



OFFICE OF THE AUDITOR
Colton Ekhoff
County Auditor

189 East Court Street, Suite 500
Kankakee, IL 60901
Telephone: (815) 936-5562
cekhoff@k3county.net

Mr. Chairman and Members of the Finance Committee,

The following is the claims report for the period ending in May 31, 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 May 31, 2025:

0108	24 Formula 24-681011	\$159,600.47	290	Probation Service Fees	\$4,232.32
0137	Job Training Econ Dev.	\$3,168.58	300	Forfeited Funds (SAO)	\$10,799.93
0140	EV Battery Fast Track	\$17,323.49	301	MADD (SAO)	\$7,075.50
095	ARPA	\$81,327.84	308	Diversion Accountability	\$1,000.00
110	General Fund	\$1,458,282.34	315	SAO Records/Automation	\$406.70
200	Tort	\$419,870.75	325	Circuit Clerk Oper/Admin	\$240.00
210	Pension	\$459,243.13	330	Court Automation	\$12,156.99
220	Recorder Computer	\$6,645.02	355	Coroner Fees	\$55.95
230	Co. Clerk Vital Record	\$2,077.62	365	IKAN-ROE Building	\$4,166.42
240	Treasurer's Computer	\$3,904.36	380	VAC	\$44,603.24
275	Foreclosure Mediation	\$1,200.00	410	County Highway	\$842,746.97
280	Law Library	\$2,502.50	420	County MFT	\$76,890.74

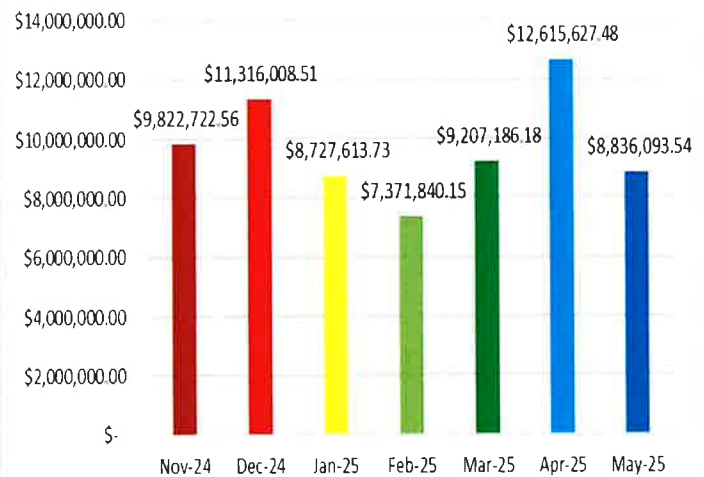
440	County Bridge	\$2,2744.00	750	Drug Court	\$1,552.50
500	GIS	\$86,609.00	828	Momence-Pembroke Drainage Dis	\$2,755.00
600	911 System Fee	\$411,864.86	831	Spring Creek Drainage Dis.	\$684.00
680	Animal Control	\$50,090.96	834	Union #6 Drainage Dis.	\$491.28
730	Township MFT	\$29,923.60	860	Cafeteria Plan	\$9,457.93
740	Kankakee County EZ	\$237.50	900	Payroll Clearing	\$4,470,388.08
745	Kankakee River Valley EZ	\$4,391.36	960	Rural Transportation Grant #2	\$145,382.74

Grand Total \$8,836,093.54

Monthly claims by month 2024-2025



Montly claims total \$\$



The County Board has reviewed the auditor's recommendations and has authorized the payment of approved claims (659) in the amount of **\$8,836,093.54**. This authorization ensures that county obligations are met in a timely manner and in accordance with financial governance procedures.

Submitted by:

Colton Ekhoft
Kankakee County Auditor

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 5/1/2025 Through 5/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
0108	24 Formula 24-681011	00123202	5/8/2025	22,302.46	GRUNDY LIVINGSTON KANKAK...	4-2025 WIOA ADMIN PREPAID
0108	24 Formula 24-681011	00123379	5/22/2025	8,172.75	JOLIET JUNIOR COLLEGE	4-2025 MY FUTURE REIMB
0108	24 Formula 24-681011		5/22/2025	17,746.33	JOLIET JUNIOR COLLEGE	4-2025 JIC TITLE 1 REIMB
0108	24 Formula 24-681011	00123389	5/22/2025	87,110.67	KANKAKEE COMMUNITY COLL...	4-2025 K3 & LIV TITLE 1 REIMB
0108	24 Formula 24-681011	00123390	5/22/2025	5,529.96	KANKAKEE COMMUNITY COLL...	4-2025 LIV YOUTH SUB REIMB
0108	24 Formula 24-681011	00123391	5/22/2025	18,738.30	KANKAKEE COMMUNITY COLL...	4-2025 YAPS REIMB
Total 0108	24 Formula 24-681011			159,600.47		
0137	24-771204 Job Trning Econ Dev	00123202	5/8/2025	519.23	GRUNDY LIVINGSTON KANKAK...	4-2025 WIOA ADMIN PREPAID
0137	24-771204 Job Trning Econ Dev	00123388	5/22/2025	2,649.35	KANKAKEE COMMUNITY COLL...	4-2025 JTED REIMB
Total 0137	24-771204 Job Trning Econ Dev			3,168.58		
0140	EV Battery Fast Track	00123202	5/8/2025	439.33	GRUNDY LIVINGSTON KANKAK...	4-2025 WIOA ADMIN PREPAID
0140	EV Battery Fast Track	00123387	5/22/2025	16,884.16	KANKAKEE COMMUNITY COLL...	4-2025 FAST TRACK GOTTON EV REIMB
Total 0140	EV Battery Fast Track			17,323.49		
095	American Rescue Plan Fund	00123191	5/8/2025	50,000.00	ELARA ENGINEERING	HVAC REPLACEMENT REV #3 DOWN PMT
095	American Rescue Plan Fund	00123211	5/8/2025	27,832.52	KANKAKEE COUNTY HEALTH D...	ARPA CODE 1.14 IRIS PROGRAM
095	American Rescue Plan Fund	00123460	5/22/2025	3,495.32	ST. JOHN PAUL II PARISH	ARPA CODE 2.10-FOOD PROGRAM ASSIST
Total 095	American Rescue Plan Fund			81,327.84		
110	General Fund	00123157	5/8/2025	336.68	A-1 RAICHE LOCKSMITHS	KEYS, PADLOCKS
110	General Fund	00123158	5/8/2025	29.12	ADCRAFT PRINTERS INC	BUSINESS CARDS
110	General Fund	00123159	5/8/2025	343.00	ADCRAFT PRINTERS INC	ENVELOPES
110	General Fund		5/8/2025	287.50	SCOTT ALLEN	5-2025 RETIREMENT HEALTH INS PREM
110	General Fund	00123160	5/8/2025	1,084.35	AMAZON CAPITAL SERVICES	DOCUMENT SCANNER
110	General Fund		5/8/2025	757.07	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
110	General Fund		5/8/2025	2,336.50	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, CHAIR
110	General Fund	00123161	5/8/2025	5,077.19	AIL	SERVICE CHGES 3-11 TO 4-8-25 NJ
110	General Fund	00123163	5/8/2025	51.91	AQUA IL	SERVICE CHGES 3-27 TO 4-25-25
110	General Fund	00123164	5/8/2025	50.49	AQUA ILLINOIS, INC.	SERVICE CHGES 3-3 TO 4-1-25
110	General Fund	00123165	5/8/2025	2,408.38	AT & T	SERVICE CHGES 3-5 TO 4-4-25

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report 11
From 5/1/2025 Through 5/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00123166	5/8/2025	206.67	BRADY BERTRAND	5-2025 RETIREMENT HEALTH INS PREM
110	General Fund	00123167	5/8/2025	973.92	BEST-ONE TIRE & SERVICE	16C1 TIRES
110	General Fund		5/8/2025	394.88	BEST-ONE TIRE & SERVICE	2023 TAHOE TIRES
110	General Fund		5/8/2025	216.33	BEST-ONE TIRE & SERVICE	VEHICLE MAINT
110	General Fund	00123168	5/8/2025	582,424.44	BlueCross BlueShield of Ill	COVERAGE PERIOD 5-1 TO 6-1-25
110	General Fund	00123170	5/8/2025	3,020.63	CDW - GOVERNMENT, INC	HPE DL380 SERVER
110	General Fund	00123171	5/8/2025	42.31	CENTRAL ILLINOIS RADIOLOGI...	INMATE MEDICAL CARE
110	General Fund	00123172	5/8/2025	125.00	CENTRAL CHRISTIAN CHURCH	POLLING PLACE RENTAL 2-25-25
110	General Fund		5/8/2025	125.00	CENTRAL CHRISTIAN CHURCH	POLLING PLACE RENTAL 4-25
110	General Fund	00123173	5/8/2025	1,253.00	CHICAGO TITLE INSURANCE CO	OWNERS POLICY 2847 SR 115, KANKAKEE, IL
110	General Fund	00123174	5/8/2025	155.44	CHRISTIANSEN AUTO	SQUAD PARTS
110	General Fund	00123175	5/8/2025	50.00	CIAO	CIAO BIENNIAL MEMBERSHIP DUES
110	General Fund	00123176	5/8/2025	1,176.39	CINTAS CORPORATION LOC. 319	UNIFORMS, MATS
110	General Fund	00123177	5/8/2025	84.86	CINTAS FIRST AID & SAFETY	SERVICE 1ST AID CABINET
110	General Fund	00123178	5/8/2025	448.33	CLASSIC PLASTICS CORPORATI...	MESH UNDERWATER BAGS
110	General Fund	00123179	5/8/2025	3,651.05	DAVE COLEMAN PHD HSPP	EVALUATION
110	General Fund	00123180	5/8/2025	212.65	COLONIAL	5-2025 PREEMILUM
110	General Fund	00123181	5/8/2025	41.24	COM ED	SERVICE CHGES 3-24 TO 4-25-25
110	General Fund	00123182	5/8/2025	5,465.73	CONSTELLATION NEW ENERGY	MAINT GARAGE
110	General Fund		5/8/2025	121.36	CONSTELLATION NEW ENERGY	SERVICE CHGES 3-21 TO 4-22-25
110	General Fund	00123183	5/8/2025	875.00	THE COUNTRY TABLE	ADMIN
110	General Fund		5/8/2025	31,734.24	THE COUNTRY TABLE	SERVICE CHGES 3-21 TO 4-22-25
110	General Fund		5/8/2025	8,219.02	THE COUNTRY TABLE	TREAS
110	General Fund	00123184	5/8/2025	172.29	ERIC DAVIS	CATER DETECTIVE MEETING
110	General Fund	00123185	5/8/2025	180.00	DOOR MASTERS	JCDC MEALS 4-21 TO 5-4-25
110	General Fund	00123186	5/8/2025	2,840.00	DUANE DEAN BEHAVIORAL HE...	KCDC MEALS 4-21 TO 5-4-25
110	General Fund	00123187	5/8/2025	3,672.00	MEGAN EILDERS	5-2025 RETIREMENT HEALTH INS PREM
110	General Fund	00123189	5/8/2025	100.00	EILEAA	REPAIR GARAGE DOOR SWITCH
110	General Fund	00123190	5/8/2025	50.00	EILEAA	3-2025 DRUG COURT MANAGER
110	General Fund	00123192	5/8/2025	7.24	FEDERAL EXPRESS	GRANT EVALUATION
110	General Fund		5/8/2025	24.78	FEDERAL EXPRESS	ANNUAL MEMBERSHIP FEE
110	General Fund		5/8/2025	430.00	F. E. MORAN, INC.	2025 MEMBERSHIP DUES
						MAILING CHGE
						MAILING CHGES
						AGENT INSPECTION

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 5/1/2025 Through 5/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00123195	5/8/2025	300.00	FISHER GENTRY EYE CARE	INMATE MEDICAL CARE
110	General Fund	00123196	5/8/2025	17,349.31	FLEET SAFETY SUPPLY	EQUIPMENT FOR NEW SQUADS
110	General Fund	00123198	5/8/2025	194.77	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00123199	5/8/2025	602.31	GLADE PLUMBING & HEATING ...	COOLER REPAIR
110	General Fund		5/8/2025	300.00	GLADE PLUMBING & HEATING ...	NICOR INSTALLATION, ADDITION TO 7-4
110	General Fund		5/8/2025	3,950.00	GLADE PLUMBING & HEATING ...	01 AIR VENTS PER PERPOSAL.
110	General Fund		5/8/2025	1,417.90	GLADE PLUMBING & HEATING ...	SERVICE CALL 2ND FLOOR LEAKS
110	General Fund		5/8/2025	660.98	GLADE PLUMBING & HEATING ...	SERVICE CALL 3RD FLOOR LEAKS
110	General Fund		5/8/2025	2,803.93	GLADE PLUMBING & HEATING ...	WATER HEATER SERVICE CALL
110	General Fund	00123200	5/8/2025	850.00	GLASSWORKS	23F2 WINDSHIELD
110	General Fund	00123201	5/8/2025	1,009.10	NICOLE GOTTER	REIMBURSEMENT-PTI MILEAGE
110	General Fund	00123203	5/8/2025	184.80	HERSCHER PILOT	PUBLICATION COSTS
110	General Fund	00123204	5/8/2025	579.00	HOVE BUICK GMC	24C11 GUN SAFE
110	General Fund	00123205	5/8/2025	460.00	KRISTINE L HOWARD CSR	COURT ORDERED TRANSCRIPT
110	General Fund	00123206	5/8/2025	243.34	TODD HUNTLEY	RETIREMENT HEALTH INS PREM
110	General Fund	00123208	5/8/2025	121.28	IHC RIVERSIDE EMERGENCY P...	INMATE MEDICAL CARE
110	General Fund	00123209	5/8/2025	133.32	ILLINOIS BONE AND	INMATE MEDICAL CARE
110	General Fund	00123210	5/8/2025	50.00	IROQUOIS MENTAL HEALTH CE...	3-2025 CLIENT SERVICES
110	General Fund	00123212	5/8/2025	1,295.29	KANKAKEE DISPOSAL	MONTHLY CHGE, FE, FUEL ADJ
110	General Fund		5/8/2025	1,218.94	KANKAKEE DISPOSAL	MONTHLY CHGE, FEE, FUEL ADJ
110	General Fund		5/8/2025	379.55	KANKAKEE ACE HARDWARE INC	SUPPLIES
110	General Fund	00123213	5/8/2025	544.46	KANKAKEE AUTO PLEX	17C7 GOF, SENSORS
110	General Fund	00123214	5/8/2025	425.67	LARRY KERKSTRA	REIMBURSEMENT MILEAGE & HOTEL UCCI MEETING
110	General Fund		5/8/2025	1,375.00	KNOWINK, LLC	DATA PLAN FOR ELECTIONS
110	General Fund	00123217	5/8/2025	680.00	KONE INC	HOISTWAY ACCESS OLD JAIL
110	General Fund	00123218	5/8/2025	354.32	TERESA LANIE	RETIREMENT HEALTH INS PREM
110	General Fund	00123219	5/8/2025	7,500.00	LENOVO, INC.	THINK STATION COMPUTERS
110	General Fund	00123220	5/8/2025	1,320.00	RICK LEWIS	PLUMBING INSPECTIONS, 4-25 MONTHLY COMPENSATION
110	General Fund	00123221	5/8/2025	2,266.00	LIBERTY SYSTEMS	ELECTION SUPPLIES
110	General Fund	00123222	5/8/2025	34.72	IAN LILIENTHAL	REIMBURSEMENT MILEAGE-POLLING PLACES
110	General Fund	00123223	5/8/2025	177.56	JOEL LITTELL	5-2025 RETIREMENT HEALTH INS PREM
110	General Fund		5/8/2025	25.61	LOWE'S	DRILL BITS
110	General Fund	00123224	5/8/2025	310.38	LOWE'S	MAINT. SHOP VAC, SUPPLIES

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 5/1/2025 Through 5/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund		5/8/2025	71.69	LOWE'S	SUPPLIES
110	General Fund		5/8/2025	493.85	LOWE'S	VACUUMS, SUPPLIES
110	General Fund	00123225	5/8/2025	262.50	ROBERT LOWEY	5-2025 RETIREMENT HEALTH INS PREM
110	General Fund	00123226	5/8/2025	158.30	SHANNON D. LOWEY	RETIREMENT HEALTH INS PREM
110	General Fund	00123227	5/8/2025	1,450.00	HYEJONG SONG MARSHALL	AUTOPSY
110	General Fund	00123228	5/8/2025	195.33	MICHAEL MCDORMAN	5-2025 RETIREMENT HEALTH INS PREM
110	General Fund	00123229	5/8/2025	71.13	MCKESSON MEDICAL SURGICAL	MED SUPPLIES
110	General Fund	00123230	5/8/2025	1,599.66	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES
110	General Fund	00123231	5/8/2025	824.12	MENARDS	SUPPLIES
110	General Fund	00123231	5/8/2025	275.00	ALLEN R MESSIER	5-2025 RETIREMENT HEALTH INS PREM
110	General Fund	00123232	5/8/2025	7,250.00	MIDWEST FORENSIC PATH LIML...	AUTOPSIES
110	General Fund	00123233	5/8/2025	10,443.33	MIS ADVANTAGE INC	5-2025 MANAGEMENT FEES
110	General Fund	00123235	5/8/2025	493.94	NEXT DAY TONER SUPPLIES, INC.	TONER/INK
110	General Fund	00123236	5/8/2025	59.58	NICOR GAS	SERVICE CHGES 3-20 TO 4-21-25
110	General Fund	00123237	5/8/2025	184.82	ON-LINE RADIOLOGY MEDICAL	INMATE MEDICAL CARE
110	General Fund	00123238	5/8/2025	19,925.00	PEOPLES BANK	QRTL Y LEASE FOR SQUAD CARS
110	General Fund	00123239	5/8/2025	1,033.50	PERSPECTIVES LTD	5-2025 EMPLOYEE ASSISTANCE PLAN
110	General Fund	00123240	5/8/2025	87.00	PIED PIPER	PEST CONTROL
110	General Fund	00123241	5/8/2025	534.00	PIED PIPER	PEST CONTROL-MICE, RATS
110	General Fund	00123242	5/8/2025	225.00	KIMBERLY PITTS	4/1/25 BOURBONNAIS 2 K.P
110	General Fund	00123243	5/8/2025	762.00	PRECISION CONTROL SYSTEMS...	SERVICE CALL-ANNEX VALVE ISSUE
110	General Fund	00123243	5/8/2025	70.20	PROSHRED SECURITY	SERVICE 64 GALLON PICKUP
110	General Fund	00123245	5/8/2025	70.20	PROSHRED SECURITY	SERVICE ON 64 GALLON BIN PICKUP
110	General Fund	00123245	5/8/2025	112.95	QUILL CORPORATION	PAPER
110	General Fund	00123246	5/8/2025	16.80	SABRAH RAYMOND	REIMBURSEMENT MILEAGE BANK DEPOSITS
110	General Fund	00123247	5/8/2025	23.28	RAY O'HERRON COMPANY INC	RETIREMENT BADGE
110	General Fund	00123248	5/8/2025	157.48	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00123249	5/8/2025	241.02	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00123250	5/8/2025	296.95	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00123252	5/8/2025	271.50	REEDS RENT ALL	RENT FLOOD SANDER
110	General Fund	00123253	5/8/2025	17,550.00	RIVER VALLEY DETENTION CE...	JUVENILE DETENTION
110	General Fund	00123255	5/8/2025	1,799.99	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund	00123256	5/8/2025	25.53	RIVERSIDE MEDICAL CENTER	INMATE MEDICALCARE
110	General Fund	00123257	5/8/2025	424.39	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL CARE

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 5/1/2025 Through 5/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00123258	5/8/2025	832.00	RIVERSIDE EMS	3-2025 EMS TRANSPORTS
110	General Fund	00123259	5/8/2025	13,961.04	RIVERSIDE MEDICAL CENTER	BUILDING BLOCK GRANT, JAN, FEB, 2025 CONTRACTUAL EXP
110	General Fund	00123260	5/8/2025	750.00	RPS IMAGING	DRS SERVICE AND TRAVEL
110	General Fund	00123261	5/8/2025	804.42	RUDER ELECTRIC INC	ADMIN PARKING LOT LIGHTNING
110	General Fund	00123262	5/8/2025	1,355.64	BERNARD E RYAN DDS PC	INMATE MEDICAL CARE
110	General Fund	00123263	5/8/2025	2,343.00	SAGE SOFTWARE, INC	SAGE FA ANNUAL MAINT
110	General Fund	00123264	5/8/2025	5,000.00	SAQ CONSULTING INC	PROFESSIONAL SERVICES 5-2025
110	General Fund	00123265	5/8/2025	2,247.00	SCHMIDT ELECTRIC INC	JCDC LAUNDRY LIGHTING
110	General Fund	00123266	5/8/2025	200.00	SERVICEMASTER BUILDING MA...	CH BASEMENT WATER EXTRACT
110	General Fund	00123267	5/8/2025	41.40	SHAW MEDIA	PUBLICATION OF REPORT
110	General Fund	00123268	5/8/2025	4,584.00	DR JAMES SIMONE	5-2025 MONTHLY RETAINER
110	General Fund	00123269	5/8/2025	363.61	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00123270	5/8/2025	31.68	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00123271	5/8/2025	103.98	STAPLES BUSINESS ADVANTAGE	COPY PAPER
110	General Fund	00123272	5/8/2025	618.80	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00123273	5/8/2025	2,949.04	STERICYCLE INC	MEDICAL WASTE DISPOSAL 5-1 TO 5-31-25
110	General Fund	00123274	5/8/2025	226.20	DAVID STUKENBORG	5-2025 RETIREMENT HEALTH INS PREM
110	General Fund	00123275	5/8/2025	4,632.17	ALAN SWINFORD	PROJECT DIRECTOR MONTHLY FEES
110	General Fund	00123276	5/8/2025	377.00	DENISE TURNER	REIMBURSEMENT MILEAGE, HOTEL, UCCI MEETING
110	General Fund	00123278	5/8/2025	810.50	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICE 4-2-25
110	General Fund		5/8/2025	920.88	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 4-10-25
110	General Fund		5/8/2025	830.10	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 4-11-25
110	General Fund		5/8/2025	1,036.30	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 4-14-25
110	General Fund		5/8/2025	1,208.38	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 4-7-25
110	General Fund		5/8/2025	753.00	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 4-9-25
110	General Fund		5/8/2025	920.88	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 4-1-25
110	General Fund		5/8/2025	1,208.80	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 4-14-25
110	General Fund		5/8/2025	1,150.88	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 4-3-25
110	General Fund		5/8/2025	978.80	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 4-4-25
110	General Fund		5/8/2025	460.00	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 4-7-25
110	General Fund		5/8/2025	1,036.30	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 4-8-25
110	General Fund		5/8/2025	1,770.00	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 4-11-25
110	General Fund		5/8/2025	862.50	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 4-14-25
110	General Fund		5/8/2025	2,520.00	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 4-15-25

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 5/1/2025 Through 5/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund		5/8/2025	460.00	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 4-8-25
110	General Fund	00123279	5/8/2025	398.00	TYLER TECHNOLOGIES, INC.	CAR PRINTER PAPER
110	General Fund	00123280	5/8/2025	54.09	UNITED PIPE & SUPPLY CO	SUPPLIES
110	General Fund	00123281	5/8/2025	1,200.00	UNITED STATES TREASURY	LEASING CONTRACR SUBMERSIBLE MONOCULAR NV SYSTEM
110	General Fund	00123282	5/8/2025	4,155.92	U S FOOD SERVICE	CEREAL
110	General Fund	00123283	5/8/2025	20,000.00	USPS	PREPAID POSTAGE FOR MAIL MACHINE
110	General Fund	00123284	5/8/2025	434.87	VERIZON WIRELESS	SERVICE CHGES 3-16 TO 4-15-25
110	General Fund	00123286	5/8/2025	3,262.76	VERIZON WIRELESS	SERVICE CHGES 3-16 TO 4-15-25
110	General Fund		5/8/2025	3,384.85	VERIZON WIRELESS	SERVICE CHGES 3-19 TO 4-18-25
110	General Fund		5/8/2025	1,411.40	VERIZON WIRELESS	SERVICE CHGES 3-16 TO 4-15-25
110	General Fund		5/8/2025	10.02	VERIZON WIRELESS	SERVICE CHGES 3-20 TO 4-19-25
110	General Fund	00123287	5/8/2025	382.20	WAGE WORKS	4-2025 FSA MONTHLY FEE
110	General Fund	00123288	5/8/2025	622.47	WAREHOUSE DIRECT	OFFICE SUPPLIES
110	General Fund	00123289	5/8/2025	1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 4-4 TO 4-10-25
110	General Fund		5/8/2025	1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 4-11 TO 4-17-25
110	General Fund	00123290	5/8/2025	326.14	THOMSON REUTERS - WEST	COPIES OF CRIMINAL LAW, PROCEDURE, MOTOR VEH LAW
110	General Fund	00123291	5/8/2025	103.68	WESTWOOD PHARMACY CLINI...	INMATE PRESCRIPTION KCDC 3-23 TO 3-29-25
110	General Fund		5/8/2025	322.46	WESTWOOD PHARMACY CLINI...	INMATE PRESCRIPTIONS JCDC 3-23 TO 3-29-25
110	General Fund		5/8/2025	978.12	WESTWOOD PHARMACY CLINI...	INMATE PRESCRIPTIONS JCDC 3-30 TO 4-5-25
110	General Fund		5/8/2025	1.46	WESTWOOD PHARMACY CLINI...	INMATE PRESCRIPTIONS KCDC 3-30 TO 4-5-25
110	General Fund	00123292	5/8/2025	1,557.48	WEX BANK	3-2025 SHERIFF, CORECTIONS, FUEL SCALE
110	General Fund	00123293	5/8/2025	25.20	CARMELA ZAVALA	REIMBURSEMENT MILEAGE- PU PRESCRIPTIONS
110	General Fund	00123294	5/8/2025	195.89	DAVE ZINANNI	5-2025 RETIREMENT HEALTH INS PREM
110	General Fund	00123295	5/21/2025	225.00	MARY TAYLOR	4/1/25 BOURBONNAIS 6 M.T
110	General Fund	00123296	5/22/2025	8.00	A-1 RAICHE LOCKSMITHS	KEYS CUT-CH
110	General Fund	00123297	5/22/2025	210.75	ADCRAFT PRINTERS INC	CASE OF WINDOW ENVELOPES

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 5/1/2025 Through 5/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00123298	5/22/2025	130.00	ADVANTAGE COPIER EQUIPMENT	SERVICE CALL ON COPIER
110	General Fund	00123299	5/22/2025	10,279.44	AFLAC PREMIUM HOLDING	PREM PERIOD ENDING 5-31-25
110	General Fund	00123300	5/22/2025	73.98	ALL POWER EQUIPMENT	PARTS, REPAIRS
110	General Fund	00123301	5/22/2025	1,076.58	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
110	General Fund	00123302	5/22/2025	1,071.14	ALL	SERVICE CHGE 4-9 TO 5-8-25 OJ
110	General Fund	00123303	5/22/2025	301.41	AQUA	SERVICE CHGES 4-9 TO 5-9-25 CH
110	General Fund	00123304	5/22/2025	64.97	AQUA	SERVICE CHGES 4-8 TO 5-8-25
110	General Fund	00123305	5/22/2025	245.57	ALL	SERVICE CHGES 4-8 TO 5-9-25 MORQUE
110	General Fund	00123306	5/22/2025	251.02	AQUA	SERVICE CHGES 4-8 TO 5-9-25 PS
110	General Fund	00123307	5/22/2025	46.22	ALL	SERVICE CHGES 4-8 TO 5-8-25 MORQUE
110	General Fund	00123308	5/22/2025	53.12	ALL	SERVICE CHGES 4-8 TO 5-9-25 PS
110	General Fund	00123309	5/22/2025	101.41	ALL	SERVICE CHGES 4-8 TO 5-9-25 PS
110	General Fund	00123310	5/22/2025	6,048.52	ALL	SERVICE CHGES 4-8 TO 5-9-25 NJ
110	General Fund	00123312	5/22/2025	6,193.40	ALL	SERVICE CHGES 4-8 TO 5-9-25 NJ
110	General Fund	00123313	5/22/2025	20.00	ALL	SERVICE CHGE 4-9 TO 5-8-25 NJ
110	General Fund	00123314	5/22/2025	1,397.10	AQUA	SERVICE CHGES 4-9- TO 5-8-25 OJ
110	General Fund	00123315	5/22/2025	1,422.04	AQUA	SERVICE CHGES OJ 4-9 TO 5-8-25
110	General Fund	00123316	5/22/2025	1,689.14	AQUA	SERVICE CHGES 4-9 TO 5-8-25 OJ
110	General Fund	00123317	5/22/2025	1,647.75	AQUA	SERVICE CHGES 4-9 TO 5-8-25 OJ
110	General Fund	00123318	5/22/2025	289.04	AQUA ILLINOIS	SERVICE CHGES 4-8 TO 5-9-25 PS
110	General Fund	00123319	5/22/2025	4,301.47	AQUA	SERVICE CHGES 4-8 TO 5-9-25
110	General Fund	00123321	5/22/2025	565.66	AQUA ILLINOIS, INC.	SERVICE CHGES 4-1 TO 5-1-25 ADM
110	General Fund	00123322	5/22/2025	446.59	AQUA	SERVICE CHGES 4-9 TO 5-8-25 CH
110	General Fund	00123323	5/22/2025	1,049.29	AQUA	SERVICE CHGES 4-9 TO 5-8-25 OJ
110	General Fund	00123324	5/22/2025	273.83	AQUA	SERVICE CHGES 4-8 TO 5-8-25 ANNEX
110	General Fund	00123325	5/22/2025	57.76	AQUA ILLINOIS, INC.	SERVICE CHGES 4-1 TO 5-1-25 SAO
110	General Fund	00123326	5/22/2025	8.26	AQUA	SERVICE CHGES 4-3 TO 5-1-25
110	General Fund	00123327	5/22/2025	622.32	ALL	SERVICE CHGES 4-8 TO 5-9-25 NJ
110	General Fund	00123328	5/22/2025	4,214.12	ALL	SERVICE CHGES 4-8 TO 5-9-25 NJ
110	General Fund	00123329	5/22/2025	1,045.00	ARTS LANDSCAPING	CH,OJ,ANNEX WEED SUPPRESION
110	General Fund	00123330	5/22/2025	1,795.00	ARTS LANDSCAPING	FERTILIZE CH, OJ, JCDC, ANNEX
110	General Fund	00123331	5/22/2025	1,800.00	DENNIS & ALI ASTRELLA	DEPOSIT RETURN TEMP OCCUPANCY
110	General Fund	00123334	5/22/2025	2,392.83	AT & T	SERVICE CHGES 4-5 TO 5-4-25
110	General Fund		5/22/2025	40.00	BEAUPRES INC	12C13 TIRE REPAIR
110	General Fund		5/22/2025	65.00	BEAUPRES INC	16C1 GOF
110	General Fund		5/22/2025	65.00	BEAUPRES INC	19C6 GOF

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 5/1/2025 Through 5/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
110	General Fund		5/22/2025	150.00	BEAUPRES INC	19C7 JUMP START
110	General Fund		5/22/2025	65.00	BEAUPRES INC	20C8 GOF
110	General Fund		5/22/2025	40.00	BEAUPRES INC	20C9 TIRE REPAIR
110	General Fund		5/22/2025	65.00	BEAUPRES INC	21C10GOF
110	General Fund		5/22/2025	65.00	BEAUPRES INC	21C11 GOF
110	General Fund		5/22/2025	65.00	BEAUPRES INC	21C3 GOF
110	General Fund		5/22/2025	65.00	BEAUPRES INC	21C5 GOF
110	General Fund		5/22/2025	65.00	BEAUPRES INC	21C6 GOF
110	General Fund		5/22/2025	65.00	BEAUPRES INC	21C7 GOF
110	General Fund		5/22/2025	65.00	BEAUPRES INC	21C9 GOF
110	General Fund		5/22/2025	65.00	BEAUPRES INC	21F1 GOF
110	General Fund		5/22/2025	65.00	BEAUPRES INC	21F2 GOF
110	General Fund		5/22/2025	65.00	BEAUPRES INC	23C12 GOF
110	General Fund		5/22/2025	65.00	BEAUPRES INC	23C123 GOF
110	General Fund		5/22/2025	65.00	BEAUPRES INC	23C14 GOF
110	General Fund		5/22/2025	65.00	BEAUPRES INC	23C3 GOF
110	General Fund		5/22/2025	824.81	BEAUPRES INC	23C6 TRANSMISSION REPAIR
110	General Fund		5/22/2025	65.00	BEAUPRES INC	24C2 GOF
110	General Fund		5/22/2025	65.00	BEAUPRES INC	24C3 GOF
110	General Fund		5/22/2025	65.00	BEAUPRES INC	24C4 GOF
110	General Fund		5/22/2025	65.00	BEAUPRES INC	24C5 GOF
110	General Fund		5/22/2025	65.00	BEAUPRES INC	24C7 GOF
110	General Fund		5/22/2025	65.00	BEAUPRES INC	24C8 GOF
110	General Fund		5/22/2025	65.00	BEAUPRES INC	24C9 GOF
110	General Fund		5/22/2025	130.00	BEAUPRES INC	GOF, ROTATE TIRES
110	General Fund		5/22/2025	394.88	BEST-ONE TIRE & SERVICE	23C1 TIRES
110	General Fund		5/22/2025	4,000.00	BIOTECH XRAY, INC	4-2025 XRAY SERVICES
110	General Fund		5/22/2025	1,037.50	CHRISTOPHER B. BURKE	PROFESSIONAL SERVICES-AROMA BOAT DREDGE
110	General Fund		5/22/2025	25,000.00	CCRPC	KANKAKEE TDM 2025
110	General Fund		5/22/2025	5,941.59	CDW - GOVERNMENT, INC	GETAC LAPTOPS
110	General Fund		5/22/2025	360.24	CINTAS CORPORATION LOC. 319	UNIFORMS, MATS
110	General Fund		5/22/2025	5,000.00	CLEMENS & ASSOCIATES LIFE	GROUP CONSULTING-EMPLOYEE BENEFITS 4-1 TO 6-30-25
110	General Fund		5/22/2025	74.45	CLIFTON CHEMICAL	BOTTLED WATER
110	General Fund		5/22/2025	1,012.00	LEANN R CLODI CSR	GRAND JURY 5-1-25
110	General Fund		5/22/2025	43.00	BRIAN COASH	REIMBURSEMENT FUEL

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 5/1/2025 Through 5/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00123346	5/22/2025	1,397.00	DAVE COLEMAN PHD HSPP	PSYCHOLOGICAL EVALUATION FOR DC CLIENT
110	General Fund	00123348	5/22/2025	655.00	THE COUNTRY TABLE	CATER CIT TRAINING
110	General Fund		5/22/2025	31,170.72	THE COUNTRY TABLE	JCDC MEALS 5-5 TO 5-18-25
110	General Fund		5/22/2025	4,028.10	THE COUNTRY TABLE	KCDC MEALS 5-5 TO 5-18-25
110	General Fund	00123349	5/22/2025	73.50	COURT STREET FORD, INC.	19F1 TIRE REPAIR, CABIN FILTER
110	General Fund	00123350	5/22/2025	590.00	CUMMINS-ALLISON CORP	SERVICE CASH COUNTER
110	General Fund	00123351	5/22/2025	14,755.48	DEARBORN NATIONAL LIFE INS	PREMIUM FOR 6-2025
110	General Fund	00123352	5/22/2025	25,232.08	DELTA DENTAL OF ILLINOIS - ASC	PREM 4-2025
110	General Fund	00123353	5/22/2025	60.00	DONNIE DENSON	REIMBURSEMENT FOR BALIFF SHOES
110	General Fund	00123354	5/22/2025	648.00	DIGITAL WORLD DESIGN	YEARLY HOSTING PACKAGE
110	General Fund	00123355	5/22/2025	920.00	EASTGATE COMMUNICATIONS, ...	ADVERTISING
110	General Fund	00123356	5/22/2025	2,500.00	EVIDENCE IQ	BALLISTIC EQUIPMENT
110	General Fund	00123357	5/22/2025	1,017.74	EXACT SCIENCES	3-24-25 COLOGUARDS
110	General Fund	00123358	5/22/2025	123.62	FAMILY HOME MEDICAL	TANK REGULATOR RENTAL
110	General Fund		5/22/2025	123.62	FAMILY HOME MEDICAL	TANK REGULATOR, OXYGEN RENTAL
110	General Fund	00123359	5/22/2025	208.02	FASTENAL CO	SUPPLIES
110	General Fund	00123360	5/22/2025	81.81	FEDERAL EXPRESS	MAILING CHGES
110	General Fund	00123362	5/22/2025	12,286.10	GLADE PLUMBING & HEATING, ...	REPAIR WALK IN FREEZER
110	General Fund		5/22/2025	885.25	GLADE PLUMBING & HEATING, ...	REPLACE CIRCULATION PUMP
110	General Fund		5/22/2025	1,122.24	GLADE PLUMBING & HEATING, ...	WATER LINE REPAIR
110	General Fund	00123364	5/22/2025	3,147.60	KATHLEEN HARTMAN	COUNSELING, DRUG COURT
110	General Fund					MANAGER WAGES
110	General Fund	00123365	5/22/2025	7,680.00	THE HELEN WHEELER CENTER	4-2025 MH FEES
110	General Fund	00123366	5/22/2025	51.94	DANIEL L HENDRICKSON	REIMBURSEMENT MILEAGE TO SEMINAR
110	General Fund	00123367	5/22/2025	216.75	HERSCHER PILOT	JA PUBLICATION NOTICE
110	General Fund	00123368	5/22/2025	495.00	HERVAS CONDON AND BEKSAN, ...	ATTORNEY SERVICES-FOIA MATTERS
110	General Fund	00123369	5/22/2025	225.00	RENAUTA R HUDSON	4/1/25 BOURII R.H
110	General Fund	00123372	5/22/2025	136.03	ILLINOIS BONE AND	INMATE MEDICAL CARE
110	General Fund	00123373	5/22/2025	5,000.00	ILLINOIS BONE AND	4-2025 CLINIC CHARGE
110	General Fund	00123375	5/22/2025	240.00	INLINGO LLC	INTERPRETING SERVICES 4-9-25
110	General Fund	00123376	5/22/2025	295.90	INTERSTATE BATTERY SYSTEM, ..	06F01 BATTERIES
110	General Fund	00123377	5/22/2025	3,575.00	ITouch Biometrics LLC	FINGERPRINT SCANNER
110	General Fund	00123378	5/22/2025	600.00	JESSE LANDSCAPING	CLEANUP DEBRIS
110	General Fund		5/22/2025	570.00	JESSE LANDSCAPING	REMOVE TREES ALONG HWY FENCE
110	General Fund		5/22/2025	670.00	JESSE LANDSCAPING	TRIM TREES, CLEANUP
110	General Fund	00123380	5/22/2025	681.04	KANKAKEE COUNTY HIGHWAY, ..	4-2025 FUEL

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 5/1/2025 Through 5/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00123381	5/22/2025	1,011.16	KANKAKEE COUNTY HIGHWAY	4-2025 CORONER FUEL USE
110	General Fund	00123382	5/22/2025	235.47	KANKAKEE COUNTY HIGHWAY	4-2025 FUEL
110	General Fund	00123383	5/22/2025	391.26	KANKAKEE COUNTY HIGHWAY	4-2025 FUEL
110	General Fund	00123384	5/22/2025	91,948.99	KCO EMERGENCY TELEPHONE	4-2025 KANCOMM INTERGOVERNMENTAL AGREMT
110	General Fund	00123385	5/22/2025	125.95	KANKAKEE COUNTY TREASUR	REIMBURSEMENT JUDGE JONES FOR CONFERENCE
110	General Fund	00123386	5/22/2025	6.40	KANKAKEE ACE HARDWARE INC	SHOP SUPPLIES
110	General Fund	00123392	5/22/2025	85.03	KANKAKEE ACE HARDWARE INC	SUPPLIES
110	General Fund	00123393	5/22/2025	226.74	KANKAKEE TRUCK EQUIPMENT	SALT TRUCK
110	General Fund	00123393	5/22/2025	65.00	KANKAKEE AUTO PLEX	24C10 GOF
110	General Fund	00123394	5/22/2025	3,690.00	KNOWINK, LLC	DATA PLAN FOR ELECTION CONNECTIVITY
110	General Fund	00123395	5/22/2025	540.00	RICK LEWIS	PLUMBING INSPECTIONS 4-24 TTP 5-10-25
110	General Fund	00123396	5/22/2025	1,225.00	RELX INC. D/B/A LEXISNEXIS	4-2025 SUBSCRIPTION
110	General Fund	00123398	5/22/2025	150.00	LINCARE INC	INMATE MEDICAL CARE
110	General Fund	00123399	5/22/2025	225.00	SAVANNAH LONG	4/1/25 LIMESTONE 3 S.L
110	General Fund	00123400	5/22/2025	688.20	MARSHALL & SWIFT/BOECKH...	SUBSCRIPTION RENEWAL 07-25 TO 07-26
110	General Fund	00123401	5/22/2025	4,825.00	MATT MCALLISTER	DRUG COURT PROJECT EVALUATION 3-2025
110	General Fund	00123403	5/22/2025	6,510.02	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES
110	General Fund	00123404	5/22/2025	246.38	MEDPRO WASTE DISPOSAL LLC	MED WASTE REMOVAL, COMPLIANCE TRAINING
110	General Fund	00123405	5/22/2025	991.19	MENARDS	SUPPLIES
110	General Fund	00123406	5/22/2025	4,350.00	MIDWEST FORENSIC PATH LIML...	AUTOPSIES
110	General Fund	00123407	5/22/2025	3,450.00	MIDWEST FORENSIC PATH LIML...	AUTOPSY FEES
110	General Fund	00123407	5/22/2025	715.00	WILLIAM MORGAN	HOLISTIC SERVICE TO DEC CLIENT 4-2025
110	General Fund	00123408	5/22/2025	10,488.00	JEFF MORRIS DAIRY SERVICE	1/2 PINTS 2% MILK
110	General Fund	00123409	5/22/2025	492.40	MOTOROLA SOLUTIONS - STAR...	BATTERIES
110	General Fund	00123410	5/22/2025	144.00	MOTOROLA SOLUTIONS - STAR...	STAR COM RADIO FEE 5-1 TO 5-31-25
110	General Fund	00123412	5/22/2025	1,280.00	NCPERS GROUP LIFE INS.	PREM FOR 5-2025
110	General Fund	5/22/2025	5/22/2025	1,600.00	NCPERS GROUP LIFE INS.	PREM FOR 6-2025
110	General Fund	00123413	5/22/2025	141.37	NEXT DAY TONER SUPPLIES, INC.	INK TONER
110	General Fund	5/22/2025	5/22/2025	3,248.95	NEXT DAY TONER SUPPLIES, INC.	INK, TONER
110	General Fund	00123414	5/22/2025	528.92	NEXTERA ENERGY SERVICES	SERVICE CHGES 4-1 TO 4-30-25

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 5/1/2025 Through 5/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund		5/22/2025	1,899.89	NEXTERA ENERGY SERVICES	SERVICE CHGES 4-1 TO 4-30-25 OI
110	General Fund		5/22/2025	384.30	NEXTERA ENERGY SERVICES	SERVICE CHGES 4-1 TO 4-30-25 PS
110	General Fund		5/22/2025	1,214.91	NEXTERA ENERGY SERVICES	SERVICE CHGES 4-1 TO 4-30-25 ADMIN
110	General Fund		5/22/2025	834.29	NEXTERA ENERGY SERVICES	SERVICE CHGES 4-1 TO 4-30-25 CH
110	General Fund		5/22/2025	391.06	NEXTERA ENERGY SERVICES	SERVICE CHGES 4-1 TO 4-30-25 MORQUE
110	General Fund		5/22/2025	3,659.79	NEXTERA ENERGY SERVICES	SERVICE CHGES 4-1 TO 4-30-25 NJ
110	General Fund	00123416	5/22/2025	3,128.54	NMS LABS	POSTMORTEMS
110	General Fund	00123417	5/22/2025	368.40	GEOFFREY E. OLSON	REIMB 2025 SPRING TRAVEL TIME SURVY
110	General Fund	00123418	5/22/2025	16.96	ON-LINE RADIOLOGY MEDICAL	INMATE MEDICA CARE
110	General Fund		5/22/2025	520.42	ON-LINE RADIOLOGY MEDICAL	INMATE MEDICAL CARE
110	General Fund	00123419	5/22/2025	192.00	BETH M PHELPS CSR	COURT ORDERED TRANSCRIPT
110	General Fund		5/22/2025	1,016.00	BETH M PHELPS CSR	COURT ORDERED TRANSCRIPTS
110	General Fund		5/22/2025	919.25	BETH M PHELPS CSR	TRANSCRIPTS
110	General Fund	00123420	5/22/2025	10,000.00	POINT OF DIFFERENCE STRATE...	PROFESSIONAL SERVICES 5-2025
110	General Fund	00123421	5/22/2025	70.20	PROSHRED SECURITY	SERVICE 64 GALLON BIN
110	General Fund	00123422	5/22/2025	35.99	QUILL CORPORATION	NOTARY STAMP
110	General Fund	00123423	5/22/2025	1,494.51	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00123424	5/22/2025	378.39	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00123425	5/22/2025	130.17	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00123426	5/22/2025	16.60	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00123427	5/22/2025	461.81	RAY O'HERRON COMPANY INC	CLOTHING ALLOWANCE
110	General Fund	00123428	5/22/2025	311.86	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00123429	5/22/2025	328.47	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00123430	5/22/2025	38.68	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00123431	5/22/2025	117.58	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00123432	5/22/2025	75.47	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00123433	5/22/2025	37.33	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00123434	5/22/2025	33.25	REDWOOD TOXICOLOGY LABO...	JUVENILE DRUG TEST
110	General Fund	00123435	5/22/2025	68.21	JOSH REEL	REIMBURSE SRO TRAINING
110	General Fund	00123439	5/22/2025	1,942.83	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund	00123440	5/22/2025	110.46	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL CARE
110	General Fund	00123441	5/22/2025	275.34	ROGERS SUPPLY CO INC	FAN BELTS
110	General Fund		5/22/2025	111.58	ROGERS SUPPLY CO INC	FUSES
110	General Fund		5/22/2025	629.50	RUDER ELECTRIC INC	OUTDOOR CAMERA
110	General Fund	00123442	5/22/2025	3,035.00	RUDER ELECTRIC INC	SERVICE CALL-ACCESS CONTROL SYSTEM

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report 11
From 5/1/2025 Through 5/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00123443	5/22/2025	1,399.37	BERNARD E RYAN DDS PC	INMATE MEDICAL CARE
110	General Fund	00123444	5/22/2025	44.89	A T T MOBILITY	SERVICE CHGES 3-22 TO 4-21-25
110	General Fund		5/22/2025	62.66	A T T MOBILITY	SERVICE CHGES 4-23 TO 5-22-25
110	General Fund	00123445	5/22/2025	331.40	SCANLON COLLISION SPECIAL...	24C9 LIFTGATE
110	General Fund	00123446	5/22/2025	15.00	SECRETARY OF STATE INDEX D...	NOTARY COMMISSION
110	General Fund	00123447	5/22/2025	15.00	SECRETARY OF STATE INDEX D...	NOTARY COMMISSION
110	General Fund	00123449	5/22/2025	36.00	SECRETARY OF STATE	PLATES FOR TRAILER
110	General Fund	00123450	5/22/2025	36.00	SECRETARY OF STATE	PLATES FOR TRAILER
110	General Fund	00123451	5/22/2025	26.00	SHAW MEDIA	DAILY JOURNAL SUBSCRIPTION
110	General Fund	00123452	5/22/2025	130.00	DR JAMES SIMONE	COURT ORDERED DUI EVALUATION
110	General Fund		5/22/2025	250.00	DR JAMES SIMONE	COURT TIME
110	General Fund		5/22/2025	2,000.00	DR JAMES SIMONE	PSYCHOLOGICAL EVALUATION
110	General Fund		5/22/2025	2,000.00	DR JAMES SIMONE	SEX OFFENDER EVALUATION
110	General Fund	00123453	5/22/2025	1,570.00	SMITH, KOELLING, DYKSTRA & ...	ADDITIONAL PROFESSIONAL SERVICES
110	General Fund		5/22/2025	40,000.00	SMITH, KOELLING, DYKSTRA & ...	FY24 AUDIT PROGRESS BILLING
110	General Fund	00123454	5/22/2025	1,282.88	SMS TECH SOLUTIONS, LLC	180 ESET PROTECT ADMIN BLDG
110	General Fund	00123455	5/22/2025	105.75	SOLUTION SPECIALTIES, INC	USER ASSIST , MAINT, UPDATES
110	General Fund	00123456	5/22/2025	570.44	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00123457	5/22/2025	83.19	STAPLES BUSINESS ADVANTAGE	COPY PAPER, OFFICE SUPPLIES
110	General Fund	00123458	5/22/2025	311.34	STERICYCLE INC	MEDICAL WASTE DISPOSAL 2-1 TO 5-31-25
110	General Fund		5/22/2025	60.00	STEVENSON AUTO REPAIR, INC.	24C5 GOF
110	General Fund	00123459	5/22/2025	13.32	TRANS UNION LLC	INVESTIGATION EXPENSE
110	General Fund	00123463	5/22/2025	5,400.00	TIRI-RIVER POLICE TRAINING R...	MEMBERSHIP DUES 7-1-25 TO 6-30-26
110	General Fund	00123465	5/22/2025	2,520.00	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICE 4-16-25, ASL CANCEL
110	General Fund		5/22/2025	920.88	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 4-21-25
110	General Fund		5/22/2025	822.73	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 4-22-25
110	General Fund		5/22/2025	978.38	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 4-23-25
110	General Fund		5/22/2025	748.80	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 4-29-25
110	General Fund		5/22/2025	920.88	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 4-16-25
110	General Fund		5/22/2025	868.00	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 4-17-25
110	General Fund		5/22/2025	850.00	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 4-24-25
110	General Fund		5/22/2025	748.80	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 4-25-25
110	General Fund		5/22/2025	810.50	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 4-24-25
110	General Fund		5/22/2025	868.00	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 4-28-25
110	General Fund		5/22/2025	1,035.88	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 4-30-25

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 5/1/2025 Through 5/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund		5/22/2025	748.80	TWO KEY COROPORATE SYSTEMS	INTERPRETTING SERVICES 4-18-25
110	General Fund	00123468	5/22/2025	474.03	UNITED PIPE & SUPPLY CO	SUPPLIES
110	General Fund	00123469	5/22/2025	8,177.00	UNIVERSITY OF ILLINOIS	BASIC LAW ENFORCEMENT OFFICER PTI
110	General Fund	00123470	5/22/2025	223.84	VITAL SKIN DERMATOLOGY	INMATE MEDICAL CARE
110	General Fund	00123471	5/22/2025	379.25	WAREHOUSE DIRECT	OFFICE SUPPLIES
110	General Fund	00123472	5/22/2025	1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 4-18 TO 4-24-25
110	General Fund		5/22/2025	1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 4-25 TO 5-1-25
110	General Fund	00123473	5/22/2025	445.04	THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION
110	General Fund	00123474	5/22/2025	262.49	THOMSON REUTERS - WEST	PROFESSIONAL FEES 5-1 TO 5-31-25
110	General Fund	00123475	5/22/2025	550.27	THOMSON REUTERS - WEST	LIBRARY PLAN CHGES-CH LAW BOOKS
110	General Fund	00123476	5/22/2025	779.00	THOMSON REUTERS - WEST	CRIMINAL LAW, PROCEDURE, VEHICLE CODE
110	General Fund	00123477	5/22/2025	2,272.15	WESTWOOD PHARMACY CLINI...	KCDC INMATE PRESCRIPTIONS 12-29-24 TO 1-4-25
110	General Fund		5/22/2025	3,704.55	WESTWOOD PHARMACY CLINI...	KCDC INMATE PRESCRIPTIONS 4-6 TO 4-12-25
110	General Fund		5/22/2025	2,631.94	WESTWOOD PHARMACY CLINI...	KCDC INMATE PRESCRIPTIONS 8-25-24 TO 8-31-24
110	General Fund		5/22/2025	504.16	WESTWOOD PHARMACY CLINI...	KCDC PRESCRIPTIONS 4-13 TO 4-19-25
110	General Fund		5/22/2025	107.20	WESTWOOD PHARMACY CLINI...	KCDC INMATE PRESCRIPTIONS 4-13 TO 4-19-25
110	General Fund		5/22/2025	1,044.23	WESTWOOD PHARMACY CLINI...	KCDC INMATE PRESCRIPTIONS 4-6 TO 4-12-25
110	General Fund		5/22/2025	110.81	WESTWOOD PHARMACY CLINI...	KCDC INMATE PRESCRIPTIONS 12-29-24 TO 1-4-25
110	General Fund	00123478	5/22/2025	1,578.50	CARA L. WHEELER CSR	GRAND JURY 4-17-25
110	General Fund	00123479	5/22/2025	600.00	JERRY B. WOLFE, PH.D.	PSYCHOLOGICAL EVALUATION NEW HIRE
110	General Fund	00123480	5/22/2025	1,197.66	WOODY'S EMS	ELECTRIC MOTOR SUPPLIES
110	General Fund		5/22/2025	40.00	WOODY'S EMS	ELECTRIC MOTOR SUPPLY
110	General Fund	00123481	5/28/2025	650.00	ARSENEAU MEDIA PRODUCTIO...	VIDEO PRODUCTION, EDITING
110	General Fund	050125B	5/1/2025	39,651.50	KANKAKEE COUNTY RECORDER	IL DEPT OF REVENUE STATE STAMPS - APRIL 2025

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 5/1/2025 Through 5/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	050125C	5/1/2025	16,938.00	ILLINOIS DEPARTMENT OF REV...	RENTAL HOUSING SUPPORT PROGRAM SURCHARGE - APRIL 2025
110	General Fund	050125D	5/1/2025	3,348.38	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 109080-109204
110	General Fund	050125E	5/1/2025	703.24	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 109205-109236
110	General Fund	050725	5/7/2025	2,739.24	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 109237-109362
110	General Fund	050825	5/8/2025	40.00	KANKAKEE COUNTY TREASUR...	AUTHNET GATEWAY MONTHLY BILLING PLANNING DEPT
110	General Fund		5/8/2025	20,000.00	KANKAKEE COUNTY TREASUR...	TRANSFER FROM GENERAL FUND TO JURY
110	General Fund	050825B	5/8/2025	53.72	KANKAKEE COUNTY TREASUR...	CYBERSCARD BKCD - PLANNING MONTHLY FEE
110	General Fund	052325	5/23/2025	4,459.44	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 109363-109504 (VOID 109459-109481)
110	General Fund	052325B	5/23/2025	3,542.12	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 109505-109632
110	General Fund	INV2818079	5/20/2025	226.60	PAYLOCITY CORPORATION	HR ADVANCED MAY-25 CHARGES
Total 110	General Fund			1,458,282.34		
200	Tort Fund	00123207	5/8/2025	2,350.00	IL COUNTIES RISK MGT TRUST	DEDUCTIBLE RECOVERY
200	Tort Fund		5/8/2025	148,443.66	IL COUNTIES RISK MGT TRUST	PROP & LIAB INS PREM
200	Tort Fund		5/8/2025	54,108.70	IL COUNTIES RISK MGT TRUST	WORKERS COMP INS PREM
200	Tort Fund	00123234	5/8/2025	6,125.00	LANER MUCHIN	PROFESSIONAL SERVICES-LEGAL ASSIST
200	Tort Fund	00123235	5/8/2025	265.96	NEXT DAY TONER SUPPLIES, INC.	TONER/INK
200	Tort Fund	00123363	5/22/2025	2,860.00	GRIFFIN WILLIAMS MCMAHON ...	LEGAL FEES INDEPENDENT COUNSEL
200	Tort Fund	00123370	5/22/2025	148,443.66	IL COUNTIES RISK MGT TRUST	PROP & LIAB INS PREM DUE
200	Tort Fund		5/22/2025	54,108.70	IL COUNTIES RISK MGT TRUST	WORKERS COMP INS DUE
200	Tort Fund	00123371	5/22/2025	275.00	Inman, Fitzgibbons, Murdock &	3-2025 PROFESSIONAL LEGAL SERVICES
200	Tort Fund	00123384	5/22/2025	194.57	K3CO EMERGENCY TELEPHONE...	4-2025 KANCONM INTERGOVERNMENTAL AGREEMENT
200	Tort Fund	00123397	5/22/2025	1,552.27	LEXISNEXIS RISK SOLUTION	ACCURINT 4-1 TO 4-30-25
200	Tort Fund	00123411	5/22/2025	215.00	LANER MUCHIN	PROFESSIONAL SERVICES LEGAL ASSIST
200	Tort Fund	00123413	5/22/2025	544.23	NEXT DAY TONER SUPPLIES, INC.	INK TONER
200	Tort Fund		5/22/2025	364.00	NEXT DAY TONER SUPPLIES, INC.	INK, TONER
200	Tort Fund	00123448	5/22/2025	0.00	SECRETARY OF STATE INDEX D...	NOTARY APPLICATION
200	Tort Fund	00123464	5/22/2025	20.00	TRAVELERS	NOTARY BOND

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 5/1/2025 Through 5/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
Total 200	Tort Fund			419,870.75		
210	Pension Fund	00123384	5/22/2025	14,183.95	K3CO EMERGENCY TELEPHONE...	4-2025 KANCOMM INTERGOVERNMENTAL AGREEMT
210	Pension Fund	052025	5/20/2025	369,918.36	ILL MUNICIPAL RETIREMENT F...	IMRF PMT ID: CAS-2940166-W6C3
210	Pension Fund	052125	5/21/2025	29,062.33	ILL MUNICIPAL RETIREMENT F...	IMRF PMT ID: CAS-2950884-P6L3
210	Pension Fund	052325A	5/23/2025	1,045.00	ILL MUNICIPAL RETIREMENT F...	IMRF PMT ID: CAS-2966819-M4C5
210	Pension Fund	052925B	5/29/2025	45,033.49	ILL MUNICIPAL RETIREMENT F...	IMRF PMT ID: CAS-2990831-S0V4
Total 210	Pension Fund			459,243.13		
220	Recorder Computer Fund	00123160	5/8/2025	2,127.00	AMAZON CAPITAL SERVICES	CPUS
220	Recorder Computer Fund	00123194	5/8/2025	2,515.87	FIDLAR TECHNOLOGIES, INC.	3-2025 LAREDO USE
220	Recorder Computer Fund	00123197	5/8/2025	187.60	LORI GADBOIS	REIMBURSEMENT MILEAGE FIDLAR MEETING
220	Recorder Computer Fund	00123244	5/8/2025	97.55	QUILL CORPORATION	OFFICE SUPPLIES
220	Recorder Computer Fund	00123361	5/22/2025	217.00	LORI GADBOIS	REIMB MILEAGE TO CONF
220	Recorder Computer Fund	00123374	5/22/2025	1,500.00	IMAGING OFFICE SYSTEMS, INC	MAINT AGREEMENT
Total 220	Recorder Computer Fund			6,645.02		
230	Co. Clerk Vital Record Fund	009289	5/8/2025	216.50	DATAMATION IMAGING SERVIC...	4-25 5-10GB BLOCKS DOD HOSTING ENTITY
230	Co. Clerk Vital Record Fund	009293	5/21/2025	1,727.70	ISP	DEATH CERTIFICATE PAPER, SHIPPING
230	Co. Clerk Vital Record Fund	009294	5/21/2025	133.42	KANKAKEE COUNTY TREASUR...	1-2025 CREDIT CARD CHGES
Total 230	Co. Clerk Vital Record Fund			2,077.62		
240	Treasurers Computer Fund	009282	5/6/2025	1,952.18	KANKAKEE COUNTY TREASUR...	TREASURER COMP FUND PAYROLL 5-2-25
240	Treasurers Computer Fund	009290	5/21/2025	1,952.18	KANKAKEE COUNTY TREASUR...	TREASURER COMP FUND PAYROLL 5-16-25
Total 240	Treasurers Computer Fund			3,904.36		
275	Foreclosure Mediation Fund	0013543	5/21/2025	1,200.00	FORECLOSURE MEDIATION	3-2025 FORECLOSURE MEDIATION SERVICE
Total 275	Foreclosure Mediation Fund			1,200.00		

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 5/1/2025 Through 5/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
280	Law Library Fund	0013545	5/21/2025	2,502.50	KANKAKEE PUBLIC LIBRARY	3-2025 LIBRARY SPACE & LAW BOOKS
Total 280	Law Library Fund			2,502.50		
290	Probation Service Fees Fund	00123169	5/8/2025	744.00	CAM SYSTEMS	GPS MONITORING
290	Probation Service Fees Fund	00123251	5/8/2025	764.75	REDWOOD TOXICOLOGY LABO...	ADULT DRUG SCREENS
290	Probation Service Fees Fund	00123285	5/8/2025	589.77	VERIZON	SERVICE CHGES 3-16 TO 4-15-25
290	Probation Service Fees Fund	00123364	5/22/2025	975.00	KATHLEEN HARTMAN	4-2025 EARLY INTERVENTION
290	Probation Service Fees Fund	00123434	5/22/2025	1,158.80	REDWOOD TOXICOLOGY LABO...	4-25 ADULT DRUG SCREENS
Total 290	Probation Service Fees Fund			4,232.32		
300	Forfeited Funds (SAO)	009283	5/6/2025	2,677.67	KANKAKEE COUNTY TREASUR...	SAO FORFEITED FUNDS PAYROLL 5-2-25
300	Forfeited Funds (SAO)	009285	5/6/2025	547.24	KANKAKEE COUNTY TREASUR...	1-2025 CREDIT CARD CHGES
300	Forfeited Funds (SAO)	009286	5/6/2025	106.00	KANKAKEE COUNTY TREASUR...	2-2025 CREDIT CARD CHGES
300	Forfeited Funds (SAO)	009287	5/6/2025	124.77	KANKAKEE COUNTY TREASUR...	2-2025 CREDIT CARD CHGES
300	Forfeited Funds (SAO)	009291	5/21/2025	3,699.25	KANKAKEE COUNTY TREASUR...	SAO FORFEITED FUNDS PAYROLL 5-16-25
300	Forfeited Funds (SAO)	009296	5/21/2025	3,645.00	PEMBROKE COMMUNITY	4-25,5-25,6-25 MAINT. FEES
Total 300	Forfeited Funds (SAO)			10,799.93		
301	MADD (SAO)	009284	5/6/2025	1,509.64	KANKAKEE COUNTY TREASUR...	SAO MADD FUNDS PAYROLL 5-2-25
301	MADD (SAO)	009288	5/6/2025	2,680.40	WESTERN ILLINOIS UNIVERSITY	TUITION
301	MADD (SAO)	009292	5/21/2025	1,509.64	KANKAKEE COUNTY TREASUR...	SAO MADD FUNDS PAYROLL 5-16-25
301	MADD (SAO)	009295	5/21/2025	975.00	KANKAKEE AREA CAREER CEN...	DONATION FOR SKILLS COMPETITION
301	MADD (SAO)	009297	5/21/2025	326.26	VERIZON WIRELESS	SERVICE CHGES 4-16 TO 5-15-25
301	MADD (SAO)		5/21/2025	74.56	VERIZON WIRELESS	SERVICE CHGES 5-4 TO 6-3-25
Total 301	MADD (SAO)			7,075.50		
308	Diversion Accountability Fund	001023	5/21/2025	1,000.00	DR JAMES SIMONE	DIVERSION PROGRAM CLASS
Total 308	Diversion Accountability Fund			1,000.00		
315	SAO Records/Automation Fund	00123462	5/22/2025	406.70	TECHNOLOGY MANAGEMENT	COMM SVCS-LEADS ROUTER
Total 315	SAO Records/Automation Fund			406.70		

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 5/1/2025 Through 5/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
325	Circuit Clerk Oper/Admin Fund	00123188	5/8/2025	50.00	EILEEA	ANNUAL DUES 5-1-25 TO 4-30-26
325	Circuit Clerk Oper/Admin Fund	00123421	5/22/2025	190.00	PROSHRED SECURITY	SERVICE 64 GALLON BINS
Total 325	Circuit Clerk Oper/Admin Fund			240.00		
330	Court Automation Fund	009066	5/6/2025	5,725.83	KANKAKEE COUNTY TREASUR...	COURT AUTO PAYROLL 5-2-25
330	Court Automation Fund	009072	5/6/2025	726.95	KANKAKEE COUNTY TREASUR...	2-2025 CREDIT CARD CHGES
330	Court Automation Fund	009088	5/21/2025	5,704.21	KANKAKEE COUNTY TREASUR...	COURT AUTO PAYROLL 5-16-25
Total 330	Court Automation Fund			12,156.99		
355	Coroner Fees Fund	001299	5/21/2025	55.95	KANKAKEE COUNTY TREASUR...	1-2025 CREDIT CARD CHGES
Total 355	Coroner Fees Fund			55.95		
365	IKAN-ROE Building Fund	00123162	5/8/2025	280.25	AQUA ILLINOIS INC	SERVICE CHGES 3-27 TO 4-25-25
365	IKAN-ROE Building Fund	00123311	5/22/2025	413.26	AQUA ILLINOIS INC	SERVICE CHGES 4-8 TO 5-9-25 IKAN
365	IKAN-ROE Building Fund	00123320	5/22/2025	503.65	AQUA ILLINOIS INC	SERVICE CHGES 4-8 TO 5-9-25 IKAN
365	IKAN-ROE Building Fund	00123347	5/22/2025	2,176.07	COM ED	SERVICE CHGES 3-26 TO 4-28-25
365	IKAN-ROE Building Fund	00123415	5/22/2025	793.19	NICOR GAS	SERVICE CHGES 4-4 TO 5-5-25
Total 365	IKAN-ROE Building Fund			4,166.42		
380	V.A.C. Fund	0013533	5/6/2025	11,935.85	KANKAKEE COUNTY TREASUR...	VAC SALARIES 5-2-25
380	V.A.C. Fund	0013534	5/6/2025	10,359.00	ARTISAN AND TRUCKERS CAS	BUS, VAN POLICY 5-18-25 TO 5-18-26
380	V.A.C. Fund	0013535	5/6/2025	230.40	COM ED	SERVICE CHGES 3-10 TO 4-9-25
380	V.A.C. Fund	0013536	5/6/2025	1,821.00	MILLER, HALL & TRIGGS	PROFESSIONAL FEES
380	V.A.C. Fund	0013538	5/6/2025	89.01	VERIZON WIRELESS	SERVICE CHGES 3-3 TO 4-2-25
380	V.A.C. Fund	0013539	5/21/2025	11,956.60	KANKAKEE COUNTY TREASUR...	VAC SALARIES 5-16-25
380	V.A.C. Fund	0013540	5/21/2025	60.00	ALL	SERVICE CHGES 4-2 TO 5-2-25
380	V.A.C. Fund	0013541	5/21/2025	2,612.16	BOURBONNAIS OFFICE PARK LLC	6-2025 RENT
380	V.A.C. Fund	0013542	5/21/2025	500.00	BRADLEY PLACE APART LEASINC	5-2025 SHELTER
380	V.A.C. Fund	0013544	5/21/2025	289.90	KANKAKEE COUNTY HIGHWAY ..	4-2025 FUEL
380	V.A.C. Fund	0013546	5/21/2025	500.00	OSCAR LOPEZ	5-2025 SHELTER
380	V.A.C. Fund	0013547	5/21/2025	360.00	MICHAEL R. MITCHELL	5-2025 SHELTER
380	V.A.C. Fund	0013548	5/21/2025	44.56	NICOR GAS BILL PAYMENT CEN...	SERVICE CHGES 3-25 TO 4-24-25
380	V.A.C. Fund	0013549	5/21/2025	112.38	QUILL CORPORATION	OFFICE SUPPLIES
380	V.A.C. Fund	0013550	5/21/2025	2,494.38	TYLER TECHNOLOGIES, INC.	YEARLY FEE 6-14-25 TO 6-13-26
380	V.A.C. Fund	0013551	5/28/2025	1,238.00	HOMESTAR INSURANCE SERVL...	MGMT LIABILITY 5-29-25 TO 5-29-26

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 5/1/2025 Through 5/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
Total 380	V.A.C. Fund			44,603.24		
410	County Highway	050125	5/1/2025	86,814.76	COUNTY HIGHWAY FUND	TRANS TO P/R 5/2/25
410	County Highway	051525	5/15/2025	86,700.84	COUNTY HIGHWAY FUND	TRANS TO P/R 5/16/25
410	County Highway	051525B	5/15/2025	355,852.51	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK#32016-32035
410	County Highway	052925	5/29/2025	92,770.60	COUNTY HIGHWAY FUND	TRANS TO P/R 5/30/25
410	County Highway	053025	5/30/2025	220,608.26	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK#32036-32079
Total 410	County Highway			842,746.97		
420	County Motor Fuel Tax	050125A	5/1/2025	9,210.40	CO MOTOR FUEL FUND	TRANS TO P/R 5/2/25
420	County Motor Fuel Tax	051525A	5/15/2025	9,210.40	CO MOTOR FUEL FUND	TRANS TO P/R 5/16/25
420	County Motor Fuel Tax	051525D	5/15/2025	49,259.54	VARIOUS INDIVIDUALS	CO MFT FUND CK#2810-2816
420	County Motor Fuel Tax	052925A	5/29/2025	9,210.40	CO MOTOR FUEL FUND	TRANS TO P/R 5/30/25
Total 420	County Motor Fuel Tax			76,890.74		
440	County Bridge	051525C	5/15/2025	2,744.00	COUNTY HIGHWAY FUND	CO BRIDGE FUND DISBURSEMENT CK#2689
Total 440	County Bridge			2,744.00		
500	GIS Fund	00123219	5/8/2025	4,629.00	LENOVO, INC.	THINK STATION COMPUTERS
500	GIS Fund	00123337	5/22/2025	3,080.00	BRUCE HARRIS & ASSOCIATES	TAX MZP MAINT SERVICES
500	GIS Fund	00123461	5/22/2025	78,900.00	SURDEX CORPORATION	AERIAL DIGITAL ORTHOIMAGERY
Total 500	GIS Fund			86,609.00		
600	911 System Fee Fund	0012231	5/6/2025	110,140.20	KANKAKEE COUNTY TREASUR...	KAN-COMM PAYROLL 5-2-25
600	911 System Fee Fund	0012232	5/6/2025	1,121.68	KANKAKEE COUNTY TREASUR...	1-2025 CREDIT CARD CHGES
600	911 System Fee Fund	0012233	5/21/2025	121,228.23	KANKAKEE COUNTY TREASUR...	KAN-COMM PAYROLL 5-16-25
600	911 System Fee Fund	0012234	5/21/2025	416.19	AT & T	SERVICE CHGES 4-7 TO 5-6-25
600	911 System Fee Fund		5/21/2025	710.05	AT & T	service cglws 4-7 to 5-6-25
600	911 System Fee Fund	0012235	5/21/2025	3,200.00	CLEAR TALK COMMUNICATIONS	5-2025 RENT
600	911 System Fee Fund	0012236	5/21/2025	1,250.00	CLOUDPOINT GEOSPATIAL	MANAGED SERVICES
600	911 System Fee Fund	0012237	5/21/2025	310.41	COM ED	SERVICE CHGES 3-19 TO 4-18-25 STANNE

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 5/1/2025 Through 5/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
600	911 System Fee Fund	0012238	5/21/2025	367.56	COM ED	SERVICE CHGES 4-1 TO 5-1-25 BONFIELD
600	911 System Fee Fund	0012239	5/21/2025	475.46	ESTECH SYSTEMS INC	RECURRING CHGES 5-1 TO 5-31-25
600	911 System Fee Fund	0012240	5/21/2025	75,763.05	KANKAKEE COUNTY TREASUR...	4-2025 ETSB REIMBURSEMENT
600	911 System Fee Fund	0012241	5/21/2025	210.90	LEAF	CONTRACT ON COPIER
600	911 System Fee Fund	0012242	5/21/2025	1,135.00	MATCO Fire Protection	SEMI ANNUAL INSPECTION
600	911 System Fee Fund	0012243	5/21/2025	31.00	CRYSTAL MAZEIKA-PAHL	REIMBURSEMENT EMD LICENSE
600	911 System Fee Fund	0012244	5/21/2025	60,354.58	MOTOROLA SOLUTIONS - STAR...	CONSOLE MAINT 6-1-25 TO 5-31-26
600	911 System Fee Fund	0012245	5/21/2025	33,488.00	MOTOROLA SOLUTIONS - STAR...	RADIO MANAGER 6-1-25 TO 5-31-26
600	911 System Fee Fund	0012246	5/21/2025	1,170.00	NCS	4-2025 CLEANING SERVICES
600	911 System Fee Fund	0012247	5/21/2025	110.00	PERSONAL CUTS LAWN CARE	4-2025 MOWINGS
600	911 System Fee Fund	0012248	5/21/2025	232.73	TAMARA L PETERSON	REIMBURSEMENT FOR PURCHASE
600	911 System Fee Fund	0012249	5/21/2025	100.00	JON TOMA	2-MOWINGS
600	911 System Fee Fund	0012250	5/21/2025	49.64	VOIANCE LANGUAGE SERVICES..	4-2025 TRANSLATION SERVICES
Total 600	911 System Fee Fund			411,864.68		
680	Animal Control Fund	009067	5/6/2025	13,786.07	KANKAKEE COUNTY TREASUR...	ANIMAL CONTROL PAYROLL 5-2-25
680	Animal Control Fund	009068	5/6/2025	80.00	AQUA	SERVICE CHGES 3-3 TO 4-1-25
680	Animal Control Fund	009069	5/6/2025	31.20	COM ED	SERVICE CHGES 3-4 TO 4-3-25
680	Animal Control Fund	009070	5/6/2025	1,879.53	DATAMARS, INC.	MICROCHIPS, SCANNERS, FREIGHT
680	Animal Control Fund	009071	5/6/2025	15.00	JESSICA FIORINI	REIMBURSEMENT FOR OVERPAYMENT
680	Animal Control Fund	009073	5/6/2025	2,330.94	KANKAKEE COUNTY TREASUR...	1-2025 CREDIT CARD CHGES
680	Animal Control Fund	009074	5/6/2025	50.70	KANKAKEE COUNTY TREASUR...	3-2025 POSTAGE CHGES
680	Animal Control Fund	009075	5/6/2025	850.04	KANKAKEE COUNTY TREASUR...	2-2025 CREDIT CARD CHGES
680	Animal Control Fund	009076	5/6/2025	36.24	MWI ANIMAL HEALTH	CEPODERM
680	Animal Control Fund		5/6/2025	143.62	MWI ANIMAL HEALTH	GLOVES, LRS
680	Animal Control Fund		5/6/2025	11.19	MWI ANIMAL HEALTH	SCAPEL
680	Animal Control Fund	009077	5/6/2025	77.80	NICOR GAS BILL PAYMENT CEN...	SERVICE CHGES 3-11 TO 4-17-25
680	Animal Control Fund	009078	5/6/2025	77.98	PATTERSON VETERINARY SUPP...	D128, SHIPPING
680	Animal Control Fund		5/6/2025	454.98	PATTERSON VETERINARY SUPP...	EFFIPRO
680	Animal Control Fund		5/6/2025	388.56	PATTERSON VETERINARY SUPP...	KETAMINE, RESCUE
680	Animal Control Fund	009079	5/6/2025	104.92	PATTERSON VETERINARY SUPP...	NEEDLE, RESCUE
680	Animal Control Fund		5/6/2025	300.00	RAZZLE DAZZLE DOGGIE BOW-...	CERTIFICATES
680	Animal Control Fund		5/6/2025	190.55	RAZZLE DAZZLE DOGGIE BOW-...	DOG & CAT FOOD
680	Animal Control Fund		5/6/2025	258.88	RAZZLE DAZZLE DOGGIE BOW-...	DOG FOOD
680	Animal Control Fund	009080	5/6/2025	330.00	RIVERSIDE WORKFORCE HEALTH	RABIES TITER

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 5/1/2025 Through 5/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
680	Animal Control Fund	009081	5/6/2025	347.77	ROGERS SUPPLY CO INC	FILTERS
680	Animal Control Fund	009082	5/6/2025	8,895.00	ROSERUSH SERVICES	SHELTER PRO SOFTWARE,LICENSE, SUPPORT, UPGRADES
680	Animal Control Fund	009083	5/6/2025	144.00	UNIVERSITY OF ILLINOIS	RABIES TEST, FEE, BRAIN REMOVAL
680	Animal Control Fund	009084	5/6/2025	236.75	VERIZON WIRELESS	SERVICE CHGES 3-16 TO4-15-25
680	Animal Control Fund	009085	5/6/2025	33.37	WALMART COMMUNITY	FOOD FOR DOG
680	Animal Control Fund		5/6/2025	61.09	WALMART COMMUNITY	SUPPLIES
680	Animal Control Fund	009086	5/6/2025	107.00	ZOETIS US LLC	DAPP
680	Animal Control Fund	009089	5/21/2025	13,430.98	KANKAKEE COUNTY TREASUR...	ANIMAL CONTROL PAYROLL 5-16-25
680	Animal Control Fund	009090	5/21/2025	168.53	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, PANTS
680	Animal Control Fund	009091	5/21/2025	77.40	AQUA	SERVICE CHGES 4-1 TO 5-1-25
680	Animal Control Fund	009092	5/21/2025	65.00	BEAUPRES INC	GOF, ROTATE TIRES
680	Animal Control Fund	009093	5/21/2025	18.00	BRADLEY ANIMAL HOSPITAL	RABIES VX BOOMER, SCRAPPY, ZOE
680	Animal Control Fund		5/21/2025	12.00	BRADLEY ANIMAL HOSPITAL	RABIES VX DOG
680	Animal Control Fund		5/21/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX MAXIMO
680	Animal Control Fund		5/21/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX NOVA
680	Animal Control Fund		5/21/2025	6.00	BRADLEY ANIMAL HOSPITAL	rabies vx onyx
680	Animal Control Fund		5/21/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX PEANUT
680	Animal Control Fund		5/21/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX RODRIGUEZ
680	Animal Control Fund		5/21/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX STORM
680	Animal Control Fund		5/21/2025	68.58	CHRISTIANSEN AUTO	RABIES VX STOVER
680	Animal Control Fund	009094	5/21/2025	78.04	CINTAS CORPORATION LOC. 319	WIPIER BLADES
680	Animal Control Fund	009095	5/21/2025	140.46	COM ED	RUGS
680	Animal Control Fund	009096	5/21/2025	706.00	HESKA CORPORATION	SERVICE CHGES 3-17 TO 4-16-25
680	Animal Control Fund	009097	5/21/2025	8.81	MWI ANIMAL HEALTH	HEARTWORM TESTS
680	Animal Control Fund	009098	5/21/2025	31.84	MWI ANIMAL HEALTH	CHLOROHEX
680	Animal Control Fund		5/21/2025	417.05	NICOR GAS BILL PAYMENT CEN...	FLUCONAZOLE
680	Animal Control Fund	009099	5/21/2025	72.87	PATTERSON VETERINARY SUPP...	SERVICE CHGES 3-26 TO 4-25-25
680	Animal Control Fund	009100	5/21/2025	283.56	PATTERSON VETERINARY SUPP...	D128
680	Animal Control Fund		5/21/2025	168.60	PATTERSON VETERINARY SUPP...	FECALYZER, SYRINGE, RESCUE
680	Animal Control Fund		5/21/2025	213.58	PATTERSON VETERINARY SUPP...	FORTI FLORA
680	Animal Control Fund		5/21/2025	21.58	PATTERSON VETERINARY SUPP...	GASTRO CHICKEN
680	Animal Control Fund		5/21/2025	160.94	PATTERSON VETERINARY SUPP...	NOVOX
680	Animal Control Fund		5/21/2025	363.63	PATTERSON VETERINARY SUPP...	RESCUE
680	Animal Control Fund	009101	5/21/2025	100.00	PIED PIPER	RESCUE, LUBE
680	Animal Control Fund	009102	5/21/2025	381.10	RAZZLE DAZZLE DOGGIE BOW...	PEST CONTRL
680	Animal Control Fund	009103	5/21/2025	220.00	RIVERSIDE WORKFORCE HEALTH	DOG, CAT FOOD
						RABIES TTIRS

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report 11
From 5/1/2025 Through 5/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
680	Animal Control Fund	009104	5/21/2025	180.00	SOUTH SUBURBAN HUMANE S...	SPAY, NEUTER SUPPLIES
680	Animal Control Fund	009105	5/21/2025	132.00	VANSCO SUPPLY, INC.	NECROPSY
680	Animal Control Fund	009106	5/21/2025	310.00	VETERINARY DIAGNOSTIC LAB	NECROPSY, DISPOSAL
680	Animal Control Fund		5/21/2025	340.00	VETERINARY DIAGNOSTIC LAB	
680	Animal Control Fund	009107	5/21/2025	31.09	WALMART COMMUNITY	SUPPLIES
680	Animal Control Fund	009108	5/21/2025	15.64	ZOETIS US LLC	ALBON
680	Animal Control Fund		5/21/2025	189.00	ZOETIS US LLC	APOQUEL
680	Animal Control Fund		5/21/2025	419.50	ZOETIS US LLC	DAPP, BORDATELLA
Total 680	Animal Control Fund			50,090.96		
730	Township Motor Fuel Tax	051525E	5/15/2025	29,923.60	VARIOUS INDIVIDUALS	TWP MFT DISBURSEMENTS CK#2569
Total 730	Township Motor Fuel Tax			29,923.60		
740	Kankakee County EZ	001038	5/6/2025	112.50	KANKAKEE COUNTY TREASUR...	1-2025 CREDIT CARD CHGES
740	Kankakee County EZ	001039	5/6/2025	125.00	KANKAKEE COUNTY TREASUR...	2-2025 CREDIT CARD CHGES
Total 740	Kankakee County EZ			237.50		
745	Kankakee River Valley EZ	001206	5/6/2025	2,076.93	KANKAKEE COUNTY TREASUR...	KANKAKEE RIVER VALLEY EZ 5-2-25
745	Kankakee River Valley EZ	001207	5/6/2025	112.50	KANKAKEE COUNTY TREASUR...	1-2025 CREDIT CARD CHGES
745	Kankakee River Valley EZ	001208	5/6/2025	125.00	KANKAKEE COUNTY TREASUR...	2-2025 CREDIT CARD CHGES
745	Kankakee River Valley EZ	001209	5/21/2025	2,076.93	KANKAKEE COUNTY TREASUR...	KANKAKEE RIVER VALLEY EZ 5-16-25
Total 745	Kankakee River Valley EZ			4,391.36		
750	Drug Court Fund	00123169	5/8/2025	120.00	CAM SYSTEMS	TRAC MONITORING-VTC CLIENT
750	Drug Court Fund	00123251	5/8/2025	305.90	REDWOOD TOXICOLOGY LABO...	MENTAL HEALTH COURT DRUG SCREENS 3-2025
750	Drug Court Fund		5/8/2025	326.55	REDWOOD TOXICOLOGY LABO...	VET DRUG SCREENS 3-2025
750	Drug Court Fund	00123434	5/22/2025	440.30	REDWOOD TOXICOLOGY LABO...	4-2025 MH COURT DRUG SCREENS
750	Drug Court Fund		5/22/2025	359.80	REDWOOD TOXICOLOGY LABO...	VET DRUG SCREENS 4-2025
Total 750	Drug Court Fund			1,552.55		
828	Momence-Pembroke Drainage Dist	001206	5/6/2025	2,755.00	CALVIN HAMANN FARM DRAIN...	DITCH CLEANING
Total 828	Momence-Pembroke Drainage Dist			2,755.00		

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 5/1/2025 Through 5/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
831	Spring Creek Drainage District	001238	5/6/2025	684.00	EVERTREE INSURANCE SERVICE	2025-2026 PUBLIC MULTI CLASS LIABILITY
Total 831	Spring Creek Drainage District			684.00		
834	Union #6 Drainage District	0013537	5/6/2025	491.28	SHAW MEDIA	DRAINAGE NOTICE PUBLICATION
Total 834	Union #6 Drainage District			491.28		
860	Cafeteria Plan	INV7791906	5/7/2025	3,675.62	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV7821434	5/14/2025	2,165.02	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV7841892	5/21/2025	881.97	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV7873322	5/29/2025	2,735.32	WAGE WORKS	FSA REIMB
Total 860	Cafeteria Plan			9,457.93		
900	Payroll Clearing	050125	5/1/2025	335.49	VARIOUS INDIVIDUALS	AFSCME
900	Payroll Clearing		5/1/2025	163,608.73	VARIOUS INDIVIDUALS	AGENCY CHECKS
900	Payroll Clearing		5/1/2025	544.24	VARIOUS INDIVIDUALS	BANK CHECKS
900	Payroll Clearing		5/1/2025	4,838.00	VARIOUS INDIVIDUALS	DEFERRED COMP-MASS MUTUAL
900	Payroll Clearing		5/1/2025	785.00	VARIOUS INDIVIDUALS	DEFERRED COMP-WACHOVIA
900	Payroll Clearing		5/1/2025	870,358.75	VARIOUS INDIVIDUALS	DIRECT DEPOSITS
900	Payroll Clearing		5/1/2025	115,563.96	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING
900	Payroll Clearing		5/1/2025	188,722.48	VARIOUS INDIVIDUALS	FICA
900	Payroll Clearing		5/1/2025	5,076.00	VARIOUS INDIVIDUALS	FOP
900	Payroll Clearing		5/1/2025	56,630.29	VARIOUS INDIVIDUALS	IL EE STATE
900	Payroll Clearing		5/1/2025	1,748.20	VARIOUS INDIVIDUALS	IL ER SUI
900	Payroll Clearing		5/1/2025	991.05	VARIOUS INDIVIDUALS	PAYLOCITY FEES
900	Payroll Clearing		5/1/2025	386.50	VARIOUS INDIVIDUALS	TEAMSTERS
900	Payroll Clearing	051525	5/15/2025	335.49	VARIOUS INDIVIDUALS	AFSCME
900	Payroll Clearing		5/15/2025	174,631.48	VARIOUS INDIVIDUALS	AGENCY CHECKS
900	Payroll Clearing		5/15/2025	135,436.15	VARIOUS INDIVIDUALS	BANK CHECKS
900	Payroll Clearing		5/15/2025	4,838.00	VARIOUS INDIVIDUALS	DEFERRED COMP-MASS MUTUAL
900	Payroll Clearing		5/15/2025	785.00	VARIOUS INDIVIDUALS	DEFERRED COMP-WACHOVIA
900	Payroll Clearing		5/15/2025	897,182.34	VARIOUS INDIVIDUALS	DIRECT DEPOSITS
900	Payroll Clearing		5/15/2025	133,281.81	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING
900	Payroll Clearing		5/15/2025	221,917.62	VARIOUS INDIVIDUALS	FICA
900	Payroll Clearing		5/15/2025	5,076.00	VARIOUS INDIVIDUALS	FOP
900	Payroll Clearing		5/15/2025	66,694.51	VARIOUS INDIVIDUALS	IL EE STATE

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 5/1/2025 Through 5/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
900	Payroll Clearing		5/15/2025	1,484.56	VARIOUS INDIVIDUALS	IL ER SUI
900	Payroll Clearing		5/15/2025	5,485.10	VARIOUS INDIVIDUALS	PAYLOCITY FEES
900	Payroll Clearing		5/15/2025	386.50	VARIOUS INDIVIDUALS	TEAMSTERS
900	Payroll Clearing	052925	5/29/2025	79,962.44	VARIOUS INDIVIDUALS	AGENCY CHECKS
900	Payroll Clearing		5/29/2025	17,571.77	VARIOUS INDIVIDUALS	BANK CHECKS
900	Payroll Clearing		5/29/2025	929,127.21	VARIOUS INDIVIDUALS	DIRECT DEPOSITS
900	Payroll Clearing		5/29/2025	120,940.18	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING
900	Payroll Clearing		5/29/2025	200,392.62	VARIOUS INDIVIDUALS	FICA
900	Payroll Clearing		5/29/2025	60,600.19	VARIOUS INDIVIDUALS	IL EE STATE
900	Payroll Clearing		5/29/2025	1,250.35	VARIOUS INDIVIDUALS	IL ER SUI
900	Payroll Clearing		5/29/2025	3,420.07	VARIOUS INDIVIDUALS	PAYLOCITY FEES
Total 900	Payroll Clearing			4,470,388.08		
960	Rural Transportation Grant #2	001088	5/6/2025	33,710.00	SHOWBUS	RURAL DOAP 6-2022
960	Rural Transportation Grant #2		5/6/2025	56,228.39	SHOWBUS	RURAL DOAP 2-2025
960	Rural Transportation Grant #2		5/6/2025	4,552.75	SHOWBUS	RURAL TRANSIT SECTION 53111 2-2025
960	Rural Transportation Grant #2		5/21/2025	4,587.66	SHOWBUS	3-2025 RURAL TRANSIT SECTION 5311
960	Rural Transportation Grant #2	001089	5/21/2025	46,303.94	SHOWBUS	RURAL DOAP 3-2025
Total 960	Rural Transportation Grant #2			145,382.74		
Report Total				8,836,093.54		