OFFICE OF THE AUDITOR
Colton Ekhoff
County Auditor

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Mr. Chairman and Members of the Finance Committee,

The following is the claims report for the period ending in March 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.

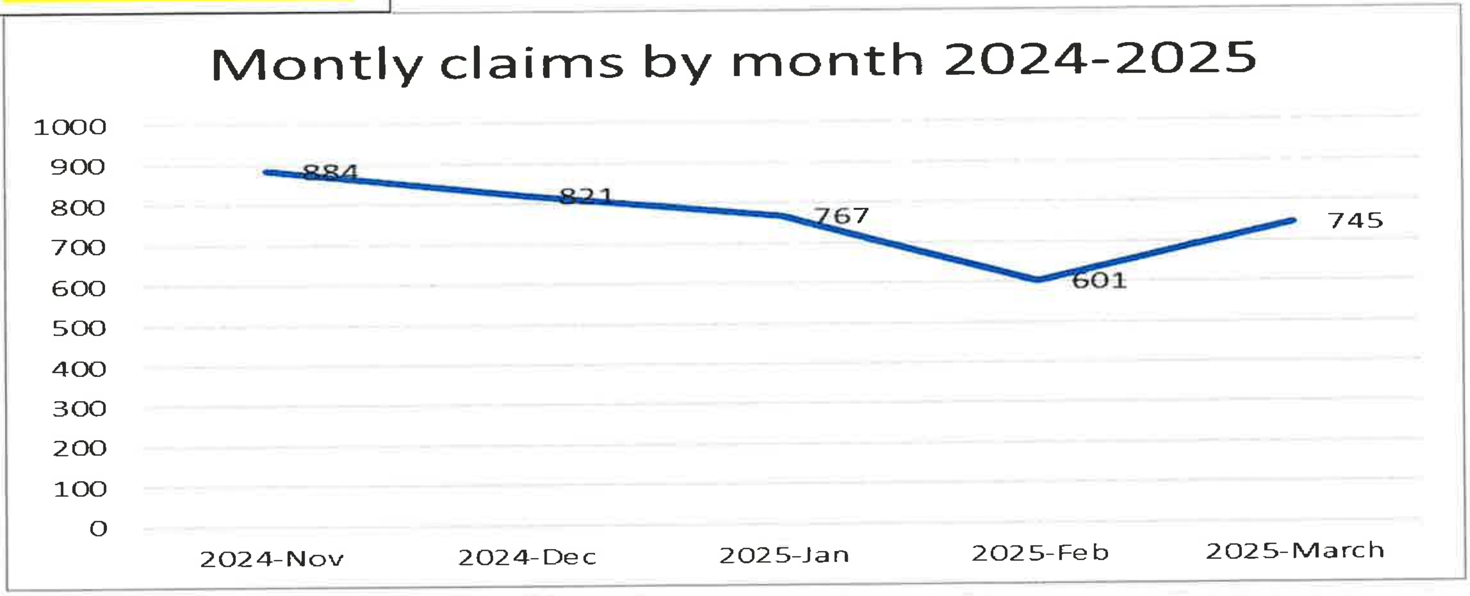
After receiving the auditor's recommendations, the board takes formal action on the claims. The board carefully reviews each recommendation to ensure the claims meet county financial and operational standards. Upon authorizing payment for the approved claims, the board ensures that the county meets its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

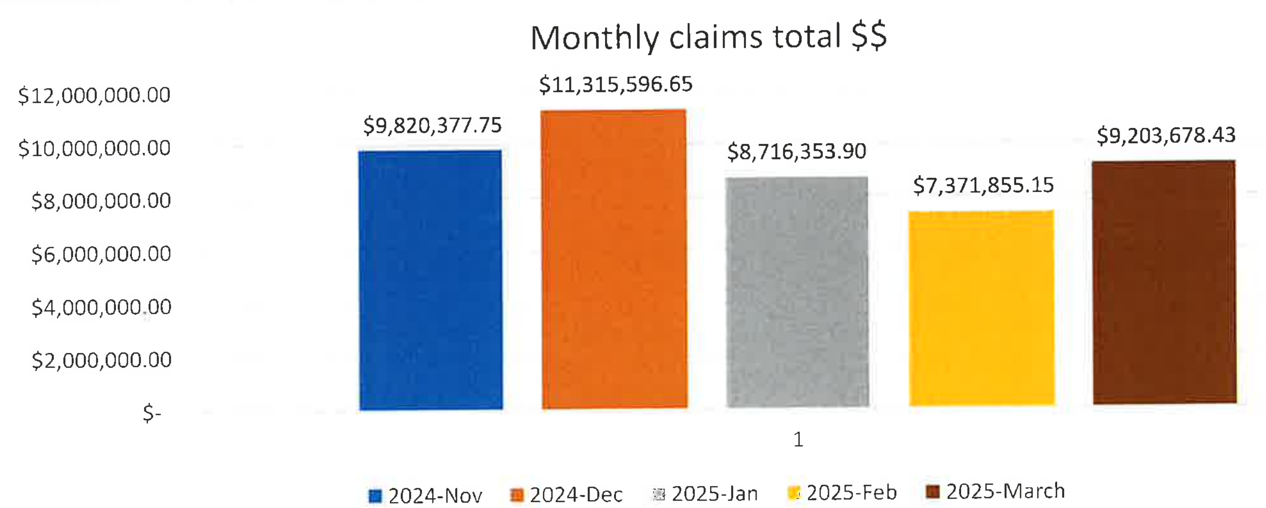
The following is a breakdown for each fund code for the period ending in March 31, 2025:

0060	State Supplemental	$23,342.29	275	Foreclosure Mediation	$1,050.00
0108	24 Formula 24-681011	$133,240.15	290	Probation Service Fees	$3,477.97
0137	Job Training Econ Dev.	$1,042.87	300	Forfeited Funds (SAO)	$8,231.12
0140	EV Battery Fast Track	$13,008.88	301	MADD (SAO)	$3,345.81
095	ARPA	$25,382.24	315	SAO Records/Automation	$406.70
110	General Fund	$2,713,479.86	325	Circuit Clerk Oper/Admin	$1,648.93
200	Tort	$293,022.61	330	Court Automation	$19,175.15
210	Pension	$485,083.93	365	IKAN-ROE Building	$6,624.75
220	Recorder Computer	$2,343.86	380	VAC	$29,926.95
230	Co. Clerk Vital Record	$2,996.91	410	County Highway	$417,003.09
240	Treasurer's Computer	$3,790.76	420	County Motor Fuel Tax	$128,184.52

500	GIS	$400.00	823	Gar Creek Drainage District	$917.00
600	911 System Fee	$1,654,685.92	829	Momence-Yellowhead Dr. Dist.	$9,090.00
680	Animal Control	$35,717.78	833	Union #2 Drainage District	$808.80
730	Township Motor Fuel Tax	$125,000.00	860	Cafeteria Plan	$9,889.15
745	Kankakee River Valley EZ	$4,153.86	900	Payroll Clearing	$2,971,908.86
750	Drug Court	$893.00	960	Rural Transportation Grant #2	$74,404.71

Grand Total $9,203,678.43





The County Board has reviewed the auditor's recommendations and has authorized the payment of approved claims (745) in the amount of $9,203,678.43. This authorization ensures that county obligations are met in a timely manner and in accordance with financial governance procedures.

Submitted by:

Colton Ekhoff
Kankakee County Auditor

Kankakee County Finance Department

Check/Voucher Register - Claims Committee Report II

From 3/1/2025 Through 3/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
0060	25-071011 State Supplemental	00122296	3/12/2025	18,000.00	BANK OF PONTIAC	INCUMBENT WORKER TRAINING
0060	25-071011 State Supplemental	00122340	3/12/2025	842.29	GRUNDY LIVINGSTON KANKAK...	2-2025 WIOA ADMIN PREPAID
0060	25-071011 State Supplemental	00122487	3/27/2025	4,500.00	BANK OF PONTIAC	INCUMBENT WORKER TRAINING
Total 0060	25-071011 State Supplemental			23,342.29		
0108	24 Formula 24-681011	00122340	3/12/2025	22,198.20	GRUNDY LIVINGSTON KANKAK...	2-2025 WIOA ADMIN PREPAID
0108	24 Formula 24-681011	00122522	3/27/2025	15,983.29	JOLIET JUNIOR COLLEGE	2-2025 JJC TITLE 1 REIMB
0108	24 Formula 24-681011		3/27/2025	5,485.68	JOLIET JUNIOR COLLEGE	2-2025 MY FUTURE REIMB
0108	24 Formula 24-681011	00122532	3/27/2025	67,658.68	KANKAKEE COMMUNITY COLL...	2-2025 K3,LIV TITLE 1 REIMB
0108	24 Formula 24-681011	00122533	3/27/2025	6,235.45	KANKAKEE COMMUNITY COLL...	1-2025 LIV YOUTH SUB REIMB
0108	24 Formula 24-681011	00122534	3/27/2025	15,678.85	KANKAKEE COMMUNITY COLL...	2-2025 YAPS REIMB
Total 0108	24 Formula 24-681011			133,240.15		
0137	24-771204 Job Trning Econ Dev	00122340	3/12/2025	1,042.87	GRUNDY LIVINGSTON KANKAK...	2-2025 WIOA ADMIN PREPAID
Total 0137	24-771204 Job Trning Econ Dev			1,042.87		
0140	EV Battery Fast Track	00122340	3/12/2025	200.81	GRUNDY LIVINGSTON KANKAK...	2-2025 WIOA ADMIN PREPAID
0140	EV Battery Fast Track	00122531	3/27/2025	12,808.07	KANKAKEE COMMUNITY COLL...	2-2025 FAST TRACK GOTION EV REIME
Total 0140	EV Battery Fast Track			13,008.88		
095	American Rescue Plan Fund	00122523	3/27/2025	22,534.52	KANKAKEE COUNTY HEALTH D...	ARPA CODE 1.14-IRIS PROGRAM
095	American Rescue Plan Fund	00122612	3/27/2025	2,847.72	ST. JOHN PAUL II PARISH	ARPA CODE 2.10-FOOD PROGRAM ASIST
Total 095	American Rescue Plan Fund			25,382.24		
110	General Fund	00122233	3/3/2025	542,988.00	VERMEER SALES AND SERVICE ..	VERMEER WOOD CHIPPER
110	General Fund	00122234	3/5/2025	225.00	SUE ALMQUIST MCGAREY	02/25/25 ELECTION JUDGE PAYROLL BOUR. 2
110	General Fund	00122235	3/5/2025	237.50	STEVEN BEATTY	02/25/25 ELECTION JUDGE PAYROLL BOUR. 5 & 17
110	General Fund	00122236	3/5/2025	225.00	STEVEN BETZ	02/25/25 ELECTION JUDGE PAYROLL BOUR. 14
110	General Fund	00122237	3/5/2025	262.50	STEPHEN P BOHAN	02/25/25 ELECTION JUDGE PAYROLL BOUR. 2

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00122238	3/5/2025	225.00	BEVERLY A. CAMPBELL	02/25/25 ELECTION JUDGE PAYROLL BOUR. 14
110	General Fund	00122239	3/5/2025	225.00	EILEEN CONRADI	02/25/25 ELECTION JUDGE PAYROLL BOUR. 9 & 15
110	General Fund	00122240	3/5/2025	225.00	CHARLES COWGILL	02/25/25 ELECTION JUDGE PAYROLL BOUR. 5 & 17
110	General Fund	00122241	3/5/2025	225.00	KELLY DAVIDSON	02/25/25 ELECTION JUDGE PAYROLL BOUR. 5 & 17
110	General Fund	00122242	3/5/2025	237.50	SCOTT DUBOIS	02/25/25 ELECTION JUDGE PAYROLL BOUR. 9 & 15
110	General Fund	00122243	3/5/2025	262.50	SHARON L FRED	02/25/25 ELECTION JUDGE PAYROLL BOUR. 14
110	General Fund	00122244	3/5/2025	237.50	JAMES GUEBERT	02/25/25 ELECTION JUDGE PAYROLL BOUR. 1 & 12
110	General Fund	00122245	3/5/2025	262.50	KIRT A HENDRICK	02/25/25 ELECTION JUDGE PAYROLL BOUR. 5 & 17
110	General Fund	00122246	3/5/2025	225.00	MARCIA HILES	02/25/25 ELECTION JUDGE PAYROLL BOUR. 14
110	General Fund	00122247	3/5/2025	225.00	KAREN D HORN	02/25/25 ELECTION JUDGE PAYROLL BOUR. 2
110	General Fund	00122248	3/5/2025	262.50	ALBERT JACOBSON	02/25/25 ELECTION JUDGE PAYROLL BOUR. 1 & 12
110	General Fund	00122249	3/5/2025	262.50	NORBERT M. KNIGHT	02/25/25 ELECTION JUDGE PAYROLL BOUR. 9 & 15
110	General Fund	00122250	3/5/2025	225.00	ALAN MILLER	02/25/25 ELECTION JUDGE PAYROLL BOUR. 6
110	General Fund	00122251	3/5/2025	225.00	SYLVIA M POOL	02/25/25 ELECTION JUDGE PAYROLL BOUR. 3 & MANT. 5
110	General Fund	00122252	3/5/2025	225.00	KATHLEEN RACZOWSKI	02/25/25 ELECTION JUDGE PAYROLL BOUR. 9 & 15
110	General Fund	00122253	3/5/2025	237.50	WAYNE ROLLINS	02/25/25 ELECTION JUDGE PAYROLL BOUR. 14
110	General Fund	00122254	3/5/2025	225.00	JOHAN SCHRIPSEMA	02/25/25 ELECTION JUDGE PAYROLL BOUR. 9 & 15
110	General Fund	00122255	3/5/2025	225.00	KEITH SCHWEITZER	02/25/25 ELECTION JUDGE PAYROLL BOUR. 5 & 17
110	General Fund	00122256	3/5/2025	237.50	STEVEN SOUCIE	02/25/25 ELECTION JUDGE PAYROLL BOUR. 6

Kankakee County Finance Department

Check/Voucher Register - Claims Committee Report II

From 3/1/2025 Through 3/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00122257	3/5/2025	225.00	GINA THOMPSON	02/25/25 ELECTION JUDGE PAYROLL BOUR. 1 & 12
110	General Fund	00122258	3/5/2025	225.00	CHARLES E. TOBERMAN	02/25/25 ELECTION JUDGE PAYROLL BOUR. 3 & MANT. 5
110	General Fund	00122259	3/5/2025	262.50	JANET E. TOBERMAN	02/25/25 ELECTION JUDGE PAYROLL BOUR. 3 & MANT. 5
110	General Fund	00122260	3/5/2025	225.00	JENNIFER WALTER	02/25/25 ELECTION JUDGE PAYROLL BOUR. 6
110	General Fund	00122261	3/5/2025	237.50	WILLIAM R WILCOX	02/25/25 ELECTION JUDGE PAYROLL BOUR. 3 & MANT. 5
110	General Fund	00122262	3/5/2025	225.00	MATTHEW WILLIAMS	02/25/25 ELECTION JUDGE PAYROLL BOUR. 6
110	General Fund	00122263	3/5/2025	237.50	RAMIRO ZAVALA	02/25/25 ELECTION JUDGE PAYROLL BOUR. 2
110	General Fund	00122264	3/12/2025	23.00	A-1 RAICHE LOCKSMITHS	KEYS
110	General Fund	00122265	3/12/2025	65.00	ADCRAFT PRINTERS INC	BISINESS CARDS
110	General Fund		3/12/2025	412.72	ADCRAFT PRINTERS INC	ENVELOPES
110	General Fund		3/12/2025	557.00	ADCRAFT PRINTERS INC	WINDOW ENVELOPES
110	General Fund	00122266	3/12/2025	49.25	ALL POWER EQUIPMENT	PARTS
110	General Fund		3/12/2025	98.60	ALL POWER EQUIPMENT	PARTS, REPAIRS
110	General Fund	00122267	3/12/2025	5,778.81	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
110	General Fund		3/12/2025	711.42	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, TABLE
110	General Fund	00122268	3/12/2025	125.00	AMERICAN LUTHERAN CHURCH	POLLING PLACE RENTAL 2-25-25
110	General Fund	00122269	3/12/2025	3,126.21	AIL	SERVICE CHGES 1-9 TO 2-10-25 OJ
110	General Fund	00122270	3/12/2025	324.58	AQUA	SERVICE CHGES 1-9 TO 2-10-25 CH
110	General Fund	00122271	3/12/2025	255.82	AIL	SERVICE CHGES 1-9 TO 2-10-25 MORGUE
110	General Fund	00122272	3/12/2025	249.78	AQUA	SERVICE CHGES 1-9 TO 2-10-25 PS
110	General Fund	00122273	3/12/2025	61.16	AIL	SERVICE CHGES 1-9 TO 2-10-25 MORGUE
110	General Fund	00122274	3/12/2025	52.93	AIL	SERVICE CHGES 1-9 TO 2-10-25 PS
110	General Fund	00122275	3/12/2025	110.55	AIL	SERVICE CHGES 1-9 TO 2-10-25 PS
110	General Fund	00122276	3/12/2025	5,752.22	AIL	SERVICE CHGES 1-9 TO 2-10-25 NJ
110	General Fund	00122278	3/12/2025	5,896.28	AIL	SERVICE CHGES 1-9 TO 2-10-25 NJ
110	General Fund	00122279	3/12/2025	20.00	AIL	SERVICE CHGES 1-9 TO 2-10-25 NJ
110	General Fund	00122280	3/12/2025	2,441.40	AQUA	SERVICE CHGES 1-9 TO 2-10-25
110	General Fund	00122281	3/12/2025	2,468.50	AQUA	SERVICE CHGES 1-9 TO 2-11-25 OJ
110	General Fund	00122282	3/12/2025	3,660.07	AQUA	SERVICE CHGES 1-9 TO 2-10-25 OJ

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00122283	3/12/2025	3,710.68	AQUA	SERVICE CHGES 1-9 TO 2-10-25 OJ
110	General Fund	00122284	3/12/2025	292.09	AQUA ILLINOIS	SERVICE CHGES 1-9 TO 2-10-25 PS
110	General Fund	00122285	3/12/2025	3,804.52	AQUA	SERVICE CHGES 1-9 TO 2-10-25
110	General Fund	00122286	3/12/2025	136.21	AQUA IL	SERVICE CHGES 1-29- TO 2-27-25
110	General Fund	00122287	3/12/2025	45.04	AQUA IL	SERVICE CHGES 1-29 TO 2-27-25
110	General Fund	00122288	3/12/2025	534.42	AQUA ILLINOIS, INC.	SERVICE CHGES 1-2 TO 2-3-25 ADM
110	General Fund	00122289	3/12/2025	449.28	AQUA	SERVICE CHGES 1-9 TO 2-10-25 CH
110	General Fund	00122290	3/12/2025	2,120.74	AQUA	SERVICE CHGES 1-9 TO 2-10-25 OJ
110	General Fund	00122291	3/12/2025	266.90	AQUA	SERVICE CHGES 1-9 TO 2-10-25 ANNEX
110	General Fund	00122292	3/12/2025	217.57	AQUA	SERVICE CHGES 1-2 TO 2-3-25 ADM
110	General Fund	00122293	3/12/2025	43.32	AQUA	SERVICE CHGES 1-2 TO 2-3-25 SAO
110	General Fund	00122294	3/12/2025	623.27	AIL	SERVICE CHGES 1-9 TO 2-10-25
110	General Fund	00122295	3/12/2025	3,725.47	AIL	SERVICE CHGES 1-9 TO 2-10-25 NJ
110	General Fund	00122299	3/12/2025	65.00	BEAUPRES INC	13C14 GOF
110	General Fund		3/12/2025	65.00	BEAUPRES INC	19C11 GOF
110	General Fund		3/12/2025	40.00	BEAUPRES INC	19C12 TIRE REPAIR
110	General Fund		3/12/2025	65.00	BEAUPRES INC	20C10 GOF
110	General Fund		3/12/2025	65.00	BEAUPRES INC	20C2 GOF
110	General Fund		3/12/2025	109.80	BEAUPRES INC	21C11 FILTER
110	General Fund		3/12/2025	65.00	BEAUPRES INC	21C2 GOF
110	General Fund		3/12/2025	65.00	BEAUPRES INC	21C5 GOF
110	General Fund		3/12/2025	150.00	BEAUPRES INC	21C5 TOW
110	General Fund		3/12/2025	65.00	BEAUPRES INC	21C6 GOF
110	General Fund		3/12/2025	65.00	BEAUPRES INC	21C7 GOF
110	General Fund		3/12/2025	150.00	BEAUPRES INC	21C7 TIRE SERVICE
110	General Fund		3/12/2025	65.00	BEAUPRES INC	21C9 GOF
110	General Fund		3/12/2025	65.00	BEAUPRES INC	22 D1 GOF
110	General Fund		3/12/2025	65.00	BEAUPRES INC	23C10 GOF
110	General Fund		3/12/2025	65.00	BEAUPRES INC	23C12 GOF
110	General Fund		3/12/2025	105.00	BEAUPRES INC	23C13 TIRE REPAIR
110	General Fund		3/12/2025	65.00	BEAUPRES INC	23C14 GOF
110	General Fund		3/12/2025	65.00	BEAUPRES INC	23C2 GOF
110	General Fund		3/12/2025	65.00	BEAUPRES INC	23C6 GOF
110	General Fund		3/12/2025	65.00	BEAUPRES INC	23C8 GOF
110	General Fund		3/12/2025	65.00	BEAUPRES INC	24C1 GOF
110	General Fund		3/12/2025	65.00	BEAUPRES INC	24C4 GOF
110	General Fund		3/12/2025	130.00	BEAUPRES INC	24C6 GOF

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund		3/12/2025	65.00	BEAUPRES INC	24C9 GOF
110	General Fund		3/12/2025	40.00	BEAUPRES INC	24C9 TIRE REPAIR
110	General Fund		3/12/2025	150.00	BEAUPRES INC	24C9 TOW
110	General Fund		3/12/2025	65.00	BEAUPRES INC	VEHICLE MAINT.
110	General Fund	00122300	3/12/2025	125.00	BETHEL BAPTIST CHURCH	POLLING PLACE RENTAL 2-25-25
110	General Fund	00122301	3/12/2025	3,500.00	BIOTECH XRAY, INC	8-2024 XRAY SERVICES
110	General Fund	00122303	3/12/2025	24.17	WILLIAM D. CARNAHAN	REIMBURSEMENT DENTAL INS ERROR
110	General Fund	00122304	3/12/2025	42.31	CENTRAL ILLINOIS RADIOLOGI...	INMATE MEDICAL CARE
110	General Fund	00122305	3/12/2025	89.00	CHRISTIANSEN AUTO	MISC SUPPLIES MAIL VEHICLE
110	General Fund		3/12/2025	15.02	CHRISTIANSEN AUTO	SQUAD PARTS
110	General Fund	00122307	3/12/2025	857.09	CINTAS CORPORATION LOC. 319	UNIFORMS, MATS
110	General Fund		3/12/2025	267.71	CINTAS CORPORATION LOC. 319	UNIFORMS,MATS
110	General Fund	00122308	3/12/2025	23.41	CINTAS FIRST AID & SAFETY	SERVICE 1ST AID CABINET
110	General Fund		3/12/2025	11.44	CINTAS FIRST AID & SAFETY	SERVICE FIRS AID CABINET
110	General Fund	00122309	3/12/2025	85,169.39	CLOVE ALLIANCE	VAWA GRANT REIMBURSEMENT
110	General Fund	00122310	3/12/2025	173.29	COM ED	SERVICE CHGES 1-9 TO 2-10-25 SAO
110	General Fund	00122311	3/12/2025	34.89	COM ED	SERVICE CHGES 1-22-25 TO 2-20-25 MAINT GAR
110	General Fund	00122313	3/12/2025	176.66	CONSTELLATION NEW ENERGY	SERVICE CHGES 1-21 TO 2-1-25 TREAS
110	General Fund		3/12/2025	5,526.34	CONSTELLATION NEW ENERGY	SERVICE CHGES 1-21 TO 2-19-25
110	General Fund	00122314	3/12/2025	125.00	THE CORNERSTONE CHURCH	POLLING PLACE RENTAL 2-25-25
110	General Fund	00122315	3/12/2025	7,600.00	CORRECTIONS PRODUCTS COM...	GATE GEAR MOTORS-OJ
110	General Fund	00122316	3/12/2025	497.50	THE COUNTRY TABLE	CATER NAACP MEETING
110	General Fund		3/12/2025	237.50	THE COUNTRY TABLE	CATER TRIAD MEETING
110	General Fund		3/12/2025	31,071.28	THE COUNTRY TABLE	JCDC MEALS 2-24 TO 3-9-25
110	General Fund		3/12/2025	14,349.78	THE COUNTRY TABLE	KCDC MEALS 2-24 TO 3-9-25
110	General Fund	00122317	3/12/2025	104.89	COURT STREET FORD, INC.	17F2 OIL CHGE, TIRE ROTATE, FILTER
110	General Fund		3/12/2025	66.94	COURT STREET FORD, INC.	17F2 TOUCH UP PAINT
110	General Fund	00122318	3/12/2025	44.99	LARRY J. DAWKINS	REIMBURSEMENT PANTS FOR BALIFF
110	General Fund	00122319	3/12/2025	17,772.44	DELTA DENTAL OF ILLINOIS - ASC	PREM FOR 2-2025
110	General Fund	00122320	3/12/2025	100.00	DEUSCHLE/GILMORE INS AGEN...	SHERIFF BOND FEE
110	General Fund	00122321	3/12/2025	14,487.00	DEVNET INC	QRTLY SOFTWARE LIC, MAINT, SUPPORT 4-25 TO 6-25
110	General Fund	00122322	3/12/2025	205.33	DIGESTIVE DISEASES CONSULT...	INMATE MEDICAL CARE
110	General Fund	00122323	3/12/2025	3,120.00	DUANE DEAN BEHAVIORAL HE...	1-2025 DRUG COURT MANAGER
110	General Fund	00122324	3/12/2025	28.00	EAGLE UNIFORM	QUARTER MASTER PURHCASE
110	General Fund	00122325	3/12/2025	1,020.00	MEGAN EILDERS	GRANT EVALUATION

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00122326	3/12/2025	611.00	EMPIRE SOLAR AND ROOFING	PERMIT REFUND
110	General Fund	00122327	3/12/2025	508.87	EXACT SCIENCES	INMATE MEDICAL CARE
110	General Fund	00122328	3/12/2025	22.80	FASTENAL CO	SUPPLIES
110	General Fund	00122329	3/12/2025	125.00	FBINAA	2025 MEMBERSHIP DUES DOWNEY
110	General Fund	00122330	3/12/2025	46.45	FEDERAL EXPRESS	MAILING CHGES
110	General Fund	00122331	3/12/2025	3,680.00	F. E. MORAN, INC.	5 YR FDC. CHK VALVES, STANDPIPE
110	General Fund	00122332	3/12/2025	3,650.00	FLOCK SAFETY	FLOCK CAMERA
110	General Fund	00122333	3/12/2025	593.75	FRANKS DENT REPAIR LLC	19F2 DENT REPAIR
110	General Fund	00122334	3/12/2025	551.13	GLADE PLUMBING & HEATING ...	HVAC REPAIRS
110	General Fund		3/12/2025	133,210.26	GLADE PLUMBING & HEATING ...	NICOR NATURSAL GAS INSTALL 2-5-24 TO 12-3-24 PEMBROKE
110	General Fund	00122335	3/12/2025	450.00	GLASSWORKS	19C12 WINDSHIELD
110	General Fund		3/12/2025	800.00	GLASSWORKS	24C9 WINDSHIELD
110	General Fund	00122336	3/12/2025	380.43	GO2 PARTNERS	CERTIFIED MAIL ENVELOPES
110	General Fund	00122337	3/12/2025	267.76	GORDON ELECTRIC SUPPLY	SUPPLIES
110	General Fund	00122338	3/12/2025	56.00	BRENDA J. GRAY	COURT ORDERED TRANSCRIPT
110	General Fund		3/12/2025	32.00	BRENDA J. GRAY	TRANSCRIPTS FOR ASA WATSON
110	General Fund	00122339	3/12/2025	125.00	THE GROW CENTER	POLLING PLACE RENTAL 2-25-25
110	General Fund	00122341	3/12/2025	473.26	HAIGES MACHINERY, INC	SERVICE CALL-INSTALLED DOOR FOR LINT CLAMPS
110	General Fund		3/12/2025	349.00	HAIGES MACHINERY, INC	SERVICE CALL-TEST WASHER CYCLE
110	General Fund	00122342	3/12/2025	2,757.00	KATHLEEN HARTMAN	COUNSELING, DRUG COURT MGR WAGES
110	General Fund	00122343	3/12/2025	1,638.05	HERITAGE FS, INC.	DIESELEX GOLD DYED-NJ
110	General Fund	00122344	3/12/2025	219.00	HERSCHER PILOT	JA PUBLICATION NOTICES
110	General Fund	00122345	3/12/2025	270.00	HERVAS, CONDON & BERSANI, P..	PROFESSIONAL SERVICES-FOIA MATTERS
110	General Fund	00122346	3/12/2025	643.61	HOVE BUICK GMC	21C3 GOF, WIRE REPAIR
110	General Fund		3/12/2025	1,379.31	HOVE BUICK GMC	23C8 BRAKES
110	General Fund		3/12/2025	30.31	HOVE BUICK GMC	24C7 BRACKET
110	General Fund		3/12/2025	316.30	HOVE BUICK GMC	24F1 PROGRAM HEADLIGHTS
110	General Fund		3/12/2025	143.76	HOVE BUICK GMC	LICENSE PLATE HARDWARE
110	General Fund	00122347	3/12/2025	108.00	KRISTINE L HOWARD, CSR	COURT ORDERED TRANSCRIPT
110	General Fund		3/12/2025	44.00	KRISTINE L HOWARD, CSR	REIMBURSEMENT TRANSCRIPT ASA REEDY 4-22-24
110	General Fund		3/12/2025	13.50	KRISTINE L HOWARD, CSR	TRANSCRIPT ASA COSTELLO 2-18-21
110	General Fund	00122348	3/12/2025	1,775.00	ILLINOIS SHERIFFS ASSOCIATION	2025 MEMBERSHIP DUES
110	General Fund	00122349	3/12/2025	30.00	ILLINOIS SECRETARY OF STATE	NOTARY EXPENSES

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00122350	3/12/2025	247.93	ILLINOIS BONE AND	INMATE MEDICAL CARE
110	General Fund	00122351	3/12/2025	75.00	ILLINOIS SEARCH AND RESCUE	ISARC ANNUAL DUES
110	General Fund	00122352	3/12/2025	395.00	IPAI	COMMERCIAL COMPLAINTS
110	General Fund	00122353	3/12/2025	265.45	JCM UNIFORMS, INC.	QUARTER MASTER PURCHASE
110	General Fund	00122354	3/12/2025	91,948.99	K3CO EMERGENCY TELEPHONE...	12-2024 INTERGOVERMENTAL AGREEMENT
110	General Fund		3/12/2025	91,948.99	K3CO EMERGENCY TELEPHONE...	KANCOMM INTERGOVMENTAL AGREEMT 1-2025
110	General Fund		3/12/2025	91,948.99	K3CO EMERGENCY TELEPHONE...	KANCOMM INTERGOVMENTAL AGREEMT 2-2025
110	General Fund	00122356	3/12/2025	512.63	KANKAKEE DISPOSAL	MONTHLY CHG, ENVIR FEE, FUEL ADJ
110	General Fund		3/12/2025	1,298.22	KANKAKEE DISPOSAL	MONTHLY CHGE, ENVIR FEE, FUEL ADJ
110	General Fund		3/12/2025	699.04	KANKAKEE DISPOSAL	MONTHLY CHGE,ENVIR FEE, FUEL AD.
110	General Fund	00122357	3/12/2025	130.25	KANKAKEE ACE HARDWARE INC	SUPPLIES
110	General Fund	00122358	3/12/2025	15.00	KANKAKEE GAS N WASH	2-2025 CAR WASHES
110	General Fund	00122359	3/12/2025	213.00	KANKAKEE AUTO PLEX	12C12 GOF, VALVES
110	General Fund		3/12/2025	65.00	KANKAKEE AUTO PLEX	21C1 GOF
110	General Fund		3/12/2025	93.99	KANKAKEE AUTO PLEX	21C8 GOF, FILTER
110	General Fund	00122360	3/12/2025	480.00	RICK LEWIS	PLUMBING INSPECTIONS 2-16 TO 3-1-25
110	General Fund	00122362	3/12/2025	0.00	IAN LILLIENTHAL	REIMBURSEMENT MILEAGE
110	General Fund	00122363	3/12/2025	434.15	LOWE'S	MAINT SUPPLIES
110	General Fund		3/12/2025	225.15	LOWE'S	MAINT. BATTERIES
110	General Fund		3/12/2025	170.92	LOWE'S	SHOP VAC
110	General Fund	00122364	3/12/2025	2,308.98	QUADIENT LEASING USA, INC	QUARTERLY LEASE 3-18 TO 6-17-25
110	General Fund	00122365	3/12/2025	600.00	MATT MCALLISTER	DRUG COURT PROJ EVALUATION 2-2025
110	General Fund	00122366	3/12/2025	1,900.22	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES
110	General Fund		3/12/2025	25.47	MCKESSON MEDICAL SURGICAL	MEDUCAK SUPPLIES
110	General Fund	00122367	3/12/2025	246.38	MEDPRO WASTE DISPOSAL, LLC	MED WASTE REMOVAL, COMPLIANCE TRAIN
110	General Fund	00122368	3/12/2025	865.19	MENARDS	SUPPLIES
110	General Fund	00122369	3/12/2025	1,450.00	MIDWEST FORENSIC PATH, LIMI...	AUTOPSY FEE
110	General Fund		3/12/2025	2,900.00	MIDWEST FORENSIC PATH, LIMI...	AUTOPSY FEES
110	General Fund	00122370	3/12/2025	10,443.33	MJS ADVANTAGE, INC.	3-2025 MGMT FEES
110	General Fund	00122371	3/12/2025	2,052.00	JEFF MORRIS DAIRY SERVICE	1/2 PINT 2% MILK
110	General Fund		3/12/2025	6,270.00	JEFF MORRIS DAIRY SERVICE	1/2 PINTS 2% MILK

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00122372	3/12/2025	7,480.75	NEXTERA ENERGY SERVICES	SERVICE CHGES 1-1 TO 1-31-25 NJ
110	General Fund		3/12/2025	1,631.16	NEXTERA ENERGY SERVICES	SERVICE CHGES 1-1 TO 1-31-25 ANX
110	General Fund		3/12/2025	1,620.93	NEXTERA ENERGY SERVICES	SERVICE CHGES 1-1 TO 1-31-25 PS
110	General Fund		3/12/2025	4,009.94	NEXTERA ENERGY SERVICES	SERVICE CHGES 1-1 TO 1-31-25 ADM
110	General Fund		3/12/2025	4,725.35	NEXTERA ENERGY SERVICES	SERVICE CHGES 1-1 TO 1-31-25 CH
110	General Fund		3/12/2025	1,051.54	NEXTERA ENERGY SERVICES	SERVUCE CHGES 1-1 TO 1-31-25 MORGUE
110	General Fund		3/12/2025	5,029.44	NEXTERA ENERGY SERVICES	SERVUCE CHGES 1-1 TO 1-31-25 OJ
110	General Fund	00122373	3/12/2025	59.29	NICOR GAS	SERVICE CHGES 1-16 TO 2-17-25 SAO
110	General Fund	00122375	3/12/2025	1,266.00	NMS LABS	POSTMORTEMS
110	General Fund	00122376	3/12/2025	2,158.00	NOLAN BOILER & TANK SERVICE	REPAIR BOILER-OJ
110	General Fund	00122377	3/12/2025	199.80	NOVUS ILLINOIS SERVICE CORP.	INMATE MEDICAL CARE
110	General Fund	00122378	3/12/2025	1,800.00	A. OLBROT CONSTRUCTION	TEMP OCCUPANCY PERMIT REFUND
110	General Fund	00122379	3/12/2025	1,033.50	PERSPECTIVES LTD	3-2025 EMPLYEE ASSIST. PLAN
110	General Fund	00122380	3/12/2025	33.60	KRISTI PERZEE	REIMBURSEMENT MILEAGE
110	General Fund	00122381	3/12/2025	87.00	PIED PIPER	PEST CONTROL
110	General Fund		3/12/2025	534.00	PIED PIPER	PEST CONTROL, MICE RAT CONTROL
110	General Fund	00122382	3/12/2025	70.20	PROSHRED SECURITY	SERVICE 64 GALLON BIN
110	General Fund	00122383	3/12/2025	187.50	PROTECTION ASSOCIATES	SERVICE CALL-REBOOT SYSTEM AFTER POWER LOSS
110	General Fund	00122384	3/12/2025	20.51	QUILL CORPORATION	NAME PLAQUE
110	General Fund		3/12/2025	246.12	QUILL CORPORATION	OFFICE SUPPLIES
110	General Fund	00122385	3/12/2025	25.20	SARAH RAYMOND	REIMBURSEMENT MILEAGE
110	General Fund	00122386	3/12/2025	20.86	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122387	3/12/2025	88.50	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122388	3/12/2025	47.29	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122389	3/12/2025	39.49	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122390	3/12/2025	44.89	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122391	3/12/2025	968.92	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122392	3/12/2025	46.73	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00122393	3/12/2025	20.86	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122394	3/12/2025	489.95	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122395	3/12/2025	358.99	RAY O'HERRON COMPANY INC	BADGES
110	General Fund	00122396	3/12/2025	619.14	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122397	3/12/2025	262.78	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122398	3/12/2025	20.11	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122399	3/12/2025	231.83	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00122400	3/12/2025	120.06	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00122401	3/12/2025	588.60	RAY O'HERRON COMPANY INC	PATCHES
110	General Fund	00122402	3/12/2025	222.42	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122403	3/12/2025	242.33	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122404	3/12/2025	265.53	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122405	3/12/2025	480.59	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122406	3/12/2025	318.16	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122407	3/12/2025	693.36	RAY O'HERRON COMPANY INC	PATROL BADGES
110	General Fund	00122408	3/12/2025	664.10	RAY O'HERRON COMPANY INC	CORRECTIONS UNIFOMS SUPPLIES
110	General Fund	00122409	3/12/2025	139.35	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122410	3/12/2025	33.25	REDWOOD TOXICOLOGY LABO...	JUVENILE DRUG TESTING
110	General Fund	00122411	3/12/2025	250.00	RIVERSIDE HEALTH FITNESS C...	POLLING PLACE RENTAL 2-25-25
110	General Fund	00122415	3/12/2025	2,351.83	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund	00122416	3/12/2025	253.12	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL CARE
110	General Fund	00122417	3/12/2025	1,976.00	RIVERSIDE EMS	1-2025 EMS TRANSPORTS
110	General Fund	00122418	3/12/2025	346.36	RUDER ELECTRIC INC	INSTALL RECEPTACLE
110	General Fund	00122420	3/12/2025	3,367.69	BERNARD E RYAN DDS, PC	INMATE MEDICAL CARE
110	General Fund	00122421	3/12/2025	2,154.55	ROBIN SAVAGE	PROJ DIRECTOR MONTHLY FEES
110	General Fund	00122422	3/12/2025	356.41	AT & T LONG DISTANCE	SERVICE CHGES LONG DISTANCE 1-14 TO 2-13-25
110	General Fund	00122423	3/12/2025	900.00	SERVICEMASTER BUILDING MA...	MILDEW REMEDIATION
110	General Fund	00122424	3/12/2025	286.65	THE SHERWIN-WILLIAMS CO.	PAINT-OJ CELLS
110	General Fund	00122425	3/12/2025	18,272.40	SOE SOFTWARE CORPORATION	REPORTING ELECTION NIGHT, TRAINING, MAINT.
110	General Fund	00122426	3/12/2025	1,024.95	SOURCE INCORPORATEDOFMIS...	ANTENNAS
110	General Fund	00122427	3/12/2025	59.98	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES-SEAL EMBOSSERS
110	General Fund	00122428	3/12/2025	499.31	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00122429	3/12/2025	2,457.38	STERICYCLE INC	MEDICAL WASTE DISPOSAL 3-1 TO 3-31-25
110	General Fund	00122430	3/12/2025	33.98	CARRIE STEWART	REIBURSEMENT JA EVENT
110	General Fund		3/12/2025	51.90	CARRIE STEWART	REIMBURSEMENT BUSINESS LINE 11-2 TO 12-1-24
110	General Fund		3/12/2025	31.88	CARRIE STEWART	REIMBURSMENT BUSINESS LINE 1-2 TO 2-1-25
110	General Fund	00122431	3/12/2025	2,165.75	ALAN SWINFORD	PROJECT DIRECTOR MONTHLY FEE
110	General Fund	00122432	3/12/2025	138.50	TEAM PRINT	EMBROIDERY, PATCHES
110	General Fund	00122433	3/12/2025	406.70	TECHNOLOGY MANAGEMENT	COMM CHGES THRU 1-31-25
110	General Fund	00122434	3/12/2025	920.88	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICE ON 2-4-25
110	General Fund		3/12/2025	868.00	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 2-3-25

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund		3/12/2025	868.00	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 2-6-25
110	General Fund		3/12/2025	920.88	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 2-10-25
110	General Fund		3/12/2025	830.10	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 2-11-25
110	General Fund		3/12/2025	753.00	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 2-13-25
110	General Fund		3/12/2025	753.00	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 2-5-25
110	General Fund		3/12/2025	920.88	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 2-7-25
110	General Fund		3/12/2025	1,035.88	TWO-KEY COROPORATE SYSTE...	SERVICE CHGES 2-14-25
110	General Fund	00122435	3/12/2025	760.00	UNITED COUNTIES COUNCIL	2025 UCCI DUES
110	General Fund	00122436	3/12/2025	1,050.00	UNIVERSITY OF ILLINOIS	SPECIALTY TRAINING
110	General Fund	00122437	3/12/2025	500.00	U. S. BANK	SERIES 2007 ANNUAL ADMIN FEE
110	General Fund	00122438	3/12/2025	2,389.68	U S FOOD SERVICE	CEREAL
110	General Fund	00122439	3/12/2025	20,000.00	USPS	PREPAID POSTAGE FOR MAIL MACHI NE
110	General Fund	00122440	3/12/2025	434.87	VERIZON WIRELESS	SERVICE CHGES 1-16 TO 2-15-25
110	General Fund	00122441	3/12/2025	399.28	VERIZON	SERVICE CHGES 1-11 TO 2-10-25
110	General Fund	00122443	3/12/2025	5,859.98	VERIZON WIRELESS	SERVICE CHGES 1-16 TO 2-15-25
110	General Fund		3/12/2025	3,927.63	VERIZON WIRELESS	SERVICE CHGES 1-19 TO 2-18-25
110	General Fund		3/12/2025	10.02	VERIZON WIRELESS	SERVICE CHGES 1-20 TO 2-19-25
110	General Fund	00122444	3/12/2025	378.30	WAGE WORKS	2-2025 FSA MONTHLY FEE
110	General Fund	00122446	3/12/2025	1,015.98	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 2-14 TO 2-20-25
110	General Fund		3/12/2025	1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 2-7 TO 2-13-25
110	General Fund	00122447	3/12/2025	445.04	THOMSON REUTERS - WEST	MONTHLY ONLINE SUBSCRIPTION
110	General Fund	00122448	3/12/2025	262.49	THOMSON REUTERS - WEST	PROFESSIONAL FEES 3-1 TO 3-31-25
110	General Fund	00122449	3/12/2025	508.35	THOMSON REUTERS - WEST	LIBRARY PLAN CHGES
110	General Fund	00122450	3/12/2025	808.72	WESTWOOD PHARMACY CLINI...	INMATE JCDC PRESCRIPTIONS 2-2 TO 2-8-25
110	General Fund		3/12/2025	131.07	WESTWOOD PHARMACY CLINI...	KCDC INMATE PRESCRIPTONS 2-2 TO 2-8-25
110	General Fund	00122451	3/12/2025	660.76	WEX BANK	2-2025 SHERIFF & CORRECTIONS FUEL
110	General Fund	00122452	3/12/2025	1,826.00	CARA L WHEELER CSR	GRAND JURY TRANSCRIPTS
110	General Fund	00122453	3/12/2025	220.50	BENJAMIN WILSON	REIMBURSEMENT ILRA CONF
110	General Fund	00122454	3/12/2025	25.00	LORI WOLF	REIMBURSEMENT FLOOR SIGN
110	General Fund		3/12/2025	7.98	LORI WOLF	REIMBURSEMENT WATER FOR JURORS
110	General Fund	00122455	3/25/2025	80.00	YUL GOODWIN	WITNESS STIPEND
110	General Fund	00122456	3/27/2025	10,142.65	AFLAC PREMIUM HOLDING	PREM FOR PERIOD ENDING 3-31-25

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00122457	3/27/2025	287.50	SCOTT ALLEN	RETIREMENT HEALTH INS PREM 4-25
110	General Fund	00122458	3/27/2025	297.64	ALVERNO CLINICAL LABORATO..	COURT ORDERED LABS
110	General Fund	00122459	3/27/2025	2,566.43	AIL	SERVICE CHGES 2-10 TO 3-11-25 OJ
110	General Fund	00122460	3/27/2025	277.94	AQUA	SERVICE CHGES 2-10 TO 3-11-25 CH
110	General Fund	00122461	3/27/2025	251.30	AIL	SERVICE CHGES 2-10 TO 3-11-25 MORGUE
110	General Fund	00122462	3/27/2025	248.27	AQUA	SERVICE CHGES 2-10 TO 3-11-25 PS
110	General Fund	00122463	3/27/2025	55.67	AIL	SERVICE CHGES 2-10 TO 3-11-25 MORGUE
110	General Fund	00122464	3/27/2025	51.56	AIL	SERVUCE CHGES 2-10 TO 3-11-25 PS
110	General Fund	00122465	3/27/2025	102.32	AIL	SERVICE CHGES 2-10-25 TO 3-11-25 PS
110	General Fund	00122466	3/27/2025	5,095.03	AIL	SERVICE CHGES 2-10 TO 3-11-25 NJ
110	General Fund	00122468	3/27/2025	5,203.42	AIL	SERVICE CHGES 2-10 TO 3-11-25 NJ
110	General Fund	00122469	3/27/2025	20.00	AIL	SERVICE CHGES 2-10 TO 3-11-25 NJ
110	General Fund	00122470	3/27/2025	2,102.10	AQUA	SERVICE CHGES 2-10 TO 3-11-25 OJ
110	General Fund	00122471	3/27/2025	2,053.15	AQUA	SERVICE CHGES 2-10 TO 3-11-25 OJ
110	General Fund	00122472	3/27/2025	3,004.10	AQUA	SERVICE CHGES 2-11 TO 3-11-25 OJ
110	General Fund	00122473	3/27/2025	3,093.28	AQUA	SERVICE CHGES 2-10 TO 3-11-25 OJ
110	General Fund	00122474	3/27/2025	285.55	AQUA ILLINOIS	SERVICE CHGES 2-10 TO 3-11-25 PS
110	General Fund	00122475	3/27/2025	3,423.80	AQUA	SERVICE CHGES 2-10 TO 3-11-25
110	General Fund	00122477	3/27/2025	414.52	AQUA	SERVICE CHGES 2-10 TO 3-11-25 CH
110	General Fund	00122478	3/27/2025	1,812.96	AQUA	SERVICE CHGES 2-10 TO 3-11-25 OJ
110	General Fund	00122479	3/27/2025	264.40	AQUA	SERVICE CHGES 2-10 TO 3-11-25 ANNEX
110	General Fund	00122480	3/27/2025	48.66	AQUA ILLINOIS, INC.	SERVICE CHGES 2-3 TO 3-3-25
110	General Fund	00122481	3/27/2025	415.93	AQUA	SERVICE CHGES 2-3 TO 3-3-25 ADMIN
110	General Fund	00122482	3/27/2025	43.32	AQUA	SERVICE CHGES 2-3 TO 3-3-25 SAO
110	General Fund	00122483	3/27/2025	622.77	AIL	SERVICE CHGES 2-10 TO 3-11-25 NJ
110	General Fund	00122484	3/27/2025	3,364.32	AIL	SERVICE CHGES 2-10 TO 3-11-25 NJ
110	General Fund	00122485	3/27/2025	595.00	AREA WIDE REPORTING & VIDEO	STTENDANCE, TRANSCRIPT ZONE BOARD HEARING
110	General Fund	00122486	3/27/2025	2,392.83	AT & T	SERVICE CHGES 2-5 TO 3-4-25
110	General Fund	00122489	3/27/2025	261.80	BEAUPRES INC	12C13 WHHEL BEARING, GOF
110	General Fund		3/27/2025	65.00	BEAUPRES INC	17C2 GOF
110	General Fund		3/27/2025	65.00	BEAUPRES INC	21C4 GOF
110	General Fund		3/27/2025	150.00	BEAUPRES INC	21C5 TIRE CHANGE
110	General Fund		3/27/2025	65.00	BEAUPRES INC	21C7 GOF
110	General Fund		3/27/2025	65.00	BEAUPRES INC	21F1 GOF

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund		3/27/2025	65.00	BEAUPRES INC	22F1 GOF
110	General Fund		3/27/2025	65.00	BEAUPRES INC	23C1 GOF
110	General Fund		3/27/2025	65.00	BEAUPRES INC	23C10 GOF
110	General Fund		3/27/2025	65.00	BEAUPRES INC	23C12 GOF
110	General Fund		3/27/2025	40.00	BEAUPRES INC	23C12 TIRE REPAIR
110	General Fund		3/27/2025	65.00	BEAUPRES INC	23C13 GOF
110	General Fund		3/27/2025	65.00	BEAUPRES INC	23C6 GOF
110	General Fund		3/27/2025	65.00	BEAUPRES INC	23C7 GOF
110	General Fund		3/27/2025	65.00	BEAUPRES INC	23C9 GOF
110	General Fund		3/27/2025	40.00	BEAUPRES INC	24C1 TIRE REPAIR
110	General Fund		3/27/2025	65.00	BEAUPRES INC	24C10 GOF
110	General Fund		3/27/2025	65.00	BEAUPRES INC	24C12 GOF
110	General Fund		3/27/2025	65.00	BEAUPRES INC	24C2 GOF
110	General Fund		3/27/2025	65.00	BEAUPRES INC	24C4 GOF
110	General Fund		3/27/2025	65.00	BEAUPRES INC	24C5 GOF
110	General Fund		3/27/2025	65.00	BEAUPRES INC	24C8 GOF
110	General Fund		3/27/2025	65.00	BEAUPRES INC	24C9 GOF
110	General Fund	00122490	3/27/2025	206.67	BRADY BERTRAND	RETIREMENT HEALTH INS PREM 4-25
110	General Fund	00122491	3/27/2025	602,299.88	BlueCross BlueShield of Ill	COVERAGE PREM 4-1 TO 5-1-25
110	General Fund	00122492	3/27/2025	899.99	BLUESTONE SAFETY PRODUCT...	QUARTER MASTER PURCHASE
110	General Fund	00122494	3/27/2025	1,411.25	CHRISTOPHER B. BURKE	PROFESSIONAL SERVICE-AROMA BOAT DREDGE
110	General Fund	00122495	3/27/2025	378.22	CINTAS CORPORATION LOC. 319	UNIFORMS, MATS
110	General Fund	00122496	3/27/2025	23,400.00	CLEAN CUT LAWN CARE	DEMOLITION 7292 E BASELINE RD, ST ANNE
110	General Fund		3/27/2025	13,200.00	CLEAN CUT LAWN CARE	DEMOLITION ST RTE 115-KANKAKEE
110	General Fund	00122497	3/27/2025	212.65	COLONIAL	PREM FOR 4-2025
110	General Fund	00122498	3/27/2025	221.75	COM ED	SERVICE CHGES 2-10 to 3-12-25
110	General Fund	00122499	3/27/2025	418.75	THE COUNTRY TABLE	CATER TRI CARE MEETING
110	General Fund		3/27/2025	281.25	THE COUNTRY TABLE	CATER EMA MEETINGQCOUN102
110	General Fund		3/27/2025	475.00	THE COUNTRY TABLE	CATER TRIAD MEETING
110	General Fund		3/27/2025	28,712.61	THE COUNTRY TABLE	JCDC MEALS 3-10 TO 3-23-25
110	General Fund		3/27/2025	14,295.12	THE COUNTRY TABLE	KCDC MEALS 3-10 TO 3-23-25
110	General Fund	00122500	3/27/2025	172.29	ERIC DAVIS	RETIREMENT HEALTH INS PREM 4-25
110	General Fund	00122501	3/27/2025	14,844.27	DEARBORN NATIONAL LIFE INS	PREM FOR APRIL 2025
110	General Fund	00122502	3/27/2025	144.00	DLT SOLUTIONS INC	PRODUCTIVITY NOW SUPPORT 4-21-25 TO 4-20--26
110	General Fund	00122503	3/27/2025	950.00	EASTGATE COMMUNICATIONS ...	ADVERTISING

Kankakee County Finance Department

Check/Voucher Register - Claims Committee Report II

From 3/1/2025 Through 3/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00122504	3/27/2025	91.28	ECOLAB	WATER SOFTNER RENTAL
110	General Fund	00122505	3/27/2025	87.80	FAMILY HOME MEDICAL	INMATE MEDICAL CARE-TANK RENTAL
110	General Fund	00122506	3/27/2025	15.26	FEDERAL EXPRESS	FED EX MAILING CHGES
110	General Fund		3/27/2025	31.26	FEDERAL EXPRESS	MAILING CHGES
110	General Fund	00122507	3/27/2025	3,620.00	F. E. MORAN, INC.	ANNUAL INSPECTION, FIRE ALARMS-SPRINKLER
110	General Fund	00122509	3/27/2025	800.00	FISHER-GENTRY EYE CARE	BILLABLE HOURS 2-25
110	General Fund		3/27/2025	1,122.24	FISHER-GENTRY EYE CARE	INMATE MEDICAL CARE
110	General Fund	00122510	3/27/2025	32.12	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00122513	3/27/2025	1,886.55	GLADE PLUMBING & HEATING ...	3' COPPER WATER LINE REPAIR
110	General Fund		3/27/2025	965.00	GLADE PLUMBING & HEATING ...	BACKFLOW DEVICE CERT TEST
110	General Fund		3/27/2025	2,091.64	GLADE PLUMBING & HEATING ...	HVAC REPAIRS
110	General Fund		3/27/2025	5,500.00	GLADE PLUMBING & HEATING ...	NICOR GAS INSTALL PEMBROKE
110	General Fund		3/27/2025	113,611.58	GLADE PLUMBING & HEATING ...	NICOR NAT GAS INSTALL PEMBROKE
110	General Fund		3/27/2025	5,500.00	GLADE PLUMBING & HEATING ...	NICOR NAT GAS INSTALLPEMBROKE
110	General Fund		3/27/2025	997.63	GLADE PLUMBING & HEATING ...	RTU #10 HEAT EXCHANGE REPAIR
110	General Fund		3/27/2025	316.26	GLADE PLUMBING & HEATING ...	RTU #10 HEAT REPAIR
110	General Fund	00122516	3/27/2025	243.34	TODD HUNTLEY	RETIREMENT HEALTH INS PREM 4-25
110	General Fund	00122517	3/27/2025	50.00	IACZO	2025 MEMBERSHIP
110	General Fund	00122519	3/27/2025	322.23	IHC RIVERSIDE EMERGENCY P...	INMATE MEDICAL CARE
110	General Fund	00122520	3/27/2025	165.48	ILLINOIS BONE AND	INMATE MEDICAL CARE
110	General Fund	00122524	3/27/2025	466.65	KANKAKEE COUNTY HIGHWAY ..	2-2025 FUEL USE
110	General Fund	00122525	3/27/2025	979.27	KANKAKEE COUNTY HIGHWAY ..	2-2025 CORONER FUEL USE
110	General Fund	00122526	3/27/2025	173.59	KANKAKEE COUNTY HIGHWAY ..	2-2025 FUEL
110	General Fund	00122527	3/27/2025	419.70	KANKAKEE COUNTY HIGHWAY ..	2025 JAN FUEL
110	General Fund	00122528	3/27/2025	21,850.66	KANKAKEE COUNTY HIGHWAY ..	2-2025 SHERIFF AND CORRECTIONS FUEL
110	General Fund	00122529	3/27/2025	50,976.30	KANKAKEE CO PUBLIC BUILD C...	SERIES 2007 REVENUE BOND PAYMENT DEC, JAN. FEB 2025
110	General Fund	00122530	3/27/2025	14.49	KANKAKEE ACE HARDWARE INC	SHOP SUPPLIES
110	General Fund		3/27/2025	88.63	KANKAKEE ACE HARDWARE INC	SUPPLIES
110	General Fund	00122535	3/27/2025	93,000.00	KANKAKEE TRUCK EQUIPMENT...	CUSTOM INTERIOR BUILD & CAMERA FOR NEW VANS
110	General Fund	00122536	3/27/2025	0.00	KANKAKEE REGIONAL LAND B...	20C4 GOF
110	General Fund	00122537	3/27/2025	2,500.00	KANKAKEE COUNTY ERT	ERT MEMBERSHIP DUES
110	General Fund	00122538	3/27/2025	354.32	TERESA LANIE	RETIREMENT HEALTH INS PREM
110	General Fund	00122539	3/27/2025	23.97	CARMEN LEWIS	REIMBURSEMENT-WATER

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00122540	3/27/2025	1,860.00	RICK LEWIS	PLUBING INSPECTIONS, 2-2025 MONTHLY COMPENSATION
110	General Fund	00122541	3/27/2025	1,786.25	LIBERTY FIRE EQUIPMENT	FIRE EXTINGUISHERS
110	General Fund	00122542	3/27/2025	200.00	LIBERTY SYSTEMS	MARRIAGE LIC & KEEPSAKE, POUCH, RECPT FOR BALLOTS
110	General Fund	00122543	3/27/2025	16.45	IAN LILLIENTHAL	MILEAGE REIMBURSEMENT-POLING PLACES
110	General Fund	00122544	3/27/2025	177.56	JOEL LITTRELL	RETIREMENT HEALTH INS PREM 4-25
110	General Fund	00122545	3/27/2025	262.50	ROBERT LOWEY	RETIREMENT HEALTH INS PREM 4-25
110	General Fund	00122546	3/27/2025	158.30	SHANNON D. LOWEY	RETIREMENT HEALTH INS PREM 4-25
110	General Fund	00122547	3/27/2025	195.33	MICHAEL MCDORMAN	RRETIREMENT HEALTH INS PREM 4-25
110	General Fund	00122548	3/27/2025	853.07	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES
110	General Fund	00122549	3/27/2025	216.30	MENARDS	SUPPLIES
110	General Fund	00122550	3/27/2025	275.00	ALLEN R MESSIER	RETIREMENT HEALTH INS PREM 4-25
110	General Fund	00122551	3/27/2025	2,900.00	MIDWEST FORENSIC PATH, LIMI...	AUTOPSY FEES
110	General Fund	00122553	3/27/2025	1,040.00	WILLIAM MORGAN	2-2025 HOLISTIC SERVICES DC CLIENTS
110	General Fund	00122554	3/27/2025	144.00	MOTOROLA SOLUTIONS - STAR...	STARCOM RADIO FEE 3-1 TO 3-31-25
110	General Fund	00122555	3/27/2025	5,254.00	NATIONAL COMMISSION ON	2025 ANNUAL FEE HEALTH SERVICE ACCREDIATION
110	General Fund	00122556	3/27/2025	1,232.00	NCPERS GROUP LIFE INS.	PREM FOR 4-2025
110	General Fund	00122557	3/27/2025	3,043.08	NEXTERA ENERGY SERVICES	SERVICE CHGES 2-1 TO 2-28-25
110	General Fund		3/27/2025	3,990.35	NEXTERA ENERGY SERVICES	SERVICE CHGES 2-1 TO 2-28-25 OJ
110	General Fund		3/27/2025	1,164.17	NEXTERA ENERGY SERVICES	SERVICE CHGES 2-1 TO 2-28-25
110	General Fund		3/27/2025	1,519.34	NEXTERA ENERGY SERVICES	SERVICE CHGES 2-1 TO 2-28-25 ANX
110	General Fund		3/27/2025	797.04	NEXTERA ENERGY SERVICES	SERVICE CHGES 2-1 TO 2-28-25 MORGUE
110	General Fund		3/27/2025	3,248.92	NEXTERA ENERGY SERVICES	SERVICE CHGES 2-1 TO 2-28-25 CH
110	General Fund		3/27/2025	6,350.39	NEXTERA ENERGY SERVICES	SERVICE CHGES 2-1 TO 2-28-25 NJ
110	General Fund	00122560	3/27/2025	114.21	GEOFFREY E. OLSON	REIMBURSEMENT MILEAGE CONFERENCE
110	General Fund	00122561	3/27/2025	155.60	ON-LINE RADIOLOGY MEDICAL	INMATE MEDICAL CARE
110	General Fund	00122562	3/27/2025	30.50	BETH M PHELPS, CSR	COURT ORDERED TRANSCRIPT
110	General Fund		3/27/2025	24.00	BETH M PHELPS, CSR	COURT ORDERED TRNASCRIPT
110	General Fund		3/27/2025	84.00	BETH M PHELPS, CSR	TRANSCRIPTS
110	General Fund	00122563	3/27/2025	2,489.00	PREMIER TRUCK ACCESSORIES,...	24C11 WINDOW TINT, TRUCK BED STORAGE
110	General Fund	00122564	3/27/2025	70.20	PROSHRED SECURITY	SERVICE 68 GALLON BIN

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund		3/27/2025	210.00	PROSHRED SECURITY	SHREDDING 3 BINS
110	General Fund	00122565	3/27/2025	278.66	QUILL CORPORATION	TONER
110	General Fund	00122566	3/27/2025	333.08	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122567	3/27/2025	693.42	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122568	3/27/2025	14.22	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00122569	3/27/2025	151.08	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00122570	3/27/2025	139.57	RAY O'HERRON COMPANY INC	NAME BARS, HOLSTERS
110	General Fund	00122571	3/27/2025	171.78	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122572	3/27/2025	801.37	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122573	3/27/2025	20.86	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122574	3/27/2025	16.47	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122575	3/27/2025	839.77	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122576	3/27/2025	405.00	RAY O'HERRON COMPANY INC	PATCHES
110	General Fund	00122577	3/27/2025	201.55	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122578	3/27/2025	823.91	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122579	3/27/2025	968.92	RAY O'HERRON COMPANY INC	BULLETPROOF VEST
110	General Fund	00122580	3/27/2025	48.09	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122581	3/27/2025	39.49	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122582	3/27/2025	22.50	RAY O'HERRON COMPANY INC	UNIFORM EMROIDERY
110	General Fund	00122583	3/27/2025	151.99	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122584	3/27/2025	102.94	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122585	3/27/2025	162.79	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122586	3/27/2025	171.80	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122587	3/27/2025	461.64	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00122588	3/27/2025	1,551.65	REDWOOD TOXICOLOGY LABO...	DRUG SCREENS 2-25 DRUG COURT
110	General Fund	00122589	3/27/2025	26,550.00	RIVER VALLEY DETENTION CE...	JUVENILE DETENTION 2-1 TO 2-28-25
110	General Fund	00122590	3/27/2025	532.00	RIVERSIDE WORKFORCE HEALTH	DRUG SCREENS
110	General Fund	00122591	3/27/2025	2,400.00	RIVER VALLEY METRO MASS T...	120 PUNCH PASSES
110	General Fund		3/27/2025	60.00	RIVER VALLEY METRO MASS T...	3 PUNCH PASSES
110	General Fund	00122594	3/27/2025	2,523.75	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund	00122595	3/27/2025	164.41	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL CARE
110	General Fund	00122596	3/27/2025	936.00	RIVERSIDE EMS	2-2025 TRANSPORTS
110	General Fund	00122597	3/27/2025	4,944.15	RUDER ELECTRIC INC	ADDTL WORK NEW PHONE SYSTEM
110	General Fund		3/27/2025	296.25	RUDER ELECTRIC INC	INSTALL NEW PD PHONES
110	General Fund	00122598	3/27/2025	1,631.88	BERNARD E RYAN DDS, PC	INMATE MEDICAL CARE
110	General Fund	00122599	3/27/2025	62.67	A T T MOBILITY	SERVICE CHGES 2-23 TO 3-22-25
110	General Fund		3/27/2025	44.90	A T T MOBILITY	SERVICE CHGES 1-22 TO 2-21-25
110	General Fund	00122600	3/27/2025	2.00	SECRETARY OF STATE INDEX D...	FILING FEE

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00122601	3/27/2025	1,073.80	SHAW MEDIA	NOTICE OF EARLY VOTING
110	General Fund		3/27/2025	2,028.00	SHAW MEDIA	TRANSPORTION SURVEY, PUBLIC NOTICES
110	General Fund	00122602	3/27/2025	573.30	THE SHERWIN-WILLIAMS CO.	PAINT CELLS OJ
110	General Fund	00122603	3/27/2025	2,000.00	DR JAMES SIMONE	SEX OFFENDER EVALUATION
110	General Fund	00122604	3/27/2025	2,835.00	SMS TECH SOLUTIONS, LLC	180 ESET PROTECT FOR COURTS & ANNEX
110	General Fund	00122605	3/27/2025	1,307.50	SOLUTION SPECIALTIES, INC	CONTRACT, USER ASSIST, MAINT
110	General Fund	00122606	3/27/2025	100.39	STAPLES BUSINESS ADVANTAGE	DYMMO LABEL PRINTER
110	General Fund	00122607	3/27/2025	52.06	STAPLES BUSINESS ADVANTAGE	OFFICEE SUPPLIES
110	General Fund	00122608	3/27/2025	51.99	STAPLES BUSINESS ADVANTAGE	COPY PAPER
110	General Fund	00122609	3/27/2025	279.95	STAPLES BUSINESS ADVANTAGE	TONER, OFFICE SUPPLIES
110	General Fund	00122610	3/27/2025	311.34	STERICYCLE INC	MEDICAL WASTE DISPOSAL 3-1 TP 3-31-25
110	General Fund	00122611	3/27/2025	25.62	CARRIE STEWART	REIMBURSEMENT FOR BUSINESS LINE 2-2 TP 3-1-25
110	General Fund		3/27/2025	387.94	CARRIE STEWART	REIMBURSEMENT MILEAGE, MEALS FOR TRAINING
110	General Fund	00122613	3/27/2025	174.70	DAVID STUKENBORG	RETIREMENT MEDICARE INS PREM 4-25
110	General Fund	00122614	3/27/2025	406.70	TECHNOLOGY MANAGEMENT	COMM CHGES THRU 2-28-25
110	General Fund	00122615	3/27/2025	81.85	NATHAN TOEPPER	REIMBURSEMENT QUARTER MASTER PURCHASE
110	General Fund	00122616	3/27/2025	13.32	TRANS UNION LLC	INVESTIGATION EXPENSE
110	General Fund	00122618	3/27/2025	808.35	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICE 2-27-25
110	General Fund		3/27/2025	753.00	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICE 2-19-25
110	General Fund		3/27/2025	748.80	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 2-21-25
110	General Fund		3/27/2025	1,700.00	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 2-18-25
110	General Fund		3/27/2025	1,669.68	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 2-20-25
110	General Fund		3/27/2025	920.88	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 2-24-25
110	General Fund		3/27/2025	920.88	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 2-26-25
110	General Fund		3/27/2025	748.80	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 2-28-25
110	General Fund		3/27/2025	753.00	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON2-25-25
110	General Fund		3/27/2025	978.38	TWO-KEY COROPORATE SYSTE...	INTERPRETTING SERVICE 2-18-25
110	General Fund	00122619	3/27/2025	216.24	UNITED PIPE & SUPPLY CO	SUPPLIES
110	General Fund	00122620	3/27/2025	123.61	U.S. BANK EQUIPMENT FINANCE	LEASE ON COPIER, LATE FEE
110	General Fund	00122621	3/27/2025	3,658.22	U S FOOD SERVICE	CEREAL
110	General Fund	00122622	3/27/2025	401.06	VERIZON	SERVICE CHGES 2-11 TO 3-10-25

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00122623	3/27/2025	1,642.29	VERIZON WIRELESS	SERVICE CHGES 2-16 TO 3-15-25 CELLPHONE
110	General Fund		3/27/2025	3,612.01	VERIZON WIRELESS	SERVICEE CHGES 2-16 TO 3-15-25 CELLPHONE
110	General Fund	00122624	3/27/2025	745.56	WAREHOUSE DIRECT	OFFICE SUPPLIES
110	General Fund	00122625	3/27/2025	799.80	WAREHOUSE DIRECT	OFFICE CHAIRS
110	General Fund	00122626	3/27/2025	71.12	WAREHOUSE DIRECT	OFFICE SUPPLIES
110	General Fund	00122627	3/27/2025	1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 2-21 TO 2-27-25
110	General Fund		3/27/2025	1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 2-28 TO 3-6-25
110	General Fund	00122628	3/27/2025	306.96	THOMSON REUTERS - WEST	CRIMINAL, MOTOR LAW & PROCEDURE COPIES
110	General Fund	00122629	3/27/2025	433.88	WESTWOOD PHARMACY CLINI...	INMATE PRESCRIPTIONS JCDC 2-16 TO 2-22-25
110	General Fund		3/27/2025	3,895.71	WESTWOOD PHARMACY CLINI...	JCDC INMATE PRESCRIPTIONS 2-9 TO 2-15-25
110	General Fund		3/27/2025	250.98	WESTWOOD PHARMACY CLINI...	KCDC INMATE PRESCRIPTIONS 2-16 TO 2-22-25
110	General Fund		3/27/2025	82.92	WESTWOOD PHARMACY CLINI...	KCDC INMATE PRESCRIPTIONS 2-9 TO 2-15-25
110	General Fund	00122630	3/27/2025	1,259.50	CARA L WHEELER CSR	3-6-25 TRANSCRIPT GRAND JURY
110	General Fund	00122631	3/27/2025	7,500.00	WISS, JANNEY, ELSTNER	RURAL HISTORIC STRUCTURES SURVEY
110	General Fund	00122632	3/27/2025	195.89	DAVE ZINANNI	RETIREMENT HEAL THE INS PREM 4-25
110	General Fund	030325A	3/3/2025	31,753.00	KANKAKEE COUNTY RECORDER	IL DEPT OF REVENUE STATE STAMPS - FEBRUARY 2025
110	General Fund	030325B	3/3/2025	12,618.00	ILLINOIS DEPARTMENT OF REV...	RENTAL HOUSING SUPPORT PROGRAM SURCHARGE - FEBRUARY 2025
110	General Fund	030525	3/5/2025	41.41	KANKAKEE COUNTY TREASUR...	CYBERSRCARD BKCD - PLANNING MONTHLY FEE
110	General Fund		3/5/2025	3,299.82	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 108218-108353
110	General Fund	030525B	3/5/2025	40.00	KANKAKEE COUNTY TREASUR...	AUTHNET GATEWAY MONTHLY BILLING PLANNING DEPT

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	030625B	3/6/2025	14,875.02	KANKAKEE COUNTY BOARD	ANNUAL CONTRIBUTION TO EMPLOYEE HEALTH SAVINGS ACCOUNTS
110	General Fund	031125	3/11/2025	1,000.00	KANKAKEE COUNTY BOARD	ANNUAL CONTRIBUTION TO EMPLOYEE HEALTH SAVINGS ACCOUNTS
110	General Fund	031125A	3/11/2025	41,346.91	KANKAKEE COUNTY TREASUR...	ONLINE CREDIT CARD PMT ACCT END:2922
110	General Fund	031425	3/14/2025	5,116.14	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 108354-108505
110	General Fund	031925	3/19/2025	2,759.48	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 108506-108644
110	General Fund	032025B	3/20/2025	41.08	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 108645 DANIELLE MOSER REISSUE
110	General Fund	032025C	3/20/2025	20,000.00	KANKAKEE COUNTY TREASUR...	TRANSFER FROM GENERAL FUND TO JURY
110	General Fund	INV2681764	3/21/2025	217.90	PAYLOCITY CORPORATION	HR ADVANCED MAR-25 CHARGES
Total 110	General Fund			2,713,479.86		
200	Tort Fund	00122354	3/12/2025	194.57	K3CO EMERGENCY TELEPHONE...	12-2024 INTERGOVERMENTAL AGREEMENT
200	Tort Fund		3/12/2025	194.57	K3CO EMERGENCY TELEPHONE...	KANCOMM INTERGOVMENTAL AGREEMT 1-2025
200	Tort Fund		3/12/2025	194.57	K3CO EMERGENCY TELEPHONE...	KANCOMM INTERGOVMENTAL AGREEMT 2-2025
200	Tort Fund	00122361	3/12/2025	1,552.27	LEXISNEXIS RISK SOLUTION	ACCURINT 1-1 TO 1-131-25
200	Tort Fund		3/12/2025	1,552.27	LEXISNEXIS RISK SOLUTION	ACCURINT 2-1 TO 2-28-25
200	Tort Fund	00122518	3/27/2025	148,443.66	IL COUNTIES RISK MGT TRUST	PROP, LIAB INS PREM DUE
200	Tort Fund		3/27/2025	54,108.70	IL COUNTIES RISK MGT TRUST	WORKERS COMP INS PREM
200	Tort Fund	00122552	3/27/2025	86,782.00	MIDWEST PUBLIC SAFETY GRO...	50 NEW BODY CAMS
Total 200	Tort Fund			293,022.61		
210	Pension Fund	00122354	3/12/2025	14,183.95	K3CO EMERGENCY TELEPHONE...	12-2024 INTERGOVERMENTAL AGREEMENT
210	Pension Fund		3/12/2025	14,183.95	K3CO EMERGENCY TELEPHONE...	KANCOMM INTERGOVMENTAL AGREEMT 1-2025
210	Pension Fund		3/12/2025	14,183.95	K3CO EMERGENCY TELEPHONE...	KANCOMM INTERGOVMENTAL AGREEMT 2-2025
210	Pension Fund	031125B	3/11/2025	411,286.67	ILL MUNICIPAL RETIREMENT F...	IMRF PMT ID:CAS-2488159-B6L9

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
210	Pension Fund	031225	3/12/2025	4,402.83	ILL MUNICIPAL RETIREMENT F...	IMRF PMT ID: CAS-2492959-B7G0
210	Pension Fund	032125	3/21/2025	26,842.58	ILL MUNICIPAL RETIREMENT F...	IMRF PMT ID: CAS-2549472-V6P5
Total 210	Pension Fund			485,083.93		
220	Recorder Computer Fund	00122508	3/27/2025	2,343.86	FIDLAR TECHNOLOGIES, INC.	2-2025 LAREDO USE
Total 220	Recorder Computer Fund			2,343.86		
230	Co. Clerk Vital Record Fund	009258	3/11/2025	1,443.94	KANKAKEE COUNTY TREASUR...	CO. CLERK VITAL RECORD FUND3/7/25
230	Co. Clerk Vital Record Fund	009263	3/11/2025	244.09	STAPLES BUSINESS ADVANTAGE	TONER
230	Co. Clerk Vital Record Fund	009264	3/11/2025	8.49	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
230	Co. Clerk Vital Record Fund	009266	3/25/2025	1,275.40	KANKAKEE COUNTY TREASUR...	CO. CLERK VITAL RECORD FUND 3/21/25
230	Co. Clerk Vital Record Fund	009270	3/25/2025	24.99	STAPLES BUSINESS ADVANTAGE	INK STAMP
Total 230	Co. Clerk Vital Record Fund			2,996.91		
240	Treasurers Computer Fund	009259	3/11/2025	1,895.38	KANKAKEE COUNTY TREASUR...	TREASURER COMP FUND PAYROLL 3-7-25
240	Treasurers Computer Fund	009267	3/25/2025	1,895.38	KANKAKEE COUNTY TREASUR...	TREASURER COMP FUND PAYROLL 3/21/25
Total 240	Treasurers Computer Fund			3,790.76		
275	Foreclosure Mediation Fund	0013502	3/25/2025	1,050.00	FORECLOSURE MEDIATION	2-2025 FORECLOSURE MEDIATION SERVICES
Total 275	Foreclosure Mediation Fund			1,050.00		
290	Probation Service Fees Fund	00122302	3/12/2025	792.00	CAM SYSTEMS	GPS MONITOR-RELIALERT
290	Probation Service Fees Fund	00122442	3/12/2025	543.02	VERIZON	SERVICE CHGES 1-16 TO 2-15-25
290	Probation Service Fees Fund	00122514	3/27/2025	450.00	KATHLEEN HARTMAN	2-2025 EARLY INTERVENTION
290	Probation Service Fees Fund	00122515	3/27/2025	150.00	AIMEE ORR-HODGE MA, LPC, Q...	2-2025 SEX OFFENDER THERAPY
290	Probation Service Fees Fund	00122521	3/27/2025	700.00	IPCSA	LEADERSHIP REGISTRATION
290	Probation Service Fees Fund	00122559	3/27/2025	25.00	OLIVET NAZERENE UNIVERSITY	JOB FAIR REGISTRATION
290	Probation Service Fees Fund	00122588	3/27/2025	817.95	REDWOOD TOXICOLOGY LABO...	2-25 ADULT DRUG SCREENS
Total 290	Probation Service Fees Fund			3,477.97		

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
300	Forfeited Funds (SAO)	009260	3/11/2025	2,293.06	KANKAKEE COUNTY TREASUR...	SAO FORFEITED FUNDS PAYROLL 3/7/25
300	Forfeited Funds (SAO)	009262	3/11/2025	3,645.00	PEMBROKE COMMUNITY	1-2025,2-2025,3-2025 MAINTENNACE FEES
300	Forfeited Funds (SAO)	009268	3/25/2025	2,293.06	KANKAKEE COUNTY TREASUR...	SAO FORFEITED FUNDS PAYROLL 3/21/25
Total 300	Forfeited Funds (SAO)			8,231.12		
301	MADD (SAO)	009261	3/11/2025	1,509.64	KANKAKEE COUNTY TREASUR...	SAO MADD FUNDS PAYROLL 3/7/25
301	MADD (SAO)	009265	3/11/2025	326.53	VERIZON WIRELESS	CELL PHONE SERVICE 2-16 TO 3-15-25
301	MADD (SAO)	009269	3/25/2025	1,509.64	KANKAKEE COUNTY TREASUR...	SAO MADD FUNDS PAYROLL 3/21/25
Total 301	MADD (SAO)			3,345.81		
315	SAO Records/Automation Fund	00122433	3/12/2025	406.70	TECHNOLOGY MANAGEMENT	COMM SVCS-LEADS ROUTER
Total 315	SAO Records/Automation Fund			406.70		
325	Circuit Clerk Oper/Admin Fund	00122306	3/12/2025	14.99	SANDRA CIANCI	REIMBURSEMENT PHOTO
325	Circuit Clerk Oper/Admin Fund	00122445	3/12/2025	1,593.94	WAREHOUSE DIRECT	TABLE FOR OFFICE
325	Circuit Clerk Oper/Admin Fund	00122617	3/27/2025	40.00	TRAVELERS	NOTARY BOND
Total 325	Circuit Clerk Oper/Admin Fund			1,648.93		
330	Court Automation Fund	008992	3/11/2025	5,554.24	KANKAKEE COUNTY TREASUR...	COURT AUTO PAYROLL 3-7-25
330	Court Automation Fund	009007	3/25/2025	5,625.91	KANKAKEE COUNTY TREASUR...	COURT AUTO PAYROLL 3/21/25
330	Court Automation Fund	009024	3/25/2025	7,995.00	OCV, LLC	ANNUAL RENEWAL FEE
Total 330	Court Automation Fund			19,175.15		
365	IKAN-ROE Building Fund	00122277	3/12/2025	280.95	AQUA ILLINOIS INC	SERVICE CHGES 1-29 TO 2-27-25
365	IKAN-ROE Building Fund	00122312	3/12/2025	2,380.46	COM ED	SERVICE CHGES 1-24 TO 2-24-25
365	IKAN-ROE Building Fund	00122374	3/12/2025	1,574.40	NICOR GAS	SERVICES CHGES 1-4 TO 2-4-25 IKAN
365	IKAN-ROE Building Fund	00122467	3/27/2025	443.24	AQUA ILLINOIS INC	SERVICE CHGES 2-10 TO 3-11-25
365	IKAN-ROE Building Fund	00122476	3/27/2025	515.83	AQUA ILLINOIS INC	SERVICE CHGES 2-10 TO 3-11-25
365	IKAN-ROE Building Fund	00122558	3/27/2025	1,429.87	NICOR GAS	SERVICE CHGES 2-4 TO 3-6-25 IKAN
Total 365	IKAN-ROE Building Fund			6,624.75		

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
380	V.A.C. Fund	0013494	3/11/2025	11,766.93	KANKAKEE COUNTY TREASUR...	VAC SALARIES 3-7-25
380	V.A.C. Fund	0013496	3/11/2025	1,668.00	MILLER, HALL & TRIGGS	PROFESSIONAL FEES
380	V.A.C. Fund	0013497	3/25/2025	11,489.43	KANKAKEE COUNTY TREASUR...	VAC SALARIES 3/21/25
380	V.A.C. Fund	0013498	3/25/2025	55.78	AIL	SERVICE CHGES 2-4 TO 3-5-25
380	V.A.C. Fund	0013500	3/25/2025	2,612.16	BOURBONNAIS OFFICE PARK LLC	4-2025 RENT
380	V.A.C. Fund	0013501	3/25/2025	55.57	COM ED	SERVICE CHGES 1-31 TO 3-4-25
380	V.A.C. Fund	0013503	3/25/2025	400.00	HOWARD L. HAYES TRUST	3-2025 SHELTER
380	V.A.C. Fund	0013504	3/25/2025	500.00	HOMETOWN AMERICA LLC	3-2025 SHELTER
380	V.A.C. Fund	0013505	3/25/2025	500.00	OSCAR LOPEZ	3-2025 SHELTER
380	V.A.C. Fund	0013506	3/25/2025	360.00	MICHAEL R. MITCHELL	3-2025 SHELTER
380	V.A.C. Fund	0013507	3/25/2025	56.83	NICOR GAS BILL PAYMENT CEN...	SERVICE CHGES 1-22 TO 2-21-25
380	V.A.C. Fund	0013508	3/25/2025	373.24	QUILL CORPORATION	OFFICE SUPPLIES
380	V.A.C. Fund	0013509	3/25/2025	89.01	VERIZON WIRELESS	SERVICE CHGES 2-3 TO 3-2-25
Total 380	V.A.C. Fund			29,926.95		
410	County Highway	030325	3/3/2025	88,130.30	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK#31861-31899
410	County Highway	030625	3/6/2025	83,910.70	COUNTY HIGHWAY FUND	TRANS TO P/R 3/7/25
410	County Highway	031725	3/17/2025	189.00	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK#31900-31902
410	County Highway	032025	3/20/2025	82,291.88	COUNTY HIGHWAY FUND	TRANS TO P/R 3/21/25
410	County Highway	032125A	3/21/2025	72,065.99	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK#31903-31922
410	County Highway	032825A	3/28/2025	90,415.22	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK#31923-31962
Total 410	County Highway			417,003.09		
420	County Motor Fuel Tax	030625A	3/6/2025	9,210.40	CO MOTOR FUEL FUND	TRANS TO P/R 3/7/25
420	County Motor Fuel Tax	032025A	3/20/2025	9,210.40	CO MOTOR FUEL FUND	TRANS TO P/R 3/21/25
420	County Motor Fuel Tax	032125B	3/21/2025	109,763.72	VARIOUS INDIVIDUALS	CO MFT FUND CK#2801-2803
Total 420	County Motor Fuel Tax			128,184.52		
500	GIS Fund	00122493	3/27/2025	400.00	BRUCE HARRIS & ASSOCIATES	ARCGIS ENTERPRISE UPGRADE
Total 500	GIS Fund			400.00		

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
600	911 System Fee Fund	0012167	3/3/2025	1,128,458.00	MUNICIPAL TRUST & SAVINGS B..	TRANSFER FUNDS FOR INVESTMENT
600	911 System Fee Fund	0012168	3/11/2025	111,511.91	KANKAKEE COUNTY TREASUR...	KAN-COMM PAYROLL 3-7-25
600	911 System Fee Fund	0012169	3/11/2025	31.00	MELANIE ALEMAN	REIMBURSEMENT EMD LIC RENEWAL
600	911 System Fee Fund	0012170	3/11/2025	517.20	AT & T	SERVICE CHGES 1-7 TO 2-6-25
600	911 System Fee Fund		3/11/2025	710.05	AT & T	SERVICE CHGES 2-7 TO 3-6-25
600	911 System Fee Fund	0012171	3/11/2025	23,305.81	KANKAKEE CITY	REIMBURSE FOR ATX STATION CONTROLLER
600	911 System Fee Fund	0012172	3/11/2025	3,200.00	CLEAR TALK COMMUNICATIONS	3-2025 RENT
600	911 System Fee Fund	0012173	3/11/2025	1,250.00	CLOUDPOINT GEOSPATIAL	MANAGED SERVICES
600	911 System Fee Fund	0012174	3/11/2025	322.28	COM ED	SERVICE CHGES 1-6 TO 2-17-25 ST ANNE
600	911 System Fee Fund	0012175	3/11/2025	342.38	COM ED	SERVICE CHGES 1-29 TO 2-27-25 BONFIELD
600	911 System Fee Fund	0012176	3/11/2025	458.23	ESTECH SYSTEMS INC	RECURRING CHGES 3-1 TO 3-31-25
600	911 System Fee Fund	0012177	3/11/2025	157.52	ANDREA JACKSON	REIMBURSEMENT MABAS MEALS, MILEAGE
600	911 System Fee Fund	0012178	3/11/2025	82,075.06	KANKAKEE COUNTY TREASUR...	1-2025 ETSB REIMBURSEMENT
600	911 System Fee Fund	0012179	3/11/2025	79,459.77	KANKAKEE COUNTY TREASUR...	2-2025 ETSB REIMBURSEMENT
600	911 System Fee Fund	0012180	3/11/2025	1,000.39	KRANZ INC	SUPPLIES
600	911 System Fee Fund	0012181	3/11/2025	329.16	LEAF	CONTRACT ON CANNON COPIER
600	911 System Fee Fund	0012182	3/11/2025	1,008.40	LIBERTY MUTUAL INSURANCE	2ND INSTALLMENT WORK COMP
600	911 System Fee Fund		3/11/2025	1,008.40	LIBERTY MUTUAL INSURANCE	WORK COMP PREM
600	911 System Fee Fund	0012183	3/11/2025	30.00	RAUL MARTINEZ	REIMBURSEMENT LIC RENEWAL
600	911 System Fee Fund	0012184	3/11/2025	40,153.04	MOTOROLA SOLUTIONS - STAR...	4 CONSOLETTES
600	911 System Fee Fund	0012185	3/11/2025	1,080.00	NCS	2-2025 CLEANING SERVICES
600	911 System Fee Fund	0012186	3/11/2025	16.61	ANGELA SOMMER	REIMBURSEMENT MABAS MEALS
600	911 System Fee Fund	0012187	3/11/2025	57.12	VOIANCE LANGUAGE SERVICES...	2-2025 TRANSLATION SERVICES
600	911 System Fee Fund	0012188	3/25/2025	107,376.05	KANKAKEE COUNTY TREASUR...	KAN-COMM PAYROLL 3/21/25
600	911 System Fee Fund	0012189	3/25/2025	710.05	AT & T	ROUTER ACCT 3-7 TO 4-6-25
600	911 System Fee Fund		3/25/2025	395.24	AT & T	SERVICE CHGES 3-7 TO 4-6-25
600	911 System Fee Fund	0012190	3/25/2025	1,576.90	KYLE BUENTE	2025 INS DED
600	911 System Fee Fund	0012191	3/25/2025	284.77	COM ED	SERVICE CHGES 2-6 TO 3-10-25 GRANT PK
600	911 System Fee Fund	0012192	3/25/2025	589.10	COM ED	SERVICE CHGES 1-30 TO 3-3-25 BRADLEY
600	911 System Fee Fund	0012193	3/25/2025	30.00	SAMANTHA HOLMES	REIMBURSEMENT EMD LICENSE
600	911 System Fee Fund	0012194	3/25/2025	22.77	KANKAKEE COUNTY TREASUR...	POSTAGE 11-24 THRU 2-25
600	911 System Fee Fund	0012195	3/25/2025	24,812.00	KANKAKEE COUNTY HEALTH D...	RENT 11-1-24 TP 10-31-25

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
600	911 System Fee Fund	0012196	3/25/2025	320.00	LIBERTY MUTUAL INSURANCE	WORK COMP
600	911 System Fee Fund	0012197	3/25/2025	41,874.99	MOTOROLA SOLUTIONS - STAR...	PORT FEES 3-2025 TO 5-2025
600	911 System Fee Fund	0012198	3/25/2025	16.00	MOTOROLA SOLUTIONS - STAR...	WAVE
600	911 System Fee Fund	0012199	3/25/2025	78.72	NICOR GAS	SERVICE CHGES 2-10 TO 3-12-25
600	911 System Fee Fund	0012200	3/25/2025	96.00	RIVERSIDE WORKFORCE HEALTH	DRUG SCREEN
600	911 System Fee Fund	0012201	3/25/2025	21.00	KELSEY WILLIAMS	REIMBURSEMENT LIC RENEWAL
Total 600	911 System Fee Fund			1,654,685.92		
680	Animal Control Fund	008993	3/11/2025	13,501.40	KANKAKEE COUNTY TREASUR...	ANIMAL CONTROL PAYROLL 3-7-25
680	Animal Control Fund	008994	3/11/2025	831.56	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
680	Animal Control Fund	008995	3/11/2025	77.95	AQUA	SERVICE CHGES 1-2 TO 2-3-25
680	Animal Control Fund	008996	3/11/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX LOKI
680	Animal Control Fund		3/11/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX DAZY
680	Animal Control Fund		3/11/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX GERRITSEN
680	Animal Control Fund		3/11/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX HARRIS
680	Animal Control Fund		3/11/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX TEDDY
680	Animal Control Fund		3/11/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX XANDER
680	Animal Control Fund		3/11/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-ROCKY
680	Animal Control Fund	008997	3/11/2025	80.00	BSN SPORTS, INC.	COAT
680	Animal Control Fund	008998	3/11/2025	68.44	CINTAS CORPORATION LOC. 319	RUGS
680	Animal Control Fund	008999	3/11/2025	31.29	COM ED	SERVICE CHGES 12-31-24 TO 1-31-25
680	Animal Control Fund	009000	3/11/2025	714.07	KANKAKEE COUNTY HIGHWAY ...	FUEL USAGE 1-2025
680	Animal Control Fund	009001	3/11/2025	98.50	MWI ANIMAL HEALTH	TERRAMYCIN
680	Animal Control Fund	009002	3/11/2025	40.00	PIED PIPER	MICE, RAT CONTROL
680	Animal Control Fund		3/11/2025	100.00	PIED PIPER	PEST CONTROL
680	Animal Control Fund	009003	3/11/2025	323.60	RAZZLE DAZZLE DOGGIE BOW-...	DOG FOOD
680	Animal Control Fund	009004	3/11/2025	33.12	SHAW MEDIA	AD FOR GOAT
680	Animal Control Fund	009005	3/11/2025	216.00	UNIVERSITY OF ILLINOIS	RABIES TEST, FEE, BRAIN REMOVAL
680	Animal Control Fund	009006	3/11/2025	488.25	ZOETIS US LLC	VACCINES
680	Animal Control Fund	009008	3/25/2025	13,887.24	KANKAKEE COUNTY TREASUR...	ANIMAL CONTROL PAYROLL 3/21/25
680	Animal Control Fund	009009	3/25/2025	100.00	4 PAWS PET CLINIC, PC	NEUTER CARTER
680	Animal Control Fund		3/25/2025	424.60	4 PAWS PET CLINIC, PC	SPAY, NEUTER
680	Animal Control Fund	009010	3/25/2025	77.45	AQUA	SERVICE CHGES 2-3 TO 3-3-25
680	Animal Control Fund	009011	3/25/2025	65.00	BEAUPRES INC	GOF, ROTATE TIRES 23ACV1
680	Animal Control Fund	009012	3/25/2025	25.00	BEST-ONE TIRE & SERVICE	REPAIR TIRE
680	Animal Control Fund	009013	3/25/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX ELLA
680	Animal Control Fund		3/25/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX KANE

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 3/1/2025 Through 3/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
680	Animal Control Fund		3/25/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX MCBRIDE
680	Animal Control Fund		3/25/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX SMOKEY
680	Animal Control Fund		3/25/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX SNAPP
680	Animal Control Fund		3/25/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-CARBON
680	Animal Control Fund	009014	3/25/2025	156.08	CINTAS CORPORATION LOC. 319	RUGS
680	Animal Control Fund	009015	3/25/2025	144.70	COM ED	SERVICE CHGES 1-14 TO 2-13-25
680	Animal Control Fund	009016	3/25/2025	31.29	COM ED	SERVICE CHGES 1-31 TO 3-4-25
680	Animal Control Fund	009017	3/25/2025	110.00	JILLIAN GARZA	REIMBURSMENT OVERPAYMENT
680	Animal Control Fund	009018	3/25/2025	94.65	KANKAKEE COUNTY TREASUR...	1-25 POSTAGE
680	Animal Control Fund	009019	3/25/2025	74.37	KANKAKEE COUNTY TREASUR...	12-24 POSTAGE
680	Animal Control Fund	009020	3/25/2025	163.12	KANKAKEE COUNTY TREASUR...	2-1-25 POSTAGE
680	Animal Control Fund	009021	3/25/2025	35.86	KANKAKEE COUNTY TREASUR...	3-1-25 POSTAGE
680	Animal Control Fund	009022	3/25/2025	5.21	MWI ANIMAL HEALTH	STERILE WATER
680	Animal Control Fund	009023	3/25/2025	441.38	NICOR GAS BILL PAYMENT CEN...	SERVICE CHGES 1-15 TO 3-11-25
680	Animal Control Fund	009025	3/25/2025	454.98	PATTERSON VETERINARY SUPP...	EFFIPRO
680	Animal Control Fund		3/25/2025	54.66	PATTERSON VETERINARY SUPP...	FORTIFLORA
680	Animal Control Fund		3/25/2025	221.43	PATTERSON VETERINARY SUPP...	RESCUE
680	Animal Control Fund		3/25/2025	521.17	PATTERSON VETERINARY SUPP...	RESCUE, PANACUR
680	Animal Control Fund	009026	3/25/2025	100.00	PIED PIPER	PEST CONTROL
680	Animal Control Fund		3/25/2025	40.00	PIED PIPER	PEST CONTROL MICE, RATS
680	Animal Control Fund	009027	3/25/2025	255.27	RAZZLE DAZZLE DOGGIE BOW-...	DOG & CAT FOOD
680	Animal Control Fund		3/25/2025	97.08	RAZZLE DAZZLE DOGGIE BOW-...	DOG FOOD
680	Animal Control Fund	009028	3/25/2025	119.14	RODAWOLD VETERINARY SERV..	SPAY BROOKS
680	Animal Control Fund	009029	3/25/2025	72.00	UNIVERSITY OF ILLINOIS	RABIES TEST, FEE, BRAIN REMOVAL
680	Animal Control Fund	009030	3/25/2025	121.00	VANSCO SUPPLY, INC.	SUPPLIES
680	Animal Control Fund	009031	3/25/2025	104.34	VCA COUNTY WEST ANIMAL H...	EXAM -COLIE
680	Animal Control Fund		3/25/2025	518.37	VCA COUNTY WEST ANIMAL H...	OREO EXAM, MEDS
680	Animal Control Fund	009032	3/25/2025	236.75	VERIZON WIRELESS	SERVICE CHGES 1-16 TO 2-15-25
680	Animal Control Fund	009033	3/25/2025	33.37	WALMART COMMUNITY	FOOD FOR DOG
680	Animal Control Fund		3/25/2025	61.09	WALMART COMMUNITY	SUPPLIES
680	Animal Control Fund	009034	3/25/2025	189.00	ZOETIS US LLC	APOQUEL
Total 680	Animal Control Fund			35,717.78		
730	Township Motor Fuel Tax	032825	3/28/2025	125,000.00	KANKAKEE COUNTY TREASUR...	TRANSFER FROM IL FUNDS TO MIDLAND CHECKING
Total 730	Township Motor Fuel Tax			125,000.00		

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
745	Kankakee River Valley EZ	001202	3/11/2025	2,076.93	KANKAKEE COUNTY TREASUR...	KANKAKEE RIVER VALLEY EZ 3-7-25
745	Kankakee River Valley EZ	001203	3/25/2025	2,076.93	KANKAKEE COUNTY TREASUR...	KANKAKEE RIVER VALLEY EZ 3/21/25
Total 745	Kankakee River Valley EZ			4,153.86		
750	Drug Court Fund	00122302	3/12/2025	186.00	CAM SYSTEMS	TRAC MONITORING-VTC CLIENTS
750	Drug Court Fund	00122588	3/27/2025	374.50	REDWOOD TOXICOLOGY LABO...	2-25 MH COURT DRUG SCREENS
750	Drug Court Fund		3/27/2025	332.50	REDWOOD TOXICOLOGY LABO...	2-25 VET DRUG SCREENS
Total 750	Drug Court Fund			893.00		
823	Gar Creek Drainage District	0013499	3/25/2025	917.00	BLISS MCKNIGHT INC	POLICY RENEWAL GAR CREEK DD
Total 823	Gar Creek Drainage District			917.00		
829	Momence-Yellowhead Dr. Dist.	0013495	3/11/2025	9,090.00	FORD & SONS CONCRETE	BANK STABILIZATION
Total 829	Momence-Yellowhead Dr. Dist.			9,090.00		
833	Union #2 Drainage District	001205	3/11/2025	808.80	GODIN, DENTON & ELLIOTT, P.C.	PROFESSIONAL SERVICES-LEGAL UNION #2
Total 833	Union #2 Drainage District			808.80		
860	Cafeteria Plan	INV7567396	3/5/2025	3,961.75	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV7598660	3/12/2025	1,681.03	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV7619560	3/19/2025	2,021.74	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV7641368	3/26/2025	1,842.43	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV7644410	3/24/2025	382.20	WAGE WORKS	FSA ADMIN FEE
Total 860	Cafeteria Plan			9,889.15		
900	Payroll Clearing	00122355	3/12/2025	288.00	KANKAKEE COUNTY CORRECTI...	REISSUE CHECK VOIDED
900	Payroll Clearing	030625	3/6/2025	335.49	VARIOUS INDIVIDUALS	AFSCME
900	Payroll Clearing		3/6/2025	171,124.04	VARIOUS INDIVIDUALS	AGENCY CHECKS
900	Payroll Clearing		3/6/2025	487.50	VARIOUS INDIVIDUALS	BANK CHECKS
900	Payroll Clearing		3/6/2025	4,238.00	VARIOUS INDIVIDUALS	DEFERRED COMP-MASS MUTUAL
900	Payroll Clearing		3/6/2025	785.00	VARIOUS INDIVIDUALS	DEFERRED COMP-WACHOVIA
900	Payroll Clearing		3/6/2025	935,561.01	VARIOUS INDIVIDUALS	DIRECT DEPOSITS
900	Payroll Clearing		3/6/2025	133,794.76	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
900	Payroll Clearing		3/6/2025	204,397.29	VARIOUS INDIVIDUALS	FICA
900	Payroll Clearing		3/6/2025	5,157.00	VARIOUS INDIVIDUALS	FOP
900	Payroll Clearing		3/6/2025	61,441.86	VARIOUS INDIVIDUALS	IL EE STATE
900	Payroll Clearing		3/6/2025	6,858.05	VARIOUS INDIVIDUALS	IL ER SUI
900	Payroll Clearing		3/6/2025	956.87	VARIOUS INDIVIDUALS	PAYLOCITY FEES
900	Payroll Clearing		3/6/2025	386.50	VARIOUS INDIVIDUALS	TEAMSTERS
900	Payroll Clearing	032025	3/20/2025	335.49	VARIOUS INDIVIDUALS	AFSCME
900	Payroll Clearing		3/20/2025	165,119.34	VARIOUS INDIVIDUALS	AGENCY CHECKS
900	Payroll Clearing		3/20/2025	610.31	VARIOUS INDIVIDUALS	BANK CHECKS
900	Payroll Clearing		3/20/2025	4,238.00	VARIOUS INDIVIDUALS	DEFERRED COMP-MASS MUTUAL
900	Payroll Clearing		3/20/2025	785.00	VARIOUS INDIVIDUALS	DEFERRED COMP-WACHOVIA
900	Payroll Clearing		3/20/2025	886,320.02	VARIOUS INDIVIDUALS	DIRECT DEPOSITS
900	Payroll Clearing		3/20/2025	120,418.38	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING
900	Payroll Clearing		3/20/2025	192,280.57	VARIOUS INDIVIDUALS	FICA
900	Payroll Clearing		3/20/2025	5,103.00	VARIOUS INDIVIDUALS	FOP
900	Payroll Clearing		3/20/2025	57,788.51	VARIOUS INDIVIDUALS	IL EE STATE
900	Payroll Clearing		3/20/2025	4,308.92	VARIOUS INDIVIDUALS	IL ER SUI
900	Payroll Clearing		3/20/2025	8,365.95	VARIOUS INDIVIDUALS	PAYLOCITY FEES
900	Payroll Clearing		3/20/2025	424.00	VARIOUS INDIVIDUALS	TEAMSTERS
Total 900	Payroll Clearing			2,971,908.86		
960	Rural Transportation Grant #2	001087	3/25/2025	5,050.47	SHOWBUS	1-2025 RURAL TRANSIT SECT 5311
960	Rural Transportation Grant #2		3/25/2025	69,354.24	SHOWBUS	1-25 RURAL DOAP
Total 960	Rural Transportation Grant #2			74,404.71		
Report Total				9,203,678.43		