



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 on August 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 claims listed below.

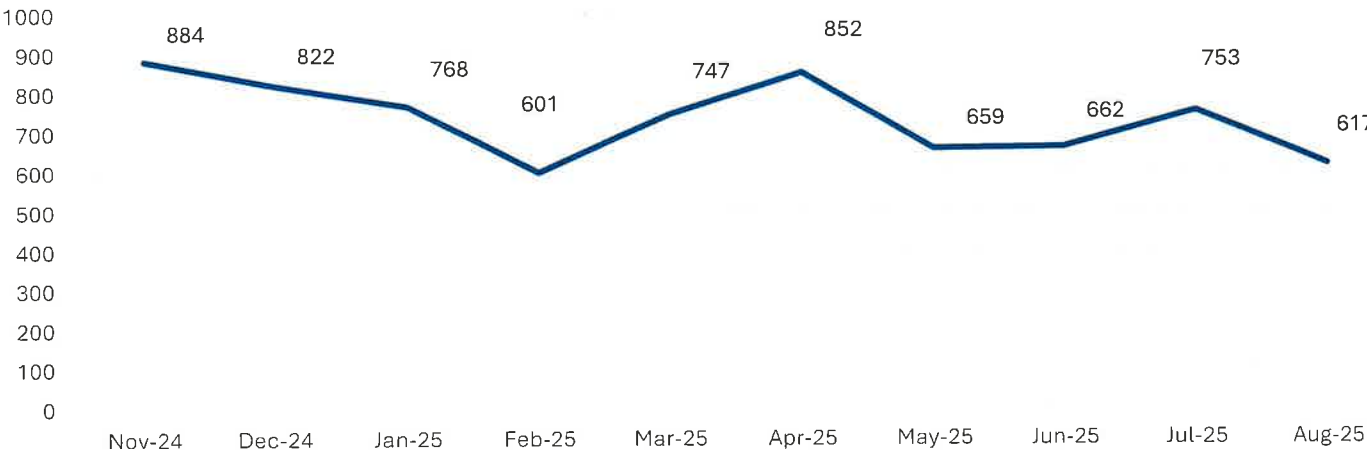
After receiving the auditor's recommendations, the board takes formal action on the claims. The board carefully reviews each recommendation to ensure the claims meet county financial and operational standards. Upon authorizing payment for the approved claims, the board ensures that the county meets its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

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

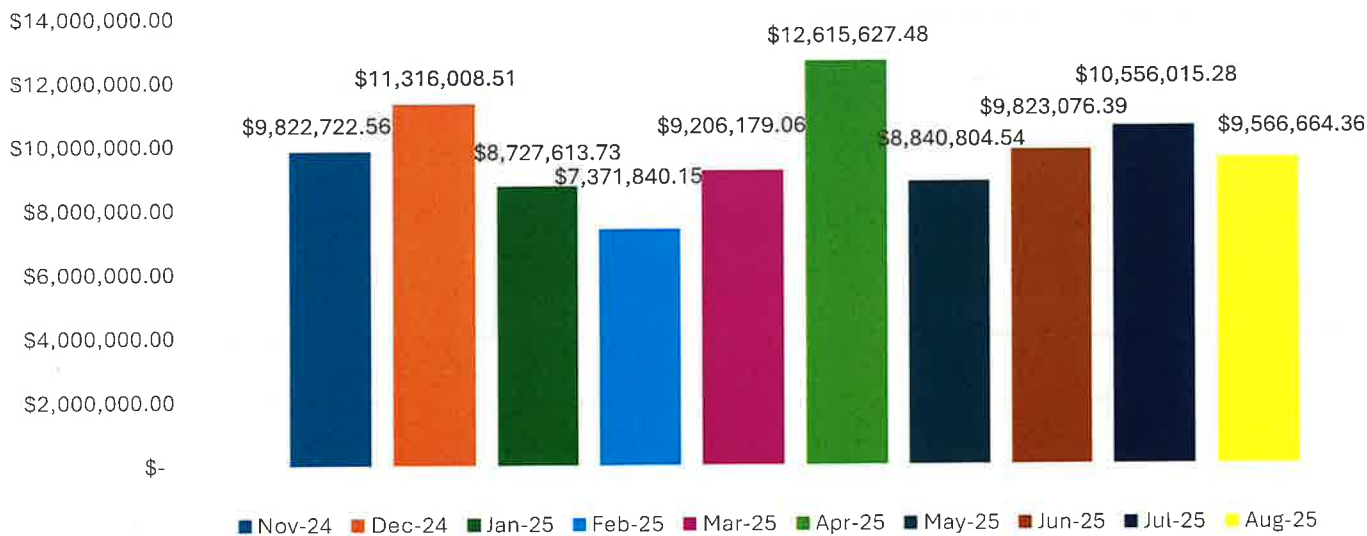
0108	24 Formula 24-681011	\$68,714.08	290	Probation Service Fees	\$4,807.18
0137	Job Training Econ Dev.	\$2,927.26	300	Forfeited Funds (SAO)	\$4,907.79
0140	EV Battery Fast Track	\$206,524.16	301	MADD (SAO)	\$5,186.47
095	ARPA	\$19,171.41	308	Diversion Accountability	\$1,280.85
110	General Fund	\$1,873,980.92	315	SAO Records/Automation	\$406.70
200	Tort	\$217,565.36	325	Circuit Clerk Oper/Admin	\$35.00
210	Pension	\$495,842.92	330	Court Automation	\$14,238.99
220	Recorder Computer	\$5,861.50	355	Coroner Fees	\$1,160.74
230	Co. Clerk Vital Record	\$2,764.89	365	IKAN-ROE Building	\$4,774.88
240	Treasurer's Computer	\$3,944.36	380	VAC	\$34,969.01
275	Foreclosure Mediation	\$3,900.00	410	County Highway	\$329,325.24
280	Law Library	\$4,846.06	420	County Motor Fuel Tax	\$1,092,127.42

430	Matching Tax	\$122,712.17	745	Kankakee River Valley EZ	\$4,424.06
440	County Bridge	\$41,807.11	750	Drug Court	\$1,847.43
450	Township Bridge	\$334,456.90	828	Momence Pembroke Drainage Dist.	\$350.00
500	GIS	\$482.30	860	Cafeteria Plan	\$7,050.21
600	911 System Fee	\$347,872.65	900	Payroll Clearing	\$2,862,195.15
680	Animal Control	\$36,306.67	960	Rural Transportation Grant #2	\$33,035.01
730	Township Motor Fuel Tax	\$1,374,695.16	Grand Total:		\$9,566,664.36
740	Kankakee County EZ	\$166.35			

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 (617) in the amount of \$9,566,664.36. This authorization ensures that county obligations are met in a timely manner and in accordance with financial governance procedures

Submitted by:

A handwritten signature in black ink, appearing to read 'Colton Ekhoft', written over a horizontal line.

Colton Ekhoft
Kankakee County Auditor

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 8/1/2025 Through 8/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
0108	24 Formula 24-681011	00124206	8/14/2025	208.14	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
0108	24 Formula 24-681011	00124243	8/14/2025	13,166.00	GRUNDY LIVINGSTON KANKAK...	7-2025 WIOA ADMIN PREPAID
0108	24 Formula 24-681011	00124406	8/28/2025	11,927.63	JOLIET JUNIOR COLLEGE	7-2025 MY FUTURE REIMB
0108	24 Formula 24-681011		8/28/2025	11,753.82	JOLIET JUNIOR COLLEGE	7-2025 JIC TITLE 1 REIMB
0108	24 Formula 24-681011	00124415	8/28/2025	14,690.80	KANKAKEE COMMUNITY COLL...	7-2025 K3 & LIV TITLE 1 REIMB
0108	24 Formula 24-681011	00124416	8/28/2025	8,532.40	KANKAKEE COMMUNITY COLL...	7-2025 LIV YOUTH SUB REIMB
0108	24 Formula 24-681011	00124417	8/28/2025	577.96	KANKAKEE COMMUNITY COLL...	7-2025 K3 ONE STOP REIMB
0108	24 Formula 24-681011	00124418	8/28/2025	7,857.33	KANKAKEE COMMUNITY COLL...	7-2025 YAPS REIMB
Total 0108	24 Formula 24-681011			68,714.08		
0137	24-771204 Job Trning Econ Dev	00124243	8/14/2025	1,102.33	GRUNDY LIVINGSTON KANKAK...	7-2025 WIOA ADMIN PREPAID
0137	24-771204 Job Trning Econ Dev	00124414	8/28/2025	1,824.93	KANKAKEE COMMUNITY COLL...	7-2025 JTED REIMB
Total 0137	24-771204 Job Trning Econ Dev			2,927.26		
0140	EV Battery Fast Track	00124243	8/14/2025	1,703.60	GRUNDY LIVINGSTON KANKAK...	7-2025 WIOA ADMIN PREPAID
0140	EV Battery Fast Track	00124413	8/28/2025	204,820.56	KANKAKEE COMMUNITY COLL...	7-2025 FAST TRACK GOTION EV REIME
Total 0140	EV Battery Fast Track			206,524.16		
095	American Rescue Plan Fund	00124206	8/14/2025	343.93	AMAZON CAPITAL SERVICES	ARPA CODE 2.32-SMALL BUS START UP ASSIST
095	American Rescue Plan Fund	00124264	8/14/2025	18,827.48	KANKAKEE COUNTY HEALTH D...	ARPA CODE 1.14-IRIS PROGRAM
Total 095	American Rescue Plan Fund			19,171.41		
110	General Fund	00124201	8/1/2025	100,000.00	VILLAGE OF HERSCHER	STATE GRANT PROGRAM DCEO 23-2309999, NEW SIDEWALK
110	General Fund	00124202	8/1/2025	50,000.00	VILLAGE OF ESSEX	STATE GRANT PROG DCEO 23-2030098, NEW SIDEWALKS
110	General Fund	00124203	8/7/2025	19,925.00	PEOPLES BANK	QRTL Y LEASE ON SQUAD CARS
110	General Fund	00124204	8/14/2025	210.75	ADCRAFT PRINTERS INC	CASE OF WINDOW ENVELOPES
110	General Fund		8/14/2025	236.30	ADCRAFT PRINTERS INC	NO TRESSPASSING LABELS
110	General Fund		8/14/2025	129.27	ADCRAFT PRINTERS INC	NOTICE OF VEHICLE SEIZURE FORMS
110	General Fund	00124205	8/14/2025	31.47	ALL POWER EQUIPMENT	OIL CHANGE LAWN MOWER, SUPPLIES
110	General Fund	00124206	8/14/2025	6,083.12	AMAZON CAPITAL SERVICES	BUSINESS DESKTOPS, ACCESSORIES
110	General Fund		8/14/2025	654.56	AMAZON CAPITAL SERVICES	COMPUTER, OFFICE SUPPLIES

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110	General Fund		8/14/2025	1,220.52	AMAZON CAPITAL SERVICES	MATERIALS & SUPPLIES
110	General Fund		8/14/2025	170.66	AMAZON CAPITAL SERVICES	MONITOR, SPEAKER
110	General Fund		8/14/2025	922.93	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
110	General Fund		8/14/2025	2,166.02	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, CHAIR
110	General Fund	00124208	8/14/2025	135.62	AQUA IL	SERVICE CHGE 6-26 TO 7-28-25
110	General Fund	00124209	8/14/2025	51.91	AQUA IL	SERVICE CHGES 6-26 TO 7-28-25
110	General Fund	00124210	8/14/2025	537.42	AQUA ILLINOIS, INC.	SERVICE CHGES 7-1 TO 8-1-25 ADM
110	General Fund	00124211	8/14/2025	56.67	AQUA ILLINOIS, INC.	SERVICE CHGES 7-1 TO 8-1-25 SAO
110	General Fund	00124212	8/14/2025	211.66	AQUA	SERVICE CHGES 7-1 TO 8-1-25 ADM
110	General Fund	00124213	8/14/2025	47.98	AQUA	SERVICE CHGES 7-1 TO 8-1-25 SAO
110	General Fund	00124214	8/14/2025	297.50	AREA WIDE REPORTING & VIDEO	ATTENDANCE, TRANSCRIPT ZONING BOARD HEARING 7-25
110	General Fund	00124215	8/14/2025	1,941.00	ART'S LANDSCAPING	ADMIN PARKING LOT IMPROVEMENTS
110	General Fund		8/14/2025	498.75	ART'S LANDSCAPING	ANIMAL CONTROL MOWING
110	General Fund		8/14/2025	1,795.00	ART'S LANDSCAPING	FERTILIZE CONTRACT CH
110	General Fund		8/14/2025	1,045.00	ART'S LANDSCAPING	WEED SUPPRESSION CONTRACT, CH/ ANNEX
110	General Fund	00124216	8/14/2025	164.00	BEST-ONE TIRE & SERVICE	21C10 TIRE
110	General Fund		8/14/2025	48.55	BEST-ONE TIRE & SERVICE	VEHICLE MAINT OIL CHGE, TIRE ROTATE
110	General Fund	00124217	8/14/2025	186.00	CAM SYSTEMS	TRAC MONITORING DC CLIENTS 6-2025
110	General Fund	00124218	8/14/2025	28.98	CHRISTIANSEN AUTO	MISC SUPPLIES
110	General Fund		8/14/2025	48.64	CHRISTIANSEN AUTO	SQUAD PARTS
110	General Fund	00124219	8/14/2025	556.59	CINTAS CORPORATION LOC. 319	UNIFORMS, MATS
110	General Fund		8/14/2025	119.37	CINTAS CORPORATION LOC. 319	UNIFORMS, MATS
110	General Fund	00124220	8/14/2025	54.68	CIOX HEALTH	MEDICAL RECORDS
110	General Fund	00124221	8/14/2025	61.90	CLIFTON CHEMICAL	BOTTLED WATER
110	General Fund	00124222	8/14/2025	1,177.00	LEANN R CLODI CSR	TRANSCRIPT GRAND JURY
110	General Fund	00124223	8/14/2025	72,718.02	CLOVE ALLIANCE	VAWA GRANT REIMB 1-1-25 TO 6-30-25
110	General Fund	00124224	8/14/2025	50.00	TRAVIS COLLINS	GROUP SEPEAKER-EMERGING ADULT
110	General Fund		8/14/2025	100.00	TRAVIS COLLINS	GROUP SPEAKER
110	General Fund		8/14/2025	100.00	TRAVIS COLLINS	GROUP SPEAKER EMERGING ADULT
110	General Fund		8/14/2025	50.00	TRAVIS COLLINS	MENTOR SESSION
110	General Fund		8/14/2025	50.00	TRAVIS COLLINS	MENTOR SESSION MERGING ADULT
110	General Fund	00124226	8/14/2025	34,168.48	THE COUNTRY TABLE	JCDC MEALS 7-28 TO 8-10-25
110	General Fund	00124227	8/14/2025	20,104.39	DELTA DENTAL OF ILLINOIS - ASC	PREMIUM FOR 7-2025

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110	General Fund	00124228	8/14/2025	3,526.50	DENZIN SOLTANZADEH LLC	LEGAL SERVICES
110	General Fund	00124229	8/14/2025	10,890.00	DEVNET INC	PREPAID POSTAGE REASSEMENT NOTICES
110	General Fund	00124230	8/14/2025	1,189.92	DRUG FREE INC	REIMBURSE DRUG FREE FOR FLIGHT CHGES
110	General Fund	00124231	8/14/2025	114.91	EAGLE UNIFORM	QUARTER MASTER PURCHASE
110	General Fund	00124232	8/14/2025	920.00	EASTGATE COMMUNICATIONS ...	ADVERTISING
110	General Fund	00124233	8/14/2025	91.28	ECOLAB	WATER SOFTNER RENTAL 8-2 TO 9-1-2
110	General Fund	00124234	8/14/2025	3,332.00	MEGAN EILDERS	7-2025 GRANT EVALUATION
110	General Fund	00124235	8/14/2025	1,800.00	MARLON EKHOFF	REIMBURSEMENT TEMP OCCUPANCY PERMIT RETURNED
110	General Fund	00124236	8/14/2025	247.24	FAMILY HOME MEDICAL	INMATE MEDICAL CARE
110	General Fund	00124237	8/14/2025	1,550.00	F. E. MORAN, INC.	SERVICE CALL FIRE ALRM SYSTEM PANELS
110	General Fund	00124238	8/14/2025	8,700.00	JAMES A FILKINS	AUTOPSIES
110	General Fund	00124239	8/14/2025	842.41	FLEET SAFETY SUPPLY	EQUIPMENT FOR NEW SQUADS
110	General Fund	00124241	8/14/2025	465.18	JOBARI GATES	WITNESS TRANSPORTATION
110	General Fund	00124242	8/14/2025	1,936.65	GLADE PLUMBING & HEATING ...	SERVICE CALL HVAC ISSUES
110	General Fund	00124243	8/14/2025	1,485.54	GLADE PLUMBING & HEATING ...	SERVICE CALL RTU #26, OJ
110	General Fund	00124244	8/14/2025	3,199.20	KATHLEEN HARTMAN	COUNSELING, DRUG COURT MGR WAGES
110	General Fund	00124245	8/14/2025	968.34	HERITAGE FS, INC.	DIESELEX GOLD DYED JDCD
110	General Fund	00124246	8/14/2025	688.50	HERSCHER PILOT	JA PUBLICATION NOTICE
110	General Fund	00124247	8/14/2025	1,012.00	HERVAS CONDON AND BERSAN...	LEGAL SERVICES-FOIA MATTERS
110	General Fund	00124249	8/14/2025	414.41	HOVE BUICK GMC	21C2 WHEEL ALIGNMENT, KEY FOB
110	General Fund	00124250	8/14/2025	171.36	STEVEN HUNTER	REIMBURSEMENT PHONE LINE
110	General Fund	00124251	8/14/2025	275.40	IHC RIVERSIDE EMERGENCY P...	INMATE MEDICAL CARE
110	General Fund	00124252	8/14/2025	62,879.25	I-KAN REGIONAL OFFICE OF ED...	2025 IKAN INTERGOV AGREEMT. 6-8-2025
110	General Fund	00124253	8/14/2025	9,140.76	I-KAN REGIONAL OFFICE OF ED...	2025 TRUANCY INTERGOV AGREEMT 6-8-2025
110	General Fund	00124254	8/14/2025	860.00	IACCR	ANNUAL DUES
110	General Fund	00124255	8/14/2025	184.31	ILLINOIS BONE AND	INMATE MEDICAL CARE
110	General Fund	00124256	8/14/2025	5,000.00	ILLINOIS BONE AND	7-2025 CLINIC COVERAGE
110	General Fund	00124257	8/14/2025	68.95	INTERSTATE BATTERY SYSTEM ..	24P2 BATTERY
110	General Fund	00124258	8/14/2025	152.26	IROQUOIS MENTAL HEALTH CTR	6-2025 CLIENT SERVICES
110	General Fund	00124259	8/14/2025	532.88	IROQUOIS MENTAL HEALTH CTR	INMATE MEDICAL CARE
110	General Fund	00124259	8/14/2025	7,070.00	JOHNSON CONTROLS, INC.	SERVICE AGREEMT FIRE TESTING

Kankakee County Finance Department

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110	General Fund	00124260	8/14/2025	8,321.00	JOHNSON CONTROLS, INC.	PLANNED SERVICE AGREEMENT JCDC PM
110	General Fund	00124261	8/14/2025	568.00	JOHNSON CONTROLS, INC.	SERVICE JCDC PROGRAMING ISSUES
110	General Fund	00124262	8/14/2025	5,854.46	JOLIET ORAL SURGEONS	INMATE MEDICAL CARE
110	General Fund	00124263	8/14/2025	236.96	MARLOW JONES	REIMBURSEMENT FLIGHT TO FL
110	General Fund	00124265	8/14/2025	50,559.21	KANKAKEE CO PUBLIC BUILD C...	SERIES 2007 REVENUE BOND
110	General Fund	00124266	8/14/2025	50,976.30	KANKAKEE CO PUBLIC BUILD C...	SERIES 2007 REVENUE BOND PAYMENT
110	General Fund	00124267	8/14/2025	509.20	KANKAKEE DISPOSAL	MONTHLY CHG, ENVIR FEE, FUEL ADJ
110	General Fund		8/14/2025	1,822.40	KANKAKEE DISPOSAL	MONTHLY CHGE, ENVIR FEE, FUEL ADJ
110	General Fund		8/14/2025	194.30	KANKAKEE DISPOSAL	MONTHLY CHGE,ENVIR FEE, FUEL AD.
110	General Fund	00124268	8/14/2025	19.00	KANKAKEE ACE HARDWARE INC	SHOP SUPPLIES
110	General Fund		8/14/2025	86.54	KANKAKEE ACE HARDWARE INC	SUPPLIES
110	General Fund	00124269	8/14/2025	2,341.15	KANKAKEE SCHOOL DISTRICT I...	JA TRANSPORTATION SERVICES
110	General Fund	00124270	8/14/2025	65.00	KANKAKEE AUTO PLEX	23C11 GOF
110	General Fund		8/14/2025	65.00	KANKAKEE AUTO PLEX	23F2 GOF
110	General Fund		8/14/2025	65.00	KANKAKEE AUTO PLEX	OIL CHANGE, MAINT.
110	General Fund		8/14/2025	150.00	KANKAKEE FORGIVES	MENTOR SESSION
110	General Fund	00124271	8/14/2025	250.00	KNOWINK, LLC	POLL PAD ANNUAL LIC, MAINT 8-1-24 TO 8-1-25
110	General Fund	00124272	8/14/2025			
110	General Fund	00124273	8/14/2025	600.00	RICK LEWIS	PLUMBINGSPECTIOS
110	General Fund	00124275	8/14/2025	374.48	LINCARE INC	INMATE MEDICAL CARE
110	General Fund	00124276	8/14/2025	271.26	LOWE'S	SUOOLIES
110	General Fund		8/14/2025	953.06	LOWE'S	SUPPLIES
110	General Fund	00124277	8/14/2025	4,350.00	HILARY STRAWN MCELLIGOTT...	AUTOPSIES
110	General Fund	00124278	8/14/2025	356.54	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES
110	General Fund	00124279	8/14/2025	775.26	MENARDS	SUPPLIES
110	General Fund	00124280	8/14/2025	1,450.00	MIDWEST FORENSIC PATH LIML...	AUTOPSY FEE 25-0787
110	General Fund	00124281	8/14/2025	100.38	ALYSSA MOESCHKE	REIMBURSEMENT MILEAGE FOR TRAINING
110	General Fund	00124282	8/14/2025	552.50	WILLIAM MORGAN	HOLISTIC SERVICES DC CLINTS 7-2025
110	General Fund	00124283	8/14/2025	153.00	MOTOROLA SOLUTIONS - STAR...	STARCOM RADIO FEE 8-1 TO 8-31-25
110	General Fund	00124284	8/14/2025	337.50	MURRAY OVERHEAD DOORS	JCDC SERVICE OVERHEAD DOOR
110	General Fund	00124285	8/14/2025	1,248.00	NCPERS GROUP LIFE INS.	PREM FOR 8-2025
110	General Fund	00124286	8/14/2025	312.33	NEXT DAY TONER SUPPLIES, INC.	INK TONER
110	General Fund		8/14/2025	546.00	NEXT DAY TONER SUPPLIES, INC.	INK, TONER
110	General Fund	00124287	8/14/2025	2,207.00	NMS LABS	POSTMORTEMS

Kankakee County Finance Department

Check/Voucher Register - Claims Committee Report II

From 8/1/2025 Through 8/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00124288	8/14/2025	5,075.00	NORDMEYER GRAPHICS	GRAPHICS FOR SQUADS
110	General Fund		8/14/2025	1,535.00	NORDMEYER GRAPHICS	NAMEPLATES, GRAPHICS FOR NEW SQUADS
110	General Fund	00124289	8/14/2025	248.16	NOVUS ILLINOIS SERVICE CORP.	INMATE MEDICAL CARE
110	General Fund	00124290	8/14/2025	291.67	ON-LINE RADIOLOGY MEDICAL	INMATE MEDICAL CARE
110	General Fund	00124291	8/14/2025	32.00	BETH M PHELPS CSR	COURT ORDERED TRANSCRIPT
110	General Fund		8/14/2025	264.00	BETH M PHELPS CSR	TRANSCRIPTS
110	General Fund	00124292	8/14/2025	487.00	PIED PIPER	PEST CONTROL
110	General Fund		8/14/2025	534.00	PIED PIPER	PEST CONTROL, MICE RATS
110	General Fund	00124293	8/14/2025	652.00	GINA COOKINGHAM PIERDZIOCH	TRANSCRIPTS
110	General Fund	00124294	8/14/2025	10,000.00	POINT OF DIFFERENCE STRATE...	8-2025 PROFESSIONAL SERVICES
110	General Fund	00124297	8/14/2025	44.80	SARAH RAYMOND	REIMBURSEMENT MILEAGE-BANK DEPOSITS
110	General Fund	00124298	8/14/2025	185.24	RAY O'HERRON COMPANY INC	RETIREMENT BADGE
110	General Fund	00124299	8/14/2025	795.98	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00124300	8/14/2025	1,194.90	REDWOOD TOXICOLOGY LABO...	6-2025 DRUG COURT SCREENS
110	General Fund		8/14/2025	132.00	REDWOOD TOXICOLOGY LABO...	INSTANT TESTS
110	General Fund	00124301	8/14/2025	6,525.00	RIVER VALLEY DETENTION CE...	JUVENILE DETENTION
110	General Fund	00124304	8/14/2025	8,273.19	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund	00124305	8/14/2025	15.60	RIVERVIEW PHARMACY	WEEKEND RX
110	General Fund	00124306	8/14/2025	558.09	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL CARE
110	General Fund	00124307	8/14/2025	1,144.00	RIVERSIDE EMS	6-2025 EMS TRANSPORTS
110	General Fund	00124308	8/14/2025	77.20	ROGERS SUPPLY CO INC	HVAC CONDENSATION PAN
110	General Fund		8/14/2025	62.13	ROGERS SUPPLY CO INC	HVAC CONDENSATION PAN
110	General Fund		8/14/2025	23.85	ROGERS SUPPLY CO INC	HVAC CONTACTOR
110	General Fund		8/14/2025	140.00	ROGERS SUPPLY CO INC	HVAC FILTERS
110	General Fund	00124309	8/14/2025	1,685.29	BERNARD E RYAN DDS PC	INMATE MEDICAL CARE
110	General Fund	00124310	8/14/2025	5,014.02	SALVATION ARMY	4-2025 CASE MANAGER SERVICES
110	General Fund		8/14/2025	6,086.18	SALVATION ARMY	6-2025 CASE MANAGER SERVICES
110	General Fund	00124311	8/14/2025	5,000.00	SAQ CONSULTING INC	8-2025 PROFESSIONAL SERVICES
110	General Fund	00124312	8/14/2025	44.86	A T T MOBILITY	SERVICE CHGES 6-22 TO 7-21-25
110	General Fund		8/14/2025	62.57	A T T MOBILITY	SERVICE CHGES 7-23 TO 8-22-25
110	General Fund	00124313	8/14/2025	298.08	SHAW MEDIA	ZBA 25-07 PUBLIC NOTICE
110	General Fund	00124314	8/14/2025	4,584.00	DR JAMES SIMONE	8-2025 MONTHLY RETAINER
110	General Fund		8/14/2025	2,100.00	DR JAMES SIMONE	SEX OFFENDER EVALUATION
110	General Fund		8/14/2025	1,777.02	STERICYCLE INC	MED WASTE DISPOSAL 8-1 TO 8-31-25
110	General Fund	00124315	8/14/2025	311.34	STERICYCLE INC	MEDICAL WASTE DISPOSAL 8-1 TO 8-31-25

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110	General Fund	00124316	8/14/2025	2,175.00	SUMMIT I.T. SOLUTIONS	ANNUAL SUBSCRIPTION
110	General Fund	00124317	8/14/2025	4,808.12	ALAN SWINFORD	7-2025 PROJECT DIRECTOR MONTHLY FEES
110	General Fund	00124318	8/14/2025	406.70	TECHNOLOGY MANAGEMENT	COMM CHGES THRU 6-30-25
110	General Fund	00124319	8/14/2025	748.80	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 7-15-25
110	General Fund		8/14/2025	753.00	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 7-7-25
110	General Fund		8/14/2025	753.00	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 7-8-25
110	General Fund		8/14/2025	1,040.50	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 7-1-25
110	General Fund		8/14/2025	460.00	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 7-11-25
110	General Fund		8/14/2025	2,248.00	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 7-14-25
110	General Fund		8/14/2025	753.00	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 7-2-25
110	General Fund		8/14/2025	633.80	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 7-3-25
110	General Fund		8/14/2025	920.88	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 7-9-25
110	General Fund	00124320	8/14/2025	420.33	UNITED PIPE & SUPPLY CO	SUPPLIES
110	General Fund	00124321	8/14/2025	3,330.35	U S FOOD SERVICE	CEREAL
110	General Fund	00124322	8/14/2025	20,000.00	USPS	PREPAID POSTAGE-MAIL MACHINE
110	General Fund	00124323	8/14/2025	435.27	VERIZON WIRELESS	SERVICE CHGES 6-16 TO 7-15-25
110	General Fund	00124325	8/14/2025	3,016.85	VERIZON WIRELESS	SERVICE CHGES 6-19 TO 7-18-25
110	General Fund	00124326	8/14/2025	366.60	WAGE WORKS	7-2025 FSA MONTHLY FEE
110	General Fund	00124327	8/14/2025	465.65	WAREHOUSE DIRECT	SUPPLIES
110	General Fund	00124328	8/14/2025	388.87	WAREHOUSE DIRECT	OFFICE SUPPLIES
110	General Fund	00124329	8/14/2025	1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 7-18 TO 7-24-25
110	General Fund		8/14/2025	1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 7-11 TO 7-17-25
110	General Fund	00124330	8/14/2025	288.49	THOMSON REUTERS - WEST	8-2025 OUT OF PLAN CHGES
110	General Fund	00124331	8/14/2025	685.53	WESTWOOD PHARMACY CLINI...	INMATE PRESCRIPTIONS JCDC 7-1 TO 7-5-25
110	General Fund		8/14/2025	3,839.41	WESTWOOD PHARMACY CLINI...	JCDC INMATE PRESCRIPTIONS 6-22 TO 6-30-25
110	General Fund		8/14/2025	1,469.58	WESTWOOD PHARMACY CLINI...	JCDC INMATE PRESCRIPTIONS 7-13 TO 7-19-25
110	General Fund		8/14/2025	584.90	WESTWOOD PHARMACY CLINI...	JCDC INMATE PRESCRIPTIONS 7-6 TO 7-12-25
110	General Fund	00124332	8/14/2025	793.08	WEX BANK	7-2025 SHERIFF AND CORRECTIONS FUEL
110	General Fund	00124334	8/19/2025	1,033.50	PERSPECTIVES LTD	EMPLOYEE ASST PLAN 8-2025
110	General Fund	00124335	8/28/2025	291.72	ADCRAFT PRINTERS INC	CASE OF WINDOW ENVELOPES

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110	General Fund		8/28/2025	259.38	ADCRAFT PRINTERS INC	WINDOW ENVELOPES
110	General Fund	00124336	8/28/2025	9,981.93	AFLAC PREMIUM HOLDING	PREM FOR PERIOD ENDING 8-31-25
110	General Fund	00124337	8/28/2025	287.50	SCOTT ALLEN	9-2025 RETIREMENT HEALTH INS PREM
110	General Fund	00124338	8/28/2025	4,449.63	AMAZON CAPITAL SERVICES	OFFICE AND JAIL SUPPLIES
110	General Fund		8/28/2025	1,471.02	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
110	General Fund	00124339	8/28/2025	567.01	AIL	SERVICE CHGES 7-7 TO 8-25 OJ
110	General Fund	00124340	8/28/2025	348.77	AQUA	SERVICE CHGES 7-7 TO 8-25 CH
110	General Fund	00124341	8/28/2025	91.35	AQUA	SERVICE 7-7 TO 8-8-25
110	General Fund	00124342	8/28/2025	245.57	AIL	SERVICE CHGES-7-7 TO 8-8-25 MORGUE
110	General Fund	00124343	8/28/2025	403.12	AQUA	SERVICE CHGES 7-7 TO 8-8-25 PS
110	General Fund	00124344	8/28/2025	46.58	AIL	SERVICE CHGES 7-7 TO 8-8-25 MORGUE
110	General Fund	00124345	8/28/2025	249.44	AIL	SERVICE CHGES 7-7 TO 8-8-25 PS
110	General Fund	00124346	8/28/2025	1,286.10	AIL	SERVICE CHGES 7-7 TO 8-8-25 PS
110	General Fund	00124347	8/28/2025	6,974.43	AIL	SERVICE CHGES 7-7 TO 8-8-25 NJ
110	General Fund	00124349	8/28/2025	7,145.11	AIL	SERVICE CHGES 7+7 TO 8-8-25 NJ
110	General Fund	00124350	8/28/2025	20.00	AIL	SERVICE CHGES 7-7 TO 8-8-25 NJ
110	General Fund	00124351	8/28/2025	827.96	AQUA	SERVICE CHGES 7-7 TO 8-7-25 OJ
110	General Fund	00124352	8/28/2025	908.36	AQUA	SERVICE CHGES 7-7 TO 8-8-25
110	General Fund	00124353	8/28/2025	899.97	AQUA	SERVICE CHGES 7-7 TO 8-8-25 OJ
110	General Fund	00124354	8/28/2025	796.45	AQUA	SERVICE CHGES 7-7 TO 8-8-25 OJ
110	General Fund	00124355	8/28/2025	1,168.29	AQUA ILLINOIS	SERVICE CHGES 7-7 TO 8-8-25 PS
110	General Fund	00124356	8/28/2025	4,816.50	AQUA	SERVICE CHGES 7-7 TO 8-8-25 JCDC
110	General Fund	00124358	8/28/2025	480.29	AQUA	SERVICE CHGES 7-7 TO 8-8-25 CH
110	General Fund	00124359	8/28/2025	649.78	AQUA	SERVICE 7-7 TO 8-8-25 OJ
110	General Fund	00124360	8/28/2025	280.35	AQUA	SERVICE CHGES 7-7 TO 8-8-25 ANNEX
110	General Fund	00124361	8/28/2025	622.32	AIL	SERVICE CHGES 7-7 TO 8-8-25 NJ
110	General Fund	00124362	8/28/2025	4,715.00	AIL	SERVICE CHGES 7-7 TO 8-8-25 JCDC
110	General Fund	00124363	8/28/2025	279.35	ASSOC. OF INTEGRATED MEDIC...	INMATE MEDICAL CARE
110	General Fund	00124364	8/28/2025	2,399.16	AT & T	SERVICE CHGES 7-5 TO 8-4-25
110	General Fund	00124367	8/28/2025	71.00	BEAUPRES INC	13C13 GOF, LUG NUTS
110	General Fund		8/28/2025	65.00	BEAUPRES INC	17F1 GOF
110	General Fund		8/28/2025	65.00	BEAUPRES INC	19C1 GOF
110	General Fund		8/28/2025	790.50	BEAUPRES INC	19C4 BRAKES
110	General Fund		8/28/2025	65.00	BEAUPRES INC	21C10 GOF
110	General Fund		8/28/2025	603.37	BEAUPRES INC	21C10 REAR BRAKES

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110	General Fund		8/28/2025	65.00	BEAUPRES INC	21C11 GOF
110	General Fund		8/28/2025	65.00	BEAUPRES INC	21C4 GOF
110	General Fund		8/28/2025	65.00	BEAUPRES INC	21C7 GOF
110	General Fund		8/28/2025	65.00	BEAUPRES INC	21C8 GOF
110	General Fund		8/28/2025	30.00	BEAUPRES INC	21C8 TIRE REPAIR
110	General Fund		8/28/2025	65.00	BEAUPRES INC	21C9 GOF
110	General Fund		8/28/2025	65.00	BEAUPRES INC	21F2 GOF
110	General Fund		8/28/2025	65.00	BEAUPRES INC	23C12 GOF
110	General Fund		8/28/2025	65.00	BEAUPRES INC	23C13 GOF
110	General Fund		8/28/2025	65.00	BEAUPRES INC	23C5 GOF
110	General Fund		8/28/2025	137.00	BEAUPRES INC	23C8 GOF , TIRE BALANCE
110	General Fund		8/28/2025	65.00	BEAUPRES INC	23C9 GOF
110	General Fund		8/28/2025	65.00	BEAUPRES INC	23F4 GOF
110	General Fund		8/28/2025	65.00	BEAUPRES INC	24C1 GOF
110	General Fund		8/28/2025	95.00	BEAUPRES INC	24C10 GOF, TIRE REPAIR
110	General Fund		8/28/2025	65.00	BEAUPRES INC	24C12 GOF
110	General Fund		8/28/2025	65.00	BEAUPRES INC	24C2 GOF
110	General Fund		8/28/2025	65.00	BEAUPRES INC	24C5 GOF
110	General Fund		8/28/2025	30.00	BEAUPRES INC	24C5 TIRE REPAIR
110	General Fund		8/28/2025	65.00	BEAUPRES INC	24C9 GOF
110	General Fund		8/28/2025	65.00	BEAUPRES INC	25C4 GOF
110	General Fund		8/28/2025	65.00	BEAUPRES INC	25C8 GOF
110	General Fund		8/28/2025	326.30	BEAUPRES INC	REPLACE BATTERY
110	General Fund	00124368	8/28/2025	206.67	BRADY BERTRAND	RETIREMENT HEALTH INS PREM
110	General Fund	00124369	8/28/2025	69.03	BEST-ONE TIRE & SERVICE	21C9 GOF
110	General Fund		8/28/2025	53.82	BEST-ONE TIRE & SERVICE	23C1 GOF
110	General Fund		8/28/2025	774.00	BEST-ONE TIRE & SERVICE	23C11 TIRES
110	General Fund		8/28/2025	81.00	BEST-ONE TIRE & SERVICE	23C11 TIRE ALIGNMENT
110	General Fund		8/28/2025	10.00	BEST-ONE TIRE & SERVICE	23C3 BOLT FOR SPARE WHEEL
110	General Fund		8/28/2025	10.00	BEST-ONE TIRE & SERVICE	TIRE SWAP 24C1
110	General Fund	00124370	8/28/2025	3,500.00	BIOTECH XRAY, INC	7-2025 XRAY SERVICES
110	General Fund	00124371	8/28/2025	592,061.64	BlueCross BlueShield of Ill	PREMIUM FOR 9-1-25 TO 10-1-25
110	General Fund	00124373	8/28/2025	186.00	CAM SYSTEMS	7-2025 TRAC MONITORING
110	General Fund	00124374	8/28/2025	70.08	CENTRAL ILLINOIS RADIOLOGI...	INMATE MEDICAL CARE
110	General Fund	00124375	8/28/2025	326.30	CENTRAL BODY REPAIR	BUS MAINTENANCE
110	General Fund	00124376	8/28/2025	788.45	CINTAS CORPORATION LOC. 319	UNIFORMS, MATS
110	General Fund	00124377	8/28/2025	32.55	CINTAS FIRST AID & SAFETY	SERVICE 1ST AID CABINET
110	General Fund	00124379	8/28/2025	2,013.60	DAVE COLEMAN PHD HSPP	EVALUATION-TRANSFER

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110	General Fund		8/28/2025	1,544.85	DAVE COLEMAN PHD HSPP	FITNESS EVALUATION
110	General Fund	00124380	8/28/2025	212.65	COLONIAL	9-2025 PREMIUM
110	General Fund	00124381	8/28/2025	308.74	COM ED	SERVICE CHGES 7-14 TO 8-12-25
110	General Fund	00124382	8/28/2025	20,158.60	CONSTELLATION NEW ENERGY	SERVICE CHGES 7-9 TO 8-7-25 OJ,ANX,CH
110	General Fund		8/28/2025	43,558.26	CONSTELLATION NEW ENERGY	SERVICE CHGES 7-15 TO 8-13-25 JCDC/PS
110	General Fund	00124383	8/28/2025	35,497.07	THE COUNTRY TABLE	JCDC MEALS 8-11 TO 8-24-25
110	General Fund	00124384	8/28/2025	198.01	ERIC DAVIS	RETIREMENT HEALTH INS PREM
110	General Fund	00124385	8/28/2025	15,521.69	DEARBORN NATIONAL LIFE INS	PREM FOR 9-2025
110	General Fund	00124386	8/28/2025	208.83	DIGESTIVE DISEASES CONSULT...	INMATE MEDICAL CARE
110	General Fund	00124387	8/28/2025	508.87	EXACT SCIENCES	INMATE MEDICALCARE-COLOGUARD
110	General Fund	00124388	8/28/2025	35.08	FASTENAL CO	SUPPLIES
110	General Fund	00124389	8/28/2025	7.24	FEDERAL EXPRESS	MAILING CHGE
110	General Fund	00124390	8/28/2025	761.36	FLEETPRIDE, INC	9911 A/C
110	General Fund	00124391	8/28/2025	1,452.31	GLADE PLUMBING & HEATING ...	2" PIPE REPAIR
110	General Fund		8/28/2025	1,694.16	GLADE PLUMBING & HEATING ...	CH BASEMENT AC SERVICE CALL
110	General Fund		8/28/2025	346.24	GLADE PLUMBING & HEATING ...	REPAIR FAN VALENT UNIT
110	General Fund		8/28/2025	971.77	GLADE PLUMBING & HEATING ...	SERVICE CALL REPLACE SHUT OFF VLAVE
110	General Fund		8/28/2025	437.49	GLADE PLUMBING & HEATING ...	SERVICE ON RTU23
110	General Fund	00124392	8/28/2025	56.00	BRENDA J. MANNING GRAY	TRANSCRIPTS
110	General Fund	00124393	8/28/2025	1,416.07	HAIGES MACHINERY, INC	SERVICE CALL-PARTS
110	General Fund	00124395	8/28/2025	6,720.00	THE HELEN WHEELER CENTER	7-2025 MH FEES
110	General Fund		8/28/2025	1,560.00	THE HELEN WHEELER CENTER	7-2025 SUBSTANCE ABUSE TREATMENT SERVICES
110	General Fund	00124396	8/28/2025	459.00	HERSCHER PILOT	JA PUBLICATION NOTICE
110	General Fund	00124397	8/28/2025	620.17	KEN HOPMAN	REIMBURSEMENT QUARTER MASTER PURCHASE
110	General Fund	00124398	8/28/2025	80.75	KRISTINE L HOWARD CSR	TRANSCRIPT FOR SA ROWE
110	General Fund	00124399	8/28/2025	243.34	TODD HUNTLEY	9-2025 RETIREMENT HEALTH INS PREM
110	General Fund	00124400	8/28/2025	860.00	IL ASSOC OF CO CLERK&RECOR..	ANNUAL DUES 12-1-25 TO 11-30-26
110	General Fund	00124402	8/28/2025	5,556.00	ILLINI POWER PRODUCTS CO	PREVENTATIVE MAINT
110	General Fund	00124403	8/28/2025	100.62	ILLINOIS BONE AND	INMATE MEDICAL CARE
110	General Fund	00124404	8/28/2025	152.95	INTERSTATE BATTERY SYSTEM ..	17F01 BATTERY
110	General Fund	00124405	8/28/2025	95.00	IPbVAA	CONFERENCE
110	General Fund	00124407	8/28/2025	642.12	KANKAKEE COUNTY HIGHWAY ...	7-2025 FUEL

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110	General Fund	00124408	8/28/2025	943.11	KANKAKEE COUNTY HIGHWAY ..	7-2025 CORONER FUEL USE
110	General Fund	00124409	8/28/2025	342.35	KANKAKEE COUNTY HIGHWAY ..	7-2025 FUEL
110	General Fund	00124410	8/28/2025	474.01	KANKAKEE COUNTY HIGHWAY ..	7-2025 FUEL
110	General Fund	00124411	8/28/2025	91,948.99	K3CO EMERGENCY TELEPHONE...	7-2025 KCOMM INTERGOVERNMENTAL AGREEMENT
110	General Fund	00124412	8/28/2025	26.55	KANKAKEE ACE HARDWARE INC	SHOP SUPPLIES
110	General Fund	00124419	8/28/2025	110.37	KANKAKEE ACE HARDWARE INC	SUPPLIES
110	General Fund	00124420	8/28/2025	80.00	KANKAKEE GAS N WASH	7-2025 CAR WASHES
110	General Fund	00124421	8/28/2025	65.00	KANKAKEE AUTO PLEX	17F01 GOF
110	General Fund	00124422	8/28/2025	250.00	JANA KING	REITIREMENT HEALTH INS PREM
110	General Fund	00124423	8/28/2025	78.00	LABORATORY CORP OF AMERIC..	DNA TEST
110	General Fund	00124423	8/28/2025	350.00	LANGLOIS ROOFING, INC.	ROOF REPAIRS CH
110	General Fund	00124424	8/28/2025	354.32	TERESA LANIE	9-2025 RETIREMENT HEALTH INS PREM
110	General Fund	00124425	8/28/2025	1,140.00	RICK LEWIS	PLUMBING INSPECTIONS, MONTHLY COMPENSATION (8-25)
110	General Fund	00124426	8/28/2025	1,225.00	RELX INC. D/B/A LEXISNEXIS	7-2025 SUBSCRIPTION
110	General Fund	00124428	8/28/2025	177.56	JOEL LITTELL	RETIREMENT HEALTH INS PREM
110	General Fund	00124429	8/28/2025	250.00	LIVUnlTD	MAINT AGREEMENT FITNESS EQUIPMENT
110	General Fund	00124430	8/28/2025	262.50	ROBERT LOWEY	RETIREMENT HEALTH INS PREM
110	General Fund	00124431	8/28/2025	158.30	SHANNON D. LOWEY	RETIREMENT HEALTH INS PREM
110	General Fund	00124432	8/28/2025	2,308.98	QUADIENT LEASING USA, INC	QUARTERLY LEASE
110	General Fund	00124433	8/28/2025	35.00	STEVE MARION	REIMBURSEMENT SSBOA MEETING
110	General Fund	00124434	8/28/2025	300.00	MATT MCALLISTER	7-2025 PROJECT EVALUATION DRUG COURT
110	General Fund	00124435	8/28/2025	195.33	MICHAEL MCDORMAN	RETIREMENT HEALTH INS PREM 9-2025
110	General Fund	00124437	8/28/2025	2,944.74	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES
110	General Fund	00124438	8/28/2025	2,580.96	MENARDS	SUPPLIES
110	General Fund	00124439	8/28/2025	275.00	ALLEN R MESSIER	9-2025 RETIREMENT HEALTH INS PREM
110	General Fund	00124440	8/28/2025	2,900.00	MIDWEST FORENSIC PATH LIML...	AUTOPSY FEES
110	General Fund	00124441	8/28/2025	2,052.00	JEFF MORRIS DAIRY SERVICE	1/2 PINTS 2 MILK
110	General Fund	00124442	8/28/2025	5,244.00	JEFF MORRIS DAIRY SERVICE	1/2 PINTS 2% MILK
110	General Fund	00124442	8/28/2025	16.80	CARLEIGH MORTIZ	REIMBURSEMENT MILEAGE
110	General Fund	00124443	8/28/2025	35.00	KEITH MOSHER	PRESCRIPTION PU
110	General Fund	00124443	8/28/2025	35.00	KEITH MOSHER	REIMBURSEMENT SSBOA MEETING

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110	General Fund	00124444	8/28/2025	17,250.00	MURRAY OVERHEAD DOORS	OVERHEAD DOOR REPLACEMENT
110	General Fund	00124445	8/28/2025	1,248.00	NCPERS GROUP LIFE INS.	9-2025 PREMIUM
110	General Fund	00124447	8/28/2025	67.61	ON-LINE RADIOLOGY MEDICAL	INMATE MEDICAL CARE
110	General Fund	00124448	8/28/2025	700.00	OUTBACK PUMPING SERVICES, ...	SERVICE CALL-GREASE LINE
110	General Fund		8/28/2025	200.00	OUTBACK PUMPING SERVICES, ...	SERVICE CALL-JETTER
110	General Fund	00124449	8/28/2025	326.98	JARED POMARANSKI	REIMBURSEMENT QUARTER MASTER PURCHASE
110	General Fund	00124450	8/28/2025	267.00	PROTECTION ASSOCIATES	ALARM MONITORING
110	General Fund	00124451	8/28/2025	13.17	QUILL CORPORATION	BATTERIES
110	General Fund		8/28/2025	68.63	QUILL CORPORATION	TONER
110	General Fund	00124452	8/28/2025	74.24	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00124453	8/28/2025	90.00	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00124454	8/28/2025	153.00	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00124455	8/28/2025	542.51	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00124456	8/28/2025	950.45	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00124457	8/28/2025	876.07	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00124458	8/28/2025	21.38	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00124459	8/28/2025	10,002.00	RAY O'HERRON COMPANY INC	SHIELDS
110	General Fund	00124460	8/28/2025	52.44	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00124461	8/28/2025	162.79	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00124462	8/28/2025	1,245.08	REDWOOD TOXICOLOGY LABO...	7-2025 DRUG SCREENS FOR DRUG COURT
110	General Fund		8/28/2025	39.90	REDWOOD TOXICOLOGY LABO...	JUVENILE DRUG TESTING
110	General Fund	00124466	8/28/2025	6,949.71	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund		8/28/2025	26.75	RIVERSIDE MEDICAL CENTER	INMATER MEDICAL CARE
110	General Fund	00124467	8/28/2025	200.60	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL CARE
110	General Fund	00124468	8/28/2025	728.00	RIVERSIDE EMS	7-2025 TRANSPORTS
110	General Fund		8/28/2025	108.00	RIVERSIDE EMS	CLIENT SPECIMENS
110	General Fund	00124469	8/28/2025	292.00	RUDER ELECTRIC INC	SERVICE CALL-REPLACE FAX ADAPTERS
110	General Fund	00124470	8/28/2025	1,132.17	BERNARD E RYAN DDS PC	INMATE MEDICAL CARE
110	General Fund	00124471	8/28/2025	109.07	SCANLON COLLISION SPECIAL...	REPAIR SIDEVIEW MIRROR
110	General Fund	00124472	8/28/2025	4,584.00	DR JAMES SIMONE	9-2025 MONTHLY RETAINER
110	General Fund		8/28/2025	2,000.00	DR JAMES SIMONE	PSYCHOLOGICAL EVALUATION
110	General Fund	00124473	8/28/2025	185.00	DAVID STUKENBORG	MEDICARE INS PREM 9-2025
110	General Fund	00124475	8/28/2025	799.75	JOHN THOMAS INC.	POLY BAGS, TAPECOAT, FREIGHT
110	General Fund	00124476	8/28/2025	202.90	NATHAN TOEPPER	REIMBURSEMENT QUARTER MASTER PURCHASE

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Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00124477	8/28/2025	945.10	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 7-21-25
110	General Fund		8/28/2025	748.80	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 7-23-25
110	General Fund		8/28/2025	707.73	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 7-24-25
110	General Fund		8/28/2025	904.40	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 7-30-25
110	General Fund		8/28/2025	753.00	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 7-22-25
110	General Fund		8/28/2025	806.30	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 7-29-25
110	General Fund		8/28/2025	1,674.30	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES 7-16-25
110	General Fund		8/28/2025	753.00	TWO KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 7-28-25
110	General Fund	00124478	8/28/2025	950.00	JUSTIN UMLAH	REIMBURSEMENT NDAA MEMBERSHIP & LEADERSHIP ACADEMY
110	General Fund	00124479	8/28/2025	542.67	UNITED PIPE & SUPPLY CO	SUPPLIES
110	General Fund	00124480	8/28/2025	112.37	U.S. BANK EQUIPMENT FINANCE	LEASE PAYMENT ON COPIER
110	General Fund	00124481	8/28/2025	400.43	VERIZON	SERVICE CHGES 7-11 TO 8-10-25
110	General Fund	00124482	8/28/2025	105.20	VITAL RECORDS CONTROL	SERVICE 64,450,189 GALLON BINS
110	General Fund	00124483	8/28/2025	1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 8-1 TO 8-7-25
110	General Fund		8/28/2025	1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 7-25 TO 7-31-25
110	General Fund	00124484	8/28/2025	534.01	THOMSON REUTERS - WEST	MONTHLY WESTLAW ONLINE SUBSCRIPTION
110	General Fund	00124485	8/28/2025	508.35	THOMSON REUTERS - WEST	LIBRARY PLAN CHGES (CH LAW BOOKS)
110	General Fund	00124486	8/28/2025	313.81	WESTWOOD PHARMACY CLINI...	JCDC INMATE PRESCRIPTIONS 7-20 TO 7-26-25
110	General Fund		8/28/2025	3,052.95	WESTWOOD PHARMACY CLINI...	JCDC INMATE PRESCRIPTIONS 7-27 TO 8-2-25
110	General Fund	00124487	8/28/2025	1,732.50	CARA L WHEELER CSR	GRAN DJURY 7-24-25
110	General Fund	00124488	8/28/2025	105.00	WOODY'S EMS	1/2 HP EXHUAST FAN MOTORS
110	General Fund		8/28/2025	313.14	WOODY'S EMS	FAN MOTOR
110	General Fund		8/28/2025	68.12	WOODY'S EMS	FAN MOTOR BELTS
110	General Fund	00124489	8/28/2025	195.89	DAVE ZINANNI	RETIREMENT HEALTH INS PREM 9-2025
110	General Fund	080125	8/1/2025	58,995.00	KANKAKEE COUNTY RECORDER	IL DEPT OF REVENUE STATE STAMPS - JULY 2025
110	General Fund	080125A	8/1/2025	17,712.00	ILLINOIS DEPARTMENT OF REV...	RENTAL HOUSING SUPPORT PROGRAM SURCHARGE - JULY 2025

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110	General Fund	080525	8/5/2025	39.27	KANKAKEE COUNTY TREASUR...	AUTHNET GATEWAY MONTHLY BILLING PLANNING DEPT
110	General Fund	080525B	8/5/2025	63.63	KANKAKEE COUNTY TREASUR...	CYBERSCARD BKCD - PLANNING MONTHLY FEE
110	General Fund	081125A	8/11/2025	70,190.04	KANKAKEE COUNTY TREASUR...	ONLINE CREDIT CARD PMT ACCT END:2922
110	General Fund	081925	8/19/2025	5,872.66	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 110370-110504
110	General Fund	081925A	8/19/2025	20,000.00	KANKAKEE COUNTY TREASUR...	TRANSFER FROM GENERAL FUND TO JURY
110	General Fund	082125C	8/21/2025	2,992.78	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 110505-110520
110	General Fund	082625	8/26/2025	4,447.48	VARIOUS INDIVIDUALS	JURORS ORDERS CK #110521-110655
110	General Fund	082925A	8/29/2025	2,237.56	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 110656-110767
110	General Fund	082925B	8/29/2025	56.08	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 110768 (REPLACES VOID CK#109790)
110	General Fund	INV3025561	8/20/2025	210.12	PAYLOCITY CORPORATION	HR ADVANCED AUG-25 CHARGES
Total 110	General Fund			1,873,980.92		
200	Tort Fund	00124252	8/14/2025	7,078.26	I-KAN REGIONAL OFFICE OF ED...	2025 IKAN INTERGOV AGREEMT. 6-8-2025
200	Tort Fund	00124253	8/14/2025	259.56	I-KAN REGIONAL OFFICE OF ED...	2025 TRUANCY INTERGOV AGREEMT 6-8-2025
200	Tort Fund	00124274	8/14/2025	1,552.27	LEXISNEXIS RISK SOLUTION	ACCURINT 6-1 TO 6-30-25
200	Tort Fund	00124286	8/14/2025	51.57	NEXT DAY TONER SUPPLIES, INC.	INK TONER
200	Tort Fund		8/14/2025	116.60	NEXT DAY TONER SUPPLIES, INC.	INK, TONER
200	Tort Fund	00124335	8/28/2025	139.67	ADCRAFT PRINTERS INC	WINDOW ENVELOPES
200	Tort Fund	00124378	8/28/2025	4,068.23	CIVICPLUS LLC	FULL SERVICE SUPPLEMENTATION SUBSCRIPTION
200	Tort Fund	00124401	8/28/2025	148,443.66	IL COUNTIES RISK MGT TRUST	PROP 7 LIAB INS PREM DUE
200	Tort Fund		8/28/2025	54,108.70	IL COUNTIES RISK MGT TRUST	WORKERS COMP INS PREM DUE
200	Tort Fund	00124411	8/28/2025	194.57	K3CO EMERGENCY TELEPHONE...	7-2025 KCOMM INTERGOVERNMENTAL AGREEMT
200	Tort Fund	00124427	8/28/2025	1,552.27	LEXISNEXIS RISK SOLUTION	ACCURINT 7-14 TO 7-31-2025
Total 200	Tort Fund			217,565.36		
210	Pension Fund	00124252	8/14/2025	7,737.12	I-KAN REGIONAL OFFICE OF ED...	2025 IKAN INTERGOV AGREEMT. 6-8-2025

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Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
210	Pension Fund	00124253	8/14/2025	1,160.43	I-KAN REGIONAL OFFICE OF ED...	2025 TRUANCY INTERGOV AGREEMT 6-8-2025
210	Pension Fund	00124411	8/28/2025	14,183.95	K3CO EMERGENCY TELEPHONE...	7-2025 KCOMM INTERGOVERNMENTAL AGREEMENT
210	Pension Fund	080725B	8/7/2025	371,765.59	ILL MUNICIPAL RETIREMENT FU...	IMRF PMT ID: CAS-3459860-B0W4
210	Pension Fund	081125	8/11/2025	72,383.25	ILL MUNICIPAL RETIREMENT FU...	IMRF PMT ID: CAS-3476361-K8K9
210	Pension Fund	082125B	8/21/2025	26,842.58	ILL MUNICIPAL RETIREMENT FU...	IMRF PMT ID: CAS-3550784-R5Y3
210	Pension Fund	082225	8/22/2025	1,770.00	ILL MUNICIPAL RETIREMENT FU...	IMRF PMT ID: CAS-3558306-Z9J3
Total 210	Pension Fund			495,842.92		
220	Recorder Computer Fund	00124206	8/14/2025	4,142.67	AMAZON CAPITAL SERVICES	BUSINESS DESKTOPS, ACCESSORIES
220	Recorder Computer Fund		8/14/2025	764.58	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
220	Recorder Computer Fund	00124240	8/14/2025	133.84	LORI GADBOIS	REIMBURSEMENT MILEAGE IACO MEETING
220	Recorder Computer Fund	00124265	8/14/2025	417.09	KANKAKEE CO PUBLIC BUILD C...	SERIES 2007 REVENUE BOND
220	Recorder Computer Fund	00124295	8/14/2025	284.55	QUILL CORPORATION	OFFICE SUPPLIES
220	Recorder Computer Fund	00124296	8/14/2025	118.77	QUILL CORPORATION	OFFICE SUPPLIES
Total 220	Recorder Computer Fund			5,861.50		
230	Co. Clerk Vital Record Fund	009330	8/12/2025	1,260.00	KANKAKEE COUNTY TREASUR...	CO. CLERK VITAL RECORD FUND 8-8-25
230	Co. Clerk Vital Record Fund	009334	8/12/2025	227.50	DATAMATION IMAGING SERVICE	7-2025 5-10GB BLOCKS OF HOSTING
230	Co. Clerk Vital Record Fund	009339	8/12/2025	17.39	STAPLES BUSINESS ADVANTAGE	BLUE PARCHMENT PAPER
230	Co. Clerk Vital Record Fund	009341	8/26/2025	1,260.00	KANKAKEE COUNTY TREASUR...	CO. CLERK VITAL RECORD FUND 8-22-25
Total 230	Co. Clerk Vital Record Fund			2,764.89		
240	Treasurers Computer Fund	009331	8/12/2025	1,952.18	KANKAKEE COUNTY TREASUR...	TREASURER COMP FUND PAYROLL 8-8-25
240	Treasurers Computer Fund	009335	8/12/2025	20.00	KANKAKEE COUNTY TREASUR...	5-2025 CREDIT CARD CHGES
240	Treasurers Computer Fund	009342	8/26/2025	1,952.18	KANKAKEE COUNTY TREASUR...	TREASURER COMP FUND PAYROLL 8-22-25
240	Treasurers Computer Fund	009345	8/26/2025	20.00	KANKAKEE COUNTY TREASUR...	6-2025 CREDIT CARD CHGE
Total 240	Treasurers Computer Fund			3,944.36		

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275	Foreclosure Mediation Fund	0013604	8/26/2025	1,650.00	FORECLOSURE MEDIATION	6-2025 FORECLOSURE MEDIATION SERVICE
275	Foreclosure Mediation Fund		8/26/2025	2,250.00	FORECLOSURE MEDIATION	7-2025 FORECLOSURE MEDIATION SERVICES
Total 275	Foreclosure Mediation Fund			3,900.00		
280	Law Library Fund	0013607	8/26/2025	2,592.50	KANKAKEE PUBLIC LIBRARY	4-2025 LIBRARY SPACE
280	Law Library Fund		8/26/2025	2,000.00	KANKAKEE PUBLIC LIBRARY	5-2025 LIBRARY SPACE
280	Law Library Fund	0013611	8/26/2025	253.56	THOMSON REUTERS - WEST	7-2025 MONTHLY SUBSCRIPTION
Total 280	Law Library Fund			4,846.06		
290	Probation Service Fees Fund	00124206	8/14/2025	32.95	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, CHAIR
290	Probation Service Fees Fund	00124248	8/14/2025	225.00	AIMEE ORR-HODGE MA, LPC, Q...	SEX OFFENDER TREATMENT THERAPY
290	Probation Service Fees Fund	00124300	8/14/2025	1,137.15	REDWOOD TOXICOLOGY LABO...	6-2025 ADULT DRUG SCREENS
290	Probation Service Fees Fund	00124324	8/14/2025	568.82	VERIZON	SERVICE CHGES 6-16 TO7-15-2025
290	Probation Service Fees Fund	00124373	8/28/2025	1,000.00	CAM SYSTEMS	GPS MONITORING
290	Probation Service Fees Fund	00124394	8/28/2025	625.00	KATHLEEN HARTMAN	7-2025 EARLY INTERVENTION THERAPY
290	Probation Service Fees Fund	00124462	8/28/2025	1,218.26	REDWOOD TOXICOLOGY LABO...	7-2025 ADULT DRUG SCREENS
Total 290	Probation Service Fees Fund			4,807.18		
300	Forfeited Funds (SAO)	009332	8/12/2025	606.51	KANKAKEE COUNTY TREASUR...	SAO FORFEITED FUNDS PAYROLL 8-8-25
300	Forfeited Funds (SAO)	009337	8/12/2025	3,645.00	PEMBROKE COMMUNITY	JULY, AUG, SEPT 2025 MAINT FEES
300	Forfeited Funds (SAO)	009343	8/26/2025	606.51	KANKAKEE COUNTY TREASUR...	SAO FORFEITED FUNDS PAYROLL 8-22-25
300	Forfeited Funds (SAO)	009346	8/26/2025	49.77	KANKAKEE COUNTY TREASUR...	5-2025 CREDIT CARD CHGES
Total 300	Forfeited Funds (SAO)			4,907.79		
301	MADD (SAO)	009329	8/7/2025	350.00	ADRIAN MAIDEN	REEL JUSTICE FACILIATOR -BIRD PARK
301	MADD (SAO)		8/7/2025	350.00	ADRIAN MAIDEN	REEL JUSTICE FACILITATOR-MUNJOY POND

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Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
301	MADD (SAO)		8/7/2025	350.00	ADRIAN MAIDEN	REEL JUSTICE FACILTATOR-HEILAND POND
301	MADD (SAO)	009333	8/12/2025	1,509.63	KANKAKEE COUNTY TREASUR...	SAO MADD FUNDS PAYROLL 8-8-25
301	MADD (SAO)	009336	8/12/2025	250.00	LETIKETA LUCAS	VICTIM EXPENSE
301	MADD (SAO)	009338	8/12/2025	295.00	SERVICE SANITATION, INC	SANITATION SERVICES FOR FISH EVENT
301	MADD (SAO)	009340	8/12/2025	326.60	VERIZON WIRELESS	SERVICE CHGES 7-16 TO 8-16-25
301	MADD (SAO)	009344	8/26/2025	1,509.63	KANKAKEE COUNTY TREASUR...	SAO MADD FUNDS PAYROLL 8-22-25
301	MADD (SAO)	009346	8/26/2025	171.00	KANKAKEE COUNTY TREASUR...	5-2025 CREDIT CARD CHGES
301	MADD (SAO)	009347	8/26/2025	74.61	VERIZON WIRELESS	SERVICE CHGES 8-4 TO 9-3-25
Total 301	MADD (SAO)			5,186.47		
308	Diversion Accountability Fund	001024	8/26/2025	1,280.85	KANKAKEE COUNTY TREASUR...	5-2025 CREDIT CARD CHGE
Total 308	Diversion Accountability Fund			1,280.85		
315	SAO Records/Automation Fund	00124474	8/28/2025	406.70	TECHNOLOGY MANAGEMENT	COMM SERVICES-LEAD ROUTER
Total 315	SAO Records/Automation Fund			406.70		
325	Circuit Clerk Oper/Admin Fund	00124482	8/28/2025	35.00	VITAL RECORDS CONTROL	DESTRUCTION 64 GALLON BIN
Total 325	Circuit Clerk Oper/Admin Fund			35.00		
330	Court Automation Fund	009190	8/12/2025	6,045.16	KANKAKEE COUNTY TREASUR...	COURT AUTO PAYROLL 8-8-25
330	Court Automation Fund	009195	8/12/2025	275.88	KANKAKEE COUNTY TREASUR...	4-2025 CREDIT CARD CHGES
330	Court Automation Fund	009196	8/12/2025	1,830.90	KANKAKEE COUNTY TREASUR...	5-2025 CREDIT CARD CHGES
330	Court Automation Fund	009202	8/26/2025	6,087.05	KANKAKEE COUNTY TREASUR...	COURT AUTO PAYROLL 8-22-25
Total 330	Court Automation Fund			14,238.99		
355	Coroner Fees Fund	001301	8/12/2025	1,097.74	KANKAKEE COUNTY TREASUR...	5-2025 CREDIT CARD CHGES
355	Coroner Fees Fund	001302	8/26/2025	63.00	CAPS TEES	E41 UNIFORM
Total 355	Coroner Fees Fund			1,160.74		
365	IKAN-ROE Building Fund	00124207	8/14/2025	280.25	AQUA ILLINOIS INC	SERVICE CHGES 6-26 TO 7-28-25
365	IKAN-ROE Building Fund	00124225	8/14/2025	4,282.02	COM ED	SERVICE CHGES 6-26 TO 7-28-25
365	IKAN-ROE Building Fund	00124348	8/28/2025	8.39	AQUA ILLINOIS INC	SERVICE CHGES 7-7 TO 8-8-25

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Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
365	IKAN-ROE Building Fund	00124357	8/28/2025	6.13	AQUA ILLINOIS INC	SERVICE CHGES 7-7 TO 8-8-25
365	IKAN-ROE Building Fund	00124446	8/28/2025	198.09	NICOR GAS	SERVICE CHGES 7-7 TO 8-5-25 IKAN
Total 365	IKAN-ROE Building Fund			4,774.88		
380	V.A.C. Fund	0013596	8/12/2025	12,924.35	KANKAKEE COUNTY TREASUR...	
380	V.A.C. Fund	0013597	8/12/2025	3,041.19	KANKAKEE COUNTY TREASUR...	5-2025 CREDIT CARD CHGES
380	V.A.C. Fund	0013598	8/12/2025	182.78	KAREN SMIETANSKI	REIMBURSEMENT MILEAGE FO CONFERENCE
380	V.A.C. Fund	0013599	8/26/2025	11,138.22	KANKAKEE COUNTY TREASUR...	VAC SALARIES 8-22-25
380	V.A.C. Fund	0013600	8/26/2025	675.45	AUTO-OWNERS INSURANCE	BUSINESS OWNERS INS 9-29-25 TO 9-29-26
380	V.A.C. Fund	0013601	8/26/2025	2,612.16	BOURBONNAIS OFFICE PARK LLC	9-2025 RENT
380	V.A.C. Fund	0013602	8/26/2025	500.00	BRADLEY PLACE APART LEASING	8-2025 SHELTER
380	V.A.C. Fund	0013603	8/26/2025	92.19	COM ED	SERVICE CHGES 7-3 TO 8-4-25
380	V.A.C. Fund	0013605	8/26/2025	500.00	HOMETOWN AMERICA LLC	8-2025 SHELTER
380	V.A.C. Fund	0013606	8/26/2025	2,322.82	KANKAKEE COUNTY TREASUR...	6-2025 CREDIT CARD CHGES
380	V.A.C. Fund	0013608	8/26/2025	360.00	MICHAEL R. MITCHELL	8-2025 SHELTER
380	V.A.C. Fund	0013609	8/26/2025	30.78	NICOR GAS BILL PAYMENT CEN...	SERVICE CHGES 6-18 TO 7-18-25
380	V.A.C. Fund	0013610	8/26/2025	89.07	VERIZON WIRELESS	SERVICE CHGES 7-3 TO 8-2-25
380	V.A.C. Fund	0013612	8/28/2025	500.00	OSCAR LOPEZ	8-2025 SHELTER
Total 380	V.A.C. Fund			34,969.01		
410	County Highway	080725A	8/7/2025	92,464.66	COUNTY HIGHWAY FUND	TRANS TO P/R 8/8/25
410	County Highway	081425	8/14/2025	83,430.36	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK#32172-32186
410	County Highway	082125	8/21/2025	92,148.26	COUNTY HIGHWAY FUND	TRANS TO P/R 8/22/25
410	County Highway	082925	8/29/2025	61,281.96	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK#32188-32225(VOID 32187 & 32220)
Total 410	County Highway			329,325.24		
420	County Motor Fuel Tax	080725	8/7/2025	9,756.80	CO MOTOR FUEL FUND	TRANS TO P/R 8/8/25
420	County Motor Fuel Tax	081325	8/13/2025	525,000.00	CO MOTOR FUEL FUND	TRANSFER FROM IPTIP ACCT#7139132331 TO CHECKING
420	County Motor Fuel Tax	081425D	8/14/2025	547,613.82	VARIOUS INDIVIDUALS	CO MFT FUND CK#2829-2835 (VOID #2836)
420	County Motor Fuel Tax	082125A	8/21/2025	9,756.80	CO MOTOR FUEL FUND	TRANS TO P/R 8/22/25

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Total 420	County Motor Fuel Tax			1,092,127.42		
430	Matching Tax	081425C	8/14/2025	122,712.17	VARIOUS INDIVIDUALS	CO MATCHING TAX DISBURSEMENTS CK#560-561
Total 430	Matching Tax			122,712.17		
440	County Bridge	081425A	8/14/2025	41,807.11	COUNTY HIGHWAY FUND	CO BRIDGE FUND DISBURSEMENT CK#2692-2693
Total 440	County Bridge			41,807.11		
450	Township Bridge	081425B	8/14/2025	334,456.90	VARIOUS INDIVIDUALS	CO TWP BRIDGE DISBURSEMENTS CK#1339-1340
Total 450	Township Bridge			334,456.90		
500	GIS Fund	00124206	8/14/2025	138.83	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
500	GIS Fund	00124372	8/28/2025	343.47	BRUCE HARRIS & ASSOCIATES	GIS CONSULTING SERVICE
Total 500	GIS Fund			482.30		
600	911 System Fee Fund	0012314	8/12/2025	107,548.89	KANKAKEE COUNTY TREASUR...	KAN-COMM PAYROLL 8-8-25
600	911 System Fee Fund	0012315	8/12/2025	67,227.49	APCO INTERNATIONAL MEMBE...	INTELLICOMM SOFTWARE, PROTOCOL,GUIDECARDS
600	911 System Fee Fund	0012316	8/12/2025	3,200.00	CLEAR TALK COMMUNICATIONS	8-2025 RENT
600	911 System Fee Fund	0012317	8/12/2025	456.29	COM ED	SERVICE CHGES 6-19 TO 7-21-25
600	911 System Fee Fund	0012318	8/12/2025	488.24	COM ED	SERVICE CHGES 7-1 TO 7-31-25 BONFIELD
600	911 System Fee Fund	0012319	8/12/2025	756.83	COM ED	SERVICE CHGES 7-2 TO 8-1-25
600	911 System Fee Fund	0012320	8/12/2025	446.96	ESTECH SYSTEMS INC	RECURRING CHGES 8-1 TO 8-31-25
600	911 System Fee Fund	0012321	8/12/2025	36.00	FERRELLGAS	EQUIPMENT RENTAL
600	911 System Fee Fund	0012322	8/12/2025	2,612.19	KANKAKEE COUNTY TREASUR...	5-2025 CREDIT CARD CHGES
600	911 System Fee Fund	0012323	8/12/2025	0.69	KANKAKEE COUNTY TREASUR...	6-2025 POSTAGE
600	911 System Fee Fund	0012324	8/12/2025	2,585.85	KANKAKEE COUNTY HEALTH D...	ELECTRIC 3-19 TO 6-19-2025, SUPPLIES
600	911 System Fee Fund	0012325	8/12/2025	336.90	LEAF	CANNON COPIER CONTRACT
600	911 System Fee Fund	0012326	8/12/2025	248.00	RIVERSIDE WORKFORCE HEALTH	DRUG SCREENS
600	911 System Fee Fund	0012327	8/12/2025	100.00	JON TOMA	2 MOWINGS GRANT PK
600	911 System Fee Fund	0012328	8/12/2025	123.08	VOIANCE LANGUAGE SERVICES..	TRANSLATION SERVICES

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600	911 System Fee Fund	0012329	8/12/2025	50,800.62	WESCOM	KEYLOADER ENCRYPTION PROJECT
600	911 System Fee Fund	0012330	8/21/2025	1,008.40	LIBERTY MUTUAL INSURANCE	WORK COM POLICY WC-33SB24W18-015
600	911 System Fee Fund	0012331	8/26/2025	105,297.29	KANKAKEE COUNTY TREASUR...	KAN-COMM PAYROLL 8-22-25
600	911 System Fee Fund	0012332	8/26/2025	433.01	AT & T	SERVICE CHGES IP FLEX 8-7 TO 9-6-25
600	911 System Fee Fund		8/26/2025	712.69	AT & T	SERVICE CHGES ROUTER 8-7 TO 9-6-25
600	911 System Fee Fund	0012333	8/26/2025	1,250.00	CLOUDPOINT GEOSPATIAL	MANAGED SERVICES
600	911 System Fee Fund	0012334	8/26/2025	323.03	COM ED	SERVICE CHGES 7-10 TO 8-8-25 GRT Pk
600	911 System Fee Fund	0012335	8/26/2025	178.95	KANKAKEE COUNTY TREASUR...	ADJ LEAF FROM F680 TO F600
600	911 System Fee Fund	0012336	8/26/2025	817.59	KANKAKEE COUNTY TREASUR...	6-2025 CREDIT CARD CHGES
600	911 System Fee Fund	0012337	8/26/2025	2.17	KANKAKEE COUNTY TREASUR...	7-2025 POSTAGE
600	911 System Fee Fund	0012338	8/26/2025	590.00	MATCO Fire Protection	SEMI ANNUAL SPRINKLER INSPECTION
600	911 System Fee Fund	0012339	8/26/2025	57.49	NICOR GAS	SERVICE CHGES 7-11 TO 8-11-25
600	911 System Fee Fund	0012340	8/26/2025	110.00	PERSONAL CUTS LAWN CARE	7-2025 MOWINGS
600	911 System Fee Fund	0012341	8/26/2025	124.00	RIVERSIDE WORKFORCE HEALTH	DRUG SCREEN
Total 600				347,872.65		
680	Animal Control Fund	009191	8/12/2025	13,278.61	KANKAKEE COUNTY TREASUR...	ANIMAL CONTROL PAYROLL 8-8-25
680	Animal Control Fund	009192	8/12/2025	592.41	ADCRAFT PRINTERS INC	CITATION BOOKS
680	Animal Control Fund	009193	8/12/2025	78.04	CINTAS CORPORATION LOC. 319	RUGS
680	Animal Control Fund	009194	8/12/2025	170.00	DAVID BLAIS MICROSCOPE SER...	CLEAN AND REPAIR MICROSCOPE
680	Animal Control Fund	009197	8/12/2025	1,420.60	KANKAKEE COUNTY TREASUR...	5-2025 CREDIT CARD CHGES
680	Animal Control Fund	009198	8/12/2025	50.76	KANKAKEE COUNTY TREASUR...	6-2025 POSTAGE
680	Animal Control Fund	009199	8/12/2025	169.94	PATTERSON VETERINARY SUPP...	ANIMAL MED SUPPLIES
680	Animal Control Fund	009200	8/12/2025	216.00	UNIVERSITY OF ILLINOIS	RABIES FA TEST, SUB FEE, BRAIN REMOVAL
680	Animal Control Fund	009201	8/12/2025	34.25	VANSCO SUPPLY, INC.	SUPPLIES
680	Animal Control Fund	009203	8/26/2025	13,777.80	KANKAKEE COUNTY TREASUR...	ANIMAL CONTROL PAYROLL 8-22-25
680	Animal Control Fund	009204	8/26/2025	612.23	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
680	Animal Control Fund	009205	8/26/2025	171.40	ANTECH DIAGNOSTICS	DIAGNOSTICS
680	Animal Control Fund	009207	8/26/2025	70.00	BRADLEY ANIMAL HOSPITAL	EUTHANAISA
680	Animal Control Fund		8/26/2025	12.00	BRADLEY ANIMAL HOSPITAL	RABIES VX
680	Animal Control Fund		8/26/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX KCAC
680	Animal Control Fund		8/26/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-BANDIT
680	Animal Control Fund		8/26/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-BEAR
680	Animal Control Fund		8/26/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-CIAOS

Kankakee County Finance Department

Check/Voucher Register - Claims Committee Report II

From 8/1/2025 Through 8/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
680	Animal Control Fund		8/26/2025	12.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-DOGO, TOBY
680	Animal Control Fund		8/26/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-DOSER
680	Animal Control Fund		8/26/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-FREYA
680	Animal Control Fund		8/26/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-HANNAH
680	Animal Control Fund		8/26/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-KCAC
680	Animal Control Fund		8/26/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-KING
680	Animal Control Fund		8/26/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-LADY
680	Animal Control Fund		8/26/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-LILY
680	Animal Control Fund		8/26/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-PRINCESS
680	Animal Control Fund		8/26/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-RAMBO
680	Animal Control Fund		8/26/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-SLICK
680	Animal Control Fund		8/26/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-STORM
680	Animal Control Fund		8/26/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-WENDY
680	Animal Control Fund		8/26/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-ZEUS
680	Animal Control Fund		8/26/2025	6.00	BRADLEY ANIMAL HOSPITAL	TABIES VX-FUFU
680	Animal Control Fund	009208	8/26/2025	78.04	CINTAS CORPORATION LOC. 319	RUGS
680	Animal Control Fund	009209	8/26/2025	1,902.93	KANKAKEE COUNTY TREASUR...	6-2025 CREDIT CARD CHGES
680	Animal Control Fund	009210	8/26/2025	109.61	KANKAKEE COUNTY TREASUR...	7-2025 POSTAGE
680	Animal Control Fund	009211	8/26/2025	855.00	KANKAKEE COUNTY HIGHWAY ..	UNLEADED FUEL
680	Animal Control Fund	009212	8/26/2025	191.65	NICOR GAS BILL PAYMENT CEN...	SERVICE CHGES 6-25 TO 7-25-25
680	Animal Control Fund	009213	8/26/2025	97.42	PATTERSON VETERINARY SUPP...	VETERINARY SUPPLIES
680	Animal Control Fund	009214	8/26/2025	100.00	PIED PIPER	PEST CONTROL
680	Animal Control Fund	009215	8/26/2025	236.68	RAZZLE DAZZLE DOGGIE BOW-...	CAT & DOG FOOD
680	Animal Control Fund		8/26/2025	228.44	RAZZLE DAZZLE DOGGIE BOW-...	DOG CAT FOOD
680	Animal Control Fund		8/26/2025	161.80	RAZZLE DAZZLE DOGGIE BOW-...	DOG FOOD
680	Animal Control Fund		8/26/2025	256.12	RAZZLE DAZZLE DOGGIE BOW-...	DOG-CAT FOOD
680	Animal Control Fund	009216	8/26/2025	313.30	RUDEE ELECTRIC INC	TROUBLE SHOOT NIGHT LIGHTS
680	Animal Control Fund	009217	8/26/2025	620.00	SOUTH SUBURBAN	SPAY, NEUTERS
680	Animal Control Fund	009218	8/26/2025	72.00	UNIVERSITY OF ILLINOIS	RABIES, FEE, BRAIN REMOVAL
680	Animal Control Fund	009219	8/26/2025	147.70	WALMART COMMUNITY	SUPPLIES
680	Animal Control Fund	009220	8/26/2025	161.94	ZOETIS US LLC	ALBON
Total 680	Animal Control Fund			36,306.67		
730	Township Motor Fuel Tax	081325A	8/13/2025	650,000.00	KANKAKEE COUNTY TREASUR...	TRANSFER FROM IL FUNDS TO MIDLAND CHECKING
730	Township Motor Fuel Tax	081425E	8/14/2025	724,695.16	VARIOUS INDIVIDUALS	CO TWP MFT DISBURSEMENTS CK#2576-2579

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
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Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
Total 730	Township Motor Fuel Tax			1,374,695.16		
740	Kankakee County EZ	001041	8/26/2025	166.35	KANKAKEE COUNTY TREASUR...	5-2025 CREDIT CARD CHGES
Total 740	Kankakee County EZ			166.35		
745	Kankakee River Valley EZ	001216	8/12/2025	2,180.77	KANKAKEE COUNTY TREASUR...	KANKAKEE RIVER VALLEY EZ 8-8-25
745	Kankakee River Valley EZ	001217	8/26/2025	2,076.93	KANKAKEE COUNTY TREASUR...	KANKAKEE RIVER VALLEY EZ 8-22-25
745	Kankakee River Valley EZ	001218	8/26/2025	166.36	KANKAKEE COUNTY TREASUR...	5-2025 CREDIT CARD CHGES
Total 745	Kankakee River Valley EZ			4,424.06		
750	Drug Court Fund	00124300	8/14/2025	327.45	REDWOOD TOXICOLOGY LABO...	6-25 VET DRUG SCREENS
750	Drug Court Fund		8/14/2025	549.50	REDWOOD TOXICOLOGY LABO...	MH DRUG COURT SCREENS 6-2025
750	Drug Court Fund	00124462	8/28/2025	393.48	REDWOOD TOXICOLOGY LABO...	6-2025 VET DRUG SCREENS
750	Drug Court Fund		8/28/2025	577.00	REDWOOD TOXICOLOGY LABO...	MH COURT DRUG SCREENS 7-2025
Total 750	Drug Court Fund			1,847.43		
828	Momence-Pembroke Drainage Dist	001208	8/12/2025	300.00	IADD	IADD ANNUAL MEMBERSHIP
828	Momence-Pembroke Drainage Dist	001209	8/12/2025	50.00	IADD-LEGAL DEFENSE FUND, IN...	VOLUNTARY CONTRIBUTION IADD
Total 828	Momence-Pembroke Drainage Dist			350.00		
860	Cafeteria Plan	INV8098305	8/6/2025	1,971.86	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV8123213	8/13/2025	1,711.25	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV8144916	8/20/2025	1,801.16	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV8160692	8/27/2025	1,565.94	WAGE WORKS	FSA REIMB
Total 860	Cafeteria Plan			7,050.21		
900	Payroll Clearing	00124333	8/14/2025	150.68	DYLAN WHITE	REIMBURSEMENT CLOTHING CHECK BANK RETURNED 1-24-25
900	Payroll Clearing	080725	8/7/2025	365.58	VARIOUS INDIVIDUALS	AFSCME
900	Payroll Clearing		8/7/2025	160,272.64	VARIOUS INDIVIDUALS	AGENCY CHECKS
900	Payroll Clearing		8/7/2025	6,002.75	VARIOUS INDIVIDUALS	BANK CHECKS
900	Payroll Clearing		8/7/2025	5,138.00	VARIOUS INDIVIDUALS	DEFERRED COMP-MASS MUTUAL
900	Payroll Clearing		8/7/2025	745.00	VARIOUS INDIVIDUALS	DEFERRED COMP-WACHOVIA
900	Payroll Clearing		8/7/2025	885,818.43	VARIOUS INDIVIDUALS	DIRECT DEPOSITS
900	Payroll Clearing		8/7/2025	117,851.11	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
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Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
900	Payroll Clearing		8/7/2025	192,313.38	VARIOUS INDIVIDUALS	FICA
900	Payroll Clearing		8/7/2025	4,968.00	VARIOUS INDIVIDUALS	FOP
900	Payroll Clearing		8/7/2025	57,500.48	VARIOUS INDIVIDUALS	IL EE STATE
900	Payroll Clearing		8/7/2025	712.33	VARIOUS INDIVIDUALS	IL ER SUI
900	Payroll Clearing		8/7/2025	1,005.00	VARIOUS INDIVIDUALS	PAYLOCITY FEES
900	Payroll Clearing		8/7/2025	416.00	VARIOUS INDIVIDUALS	TEAMSTERS
900	Payroll Clearing		8/7/2025	24.41	VARIOUS INDIVIDUALS	AGENCY CHECKS
900	Payroll Clearing		8/7/2025	450.93	VARIOUS INDIVIDUALS	DIRECT DEPOSITS
900	Payroll Clearing		8/7/2025	83.02	VARIOUS INDIVIDUALS	FICA
900	Payroll Clearing		8/7/2025	25.65	VARIOUS INDIVIDUALS	IL EE STATE
900	Payroll Clearing		8/7/2025	5.70	VARIOUS INDIVIDUALS	IL ER SUI
900	Payroll Clearing		8/7/2025	97.88	VARIOUS INDIVIDUALS	PAYLOCITY FEES
900	Payroll Clearing		8/8/2025	(6,002.75)	VARIOUS INDIVIDUALS	BANK CHECKS
900	Payroll Clearing		8/21/2025	365.58	VARIOUS INDIVIDUALS	AFSCME
900	Payroll Clearing		8/21/2025	160,350.23	VARIOUS INDIVIDUALS	AGENCY CHECKS
900	Payroll Clearing		8/21/2025	654.15	VARIOUS INDIVIDUALS	BANK CHECKS
900	Payroll Clearing		8/21/2025	5,138.00	VARIOUS INDIVIDUALS	DEFERRED COMP-MASS MUTUAL
900	Payroll Clearing		8/21/2025	745.00	VARIOUS INDIVIDUALS	DEFERRED COMP-WACHOVIA
900	Payroll Clearing		8/21/2025	885,616.78	VARIOUS INDIVIDUALS	DIRECT DEPOSITS
900	Payroll Clearing		8/21/2025	118,650.38	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING
900	Payroll Clearing		8/21/2025	191,417.13	VARIOUS INDIVIDUALS	FICA
900	Payroll Clearing		8/21/2025	4,968.00	VARIOUS INDIVIDUALS	FOP
900	Payroll Clearing		8/21/2025	57,468.12	VARIOUS INDIVIDUALS	IL EE STATE
900	Payroll Clearing		8/21/2025	719.37	VARIOUS INDIVIDUALS	IL ER SUI
900	Payroll Clearing		8/21/2025	7,742.19	VARIOUS INDIVIDUALS	PAYLOCITY FEES
900	Payroll Clearing		8/21/2025	416.00	VARIOUS INDIVIDUALS	TEAMSTERS
Total 900	Payroll Clearing			2,862,195.15		
960	Rural Transportation Grant #2	001092	8/12/2025	33,035.01	SHOWBUS	5-2025 RURAL DOAP
Total 960	Rural Transportation Grant #2			33,035.01		
Report Total				9,566,664.36		