



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 November 30, 2025.

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

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

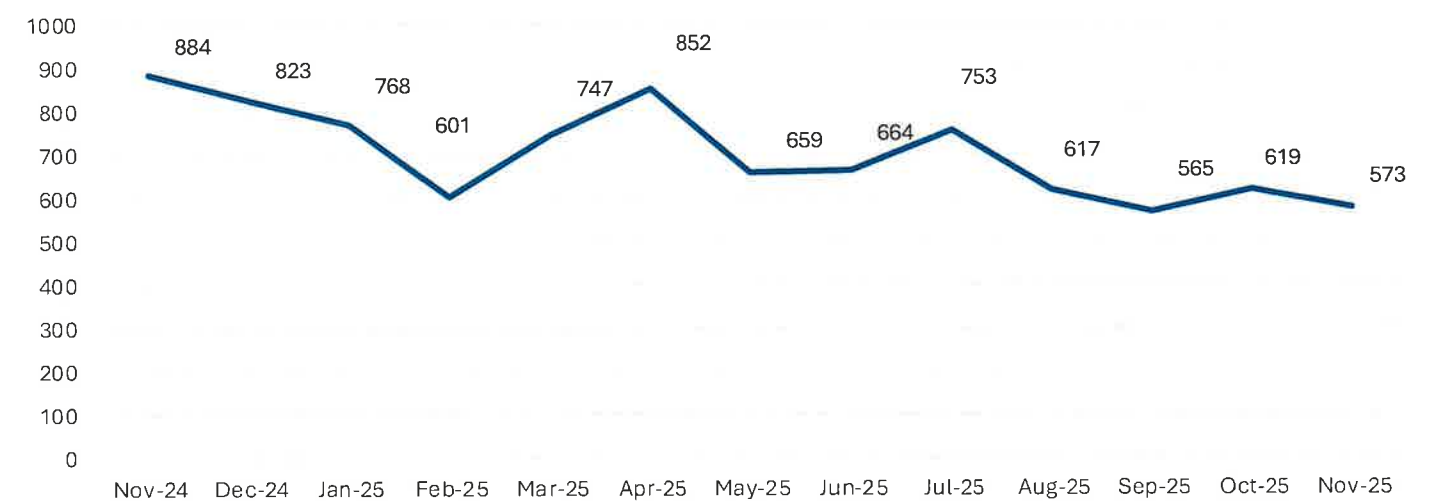
After receiving the auditor's recommendations, the board takes formal action on the claims. The board carefully reviews each recommendation to ensure the claims meet county financial and operational standards. Upon authorizing payment for the approved claims, the board ensures that the county meets its 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 November 30, 2025:

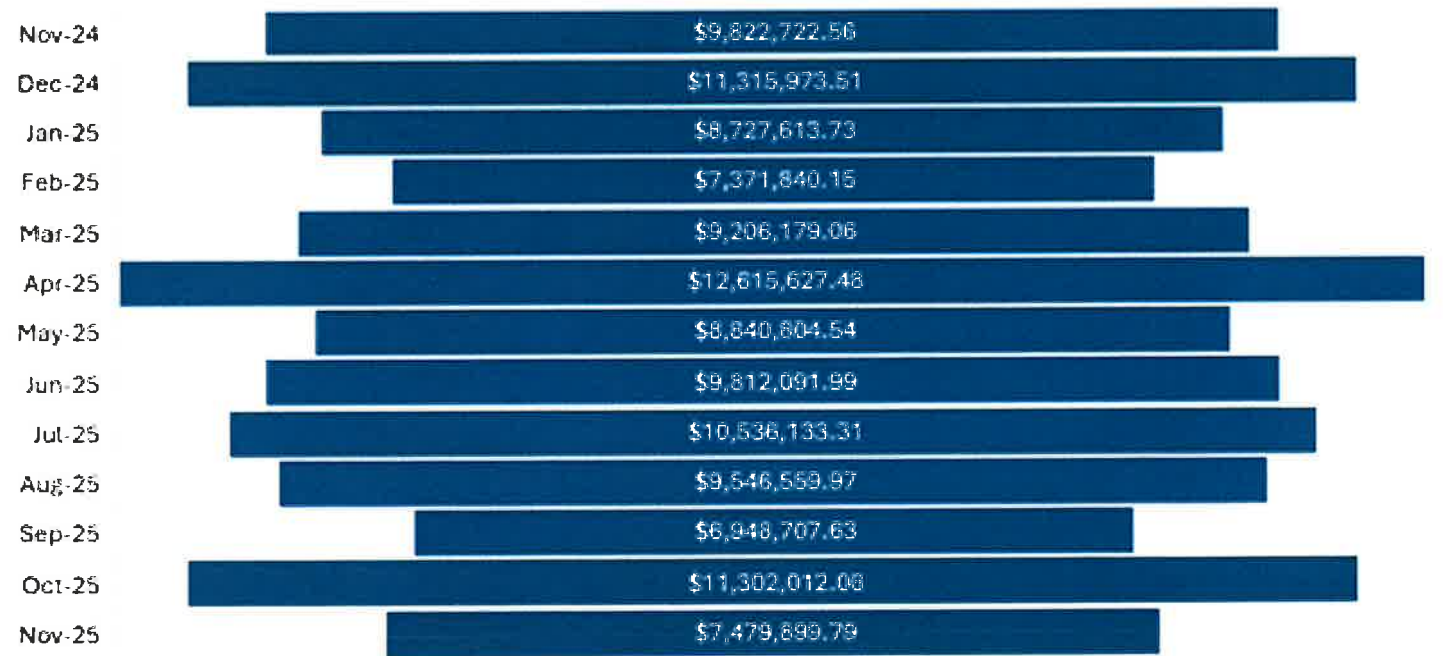
0108	24 Formula 24-681011	\$315,301.89	280	Law Library	\$2,622.50
0109	25 Formula 25-681011	\$14,555.26	290	Probation Service Fees	\$977.23
0137	Job Training Econ Dev.	\$9,104.92	300	Forfeited Funds (SAO)	\$2,091.32
0140	EV Battery Fast Track	\$142,713.86	308	Diversion Accountability	\$20,440.25
095	ARPA	\$17,751.90	315	SAO Records/Automation	\$406.70
110	General Fund	\$1,301,215.34	318	SAO IDRP Fees	\$20,440.25
200	Tort	\$3,881.66	325	Circuit Clerk Oper/Admin	\$107.72
210	Pension	\$674,885.97	330	Court Automation	\$12,253.05
220	Recorder Computer	\$3,911.42	355	Coroner Fees	\$8,449.26
230	Co. Clerk Vital Record	\$5,830.35	365	IKAN-ROE Building	\$5,774.10
240	Treasurer's Computer	\$5,243.66	380	VAC	\$32,771.19
275	Foreclosure Mediation	\$900.00	410	County Highway	\$451,060.89

420	County Motor Fuel Tax	\$833,937.21	750	Drug Court	\$1,366.12
500	GIS	\$15,281.89	860	Cafeteria Plan	\$7,047.00
600	911 System Fee	\$287,737.63	880	Condemnation (Treasurers)	\$290,000.00
680	Animal Control	\$35,289.18	900	Payroll Clearing	\$2,925,184.68
730	Township Motor Fuel Tax	\$27,905.23	Grand Total:		\$7,479,899.79
745	Kankakee River Valley EZ	\$3,460.16			

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 (573) in the amount of \$7,479,899.79. 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 in a cursive style.

Colton Ekhoft
Kankakee County Auditor

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 11/1/2025 Through 11/30/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
0108	24 Formula 24-681011	00125101	11/6/2025	\$6,956.33	GRUNDY LIVINGSTON KANKAKEE	10-2025 WIOA ADMIN PREPAID
0108	24 Formula 24-681011	00125112	11/6/2025	\$17,314.50	JOLIET JUNIOR COLLEGE	9-2025 JUC TITLE I REIMB
0108	24 Formula 24-681011		11/6/2025	\$17,976.07	JOLIET JUNIOR COLLEGE	9-2025 MY FUTURE REIMB
0108	24 Formula 24-681011	00125122	11/6/2025	\$46,297.45	KANKAKEE COMMUNITY COLLEGE	9-2025 K3, LIV TITLE I REIMB
0108	24 Formula 24-681011	00125123	11/6/2025	\$5,941.35	KANKAKEE COMMUNITY COLLEGE	9-2025 LIV YOUTH SUB REIMB
0108	24 Formula 24-681011	00125124	11/6/2025	\$2,040.88	KANKAKEE COMMUNITY COLLEGE	9-2025 ONE STOP REIMB
0108	24 Formula 24-681011	00125125	11/6/2025	\$9,409.68	KANKAKEE COMMUNITY COLLEGE	9-2025 YAPS REIMB
0108	24 Formula 24-681011	00125247	11/20/2025	\$28,700.00	JOLIET JUNIOR COLLEGE	10-2025 MY FUTURE REIMB
0108	24 Formula 24-681011		11/20/2025	\$43,715.14	JOLIET JUNIOR COLLEGE	10-2025 JUC TITLE I REIMB
0108	24 Formula 24-681011	00125257	11/20/2025	\$749.31	KANKAKEE COMMUNITY COLLEGE	10-2025 K3 ONE STOP REIMB
0108	24 Formula 24-681011	00125258	11/20/2025	\$17,247.35	KANKAKEE COMMUNITY COLLEGE	10-2025 YAPS REIMB
0108	24 Formula 24-681011	00125259	11/20/2025	\$106,377.14	KANKAKEE COMMUNITY COLLEGE	10-25 K3 & LIV TITLE I REIMB
0108	24 Formula 24-681011	00125260	11/20/2025	\$12,576.69	KANKAKEE COMMUNITY COLLEGE	10-2025 LIV YOUTH SUB REIMB
Total 0108	24 Formula 24-681011			\$315,301.89		
0109	25 Formula 25-681011	00125101	11/6/2025	\$6,898.35	GRUNDY LIVINGSTON KANKAKEE	10-2025 WIOA ADMIN PREPAID
0109	25 Formula 25-681011	00125123	11/6/2025	\$811.64	KANKAKEE COMMUNITY COLLEGE	9-2025 LIV YOUTH SUB REIMB
0109	25 Formula 25-681011	00125125	11/6/2025	\$5,829.01	KANKAKEE COMMUNITY COLLEGE	9-2025 YAPS REIMB
0109	25 Formula 25-681011	00125258	11/20/2025	\$1,016.26	KANKAKEE COMMUNITY COLLEGE	10-2025 YAPS REIMB
Total 0109	25 Formula 25-681011			\$14,555.26		
0137	24-771204 Job Training Econ	00125101	11/6/2025	\$573.96	GRUNDY LIVINGSTON KANKAKEE	10-2025 WIOA ADMIN PREPAID
0137	24-771204 Job Training Econ	00125121	11/6/2025	\$3,886.18	KANKAKEE COMMUNITY COLLEGE	9-2025 JTED REIMB
0137	24-771204 Job Training Econ	00125256	11/20/2025	\$4,644.78	KANKAKEE COMMUNITY COLLEGE	10-25 JTED REIMB
Total 0137	24-771204 Job Training Econ			\$9,104.92		
0140	EV Battery Fast Track	00125101	11/6/2025	\$1,942.65	GRUNDY LIVINGSTON KANKAKEE	10-2025 WIOA ADMIN PREPAID
0140	EV Battery Fast Track	00125120	11/6/2025	\$28,212.42	KANKAKEE COMMUNITY COLLEGE	9-2025 FAST TRACK GOTTON EV REIMB
0140	EV Battery Fast Track	00125255	11/20/2025	\$112,558.79	KANKAKEE COMMUNITY COLLEGE	10-25 FAST TRACK GOTTON EV REIMB
Total 0140	EV Battery Fast Track			\$142,713.86		
095	American Rescue Plan Fund	00125250	11/20/2025	\$17,462.65	KANKAKEE COUNTY HEALTH DEPT	ARRA CODE 1.14 IRIS PROGRAM
095	American Rescue Plan Fund	00125275	11/20/2025	\$289.25	M & J CATERING LLC	ARRA CODE 2.31 SMALL BUSINESS ASSIST
Total 095	American Rescue Plan Fund			\$17,751.90		

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Check/Voucher Register - Claims Committee Report II
From 11/1/2025 Through 11/30/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
110	General Fund	00125067	11/6/2025	\$90.81	2HT KIDNEY CARE LTD	INMATE MEDICAL CARE
110	General Fund	00125068	11/6/2025	\$287.50	SCOTT ALLEN	11-2025 RETIREMENT HEALTH INS PREM
110	General Fund	00125069	11/6/2025	\$135.84	AQUA IL	SERVICE CHGES 9-26 TO 10-27-25
110	General Fund	00125070	11/6/2025	\$52.02	AQUA IL	SERVICE CHGES 9-26 TO 10-27-25
110	General Fund	00125072	11/6/2025	\$120.00	ARTS LANDSCAPING	WINTERIZE LAWN SPRINKLER SYSTEM
110	General Fund	00125073	11/6/2025	\$198.99	ASSOC. OF INTEGRATED MEDICINE	INMATE MEDICAL CARE
110	General Fund	00125074	11/6/2025	\$108.66	AT&T	SERVICE CHGES 9-29 TO 10-19-25
110	General Fund	00125075	11/6/2025	\$5,475.35	AXON ENTERPRISE, INC	TASER BATTERIES
110	General Fund		11/6/2025	\$638.50	AXON ENTERPRISE, INC	TASER HOLSTERS
110	General Fund		11/6/2025	\$4,475.00	AXON ENTERPRISE, INC	TASER INSTRUCTOR COURSE
110	General Fund		11/6/2025	\$7,225.00	AXON ENTERPRISE, INC	TASERS
110	General Fund	00125076	11/6/2025	\$116.26	DOUGLAS J BARWEGEN	11-2025 RETIREMENT HEALTH INS PREM
110	General Fund	00125077	11/6/2025	\$251.19	BRADY BERTRAND	11-2025 RETIREMENT HEALTH INS PREM
110	General Fund	00125078	11/6/2025	\$51.78	BEST-ONE TIRE & SERVICE	VEHICLE MAINT.
110	General Fund		11/6/2025	\$958.00	BEST-ONE TIRE & SERVICE	VEHICLE MAINTENANCE
110	General Fund	00125079	11/6/2025	\$13.60	CHRISTIANSEN AUTO	22F1 WIPER BLADES
110	General Fund		11/6/2025	\$40.34	CHRISTIANSEN AUTO	AUTO SUPPLIES
110	General Fund	00125080	11/6/2025	\$491.54	CINTAS CORPORATION LOC. 319	UNIFORMS, MATS
110	General Fund	00125081	11/6/2025	\$300.00	CLANCY-GERNON FUNERAL HOMES	FUNERAL HOME INDIGENT
110	General Fund	00125082	11/6/2025	\$7,340.00	COMMERCIAL GLAZING, INC.	REPLACE ENTRANCE DOORS, HANDICAP RAILS
110	General Fund	00125083	11/6/2025	\$7,435.21	CONSTELLATION NEW ENERGY	SERVICE CHGES 9-22 TO 10-22-25 ADMIN
110	General Fund		11/6/2025	\$113.54	CONSTELLATION NEW ENERGY	SERVICE CHGES 9-22 TO 10-22-25 TREAS
110	General Fund	00125084	11/6/2025	\$34,793.77	THE COUNTRY TABLE	JCDC MEALS 10-20 TO 11-2-25
110	General Fund	00125085	11/6/2025	\$265.21	COURT STREET FORD, INC.	17F2 REAR PADS
110	General Fund		11/6/2025	\$77.07	COURT STREET FORD, INC.	23F1 OIL CHANGE, TIRE ROTATE, FILTER
110	General Fund	00125086	11/6/2025	\$198.01	ERIC DAVIS	11-2025 RETIREMENT HEALTH INS PREM
110	General Fund	00125087	11/6/2025	\$71.40	DIGESTIVE DISEASES CONSULTANTS	INMATE MEDICAL CARE

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110	General Fund	00125088	11/6/2025	\$243.40	BARBARA DYER	11-2025 RETIREMENT HEALTH INS PREM
110	General Fund	00125089	11/6/2025	\$920.00	EASTGATE COMMUNICATIONS LLC	ADVERTISING
110	General Fund	00125090	11/6/2025	\$3,944.00	MEGAN EILDEBS	10-2025 GRANT EVALUATION
110	General Fund	00125091	11/6/2025	\$123.62	FAMILY HOME MEDICAL	INMATE MEDICAL CARE- OXYGEN TANK RENTAL
110	General Fund	00125092	11/6/2025	\$7.24	FEDERAL EXPRESS	MAILING CHGES
110	General Fund	00125093	11/6/2025	\$430.00	F. E. MORAN, INC.	ANNUAL CLEAN AGENT INSPECTION PS
110	General Fund	00125095	11/6/2025	\$500.00	FLOCK SAFETY	POLE REPLACEMENT
110	General Fund	00125096	11/6/2025	\$143.99	GALLS INCORPORATED	CLOTHING ALLOWANCE
110	General Fund	00125097	11/6/2025	\$25.23	GALLS, LLC/QUARTERMASTER, LLC	QUARTER MASTER PURCHASE
110	General Fund	00125098	11/6/2025	\$918.75	GARRETT DISCOVERY INC	FORENSIC
110	General Fund		11/6/2025	\$2,042.25	GARRETT DISCOVERY INC	FORENSIC ANALYSIS
110	General Fund		11/6/2025	\$262.50	GARRETT DISCOVERY INC	FORENSIC ANALYSIS
110	General Fund	00125099	11/6/2025	\$920.00	GME PLLC	PERMIT REFUND
110	General Fund	00125100	11/6/2025	\$84.00	TYLER GOODRICH	REIMBURSEMENT APA CONF MILEAGE
110	General Fund	00125103	11/6/2025	\$1,350.00	HERVAS CONDON AND BERSANI PC	PROFESSIONAL SERVICES-FOIA MATTERS
110	General Fund	00125104	11/6/2025	\$68.36	HICKSGAS KANKAKEE INC	FORK LIFT FUEL
110	General Fund	00125105	11/6/2025	\$3,819.73	HOLOHAN HEATING & SHEET METAL	SERVICE CALL PS SW UNIT
110	General Fund		11/6/2025	\$1,455.84	HOLOHAN HEATING & SHEET METAL	SERVICE CALL ON PS NE UNIT
110	General Fund		11/6/2025	\$2,299.37	HOLOHAN HEATING & SHEET METAL	SERVICE CALL PS SE UNIT
110	General Fund		11/6/2025	\$1,399.42	HOLOHAN HEATING & SHEET METAL	SERVICE ON RTU#23 JCDC
110	General Fund	00125106	11/6/2025	\$411.53	HOVE BUICK GMC	23C12 REPLACE INTAKE DUCT
110	General Fund	00125107	11/6/2025	\$243.34	TODD HUNTLEY	RETIREMENT HEALTH INS PREM 11-2025
110	General Fund	00125108	11/6/2025	\$334.50	I-KAN REGIONAL OFFICE OF EDUC	REIMBURSEMENT TRAINING LUNCH COSTS
110	General Fund	00125109	11/6/2025	\$311.73	ILLINOIS BONE AND	INMATE MEDICAL CARE
110	General Fund	00125110	11/6/2025	\$319.44	IROQUOIS MENTAL HEALTH CTR	INMATE MEDICAL CARE-OUTPATIENT
110	General Fund	00125111	11/6/2025	\$300.00	JENSEN FUNERAL HOME	INDIGENT
110	General Fund	00125113	11/6/2025	\$720.00	JUDICIAL SYSTEMS INC	NCOA UPDATE
110	General Fund	00125115	11/6/2025	\$492.84	KANKAKEE COUNTY HIGHWAY DEPT	9-2025 FUEL
110	General Fund	00125116	11/6/2025	\$1,019.19	KANKAKEE COUNTY HIGHWAY DEPT	9-2025 CORONER FUEL USE

Kankakee County Finance Department
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From 11/1/2025 Through 11/30/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
110	General Fund	00125117	11/6/2025	\$475.29	KANKAKEE COUNTY HIGHWAY DEPT	9-2025 FUEL
110	General Fund	00125118	11/6/2025	\$25,169.07	KANKAKEE COUNTY HIGHWAY DEPT	9-2025 SHERIFF, CORRECTIONS FUEL
110	General Fund	00125119	11/6/2025	\$46.22	KANKAKEE ACE HARDWARE INC	SHOP SUPPLIES
110	General Fund		11/6/2025	\$77.48	KANKAKEE ACE HARDWARE INC	SUPPLIES
110	General Fund	00125126	11/6/2025	\$500.00	KANKAKEE COUNTY CHAMBER OF	2025 GLALA EXPENSE
110	General Fund	00125127	11/6/2025	\$250.00	JANA KING	11-2025 RETIREMENT HEALTH INS PREM
110	General Fund	00125128	11/6/2025	\$500.00	KNOWINK, LLC	DATA PLAN 9-1 TO 9-30-25
110	General Fund	00125129	11/6/2025	\$354.32	TERESA LANIE	11-2025 RETIREMENT HEALTH INS PREM
110	General Fund	00125130	11/6/2025	\$960.00	RICK LEWIS	PLUMBING INSPECTIONS, MONTHLY COMPENSATION
110	General Fund	00125131	11/6/2025	\$270.00	LIBERTY FIRE EQUIPMENT	FIRE EXTINGUISHER
110	General Fund	00125132	11/6/2025	\$114.48	LINCARE INC	INMATE MEDICAL CARE
110	General Fund	00125133	11/6/2025	\$177.56	JOEL LITTELL	11-2025 RETIREMENT HEALTH INS PREM
110	General Fund	00125134	11/6/2025	\$218.27	LOWES	SUPPLIES
110	General Fund	00125135	11/6/2025	\$262.50	ROBERT LOWEY	11-2025 RETIREMENT HEALTH INS PREM
110	General Fund	00125136	11/6/2025	\$158.30	SHANNON D. LOWEY	11-2025 RETIREMENT HEALTH INS PREM
110	General Fund	00125137	11/6/2025	\$1,450.00	HYEJONG SONG MARSHALL	AUTOPSY
110	General Fund	00125138	11/6/2025	\$195.33	MICHAEL MCDORMAN	11-2025 RETIREMENT HEALTH INS PREM
110	General Fund	00125139	11/6/2025	\$2,356.02	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES
110	General Fund	00125140	11/6/2025	\$275.00	ALLEN R MESSIER	11-2025 RETIREMENT HEALTH INS PREM
110	General Fund	00125141	11/6/2025	\$2,900.00	MIDWEST FORENSIC PATH LIMITED	2-AUTOPSY FEES
110	General Fund		11/6/2025	\$3,900.00	MIDWEST FORENSIC PATH LIMITED	3-AUTOPSY FEES
110	General Fund	00125142	11/6/2025	\$10,443.33	MJS ADVANTAGE INC	11-2025 MANAGEMENT FEES
110	General Fund	00125143	11/6/2025	\$3,366.00	JEFF MORRIS DAIRY SERVICE	1/2 PINT 2% MILK
110	General Fund		11/6/2025	\$1,824.00	JEFF MORRIS DAIRY SERVICE	1/2 PINTS 2% MILK
110	General Fund		11/6/2025	\$1,710.00	JEFF MORRIS DAIRY SERVICE	1/2PINTS 2% MILK
110	General Fund	00125144	11/6/2025	\$395.00	M & W PROPERTIES OF BOUR, LLC	REFUND PERMIT
110	General Fund	00125145	11/6/2025	\$60.85	NICOR GAS	SERVICE CHGES 9-18 TO 10-20-25
110	General Fund	00125146	11/6/2025	\$4,575.00	NORDMEYER GRAPHICS	GRAPHICS FOR NEW CARS

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Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
110	General Fund	00125147	11/6/2025	\$210.73	NOVUS ILLINOIS SERVICE CORP.	INMATE MEDICAL CARE
110	General Fund	00125148	11/6/2025	\$204.84	ON-LINE RADIOLOGY MEDICAL	INMATE MEDICAL CARE
110	General Fund	00125149	11/6/2025	\$48.00	BETH M PHELPS CSR	COURT ORDERED TRANSCRIPT
110	General Fund	00125150	11/6/2025	\$135.00	PROTECTION ASSOCIATES	ADJUST VOLUME ON PANEL ANNEX
110	General Fund	00125151	11/6/2025	\$350.00	PROVEN IT	RELOCATION OF 4 COPIERS CH. ADMIN
110	General Fund	00125152	11/6/2025	\$219.19	QUILL CORPORATION	OFFICE SUPPLIES
110	General Fund	00125154	11/6/2025	\$44.80	SARAH RAYMOND	REIMBURSEMENT MILEAGE-BANK
110	General Fund	00125155	11/6/2025	\$182.09	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00125156	11/6/2025	\$832.47	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00125157	11/6/2025	\$334.03	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00125158	11/6/2025	\$35.48	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00125159	11/6/2025	\$280.88	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00125160	11/6/2025	\$132.00	REDWOOD TOXICOLOGY LABORATORY	INSTANT DRUG TESTS
110	General Fund	00125161	11/6/2025	\$22,500.00	RIVER VALLEY DETENTION CENTER	JUVENILE DETENTION 11 MINORS
110	General Fund	00125164	11/6/2025	\$5,121.73	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund	00125165	11/6/2025	\$1,559.93	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL CARE
110	General Fund	00125166	11/6/2025	\$1,456.00	RIVERSIDE EMS	9-2025 EMS TRANSPORTS
110	General Fund	00125167	11/6/2025	\$812.50	RPS IMAGING	DRS SERVICE AND TRAVEL
110	General Fund	00125168	11/6/2025	\$7,305.00	RUDER ELECTRIC INC	INSTALL NEW FIBER LINE CH TO ANNEX
110	General Fund	00125169	11/6/2025	\$365.00	RUDER ELECTRIC INC	SERVICE CALL CAMERA ISSUES
110	General Fund	00125170	11/6/2025	\$1,362.62	BERNARD E RYAN DDS PC	INMATE MEDICAL CARE
110	General Fund	00125171	11/6/2025	\$5,045.33	SALVATION ARMY	8-2025 CASE MANAGER SERVICES
110	General Fund	00125172	11/6/2025	\$4,310.52	SALVATION ARMY	9-2025 CASE MANAGER SERVICES
110	General Fund	00125173	11/6/2025	\$63.84	A T T MOBILITY	SERVICE CHGES 10-23 TO 11-22-25
110	General Fund	00125174	11/6/2025	\$6106.00	SHAW MEDIA	DELINQUENT TAX PUBLISHING
110	General Fund	00125175	11/6/2025	\$59.99	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125176	11/6/2025	\$122.20	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125177	11/6/2025	\$285.93	STAPLES BUSINESS ADVANTAGE	DESK CHAIR
110	General Fund	00125178	11/6/2025	\$113.01	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125179	11/6/2025	\$24.84	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125180	11/6/2025	\$1,777.02	STERICYCLE INC	MEDICAL WASTE DISPOSAL 11-1 TO 11-30-25

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Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
110	General Fund	00125183	11/6/2025	\$185.00	DAVID STUJENBORG	11-2025 MEDICARE INS PREM
110	General Fund	00125184	11/6/2025	\$4,793.70	ALAN SWINFORD	10-2025 PROJECT DIRECTOR MONTHLY
110	General Fund	00125185	11/6/2025	\$804.15	TWO KEY CORPORATE SYSTEMS INC	INTERPRETING SERVICE 10-6-25
110	General Fund		11/6/2025	\$638.00	TWO KEY CORPORATE SYSTEMS INC	INTERPRETING SERVICE 10-9-25
110	General Fund		11/6/2025	\$804.15	TWO KEY CORPORATE SYSTEMS INC	INTERPRETING SERVICE 10-14-25
110	General Fund		11/6/2025	\$650.00	TWO KEY CORPORATE SYSTEMS INC	INTERPRETING SERVICE 10-2-25
110	General Fund		11/6/2025	\$810.50	TWO KEY CORPORATE SYSTEMS INC	INTERPRETING SERVICE ON 10-1-25
110	General Fund		11/6/2025	\$748.80	TWO KEY CORPORATE SYSTEMS INC	INTERPRETING SERVICE ON 10-10-25
110	General Fund		11/6/2025	\$748.80	TWO KEY CORPORATE SYSTEMS INC	INTERPRETING SERVICE ON 10-3-25
110	General Fund		11/6/2025	\$753.00	TWO KEY CORPORATE SYSTEMS INC	INTERPRETING SERVICES 10-7-25
110	General Fund		11/6/2025	\$804.15	TWO KEY CORPORATE SYSTEMS INC	INTERPRETING SERVICES 10-8-25
110	General Fund	00125186	11/6/2025	\$1,050.00	UNIVERSITY OF ILLINOIS	POLICE FIREARMS TRAINING
110	General Fund	00125187	11/6/2025	\$112.37	U.S. BANK EQUIPMENT FINANCE	LEASE PAYMENT ON COPIER
110	General Fund	00125188	11/6/2025	\$1,580.00	U.S. CORRECTIONS, LLC	PRISONER TRANSPORT
110	General Fund	00125189	11/6/2025	\$3,947.04	U S FOOD SERVICE	CEREAL
110	General Fund	00125190	11/6/2025	\$20,000.00	USPS	PRPAID POSTAGE FOR MAILING MACHINE
110	General Fund	00125191	11/6/2025	\$214.24	VERIZON WIRELESS	SERVICE CHGES 9-16 TO 10-15-25
110	General Fund	00125193	11/6/2025	\$4,096.19	VERIZON WIRELESS	CELL PHONE CHGES 9-16 TO 10-15-25
110	General Fund		11/6/2025	\$1,880.14	VERIZON WIRELESS	SERVICE CHGES 9-16 TO 10-15-25
110	General Fund		11/6/2025	\$3,029.22	VERIZON WIRELESS	SERVICE CHGES 9-19 TO 10-18-25
110	General Fund		11/6/2025	\$215.56	VERIZON WIRELESS	SERVICE CHGES BODY CAM 9-15 TO 10-14-25
110	General Fund	00125194	11/6/2025	\$157.10	MANUEL VILLAFUERTE	REIMBURSEMENT FIREARMS INSTRUCTOR COURSE
110	General Fund	00125195	11/6/2025	\$370.50	WAGE WORKS	10-2025 FSA MONTHLY FEE
110	General Fund	00125196	11/6/2025	\$199.50	WAREHOUSE DIRECT	OFFICE SUPPLIES
110	General Fund	00125197	11/6/2025	\$1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 10-10 TO 10-16-25
110	General Fund		11/6/2025	\$1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 10-3 TO 10-9-25
110	General Fund		11/6/2025	\$1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 9-19 TO 9-25-25
110	General Fund		11/6/2025	\$1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 9-26 TO 10-2-25

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110	General Fund	00125198	11/6/2025	\$2,743.20	WESTWOOD PHARMACY CLINICAL	JCDC INMATE PRESCRIPTIONS 9-28 TO 10-4-25
110	General Fund	00125199	11/6/2025	\$825.09	WEX BANK	10-2025 SHERIFF AND CORRECTIONS FUEL
110	General Fund	00125200	11/6/2025	\$4,500.00	WISS, JANNEY, ELSTNER	RURAL HISTORIC STRUCTURES SURVEY
110	General Fund	00125201	11/6/2025	\$195.89	DAVE ZINANNI	11-2025 HEALTH INS RETIREMENT
110	General Fund	00125202	11/12/2025	\$26,813.16	DELTA DENTAL OF ILLINOIS - ASC	11-2025 PREMIUM
110	General Fund	00125203	11/12/2025	\$19,925.00	PEOPLES BANK	QRTLY LEASE PMT FOR SQUAD CARS
110	General Fund	00125204	11/20/2025	\$1,346.00	10-41 INCORPORATED	10-2025 LE CASE MGR
110	General Fund	00125205	11/20/2025	\$482.50	ADCRAFT PRINTERS INC	BUSINESS CARDS
110	General Fund		11/20/2025	\$280.39	ADCRAFT PRINTERS INC	REPORT FORMS
110	General Fund		11/20/2025	\$521.90	ADCRAFT PRINTERS INC	SUMMONS PAPER
110	General Fund		11/20/2025	\$210.75	ADCRAFT PRINTERS INC	WINDOW ENVELOPES
110	General Fund	00125206	11/20/2025	\$9,924.34	AFLAC PREMIUM HOLDING	PREMIUM FOR PERIOD ENDING 11-30-25
110	General Fund	00125207	11/20/2025	\$2,811.35	AMAZON CAPITAL SERVICES	MATERIALS
110	General Fund		11/20/2025	\$14,766.29	AMAZON CAPITAL SERVICES	OFFICE & COMPUTER SUPPLIES, TRANSLATION AIRPODS
110	General Fund		11/20/2025	\$841.06	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
110	General Fund		11/20/2025	\$564.97	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, DESK
110	General Fund	00125208	11/20/2025	\$165.00	APPLIED CONCEPTS, INC.	RADIO EQUIPMENT FOR NEW SQUADS
110	General Fund	00125209	11/20/2025	\$16,610.00	APPLIED CONCEPTS, INC.	RADAR EQUIPMENT FOR NEW SQUADS
110	General Fund	00125211	11/20/2025	\$8.35	AQUA ILLINOIS, INC.	SERVICE CHGES 10-1 TO 11-4-25 ADMIN
110	General Fund	00125212	11/20/2025	\$47.40	AQUA	SERVICE CHGES 10-1 TO 11-4-25 SAO
110	General Fund	00125213	11/20/2025	\$359.71	ASSOC. OF INTEGRATED MEDICINE	INMATE MEDICAL CARE
110	General Fund	00125216	11/20/2025	\$99.99	BEAUPRES INC	16C1 GOF, FILTER
110	General Fund		11/20/2025	\$75.00	BEAUPRES INC	19C1 TPMS SENSOR
110	General Fund		11/20/2025	\$30.00	BEAUPRES INC	20C9 TIRE REPAIR
110	General Fund		11/20/2025	\$65.00	BEAUPRES INC	21C11 GOF
110	General Fund		11/20/2025	\$65.00	BEAUPRES INC	21C3 GOF
110	General Fund		11/20/2025	\$65.00	BEAUPRES INC	21C5 GOF
110	General Fund		11/20/2025	\$30.00	BEAUPRES INC	21C5 TIRE REPAIR
110	General Fund		11/20/2025	\$65.00	BEAUPRES INC	21C7 GOF
110	General Fund		11/20/2025	\$65.00	BEAUPRES INC	22D2 GOF
110	General Fund		11/20/2025	\$99.99	BEAUPRES INC	23C1 GOF, FILTER
110	General Fund		11/20/2025	\$231.04	BEAUPRES INC	23C12 IDLER PULLY, ALIGNMENT
110	General Fund		11/20/2025	\$65.00	BEAUPRES INC	23C13 GOF

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110	General Fund		11/20/2025	\$65.00	BEAUPRES INC	23C6 GOF
110	General Fund		11/20/2025	\$65.00	BEAUPRES INC	23C9 GOF
110	General Fund		11/20/2025	\$65.00	BEAUPRES INC	24C10GOF
110	General Fund		11/20/2025	\$65.00	BEAUPRES INC	24C2 GOF
110	General Fund		11/20/2025	\$65.00	BEAUPRES INC	24C3 GOF
110	General Fund		11/20/2025	\$130.00	BEAUPRES INC	24C4 GOF
110	General Fund		11/20/2025	\$1,636.66	BEAUPRES INC	24C6 BRAKES
110	General Fund		11/20/2025	\$99.99	BEAUPRES INC	24C6 GOF, AIR FILTER
110	General Fund		11/20/2025	\$65.00	BEAUPRES INC	24C7 GOF
110	General Fund		11/20/2025	\$130.00	BEAUPRES INC	24C9 GOF
110	General Fund		11/20/2025	\$65.00	BEAUPRES INC	25C5 GOF
110	General Fund		11/20/2025	\$65.00	BEAUPRES INC	25C6 GOF
110	General Fund		11/20/2025	\$65.00	BEAUPRES INC	25C9 GOF
110	General Fund		11/20/2025	\$99.99	BEAUPRES INC	OIL CHGE, FILTERS, FLUIDS
110	General Fund		11/20/2025	\$30.00	BEAUPRES INC	TIRE REPAIR
110	General Fund	00125217	11/20/2025	\$377.20	BRECHBUHLER SCALES, INC	RECERT OF WHEEL LOAD SCALE
110	General Fund	00125219	11/20/2025	\$399.00	CAPS TEES	SHIRT PRINTS
110	General Fund	00125220	11/20/2025	\$682.69	CINTAS CORPORATION LOC. 319	UNIFORMS, MATS
110	General Fund	00125221	11/20/2025	\$25.60	CINTAS FIRST AID & SAFETY	SERVICE 1ST AID CABINET
110	General Fund		11/20/2025	\$26.86	CINTAS FIRST AID & SAFETY	SERVICE FIREST AID CABINET
110	General Fund	00125222	11/20/2025	\$1,254.00	LEANN R CLODI CSR	GRAND JURY TRANSCRIPT
110	General Fund	00125223	11/20/2025	\$1,871.35	DAVE COLEMAN PHD HSPP	EVALUATION
110	General Fund	00125224	11/20/2025	\$50.00	TRAVIS COLLINS	1 ADULT MENTOR SESSION
110	General Fund	00125225	11/20/2025	\$28.26	COM ED	SERVICE CHGES 9-23 TO 10-23-25 MAINT GARAGE
110	General Fund	00125226	11/20/2025	\$192.42	COM ED	SERVICE CHGES 10-13 TO 11-11-25
110	General Fund	00125228	11/20/2025	\$625.00	THE COUNTRY TABLE	CATER DETECTIVE MEETING
110	General Fund		11/20/2025	\$37,269.33	THE COUNTRY TABLE	JCDC MEALS 11-3 TO 11-16-25
110	General Fund	00125229	11/20/2025	\$91.28	ECOLAB	WATER SOFTNER RENTAL 11-2 TO 12-1-25
110	General Fund	00125230	11/20/2025	\$508.87	EXACT SCIENCES	INMATE MEDICAL CARE
110	General Fund	00125231	11/20/2025	\$28.43	FEDERAL EXPRESS	MAILING CHGES
110	General Fund	00125232	11/20/2025	\$1,000.00	FISHER GENTRY EYE CARE	10-2025 HOURS
110	General Fund	00125233	11/20/2025	\$2,300.00	FLOCK SAFETY	CAMERAS
110	General Fund	00125235	11/20/2025	\$4,774.59	GLADE PLUMBING & HEATING CO	NICOR GAS INSTALLATION PEMBROKE

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110	General Fund		11/20/2025	\$6,000.00	GLADE PLUMBING & HEATING CO	NICOR NATURAL GAS INSTALL
110	General Fund		11/20/2025	\$55,370.93	GLADE PLUMBING & HEATING CO	NICOR NATURAL GAS INSTALL PEMBROKE
110	General Fund		11/20/2025	\$5,860.89	GLADE PLUMBING & HEATING CO	NICOR NATURAL GAS INSTALLATION PEMBROKE
110	General Fund		11/20/2025	\$5,227.19	GLADE PLUMBING & HEATING CO	NICOR NATURAL GAS INSTALLATION PEMBROKE
110	General Fund		11/20/2025	\$6,279.10	GLADE PLUMBING & HEATING CO	NICRO NATURAL GAS INSTALLATION PEMBROKE
110	General Fund	00125236	11/20/2025	\$151.50	BRENDA J. MANNING GRAY	TRANSCRIPT
110	General Fund	00125237	11/20/2025	\$2,878.80	KATHLEEN HARTMAN	DRUG COURT MGR WAGE, COUNSELING, ANGER MGMT
110	General Fund		11/20/2025	\$300.00	KATHLEEN HARTMAN	SCF COUNSELING
110	General Fund	00125238	11/20/2025	\$726.75	HERSCHER PILOT	JA PUBLICATION NOTICE
110	General Fund	00125239	11/20/2025	\$486.00	HOLOHAN HEATING & SHEET METAL	SERVICE CALL PS SE UNIT
110	General Fund	00125240	11/20/2025	\$1,540.56	HOVE BUICK GMC	21C1 FUEL PUMP, REAR CAMERA
110	General Fund		11/20/2025	\$747.91	HOVE BUICK GMC	21C10 REPLACE AIR INLET ACTUATOR
110	General Fund	00125241	11/20/2025	\$228.00	KRISTINE L HOWARD CSR	TRANSCRIPT
110	General Fund	00125242	11/20/2025	\$500.00	I.C.T.A.	2026 DUES OF IL COUNTY TREAS ASSOC
110	General Fund	00125243	11/20/2025	\$83.69	IHC RIVERSIDE EMERGENCY PHYS	INMATE MEDICAL CARE
110	General Fund	00125244	11/20/2025	\$278.68	ILLINOIS BONE AND	INMATE MEDICAL CARE
110	General Fund	00125246	11/20/2025	\$400.00	OSHEA ISRAEL	8 MENTORING SESSIONS
110	General Fund	00125248	11/20/2025	\$161,294.40	JS MCCULLOUGH EXCAVATING LLC	AROMA PARK DREDGING
110	General Fund		11/20/2025	\$83,689.70	JS MCCULLOUGH EXCAVATING LLC	AROMA PARK DREDGING-PAY 4
110	General Fund	00125249	11/20/2025	\$96,000.00	JW AUTO SALES	2024 FORD POLICE INTERCEPTOR
110	General Fund		11/20/2025	\$2,000.00	JW AUTO SALES	SHIPPING COST OF 3 POLICE VEHICLES
110	General Fund	00125251	11/20/2025	\$66.81	KANKAKEE COUNTY HIGHWAY DEPT	11-2025 FUEL
110	General Fund	00125252	11/20/2025	\$91,948.99	K3CO EMERGENCY TELEPHONE SYSTE	10-2025 KANCOMM INTERGOV AGREEMT
110	General Fund	00125253	11/20/2025	\$2,526.05	KANKAKEE DISPOSAL	MONTHLY CHGE, FEE, FUEL ADJ
110	General Fund	00125254	11/20/2025	\$119.99	KANKAKEE ACE HARDWARE INC	SHOP SUPPLIES
110	General Fund		11/20/2025	\$133.08	KANKAKEE ACE HARDWARE INC	SUPPLIES
110	General Fund	00125261	11/20/2025	\$101.70	KANKAKEE TRUCK EQUIPMENT, INC	REPAIR PART FOR SALT TRUCK
110	General Fund	00125262	11/20/2025	\$60.00	KANKAKEE GAS N WASH	10-2025 CAR WASHES
110	General Fund	00125263	11/20/2025	\$720.00	KANKAKEE AUTO PLEX	19C12 GOF, REPLACE FRONT AXLE
110	General Fund		11/20/2025	\$65.00	KANKAKEE AUTO PLEX	20C3 GOF
110	General Fund		11/20/2025	\$65.00	KANKAKEE AUTO PLEX	21F1 GOF

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110	General Fund		11/20/2025	\$65.00	KANKAKEE AUTO PLEX	25C1 GOF
110	General Fund		11/20/2025	\$1,742.93	KANKAKEE AUTO PLEX	OIL CHGE, LIFT SHOCKS, OIL COOLER REPAIR
110	General Fund	00125264	11/20/2025	\$266.28	STEVEN KRETZ	10-25 TRAVELTIME SURVEY
110	General Fund		11/20/2025	\$322.14	STEVEN KRETZ	FALL 2025 TRAVELTIME SURVEY
110	General Fund	00125265	11/20/2025	\$256.00	LANGLOIS ROOFING, INC.	ROFF REPAIRS ADMIN
110	General Fund	00125266	11/20/2025	\$68.19	LANDEN LEDUKE	REIMBURSEMENT MEALS FOR HOMICIDE COURSE
110	General Fund	00125267	11/20/2025	\$420.00	RICK LEWIS	PLUMBING INSPECTIONS 10-26-11-8-25
110	General Fund	00125268	11/20/2025	\$1,225.00	RELX INC. D/B/A LEXISNEXIS	10-2025 SUBSCRIPTION
110	General Fund	00125270	11/20/2025	\$2,000.00	MATT MCALLISTER	PROJECT EVALUATION 10-25
110	General Fund	00125271	11/20/2025	\$2,391.00	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES
110	General Fund	00125272	11/20/2025	\$246.38	MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE REMOVAL, COMPLIANCE TRAINING
110	General Fund	00125273	11/20/2025	\$537.29	MENARDS	SUPPLIES
110	General Fund	00125274	11/20/2025	\$3,900.00	MIDWEST FORENSIC PATH LIMITED	AUTOPSY FEES
110	General Fund	00125276	11/20/2025	\$72.94	ALYSSA MOESCHKE	REIMBURSE MILEAGE FOR CONFERENCE
110	General Fund	00125277	11/20/2025	\$552.50	WILLIAM MORGAN	10-2025 HOLISTIC SERVICE DC CLIENTS
110	General Fund	00125278	11/20/2025	\$153.00	MOTOROLA SOLUTIONS - STARCOM	RADIO FEE 11-1 TO 11-30-25
110	General Fund	00125280	11/20/2025	\$155.00	MICK MULLADY	REIMBURSEMENT QUARTER MASTER PURCHASE
110	General Fund	00125281	11/20/2025	\$321.75	NEXT DAY TONER SUPPLIES, INC.	INK/TONER
110	General Fund	00125283	11/20/2025	\$2,558.00	NMS LABS	POST MORTEMS
110	General Fund	00125284	11/20/2025	\$112.89	ON-LINE RADIOLOGY MEDICAL	INMATE MEDICAL CARE
110	General Fund	00125285	11/20/2025	\$152.50	SABRINA OSTROM	REIMBURSEMENT TRIAL ADVOCACY TRAINING
110	General Fund	00125286	11/20/2025	\$320.00	LYDIA PALCUC	COURT ORDERED TRANSCRIPT
110	General Fund		11/20/2025	\$100.00	LYDIA PALCUC	TRASNSCRIPT
110	General Fund	00125287	11/20/2025	\$603.51	CONNOR PERKINS	REIMBURSEMENT QUARTER MASTER PURCHASE
110	General Fund	00125288	11/20/2025	\$92.00	BETH M PHELPS CSR	COURT ORDERED TRANSCRIPT
110	General Fund		11/20/2025	\$416.00	BETH M PHELPS CSR	TRANSCRIPTS
110	General Fund	00125289	11/20/2025	\$87.00	PIED PIPER	PEST CONTROL
110	General Fund		11/20/2025	\$534.00	PIED PIPER	PEST CONTROL, MICE & RATS
110	General Fund	00125290	11/20/2025	\$52.00	GINA COOKINGHAM PIERDZIOCH	COURT ORDERED TRANSCRIPT
110	General Fund	00125291	11/20/2025	\$10,000.00	POINT OF DIFFERENCE STRATEGIES	PROFESSIONAL SERVICES FOR 11-2025

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110	General Fund	00125292	11/20/2025	\$51.10	QUILL CORPORATION	OFFICE SUPPLIES
110	General Fund	00125293	11/20/2025	\$49.98	DOUG REDENUS	REIMBURSEMENT SHOES
110	General Fund	00125298	11/20/2025	\$2,415.13	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund	00125299	11/20/2025	\$266.68	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL CARE
110	General Fund	00125300	11/20/2025	\$515.02	ROGERS SUPPLY CO INC	REFRIGERANT FOR WALK IN COOLERS
110	General Fund	00125301	11/20/2025	\$1,197.78	BERNARD E RYAN DDS PC	INMATE MEDICAL CARE
110	General Fund	00125302	11/20/2025	\$5,000.00	SAQ CONSULTING INC	PROFESSIONAL SERVICES 11-2025
110	General Fund	00125303	11/20/2025	\$402.96	SHAW MEDIA	PUBLIC NOTICES
110	General Fund	00125304	11/20/2025	\$763.65	THE SHERWIN-WILLIAMS CO.	PAINT FOR 189
110	General Fund	00125305	11/20/2025	\$20.00	DELBERT SKIMERHORN	REIMBURSEMENT GAS FOR CONFERENCE
110	General Fund	00125306	11/20/2025	\$257.35	JAY SMITH	REIMBURSEMENT TRIAL ADVOCACY TRAINING
110	General Fund	00125307	11/20/2025	\$64.35	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125308	11/20/2025	\$32.99	STAPLES BUSINESS ADVANTAGE	NOTARY STAMP
110	General Fund	00125310	11/20/2025	\$57.80	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125312	11/20/2025	\$169.96	STAPLES BUSINESS ADVANTAGE	COPY PAPER
110	General Fund	00125313	11/20/2025	\$35.58	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125314	11/20/2025	\$69.18	STAPLES BUSINESS ADVANTAGE	BLK TONER
110	General Fund	00125315	11/20/2025	\$191.26	STAPLES BUSINESS ADVANTAGE	TONER
110	General Fund	00125316	11/20/2025	\$326.92	STERICYCLE INC	MEDICAL WASTE DISPOSAL 11-1TO 11-30-25
110	General Fund	00125317	11/20/2025	\$25.86	CARRIE STEWART	REIMBURSEMENT BUSINESS LINE 10-2 TO 11-1-25
110	General Fund		11/20/2025	\$137.88	CARRIE STEWART	REIMBURSEMENT FOR ONU VET EVENT
110	General Fund	00125319	11/20/2025	\$45.00	SAMANTHA SWEENEY	REIMBURSEMENT IPBA MEMBERSHIP
110	General Fund	00125320	11/20/2025	\$211.78	TAYLOR FORD of MANTENO	21F1 EXHAUST
110	General Fund		11/20/2025	\$107.50	TAYLOR FORD of MANTENO	21F1 SENSOR
110	General Fund	00125321	11/20/2025	\$406.70	TECHNOLOGY MANAGEMENT	COMM CHGES THRU 9-30-25
110	General Fund	00125322	11/20/2025	\$313.32	TRANS UNION LLC	INVESTIGATION EXPENSE
110	General Fund	00125324	11/20/2025	\$882.08	TREASURER OF THE STATE OF ILL	TRAUMA & SOINAL CORD FUND
110	General Fund	00125325	11/20/2025	\$804.15	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICES ON 10-27-15
110	General Fund		11/20/2025	\$748.80	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE 10-17-25
110	General Fund		11/20/2025	\$1,269.00	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE ON 10-16-25
110	General Fund		11/20/2025	\$868.00	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE ON 10-20-25
110	General Fund		11/20/2025	\$748.80	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE ON 10-21-25
110	General Fund		11/20/2025	\$919.15	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICES ON 10-21-25

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110	General Fund		11/20/2025	\$733.00	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICES ON 10-28-25
110	General Fund		11/20/2025	\$904.40	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICES ON 10-29-25
110	General Fund		11/20/2025	\$2,431.95	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICES ON 10-31-25
110	General Fund	00125326	11/20/2025	\$1,028.89	JUSTIN UMLAH	LEADERSHIP ACADEMY REIMBURSEMENT
110	General Fund	00125327	11/20/2025	\$265.24	UNITED PIPE & SUPPLY CO	SUPPLIES
110	General Fund	00125328	11/20/2025	\$530.00	UP NORTH PRINTING INC	VITALRECORDS PAPER
110	General Fund	00125329	11/20/2025	\$625.00	U. S. BANK	SEROES 2022 ANNUAL ADMIN FEE
110	General Fund	00125330	11/20/2025	\$112.37	U.S. BANK EQUIPMENT FINANCE	LEASE PAYMENT ON COPIER
110	General Fund	00125331	11/20/2025	\$1,296.42	U S FOOD SERVICE	CEREAL
110	General Fund	00125332	11/20/2025	\$303.56	VERIZON WIRELESS	SERVICE CHGES 10-16 TO 11-15-25
110	General Fund		11/20/2025	\$149.30	VERIZON WIRELESS	SERVICE CHGES 10-4 TO 11-3-25
110	General Fund	00125333	11/20/2025	\$338.69	VITAL SKIN DERMATOLOGY	INMATE MEDICAL CARE
110	General Fund	00125335	11/20/2025	\$127.68	WAREHOUSE DIRECT	TONER
110	General Fund	00125336	11/20/2025	\$1,469.46	WAREHOUSE DIRECT	3 COURTROOM CHAIRS
110	General Fund	00125338	11/20/2025	\$1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 10-24 TO 10-30-
110	General Fund		11/20/2025	\$1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 10-17 TO 10-23-25
110	General Fund	00125339	11/20/2025	\$534.01	THOMSON REUTERS - WEST	MONTHLY WESTLAW ONLINE
110	General Fund		11/20/2025	\$262.49	THOMSON REUTERS - WEST	SOFTWARE SUBSCRIPTION CHGES 11-1 TO 11-30-25
110	General Fund	00125341	11/20/2025	\$508.35	THOMSON REUTERS - WEST	LIBRARY PLAN CHGES
110	General Fund	00125342	11/20/2025	\$614.70	WESTWOOD PHARMACY CLINICAL	INMATE PRESCRIPTIONS JCDC 10-19 TO 10-25-25
110	General Fund		11/20/2025	\$1,229.56	WESTWOOD PHARMACY CLINICAL	INMATE PRESCRIPTIONS JCDC 10-5 TO 10-11-25
110	General Fund		11/20/2025	\$1,079.94	WESTWOOD PHARMACY CLINICAL	JCDC INMATE PRESCRIPTIONS 10-12 TO 10-18-25
110	General Fund	00125343	11/20/2025	\$1,221.00	CARA L WHEELER CSR	GRAND JURY TRANSCRIPTS
110	General Fund	00125344	11/20/2025	\$93.25	TAMMY WILLIAMS	REIMBURSEMENT SHUTTLE BUS GAS
110	General Fund	00125345	11/25/2025	\$56.37	ALL	SERVICE CHGES 10-8 TO 11-10-25 OJ
110	General Fund	00125346	11/25/2025	\$369.75	AQUA	SERVICE CHGES 10-8 TO 11-10-25 CH
110	General Fund	00125347	11/25/2025	\$98.34	AQUA	SERVICE CHGES 10-8 TO 11-10-25 ANNEX
110	General Fund	00125348	11/25/2025	\$252.46	ALL	SERVICE CHGES 10-8 TO 11-10-25
						MORCHIE

Kankakee County Finance Department
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Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
110	General Fund	00125349	11/25/2025	\$249.19	AQUA	SERVICE CHGES 10-8 TO 11-10-25 PS
110	General Fund	00125350	11/25/2025	\$54.98	AIL	SERVICE CHGES 10-8 TO 11-10-25
110	General Fund	00125351	11/25/2025	\$50.78	AIL	SERVICE CHGES 10-8 TO 11-10-25
110	General Fund	00125352	11/25/2025	\$108.14	AIL	SERVICE CHGES 10-8 TO 11-10-25
110	General Fund	00125353	11/25/2025	\$7,300.40	AIL	SERVICE CHGES 10-8 TO 11-10-25 NJ
110	General Fund	00125355	11/25/2025	\$7,483.67	AIL	SERVICE CHGES 10-8 TO 11-10-25 NJ
110	General Fund	00125356	11/25/2025	\$20.00	AIL	SERVICE CHGES 10-8 TO 11-10-25 NJ
110	General Fund	00125357	11/25/2025	\$286.19	AQUA	SERVICE CHGES 10-8 TO 11-10-25 OJ
110	General Fund	00125358	11/25/2025	\$313.38	AQUA	SERVICE CHGES 10-8 TO 11-10-25 OJ
110	General Fund	00125359	11/25/2025	\$133.32	AQUA	SERVICE CHGES 10-8 TO 11-10-25 OJ
110	General Fund	00125360	11/25/2025	\$98.34	AQUA	SERVICE CHGES 10-8 TO 11-10-25
110	General Fund	00125361	11/25/2025	\$293.80	AQUA ILLINOIS	SERVICE CHGES 10-8 TO 11-10-25 PS
110	General Fund	00125362	11/25/2025	\$5,024.26	AQUA	SERVICE CHES 10-8 TO 11-10-25 JCDC
110	General Fund	00125364	11/25/2025	\$497.23	AQUA	SERVICE CHGES 10-8 TO 11-10-25 CH
110	General Fund	00125365	11/25/2025	\$253.54	AQUA	SERVICE CHGES 10-8 TO 11-10-25
110	General Fund	00125366	11/25/2025	\$286.19	AQUA	SERVICE CHGES 10-8 TO 11-10-25 ANNEX
110	General Fund	00125367	11/25/2025	\$623.14	AIL	SERVICE CHGES 10-8 TO 11-10-25 NJ
110	General Fund	00125368	11/25/2025	\$4,915.13	AIL	SERVICE CHGES 10-8 TO 11-10-25 JCDC
110	General Fund	00125369	11/25/2025	\$2,399.16	AT & T	SERVICE CHGES 10-5 TO 11-4-25
110	General Fund	00125370	11/25/2025	\$5,300.00	CONSCISYS CORPORATION	SEARCH WARRANT SUBSCRIPTION
110	General Fund	00125371	11/25/2025	\$11,641.83	CONSTELLATION NEW ENERGY	SERVICE CHGES 10-8 TO 11-6-25 PJ, CH
110	General Fund		11/25/2025	\$28,324.79	CONSTELLATION NEW ENERGY	SERVICE CHGES 10-14 TO 11-12-25
110	General Fund	00125372	11/25/2025	\$230.58	VERIZON WIRELESS	SERVICE CHGES 10-15 TO 11-14-25
110	General Fund		11/25/2025	\$3,719.09	VERIZON WIRELESS	SERVICE CHGES 10-16 TO 11-15-25
110	General Fund		11/25/2025	\$1,916.12	VERIZON WIRELESS	SERVICE CHGES 10-16 TO 11-15-25
110	General Fund	110425	11/4/2025	\$63,740.00	KANKAKEE COUNTY RECORDER	IL DEPT OF REVENUE STATE STAMPS - OCTOBER 2025
110	General Fund	110425A	11/4/2025	\$19,080.00	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSING SUPPORT PROGRAM SURCHARGE - OCTOBER 2025
110	General Fund	110525	11/5/2025	\$34.33	KANKAKEE COUNTY TREASURER	AUTHNET GATEWAY MONTHLY BILLING PLANNING DEPT

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Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
110	General Fund	111225	11/12/2025	\$68,801.88	KANKAKEE COUNTY TREASURER	ONLINE CREDIT CARD PMT ACCT
110	General Fund	111225A	11/12/2025	\$4,764.86	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 111736-111859
110	General Fund	112525	11/25/2025	\$3,974.72	VARIOUS INDIVIDUALS	JURORS ORDERS CK #111860-111992
110	General Fund	112525A	11/25/2025	\$20,000.00	KANKAKEE COUNTY TREASURER	TRANSFER FROM GENERAL FUND TO JURY
110	General Fund	120425	11/4/2025	\$55.23	KANKAKEE COUNTY TREASURER	CYBERSCARD BKCD - PLANNING MONTHLY FEE
110	General Fund	INV3244745	11/21/2025	\$206.00	PAYLOCITY CORPORATION	HR ADVANCED NOV-25 CHARGES
110	General Fund	INV3259428	11/21/2025	\$6,600.70	PAYLOCITY CORPORATION	NOV-25 PAYROLL PROCESSING FEES
Total 110	General Fund			\$1,301,215.34		
200	Tort Fund	00125252	11/20/2025	\$194.57	K3CO EMERGENCY TELEPHONE SYSTE	10-2025 KANCOMM INTERGOV AGREEMT
200	Tort Fund	00125269	11/20/2025	\$1,598.84	LEXISNEXIS RISK SOLUTION	ACCURINT 10-1 TO 10-31-25
200	Tort Fund	00125279	11/20/2025	\$1,875.00	LANER MUCHIN	PROFESSIONAL SERVICES-LEGAL
200	Tort Fund	00125281	11/20/2025	\$173.25	NEXT DAY TONER SUPPLIES, INC.	INK/TONER
200	Tort Fund	00125323	11/20/2025	\$40.00	TRAVELERS	NOTARY BOND
Total 200	Tort Fund			\$3,881.66		
210	Pension Fund	00125252	11/20/2025	\$14,183.95	K3CO EMERGENCY TELEPHONE SYSTE	10-2025 KANCOMM INTERGOV AGREEMT
210	Pension Fund	110525	11/5/2025	\$68,563.27	ILL MUNICIPAL RETIREMENT FUND	IMRF PMT ID: CAS-4059691-D4D0
210	Pension Fund	112025D	11/20/2025	\$554,165.53	ILL MUNICIPAL RETIREMENT FUND	IMRF PMT ID: CAS-4149314-C4K6
210	Pension Fund	112125	11/21/2025	\$26,842.58	ILL MUNICIPAL RETIREMENT FUND	IMRF PMT ID: CAS-4158668-P1L5
210	Pension Fund	112525B	11/25/2025	\$11,130.64	ILL MUNICIPAL RETIREMENT FUND	IMRF PMT ID: CAS-4171958-X4Y2
Total 210	Pension Fund			\$674,885.97		
220	Recorder Computer Fund	00125094	11/6/2025	\$2,547.30	FIDLAR TECHNOLOGIES, INC.	9-2025 LAREDO USE
220	Recorder Computer Fund	00125153	11/6/2025	\$111.04	QUILL CORPORATION	OFFICE SUPPLIES
220	Recorder Computer Fund	00125181	11/6/2025	\$205.46	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
220	Recorder Computer Fund	00125309	11/20/2025	\$79.99	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
220	Recorder Computer Fund	00125311	11/20/2025	\$187.63	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
220	Recorder Computer Fund	00125337	11/20/2025	\$780.00	WEBFOOT DESIGN	WEB SITE WORK
Total 220	Recorder Computer Fund			\$3,911.42		

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Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
230	Co. Clerk Vital Record Fund 009368		11/4/2025	\$1,251.00	KANKAKEE COUNTY TREASURER	CO. CLERK VITAL RECORD FUND 10-31-25
230	Co. Clerk Vital Record Fund 009373		11/4/2025	\$338.14	KANKAKEE COUNTY TREASURER	8-2025 CREDIT CARD CHGES
230	Co. Clerk Vital Record Fund 009374		11/4/2025	\$206.65	LIBERTY SYSTEMS	MARRIAGE KEEPSAKE, LICENSE, SHIPPING
230	Co. Clerk Vital Record Fund 009375		11/4/2025	\$183.27	STAPLES BUSINESS ADVANTAGE	SECURITY PAPER
230	Co. Clerk Vital Record Fund 009376		11/4/2025	\$122.18	STAPLES BUSINESS ADVANTAGE	SECURITY PAPER
230	Co. Clerk Vital Record Fund 009377		11/19/2025	\$1,260.00	KANKAKEE COUNTY TREASURER	CO. CLERK VITAL RECORD FUND 11-14-25
230	Co. Clerk Vital Record Fund 009381		11/19/2025	\$227.50	DATAMATION IMAGING SERVICES	10-25 5 10GB BLOCKS HOSTING
230	Co. Clerk Vital Record Fund 009382		11/19/2025	\$1,711.61	ISP	DEATH CERT SAFETY PAPER
230	Co. Clerk Vital Record Fund 009386		11/19/2025	\$530.00	UP NORTH PRINTING INC	CERTIFIED RECORDS PAPER
Total 230	Co. Clerk Vital Record Fund			\$5,830.35		
240	Treasurers Computer Fund 009369		11/4/2025	\$1,952.18	KANKAKEE COUNTY TREASURER	TREASURER COMP FUND PAYROLL 10-31-
240	Treasurers Computer Fund 009371		11/4/2025	\$888.76	KANKAKEE COUNTY TREASURER	8-2025 CREDIT CARD CHGES
240	Treasurers Computer Fund 009378		11/19/2025	\$1,952.18	KANKAKEE COUNTY TREASURER	TREASURER COMP FUND PAYROLL 11-14-
240	Treasurers Computer Fund 009380		11/19/2025	\$401.54	AMAZON CAPITAL SERVICES	COMPUTER SUPPLIES
240	Treasurers Computer Fund 009383		11/19/2025	\$49.00	KANKAKEE COUNTY TREASURER	9-2025 CREDIT CARD CHGES
Total 240	Treasurers Computer Fund			\$5,243.66		
275	Foreclosure Mediation Fund 0013653		11/4/2025	\$900.00	FORECLOSURE MEDIATION	9-2025 FORECLOSURE MEDIATION
Total 275	Foreclosure Mediation Fund			\$900.00		
280	Law Library Fund 0013657		11/4/2025	\$2,622.50	KANKAKEE PUBLIC LIBRARY	9-2025 KANKAKEE LIBRARY SPACE
Total 280	Law Library Fund			\$2,622.50		
290	Probation Service Fees Fund 00125102		11/6/2025	\$325.00	KATHLEEN HARTMAN	10-2025 EARLY INTERVENTION
290	Probation Service Fees Fund 00125192		11/6/2025	\$527.23	VERIZON	SERVUCE CHGES 9-16 TO 10-15-25
290	Probation Service Fees Fund 00125245		11/20/2025	\$125.00	IPCSA	TRAINING
Total 290	Probation Service Fees Fund			\$977.23		

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Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
300	Forfeited Funds (SAO)	009370	11/4/2025	\$606.51	KANKAKEE COUNTY TREASURER	SAO FORFEITED FUNDS PAYROLL 10-31-25
300	Forfeited Funds (SAO)	009372	11/4/2025	\$135.53	KANKAKEE COUNTY TREASURER	8-2025 CREDIT CARD CHGES
300	Forfeited Funds (SAO)	009379	11/19/2025	\$606.51	KANKAKEE COUNTY TREASURER	SAO FORFEITED FUNDS PAYROLL 11-14-25
300	Forfeited Funds (SAO)	009384	11/19/2025	\$49.77	KANKAKEE COUNTY TREASURER	9-2025 CREDIT CARD CHGES
300	Forfeited Funds (SAO)	009385	11/19/2025	\$693.00	KANKAKEE AREA YMCA	ROOM RENTAL FOR TRIAD MEETING
Total 300	Forfeited Funds (SAO)			\$2,091.32		
308	Diversion Accountability	001026	11/4/2025	\$20,440.25	KANKAKEE COUNTY TREASURER	F301 TRANSFER OF EXP PER J ROWE
Total 308	Diversion Accountability			\$20,440.25		
315	SAO Records/Automation	00125321	11/20/2025	\$406.70	TECHNOLOGY MANAGEMENT	LEADS ROUTER
Total 315	SAO Records/Automation			\$406.70		
318	SAO IDRP Fees Fund	00125114	11/6/2025	\$20,440.25	KANKAKEE COUNTY TREASURER	F301 TRANSFER OF EXP PER J ROWE
Total 318	SAO IDRP Fees Fund			\$20,440.25		
325	Circuit Clerk Oper/Admin	00125334	11/20/2025	\$107.72	VITAL RECORDS CONTROL	3-64 GALLON BIN DESTRUCTION
Total 325	Circuit Clerk Oper/Admin			\$107.72		
330	Court Automation Fund	009278	11/4/2025	\$5,918.46	KANKAKEE COUNTY TREASURER	COURT AUTO PAYROLL 10-31-25
330	Court Automation Fund	009289	11/19/2025	\$6,036.59	KANKAKEE COUNTY TREASURER	COURT AUTO PAYROLL 11-14-25
330	Court Automation Fund	009295	11/19/2025	\$298.00	KANKAKEE COUNTY TREASURER	9-2025 CREDIT CARD CHGES
Total 330	Court Automation Fund			\$12,253.05		
355	Coroner Fees Fund	001305	11/4/2025	\$80.06	KANKAKEE COUNTY TREASURER	8-2025 CREDIT CARD CHGES
355	Coroner Fees Fund	001306	11/6/2025	\$569.80	NORDMEYER GRAPHICS	YELLOW SHEETS GUN RANGE SET UP
355	Coroner Fees Fund	001307	11/19/2025	\$7,799.40	AMAZON CAPITAL SERVICES	CAMERAS
Total 355	Coroner Fees Fund			\$8,449.26		

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Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
365	IKAN-ROE Building Fund	00125210	11/20/2025	\$280.66	AQUA ILLINOIS INC	SERVICE CHGES 9-26 TO 10-27-25 IKAN
365	IKAN-ROE Building Fund	00125227	11/20/2025	\$3,289.67	COM ED	SERVICE CHGES 9-25 TO 10-27-25
365	IKAN-ROE Building Fund	00125282	11/20/2025	\$507.06	NICOR GAS	SERVICE CHGES 10-3 TO 11-3-25 IKAN
365	IKAN-ROE Building Fund	00125354	11/25/2025	\$582.40	AQUA ILLINOIS INC	SERVICE CHGES 10-8 TO 11-10-25
365	IKAN-ROE Building Fund	00125363	11/25/2025	\$624.29	AQUA ILLINOIS INC	SERVICE CHGES 10-8 TO 11-10-25
365	IKAN-ROE Building Fund	00125071	11/6/2025	\$490.02	AQUA ILLINOIS INC	SERVICE CHGES 9-8 TO 10-8-25
Total 365	IKAN-ROE Building Fund			\$5,774.10		
380	V.A.C. Fund	0013652	11/4/2025	\$10,003.27	KANKAKEE COUNTY TREASURER	VAC SALARIES 10-31-25
380	V.A.C. Fund	0013655	11/4/2025	\$1,539.63	KANKAKEE COUNTY TREASURER	8-2025 CREDIT CARD CHGES
380	V.A.C. Fund	0013656	11/4/2025	\$378.91	KANKAKEE COUNTY HIGHWAY DEPT	9-2025 FUEL
380	V.A.C. Fund	0013658	11/4/2025	\$14.24	QUILL CORPORATION	OFFICE SUPPLIES
380	V.A.C. Fund	0013659	11/4/2025	\$1,543.00	SANTEFORT FAMILY HOLDINGS LLC	SHELTER, RENTAL ASSIST
380	V.A.C. Fund	0013660	11/19/2025	\$10,385.27	KANKAKEE COUNTY TREASURER	VAC SALARIES 11-14-25
380	V.A.C. Fund	0013661	11/19/2025	\$2,612.16	BOURBONNAIS OFFICE PARK LLC	12-2025 RENT
380	V.A.C. Fund	0013662	11/19/2025	\$500.00	BRADLEY PLACE APART LEASING	11-2025 SHELTER
380	V.A.C. Fund	0013663	11/19/2025	\$206.42	COM ED	SERVICE CHGES 10-2 TO 10-31-25
380	V.A.C. Fund	0013664	11/19/2025	\$48.84	COM ED	SERVICE CHGES 10-3 TO 11-3-25
380	V.A.C. Fund	0013665	11/19/2025	\$2,615.99	KANKAKEE COUNTY TREASURER	9-2025 CREDIT CARD CHGES
380	V.A.C. Fund	0013666	11/19/2025	\$500.00	OSCAR LOPEZ	11-2025 SHELTER
380	V.A.C. Fund	0013667	11/19/2025	\$360.00	MICHAEL R. MITCHELL	11-2025 SHELTER
380	V.A.C. Fund	0013668	11/19/2025	\$563.46	NICOR GAS BIL. PAYMENT CENTER	SERVICE CHGES 10-25 TO 11-25
380	V.A.C. Fund	0013669	11/19/2025	\$1,500.00	CLINTON YALE	PAST DUE RENT
Total 380	V.A.C. Fund			\$32,771.19		
410	County Highway	111925	11/19/2025	\$88,051.27	COUNTY HIGHWAY FUND	TRANS TO P/R 11/14/25
410	County Highway	112025A	11/20/2025	\$128,610.19	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK#32318-32332
410	County Highway	112525C	11/25/2025	\$143,282.41	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK#32333-32373
410	County Highway	112625	11/26/2025	\$91,117.02	COUNTY HIGHWAY FUND	TRANS TO P/R 11/28/25
Total 410	County Highway			\$451,060.89		

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Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
420	County Motor Fuel Tax	111925A	11/19/2025	\$9,756.80	CO MOTOR FUEL FUND	TRANS TO P/R 11/14/25
420	County Motor Fuel Tax	112025B	11/20/2025	\$335,378.70	VARIOUS INDIVIDUALS	CO MFT FUND CK#2848-2854
420	County Motor Fuel Tax	112525D	11/25/2025	\$188,801.71	VARIOUS INDIVIDUALS	CO MFT FUND CK#2855
420	County Motor Fuel Tax	112025	11/20/2025	\$300,000.00	CO MOTOR FUEL FUND	TRANSFER FROM IPTIP ACCT#7139132331
Total 420	County Motor Fuel Tax			\$833,937.21		
500	GIS Fund	00125218	11/20/2025	\$2,131.89	BRUCE HARRIS & ASSOCIATES	PARCEL FABRIC CONVERSION
500	GIS Fund	00125318	11/20/2025	\$13,150.00	SURDEX CORPORATION	PROFESSIONAL SERVICE 10-1 TO 10-31-25
Total 500	GIS Fund			\$15,281.89		
600	911 System Fee Fund	0012401	11/4/2025	\$133,975.09	KANKAKEE COUNTY TREASURER	KAN-COMM PAYROLL 10-31-25
600	911 System Fee Fund	0012402	11/4/2025	\$47.00	MELANIE ALEMAN	REIMBURSEMENT IPSTA MEALS
600	911 System Fee Fund	0012403	11/4/2025	\$712.69	AT & T	SERVICE CHGES 10-7 TO 11-6-25
600	911 System Fee Fund	0012404	11/4/2025	\$429.66	AT & T	SERVICE CHGES 10-7 TO 11-6-25
600	911 System Fee Fund	0012405	11/4/2025	\$674.49	COM ED	SERVICE CHGES 9-2 TO 10-2-25
600	911 System Fee Fund	0012405	11/4/2025	\$417.80	COM ED	SERVICE CHGES 9-18 TO 10-20-25
600	911 System Fee Fund	0012406	11/4/2025	\$22,904.37	DEUSCHLE/GILMORE INS AGENCY	INSURANCE PREM 9-26 -25 TO 9-26-26
600	911 System Fee Fund	0012407	11/4/2025	\$159.38	ANDREW JACKSON	REIMBURSEMENT MILEAGE, TOLLS
600	911 System Fee Fund	0012408	11/4/2025	\$3,266.27	KANKAKEE COUNTY TREASURER	8-2025 CREDIT CARD CHGES
600	911 System Fee Fund	0012409	11/4/2025	\$0.74	KANKAKEE COUNTY TREASURER	9-2025 POSTAGE CHGES
600	911 System Fee Fund	0012410	11/4/2025	\$3,187.53	KANKAKEE COUNTY HEALTH DEPT	REIMB ELECTRIC & SUPPLIES
600	911 System Fee Fund	0012411	11/4/2025	\$2,071.00	LIBERTY MUTUAL INSURANCE	WORK COMP PREM
600	911 System Fee Fund	0012412	11/4/2025	\$1,215.00	NORGAARD CLEANING SERVICES	10-2025 CLEANING SERVICES
600	911 System Fee Fund	0012413	11/4/2025	\$250.57	JENNIFER WALTER	REIMBURSEMENT MEALS, MILEAGE IPSTA
600	911 System Fee Fund	0012414	11/19/2025	\$110,742.20	KANKAKEE COUNTY TREASURER	KAN-COMM PAYROLL 11-14-25
600	911 System Fee Fund	0012415	11/19/2025	\$3,200.00	CLEAR TALK COMMUNICATIONS	11-2025 RENT
600	911 System Fee Fund	0012416	11/19/2025	\$510.10	COM ED	SERVICE CHGES 9-30 TO 10-30-25
600	911 System Fee Fund	0012417	11/19/2025	\$1,554.59	COM ED	SERVICE CHGES 10-2 TO 10-31-25
600	911 System Fee Fund	0012418	11/19/2025	\$459.15	ESTECH SYSTEMS INC	RECURRING CHGES 11-1 TO 11-30-25
600	911 System Fee Fund	0012419	11/19/2025	\$513.10	KANKAKEE COUNTY TREASURER	9-2025 CREDIT CARD CHGES
600	911 System Fee Fund	0012420	11/19/2025	\$336.90	LEAF	CONTRACT ON CANNON COPIER
600	911 System Fee Fund	0012421	11/19/2025	\$110.00	PERSONAL CUTS LAWN CARE	10-2025 MOWINGS
600	911 System Fee Fund	0012422	11/19/2025	\$1,000.00	JENNIFER WALTER	2025 INS DED
Total 600	911 System Fee Fund			\$287,737.63		

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Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
680	Animal Control Fund	009279	11/4/2025	\$13,536.76	KANKAKEE COUNTY TREASURER	ANIMAL CONTROL PAYROLL 10-31-25
680	Animal Control Fund	009280	11/4/2025	\$78.04	CINTAS CORPORATION LOC. 319	RUGS
680	Animal Control Fund	009281	11/4/2025	\$793.94	KANKAKEE COUNTY TREASURER	8-2025 CREDIT CARD CHGES
680	Animal Control Fund	009282	11/4/2025	\$37.50	KANKAKEE COUNTY TREASURER	9-2025 POSTAGE CHGES
680	Animal Control Fund	009283	11/4/2025	\$724.03	KANKAKEE COUNTY HIGHWAY DEPT	-2025 FUEL ANIMAL CONTROL USE
680	Animal Control Fund	009284	11/4/2025	\$346.89	PATTERSON VETERINARY SUPPLY	ANIMAL MEDICAL SUPPLIES
680	Animal Control Fund		11/4/2025	\$28.88	PATTERSON VETERINARY SUPPLY	RESCUE
680	Animal Control Fund	009285	11/4/2025	\$216.00	UNIVERSITY OF ILLINOIS	RABIES TEST, FEE, BRAIN REMOVAL
680	Animal Control Fund	009286	11/4/2025	\$31.75	VANSCO SUPPLY, INC.	HAND TOWELS
680	Animal Control Fund	009287	11/4/2025	\$186.30	VERIZON WIRELESS	SERVICE CHGES 9-16 TO 10-15-25
680	Animal Control Fund	009288	11/4/2025	\$202.50	ZOETIS US LLC	VACCINES
680	Animal Control Fund	009290	11/19/2025	\$13,587.24	KANKAKEE COUNTY TREASURER	ANIMAL CONTROL PAYROLL 11-14-25
680	Animal Control Fund	009291	11/19/2025	\$587.16	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
680	Animal Control Fund	009292	11/19/2025	\$6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX STITCHER
680	Animal Control Fund		11/19/2025	\$16.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-GARNER AND CHIP
680	Animal Control Fund		11/19/2025	\$6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-GOETZ
680	Animal Control Fund		11/19/2025	\$6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-ROSENTHAL
680	Animal Control Fund		11/19/2025	\$16.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-SUTURES
680	Animal Control Fund	009293	11/19/2025	\$78.04	CINTAS CORPORATION LOC. 319	RUGS
680	Animal Control Fund	009294	11/19/2025	\$223.01	DATAMARS, INC.	SCANNER REPAIRS
680	Animal Control Fund	009296	11/19/2025	\$1,001.82	KANKAKEE COUNTY TREASURER	9-2025 CREDIT CARD CHGES
680	Animal Control Fund	009297	11/19/2025	\$10.00	KANKAKEE ANIMAL HOSPITAL	KCAC VIAL
680	Animal Control Fund		11/19/2025	\$10.00	KANKAKEE ANIMAL HOSPITAL	KCAC VIAL BUDDY
680	Animal Control Fund		11/19/2025	\$10.00	KANKAKEE ANIMAL HOSPITAL	KCAC VIAL-KING
680	Animal Control Fund		11/19/2025	\$10.00	KANKAKEE ANIMAL HOSPITAL	KCAC VIAL-ZOEY
680	Animal Control Fund	009298	11/19/2025	\$682.65	MWI ANIMAL HEALTH	ANIMAL MEDICAL SUPPLIES
680	Animal Control Fund		11/19/2025	\$84.00	MWI ANIMAL HEALTH	GLOVES
680	Animal Control Fund		11/19/2025	\$268.73	MWI ANIMAL HEALTH	MEDICAL SUPPLIES
680	Animal Control Fund		11/19/2025	\$69.24	MWI ANIMAL HEALTH	NEOPOLY, GLOVES
680	Animal Control Fund	009299	11/19/2025	\$72.60	PATTERSON VETERINARY SUPPLY	D128
680	Animal Control Fund		11/19/2025	\$324.92	PATTERSON VETERINARY SUPPLY	MEDICAL SUPPLIES
680	Animal Control Fund	009300	11/19/2025	\$191.40	RAZZLE DOGGIE BOW-TIQUE	DOG & CAT FOOD
680	Animal Control Fund		11/19/2025	\$129.44	RAZZLE DOGGIE BOW-TIQUE	DOG FOOD
680	Animal Control Fund		11/19/2025	\$200.76	RAZZLE DOGGIE BOW-TIQUE	DOG, PUPPY FOOD
680	Animal Control Fund		11/19/2025	\$463.48	RAZZLE DOGGIE BOW-TIQUE	PUPPY, DOG, CAT FOOD
680	Animal Control Fund	009301	11/19/2025	\$400.00	SOUTH SUBURBAN HUMANE SOCIETY	SPAY, NEUTER

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 11/1/2025 Through 11/30/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
680	Animal Control Fund	009302	11/19/2025	\$260.00	TRUSTED JOURNEY	BODY DISPOSAL
680	Animal Control Fund	009304	11/19/2025	\$240.41	WALMART COMMUNITY	OFFICE SUPPLIES
680	Animal Control Fund	009305	11/19/2025	\$79.69	ZOETIS US LLC	ALBON
680	Animal Control Fund	009303	11/19/2025	\$22.00	UNIVERSITY OF ILLINOIS	RABIES TEST, FEE, BRAIN REMOVAL
Total 680	Animal Control Fund			\$35,289.18		
730	Township Motor Fuel Tax	112025C	11/20/2025	\$27,905.23	VARIOUS INDIVIDUALS	CO TWP MFT DISBURSEMENTS CK#2587
Total 730	Township Motor Fuel Tax			\$27,905.23		
745	Kankakee River Valley EZ	001224	11/4/2025	\$286.62	KANKAKEE COUNTY TREASURER	KANKAKEE RIVER VALLEY EZ 10-31-25
745	Kankakee River Valley EZ	001225	11/19/2025	\$623.08	KANKAKEE COUNTY TREASURER	KANKAKEE RIVER VALLEY EZ 11-14-25
745	Kankakee River Valley EZ	001226	11/26/2025	\$2,550.46	KANKAKEE COUNTY TREASURER	ADJ B. WILSON SAL EXP FROM F-110 TO F-745
Total 745	Kankakee River Valley EZ			\$3,460.16		
750	Drug Court Fund	00125294	11/20/2025	\$1,173.14	REDWOOD TOXICOLOGY LABORATORY	10-2025 MH DRUG COURT SCREENS
750	Drug Court Fund		11/20/2025	\$192.98	REDWOOD TOXICOLOGY LABORATORY	10-2025 VET DRUG SCREENS
Total 750	Drug Court Fund			\$1,366.12		
860	Cafeteria Plan	INV8384354	11/5/2025	\$740.97	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV8411405	11/12/2025	\$1,454.45	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV8430545	11/19/2025	\$2,220.89	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV8447015	11/26/2025	\$2,630.69	WAGE WORKS	FSA REIMB
Total 860	Cafeteria Plan			\$7,047.00		
880	Condemnation (Treasurers)	0013654	11/4/2025	\$290,000.00	JAMES J SCHMIDT	FINAL JUDGEMENT ORDER
Total 880	Condemnation (Treasurers)			\$290,000.00		
900	Payroll Clearing	111325	11/13/2025	\$425.76	VARIOUS INDIVIDUALS	AFSCME
900	Payroll Clearing		11/13/2025	\$160,228.50	VARIOUS INDIVIDUALS	AGENCY CHECKS
900	Payroll Clearing		11/13/2025	\$1,448.44	VARIOUS INDIVIDUALS	BANK CHECKS
900	Payroll Clearing		11/13/2025	\$6,038.00	VARIOUS INDIVIDUALS	DEFERRED COMP-MASS MUTUAL
900	Payroll Clearing		11/13/2025	\$745.00	VARIOUS INDIVIDUALS	DEFERRED COMP-WACHOVIA
900	Payroll Clearing		11/13/2025	\$874,717.25	VARIOUS INDIVIDUALS	DIRECT DEPOSITS

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 11/1/2025 Through 11/30/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
900	Payroll Clearing		11/13/2025	\$117,366.01	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING
900	Payroll Clearing		11/13/2025	\$188,727.19	VARIOUS INDIVIDUALS	FICA
900	Payroll Clearing		11/13/2025	\$4,995.00	VARIOUS INDIVIDUALS	FOP
900	Payroll Clearing		11/13/2025	\$56,867.68	VARIOUS INDIVIDUALS	IL EE STATE
900	Payroll Clearing		11/13/2025	\$397.96	VARIOUS INDIVIDUALS	IL ER SUI
900	Payroll Clearing		11/13/2025	\$377.00	VARIOUS INDIVIDUALS	TEAMSTERS
900	Payroll Clearing	112625	11/26/2025	\$425.76	VARIOUS INDIVIDUALS	AFSCME
900	Payroll Clearing		11/26/2025	\$166,560.46	VARIOUS INDIVIDUALS	AGENCY CHECKS
900	Payroll Clearing		11/26/2025	\$16,367.85	VARIOUS INDIVIDUALS	BANK CHECKS
900	Payroll Clearing		11/26/2025	\$6,038.00	VARIOUS INDIVIDUALS	DEFERRED COMP-MASS MUTUAL
900	Payroll Clearing		11/26/2025	\$745.00	VARIOUS INDIVIDUALS	DEFERRED COMP-WACHOVIA
900	Payroll Clearing		11/26/2025	\$922,066.02	VARIOUS INDIVIDUALS	DIRECT DEPOSITS
900	Payroll Clearing		11/26/2025	\$131,071.23	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING
900	Payroll Clearing		11/26/2025	\$202,642.77	VARIOUS INDIVIDUALS	FICA
900	Payroll Clearing		11/26/2025	\$4,968.00	VARIOUS INDIVIDUALS	FOP
900	Payroll Clearing		11/26/2025	\$61,208.73	VARIOUS INDIVIDUALS	IL EE STATE
900	Payroll Clearing		11/26/2025	\$380.07	VARIOUS INDIVIDUALS	IL ER SUI
900	Payroll Clearing		11/26/2025	\$377.00	VARIOUS INDIVIDUALS	TEAMSTERS
Total 900	Payroll Clearing			\$2,925,184.68		
Report Total				\$7,479,899.79		