



KANE COUNTY

MARTIN, Kojzarek, Gillam, Lenert, Silva, Smith, Starrett

JUDICIAL/PUBLIC SAFETY COMMITTEE

THURSDAY, JANUARY 11, 2018

County Board Room

Agenda

9:00 AM

Kane County Government Center, 719 S. Batavia Ave., Bldg. A, Geneva, IL 60134

1. **Call to Order**
2. **Approval of Minutes: December 14, 2017**
3. **Public Comment**
4. **Monthly Financial Reports**
 - A. December Financial Reports (attached)
5. **Specialty Court Update**
6. **State's Attorney (J. McMahon)**
 - A. Monthly Report
 - B. **Resolution:** Authorizing Participation in the Appellate Prosecutor Program
7. **Sheriff/Adult Corrections (D. Kramer)**
 - A. Monthly Report (attached)
8. **Judiciary & Courts (Chief Judge Clancy Boles/D. Naughton)**
 - A. Monthly Report
9. **Court Services Administration (L. Aust)**
 - A. Monthly Report
10. **Juvenile Justice Center (M. Davis)**
 - A. Monthly Reports (attached)
 - B. **Resolution:** Authorizing an Intergovernmental Agreement with Kendall County for Juvenile Detention Services
 - C. **Resolution:** Authorizing an Intergovernmental Agreement with McHenry County for Juvenile Detention Services
11. **KaneComm (D. Farris)**
 - A. Monthly Report (attached)
12. **Merit Commission**
 - A. Monthly Report
13. **Circuit Clerk (T. Hartwell)**
 - A. Monthly Report - December (Attached)
14. **Public Defender (K. Childress)**

15. Coroner (R. Russell)

- A. Monthly Report (attached)
- B. **Resolution:** Authorization to Amend FY2017 Budget

16. Executive Session (if needed)

17. Place Written Reports on File

18. Adjournment

**Judiciary & Public Safety Committee Revenue Report - Summary
Through December 31, 2017 (8.3% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
240 Judiciary and Courts	0	503,000	0	0.00%
001 General Fund	0	308,300	0	0.00%
195 Children's Waiting Room	0	137,000	0	0.00%
196 D.U.I.	0	12,350	0	0.00%
197 Foreclosure Mediation Fund	0	45,350	0	0.00%
250 Circuit Clerk	0	8,768,500	0	0.00%
001 General Fund	0	5,215,000	0	0.00%
200 Court Automation	0	1,505,000	0	0.00%
201 Court Document Storage	0	1,445,000	0	0.00%
202 Child Support	0	100,500	0	0.00%
203 Circuit Clerk Admin Services	0	387,500	0	0.00%
204 Circuit Clk Electronic Citation	0	115,500	0	0.00%
300 State's Attorney	599,042	4,355,585	599,042	13.75%
001 General Fund	14,890	1,098,647	14,890	1.36%
220 Title IV-D	7,594	672,642	7,594	1.13%
221 Drug Prosecution	0	370,659	0	0.00%
222 Victim Coordinator Services	25,350	196,083	25,350	12.93%
223 Domestic Violence	312,446	476,290	312,446	65.60%
224 Environmental Prosecution	35,994	35,994	35,994	100.00%
225 Auto Theft Task Force	0	339	0	0.00%
230 Child Advocacy Center	196,930	1,156,241	196,930	17.03%
231 Equitable Sharing Program	0	55,000	0	0.00%
232 State's Atty Records Automation	0	1,580	0	0.00%
233 Bad Check Restitution	0	25,000	0	0.00%
234 Drug Asset Forfeiture	0	85,000	0	0.00%
235 State's Attorney Employee Events	0	10	0	0.00%
236 Child Advocacy Advisory Board	0	26,000	0	0.00%
237 Money Laundering	0	85,000	0	0.00%
490 Kane County Law Enforcement	5,839	71,100	5,839	8.21%
360 Public Defender	8,324	136,890	8,324	6.08%
001 General Fund	8,324	136,890	8,324	6.08%
370 Law Library	0	309,265	0	0.00%
250 Law Library	0	309,265	0	0.00%
380 Sheriff	757,841	4,986,752	757,841	15.20%
001 General Fund	124,914	1,963,500	124,914	6.36%
249 Bomb Squad SWAT	0	2,100	0	0.00%

**Judiciary & Public Safety Committee Revenue Report - Summary
Through December 31, 2017 (8.3% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
251 Canteen Commission	0	165,000	0	0.00%
252 County Sheriff DEF Federal	0	24,000	0	0.00%
253 County Sheriff DEF Local	0	50,000	0	0.00%
254 FATS	0	1,200	0	0.00%
255 K-9 Unit	0	3,000	0	0.00%
256 Vehicle Maintenance/Purchase	0	8,000	0	0.00%
257 Sheriff DUI Fund	0	5,000	0	0.00%
259 Transportation Safety Highway HB	0	5,000	0	0.00%
260 Court Security	632,927	2,734,527	632,927	23.15%
262 AJF Medical Cost	0	25,425	0	0.00%
425 Kane Comm	771,091	2,269,492	771,091	33.98%
269 Kane Comm	771,091	2,269,492	771,091	33.98%
430 Court Services	589,979	7,346,510	589,979	8.03%
001 General Fund	49,388	5,205,206	49,388	0.95%
270 Probation Services	3,000	1,114,000	3,000	0.27%
271 Substance Abuse Screening	1,845	80,000	1,845	2.31%
273 Drug Court Special Resources	535,747	825,645	535,747	64.89%
275 Juvenile Drug Court	0	111,609	0	0.00%
276 Probation Victim Services	0	10,000	0	0.00%
278 Juvenile Justice Donation Fund	0	50	0	0.00%
490 Coroner	100,000	329,570	100,000	30.34%
001 General Fund	100,000	100,000	100,000	100.00%
289 Coroner Administration	0	229,570	0	0.00%
Grand Total	2,826,278	29,005,564	2,826,278	9.74%

**Judiciary & Public Safety Committee Expenditure Report - Summary
Through December 31, 2017 (8.3% YTD, 7.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
240 Judiciary and Courts	163,310	3,388,305	163,310	180	4.83%
001 General Fund	153,927	3,193,605	153,927	180	4.83%
195 Children's Waiting Room	6,000	137,000	6,000	0	4.38%
196 D.U.I.	0	12,350	0	0	0.00%
197 Foreclosure Mediation Fund	3,384	45,350	3,384	0	7.46%
250 Circuit Clerk	429,025	7,350,528	429,025	0	5.84%
001 General Fund	255,946	3,797,028	255,946	0	6.74%
200 Court Automation	51,582	1,505,000	51,582	0	3.43%
201 Court Document Storage	85,608	1,445,000	85,608	0	5.92%
202 Child Support	5,621	100,500	5,621	0	5.59%
203 Circuit Clerk Admin Services	26,442	387,500	26,442	0	6.82%
204 Circuit Clk Electronic Citation	3,828	115,500	3,828	0	3.31%
300 State's Attorney	608,602	10,015,779	608,602	570	6.08%
001 General Fund	377,862	5,622,922	377,862	570	6.73%
010 Insurance Liability	57,776	1,135,919	57,776	0	5.09%
220 Title IV-D	34,033	672,642	34,033	0	5.06%
221 Drug Prosecution	19,747	370,659	19,747	0	5.33%
222 Victim Coordinator Services	11,043	196,083	11,043	0	5.63%
223 Domestic Violence	32,331	476,290	32,331	0	6.79%
224 Environmental Prosecution	4,906	35,994	4,906	0	13.63%
225 Auto Theft Task Force	0	339	0	0	0.00%
230 Child Advocacy Center	68,487	1,156,241	68,487	0	5.92%
231 Equitable Sharing Program	0	55,000	0	0	0.00%
232 State's Atty Records Automation	0	1,580	0	0	0.00%
233 Bad Check Restitution	0	25,000	0	0	0.00%
234 Drug Asset Forfeiture	0	85,000	0	0	0.00%
235 State's Attorney Employee Events	0	10	0	0	0.00%
236 Child Advocacy Advisory Board	0	26,000	0	0	0.00%
237 Money Laundering	0	85,000	0	0	0.00%
490 Kane County Law Enforcement	2,415	71,100	2,415	0	3.40%
360 Public Defender	275,566	3,879,432	275,566	524	7.12%
001 General Fund	275,566	3,879,432	275,566	524	7.12%
370 Law Library	12,039	309,265	12,039	0	3.89%
250 Law Library	12,039	309,265	12,039	0	3.89%
380 Sheriff	1,849,177	29,358,890	1,849,177	0	6.30%
001 General Fund	1,696,808	26,335,638	1,696,808	0	6.44%
249 Bomb Squad SWAT	0	2,100	0	0	0.00%
251 Canteen Commission	0	165,000	0	0	0.00%
252 County Sheriff DEF Federal	0	24,000	0	0	0.00%

**Judiciary & Public Safety Committee Expenditure Report - Summary
Through December 31, 2017 (8.3% YTD, 7.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
253 County Sheriff DEF Local	0	50,000	0	0	0.00%
254 FATS	0	1,200	0	0	0.00%
255 K-9 Unit	0	3,000	0	0	0.00%
256 Vehicle Maintenance/Purchase	0	8,000	0	0	0.00%
257 Sheriff DUI Fund	0	5,000	0	0	0.00%
259 Transportation Safety Highway HF	0	5,000	0	0	0.00%
260 Court Security	152,369	2,734,527	152,369	0	5.57%
262 AJF Medical Cost	0	25,425	0	0	0.00%
420 Merit Commission	6,581	97,832	6,581	0	6.73%
001 General Fund	6,581	97,832	6,581	0	6.73%
425 Kane Comm	332,400	2,269,492	332,400	9,882	15.08%
269 Kane Comm	332,400	2,269,492	332,400	9,882	15.08%
430 Court Services	867,816	14,112,014	867,816	1,198	6.16%
001 General Fund	818,894	11,970,710	818,894	1,198	6.85%
270 Probation Services	415	1,114,000	415	0	0.04%
271 Substance Abuse Screening	0	80,000	0	0	0.00%
273 Drug Court Special Resources	43,632	825,645	43,632	0	5.28%
275 Juvenile Drug Court	4,875	111,609	4,875	0	4.37%
276 Probation Victim Services	0	10,000	0	0	0.00%
278 Juvenile Justice Donation Fund	0	50	0	0	0.00%
490 Coroner	162,158	1,172,597	162,158	419	13.86%
001 General Fund	58,250	943,027	58,250	393	6.22%
289 Coroner Administration	103,909	229,570	103,909	25	45.27%
Grand Total	4,706,675	71,954,134	4,706,675	12,772	6.56%

**Judiciary & Public Safety Committee Expenditure Report - Detail
Through December 31, 2017 (8.3% YTD, 7.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
240 Judiciary and Courts	163,310	3,388,305	163,310	180	4.83%
001 General Fund	153,927	3,193,605	153,927	180	4.83%
Personnel Services- Salaries & Wages	97,678	1,498,106	97,678	0	6.52%
Personnel Services- Employee Benefits	11,161	365,599	11,161	0	3.05%
Commodities	847	77,250	847	180	1.33%
Contractual Services	44,242	1,252,650	44,242	0	3.53%
195 Children's Waiting Room	6,000	137,000	6,000	0	4.38%
Contractual Services	0	125,000	0	0	0.00%
Transfers Out	6,000	12,000	6,000	0	50.00%
196 D.U.I.	0	12,350	0	0	0.00%
Contractual Services	0	5,000	0	0	0.00%
Contingency and Other	0	7,350	0	0	0.00%
197 Foreclosure Mediation Fund	3,384	45,350	3,384	0	7.46%
Personnel Services- Salaries & Wages	2,847	36,633	2,847	0	7.77%
Personnel Services- Employee Benefits	522	6,920	522	0	7.55%
Commodities	14	0	14	0	0.00%
Contractual Services	0	1,489	0	0	0.00%
Contingency and Other	0	308	0	0	0.00%
250 Circuit Clerk	429,025	7,350,528	429,025	0	5.84%
001 General Fund	255,946	3,797,028	255,946	0	6.74%
Personnel Services- Salaries & Wages	227,267	2,968,096	227,267	0	7.66%
Personnel Services- Employee Benefits	26,801	677,146	26,801	0	3.96%
Commodities	50	47,380	50	0	0.10%
Contractual Services	1,829	104,406	1,829	0	1.75%
200 Court Automation	51,582	1,505,000	51,582	0	3.43%
Personnel Services- Salaries & Wages	39,727	553,221	39,727	0	7.18%
Personnel Services- Employee Benefits	11,855	242,494	11,855	0	4.89%
Commodities	0	32,400	0	0	0.00%
Contractual Services	0	248,955	0	0	0.00%
Transfers Out	0	299,000	0	0	0.00%
Capital	0	128,930	0	0	0.00%
201 Court Document Storage	85,608	1,445,000	85,608	0	5.92%
Personnel Services- Salaries & Wages	61,826	836,316	61,826	0	7.39%
Personnel Services- Employee Benefits	20,543	402,280	20,543	0	5.11%
Commodities	2,818	55,062	2,818	0	5.12%
Contractual Services	420	133,342	420	0	0.31%
Capital	0	18,000	0	0	0.00%

**Judiciary & Public Safety Committee Expenditure Report - Detail
Through December 31, 2017 (8.3% YTD, 7.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
202 Child Support	5,621	100,500	5,621	0	5.59%
Personnel Services- Salaries & Wages	4,336	59,553	4,336	0	7.28%
Personnel Services- Employee Benefits	1,284	23,619	1,284	0	5.44%
Commodities	0	1,500	0	0	0.00%
Contractual Services	0	15,828	0	0	0.00%
203 Circuit Clerk Admin Services	26,442	387,500	26,442	0	6.82%
Personnel Services- Salaries & Wages	20,883	239,961	20,883	0	8.70%
Personnel Services- Employee Benefits	5,450	88,231	5,450	0	6.18%
Commodities	108	36,432	108	0	0.30%
Contractual Services	0	22,876	0	0	0.00%
204 Circuit Clk Electronic Citation	3,828	115,500	3,828	0	3.31%
Personnel Services- Salaries & Wages	2,921	38,080	2,921	0	7.67%
Personnel Services- Employee Benefits	907	17,110	907	0	5.30%
Commodities	0	1,812	0	0	0.00%
Contractual Services	0	13,562	0	0	0.00%
Contingency and Other	0	44,936	0	0	0.00%
300 State's Attorney	608,602	10,015,779	608,602	570	6.08%
001 General Fund	377,862	5,622,922	377,862	570	6.73%
Personnel Services- Salaries & Wages	314,085	4,310,146	314,085	0	7.29%
Personnel Services- Employee Benefits	31,314	843,754	31,314	0	3.71%
Commodities	53	67,700	53	0	0.08%
Contractual Services	1,759	370,671	1,759	570	0.63%
Transfers Out	30,651	30,651	30,651	0	100.00%
010 Insurance Liability	57,776	1,135,919	57,776	0	5.09%
Personnel Services- Salaries & Wages	46,118	681,063	46,118	0	6.77%
Personnel Services- Employee Benefits	11,659	230,846	11,659	0	5.05%
Commodities	0	6,800	0	0	0.00%
Contractual Services	0	217,210	0	0	0.00%
220 Title IV-D	34,033	672,642	34,033	0	5.06%
Personnel Services- Salaries & Wages	26,319	445,790	26,319	0	5.90%
Personnel Services- Employee Benefits	7,714	199,399	7,714	0	3.87%
Commodities	0	5,427	0	0	0.00%
Contractual Services	0	22,026	0	0	0.00%
221 Drug Prosecution	19,747	370,659	19,747	0	5.33%
Personnel Services- Salaries & Wages	15,970	279,131	15,970	0	5.72%
Personnel Services- Employee Benefits	3,778	79,399	3,778	0	4.76%
Commodities	0	795	0	0	0.00%
Contractual Services	0	11,334	0	0	0.00%
222 Victim Coordinator Services	11,043	196,083	11,043	0	5.63%
Personnel Services- Salaries & Wages	8,700	141,458	8,700	0	6.15%
Personnel Services- Employee Benefits	2,169	47,033	2,169	0	4.61%
Commodities	0	795	0	0	0.00%

**Judiciary & Public Safety Committee Expenditure Report - Detail
Through December 31, 2017 (8.3% YTD, 7.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Contractual Services	175	6,797	175	0	2.57%
223 Domestic Violence	32,331	476,290	32,331	0	6.79%
Personnel Services- Salaries & Wages	25,318	334,096	25,318	0	7.58%
Personnel Services- Employee Benefits	7,013	119,433	7,013	0	5.87%
Commodities	0	1,615	0	0	0.00%
Contractual Services	0	21,146	0	0	0.00%
224 Environmental Prosecution	4,906	35,994	4,906	0	13.63%
Personnel Services- Salaries & Wages	3,839	25,331	3,839	0	15.16%
Personnel Services- Employee Benefits	1,067	9,633	1,067	0	11.08%
Contractual Services	0	1,030	0	0	0.00%
225 Auto Theft Task Force	0	339	0	0	0.00%
Contingency and Other	0	339	0	0	0.00%
230 Child Advocacy Center	68,487	1,156,241	68,487	0	5.92%
Personnel Services- Salaries & Wages	52,563	754,733	52,563	0	6.96%
Personnel Services- Employee Benefits	13,272	253,920	13,272	0	5.23%
Commodities	2,003	27,800	2,003	0	7.20%
Contractual Services	650	119,788	650	0	0.54%
231 Equitable Sharing Program	0	55,000	0	0	0.00%
Commodities	0	35,000	0	0	0.00%
Contractual Services	0	20,000	0	0	0.00%
232 State's Atty Records Automation	0	1,580	0	0	0.00%
Contingency and Other	0	1,580	0	0	0.00%
233 Bad Check Restitution	0	25,000	0	0	0.00%
Contractual Services	0	25,000	0	0	0.00%
234 Drug Asset Forfeiture	0	85,000	0	0	0.00%
Contractual Services	0	85,000	0	0	0.00%
235 State's Attorney Employee Events	0	10	0	0	0.00%
Commodities	0	10	0	0	0.00%
236 Child Advocacy Advisory Board	0	26,000	0	0	0.00%
Commodities	0	26,000	0	0	0.00%
237 Money Laundering	0	85,000	0	0	0.00%
Contractual Services	0	85,000	0	0	0.00%
490 Kane County Law Enforcement	2,415	71,100	2,415	0	3.40%

**Judiciary & Public Safety Committee Expenditure Report - Detail
Through December 31, 2017 (8.3% YTD, 7.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Personnel Services- Salaries & Wages	2,250	0	2,250	0	0.00%
Personnel Services- Employee Benefits	165	0	165	0	0.00%
Contractual Services	0	71,100	0	0	0.00%
360 Public Defender	275,566	3,879,432	275,566	524	7.12%
001 General Fund	275,566	3,879,432	275,566	524	7.12%
Personnel Services- Salaries & Wages	242,924	3,351,954	242,924	0	7.25%
Personnel Services- Employee Benefits	24,142	619,165	24,142	0	3.90%
Commodities	3,998	63,280	3,998	524	7.15%
Contractual Services	4,502	112,033	4,502	0	4.02%
Services	0	(267,000)	0	0	0.00%
370 Law Library	12,039	309,265	12,039	0	3.89%
250 Law Library	12,039	309,265	12,039	0	3.89%
Personnel Services- Salaries & Wages	8,769	113,977	8,769	0	7.69%
Personnel Services- Employee Benefits	2,067	33,437	2,067	0	6.18%
Commodities	1,203	129,463	1,203	0	0.93%
Contractual Services	0	19,388	0	0	0.00%
Capital	0	13,000	0	0	0.00%
380 Sheriff	1,849,177	29,358,890	1,849,177	0	6.30%
001 General Fund	1,696,808	26,335,638	1,696,808	0	6.44%
Personnel Services- Salaries & Wages	1,560,966	20,105,668	1,560,966	0	7.76%
Personnel Services- Employee Benefits	128,753	3,460,029	128,753	0	3.72%
Commodities	6,087	1,405,420	6,087	0	0.43%
Contractual Services	1,002	2,239,521	1,002	0	0.04%
Services	0	(875,000)	0	0	0.00%
249 Bomb Squad SWAT	0	2,100	0	0	0.00%
Contractual Services	0	2,100	0	0	0.00%
251 Canteen Commission	0	165,000	0	0	0.00%
Commodities	0	165,000	0	0	0.00%
252 County Sheriff DEF Federal	0	24,000	0	0	0.00%
Contractual Services	0	24,000	0	0	0.00%
253 County Sheriff DEF Local	0	50,000	0	0	0.00%
Contractual Services	0	50,000	0	0	0.00%
254 FATS	0	1,200	0	0	0.00%
Contractual Services	0	1,200	0	0	0.00%
255 K-9 Unit	0	3,000	0	0	0.00%
Contractual Services	0	3,000	0	0	0.00%
256 Vehicle Maintenance/Purchase	0	8,000	0	0	0.00%
Contractual Services	0	8,000	0	0	0.00%
257 Sheriff DUI Fund	0	5,000	0	0	0.00%
Contractual Services	0	5,000	0	0	0.00%
259 Transportation Safety Highway HB	0	5,000	0	0	0.00%
Personnel Services- Salaries & Wages	0	5,000	0	0	0.00%
260 Court Security	152,369	2,734,527	152,369	0	5.57%
Personnel Services- Salaries & Wages	120,360	1,776,142	120,360	0	6.78%
Personnel Services- Employee Benefits	32,009	782,365	32,009	0	4.09%
Commodities	0	29,140	0	0	0.00%

**Judiciary & Public Safety Committee Expenditure Report - Detail
Through December 31, 2017 (8.3% YTD, 7.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Contractual Services	0	146,880	0	0	0.00%
262 AJF Medical Cost	0	25,425	0	0	0.00%
Contractual Services	0	25,425	0	0	0.00%
420 Merit Commission	6,581	97,832	6,581	0	6.73%
001 General Fund	6,581	97,832	6,581	0	6.73%
Personnel Services- Salaries & Wages	5,847	74,438	5,847	0	7.85%
Personnel Services- Employee Benefits	252	6,344	252	0	3.97%
Commodities	184	500	184	0	36.80%
Contractual Services	298	16,550	298	0	1.80%
425 Kane Comm	332,400	2,269,492	332,400	9,882	15.08%
269 Kane Comm	332,400	2,269,492	332,400	9,882	15.08%
Personnel Services- Salaries & Wages	106,081	1,371,270	106,081	0	7.74%
Personnel Services- Employee Benefits	27,155	493,992	27,155	0	5.50%
Commodities	623	7,300	623	300	12.65%
Contractual Services	74	144,607	74	9,582	6.68%
Contingency and Other	0	53,856	0	0	0.00%
Transfers Out	198,467	198,467	198,467	0	100.00%
430 Court Services	867,816	14,112,014	867,816	1,198	6.16%
001 General Fund	818,894	11,970,710	818,894	1,198	6.85%
Personnel Services- Salaries & Wages	705,196	8,826,130	705,196	0	7.99%
Personnel Services- Employee Benefits	66,567	1,915,128	66,567	0	3.48%
Commodities	9,134	284,550	9,134	1,489	3.73%
Contractual Services	37,997	1,617,902	37,997	(291)	2.33%
Services	0	(673,000)	0	0	0.00%
270 Probation Services	415	1,114,000	415	0	0.04%
Commodities	0	14,750	0	0	0.00%
Contractual Services	415	1,099,250	415	0	0.04%
271 Substance Abuse Screening	0	80,000	0	0	0.00%
Commodities	0	5,000	0	0	0.00%
Contractual Services	0	75,000	0	0	0.00%
273 Drug Court Special Resources	43,632	825,645	43,632	0	5.28%
Personnel Services- Salaries & Wages	32,376	385,637	32,376	0	8.40%
Personnel Services- Employee Benefits	10,006	181,850	10,006	0	5.50%
Commodities	0	18,700	0	0	0.00%
Contractual Services	1,250	239,458	1,250	0	0.52%
275 Juvenile Drug Court	4,875	111,609	4,875	0	4.37%
Personnel Services- Salaries & Wages	3,649	47,567	3,649	0	7.67%
Personnel Services- Employee Benefits	1,226	22,909	1,226	0	5.35%
Commodities	0	2,000	0	0	0.00%
Contractual Services	0	39,133	0	0	0.00%
276 Probation Victim Services	0	10,000	0	0	0.00%
Contractual Services	0	10,000	0	0	0.00%
278 Juvenile Justice Donation Fund	0	50	0	0	0.00%
Commodities	0	50	0	0	0.00%
490 Coroner	162,158	1,172,597	162,158	419	13.86%
001 General Fund	58,250	943,027	58,250	393	6.22%
Personnel Services- Salaries & Wages	49,708	556,436	49,708	0	8.93%
Personnel Services- Employee Benefits	5,887	141,741	5,887	0	4.15%

**Judiciary & Public Safety Committee Expenditure Report - Detail
Through December 31, 2017 (8.3% YTD, 7.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Commodities	0	7,500	0	393	5.25%
Contractual Services	2,655	326,500	2,655	0	0.81%
Services	0	(89,150)	0	0	0.00%
289 Coroner Administration	103,909	229,570	103,909	25	45.27%
Commodities	3,909	66,250	3,909	25	5.94%
Contractual Services	0	28,320	0	0	0.00%
Transfers Out	100,000	100,000	100,000	0	100.00%
Capital	0	35,000	0	0	0.00%
Grand Total	4,706,675	71,954,134	4,706,675	12,772	6.56%



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 50050 - Jurors- Circuit Court											
3894 - Kane County Juror Payable Clearing	9902192	jury payment	Paid by EFT # 44463		12/07/2017	12/07/2017	12/07/2017		12/07/2017	4,418.36	
3894 - Kane County Juror Payable Clearing	9902193	jury payment	Paid by EFT # 44464		12/13/2017	12/13/2017	12/13/2017		12/13/2017	1,405.79	
3894 - Kane County Juror Payable Clearing	9902194	jury payment	Paid by EFT # 44465		12/19/2017	12/19/2017	12/19/2017		12/19/2017	1,524.31	
3894 - Kane County Juror Payable Clearing	9902195	jury payment Grand Jury	Paid by EFT # 44706		12/21/2017	12/21/2017	12/21/2017		12/21/2017	6,130.38	
									Account 50050 - Jurors- Circuit Court Totals	Invoice Transactions 4	<u>\$13,478.84</u>
Account 50070 - Jurors' Expense											
1143 - Just In Time Sandwich & Deli Inc	3657	Juror meals and snacks,, JC	Paid by EFT # 44330		11/22/2017	11/30/2017	11/30/2017		12/11/2017	2,127.80	
1143 - Just In Time Sandwich & Deli Inc	3659	Juror meals and snacks, Ct Hse	Paid by EFT # 44330		11/22/2017	11/30/2017	11/30/2017		12/11/2017	413.25	
1143 - Just In Time Sandwich & Deli Inc	3649	juror meals and snacks, Ct Hse	Paid by EFT # 44330		10/28/2017	11/30/2017	11/30/2017		12/11/2017	764.22	
1143 - Just In Time Sandwich & Deli Inc	3661	juror meals and snacks	Paid by EFT # 44588		12/03/2017	12/14/2017	12/14/2017		12/26/2017	1,587.77	
									Account 50070 - Jurors' Expense Totals	Invoice Transactions 4	<u>\$4,893.04</u>
Account 50120 - Per Diem Expense											
2019 - Dana D. Bollman	112717	Bertaux16CF1254	Paid by EFT # 44227		11/27/2017	12/01/2017	11/28/2017		12/11/2017	36.00	
1133 - Kara Botello	359	Interpreting Services from 11/20/17 to 12/1/17	Paid by EFT # 44229		12/01/2017	12/01/2017	12/01/2017		12/11/2017	3,360.00	
2025 - Mariann L Busch	111717	15JD554	Paid by Check # 359691		11/17/2017	12/01/2017	11/28/2017		12/11/2017	76.00	
1447 - Maria A. Castillo	350	Interpreting Services from 11/20/17 to 12/1/17	Paid by Check # 359698		12/01/2017	12/01/2017	12/01/2017		12/11/2017	525.00	
9569 - G.L. Denson, Inc.	112717	Transcript 16 cf 1254	Paid by EFT # 44288		11/27/2017	12/01/2017	11/28/2017		12/11/2017	40.00	
1667 - Debra P Hogan	112717	Jones 17 CF 138	Paid by Check # 359794		11/20/2017	12/01/2017	11/28/2017		12/11/2017	192.00	
1667 - Debra P Hogan	111617a	Galvan14CF2024	Paid by Check # 359794		11/16/2017	12/01/2017	11/28/2017		12/11/2017	4.50	
1078 - Interlate Systems Inc	8559	SPANISH INTERPRETER SERVICE EBC 11/6-11/9/17	Paid by Check # 359806		11/16/2017	12/16/2017	11/29/2017		12/11/2017	1,027.08	
1078 - Interlate Systems Inc	8558	SPANISH INTERPRETER SERVICE ABC 11/6-11/9/17	Paid by Check # 359806		11/16/2017	12/11/2017	11/29/2017		12/11/2017	777.30	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
1078 - Interlate Systems Inc	8557	SPANISH INTERPRETER EBC 11/3/17	Paid by Check # 359806		11/16/2017	12/16/2017	11/29/2017		12/11/2017	157.50
1078 - Interlate Systems Inc	8556	SPANISH INTERPRETER EBC 10/30-11/3/17	Paid by Check # 359806		11/16/2017	12/16/2017	11/29/2017		12/11/2017	879.45
1078 - Interlate Systems Inc	8555	SPANISH INTERPRETER EBC 10/23-10/27/17	Paid by Check # 359806		11/16/2017	12/16/2017	11/29/2017		12/11/2017	514.00
1078 - Interlate Systems Inc	8551	SPANISH INTERPRETER ABC PM ONLY 11/3/17	Paid by Check # 359806		11/09/2017	12/09/2017	11/29/2017		12/11/2017	144.00
1694 - Jill A. Kobald	112717	Bertaux16CF1254	Paid by EFT # 44335		11/27/2017	12/01/2017	11/28/2017		12/11/2017	84.00
6227 - Susana J. Larranaga	199	Interpreting Services from 11/20/17 to 12/1/17	Paid by EFT # 44338		12/01/2017	12/01/2017	12/01/2017		12/11/2017	1,012.50
8763 - Lisa A. Larsen	111717	Walker 16 CF 1746	Paid by EFT # 44339		11/17/2017	12/01/2017	11/28/2017		12/11/2017	196.00
2026 - Margaret M Ledvora	11-28-2017	TRANSCRIPT 16CF1254 CR319	Paid by EFT # 44341		11/28/2017	12/11/2017	11/29/2017		12/11/2017	248.00
3649 - Maria Rodriguez	120117	Interpreting Services from 11/29/17 to 12/1/17	Paid by EFT # 44393		12/01/2017	12/01/2017	12/01/2017		12/11/2017	329.00
2111 - Debra DK. Schweer	112917	Bertaux 16 CF 1254	Paid by EFT # 44400		11/22/2017	12/01/2017	11/29/2017		12/11/2017	68.00
9882 - Sylvia Shadab	64	Interpreting Services from 11/20/17 to 12/1/17	Paid by EFT # 44403		12/01/2017	12/01/2017	12/01/2017		12/11/2017	826.00
2008 - Margaret E Steinberg	111617	Ojeda 16 CF 579	Paid by EFT # 44415		11/16/2017	12/01/2017	11/28/2017		12/11/2017	374.00
11453 - Today's Business Solutions (TBS)	V20171114R	user Payment towers for copiers and printers	Paid by EFT # 44426		11/14/2017	11/30/2017	11/30/2017		12/11/2017	6,980.00
6010 - Translation Today Network Inc	6327	KAREN INTERPRETER 17CF1475 CR319 10/26/17	Paid by Check # 359906		11/22/2017	12/07/2017	11/29/2017		12/11/2017	301.41
6010 - Translation Today Network Inc	6328	VIETNAMESE INTERPRETER 17D1066 11/133/17 CR211	Paid by Check # 359906		11/14/2017	11/29/2017	11/29/2017		12/11/2017	349.26



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
6010 - Translation Today Network Inc	6329	LAOTIAN INTERPRETER 16D365 11/16/17 JJC	Paid by Check # 359906		11/16/2017	12/01/2017	11/29/2017		12/11/2017	377.12
6010 - Translation Today Network Inc	6330	HINDI INTERPRETER 17DT367 CR203 11/8/17	Paid by Check # 359906		11/27/2017	12/12/2017	11/29/2017		12/11/2017	331.05
6010 - Translation Today Network Inc	6331	MANDARIN CHINESE INTERPRETER 17TR44772 KBC	Paid by Check # 359906		11/20/2017	12/05/2017	11/29/2017		12/11/2017	275.52
6010 - Translation Today Network Inc	6341	SPANISH INTERPRETER 17JA39 CR140	Paid by Check # 359906		11/21/2017	12/06/2017	11/29/2017		12/11/2017	161.77
6010 - Translation Today Network Inc	6342	SPANISH INTERPRETER 17CM1718 CR250	Paid by Check # 359906		11/21/2017	12/06/2017	11/29/2017		12/11/2017	125.89
6010 - Translation Today Network Inc	6333	SPANISH INTERPRETER DIAGNOSTIC CENTER 11/13/17 GV	Paid by Check # 359906		11/14/2017	11/29/2017	11/30/2017		12/11/2017	192.84
6010 - Translation Today Network Inc	6332	SPANISH INTERPRETER DIAGNOSTIC CENTER 11/14/17 JF	Paid by Check # 359906		11/14/2017	11/29/2017	11/30/2017		12/11/2017	357.84
6010 - Translation Today Network Inc	6336	SPANISH INTERPRETER DIAGNOSTIC CTR 11/16/17 JF	Paid by Check # 359906		11/16/2017	12/01/2017	11/30/2017		12/11/2017	297.84
6010 - Translation Today Network Inc	6335	SPANISH INTERPRETER DIAGNOSTIC CTR 11/20/17 MM	Paid by Check # 359906		11/22/2017	12/07/2017	11/30/2017		12/11/2017	182.84
6010 - Translation Today Network Inc	6334	SPANISH INTERPRETER DIAGNOSTIC CTR 11/22/17 JF	Paid by Check # 359906		11/22/2017	12/07/2017	11/30/2017		12/11/2017	252.84
2298 - Mary A Trezzo	111517	Martinez-Alvarez transcript	Paid by EFT # 44427		11/15/2017	12/01/2017	11/28/2017		12/11/2017	30.00
2019 - Dana D. Bollman	111217	Juvenile Bond Call 111217	Paid by EFT # 44489		12/11/2017	12/15/2017	11/30/2017		12/26/2017	100.00
1133 - Kara Botello	360	SPANISH INTERPRETER 12/4-12/15/17	Paid by EFT # 44490		12/14/2017	11/30/2017	12/14/2017		12/26/2017	3,360.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
2025 - Mariann L Busch	112817	Kellogg 11cf1630	Paid by Check # 359943		11/29/2017	12/15/2017	11/30/2017		12/26/2017	116.00
1447 - Maria A. Castillo	351	SPANISH INTERPRETER 12/4-12/15/17	Paid by Check # 359945		12/14/2017	11/30/2017	12/14/2017		12/26/2017	672.00
1548 - Lynn M Dreymler	110717	14JA131, 15JA40	Paid by Check # 359971		12/08/2017	12/15/2017	11/30/2017		12/26/2017	288.00
2022 - Jeanine Fassnacht	112717	Bertaux 16 CF 1254	Paid by Check # 359980		11/27/2017	12/15/2017	11/30/2017		12/26/2017	32.00
2022 - Jeanine Fassnacht	11-14-17	TRANSCRIPT 14CF1522 11/9/17	Paid by Check # 359980		12/13/2017	12/13/2017	11/30/2017		12/26/2017	48.00
9569 - G.L. Denson, Inc.	112117	Transcript Melvin 09 CF 653	Paid by EFT # 44555		11/30/2017	12/15/2017	11/30/2017		12/26/2017	228.00
1078 - Interlate Systems Inc	8562	SPANISH INTERPRETER 11/13-11/17/17 ABC	Paid by Check # 360003		12/01/2017	12/31/2017	12/13/2017		12/26/2017	1,094.84
1078 - Interlate Systems Inc	8563	SPANISH INTERPRETER ABC PM 11/17/17	Paid by Check # 360003		12/01/2017	12/31/2017	11/30/2017		12/26/2017	137.00
1078 - Interlate Systems Inc	8564	SPANISH INTERPRETER EBC 11/13-11/17/17	Paid by Check # 360003		12/01/2017	12/31/2017	11/30/2017		12/26/2017	1,008.20
1078 - Interlate Systems Inc	8565	SPANISH INTERPRETER ABC 11/20-11/21/17	Paid by Check # 360003		12/01/2017	12/31/2017	11/30/2017		12/26/2017	481.69
1078 - Interlate Systems Inc	8566	SPANISH INTERPRETER EBC 10/31-11/22/17	Paid by Check # 360003		12/01/2017	12/31/2017	11/30/2017		12/26/2017	892.51
1694 - Jill A. Kobald	111517	Hopp 16 CM 2966	Paid by EFT # 44596		12/12/2017	12/15/2017	11/30/2017		12/26/2017	44.00
1602 - Language Line Services	4166229	TRANSLATION TELEPHONE SERVICE	Paid by Check # 360016		09/30/2017	10/30/2017	11/30/2017		12/26/2017	310.24
1602 - Language Line Services	4186995	TELEPHONE INTERPRETER SERVICES	Paid by Check # 360016		10/31/2017	11/30/2017	11/30/2017		12/26/2017	178.96
1602 - Language Line Services	4207796	INTERPRETER TELEPHONE	Paid by Check # 360016		11/30/2017	12/30/2017	11/30/2017		12/26/2017	141.41
6227 - Susana J. Larranaga	200	SPANISH INTERPRETER DEC 4-15,2017	Paid by EFT # 44601		12/14/2017	11/30/2017	12/14/2017		12/26/2017	1,327.50
8763 - Lisa A. Larsen	121217	Transcript Lewis 15 CF 1290	Paid by EFT # 44602		12/12/2017	12/15/2017	11/30/2017		12/26/2017	88.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
1568 - Kathleen LeComte	120117	Transcript Bertaux 16 CF 1254	Paid by Check # 360017		12/01/2017	12/15/2017	11/30/2017		12/26/2017	96.00
1568 - Kathleen LeComte	120517	Transcript Sepeda 16 CF 1970	Paid by Check # 360017		12/05/2017	12/13/2017	11/30/2017		12/26/2017	224.00
1568 - Kathleen LeComte	120617	Transcript Bentley 17 CF 1154	Paid by Check # 360017		12/06/2017	12/15/2017	12/13/2017		12/26/2017	154.00
2026 - Margaret M Ledvora	12-10-2017	TRANSCRIPTION FOR JUVENILE BOND CALL 12/10/17 JJC	Paid by EFT # 44608		12/11/2017	12/26/2017	12/13/2017		12/26/2017	100.00
3649 - Maria Rodriguez	12-14-17	SPANISH INTERPRETER DEC 4-15 ,2017	Paid by EFT # 44654		12/14/2017	11/30/2017	12/14/2017		12/26/2017	1,092.00
2111 - Debra DK. Schweer	120417	Juvenile Bond Call 120317	Paid by EFT # 44657		12/04/2017	12/15/2017	11/30/2017		12/26/2017	100.00
9882 - Sylvia Shadab	65	SPANISH INTERPRETER DEC 4-15, 2017	Paid by EFT # 44660		12/14/2017	11/30/2017	12/14/2017		12/26/2017	434.00
2008 - Margaret E Steinberg	120417	Juvenile Bond Call 112417, 112617	Paid by EFT # 44670		12/04/2017	12/15/2017	11/30/2017		12/26/2017	300.00
6010 - Translation Today Network Inc	6353	SPANISH INTERPRETER DIAGNOSTIC CTR @ JAIL CP	Paid by Check # 360069		11/28/2017	11/30/2017	11/30/2017		12/26/2017	353.54
6010 - Translation Today Network Inc	6357	GUJARATI INTERPRETER 17CF612 CR319	Paid by Check # 360069		11/30/2017	12/15/2017	11/30/2017		12/26/2017	431.20
6010 - Translation Today Network Inc	6358	MONGOLIAN INTERPRETER 16CF1917 CR319	Paid by Check # 360069		12/03/2017	12/18/2017	12/13/2017		12/26/2017	353.54
6010 - Translation Today Network Inc	6359	RUSSIAN INTERPRETER 16CF2073 CR319	Paid by Check # 360069		12/01/2017	12/16/2017	12/13/2017		12/26/2017	599.74
6010 - Translation Today Network Inc	6360	SPANISH INTERPRETER 17LM1718 CR250	Paid by Check # 360069		11/30/2017	12/15/2017	11/30/2017		12/26/2017	131.77
6010 - Translation Today Network Inc	6366	SPANISH INTERPRETER 16JA83/15JA53 CR140	Paid by Check # 360069		12/05/2017	12/20/2017	11/30/2017		12/26/2017	171.40
6010 - Translation Today Network Inc	6367	THAI INTERPRETER 17CM2003 EBC	Paid by Check # 360069		12/08/2017	12/16/2017	12/13/2017		12/26/2017	408.19



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
6010 - Translation Today Network Inc	6368	SPANISH INTERPRETER DIAGNOSTIC CENTER M M	Paid by Check # 360069		12/11/2017	12/26/2017	12/13/2017		12/26/2017	298.54
6010 - Translation Today Network Inc	6369	SPANISH INTERPRETER DIAGNOSTIC CTR EP	Paid by Check # 360069		12/11/2017	12/26/2017	12/13/2017		12/26/2017	174.26
6010 - Translation Today Network Inc	6381	PERSIAN/FARSI INTERPRETER 16CM1612 CR209	Paid by Check # 360069		12/14/2017	12/29/2017	11/30/2017		12/26/2017	416.75
6010 - Translation Today Network Inc	6379	ASL 16DT780 CR203	Paid by Check # 360069		12/12/2017	12/20/2017	11/30/2017		12/26/2017	1,077.05
6010 - Translation Today Network Inc	6388	SPANISH INTERPRETER THIRD ST CR150 & CR140 11/1-	Paid by Check # 360069		12/14/2017	12/29/2017	11/30/2017		12/26/2017	3,088.23
6010 - Translation Today Network Inc	6380	Spanish Interpretation 17JA39	Paid by Check # 360069		12/12/2017	12/13/2017	12/13/2017		12/26/2017	131.77
2298 - Mary A Trezzo	113017	Bertaux 16 CF 1254	Paid by EFT # 44683		11/30/2017	12/15/2017	12/13/2017		12/26/2017	120.00
10150 - Voiance Language Services, LLC	699845	telephonic language translation service	Paid by EFT # 44695		11/30/2017	11/30/2017	11/30/2017		12/26/2017	282.15
							Account 50120 - Per Diem Expense Totals		Invoice Transactions 77	\$42,173.03
Account 50150 - Contractual/Consulting Services										
2710 - National Center for State Courts	14606	special services, Consulting	Paid by EFT # 44368		10/31/2017	11/30/2017	11/30/2017		12/11/2017	16,983.93
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	\$16,983.93
Account 50190 - Court Appointed Counsel										
3708 - Elizabeth Berrones	NOVEMBER 2017	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 44224		11/29/2017	12/11/2017	11/29/2017		12/11/2017	1,600.00
5518 - Ronald L. Haskell	NOVEMBER 2017	COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 359787		11/29/2017	12/11/2017	11/29/2017		12/11/2017	3,000.00
1531 - Rachel J. Hess	NOVEMBER 2017	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 44310		11/29/2017	12/11/2017	11/29/2017		12/11/2017	3,250.00
8886 - Viviana Ramirez	NOVEMBER 2017	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 44385		11/29/2017	12/11/2017	11/29/2017		12/11/2017	3,000.00
2262 - Zuelke Law Office (Donald R. Zuelke)	NOVEMBER 2017	COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 359926		11/29/2017	12/11/2017	11/29/2017		12/11/2017	3,250.00
							Account 50190 - Court Appointed Counsel Totals		Invoice Transactions 5	\$14,100.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 50200 - Psychological/Psychiatric Srvs											
1385 - Elizabeth Donegan PsyD (Webster)	106		Paid by EFT # 44537		12/11/2017	11/30/2017	12/14/2017		12/26/2017	750.00	
								Account 50200 - Psychological/Psychiatric Srvs Totals		Invoice Transactions 1	<u>750.00</u>
Account 52160 - Repairs and Maint- Equipment											
7288 - Family Flooring America	CG7Z0088	Carpet Replacement, Public Defender's Office	Paid by Check # 359763		11/13/2017	11/30/2017	11/30/2017		12/11/2017	67,231.48	
7288 - Family Flooring America	CG7Z0077	Carpet, Glue, vinyl Cove, Ct. Services, Materials only	Paid by Check # 359763		10/30/2017	11/30/2017	11/30/2017		12/11/2017	51,016.03	
7288 - Family Flooring America	CG7Z0076	Carpet replacement flood damaged Lower Level JC	Paid by Check # 359763		10/30/2017	11/30/2017	11/30/2017		12/11/2017	12,386.49	
1119 - Gordon Flesch Company Inc	IN12090957	CN100018696-01 JURY COMM IMAGES OVER 10/10-11/7/17	Paid by EFT # 44297		11/15/2017	11/25/2017	11/29/2017		12/11/2017	8.62	
11430 - Ground Effects Outdoor Living LLC	376593	pavers and accessories	Paid by EFT # 44564		11/10/2017	11/10/2017	12/14/2017		12/26/2017	3,805.14	
11430 - Ground Effects Outdoor Living LLC	376511	Pavers, front steps of Judicial Center	Paid by EFT # 44564		11/08/2017	11/08/2017	12/14/2017		12/26/2017	1,535.48	
11430 - Ground Effects Outdoor Living LLC	377095	credit, paver pallet deposit	Paid by EFT # 44564		11/22/2017	11/22/2017	12/14/2017		12/26/2017	(300.00)	
								Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 7	<u>\$135,683.24</u>
Account 52190 - Equipment Rental											
6128 - Canon Solutions America Inc	4024125220	copier maintenance	Paid by EFT # 44234		10/31/2017	11/30/2017	11/30/2017		12/11/2017	38.96	
1119 - Gordon Flesch Company Inc	IN12093099	overage charge maintenance	Paid by EFT # 44297		11/16/2017	11/30/2017	11/30/2017		12/11/2017	9.16	
1119 - Gordon Flesch Company Inc	I00406613	Copier Rental	Paid by EFT # 44297		11/05/2017	11/30/2017	11/30/2017		12/11/2017	562.00	
2200 - De Lage Landen Financial Services, Inc.	57163036	25329339 CANON IR6055 1/1-1/31/17	Paid by EFT # 44532		12/04/2017	11/30/2017	12/14/2017		12/26/2017	125.00	
1119 - Gordon Flesch Company Inc	I00412393	Copier Lease	Paid by EFT # 44563		12/05/2017	12/14/2017	12/14/2017		12/26/2017	562.00	
1119 - Gordon Flesch Company Inc	IN12098314	Copier maintenance over base cost	Paid by EFT # 44562		11/24/2017	11/24/2017	12/14/2017		12/26/2017	34.49	
								Account 52190 - Equipment Rental Totals		Invoice Transactions 6	<u>\$1,331.61</u>
Account 53120 - Employee Mileage Expense											
9393 - Kathleen Jeambey	110817	Mileage expenses from 10/2/17 to 10/25/17	Paid by Check # 359809		11/08/2017	11/30/2017	11/30/2017		12/11/2017	16.70	
4812 - Andrea O'Brien	113017	Mileage expenses from 10/10/17 to 11/8/17	Paid by Check # 359860		11/30/2017	11/30/2017	11/30/2017		12/11/2017	31.24	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 53120 - Employee Mileage Expense											
10873 - Brittany Scott	110317	Mileage expenses from 10/3/17 to 10/31/17	Paid by EFT # 44401		11/03/2017	11/30/2017	11/30/2017		12/11/2017	20.04	
10873 - Brittany Scott	120117	Mileage Expenses from 11/3/17 to 11/28/17	Paid by EFT # 44401		12/01/2017	12/01/2017	12/01/2017		12/11/2017	8.35	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	\$76.33
Account 55000 - Miscellaneous Contractual Exp											
2697 - Chicago Tribune	5247200	SUB TRIB AURORA BEACON NEWS CLASSIFIEDS	Paid by Check # 359702		10/13/2017	12/11/2017	11/29/2017		12/11/2017	50.61	
1271 - Frank's Employment Inc (Frank's Temporaries)	88057	TEMP SERVICE 11/22/17 GUILFORD FOR FEELEY	Paid by EFT # 44285		11/28/2017	12/11/2017	11/29/2017		12/11/2017	128.50	
1271 - Frank's Employment Inc (Frank's Temporaries)	88056	TEMP SERVICES GEDDES FOR FERNANDEZ 11/20-11/22/17	Paid by EFT # 44285		11/28/2017	12/11/2017	11/29/2017		12/11/2017	386.40	
1271 - Frank's Employment Inc (Frank's Temporaries)	88037	TEMP SERVICE GUILFORD FOR FERNANDEZ 11/13/17	Paid by EFT # 44285		11/21/2017	12/11/2017	11/29/2017		12/11/2017	128.80	
1271 - Frank's Employment Inc (Frank's Temporaries)	88036	TEMP SERVICES GEDDES FOR FERNANDEZ 11/21/2017	Paid by EFT # 44285		11/21/2017	12/11/2017	11/29/2017		12/11/2017	128.80	
1024 - Ready Refresh by Nestle (Ice Mountain)	07C012297814	1 WATERCOOLER JJC CORRECTION	Paid by EFT # 44388		03/31/2017	12/11/2017	11/29/2017		12/11/2017	3.10	
1024 - Ready Refresh by Nestle (Ice Mountain)	07I0122978141	* WATERCOOLER JJC (CORRECTION)	Paid by EFT # 44388		10/02/2017	12/11/2017	11/30/2017		12/11/2017	74.90	
1024 - Ready Refresh by Nestle (Ice Mountain)	07K0123306862	WATER COOLER - 11/1-11/30/17 FAMILY COURT 149	Paid by EFT # 44651		12/02/2017	11/30/2017	11/30/2017		12/26/2017	40.23	
1024 - Ready Refresh by Nestle (Ice Mountain)	17K8103866284	WATERCOOLER THIRD ST RM360 11/1-11/30/17	Paid by EFT # 44651		12/02/2017	11/30/2017	11/30/2017		12/26/2017	159.74	
1024 - Ready Refresh by Nestle (Ice Mountain)	17K0121074025	WATERCOOLER CHIEF JUDGE'S 2ND & 301 11/1-11/30/17	Paid by EFT # 44651		12/02/2017	11/30/2017	11/30/2017		12/26/2017	37.96	
1024 - Ready Refresh by Nestle (Ice Mountain)	07K0122978141	WATERCOOLER JJC 11/1-11/30/17	Paid by EFT # 44651		12/02/2017	11/30/2017	11/30/2017		12/26/2017	6.98	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 11	\$1,146.02
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	3697291-0	OFFICE SUPPLIES - FEELY	Paid by EFT # 44448		11/17/2017	12/17/2017	11/29/2017		12/11/2017	519.81	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	3698505-0	OFFICE SUPPLIES - THIRD ST - AKERLOW	Paid by EFT # 44448		11/17/2017	12/17/2017	11/29/2017		12/11/2017	65.75
3578 - Warehouse Direct Office Products	3700089-0	OFFICE SUPPLIES - JC 301 - FEELY	Paid by EFT # 44448		11/20/2017	12/20/2017	11/29/2017		12/11/2017	54.00
3578 - Warehouse Direct Office Products	C3697291-0	RETURN OF LEGAL PADS	Paid by EFT # 44448		11/22/2017	12/22/2017	11/29/2017		12/11/2017	(205.08)
3578 - Warehouse Direct Office Products	3721326-0	OFFICE SUPPLIES THIRD ST 360	Paid by EFT # 44697		12/08/2017	11/30/2017	12/14/2017		12/26/2017	15.70
							Account 60000 - Office Supplies Totals	Invoice Transactions	5	<u>\$450.18</u>
Account 60010 - Operating Supplies										
5141 - Document Imaging Dimensions, Inc.	330323	TONER FAMILY COURT	Paid by Check # 359968		12/12/2017	11/30/2017	12/14/2017		12/26/2017	692.00
5141 - Document Imaging Dimensions, Inc.	330236	TONER THIRD ST 360	Paid by Check # 359968		11/30/2017	11/30/2017	12/14/2017		12/26/2017	139.00
							Account 60010 - Operating Supplies Totals	Invoice Transactions	2	<u>\$831.00</u>
							Sub-Department 240 - Judiciary and Courts Totals	Invoice Transactions	127	<u>\$231,897.22</u>
							Department 240 - Judiciary and Courts Totals	Invoice Transactions	127	<u>\$231,897.22</u>
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 53060 - General Printing										
8451 - Constant Contact Inc	GFHWYVAB31917	GFHWYVAB31917 CIC ANNL RENEWAL	Paid by Check # 359965		12/14/2017	12/14/2017	12/14/2017		12/26/2017	378.00
							Account 53060 - General Printing Totals	Invoice Transactions	1	<u>\$378.00</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	1563-TMH-10/17	IACC Fall Conference	Paid by EFT # 44275		11/06/2017	11/30/2017	11/30/2017		12/11/2017	175.00
4526 - Fifth Third Bank	1563-TH-11/17	NOV FY17 STMT	Paid by EFT # 44548		12/04/2017	11/30/2017	11/30/2017		12/26/2017	640.55
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions	2	<u>\$815.55</u>
Account 53120 - Employee Mileage Expense										
8768 - Thomas M. Hartwell	112017	mileage to and from IACO Conf	Paid by Check # 359786		11/20/2017	11/22/2017	11/30/2017		12/11/2017	154.08
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	1	<u>\$154.08</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	1621-KRS-10/17	sign, cases	Paid by EFT # 44275		11/06/2017	11/30/2017	11/30/2017		12/11/2017	9.70
4526 - Fifth Third Bank	8905-KMV-10/17	Fall recog/employee of the month	Paid by EFT # 44275		11/06/2017	11/30/2017	11/30/2017		12/11/2017	216.39
1024 - Ready Refresh by Nestle (Ice Mountain)	07J0124291915	bottled water	Paid by EFT # 44388		10/14/2017	11/16/2017	11/30/2017		12/11/2017	54.15



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	07K0124291915	Bottled Water 10/25 & 11/8	Paid by EFT # 44651		11/14/2017	11/30/2017	11/30/2017		12/26/2017	101.38
							Account 60000 - Office Supplies Totals	Invoice Transactions 4		<u>\$381.62</u>
							Sub-Department 250 - Circuit Clerk- Administration Totals	Invoice Transactions 8		<u>\$1,729.25</u>
Sub-Department 251 - Circuit Clerk- COO Support										
Account 53120 - Employee Mileage Expense										
5364 - Jessica Skwarek	113017	mileage 11/1-11/27/17	Paid by Check # 359888		11/30/2017	11/30/2017	11/30/2017		12/11/2017	39.59
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$39.59</u>
							Sub-Department 251 - Circuit Clerk- COO Support Totals	Invoice Transactions 1		<u>\$39.59</u>
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
9940 - Richard Artz	113017	mileage 11/1-11/17/17	Paid by Check # 359673		11/30/2017	11/30/2017	11/30/2017		12/11/2017	18.73
4609 - Curt Bommelmann	113017	mileage 11/6-11/30/17	Paid by Check # 359686		11/30/2017	11/30/2017	11/30/2017		12/11/2017	34.77
4457 - Jill S. Boynton	113017	mileage 11/1-11/30/17	Paid by Check # 359688		11/30/2017	11/30/2017	11/30/2017		12/11/2017	42.80
4610 - Heather Cameron	113017	mileage 10/2-11/30/17	Paid by Check # 359694		11/30/2017	11/30/2017	11/30/2017		12/11/2017	72.22
5097 - Nancy Campeggio	113017	mileage 11/1-11/30/17	Paid by Check # 359695		11/30/2017	11/30/2017	11/30/2017		12/11/2017	24.61
4860 - Jim Capparelli	113017	mileage 10/2-11/28/17	Paid by Check # 359697		11/30/2017	11/30/2017	11/30/2017		12/11/2017	73.83
11030 - Elisa Chapa	113017	mileage 9/25-11/30/17	Paid by Check # 359700		11/30/2017	11/30/2017	11/30/2017		12/11/2017	93.63
4852 - James E Essig	113017	mileage 10/10-11/30/17	Paid by Check # 359758		11/30/2017	11/30/2017	11/30/2017		12/11/2017	80.25
10282 - Heather Fenn	113017	mileage 11/6-11/17/17	Paid by Check # 359768		11/30/2017	11/30/2017	11/30/2017		12/11/2017	14.71
4916 - Deneen S. Hull	113017	mileage 11/1-11/30/17	Paid by Check # 359797		11/30/2017	11/30/2017	11/30/2017		12/11/2017	33.17
11368 - Melinda Jackson	113017	mileage 11/6-11/30/17	Paid by Check # 359807		11/30/2017	11/30/2017	11/30/2017		12/11/2017	40.13
5100 - Linda Jungers	113017	mileage 11/3-11/30/17	Paid by Check # 359812		11/30/2017	11/30/2017	11/30/2017		12/11/2017	12.84
4710 - Penny Lange	113017	mileage 11/2-11/30/17	Paid by Check # 359824		11/30/2017	11/30/2017	11/30/2017		12/11/2017	74.36



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
5962 - Mike Meyer	113017	mileage 11/1-11/30/17	Paid by Check # 359839		11/30/2017	11/30/2017	11/30/2017		12/11/2017	27.82
4445 - Nancy Schlim	113017	mileage 11/2-11/3/17	Paid by Check # 359884		11/30/2017	11/30/2017	11/30/2017		12/11/2017	5.35
4608 - Paula Smick	113017	mileage 11/1-11/30/17	Paid by Check # 359889		11/30/2017	11/30/2017	11/30/2017		12/11/2017	18.73
4485 - Linda Sullivan	113017	mileage 11/1-11/30/17	Paid by Check # 359898		11/30/2017	11/30/2017	11/30/2017		12/11/2017	18.19
11314 - Christian Viayra	113017	mileage 10/2-11/17/17	Paid by Check # 359913		11/30/2017	11/30/2017	11/30/2017		12/11/2017	31.57
5056 - Marilyn K. Wenberg	113017	mileage 11/1-11/30/17	Paid by Check # 359917		11/30/2017	11/30/2017	11/30/2017		12/11/2017	17.39
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 19	\$735.10
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	1621-KRS-10/17-	cases	Paid by EFT # 44275		11/06/2017	11/30/2017	11/30/2017		12/11/2017	353.28
4526 - Fifth Third Bank	1621-KRS-10/17*	cases	Paid by EFT # 44275		11/06/2017	11/30/2017	11/30/2017		12/11/2017	353.28
3578 - Warehouse Direct Office Products	C3652840-0	return calendars	Paid by EFT # 44448		11/03/2017	11/14/2017	11/14/2017		12/11/2017	(28.87)
							Account 60000 - Office Supplies Totals		Invoice Transactions 3	\$677.69
							Sub-Department 254 - Circuit Clerk- Civil Totals		Invoice Transactions 22	\$1,412.79
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
4720 - Ruth Bart	113017	mileage 11/1-11/30/17	Paid by EFT # 44217		11/30/2017	11/30/2017	11/30/2017		12/11/2017	79.18
10680 - Kaitlyn Barten	113017	mileage 11/3-11/29/17	Paid by Check # 359679		11/30/2017	11/30/2017	11/30/2017		12/11/2017	102.72
9231 - Lizbeth Borunda	113017	Mileage	Paid by Check # 359687		11/30/2017	11/30/2017	11/30/2017		12/11/2017	115.56
11051 - Michelle Cantrall	113017	mileage 11/6-11/22/17	Paid by Check # 359696		11/30/2017	11/30/2017	11/30/2017		12/11/2017	115.56
11051 - Michelle Cantrall	113017*	mileage 11/29/17	Paid by Check # 359696		11/30/2017	11/30/2017	11/30/2017		12/11/2017	12.84
5016 - Janet Davis	113017	mileage 11/1-11/30/17	Paid by Check # 359745		11/30/2017	11/30/2017	11/30/2017		12/11/2017	13.91
4948 - Cheryl R. Dunne	113017	mileage 11/6-11/29/17	Paid by Check # 359753		11/30/2017	11/30/2017	11/30/2017		12/11/2017	33.17
5088 - John M Essig	113017	mileage 11/1-11/30/17	Paid by Check # 359759		11/30/2017	11/30/2017	11/30/2017		12/11/2017	14.98
10555 - Gabriella Figliozzi	113017	mileage 11/3-11/30/17	Paid by EFT # 44276		11/30/2017	11/30/2017	11/30/2017		12/11/2017	11.77



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
5037 - Mabel Goddard	113017	mileage 10/3-11/30/17	Paid by Check # 359778		11/30/2017	11/30/2017	11/30/2017		12/11/2017	32.63
11166 - Karen Hames	113017	mileage 11/1-11/15/17	Paid by Check # 359782		11/30/2017	11/30/2017	11/30/2017		12/11/2017	77.04
9194 - Gina Hanson	113017	mileage 10/2-11/22/17	Paid by Check # 359783		11/30/2017	11/30/2017	11/30/2017		12/11/2017	61.52
9132 - JOANNE HASSLER	113017	mileage 11/1-11/29/17	Paid by Check # 359788		11/30/2017	11/30/2017	11/30/2017		12/11/2017	8.56
8348 - Donna Hubbs	113017	mileage 10/2-11/30/17	Paid by Check # 359796		11/30/2017	11/30/2017	11/30/2017		12/11/2017	37.98
10217 - Terry Jensen	113017	mileage 10/10-11/30/17	Paid by Check # 359810		11/30/2017	11/30/2017	11/30/2017		12/11/2017	24.07
4444 - Shauna Kane	113017	mileage 11/3-11/29/17	Paid by Check # 359814		11/30/2017	11/30/2017	11/30/2017		12/11/2017	104.86
11468 - Katherine Kosinska	113017	mileage 11/21-11/30/17	Paid by Check # 359822		11/30/2017	11/30/2017	11/30/2017		12/11/2017	77.04
6312 - Kelly A. Lisner	113017	mileage 11/1-11/30/17	Paid by EFT # 44345		11/30/2017	11/30/2017	11/30/2017		12/11/2017	144.45
4769 - Rosa Meszaros	113017	mileage 11/1-11/17/17	Paid by Check # 359838		11/30/2017	11/30/2017	11/30/2017		12/11/2017	8.56
9077 - Johnathan Pickering	113017	mileage 10/2-11/30/17	Paid by Check # 359870		11/30/2017	11/30/2017	11/30/2017		12/11/2017	126.26
4446 - Maria Sifuentes	113017	mileage 11/1-11/30/17	Paid by Check # 359887		11/30/2017	11/30/2017	11/30/2017		12/11/2017	12.84
5019 - Janice Smith	113017	mileage 10/2-11/30/17	Paid by Check # 359891		11/30/2017	11/30/2017	11/30/2017		12/11/2017	30.50
5864 - Jill S. Voight	113017	mileage 11/1-11/30/17	Paid by EFT # 44445		11/30/2017	11/30/2017	11/30/2017		12/11/2017	10.70
5018 - Mary Wcislo	113017	mileage 11/1-11/30/17	Paid by Check # 359914		11/30/2017	11/30/2017	11/30/2017		12/11/2017	19.26
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 24		<u>\$1,275.96</u>
							Sub-Department 255 - Circuit Clerk- Criminal Totals	Invoice Transactions 24		<u>\$1,275.96</u>
Sub-Department 259 - Circuit Clerk- Chief Deputy										
Account 50160 - Legal Services										
9507 - Statewide Publishing, LLC	Kan3071037644	17MR1319 paupers svc	Paid by EFT # 44414		11/08/2017	11/16/2017	11/30/2017		12/11/2017	66.00
9507 - Statewide Publishing, LLC	Kan3201038017	17D139 Paupers Svc	Paid by EFT # 44669		11/22/2017	12/07/2017	12/07/2017		12/26/2017	66.00
							Account 50160 - Legal Services Totals	Invoice Transactions 2		<u>\$132.00</u>
							Sub-Department 259 - Circuit Clerk- Chief Deputy Totals	Invoice Transactions 2		<u>\$132.00</u>
							Department 250 - Circuit Clerk Totals	Invoice Transactions 57		<u>\$4,589.59</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 300 - State's Attorney											
Sub-Department 300 - State's Attorney- Criminal Div											
Account 50150 - Contractual/Consulting Services											
6521 - Thomson Reuters GRC Inc. (West Government)	837299895	NOV CLEAR/PROFLEX	Paid by EFT # 44677		12/01/2017	12/14/2017	11/30/2017		12/26/2017	1,279.23	
6521 - Thomson Reuters GRC Inc. (West Government)	837287875	NOV WESTLAW	Paid by EFT # 44677		12/01/2017	12/14/2017	11/30/2017		12/26/2017	3,115.58	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	\$4,394.81
Account 50240 - Trials and Costs of Hearing											
11459 - Datafile Technologies LLC	INV445849	[REDACTED]	Paid by EFT # 44256		09/30/2017	11/27/2017	11/27/2017		12/11/2017	78.33	
4526 - Fifth Third Bank	3541-JM-10/17	[REDACTED]	Paid by EFT # 44275		11/06/2017	11/27/2017	11/27/2017		12/11/2017	25.68	
6242 - Net Transcripts Inc	0015651-IN	[REDACTED]	Paid by Check # 359847		10/31/2017	11/27/2017	11/27/2017		12/11/2017	1,012.91	
4526 - Fifth Third Bank	2025-JM-11/17	[REDACTED]	Paid by EFT # 44548		12/04/2017	12/13/2017	11/30/2017		12/26/2017	535.21	
									Account 50240 - Trials and Costs of Hearing Totals	Invoice Transactions 4	\$1,652.13
Account 50250 - Legal Trial Notices											
1226 - Shaw Media	111710072385	[REDACTED]	Paid by Check # 360053		11/30/2017	12/14/2017	11/30/2017		12/26/2017	304.08	
									Account 50250 - Legal Trial Notices Totals	Invoice Transactions 1	\$304.08
Account 50260 - Witness Costs											
1143 - Just In Time Sandwich & Deli Inc	3660	[REDACTED]	Paid by EFT # 44330		11/22/2017	11/27/2017	11/27/2017		12/11/2017	16.00	
									Account 50260 - Witness Costs Totals	Invoice Transactions 1	\$16.00
Account 50270 - Court Reporter Costs											
2019 - Dana D. Bollman	112017	[REDACTED]	Paid by EFT # 44227		11/20/2017	11/27/2017	11/27/2017		12/11/2017	28.00	
2019 - Dana D. Bollman	1120	[REDACTED]	Paid by EFT # 44227		11/20/2017	11/27/2017	11/27/2017		12/11/2017	9.00	
2019 - Dana D. Bollman	113017	[REDACTED]	Paid by EFT # 44227		11/27/2017	11/27/2017	11/27/2017		12/11/2017	35.00	
2023 - Jill E Gasparaitis	112017	[REDACTED]	Paid by EFT # 44291		11/20/2017	11/27/2017	11/27/2017		12/11/2017	1,276.00	
1667 - Debra P Hogan	111617	[REDACTED]	Paid by Check # 359794		11/16/2017	11/27/2017	11/27/2017		12/11/2017	36.00	
1667 - Debra P Hogan	1127	[REDACTED]	Paid by Check # 359794		11/27/2017	11/27/2017	11/27/2017		12/11/2017	24.00	
2026 - Margaret M Ledvora	102417	[REDACTED]	Paid by EFT # 44341		11/24/2017	11/27/2017	11/27/2017		12/11/2017	1,288.00	
2026 - Margaret M Ledvora	111317	[REDACTED]	Paid by EFT # 44341		11/13/2017	11/27/2017	11/27/2017		12/11/2017	29.00	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50270 - Court Reporter Costs										
2022 - Jeanine Fassnacht	120617	[REDACTED]	Paid by Check # 359980		12/06/2017	12/14/2017	11/30/2017		12/26/2017	1,532.00
9569 - G.L. Denson, Inc.	102717a	[REDACTED]	Paid by EFT # 44555		10/27/2017	12/14/2017	11/30/2017		12/26/2017	12.00
9569 - G.L. Denson, Inc.	12517	[REDACTED]	Paid by EFT # 44555		12/05/2017	12/14/2017	12/14/2017		12/26/2017	1,708.00
8763 - Lisa A. Larsen	120817	[REDACTED]	Paid by EFT # 44602		12/08/2017	12/14/2017	12/14/2017		12/26/2017	18.00
							Account 50270 - Court Reporter Costs Totals	Invoice Transactions	12	\$5,995.00
Account 52140 - Repairs and Maint- Copiers										
2291 - Chicago Office Technology Group (COTG)	IN1199037	JC CLIC 10/21-11/20	Paid by EFT # 44240		11/20/2017	11/27/2017	11/27/2017		12/11/2017	373.96
1119 - Gordon Flesch Company Inc	IN12099024	AURORA CLIC 10/18-11/17	Paid by EFT # 44297		11/25/2017	11/27/2017	11/27/2017		12/11/2017	66.73
							Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions	2	\$440.69
Account 52160 - Repairs and Maint- Equipment										
4526 - Fifth Third Bank	6840-SD-11/17	6840-SD-11/05-12/05 2016	Paid by EFT # 44548		12/04/2017	12/13/2017	11/30/2017		12/26/2017	136.73
							Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions	1	\$136.73
Account 52230 - Repairs and Maint- Vehicles										
5243 - Duke & Lee's Service Corp	032492	L178756 IMPALA TRANSMISSION	Paid by Check # 359972		11/30/2017	12/14/2017	11/30/2017		12/26/2017	3,640.77
1952 - Jiffy Lube (Sound Billing LLC)	3186829	M115986	Paid by Check # 360006		12/06/2017	12/14/2017	12/14/2017		12/26/2017	33.29
							Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions	2	\$3,674.06
Account 53060 - General Printing										
4526 - Fifth Third Bank	6840-SD-10/17	6840-SD-10/5-11/6 2017	Paid by EFT # 44275		11/06/2017	11/27/2017	11/27/2017		12/11/2017	2,479.12
							Account 53060 - General Printing Totals	Invoice Transactions	1	\$2,479.12
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	2025-JM-11/17	2025JM 11/7-12/04	Paid by EFT # 44548		12/04/2017	12/13/2017	11/30/2017		12/26/2017	290.00
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions	1	\$290.00
Account 53110 - Employee Training										
9398 - Bridget Sabbia	112117	SUBSTANCE ABUSE TRAINING	Paid by Check # 359879		11/21/2017	11/28/2017	11/28/2017		12/11/2017	50.00
4526 - Fifth Third Bank	6840-SD-11/17	6840-SD-11/05-12/05 2016	Paid by EFT # 44548		12/04/2017	12/13/2017	11/30/2017		12/26/2017	82.29
4526 - Fifth Third Bank	2025-JM-11/17	2025JM 11/7-12/04	Paid by EFT # 44548		12/04/2017	12/13/2017	11/30/2017		12/26/2017	206.40
							Account 53110 - Employee Training Totals	Invoice Transactions	3	\$338.69



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 300 - State's Attorney											
Sub-Department 300 - State's Attorney- Criminal Div											
Account 53115 - Law Enforcement Training											
4526 - Fifth Third Bank	6840-SD-10/17	6840-SD-10/5-11/6 2017	Paid by EFT # 44275		11/06/2017	11/27/2017	11/27/2017		12/11/2017	73.50	
11485 - James M. Black	113017	CIT TRAINING FEE	Paid by EFT # 44487		11/30/2017	12/15/2017	11/30/2017		12/26/2017	300.00	
11503 - Colleen E. Ceh Becvar	113017	CIT TRAINING	Paid by EFT # 44504		12/15/2017	12/15/2017	11/30/2017		12/26/2017	300.00	
11502 - Lisa D. Curran	113017	CIT TRAINING & MILEAGE	Paid by EFT # 44529		11/30/2017	12/15/2017	11/30/2017		12/26/2017	396.00	
4526 - Fifth Third Bank	6840-SD-11/17	6840-SD-11/05-12/05 2016	Paid by EFT # 44548		12/04/2017	12/13/2017	11/30/2017		12/26/2017	2,025.60	
4526 - Fifth Third Bank	2025-JM-11/17	2025JM 11/7-12/04	Paid by EFT # 44548		12/04/2017	12/13/2017	11/30/2017		12/26/2017	284.63	
11488 - Neil Figuracion	113017	CIT TRAINING FEE & MILEAGE	Paid by EFT # 44549		11/30/2017	12/15/2017	11/30/2017		12/26/2017	348.54	
11404 - Stephanie A. Hawotte	113017	CIT TRAINING	Paid by EFT # 44570		11/30/2017	12/15/2017	11/30/2017		12/26/2017	350.00	
11342 - Kaitlin E. Kerstetter	120417	CIT TRAINING SUPPLIES	Paid by Check # 360014		12/04/2017	12/13/2017	11/30/2017		12/26/2017	182.06	
11486 - Rachel E. Martindale (Rippie)	120117	CIT TRAINING MILEAGE & TOLLS	Paid by EFT # 44617		12/01/2017	12/15/2017	11/30/2017		12/26/2017	141.16	
11486 - Rachel E. Martindale (Rippie)	1130	CIT TRAINING	Paid by EFT # 44617		12/15/2017	12/15/2017	11/30/2017		12/26/2017	300.00	
11487 - John E. Mundt	112817	CIT TRAINING FEE & MILEAGE	Paid by EFT # 44630		11/28/2017	12/15/2017	11/30/2017		12/26/2017	350.00	
10420 - Heather A Robinson	113017	CIT TRAINING	Paid by EFT # 44653		12/15/2017	12/15/2017	11/30/2017		12/26/2017	534.00	
11407 - Henry L. Tyler	120117	CIT TRAINING FEE, MILEAGE & TOLLS	Paid by EFT # 44686		12/01/2017	12/15/2017	11/30/2017		12/26/2017	164.78	
									Account 53115 - Law Enforcement Training Totals	Invoice Transactions 14	\$5,750.27
Account 53130 - General Association Dues											
1491 - Attorney Registration & Disciplinary Commission	#6182568	ANNE CASEY STANFA 2018 DUES	Paid by Check # 359934		12/14/2017	12/14/2017	11/30/2017		12/26/2017	385.00	
1695 - Kane County Bar Assn	KANE 2ND INSTALL	KANE CTY 2ND INSTALL.7/1/17 - 6/30/18	Paid by Check # 360008		12/14/2017	12/14/2017	11/30/2017		12/26/2017	2,577.50	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	\$2,962.50
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	6840-SD-10/17	6840-SD-10/5-11/6 2017	Paid by EFT # 44275		11/06/2017	11/27/2017	11/27/2017		12/11/2017	22.73	
3578 - Warehouse Direct Office Products	3700102-0	CIT TRAINING SUPPLIES	Paid by EFT # 44448		11/20/2017	11/27/2017	11/27/2017		12/11/2017	219.55	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	\$242.28



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6840-SD-11/17	6840-SD-11/05-12/05 2016	Paid by EFT # 44548		12/04/2017	12/13/2017	11/30/2017		12/26/2017	113.73
4526 - Fifth Third Bank	2025-JM-11/17	2025JM 11/7-12/04	Paid by EFT # 44548		12/04/2017	12/13/2017	11/30/2017		12/26/2017	132.81
4526 - Fifth Third Bank	2025-JM-11/17B	FY 18 11/7-12/04 2017	Paid by EFT # 44548		12/19/2017	12/19/2017	12/19/2017		12/26/2017	53.17
							Account 60010 - Operating Supplies Totals		Invoice Transactions 3	<u>\$299.71</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	3541-JM-10/17	3541-JH-10/5-11/6 2017	Paid by EFT # 44275		11/06/2017	11/27/2017	11/27/2017		12/11/2017	65.00
6521 - Thomson Reuters GRC Inc. (West Government)	837221247	FINPLAN-NOV. SEARCH & SEIZURE, CRIMINAL	Paid by EFT # 44425		11/04/2017	11/27/2017	11/27/2017		12/11/2017	405.89
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 2	<u>\$470.89</u>
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	6840-SD-10/17	6840-SD-10/5-11/6 2017	Paid by EFT # 44275		11/06/2017	11/27/2017	11/27/2017		12/11/2017	61.28
11023 - Genesis Technologies Inc.	621213	CE410XC,CE413AC,CE4 11AC,CE412AC TONERS	Paid by EFT # 44293		11/09/2017	11/27/2017	11/27/2017		12/11/2017	585.72
11023 - Genesis Technologies Inc.	622666	42A, 38A TONERS	Paid by EFT # 44293		11/17/2017	11/27/2017	11/27/2017		12/11/2017	1,307.64
11023 - Genesis Technologies Inc.	624575	90A TONER	Paid by EFT # 44557		11/30/2017	12/14/2017	11/30/2017		12/26/2017	1,215.00
							Account 60060 - Computer Software- Non Capital Totals		Invoice Transactions 4	<u>\$3,169.64</u>
Account 60070 - Computer Hardware- Non Capital										
4526 - Fifth Third Bank	6840-SD-10/17	6840-SD-10/5-11/6 2017	Paid by EFT # 44275		11/06/2017	11/27/2017	11/27/2017		12/11/2017	233.87
4526 - Fifth Third Bank	6840-SD-11/17	6840-SD-11/05-12/05 2016	Paid by EFT # 44548		12/04/2017	12/13/2017	11/30/2017		12/26/2017	232.40
							Account 60070 - Computer Hardware- Non Capital Totals		Invoice Transactions 2	<u>\$466.27</u>
Account 63040 - Fuel- Vehicles										
4526 - Fifth Third Bank	2025-JM-11/17	2025JM 11/7-12/04	Paid by EFT # 44548		12/04/2017	12/13/2017	11/30/2017		12/26/2017	30.04
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	<u>\$30.04</u>
							Sub-Department 300 - State's Attorney- Criminal Div Totals		Invoice Transactions 60	<u>\$33,112.91</u>
							Department 300 - State's Attorney Totals		Invoice Transactions 60	<u>\$33,112.91</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 360 - Public Defender											
Sub-Department 360 - Public Defender											
Account 50240 - Trials and Costs of Hearing											
1667 - Debra P Hogan	112917	[REDACTED]	Paid by Check # 359794		11/29/2017	11/28/2017	11/28/2017		12/11/2017	192.00	
1568 - Kathleen LeComte	KLC 11/29/17	[REDACTED]	Paid by Check # 359826		11/29/2017	11/28/2017	11/28/2017		12/11/2017	104.00	
2026 - Margaret M Ledvora	MML 11/13/17	[REDACTED]	Paid by EFT # 44341		11/13/2017	11/20/2017	11/20/2017		12/11/2017	128.00	
2026 - Margaret M Ledvora	MML 11/14/17	[REDACTED]	Paid by EFT # 44341		11/14/2017	11/20/2017	11/20/2017		12/11/2017	92.00	
10665 - Geoffrey R. Loftus	GRL 11/27/17	[REDACTED]	Paid by EFT # 44347		11/27/2017	11/28/2017	11/28/2017		12/11/2017	1,890.00	
2298 - Mary A Trezzo	MAT 11/15/17 A	[REDACTED]	Paid by EFT # 44427		11/15/2017	11/28/2017	11/28/2017		12/11/2017	160.00	
2298 - Mary A Trezzo	MAT 11/15/17 B	[REDACTED]	Paid by EFT # 44427		11/15/2017	11/28/2017	11/28/2017		12/11/2017	220.00	
8857 - MaryJo D'Avola	MJD 12/11/17	[REDACTED]	Paid by EFT # 44530		12/11/2017	12/13/2017	12/13/2017		12/26/2017	52.00	
8763 - Lisa A. Larsen	17 CF 647	[REDACTED]	Paid by EFT # 44602		12/08/2017	12/13/2017	11/30/2017		12/26/2017	144.00	
8499 - LBR Psychological Consultants	1645a	[REDACTED]	Paid by EFT # 44607		09/12/2016	12/13/2017	11/30/2017		12/26/2017	2,187.50	
8499 - LBR Psychological Consultants	1672a	[REDACTED]	Paid by EFT # 44607		11/16/2016	12/13/2017	11/30/2017		12/26/2017	2,375.00	
									Account 50240 - Trials and Costs of Hearing Totals	Invoice Transactions 11	\$7,544.50
Account 52140 - Repairs and Maint- Copiers											
2291 - Chicago Office Technology Group (COTG)	IN1215918	acct# KC04:20A054 copier 11/7-12/6/17 Public Defender Annex	Paid by EFT # 44507		12/04/2017	12/13/2017	11/30/2017		12/26/2017	41.45	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 360 - Public Defender											
Sub-Department 360 - Public Defender											
Account 52140 - Repairs and Maint- Copiers											
1135 - Konica Minolta Business Solutions	9004077426	acct# 1193233 BizHub501 copier 10/22-11/21/17 Public Defender	Paid by Check # 360015		11/27/2017	12/13/2017	11/30/2017		12/26/2017	43.56	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	<u>\$85.01</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	4867 BW 11/17	Accomodations for Conference in St. Louis 4 APDs	Paid by EFT # 44548		12/04/2017	12/14/2017	11/30/2017		12/26/2017	1,664.39	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$1,664.39</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	8849 KC 10/17	IPDA fall Seminar registration 2017	Paid by EFT # 44275		11/06/2017	11/29/2017	11/29/2017		12/11/2017	300.00	
4526 - Fifth Third Bank	0424 VR 10/17	fall seminar regis;computer equip;badges;software; phone cover	Paid by EFT # 44275		11/06/2017	11/29/2017	11/29/2017		12/11/2017	1,728.00	
4526 - Fifth Third Bank	0424 VR 11/17	air fare; ;chairs;Screen protectors Stylus awards	Paid by EFT # 44548		12/04/2017	12/14/2017	11/30/2017		12/26/2017	3,101.51	
4526 - Fifth Third Bank	1589 JA 11/17	air fair;hotel accom;office sup/blinds; computer equip.;scanner	Paid by EFT # 44548		12/04/2017	12/14/2017	12/30/2017		12/26/2017	4,071.26	
									Account 53110 - Employee Training Totals	Invoice Transactions 4	<u>\$9,200.77</u>
Account 53120 - Employee Mileage Expense											
5249 - Rachele Conant	112217	Mileage to St. Louis for Public Defender Conference 11/16- 11/18	Paid by Check # 359740		11/22/2017	11/29/2017	11/29/2017		12/11/2017	301.74	
4409 - Tracie N. Fahnestock	100617	PEV Investigator mileage 8/8-10/3/17 Public Defender's office	Paid by EFT # 44272		10/06/2017	11/17/2017	11/17/2017		12/11/2017	151.93	
11469 - Joseph Sanchez	112817	Mileage for Seminar in St Louis 11/16- 11/17/17 APD Sanchez	Paid by Check # 359881		11/28/2017	11/29/2017	11/29/2017		12/11/2017	319.93	
6546 - Jillian Weiss	112217	Mileage to St Louis for Public Defender Seminar 11/16-11/18	Paid by Check # 359916		11/22/2017	11/29/2017	11/29/2017		12/11/2017	318.86	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 360 - Public Defender											
Sub-Department 360 - Public Defender											
Account 53120 - Employee Mileage Expense											
4411 - Brenda Willett	112217a	Mileage to St. Louis for Public Defender Conf. 11/16-11/18/17	Paid by EFT # 44455		11/22/2017	11/29/2017	11/29/2017		12/11/2017	308.16	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 5	<u>\$1,400.62</u>
Account 55000 - Miscellaneous Contractual Exp											
5249 - Rachele Conant	110717	Cell phone Reimbursement for Sept/Oct/Nov '17 APD Conant	Paid by Check # 359740		11/07/2017	11/29/2017	11/29/2017		12/11/2017	150.00	
3206 - Verizon Wireless	9796207870	acct# 642016383-00001 Cell phones 10/13-11/12/17 Public Defender	Paid by Check # 359912		11/12/2017	11/28/2017	11/28/2017		12/11/2017	1,521.67	
4411 - Brenda Willett	112217	Cell Phone Reimbursement for for Nov. APD Willett	Paid by EFT # 44455		11/22/2017	11/29/2017	11/29/2017		12/11/2017	50.00	
4411 - Brenda Willett	112817a	Cell phone Reimbursement for 10/31/17 APD Willett	Paid by EFT # 44455		11/28/2017	11/29/2017	11/29/2017		12/11/2017	50.00	
4411 - Brenda Willett	112817	Cell Phone Reimbursement for September '17 APD Willett	Paid by EFT # 44455		11/28/2017	11/29/2017	11/29/2017		12/11/2017	50.00	
4526 - Fifth Third Bank	6860-SL-11/17	License Renewal for Color Bar	Paid by EFT # 44548		12/04/2017	12/14/2017	11/30/2017		12/26/2017	683.10	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 6	<u>\$2,504.77</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	4867 BW 10/17	Best Buy for Refrigerator for Suite 200 Public Defender	Paid by EFT # 44275		11/06/2017	11/29/2017	11/29/2017		12/11/2017	399.99	
4526 - Fifth Third Bank	0424 VR 10/17	fall seminar regis;computer equip;badges;software; phone cover	Paid by EFT # 44275		11/06/2017	11/29/2017	11/29/2017		12/11/2017	244.22	
1024 - Ready Refresh by Nestle (Ice Mountain)	07K0123619496	acct#0123619496 water cups 10/15-11/14/17 Public Defender	Paid by EFT # 44388		11/16/2017	11/20/2017	11/20/2017		12/11/2017	107.99	
1024 - Ready Refresh by Nestle (Ice Mountain)	07K0123621492	acct#0123621492 rent 10/15-11/14/17 Pub.Def. Annex	Paid by EFT # 44388		11/16/2017	11/20/2017	11/20/2017		12/11/2017	1.98	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 360 - Public Defender											
Sub-Department 360 - Public Defender											
Account 60000 - Office Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	07K0123621419	acct#0123621419 rent 10/15/-11/14/17 JJC Public Defender	Paid by EFT # 44388		11/16/2017	11/20/2017	11/20/2017		12/11/2017	1.98	
1024 - Ready Refresh by Nestle (Ice Mountain)	07K0123619538	acct#0123619538 water/rent cups 10/15-11/14/17 KBC Public Def.	Paid by EFT # 44388		11/16/2017	11/20/2017	11/20/2017		12/11/2017	16.43	
1242 - Source One Office Products	423633	acct#150834 8 dozen ruled pads for Public Defender's	Paid by EFT # 44409		11/14/2017	11/28/2017	11/28/2017		12/11/2017	79.92	
4526 - Fifth Third Bank	0424 VR 11/17	air fare; ;chairs;Screen protectors Stylus awards	Paid by EFT # 44548		12/04/2017	12/14/2017	11/30/2017		12/26/2017	3,054.64	
4526 - Fifth Third Bank	1589 JA 11/17	air fair;hotel accom;office sup/blinds; computer equip.;scanner	Paid by EFT # 44548		12/04/2017	12/14/2017	12/30/2017		12/26/2017	697.38	
									Account 60000 - Office Supplies Totals	Invoice Transactions 9	<u>\$4,604.53</u>
Account 60020 - Computer Related Supplies											
4526 - Fifth Third Bank	0424 VR 10/17	fall seminar regis;computer equip;badges;software; phone cover	Paid by EFT # 44275		11/06/2017	11/29/2017	11/29/2017		12/11/2017	1,998.97	
4526 - Fifth Third Bank	1589 JA 11/17	air fair;hotel accom;office sup/blinds; computer equip.;scanner	Paid by EFT # 44548		12/04/2017	12/14/2017	12/30/2017		12/26/2017	2,688.00	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 2	<u>\$4,686.97</u>
Account 60050 - Books and Subscriptions											
6521 - Thomson Reuters GRC Inc. (West Government)	837266288	acct#1000174079 Clea Investigator chg. 11/1-11/30/17 Public Def.	Paid by EFT # 44677		12/01/2017	12/13/2017	11/30/2017		12/26/2017	710.52	
6521 - Thomson Reuters GRC Inc. (West Government)	837266287	Acct#1000174078 West Infor chgs 11/1-11/30/17 Public Defender's	Paid by EFT # 44677		12/01/2017	12/13/2017	11/30/2017		12/26/2017	2,821.67	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 2	<u>\$3,532.19</u>
									Sub-Department 360 - Public Defender Totals	Invoice Transactions 42	<u>\$35,223.75</u>
									Department 360 - Public Defender Totals	Invoice Transactions 42	<u>\$35,223.75</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 50150 - Contractual/Consulting Services										
3446 - IL Department of Innovation & Technology (CMS)	T1812796	T8880254 LEADS October 2017	Paid by Check # 359798		11/13/2017	11/29/2017	11/29/2017		12/11/2017	894.70
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$894.70</u>
Account 50210 - Medical/Dental/Hospital Services										
9624 - Dreyer Medical Group, Ltd	3G904145 12/2/17	[REDACTED]	Paid by Check # 359970		12/02/2017	12/14/2017	11/30/2017		12/26/2017	1,802.00
							Account 50210 - Medical/Dental/Hospital Services Totals		Invoice Transactions 1	<u>\$1,802.00</u>
Account 50290 - Investigations										
9615 - TransUnion Risk & Alternative Data Solutions, Inc.	14131 11/17	[REDACTED]	Paid by EFT # 44682		12/01/2017	12/14/2017	11/30/2017		12/26/2017	114.00
							Account 50290 - Investigations Totals		Invoice Transactions 1	<u>\$114.00</u>
Account 52140 - Repairs and Maint- Copiers										
6128 - Canon Solutions America Inc	4024439539	copier maintenance	Paid by EFT # 44499		12/01/2017	12/14/2017	12/01/2017		12/26/2017	303.20
8930 - Impact Networking, LLC	976149	copier maintenance	Paid by EFT # 44579		11/30/2017	12/14/2017	11/30/2017		12/26/2017	409.34
8930 - Impact Networking, LLC	976339	copier maintenance	Paid by EFT # 44579		11/30/2017	12/14/2017	11/30/2017		12/26/2017	213.00
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 3	<u>\$925.54</u>
Account 52150 - Repairs and Maint- Comm Equip										
1105 - United Radio Communications Inc	109012253-1	communications equipment repair	Paid by EFT # 44435		11/20/2017	11/29/2017	11/29/2017		12/11/2017	40.00
1528 - A Beep LLC	76318	batteries for equipment	Paid by Check # 359928		11/27/2017	12/14/2017	11/30/2017		12/26/2017	3,051.50
							Account 52150 - Repairs and Maint- Comm Equip Totals		Invoice Transactions 2	<u>\$3,091.50</u>
Account 52160 - Repairs and Maint- Equipment										
1896 - Imaging Office Systems Inc	CONT014272	ScanPro 3000 maintenance agreement	Paid by Check # 359804		11/29/2017	11/30/2017	11/30/2017		12/11/2017	2,205.00
9428 - COBAN Technologies, Inc.	14970	opt-fusion wireless high power	Paid by EFT # 44516		11/30/2017	12/14/2017	11/30/2017		12/26/2017	595.00
							Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 2	<u>\$2,800.00</u>
Account 52230 - Repairs and Maint- Vehicles										
10878 - APC Stores, Inc (Bumper to Bumper)	479-365491	battery, K-4	Paid by EFT # 44212		11/13/2017	11/30/2017	11/30/2017		12/11/2017	111.59
10878 - APC Stores, Inc (Bumper to Bumper)	479-365594	ignition coils, K-124	Paid by EFT # 44212		11/14/2017	11/30/2017	11/30/2017		12/11/2017	142.75
2225 - Cintas Corporation	344654898	shop towels and uniforms laundered	Paid by Check # 359704		11/13/2017	11/30/2017	11/30/2017		12/11/2017	68.57
2225 - Cintas Corporation	344658334	shop towels and uniforms laundered	Paid by Check # 359704		11/20/2017	11/30/2017	11/30/2017		12/11/2017	68.57



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
2225 - Cintas Corporation	344661814	shop towels and uniforms laundered	Paid by Check # 359704		11/27/2017	11/30/2017	11/30/2017		12/11/2017	68.57
4025 - Dazzos Auto Repair Inc.	1117081	vehicle tow	Paid by Check # 359746		11/22/2017	11/29/2017	11/29/2017		12/11/2017	165.00
1492 - Don McCue Chevrolet Inc	402246	tube, bolt, gasket, seal, nut, sensor, K-186	Paid by Check # 359750		11/16/2017	11/30/2017	11/30/2017		12/11/2017	159.46
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	279324	oil filters, brake pads, brake rotors, hand cleaner	Paid by EFT # 44268		11/15/2017	11/30/2017	11/30/2017		12/11/2017	417.43
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	279340	air filter, fuel injectors, spark plug wire set	Paid by EFT # 44268		11/16/2017	11/30/2017	11/30/2017		12/11/2017	730.48
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	279888	air filters, oil filter, brake cleaner	Paid by EFT # 44268		11/22/2017	11/30/2017	11/30/2017		12/11/2017	46.58
1360 - Feece Oil Company	1704661	kerosene	Paid by Check # 359766		11/15/2017	11/29/2017	11/29/2017		12/11/2017	47.28
1360 - Feece Oil Company	1707914	oil and antifreeze	Paid by Check # 359766		11/30/2017	11/30/2017	11/30/2017		12/11/2017	2,555.50
4526 - Fifth Third Bank	4681-GH-10/17	GH OCTOBER 2017 CREDIT CARD CHARGES	Paid by EFT # 44275		11/06/2017	12/01/2017	11/30/2017		12/11/2017	225.73
1933 - Pumps Tire Service Inc	640056781	tires for squads	Paid by EFT # 44382		11/22/2017	11/29/2017	11/29/2017		12/11/2017	712.00
1933 - Pumps Tire Service Inc	640056915	tires for squads	Paid by EFT # 44382		11/24/2017	11/29/2017	11/29/2017		12/11/2017	1,423.84
10878 - APC Stores, Inc (Bumper to Bumper)	479-366441	high comp union, K-186	Paid by EFT # 44476		11/28/2017	12/14/2017	11/30/2017		12/26/2017	11.19
5852 - Battery Service Corporation	0031042	Motorcraft Group 65 automotive batteries	Paid by EFT # 44483		11/27/2017	12/14/2017	11/30/2017		12/26/2017	187.90
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	280288	brake pads, brake rotors	Paid by EFT # 44544		11/28/2017	12/14/2017	11/30/2017		12/26/2017	143.83
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	280291	brake calipers, core deposits, K-186	Paid by EFT # 44544		11/28/2017	12/14/2017	11/30/2017		12/26/2017	210.10
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	280410	wheel weights, bulbs, halogen capsules	Paid by EFT # 44544		11/29/2017	12/14/2017	11/30/2017		12/26/2017	77.88
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	280425	hood lift support, K-125	Paid by EFT # 44544		11/29/2017	12/14/2017	11/30/2017		12/26/2017	59.98
4526 - Fifth Third Bank	4681-GH-11/17	GH NOVEMBER 2017 CREDIT CARD CHARGES	Paid by EFT # 44548		12/04/2017	12/13/2017	11/30/2017		12/26/2017	103.37
1933 - Pumps Tire Service Inc	640057199	tires for squads	Paid by EFT # 44646		11/30/2017	12/14/2017	11/30/2017		12/26/2017	2,814.80



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
4075 - Schocks Towing Service	19724	vehicle tow	Paid by Check # 360050		11/30/2017	12/14/2017	11/30/2017		12/26/2017	235.00
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	17923	return of two cores	Paid by EFT # 44694		10/25/2017	12/14/2017	11/30/2017		12/26/2017	(100.00)
5246 - Weldstar Company	01624347	ind. gas steel cyl	Paid by Check # 360077		11/24/2017	12/14/2017	11/30/2017		12/26/2017	15.50
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 26	<u>\$10,702.90</u>
Account 53100 - Conferences and Meetings										
3229 - Petty Cash-Sheriff	120517	LERMI Holiday Meeting & Luncheon	Paid by Check # 359867		12/05/2017	12/05/2017	12/05/2017		12/11/2017	50.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$50.00</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	3607-TB-10/17	TB OCTOBER 2017 CREDIT CARD CHARGES	Paid by EFT # 44275		11/06/2017	12/01/2017	11/30/2017		12/11/2017	6,481.52
4526 - Fifth Third Bank	0032-PW-10/17	PW OCTOBER 2017 CREDIT CARD CHARGES	Paid by EFT # 44275		11/06/2017	12/01/2017	11/30/2017		12/11/2017	4,531.75
11475 - Law Enforcement Training LLC	9018	legal source books supplement	Paid by EFT # 44340		11/29/2017	11/30/2017	11/30/2017		12/11/2017	4,250.00
3229 - Petty Cash-Sheriff	120117	various	Paid by Check # 359867		11/30/2017	12/01/2017	12/01/2017		12/11/2017	46.46
4526 - Fifth Third Bank	0032-PW-11/17	PW NOVEMBER 2017 CREDIT CARD CHARGES	Paid by EFT # 44548		12/04/2017	12/13/2017	11/30/2017		12/26/2017	1,519.75
1354 - North East Multi-Regional Training Inc	228550	employee training	Paid by Check # 360030		11/28/2017	12/14/2017	11/30/2017		12/26/2017	500.00
1354 - North East Multi-Regional Training Inc	228561	employee training	Paid by Check # 360030		11/28/2017	12/14/2017	11/30/2017		12/26/2017	75.00
							Account 53110 - Employee Training Totals		Invoice Transactions 7	<u>\$17,404.48</u>
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	3607-TB-11/17	TB NOVEMBER 2017 CREDIT CARD CHARGES	Paid by EFT # 44548		12/04/2017	12/13/2017	11/30/2017		12/26/2017	180.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$180.00</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	3607-TB-10/17	TB OCTOBER 2017 CREDIT CARD CHARGES	Paid by EFT # 44275		11/06/2017	12/01/2017	11/30/2017		12/11/2017	300.56



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	0032-PW-10/17	PW OCTOBER 2017 CREDIT CARD CHARGES	Paid by EFT # 44275		11/06/2017	12/01/2017	11/30/2017		12/11/2017	24.54	
3229 - Petty Cash-Sheriff	120117	various	Paid by Check # 359867		11/30/2017	12/01/2017	12/01/2017		12/11/2017	10.65	
3204 - Rayco Marking Products	36088	notary stamp	Paid by Check # 359874		11/17/2017	11/29/2017	11/29/2017		12/11/2017	20.50	
3578 - Warehouse Direct Office Products	3694221-0	calendars	Paid by EFT # 44448		11/15/2017	11/29/2017	11/29/2017		12/11/2017	243.36	
3578 - Warehouse Direct Office Products	3707857-0	binder clips	Paid by EFT # 44697		11/29/2017	12/14/2017	11/30/2017		12/26/2017	26.40	
3578 - Warehouse Direct Office Products	3712363-0	staplers, staples, tape, glue, folders	Paid by EFT # 44697		11/30/2017	12/14/2017	11/30/2017		12/26/2017	1,876.07	
									Account 60000 - Office Supplies Totals	Invoice Transactions 7	<u>\$2,502.08</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	3607-TB-10/17	TB OCTOBER 2017 CREDIT CARD CHARGES	Paid by EFT # 44275		11/06/2017	12/01/2017	11/30/2017		12/11/2017	620.85	
4526 - Fifth Third Bank	4528-DK-10/17	DK OCTOBER 2017 CREDIT CARD CHARGES	Paid by EFT # 44275		11/06/2017	12/01/2017	11/30/2017		12/11/2017	446.68	
4526 - Fifth Third Bank	8850-CR-10/17	CR OCTOBER 2017 CREDIT CARD CHARGES	Paid by EFT # 44275		11/06/2017	12/01/2017	11/30/2017		12/11/2017	(1,332.25)	
3229 - Petty Cash-Sheriff	120117	various	Paid by Check # 359867		11/30/2017	12/01/2017	12/01/2017		12/11/2017	31.83	
1506 - PF Pettibone & Co	173413	IL citation & complaint tickets	Paid by Check # 359869		11/17/2017	11/30/2017	11/30/2017		12/11/2017	800.60	
4526 - Fifth Third Bank	4528-DK-11/17	DK NOVEMBER 2017 CREDIT CARD CHARGES	Paid by EFT # 44548		12/04/2017	12/13/2017	11/30/2017		12/26/2017	1,292.27	
4526 - Fifth Third Bank	3607-TB-11/17	TB NOVEMBER 2017 CREDIT CARD CHARGES	Paid by EFT # 44548		12/04/2017	12/13/2017	11/30/2017		12/26/2017	2,722.27	
4526 - Fifth Third Bank	4528-DK-11/17-B	DK NOVEMBER 2017 CREDIT CARD CHARGES	Paid by EFT # 44548		12/04/2017	12/19/2017	12/19/2017		12/26/2017	221.30	
4526 - Fifth Third Bank	3607-TB-11/17-B	TB NOVEMBER 2017 CREDIT CARD CHARGES	Paid by EFT # 44548		12/19/2017	12/19/2017	12/04/2017		12/26/2017	5,336.29	
1024 - Ready Refresh by Nestle (Ice Mountain)	07K0121580963	bottled drinking water	Paid by EFT # 44651		12/02/2017	12/14/2017	11/30/2017		12/26/2017	48.73	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 60010 - Operating Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	07K0124910464	bottled drinking water	Paid by EFT # 44651		12/02/2017	12/14/2017	11/30/2017		12/26/2017	29.45	
1024 - Ready Refresh by Nestle (Ice Mountain)	07K0125037382	bottled drinking water	Paid by EFT # 44651		12/02/2017	12/14/2017	11/30/2017		12/26/2017	6.23	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 12	<u>\$10,224.25</u>
Account 60210 - Uniform Supplies											
1506 - PF Pettibone & Co	173386	retirement badge	Paid by Check # 359869		11/15/2017	11/29/2017	11/29/2017		12/11/2017	190.20	
2120 - Ray O'Herron Co., Inc.	1763595-IN	employee uniform	Paid by EFT # 44387		11/22/2017	11/30/2017	11/30/2017		12/11/2017	52.50	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 2	<u>\$242.70</u>
Account 63040 - Fuel- Vehicles											
9528 - Chicago Parts and Sound, LLC	14486	parts for new squads	Paid by EFT # 44241		11/14/2017	11/30/2017	11/30/2017		12/11/2017	564.00	
9528 - Chicago Parts and Sound, LLC	14503	parts for new squads	Paid by EFT # 44241		11/16/2017	11/30/2017	11/30/2017		12/11/2017	240.65	
9528 - Chicago Parts and Sound, LLC	14533	parts for new squads	Paid by EFT # 44241		11/27/2017	11/30/2017	11/30/2017		12/11/2017	9,379.72	
9528 - Chicago Parts and Sound, LLC	14554	parts for new squads	Paid by EFT # 44241		11/30/2017	11/30/2017	11/30/2017		12/11/2017	249.00	
9528 - Chicago Parts and Sound, LLC	14555	parts for new squads	Paid by EFT # 44241		11/30/2017	11/30/2017	11/30/2017		12/11/2017	1,264.00	
3187 - Wex Fleet Universal (Wright Express FSC)	52007467	retail fuel purchases	Paid by Check # 359919		11/06/2017	11/29/2017	11/29/2017		12/11/2017	11,231.58	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 6	<u>\$22,928.95</u>
									Sub-Department 380 - Sheriff Totals	Invoice Transactions 72	<u>\$73,863.10</u>
Sub-Department 382 - Adult Corrections											
Account 50210 - Medical/Dental/Hospital Services											
1013 - Wexford Health Sources Inc	IVC0000000008	[REDACTED]	Paid by Check # 359920		10/31/2017	11/29/2017	11/29/2017		12/11/2017	166,159.70	
1013 - Wexford Health Sources Inc	IVC0000000008	[REDACTED]	Paid by Check # 360080		11/30/2017	12/14/2017	11/30/2017		12/26/2017	139,838.00	
									Account 50210 - Medical/Dental/Hospital Services Totals	Invoice Transactions 2	<u>\$305,997.70</u>
Account 52000 - Disposal and Water Softener Srvs											
7738 - Healthcare Waste Management Inc	166963	medical waste service	Paid by Check # 359789		10/03/2017	11/29/2017	11/29/2017		12/11/2017	265.00	
7738 - Healthcare Waste Management Inc	167020	medical waste service	Paid by Check # 359789		10/31/2017	11/29/2017	11/29/2017		12/11/2017	265.00	
1216 - Waste Management of Illinois - West	3367180-2011-6	waste removal	Paid by EFT # 44449		11/01/2017	11/29/2017	11/29/2017		12/11/2017	817.53	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 382 - Adult Corrections											
Account 52000 - Disposal and Water Softener Svcs											
1216 - Waste Management of Illinois - West	3729471-2011-2	waste removal	Paid by EFT # 44449		10/26/2017	11/29/2017	11/29/2017		12/11/2017	90.00	
1216 - Waste Management of Illinois - West	3367631-2011-8	waste removal	Paid by EFT # 44449		11/16/2017	12/01/2017	11/30/2017		12/11/2017	545.02	
1216 - Waste Management of Illinois - West	3369348-2011-7	waste removal	Paid by EFT # 44698		12/01/2017	12/14/2017	11/30/2017		12/26/2017	545.02	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 6	<u>\$2,527.57</u>
Account 52150 - Repairs and Maint- Comm Equip											
1105 - United Radio Communications Inc	100000180	batteries	Paid by EFT # 44689		11/30/2017	12/13/2017	11/30/2017		12/26/2017	4,074.38	
1105 - United Radio Communications Inc	100000175-1	communications systems supplies	Paid by EFT # 44689		11/27/2017	12/14/2017	11/30/2017		12/26/2017	2,963.04	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 2	<u>\$7,037.42</u>
Account 60000 - Office Supplies											
1596 - Office Depot Inc	982001365001	folders, tape, staples, pens, envelopes, markers	Paid by Check # 359862		11/21/2017	12/01/2017	11/30/2017		12/11/2017	203.47	
1596 - Office Depot Inc	982001367001	dry erase markers	Paid by Check # 359862		11/21/2017	12/01/2017	11/30/2017		12/11/2017	12.99	
1596 - Office Depot Inc	982001368001	pens, file folders	Paid by Check # 359861		11/21/2017	12/01/2017	11/30/2017		12/11/2017	132.68	
1596 - Office Depot Inc	982001088001	2pk 16GB USB	Paid by Check # 360032		11/27/2017	12/14/2017	11/30/2017		12/26/2017	13.94	
									Account 60000 - Office Supplies Totals	Invoice Transactions 4	<u>\$363.08</u>
Account 60010 - Operating Supplies											
6128 - Canon Solutions America Inc	4024260700	copier maintenance	Paid by EFT # 44234		11/11/2017	12/01/2017	11/30/2017		12/11/2017	162.76	
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV154447	nitrex exam gloves	Paid by EFT # 44259		11/03/2017	11/29/2017	11/29/2017		12/11/2017	617.50	
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV154471	nitrex exam gloves	Paid by EFT # 44259		11/07/2017	11/29/2017	11/29/2017		12/11/2017	2,612.50	
1315 - Elgin Paper Co	599079	toilet paper	Paid by Check # 359756		11/28/2017	12/01/2017	11/30/2017		12/11/2017	3,909.20	
4526 - Fifth Third Bank	6857-JL-10/17	JL OCTOBER 2017 CREDIT CARD CHARGES	Paid by EFT # 44275		11/06/2017	12/01/2017	11/30/2017		12/11/2017	464.95	
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV154729	exam gloves	Paid by EFT # 44535		11/30/2017	12/13/2017	11/30/2017		12/26/2017	4,750.00	
1315 - Elgin Paper Co	593618	toilet paper	Paid by Check # 359977		03/28/2017	12/13/2017	11/30/2017		12/26/2017	3,394.30	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 382 - Adult Corrections											
Account 60010 - Operating Supplies											
2120 - Ray O'Herron Co., Inc.	1765781-IN	mace	Paid by EFT # 44650		11/30/2017	12/13/2017	11/30/2017		12/26/2017	665.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 8	<u>\$16,576.21</u>
Account 60210 - Uniform Supplies											
11479 - Eric Johnson	121117	Reimbursement for new hire uniform purchase	Paid by Check # 360007		12/11/2017	12/11/2017	11/30/2017		12/26/2017	430.31	
11484 - Steven Genaro Turcios	121117	Reimbursement for new hire uniform purchase	Paid by Check # 360072		12/11/2017	12/11/2017	12/11/2017		12/26/2017	486.66	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 2	<u>\$916.97</u>
Account 60230 - Food											
1435 - Aramark Services, Inc.	200526800- 000158	inmate food	Paid by Check # 359672		11/01/2017	11/29/2017	11/29/2017		12/11/2017	16,289.01	
1435 - Aramark Services, Inc.	200526800- 000159	inmate food	Paid by Check # 359672		11/08/2017	11/29/2017	11/29/2017		12/11/2017	16,024.21	
4526 - Fifth Third Bank	6857-JL-10/17	JL OCTOBER 2017 CREDIT CARD CHARGES	Paid by EFT # 44275		11/06/2017	12/01/2017	11/30/2017		12/11/2017	5.40	
1435 - Aramark Services, Inc.	200526800- 000157	inmate food	Paid by Check # 359930		10/25/2017	12/13/2017	11/30/2017		12/26/2017	16,365.00	
1435 - Aramark Services, Inc.	200526800- 000160	inmate food	Paid by Check # 359930		11/15/2017	12/13/2017	11/30/2017		12/26/2017	16,299.20	
1435 - Aramark Services, Inc.	200526800- 000161	inmate food	Paid by Check # 359930		11/22/2017	12/13/2017	11/30/2017		12/26/2017	16,198.96	
									Account 60230 - Food Totals	Invoice Transactions 6	<u>\$81,181.78</u>
Account 60240 - Clothing Supplies											
1341 - Bob Barker Company Inc	WEB000508202	bath towels, wash clothes	Paid by Check # 359684		10/27/2017	11/29/2017	11/29/2017		12/11/2017	2,140.00	
1341 - Bob Barker Company Inc	NC1001358038	inmate clothes	Paid by Check # 359938		11/30/2017	12/13/2017	11/30/2017		12/26/2017	5,281.05	
1341 - Bob Barker Company Inc	NC1001358045	inmate clothes	Paid by Check # 359938		11/30/2017	12/13/2017	11/30/2017		12/26/2017	4,969.74	
1341 - Bob Barker Company Inc	NC1001358079	mattresses	Paid by Check # 359938		11/30/2017	12/13/2017	11/30/2017		12/26/2017	15,490.00	
1300 - Charm-Tex	0153276-IN	inmate clothing	Paid by EFT # 44506		11/30/2017	12/13/2017	11/30/2017		12/26/2017	3,973.00	
11000 - Phoenix Supply LLC	13404	inmate clothing	Paid by EFT # 44644		11/30/2017	12/13/2017	11/30/2017		12/26/2017	25,472.50	
									Account 60240 - Clothing Supplies Totals	Invoice Transactions 6	<u>\$57,326.29</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 382 - Adult Corrections Totals										Invoice Transactions 36	\$471,927.02
Sub-Department 383 - Corrections Board and Care											
Account 50080 - Adult Prisoner Board and Care											
1102 - County of Kendall Sheriffs Department	KAN-OCT17	inmate housing	Paid by Check # 359744		11/07/2017	11/29/2017	11/29/2017		12/11/2017	1,860.00	
Account 50080 - Adult Prisoner Board and Care Totals										Invoice Transactions 1	\$1,860.00
Sub-Department 383 - Corrections Board and Care Totals										Invoice Transactions 1	\$1,860.00
Department 380 - Sheriff Totals										Invoice Transactions 109	\$547,650.12
Department 420 - Merit Commission											
Sub-Department 420 - Merit Commission											
Account 53050 - Employment Advertising											
3227 - The Blue Line	36342	employment	Paid by Check # 360063		12/05/2017	12/05/2017	12/05/2017	12/05/2017	12/26/2017	298.00	
Account 53050 - Employment Advertising Totals										Invoice Transactions 1	\$298.00
Account 53120 - Employee Mileage Expense											
10547 - PETER J BURGERT	113017	MILEAGE	Paid by Check # 359690		11/30/2017	11/30/2017	11/30/2017	11/30/2017	12/11/2017	171.20	
2020 - Elmer Weber	113017	MILEAGE	Paid by Check # 359915		11/30/2017	11/30/2017	11/30/2017	11/30/2017	12/11/2017	154.08	
11080 - Todd A. Zies	113017	mileage	Paid by EFT # 44462		11/30/2017	11/30/2017	11/30/2017	11/30/2017	12/11/2017	90.95	
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 3	\$416.23
Account 60010 - Operating Supplies											
3795 - 4Imprint, Inc.	14981488	supplies	Paid by EFT # 44207		12/01/2017	12/01/2017	12/01/2017		12/11/2017	184.00	
1338 - Image-Pro Services & Supplies Inc	26046	supplies	Paid by EFT # 44316		11/30/2017	12/01/2017	11/30/2017	11/30/2017	12/11/2017	1,849.03	
Account 60010 - Operating Supplies Totals										Invoice Transactions 2	\$2,033.03
Sub-Department 420 - Merit Commission Totals										Invoice Transactions 6	\$2,747.26
Department 420 - Merit Commission Totals										Invoice Transactions 6	\$2,747.26
Department 430 - Court Services											
Sub-Department 430 - Court Services Administration											
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	973843a	T/C AND ADMIN COPIER 10/31-11/29/17	Paid by EFT # 44578		11/28/2017	12/06/2017	11/30/2017	12/06/2017	12/26/2017	28.42	
8930 - Impact Networking, LLC	973843b	KC13 ADMIN & T/C CONTRACT CHG FOR 11/30-12/30/17	Paid by EFT # 44578		11/28/2017	11/27/2017	12/01/2017	12/06/2017	12/26/2017	44.50	
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 2	\$72.92



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	4792-JJ-11/17	WM, ROSATI'S, SZECHWAN, DOLLAR TREE, MARSHALLS	Paid by EFT # 44548		12/04/2017	12/05/2017	11/30/2017	12/04/2017	12/26/2017	257.00
								Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$257.00</u>
Account 60050 - Books and Subscriptions										
2317 - Civic Research Institute, Inc.	2991959-R1	JOURNAL OF COMMUNITY WINTER18	Paid by EFT # 44514		12/01/2017	12/13/2017	12/13/2017	12/08/2017	12/26/2017	179.95
								Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$179.95</u>
								Sub-Department 430 - Court Services Administration Totals	Invoice Transactions 4	<u>\$509.87</u>
Sub-Department 431 - Adult Court Services										
Account 50150 - Contractual/Consulting Services										
9812 - Alliance Against Intoxicated Motorists (AAIM)	171204	VICTIM IMPACT PANEL 12/04/17	Paid by EFT # 44475		12/05/2017	12/13/2017	12/13/2017	12/13/2017	12/26/2017	750.00
9812 - Alliance Against Intoxicated Motorists (AAIM)	171211	SPANISH VICTIM IMPACT PANEL 12/11/17	Paid by EFT # 44475		12/12/2017	12/15/2017	12/15/2017	12/07/2017	12/26/2017	750.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$1,500.00</u>
Account 52010 - Janitorial Services										
2748 - Accurate Document Destruction Inc (GROOT)	15444299	T/C DOCUMENT DESTRUCTION	Paid by EFT # 44470		11/30/2017	12/06/2017	11/30/2017	12/05/2017	12/26/2017	802.40
9876 - Eco-Clean Maintenance, Inc.	6635	ELGIN NOV17 SVCS	Paid by EFT # 44542		12/08/2017	12/13/2017	11/30/2017	12/12/2017	12/26/2017	498.00
								Account 52010 - Janitorial Services Totals	Invoice Transactions 2	<u>\$1,300.40</u>
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	14076664	T/C & ELGIN COPIER SVCS 10/02-11/01/17	Paid by Check # 359902		11/07/2017	11/22/2017	11/22/2017	11/17/2017	12/11/2017	49.93
8930 - Impact Networking, LLC	973843a	T/C AND ADMIN COPIER 10/31-11/29/17	Paid by EFT # 44578		11/28/2017	12/06/2017	11/30/2017	12/06/2017	12/26/2017	10.64
8930 - Impact Networking, LLC	973843b	KC13 ADMIN & T/C CONTRACT CHG FOR 11/30-12/30/17	Paid by EFT # 44578		11/28/2017	11/27/2017	12/01/2017	12/06/2017	12/26/2017	44.50
4371 - Toshiba Business Solutions, Inc.	14131176	ELGIN, T/C COPIER	Paid by Check # 360066		12/04/2017	12/13/2017	11/30/2017	12/11/2017	12/26/2017	44.73
								Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 4	<u>\$149.80</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 431 - Adult Court Services											
Account 52180 - Building Space Rental											
8251 - 105 Grove LLC	FY18JAN18	ELGIN JAN18 RENT	Paid by EFT # 44466		12/01/2017	11/27/2017	12/01/2017	12/01/2017	12/26/2017	2,517.58	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 1	\$2,517.58
Account 53120 - Employee Mileage Expense											
9330 - Molly Behm	112217	OCT/NOV17 MILEAGE	Paid by Check # 359680		11/22/2017	11/22/2017	11/22/2017	11/16/2017	12/11/2017	27.82	
7347 - Julie Cho-Valdejuli	112217	NOV17 MILEAGE	Paid by Check # 359703		11/22/2017	11/22/2017	11/22/2017	11/17/2017	12/11/2017	41.73	
8106 - Amy L. Reinert	111717	JJC OCT17, NOV17 MILEAGE	Paid by EFT # 44390		11/17/2017	11/30/2017	11/30/2017	11/22/2017	12/11/2017	32.10	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	\$101.65
Account 55000 - Miscellaneous Contractual Exp											
1024 - Ready Refresh by Nestle (Ice Mountain)	07K0125993196	T/C WATER SVCS 10/11-11/10/17	Paid by EFT # 44388		11/13/2017	11/22/2017	11/22/2017	11/20/2017	12/11/2017	78.18	
1024 - Ready Refresh by Nestle (Ice Mountain)	07K0126124627	ELGIN 10/23-11/22/17 WATER	Paid by EFT # 44388		11/25/2017	11/30/2017	11/30/2017	11/30/2017	12/11/2017	40.61	
								Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 2	\$118.79
Account 60000 - Office Supplies											
3183 - HP Products (PCS Industries)	I3250708	ELGIN SUPPLIES	Paid by EFT # 44313		11/27/2017	11/30/2017	11/30/2017	11/30/2017	12/11/2017	54.96	
								Account 60000 - Office Supplies Totals		Invoice Transactions 1	\$54.96
Account 60020 - Computer Related Supplies											
5540 - The Tree House Inc	75600	ELGIN TONER	Paid by Check # 360064		11/22/2017	12/06/2017	11/30/2017	12/04/2017	12/26/2017	400.00	
								Account 60020 - Computer Related Supplies Totals		Invoice Transactions 1	\$400.00
Account 70090 - Office Equipment											
1411 - MNJ Technologies Direct Inc	0003568614	LED MONITOR	Paid by Check # 359843		11/09/2017	11/22/2017	11/22/2017	11/17/2017	12/11/2017	80.59	
7210 - SHI International Corp	B07352727	WEBCAM CAMERA	Paid by EFT # 44405		11/10/2017	11/30/2017	11/30/2017	11/28/2017	12/11/2017	124.00	
								Account 70090 - Office Equipment Totals		Invoice Transactions 2	\$204.59
Sub-Department 431 - Adult Court Services Totals										Invoice Transactions 18 \$6,347.77	
Sub-Department 432 - Treatment Alternative Court											
Account 50200 - Psychological/Psychiatric Srvs											
3520 - Association for Individual Development (AID)	35990	[REDACTED]	Paid by EFT # 44478		11/30/2017	12/06/2017	11/30/2017	12/05/2017	12/26/2017	1,670.00	
3521 - Ecker Center for Mental Health	1120	[REDACTED]	Paid by EFT # 44541		11/30/2017	12/13/2017	11/30/2017	12/07/2017	12/26/2017	1,670.00	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 432 - Treatment Alternative Court											
Account 50200 - Psychological/Psychiatric Srvs											
1117 - Gateway Foundation	120417	[REDACTED]	Paid by Check # 359987		12/04/2017	12/13/2017	11/30/2017	12/07/2017	12/26/2017	1,670.00	
									Account 50200 - Psychological/Psychiatric Srvs Totals	Invoice Transactions 3	<u>\$5,010.00</u>
Account 50500 - Lab Services											
1062 - Redwood Toxicology Inc.	100441201711	[REDACTED]	Paid by Check # 360044		11/30/2017	12/13/2017	11/30/2017	12/07/2017	12/26/2017	104.00	
									Account 50500 - Lab Services Totals	Invoice Transactions 1	<u>\$104.00</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	1363-LH-10/17	MARRIOTT - ILAPSC CONFERENCE 10/12-10/13/17	Paid by EFT # 44275		11/06/2017	11/13/2017	11/13/2017	11/06/2017	12/11/2017	1,223.04	
9755 - Lindsey Liddicoatt	112217	ILAPSC MEALS, TAC INCENTIVES	Paid by Check # 359827		11/22/2017	11/22/2017	11/22/2017	11/17/2017	12/11/2017	23.94	
4526 - Fifth Third Bank	1202-MS-11/17	POTBELLY, IL TOLLWAY	Paid by EFT # 44548		12/04/2017	12/05/2017	11/30/2017	12/04/2017	12/26/2017	85.30	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 3	<u>\$1,332.28</u>
Account 60520 - Incentives											
4526 - Fifth Third Bank	1202-MS-10/17	IL TOLLWAY, DOLLAR TREE, WALMART	Paid by EFT # 44275		11/06/2017	11/13/2017	11/13/2017	11/06/2017	12/11/2017	262.00	
9755 - Lindsey Liddicoatt	112217	ILAPSC MEALS, TAC INCENTIVES	Paid by Check # 359827		11/22/2017	11/22/2017	11/22/2017	11/17/2017	12/11/2017	12.99	
									Account 60520 - Incentives Totals	Invoice Transactions 2	<u>\$274.99</u>
									Sub-Department 432 - Treatment Alternative Court Totals	Invoice Transactions 9	<u>\$6,721.27</u>
Sub-Department 433 - Electronic Monitoring											
Account 52010 - Janitorial Services											
2748 - Accurate Document Destruction Inc (GROOT)	15444299	T/C DOCUMENT DESTRUCTION	Paid by EFT # 44470		11/30/2017	12/06/2017	11/30/2017	12/05/2017	12/26/2017	802.40	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$802.40</u>
Account 52190 - Equipment Rental											
1165 - Behavioral Interventions, Inc (BI, Inc.)	1049678	1125 MONTHLY INVOICE FOR EM SVCS 11/01-11/30/17	Paid by Check # 359936		11/30/2017	12/13/2017	11/30/2017	12/13/2017	12/26/2017	756.25	
1165 - Behavioral Interventions, Inc (BI, Inc.)	1049679	1125 MONTHLY INVOICE FOR EM SVCS 11/01-11/30/17	Paid by Check # 359936		11/30/2017	12/13/2017	11/30/2017	12/13/2017	12/26/2017	2,215.50	
1165 - Behavioral Interventions, Inc (BI, Inc.)	1049680	1125 MONTHLY INVOICES FOR EM SVCS 11/01-11/30/17	Paid by Check # 359936		11/30/2017	12/13/2017	11/30/2017	12/13/2017	12/26/2017	210.00	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 3	<u>\$3,181.75</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 433 - Electronic Monitoring											
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	4303-AS-10/17	RILEY HEALTH, SAFELITE AUTOGLASS, SAMSCLUB, NETFLIX	Paid by EFT # 44275		11/06/2017	11/13/2017	11/13/2017	11/06/2017	12/11/2017	365.69	
4526 - Fifth Third Bank	4792-JJ-10/17a	SAFELITE AUTOGLASS	Paid by EFT # 44275		11/06/2017	11/13/2017	11/13/2017	11/15/2017	12/11/2017	289.95	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	<u>\$655.64</u>
Account 52270 - DV GPS Equipment Rental											
7161 - Attenti US, Inc (3M Electronic Monitoring)	R-35086	495 - ACTIVE GPS PRGM NOV17	Paid by Check # 359933		12/01/2017	12/13/2017	11/30/2017	12/13/2017	12/26/2017	3,936.80	
7161 - Attenti US, Inc (3M Electronic Monitoring)	LD-5315	495 LOST MONITOR NOV17	Paid by Check # 359933		12/01/2017	12/13/2017	11/30/2017	12/13/2017	12/26/2017	600.00	
									Account 52270 - DV GPS Equipment Rental Totals	Invoice Transactions 2	<u>\$4,536.80</u>
Account 53120 - Employee Mileage Expense											
4995 - Christopher J. Starkovich	112217	OCT/NOV17 MILEAGE	Paid by EFT # 44412		11/22/2017	11/22/2017	11/22/2017	11/16/2017	12/11/2017	102.72	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$102.72</u>
Account 60210 - Uniform Supplies											
1592 - Initial Impressions Inc	10601	SPECIAL UNITS UNIFORMS	Paid by Check # 359805		11/20/2017	11/22/2017	11/22/2017	11/21/2017	12/11/2017	350.63	
3320 - Streicher's, Inc.	I1287979	REPAIR VEST STRAPS	Paid by EFT # 44417		11/15/2017	11/22/2017	11/22/2017	11/21/2017	12/11/2017	40.00	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 2	<u>\$390.63</u>
									Sub-Department 433 - Electronic Monitoring Totals	Invoice Transactions 11	<u>\$9,669.94</u>
Sub-Department 434 - Juvenile Court Services											
Account 52010 - Janitorial Services											
2748 - Accurate Document Destruction Inc (GROOT)	15444299	T/C DOCUMENT DESTRUCTION	Paid by EFT # 44470		11/30/2017	12/06/2017	11/30/2017	12/05/2017	12/26/2017	802.40	
9876 - Eco-Clean Maintenance, Inc.	6634	AURORA NOV17 SVCS	Paid by EFT # 44542		12/08/2017	12/13/2017	11/30/2017	12/12/2017	12/26/2017	498.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 2	<u>\$1,300.40</u>
Account 52110 - Repairs and Maint- Buildings											
1216 - Waste Management of Illinois - West	3738486-2011-9	10-95530-63005 AURORA DEC17 SVCS	Paid by EFT # 44698		11/27/2017	11/27/2017	12/01/2017	11/01/2017	12/26/2017	90.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 1	<u>\$90.00</u>
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	976341	AURORA 11/30-12/30/17 COPIER SVCS	Paid by EFT # 44578		11/30/2017	12/13/2017	12/13/2017	12/07/2017	12/26/2017	20.00	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$20.00</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 52180 - Building Space Rental										
8251 - 105 Grove LLC	FY18JAN18	ELGIN JAN18 RENT	Paid by EFT # 44466		12/01/2017	11/27/2017	12/01/2017	12/01/2017	12/26/2017	2,517.58
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$2,517.58</u>
Account 52190 - Equipment Rental										
1191 - Alarm Detection Systems Inc	156148-1027	156148 AURORA FIRE ALARM QTRLY CHGS 12/17-02/18	Paid by EFT # 44474		11/05/2017	11/27/2017	12/01/2017	11/27/2017	12/26/2017	911.31
							Account 52190 - Equipment Rental Totals		Invoice Transactions 1	<u>\$911.31</u>
Account 53120 - Employee Mileage Expense										
8899 - Sarah Gemmel	111717	OCT17, NOV17 MILEAGE	Paid by Check # 359777		11/17/2017	11/30/2017	11/30/2017	11/22/2017	12/11/2017	66.34
4714 - Sousie Jenkins	112217	NOV17 MILEAGE	Paid by EFT # 44327		11/22/2017	11/22/2017	11/22/2017	11/17/2017	12/11/2017	25.68
4293 - Jennifer Kolberg	112217	OCT/NOV17 MILEAGE	Paid by Check # 359820		11/22/2017	11/22/2017	11/22/2017	11/17/2017	12/11/2017	34.24
4360 - Dawn Kuhnlohe	112217	SEP/OCT/NOV17 MILEAGE	Paid by Check # 359823		11/22/2017	11/22/2017	11/22/2017	11/17/2017	12/11/2017	68.48
4324 - Janet Lusk	112217	10/25/17 WELLNESS	Paid by Check # 359831		11/22/2017	11/22/2017	11/22/2017	11/17/2017	12/11/2017	12.84
4562 - Elizabeth Sage McWilliams	112217	OCT/NOV17 MILEAGE	Paid by Check # 359880		11/22/2017	11/22/2017	11/22/2017	11/17/2017	12/11/2017	83.46
4481 - Sarah Hoff	120617	NOV17 MILEAGE	Paid by Check # 359994		12/06/2017	12/06/2017	11/30/2017	12/05/2017	12/26/2017	27.82
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 7	<u>\$318.86</u>
Account 55000 - Miscellaneous Contractual Exp										
4526 - Fifth Third Bank	1202-MS-10/17	IL TOLLWAY, DOLLAR TREE, WALMART	Paid by EFT # 44275		11/06/2017	11/13/2017	11/13/2017	11/06/2017	12/11/2017	20.00
1024 - Ready Refresh by Nestle (Ice Mountain)	07K0126124726	AURORA WATER SVCS 10/21-11/20/17	Paid by EFT # 44388		11/22/2017	11/30/2017	11/30/2017	11/30/2017	12/11/2017	34.83
10199 - Barbara Agnew	112917	11/29/17 ADOPTION INVESTIGATION	Paid by EFT # 44471		11/29/2017	12/13/2017	11/30/2017	12/07/2017	12/26/2017	978.68
4526 - Fifth Third Bank	1202-MS-11/17	POTBELLY, IL TOLLWAY	Paid by EFT # 44548		12/04/2017	12/05/2017	11/30/2017	12/04/2017	12/26/2017	.00
4526 - Fifth Third Bank	1202-MS- 11/17a	IL TOLLWAY AUTO REPLENISH	Paid by EFT # 44548		12/04/2017	12/15/2017	12/15/2017	12/14/2017	12/26/2017	20.00
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 5	<u>\$1,053.51</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	3700104-0	142052 JJC SUPPLIES	Paid by EFT # 44448		11/20/2017	11/30/2017	11/30/2017	11/27/2017	12/11/2017	749.82
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$749.82</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 60020 - Computer Related Supplies										
11023 - Genesis Technologies Inc.	613701	AURORA TONER	Paid by EFT # 44293		09/21/2017	11/30/2017	11/30/2017	11/28/2017	12/11/2017	208.40
							Account 60020 - Computer Related Supplies Totals		Invoice Transactions 1	<u>\$208.40</u>
Account 70090 - Office Equipment										
1411 - MNJ Technologies Direct Inc	0003568614	LED MONITOR	Paid by Check # 359843		11/09/2017	11/22/2017	11/22/2017	11/17/2017	12/11/2017	80.59
7210 - SHI International Corp	B07352727	WEBCAM CAMERA	Paid by EFT # 44405		11/10/2017	11/30/2017	11/30/2017	11/28/2017	12/11/2017	124.00
3578 - Warehouse Direct Office Products	3672804-0	T/C SHREDDER	Paid by EFT # 44448		11/13/2017	11/22/2017	11/22/2017	11/17/2017	12/11/2017	1,695.00
							Account 70090 - Office Equipment Totals		Invoice Transactions 3	<u>\$1,899.59</u>
							Sub-Department 434 - Juvenile Court Services Totals		Invoice Transactions 23	<u>\$9,069.47</u>
Sub-Department 435 - Juvenile Custody										
Account 50200 - Psychological/Psychiatric Srvs										
1139 - One Hope United	OCTOBER/2017 M	[REDACTED]	Paid by EFT # 44375		11/06/2017	11/22/2017	11/22/2017	11/15/2017	12/11/2017	36,047.66
1139 - One Hope United	NOVEMBER/2017	[REDACTED]	Paid by EFT # 44638		12/06/2017	12/13/2017	11/30/2017	12/14/2017	12/26/2017	36,047.66
							Account 50200 - Psychological/Psychiatric Srvs Totals		Invoice Transactions 2	<u>\$72,095.32</u>
Account 50420 - Juvenile Board and Care										
1218 - Glen Mills Schools	120417a	GLEN MILLS NOV17 R/B 11/01-11/30/17 (2), 11/01-11/19/17 (1)	Paid by Check # 359988		11/30/2017	12/13/2017	11/30/2017	12/07/2017	12/26/2017	14,931.00
11286 - Lakeside for Children	120117	LAKESIDE NOV17 R/B 11/01-11/30/17 (2)	Paid by EFT # 44598		12/01/2017	12/06/2017	11/30/2017	12/06/2017	12/26/2017	13,800.00
11291 - Starr Commonwealth	120117	STARR COMMONWEALTH NOV17 R/B 11/01-113017 (1)	Paid by EFT # 44668		12/30/2017	12/06/2017	11/30/2017	12/06/2017	12/26/2017	9,750.00
							Account 50420 - Juvenile Board and Care Totals		Invoice Transactions 3	<u>\$38,481.00</u>
							Sub-Department 435 - Juvenile Custody Totals		Invoice Transactions 5	<u>\$110,576.32</u>
Sub-Department 436 - Juvenile Justice Center										
Account 50210 - Medical/Dental/Hospital Services										
7632 - Advanced Correctional Healthcare	71183	[REDACTED]	Paid by Check # 359929		12/01/2017	12/13/2017	12/13/2017	12/07/2017	12/26/2017	26,118.64
							Account 50210 - Medical/Dental/Hospital Services Totals		Invoice Transactions 1	<u>\$26,118.64</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 50420 - Juvenile Board and Care											
1341 - Bob Barker Company Inc	NC1001387816	JUVIL0 MULTIPLE CARE ITEMS, MEDICAL SUPPLIES	Paid by Check # 359684		11/20/2017	11/30/2017	11/30/2017	11/27/2017	12/11/2017	501.69	
4526 - Fifth Third Bank	4303-AS-11/17	HOMEWOOD, ALLTRAVELSIZEZ, AMAZON, NETFLIX, 4IMPRINT	Paid by EFT # 44548		12/04/2017	12/05/2017	11/30/2017	12/04/2017	12/26/2017	127.87	
								Account 50420 - Juvenile Board and Care Totals		Invoice Transactions 2	\$629.56
Account 52010 - Janitorial Services											
2748 - Accurate Document Destruction Inc (GROOT)	15444300	JJC DOCUMENT DESTRUCTION	Paid by EFT # 44470		11/30/2017	12/06/2017	11/30/2017	12/06/2017	12/26/2017	472.00	
								Account 52010 - Janitorial Services Totals		Invoice Transactions 1	\$472.00
Account 52150 - Repairs and Maint- Comm Equip											
7309 - e.Norman Security Systems, Inc.	11606	JJC 11/13/17, 11/27/17 SERVICE LABOR	Paid by Check # 359754		11/17/2017	11/30/2017	11/30/2017	11/29/2017	12/11/2017	336.00	
7309 - e.Norman Security Systems, Inc.	11589	JJC TECH SERVICE LABOR	Paid by Check # 359754		11/09/2017	11/30/2017	11/30/2017	11/29/2017	12/11/2017	560.00	
7309 - e.Norman Security Systems, Inc.	11588	JJC PREVENTIVE MAINTENANCE EQUIPMENT ALLOWANCE	Paid by Check # 359754		11/09/2017	11/30/2017	11/30/2017	11/29/2017	12/11/2017	267.00	
7309 - e.Norman Security Systems, Inc.	11607	PROVENTIVE SYSTEM MAINTENANCE	Paid by Check # 359754		11/17/2017	11/30/2017	11/30/2017	11/29/2017	12/11/2017	5,346.11	
7309 - e.Norman Security Systems, Inc.	11551	JJC COMMUNICATION REPAIR	Paid by Check # 359974		10/19/2017	12/13/2017	11/30/2017	12/07/2017	12/26/2017	252.00	
								Account 52150 - Repairs and Maint- Comm Equip Totals		Invoice Transactions 5	\$6,761.11
Account 52160 - Repairs and Maint- Equipment											
2413 - Haiges Machinery, Inc.	ST88964-IN	4067480 JJC TRIP CHG, LABOR	Paid by EFT # 44302		11/16/2017	11/30/2017	11/30/2017	11/20/2017	12/11/2017	228.40	
2413 - Haiges Machinery, Inc.	ST88744-IN	JJC DISHWASHER REPAIR	Paid by EFT # 44567		11/28/2017	12/13/2017	11/30/2017	11/30/2017	12/26/2017	2,138.04	
1195 - RJ O'Neil Inc	00106689	JJC PLUMBING REPAIR	Paid by EFT # 44652		11/08/2017	12/13/2017	11/30/2017	12/07/2017	12/26/2017	140.00	
								Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 3	\$2,506.44
Account 53110 - Employee Training											
4526 - Fifth Third Bank	4303-AS-11/17	HOMEWOOD, ALLTRAVELSIZEZ, AMAZON, NETFLIX, 4IMPRINT	Paid by EFT # 44548		12/04/2017	12/05/2017	11/30/2017	12/04/2017	12/26/2017	345.90	
								Account 53110 - Employee Training Totals		Invoice Transactions 1	\$345.90



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	3697276-0	142052 JJC SUPPLIES	Paid by EFT # 44448		11/17/2017	11/30/2017	11/30/2017	11/20/2017	12/11/2017	157.66	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>157.66</u>
Account 60010 - Operating Supplies											
1800 - Cooks Correctional Kitchen Equipment	N481559	JJC KITCHEN CART	Paid by Check # 359742		11/14/2017	11/30/2017	11/30/2017	11/29/2017	12/11/2017	1,546.21	
4526 - Fifth Third Bank	4303-AS-10/17	RILEY HEALTH, SAFELITE AUTOGLASS, SAMSCLUB, NETFLIX	Paid by EFT # 44275		11/06/2017	11/13/2017	11/13/2017	11/06/2017	12/11/2017	319.54	
5046 - Jose Drapery Company	5625A	JJC 11/26/17 BLINDS, SHADES	Paid by Check # 359811		11/26/2017	11/30/2017	11/30/2017	11/29/2017	12/11/2017	3,075.71	
5899 - Sysco Food Services Chicago	124885379	11/21/17 JJC MULTIPLE FOOD ITEMS, AND OPERATING SUPPLIES	Paid by EFT # 44419		11/21/2017	11/30/2017	11/30/2017	11/28/2017	12/11/2017	605.93	
5899 - Sysco Food Services Chicago	124682041	09/01/17 JJC MULTIPLE OPERATING SUPPLIES	Paid by EFT # 44419		09/01/2017	11/30/2017	11/30/2017	11/27/2017	12/11/2017	55.87	
4526 - Fifth Third Bank	4303-AS-11/17	HOMEWOOD, ALLTRAVELSIZEZ, AMAZON, NETFLIX, 4IMPRINT	Paid by EFT # 44548		12/04/2017	12/05/2017	11/30/2017	12/04/2017	12/26/2017	236.56	
4027 - Image Awards Engraving & Creative Keepsakes	30567	JJC BRASS PLATE FOR EMPLOYEE OF THE QTR	Paid by Check # 360002		11/28/2017	12/13/2017	11/30/2017	12/07/2017	12/26/2017	10.00	
5899 - Sysco Food Services Chicago	124904633	803718 JJC OPERATING SUPPLIES	Paid by EFT # 44672		11/30/2017	12/13/2017	11/30/2017	11/30/2017	12/26/2017	14.94	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 8	<u>\$5,864.76</u>
Account 60020 - Computer Related Supplies											
11023 - Genesis Technologies Inc.	622769	JJC TONER	Paid by EFT # 44293		11/17/2017	11/30/2017	11/30/2017	11/27/2017	12/11/2017	130.18	
5540 - The Tree House Inc	72408	JJC FUSER	Paid by Check # 360064		08/11/2017	12/13/2017	11/30/2017	12/05/2017	12/26/2017	157.95	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 2	<u>\$288.13</u>
Account 60100 - Utilities- Water											
1080 - City of St. Charles	102717	JJC WATER, SEWER 09/28-10/27/17	Paid by EFT # 44246		10/27/2017	11/30/2017	11/30/2017	11/17/2017	12/11/2017	943.79	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$943.79</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 60230 - Food											
4526 - Fifth Third Bank	4303-AS-10/17	RILEY HEALTH, SAFELITE AUTOGLASS, SAMSCLUB, NETFLIX	Paid by EFT # 44275		11/06/2017	11/13/2017	11/13/2017	11/06/2017	12/11/2017	199.70	
2408 - Lanter Distributing LLC	S202884	JJC MULTIPLE FOOD ITEMS	Paid by EFT # 44337		11/10/2017	11/30/2017	11/30/2017	11/17/2017	12/11/2017	52.59	
5899 - Sysco Food Services Chicago	124874341	11/16/17 MULTIPLE FOOD ITEMS	Paid by EFT # 44419		11/16/2017	11/30/2017	11/30/2017	11/16/2017	12/11/2017	696.47	
5899 - Sysco Food Services Chicago	124898847	11/28/17 JJC FOOD ITEMS	Paid by EFT # 44419		11/28/2017	11/30/2017	11/30/2017	11/29/2017	12/11/2017	248.75	
5899 - Sysco Food Services Chicago	124885379	11/21/17 JJC MULTIPLE FOOD ITEMS, AND OPERATING SUPPLIES	Paid by EFT # 44419		11/21/2017	11/30/2017	11/30/2017	11/28/2017	12/11/2017	2,353.46	
5899 - Sysco Food Services Chicago	124712317	09/13/17 MULTIPLE FOOD ITEMS	Paid by EFT # 44419		09/13/2017	11/30/2017	11/30/2017	11/27/2017	12/11/2017	121.59	
5899 - Sysco Food Services Chicago	124904634	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 44672		11/30/2017	12/13/2017	11/30/2017	11/30/2017	12/26/2017	1,210.07	
5899 - Sysco Food Services Chicago	124919295	803718 12/05/17 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 44672		12/05/2017	12/13/2017	12/13/2017	12/06/2017	12/26/2017	1,148.20	
									Account 60230 - Food Totals	Invoice Transactions 8	\$6,030.83
Account 60235 - Healthy Food Initiative Supplies											
4526 - Fifth Third Bank	4303-AS-11/17	HOMEWOOD, ALLTRAVELSIZEZ, AMAZON, NETFLIX, 4IMPRINT	Paid by EFT # 44548		12/04/2017	12/05/2017	11/30/2017	12/04/2017	12/26/2017	698.33	
									Account 60235 - Healthy Food Initiative Supplies Totals	Invoice Transactions 1	\$698.33
Account 60250 - Medical Supplies and Drugs											
1341 - Bob Barker Company Inc	NC1001387816	JUVILO MULTIPLE CARE ITEMS, MEDICAL SUPPLIES	Paid by Check # 359684		11/20/2017	11/30/2017	11/30/2017	11/27/2017	12/11/2017	52.90	
4526 - Fifth Third Bank	4303-AS-10/17	RILEY HEALTH, SAFELITE AUTOGLASS, SAMSCLUB, NETFLIX	Paid by EFT # 44275		11/06/2017	11/13/2017	11/13/2017	11/06/2017	12/11/2017	8.13	
2524 - Performance Health Supply, Inc.dba Medco Supply Co	IN89658156	MED SUPPLIES OVERALLS	Paid by Check # 359865		10/25/2017	11/30/2017	11/30/2017	11/29/2017	12/11/2017	235.85	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 3	\$296.88
Account 60520 - Incentives											
4526 - Fifth Third Bank	4303-AS-10/17	RILEY HEALTH, SAFELITE AUTOGLASS, SAMSCLUB, NETFLIX	Paid by EFT # 44275		11/06/2017	11/13/2017	11/13/2017	11/06/2017	12/11/2017	11.99	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 60520 - Incentives											
4526 - Fifth Third Bank	4303-AS-11/17	HOMEWOOD, ALLTRAVEL SIZES, AMAZON, NETFLIX, 4IMPRINT	Paid by EFT # 44548		12/04/2017	12/05/2017	11/30/2017	12/04/2017	12/26/2017	1,578.63	
									Account 60520 - Incentives Totals	Invoice Transactions 2	\$1,590.62
Account 72010 - Building Improvements											
7383 - Complete Fence, Inc. (Complete Northern IL Fence)	45190-2	FURNISH & INSTALLED FENCE PER CONTRACT	Paid by EFT # 44250		10/27/2017	11/22/2017	11/22/2017	11/21/2017	12/11/2017	16,650.00	
7383 - Complete Fence, Inc. (Complete Northern IL Fence)	45190-1	09/29/17 FURNISH & INSTALL FENCE PER CONTRACT	Paid by EFT # 44517		09/29/2017	12/15/2017	11/30/2017	12/13/2017	12/26/2017	9,965.00	
									Account 72010 - Building Improvements Totals	Invoice Transactions 2	\$26,615.00
									Sub-Department 436 - Juvenile Justice Center Totals	Invoice Transactions 41	\$79,319.65
Sub-Department 437 - KIDS Education Program											
Account 50150 - Contractual/Consulting Services											
2828 - Maria Cornejo Garcia PsyD	112917	KiDs1st Class	Paid by Check # 359775		11/29/2017	11/20/2017	11/20/2017	11/30/2017	12/11/2017	500.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	\$500.00
Account 60000 - Office Supplies											
2458 - Fastsigns - Naperville	76-81585	KiDs1st Signs	Paid by Check # 359764		12/26/2016	11/20/2017	11/20/2017	11/30/2017	12/11/2017	232.67	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	\$232.67
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	8654-AT-11/17	AMAZON	Paid by EFT # 44548		12/04/2017	12/05/2017	11/30/2017	12/04/2017	12/26/2017	350.08	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	\$350.08
Account 70090 - Office Equipment											
4526 - Fifth Third Bank	8654-AT-11/17	AMAZON	Paid by EFT # 44548		12/04/2017	12/05/2017	11/30/2017	12/04/2017	12/26/2017	896.00	
									Account 70090 - Office Equipment Totals	Invoice Transactions 1	\$896.00
									Sub-Department 437 - KIDS Education Program Totals	Invoice Transactions 4	\$1,978.75
Sub-Department 438 - Diagnostic Center											
Account 50150 - Contractual/Consulting Services											
1529 - Richard Butman, Ph.D.	113017	Consulting 11/30/17	Paid by Check # 359692		11/30/2017	11/20/2017	11/20/2017	11/30/2017	12/11/2017	600.00	
1577 - Paul Guistolise MS	112817	Consulting 11/21 and 11/28/17	Paid by Check # 359781		11/28/2017	11/20/2017	11/20/2017	11/28/2017	12/11/2017	600.00	
1529 - Richard Butman, Ph.D.	121417	Consulting 12/14/17	Paid by Check # 359944		12/14/2017	12/05/2017	12/05/2017	12/14/2017	12/26/2017	600.00	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 438 - Diagnostic Center											
Account 50150 - Contractual/Consulting Services											
1577 - Paul Guistolise MS	120517	Consulting 12/05/17	Paid by Check # 359990		12/05/2017	12/05/2017	12/05/2017	12/05/2017	12/26/2017	300.00	
1577 - Paul Guistolise MS	121217	Consulting 12/12/17	Paid by Check # 359990		12/12/2017	12/05/2017	12/05/2017	12/12/2017	12/26/2017	300.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5	<u>\$2,400.00</u>
Account 52140 - Repairs and Maint- Copiers											
4371 - Toshiba Business Solutions, Inc.	14097929	10/24-11/23/17	Paid by Check # 359902		11/17/2017	11/20/2017	11/20/2017	11/27/2017	12/11/2017	45.19	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$45.19</u>
Account 52190 - Equipment Rental											
1191 - Alarm Detection Systems Inc	176226-1009	Quarterly Charges Dec-Feb	Paid by EFT # 44210		11/05/2017	11/20/2017	11/20/2017	11/20/2017	12/11/2017	475.02	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>\$475.02</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	1363-LH-10/17	MARRIOTT - ILAPSC CONFERENCE 10/12-10/13/17	Paid by EFT # 44275		11/06/2017	11/13/2017	11/13/2017	11/06/2017	12/11/2017	203.84	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$203.84</u>
Account 60020 - Computer Related Supplies											
2291 - Chicago Office Technology Group (COTG)	IN1213115	Xerox Waste Carton	Paid by EFT # 44507		11/30/2017	12/04/2017	11/30/2017	12/06/2017	12/26/2017	45.00	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	8654-AT-11/17	AMAZON	Paid by EFT # 44548		12/04/2017	12/05/2017	11/30/2017	12/04/2017	12/26/2017	813.32	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$813.32</u>
Account 60540 - Testing Materials											
1595 - Abel Screening Inc	2128109	Client 806569	Paid by EFT # 44468		11/15/2017	12/04/2017	11/30/2017	12/04/2017	12/26/2017	79.00	
1595 - Abel Screening Inc	2128106	Client 806563	Paid by EFT # 44468		11/22/2017	12/04/2017	11/30/2017	12/04/2017	12/26/2017	79.00	
1595 - Abel Screening Inc	2128110	Client 806570	Paid by EFT # 44468		11/28/2017	12/04/2017	11/30/2017	12/04/2017	12/26/2017	79.00	
1595 - Abel Screening Inc	2128111	Client 806571	Paid by EFT # 44468		11/28/2017	12/04/2017	11/30/2017	12/04/2017	12/26/2017	79.00	
1595 - Abel Screening Inc	2128108	Client 806568	Paid by EFT # 44468		11/02/2017	12/04/2017	11/30/2017	12/04/2017	12/26/2017	79.00	
1595 - Abel Screening Inc	2128112	Client 806572	Paid by EFT # 44468		11/29/2017	12/04/2017	11/30/2017	12/04/2017	12/26/2017	79.00	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 60540 - Testing Materials										
1595 - Abel Screening Inc	2128107	Client 806566	Paid by EFT # 44468		11/07/2017	12/04/2017	11/30/2017	12/04/2017	12/26/2017	79.00
							Account 60540 - Testing Materials Totals		Invoice Transactions 7	<u>\$553.00</u>
							Sub-Department 438 - Diagnostic Center Totals		Invoice Transactions 17	<u>\$4,535.37</u>
							Department 430 - Court Services Totals		Invoice Transactions 132	<u>\$228,728.41</u>
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 50430 - Autopsies/Consulting										
9506 - James A. Filkins	10-31-2017JF	autopsies	Paid by EFT # 44277		10/31/2017	12/01/2017	11/30/2017		12/11/2017	4,700.00
8719 - Mitra B. Kalelkar	11192017MK	autopsies	Paid by EFT # 44331		11/19/2017	12/01/2017	11/30/2017		12/11/2017	11,250.00
8719 - Mitra B. Kalelkar	12-8-2017MK	autopsies	Paid by EFT # 44589		12/08/2017	12/15/2017	11/30/2017		12/26/2017	4,500.00
							Account 50430 - Autopsies/Consulting Totals		Invoice Transactions 3	<u>\$20,450.00</u>
Account 50440 - Forensic Expense										
8895 - Tissue Techniques Pathology Labs LLC	CLA23590	histology	Paid by EFT # 44678		11/30/2017	12/15/2017	11/30/2017		12/26/2017	157.50
							Account 50440 - Forensic Expense Totals		Invoice Transactions 1	<u>\$157.50</u>
Account 50450 - Toxicology Expense										
5904 - NMS Labs	1040138	diagnostic testing	Paid by Check # 360029		11/30/2017	12/15/2017	11/30/2017		12/26/2017	3,853.00
							Account 50450 - Toxicology Expense Totals		Invoice Transactions 1	<u>\$3,853.00</u>
Account 52230 - Repairs and Maint- Vehicles										
5243 - Duke & Lee's Service Corp	032541	Vehicle Maintenance	Paid by Check # 359972		12/06/2017	12/15/2017	12/14/2017		12/26/2017	568.03
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	<u>\$568.03</u>
							Sub-Department 490 - Coroner Totals		Invoice Transactions 6	<u>\$25,028.53</u>
							Department 490 - Coroner Totals		Invoice Transactions 6	<u>\$25,028.53</u>
							Fund 001 - General Fund Totals		Invoice Transactions 539	<u>\$1,108,977.79</u>
Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 50160 - Legal Services										
8933 - Edgar K. Collison Law Offices, Ltd.	112917	OCTOBER '17	Paid by EFT # 44266		11/29/2017	11/28/2017	11/28/2017		12/11/2017	3,000.00
3493 - James G Guagliardo	82917	JULY SVCS	Paid by Check # 359780		08/29/2017	11/28/2017	11/28/2017		12/11/2017	570.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 010 - Insurance Liability											
Department 300 - State's Attorney											
Sub-Department 320 - Insurance Liability- SAO											
Account 50160 - Legal Services											
1090 - Hervas Condon & Bersani PC	14610	17CV5707 FILE 11003	Paid by Check		10/31/2017	11/28/2017	11/28/2017		12/11/2017	33,892.03	
		-2755	# 359791								
1090 - Hervas Condon & Bersani PC	14611	17CV6111 FILE 17-	Paid by Check		10/31/2017	11/28/2017	11/28/2017		12/11/2017	703.57	
		2760.4	# 359791								
7853 - Hinshaw & Culbertson LLP	11741690	MATTER 993629	Paid by Check		11/08/2017	11/28/2017	11/28/2017		12/11/2017	1,350.00	
			# 359792								
1248 - Kinnally Flaherty Krentz Loran Hodge & Masur PC	133-16/15	CS RESEARCH	Paid by Check		10/31/2017	11/28/2017	11/28/2017		12/11/2017	1,660.00	
			# 359818								
3493 - James G Guagliardo	12517	NOVEMBER SVCS	Paid by Check		12/05/2017	12/13/2017	11/30/2017		12/26/2017	1,187.50	
			# 359989								
1090 - Hervas Condon & Bersani PC	14640	17CV5707 FILE 11003	Paid by Check		11/30/2017	12/13/2017	11/30/2017		12/26/2017	55,636.95	
		-2755	# 359992								
11236 - Knight, Hoppe, Kurnik & Knight, Ltd.	12249	17CV03944 FILE 2240/2240-07080	Paid by EFT # 44595		12/05/2017	12/13/2017	11/30/2017		12/26/2017	240.00	
									Account 50160 - Legal Services Totals	Invoice Transactions 9	<u>\$98,240.05</u>
Account 50240 - Trials and Costs of Hearing											
1185 - Janson Reporting Service LTD	29005		Paid by Check		11/15/2017	11/28/2017	11/28/2017		12/11/2017	110.00	
			# 359808								
									Account 50240 - Trials and Costs of Hearing Totals	Invoice Transactions 1	<u>\$110.00</u>
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Flesch Company Inc	IN12105642	CIVIL CLIC 10/24- 11/17	Paid by EFT # 44562		12/01/2017	12/13/2017	11/30/2017		12/26/2017	142.53	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$142.53</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	1746-JL-10/17	1746-JL-10/5-11/6 2017	Paid by EFT # 44275		11/06/2017	11/27/2017	11/27/2017		12/11/2017	1,306.25	
4526 - Fifth Third Bank	1746-JL-11/17	1746-JL 11/7-12/4 2017	Paid by EFT # 44548		12/04/2017	12/13/2017	11/30/2017		12/26/2017	3,390.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	<u>\$4,696.25</u>
Account 53120 - Employee Mileage Expense											
4526 - Fifth Third Bank	1746-JL-10/17	1746-JL-10/5-11/6 2017	Paid by EFT # 44275		11/06/2017	11/27/2017	11/27/2017		12/11/2017	179.62	
4526 - Fifth Third Bank	1746-JL-11/17	1746-JL 11/7-12/4 2017	Paid by EFT # 44548		12/04/2017	12/13/2017	11/30/2017		12/26/2017	216.00	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$395.62</u>
Account 53130 - General Association Dues											
1695 - Kane County Bar Assn	KANE 2ND INSTALL	KANE CTY 2ND INSTALL.7/1/17 - 6/30/18	Paid by Check # 360008		12/14/2017	12/14/2017	11/30/2017		12/26/2017	472.50	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$472.50</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	6840-SD-11/17	6840-SD-11/05-12/05 2016	Paid by EFT # 44548		12/04/2017	12/13/2017	11/30/2017		12/26/2017	13.94
							Account 60000 - Office Supplies Totals	Invoice Transactions	1	<u>\$13.94</u>
Account 60050 - Books and Subscriptions										
3250 - LexisNexis Matthew Bender	97365319	AMER. W/DISAB. REL #44	Paid by EFT # 44343		10/31/2017	11/28/2017	11/28/2017		12/11/2017	254.71
							Account 60050 - Books and Subscriptions Totals	Invoice Transactions	1	<u>\$254.71</u>
							Sub-Department 320 - Insurance Liability- SAO Totals	Invoice Transactions	18	<u>\$104,325.60</u>
							Department 300 - State's Attorney Totals	Invoice Transactions	18	<u>\$104,325.60</u>
							Fund 010 - Insurance Liability Totals	Invoice Transactions	18	<u>\$104,325.60</u>
Fund 195 - Children's Waiting Room										
Department 240 - Judiciary and Courts										
Sub-Department 245 - Children's Waiting Room										
Account 50150 - Contractual/Consulting Services										
1129 - Kane County Bar Foundation, Inc.	443	Expenses for operation of Children's Waiting Room October 2017	Paid by EFT # 44333		11/09/2017	12/09/2017	11/30/2017		12/11/2017	10,082.86
1129 - Kane County Bar Foundation, Inc.	444	EXPENSES FOR OPERATION CHILDREN'S WAITING ROOM	Paid by EFT # 44590		12/07/2017	11/30/2017	11/30/2017		12/26/2017	9,478.51
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	2	<u>\$19,561.37</u>
							Sub-Department 245 - Children's Waiting Room Totals	Invoice Transactions	2	<u>\$19,561.37</u>
							Department 240 - Judiciary and Courts Totals	Invoice Transactions	2	<u>\$19,561.37</u>
							Fund 195 - Children's Waiting Room Totals	Invoice Transactions	2	<u>\$19,561.37</u>
Fund 197 - Foreclosure Mediation Fund										
Department 240 - Judiciary and Courts										
Sub-Department 247 - Foreclosure Mediation										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	3699069	First Aid Supplies	Paid by EFT # 44697		11/30/2017	11/30/2017	12/14/2017		12/26/2017	14.26
							Account 60000 - Office Supplies Totals	Invoice Transactions	1	<u>\$14.26</u>
							Sub-Department 247 - Foreclosure Mediation Totals	Invoice Transactions	1	<u>\$14.26</u>
							Department 240 - Judiciary and Courts Totals	Invoice Transactions	1	<u>\$14.26</u>
							Fund 197 - Foreclosure Mediation Fund Totals	Invoice Transactions	1	<u>\$14.26</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
Account 53120 - Employee Mileage Expense										
7979 - SARAH SCHILKE	113017	mileage 10/19-11/29/17	Paid by Check # 359883		11/30/2017	11/30/2017	11/30/2017		12/11/2017	42.80
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>42.80</u>
							Sub-Department 280 - Court Automation- CIC Totals		Invoice Transactions 1	<u>42.80</u>
Sub-Department 285 - Court Automation- CH JDG										
Account 60020 - Computer Related Supplies										
1040 - CDW Government LLC	KVN8837	4536377 8 each/4091115 8each/4276102 5each	Paid by EFT # 44238		11/16/2017	11/21/2017	11/30/2017		12/11/2017	6,859.00
11453 - Today's Business Solutions (TBS)	V20171113K	TBS-9900 Base Coin & Bill Tower	Paid by EFT # 44426		11/13/2017	11/28/2017	11/30/2017		12/11/2017	2,245.00
							Account 60020 - Computer Related Supplies Totals		Invoice Transactions 2	<u>\$9,104.00</u>
							Sub-Department 285 - Court Automation- CH JDG Totals		Invoice Transactions 2	<u>\$9,104.00</u>
							Department 250 - Circuit Clerk Totals		Invoice Transactions 3	<u>\$9,146.80</u>
							Fund 200 - Court Automation Totals		Invoice Transactions 3	<u>\$9,146.80</u>
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 50490 - Destruction of Records Services										
2748 - Accurate Document Destruction Inc (GROOT)	15391849	shredding 10/13/17	Paid by EFT # 44208		10/31/2017	11/16/2017	11/30/2017		12/11/2017	51.03
							Account 50490 - Destruction of Records Services Totals		Invoice Transactions 1	<u>51.03</u>
Account 52140 - Repairs and Maint- Copiers										
6128 - Canon Solutions America Inc	4024105805	monthly billing 8085 11/28-12/27/17	Paid by EFT # 44234		10/29/2017	11/16/2017	11/30/2017		12/11/2017	419.76
1135 - Konica Minolta Business Solutions	9003948502	contract for bizhub160 9/22/17-7/5/18	Paid by Check # 359821		10/12/2017	11/16/2017	11/30/2017		12/11/2017	251.86
4371 - Toshiba Business Solutions, Inc.	14035198	monthly billing estudio3555c 9/28-10/27/17	Paid by Check # 359902		10/24/2017	11/16/2017	11/30/2017		12/11/2017	70.18
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 3	<u>\$741.80</u>
Account 60020 - Computer Related Supplies										
1338 - Image-Pro Services & Supplies Inc	26019	toner cartridges	Paid by EFT # 44316		11/08/2017	11/16/2017	11/30/2017		12/11/2017	577.91
1338 - Image-Pro Services & Supplies Inc	26012	toner cartridges	Paid by EFT # 44316		11/03/2017	11/16/2017	11/30/2017		12/11/2017	642.99
1338 - Image-Pro Services & Supplies Inc	26031	Toner Cartridges	Paid by EFT # 44316		11/16/2017	11/30/2017	11/30/2017		12/11/2017	493.60
1338 - Image-Pro Services & Supplies Inc	26029	Toner Cartridges	Paid by EFT # 44316		11/16/2017	11/30/2017	11/30/2017		12/11/2017	1,305.45



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 60020 - Computer Related Supplies										
1338 - Image-Pro Services & Supplies Inc	26032	Toner Cartridges	Paid by EFT # 44316		11/21/2017	11/30/2017	11/30/2017		12/11/2017	497.91
1338 - Image-Pro Services & Supplies Inc	26045	Toner Cartridges	Paid by EFT # 44576		11/30/2017	12/07/2017	12/07/2017		12/26/2017	577.91
1338 - Image-Pro Services & Supplies Inc	26051	Toner Cartridges	Paid by EFT # 44576		12/05/2017	12/12/2017	12/12/2017		12/26/2017	536.08
Account 60020 - Computer Related Supplies Totals							Invoice Transactions	7		<u>\$4,631.85</u>
Sub-Department 281 - Court Document Storage Totals							Invoice Transactions	11		<u>\$5,424.68</u>
Department 250 - Circuit Clerk Totals							Invoice Transactions	11		<u>\$5,424.68</u>
Fund 201 - Court Document Storage Totals							Invoice Transactions	11		<u>\$5,424.68</u>
Fund 203 - Circuit Clerk Admin Services										
Department 250 - Circuit Clerk										
Sub-Department 283 - Circuit Clerk Admin Services										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	3708547-0	desk pad-3, rubberbands	Paid by EFT # 44697		11/29/2017	12/07/2017	12/07/2017		12/26/2017	107.94
Account 60000 - Office Supplies Totals							Invoice Transactions	1		<u>\$107.94</u>
Sub-Department 283 - Circuit Clerk Admin Services Totals							Invoice Transactions	1		<u>\$107.94</u>
Department 250 - Circuit Clerk Totals							Invoice Transactions	1		<u>\$107.94</u>
Fund 203 - Circuit Clerk Admin Services Totals							Invoice Transactions	1		<u>\$107.94</u>
Fund 204 - Circuit Clk Electronic Citation										
Department 250 - Circuit Clerk										
Sub-Department 287 - Electronic Citation										
Account 53100 - Conferences and Meetings										
8185 - Stanton J. Bond	111717	conference meeting/mileage	Paid by EFT # 44228		11/17/2017	11/22/2017	11/30/2017		12/11/2017	15.00
Account 53100 - Conferences and Meetings Totals							Invoice Transactions	1		<u>\$15.00</u>
Account 53120 - Employee Mileage Expense										
8185 - Stanton J. Bond	111717	conference meeting/mileage	Paid by EFT # 44228		11/17/2017	11/22/2017	11/30/2017		12/11/2017	4.82
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	1		<u>\$4.82</u>
Sub-Department 287 - Electronic Citation Totals							Invoice Transactions	2		<u>\$19.82</u>
Department 250 - Circuit Clerk Totals							Invoice Transactions	2		<u>\$19.82</u>
Fund 204 - Circuit Clk Electronic Citation Totals							Invoice Transactions	2		<u>\$19.82</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 220 - Title IV-D										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
Account 53130 - General Association Dues										
1695 - Kane County Bar Assn	KANE 2ND INSTALL	KANE CTY 2ND INSTALL.7/1/17 - 6/30/18	Paid by Check # 360008		12/14/2017	12/14/2017	11/30/2017		12/26/2017	202.50
							Account 53130 - General Association Dues Totals	Invoice Transactions 1		<u>\$202.50</u>
Account 60060 - Computer Software- Non Capital										
6521 - Thomson Reuters GRC Inc. (West Government)	837221247	FINPLAN-NOV. SEARCH & SEIZURE, CRIMINAL	Paid by EFT # 44425		11/04/2017	11/27/2017	11/27/2017		12/11/2017	26.00
							Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1		<u>\$26.00</u>
							Sub-Department 321 - Title IV-D Totals	Invoice Transactions 2		<u>\$228.50</u>
							Department 300 - State's Attorney Totals	Invoice Transactions 2		<u>\$228.50</u>
							Fund 220 - Title IV-D Totals	Invoice Transactions 2		<u>\$228.50</u>
Fund 222 - Victim Coordinator Services										
Department 300 - State's Attorney										
Sub-Department 323 - Victim Coordinator Services										
Account 50150 - Contractual/Consulting Services										
3496 - Timothy Brown PsyD	12217	12/02 HOMICIDE SUPPORT GROUP	Paid by EFT # 44494		12/02/2017	12/14/2017	12/14/2017		12/26/2017	175.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$175.00</u>
							Sub-Department 323 - Victim Coordinator Services Totals	Invoice Transactions 1		<u>\$175.00</u>
							Department 300 - State's Attorney Totals	Invoice Transactions 1		<u>\$175.00</u>
							Fund 222 - Victim Coordinator Services Totals	Invoice Transactions 1		<u>\$175.00</u>
Fund 223 - Domestic Violence										
Department 300 - State's Attorney										
Sub-Department 324 - Domestic Violence										
Account 53130 - General Association Dues										
1695 - Kane County Bar Assn	KANE 2ND INSTALL	KANE CTY 2ND INSTALL.7/1/17 - 6/30/18	Paid by Check # 360008		12/14/2017	12/14/2017	11/30/2017		12/26/2017	190.00
							Account 53130 - General Association Dues Totals	Invoice Transactions 1		<u>\$190.00</u>
							Sub-Department 324 - Domestic Violence Totals	Invoice Transactions 1		<u>\$190.00</u>
							Department 300 - State's Attorney Totals	Invoice Transactions 1		<u>\$190.00</u>
							Fund 223 - Domestic Violence Totals	Invoice Transactions 1		<u>\$190.00</u>
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 50240 - Trials and Costs of Hearing										
4526 - Fifth Third Bank	0622-DB-10/17	[REDACTED]	Paid by EFT # 44275		11/06/2017	11/27/2017	11/27/2017		12/11/2017	364.40



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 50240 - Trials and Costs of Hearing										
1845 - Limo Network West Inc	12379/OCT 2017	[REDACTED]	Paid by EFT # 44344		11/15/2017	11/27/2017	11/27/2017		12/11/2017	165.60
							Account 50240 - Trials and Costs of Hearing Totals		Invoice Transactions 2	<u>\$530.00</u>
Account 50270 - Court Reporter Costs										
1568 - Kathleen LeComte	112917	[REDACTED]	Paid by Check # 359826		11/27/2017	11/27/2017	11/27/2017		12/11/2017	13.00
							Account 50270 - Court Reporter Costs Totals		Invoice Transactions 1	<u>\$13.00</u>
Account 50290 - Investigations										
1073 - University of Illinois (U of I)	204772	[REDACTED]	Paid by EFT # 44436		11/16/2017	11/27/2017	11/27/2017		12/11/2017	650.00
1073 - University of Illinois (U of I)	204805	[REDACTED]	Paid by EFT # 44690		12/12/2017	12/14/2017	12/14/2017		12/26/2017	650.00
							Account 50290 - Investigations Totals		Invoice Transactions 2	<u>\$1,300.00</u>
Account 50620 - Counseling Services										
9495 - Deborah L. Conley LTD	112517	OCTOBER COUNSELING	Paid by EFT # 44258		11/25/2017	11/27/2017	11/27/2017		12/11/2017	225.00
9495 - Deborah L. Conley LTD	November 2017	NOVEMBER COUNSELING	Paid by EFT # 44533		12/13/2017	12/14/2017	11/30/2017		12/26/2017	375.00
11049 - Roots and Wings Counseling Consultants, LLC	2313	DM OCTOBER	Paid by EFT # 44655		10/31/2017	12/14/2017	11/30/2017		12/26/2017	150.00
11049 - Roots and Wings Counseling Consultants, LLC	2403	CW OCTOBER	Paid by EFT # 44655		10/31/2017	12/14/2017	11/30/2017		12/26/2017	112.50
11049 - Roots and Wings Counseling Consultants, LLC	2402	BS OCTOBER	Paid by EFT # 44655		10/31/2017	12/14/2017	11/30/2017		12/26/2017	300.00
11049 - Roots and Wings Counseling Consultants, LLC	2408	FP OCTOBER	Paid by EFT # 44655		10/31/2017	12/14/2017	11/30/2017		12/26/2017	75.00
11049 - Roots and Wings Counseling Consultants, LLC	2409	JSK OCTOBER	Paid by EFT # 44655		10/31/2017	12/14/2017	11/30/2017		12/26/2017	75.00
11049 - Roots and Wings Counseling Consultants, LLC	2410	JK OCTOBER	Paid by EFT # 44655		10/31/2017	12/14/2017	11/30/2017		12/26/2017	75.00
11049 - Roots and Wings Counseling Consultants, LLC	2413	JG OCTOBER	Paid by EFT # 44655		10/31/2017	12/14/2017	11/30/2017		12/26/2017	75.00
11049 - Roots and Wings Counseling Consultants, LLC	2415	LM OCTOBER	Paid by EFT # 44655		10/31/2017	12/14/2017	11/30/2017		12/26/2017	150.00
11049 - Roots and Wings Counseling Consultants, LLC	2416	2416	Paid by EFT # 44655		10/31/2017	12/14/2017	11/30/2017		12/26/2017	75.00
11049 - Roots and Wings Counseling Consultants, LLC	2419	MA OCTOBER	Paid by EFT # 44655		10/31/2017	12/14/2017	11/30/2017		12/26/2017	75.00
11049 - Roots and Wings Counseling Consultants, LLC	2419 MaA	MaA OCTOBER	Paid by EFT # 44655		10/31/2017	12/14/2017	11/30/2017		12/26/2017	75.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 50620 - Counseling Services										
11049 - Roots and Wings Counseling Consultants, LLC	2451	CW NOVEMBER	Paid by EFT # 44655		11/30/2017	12/14/2017	11/30/2017		12/26/2017	75.00
11049 - Roots and Wings Counseling Consultants, LLC	2450	BS NOVEMBER	Paid by EFT # 44655		11/30/2017	12/14/2017	11/30/2017		12/26/2017	300.00
6573 - Julie Turner	NOV '17	NOVEMBER COUNSELING	Paid by Check # 360073		12/14/2017	12/14/2017	11/30/2017		12/26/2017	2,025.00
							Account 50620 - Counseling Services Totals		Invoice Transactions 16	<u>\$4,237.50</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	0622-DB-11/17	0622-DB-11/7-12/4 2017	Paid by EFT # 44548		12/04/2017	12/13/2017	11/30/2017		12/26/2017	41.93
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$41.93</u>
Account 53130 - General Association Dues										
1695 - Kane County Bar Assn	KANE 2ND INSTALL	KANE CTY 2ND INSTALL.7/1/17 - 6/30/18	Paid by Check # 360008		12/14/2017	12/14/2017	11/30/2017		12/26/2017	270.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$270.00</u>
Account 60010 - Operating Supplies										
1354 - North East Multi-Regional Training Inc	228267	FIREARMS TRAINING BETH MULLARKEY	Paid by Check # 359858		11/17/2017	11/27/2017	11/27/2017		12/11/2017	75.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$75.00</u>
Account 60020 - Computer Related Supplies										
5925 - Douglas C. Nelson dba Nelson Systems Inc.	P100770	KANE CAC 2/1/18 - 1/31/19	Paid by Check # 359969		12/12/2017	12/14/2017	12/14/2017		12/26/2017	2,002.82
							Account 60020 - Computer Related Supplies Totals		Invoice Transactions 1	<u>\$2,002.82</u>
							Sub-Department 301 - Child Advocacy Center Totals		Invoice Transactions 25	<u>\$8,470.25</u>
							Department 300 - State's Attorney Totals		Invoice Transactions 25	<u>\$8,470.25</u>
							Fund 230 - Child Advocacy Center Totals		Invoice Transactions 25	<u>\$8,470.25</u>
Fund 231 - Equitable Sharing Program										
Department 300 - State's Attorney										
Sub-Department 332 - Equitable Sharing Program										
Account 60010 - Operating Supplies										
5517 - CelleBrite Inc.	CB63408	ID:SF-00072581 UFED4PC RENEWAL 4/7/17-4/6/18 SHERIFF	Paid by Check # 359699		11/27/2017	11/27/2017	11/27/2017		12/11/2017	3,700.00
4526 - Fifth Third Bank	6840-SD-10/17	6840-SD-10/5-11/6 2017	Paid by EFT # 44275		11/06/2017	11/27/2017	11/27/2017		12/11/2017	1,499.98
4904 - Rieke Office Interiors (ROI)	041508	FURNITURE & INSTALLATION	Paid by Check # 360046		11/30/2017	12/14/2017	11/30/2017		12/26/2017	28,990.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 231 - Equitable Sharing Program										
Department 300 - State's Attorney										
Sub-Department 332 - Equitable Sharing Program										
Account 60010 - Operating Supplies										
4904 - Rieke Office Interiors (ROI)	041513	LABOR TO INSTALL GROMMET IN CONFERENCE TABLE	Paid by Check # 360046		11/30/2017	12/14/2017	11/30/2017		12/26/2017	560.00
							Account 60010 - Operating Supplies Totals	Invoice Transactions	4	<u>\$34,749.98</u>
							Sub-Department 332 - Equitable Sharing Program Totals	Invoice Transactions	4	<u>\$34,749.98</u>
							Department 300 - State's Attorney Totals	Invoice Transactions	4	<u>\$34,749.98</u>
							Fund 231 - Equitable Sharing Program Totals	Invoice Transactions	4	<u>\$34,749.98</u>
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	IN12045361	photocopier maintenance 10/1/17-9/30/18	Paid by EFT # 44297		10/01/2017	11/29/2017	11/29/2017		12/11/2017	323.74
4371 - Toshiba Business Solutions, Inc.	14026251	Color photocopier	Paid by Check # 359902		10/19/2017	11/29/2017	11/29/2017		12/11/2017	4.22
4371 - Toshiba Business Solutions, Inc.	14098314	color photocopier 10/24/17-11/23/17	Paid by Check # 359902		11/17/2017	11/29/2017	11/29/2017		12/11/2017	8.98
							Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions	3	<u>\$336.94</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	8999-HC-10/17	Moveable Feast: Pro Bono Open House	Paid by EFT # 44275		11/06/2017	11/30/2017	11/30/2017		12/11/2017	165.00
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions	1	<u>\$165.00</u>
Account 53120 - Employee Mileage Expense										
4525 - Halle Cox	121317	mileage	Paid by EFT # 44527		12/13/2017	12/13/2017	11/30/2017		12/26/2017	9.09
9457 - Ellen Fultz-Schmid	121317	mileage	Paid by EFT # 44553		12/13/2017	12/13/2017	11/30/2017		12/26/2017	9.63
8923 - Cynthia A. Lorenzo	121317	mileage	Paid by EFT # 44612		12/13/2017	12/13/2017	11/30/2017		12/26/2017	9.63
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	3	<u>\$28.35</u>
Account 55000 - Miscellaneous Contractual Exp										
1199 - LexisNexis	3091183070	October 2017 public Lexis	Paid by EFT # 44342		10/31/2017	11/29/2017	11/29/2017		12/11/2017	927.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 250 - Law Library											
Department 370 - Law Library											
Sub-Department 370 - Law Library											
Account 55000 - Miscellaneous Contractual Exp											
1199 - LexisNexis	3091180987	October 2017 Lexis	Paid by EFT # 44342		10/31/2017	11/29/2017	11/29/2017		12/11/2017	1,276.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 2	\$2,203.00
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	8999-HC-11/17	Meijer: Family Reading Night w/Judges	Paid by EFT # 44548		12/04/2017	12/15/2017	11/30/2017		12/26/2017	59.61	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	\$59.61
Account 60050 - Books and Subscriptions											
4553 - Banks & Jordan Law Publishing Company	J430L138	Lawyer Disqualification 2017 pp	Paid by Check # 359678		11/05/2017	11/29/2017	11/29/2017		12/11/2017	109.65	
4553 - Banks & Jordan Law Publishing Company	CL540J309	Judicial Disqualification 3d	Paid by Check # 359678		09/21/2017	11/29/2017	11/29/2017		12/11/2017	352.95	
5460 - BNA Books (A Division of BNA)	4098006	How Arbitration Works 8d	Paid by Check # 359683		10/24/2017	11/29/2017	11/29/2017		12/11/2017	171.99	
5141 - Document Imaging Dimensions, Inc.	329823	computer printer toner	Paid by Check # 359749		10/25/2017	11/29/2017	11/29/2017		12/11/2017	218.00	
1655 - Illinois Institute for Continuing Legal Education	SI301649272	Defending Criminal Cases: Pretrial Issues	Paid by Check # 359801		10/31/2017	11/29/2017	11/29/2017		12/11/2017	71.25	
1655 - Illinois Institute for Continuing Legal Education	SI301648999	Family Law: Dissolution of Marriage Court Proceedings 2017	Paid by Check # 359801		10/23/2017	11/29/2017	11/29/2017		12/11/2017	131.25	
2383 - Illinois State Bar Association	648962018	ISBA Package sub. 12/1/17-11/30/18	Paid by Check # 359803		10/02/2017	11/29/2017	11/29/2017		12/11/2017	250.00	
2793 - James Publishing, Inc.	102307	Criminal Defense Trials and Techniques	Paid by EFT # 44325		11/03/2017	11/29/2017	11/29/2017		12/11/2017	224.00	
4032 - Knowles Publishing	1618400	Trial Lawyers Series: Depositions rel #11 CD	Paid by Check # 359819		09/29/2017	11/29/2017	11/29/2017		12/11/2017	130.45	
4032 - Knowles Publishing	1618452	Trial Lawyers Series: Depositions rel #11 print	Paid by Check # 359819		10/07/2017	11/29/2017	11/29/2017		12/11/2017	50.00	
1914 - Law Bulletin Publishing Co	55352018	IL Jury Verdict Reporter 1/1/18 - 12/30/19	Paid by Check # 359825		10/06/2017	11/29/2017	11/29/2017		12/11/2017	145.00	
3250 - LexisNexis Matthew Bender	96271787	IL Government Tort Liability 2017	Paid by EFT # 44343		09/25/2017	11/29/2017	11/29/2017		12/11/2017	245.10	
3250 - LexisNexis Matthew Bender	97822302	IL Real Estate Forms rel #26	Paid by EFT # 44343		11/15/2017	11/29/2017	11/29/2017		12/11/2017	340.31	
6521 - Thomson Reuters GRC Inc. (West Government)	837187547	October 2017 reporters	Paid by EFT # 44425		11/04/2017	11/29/2017	11/29/2017		12/11/2017	4,264.00	
6521 - Thomson Reuters GRC Inc. (West Government)	836992467	September 2017 reporters	Paid by EFT # 44425		10/04/2017	11/29/2017	11/29/2017		12/11/2017	13,572.50	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60050 - Books and Subscriptions										
1655 - Illinois Institute for Continuing Legal Education	SI301650331	Limited Liability companies 2018	Paid by Check # 360000		11/28/2017	12/15/2017	12/15/2017		12/26/2017	131.25
3250 - LexisNexis Matthew Bender	98050303	IL Jurisprudence 2017	Paid by EFT # 44609		11/22/2017	12/15/2017	12/15/2017		12/26/2017	1,071.36
							Account 60050 - Books and Subscriptions Totals	Invoice Transactions	17	<u>\$21,479.06</u>
							Sub-Department 370 - Law Library Totals	Invoice Transactions	27	<u>\$24,271.96</u>
							Department 370 - Law Library Totals	Invoice Transactions	27	<u>\$24,271.96</u>
							Fund 250 - Law Library Totals	Invoice Transactions	27	<u>\$24,271.96</u>
Fund 260 - Court Security										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 50150 - Contractual/Consulting Services										
8601 - Tyco Integrated Security	29565257	JC Quarterly Maintenance	Paid by EFT # 44430		11/11/2017	11/30/2017	11/30/2017		12/11/2017	245.68
8601 - Tyco Integrated Security	29565260	quarterly alarm charges, Courthouse	Paid by EFT # 44430		11/11/2017	11/30/2017	11/30/2017		12/11/2017	490.98
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	2	<u>\$736.66</u>
Account 52150 - Repairs and Maint- Comm Equip										
11339 - Umbrella Technologies	0627	ethernet cable/cameral install	Paid by EFT # 44434		11/29/2017	11/30/2017	11/30/2017		12/11/2017	3,000.00
							Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions	1	<u>\$3,000.00</u>
Account 53110 - Employee Training										
2120 - Ray O'Herron Co., Inc.	1763716-IN	Security Training Devices	Paid by EFT # 44387		11/27/2017	11/30/2017	11/30/2017		12/11/2017	2,893.50
2120 - Ray O'Herron Co., Inc.	1763715-IN	Training equipment/Scanning	Paid by EFT # 44387		11/27/2017	11/30/2017	11/30/2017		12/11/2017	2,005.90
2120 - Ray O'Herron Co., Inc.	1763719-IN	9mm, 40 cal, 45 cal, ammunition	Paid by EFT # 44387		11/27/2017	11/30/2017	11/30/2017		12/11/2017	2,884.00
2120 - Ray O'Herron Co., Inc.	1763717-IN	9mm firearms, (4)	Paid by EFT # 44387		11/27/2017	11/30/2017	11/30/2017		12/11/2017	2,734.00
							Account 53110 - Employee Training Totals	Invoice Transactions	4	<u>\$10,517.40</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	8855 EJ-11-4-17	AMAZON - KBC SCREENING TV REMOTE	Paid by EFT # 44275		11/06/2017	12/06/2017	11/15/2017		12/11/2017	39.64
4526 - Fifth Third Bank	8855 EJ 11-06-17	AMAZON DVR FLASH DRIVES/CHAIR COVERS FOR KBC SCREENING	Paid by EFT # 44275		11/06/2017	12/06/2017	11/15/2017		12/11/2017	206.19



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 260 - Court Security										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	8855 EJ-11-06-17	CREDIT 260.95	Paid by EFT # 44275		11/06/2017	12/06/2017	11/15/2017		12/11/2017	(260.95)
							Account 60010 - Operating Supplies Totals	Invoice Transactions	3	<u>(\$15.12)</u>
							Sub-Department 400 - Court Security Totals	Invoice Transactions	10	<u>\$14,238.94</u>
							Department 380 - Sheriff Totals	Invoice Transactions	10	<u>\$14,238.94</u>
							Fund 260 - Court Security Totals	Invoice Transactions	10	<u>\$14,238.94</u>
Fund 262 - AJF Medical Cost										
Department 380 - Sheriff										
Sub-Department 411 - AJF Medical Cost										
Account 50210 - Medical/Dental/Hospital Services										
1013 - Wexford Health Sources Inc	IVC000000008 215	[REDACTED]	Paid by Check # 360080		11/30/2017	12/14/2017	11/30/2017		12/26/2017	25,425.00
							Account 50210 - Medical/Dental/Hospital Services Totals	Invoice Transactions	1	<u>\$25,425.00</u>
							Sub-Department 411 - AJF Medical Cost Totals	Invoice Transactions	1	<u>\$25,425.00</u>
							Department 380 - Sheriff Totals	Invoice Transactions	1	<u>\$25,425.00</u>
							Fund 262 - AJF Medical Cost Totals	Invoice Transactions	1	<u>\$25,425.00</u>
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	1538-MG-10/17	October Activity	Paid by EFT # 44275		11/06/2017	11/30/2017	11/30/2017		12/11/2017	53.73
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$53.73</u>
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	14131177	CPC Billing and Maintenance - toner and replacement part	Paid by Check # 360066		12/04/2017	12/14/2017	12/14/2017		12/26/2017	14.98
							Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions	1	<u>\$14.98</u>
Account 52150 - Repairs and Maint- Comm Equip										
1054 - ComEd	0183038235-11	november Com Ed Payment - Big Rock Tower 48W412 Hinckley Rd	Paid by Check # 359727		11/21/2017	11/30/2017	11/30/2017		12/11/2017	37.44
4526 - Fifth Third Bank	1538-MG-10/17	October Activity	Paid by EFT # 44275		11/06/2017	11/30/2017	11/30/2017		12/11/2017	14.30



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 269 - Kane Comm											
Department 425 - Kane Comm											
Sub-Department 426 - Kane Comm											
Account 52150 - Repairs and Maint- Comm Equip											
1054 - ComEd	2791524020	utility to Plato Tower 10N564 Tower Rd Plato	Paid by Check # 359958		12/05/2017	12/14/2017	12/14/2017		12/26/2017	59.28	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 3	<u>\$111.02</u>
Account 53100 - Conferences and Meetings											
5908 - Michelle Guthrie	120117	Breakfast for CAD configuration meeting - Fire Subscribers	Paid by EFT # 44300		12/01/2017	11/30/2017	11/30/2017		12/11/2017	44.44	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$44.44</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	3716676-0	Coffee Supplies, Kleenex and misc office supplies	Paid by EFT # 44697		12/05/2017	12/08/2017	12/08/2017		12/26/2017	280.28	
3578 - Warehouse Direct Office Products	3717015-0	Office Supplies - tissue, facial, 2ply, 100bx	Paid by EFT # 44697		12/06/2017	12/14/2017	12/14/2017		12/26/2017	19.59	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$299.87</u>
Account 60010 - Operating Supplies											
8639 - Promos 911 Inc	7292	Litterpag (9x12) for 911 public education	Paid by Check # 360041		12/07/2017	12/14/2017	12/14/2017		12/26/2017	323.42	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$323.42</u>
									Sub-Department 426 - Kane Comm Totals	Invoice Transactions 9	<u>\$847.46</u>
									Department 425 - Kane Comm Totals	Invoice Transactions 9	<u>\$847.46</u>
									Fund 269 - Kane Comm Totals	Invoice Transactions 9	<u>\$847.46</u>
Fund 270 - Probation Services											
Department 430 - Court Services											
Sub-Department 000 - Revenues											
Account 35900 - Miscellaneous Fees											
Brandon Barnes	2017-00001267	Fee Refund	Paid by Check # 360081		06/23/2017	07/20/2017	07/20/2017		12/26/2017	431.20	
									Account 35900 - Miscellaneous Fees Totals	Invoice Transactions 1	<u>\$431.20</u>
									Sub-Department 000 - Revenues Totals	Invoice Transactions 1	<u>\$431.20</u>
Sub-Department 460 - Probation Services											
Account 50150 - Contractual/Consulting Services											
1602 - Language Line Services	4207807	OVER THE PHONE NOV17 SVCS	Paid by Check # 360016		11/30/2017	12/12/2017	11/30/2017	12/05/2017	12/26/2017	138.06	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$138.06</u>
Account 50160 - Legal Services											
11293 - Clausen Miller P.C.	30143974	LABOR AND EMPLOYMENT	Paid by EFT # 44515		12/11/2017	12/13/2017	11/30/2017		12/26/2017	11,927.85	
									Account 50160 - Legal Services Totals	Invoice Transactions 1	<u>\$11,927.85</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
1639 - Family Counseling Services	6-2-2017	[REDACTED]	Paid by Check # 359762		11/14/2017	11/28/2017	11/28/2017	11/15/2017	12/11/2017	100.00
1139 - One Hope United	OCTOBER/2017 J	[REDACTED]	Paid by EFT # 44375		11/03/2017	11/28/2017	11/28/2017	11/21/2017	12/11/2017	4,016.00
1139 - One Hope United	OCTOBER/2017 A	[REDACTED]	Paid by EFT # 44375		11/03/2017	11/28/2017	11/28/2017	11/21/2017	12/11/2017	6,665.00
8973 - Braden Counseling Center, PC	112117	[REDACTED]	Paid by EFT # 44491		11/21/2017	12/06/2017	11/30/2017	11/28/2017	12/26/2017	65.00
8973 - Braden Counseling Center, PC	120817	[REDACTED]	Paid by EFT # 44491		12/08/2017	12/13/2017	12/13/2017	12/13/2017	12/26/2017	65.00
1130 - Breaking Free	20836-RV	[REDACTED]	Paid by Check # 359940		11/30/2017	12/12/2017	11/30/2017	12/06/2017	12/26/2017	65.00
1130 - Breaking Free	23015-JB	[REDACTED]	Paid by Check # 359940		11/30/2017	12/12/2017	11/30/2017	12/06/2017	12/26/2017	65.00
1130 - Breaking Free	23242-JJ	[REDACTED]	Paid by Check # 359940		11/30/2017	12/12/2017	11/30/2017	12/06/2017	12/26/2017	300.00
1130 - Breaking Free	23354-TM	[REDACTED]	Paid by Check # 359940		11/30/2017	12/12/2017	11/30/2017	12/06/2017	12/26/2017	300.00
1130 - Breaking Free	23394-RC	[REDACTED]	Paid by Check # 359940		11/30/2017	12/12/2017	11/30/2017	12/06/2017	12/26/2017	150.00
1130 - Breaking Free	23444-MH	[REDACTED]	Paid by Check # 359940		11/30/2017	12/12/2017	11/30/2017	12/06/2017	12/26/2017	90.00
1130 - Breaking Free	23523-LF	[REDACTED]	Paid by Check # 359940		11/30/2017	12/12/2017	11/30/2017	12/06/2017	12/26/2017	65.00
1130 - Breaking Free	23474-JM	[REDACTED]	Paid by Check # 359940		11/30/2017	12/12/2017	11/30/2017	12/06/2017	12/26/2017	120.00
1130 - Breaking Free	23550-SG	[REDACTED]	Paid by Check # 359940		11/30/2017	12/12/2017	11/30/2017	12/06/2017	12/26/2017	65.00
1130 - Breaking Free	23588-RB	[REDACTED]	Paid by Check # 359940		11/30/2017	12/12/2017	11/30/2017	12/06/2017	12/26/2017	65.00
1130 - Breaking Free	23604-MO	[REDACTED]	Paid by Check # 359940		11/30/2017	12/12/2017	11/30/2017	12/06/2017	12/26/2017	65.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Srvs										
1130 - Breaking Free	23666-AL	[REDACTED]	Paid by Check # 359940		11/30/2017	12/12/2017	11/30/2017	12/06/2017	12/26/2017	65.00
1130 - Breaking Free	23804-DV	[REDACTED]	Paid by Check # 359940		11/30/2017	12/12/2017	11/30/2017	12/06/2017	12/26/2017	65.00
1130 - Breaking Free	23823-AC	[REDACTED]	Paid by Check # 359940		11/30/2017	12/12/2017	11/30/2017	12/06/2017	12/26/2017	65.00
1130 - Breaking Free	23837-RM	[REDACTED]	Paid by Check # 359940		11/30/2017	12/12/2017	11/30/2017	12/06/2017	12/26/2017	245.00
1130 - Breaking Free	23838-JA	[REDACTED]	Paid by Check # 359940		11/30/2017	12/12/2017	11/30/2017	12/06/2017	12/26/2017	65.00
1130 - Breaking Free	23865-YG	[REDACTED]	Paid by Check # 359940		11/30/2017	12/12/2017	11/30/2017	12/06/2017	12/26/2017	65.00
1130 - Breaking Free	23884-KM	[REDACTED]	Paid by Check # 359940		11/30/2017	12/12/2017	11/30/2017	12/06/2017	12/26/2017	125.00
1130 - Breaking Free	23889-GG	[REDACTED]	Paid by Check # 359940		11/30/2017	12/12/2017	11/30/2017	12/06/2017	12/26/2017	65.00
1130 - Breaking Free	22917-JE	[REDACTED]	Paid by Check # 359940		11/30/2017	12/12/2017	11/30/2017	12/06/2017	12/26/2017	65.00
1130 - Breaking Free	23922-HF	[REDACTED]	Paid by Check # 359940		11/30/2017	12/12/2017	11/30/2017	12/06/2017	12/26/2017	65.00
1130 - Breaking Free	23974-JG	[REDACTED]	Paid by Check # 359940		11/30/2017	12/12/2017	11/30/2017	12/06/2017	12/26/2017	65.00
1130 - Breaking Free	23539-CM	[REDACTED]	Paid by Check # 359940		11/30/2017	12/14/2017	11/30/2017	12/08/2017	12/26/2017	305.00
2353 - Latino Family Services, P.C.	113017 IV	[REDACTED]	Paid by EFT # 44604		11/30/2017	12/13/2017	11/30/2017	12/08/2017	12/26/2017	200.00
7571 - Transitional Alternative Reentry	40545	[REDACTED]	Paid by EFT # 44681		12/05/2017	12/14/2017	11/30/2017	12/07/2017	12/26/2017	5,665.00
							Account 50200 - Psychological/Psychiatric Srvs Totals		Invoice Transactions 30	\$19,386.00
Account 50410 - Polygraph Testing										
3234 - Conrad Polygraph, Inc.	2720	11/09/17 INSTANT OFFENSE POLYGRAPH	Paid by Check # 359741		11/09/2017	11/30/2017	11/30/2017	11/15/2017	12/11/2017	300.00
11366 - Eagle Eye Polygraph, LLC	1016	11/08/17 MAINTENANCE POLYGRAPH	Paid by EFT # 44262		11/09/2017	11/28/2017	11/28/2017	11/14/2017	12/11/2017	300.00
11366 - Eagle Eye Polygraph, LLC	1017	11/13/17 SEXUAL HISTORY POLYGRAPH	Paid by EFT # 44262		11/13/2017	11/28/2017	11/28/2017	11/20/2017	12/11/2017	350.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 270 - Probation Services											
Department 430 - Court Services											
Sub-Department 460 - Probation Services											
Account 50410 - Polygraph Testing											
11366 - Eagle Eye Polygraph, LLC	1018	11/21/17 MAINTENANCE POLYGRAPH	Paid by EFT # 44262		11/22/2017	11/30/2017	11/30/2017	11/22/2017	12/11/2017	300.00	
9430 - Campise Polygraph Services	82	12/06/17 POLYGRAPH	Paid by EFT # 44498		12/06/2017	12/15/2017	12/15/2017	12/11/2017	12/26/2017	350.00	
									Account 50410 - Polygraph Testing Totals	Invoice Transactions 5	<u>\$1,600.00</u>
Account 50480 - Security Services											
1045 - City of Aurora	193164	6482 ODP OCT17 SECURITY	Paid by Check # 359708		11/20/2017	11/30/2017	11/30/2017	11/27/2017	12/11/2017	1,837.12	
1213 - City of Elgin	54301	1861 ELG1002,1003,1004,1010,1012,1016,1017,1018,1023,1024,102617	Paid by EFT # 44245		11/10/2017	11/30/2017	11/30/2017	11/17/2017	12/11/2017	2,277.00	
1213 - City of Elgin	54308	1861 ELGIN 1030,1031,1101,1106,1107,110917	Paid by EFT # 44244		11/13/2017	11/30/2017	11/30/2017	11/22/2017	12/11/2017	1,242.00	
1213 - City of Elgin	54338	1861/1861 ELGIN 11/13, 11/14, 11/16, 11/20, 11/21, 11/22/17	Paid by EFT # 44509		11/29/2017	12/13/2017	11/30/2017	12/06/2017	12/26/2017	1,242.00	
									Account 50480 - Security Services Totals	Invoice Transactions 4	<u>\$6,598.12</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	4792-JJ-10/17c	MARIOTT - DRC ILAPSC CONFERENCE	Paid by EFT # 44275		11/06/2017	11/13/2017	11/13/2017	11/06/2017	12/11/2017	203.84	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$203.84</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	1530-LA-10/17	DRURY INN DOG TRAINING	Paid by EFT # 44275		11/06/2017	11/13/2017	11/13/2017	11/06/2017	12/11/2017	2,143.34	
4526 - Fifth Third Bank	4792-JJ-11/17	WM, ROSATTI'S, SZECHWAN, DOLLAR TREE, MARSHALLS	Paid by EFT # 44548		12/04/2017	12/05/2017	11/30/2017	12/04/2017	12/26/2017	687.28	
									Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>\$2,830.62</u>
									Sub-Department 460 - Probation Services Totals	Invoice Transactions 44	<u>\$42,684.49</u>
									Department 430 - Court Services Totals	Invoice Transactions 45	<u>\$43,115.69</u>
									Fund 270 - Probation Services Totals	Invoice Transactions 45	<u>\$43,115.69</u>
Fund 271 - Substance Abuse Screening											
Department 430 - Court Services											
Sub-Department 461 - Substance Abuse Screening											
Account 50500 - Lab Services											
1062 - Redwood Toxicology Inc.	009026201711	009026 AURORA NOV17 LABS	Paid by Check # 360044		11/30/2017	12/13/2017	11/30/2017	12/11/2017	12/26/2017	715.80	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 271 - Substance Abuse Screening										
Department 430 - Court Services										
Sub-Department 461 - Substance Abuse Screening										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	009027201711	009027 ELGIN NOV17 LABS	Paid by Check # 360044		11/30/2017	12/13/2017	11/30/2017	12/07/2017	12/26/2017	723.10
1062 - Redwood Toxicology Inc.	009028201711	009028 ST CHARLES LABS	Paid by Check # 360044		11/30/2017	12/13/2017	11/30/2017	12/07/2017	12/26/2017	899.00
1062 - Redwood Toxicology Inc.	101028201711	101028 DEFERRED PROSECUTION PRGM NOV17 LABS	Paid by Check # 360044		11/30/2017	12/13/2017	11/30/2017	12/07/2017	12/26/2017	166.90
							Account 50500 - Lab Services Totals		Invoice Transactions 4	<u>\$2,504.80</u>
							Sub-Department 461 - Substance Abuse Screening Totals		Invoice Transactions 4	<u>\$2,504.80</u>
							Department 430 - Court Services Totals		Invoice Transactions 4	<u>\$2,504.80</u>
							Fund 271 - Substance Abuse Screening Totals		Invoice Transactions 4	<u>\$2,504.80</u>
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50150 - Contractual/Consulting Services										
3521 - Ecker Center for Mental Health	254	BJA DRC SVCS TO DRC PARTICIPANTS	Paid by EFT # 44264		11/01/2017	11/22/2017	11/22/2017	11/17/2017	12/11/2017	1,250.00
7571 - Transitional Alternative Reentry	40544C	DRC - CLINICAL SVCS NOV17	Paid by EFT # 44681		12/14/2017	12/13/2017	11/30/2017	12/14/2017	12/26/2017	13,860.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$15,110.00</u>
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	020211201711	020211 DRC NOV17 LABS	Paid by Check # 360044		11/30/2017	12/13/2017	11/30/2017	12/11/2017	12/26/2017	10,585.20
							Account 50500 - Lab Services Totals		Invoice Transactions 1	<u>\$10,585.20</u>
Account 50630 - Halfway House										
8022 - Serenity House Counseling Services, Inc.	747	DRC IP 11/06-11/13/17	Paid by EFT # 44659		12/05/2017	12/13/2017	11/30/2017	12/12/2017	12/26/2017	340.00
							Account 50630 - Halfway House Totals		Invoice Transactions 1	<u>\$340.00</u>
Account 50640 - Residential Treatment										
1117 - Gateway Foundation	12042017	DRC IP 11/20-12/01/17	Paid by Check # 359987		12/04/2017	12/15/2017	11/30/2017	12/12/2017	12/26/2017	3,850.00
2030 - Lutheran Social Services of IL	281	IP 11/07-12/04/17	Paid by Check # 360020		12/05/2017	12/13/2017	11/30/2017	12/12/2017	12/26/2017	6,160.00
							Account 50640 - Residential Treatment Totals		Invoice Transactions 2	<u>\$10,010.00</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	4792-JJ-10/17b	MARRIOTT -BJA ILAPSC CONFERENCE 10/12-10/13/17	Paid by EFT # 44275		11/06/2017	11/13/2017	11/13/2017	11/06/2017	12/11/2017	1,223.04



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 273 - Drug Court Special Resources											
Department 430 - Court Services											
Sub-Department 464 - Adult Drug Court Spec Resources											
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	4792-JJ-10/17	ROSATIS, STAGEDEPOT, MARRIOTT, WM, PARTYCTY, MIDWSTAWARD, CERMK,	Paid by EFT # 44275		11/06/2017	11/13/2017	11/13/2017	11/06/2017	12/11/2017	1,119.20	
4284 - Emily Saylor	112217	ILAPSC CONFERENCE MEALS	Paid by Check # 359837		11/22/2017	11/22/2017	11/22/2017	11/17/2017	12/11/2017	57.81	
4526 - Fifth Third Bank	4792-JJ-11/17	WM, ROSATI'S, SZECHWAN, DOLLAR TREE, MARSHALLS	Paid by EFT # 44548		12/04/2017	12/05/2017	11/30/2017	12/04/2017	12/26/2017	366.58	
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 4	<u>\$2,766.63</u>	
Account 53120 - Employee Mileage Expense											
11096 - Deborah Mcellin	112217	OCT/NOV17 MILEAGE	Paid by Check # 359837		11/22/2017	11/22/2017	11/22/2017	11/17/2017	12/11/2017	58.85	
11215 - Jameice Willie	112217	OCT/NOV17 MILEAGE	Paid by Check # 359922		11/22/2017	11/22/2017	11/22/2017	11/17/2017	12/11/2017	62.60	
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$121.45</u>	
Account 60450 - Drug Court Graduation Supplies											
4526 - Fifth Third Bank	4792-JJ-10/17	ROSATIS, STAGEDEPOT, MARRIOTT, WM, PARTYCTY, MIDWSTAWARD, CERMK,	Paid by EFT # 44275		11/06/2017	11/13/2017	11/13/2017	11/06/2017	12/11/2017	4,143.57	
							Account 60450 - Drug Court Graduation Supplies Totals		Invoice Transactions 1	<u>\$4,143.57</u>	
Account 60530 - Sanction Incentives											
4526 - Fifth Third Bank	4792-JJ-11/17	WM, ROSATI'S, SZECHWAN, DOLLAR TREE, MARSHALLS	Paid by EFT # 44548		12/04/2017	12/05/2017	11/30/2017	12/04/2017	12/26/2017	450.00	
							Account 60530 - Sanction Incentives Totals		Invoice Transactions 1	<u>\$450.00</u>	
Account 60550 - Peer Group Activities Supplies											
4526 - Fifth Third Bank	4792-JJ-11/17	WM, ROSATI'S, SZECHWAN, DOLLAR TREE, MARSHALLS	Paid by EFT # 44548		12/04/2017	12/05/2017	11/30/2017	12/04/2017	12/26/2017	493.73	
							Account 60550 - Peer Group Activities Supplies Totals		Invoice Transactions 1	<u>\$493.73</u>	
									Sub-Department 464 - Adult Drug Court Spec Resources Totals	Invoice Transactions 15	<u>\$44,020.58</u>
									Department 430 - Court Services Totals	Invoice Transactions 15	<u>\$44,020.58</u>
									Fund 273 - Drug Court Special Resources Totals	Invoice Transactions 15	<u>\$44,020.58</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 275 - Juvenile Drug Court										
Department 430 - Court Services										
Sub-Department 463 - Juvenile Drug Court										
Account 50200 - Psychological/Psychiatric Srvs										
1130 - Breaking Free	23182-MW	[REDACTED]	Paid by Check # 359940		11/30/2017	12/06/2017	11/30/2017	12/06/2017	12/26/2017	1,086.00
								Account 50200 - Psychological/Psychiatric Srvs Totals	Invoice Transactions 1	<u>1,086.00</u>
Account 50500 - Lab Services										
1130 - Breaking Free	23490-HA	JDRC GROUP, INDIVIDUAL, LABS	Paid by Check # 359940		11/30/2017	12/06/2017	11/30/2017	12/06/2017	12/26/2017	1,220.75
1130 - Breaking Free	23182-MW	JDRC GROUP, INDIVIDUAL, LABS	Paid by Check # 359940		11/30/2017	12/06/2017	11/30/2017	12/06/2017	12/26/2017	45.00
								Account 50500 - Lab Services Totals	Invoice Transactions 2	<u>\$1,265.75</u>
								Sub-Department 463 - Juvenile Drug Court Totals	Invoice Transactions 3	<u>\$2,351.75</u>
								Department 430 - Court Services Totals	Invoice Transactions 3	<u>\$2,351.75</u>
								Fund 275 - Juvenile Drug Court Totals	Invoice Transactions 3	<u>\$2,351.75</u>
Fund 276 - Probation Victim Services										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
Account 35180 - Probation Victim Services Fees										
Brandon Barnes	2017-00001267	Fee Refund	Paid by Check # 360081		06/23/2017	07/20/2017	07/20/2017		12/26/2017	8.80
								Account 35180 - Probation Victim Services Fees Totals	Invoice Transactions 1	<u>\$8.80</u>
								Sub-Department 000 - Revenues Totals	Invoice Transactions 1	<u>\$8.80</u>
								Department 430 - Court Services Totals	Invoice Transactions 1	<u>\$8.80</u>
								Fund 276 - Probation Victim Services Totals	Invoice Transactions 1	<u>\$8.80</u>
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 50385 - Direct Cremation										
4526 - Fifth Third Bank	6832-ke-11/17	monthly statement	Paid by EFT # 44548		12/04/2017	12/15/2017	11/30/2017		12/26/2017	770.00
								Account 50385 - Direct Cremation Totals	Invoice Transactions 1	<u>\$770.00</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	0250-RR-10/17	Monthly Statement	Paid by EFT # 44275		11/06/2017	12/01/2017	11/30/2017		12/11/2017	34.51
4526 - Fifth Third Bank	0250-RR-11/17	monthly statement	Paid by EFT # 44548		12/04/2017	12/15/2017	11/30/2017		12/26/2017	545.10
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	<u>\$579.61</u>
Account 55000 - Miscellaneous Contractual Exp										
4526 - Fifth Third Bank	0250-RR-10/17	Monthly Statement	Paid by EFT # 44275		11/06/2017	12/01/2017	11/30/2017		12/11/2017	100.00
								Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	<u>\$100.00</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	3715315-0	office supplies	Paid by EFT # 44697		12/05/2017	12/15/2017	12/14/2017		12/26/2017	368.00
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$368.00</u>
Account 60010 - Operating Supplies										
2787 - Aftermath Services, LLC	JC2017-9740	morgue cleaning	Paid by Check # 359669		11/27/2017	12/01/2017	11/30/2017		12/11/2017	122.50
4526 - Fifth Third Bank	0268-LC-10/17	Fifth Third Bank	Paid by EFT # 44275		11/06/2017	12/01/2017	11/30/2017		12/11/2017	206.25
4526 - Fifth Third Bank	6832-KE-10/17	monthly statement	Paid by EFT # 44275		11/06/2017	12/01/2017	11/30/2017		12/11/2017	194.00
4526 - Fifth Third Bank	0250-RR-10/17	Monthly Statement	Paid by EFT # 44275		11/06/2017	12/01/2017	11/30/2017		12/11/2017	69.35
11224 - Natalie Hall	12-2-2017NH	autopsies	Paid by EFT # 44303		12/01/2017	12/01/2017	11/30/2017		12/11/2017	600.00
11294 - Carl H. Herout	102417	Mileage	Paid by Check # 359790		10/24/2017	12/01/2017	11/29/2017		12/11/2017	28.89
11294 - Carl H. Herout	111717	Mileage	Paid by Check # 359790		11/17/2017	12/01/2017	11/29/2017		12/11/2017	28.89
11294 - Carl H. Herout	112917	mileage	Paid by Check # 359790		11/29/2017	12/01/2017	11/29/2017		12/11/2017	48.15
7616 - Marberry Cleaners	73367	linen service	Paid by Check # 359834		10/12/2017	12/01/2017	11/30/2017		12/11/2017	17.08
7616 - Marberry Cleaners	78386	linen service	Paid by Check # 359834		11/02/2017	12/02/2017	11/30/2017		12/11/2017	15.86
7616 - Marberry Cleaners	78395	linen service	Paid by Check # 359834		11/09/2017	12/01/2017	11/30/2017		12/11/2017	12.20
7616 - Marberry Cleaners	78401	linen service	Paid by Check # 359834		11/16/2017	12/01/2017	11/30/2017		12/11/2017	12.20
7616 - Marberry Cleaners	78405	linen service	Paid by Check # 359834		11/20/2017	12/01/2017	11/30/2017		12/11/2017	12.20
1024 - Ready Refresh by Nestle (Ice Mountain)	17K8103851336	water	Paid by EFT # 44388		11/25/2017	12/01/2017	11/30/2017		12/11/2017	37.57
4526 - Fifth Third Bank	6832-ke-11/17	monthly statement	Paid by EFT # 44548		12/04/2017	12/15/2017	11/30/2017		12/26/2017	75.63
4526 - Fifth Third Bank	6832-KE-11/17a	Nov CC Charges - FY 2018	Paid by EFT # 44548		12/04/2017	12/15/2017	12/12/2017		12/26/2017	12.00
4526 - Fifth Third Bank	0268-LC-11/17	Monthly Statement	Paid by EFT # 44548		12/04/2017	12/15/2017	11/30/2017		12/26/2017	52.98
4526 - Fifth Third Bank	0250-RR-11/17	monthly statement	Paid by EFT # 44548		12/04/2017	12/15/2017	11/30/2017		12/26/2017	60.88



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 60010 - Operating Supplies										
7616 - Marberry Cleaners	78411	linen service	Paid by Check # 360021		11/27/2017	12/15/2017	11/30/2017		12/26/2017	14.64
7616 - Marberry Cleaners	78416	linen	Paid by Check # 360021		11/30/2017	12/15/2017	11/30/2017		12/26/2017	24.40
4371 - Toshiba Business Solutions, Inc.	14131839	copy charge	Paid by Check # 360066		12/04/2017	12/15/2017	11/30/2017		12/26/2017	82.81
								Account 60010 - Operating Supplies Totals	Invoice Transactions 21	<u>\$1,728.48</u>
Account 60250 - Medical Supplies and Drugs										
4526 - Fifth Third Bank	0268-LC-10/17	Fifth Third Bank	Paid by EFT # 44275		11/06/2017	12/01/2017	11/30/2017		12/11/2017	18.94
4526 - Fifth Third Bank	6832-KE-10/17	monthly statement	Paid by EFT # 44275		11/06/2017	12/01/2017	11/30/2017		12/11/2017	98.69
1354 - North East Multi-Regional Training Inc	227383	training dues	Paid by Check # 359858		11/02/2017	12/01/2017	12/01/2017		12/11/2017	760.00
								Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 3	<u>\$877.63</u>
								Sub-Department 491 - Coroner Administration Totals	Invoice Transactions 29	<u>\$4,423.72</u>
								Department 490 - Coroner Totals	Invoice Transactions 29	<u>\$4,423.72</u>
								Fund 289 - Coroner Administration Totals	Invoice Transactions 29	<u>\$4,423.72</u>
								Grand Totals	Invoice Transactions 754	<u>\$1,452,600.69</u>

**Kane County Purchasing Card Information
Judiciary Safety Committee
December 2017 Statement**

240 JUDICIARY & COURTS

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
12/05/2017	██████████	██████████	97.05
12/13/2017	FEDEXOFFICE 00036244	SAINT CHARLES	28.06
12/22/2017	DRI MICROSOFT HUP	HTTP://SUPPOR	10.57
12/22/2017	DRI MICROSOFT HUP	952-9084089	10.57
12/22/2017	DRI MICROSOFT HUP	HTTP://SUPPOR	10.57
<i>Department Total</i>			156.82

250 CIRCUIT CLERK OFFICE

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
12/06/2017	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	29.98
<i>Department Total</i>			29.98

300 STATE'S ATTORNEY OFFICE

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
12/06/2017	██████████	██████████	258.70
12/06/2017	AGENT FEE 89007274538862	CORPORATE TRA	40.00
12/06/2017	██████████	██████████	260.20
12/12/2017	INT IN ARROWHEAD SCIE	913-8948388	136.75
12/13/2017	USPS PO 1605160510	BATAVIA	9.06
12/18/2017	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	125.09
12/19/2017	██████████ ██████████	██████████	13.32
12/24/2017	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	335.00
<i>Department Total</i>			1,178.12

360 PUBLIC DEFENDER

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
12/27/2017	██████████	██████████	330.96
12/27/2017	TYLER USER CONFERENCE	800-646-2633	750.00
<i>Department Total</i>			1,080.96

380 SHERIFF'S OFFICE

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
01/03/2018	██████████	██████████	214.83
12/04/2017	AMAZON.COM	AMZN.COM/BILL	4,199.40
12/04/2017	HAVLICEK ACE HARDWARE	GENEVA	21.58
12/05/2017	JIMS TRUCK INSPECTION	PLAINFIELD	30.00
12/06/2017	PAYPAL ILLINOISLAW	4029357733	100.00
12/06/2017	WALGREENS #4179	GENEVA	102.79
12/06/2017	WALGREENS #4179	GENEVA	-102.79

**Kane County Purchasing Card Information
Judiciary Safety Committee
December 2017 Statement**

12/06/2017	WALGREENS #4179	GENEVA	181.40
12/06/2017	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	77.88
12/07/2017	K B CITGO #6	ROMEOVILLE	6.38
12/08/2017	USPS KIOSK 1669489550	ST CHARLES	49.00
12/08/2017	[REDACTED]	[REDACTED]	15.23
12/08/2017	[REDACTED]	[REDACTED]	13.34
12/14/2017	AMAZON.COM	AMZN.COM/BILL	228.07
12/15/2017	WPY RN258 THE SHOMETTE	855-469-3729	395.00
12/18/2017	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	910.58
12/19/2017	[REDACTED]	[REDACTED]	20.03
12/19/2017	[REDACTED]	[REDACTED]	19.33
12/19/2017	BP#8292039GALLOP INQPS	LEXINGTON	3.37
12/20/2017	[REDACTED]	[REDACTED]	5.58
12/20/2017	[REDACTED]	[REDACTED]	25.87
12/20/2017	4TE ILSECOFSTATESFEE	217-782-4696	2.37
12/20/2017	[REDACTED]	[REDACTED]	16.41
12/20/2017	[REDACTED]	[REDACTED]	14.21
12/20/2017	INT IN ATLANTIC SIGNA	785-5825823	342.50
12/20/2017	4TE SOSINTERNET VEHICL	217-785-3920	101.00
12/20/2017	[REDACTED]	[REDACTED]	17.47
12/20/2017	[REDACTED]	[REDACTED]	16.72
12/21/2017	[REDACTED]	[REDACTED]	30.39
12/21/2017	[REDACTED]	[REDACTED]	102.52
12/21/2017	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	131.72
12/22/2017	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	374.99
12/22/2017	LOWES #01738	SAINT CHARLES	322.39
12/26/2017	PARTY CITY	GENEVA	8.58
12/27/2017	ST. CHARLES CHAMBER OF	630-5848384	140.00
12/28/2017	SP CUTRATEBATTERIES	8664136862	820.00
12/29/2017	AMAZON.COM	AMZN.COM/BILL	199.12
12/29/2017	AMAZON.COM	AMZN.COM/BILL	-199.12

Department Total **8,958.14**

430 COURT SERVICES ADMINISTRATION

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
01/02/2018	[REDACTED]	[REDACTED]	112.93
12/05/2017	PARTY CITY	GENEVA	48.87
12/05/2017	WAL-MART #5352	BATAVIA	168.94

**Kane County Purchasing Card Information
Judiciary Safety Committee
December 2017 Statement**

12/06/2017	ROSATIS PIZZA - ST CH	SAINT CHARLES	713.88
12/06/2017	MEIJER INC #182 Q01	ST CHARLES	115.62
12/06/2017	PARTY CITY	GENEVA	20.45
12/06/2017	WAL-MART #5352	BATAVIA	75.00
12/06/2017	2738 DOMINOS PIZZA	ST CHARLES	52.53
12/07/2017	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	69.14
12/11/2017	DD/BR #352499	ST CHARLES	50.00
12/11/2017	MCDONALD'S F12989	GENEVA	310.00
12/11/2017	WAL-MART #5352	BATAVIA	50.00
12/15/2017	GOVERNMENT FINANCE	312-977-9700	-150.00
12/17/2017	AMAZON.COM	AMZN.COM/BILL	212.64
12/22/2017	CORRECTIONAL COUNSELIN	901-3601564	651.99
12/26/2017	NETFLIX.COM	NETFLIX.COM	13.99
12/27/2017	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	22.41
12/30/2017	IL TOLLWAY AUTO REPLEN	800-824-7277	20.00

Department Total **2,558.39**

490 CORONER'S OFFICE

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
01/03/2018	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO	179.95
01/03/2018	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO	179.95
12/09/2017	OREILLY AUTO #3395	SCHAUMBURG	117.99
12/11/2017	CHICAGO TRIB SUBSCRIPT	03125467900	74.40
12/13/2017	SLU MED SCHOOL CONT ED	03149777401	850.00
12/14/2017	FULLER'S CAR WASH OF G	GENEVA	13.00
12/15/2017	MINUTEMAN PRESS OF ST	06305847383	193.16
12/20/2017	AT&T N065 1606	08003310500	297.49
12/26/2017	KCCHRONICLE.ONLINE	8005899363	7.99

Department Total **1,913.93**

Committee Total **15,876.34**



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Participation in the Appellate Prosecutor Program

Committee Flow: Judicial/Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Eloise Fara, 630.208.2124

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$42,000
If not budgeted, explain funding source:	

Summary:

Each year the Kane County State's Attorney's Office contributes to the Office of the State's Attorney Appellate Prosecutor, which provides the following services:

1. Criminal and Civil appeals;
2. Assistance at trial and appeal of tax objection cases;
3. Labor matters arising under Illinois Public Labor Relations Act;
4. Specialized service by their Local Drug Prosecution Support Unit to assist in research, trial, and appeal of drug cases with a particular emphasis on asset tracking and forfeiture;
5. Comprehensive training programs for prosecution provided by their Continuing Legal Education Division approved with MCLE credits.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING PARTICIPATION IN THE APPELLATE PROSECUTOR PROGRAM

WHEREAS, the Office of the State's Attorney Appellate Prosecutor was created to provide services to State's Attorneys in Judicial Districts containing less than 3,000,000 inhabitants; and

WHEREAS, the powers and duties of the Office of the State's Attorney Appellate Prosecutor are defined and enumerated in the "State's Attorneys Appellate Prosecutor's Act", 725 ILCS 210/1 et seq. as amended; and

WHEREAS, the Illinois General Assembly appropriates monies for the ordinary and contingent of the Office of the State's Attorney Appellate Prosecutor, one-third from the State's Attorney Appellate Prosecutor's County Fund and two-thirds from the General Revenue Fund, provided that such funding receives approval and support from within the respective Counties eligible to apply; and

WHEREAS, the office of the State's Attorney Appellate Prosecutor shall administer the operation of the appellate offices so as to insure that all participating State's Attorneys continue to have the final authority in preparing, filing and arguing all appellate briefs and any trial assistance; and

WHEREAS, the Office of the State's Attorney Appellate Prosecutor and the Illinois General Assembly have reviewed and approved a budget for Fiscal Year 2018, which funds will provide for the continued operation of the Office of the State's Attorneys Appellate Prosecutor; and

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board, does hereby support the continued operation of the office of the State's Attorneys Appellate Prosecutor and designates the Office of the State's Attorney Appellate Prosecutor as its agent to administer the operation of the appellate offices and process said appellate court cases for this County.

BE IT FURTHER RESOLVED that the attorneys employed by the State's Attorney Appellate Prosecutor are hereby authorized to act as Assistant State's Attorneys on behalf of the Kane County State's Attorney in the appeal of all cases, when requested to do so by the State's Attorney and with the advice and consent of the State's Attorney prepare, file and argue appellate briefs for those cases and, also, as may be requested by the State's Attorney, to assist in the prosecution of cases under the Illinois Controlled Substances Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act, the Narcotics Profit Forfeiture Act and the Methamphetamine Control and community Protection Act. Such attorneys are further authorized to assist the State's Attorney in the State's Attorney's duties under the Illinois public labor Relations Act, including negotiations, as well as the trial and appeal of tax objections.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorney Appellate Prosecutor may also assist State's Attorneys in the discharge of their duties in the prosecution and trial of other cases, and may act as Special Prosecutor if duly appointed to do so by a court having jurisdiction.

BE IT FURTHER RESOLVED that if the Office of the State's Attorneys Appellate Prosecutor is

duly appointed to act as a Special Prosecutor in this county by a court having jurisdiction, this county will provide reasonable and necessary clerical and administrative support on as as-needed basis.

BE IT FURTHER RESOLVED that the Kane County Board, hereby agrees to participate in the service program of the Office of the State's Attorney Appellate Prosecutor for Fiscal Year 2018, commencing December 1, 2017 and ending November 30, 2018, by hereby appropriating the sum of money not to exceed Forty-two Thousand Dollars (\$42,000.00) for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorneys Appellate Prosecutor on request during the Fiscal Year 2018. Said funds shall be paid as follows: Forty-two Thousand Dollars (\$42,000.00) from line item 001.300.300.50150.

Passed by the Kane County Board on February 13, 2017.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

18-02 Appellate Prosecutor

Incident Analysis Report

Summary By Incident Type

Print Date/Time: 01/03/2018 10:03
Login ID: 0011704
Incident Type: All
Call Source: All

From Date: 12/01/2017 00:00
To Date: 12/31/2017 23:59

KANE COUNTY SHERIFF'S OFFICE
ORI Number: IL0450000

Officer ID: All
Location: All

Incident Type	Number of Incidents
911 Investigation	33
Abandoned Vehicle	9
Accident	156
ACCIDENT INJURY	44
Animal Complaint	38
Assist Ambulance	4
Assist Another Department	192
Attempt To Locate	1
Battery	9
Bomb Call	6
Burglar Alarm	104
Burglary	6
Burglary to Vehicle	7
Business Check	411
Citizen Assist	118
Civil Dispute	11
COP Activity	39
Criminal Damage (Property)	13
Criminal Trespass (Land)	7
Custody Dispute	3
Death Investigation	4
Deceptive Practice	3
Detail	28
Directing Traffic	6
Disabled Vehicle	180
Disorderly Conduct	5
Disturbance	19
Domestic	60
Drug Activity	13
Eviction	32
Fight in Progress	1
Found Lost Property	7
Home Visit	1
Illegal Burning	9
Illegal Dumping	6
Information	12
K-9	4
LockOut	10

Incident Analysis Report

Summary By Incident Type

Print Date/Time: 01/03/2018 10:03
Login ID: 0011704
Incident Type: All
Call Source: All

From Date: 12/01/2017 00:00
To Date: 12/31/2017 23:59

KANE COUNTY SHERIFF'S OFFICE
ORI Number: IL0450000

Officer ID: All
Location: All

Incident Type	Number of Incidents
Loud Music	18
Missing Persons	7
Ordinance Violation	1
Other Duties	16
Other Investigation	1
Paper Delivery	1447
Parking Complaint	10
Repo Information	4
Roadway Obstruction	24
Service	66
Sex Offender Contact	2
Sexual Incident	2
Shots Fired	6
Solicitor	2
Suspicious Activity	113
Suspicious Person	33
Theft	21
Theft of Motor Vehicle	1
Threats	20
Traffic Complaint	29
Traffic Stop	1126
TRAINING	2
Transport	18
Unknown	2
Violation Order of Protection	5
Warrant	88
Welfare Check	67
Wires Down	3
Total:	4745



Kane County Sheriff's Office

37W755 IL Route 38 • St. Charles, IL 60175

Tel: 630.232.6840 • Fax: 630.513.6984

Donald E. Kramer
Sheriff

Thomas L. Bumgarner
Chief Deputy

Patrick Gengler
Director of Administration

James Lewis
Director of Corrections

Eddie Jackson
Director of Court Security

Civil Division Monthly Report December 2017

Total **Civil Papers** Received **683**


Total **Evictions** for the month **35**

Total **Foreclosure Sales** for the month **39**

Total **Order of Protections** received **143**

Total Fees collected **December 2017** **\$ 61,129.25**

Total Fees collected **December 2016** **\$ 80,538.55**

Report prepared by: 
Tony Meeks
Finance Director



Kane County Sheriff's Office

37W755 IL Route 38 • St. Charles, IL 60175

Tel: 630.232.6840 • Fax: 630.513.6984

Donald E. Kramer
Sheriff

Thomas L. Bumgarner
Chief Deputy

Patrick Gengler
Director of Administration

James Lewis
Director of Corrections

Eddie Jackson
Director of Court Security

Sheriff's Office Fees

December 2017

Accident/Copy	\$270.00
Body Writ	\$3,155.00
Bond Fees	\$4,300.00
Chancery Foreclosure Fees	\$27,000.00
Eviction Fees	\$11,035.25
Fingerprinting Fees	\$360.00
Miscellaneous Fees	\$2,245.00
Net Civil Processing Fees	<u>\$12,764.00</u>
Total Amount of Fees	<u>\$61,129.25</u>

Report Prepared By: Tony Meeks

Tony Meeks
Finance Director



Kane County Sheriff's Office

37W755 IL Route 38 • St. Charles, IL 60175

Tel: 630.232.6840 • Fax: 630.513.6984

Donald E. Kramer
Sheriff

Thomas L. Bumgarner
Chief Deputy

Patrick Gengler
Director of Administration

James Lewis
Director of Corrections

Eddie Jackson
Director of Court Security

Kane County Adult Justice Center December 2017

Average Population	Total # Detainees: 541	
Number of Detainees Processed In/Out	Processed In Total # 458	Processed Out Total # 473
Population Reporting Mental Illness	79 # Reporting Mental Illness	17% Reporting Mental Illness
Number of Detainees on Suicide Watch	Total # 16	
Number of Grievances Filed by Detainees	Total # 249	
Number of Use of Force Reports	Total # 12	
Detainees Housed in Other Jails	Total # 1	Expense \$1860.00

Report Prepared By: _____

Lt. John Hickey #709

JUVENILE JUSTICE CENTER SUMMARY OF BILLING - FISCAL YEAR 2018

COUNTY	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	YR TO DATE
NON-IGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEKALB-IGA	\$ 1,320.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320.00
DUPAGE-IGA	\$ 17,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,400.00
KENDALL-IGA	\$ 10,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,450.00
MCHENRY-IGA	\$ 21,275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,275.00
OGLE-IGA	\$ 6,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,840.00
STEPHENSON-IGA	\$ 4,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,440.00
TRANSPORT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NON-IGA SUB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IGA SUB TOTAL	\$ 61,725.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,725.00
TOTALS	\$ 61,725.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,725.00

EXPENSE/REVENUE FISCAL YEAR 2018

	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	
Personnel Services	\$ 285,972.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Services	\$ 28,122.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Commodities	\$ 6,971.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENSE	\$ 321,066.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,066.55
NON-IGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Intergovernmental Agreement	\$ 61,725.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 61,725.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,725.00

COMMENTS:

Juvenile Justice Center
16th Judicial Circuit
DETENTION PROGRAM



DATE: January 5, 2018
TO: Judicial & Public Safety Committee/Finance Committee
FROM: Michael Davis, Superintendent
Amy Sierra, Assistant Superintendent
RE: JJC Quarterly Out of County Housing Report by Month for Detention

4th Quarter Re-cap:

DeKalb County ~ \$16,060

DuPage County ~ \$82,320

Kendall County ~ \$25,080

The following reflects billing for housing of out of county minors for the first quarter of fiscal year 2018.

DeKalb County ~

December 2017

Total Service Days: 12
Average Daily Population: 0.4
Total Billed: \$1,320

January 2018

Total Service Days:
Average Daily Population:
Total Billed: \$

February 2018

Total Service Days:
Average Daily Population:
Total Billed: \$

DuPage County ~

December 2017

Total Service Days: 157
Average Daily Population: 5.1
Total Billed: \$17,400

January 2018

Total Service Days:
Average Daily Population:
Total Billed: \$

February 2018

Total Service Days:
Average Daily Population:
Total Billed: \$

Kendall County ~

December 2017

Total Service Days: 95
Average Daily Population: 3.1
Total Billed: \$10,450

January 2018

Total Service Days:
Average Daily Population:
Total Billed: \$

February 2018

Total Service Days:
Average Daily Population:
Total Billed: \$

37W655 ILLINOIS ROUTE 38
ST. CHARLES, IL 60175
630-406-7480 MAIN
630-208-5180 FAX

Juvenile Justice Center
16th Judicial Circuit
DETENTION PROGRAM



4th Quarter Re-cap:

McHenry County ~ \$54,280

Ogle County ~ \$4,080

Stephenson County ~ \$11,160

The following reflects billing for housing of out of county minors for the first quarter of fiscal year 2018.

McHenry County ~

December 2017

Total Service Days: 185
Average Daily Population: 6.0
Total Billed: \$21,275

January 2018

Total Service Days:
Average Daily Population:
Total Billed: \$

February 2018

Total Service Days:
Average Daily Population:
Total Billed: \$

Ogle County ~

December 2017

Total Service Days: 57
Average Daily Population: 1.8
Total Billed: \$6,840

January 2018

Total Service Days:
Average Daily Population:
Total Billed: \$

February 2018

Total Service Days:
Average Daily Population:
Total Billed: \$

Stephenson County ~

December 2017

Total Service Days: 37
Average Daily Population: 1.2
Total Billed: \$4,440

January 2018

Total Service Days:
Average Daily Population:
Total Billed: \$

February 2018

Total Service Days:
Average Daily Population:
Total Billed: \$

37W655 ILLINOIS ROUTE 38
ST. CHARLES, IL 60175
630-406-7480 MAIN
630-208-5180 FAX



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing an Intergovernmental Agreement with Kendall County for Juvenile Detention Services

Committee Flow: Judicial/Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Mike Davis, 630.406.7468

Budget Information:

Was this item budgeted? N/A	Appropriation Amount:
If not budgeted, explain funding source: Revenue	

Summary:

This resolution is for a three (3) year intergovernmental agreement with Kendall County to provide juvenile detention services for Kendall County minors in need of such services. The previous 2-year intergovernmental agreement, Resolution 15-292, expired on November 30, 2017.

Kendall County desires to enter into an intergovernmental agreement with Kane County wherein Kane County will guarantee housing for up to seven (7) Kendall County minors at its Juvenile Justice Center with a per diem charge of \$120 (one hundred and twenty dollars) per day per minor. The new intergovernmental agreement is to commence on date of acceptance by both parties, and expire on December 1, 2020.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH KENDALL COUNTY FOR JUVENILE DETENTION SERVICES

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any matter not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved provided that the unit of local government contracting with the county has authority to perform the service; and

WHEREAS, Kendall County desires to enter into an intergovernmental agreement with Kane County wherein Kane County will guarantee housing for up to seven (7) Kendall County minors at its Juvenile Justice Center with a per diem charge of \$120 (one hundred and twenty dollars) per day per minor; and

WHEREAS, the intergovernmental agreement with Kendall County commences on date of signing by both parties, and will continue for a period of three (3) years until December 1, 2020. This agreement may be amended with the written consent of all parties hereto and, provided a need continues to exist, may be renewed thirty (30) days prior to the expiration date for a period not to exceed one (1) year for each renewal.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to enter into an agreement with the County of Kendall (a copy of which shall be filed with the Kane County Clerk) for Juvenile Detention Services.

Passed by the Kane County Board on February 13, 2018.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

18-01 Kendall County IGA



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing an Intergovernmental Agreement with McHenry County for Juvenile Detention Services

Committee Flow: Judicial/Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Mike Davis, 630.406.7468

Budget Information:

Was this item budgeted? N/A	Appropriation Amount:
If not budgeted, explain funding source: Revenue	

Summary:

This resolution is for a two (2) year intergovernmental agreement with McHenry County to provide juvenile detention services for McHenry County minors in need of such services. The previous 2-year intergovernmental agreement, Resolution 15-350, expired on December 1, 2017.

McHenry County desires to enter into an intergovernmental agreement with Kane County wherein Kane County will guarantee housing for up to twelve (12) McHenry County minors at its Juvenile Justice Center with a per diem charge of \$120 (one hundred and twenty dollars) per day per minor. The new intergovernmental agreement is to commence on date of acceptance by both parties, and expire on December 1, 2019.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH MCHENRY COUNTY FOR JUVENILE DETENTION SERVICES

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any matter not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved provided that the unit of local government contracting with the county has authority to perform the service; and

WHEREAS, McHenry County desires to enter into an intergovernmental agreement with Kane County wherein Kane County will guarantee housing for up to twelve (12) McHenry County minors at its Juvenile Justice Center with a per diem charge of \$120 (one hundred and twenty dollars) per day per minor; and

WHEREAS, the intergovernmental agreement with McHenry County commences on date of signing by both parties, and will continue for a period of two (2) years until December 1, 2019. This agreement may be amended with the written consent of all parties hereto and, provided a need continues to exist, may be renewed thirty (30) days prior to the expiration date for a period not to exceed one (1) year for each renewal.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to enter into an agreement with the County of McHenry (a copy of which shall be filed with the Kane County Clerk) for Juvenile Detention Services.

Passed by the Kane County Board on February 13, 2018.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

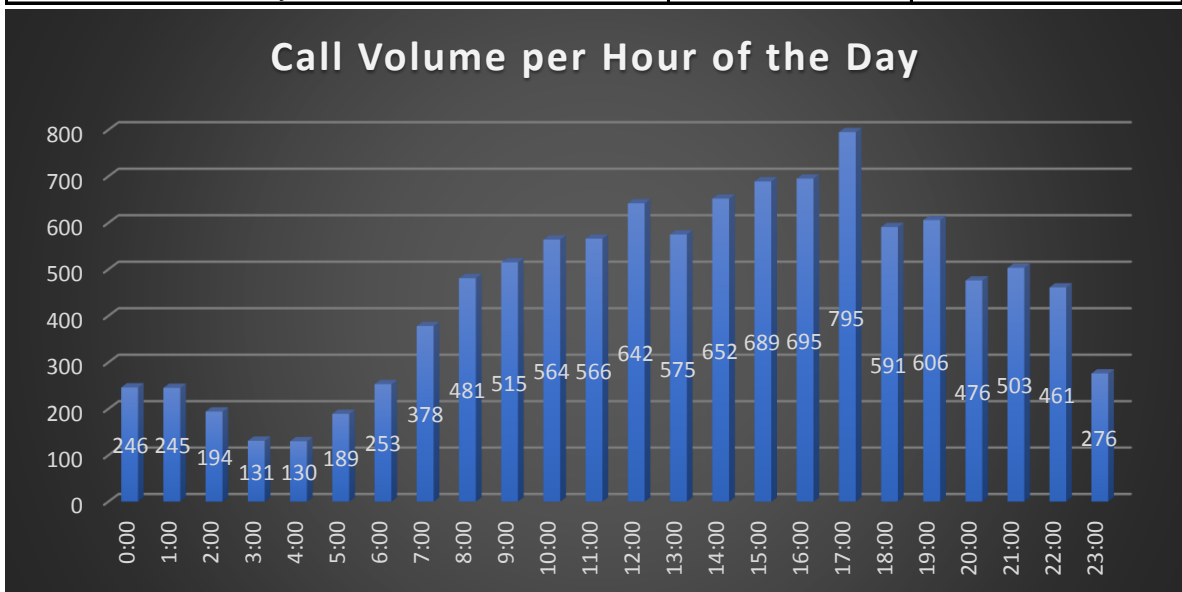
Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

18-01 McHenry County IGA

KaneComm December 2017 Report Call Activity Statistical Report

Subscribers - 17	December-17	December-16
Wayne Police	172	148
Kane County Sheriff	3290	2823
Hampshire Police	482	510
Pingree Grove Police	265	205
South Elgin Police	0	842
Maple Park Police	9	30
Gilberts Police	342	242
Kane County Forest Preserve Police	73	80
Fox Valley Park District	71	77
Campton Hills Police	262	223
Big Rock Fire	51	38
Burlington Fire	47	41
Hampshire Fire	101	122
Kaneville Fire	19	18
Maple Park Fire	33	21
Pingree Grove Fire	104	105
Fox River Fire	135	125
Sub-Total Fire and Police	5456	5650
Others-4	December-17	December-16
Kane County Court Services	223	387
Kane County Emergency Management	4	7
Kane County Sheriff's Civil Processing	1451	0
Kane County Coroner	0	183
Sub-Total County Offices	1678	577
Total of Call Activity	7134	6227





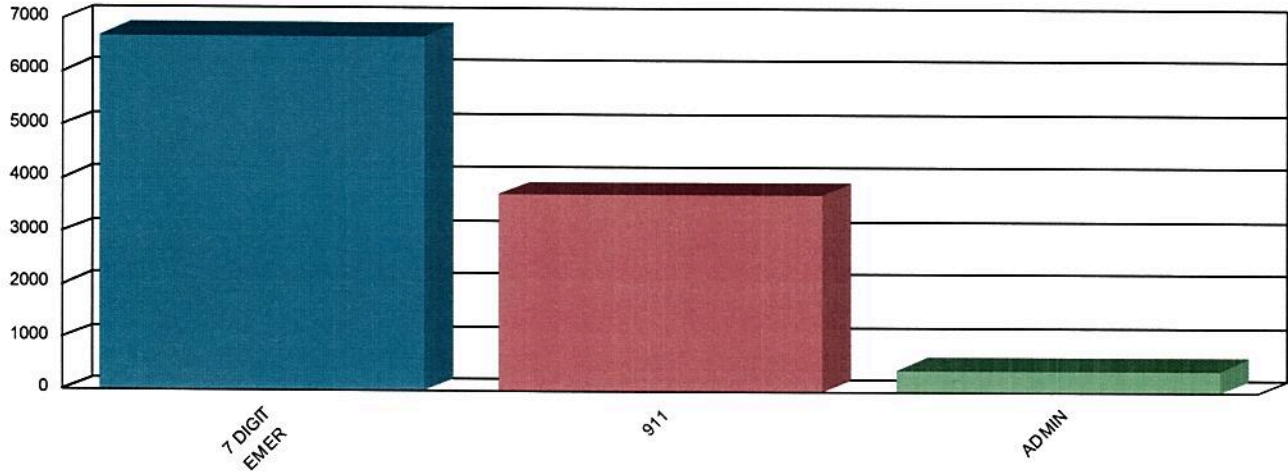
December 2017 Phone Statistics

From: 12/01/2017 00:00:00

To:

12/31/2017 23:59:59

Number of Calls : 10,854



<u>Trunk Group</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>Abandoned</u>	<u>Number of Calls</u>
7 DIGIT EMER	3,497	3,198	0	6,695
911	3,291	0	442	3,733
ADMIN	426	0	0	426
	<u>7,214</u>	<u>3,198</u>	<u>442</u>	<u>10,854</u>

KaneComm

**Kane County Emergency
Communications Center**



Kane County Government Center
719 Batavia Ave, Building C
Geneva, Illinois 60134
Phone: (630) 232-8400
Fax: (630) 208-2047

KaneComm Activities – December 2017

Staffing:

- KaneComm's two new telecommunicators that started at the beginning of September resigned during the month of November. KaneComm awaits approval to fill the two current vacant positions.

In the Communications Center:

- KaneComm's staff continued working on configuring the new Enterprise CAD system. KaneComm supervisors worked closely with fire agencies to build their response plans in CAD.
- Telecommunicator Jennifer Powell (Marsh) received commendations for her professionalism and diligence handling a 9-1-1 call with a 13 year old caller. Her calming reassurance and specific questions provided responding police the information necessary for the quick capture of the suspected offender.

Technical Support:

- Andy Baumann continues to work with various vendors regarding the microwave project.

Thomas M. Hartwell, Office of The Circuit Clerk

New Case Filings (Calendar)

Criminal/Traffic	5,722
Civil	1,391
TOTAL	7,113

Files To Court (Calendar)

Criminal/Traffic	18,193
Civil	5,513
TOTAL FILES TO COURT	23,706

Electronic Court ECO (Calendar)

Orders Entered Electronically, Images and disbursed real time currently in three (9) courtrooms	
Total Orders Signed Electronically	11,663
Equating to docket transactions	63,525
Total Docket Transactions From Electronically Signed Orders	

Circuit Clerk Staff (Calendar)

103 Employee's	10 Office Vacancies
11 people were out on absence for three(3) or more days	
There were 2 Transfers, 0 New Hires and 3 Terminations	

Circuit Clerk General Fee Summary November, 2017

Total Revenue General Fund & Special Funds Combined	\$1,123,498.78
Court Ordered Direct Child Support Payments	\$7,920.01
*This is Child Support that is payable to our office and distributed in accordance with court orders	
Fines, Costs and Fees (Various local, County and State Agencies)	\$519,965.46

Received & Distributed

Thomas M. Hartwell, Office of The Circuit Clerk

Phone Report Calls Handled By Office
(Calendar)

Missing 26-29th Numbers

Total Calls Answered 5,273

Total Calls Abandoned 1,740

Cases Filed

Case Type	Total as of 01/31/17	Feb Filings	March Filings	April Filings	May Filings	June Filings	July Filings	August Filings	September filings	October filings	November filings	December filings
AD	10	6	14	13	7	9	3	23	5	8	3	5
AR	56	87	58	38	93	57	60	63	53	38	53	59
CH	78	107	126	84	110	95	82	107	90	87	82	92
D	117	133	157	148	145	157	109	133	115	133	111	101
ED	11	3	1	1	1	1	0	2	0	2	0	0
F	60	79	85	54	60	58	46	68	87	74	50	57
J	2	1	1	1	0	1	0	2	0	0	0	0
JA	3	2	5	1	7	9	3	7	2	2	6	12
L	45	54	81	50	53	60	62	61	38	54	49	54
LM	175	174	137	123	168	239	168	202	195	164	138	178
MC	1	0	0	0	1	0	0	0	0	0	0	0
MH	14	26	12	11	13	23	14	17	11	28	23	25
MR	134	129	150	107	143	174	136	143	85	102	123	151
OP	84	74	99	101	128	112	109	109	125	89	88	91
P	67	67	78	55	59	77	49	72	57	64	62	59
SC	525	361	373	373	618	343	382	482	280	463	486	421
TX	4	27	0	24	39	41	7	1	4	1	11	9
WI		193	105	79	79	100	85	94	69	118	76	77
Civil Total	1386	1523	1482	1263	1724	1556	1315	1586	1216	1427	1361	1391
CC	4	6	9	4	7	6	8	9	5	1	4	3
CF	201	219	225	197	205	195	191	210	217	190	165	176
CL	13	59	43	45	47	66	29	35	17	19	24	20
CM	220	293	283	293	345	356	353	316	314	257	258	291
CV	1	0	0	3	7	31	16	7	7	9	8	3
DT	88	143	117	124	139	97	102	132	121	158	136	117
JD	30	18	33	21	37	29	18	28	28	31	30	25
OV	70	286	242	204	270	314	255	263	263	260	231	222
TR	2490	6163	6860	4283	6177	6361	5228	5533	5360	4853	5121	4865
Criminal Total	3117	7187	7812	5174	7234	7455	6200	6533	6332	5778	5977	5722
GRAND TOTAL	4503	8710	9294	6437	8958	9011	7515	8119	7548	7205	7338	7113

These are Filing Totals ENTERED into the system by the end of the month it does not indicate what filings may be in the team not entered yet

COUNTY OF KANE

L. Robert Russell
KANE COUNTY CORONER
 719 South Batavia Avenue,
 Building E
 Geneva, Illinois 60134



Phone 630-232-3535
 Fax 630-232-3431
 Website: www.co.kane.il.

December Comparisons

	2016	2017
TOTAL REPORTED CASES	265	298
RTM	234	265
Sign Outs	14	9
Inquest/SOU	17	24
Homicide	3	1
Motor Vehicle	1	4
Suicide	1	5
Other/Natural	12	14
TOTAL NUMBER OF AUTOPSIES CONDUCTED (SO, SOU, INQ)	19	18
TOTAL NUMBER OF TOXICOLOGIES CONDUCTED (SO, SOU, INQ)	20	21

Return To Medical: Reported natural deaths in which the death certificate is signed by the physician and requires minimal investigation by the Coroner's Office.

Sign Out: Reported natural deaths in which there is no attending physician available to sign the death certificate but there is documented medical history. These cases require moderate investigation by the Coroner's Office and may require that toxicology and/or an autopsy be conducted.

SOU: Reported deaths of a suspicious or unusual nature that require intensive and in-depth investigation by the Coroner's Office to determine the cause of death and the manner of death is determined by the Coroner. These cases usually require toxicology and/or an autopsy to be conducted.

Inquest: Reported deaths of a suspicious or unusual nature that require an intensive and in-depth investigation. The Coroner's Office is responsible for determining the cause of death and the manner of death is determined by a jury. These cases usually require toxicology and/or an autopsy to be conducted.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorization to Amend FY2017 Budget

Committee Flow: Judicial/Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Karen Engh, 630.232.5902

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$159,300
If not budgeted, explain funding source: Contingency	

Summary:

The Kane County Coroner's office expenses will exceed budgeted amounts in several categories. Contingency funds will be used to cover these excess expenses.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZATION TO AMEND FY2017 BUDGET

WHEREAS, the Kane County Coroner’s Office expenses will exceed budgeted amounts in Salaries and Wages, Per Diem, Autopsies/Consulting, and Toxicology; and

WHEREAS, it is the responsibility of the Kane County Board to pay all expenses related to autopsies and toxicology from the general fund (per 55 IL CS 5/3-3014); and

WHEREAS, it is also the responsibility of the Kane County Board to pay for Salaries and Wages and Per Diem from the General Fund; and

NOW, THEREFORE, BE IT RESOLVED that the Fiscal Year 2017 budget be amended as follows.

001.490.490.40000	Salaries & Wages	+ \$43,200
001.490.490.40300	Per Diem	+ \$10,750
001.490.490.50340	Autopsies	+ \$93,000
001.490.490.50450	Toxicology	+ \$12,350
001.900.900.85000	Contingency	-\$159,300

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
Various	Various	No	Various	Contingency

Passed by the Kane County Board on February 13, 2018.

John A. Cunningham
 Clerk, County Board
 Kane County, Illinois

Christopher J. Lauzen
 Chairman, County Board
 Kane County, Illinois

Vote:

18-02 Amending FY2017 Budget