



KANE COUNTY

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

JUDICIAL/PUBLIC SAFETY COMMITTEE

THURSDAY, APRIL 12, 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: March 15, 2018**
3. **Public Comment**
4. **Monthly Financial Reports**
 - A. March Financial Reports (attached)
5. **State's Attorney (J. McMahon)**
 - A. Monthly Report
 - B. **Resolution:** Authorizing the Execution of an Intergovernmental Agreement Between the Illinois Department of Healthcare and Family Services and the Kane County State's Attorney
6. **Sheriff/Adult Corrections (D. Kramer)**
 - A. Monthly Report (attached)
 - B. **Resolution:** Proclaiming May 15, 2018, as Peace Officers Memorial Day and May 13-19, 2018, as National Police Week in Kane County, Illinois
7. **Judiciary & Courts (Chief Judge Clancy Boles/D. Naughton)**
 - A. Monthly Report
 - B. **Resolution:** Authorizing Contract for Interpreters
8. **Court Services Administration (L. Aust)**
 - A. Monthly Report
 - B. **Resolution:** Authorizing the Creation a Veterans Court Budget within Court Services
 - C. **Resolution:** Approving Adjustment of Court Services Budget to Reflect Budget Cuts
9. **Juvenile Justice Center (M. Davis)**
 - A. Monthly Reports (attached)
10. **KaneComm (D. Farris)**
 - A. Monthly Report (attached)
11. **Merit Commission**
 - A. Monthly Report
12. **Circuit Clerk (T. Hartwell)**
 - A. Monthly Report (attached)
13. **Public Defender (K. Childress)**

- 14. Coroner (R. Russell)**
 - A. Monthly Report (attached)
- 15. Executive Session**
- 16. Release of Closed Session Minutes**
- 17. Place Written Reports on File**
- 18. Adjournment**

**Judiciary & Public Safety Committee Revenue Report - Summary
Through March 31, 2018 (33.3% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
240 Judiciary and Courts	518	503,000	116,994	23.26%
001 General Fund	518	308,300	57,052	18.51%
195 Children's Waiting Room	0	137,000	39,320	28.70%
196 D.U.I.	0	12,350	6,050	48.98%
197 Foreclosure Mediation Fund	0	45,350	14,572	32.13%
250 Circuit Clerk	0	8,768,500	2,175,322	24.81%
001 General Fund	0	5,215,000	1,329,254	25.49%
200 Court Automation	0	1,505,000	362,354	24.08%
201 Court Document Storage	0	1,445,000	347,728	24.06%
202 Child Support	0	100,500	21,043	20.94%
203 Circuit Clerk Admin Services	0	387,500	86,981	22.45%
204 Circuit Clk Electronic Citation	0	115,500	27,962	24.21%
300 State's Attorney	168,056	4,451,563	1,185,169	26.62%
001 General Fund	21,404	1,098,647	279,931	25.48%
220 Title IV-D	107,781	672,642	115,375	17.15%
221 Drug Prosecution	0	370,659	31,295	8.44%
222 Victim Coordinator Services	7,215	196,083	57,917	29.54%
223 Domestic Violence	0	476,290	312,843	65.68%
224 Environmental Prosecution	0	35,994	36,097	100.29%
225 Auto Theft Task Force	0	339	53	15.53%
230 Child Advocacy Center	15,847	1,156,241	309,257	26.75%
231 Equitable Sharing Program	0	55,000	126	0.23%
232 State's Atty Records Automation	0	97,558	8,458	8.67%
233 Bad Check Restitution	(74)	25,000	970	3.88%
234 Drug Asset Forfeiture	1,557	85,000	6,041	7.11%
235 State's Attorney Employee Events	0	10	0	0.00%
236 Child Advocacy Advisory Board	0	26,000	37	0.14%
237 Money Laundering - State's Atty	0	85,000	0	0.00%
490 Kane County Law Enforcement	14,326	71,100	26,769	37.65%
360 Public Defender	9,738	136,890	26,751	19.54%
001 General Fund	9,738	136,890	26,751	19.54%
370 Law Library	0	309,265	92,612	29.95%
250 Law Library	0	309,265	92,612	29.95%
380 Sheriff	103,854	4,986,752	1,606,379	32.21%
001 General Fund	95,271	1,963,500	473,241	24.10%
249 Bomb Squad SWAT	0	2,100	0	0.00%

**Judiciary & Public Safety Committee Revenue Report - Summary
Through March 31, 2018 (33.3% 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	8,584	24,000	8,584	35.77%
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	4	0.08%
260 Court Security	0	2,734,527	1,119,449	40.94%
262 AJF Medical Cost	0	25,425	5,101	20.06%
425 Kane Comm	60,823	2,269,492	1,324,950	58.38%
269 Kane Comm	60,823	2,269,492	1,324,950	58.38%
430 Court Services	98,668	7,479,843	2,357,755	31.52%
001 General Fund	98,541	5,205,206	1,496,426	28.75%
270 Probation Services	(1,832)	1,114,000	275,827	24.76%
271 Substance Abuse Screening	2,015	80,000	16,179	20.22%
273 Drug Court Special Resources	0	958,978	556,990	58.08%
275 Juvenile Drug Court	0	111,609	8,796	7.88%
276 Probation Victim Services	(56)	10,000	3,528	35.28%
278 Juvenile Justice Donation Fund	0	50	8	16.58%
490 Coroner	0	329,570	129,059	39.16%
001 General Fund	0	100,000	100,000	100.00%
289 Coroner Administration	0	229,570	29,059	12.66%
Grand Total	441,657	29,234,875	9,014,989	30.84%

**Judiciary & Public Safety Committee Expenditure Report - Summary
Through March 31, 2018 (33.3% YTD, 34.62% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
240 Judiciary and Courts	205,936	3,388,305	901,732	1,942	26.67%
001 General Fund	192,802	3,193,605	851,983	1,942	26.74%
195 Children's Waiting Room	9,717	137,000	37,650	0	27.48%
196 D.U.I.	0	12,350	0	0	0.00%
197 Foreclosure Mediation Fund	3,418	45,350	15,054	0	33.19%
492 Marriage Fees	0	0	-2,955	0	0.00%
250 Circuit Clerk	476,059	7,350,528	2,071,209	0	28.18%
001 General Fund	288,740	3,797,028	1,237,868	0	32.60%
200 Court Automation	60,179	1,505,000	260,064	0	17.28%
201 Court Document Storage	94,129	1,445,000	408,765	0	28.29%
202 Child Support	6,179	100,500	27,202	0	27.07%
203 Circuit Clerk Admin Services	22,513	387,500	117,931	0	30.43%
204 Circuit Clk Electronic Citation	4,319	115,500	19,379	0	16.78%
300 State's Attorney	681,373	10,252,237	3,138,740	2,860	30.64%
001 General Fund	393,344	5,650,922	1,826,244	2,860	32.37%
010 Insurance Liability	111,486	1,248,399	504,630	0	40.42%
220 Title IV-D	45,705	672,642	183,742	0	27.32%
221 Drug Prosecution	19,900	370,659	89,482	0	24.14%
222 Victim Coordinator Services	2,239	196,083	23,711	0	12.09%
223 Domestic Violence	36,151	476,290	158,766	0	33.33%
224 Environmental Prosecution	2,697	35,994	13,204	0	36.68%
225 Auto Theft Task Force	0	339	0	0	0.00%
230 Child Advocacy Center	68,351	1,156,241	327,182	0	28.30%
231 Equitable Sharing Program	0	55,000	0	0	0.00%
232 State's Atty Records Automation	0	97,558	0	0	0.00%
233 Bad Check Restitution	0	25,000	4,490	0	17.96%
234 Drug Asset Forfeiture	1,501	85,000	3,741	0	4.40%
235 State's Attorney Employee Events	0	10	595	0	5,946.50%
236 Child Advocacy Advisory Board	0	26,000	0	0	0.00%
237 Money Laundering - State's Atty	0	85,000	0	0	0.00%
490 Kane County Law Enforcement	0	71,100	2,953	0	4.15%
360 Public Defender	306,001	3,879,432	1,318,588	6,113	34.15%
001 General Fund	306,001	3,879,432	1,318,588	6,113	34.15%
370 Law Library	15,554	309,265	87,508	0	28.30%
250 Law Library	15,554	309,265	87,508	0	28.30%

**Judiciary & Public Safety Committee Expenditure Report - Summary
Through March 31, 2018 (33.3% YTD, 34.62% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
380 Sheriff	1,936,685	29,358,890	9,042,558	0	30.80%
001 General Fund	1,767,287	26,335,638	8,307,754	0	31.55%
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%
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	169,397	2,734,527	734,804	0	26.87%
262 AJF Medical Cost	0	25,425	0	0	0.00%
420 Merit Commission	5,809	97,832	31,434	0	32.13%
001 General Fund	5,809	97,832	31,434	0	32.13%
425 Kane Comm	141,682	2,269,492	858,717	1,641	37.91%
269 Kane Comm	141,682	2,269,492	858,717	1,641	37.91%
430 Court Services	960,859	14,245,347	4,380,433	10,515	30.82%
001 General Fund	842,571	11,970,710	3,940,503	10,515	33.01%
270 Probation Services	33,337	1,114,000	91,395	0	8.20%
271 Substance Abuse Screening	1,981	80,000	6,916	0	8.65%
273 Drug Court Special Resources	77,538	958,978	317,891	0	33.15%
275 Juvenile Drug Court	5,432	111,609	23,977	0	21.48%
276 Probation Victim Services	0	10,000	0	0	0.00%
277 Victim Impact Panel	0	0	-300	0	0.00%
278 Juvenile Justice Donation Fund	0	50	50	0	100.00%
490 Coroner	76,872	1,172,597	447,557	419	38.20%
001 General Fund	74,158	943,027	328,510	393	34.88%
289 Coroner Administration	2,715	229,570	119,047	25	51.87%
Grand Total	4,806,830	72,323,925	22,278,476	23,489	30.84%

**Judiciary & Public Safety Committee Expenditure Report - Detail
Through March 31, 2018 (33.3% YTD, 34.62% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
240 Judiciary and Courts	205,936	3,388,305	901,732	1,942	26.67%
001 General Fund	192,802	3,193,605	851,983	1,942	26.74%
Personnel Services- Salaries & Wages	100,085	1,498,106	442,455	0	29.53%
Personnel Services- Employee Benefits	24,612	365,599	96,797	0	26.48%
Commodities	627	77,250	6,916	1,942	11.47%
Contractual Services	67,477	1,252,650	305,816	0	24.41%
195 Children's Waiting Room	9,717	137,000	37,650	0	27.48%
Contractual Services	9,717	125,000	31,650	0	25.32%
Transfers Out	0	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	3,418	45,350	15,054	0	33.19%
Personnel Services- Salaries & Wages	2,878	36,633	12,670	0	34.59%
Personnel Services- Employee Benefits	540	6,920	2,370	0	34.25%
Commodities	0	0	14	0	0.00%
Contractual Services	0	1,489	0	0	0.00%
Contingency and Other	0	308	0	0	0.00%
492 Marriage Fees	0	0	(2,955)	0	0.00%
Contractual Services	0	0	(2,955)	0	0.00%
250 Circuit Clerk	476,059	7,350,528	2,071,209	0	28.18%
001 General Fund	288,740	3,797,028	1,237,868	0	32.60%
Personnel Services- Salaries & Wages	226,106	2,968,096	999,918	0	33.69%
Personnel Services- Employee Benefits	56,427	677,146	225,998	0	33.38%
Commodities	256	47,380	1,270	0	2.68%
Contractual Services	5,951	104,406	10,683	0	10.23%
200 Court Automation	60,179	1,505,000	260,064	0	17.28%
Personnel Services- Salaries & Wages	40,244	553,221	179,287	0	32.41%
Personnel Services- Employee Benefits	17,158	242,494	71,632	0	29.54%
Commodities	0	32,400	0	0	0.00%
Contractual Services	2,777	248,955	2,777	0	1.12%
Transfers Out	0	299,000	0	0	0.00%
Capital	0	128,930	6,368	0	4.94%

**Judiciary & Public Safety Committee Expenditure Report - Detail
Through March 31, 2018 (33.3% YTD, 34.62% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
201 Court Document Storage	94,129	1,445,000	408,765	0	28.29%
Personnel Services- Salaries & Wages	60,164	836,316	271,242	0	32.43%
Personnel Services- Employee Benefits	29,137	402,280	122,270	0	30.39%
Commodities	3,252	55,062	11,320	0	20.56%
Contractual Services	1,577	133,342	3,932	0	2.95%
Capital	0	18,000	0	0	0.00%
202 Child Support	6,179	100,500	27,202	0	27.07%
Personnel Services- Salaries & Wages	4,361	59,553	19,562	0	32.85%
Personnel Services- Employee Benefits	1,818	23,619	7,639	0	32.34%
Commodities	0	1,500	0	0	0.00%
Contractual Services	0	15,828	0	0	0.00%
203 Circuit Clerk Admin Services	22,513	387,500	117,931	0	30.43%
Personnel Services- Salaries & Wages	16,284	239,961	88,149	0	36.73%
Personnel Services- Employee Benefits	6,229	88,231	29,654	0	33.61%
Commodities	0	36,432	128	0	0.35%
Contractual Services	0	22,876	0	0	0.00%
204 Circuit Clk Electronic Citation	4,319	115,500	19,379	0	16.78%
Personnel Services- Salaries & Wages	2,965	38,080	13,190	0	34.64%
Personnel Services- Employee Benefits	1,354	17,110	5,627	0	32.89%
Commodities	0	1,812	30	0	1.65%
Contractual Services	0	13,562	532	0	3.92%
Contingency and Other	0	44,936	0	0	0.00%
300 State's Attorney	681,373	10,252,237	3,138,740	2,860	30.64%
001 General Fund	393,344	5,650,922	1,826,244	2,860	32.37%
Personnel Services- Salaries & Wages	315,853	4,293,096	1,417,459	0	33.02%
Personnel Services- Employee Benefits	62,455	836,936	250,769	0	29.96%
Commodities	3,999	67,700	8,713	1,437	14.99%
Contractual Services	11,037	398,671	94,784	1,424	24.13%
Transfers Out	0	54,519	54,519	0	100.00%
010 Insurance Liability	111,486	1,248,399	504,630	0	40.42%
Personnel Services- Salaries & Wages	56,591	756,063	243,022	0	32.14%
Personnel Services- Employee Benefits	19,097	265,281	77,738	0	29.30%
Commodities	0	6,800	788	0	11.59%
Contractual Services	35,797	220,255	183,081	0	83.12%
220 Title IV-D	45,705	672,642	183,742	0	27.32%
Personnel Services- Salaries & Wages	31,816	445,790	130,320	0	29.23%
Personnel Services- Employee Benefits	13,698	199,399	53,155	0	26.66%
Commodities	190	5,427	268	0	4.94%
Contractual Services	0	22,026	0	0	0.00%
221 Drug Prosecution	19,900	370,659	89,482	0	24.14%
Personnel Services- Salaries & Wages	14,317	279,131	65,628	0	23.51%
Personnel Services- Employee Benefits	5,582	79,399	23,855	0	30.04%
Commodities	0	795	0	0	0.00%
Contractual Services	0	11,334	0	0	0.00%

**Judiciary & Public Safety Committee Expenditure Report - Detail
Through March 31, 2018 (33.3% YTD, 34.62% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
222 Victim Coordinator Services	2,239	196,083	23,711	0	12.09%
Personnel Services- Salaries & Wages	1,911	141,458	18,804	0	13.29%
Personnel Services- Employee Benefits	328	47,033	4,557	0	9.69%
Commodities	0	795	0	0	0.00%
Contractual Services	0	6,797	350	0	5.15%
223 Domestic Violence	36,151	476,290	158,766	0	33.33%
Personnel Services- Salaries & Wages	25,630	334,096	115,024	0	34.43%
Personnel Services- Employee Benefits	10,481	119,433	43,702	0	36.59%
Commodities	0	1,615	0	0	0.00%
Contractual Services	40	21,146	40	0	0.19%
224 Environmental Prosecution	2,697	35,994	13,204	0	36.68%
Personnel Services- Salaries & Wages	1,943	25,331	9,669	0	38.17%
Personnel Services- Employee Benefits	754	9,633	3,535	0	36.70%
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	68,351	1,156,241	327,182	0	28.30%
Personnel Services- Salaries & Wages	46,066	754,733	226,642	0	30.03%
Personnel Services- Employee Benefits	17,067	253,920	78,209	0	30.80%
Commodities	230	27,800	6,831	0	24.57%
Contractual Services	4,988	119,788	15,499	0	12.94%
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	97,558	0	0	0.00%
Personnel Services- Salaries & Wages	0	16,000	0	0	0.00%
Personnel Services- Employee Benefits	0	24,328	0	0	0.00%
Commodities	0	55,000	0	0	0.00%
Contractual Services	0	650	0	0	0.00%
Contingency and Other	0	1,580	0	0	0.00%
233 Bad Check Restitution	0	25,000	4,490	0	17.96%
Commodities	0	0	(14)	0	0.00%
Contractual Services	0	25,000	4,504	0	18.02%
234 Drug Asset Forfeiture	1,501	85,000	3,741	0	4.40%
Commodities	0	0	1,930	0	0.00%
Contractual Services	1,501	85,000	1,811	0	2.13%

**Judiciary & Public Safety Committee Expenditure Report - Detail
Through March 31, 2018 (33.3% YTD, 34.62% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
235 State's Attorney Employee Events	0	10	595	0	5,946.50%
Commodities	0	10	595	0	5,946.50%
236 Child Advocacy Advisory Board	0	26,000	0	0	0.00%
Commodities	0	26,000	0	0	0.00%
237 Money Laundering - State's Atty	0	85,000	0	0	0.00%
Contractual Services	0	85,000	0	0	0.00%
490 Kane County Law Enforcement	0	71,100	2,953	0	4.15%
Personnel Services- Salaries & Wages	0	0	2,750	0	0.00%
Personnel Services- Employee Benefits	0	0	203	0	0.00%
Contractual Services	0	71,100	0	0	0.00%
360 Public Defender	306,001	3,879,432	1,318,588	6,113	34.15%
001 General Fund	306,001	3,879,432	1,318,588	6,113	34.15%
Personnel Services- Salaries & Wages	244,247	3,351,954	1,088,686	0	32.48%
Personnel Services- Employee Benefits	51,874	619,165	204,152	0	32.97%
Commodities	5,876	63,280	15,087	6,113	33.50%
Contractual Services	4,004	112,033	10,664	0	9.52%
Services	0	(267,000)	0	0	0.00%
370 Law Library	15,554	309,265	87,508	0	28.30%
250 Law Library	15,554	309,265	87,508	0	28.30%
Personnel Services- Salaries & Wages	8,769	113,977	39,462	0	34.62%
Personnel Services- Employee Benefits	2,605	33,437	11,186	0	33.45%
Commodities	1,135	129,463	23,438	0	18.10%
Contractual Services	2,359	19,388	12,737	0	65.70%
Capital	685	13,000	685	0	5.27%
380 Sheriff	1,936,685	29,358,890	9,042,558	0	30.80%
001 General Fund	1,767,287	26,335,638	8,307,754	0	31.55%
Personnel Services- Salaries & Wages	1,445,705	20,105,668	6,710,310	0	33.38%
Personnel Services- Employee Benefits	269,100	3,460,029	1,072,775	0	31.00%
Commodities	23,450	1,405,420	294,679	0	20.97%
Contractual Services	29,032	2,239,521	229,989	0	10.27%
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%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through March 31, 2018 (33.3% YTD, 34.62% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
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	169,397	2,734,527	734,804	0	26.87%
Personnel Services- Salaries & Wages	124,144	1,776,142	539,847	0	30.39%
Personnel Services- Employee Benefits	43,006	782,365	179,653	0	22.96%
Commodities	339	29,140	339	0	1.16%
Contractual Services	1,908	146,880	14,965	0	10.19%
262 AJF Medical Cost	0	25,425	0	0	0.00%
Contractual Services	0	25,425	0	0	0.00%
420 Merit Commission	5,809	97,832	31,434	0	32.13%
001 General Fund	5,809	97,832	31,434	0	32.13%
Personnel Services- Salaries & Wages	4,978	74,438	25,393	0	34.11%
Personnel Services- Employee Benefits	520	6,344	2,071	0	32.65%
Commodities	0	500	184	0	36.80%
Contractual Services	311	16,550	3,786	0	22.88%
425 Kane Comm	141,682	2,269,492	858,717	1,641	37.91%
269 Kane Comm	141,682	2,269,492	858,717	1,641	37.91%
Personnel Services- Salaries & Wages	104,366	1,371,270	467,654	0	34.10%
Personnel Services- Employee Benefits	35,531	493,992	150,872	0	30.54%
Commodities	53	7,300	2,245	1,641	53.24%
Contractual Services	1,732	144,607	39,478	0	27.30%
Contingency and Other	0	53,856	0	0	0.00%
Transfers Out	0	198,467	198,467	0	100.00%
430 Court Services	960,859	14,245,347	4,380,433	10,515	30.82%
001 General Fund	842,571	11,970,710	3,940,503	10,515	33.01%
Personnel Services- Salaries & Wages	645,988	8,826,130	2,927,257	0	33.17%
Personnel Services- Employee Benefits	142,320	1,915,128	565,993	0	29.55%
Commodities	8,737	284,550	54,411	1,890	19.79%
Contractual Services	45,526	1,617,902	390,394	8,625	24.66%
Capital	0	0	2,448	0	0.00%
Services	0	(673,000)	0	0	0.00%
270 Probation Services	33,337	1,114,000	91,395	0	8.20%
Commodities	0	14,750	0	0	0.00%
Contractual Services	18,681	1,099,250	76,740	0	6.98%
Capital	14,656	0	14,656	0	0.00%
271 Substance Abuse Screening	1,981	80,000	6,916	0	8.65%
Commodities	0	5,000	0	0	0.00%
Contractual Services	1,981	75,000	6,916	0	9.22%
273 Drug Court Special Resources	77,538	958,978	317,891	0	33.15%
Personnel Services- Salaries & Wages	26,405	385,637	126,508	0	32.80%
Personnel Services- Employee Benefits	12,015	181,850	51,973	0	28.58%
Commodities	498	18,700	4,424	0	23.66%
Contractual Services	38,621	372,791	134,986	0	36.21%
275 Juvenile Drug Court	5,432	111,609	23,977	0	21.48%

**Judiciary & Public Safety Committee Expenditure Report - Detail
Through March 31, 2018 (33.3% YTD, 34.62% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Personnel Services- Salaries & Wages	3,649	47,567	16,421	0	34.52%
Personnel Services- Employee Benefits	1,779	22,909	7,454	0	32.54%
Commodities	0	2,000	0	0	0.00%
Contractual Services	3	39,133	102	0	0.26%
276 Probation Victim Services	0	10,000	0	0	0.00%
Contractual Services	0	10,000	0	0	0.00%
277 Victim Impact Panel	0	0	(300)	0	0.00%
Contractual Services	0	0	(300)	0	0.00%
278 Juvenile Justice Donation Fund	0	50	50	0	100.00%
Commodities	0	50	50	0	100.00%
490 Coroner	76,872	1,172,597	447,557	419	38.20%
001 General Fund	74,158	943,027	328,510	393	34.88%
Personnel Services- Salaries & Wages	42,807	556,436	197,594	0	35.51%
Personnel Services- Employee Benefits	9,931	141,741	40,645	0	28.68%
Commodities	70	7,500	160	393	7.38%
Contractual Services	21,350	326,500	90,111	0	27.60%
Services	0	(89,150)	0	0	0.00%
289 Coroner Administration	2,715	229,570	119,047	25	51.87%
Commodities	1,839	66,250	11,869	25	17.95%
Contractual Services	875	28,320	7,178	0	25.35%
Transfers Out	0	100,000	100,000	0	100.00%
Capital	0	35,000	0	0	0.00%
Grand Total	4,806,830	72,323,925	22,278,476	23,489	30.84%



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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	9902209	jury payment	Paid by EFT # 45833		03/09/2018	03/09/2018	03/09/2018		03/09/2018	4,498.90	
3894 - Kane County Juror Payable Clearing	9902210	jury payment	Paid by EFT # 45834		03/09/2018	03/09/2018	03/09/2018		03/09/2018	1,868.06	
3894 - Kane County Juror Payable Clearing	9902211	jury payment	Paid by EFT # 46082		03/16/2018	03/16/2018	03/16/2018		03/16/2018	2,345.87	
3894 - Kane County Juror Payable Clearing	9902212	jury payment	Paid by EFT # 46084		03/22/2018	03/22/2018	03/22/2018		03/22/2018	3,773.09	
3894 - Kane County Juror Payable Clearing	9902213	jury payment	Paid by EFT # 46303		03/29/2018	03/29/2018	03/29/2018		03/29/2018	2,463.07	
3894 - Kane County Juror Payable Clearing	9902214	jury payment	Paid by EFT # 46304		03/29/2018	03/29/2018	03/29/2018		03/29/2018	497.95	
									Account 50050 - Jurors- Circuit Court Totals	Invoice Transactions 6	<u>\$15,446.94</u>
Account 50070 - Jurors' Expense											
1143 - Just In Time Sandwich & Deli Inc	3684	Juror meals and snacks, JC	Paid by EFT # 45722		02/18/2018	02/21/2018	02/21/2018		03/05/2018	984.40	
1228 - Fuse, LLC (Kelmescott)	92865012	JURY COMMISSION JAN/FEB JURY SUMMONS- QUESTIONNAIRES	Paid by EFT # 45924		02/28/2018	03/28/2018	03/08/2018		03/19/2018	2,250.00	
1143 - Just In Time Sandwich & Deli Inc	3689	Juror meals and snacks	Paid by EFT # 45964		03/01/2018	03/08/2018	03/08/2018		03/19/2018	2,863.39	
1143 - Just In Time Sandwich & Deli Inc	3688	Juror meals and snacks, JC	Paid by EFT # 45964		02/25/2018	03/08/2018	03/08/2018		03/19/2018	1,233.30	
1143 - Just In Time Sandwich & Deli Inc	3683	Juror Meals and snacks	Paid by EFT # 45964		02/10/2018	03/08/2018	03/08/2018		03/19/2018	738.00	
									Account 50070 - Jurors' Expense Totals	Invoice Transactions 5	<u>\$8,069.09</u>
Account 50120 - Per Diem Expense											
2025 - Mariann L Busch	022018	Juvenile Bond Call 021817	Paid by Check # 360853		02/20/2018	02/23/2018	02/20/2018		03/05/2018	200.00	
8857 - MaryJo D'Avola	021118	Juvenile Bond Call 021118	Paid by EFT # 45660		02/11/2018	02/23/2018	02/20/2018		03/05/2018	100.00	
9569 - G.L. Denson, Inc.	022018	Juvenile Bond Call 020318	Paid by EFT # 45683		02/20/2018	02/23/2018	02/20/2018		03/05/2018	200.00	
8335 - Jennifer L. Joyce	021318	15JD497	Paid by EFT # 45721		02/13/2018	02/23/2018	02/20/2018		03/05/2018	44.00	
2111 - Debra DK. Schweer	022018	Martinez 17CF1438	Paid by EFT # 45783		02/20/2018	02/23/2018	02/20/2018		03/05/2018	40.00	
2298 - Mary A Trezzo	021418	Sheetz 17 752	Paid by EFT # 45812		02/14/2018	02/23/2018	02/20/2018		03/05/2018	68.00	
2019 - Dana D. Bollman	022518	Juvenile Bond Call 022518	Paid by EFT # 45865		02/26/2018	03/09/2018	03/07/2018		03/19/2018	200.00	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 50120 - Per Diem Expense											
8857 - MaryJo D'Avola	022718	Byland 17CM2074	Paid by EFT # 45897		02/27/2018	03/09/2018	03/07/2018		03/19/2018	33.25	
1568 - Kathleen LeComte	022718	Savaiano 17 CF 777	Paid by Check # 361146		02/27/2018	03/09/2018	03/07/2018		03/19/2018	396.00	
8763 - Lisa Court Reporting Inc	022118	Baker 14 CF 1632	Paid by EFT # 45974		02/21/2018	03/09/2018	03/07/2018		03/19/2018	1,887.00	
8763 - Lisa Court Reporting Inc	030718	Alvarez 15 CF 1604	Paid by EFT # 45974		03/07/2018	03/09/2018	03/07/2018		03/19/2018	332.00	
2111 - Debra DK. Schweer	032618	Dismuke 11 CF 262 1-26-18	Paid by EFT # 46029		03/06/2018	03/09/2018	03/07/2018		03/19/2018	256.00	
2298 - Mary A Trezzo	022318	Soto 93 CF 837, 829, 08 CF 2718	Paid by EFT # 46059		02/26/2018	03/09/2018	03/07/2018		03/19/2018	32.00	
2298 - Mary A Trezzo	030718	Juvenile Bond Call 030418	Paid by EFT # 46059		03/07/2018	03/09/2018	03/07/2018		03/19/2018	100.00	
10150 - Voiance Language Services, LLC	733815	telephonic Interpretation Service	Paid by EFT # 46069		02/28/2018	03/08/2018	03/08/2018		03/19/2018	204.93	
									Account 50120 - Per Diem Expense Totals	Invoice Transactions 15	<u>\$4,093.18</u>
Account 50150 - Contractual/Consulting Services											
4908 - Marisol Akin	2-2-18	SPANISH INTERPRETER 2/12 - 2/23/18	Paid by EFT # 45612		02/23/2018	03/05/2018	02/23/2018		03/05/2018	56.00	
1133 - Kara Botello	365	SPANISH INTERPRETER 2/12 - 2/23/18	Paid by EFT # 45631		02/23/2018	03/05/2018	02/23/2018		03/05/2018	3,360.00	
1447 - Maria A. Castillo	356	SPANISH INTERPRETER 2/13 - 2/23/18	Paid by Check # 360858		02/23/2018	03/05/2018	02/23/2018		03/05/2018	686.00	
1078 - Interlate Systems Inc	8603	SPANISH INTERPRETER EBC 1/22-1/26/18	Paid by Check # 360929		02/02/2018	03/02/2018	02/22/2018		03/05/2018	1,080.82	
1078 - Interlate Systems Inc	8602	SPANISH INTERPRETER ABC 1/26/18	Paid by Check # 360929		02/02/2018	03/02/2018	02/22/2018		03/05/2018	137.00	
1078 - Interlate Systems Inc	8601	SPANISH INTERPRETER ABC 1/22-1/26/18	Paid by Check # 360929		02/02/2018	03/02/2018	02/22/2018		03/05/2018	959.02	
1078 - Interlate Systems Inc	8600	SPANISH INTERPRETER EBC 1/15-1/19/18	Paid by Check # 360929		02/02/2018	02/22/2018	02/22/2018		03/05/2018	793.26	
1078 - Interlate Systems Inc	8599	SPANISH INTERPRETER ABC 1/15/18-1/19/18	Paid by Check # 360929		02/02/2018	03/02/2018	02/22/2018		03/05/2018	869.39	



Judiciary & Public Safety A/P by GL Distribution

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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
1078 - Interlate Systems Inc	8609	SPANISH INTERPRETER ABC 1/29-2/2/18	Paid by Check # 360929		02/16/2018	03/16/2018	02/22/2018		03/05/2018	1,077.90
1078 - Interlate Systems Inc	8610	SPANISH INTERPRETER EBC 1/29-2/2/18	Paid by Check # 360929		02/16/2018	03/16/2018	02/23/2018		03/05/2018	1,080.81
1078 - Interlate Systems Inc	8611	SPANISH INTERPRETER ABC 2/5-2/9/18	Paid by Check # 360929		02/16/2018	03/16/2018	02/22/2018		03/05/2018	1,098.85
1078 - Interlate Systems Inc	8612	SPANISH INTERPRETER EBC 2/5-2/9/18	Paid by Check # 360929		02/09/2018	03/16/2018	02/22/2018		03/05/2018	1,123.44
6227 - Susana J. Larranaga	206	SPANISH INTERPRETER FEB 13-26, 2018	Paid by EFT # 45731		02/23/2018	03/05/2018	02/23/2018		03/05/2018	630.00
3649 - Maria Rodriguez	2-23-18	SPANISH INTERPRETER FEB 13-FEB 23, 2018	Paid by EFT # 45743		02/23/2018	02/26/2018	02/23/2018		03/05/2018	784.00
9882 - Sylvia Shadab	70	SPANISH INTERPRETER - FEB 13-23, 2018	Paid by EFT # 45784		02/23/2018	03/05/2018	02/23/2018		03/05/2018	574.00
6010 - Translation Today Network Inc	6389	ROMANIAN INTERPRETER 17CF641 CR305 12/15/17	Paid by Check # 361002		12/15/2017	12/30/2017	02/09/2018		03/05/2018	195.35
6010 - Translation Today Network Inc	6479	ROMANIAN INTERPRETER 17CF641 CR305	Paid by Check # 361002		02/16/2018	03/03/2018	02/22/2018		03/05/2018	195.45
6010 - Translation Today Network Inc	6478	SPANISH INTERPRETER THIRD ST CR140/150 1/1-1/31/18	Paid by Check # 361002		02/15/2018	03/02/2018	02/22/2018		03/05/2018	3,208.73
6010 - Translation Today Network Inc	6453	SPANISH INTERPRETER DIAGNOSTIC CETR 1/25/18 EG	Paid by Check # 361002		01/28/2018	12/29/2017	02/22/2018		03/05/2018	98.98
6010 - Translation Today Network Inc	6489	ARABIC INTERPRETER 17LM1941 CR250	Paid by Check # 361002		02/19/2018	03/06/2018	02/22/2018		03/05/2018	413.28
6010 - Translation Today Network Inc	6488	DEAF & ASL INTERPRETER 16JA15 CR140 2/13/18	Paid by Check # 361002		02/19/2018	02/06/2018	02/22/2018		03/05/2018	1,403.35



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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 50150 - Contractual/Consulting Services											
1133 - Kara Botello	366	SPANISH INTERPRETER 2/26-3/9/18	Paid by EFT # 45866		03/09/2018	03/19/2018	03/09/2018		03/19/2018	3,360.00	
1447 - Maria A. Castillo	357	SPANISH INTERPRETER 2/27-3/9/18	Paid by Check # 361042		03/09/2018	03/19/2018	03/09/2018		03/19/2018	686.00	
10536 - First Responders Wellness Center, LLC	Feb 18	Consulting/Supervision JJC Psychologist	Paid by EFT # 45919		03/08/2018	03/08/2018	03/08/2018		03/19/2018	212.50	
10536 - First Responders Wellness Center, LLC	Jan 18	Consulting/Supervision JJC Psychologist	Paid by EFT # 45919		03/08/2018	03/08/2018	03/08/2018		03/19/2018	255.00	
6227 - Susana J. Larranaga	207	SPANISH INTERPRETER 2/26-3/9/18	Paid by EFT # 45973		03/09/2018	03/19/2018	03/09/2018		03/19/2018	1,080.00	
3649 - Maria Rodriguez	3-9-18	spanish interpreter 2/26-3/9/18	Paid by EFT # 45990		03/09/2018	03/19/2018	03/09/2018		03/19/2018	742.00	
9882 - Sylvia Shadab	71	SPANISH INTERPRETER 2/26-3/9/18	Paid by EFT # 46030		03/09/2018	03/12/2018	03/09/2018		03/19/2018	952.00	
6010 - Translation Today Network Inc	6491	SPANISH INTERETER CR120 2/23/18	Paid by Check # 361224		02/23/2018	03/10/2018	03/09/2018		03/19/2018	281.99	
6010 - Translation Today Network Inc	6492	KOREAN INTERPRETER 17CM3273 CR209	Paid by Check # 361224		02/27/2018	03/14/2018	03/09/2018		03/19/2018	455.35	
6010 - Translation Today Network Inc	6493	ARABIC INTERPRETER 17TR50422 ABC	Paid by Check # 361224		02/28/2018	03/15/2018	03/09/2018		03/19/2018	355.33	
6010 - Translation Today Network Inc	6494	ASL 17TR43891 ABC	Paid by Check # 361224		03/01/2018	03/16/2018	03/09/2018		03/19/2018	307.76	
6010 - Translation Today Network Inc	6495	KAREN INTERPRETER 17CF1475 CR319	Paid by Check # 361224		03/07/2018	03/22/2018	03/09/2018		03/19/2018	438.61	
6010 - Translation Today Network Inc	6472	SPANISH INTERPRETER 17SC4555/17SC4881 CR120	Paid by Check # 361224		02/14/2018	03/01/2018	03/09/2018		03/19/2018	527.32	
6010 - Translation Today Network Inc	6502	ASL CR005 1/12/18 OP	Paid by Check # 361224		03/06/2018	03/21/2018	03/09/2018		03/19/2018	307.80	
6010 - Translation Today Network Inc	6501	ASL CR140 2/27/18 EH	Paid by Check # 361224		03/06/2018	03/21/2018	03/09/2018		03/19/2018	267.63	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 36	\$30,054.92
Account 50190 - Court Appointed Counsel											
3708 - Elizabeth Berrones	FEB 2018	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 45628		02/22/2018	03/05/2018	02/22/2018		03/05/2018	1,600.00	
5518 - Ronald L. Haskell	2016 J 9	Legal Fees	Paid by Check # 360914		02/14/2018	02/21/2018	02/21/2018		03/05/2018	6,511.05	



Judiciary & Public Safety A/P by GL Distribution

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Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 50190 - Court Appointed Counsel											
5518 - Ronald L. Haskell	FEB 2018	COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 360914		02/22/2018	03/05/2018	02/22/2018		03/05/2018	3,000.00	
5518 - Ronald L. Haskell	15JA94-95-99	COURT APPT COUNSEL 15JA94, 95, 99	Paid by Check # 360914		02/23/2018	02/05/2018	02/23/2018		03/05/2018	787.05	
5518 - Ronald L. Haskell	16AD62	COURT APPOINTED COUNSEL 16AD62 IW	Paid by Check # 360914		02/23/2018	03/05/2018	02/23/2018		03/05/2018	1,733.56	
1531 - Rachel J. Hess	FEB 2018	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 45702		02/22/2018	03/05/2018	02/22/2018		03/05/2018	3,250.00	
9301 - Randy K. Johnson	13MR149	COURT APPOINTED COUNSEL 13M4149 JS	Paid by EFT # 45720		02/14/2018	03/05/2018	02/22/2018		03/05/2018	780.00	
2262 - Zuelke Law Office (Donald R. Zuelke)	FEB 2018	COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 361017		02/22/2018	03/05/2018	02/22/2018		03/05/2018	3,250.00	
									Account 50190 - Court Appointed Counsel Totals	Invoice Transactions 8	<u>\$20,911.66</u>
Account 50200 - Psychological/Psychiatric Srvs											
1385 - Elizabeth Donegan PsyD (Webster)	108	[REDACTED]	Paid by EFT # 45663		02/22/2018	03/05/2018	02/23/2018		03/05/2018	750.00	
8499 - LBR Psychological Consultants	14 MR 401	[REDACTED]	Paid by EFT # 45735		02/22/2018	03/05/2018	02/26/2018		03/05/2018	2,250.00	
									Account 50200 - Psychological/Psychiatric Srvs Totals	Invoice Transactions 2	<u>\$3,000.00</u>
Account 52160 - Repairs and Maint- Equipment											
1119 - Gordon Flesch Company Inc	IN12178497	CN10001896-01 JURY COMM THIRD ST OVERAGE 627 1/8-2/7/18	Paid by EFT # 45689		02/15/2018	02/25/2018	02/23/2018		03/05/2018	10.11	
4371 - Toshiba Business Solutions, Inc.	14279639	ESTUDIO456 JC 005 COUNTER 2/5-3/4/18	Paid by Check # 361000		02/02/2018	03/02/2018	02/23/2018		03/05/2018	69.00	
2200 - De Lage Landen Financial Services, Inc.	58331242	copier maintenance lease	Paid by EFT # 45898		03/02/2018	03/08/2018	03/08/2018		03/19/2018	125.00	
1119 - Gordon Flesch Company Inc	IN12292748	COPIER THIRD ST 360 IMAGE OVERAGE 2/1-3/1/18	Paid by EFT # 45935		03/01/2018	03/11/2018	03/08/2018		03/19/2018	49.00	
1119 - Gordon Flesch Company Inc	IN12186555	COPIER JURY COMMISSION JC .	Paid by EFT # 45935		02/24/2018	03/06/2018	03/08/2018		03/19/2018	34.15	
1119 - Gordon Flesch Company Inc	IN12156219	COPIER RANDALL ROAD	Paid by EFT # 45935		01/24/2018	02/03/2018	03/08/2018		03/19/2018	26.62	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 6	<u>\$313.88</u>
Account 52190 - Equipment Rental											
1119 - Gordon Flesch Company Inc	12180074	Copier Lease	Paid by EFT # 45689		02/26/2018	02/21/2018	02/21/2018		03/05/2018	155.26	
1119 - Gordon Flesch Company Inc	I00424375	M83348/M86111 2/25/18 - 3/24/18	Paid by EFT # 45690		02/06/2018	02/25/2018	02/23/2018		03/05/2018	562.00	



Judiciary & Public Safety A/P by GL Distribution

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Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 52190 - Equipment Rental											
1119 - Gordon Flesch Company Inc	431076	copier lease (3)	Paid by EFT # 45936		03/06/2018	03/08/2018	03/08/2018		03/19/2018	562.00	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 3	<u>\$1,279.26</u>
Account 53100 - Conferences and Meetings											
1143 - Just In Time Sandwich & Deli Inc	3686	Conference and meeting, Mental Health Task force	Paid by EFT # 45722		02/18/2018	02/21/2018	02/21/2018		03/05/2018	187.00	
1143 - Just In Time Sandwich & Deli Inc	3685	Conference and Meetings, JMC	Paid by EFT # 45722		02/18/2018	02/21/2018	02/21/2018		03/05/2018	179.27	
1143 - Just In Time Sandwich & Deli Inc	3687	coffee, COnf and Meeting	Paid by EFT # 45722		02/18/2018	02/21/2018	02/21/2018		03/05/2018	12.00	
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	03-01-18	EXECUTIVE COUNCIL MEETING JUDGES 3/1/18	Paid by Check # 361178		03/01/2018	03/19/2018	03/08/2018		03/19/2018	58.43	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 4	<u>\$436.70</u>
Account 53120 - Employee Mileage Expense											
7444 - SUSAN C WILLEY	PEV MARCH 2018	MILEAGE	Paid by Check # 361237		02/26/2018	03/19/2018	03/08/2018		03/19/2018	60.93	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$60.93</u>
Account 55000 - Miscellaneous Contractual Exp											
1271 - Frank's Employment Inc (Frank's Temporaries)	88258	TEMP VERDICO 2/9/18 FOR FEELY	Paid by EFT # 45681		02/13/2018	03/13/2018	02/23/2018		03/05/2018	136.50	
8097 - Mid-West Protective Service Inc	IL17-1006	INVESTIGATION 7/26-11/22/17 15CF471 ABRAHAMSON	Paid by EFT # 45749		12/18/2017	01/18/2018	02/22/2018		03/05/2018	778.14	
1024 - Ready Refresh by Nestle (Ice Mountain)	08A0122978141	CREDIT FOR JJC 1/1/18-1/31/18	Paid by EFT # 45772		02/02/2018	03/05/2018	02/23/2018		03/05/2018	(27.18)	
1271 - Frank's Employment Inc (Frank's Temporaries)	88296	TEMP FOR FEELEY (VERDICO) 2/2//18	Paid by EFT # 45922		02/27/2018	03/19/2018	03/08/2018		03/19/2018	136.50	
1024 - Ready Refresh by Nestle (Ice Mountain)	18B8103866284	WATERCOOLERS THIRD ST RM 360 2/1-2/28/18	Paid by EFT # 46017		03/02/2018	03/22/2018	03/08/2018		03/19/2018	157.05	
1024 - Ready Refresh by Nestle (Ice Mountain)	18B0121074025	WATER COOLER JC 301/2D FL	Paid by EFT # 46017		02/20/2018	03/10/2018	03/08/2018		03/19/2018	17.00	
1024 - Ready Refresh by Nestle (Ice Mountain)	08B0123306862	WATERCOOLER 1/17-2/16/18 FAMILY COURT 149	Paid by EFT # 46017		02/20/2018	03/10/2018	03/08/2018		03/19/2018	29.75	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 7	<u>\$1,227.76</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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	3807304-0	OFFICE SUPPLIES	Paid by EFT # 45821		02/22/2018	03/22/2018	02/23/2018		03/05/2018	36.47
3578 - Warehouse Direct Office Products	3802210-0	OFFICE SUPPLIES THIRD ST AKERLOW	Paid by EFT # 45821		02/16/2018	03/16/2018	02/23/2018		03/05/2018	97.59
3578 - Warehouse Direct Office Products	3809477-0	OFFICE SUPPLIES - JC FEELY	Paid by EFT # 45821		02/23/2018	03/23/2018	02/23/2018		03/05/2018	3.18
3578 - Warehouse Direct Office Products	3809082-0	OFFICE SUPPLIES JC FEELY	Paid by EFT # 45821		02/23/2018	03/23/2018	02/23/2018		03/05/2018	107.50
3578 - Warehouse Direct Office Products	3814574-0	INK STAMP AKERLOW THIRD ST	Paid by EFT # 46070		02/28/2018	03/28/2018	03/08/2018		03/19/2018	4.81
3578 - Warehouse Direct Office Products	3821109-0	DOORSTOP (2) FEELY	Paid by EFT # 46070		03/06/2018	04/06/2018	03/08/2018		03/19/2018	18.46
							Account 60000 - Office Supplies Totals		Invoice Transactions 6	\$268.01
Account 60010 - Operating Supplies										
5141 - Document Imaging Dimensions, Inc.	330703	TONER (2) FEELY	Paid by Check # 361088		03/07/2018	04/07/2018	03/08/2018		03/19/2018	278.00
3578 - Warehouse Direct Office Products	3825547-0	INK CARETRIDGE C6656AN AKERLOW THIRD ST	Paid by EFT # 46070		03/08/2018	04/08/2018	03/08/2018		03/19/2018	43.29
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	\$321.29
							Sub-Department 240 - Judiciary and Courts Totals		Invoice Transactions 101	\$85,483.62
							Department 240 - Judiciary and Courts Totals		Invoice Transactions 101	\$85,483.62
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	08b0124291915	drinking water 1/26	Paid by EFT # 45772		02/14/2018	02/21/2018	02/21/2018		03/05/2018	73.99
3578 - Warehouse Direct Office Products	3795568-0	tape disp, sht prot	Paid by EFT # 45821		02/12/2018	02/21/2018	02/21/2018		03/05/2018	26.38
3578 - Warehouse Direct Office Products	14318685	wall calender, pens	Paid by EFT # 46070		01/08/2018	03/01/2018	03/01/2018		03/19/2018	21.80
							Account 60000 - Office Supplies Totals		Invoice Transactions 3	\$122.17
							Sub-Department 250 - Circuit Clerk- Administration Totals		Invoice Transactions 3	\$122.17
Sub-Department 251 - Circuit Clerk- COO Support										
Account 53120 - Employee Mileage Expense										
9606 - Lindsay Phillips	020618	mileage 01/23 - 01/26/2018	Paid by Check # 360971		02/06/2018	02/07/2018	02/07/2018		03/05/2018	5.45
9606 - Lindsay Phillips	030118	02/05-02/27/18 mileage	Paid by Check # 361182		03/01/2018	03/01/2018	03/01/2018		03/19/2018	13.63
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	\$19.08
							Sub-Department 251 - Circuit Clerk- COO Support Totals		Invoice Transactions 2	\$19.08



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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										
4457 - Jill S. Boynton	022118	01/02-01/31/18 mileage	Paid by Check # 360852		02/21/2018	02/21/2018	02/21/2018		03/05/2018	68.13
5097 - Nancy Campeggio	020618	mileage 01/01- 01/31/2018	Paid by Check # 360856		02/06/2018	02/07/2018	02/07/2018		03/05/2018	54.50
4860 - Jim Capparelli	022218	mileage 01/02- 02/21/18	Paid by Check # 360857		02/22/2018	02/22/2018	02/22/2018		03/05/2018	79.57
4710 - Penny Lange	020618	01/02-01/31/18 mileage	Paid by Check # 360941		02/06/2018	02/07/2018	02/07/2018		03/05/2018	57.77
4485 - Linda Sullivan	020618	01/03-01/31/2018	Paid by Check # 360993		02/06/2018	02/07/2018	02/07/2018		03/05/2018	18.53
4609 - Curt Bommelman	03082018	01/02-01/31/2018	Paid by Check # 361035		03/08/2018	03/08/2018	03/08/2018		03/19/2018	51.77
5097 - Nancy Campeggio	030118	02/01-02/28/2018 mileage	Paid by Check # 361039		03/01/2018	03/01/2018	03/01/2018		03/19/2018	35.42
4852 - James E Essig	030118	0103-02/28/18 mileage	Paid by Check # 361095		03/01/2018	03/01/2018	03/01/2018		03/19/2018	98.10
10282 - Heather Fenn	030118	01/22-02/23/18 mileage	Paid by Check # 361103		03/01/2018	03/01/2018	03/01/2018		03/19/2018	18.53
11368 - Melinda Jackson	03082018	01/16-02/28/2018	Paid by Check # 361129		03/08/2018	03/08/2018	03/08/2018		03/19/2018	59.95
5962 - Mike Meyer	030118	01/02-02/28/2018	Paid by Check # 361157		03/01/2018	03/01/2018	03/01/2018		03/19/2018	74.12
10081 - Amity Richert	03082018	01/08-02/28/18	Paid by Check # 361192		03/08/2018	03/08/2018	03/08/2018		03/19/2018	20.71
4445 - Nancy Schlim	030118	01/02-02/28/18	Paid by Check # 361198		03/01/2018	03/01/2018	03/01/2018		03/19/2018	114.45
4608 - Paula Smick	03082018	02/01-03/02/2018	Paid by Check # 361203		03/08/2018	03/08/2018	03/08/2018		03/19/2018	19.07
4485 - Linda Sullivan	03082018	01/01-03/02/2018 milage	Paid by Check # 361213		03/08/2018	03/08/2018	03/08/2018		03/19/2018	10.90
11314 - Christian Viayra	030118	01/02-02/23/2018 mileage	Paid by Check # 361232		03/01/2018	03/01/2018	03/01/2018		03/19/2018	30.52
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 16	\$812.04
							Sub-Department 254 - Circuit Clerk- Civil Totals		Invoice Transactions 16	\$812.04
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
4720 - Ruth Bart	030118	01/08-01/31/18 mileage	Paid by EFT # 45855		03/01/2018	03/01/2018	03/01/2018		03/19/2018	136.25
4720 - Ruth Bart	030218	02/06-02/21/18 mileage	Paid by EFT # 45855		03/02/2018	03/02/2018	03/02/2018		03/19/2018	40.88
10680 - Kaitlyn Barten	030118	01/08-02/23/18	Paid by Check # 361030		03/01/2018	03/01/2018	03/01/2018		03/19/2018	196.20



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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										
11051 - Michelle Cantrall	03082018	01/02-/03/01/18 mileage	Paid by Check # 361041		03/08/2018	03/08/2018	03/08/2018		03/19/2018	156.96
9194 - Gina Hanson	030118	01/02-01/31/2018 mileage	Paid by Check # 361112		03/01/2018	03/01/2018	03/01/2018		03/19/2018	68.67
9132 - JOANNE HASSLER	03082018	01/02-02/28/18 mileage	Paid by Check # 361113		03/08/2018	03/08/2018	03/08/2018		03/19/2018	14.72
10217 - Terry Jensen	030218	01/02-02/28/18 mileage	Paid by Check # 361132		03/02/2018	03/02/2018	03/02/2018		03/19/2018	23.98
11606 - MaryAnn Kabara	03022018	02/01-02/27/2018 milage	Paid by Check # 361133		03/02/2018	03/06/2018	03/06/2018		03/19/2018	104.64
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	8	<u>\$742.30</u>
							Sub-Department 255 - Circuit Clerk- Criminal Totals	Invoice Transactions	8	<u>\$742.30</u>
Sub-Department 256 - Circuit Clerk- Records Support										
Account 53120 - Employee Mileage Expense										
11360 - Cheyanne Valdez	092117	mileage 9/8/17	Paid by Check # 361006		09/21/2017	09/21/2017	09/21/2017		03/05/2018	1.07
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	1	<u>\$1.07</u>
							Sub-Department 256 - Circuit Clerk- Records Support Totals	Invoice Transactions	1	<u>\$1.07</u>
Sub-Department 259 - Circuit Clerk- Chief Deputy										
Account 50160 - Legal Services										
10743 - Chronicle Media, LLC	13439	18mr76 legal svc	Paid by EFT # 45644		02/14/2018	02/21/2018	02/21/2018		03/05/2018	66.00
9507 - Statewide Publishing, LLC	kan0291039902	18D96 paupers svc	Paid by EFT # 45795		02/07/2018	02/21/2018	02/21/2018		03/05/2018	66.00
9507 - Statewide Publishing, LLC	kan0331040001	18mr118 paupers svc	Paid by EFT # 45795		02/14/2018	02/21/2018	02/21/2018		03/05/2018	66.00
9507 - Statewide Publishing, LLC	kan0331040000	18mr118 AJ paupers svc	Paid by EFT # 45795		02/14/2018	02/21/2018	02/21/2018		03/05/2018	66.00
							Account 50160 - Legal Services Totals	Invoice Transactions	4	<u>\$264.00</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	1555-MLL- 01/18	E-file guides	Paid by EFT # 45674		02/05/2018	02/23/2018	02/23/2018		03/05/2018	157.19
							Account 60000 - Office Supplies Totals	Invoice Transactions	1	<u>\$157.19</u>
							Sub-Department 259 - Circuit Clerk- Chief Deputy Totals	Invoice Transactions	5	<u>\$421.19</u>
Sub-Department 260 - Circuit Clerk- Human Resources										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	8905--KMV- 01/18	Employee Recongition - HRM	Paid by EFT # 45674		02/05/2018	02/23/2018	02/23/2018		03/05/2018	459.85
							Account 60000 - Office Supplies Totals	Invoice Transactions	1	<u>\$459.85</u>
							Sub-Department 260 - Circuit Clerk- Human Resources Totals	Invoice Transactions	1	<u>\$459.85</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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 Totals										Invoice Transactions 36	\$2,577.70
Department 300 - State's Attorney Sub-Department 300 - State's Attorney- Criminal Div Account 50150 - Contractual/Consulting Services											
2562 - States Attorney Appellate Prosecutor	12/1/17-11/30/18	AP Program 12/1/17-11/30/18	Paid by Check # 360992		12/06/2017	02/15/2018	02/15/2018		03/05/2018	42,000.00	
6521 - Thomson Reuters GRC Inc. (West Government)	837646562	WESTLAW - JANUARY 2018	Paid by EFT # 45808		02/01/2018	02/15/2018	02/15/2018		03/05/2018	3,177.89	
6521 - Thomson Reuters GRC Inc. (West Government)	837662511	WEST - CLEAR/PROFLEX - JANUARY 2018	Paid by EFT # 45808		02/01/2018	02/15/2018	02/15/2018		03/05/2018	1,279.23	
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 3	\$46,457.12
Account 50240 - Trials and Costs of Hearing											
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 45674		02/05/2018	02/15/2018	02/15/2018		03/05/2018	59.95	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 45674		02/05/2018	02/15/2018	02/15/2018		03/05/2018	135.70	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 360955		01/31/2018	02/15/2018	02/15/2018		03/05/2018	101.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 361097		02/28/2018	02/28/2018	02/28/2018		03/19/2018	99.90	
Account 50240 - Trials and Costs of Hearing Totals										Invoice Transactions 4	\$396.55
Account 50270 - Court Reporter Costs											
2022 - Jeanine Fassnacht	021318	[REDACTED]	Paid by Check # 360896		02/15/2018	02/15/2018	02/15/2018		03/05/2018	348.00	
8335 - Jennifer L. Joyce	012618	[REDACTED]	Paid by EFT # 45721		02/15/2018	02/15/2018	02/15/2018		03/05/2018	39.00	
1694 - Jill A. Kobald	021318	[REDACTED]	Paid by EFT # 45726		02/15/2018	02/15/2018	02/15/2018		03/05/2018	7.00	
8763 - Lisa Court Reporting Inc	022018	[REDACTED]	Paid by EFT # 45732		02/15/2018	02/15/2018	02/15/2018		03/05/2018	1,248.00	
2111 - Debra DK. Schweer	022018/16DT1333	[REDACTED]	Paid by EFT # 45783		02/20/2018	02/15/2018	02/15/2018		03/05/2018	16.00	
2008 - Margaret E Steinberg	020718	[REDACTED]	Paid by EFT # 45796		02/15/2018	02/15/2018	02/15/2018		03/05/2018	48.00	
2298 - Mary A Trezzo	021418a	[REDACTED]	Paid by EFT # 45812		02/14/2018	02/15/2018	02/15/2018		03/05/2018	8.50	
2019 - Dana D. Bollman	022618	[REDACTED]	Paid by EFT # 45865		02/28/2018	02/28/2018	02/28/2018		03/19/2018	16.00	
2019 - Dana D. Bollman	022618B	[REDACTED]	Paid by EFT # 45865		02/28/2018	02/28/2018	02/28/2018		03/19/2018	15.50	
2019 - Dana D. Bollman	030518	[REDACTED]	Paid by EFT # 45865		02/28/2018	02/28/2018	02/28/2018		03/19/2018	18.00	
2022 - Jeanine Fassnacht	022618	[REDACTED]	Paid by Check # 361100		02/28/2018	02/28/2018	02/28/2018		03/19/2018	20.00	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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	030618	██████████	Paid by Check # 361100		02/28/2018	02/28/2018	02/28/2018		03/19/2018	42.00	
2022 - Jeanine Fassnacht	022318	██████████████████	Paid by Check # 361100		02/28/2018	02/28/2018	02/28/2018		03/19/2018	544.00	
9569 - G.L. Denson, Inc.	022618	██████████	Paid by EFT # 45926		02/28/2018	02/28/2018	02/28/2018		03/19/2018	72.00	
2023 - Jill E Gasparaitis	022718	██████████	Paid by EFT # 45929		02/28/2018	02/28/2018	02/28/2018		03/19/2018	72.00	
1568 - Kathleen LeComte	022318	██████████	Paid by Check # 361146		02/28/2018	02/28/2018	02/28/2018		03/19/2018	20.00	
1568 - Kathleen LeComte	022118	██████████████████	Paid by Check # 361146		02/28/2018	02/28/2018	02/28/2018		03/19/2018	1,344.00	
2008 - Margaret E Steinberg	022318	██████████	Paid by EFT # 46046		02/28/2018	02/28/2018	02/28/2018		03/19/2018	28.00	
2298 - Mary A Trezzo	022618	██████████	Paid by EFT # 46059		02/26/2018	02/28/2018	02/28/2018		03/19/2018	28.00	
2298 - Mary A Trezzo	022618A	██████████	Paid by EFT # 46059		02/28/2018	02/28/2018	02/28/2018		03/19/2018	44.00	
								Account 50270 - Court Reporter Costs Totals		Invoice Transactions 20	\$3,978.00
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	1033790	Copiers - MA-KC12-015-01	Paid by EFT # 45708		02/12/2018	02/15/2018	02/15/2018		03/05/2018	1,040.18	
2291 - Chicago Office Technology Group (COTG)	IN1312672	XEROX CLIC 1/21 - 2/20/2018	Paid by EFT # 45882		02/19/2018	02/28/2018	02/28/2018		03/19/2018	205.13	
1119 - Gordon Flesch Company Inc	IN12187293	Aurora click 1/18/18 - 2/20/18	Paid by EFT # 45935		02/28/2018	02/28/2018	02/28/2018		03/19/2018	25.07	
								Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 3	\$1,270.38
Account 52230 - Repairs and Maint- Vehicles											
5172 - Ed's Auto Repair Inc	787	Chilton '09 Impala	Paid by Check # 361091		03/02/2018	02/28/2018	02/28/2018		03/19/2018	296.32	
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	\$296.32
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	3806237-0	Warehouse Direct - Office Supplies	Paid by EFT # 46070		02/21/2018	02/28/2018	02/28/2018		03/19/2018	403.61	
								Account 60000 - Office Supplies Totals		Invoice Transactions 1	\$403.61
Account 60050 - Books and Subscriptions											
6521 - Thomson Reuters GRC Inc. (West Government)	837724015	Thomson Reuters - Code books/Finplan	Paid by EFT # 45808		02/04/2018	02/15/2018	02/15/2018		03/05/2018	297.39	
								Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	\$297.39



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	6840-SD-01/18	6840-SD-01/05/18 - 02/05/18	Paid by EFT # 45674		02/05/2018	02/15/2018	02/15/2018		03/05/2018	23.56
5540 - The Tree House Inc	77189	XEROX TONER	Paid by Check # 360996		02/05/2018	02/15/2018	02/15/2018		03/05/2018	794.20
								Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 2	<u>\$817.76</u>
Account 63040 - Fuel- Vehicles										
1931 - Lori Anderson Crimmins	022718	Fuel for vehicle taken to Joliet Crime Lab	Paid by EFT # 45894		02/28/2018	02/28/2018	02/28/2018		03/19/2018	27.01
								Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$27.01</u>
								Sub-Department 300 - State's Attorney- Criminal Div Totals	Invoice Transactions 36	<u>\$53,944.14</u>
								Department 300 - State's Attorney Totals	Invoice Transactions 36	<u>\$53,944.14</u>
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 50240 - Trials and Costs of Hearing										
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 45630		02/22/2018	02/22/2018	02/22/2018		03/05/2018	124.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 45630		02/22/2018	02/22/2018	02/22/2018		03/05/2018	232.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 45674		02/05/2018	02/21/2018	02/21/2018		03/05/2018	35.73
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 45721		02/14/2018	02/20/2018	02/20/2018		03/05/2018	112.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 45721		02/06/2018	02/20/2018	02/20/2018		03/05/2018	216.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 45721		02/21/2018	02/22/2018	02/22/2018		03/05/2018	196.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 45726		02/07/2018	02/20/2018	02/20/2018		03/05/2018	172.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 45796		02/06/2018	02/20/2018	02/20/2018		03/05/2018	384.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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											
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 361100		02/26/2018	03/06/2018	03/06/2018		03/19/2018	44.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 361146		03/06/2018	03/06/2018	03/06/2018		03/19/2018	204.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 45974		03/05/2018	03/06/2018	03/06/2018		03/19/2018	52.00	
									Account 50240 - Trials and Costs of Hearing Totals	Invoice Transactions 11	<u>\$1,771.73</u>
Account 52140 - Repairs and Maint- Copiers											
2291 - Chicago Office Technology Group (COTG)	IN1296297	acct#KC04:20A054 Copier Pub. Def. Annex 1/7-2/6/18	Paid by EFT # 45642		02/05/2018	02/20/2018	02/20/2018		03/05/2018	50.14	
8930 - Impact Networking, LLC	964529	Acct#KC12005 Bizhub 552 11/11/17-12/10/17 Public Defender	Paid by EFT # 45709		11/13/2017	02/20/2018	02/20/2018		03/05/2018	74.00	
8930 - Impact Networking, LLC	1032663	Acct# KC12-005 Bizhub552 copier 2/11-3/10/18 Pub. Defender	Paid by EFT # 45709		02/09/2018	02/20/2018	02/20/2018		03/05/2018	74.00	
2291 - Chicago Office Technology Group (COTG)	IN1333418	acct# KCO4:20A054 Copier Public Defender Annex 2/7-3/6/18	Paid by EFT # 45882		03/05/2018	03/06/2018	03/06/2018		03/19/2018	42.60	
1135 - Konica Minolta Business Solutions	9004331569	Acct#1183233 Biz Hub 501 1/22/18-2/21/18 Suite 200 Public Def.	Paid by Check # 361144		02/21/2018	03/06/2018	03/06/2018		03/19/2018	43.55	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 5	<u>\$284.29</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	0424 VR 01/18	office supplies; airfare/conference; clothes cleaners for court	Paid by EFT # 45674		02/05/2018	02/21/2018	02/21/2018		03/05/2018	164.58	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$164.58</u>
Account 53120 - Employee Mileage Expense											
9274 - Sandra Blake	013118	Mileage 10/3117-12/29/17 APD Blake for mental health cases	Paid by Check # 360850		01/31/2018	02/21/2018	02/21/2018		03/05/2018	326.04	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$326.04</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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 55000 - Miscellaneous Contractual Exp											
2748 - Accurate Document Destruction Inc (GROOT)	15614730	Acct#606008300 Document Shredding Public Defender	Paid by EFT # 45608		01/31/2018	02/20/2018	02/20/2018		03/05/2018	474.00	
3206 - Verizon Wireless	9801606111	Acct# 642016383-00001 cell chgs 1/13-2/12/18 Public Defender	Paid by Check # 361009		02/12/2018	02/22/2018	02/22/2018		03/05/2018	474.58	
4411 - Brenda Willett	020118	Cell Phone Reimbursement for Jan. 2001 Public Defender's	Paid by EFT # 45823		02/01/2018	02/21/2018	02/21/2018		03/05/2018	50.00	
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	18Q2058	Acct # 49-0175 Monitoring for Pub.Def. Annex 4/2018-6/2018	Paid by Check # 361052		03/01/2018	03/06/2018	03/06/2018		03/19/2018	75.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 4	\$1,073.58
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	0424 VR 01/18	office supplies; airfare/conference; clothes cleaners for court	Paid by EFT # 45674		02/05/2018	02/21/2018	02/21/2018		03/05/2018	90.98	
1024 - Ready Refresh by Nestle (Ice Mountain)	08B0123621492	Acct#0123621429 rent 1/15-2/14/18 Public Def. Annex Campbell St.	Paid by EFT # 45772		02/16/2018	02/22/2018	02/22/2018		03/05/2018	2.50	
1024 - Ready Refresh by Nestle (Ice Mountain)	08B0123619538	Acct#.0123619538 Water/rent 1/15-2/14/18 Public Defender KBC	Paid by EFT # 45772		02/16/2018	02/22/2018	02/22/2018		03/05/2018	15.25	
1024 - Ready Refresh by Nestle (Ice Mountain)	08B0123619496	acct#0123619496 water/rent 1/15/18-2/14/18	Paid by EFT # 45772		02/16/2018	02/22/2018	02/22/2018		03/05/2018	108.22	
1242 - Source One Office Products	425964	Acct#150834 files pens;corr.tape; ruled pads;hilighters;Pub.Def	Paid by EFT # 45791		02/15/2018	02/20/2018	02/20/2018		03/05/2018	380.97	
1119 - Gordon Flesch Company Inc	IN12189751	6 Toners CE390A CF3281A for 4 printers; JJC and Public Defender	Paid by EFT # 45935		03/09/2018	03/06/2018	03/06/2018		03/19/2018	1,701.57	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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											
1242 - Source One Office Products	426163	Customer# 150834 Notary Stamp; TN, Investigations Pub. Defender	Paid by EFT # 46039		02/23/2018	03/06/2018	03/06/2018		03/19/2018	22.25	
3578 - Warehouse Direct Office Products	3814658-0	Customer#142052 Daily planner 2018 APD Billbrey	Paid by EFT # 46070		02/28/2018	03/06/2018	03/06/2018		03/19/2018	15.60	
3578 - Warehouse Direct Office Products	3815191-0	Customer#142052 2 toners for JJC Fax/copier Public Defender	Paid by EFT # 46070		03/01/2018	03/06/2018	03/06/2018		03/19/2018	209.32	
								Account 60000 - Office Supplies Totals		Invoice Transactions 9	\$2,546.66
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	8849 KC 01/18	Psychology / Behavioral books for Public Defender's office	Paid by EFT # 45674		02/05/2018	02/21/2018	02/21/2018		03/05/2018	327.50	
6521 - Thomson Reuters GRC Inc. (West Government)	837625204	acct#1000174079 Clear investigations 1/1 -1/31/18 Pub. Def.	Paid by EFT # 45808		02/01/2018	02/20/2018	02/20/2018		03/05/2018	710.52	
6521 - Thomson Reuters GRC Inc. (West Government)	837625203	acct#1000174078 West Law on line chgs. 1/1-1/31/18 Public Def.	Paid by EFT # 45808		02/01/2018	02/20/2018	02/20/2018		03/05/2018	2,821.67	
								Account 60050 - Books and Subscriptions Totals		Invoice Transactions 3	\$3,859.69
								Sub-Department 360 - Public Defender Totals		Invoice Transactions 34	\$10,026.57
								Department 360 - Public Defender Totals		Invoice Transactions 34	\$10,026.57
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 50150 - Contractual/Consulting Services											
3446 - IL Department of Innovation & Technology (CMS)	T1822492	T8880254 LEADS January 2018	Paid by Check # 361121		02/13/2018	03/07/2018	03/07/2018		03/19/2018	894.70	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	\$894.70
Account 50210 - Medical/Dental/Hospital Services											
1454 - Dreyer Medical Clinic	3G904145 2/3/18	employee physicals and drug tests	Paid by EFT # 45664		02/03/2018	02/15/2018	02/15/2018		03/05/2018	1,486.00	
								Account 50210 - Medical/Dental/Hospital Services Totals		Invoice Transactions 1	\$1,486.00
Account 50290 - Investigations											
9615 - TransUnion Risk & Alternative Data Solutions, Inc.	14131 2/18	employee insights	Paid by EFT # 46058		03/01/2018	03/07/2018	03/07/2018		03/19/2018	110.55	
								Account 50290 - Investigations Totals		Invoice Transactions 1	\$110.55



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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 52140 - Repairs and Maint- Copiers											
6128 - Canon Solutions America Inc	4025014326	copier maintenance	Paid by EFT # 45634		02/01/2018	02/15/2018	02/15/2018		03/05/2018	303.20	
8930 - Impact Networking, LLC	1033789	copier maintenance	Paid by EFT # 45710		02/12/2018	02/15/2018	02/15/2018		03/05/2018	15.00	
8930 - Impact Networking, LLC	1033908	copier maintenance	Paid by EFT # 45710		02/12/2018	02/15/2018	02/15/2018		03/05/2018	57.55	
8930 - Impact Networking, LLC	1033909	copier maintenance	Paid by EFT # 45710		02/12/2018	02/15/2018	02/15/2018		03/05/2018	173.49	
8930 - Impact Networking, LLC	1047004	copier maintenance	Paid by EFT # 45955		02/28/2018	03/07/2018	03/07/2018		03/19/2018	213.01	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 5	\$762.25
Account 52230 - Repairs and Maint- Vehicles											
5852 - Battery Service Corporation	0033107	batteries for squads	Paid by EFT # 45624		02/06/2018	02/15/2018	02/15/2018		03/05/2018	387.80	
2225 - Cintas Corporation	344695765	shop towels and uniforms laundered	Paid by Check # 360862		02/05/2018	02/15/2018	02/15/2018		03/05/2018	34.30	
2225 - Cintas Corporation	344699157	shop uniforms and towels laundered	Paid by Check # 360862		02/12/2018	02/20/2018	02/20/2018		03/05/2018	34.30	
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	285679	hub bearing unit	Paid by EFT # 45668		02/02/2018	02/15/2018	02/15/2018		03/05/2018	136.97	
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	286090	seals	Paid by EFT # 45668		02/07/2018	02/20/2018	02/20/2018		03/05/2018	56.00	
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	286098	oil filters, lamps	Paid by EFT # 45668		02/07/2018	02/20/2018	02/20/2018		03/05/2018	48.70	
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	286155	glow plug, K-25	Paid by EFT # 45668		02/08/2018	02/20/2018	02/20/2018		03/05/2018	16.23	
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	286592	hub bearing assembly, K-52	Paid by EFT # 45668		02/14/2018	02/20/2018	02/20/2018		03/05/2018	169.68	
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	286661	brake cleaner, oil filter	Paid by EFT # 45668		02/14/2018	02/20/2018	02/20/2018		03/05/2018	199.10	
1512 - Fox Valley Ford, Inc.	91627	squad repair and maintenance	Paid by EFT # 45680		02/05/2018	02/15/2018	02/15/2018		03/05/2018	67.50	
1479 - Valley Lock Company Inc	62864	rim cylinder, extra keys	Paid by Check # 361008		02/14/2018	02/20/2018	02/20/2018		03/05/2018	165.00	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	1886	part for squad	Paid by EFT # 45820		02/01/2018	02/15/2018	02/15/2018		03/05/2018	39.92	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	1985	switch, K-20	Paid by EFT # 45820		02/07/2018	02/15/2018	02/15/2018		03/05/2018	29.54	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	101729	sensor	Paid by EFT # 45820		01/26/2018	02/20/2018	02/20/2018		03/05/2018	9.45	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	101810	nuts	Paid by EFT # 45820		02/09/2018	02/20/2018	02/20/2018		03/05/2018	12.96	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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										
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	102260	gaskets, nuts, stud, K-94	Paid by EFT # 45820		02/13/2018	02/20/2018	02/20/2018		03/05/2018	236.60
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	102309	spo hub assembly, K-52	Paid by EFT # 45820		02/14/2018	02/20/2018	02/20/2018		03/05/2018	125.27
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	CM1767A	core return	Paid by EFT # 45820		02/08/2018	02/20/2018	02/20/2018		03/05/2018	(50.00)
10096 - A & L Tools, Inc.	02191860153	cutter, scan tool software upgrade	Paid by EFT # 45838		02/19/2018	03/08/2018	03/08/2018		03/19/2018	1,061.00
5852 - Battery Service Corporation	0033540	Motorcraft Group 65 squad car batteries	Paid by EFT # 45858		02/19/2018	03/08/2018	03/08/2018		03/19/2018	211.90
9528 - Chicago Parts and Sound, LLC	14853	equipment for new squad	Paid by EFT # 45883		02/05/2018	03/08/2018	03/08/2018		03/19/2018	145.00
2225 - Cintas Corporation	344702525	shop towels and uniforms laundered	Paid by Check # 361050		02/19/2018	03/08/2018	03/08/2018		03/19/2018	34.30
2225 - Cintas Corporation	344705959	shop towels and uniforms laundered	Paid by Check # 361050		02/26/2018	03/08/2018	03/08/2018		03/19/2018	34.30
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	286780	oil filters, K-9	Paid by EFT # 45909		02/16/2018	03/08/2018	03/08/2018		03/19/2018	8.86
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	287146	oil filters, air filters, brake rotors and pads, brake cleaner	Paid by EFT # 45909		02/21/2018	03/08/2018	03/08/2018		03/19/2018	234.53
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	287756	brake rotors and pads, air filter, wheel weights	Paid by EFT # 45909		02/28/2018	03/08/2018	03/08/2018		03/19/2018	381.67
1512 - Fox Valley Ford, Inc.	48535	solenoid, K-130	Paid by EFT # 45921		02/15/2018	03/08/2018	03/08/2018		03/19/2018	44.96
1512 - Fox Valley Ford, Inc.	91925	squad repair	Paid by EFT # 45921		02/16/2018	03/08/2018	03/08/2018		03/19/2018	67.50
1512 - Fox Valley Ford, Inc.	92015	squad repair	Paid by EFT # 45921		02/20/2018	03/08/2018	03/08/2018		03/19/2018	67.50
1512 - Fox Valley Ford, Inc.	92276	squad repairs	Paid by EFT # 45921		02/28/2018	03/08/2018	03/08/2018		03/19/2018	234.95
1325 - Priority Products, Inc.	920106	hitch pins	Paid by Check # 361185		03/05/2018	03/08/2018	03/08/2018		03/19/2018	4.78
1325 - Priority Products, Inc.	920244	hex head cap screws	Paid by Check # 361185		03/06/2018	03/08/2018	03/08/2018		03/19/2018	5.15
1946 - Ray Allen Manufacturing, LLC	RINV058106	K9 deployment kit	Paid by Check # 361189		02/15/2018	03/08/2018	03/08/2018		03/19/2018	1,328.98
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	2234	seat belt	Paid by EFT # 46068		02/15/2018	03/08/2018	03/08/2018		03/19/2018	91.88
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	2678	bumper cover clip	Paid by EFT # 46068		02/26/2018	03/08/2018	03/08/2018		03/19/2018	6.45



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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										
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	2683	sensor, K-136	Paid by EFT # 46068		02/26/2018	03/08/2018	03/08/2018		03/19/2018	59.59
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	2698	parts for squad, K-20	Paid by EFT # 46068		02/26/2018	03/08/2018	03/08/2018		03/19/2018	1,143.53
5246 - Weldstar Company	01639331	ind. gas steel cyl	Paid by Check # 361235		02/24/2018	03/08/2018	03/08/2018		03/19/2018	15.50
								Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 38	<u>\$6,901.65</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	4528-DK-1/18	DK JANUARY 2018 CREDIT CARD CHARGES	Paid by EFT # 45674		02/05/2018	02/22/2018	02/22/2018		03/05/2018	400.00
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$400.00</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	0032-PW-1/18	PW JANUARY 2018 CREDIT CARD CHARGES	Paid by EFT # 45674		02/05/2018	02/22/2018	02/22/2018		03/05/2018	289.00
								Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$289.00</u>
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	3607-TB-1/18	TB JANUARY 2018 CREDIT CARD CHARGES	Paid by EFT # 45674		02/05/2018	02/22/2018	02/22/2018		03/05/2018	135.00
4526 - Fifth Third Bank	4528-DK-1/18	DK JANUARY 2018 CREDIT CARD CHARGES	Paid by EFT # 45674		02/05/2018	02/22/2018	02/22/2018		03/05/2018	150.00
								Account 53130 - General Association Dues Totals	Invoice Transactions 2	<u>\$285.00</u>
Account 60000 - Office Supplies										
3204 - Rayco Marking Products	36293	Notary stamp	Paid by Check # 360981		02/15/2018	02/22/2018	02/22/2018		03/05/2018	24.50
3578 - Warehouse Direct Office Products	3757067-0	office supplies	Paid by EFT # 45821		01/11/2018	02/15/2018	02/15/2018		03/05/2018	113.38
3578 - Warehouse Direct Office Products	3788465-0	file jackets	Paid by EFT # 45821		02/06/2018	02/15/2018	02/15/2018		03/05/2018	26.69
3578 - Warehouse Direct Office Products	3788911-0	letter openers	Paid by EFT # 45821		02/06/2018	02/15/2018	02/15/2018		03/05/2018	18.75
3578 - Warehouse Direct Office Products	3806437-0	index dividers	Paid by EFT # 46070		02/21/2018	03/07/2018	03/07/2018		03/19/2018	44.60
3578 - Warehouse Direct Office Products	3824413-0	high capacity staples	Paid by EFT # 46070		03/08/2018	03/09/2018	03/09/2018		03/19/2018	46.44
3578 - Warehouse Direct Office Products	3824612-0	file jackets	Paid by EFT # 46070		03/08/2018	03/09/2018	03/09/2018		03/19/2018	242.90
								Account 60000 - Office Supplies Totals	Invoice Transactions 7	<u>\$517.26</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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											
4526 - Fifth Third Bank	2598-AA-1/18	AA JANUARY 2018 CREDIT CARD CHARGES	Paid by EFT # 45674		02/05/2018	02/22/2018	02/22/2018		03/05/2018	150.64	
4526 - Fifth Third Bank	3607-TB-1/18	TB JANUARY 2018 CREDIT CARD CHARGES	Paid by EFT # 45674		02/05/2018	02/22/2018	02/22/2018		03/05/2018	1,149.53	
4526 - Fifth Third Bank	4528-DK-1/18	DK JANUARY 2018 CREDIT CARD CHARGES	Paid by EFT # 45674		02/05/2018	02/22/2018	02/22/2018		03/05/2018	60.00	
4526 - Fifth Third Bank	2614-MW-1/18	MW JANUARY 2018 CREDIT CARD CHARGES	Paid by EFT # 45674		02/05/2018	02/22/2018	02/22/2018		03/05/2018	1,406.95	
1024 - Ready Refresh by Nestle (Ice Mountain)	08A0121580963	bottled drinking water	Paid by EFT # 45772		02/02/2018	02/15/2018	02/15/2018		03/05/2018	45.00	
1024 - Ready Refresh by Nestle (Ice Mountain)	08A0124910464	bottled drinking water	Paid by EFT # 45772		02/02/2018	02/15/2018	02/15/2018		03/05/2018	33.70	
1024 - Ready Refresh by Nestle (Ice Mountain)	08A0125037382	bottled drinking water	Paid by EFT # 45772		02/02/2018	02/15/2018	02/15/2018		03/05/2018	6.75	
1479 - Valley Lock Company Inc	62714	keys	Paid by Check # 361008		02/01/2018	02/15/2018	02/15/2018		03/05/2018	19.44	
8388 - Havlicek Geneva Ace Hardware LLC	59470/1	slimplug, paint tray	Paid by EFT # 45944		12/01/2017	03/07/2018	03/07/2018		03/19/2018	19.77	
3229 - Petty Cash-Sheriff	392018	various	Paid by Check # 361180		03/09/2018	03/09/2018	03/09/2018		03/19/2018	26.64	
1024 - Ready Refresh by Nestle (Ice Mountain)	08B0124910464	bottled drinking water	Paid by EFT # 46017		02/20/2018	03/07/2018	03/07/2018		03/19/2018	29.45	
1024 - Ready Refresh by Nestle (Ice Mountain)	08B0125037382	bottled drinking water	Paid by EFT # 46017		02/20/2018	03/07/2018	03/07/2018		03/19/2018	4.25	
1644 - Swifty Print Inc	78048	complaint & notice to appear tickets	Paid by EFT # 46051		03/01/2018	03/07/2018	03/07/2018		03/19/2018	418.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 13	<u>\$3,370.12</u>
Account 60210 - Uniform Supplies											
1506 - PF Pettibone & Co	173892	shipping charge	Paid by Check # 360970		02/09/2018	02/15/2018	02/15/2018		03/05/2018	10.85	
1506 - PF Pettibone & Co	173969	alloy gold badge	Paid by Check # 361181		02/22/2018	03/07/2018	03/07/2018		03/19/2018	186.25	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 2	<u>\$197.10</u>
Account 63040 - Fuel- Vehicles											
3187 - Wex Fleet Universal (Wright Express FSC)	53138154	retail fuel purchases	Paid by Check # 361011		02/06/2018	02/22/2018	02/22/2018		03/05/2018	13,755.41	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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 63040 - Fuel- Vehicles											
10849 - Mansfield Oil Company of Gainesville, Inc	708383	retail fuel purchase	Paid by EFT # 45988		02/28/2018	03/07/2018	03/07/2018		03/19/2018	15,735.79	
								Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 2	\$29,491.20
								Sub-Department 380 - Sheriff Totals		Invoice Transactions 74	\$44,704.83
Sub-Department 382 - Adult Corrections											
Account 52000 - Disposal and Water Softener Svcs											
1216 - Waste Management of Illinois - West	3371360-2011-8	waste removal	Paid by EFT # 45822		02/01/2018	02/21/2018	02/21/2018		03/05/2018	817.53	
1216 - Waste Management of Illinois - West	3762780-2011-4	waste removal	Paid by EFT # 45822		01/26/2018	02/21/2018	02/21/2018		03/05/2018	90.00	
7738 - Healthcare Waste Management Inc	174505	medical waste removal	Paid by Check # 361114		02/28/2018	03/07/2018	03/07/2018		03/19/2018	265.00	
1216 - Waste Management of Illinois - West	3371876-2011-3	waste removal	Paid by EFT # 46071		02/16/2018	03/07/2018	03/07/2018		03/19/2018	545.02	
1216 - Waste Management of Illinois - West	3768896-2011-2	waste removal	Paid by EFT # 46071		02/23/2018	03/07/2018	03/07/2018		03/19/2018	90.00	
								Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 5	\$1,807.55
Account 52150 - Repairs and Maint- Comm Equip											
1105 - United Radio Communications Inc	103003717-1	programming cable usb	Paid by EFT # 46063		02/21/2018	03/07/2018	03/07/2018		03/19/2018	21.81	
								Account 52150 - Repairs and Maint- Comm Equip Totals		Invoice Transactions 1	\$21.81
Account 53110 - Employee Training											
1354 - North East Multi-Regional Training Inc	231010	employee training	Paid by Check # 360963		01/30/2018	02/21/2018	02/21/2018		03/05/2018	50.00	
7450 - Controlled F.O.R.C.E. Inc.	8268	Instructor Certification Course	Paid by Check # 361084		02/23/2018	03/07/2018	03/07/2018		03/19/2018	870.00	
1073 - University of Illinois (U of I)	UPIN9104	Basic Correctional Officer training	Paid by EFT # 46064		02/13/2018	03/07/2018	03/07/2018		03/19/2018	6,290.00	
								Account 53110 - Employee Training Totals		Invoice Transactions 3	\$7,210.00
Account 55000 - Miscellaneous Contractual Exp											
1191 - Alarm Detection Systems Inc	98135-Q1'18 380*	ADS - SI-475884 - Quarterly charges	Paid by EFT # 45844		02/04/2018	03/13/2018	03/13/2018		03/19/2018	165.00	
								Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 1	\$165.00
Account 60010 - Operating Supplies											
6128 - Canon Solutions America Inc	4025093572	copier maintenance	Paid by EFT # 45634		02/11/2018	02/21/2018	02/21/2018		03/05/2018	187.23	
1315 - Elgin Paper Co	600377	toilet paper	Paid by Check # 360894		01/30/2018	02/21/2018	02/21/2018		03/05/2018	5,718.40	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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											
4526 - Fifth Third Bank	6857-JL-1/18	JL JANUARY 2018 CREDIT CARD CHARGES	Paid by EFT # 45674		02/05/2018	02/21/2018	02/21/2018		03/05/2018	1,679.20	
3229 - Petty Cash-Sheriff	021518	various	Paid by Check # 360969		02/15/2018	02/15/2018	02/15/2018		03/05/2018	56.89	
1315 - Elgin Paper Co	600938	toilet paper	Paid by Check # 361092		02/27/2018	03/07/2018	03/07/2018		03/19/2018	5,018.40	
3229 - Petty Cash-Sheriff	03092018	various	Paid by Check # 361180		03/09/2018	03/09/2018	03/09/2018		03/19/2018	21.30	
2006 - Uline	94913038	countertop towel dispensers	Paid by EFT # 46061		02/15/2018	03/07/2018	03/07/2018		03/19/2018	193.80	
1433 - United Laboratories, Inc.	INV215341	micromousse hand sanitizer	Paid by EFT # 46062		02/19/2018	03/07/2018	03/07/2018		03/19/2018	1,200.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 8	<u>\$14,075.22</u>
Account 60210 - Uniform Supplies											
2120 - Ray O'Herron Co., Inc.	1805567-CM	returned items	Paid by EFT # 45771		01/29/2018	02/21/2018	02/21/2018		03/05/2018	(60.98)	
2120 - Ray O'Herron Co., Inc.	1805568-IN	mag case	Paid by EFT # 45771		01/29/2018	02/21/2018	02/21/2018		03/05/2018	18.95	
2120 - Ray O'Herron Co., Inc.	1805569-IN	tie bar	Paid by EFT # 45771		01/29/2018	02/21/2018	02/21/2018		03/05/2018	18.95	
2120 - Ray O'Herron Co., Inc.	1805570-IN	shirt, tie bar	Paid by EFT # 45771		01/29/2018	02/21/2018	02/21/2018		03/05/2018	81.95	
2120 - Ray O'Herron Co., Inc.	1808648-IN	new employee uniform	Paid by EFT # 45771		02/14/2018	02/21/2018	02/21/2018		03/05/2018	556.86	
2120 - Ray O'Herron Co., Inc.	1809163-IN	new employee uniform	Paid by EFT # 45771		02/16/2018	02/21/2018	02/21/2018		03/05/2018	1,197.88	
2120 - Ray O'Herron Co., Inc.	1809166-IN	new employee uniform	Paid by EFT # 45771		02/16/2018	02/21/2018	02/21/2018		03/05/2018	617.00	
3229 - Petty Cash-Sheriff	03092018	various	Paid by Check # 361180		03/09/2018	03/09/2018	03/09/2018		03/19/2018	102.59	
1506 - PF Pettibone & Co	173971	alloy gold badge	Paid by Check # 361181		02/22/2018	03/07/2018	03/07/2018		03/19/2018	186.25	
11548 - Scott R. Raughley	03072018	reimbursement for new hire uniform purchase	Paid by Check # 361187		03/07/2018	03/09/2018	03/09/2018		03/19/2018	500.00	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 10	<u>\$3,219.45</u>
Account 60230 - Food											
1435 - Aramark Services, Inc.	200526800-000173	inmate food	Paid by Check # 360845		01/31/2018	02/21/2018	02/21/2018		03/05/2018	16,511.01	
1435 - Aramark Services, Inc.	200526800-000174	inmate food	Paid by Check # 360845		02/07/2018	02/21/2018	02/21/2018		03/05/2018	16,831.42	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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 60230 - Food										
1435 - Aramark Services, Inc.	200526800-000175	inmate food	Paid by Check # 360845		02/14/2018	02/21/2018	02/21/2018		03/05/2018	16,638.20
3229 - Petty Cash-Sheriff	021518	various	Paid by Check # 360969		02/15/2018	02/15/2018	02/15/2018		03/05/2018	61.99
							Account 60230 - Food Totals		Invoice Transactions 4	<u>\$50,042.62</u>
							Sub-Department 382 - Adult Corrections Totals		Invoice Transactions 32	<u>\$76,541.65</u>
Sub-Department 383 - Corrections Board and Care										
Account 50080 - Adult Prisoner Board and Care										
1102 - County of Kendall Sheriffs Department	KAN-JAN18	inmate housing	Paid by Check # 360889		02/06/2018	02/21/2018	02/21/2018		03/05/2018	1,860.00
1102 - County of Kendall Sheriffs Department	KAN-FEB18	inmate housing	Paid by Check # 361086		03/03/2018	03/09/2018	03/09/2018		03/19/2018	1,680.00
							Account 50080 - Adult Prisoner Board and Care Totals		Invoice Transactions 2	<u>\$3,540.00</u>
							Sub-Department 383 - Corrections Board and Care Totals		Invoice Transactions 2	<u>\$3,540.00</u>
							Department 380 - Sheriff Totals		Invoice Transactions 108	<u>\$124,786.48</u>
Department 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
Account 53120 - Employee Mileage Expense										
10547 - PETER J BURGERT	2018-00000267	mileage	Paid by Check # 361036		03/01/2018	03/01/2018	03/01/2018	03/01/2018	03/19/2018	98.10
2020 - Elmer Weber	2/28/18	mileage	Paid by Check # 361234		02/26/2018	03/05/2018	03/05/2018	03/05/2018	03/19/2018	130.80
11080 - Todd A. Zies	3/1/18	MILEAGE	Paid by EFT # 46081		03/01/2018	03/01/2018	03/01/2018	03/01/2018	03/19/2018	81.75
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$310.65</u>
Account 53190 - Entrance/Promotional Testing										
11269 - First Baptist Church of Geneva, dba Chapelstreet	106	TESTING	Paid by Check # 360900		02/26/2018	02/23/2018	02/23/2018	02/23/2018	03/05/2018	250.00
							Account 53190 - Entrance/Promotional Testing Totals		Invoice Transactions 1	<u>\$250.00</u>
							Sub-Department 420 - Merit Commission Totals		Invoice Transactions 4	<u>\$560.65</u>
							Department 420 - Merit Commission Totals		Invoice Transactions 4	<u>\$560.65</u>
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	4792-JJ-01/18b	MEIJER, MIDWEST AWARDS, AMAZON	Paid by EFT # 45674		02/05/2018	02/07/2018	02/07/2018	02/05/2018	03/05/2018	52.65
4526 - Fifth Third Bank	1202-MS-01/18	PAYPAL ILLINOISASS	Paid by EFT # 45674		02/05/2018	02/07/2018	02/07/2018	02/05/2018	03/05/2018	150.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 2	<u>\$202.65</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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 60020 - Computer Related Supplies										
11023 - Genesis Technologies Inc.	633165	ADMIN C JOHNSON TONER	Paid by EFT # 45687		02/07/2018	02/15/2018	02/15/2018	02/13/2018	03/05/2018	440.75
							Account 60020 - Computer Related Supplies Totals		Invoice Transactions 1	<u>\$440.75</u>
							Sub-Department 430 - Court Services Administration Totals		Invoice Transactions 3	<u>\$643.40</u>
Sub-Department 431 - Adult Court Services										
Account 50150 - Contractual/Consulting Services										
9812 - Alliance Against Intoxicated Motorists (AAIM)	180205	VICTIM IMPACT PANEL 02/05/18	Paid by EFT # 45613		02/06/2018	02/20/2018	02/20/2018	02/20/2018	03/05/2018	750.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$750.00</u>
Account 52010 - Janitorial Services										
9876 - Eco-Clean Maintenance, Inc.	6840	ELGIN FEB18 SVCS	Paid by EFT # 45906		02/28/2018	03/08/2018	03/08/2018	03/08/2018	03/19/2018	473.10
							Account 52010 - Janitorial Services Totals		Invoice Transactions 1	<u>\$473.10</u>
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	98315-Q1'18 430	ELGIN, AURORA, DIAGNOSTIC CTR ALARM FEB18 SVCS	Paid by EFT # 45844		02/04/2018	03/09/2018	03/09/2018	03/09/2018	03/19/2018	444.63
							Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 1	<u>\$444.63</u>
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	14279813	T/C, ELGIN COPIER 01/02-02/01/18	Paid by Check # 361000		02/02/2018	02/15/2018	02/15/2018	02/13/2018	03/05/2018	48.72
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>\$48.72</u>
Account 52180 - Building Space Rental										
8251 - 105 Grove LLC	FY18APR18	ELGIN APR18 RENT	Paid by EFT # 45837		03/01/2018	03/08/2018	03/08/2018	03/01/2018	03/19/2018	2,517.58
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$2,517.58</u>
Account 52230 - Repairs and Maint- Vehicles										
1563 - Firestone Tire & Service Center	276333	557382 M191192 SPS WIPER BLADES	Paid by Check # 360899		02/07/2018	02/15/2018	02/15/2018	02/09/2018	03/05/2018	45.38
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	1445	M191192 SPS FAB BATTERY	Paid by EFT # 45820		01/16/2018	02/23/2018	02/23/2018	01/17/2018	03/05/2018	3.99
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 2	<u>\$49.37</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	1202-MS-01/18	PAYPAL ILLINOISASS	Paid by EFT # 45674		02/05/2018	02/07/2018	02/07/2018	02/05/2018	03/05/2018	450.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$450.00</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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 53120 - Employee Mileage Expense										
9424 - Corey Gregg	021518	JAN18 MILEAGE	Paid by Check # 360910		02/15/2018	02/16/2018	02/16/2018	02/14/2018	03/05/2018	7.09
4325 - Sarah L. Keef	030818	JAN18 MILEAGE	Paid by Check # 361140		03/08/2018	03/09/2018	03/09/2018	03/01/2018	03/19/2018	14.17
7899 - JEFFREY S MAZZA	030818	JAN18, MAR18 MILEAGE	Paid by Check # 361153		03/08/2018	03/09/2018	03/09/2018	03/06/2018	03/19/2018	40.33
7978 - Lois Renee Vaughn	030818	JAN18 MILEAGE	Paid by Check # 361230		03/08/2018	03/09/2018	03/09/2018	03/08/2018	03/19/2018	76.30
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 4	<u>\$137.89</u>
Account 55000 - Miscellaneous Contractual Exp										
1024 - Ready Refresh by Nestle (Ice Mountain)	08B0125993196	T/C WATER 01/11-02/10/18	Paid by EFT # 45772		02/12/2018	02/23/2018	02/23/2018	02/16/2018	03/05/2018	102.32
1024 - Ready Refresh by Nestle (Ice Mountain)	08B0126124627	ELGIN 01/23-02/22/18 WATER SVCS	Paid by EFT # 46017		02/22/2018	03/08/2018	03/08/2018	03/05/2018	03/19/2018	48.77
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 2	<u>\$151.09</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	4792-JJ-01/18b	MEIJER, MIDWEST AWARDS, AMAZON	Paid by EFT # 45674		02/05/2018	02/07/2018	02/07/2018	02/05/2018	03/05/2018	90.90
3578 - Warehouse Direct Office Products	3818155-0	142052 ELGIN TOWEL, ROLL	Paid by EFT # 46070		03/02/2018	03/08/2018	03/08/2018	03/05/2018	03/19/2018	35.76
							Account 60000 - Office Supplies Totals		Invoice Transactions 2	<u>\$126.66</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	4792-JJ-01/18b	MEIJER, MIDWEST AWARDS, AMAZON	Paid by EFT # 45674		02/05/2018	02/07/2018	02/07/2018	02/05/2018	03/05/2018	37.80
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$37.80</u>
Account 60020 - Computer Related Supplies										
11023 - Genesis Technologies Inc.	16379	T/C CREDIT MEMO #619049 10/26/17	Paid by EFT # 45687		01/31/2018	02/15/2018	02/15/2018	02/14/2018	03/05/2018	(274.10)
5540 - The Tree House Inc	77214	T/C TONER	Paid by Check # 360996		02/06/2018	02/15/2018	02/15/2018	02/13/2018	03/05/2018	383.80
							Account 60020 - Computer Related Supplies Totals		Invoice Transactions 2	<u>\$109.70</u>
							Sub-Department 431 - Adult Court Services Totals		Invoice Transactions 19	<u>\$5,296.54</u>
Sub-Department 432 - Treatment Alternative Court										
Account 50200 - Psychological/Psychiatric Srvs										
3520 - Association for Individual Development (AID)	37206	[REDACTED]	Paid by EFT # 45852		02/28/2018	03/08/2018	02/28/2018	03/05/2018	03/19/2018	1,670.00
3521 - Ecker Center for Mental Health	1123	[REDACTED]	Paid by EFT # 45905		02/28/2018	03/08/2018	02/28/2018	03/01/2018	03/19/2018	1,670.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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	030118	[REDACTED]	Paid by Check # 361108		03/01/2018	03/08/2018	02/28/2018	03/01/2018	03/19/2018	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.	10044120181	[REDACTED]	Paid by Check # 360982		01/31/2018	02/20/2018	02/20/2018	02/13/2018	03/05/2018	326.10
							Account 50500 - Lab Services Totals		Invoice Transactions 1	<u>\$326.10</u>
							Sub-Department 432 - Treatment Alternative Court Totals		Invoice Transactions 4	<u>\$5,336.10</u>
Sub-Department 433 - Electronic Monitoring										
Account 52270 - DV GPS Equipment Rental										
7161 - Attenti US, Inc (3M Electronic Monitoring)	LD-5400	495 EM LOST EQUIPMENT	Paid by Check # 361029		03/01/2018	03/08/2018	03/08/2018	03/07/2018	03/19/2018	2,385.00
							Account 52270 - DV GPS Equipment Rental Totals		Invoice Transactions 1	<u>\$2,385.00</u>
Account 53120 - Employee Mileage Expense										
4995 - Christopher J. Starkovich	030818	JAN18, FEB18, MAR18 MILEAGE	Paid by EFT # 46043		03/08/2018	03/09/2018	03/09/2018	03/01/2018	03/19/2018	149.88
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$149.88</u>
							Sub-Department 433 - Electronic Monitoring Totals		Invoice Transactions 2	<u>\$2,534.88</u>
Sub-Department 434 - Juvenile Court Services										
Account 52010 - Janitorial Services										
9876 - Eco-Clean Maintenance, Inc.	6839	AURORA FEB18 SVCS	Paid by EFT # 45906		02/28/2018	03/08/2018	03/08/2018	03/08/2018	03/19/2018	473.10
							Account 52010 - Janitorial Services Totals		Invoice Transactions 1	<u>\$473.10</u>
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	98315-Q1'18 430	ELGIN, AURORA, DIAGNOSTIC CTR ALARM FEB18 SVCS	Paid by EFT # 45844		02/04/2018	03/09/2018	03/09/2018	03/09/2018	03/19/2018	601.77
1216 - Waste Management of Illinois - West	3768897-2011-0	10-95530-63005 AURORA MAR18 SVCS	Paid by EFT # 46071		02/23/2018	03/01/2018	03/01/2018	03/01/2018	03/19/2018	90.00
							Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 2	<u>\$691.77</u>
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	1047006	KC-12-001 AURORA COPIER SVCS 02/28-03/30/18	Paid by EFT # 45955		02/28/2018	03/01/2018	03/01/2018	03/01/2018	03/19/2018	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 03/01/18 - 03/31/18

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	FY18APR18	ELGIN APR18 RENT	Paid by EFT # 45837		03/01/2018	03/08/2018	03/08/2018	03/01/2018	03/19/2018	2,517.58	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$2,517.58</u>
Account 52230 - Repairs and Maint- Vehicles											
1563 - Firestone Tire & Service Center	276813	M191193 AUR OIL CHANGE/TIRE ROTATION	Paid by Check # 361104		02/26/2018	03/08/2018	03/08/2018	03/01/2018	03/19/2018	56.18	
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	<u>\$56.18</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	1202-MS-01/18	PAYPAL ILLINOISASS	Paid by EFT # 45674		02/05/2018	02/07/2018	02/07/2018	02/05/2018	03/05/2018	450.00	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$450.00</u>
Account 53120 - Employee Mileage Expense											
4481 - Sarah Hoff	020718	DEC18 MILEAGE	Paid by Check # 360919		02/07/2018	02/16/2018	02/16/2018	02/06/2018	03/05/2018	3.75	
4481 - Sarah Hoff	020718b	JAN18 MILEAGE	Paid by Check # 360919		02/07/2018	02/16/2018	02/16/2018	02/06/2018	03/05/2018	9.26	
4562 - Elizabeth Sage McWilliams	021518	JAN18 MILEAGE	Paid by Check # 360986		02/15/2018	02/16/2018	02/16/2018	02/14/2018	03/05/2018	42.51	
4480 - Yvonne L. Dominguez	030818	JAN18 MILEAGE	Paid by Check # 361089		03/08/2018	03/09/2018	03/09/2018	03/01/2018	03/19/2018	52.32	
4714 - Sousie Jenkins	030118	JAN18, FEB18 MILEAGE	Paid by EFT # 45962		03/01/2018	03/01/2018	03/01/2018	02/28/2018	03/19/2018	65.94	
4293 - Jennifer Kolberg	030818	FEB18 MILEAGE	Paid by Check # 361143		03/08/2018	03/09/2018	03/09/2018	03/05/2018	03/19/2018	21.25	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 6	<u>\$195.03</u>
Account 55000 - Miscellaneous Contractual Exp											
1024 - Ready Refresh by Nestle (Ice Mountain)	08B0126124726	0126124726 AURORA WATER 01/21- 02/20/18 SVC	Paid by EFT # 46017		02/20/2018	03/01/2018	03/01/2018	02/28/2018	03/19/2018	53.20	
								Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 1	<u>\$53.20</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	3802044-0	142052 T/C SUPPLIES	Paid by EFT # 45821		02/16/2018	02/23/2018	02/23/2018	02/16/2018	03/05/2018	71.88	
								Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$71.88</u>
								Sub-Department 434 - Juvenile Court Services Totals		Invoice Transactions 15	<u>\$4,528.74</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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 435 - Juvenile Custody										
Account 50200 - Psychological/Psychiatric Srvs										
1139 - One Hope United	JANUARY/2018 M	[REDACTED]	Paid by EFT # 45758		02/06/2018	02/15/2018	02/15/2018	02/14/2018	03/05/2018	36,047.66
							Account 50200 - Psychological/Psychiatric Srvs Totals		Invoice Transactions 1	<u>36,047.66</u>
Account 50420 - Juvenile Board and Care										
1218 - Glen Mills Schools	022818	GLEN MILLS FEB18 R/B	Paid by Check # 361109		02/28/2018	03/08/2018	02/28/2018	03/05/2018	03/19/2018	10,584.00
11286 - Lakeside for Children	022818	LAKESIDE FEB18 R/B	Paid by EFT # 45971		02/28/2018	03/08/2018	02/28/2018	03/01/2018	03/19/2018	19,320.00
11291 - Starr Commonwealth	030118	STARR FEB18 R/B	Paid by EFT # 46044		03/01/2018	03/08/2018	02/28/2018	03/07/2018	03/19/2018	9,100.00
							Account 50420 - Juvenile Board and Care Totals		Invoice Transactions 3	<u>\$39,004.00</u>
							Sub-Department 435 - Juvenile Custody Totals		Invoice Transactions 4	<u>\$75,051.66</u>
Sub-Department 436 - Juvenile Justice Center										
Account 50210 - Medical/Dental/Hospital Services										
7632 - Advanced Correctional Healthcare	72791	FEB 18 ON-SITE MEDICAL, MENTAL HEALTH SVCS PER CONTRACT	Paid by Check # 360840		02/01/2018	02/15/2018	02/15/2018	02/08/2018	03/05/2018	26,118.64
7632 - Advanced Correctional Healthcare	73492	JJC POOL/CAP RECON	Paid by Check # 361021		02/22/2018	03/01/2018	03/01/2018	02/28/2018	03/19/2018	120.00
7632 - Advanced Correctional Healthcare	73506	JJC MAR18 ON-SITE MEDICAL/MENTAL SVCS PER CONTRACT	Paid by Check # 361021		03/01/2018	03/08/2018	03/08/2018	03/05/2018	03/19/2018	26,118.64
7632 - Advanced Correctional Healthcare	73507	JJC JAN18 POOL/CAP OVERAGE COSTS	Paid by Check # 361021		03/01/2018	03/08/2018	03/08/2018	03/05/2018	03/19/2018	1,036.89
							Account 50210 - Medical/Dental/Hospital Services Totals		Invoice Transactions 4	<u>\$53,394.17</u>
Account 50420 - Juvenile Board and Care										
1341 - Bob Barker Company Inc	NC1001404120	JUVILO JJC CREDIT MEMO MULTIPLE CARE ITEMS	Paid by Check # 361034		02/20/2018	03/01/2018	03/01/2018	02/28/2018	03/19/2018	(229.68)
1341 - Bob Barker Company Inc	NC1001403254	JUVILO MULTIPLE CARE ITEMS	Paid by Check # 361034		02/15/2018	03/01/2018	03/01/2018	02/22/2018	03/19/2018	33.24
1341 - Bob Barker Company Inc	NC1001403146	JUVILO MULTIPLE CARE ITEMS	Paid by Check # 361034		02/15/2018	03/01/2018	03/01/2018	02/22/2018	03/19/2018	74.00
1341 - Bob Barker Company Inc	NC1001402687	JUVILO MULTIPLE CARE, MEDICAL ITEMS	Paid by Check # 361034		02/14/2018	03/01/2018	03/01/2018	02/28/2018	03/19/2018	1,290.10
1341 - Bob Barker Company Inc	NC1001402633	JUVILO MULTIPLE CARE ITEMS	Paid by Check # 361034		02/15/2018	03/01/2018	03/01/2018	02/28/2018	03/19/2018	55.39
1341 - Bob Barker Company Inc	NC1001405131	JULILO JJC MULTIPLE OPERATING SUPPLIES/CARE ITEMS	Paid by Check # 361034		02/27/2018	03/08/2018	03/08/2018	03/06/2018	03/19/2018	142.98



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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											
1399 - Sams Club Direct	022018	JJC MULTIPLE CARE, OPERATING SUPPLIES, FOOD ITEMS	Paid by Check # 361197		02/20/2018	03/01/2018	03/01/2018	02/28/2018	03/19/2018	41.92	
									Account 50420 - Juvenile Board and Care Totals	Invoice Transactions 7	<u>\$1,407.95</u>
Account 50500 - Lab Services											
1062 - Redwood Toxicology Inc.	00910920181	009109 JJC JAN18 LAB SVCS	Paid by Check # 360982		01/31/2018	02/20/2018	02/20/2018	02/15/2018	03/05/2018	6.80	
									Account 50500 - Lab Services Totals	Invoice Transactions 1	<u>\$6.80</u>
Account 52160 - Repairs and Maint- Equipment											
6030 - Major Appliance Service Inc	228228	JJC OVEN REPAIR	Paid by Check # 360947		01/25/2018	02/15/2018	02/15/2018	02/08/2018	03/05/2018	482.80	
2188 - RR Brink Locking Systems Inc	039957	JJC LOCK REPAIR	Paid by EFT # 46023		02/27/2018	03/08/2018	03/08/2018	03/05/2018	03/19/2018	810.00	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	<u>\$1,292.80</u>
Account 53040 - General Advertising											
2697 - Chicago Tribune	003499772 - CS	JJC SECURITY SYSTEM AD	Paid by Check # 361048		01/31/2018	03/01/2018	03/01/2018	02/28/2018	03/19/2018	69.89	
									Account 53040 - General Advertising Totals	Invoice Transactions 1	<u>\$69.89</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	4303-AS-01/18	AMAZON, BACTRACK, JKMTRAINING, NETFLIX	Paid by EFT # 45674		02/05/2018	02/07/2018	02/07/2018	02/05/2018	03/05/2018	698.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$698.00</u>
Account 55000 - Miscellaneous Contractual Exp											
4109 - Swank Motion Pictures, Inc.	317614	JJC PUBLIC PERFORMANCE SITE LICENSE	Paid by EFT # 46050		03/02/2018	03/08/2018	03/08/2018	03/06/2018	03/19/2018	449.10	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	<u>\$449.10</u>
Account 60000 - Office Supplies											
1372 - Quill Corporation	4696287	C2203554 JJC SUPPLIES	Paid by Check # 360977		02/08/2018	02/20/2018	02/20/2018	02/14/2018	03/05/2018	54.99	
1372 - Quill Corporation	4720856	C2203554 JJC SUPPLIES	Paid by Check # 360977		02/09/2018	02/20/2018	02/20/2018	02/14/2018	03/05/2018	9.49	
3578 - Warehouse Direct Office Products	3729679-0	142052 JJC MULTIPLE SUPPLY ITEMS	Paid by EFT # 45821		12/14/2017	02/20/2018	02/20/2018	02/20/2018	03/05/2018	231.64	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$296.12</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	4303-AS-01/18	AMAZON, BACTRACK, JKMTRAINING, NETFLIX	Paid by EFT # 45674		02/05/2018	02/07/2018	02/07/2018	02/05/2018	03/05/2018	572.06	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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 60010 - Operating Supplies											
4526 - Fifth Third Bank	4792-JJ-01/18b	MEIJER, MIDWEST AWARDS, AMAZON	Paid by EFT # 45674		02/05/2018	02/07/2018	02/07/2018	02/05/2018	03/05/2018	18.90	
4027 - Image Awards Engraving & Creative Keepsakes	30884	JJC PERPETUAL PLATE	Paid by Check # 360927		02/08/2018	02/23/2018	02/23/2018	02/22/2018	03/05/2018	10.00	
5899 - Sysco Food Services Chicago	224065424	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 45802		02/06/2018	02/15/2018	02/15/2018	02/07/2018	03/05/2018	904.42	
1341 - Bob Barker Company Inc	NC1001405131	JULILO JJC MULTIPLE OPERATING SUPPLIES/CARE ITEMS	Paid by Check # 361034		02/27/2018	03/08/2018	03/08/2018	03/06/2018	03/19/2018	76.58	
2524 - Performance Health Supply, Inc.dba Medco Supply Co	IN90019780	JJC OPERATING SUPPLIES BIOHAZARD BAGS	Paid by Check # 361179		02/27/2018	03/08/2018	03/08/2018	03/06/2018	03/19/2018	81.55	
1399 - Sams Club Direct	022018	JJC MULTIPLE CARE, OPERATING SUPPLIES, FOOD ITEMS	Paid by Check # 361197		02/20/2018	03/01/2018	03/01/2018	02/28/2018	03/19/2018	144.90	
5899 - Sysco Food Services Chicago	224103494	803718 JJC MULTIPLE OPERATING SUPPLIES, FOOD ITEMS	Paid by EFT # 46052		02/22/2018	03/01/2018	03/01/2018	02/23/2018	03/19/2018	169.06	
5899 - Sysco Food Services Chicago	224126451	803718 JJC MULTIPLE FOOD/OPERATING SUPPLY ITEMS	Paid by EFT # 46052		03/01/2018	03/08/2018	03/08/2018	03/01/2018	03/19/2018	466.50	
2006 - Uline	94950986	3778437 JJC KEY CABINET - 30 KEYS	Paid by EFT # 46061		02/16/2018	03/01/2018	03/01/2018	02/24/2018	03/19/2018	64.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 10	\$2,507.97
Account 60020 - Computer Related Supplies											
11023 - Genesis Technologies Inc.	632183	JJC TONER	Paid by EFT # 45687		01/31/2018	02/15/2018	02/15/2018	02/08/2018	03/05/2018	155.51	
11023 - Genesis Technologies Inc.	631978	JJC TONER	Paid by EFT # 45687		01/30/2018	02/15/2018	02/15/2018	02/05/2018	03/05/2018	130.18	
11023 - Genesis Technologies Inc.	635539	JJC TONER	Paid by EFT # 45932		02/26/2018	03/08/2018	03/08/2018	03/02/2018	03/19/2018	536.97	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 3	\$822.66
Account 60100 - Utilities- Water											
1080 - City of St. Charles	012918	4-54-86292-1-0 JJC WATER, SEWER	Paid by EFT # 45647		01/29/2018	02/20/2018	02/20/2018	02/13/2018	03/05/2018	1,025.24	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	\$1,025.24
Account 60230 - Food											
2408 - Lanter Distributing LLC	S205255	JJC MULTIPLE FOOD ITEMS	Paid by EFT # 45730		01/31/2018	02/20/2018	02/20/2018	02/13/2018	03/05/2018	4.05	
5899 - Sysco Food Services Chicago	224065423	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 45802		02/06/2018	02/15/2018	02/15/2018	02/07/2018	03/05/2018	1,136.30	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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										
5899 - Sysco Food Services Chicago	224054287	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 45802		02/01/2018	02/15/2018	02/15/2018	02/05/2018	03/05/2018	687.58
5899 - Sysco Food Services Chicago	224054286	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 45802		02/01/2018	02/15/2018	02/15/2018	02/05/2018	03/05/2018	1,130.35
5899 - Sysco Food Services Chicago	224082005	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 45802		02/13/2018	02/20/2018	02/20/2018	02/14/2018	03/05/2018	1,637.19
5899 - Sysco Food Services Chicago	224070948	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 45802		02/08/2018	02/20/2018	02/20/2018	02/08/2018	03/05/2018	973.01
5899 - Sysco Food Services Chicago	224082006	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 45802		02/13/2018	02/20/2018	02/20/2018	02/14/2018	03/05/2018	113.94
5899 - Sysco Food Services Chicago	224070949	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 45802		02/08/2018	02/20/2018	02/20/2018	02/08/2018	03/05/2018	311.79
5899 - Sysco Food Services Chicago	224098071	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 45802		02/20/2018	02/23/2018	02/23/2018	02/22/2018	03/05/2018	555.81
5899 - Sysco Food Services Chicago	224098070	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 45802		02/20/2018	02/23/2018	02/23/2018	02/22/2018	03/05/2018	498.38
5899 - Sysco Food Services Chicago	224018479	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 45802		01/18/2018	02/23/2018	02/23/2018	02/16/2018	03/05/2018	1,294.51
5899 - Sysco Food Services Chicago	224087469	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 45802		02/15/2018	02/23/2018	02/23/2018	02/16/2018	03/05/2018	1,975.49
5899 - Sysco Food Services Chicago	224018478	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 45802		01/18/2018	02/23/2018	02/23/2018	02/16/2018	03/05/2018	307.11
8205 - PAMELA J ELY	030118	02/07/18 FEED MY STARVING CHILDREN DAY	Paid by Check # 361093		03/01/2018	03/01/2018	03/01/2018	02/15/2018	03/19/2018	78.14
1399 - Sams Club Direct	022018	JJC MULTIPLE CARE, OPERATING SUPPLIES, FOOD ITEMS	Paid by Check # 361197		02/20/2018	03/01/2018	03/01/2018	02/28/2018	03/19/2018	86.92
5899 - Sysco Food Services Chicago	224103493	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 46052		02/22/2018	03/01/2018	03/01/2018	02/23/2018	03/19/2018	245.02
5899 - Sysco Food Services Chicago	224103494	803718 JJC MULTIPLE OPERATING SUPPLIES, FOOD ITEMS	Paid by EFT # 46052		02/22/2018	03/01/2018	03/01/2018	02/23/2018	03/19/2018	1,302.78
5899 - Sysco Food Services Chicago	224099322	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 46052		02/21/2018	03/01/2018	03/01/2018	02/26/2018	03/19/2018	59.99
5899 - Sysco Food Services Chicago	224123452	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 46052		03/01/2018	03/08/2018	03/08/2018		03/19/2018	342.61
5899 - Sysco Food Services Chicago	224115910	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 46052		02/27/2018	03/08/2018	03/08/2018	02/28/2018	03/19/2018	856.23



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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											
5899 - Sysco Food Services Chicago	224126451	803718 JJC MULTIPLE FOOD/OPERATING SUPPLY ITEMS	Paid by EFT # 46052		03/01/2018	03/08/2018	03/08/2018	03/01/2018	03/19/2018	1,685.80	
									Account 60230 - Food Totals	Invoice Transactions 21	<u>\$15,283.00</u>
Account 60520 - Incentives											
4526 - Fifth Third Bank	4303-AS-01/18	AMAZON, BACTRACK, JKMTRAINING, NETFLIX	Paid by EFT # 45674		02/05/2018	02/07/2018	02/07/2018	02/05/2018	03/05/2018	13.99	
1341 - Bob Barker Company Inc	NC1001405131	JULILO JJC MULTIPLE OPERATING SUPPLIES/CARE ITEMS	Paid by Check # 361034		02/27/2018	03/08/2018	03/08/2018	03/06/2018	03/19/2018	118.46	
									Account 60520 - Incentives Totals	Invoice Transactions 2	<u>\$132.45</u>
Account 70060 - Communications Equipment											
1040 - CDW Government LLC	LFK4949	2608225 JJC POLYCOM REALPRESENCE GRP	Paid by EFT # 45639		12/20/2017	02/23/2018	02/23/2018	02/20/2018	03/05/2018	2,321.76	
									Account 70060 - Communications Equipment Totals	Invoice Transactions 1	<u>\$2,321.76</u>
									Sub-Department 436 - Juvenile Justice Center Totals	Invoice Transactions 58	<u>\$79,707.91</u>
Sub-Department 437 - KIDS Education Program											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	3801505-0	Office Supplies KiDs1st	Paid by EFT # 45821		02/16/2018	02/13/2018	02/13/2018	02/16/2018	03/05/2018	162.24	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$162.24</u>
									Sub-Department 437 - KIDS Education Program Totals	Invoice Transactions 1	<u>\$162.24</u>
Sub-Department 438 - Diagnostic Center											
Account 50150 - Contractual/Consulting Services											
1529 - Richard Butman, Ph.D.	021518	Consulting 02/15/18	Paid by Check # 360854		02/15/2018	02/13/2018	02/13/2018	02/15/2018	03/05/2018	600.00	
1529 - Richard Butman, Ph.D.	022218	Consulting 02/22/18	Paid by Check # 360854		02/22/2018	02/13/2018	02/13/2018	02/22/2018	03/05/2018	600.00	
1577 - Paul Guistolise MS	021318	Consulting 02/13/18	Paid by Check # 360911		02/13/2018	02/13/2018	02/13/2018	02/13/2018	03/05/2018	300.00	
1577 - Paul Guistolise MS	022018	Consulting 02/20/2018	Paid by Check # 360911		02/20/2018	02/13/2018	02/13/2018	02/20/2018	03/05/2018	300.00	
1191 - Alarm Detection Systems Inc	98315-Q1'18 430	ELGIN, AURORA, DIAGNOSTIC CTR ALARM FEB18 SVCS	Paid by EFT # 45844		02/04/2018	03/09/2018	03/09/2018	03/09/2018	03/19/2018	158.34	
1529 - Richard Butman, Ph.D.	102617	Consulting 10/26/17	Paid by Check # 361038		10/26/2017	10/23/2017	10/23/2017	10/26/2017	03/19/2018	600.00	
1529 - Richard Butman, Ph.D.	110217	Consulting 11/02/17	Paid by Check # 361038		11/02/2017	10/23/2017	10/23/2017	11/02/2017	03/19/2018	600.00	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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											
1529 - Richard Butman, Ph.D.	030118	Consulting 03/01/2018	Paid by Check # 361038		03/01/2018	02/26/2018	02/26/2018	03/01/2018	03/19/2018	600.00	
1529 - Richard Butman, Ph.D.	030818	Consulting 03/08/18	Paid by Check # 361038		03/08/2018	02/26/2018	02/26/2018	03/08/2018	03/19/2018	600.00	
1577 - Paul Guistolise MS	022718	Consulting 02/22 and 02/27/18	Paid by Check # 361111		02/27/2018	02/26/2018	02/26/2018	02/27/2018	03/19/2018	600.00	
1577 - Paul Guistolise MS	030618	Consulting 03/06/18	Paid by Check # 361111		03/06/2018	02/26/2018	02/26/2018	03/06/2018	03/19/2018	300.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 11	\$5,258.34
Account 52140 - Repairs and Maint- Copiers											
4371 - Toshiba Business Solutions, Inc.	14318647	1/24-2/23/18	Paid by Check # 361220		02/21/2018	02/26/2018	02/26/2018	02/26/2018	03/19/2018	52.23	
								Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	\$52.23
Account 53110 - Employee Training											
6181 - PESI, Inc (Professional Education System) (CMI Ed)	1772381	Webinar-Training	Paid by EFT # 45764		02/22/2018	02/13/2018	02/13/2018	02/16/2018	03/05/2018	189.99	
6181 - PESI, Inc (Professional Education System) (CMI Ed)	1773946	Treating Trauma Training	Paid by EFT # 45764		02/19/2018	02/13/2018	02/13/2018	02/23/2018	03/05/2018	799.96	
6181 - PESI, Inc (Professional Education System) (CMI Ed)	1774345	LGBTQ Webinar	Paid by EFT # 45764		02/19/2018	02/13/2018	02/13/2018	02/23/2018	03/05/2018	189.99	
6181 - PESI, Inc (Professional Education System) (CMI Ed)	1774699	Hypnosis Training	Paid by EFT # 46010		02/20/2018	02/26/2018	02/26/2018	02/26/2018	03/19/2018	779.98	
								Account 53110 - Employee Training Totals		Invoice Transactions 4	\$1,959.92
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	8654-AT-01/18	AMAZON	Paid by EFT # 45674		02/05/2018	02/07/2018	02/07/2018	02/05/2018	03/05/2018	7.40	
3305 - Multi-Health Systems Inc-MHS	1964379	Snakes in Suits Book	Paid by Check # 361161		02/27/2018	02/26/2018	02/26/2018	03/01/2018	03/19/2018	22.00	
								Account 60050 - Books and Subscriptions Totals		Invoice Transactions 2	\$29.40
Account 60540 - Testing Materials											
3305 - Multi-Health Systems Inc-MHS	1960914	Testing	Paid by Check # 360954		02/08/2018	02/13/2018	02/13/2018	02/13/2018	03/05/2018	700.48	
8881 - Nichols and Molinder Assessment Inc.	28865	MSI Fee	Paid by EFT # 45756		02/17/2018	02/13/2018	02/13/2018	02/23/2018	03/05/2018	35.00	
1955 - Pearson Assessments (NCS Pearson Inc.)	4727706	Q-Local Fee-Testing	Paid by EFT # 45762		06/19/2017	02/13/2018	02/13/2018	02/09/2018	03/05/2018	150.00	
1955 - Pearson Assessments (NCS Pearson Inc.)	11516593	Testing	Paid by EFT # 45762		02/09/2018	02/13/2018	02/13/2018	02/13/2018	03/05/2018	125.10	
1955 - Pearson Assessments (NCS Pearson Inc.)	11515935	WASI-II	Paid by EFT # 45762		02/09/2018	02/13/2018	02/13/2018	02/20/2018	03/05/2018	377.36	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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	2132287	Client 806584	Paid by EFT # 45840		02/02/2018	02/26/2018	02/26/2018	03/05/2018	03/19/2018	79.00
1595 - Abel Screening Inc	2132288	Client 806585	Paid by EFT # 45840		02/07/2018	02/26/2018	02/26/2018	03/05/2018	03/19/2018	79.00
1595 - Abel Screening Inc	2132289	Client 806587	Paid by EFT # 45840		02/09/2018	02/26/2018	02/26/2018	03/05/2018	03/19/2018	79.00
2857 - Western Psychological Svcs	WPS-201546	NAS-PI	Paid by Check # 361236		02/20/2018	02/26/2018	02/26/2018	02/27/2018	03/19/2018	184.80
							Account 60540 - Testing Materials Totals		Invoice Transactions 9	<u>\$1,809.74</u>
							Sub-Department 438 - Diagnostic Center Totals		Invoice Transactions 27	<u>\$9,109.63</u>
							Department 430 - Court Services Totals		Invoice Transactions 133	<u>\$182,371.10</u>
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 50430 - Autopsies/Consulting										
8719 - Mitra B. Kalelkar	2162018MK	autopsies	Paid by EFT # 45723		02/16/2018	02/23/2018	02/20/2018		03/05/2018	7,050.00
8719 - Mitra B. Kalelkar	Kalelkar1-1-2018	autopsies	Paid by EFT # 45723		02/23/2018	02/23/2018	02/23/2018		03/05/2018	11,250.00
8719 - Mitra B. Kalelkar	322018Kalelkar	autopsies	Paid by EFT # 45965		03/02/2018	03/09/2018	03/09/2018		03/19/2018	8,225.00
							Account 50430 - Autopsies/Consulting Totals		Invoice Transactions 3	<u>\$26,525.00</u>
Account 50450 - Toxicology Expense										
5904 - NMS Labs	1045533	diagnostic labs	Paid by Check # 360962		01/31/2018	02/23/2018	02/20/2018		03/05/2018	4,854.25
8895 - Tissue Techniques Pathology Labs LLC	CLA23844	diagnostic labs	Paid by EFT # 45809		01/31/2018	02/22/2018	02/20/2018		03/05/2018	172.50
9071 - Central Dupage Hospital Association DBA HealthLab	54719	diagnostic labs	Paid by EFT # 45879		03/09/2018	03/09/2018	03/09/2018		03/19/2018	170.00
							Account 50450 - Toxicology Expense Totals		Invoice Transactions 3	<u>\$5,196.75</u>
Account 52230 - Repairs and Maint- Vehicles										
5243 - Duke & Lee's Service Corp	032801	vehicle maintenance	Paid by Check # 360893		02/08/2018	02/23/2018	02/20/2018		03/05/2018	104.65
4526 - Fifth Third Bank	0250-RR-01/18	monthly statement	Paid by EFT # 45674		02/05/2018	02/23/2018	02/05/2018		03/05/2018	70.75
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 2	<u>\$175.40</u>
Account 53120 - Employee Mileage Expense										
11556 - Andrew Gamboa	022018	mileage	Paid by Check # 360906		02/20/2018	02/20/2018	02/20/2018		03/05/2018	19.62
11294 - Carl H. Herout	022018	mileage	Paid by Check # 360917		02/20/2018	02/20/2018	02/20/2018		03/05/2018	62.13



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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 490 - Coroner											
Sub-Department 490 - Coroner											
Account 53120 - Employee Mileage Expense											
11294 - Carl H. Herout	CH-2-28-2018	mileage	Paid by Check # 361115		02/28/2018	02/28/2018	02/28/2018		03/19/2018	39.24	
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$120.99</u>	
Account 55000 - Miscellaneous Contractual Exp											
4526 - Fifth Third Bank	0250-RR-01/18	monthly statement	Paid by EFT # 45674		02/05/2018	02/23/2018	02/05/2018		03/05/2018	75.00	
4371 - Toshiba Business Solutions, Inc.	14287740	Copy charge	Paid by Check # 360998		02/06/2018	02/23/2018	02/21/2018		03/05/2018	72.33	
4371 - Toshiba Business Solutions, Inc.	14298514	copy charge	Paid by Check # 360998		02/09/2018	02/21/2018	02/21/2018		03/05/2018	105.98	
2787 - Aftermath Services, LLC	JC2018-9765	morgue cleaning	Paid by Check # 361022		02/28/2018	03/09/2018	03/09/2018		03/19/2018	122.50	
1024 - Ready Refresh by Nestle (Ice Mountain)	18B8103851336	water	Paid by EFT # 46017		03/16/2018	03/09/2018	03/09/2018		03/19/2018	51.07	
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 5	<u>\$426.88</u>	
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	0250-RR-01/18	monthly statement	Paid by EFT # 45674		02/05/2018	02/23/2018	02/05/2018		03/05/2018	7.99	
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	<u>\$7.99</u>	
								Sub-Department 490 - Coroner Totals		Invoice Transactions 17	<u>\$32,453.01</u>
								Department 490 - Coroner Totals		Invoice Transactions 17	<u>\$32,453.01</u>
								Fund 001 - General Fund Totals		Invoice Transactions 469	<u>\$492,203.27</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.	022218	January 2018 services	Paid by EFT # 45666		02/22/2018	02/20/2018	02/20/2018		03/05/2018	3,000.00	
11236 - Knight, Hoppe, Kurnik & Knight, Ltd.	12463	2240/2240-07101 - 2/2/18	Paid by EFT # 45725		02/02/2018	02/20/2018	02/20/2018		03/05/2018	2,384.00	
11236 - Knight, Hoppe, Kurnik & Knight, Ltd.	12465	2240/2240-07080 - 2/2/18	Paid by EFT # 45725		02/02/2018	02/20/2018	02/20/2018		03/05/2018	3,508.00	
3493 - James G Guagliardo	0218	February 2018	Paid by Check # 361110		02/28/2018	02/28/2018	02/28/2018		03/19/2018	1,187.50	
1090 - Hervas Condon & Bersani PC	14875	17 CV 3944 FILE 11003-2732	Paid by Check # 361116		01/31/2018	02/28/2018	02/28/2018		03/19/2018	2,635.48	
1090 - Hervas Condon & Bersani PC	14876	17 CV 5707 FILE 17-2755.4	Paid by Check # 361116		01/31/2018	02/28/2018	02/28/2018		03/19/2018	53,045.25	
7853 - Hinshaw & Culbertson LLP	11767413	Matter 1004113	Paid by Check # 361117		02/14/2018	02/28/2018	02/28/2018		03/19/2018	270.00	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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											
7853 - Hinshaw & Culbertson LLP	11767390	Matter 993629	Paid by Check # 361117		02/14/2018	02/28/2018	02/28/2018		03/19/2018	405.00	
11236 - Knight, Hoppe, Kurnik & Knight, Ltd.	12562	17 CV 6111	Paid by EFT # 45970		03/05/2018	02/28/2018	02/28/2018		03/19/2018	473.00	
11236 - Knight, Hoppe, Kurnik & Knight, Ltd.	12568	17 CV 3944	Paid by EFT # 45970		03/05/2018	02/28/2018	02/28/2018		03/19/2018	653.00	
								Account 50160 - Legal Services Totals		Invoice Transactions 10	<u>\$67,561.23</u>
Account 50240 - Trials and Costs of Hearing											
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 45864		02/28/2018	02/28/2018	02/28/2018		03/19/2018	1,105.80	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 45864		02/28/2018	02/28/2018	02/28/2018		03/19/2018	2,137.25	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 361100		02/26/2018	02/28/2018	02/28/2018		03/19/2018	244.00	
								Account 50240 - Trials and Costs of Hearing Totals		Invoice Transactions 3	<u>\$3,487.05</u>
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	1033790	Copiers - MA-KC12-015-01	Paid by EFT # 45708		02/12/2018	02/15/2018	02/15/2018		03/05/2018	87.45	
1119 - Gordon Flesch Company Inc	IN12192716	CIVIL - CLICK - 1/24 - 2/21/18	Paid by EFT # 45935		03/01/2018	02/28/2018	02/28/2018		03/19/2018	87.45	
								Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 2	<u>\$174.90</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	1746-JL-01/18	1746-JL 01/05/18 - 02/05/18	Paid by EFT # 45674		02/05/2018	02/15/2018	02/15/2018		03/05/2018	20.89	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$20.89</u>
								Sub-Department 320 - Insurance Liability- SAO Totals		Invoice Transactions 16	<u>\$71,244.07</u>
								Department 300 - State's Attorney Totals		Invoice Transactions 16	<u>\$71,244.07</u>
								Fund 010 - Insurance Liability Totals		Invoice Transactions 16	<u>\$71,244.07</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.	465	OPERATING EXPENSE FOR CHILDREN'S WAITING RM FEB 2018	Paid by EFT # 45966		03/06/2018	03/08/2018	03/08/2018		03/19/2018	9,716.87	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$9,716.87</u>
								Sub-Department 245 - Children's Waiting Room Totals		Invoice Transactions 1	<u>\$9,716.87</u>
								Department 240 - Judiciary and Courts Totals		Invoice Transactions 1	<u>\$9,716.87</u>
								Fund 195 - Children's Waiting Room Totals		Invoice Transactions 1	<u>\$9,716.87</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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 50490 - Destruction of Records Services											
2748 - Accurate Document Destruction Inc (GROOT)	15615018	01/12, 31/18 doc shred	Paid by EFT # 45608		01/31/2018	02/13/2018	02/13/2018		03/05/2018	223.96	
2748 - Accurate Document Destruction Inc (GROOT)	15617214	2/23/18 shredding	Paid by EFT # 45841		02/28/2018	03/06/2018	03/06/2018		03/19/2018	471.43	
									Account 50490 - Destruction of Records Services Totals	Invoice Transactions 2	<u>\$695.39</u>
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	1014654	copier repair and mnt	Paid by EFT # 45708		01/19/2018	02/07/2018	02/07/2018		03/05/2018	59.16	
6128 - Canon Solutions America Inc	4024949260	copier maintenance	Paid by EFT # 45873		01/29/2018	03/02/2018	03/02/2018		03/19/2018	419.78	
8930 - Impact Networking, LLC	1042960	01/20-02/19/18/ 02/20-03/19/18 copier mnt	Paid by EFT # 45956		02/22/2018	03/01/2018	03/01/2018		03/19/2018	46.90	
8930 - Impact Networking, LLC	969934	copier m10/20-11/19/11/20-12/19/17 copier mnt	Paid by EFT # 45956		11/20/2017	03/01/2018	03/01/2018		03/19/2018	54.98	
4371 - Toshiba Business Solutions, Inc.	14318685	monthly mnt 01/28-2/27/18	Paid by Check # 361219		02/21/2018	03/01/2018	03/01/2018		03/19/2018	101.32	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 5	<u>\$682.14</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	1654-LJS-01/18	Tyler Connect April 2018	Paid by EFT # 45674		02/05/2018	02/23/2018	02/23/2018		03/05/2018	392.21	
4526 - Fifth Third Bank	1555-MLL-01/18a	Tyler Connect April 2018	Paid by EFT # 45674		02/05/2018	02/23/2018	02/23/2018		03/05/2018	369.21	
									Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>\$761.42</u>
Account 60020 - Computer Related Supplies											
1338 - Image-Pro Services & Supplies Inc	26138	toner	Paid by EFT # 45707		01/31/2018	02/07/2018	02/07/2018		03/05/2018	824.73	
1338 - Image-Pro Services & Supplies Inc	26130	toner	Paid by EFT # 45707		01/25/2018	02/07/2018	02/07/2018		03/05/2018	1,149.61	
1338 - Image-Pro Services & Supplies Inc	26154	toner	Paid by EFT # 45954		02/13/2018	03/01/2018	03/01/2018		03/19/2018	477.91	
1338 - Image-Pro Services & Supplies Inc	26164	toner	Paid by EFT # 45954		02/20/2018	03/01/2018	03/01/2018		03/19/2018	709.99	
1338 - Image-Pro Services & Supplies Inc	26172	toner	Paid by EFT # 45954		02/27/2018	03/06/2018	03/06/2018		03/19/2018	376.18	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 5	<u>\$3,538.42</u>
									Sub-Department 281 - Court Document Storage Totals	Invoice Transactions 14	<u>\$5,677.37</u>
									Department 250 - Circuit Clerk Totals	Invoice Transactions 14	<u>\$5,677.37</u>
									Fund 201 - Court Document Storage Totals	Invoice Transactions 14	<u>\$5,677.37</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 204 - Circuit Clk Electronic Citation											
Department 250 - Circuit Clerk											
Sub-Department 287 - Electronic Citation											
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	1654-LJS-01/18	Tyler Connect April 2018	Paid by EFT # 45674		02/05/2018	02/23/2018	02/23/2018		03/05/2018	392.21	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$392.21</u>
Account 53130 - General Association Dues											
2362 - Kane County Chiefs of Police Association	011918	kc chf of police membership/stan bond	Paid by Check # 360932		01/19/2018	02/07/2018	02/07/2018		03/05/2018	40.00	
2362 - Kane County Chiefs of Police Association	011818	kc chf of police membership dues / laura steging	Paid by Check # 360932		01/18/2018	02/07/2018	02/07/2018		03/05/2018	40.00	
2362 - Kane County Chiefs of Police Association	011818.	kc chf of police membership dues/ thomas hartwell	Paid by Check # 360932		01/18/2018	02/07/2018	02/07/2018		03/05/2018	40.00	
								Account 53130 - General Association Dues Totals		Invoice Transactions 3	<u>\$120.00</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	1555-MLL-01/18b	Amazon ofc supplies - ljs	Paid by EFT # 45674		02/05/2018	02/23/2018	02/23/2018		03/05/2018	29.97	
								Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$29.97</u>
								Sub-Department 287 - Electronic Citation Totals		Invoice Transactions 5	<u>\$542.18</u>
								Department 250 - Circuit Clerk Totals		Invoice Transactions 5	<u>\$542.18</u>
								Fund 204 - Circuit Clk Electronic Citation Totals		Invoice Transactions 5	<u>\$542.18</u>
Fund 220 - Title IV-D											
Department 300 - State's Attorney											
Sub-Department 321 - Title IV-D											
Account 60050 - Books and Subscriptions											
6521 - Thomson Reuters GRC Inc. (West Government)	837724015	Thomson Reuters - Code books/Finplan	Paid by EFT # 45808		02/04/2018	02/15/2018	02/15/2018		03/05/2018	26.00	
								Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	<u>\$26.00</u>
								Sub-Department 321 - Title IV-D Totals		Invoice Transactions 1	<u>\$26.00</u>
								Department 300 - State's Attorney Totals		Invoice Transactions 1	<u>\$26.00</u>
								Fund 220 - Title IV-D Totals		Invoice Transactions 1	<u>\$26.00</u>
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	20180102	COUNSELING SERVICES - JANUARY 1 - 31, 2018	Paid by EFT # 45777		01/31/2018	02/15/2018	02/15/2018		03/05/2018	300.00	
9495 - Deborah L. Conley LTD	022018	FEBRUARY COUNSELING CAC	Paid by EFT # 45899		03/01/2018	03/07/2018	03/07/2018		03/19/2018	1,200.00	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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	20180205	AM FEBRUARY COUNSELING CAC	Paid by EFT # 46022		03/07/2018	03/07/2018	03/07/2018		03/19/2018	75.00	
11049 - Roots and Wings Counseling Consultants, LLC	20180204	AM FEBRUARY COUNSELING CAC	Paid by EFT # 46022		03/07/2018	03/07/2018	03/07/2018		03/19/2018	75.00	
11049 - Roots and Wings Counseling Consultants, LLC	20180203	EM FEBRUARY COUNSELING CAC	Paid by EFT # 46022		03/07/2018	03/07/2018	03/07/2018		03/19/2018	75.00	
11049 - Roots and Wings Counseling Consultants, LLC	20180202	ND FEBRUARY COUNSELING CAC	Paid by EFT # 46022		03/07/2018	03/07/2018	03/07/2018		03/19/2018	75.00	
11049 - Roots and Wings Counseling Consultants, LLC	20180201	ND FEBRUARY COUNSELING CAC	Paid by EFT # 46022		03/07/2018	03/07/2018	03/07/2018		03/19/2018	262.50	
11049 - Roots and Wings Counseling Consultants, LLC	20180206	GMFEBRUARY COUNSELING CAC	Paid by EFT # 46022		03/07/2018	03/07/2018	03/07/2018		03/19/2018	75.00	
6573 - Julie Turner	FEB 2018	FEBRUARY COUNSELING CAC	Paid by Check # 361226		03/07/2018	03/07/2018	03/07/2018		03/19/2018	1,200.00	
									Account 50620 - Counseling Services Totals	Invoice Transactions 9	<u>\$3,337.50</u>
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	1033790	Copiers - MA-KC12-015-01	Paid by EFT # 45708		02/12/2018	02/15/2018	02/15/2018		03/05/2018	174.90	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$174.90</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	0622-DB-01/18	0622-DB-01/05/18 - 02/05/18	Paid by EFT # 45674		02/05/2018	02/15/2018	02/15/2018		03/05/2018	2,835.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$2,835.00</u>
Account 53130 - General Association Dues											
4526 - Fifth Third Bank	0622-DB-01/18	0622-DB-01/05/18 - 02/05/18	Paid by EFT # 45674		02/05/2018	02/15/2018	02/15/2018		03/05/2018	500.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	0622-DB-01/18	0622-DB-01/05/18 - 02/05/18	Paid by EFT # 45674		02/05/2018	02/15/2018	02/15/2018		03/05/2018	10.48	
3578 - Warehouse Direct Office Products	3806237-0	Warehouse Direct - Office Supplies	Paid by EFT # 46070		02/21/2018	02/28/2018	02/28/2018		03/19/2018	51.50	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$61.98</u>
Account 60010 - Operating Supplies											
1191 - Alarm Detection Systems Inc	98135-Q1'18 300	CAC - ALARM - DEC 17	Paid by EFT # 45844		02/04/2018	02/28/2018	02/28/2018		03/19/2018	574.14	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$574.14</u>
									Sub-Department 301 - Child Advocacy Center Totals	Invoice Transactions 15	<u>\$7,483.52</u>
									Department 300 - State's Attorney Totals	Invoice Transactions 15	<u>\$7,483.52</u>
									Fund 230 - Child Advocacy Center Totals	Invoice Transactions 15	<u>\$7,483.52</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 233 - Bad Check Restitution										
Department 300 - State's Attorney										
Sub-Department 338 - Bad Check Restitution										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	2025-JM-01/18	2025-JM-01/05/18 - 02/05/18	Paid by EFT # 45674		02/05/2018	02/15/2018	02/15/2018		03/05/2018	833.39
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>833.39</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	2025-JM-01/18	2025-JM-01/05/18 - 02/05/18	Paid by EFT # 45674		02/05/2018	02/15/2018	02/15/2018		03/05/2018	(14.38)
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>(\$14.38)</u>
							Sub-Department 338 - Bad Check Restitution Totals		Invoice Transactions 2	<u>\$819.01</u>
							Department 300 - State's Attorney Totals		Invoice Transactions 2	<u>\$819.01</u>
							Fund 233 - Bad Check Restitution Totals		Invoice Transactions 2	<u>\$819.01</u>
Fund 234 - Drug Asset Forfeiture										
Department 300 - State's Attorney										
Sub-Department 339 - Drug Asset Forfeiture										
Account 53110 - Employee Training										
9398 - Bridget Sabbia	021318	FEB MCLE Training Reimbursement	Paid by Check # 360985		02/15/2018	02/15/2018	02/15/2018		03/05/2018	50.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$50.00</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6840-SD-01/18	6840-SD-01/05/18 - 02/05/18	Paid by EFT # 45674		02/05/2018	02/15/2018	02/15/2018		03/05/2018	1,930.22
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$1,930.22</u>
							Sub-Department 339 - Drug Asset Forfeiture Totals		Invoice Transactions 2	<u>\$1,980.22</u>
							Department 300 - State's Attorney Totals		Invoice Transactions 2	<u>\$1,980.22</u>
							Fund 234 - Drug Asset Forfeiture Totals		Invoice Transactions 2	<u>\$1,980.22</u>
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	14180677	Dec 2017 maint.	Paid by Check # 360998		12/26/2017	02/22/2018	02/22/2018		03/05/2018	22.28
4371 - Toshiba Business Solutions, Inc.	14234486	January 2018	Paid by Check # 360998		01/16/2018	02/22/2018	02/22/2018		03/05/2018	33.20
4371 - Toshiba Business Solutions, Inc.	14318687	Toshiba copier 1/24/18 -2/23/18	Paid by Check # 361218		02/21/2018	03/07/2018	03/07/2018		03/19/2018	43.09
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 3	<u>\$98.57</u>
Account 53120 - Employee Mileage Expense										
4525 - Halle Cox	022018	PEV	Paid by EFT # 45892		03/07/2018	03/07/2018	03/07/2018		03/19/2018	70.88
9457 - Ellen Fultz-Schmid	022018	PEV	Paid by EFT # 45923		03/07/2018	03/07/2018	03/07/2018		03/19/2018	15.28



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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 53120 - Employee Mileage Expense										
8923 - Cynthia A. Lorenzo	022018	PEV	Paid by EFT # 45982		03/07/2018	03/07/2018	03/07/2018		03/19/2018	26.74
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	\$112.90
Account 55000 - Miscellaneous Contractual Exp										
2492 - Inmagic Canada Software	RQ004506	InMagic software annual 4/1/18-3/31/19	Paid by EFT # 45712		02/01/2018	02/22/2018	02/22/2018		03/05/2018	3,714.00
1199 - LexisNexis	3091225276	Lexis Nov. 2017	Paid by EFT # 45736		11/30/2017	02/22/2018	02/22/2018		03/05/2018	927.00
1199 - LexisNexis	3091228099	Lexis Nov 2017	Paid by EFT # 45736		11/30/2017	02/22/2018	02/22/2018		03/05/2018	1,276.00
1199 - LexisNexis	3091317172	January 2018 Lexis	Paid by EFT # 45736		01/31/2018	02/22/2018	02/22/2018		03/05/2018	927.00
1199 - LexisNexis	3091315519	January 2018 Lexis	Paid by EFT # 45736		01/31/2018	02/22/2018	02/22/2018		03/05/2018	1,276.00
1199 - LexisNexis	3091270530	December 2017 Lexis	Paid by EFT # 45736		12/31/2017	02/22/2018	02/22/2018		03/05/2018	1,276.00
1199 - LexisNexis	3091272607	December 2017 Lexis	Paid by EFT # 45736		12/31/2017	02/22/2018	02/22/2018		03/05/2018	927.00
1199 - LexisNexis	3091362964	February 2018 Lexis public	Paid by EFT # 45979		02/28/2018	03/07/2018	03/07/2018		03/19/2018	927.00
1199 - LexisNexis	3091363436	February 2018 Lexis	Paid by EFT # 45979		02/28/2018	03/07/2018	03/07/2018		03/19/2018	1,276.00
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 9	\$12,526.00
Account 60000 - Office Supplies										
4525 - Halle Cox	022018	PEV	Paid by EFT # 45892		03/07/2018	03/07/2018	03/07/2018		03/19/2018	85.66
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	\$85.66
Account 60020 - Computer Related Supplies										
5141 - Document Imaging Dimensions, Inc.	330665	Halle's printer toner	Paid by Check # 361088		02/28/2018	03/07/2018	03/07/2018		03/19/2018	169.00
							Account 60020 - Computer Related Supplies Totals		Invoice Transactions 1	\$169.00
Account 60050 - Books and Subscriptions										
2912 - American Bar Association	9003985545	ABA Journal 7/1/18- 6/30/19	Paid by EFT # 45614		02/03/2018	02/22/2018	02/22/2018		03/05/2018	120.00
4526 - Fifth Third Bank	8999-HC-01/18	Town House Books : JJC books	Paid by EFT # 45674		02/05/2018	02/21/2018	02/21/2018		03/05/2018	43.96
1655 - Illinois Institute for Continuing Legal Education	SI301652808	Attorneys' Legal Liability 2018	Paid by Check # 360924		01/29/2018	02/22/2018	02/22/2018		03/05/2018	127.50



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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	SI301653000	Defending Crim: Trials, Sentencing, Appeals 2018	Paid by Check # 360924		01/29/2018	02/22/2018	02/22/2018		03/05/2018	71.25
1655 - Illinois Institute for Continuing Legal Education	SI301653046	Criminal Records 2016 (replacement)	Paid by Check # 360924		01/29/2018	02/22/2018	02/22/2018		03/05/2018	104.25
1655 - Illinois Institute for Continuing Legal Education	SI301647927	Not for Profit Corp 2017	Paid by Check # 360924		09/28/2017	02/22/2018	02/22/2018		03/05/2018	123.75
1655 - Illinois Institute for Continuing Legal Education	SI301651119	Business Partnership 2018	Paid by Check # 360924		12/14/2017	02/22/2018	02/22/2018		03/05/2018	78.75
1655 - Illinois Institute for Continuing Legal Education	SI301650796	S Corporation 2018	Paid by Check # 360924		12/07/2017	02/22/2018	02/22/2018		03/05/2018	60.00
2793 - James Publishing, Inc.	WC106625	Trial Evidence Foundations	Paid by EFT # 45718		12/20/2017	02/22/2018	02/22/2018		03/05/2018	194.60
1914 - Law Bulletin Publishing Co	2054455	IL Family Law Handbook supp 2018	Paid by Check # 360944		12/11/2017	02/22/2018	02/22/2018		03/05/2018	67.00
3250 - LexisNexis Matthew Bender	98191284	IL Jurisprudence 2017 table of statutes	Paid by EFT # 45737		12/01/2017	02/22/2018	02/22/2018		03/05/2018	154.43
3250 - LexisNexis Matthew Bender	99012561	Collier bankruptcy 2018 pamph.	Paid by EFT # 45737		12/22/2017	02/22/2018	02/22/2018		03/05/2018	397.47
6521 - Thomson Reuters GRC Inc. (West Government)	6119508129	IL Trial Handbook for Lawyers Criminal set December 2017	Paid by EFT # 45808		01/10/2018	02/22/2018	02/22/2018		03/05/2018	540.00
6521 - Thomson Reuters GRC Inc. (West Government)	837545440	reporters November 2017	Paid by EFT # 45808		01/04/2018	02/22/2018	02/22/2018		03/05/2018	1,932.00
6521 - Thomson Reuters GRC Inc. (West Government)	837362120	January 2018	Paid by EFT # 45808		12/04/2017	02/22/2018	02/22/2018		03/05/2018	8,413.50
6521 - Thomson Reuters GRC Inc. (West Government)	837715207	Handbook of IL evidence 2018	Paid by EFT # 45808		02/04/2018	02/22/2018	02/22/2018		03/05/2018	3,523.00
1970 - Wolters Kluwer Legal & Regulatory Solutions U.S.	5510041121	PEV	Paid by Check # 361014		10/25/2017	02/22/2018	02/22/2018		03/05/2018	5,083.50
4525 - Halle Cox	022018	Labor and Employment Issues in Trans. 2018	Paid by EFT # 45892		03/07/2018	03/07/2018	03/07/2018		03/19/2018	9.99
1655 - Illinois Institute for Continuing Legal Education	SI301654036	Evidentiary Foundations	Paid by Check # 361126		02/26/2018	03/07/2018	03/07/2018		03/19/2018	131.25
3250 - LexisNexis Matthew Bender	00769355	Cross-Examination 3d	Paid by EFT # 45980		02/21/2018	03/07/2018	03/07/2018		03/19/2018	186.00
3250 - LexisNexis Matthew Bender	00838179	employment in IL rel #41	Paid by EFT # 45980		02/26/2018	03/07/2018	03/07/2018		03/19/2018	344.00
3250 - LexisNexis Matthew Bender	00807826		Paid by EFT # 45980		02/22/2018	03/07/2018	03/07/2018		03/19/2018	133.00
							Account 60050 - Books and Subscriptions Totals	Invoice Transactions	22	\$21,839.20
							Sub-Department 370 - Law Library Totals	Invoice Transactions	39	\$34,831.33
							Department 370 - Law Library Totals	Invoice Transactions	39	\$34,831.33



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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 Totals			Invoice Transactions 39		\$34,831.33
Fund 260 - Court Security										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 45400 - Uniform Allowance										
2120 - Ray O'Herron Co., Inc.	1743123-IN	COURT SECURITY LEVEL 3 VEST OFC. 295	Paid by EFT # 45771		08/08/2017	08/08/2017	02/23/2018		03/05/2018	730.66
					Account 45400 - Uniform Allowance Totals			Invoice Transactions 1		\$730.66
Account 50150 - Contractual/Consulting Services										
1024 - Ready Refresh by Nestle (Ice Mountain)	08A0126083872	water, Court Security	Paid by EFT # 45772		01/06/2018	02/21/2018	02/21/2018		03/05/2018	56.33
8601 - Tyco Integrated Security	30050825	Judicial Center Quarterly Alarm Maint	Paid by EFT # 45814		02/10/2018	02/21/2018	02/21/2018		03/05/2018	245.68
8601 - Tyco Integrated Security	30050828	Ct Hse Quarterly Alarm Maint	Paid by EFT # 45814		02/10/2018	02/21/2018	02/21/2018		03/05/2018	480.98
					Account 50150 - Contractual/Consulting Services Totals			Invoice Transactions 3		\$782.99
Account 52160 - Repairs and Maint- Equipment										
1479 - Valley Lock Company Inc	62537	Updated locks and keys, Jud Center	Paid by Check # 361008		01/29/2018	02/21/2018	02/21/2018		03/05/2018	564.58
					Account 52160 - Repairs and Maint- Equipment Totals			Invoice Transactions 1		\$564.58
Account 53110 - Employee Training										
1073 - University of Illinois (U of I)	UPIN8915-Ct-Sec	Officer Academy	Paid by EFT # 45817		09/12/2017	02/21/2018	02/21/2018		03/05/2018	9,710.00
					Account 53110 - Employee Training Totals			Invoice Transactions 1		\$9,710.00
					Sub-Department 400 - Court Security Totals			Invoice Transactions 6		\$11,788.23
					Department 380 - Sheriff Totals			Invoice Transactions 6		\$11,788.23
					Fund 260 - Court Security Totals			Invoice Transactions 6		\$11,788.23
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	1538-MG-01/18	January 2018 Activity	Paid by EFT # 45674		02/05/2018	02/20/2018	02/20/2018		03/05/2018	17.91
					Account 50150 - Contractual/Consulting Services Totals			Invoice Transactions 1		\$17.91
Account 52150 - Repairs and Maint- Comm Equip										
1054 - ComEd	2791524020-2	January Utilities 10N564 Tower Rd Plato	Paid by Check # 360873		02/05/2018	02/20/2018	02/20/2018		03/05/2018	120.54
4526 - Fifth Third Bank	1538-MG-01/18	January 2018 Activity	Paid by EFT # 45674		02/05/2018	02/20/2018	02/20/2018		03/05/2018	296.05
1054 - ComEd	0183038235-3	Feb utilities Big Rock Tower - 48W412 Hinckley Rd	Paid by Check # 361070		02/28/2018	03/07/2018	03/07/2018		03/19/2018	46.61



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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										
6315 - Nationwide Power Solutions Inc	405352	One Battery replacement in data center Eaton UPS	Paid by Check # 361164		02/21/2018	03/06/2018	03/06/2018		03/19/2018	193.89
								Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 4	<u>\$657.09</u>
Account 52190 - Equipment Rental										
4526 - Fifth Third Bank	1538-MG-01/18	January 2018 Activity	Paid by EFT # 45674		02/05/2018	02/20/2018	02/20/2018		03/05/2018	231.91
								Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>\$231.91</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	1538-MG-01/18	January 2018 Activity	Paid by EFT # 45674		02/05/2018	02/20/2018	02/20/2018		03/05/2018	500.00
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	1538-MG-01/18	January 2018 Activity	Paid by EFT # 45674		02/05/2018	02/20/2018	02/20/2018		03/05/2018	525.00
								Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$525.00</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	3800594-0	FY18 supplies - coffee, coffee supplies, tissue, stapler, tape	Paid by EFT # 45821		02/15/2018	02/23/2018	02/23/2018		03/05/2018	359.23
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$359.23</u>
Account 60020 - Computer Related Supplies										
11023 - Genesis Technologies Inc.	634070	toner - deputy director office, communications center	Paid by EFT # 45687		02/13/2018	02/23/2018	02/23/2018		03/05/2018	799.93
								Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	<u>\$799.93</u>
								Sub-Department 426 - Kane Comm Totals	Invoice Transactions 10	<u>\$3,091.07</u>
								Department 425 - Kane Comm Totals	Invoice Transactions 10	<u>\$3,091.07</u>
								Fund 269 - Kane Comm Totals	Invoice Transactions 10	<u>\$3,091.07</u>
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
Account 35900 - Miscellaneous Fees										
MaryHelen Kwiatkowski	KWIA122717	Refund of Probation Fees	Paid by Check # 361240		12/27/2017	03/09/2018	03/09/2018		03/19/2018	1,078.00
								Account 35900 - Miscellaneous Fees Totals	Invoice Transactions 1	<u>\$1,078.00</u>
								Sub-Department 000 - Revenues Totals	Invoice Transactions 1	<u>\$1,078.00</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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 50150 - Contractual/Consulting Services											
1602 - Language Line Services	4248964	OVER THE PHONE INTERPRETATION JAN18	Paid by Check # 360942		01/31/2018	02/13/2018	02/13/2018	02/06/2018	03/05/2018	369.33	
7571 - Transitional Alternative Reentry	40556	SPS - TARI PROGRAMING SVCS & HOUSING SVCS FOR JAN18	Paid by EFT # 45811		02/12/2018	02/22/2018	02/22/2018	02/20/2018	03/05/2018	4,110.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$4,479.33</u>
Account 50160 - Legal Services											
11293 - Clausen Miller P.C.	30145339	LABOR AND EMPLOYMENT	Paid by EFT # 45652		02/20/2018	02/22/2018	02/22/2018	02/20/2018	03/05/2018	13,252.50	
1026 - Laner Muchin Ltd	533731	01/18/18 REVIEW FOR AFSCME	Paid by EFT # 45729		02/01/2018	02/16/2018	02/16/2018	02/13/2018	03/05/2018	87.50	
									Account 50160 - Legal Services Totals	Invoice Transactions 2	<u>\$13,340.00</u>
Account 50200 - Psychological/Psychiatric Svcs											
2353 - Latino Family Services, P.C.	013118 IV	SPECIALIZED INDIVIDUAL, GROUP SESSIONS JAN18	Paid by EFT # 45734		01/31/2018	02/13/2018	02/13/2018	02/05/2018	03/05/2018	200.00	
1139 - One Hope United	JANUARY/2018 A	SEX OFFENDER TREATMENT JAN18 GROUP, INDIVIDUAL, ASSESSMENTS	Paid by EFT # 45758		02/06/2018	02/20/2018	02/20/2018	02/14/2018	03/05/2018	6,902.50	
1139 - One Hope United	JANUARY/2018 J	SED OFFENDER TREATMENT JAN18 GROUP, INDIVIDUAL, ASSESSMENT, FAML	Paid by EFT # 45758		02/06/2018	02/20/2018	02/20/2018	02/14/2018	03/05/2018	2,832.00	
8973 - Braden Counseling Center, PC	021418	SAAEP ALCOHOL /DRUG EVAL	Paid by EFT # 45868		02/14/2018	03/01/2018	03/01/2018	02/20/2018	03/19/2018	65.00	
1639 - Family Counseling Services	01-31-2018	DV GROUP, INDIVIDUAL, DISCHARGE JAN18	Paid by Check # 361099		02/14/2018	03/01/2018	03/01/2018	03/20/2018	03/19/2018	240.00	
3712 - Tools for Life, Ltd	021818	SAAEP ASSESSMENT & EARLY INTERVENTION	Paid by EFT # 46055		02/10/2018	03/05/2018	03/05/2018	02/28/2018	03/19/2018	1,280.00	
									Account 50200 - Psychological/Psychiatric Svcs Totals	Invoice Transactions 6	<u>\$11,519.50</u>
Account 50410 - Polygraph Testing											
9430 - Campise Polygraph Services	85	02/15/18 SEXUAL HISTORY POLYGRAPH	Paid by EFT # 45633		02/06/2018	02/20/2018	02/20/2018	02/07/2018	03/05/2018	350.00	
7166 - Theodore Polygraph Services, Inc.	5994	01/19/18 MAINTENANCE POLYGRAPH	Paid by EFT # 45806		01/26/2018	02/13/2018	02/13/2018	02/06/2018	03/05/2018	300.00	
									Account 50410 - Polygraph Testing Totals	Invoice Transactions 2	<u>\$650.00</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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 50480 - Security Services										
1213 - City of Elgin	55145	1861/1861 ELGIN 01/08, 01/09, 01/11, 01/16, 01/17/18	Paid by EFT # 45646		01/28/2018	02/13/2018	02/13/2018	02/05/2018	03/05/2018	1,035.00
1213 - City of Elgin	55218	1861/1861 ELGIN SECURITY 01/22, 01/23, 01/25, 01/29, 01/30, 01/3	Paid by EFT # 45645		02/07/2018	02/22/2018	02/22/2018	02/16/2018	03/05/2018	1,242.00
1045 - City of Aurora	194698	6482 AURORA SECURITY	Paid by Check # 361054		02/16/2018	03/01/2018	03/01/2018	02/20/2018	03/19/2018	2,160.56
1213 - City of Elgin	55258	1861/1861 SDP ELGIN 2/5, 2/6, 2/8, 2/13, 2/14/18 SECURITY	Paid by EFT # 45887		02/20/2018	03/05/2018	03/05/2018	02/28/2018	03/19/2018	1,035.00
							Account 50480 - Security Services Totals		Invoice Transactions 4	<u>\$5,472.56</u>
							Sub-Department 460 - Probation Services Totals		Invoice Transactions 16	<u>\$35,461.39</u>
							Department 430 - Court Services Totals		Invoice Transactions 17	<u>\$36,539.39</u>
							Fund 270 - Probation Services Totals		Invoice Transactions 17	<u>\$36,539.39</u>
Fund 271 - Substance Abuse Screening										
Department 430 - Court Services										
Sub-Department 461 - Substance Abuse Screening										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	00902620181	009026 AURORA JAN18 LAB SVCS	Paid by Check # 360982		01/31/2018	02/20/2018	02/20/2018	02/13/2018	03/05/2018	745.60
1062 - Redwood Toxicology Inc.	10102820181	101028 DEFERRED PROSECUTION PRGM JAN18 LAB SVCS	Paid by Check # 360982		01/31/2018	02/20/2018	02/20/2018	02/13/2018	03/05/2018	140.00
1062 - Redwood Toxicology Inc.	00902720181	009027 ELGIN JAN18 LAB SVCS	Paid by Check # 360982		01/31/2018	02/20/2018	02/20/2018	02/13/2018	03/05/2018	664.10
1062 - Redwood Toxicology Inc.	00902820181	009028 ST CHARLES JAN18 LAB SVCS	Paid by Check # 360982		01/31/2018	02/20/2018	02/20/2018	02/13/2018	03/05/2018	729.70
							Account 50500 - Lab Services Totals		Invoice Transactions 4	<u>\$2,279.40</u>
							Sub-Department 461 - Substance Abuse Screening Totals		Invoice Transactions 4	<u>\$2,279.40</u>
							Department 430 - Court Services Totals		Invoice Transactions 4	<u>\$2,279.40</u>
							Fund 271 - Substance Abuse Screening Totals		Invoice Transactions 4	<u>\$2,279.40</u>
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50150 - Contractual/Consulting Services										
9947 - Chestnut Health Systems, Inc.	LI-18-326	DRC GAIN ABS ACCOUNT FOR 3 USERS	Paid by EFT # 45641		02/13/2018	02/23/2018	02/23/2018	02/22/2018	03/05/2018	756.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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 50150 - Contractual/Consulting Services											
7571 - Transitional Alternative Reentry	40555C	DRC - CLINICAL SVCS JAN18	Paid by EFT # 45811		02/12/2018	02/23/2018	02/23/2018	02/23/2018	03/05/2018	10,860.00	
7571 - Transitional Alternative Reentry	40561	DRC - CLINICAL SVCS FEB18	Paid by EFT # 46057		03/05/2018	03/09/2018	03/09/2018	03/09/2018	03/19/2018	12,995.00	
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>\$24,611.00</u>	
Account 50500 - Lab Services											
1062 - Redwood Toxicology Inc.	02021120181	DRC JAN18 LABS	Paid by Check # 360982		01/31/2018	02/16/2018	02/16/2018	02/14/2018	03/05/2018	5,795.70	
								Account 50500 - Lab Services Totals	Invoice Transactions 1	<u>\$5,795.70</u>	
Account 50640 - Residential Treatment											
1117 - Gateway Foundation	02012018	DRC RESIDENTIAL 01/1-01/18/18, 01/01-01/16/18	Paid by Check # 360908		02/01/2018	02/16/2018	02/16/2018	02/08/2018	03/05/2018	11,900.00	
11601 - Lake County Health Department	123117	DRC 12/01-12/31/17 RESIDENTIAL	Paid by Check # 360940		12/31/2017	02/23/2018	02/23/2018	01/08/2018	03/05/2018	2,400.00	
11601 - Lake County Health Department	013118	DRC 01/01-01/31/18 RESIDENTIAL TREATMENT	Paid by Check # 360940		01/31/2018	02/23/2018	02/23/2018	02/08/2018	03/05/2018	12,000.00	
								Account 50640 - Residential Treatment Totals	Invoice Transactions 3	<u>\$26,300.00</u>	
Account 53120 - Employee Mileage Expense											
11096 - Deborah Mcellin	030818	JAN18, FEB18 MILEAGE	Paid by Check # 361154		03/08/2018	03/09/2018	03/09/2018	03/05/2018	03/19/2018	83.38	
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$83.38</u>	
Account 60450 - Drug Court Graduation Supplies											
4526 - Fifth Third Bank	4792-JJ-01/18a	MEIJER - DRC GRADUATION SUPPLIES	Paid by EFT # 45674		02/05/2018	02/07/2018	02/07/2018	02/05/2018	03/05/2018	19.46	
								Account 60450 - Drug Court Graduation Supplies Totals	Invoice Transactions 1	<u>\$19.46</u>	
Account 60530 - Sanction Incentives											
9347 - Chicago Transit Authority	020818	DRC BUS PASSES	Paid by Check # 360860		02/08/2018	02/16/2018	02/16/2018	02/14/2018	03/05/2018	2,046.00	
								Account 60530 - Sanction Incentives Totals	Invoice Transactions 1	<u>\$2,046.00</u>	
									Sub-Department 464 - Adult Drug Court Spec Resources Totals	Invoice Transactions 10	<u>\$58,855.54</u>
									Department 430 - Court Services Totals	Invoice Transactions 10	<u>\$58,855.54</u>
									Fund 273 - Drug Court Special Resources Totals	Invoice Transactions 10	<u>\$58,855.54</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	01855920181	018559 JDRC JAN18 LAB SVCS	Paid by Check # 360982		01/31/2018	02/20/2018	02/20/2018	02/13/2018	03/05/2018	72.80
							Account 50500 - Lab Services Totals	Invoice Transactions 1		<u>\$72.80</u>
							Sub-Department 463 - Juvenile Drug Court Totals	Invoice Transactions 1		<u>\$72.80</u>
							Department 430 - Court Services Totals	Invoice Transactions 1		<u>\$72.80</u>
							Fund 275 - Juvenile Drug Court Totals	Invoice Transactions 1		<u>\$72.80</u>
Fund 276 - Probation Victim Services										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
Account 35180 - Probation Victim Services Fees										
MaryHelen Kwiatkowski	KWIA122717	Refund of Probation Fees	Paid by Check # 361240		12/27/2017	03/09/2018	03/09/2018		03/19/2018	22.00
							Account 35180 - Probation Victim Services Fees Totals	Invoice Transactions 1		<u>\$22.00</u>
							Sub-Department 000 - Revenues Totals	Invoice Transactions 1		<u>\$22.00</u>
							Department 430 - Court Services Totals	Invoice Transactions 1		<u>\$22.00</u>
							Fund 276 - Probation Victim Services Totals	Invoice Transactions 1		<u>\$22.00</u>
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 50385 - Direct Cremation										
4526 - Fifth Third Bank	0268-LC-01/18	January Activity	Paid by EFT # 45674		02/05/2018	02/23/2018	02/05/2018		03/05/2018	223.00
							Account 50385 - Direct Cremation Totals	Invoice Transactions 1		<u>\$223.00</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6832-KE-01/18	Monthly Statement	Paid by EFT # 45674		02/05/2018	02/23/2018	02/05/2018		03/05/2018	999.52
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1		<u>\$999.52</u>
Account 55000 - Miscellaneous Contractual Exp										
11224 - Natalie Hall	hall02232017	autopsies	Paid by EFT # 45697		02/23/2018	02/23/2018	02/23/2018		03/05/2018	1,000.00
1191 - Alarm Detection Systems Inc	98135-Q1'18 490	Alarm System	Paid by EFT # 45844		02/04/2018	02/28/2018	02/28/2018		03/19/2018	514.08
11224 - Natalie Hall	392018-Hall	Services - Contractual Employee	Paid by EFT # 45940		03/09/2018	03/09/2018	03/09/2018		03/19/2018	500.00
7616 - Marberry Cleaners & Launderers	78743	linen cleaning	Paid by Check # 361150		02/01/2018	02/23/2018	02/20/2018		03/19/2018	42.00
7616 - Marberry Cleaners & Launderers	78720	Linen cleaning	Paid by Check # 361150		01/04/2018	02/27/2018	02/27/2018		03/19/2018	14.64
7616 - Marberry Cleaners & Launderers	78727	Linen cleaning	Paid by Check # 361150		01/18/2018	02/27/2018	02/27/2018		03/19/2018	30.50



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/18 - 03/31/18

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 55000 - Miscellaneous Contractual Exp											
7616 - Marberry Cleaners & Launderers	78736	Linen cleaning	Paid by Check # 361150		01/25/2018	02/27/2018	02/27/2018		03/19/2018	29.28	
7616 - Marberry Cleaners & Launderers	73394	laundry services	Paid by Check # 361150		02/22/2018	03/09/2018	03/09/2018		03/19/2018	24.40	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 8	<u>\$2,154.90</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	6832-KE-01/18	Monthly Statement	Paid by EFT # 45674		02/05/2018	02/23/2018	02/05/2018		03/05/2018	146.30	
1806 - Blooming Color of St. Charles (WTFN)	236393	business cards	Paid by Check # 361033		03/06/2018	03/09/2018	03/09/2018		03/19/2018	96.61	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$242.91</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	0268-LC-01/18	January Activity	Paid by EFT # 45674		02/05/2018	02/23/2018	02/05/2018		03/05/2018	313.05	
4526 - Fifth Third Bank	0250-RR-01/18	monthly statement	Paid by EFT # 45674		02/05/2018	02/23/2018	02/05/2018		03/05/2018	460.87	
11224 - Natalie Hall	2102018NH	autopsies	Paid by EFT # 45697		02/10/2018	02/23/2018	02/20/2018		03/05/2018	700.00	
3713 - Illinois Coroners & Medical Examiners Assn (ICMEA)	2018dues	dues	Paid by Check # 360922		01/01/2018	02/20/2018	02/20/2018		03/05/2018	700.00	
10569 - Southland Medical LLC	TKI055753	boot covers	Paid by EFT # 45792		02/20/2018	02/23/2018	02/20/2018		03/05/2018	160.71	
10569 - Southland Medical LLC	TKI053114	Autopsy supplies	Paid by EFT # 45792		01/04/2018	02/23/2018	02/23/2018		03/05/2018	561.58	
10569 - Southland Medical LLC	TKI053549	Autopsy supplies	Paid by EFT # 45792		01/11/2018	02/23/2018	02/23/2018		03/05/2018	190.55	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 7	<u>\$3,086.76</u>
									Sub-Department 491 - Coroner Administration Totals	Invoice Transactions 19	<u>\$6,707.09</u>
									Department 490 - Coroner Totals	Invoice Transactions 19	<u>\$6,707.09</u>
									Fund 289 - Coroner Administration Totals	Invoice Transactions 19	<u>\$6,707.09</u>
									Grand Totals	Invoice Transactions 632	<u>\$743,879.36</u>

**Kane County Purchasing Card Information
Judiciary Safety Committee
March 2018 Statement**

240 JUDICIARY & COURTS

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
03/26/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	3.65
03/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	100.98
03/29/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	6.94
03/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	201.94
<i>Department Total</i>			313.51

250 CIRCUIT CLERK OFFICE

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
03/09/2018	NNA SERVICES LLC	800-876-6827	134.00
03/15/2018	ILLINOIS ASSOCIATION O	02176493418	175.00
03/24/2018	INTERNATIONAL PUBLIC M	703-549-7100	149.00
<i>Department Total</i>			458.00

300 STATE'S ATTORNEY OFFICE

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
03/06/2018	██████████	██████████	254.60
03/06/2018	LOWES #01738	630-338-4000	873.72
03/07/2018	██████████	██████████	200.10
03/07/2018	██████████	██████████	200.10
03/07/2018	AGENT FEE 89007316897321	CORPORATE TRA	40.00
03/07/2018	BEST BUY MHT 00003871	GENEVA	32.99
03/08/2018	TARGET 00018960	SOUTH ELGIN	8.99
03/09/2018	██████████	██████████	449.30
03/09/2018	AGENT FEE 89007316897424	CORPORATE TRA	40.00
03/09/2018	██████████	██████████	187.30
03/09/2018	OFFICEMAX/DEPOT 6444	BATAVIA	41.97
03/11/2018	██████████	██████████	622.33
03/12/2018	ILSCCP (2CIVILITY)	13123636210	75.00
03/13/2018	██████████	██████████	409.77
03/13/2018	ROSATIS PIZZA - ST CH	SAINT CHARLES	196.50
03/13/2018	JEWEL #3331	ST CHARLES	10.98
03/14/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	149.95
03/16/2018	JURIN JAPANESE RES	GENEVA	53.46
03/18/2018	LOT A EPS	CHICAGO	60.00
03/20/2018	AURELIOS PIZZA - GENEV	GENEVA	65.38
03/20/2018	DD/BR #352499	ST CHARLES	20.51
03/28/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	185.23

**Kane County Purchasing Card Information
Judiciary Safety Committee
March 2018 Statement**

03/29/2018	LABOR ARBITRATION INST	507-663-1220	1,125.00
03/29/2018	IIT TOUCHNET	312-567-3332	1,600.00
04/01/2018	AMAZONPRIME MEMBERSHIP	AMZN.COM/PRME	12.99
04/02/2018	COURTS/USDC-IL-T	312-435-4691	231.00
04/02/2018	SQ SQ NOTARY PUBLIC	GOSQ.COM	50.65
04/03/2018	AMERICAN COACH LIMOUSI	06306290001	60.00

Department Total **7,257.82**

360 PUBLIC DEFENDER

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
03/07/2018	USPS PO 1630120134	GENEVA	14.55
03/08/2018	PAYPAL LEGALACTION	4029357733	89.00
03/09/2018	AUDIBLE	ADBL.CO/BILL	14.95
03/22/2018	NACDL	02028728600	588.00
03/29/2018	██████████	██████████	382.40
04/03/2018	NACDL	02028728600	139.00

Department Total **1,227.90**

380 SHERIFF'S OFFICE

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
03/06/2018	██████████	██████████	158.20
03/07/2018	BB HESED HOUSE	AURORA	250.00
03/08/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	159.98
03/14/2018	K B CITGO #6	ROMEDEVILLE	5.29
03/14/2018	E-COLLAR	TEL8553265527	640.00
03/14/2018	HALLMARK K9 BEN-JEE	215-257-1565	710.00
03/14/2018	K B CITGO #6	ROMEDEVILLE	3.78
03/14/2018	ELITE K9 INC 2	BOAZ	39.95
03/14/2018	ELITE K9 INC 2	BOAZ	509.20
03/14/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	14.05
03/14/2018	GIH GLOBALINDUSTRIALEQ	800-645-2986	255.88
03/14/2018	AMAZON.COM	AMZN.COM/BILL	51.96
03/14/2018	GIH GLOBALINDUSTRIALEQ	800-645-2986	513.89
03/15/2018	E-COLLAR	TEL8553265527	320.00
03/15/2018	4TE ILSECOFSTATESFEE	217-782-4696	2.37
03/15/2018	4TE SOSINTERNET VEHICL	217-785-3920	101.00
03/15/2018	4TE SOSINTERNET VEHICL	217-785-3920	101.00
03/15/2018	4TE ILSECOFSTATESFEE	217-782-4696	2.37
03/19/2018	HAVLICEK ACE HARDWARE	GENEVA	35.99

**Kane County Purchasing Card Information
Judiciary Safety Committee
March 2018 Statement**

03/20/2018	SECURITY-CAMERA-WAREHO	866-414-2553	594.00
03/20/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	88.10
03/21/2018	ALICE TRAINING INSTITU	03306610106	595.00
03/21/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	399.50
03/22/2018	THE HOME DEPOT #1921	GENEVA	39.15
03/22/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	33.72
03/22/2018	FEDEXOFFICE 00036244	SAINT CHARLES	119.99
03/22/2018	FEDEXOFFICE 00036244	SAINT CHARLES	190.81
03/22/2018	GIH GLOBALINDUSTRIALEQ	800-645-2986	199.40
03/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	15.98
03/23/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	249.98
03/23/2018	4TE SOSINTERNET VEHICL	217-785-3920	101.00
03/23/2018	4TE ILSECOFSTATESFEE	217-782-4696	2.37
03/27/2018	AVNGATE ISKYSOFT.COM	8882471614	94.85
03/27/2018	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	149.85
03/27/2018	DUNKIN #352571 Q35	ELBURN	3.94
03/27/2018	████████████████████	████████	22.30
03/28/2018	POLICEONE	4159628327	435.00
04/02/2018	NISSAN OF ST CHARLES	ST CHARLES	119.63
04/02/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	901.49
04/03/2018	POLICEONE	4159628327	435.00
04/04/2018	AMAZON.COM	AMZN.COM/BILL	90.60

Department Total **8,756.57**

430 COURT SERVICES ADMINISTRATION

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
03/06/2018	MEIJER INC #182 Q01	ST CHARLES	11.06
03/06/2018	DOMINO'S 2738	630-834-0200	100.79
03/08/2018	SZECHWAN RESTAURANT	SAINT CHARLES	172.28
03/17/2018	IL TOLLWAY AUTO REPLEN	800-824-7277	20.00
03/21/2018	MCDONALD'S F189	ST. CHARLES	500.00
03/21/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	192.21
03/23/2018	██████████	██████████	395.50
03/26/2018	NETFLIX.COM	NETFLIX.COM	13.99
03/27/2018	METRA GENEVA	GENEVA	392.50
03/28/2018	██████████	██████████	237.30
03/28/2018	██████████	██████████	288.15
03/28/2018	██████████	██████████	288.15

**Kane County Purchasing Card Information
Judiciary Safety Committee
March 2018 Statement**

03/28/2018	██████████	██████████	288.15
03/28/2018	██████████	██████████	288.15
03/28/2018	EASY CLOCKING	MIRAMAR	10.00
04/03/2018	DOMINO'S 2738	630-834-0200	104.68
<i>Department Total</i>			3,302.91

490 CORONER'S OFFICE

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
03/08/2018	TOWER SELF PARK	CHICAGO	42.00
03/08/2018	██████████	██████████	17.22
03/23/2018	DAILYHERALD ONLINE	8474274333	79.00
03/26/2018	KCCHRONICLE.ONLINE	8005899363	7.99
03/27/2018	LIFE SAVERS CONFERENCE	703-9227944	500.00
03/28/2018	WAL-MART #5352	BATAVIA	25.12
03/28/2018	4TE ILSECRETARYOFSTATE	AURORA	95.00
03/28/2018	4TE ILSECOFSTATESFEE V	SPRINGFIEL	2.23
04/02/2018	TLO TRANSUNION	05619884200	25.00
<i>Department Total</i>			793.56
<i>Committee Total</i>			22,110.27



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing the Execution of an Intergovernmental Agreement Between the Illinois Department of Healthcare and Family Services and the Kane County State's Attorney

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: \$610,000
If not budgeted, explain funding source:	

Summary:

This authorizes the execution of Intergovernmental Agreement 2017-55-013 between the Illinois Department of Healthcare and Family Services, the County of Kane and the Kane County State's Attorney, for the provisions of legal services in child support enforcement for fiscal year 2018. The dates covered in the agreement are: July 1, 2018 thru June 30, 2019

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES AND THE KANE COUNTY STATE'S ATTORNEY

WHEREAS, the Illinois Department of Healthcare and Family Services (hereafter "HFS") administers the Child Support Enforcement program under the Title X of the Illinois Public Health Code (305 ILCS 5/10-1 et seq) and Title IVD of the Social Security Act (42 U.S.C 651 et seq.); and

WHEREAS, HFS seeks legal services in child support enforcement for the fiscal year 2018 in the County of Kane for the contract date of July 1, 2018 thru June 30, 2019 in the amount of Six Hundred Ten Thousand Dollars (\$610,000); and

WHEREAS, the Kane County State's Attorney has provided those legal services in child support enforcement to HFS in prior years and desires to continue providing services for the Citizens of Kane County; and

WHEREAS, pursuant to the authority granted by Article VII, Section 10 of the 1970 Illinois Constitution and the Intergovernmental Cooperative Act, 5 ILCS 220/1 et seq., HFS, the County of Kane and the Kane County State's Attorney to enter into an agreement to provide the required legal services in child support enforcement.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman of the Kane County Board is authorized to execute an Intergovernmental Agreement between the Illinois Department of Healthcare and Family Services, the County of Kane, and the Kane County State's Attorney, for the provisions of legal services in child support enforcement for the fiscal year 2018. From July 1, 2018 thru June 30, 2019.

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?

Passed by the Kane County Board on May 8, 2018.

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

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

Vote:

18-05 IVD Grant

Incident Analysis Report

Summary By Incident Type

Print Date/Time: 04/02/2018 12:25
Login ID: 0011704
Incident Type: All
Call Source: All

From Date: 03/01/2018 00:00
To Date: 03/31/2018 23:59

KANE COUNTY SHERIFF'S OFFICE
ORI Number: IL0450000

Officer ID: All
Location: All

Incident Type	Number of Incidents
16W	83
911 Investigation	27
Abandoned Vehicle	7
Accident Hit and Run	11
Accident Injury	25
Accident PDO	70
Animal Complaint	44
Assault	5
Assist Ambulance	1
Assist Another Department	218
Assist Citizen	78
Attempt To Locate	1
Battery	4
Bomb Unit Response	5
Burglar Alarm	100
Burglary	3
Burglary to Motor Vehicle	6
Burning Complaint	10
Check Conditions	13
Check Welfare	47
CHEMICAL TOXIC (OTHER)	2
Citizen Assist	4
Civil Dispute	6
COAT	1
COLLAR (DIE AND DRILL)	1
COLLECTIBLE SPORTS CARDS	4
COMPACT DISC (CD) (AUDIO/LASER)	16
COP Activity	33
Criminal Damage (Property)	8
Criminal Trespass (Land)	2
Custody Dispute	4
Damage to Property	11
Death Investigation	4
Deceptive Practice	2
Detail	1
Disorderly Conduct	4
Disturbance	13
Domestic	61

Incident Analysis Report

Summary By Incident Type

Print Date/Time: 04/02/2018 12:25
Login ID: 0011704
Incident Type: All
Call Source: All

From Date: 03/01/2018 00:00
To Date: 03/31/2018 23:59

KANE COUNTY SHERIFF'S OFFICE
ORI Number: IL0450000

Officer ID: All
Location: All

Incident Type	Number of Incidents
Driving Complaint	34
Eviction	30
Fight in Progress	2
Fireworks Complaint	1
Found Articles	6
Fraud	16
Harassment	9
Home Visit	1
Illegal Dumping	2
Information	10
Juvenile Complaint	15
K-9 Response	2
KCART	1
Lockout	4
Lost or Stolen Article	2
Major Crimes Task Force	1
Medical Detail	22
Minibike Complaint	5
Missing Persons	7
Motor Vehicle Theft	1
Motorist Assist	111
Narcotics Investigation	14
Neighbor Dispute	8
Noise Complaint	16
Ordinance Violation	1
Parking Complaint	7
Party Complaint	1
Premises Check	387
Recovered Stolen Vehicle	1
Repo Information	2
Roadway Obstruction	22
School Visit	1
Sexual Incident	1
Shots Fired	6
SI16	1617
Solicitor Complaint	5
Subject	19
Suicidal Subject	19

Incident Analysis Report

Summary By Incident Type

Print Date/Time: 04/02/2018 12:25
Login ID: 0011704
Incident Type: All
Call Source: All

From Date: 03/01/2018 00:00
To Date: 03/31/2018 23:59

KANE COUNTY SHERIFF'S OFFICE
ORI Number: IL0450000

Officer ID: All
Location: All

Incident Type	Number of Incidents
Supplemental	74
Suspicious Activity	1
Suspicious Circumstances	140
SWAT	1
Test Ticket	6
Theft	14
Threats	4
Traffic Signal Malfunction	2
Traffic Stop	1373
Training	1
Transport	18
Vehicle Call	7
Violation Order of Protection	2
Warrant	29
Weapons	1
Total:	5017



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 March 2018

Total **Civil Papers** Received 417

Total **Evictions** for the month 29

Total **Foreclosure Sales** for the month 47

Total **Order of Protections** received 147

Total **Fees** collected **March 2018** \$ 76,035.73

Total Fees collected March 2017 \$ 77,793.75

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

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Director of Corrections

Eddie Jackson
Director of Court Security

Sheriff's Office Fees

March 2018

Accident/Copy	\$155.00
Body Writ	\$2,120.50
Bond Fees	\$3,450.00
Chancery Foreclosure Fees	\$31,800.00
Eviction Fees	\$8,725.25
Fingerprinting Fees	\$260.00
Miscellaneous Fees	\$70.00
Miscellaneous Reimbursement	\$22,332.98
Net Civil Processing Fees	<u>\$7,122.00</u>
Total Amount of Fees	<u>\$76,035.73</u>

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
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Director of Corrections

Eddie Jackson
Director of Court Security

Kane County Adult Justice Center March 2018

Average Population	Total # Detainees # 543	
Number of Detainees Processed In/Out	Processed In Total # 508	Processed Out Total # 497
Population Reporting Mental Illness	101 # Reporting Mental Illness	20% Reporting Mental Illness
Number of Detainees on Suicide Watch	Total # 20	
Number of Grievances Filed by Detainees	Total # 206	
Number of Use of Force Reports	Total # 33	
Detainees Housed in Other Jails	Total # 1	Expense \$1860.00
Number of Officers Mandated	Monthly Mandations # 17	Yearly Mandations # 144

Report Prepared By:

James C. Lewis
Director of Corrections



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Proclaiming May 15, 2018, as Peace Officers Memorial Day and May 13-19, 2018, as National Police Week in Kane County, Illinois

Committee Flow: Judicial/Public Safety Committee, Executive Committee, County Board

Contact: Don Kramer, 6302082000

Budget Information:

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

Summary:

During the month of May, communities across the Nation unify in recognition of Peace Officers Memorial Day and National Police Week 2018. National Peace Officers Memorial Day and National Police Week is an opportunity for citizens from near and far to recognize all of those who currently serve and sacrifice or whom have lost their lives while upholding the Constitution of the United States.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

PROCLAIMING MAY 15, 2018, AS PEACE OFFICERS MEMORIAL DAY AND MAY 13-19, 2018, AS NATIONAL POLICE WEEK IN KANE COUNTY, ILLINOIS

WHEREAS, the Congress and President of the United States have designated May 15, 2018, as Peace Officers Memorial Day, and the week in which it falls National Police Week; and

WHEREAS, law enforcement officers have an extraordinary responsibility to the community they serve after being sworn-in. Public safety officers defend and protect the citizens they serve by upholding the constitutional law of each and every American citizen; and

WHEREAS, in addition to maintaining the peace and upholding the law, public safety officers are committed to building strong communities by serving as mentors, volunteering, and providing both education to youth and adult groups.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board and the Chairman thereof, that we commemorate police officers, past and present, the survivors of our fallen heroes, and formally designate May, 15, 2018, as Peace Officers Memorial Day, and the week in which it falls, May 13 through May 19, 2018, as National Police Week in Kane County, Illinois.

Passed by the Kane County Board on May 8, 2018.

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

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

Vote:

18-05 PoliceWeek



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Contract for Interpreters

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

Contact: Andrea Obrien, 630.208.5145

Budget Information:

Was this item budgeted? Yes	Appropriation Amount:
If not budgeted, explain funding source:	

Summary:

The Court is required by Constitutional Law and by statute to provide interpreters for persons unable to communicate in the spoken English language.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING CONTRACT FOR INTERPRETERS

WHEREAS, the Court is required by Constitutional Law and by statute to provide interpreters for persons unable to communicate in the spoken English language; and

WHEREAS, the Court, through Kane County, issued a Request for Proposal, RFP 37-15 Interpreter Service, requesting bids from various interpreting firms and individuals for providing interpreting services to the courts; and

WHEREAS, the Court has reviewed those proposals and have now decided to enter into agreements with the following interpreting firm for the purposes of providing interpreting services to the traffic, criminal, juvenile and family courts.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chief Judge of the Sixteenth Judicial Circuit is hereby authorized to enter into an agreement with Translation Today Network, Inc., for interpreting services at Kane County Courthouse and specialist languages at all court locations; and

BE IT FURTHER RESOLVED by the Kane County Board that the Chief Judge of the Sixteenth Judicial Circuit is hereby authorized to enter into an agreement with Interlate Systems, for interpreting services at the Aurora Branch Court and Elgin Branch Court; and

BE IT FURTHER RESOLVED that the contract is in effect for the time period of June 1, 2018 to June 1, 2019, with options to extend on a yearly basis for a period of four years; and,

BE IT FURTHER RESOLVED that the total of said contracts shall be paid from General Fund 001, Department 240, Division 240, Line Item 50150 (Contractual Services) and Line Item 50120 (Per Diem Services) for interpreting services not covered by contract, i.e., exotic languages.

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?
001.240.240.50150	Contractual Services	Yes	Yes	N/A
001.240.240.50120	Per Diem Services	Yes	Yes	N/A

Passed by the Kane County Board on May 8, 2018.

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

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

Vote:

18-05 Interpreters Contract



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing the Creation a Veterans Court Budget within Court Services

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

Contact: Lisa Aust, 630.232.5809

Budget Information:

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

Summary:

Court Services needs to establish a budget for the Veterans Court. We are not asking for additional headcount nor monies, but rather re-allocating resources from within the department.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING THE CREATION A VETERANS COURT BUDGET WITHIN COURT SERVICES

WHEREAS, the State of Illinois requires that the Chief Judge of each judicial circuit establish a Veterans and Service members Court as described under 730 ILCS 167; and

WHEREAS, The Chief Judge of the 16th Judicial Circuit has designated the Court Services Department to administer the operational budgets for special problem solving courts for the circuit; and

WHEREAS, the 16th Judicial Circuit has established a partnership with the Kane County Veterans Assistance Commission and the Illinois Department of Veterans' Affairs, and is being authorized by the Administrative Office of the Illinois Courts to accept defendant applications to the Veterans Court, the establishment of a budget is needed.

NOW, THEREFORE, BE IT RESOLVED that the Court Services budget is adjusted as follows:

275.430.430.40000	Salaries and Wages	-32,971
275.430.430.45000	Healthcare Contribution	-10,094
275.430.430.45010	Dental Contribution	-451
275.430.430.45100	FICA/SS Contribution	-2,522
275.430.430.45200	IMRF Contribution	-3,108
275.430.430.53000	Liability Insurance	-838
275.430.430.53010	Workers Compensation	-1,028
275.430.430.53020	Unemployment Claims	-67
275.430.430.99000	Transfer to Other Funds	51,079
001.430.000.39000	Transfer from Other Funds	43,516
001.430.440.40000	Salaries and Wages	32971
001.430.440.45000	Healthcare Contribution	10094
001.430.440.45010	Dental Contribution	451
111.800.803.45100	FICA/SS Contribution	2522
111.800.000.39000	Transfer From Other Funds	2522
110.800.802.45200	IMRF Contribution	3108
110.800.000.39000	Transfer From Other Funds	3108
010.120.130.53000	Liability Insurance	838
010.120.130.53010	Workers Comp	1028
010.120.130.53020	Unemployment	67
010.000.000.39000	Transfer From Other Funds	1933

Passed by the Kane County Board on May 8, 2018.

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

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

Vote:

18-05 Veterans Court



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Adjustment of Court Services Budget to Reflect Budget Cuts

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

Contact: Lisa Aust, 630.232.5809

Budget Information:

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

Summary:

Court Services needs to allocate the fiscal year 2018 budget cuts to the correct line items to reflect the decommissioning of the Electronic Monitoring Program.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING ADJUSTMENT OF COURT SERVICES BUDGET TO REFLECT BUDGET CUTS

WHEREAS, the county implemented cuts for all 2018 department budgets to reflect levels 3.64% below 2017 budget levels; and

WHEREAS, Court Services is obligated to provide the services mandated by certain statutes within the Illinois Compiled Statutes, including but not limited to; the Probation and Probation Officers Act (730 ILCS 110), the Probation Community Services Act (730 ILCS 115), the Sex Offender Registration Act (730 ILCS 150), the Drug Court Treatment Act (730 ILCS 166), the Veterans and Service members Court Treatment Act (730 ILCS 167), the Mental Health Court Treatment Act (730 ILCS 168), the Juvenile Court Act (705 ILCS 405), the Pretrial Services Act (725 ILCS 185), etc; and

WHEREAS, the Court Services Department was not able to meet the estimated increase in health care costs (5% increase in health insurance and 15% increase in dental insurance) for Fiscal Year 2018 while also enacting 3.64% cuts to Fiscal Year 2017 budget levels without decreasing headcount; and

WHEREAS, the only non-mandated program Court Services had large enough to meet the required cuts from the submitted Fiscal Year 2018 budget was the Electronic Monitoring program (001.430.433); and

WHEREAS, the Electronic Monitoring program had over 160 defendants court ordered to participate with it and required the intervention of the courts on every participants' case, thus taking several months to fully decommission the program; and

WHEREAS, the Court Services Department needs to finalize the decommissioning process after canceling two vendor contracts, returning and accounting for all equipment inventory, and reducing department headcount by six (6) staff by adjusting the budget to reflect the cuts.

NOW, THEREFORE, BE IT RESOLVED that the Court Services budget is adjusted as follows:

001.430.430.99200	Budget Cut Amount	\$	673,000
001.430.433.40000	Salaries and Wages	\$	(244,186)
001.430.434.40000	Salaries and Wages	\$	(155,237)
001.430.436.40000	Salaries and Wages	\$	(3,435)
001.430.433.40200	Overtime Salaries	\$	(7,284)
001.430.433.45000	Healthcare Contribution	\$	(63,604)
001.430.434.45000	Healthcare Contribution	\$	(37,113)
001.430.433.45010	Dental Contribution	\$	(2,085)
001.430.434.45010	Dental Contribution	\$	(1,514)
001.430.433.52150	Repairs and Maint- Comm Equip	\$	(200)
001.430.433.52190	Equipment Rental	\$	(97,149)
001.430.433.52230	Repairs and Maint- Vehicles	\$	(3,000)

001.430.433.52270	DV GPS Equipment Rental	\$	(56,042)
001.430.433.53100	Conferences and Meetings	\$	(300)
001.430.433.53110	Employee Training	\$	(200)
001.430.433.53130	General Association Dues	\$	(50)
001.430.433.60000	Office Supplies	\$	(500)
001.430.433.60010	Operating Supplies	\$	(250)
001.430.433.60020	Computer Related Supplies	\$	(100)
001.430.433.60050	Books and Subscriptions	\$	(250)
001.430.433.60210	Uniform Supplies	\$	(500)

Passed by the Kane County Board on May 8, 2018.

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

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

Vote:

18-05 Court Services Budget

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	\$ 4,080.00	\$ 7,560.00	\$ 10,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,040.00
DUPAGE-IGA	\$ 17,400.00	\$ 22,920.00	\$ 21,480.00	\$ 22,680.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,480.00
KENDALL-IGA	\$ 10,450.00	\$ 9,020.00	\$ 11,330.00	\$ 21,730.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,530.00
MCHENRY-IGA	\$ 21,275.00	\$ 27,600.00	\$ 21,850.00	\$ 22,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,165.00
OGLE-IGA	\$ 6,840.00	\$ 4,800.00	\$ 1,800.00	\$ 3,480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,920.00
STEPHENSON-IGA	\$ 4,440.00	\$ 4,440.00	\$ 10,920.00	\$ 15,480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,280.00
TRANSPORT FEE	\$ -	\$ -	\$ 100.00	\$ 262.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362.00
NON-IGA SUB	\$ -	\$ -	\$ 100.00	\$ 262.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362.00
IGA SUB TOTAL	\$ 61,725.00	\$ 72,860.00	\$ 74,940.00	\$ 95,890.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,415.00
TOTALS	\$ 61,725.00	\$ 72,860.00	\$ 75,040.00	\$ 96,152.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,777.00

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	\$ 295,735.20	\$ 295,096.47	\$ 289,805.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Services	\$ 28,122.50	\$ 28,545.27	\$ 30,626.70	\$ 32,790.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Commodities	\$ 6,971.58	\$ 11,915.85	\$ 15,962.96	\$ 7,806.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital	\$ -	\$ -	\$ 2,321.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENSE	\$ 321,066.55	\$ 336,196.32	\$ 344,007.89	\$ 330,402.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,331,673.28
NON-IGA	\$ -	\$ -	\$ 100.00	\$ 262.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Intergovernmental Agreement	\$ 61,725.00	\$ 72,860.00	\$ 74,940.00	\$ 95,890.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 61,725.00	\$ 72,860.00	\$ 75,040.00	\$ 96,152.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,777.00

COMMENTS:

Juvenile Justice Center
16th Judicial Circuit
DETENTION PROGRAM



DATE: April 6, 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

1st Quarter Re-cap:

DeKalb County ~ \$12,960

DuPage County ~ \$61,800

Kendall County ~ \$30,800

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

DeKalb County ~

March 2018

Total Service Days: 84
Average Daily Population: 2.7
Total Billed: \$10,080

April 2018

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

May 2018

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

DuPage County ~

March 2018

Total Service Days: 202
Average Daily Population: 6.5
Total Billed: \$22,680

April 2018

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

May 2018

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

Kendall County ~

March 2018

Total Service Days: 184
Average Daily Population: 5.9
Total Billed: \$21,730

April 2018

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

May 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



1st Quarter Re-cap:

McHenry County ~ \$70,725

Ogle County ~ \$13,440

Stephenson County ~ \$19,800

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

McHenry County ~

March 2018

Total Service Days: 191
Average Daily Population: 6.2
Total Billed: \$22,440

April 2018

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

May 2018

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

Ogle County ~

March 2018

Total Service Days: 29
Average Daily Population: 1.0
Total Billed: \$3,480

April 2018

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

May 2018

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

Stephenson County ~

March 2018

Total Service Days: 129
Average Daily Population: 4.2
Total Billed: \$15,480

April 2018

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

May 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

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 – March 2018

Staffing:

- KaneComm received approval to fill the two current vacant Telecommunicator positions. Advertisements for the two positions will be posted in April.

In the Communications Center:

- The Enterprise Computer-Aided Dispatch (CAD) Project went live on March 20th, 2018. KaneComm's Supervisor Team continued through the March go live configuring and extensively testing Enterprise CAD.
- KaneComm Supervisors and Deputy Director Guthrie worked closely with the Kane County Sheriff's Office in Enterprise testing and training. Looking at the system from a big picture view will ensure each module of the Tyler Public Safety Software, CAD, Mobile, Records and Corrections, is functioning properly prior to go-live.

Technical Support:

- Installation of receive site equipment at the Sheriff's Office has begun.
- Staff continues to work with various vendors regarding the microwave project.

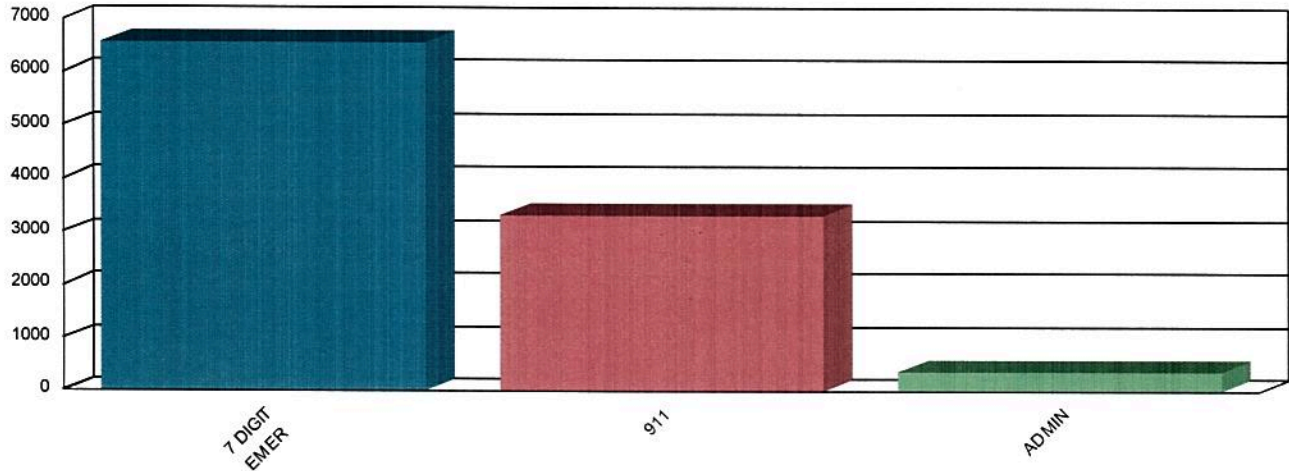


March 2018 Phone Statistics

From: 03/01/2018 00:00:00

To: 03/31/2018 23:59:59

Number of Calls : 10,249



<u>Trunk Group</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>Abandoned</u>	<u>Number of Calls</u>
7 DIGIT EMER	3,552	3,011	0	6,563
911	2,932	0	386	3,318
ADMIN	367	1	0	368
	6,851	3,012	386	10,249

Judicial & Public Safety Committee Report For Month Ending March, 2018

Thomas M. Hartwell, Office of The Circuit Clerk

New Case Filings (Calendar)

Criminal/Traffic 5,929

Civil 1,430

TOTAL 7,359

Files Heard In Court (Calendar)

Criminal/Traffic 19,215

Civil 6,358

TOTAL FILES TO COURT 25,573

Electronic Court ECO (Calendar)

Orders Entered Electronically, Images and disbursed real time currently in Ten (10) courtrooms

Total Orders Signed Electronically 14,619

Equating to docket transactions 76,326

Total Docket Transactions From Electronically Signed Orders

Circuit Clerk Staff (Calendar)

103 Employee's Office Vacancies 10

6 people were out on absence for three(3) or more days

There were 0 Transfers, 2 New Hires and 3 Terminations

Circuit Clerk General Fee Summary February, 2018 N/A

Total Revenue General Fund & Special Funds \$
Combined

Court Ordered Direct Child Support Payments \$

*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) \$

Received & Distributed

Judicial & Public Safety Committee Report For Month Ending March, 2018

Thomas M. Hartwell, Office of The Circuit Clerk

**Phone Report Calls Handled By Office
(Calendar)**

Total Calls Answered 7,798

Total Calls Abandoned 1,012

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.



March Comparisons

	2017	2018
TOTAL REPORTED CASES	288	252
RTM	240	231
Sign Outs	20	5
Inquest/SOU	28	16
Homicide	4	1
Motor Vehicle	3	3
Suicide	4	4
Other/Natural	17	8
TOTAL NUMBER OF AUTOPSIES CONDUCTED (SO, SOU, INQ)	26	14
TOTAL NUMBER OF TOXICOLOGIES CONDUCTED (SO, SOU, INQ)	31	16

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 and 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.