



KANE COUNTY

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

JUDICIAL/PUBLIC SAFETY COMMITTEE

THURSDAY, NOVEMBER 15, 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: October 11, 2018**
3. **Public Comment**
4. **Monthly Financial Reports**
 - A. October Financial Reports (attached)
5. **State's Attorney (J. McMahon)**
 - A. Monthly Report
 - B. **Resolution:** Authorizing Participation in the Appellate Prosecutor Program
 - C. **Resolution:** Amending the 2018 Fiscal Year Budget for Juvenile Justice Council
6. **Sheriff/Adult Corrections (D. Kramer)**
 - A. Monthly Report (attached)
7. **Judiciary & Courts (Chief Judge Clancy Boles/D. Naughton)**
 - A. Monthly Report
 - B. **Resolution:** Authorizing a Contract for Conflict Counsel
 - C. **Resolution:** Authorizing a Contract for Spanish Interpreter Services
8. **Court Services Administration (L. Aust)**
 - A. Monthly Report
 - B. **Resolution:** Adjusting the FY'19 Budget for Court Services Revenue and Expenditures
 - C. **Resolution:** Authorizing Adult Drug Court Discretionary Grant Program Match Funds Budget Adjustment
9. **Juvenile Justice Center (M. Davis)**
 - A. Monthly Reports (attached)
10. **KaneComm (M. Guthrie)**
 - A. Monthly Report (attached)
11. **Merit Commission**
 - A. Monthly Report
12. **Circuit Clerk (T. Hartwell)**
13. **Public Defender (K. Childress)**
 - A. Monthly Report (attached)

14. Coroner (R. Russell)
15. Executive Session (If Needed)
16. Place Written Reports on File
17. Adjournment

**Judiciary & Public Safety Committee Revenue Report - Summary
Through October 31, 2018 (91.7% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
240 Judiciary and Courts	\$ -	\$ 503,000	\$ 396,563	78.84%
001 General Fund	\$ -	\$ 308,300	\$ 193,535	62.78%
195 Children's Waiting Room	\$ -	\$ 137,000	\$ 132,360	96.61%
196 D.U.I.	\$ -	\$ 12,350	\$ 22,321	180.73%
197 Foreclosure Mediation Fund	\$ -	\$ 45,350	\$ 48,347	106.61%
250 Circuit Clerk	\$ -	\$ 8,768,500	\$ 7,600,937	86.68%
001 General Fund	\$ -	\$ 5,215,000	\$ 4,536,392	86.99%
200 Court Automation	\$ -	\$ 1,505,000	\$ 1,295,945	86.11%
201 Court Document Storage	\$ -	\$ 1,445,000	\$ 1,235,229	85.48%
202 Child Support	\$ -	\$ 100,500	\$ 99,363	98.87%
203 Circuit Clerk Admin Services	\$ -	\$ 387,500	\$ 332,496	85.81%
204 Circuit Clk Electronic Citation	\$ -	\$ 115,500	\$ 101,512	87.89%
300 State's Attorney	\$ 83,651	\$ 4,926,223	\$ 3,138,297	63.71%
001 General Fund	\$ 20,195	\$ 1,098,647	\$ 1,014,857	92.37%
220 Title IV-D	\$ -	\$ 672,642	\$ 458,847	68.22%
221 Drug Prosecution	\$ -	\$ 370,659	\$ 151,537	40.88%
222 Victim Coordinator Services	\$ -	\$ 222,223	\$ 78,746	35.44%
223 Domestic Violence	\$ -	\$ 476,290	\$ 317,093	66.58%
224 Environmental Prosecution	\$ -	\$ 35,994	\$ 37,098	103.07%
225 Auto Theft Task Force	\$ -	\$ 339	\$ 484	142.86%
230 Child Advocacy Center	\$ 52,241	\$ 1,156,241	\$ 683,818	59.14%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 857	1.56%
232 State's Atty Records Automation	\$ -	\$ 97,558	\$ 28,833	29.55%
233 Bad Check Restitution	\$ 2,644	\$ 25,000	\$ 5,506	22.02%
234 Drug Asset Forfeiture	\$ 3,001	\$ 309,260	\$ 20,917	6.76%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 80	804.10%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 336	1.29%
237 Money Laundering - State's Atty	\$ 99	\$ 309,260	\$ 260,098	84.10%
490 Kane County Law Enforcement	\$ 5,470	\$ 71,100	\$ 79,187	111.37%
360 Public Defender	\$ 8,324	\$ 136,890	\$ 91,983	67.20%
001 General Fund	\$ 8,324	\$ 136,890	\$ 91,983	67.20%
370 Law Library	\$ 1,104	\$ 309,265	\$ 294,459	95.21%
250 Law Library	\$ 1,104	\$ 309,265	\$ 294,459	95.21%

**Judiciary & Public Safety Committee Revenue Report - Summary
Through October 31, 2018 (91.7% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
380 Sheriff	\$ 85,172	\$ 4,986,752	\$ 4,572,925	91.70%
001 General Fund	\$ 85,172	\$ 1,963,500	\$ 1,440,851	73.38%
249 Bomb Squad SWAT	\$ -	\$ 2,100	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 165,000	\$ 371,804	225.34%
252 County Sheriff DEF Federal	\$ -	\$ 24,000	\$ 254,923	1,062.18%
253 County Sheriff DEF Local	\$ -	\$ 50,000	\$ 51,273	102.55%
254 FATS	\$ -	\$ 1,200	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 3,000	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 8,000	\$ 14,742	184.28%
257 Sheriff DUI Fund	\$ -	\$ 5,000	\$ 15,725	314.50%
258 Sheriffs Office Money Laundering	\$ -	\$ -	\$ 110,953	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 5,000	\$ 289	5.77%
260 Court Security	\$ -	\$ 2,734,527	\$ 2,294,157	83.90%
262 AJF Medical Cost	\$ -	\$ 25,425	\$ 18,208	71.61%
425 Kane Comm	\$ 90,096	\$ 2,269,492	\$ 2,425,720	106.88%
269 Kane Comm	\$ 90,096	\$ 2,269,492	\$ 2,425,720	106.88%
430 Court Services	\$ 115,641	\$ 7,823,359	\$ 6,064,264	77.51%
001 General Fund	\$ 87,190	\$ 5,248,722	\$ 4,233,567	80.66%
270 Probation Services	\$ 1,560	\$ 1,414,000	\$ 966,667	68.36%
271 Substance Abuse Screening	\$ 1,891	\$ 80,000	\$ 53,009	66.26%
273 Drug Court Special Resources	\$ 25,000	\$ 958,978	\$ 768,093	80.09%
275 Juvenile Drug Court	\$ -	\$ 111,609	\$ 29,993	26.87%
276 Probation Victim Services	\$ -	\$ 10,000	\$ 12,398	123.98%
278 Juvenile Justice Donation Fund	\$ -	\$ 50	\$ 537	1,073.20%
490 Coroner	\$ -	\$ 329,570	\$ 220,109	66.79%
001 General Fund	\$ -	\$ 100,000	\$ 100,000	100.00%
289 Coroner Administration	\$ -	\$ 229,570	\$ 120,109	52.32%
Grand Total	\$ 383,987	\$ 30,053,051	\$ 24,805,257	82.54%

**Judiciary & Public Safety Committee Expenditure Report - Summary
Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
240 Judiciary and Courts	\$ 223,101	\$ 3,388,305	\$ 2,581,970	\$ 1,942	76.26%
001 General Fund	\$ 213,254	\$ 3,193,605	\$ 2,446,701	\$ 1,942	76.67%
195 Children's Waiting Room	\$ 9,847	\$ 137,000	\$ 117,102	\$ -	85.48%
196 D.U.I.	\$ -	\$ 12,350	\$ -	\$ -	0.00%
197 Foreclosure Mediation Fund	\$ -	\$ 45,350	\$ 21,122	\$ -	46.58%
492 Marriage Fees	\$ -	\$ -	\$ (2,955)	\$ -	0.00%
250 Circuit Clerk	\$ 557,255	\$ 7,350,528	\$ 5,970,017	\$ -	81.22%
001 General Fund	\$ 287,470	\$ 3,797,028	\$ 3,250,251	\$ -	85.60%
200 Court Automation	\$ 134,054	\$ 1,505,000	\$ 1,138,532	\$ -	75.65%
201 Court Document Storage	\$ 101,714	\$ 1,445,000	\$ 1,151,794	\$ -	79.71%
202 Child Support	\$ 6,119	\$ 100,500	\$ 75,545	\$ -	75.17%
203 Circuit Clerk Admin Services	\$ 23,528	\$ 387,500	\$ 297,658	\$ -	76.82%
204 Circuit Clk Electronic Citation	\$ 4,370	\$ 115,500	\$ 56,236	\$ -	48.69%
300 State's Attorney	\$ 645,432	\$ 10,726,897	\$ 8,789,466	\$ 67,655	82.57%
001 General Fund	\$ 380,583	\$ 5,650,922	\$ 4,863,352	\$ 19,293	86.40%
010 Insurance Liability	\$ 79,716	\$ 1,248,399	\$ 1,337,035	\$ -	107.10%
220 Title IV-D	\$ 45,298	\$ 672,642	\$ 561,987	\$ -	83.55%
221 Drug Prosecution	\$ 23,814	\$ 370,659	\$ 255,889	\$ -	69.04%
222 Victim Coordinator Services	\$ 3,892	\$ 222,223	\$ 49,468	\$ -	22.26%
223 Domestic Violence	\$ 29,737	\$ 476,290	\$ 437,813	\$ -	91.92%
224 Environmental Prosecution	\$ 1,349	\$ 35,994	\$ 32,906	\$ -	91.42%
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	0.00%
230 Child Advocacy Center	\$ 78,828	\$ 1,156,241	\$ 943,767	\$ 48,362	85.81%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 10,636	\$ -	19.34%
232 State's Atty Records Automation	\$ 1,990	\$ 97,558	\$ 12,354	\$ -	12.66%
233 Bad Check Restitution	\$ 225	\$ 25,000	\$ 6,404	\$ -	25.62%
234 Drug Asset Forfeiture	\$ -	\$ 309,260	\$ 230,846	\$ -	74.64%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 0	\$ -	0.00%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ -	\$ -	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 309,260	\$ -	\$ -	0.00%
490 Kane County Law Enforcement	\$ -	\$ 71,100	\$ 47,009	\$ -	66.12%
360 Public Defender	\$ 308,887	\$ 3,879,432	\$ 3,603,647	\$ 4,000	92.99%
001 General Fund	\$ 308,887	\$ 3,879,432	\$ 3,603,647	\$ 4,000	92.99%
370 Law Library	\$ 43,793	\$ 309,265	\$ 251,346	\$ -	81.27%
250 Law Library	\$ 43,793	\$ 309,265	\$ 251,346	\$ -	81.27%

**Judiciary & Public Safety Committee Expenditure Report - Summary
Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
380 Sheriff	\$ 2,504,840	\$ 29,358,890	\$ 26,584,204	\$ 2,240	90.56%
001 General Fund	\$ 2,334,093	\$ 26,335,638	\$ 23,992,574	\$ 2,240	91.11%
249 Bomb Squad SWAT	\$ -	\$ 2,100	\$ -	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 165,000	\$ 330,013	\$ -	200.01%
252 County Sheriff DEF Federal	\$ -	\$ 24,000	\$ 67,571	\$ -	281.55%
253 County Sheriff DEF Local	\$ -	\$ 50,000	\$ 89,662	\$ -	179.32%
254 FATS	\$ -	\$ 1,200	\$ -	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 3,000	\$ -	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 8,000	\$ 3,017	\$ -	37.71%
257 Sheriff DUI Fund	\$ -	\$ 5,000	\$ -	\$ -	0.00%
258 Sheriffs Office Money Laundering	\$ -	\$ -	\$ 69,121	\$ -	0.00%
259 Transportation Safety Highway HF	\$ -	\$ 5,000	\$ -	\$ -	0.00%
260 Court Security	\$ 170,747	\$ 2,734,527	\$ 2,032,247	\$ -	74.32%
262 AJF Medical Cost	\$ -	\$ 25,425	\$ -	\$ -	0.00%
420 Merit Commission	\$ 6,705	\$ 97,832	\$ 79,214	\$ -	80.97%
001 General Fund	\$ 6,705	\$ 97,832	\$ 79,214	\$ -	80.97%
425 Kane Comm	\$ 126,648	\$ 2,269,492	\$ 1,956,574	\$ 1,085	86.26%
269 Kane Comm	\$ 126,648	\$ 2,269,492	\$ 1,956,574	\$ 1,085	86.26%
430 Court Services	\$ 953,641	\$ 14,588,863	\$ 12,057,824	\$ 7,258	82.70%
001 General Fund	\$ 868,615	\$ 12,014,226	\$ 10,325,057	\$ 7,258	86.00%
270 Probation Services	\$ 37,279	\$ 1,414,000	\$ 783,094	\$ -	55.38%
271 Substance Abuse Screening	\$ 1,942	\$ 80,000	\$ 21,755	\$ -	27.19%
273 Drug Court Special Resources	\$ 45,806	\$ 958,978	\$ 847,112	\$ -	88.33%
275 Juvenile Drug Court	\$ -	\$ 111,609	\$ 80,484	\$ -	72.11%
276 Probation Victim Services	\$ -	\$ 10,000	\$ -	\$ -	0.00%
277 Victim Impact Panel	\$ -	\$ -	\$ (300)	\$ -	0.00%
278 Juvenile Justice Donation Fund	\$ -	\$ 50	\$ 621	\$ -	1,241.68%
490 Coroner	\$ 86,643	\$ 1,172,597	\$ 1,103,535	\$ -	94.11%
001 General Fund	\$ 81,825	\$ 943,027	\$ 939,310	\$ -	99.61%
289 Coroner Administration	\$ 4,818	\$ 229,570	\$ 164,226	\$ -	71.54%
Grand Total	\$ 5,456,945	\$ 73,142,101	\$ 62,977,797	\$ 84,178	86.22%

**Judiciary & Public Safety Committee Expenditure Report - Detail
Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
240 Judiciary and Courts	\$ 223,101	\$ 3,388,305	\$ 2,581,970	\$ 1,942	76.26%
001 General Fund	\$ 213,254	\$ 3,193,605	\$ 2,446,701	\$ 1,942	76.67%
Personnel Services- Salaries & Wages	\$ 108,307	\$ 1,498,106	\$ 1,221,368	\$ -	81.53%
Personnel Services- Employee Benefits	\$ 23,960	\$ 365,599	\$ 267,926	\$ -	73.28%
Commodities	\$ 810	\$ 77,250	\$ 34,165	\$ 1,942	46.74%
Contractual Services	\$ 80,177	\$ 1,252,650	\$ 923,242	\$ -	73.70%
195 Children's Waiting Room	\$ 9,847	\$ 137,000	\$ 117,102	\$ -	85.48%
Contractual Services	\$ 9,847	\$ 125,000	\$ 105,102	\$ -	84.08%
Transfers Out	\$ -	\$ 12,000	\$ 12,000	\$ -	100.00%
196 D.U.I.	\$ -	\$ 12,350	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 7,350	\$ -	\$ -	0.00%
197 Foreclosure Mediation Fund	\$ -	\$ 45,350	\$ 21,122	\$ -	46.58%
Personnel Services- Salaries & Wages	\$ -	\$ 36,633	\$ 15,968	\$ -	43.59%
Personnel Services- Employee Benefits	\$ -	\$ 6,920	\$ 2,959	\$ -	42.75%
Commodities	\$ -	\$ -	\$ 77	\$ -	0.00%
Contractual Services	\$ -	\$ 1,489	\$ 2,118	\$ -	142.27%
Contingency and Other	\$ -	\$ 308	\$ -	\$ -	0.00%
492 Marriage Fees	\$ -	\$ -	\$ (2,955)	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ (2,955)	\$ -	0.00%
250 Circuit Clerk	\$ 557,255	\$ 7,350,528	\$ 5,970,017	\$ -	81.22%
001 General Fund	\$ 287,470	\$ 3,797,028	\$ 3,250,251	\$ -	85.60%
Personnel Services- Salaries & Wages	\$ 214,825	\$ 2,968,096	\$ 2,599,678	\$ -	87.59%
Personnel Services- Employee Benefits	\$ 50,086	\$ 677,146	\$ 582,414	\$ -	86.01%
Commodities	\$ 496	\$ 47,380	\$ 10,916	\$ -	23.04%
Contractual Services	\$ 22,062	\$ 104,406	\$ 57,242	\$ -	54.83%
200 Court Automation	\$ 134,054	\$ 1,505,000	\$ 1,138,532	\$ -	75.65%
Personnel Services- Salaries & Wages	\$ 40,762	\$ 553,221	\$ 484,862	\$ -	87.64%
Personnel Services- Employee Benefits	\$ 17,668	\$ 242,494	\$ 197,668	\$ -	81.51%
Commodities	\$ -	\$ 32,400	\$ 6,453	\$ -	19.92%
Contractual Services	\$ 75,624	\$ 248,955	\$ 133,784	\$ -	53.74%
Transfers Out	\$ -	\$ 299,000	\$ 299,000	\$ -	100.00%
Capital	\$ -	\$ 128,930	\$ 16,766	\$ -	13.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through October 31, 2018 (91.7% YTD, 92.31% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
201 Court Document Storage	\$ 101,714	\$ 1,445,000	\$ 1,151,794	\$ -	79.71%
Personnel Services- Salaries & Wages	\$ 60,502	\$ 836,316	\$ 724,963	\$ -	86.69%
Personnel Services- Employee Benefits	\$ 29,173	\$ 402,280	\$ 331,657	\$ -	82.44%
Commodities	\$ 1,179	\$ 55,062	\$ 30,088	\$ -	54.64%
Contractual Services	\$ 10,860	\$ 133,342	\$ 65,086	\$ -	48.81%
Capital	\$ -	\$ 18,000	\$ -	\$ -	0.00%
202 Child Support	\$ 6,119	\$ 100,500	\$ 75,545	\$ -	75.17%
Personnel Services- Salaries & Wages	\$ 4,310	\$ 59,553	\$ 48,304	\$ -	81.11%
Personnel Services- Employee Benefits	\$ 1,809	\$ 23,619	\$ 20,072	\$ -	84.98%
Commodities	\$ -	\$ 1,500	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 15,828	\$ 7,170	\$ -	45.30%
203 Circuit Clerk Admin Services	\$ 23,528	\$ 387,500	\$ 297,658	\$ -	76.82%
Personnel Services- Salaries & Wages	\$ 15,998	\$ 239,961	\$ 204,546	\$ -	85.24%
Personnel Services- Employee Benefits	\$ 7,383	\$ 88,231	\$ 79,143	\$ -	89.70%
Commodities	\$ 146	\$ 36,432	\$ 1,051	\$ -	2.89%
Contractual Services	\$ -	\$ 22,876	\$ 12,918	\$ -	56.47%
204 Circuit Clk Electronic Citation	\$ 4,370	\$ 115,500	\$ 56,236	\$ -	48.69%
Personnel Services- Salaries & Wages	\$ 3,009	\$ 38,080	\$ 35,757	\$ -	93.90%
Personnel Services- Employee Benefits	\$ 1,361	\$ 17,110	\$ 15,415	\$ -	90.09%
Commodities	\$ -	\$ 1,812	\$ 69	\$ -	3.83%
Contractual Services	\$ -	\$ 13,562	\$ 4,995	\$ -	36.83%
Contingency and Other	\$ -	\$ 44,936	\$ -	\$ -	0.00%
300 State's Attorney	\$ 645,432	\$ 10,726,897	\$ 8,789,466	\$ 67,655	82.57%
001 General Fund	\$ 380,583	\$ 5,650,922	\$ 4,863,352	\$ 19,293	86.40%
Personnel Services- Salaries & Wages	\$ 305,792	\$ 4,293,096	\$ 3,782,133	\$ -	88.10%
Personnel Services- Employee Benefits	\$ 60,338	\$ 836,936	\$ 685,359	\$ -	81.89%
Commodities	\$ 4,743	\$ 67,700	\$ 53,392	\$ 5,318	86.72%
Contractual Services	\$ 9,709	\$ 398,671	\$ 287,949	\$ 13,975	75.73%
Transfers Out	\$ -	\$ 54,519	\$ 54,519	\$ -	100.00%
010 Insurance Liability	\$ 79,716	\$ 1,248,399	\$ 1,337,035	\$ -	107.10%
Personnel Services- Salaries & Wages	\$ 56,222	\$ 756,063	\$ 673,621	\$ -	89.10%
Personnel Services- Employee Benefits	\$ 18,332	\$ 265,281	\$ 216,313	\$ -	81.54%
Commodities	\$ 118	\$ 6,800	\$ 5,410	\$ -	79.56%
Contractual Services	\$ 5,044	\$ 220,255	\$ 441,691	\$ -	200.54%
220 Title IV-D	\$ 45,298	\$ 672,642	\$ 561,987	\$ -	83.55%
Personnel Services- Salaries & Wages	\$ 31,091	\$ 445,790	\$ 383,631	\$ -	86.06%
Personnel Services- Employee Benefits	\$ 14,208	\$ 199,399	\$ 159,328	\$ -	79.90%
Commodities	\$ -	\$ 5,427	\$ 657	\$ -	12.10%
Contractual Services	\$ -	\$ 22,026	\$ 18,371	\$ -	83.41%
221 Drug Prosecution	\$ 23,814	\$ 370,659	\$ 255,889	\$ -	69.04%
Personnel Services- Salaries & Wages	\$ 18,288	\$ 279,131	\$ 179,829	\$ -	64.42%
Personnel Services- Employee Benefits	\$ 5,526	\$ 79,399	\$ 64,726	\$ -	81.52%
Commodities	\$ -	\$ 795	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 11,334	\$ 11,334	\$ -	100.00%

**Judiciary & Public Safety Committee Expenditure Report - Detail
Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
222 Victim Coordinator Services	\$ 3,892	\$ 222,223	\$ 49,468	\$ -	22.26%
Personnel Services- Salaries & Wages	\$ 3,322	\$ 167,448	\$ 35,587	\$ -	21.25%
Personnel Services- Employee Benefits	\$ 569	\$ 47,033	\$ 7,434	\$ -	15.81%
Commodities	\$ -	\$ 795	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 6,947	\$ 6,447	\$ -	92.80%
223 Domestic Violence	\$ 29,737	\$ 476,290	\$ 437,813	\$ -	91.92%
Personnel Services- Salaries & Wages	\$ 21,418	\$ 334,096	\$ 306,823	\$ -	91.84%
Personnel Services- Employee Benefits	\$ 8,320	\$ 119,433	\$ 117,114	\$ -	98.06%
Commodities	\$ -	\$ 1,615	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 21,146	\$ 13,876	\$ -	65.62%
224 Environmental Prosecution	\$ 1,349	\$ 35,994	\$ 32,906	\$ -	91.42%
Personnel Services- Salaries & Wages	\$ 972	\$ 25,331	\$ 23,272	\$ -	91.87%
Personnel Services- Employee Benefits	\$ 377	\$ 9,633	\$ 8,604	\$ -	89.32%
Contractual Services	\$ -	\$ 1,030	\$ 1,030	\$ -	100.00%
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 339	\$ -	\$ -	0.00%
230 Child Advocacy Center	\$ 78,828	\$ 1,156,241	\$ 943,767	\$ 48,362	85.81%
Personnel Services- Salaries & Wages	\$ 55,568	\$ 754,733	\$ 624,325	\$ -	82.72%
Personnel Services- Employee Benefits	\$ 22,030	\$ 253,920	\$ 220,019	\$ -	86.65%
Commodities	\$ 232	\$ 27,800	\$ 15,442	\$ -	55.55%
Contractual Services	\$ 998	\$ 119,788	\$ 83,981	\$ -	70.11%
Capital	\$ -	\$ -	\$ -	\$ 48,362	0.00%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 10,636	\$ -	19.34%
Commodities	\$ -	\$ 35,000	\$ 10,636	\$ -	30.39%
Contractual Services	\$ -	\$ 20,000	\$ -	\$ -	0.00%
232 State's Atty Records Automation	\$ 1,990	\$ 97,558	\$ 12,354	\$ -	12.66%
Personnel Services- Salaries & Wages	\$ 1,296	\$ 16,000	\$ 7,774	\$ -	48.59%
Personnel Services- Employee Benefits	\$ 694	\$ 24,328	\$ 3,930	\$ -	16.16%
Commodities	\$ -	\$ 55,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 650	\$ 650	\$ -	100.00%
Contingency and Other	\$ -	\$ 1,580	\$ -	\$ -	0.00%
233 Bad Check Restitution	\$ 225	\$ 25,000	\$ 6,404	\$ -	25.62%
Commodities	\$ -	\$ -	\$ 821	\$ -	0.00%
Contractual Services	\$ 225	\$ 25,000	\$ 5,583	\$ -	22.33%

**Judiciary & Public Safety Committee Expenditure Report - Detail
Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
234 Drug Asset Forfeiture	\$ -	\$ 309,260	\$ 230,846	\$ -	74.64%
Commodities	\$ -	\$ -	\$ 2,864	\$ -	0.00%
Contractual Services	\$ -	\$ 85,000	\$ 3,722	\$ -	4.38%
Transfers Out	\$ -	\$ 224,260	\$ 224,260	\$ -	100.00%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 0	\$ -	0.00%
Commodities	\$ -	\$ 10	\$ 0	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 26,000	\$ -	\$ -	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 309,260	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 20,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 155,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 134,260	\$ -	\$ -	0.00%
490 Kane County Law Enforcement	\$ -	\$ 71,100	\$ 47,009	\$ -	66.12%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 2,750	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 203	\$ -	0.00%
Contractual Services	\$ -	\$ 71,100	\$ 44,055	\$ -	61.96%
360 Public Defender	\$ 308,887	\$ 3,879,432	\$ 3,603,647	\$ 4,000	92.99%
001 General Fund	\$ 308,887	\$ 3,879,432	\$ 3,603,647	\$ 4,000	92.99%
Personnel Services- Salaries & Wages	\$ 242,559	\$ 3,351,954	\$ 2,906,476	\$ -	86.71%
Personnel Services- Employee Benefits	\$ 55,721	\$ 619,165	\$ 577,654	\$ -	93.30%
Commodities	\$ 4,795	\$ 63,280	\$ 53,485	\$ 4,000	90.84%
Contractual Services	\$ 5,811	\$ 112,033	\$ 66,032	\$ -	58.94%
Services	\$ -	\$ (267,000)	\$ -	\$ -	0.00%
370 Law Library	\$ 43,793	\$ 309,265	\$ 251,346	\$ -	81.27%
250 Law Library	\$ 43,793	\$ 309,265	\$ 251,346	\$ -	81.27%
Personnel Services- Salaries & Wages	\$ 8,769	\$ 113,977	\$ 105,231	\$ -	92.33%
Personnel Services- Employee Benefits	\$ 2,605	\$ 33,437	\$ 30,174	\$ -	90.24%
Commodities	\$ 24,333	\$ 129,463	\$ 87,898	\$ -	67.89%
Contractual Services	\$ 8,086	\$ 19,388	\$ 27,008	\$ -	139.30%
Capital	\$ -	\$ 13,000	\$ 1,035	\$ -	7.96%
380 Sheriff	\$ 2,504,840	\$ 29,358,890	\$ 26,584,204	\$ 2,240	90.56%
001 General Fund	\$ 2,334,093	\$ 26,335,638	\$ 23,992,574	\$ 2,240	91.11%
Personnel Services- Salaries & Wages	\$ 1,477,694	\$ 20,105,668	\$ 17,804,240	\$ -	88.55%
Personnel Services- Employee Benefits	\$ 266,362	\$ 3,460,029	\$ 3,027,182	\$ -	87.49%
Commodities	\$ 163,014	\$ 1,405,420	\$ 1,021,120	\$ 2,240	72.82%
Contractual Services	\$ 427,023	\$ 2,239,521	\$ 2,140,033	\$ -	95.56%
Services	\$ -	\$ (875,000)	\$ -	\$ -	0.00%
249 Bomb Squad SWAT	\$ -	\$ 2,100	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 2,100	\$ -	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 165,000	\$ 330,013	\$ -	200.01%
Commodities	\$ -	\$ 165,000	\$ 163,912	\$ -	99.34%
Contractual Services	\$ -	\$ -	\$ 166,101	\$ -	0.00%
252 County Sheriff DEF Federal	\$ -	\$ 24,000	\$ 67,571	\$ -	281.55%
Commodities	\$ -	\$ -	\$ 66,671	\$ -	0.00%
Contractual Services	\$ -	\$ 24,000	\$ 900	\$ -	3.75%

**Judiciary & Public Safety Committee Expenditure Report - Detail
Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
253 County Sheriff DEF Local	\$ -	\$ 50,000	\$ 89,662	\$ -	179.32%
Commodities	\$ -	\$ -	\$ 31,592	\$ -	0.00%
Contractual Services	\$ -	\$ 50,000	\$ 49,070	\$ -	98.14%
Transfers Out	\$ -	\$ -	\$ 9,000	\$ -	0.00%
254 FATS	\$ -	\$ 1,200	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,200	\$ -	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 3,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 3,000	\$ -	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 8,000	\$ 3,017	\$ -	37.71%
Commodities	\$ -	\$ -	\$ 2,916	\$ -	0.00%
Contractual Services	\$ -	\$ 8,000	\$ 101	\$ -	1.26%
257 Sheriff DUI Fund	\$ -	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,000	\$ -	\$ -	0.00%
258 Sheriffs Office Money Laundering	\$ -	\$ -	\$ 69,121	\$ -	0.00%
Commodities	\$ -	\$ -	\$ 29,456	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ 39,664	\$ -	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 5,000	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 5,000	\$ -	\$ -	0.00%
260 Court Security	\$ 170,747	\$ 2,734,527	\$ 2,032,247	\$ -	74.32%
Personnel Services- Salaries & Wages	\$ 121,028	\$ 1,776,142	\$ 1,418,809	\$ -	79.88%
Personnel Services- Employee Benefits	\$ 41,844	\$ 782,365	\$ 489,729	\$ -	62.60%
Commodities	\$ 2,261	\$ 29,140	\$ 22,457	\$ -	77.07%
Contractual Services	\$ 5,614	\$ 146,880	\$ 101,251	\$ -	68.93%
262 AJF Medical Cost	\$ -	\$ 25,425	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,425	\$ -	\$ -	0.00%
420 Merit Commission	\$ 6,705	\$ 97,832	\$ 79,214	\$ -	80.97%
001 General Fund	\$ 6,705	\$ 97,832	\$ 79,214	\$ -	80.97%
Personnel Services- Salaries & Wages	\$ 6,120	\$ 74,438	\$ 63,727	\$ -	85.61%
Personnel Services- Employee Benefits	\$ 520	\$ 6,344	\$ 5,710	\$ -	90.01%
Commodities	\$ -	\$ 500	\$ 103	\$ -	20.60%
Contractual Services	\$ 65	\$ 16,550	\$ 9,674	\$ -	58.45%
425 Kane Comm	\$ 126,648	\$ 2,269,492	\$ 1,956,574	\$ 1,085	86.26%
269 Kane Comm	\$ 126,648	\$ 2,269,492	\$ 1,956,574	\$ 1,085	86.26%
Personnel Services- Salaries & Wages	\$ 91,750	\$ 1,371,270	\$ 1,226,187	\$ -	89.42%
Personnel Services- Employee Benefits	\$ 32,830	\$ 493,992	\$ 405,410	\$ -	82.07%
Commodities	\$ 1,322	\$ 7,300	\$ 5,139	\$ 1,085	85.25%
Contractual Services	\$ 746	\$ 144,607	\$ 121,372	\$ -	83.93%
Contingency and Other	\$ -	\$ 53,856	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 198,467	\$ 198,467	\$ -	100.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through October 31, 2018 (91.7% YTD, 92.31% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
430 Court Services	\$ 953,641	\$ 14,588,863	\$ 12,057,824	\$ 7,258	82.70%
001 General Fund	\$ 868,615	\$ 12,014,226	\$ 10,325,057	\$ 7,258	86.00%
Personnel Services- Salaries & Wages	\$ 670,899	\$ 8,448,958	\$ 7,562,901	\$ -	89.51%
Personnel Services- Employee Benefits	\$ 146,988	\$ 1,821,357	\$ 1,573,338	\$ -	86.38%
Commodities	\$ 11,899	\$ 282,950	\$ 194,111	\$ 2,843	69.61%
Contractual Services	\$ 38,688	\$ 1,460,961	\$ 989,924	\$ 4,414	68.06%
Capital	\$ 140	\$ -	\$ 4,783	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ -	0.00%
270 Probation Services	\$ 37,279	\$ 1,414,000	\$ 783,094	\$ -	55.38%
Commodities	\$ 504	\$ 14,750	\$ 4,179	\$ -	28.33%
Contractual Services	\$ 11,775	\$ 1,099,250	\$ 453,915	\$ -	41.29%
Transfers Out	\$ 25,000	\$ 300,000	\$ 325,000	\$ -	108.33%
Capital	\$ -	\$ -	\$ -	\$ -	0.00%
271 Substance Abuse Screening	\$ 1,942	\$ 80,000	\$ 21,755	\$ -	27.19%
Commodities	\$ -	\$ 5,000	\$ 169	\$ -	3.38%
Contractual Services	\$ 1,942	\$ 75,000	\$ 21,587	\$ -	28.78%
273 Drug Court Special Resources	\$ 45,806	\$ 958,978	\$ 847,112	\$ -	88.33%
Personnel Services- Salaries & Wages	\$ 22,026	\$ 385,637	\$ 305,288	\$ -	79.16%
Personnel Services- Employee Benefits	\$ 9,464	\$ 181,850	\$ 132,347	\$ -	72.78%
Commodities	\$ 1,690	\$ 18,700	\$ 19,953	\$ -	106.70%
Contractual Services	\$ 12,626	\$ 372,791	\$ 389,524	\$ -	104.49%
275 Juvenile Drug Court	\$ -	\$ 111,609	\$ 80,484	\$ -	72.11%
Personnel Services- Salaries & Wages	\$ -	\$ 14,596	\$ 20,070	\$ -	137.50%
Personnel Services- Employee Benefits	\$ -	\$ 6,734	\$ 9,234	\$ -	137.12%
Commodities	\$ -	\$ 2,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 37,200	\$ 102	\$ -	0.27%
Transfers Out	\$ -	\$ 51,079	\$ 51,079	\$ -	100.00%
276 Probation Victim Services	\$ -	\$ 10,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 10,000	\$ -	\$ -	0.00%
277 Victim Impact Panel	\$ -	\$ -	\$ (300)	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ (300)	\$ -	0.00%
278 Juvenile Justice Donation Fund	\$ -	\$ 50	\$ 621	\$ -	1,241.68%
Commodities	\$ -	\$ 50	\$ 621	\$ -	1,241.68%
490 Coroner	\$ 86,643	\$ 1,172,597	\$ 1,103,535	\$ -	94.11%
001 General Fund	\$ 81,825	\$ 943,027	\$ 939,310	\$ -	99.61%
Personnel Services- Salaries & Wages	\$ 46,351	\$ 556,436	\$ 540,959	\$ -	97.22%
Personnel Services- Employee Benefits	\$ 11,009	\$ 141,741	\$ 117,167	\$ -	82.66%
Commodities	\$ -	\$ 7,500	\$ 1,746	\$ -	23.29%
Contractual Services	\$ 24,466	\$ 326,500	\$ 279,437	\$ -	85.59%
Services	\$ -	\$ (89,150)	\$ -	\$ -	0.00%
289 Coroner Administration	\$ 4,818	\$ 229,570	\$ 164,226	\$ -	71.54%
Commodities	\$ 1,718	\$ 66,250	\$ 40,276	\$ -	60.79%
Contractual Services	\$ 3,100	\$ 28,320	\$ 23,950	\$ -	84.57%
Transfers Out	\$ -	\$ 100,000	\$ 100,000	\$ -	100.00%
Capital	\$ -	\$ 35,000	\$ -	\$ -	0.00%
Grand Total	\$ 5,456,945	\$ 73,142,101	\$ 62,977,797	\$ 84,178	86.22%



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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	9902251	jury payment	Paid by EFT # 49153		10/05/2018	10/05/2018	10/05/2018		10/05/2018	2,865.53	
3894 - Kane County Juror Payable Clearing	9902252	jury payment	Paid by EFT # 49154		10/05/2018	10/05/2018	10/05/2018		10/05/2018	723.87	
3894 - Kane County Juror Payable Clearing	9902253	jury payment	Paid by EFT # 49363		10/12/2018	10/12/2018	10/12/2018		10/12/2018	38.08	
3894 - Kane County Juror Payable Clearing	9902254	jury payment	Paid by EFT # 49364		10/12/2018	10/12/2018	10/12/2018		10/12/2018	2,773.30	
3894 - Kane County Juror Payable Clearing	9902255	Jury Payment	Paid by EFT # 49365		10/17/2018	10/17/2018	10/17/2018		10/17/2018	1,404.66	
3894 - Kane County Juror Payable Clearing	9902256	jury payment	Paid by EFT # 49605		10/24/2018	10/24/2018	10/24/2018		10/24/2018	4,268.62	
3894 - Kane County Juror Payable Clearing	9902257	jury payment	Paid by EFT # 49606		10/24/2018	10/24/2018	10/24/2018		10/24/2018	563.92	
3894 - Kane County Juror Payable Clearing	9902258	jury payment	Paid by EFT # 49608		10/31/2018	10/31/2018	10/31/2018		10/31/2018	1,155.47	
3894 - Kane County Juror Payable Clearing	9902259	jury payment	Paid by EFT # 49609		10/31/2018	10/31/2018	10/31/2018		10/31/2018	3,835.22	
									Account 50050 - Jurors- Circuit Court Totals	Invoice Transactions 9	\$17,628.67
Account 50070 - Jurors' Expense											
4526 - Fifth Third Bank	8124AOB 08/18	PAPA SAVERIOS	Paid by EFT # 48991		09/04/2018	10/04/2018	09/21/2018		10/01/2018	139.60	
1228 - Fuse, LLC (Kelmscott)	97748011	JURY QUESTIONNAIRES/SU MMONS MAILING JULY//AUG 2018	Paid by EFT # 49002		08/31/2018	09/30/2018	09/19/2018		10/01/2018	2,025.00	
1143 - Just In Time Sandwich & Deli Inc	3756	juror meals and snacks, JC	Paid by EFT # 49043		09/01/2018	09/12/2018	09/12/2018		10/01/2018	1,473.30	
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	JT 09-11-18	JURY TRIAL 9/11/18 17CF880 CR305	Paid by Check # 363716		09/11/2018	09/19/2018	09/19/2018		10/01/2018	125.45	
1143 - Just In Time Sandwich & Deli Inc	3759	JUROR BREAKFAST LUNCH & SNACKS 9/10/18	Paid by EFT # 49483		09/15/2018	10/15/2018	10/04/2018		10/29/2018	3,341.69	
1143 - Just In Time Sandwich & Deli Inc	3760	JUROR BREAKFAST/LUNCH/SNACKS 9/17	Paid by EFT # 49483		09/22/2018	10/15/2018	10/04/2018		10/29/2018	2,336.35	
1143 - Just In Time Sandwich & Deli Inc	3763	JURY BREAKFAST/LUNCH/SNACK 9/24/9/25	Paid by EFT # 49483		09/29/2018	10/15/2018	10/04/2018		10/29/2018	1,343.24	
1143 - Just In Time Sandwich & Deli Inc	3767	JUROR	Paid by EFT # 49483		10/11/2018	10/15/2018	10/15/2018		10/29/2018	1,505.75	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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 50070 - Jurors' Expense										
1143 - Just In Time Sandwich & Deli Inc	3765	JURORS BREAKFAST/LUNCH - 10/1/18	Paid by EFT # 49483		10/06/2018	10/15/2018	10/15/2018		10/29/2018	832.75
1143 - Just In Time Sandwich & Deli Inc	3766	JURORS BREAKFAST/LUNCH 10/1/18	Paid by EFT # 49483		10/06/2018	10/15/2018	10/15/2018		10/29/2018	379.75
1143 - Just In Time Sandwich & Deli Inc	3769	Juror meals and snacks, JC	Paid by EFT # 49483		10/19/2018	10/19/2018	10/19/2018		10/29/2018	690.15
								Account 50070 - Jurors' Expense Totals	Invoice Transactions 11	<u>\$14,193.03</u>
Account 50120 - Per Diem Expense										
2019 - Dana D. Bollman	090618	Moore 07 CF 1842 8/10/18	Paid by EFT # 48942		09/06/2018	09/21/2018	09/19/2018		10/01/2018	192.00
2019 - Dana D. Bollman	090718	Clark 14 CF 1752 10/12/17	Paid by EFT # 48942		09/07/2018	09/21/2018	09/19/2018		10/01/2018	24.00
2019 - Dana D. Bollman	091318	Fernandez 16 CF 481 7/11/18	Paid by EFT # 48942		09/13/2018	09/19/2018	09/21/2018		10/01/2018	336.00
8857 - MaryJo D'Avola	090918	Juvenile Bond Call 090918	Paid by EFT # 48977		09/09/2018	09/14/2018	09/19/2018		10/01/2018	200.00
2022 - Jeanine Fassnacht	090418	Juvenile Bond Call 082618	Paid by Check # 363647		09/04/2018	09/21/2018	09/19/2018		10/01/2018	200.00
11871 - Brenda D Gregory	091118	Garcia 17 CF 880 Excerpt	Paid by EFT # 49011		09/11/2018	09/21/2018	09/19/2018		10/01/2018	225.50
1667 - Debra P Hogan	091018	Zemater 15 TR 65623 091816	Paid by Check # 363671		09/10/2018	09/21/2018	09/19/2018		10/01/2018	60.00
8335 - Jennifer L. Joyce	091018	Juvenile Bond Call 090218	Paid by EFT # 49042		09/10/2018	09/21/2018	09/19/2018		10/01/2018	100.00
8335 - Jennifer L. Joyce	091318	Zemater 15 TR 65623 033017, 071017	Paid by EFT # 49042		09/13/2018	09/21/2018	09/19/2018		10/01/2018	48.00
1694 - Kobald Reporting Inc	091918	Walker 15 CF 706, 16 CF 1746	Paid by EFT # 49047		09/19/2018	09/21/2018	09/19/2018		10/01/2018	32.00
1568 - Kathleen LeComte	091018	Zemater 15 TR 65623 100617	Paid by Check # 363690		09/10/2018	09/21/2018	09/19/2018		10/01/2018	68.00
1568 - Kathleen LeComte	091018a	Perez-Torres 13 CF 273 081618	Paid by Check # 363690		09/10/2018	09/14/2018	09/19/2018		10/01/2018	72.00
1568 - Kathleen LeComte	091018b	Greco 17 CF 791 10/27/17	Paid by Check # 363690		09/10/2018	09/21/2018	09/19/2018		10/01/2018	76.00
2026 - Margaret M Ledvora	09-10-18	TRANSCRIPT 10CF419 8/21/18 CR313	Paid by EFT # 49055		09/10/2018	10/01/2018	09/19/2018		10/01/2018	176.00
2111 - Debra DK. Schweer	091818	Zemater 15 TR 65623 070617, 020118	Paid by EFT # 49097		09/18/2018	09/14/2018	09/19/2018		10/01/2018	92.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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 50120 - Per Diem Expense										
6010 - Translation Today Network Inc	6857	RUSSIAN INTERPRETER 9/13/18 16CF2073 CR319	Paid by EFT # 49122		09/14/2018	09/29/2018	09/14/2018		10/01/2018	315.00
6010 - Translation Today Network Inc	6858	LAOTIAN INTERPRETER 9/13/18 CR305	Paid by EFT # 49122		09/14/2018	09/29/2018	09/14/2018		10/01/2018	469.62
6010 - Translation Today Network Inc	6859	ASL 9/13/18 ABC 180V648	Paid by EFT # 49122		09/14/2018	09/29/2018	09/14/2018		10/01/2018	405.26
6010 - Translation Today Network Inc	6860	ALBANIAN INTERPRETER 18CF79 9/13/18 CR311	Paid by EFT # 49122		09/14/2018	09/29/2018	09/14/2018		10/01/2018	337.89
6010 - Translation Today Network Inc	6861	TAGALOG INTERPRETER 9/6/18 18DT867 CR203	Paid by EFT # 49122		09/14/2018	09/29/2018	09/18/2018		10/01/2018	286.50
6010 - Translation Today Network Inc	6862	VIETNAMESE INTERPRETER 9/6/18 18CM1925 EBC	Paid by EFT # 49122		09/14/2018	09/29/2018	09/18/2018		10/01/2018	316.13
6010 - Translation Today Network Inc	6837	HMONG INTERPRETER 7/31/18 18TR14190 ABC	Paid by EFT # 49122		09/11/2018	09/18/2018	09/18/2018		10/01/2018	240.00
6010 - Translation Today Network Inc	6838	NEPALESE INTERPRETER 8/31/18 18CM1090 CR209	Paid by EFT # 49122		09/11/2018	09/26/2018	09/18/2018		10/01/2018	477.99
6010 - Translation Today Network Inc	6840	LAOTIAN INTERPRETER 9/5/18 18DT104 CR203	Paid by EFT # 49122		09/11/2018	09/26/2018	09/18/2018		10/01/2018	317.44
6010 - Translation Today Network Inc	6841	KISWAHILI/SWAHILI INTERPRETER 9/6/18 18CM513 CR209	Paid by EFT # 49122		09/11/2018	09/26/2018	09/18/2018		10/01/2018	435.26
6010 - Translation Today Network Inc	6842	BURMESE INTERPRETER 9/5/18 18TR35997-8 ABC	Paid by EFT # 49122		09/11/2018	09/26/2018	09/18/2018		10/01/2018	261.20
6010 - Translation Today Network Inc	6843	ALBANIAN INTERPRETER 9/6/18 18CM1988 KBC	Paid by EFT # 49122		09/11/2018	09/26/2018	09/18/2018		10/01/2018	285.39
6010 - Translation Today Network Inc	6844	ASL 9/4/18 KCCH CR120 18SC160	Paid by EFT # 49122		09/11/2018	09/26/2018	09/19/2018		10/01/2018	269.27
6010 - Translation Today Network Inc	6872	PUNJABI INTERPRETER 9/18/18 18OP828 CR101	Paid by EFT # 49122		09/20/2018	10/05/2018	09/20/2018		10/01/2018	692.02
6010 - Translation Today Network Inc	6875	ARABIC INTERPRETER 9/17/18 18CM953 EBC	Paid by EFT # 49122		09/20/2018	10/05/2018	09/20/2018		10/01/2018	329.79



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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 50120 - Per Diem Expense										
2019 - Dana D. Bollman	092418	Juvenile Bond Call 092318	Paid by EFT # 49387		09/24/2018	10/04/2018	10/03/2018		10/29/2018	200.00
2025 - Mariann L Busch	091918	Juvenile Bond Call 091618	Paid by Check # 363966		09/19/2018	10/04/2018	10/03/2018		10/29/2018	100.00
1548 - Lynn M Dreymler	092718	Conway 15 CF 471 - McAdams, Eskildsen	Paid by Check # 364004		09/27/2018	10/04/2018	10/03/2018		10/29/2018	432.00
1548 - Lynn M Dreymler	100118	Conway 15 CF 471 Newcomer, McAdams, Eskildsen	Paid by Check # 364004		10/01/2018	10/19/2018	10/17/2018		10/29/2018	62.50
1548 - Lynn M Dreymler	092718a	Conway 15cf471 Newcomer	Paid by Check # 364004		08/27/2018	10/19/2018	10/17/2018		10/29/2018	68.00
9569 - G.L. Denson, Inc.	101518	Turner 17 CF 1611	Paid by EFT # 49448		10/15/2018	10/19/2018	10/17/2018		10/29/2018	54.00
2023 - Jill E Gasparaitis	100318	Lechuga 10 CF 419	Paid by EFT # 49449		10/03/2018	10/04/2018	10/03/2018		10/29/2018	184.00
1667 - Debra P Hogan	100918	Geyer 16 CF 1068	Paid by Check # 364027		10/09/2018	10/19/2018	10/17/2018		10/29/2018	68.50
8335 - Jennifer L. Joyce	092018	Ferguson 17 CF 504	Paid by EFT # 49482		09/20/2018	10/04/2018	10/03/2018		10/29/2018	120.00
8335 - Jennifer L. Joyce	101518	Thompson 13 CF 1575	Paid by EFT # 49482		10/15/2018	10/19/2018	10/17/2018		10/29/2018	31.00
1694 - Kobald Reporting Inc	092018	Vega 14 CF 87 excerpt	Paid by EFT # 49491		09/20/2018	10/04/2018	10/03/2018		10/29/2018	52.00
1602 - Language Line Services	4412545	OVER-THE-PHONE INTERPRETER BURMESE/HINDI/SPAN ISH	Paid by Check # 364048		09/30/2018	11/15/2018	10/15/2018		10/29/2018	466.10
2026 - Margaret M Ledvora	10-17-2018	COURT REPORTER JUVENILE BOND CALL 10/14/18	Paid by EFT # 49500		10/17/2018	10/18/2018	10/18/2018		10/29/2018	200.00
2026 - Margaret M Ledvora	10/17/2018	TRANSCRIPTS 17CF1536 SOLOMON- BEY/17CF26/17CF27 TRAVIS	Paid by EFT # 49500		10/17/2018	10/18/2018	10/18/2018		10/29/2018	832.00
8763 - Lisa Court Reporting Inc	100518	Geyer 16 CF 1068	Paid by EFT # 49504		10/05/2018	10/19/2018	10/17/2018		10/29/2018	114.00
2008 - Margaret E Steinberg	100118	Brush 16 CF 1715	Paid by EFT # 49568		10/01/2018	10/04/2018	10/03/2018		10/29/2018	164.00
2008 - Margaret E Steinberg	100418	Solomon Bey 17 CF 1536 091418	Paid by EFT # 49568		10/04/2018	10/19/2018	10/17/2018		10/29/2018	96.00
2008 - Margaret E Steinberg	101218	Stanford Thompson 13 CF 1575	Paid by EFT # 49568		10/12/2018	10/19/2018	10/17/2018		10/29/2018	248.00



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Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 50120 - Per Diem Expense											
2008 - Margaret E Steinberg	101718	Juvenile Bond Call 100718	Paid by EFT # 49568		10/17/2018	10/19/2018	10/17/2018		10/29/2018	200.00	
6010 - Translation Today Network Inc	6889	ARABIC INTERPRETER 9/25 CR111 18D553	Paid by EFT # 49577		09/28/2018	10/13/2018	10/04/2018		10/29/2018	334.53	
6010 - Translation Today Network Inc	6891	VIETNAMESE INTERPRETER 9/19 KBC 18TR17713	Paid by EFT # 49577		09/28/2018	10/13/2018	10/04/2018		10/29/2018	345.26	
6010 - Translation Today Network Inc	6897	PERSIAN/FARSI INTERPRETER 9/20 CR209 16CM1612	Paid by EFT # 49577		10/02/2018	10/17/2018	10/04/2018		10/29/2018	537.25	
6010 - Translation Today Network Inc	6898	POLISH INTERPRETER 9/28 CR203 18DT210	Paid by EFT # 49577		10/02/2018	10/17/2018	10/04/2018		10/29/2018	540.17	
6010 - Translation Today Network Inc	6900	SPANISH INTERPRETER 9/4- 9/28/18 ABC	Paid by EFT # 49577		10/02/2018	10/17/2018	10/04/2018		10/29/2018	3,732.19	
6010 - Translation Today Network Inc	6919	NEPALI INTERPRETER 10/4/2018 18CM1090 CR209	Paid by EFT # 49577		10/15/2018	10/30/2018	10/15/2018		10/29/2018	564.24	
6010 - Translation Today Network Inc	6920	MANDARIN CHINESE & SPANISH INTERPRETER 10/5/18 18LM1238 CR250	Paid by EFT # 49577		10/15/2018	10/30/2018	10/15/2018		10/29/2018	451.93	
6010 - Translation Today Network Inc	6921	LAOTIAN INTERPRETER 10/3/18 18DT104 CR203	Paid by EFT # 49577		10/15/2018	10/30/2018	10/15/2018		10/29/2018	347.44	
6010 - Translation Today Network Inc	6922	ARABIC INTERPRETER 10/11/18 KBC 18TR33726	Paid by EFT # 49577		10/15/2018	10/30/2018	10/15/2018		10/29/2018	387.03	
6010 - Translation Today Network Inc	6923	KISWAHILI/SWAHILI INTERPRETER 10/10/18 CR203 17TR57460	Paid by EFT # 49577		10/15/2018	10/30/2018	10/15/2018		10/29/2018	472.87	
6010 - Translation Today Network Inc	6924	ALBANIAN INTERPRETER 10/11/18 KBC 18CM1988	Paid by EFT # 49577		10/15/2018	10/30/2018	10/15/2018		10/29/2018	259.14	
2298 - Mary A Trezzo	100518	Juvenile Bond Call 093018	Paid by EFT # 49579		10/05/2018	10/19/2018	10/17/2018		10/29/2018	100.00	
									Account 50120 - Per Diem Expense Totals	Invoice Transactions 61	\$19,104.41



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
1133 - Kara Botello	380	SPANISH INTERPRETER 9/10-9/21/2018	Paid by EFT # 48944		09/21/2018	10/01/2018	09/21/2018		10/01/2018	3,360.00
1447 - Maria A. Castillo	370	SPANISH INTERPRETER 9/10/18-9/21/18	Paid by Check # 363594		09/21/2018	10/01/2018	09/21/2018		10/01/2018	602.00
6227 - Susana J. Larranaga	271	SPANISH INTERPRETER 9/10-9/21/18	Paid by EFT # 49051		09/21/2018	10/01/2018	09/21/2018		10/01/2018	1,185.00
3649 - Maria Rodriguez	9-21-18	SPANISH INTERPRETER 9/10-9/21/18	Paid by EFT # 49061		09/21/2018	10/01/2018	09/21/2018		10/01/2018	623.00
9882 - Sylvia Shadab	85	SPANISH INTERPRETER 9/10-9/21/18	Paid by EFT # 49098		09/21/2018	10/01/2018	09/21/2018		10/01/2018	1,092.00
6010 - Translation Today Network Inc	6835	SPANISH INTERPRETER EBC 8/1-8/31/18	Paid by EFT # 49122		09/10/2018	09/25/2018	09/18/2018		10/01/2018	4,492.46
6010 - Translation Today Network Inc	6851	SPANISH INTERPRETER 9/7/18	Paid by EFT # 49122		09/11/2018	09/26/2018	09/18/2018		10/01/2018	145.26
6010 - Translation Today Network Inc	6839	KA KCDC SPANISH INTERPRETER 8/29/18	Paid by EFT # 49122		09/11/2018	09/26/2018	09/26/2018		10/01/2018	262.38
6010 - Translation Today Network Inc	6834	18SC2681 SPANISH INTERPRETER 8/1-8/31/18 ABC	Paid by EFT # 49122		09/10/2018	09/25/2018	09/19/2018		10/01/2018	4,484.74
6010 - Translation Today Network Inc	6836	SPANISH INTERPRETER JULY 2018 THIRD ST	Paid by EFT # 49122		09/10/2018	09/25/2018	09/19/2018		10/01/2018	3,822.62
6010 - Translation Today Network Inc	6873	SPANISH INTERPRETER 9/18/18 18LM1128 KCCH250	Paid by EFT # 49122		09/20/2018	10/05/2018	09/20/2018		10/01/2018	182.12
6010 - Translation Today Network Inc	6874	SPANISH INTERPRETER 9/13/18 ABC (2ND INTERPRETER FOR 500 CASES)	Paid by EFT # 49122		09/20/2018	10/05/2018	09/20/2018		10/01/2018	329.58
6010 - Translation Today Network Inc	6877	SPANISH INTERPRETER 9/17/18 18CH368 CR150	Paid by EFT # 49122		09/20/2018	10/05/2018	09/21/2018		10/01/2018	186.48



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
6010 - Translation Today Network Inc	6871	SPANISH INTERPRETER D9/18/18 RBH KCDC	Paid by EFT # 49122		09/20/2018	10/05/2018	09/21/2018		10/01/2018	241.67
6010 - Translation Today Network Inc	6870	SPANISH INTERPRETER 9/12/18 KCDC SD	Paid by EFT # 49122		09/20/2018	10/05/2018	09/21/2018		10/01/2018	206.45
1133 - Kara Botello	381	SPANISH INTERPRETER SEPT 25 -OCT5, 2018	Paid by EFT # 49388		10/05/2018	10/15/2018	10/05/2018		10/29/2018	3,360.00
1133 - Kara Botello	382	SPANISH INTERPRETER 10/8/18-10/18/18	Paid by EFT # 49388		10/18/2018	10/18/2018	10/18/2018		10/29/2018	3,024.00
1447 - Maria A. Castillo	371	SPANISH INTERPRETER SEPT 24 -OCT 5, 2018	Paid by Check # 363968		10/05/2018	10/15/2018	10/05/2018		10/29/2018	672.00
1447 - Maria A. Castillo	372	SPANISH INTERPRETER 10/8-10/18/18	Paid by Check # 363968		10/18/2018	10/18/2018	10/18/2018		10/29/2018	602.00
6227 - Susana J. Larranaga	272	SPANISH INTERPRETER SEPT 24 -OCT 5,2018	Paid by EFT # 49496		10/05/2018	10/15/2018	10/05/2018		10/29/2018	1,020.00
6227 - Susana J. Larranaga	KCDC #1	SPANISH INTERPRETER FOR EVALUATION AOM 8/24/18	Paid by EFT # 49496		10/09/2018	10/15/2018	10/15/2018		10/29/2018	80.00
6227 - Susana J. Larranaga	273	SPANISH INTERPRETER OCT 8- OCT 18, 2018	Paid by EFT # 49496		10/18/2018	10/18/2018	10/18/2018		10/29/2018	900.00
3649 - Maria Rodriguez	10-5-18	SPANISH INTERPRETER SEPT 25 - OCT 5, 2018	Paid by EFT # 49510		10/05/2018	10/15/2018	10/05/2018		10/29/2018	567.00
3649 - Maria Rodriguez	10-18-18	SPANISH INTERPRETER OCT 9- OCT18, 2018	Paid by EFT # 49510		10/18/2018	10/18/2018	10/18/2018		10/29/2018	518.00
9882 - Sylvia Shadab	86	SPANISH INTERPRETER SEPT 4 - OCT 5, 2018	Paid by EFT # 49557		10/05/2018	10/15/2018	10/05/2018		10/29/2018	910.00
9882 - Sylvia Shadab	87	SPANISH INTERPRETER OCT 10-18, 2018	Paid by EFT # 49557		10/18/2018	10/18/2018	10/18/2018		10/29/2018	728.00



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Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 50150 - Contractual/Consulting Services											
6010 - Translation Today Network Inc	6882	SPANISH INTERPRETER KCDC 9/25/18 RBH	Paid by EFT # 49577		09/28/2018	10/13/2018	10/04/2018		10/29/2018	209.17	
6010 - Translation Today Network Inc	6888	SPANISH INTERPRETER 9/26 17CH726 MEDIATION RM432 MALONE	Paid by EFT # 49577		09/28/2018	10/06/2018	10/04/2018		10/29/2018	146.35	
6010 - Translation Today Network Inc	6892	ASL 9/19 - KBC 18CM729	Paid by EFT # 49577		09/28/2018	10/13/2018	10/04/2018		10/29/2018	300.13	
6010 - Translation Today Network Inc	6890	SPANISH INTERPRETER 9/12 CR140 17JA15	Paid by EFT # 49577		09/28/2018	10/13/2018	10/04/2018		10/29/2018	206.45	
6010 - Translation Today Network Inc	6899	SPANISH INTERPRETER 9/4-9/27/18 EBC	Paid by EFT # 49577		10/02/2018	10/17/2018	10/04/2018		10/29/2018	3,739.82	
6010 - Translation Today Network Inc	6901	SPANISH INTERPRETER 9/4-9/27/18 KCCH	Paid by EFT # 49577		10/02/2018	10/17/2018	10/04/2018		10/29/2018	3,207.25	
6010 - Translation Today Network Inc	6904	SPANISH INTERPRETER 9/25/18 AV	Paid by EFT # 49577		10/05/2018	10/20/2018	10/15/2018		10/29/2018	145.26	
6010 - Translation Today Network Inc	6905	SPANISH INTERPRETER 9/26/18 KA KCDC	Paid by EFT # 49577		10/05/2018	10/20/2018	10/15/2018		10/29/2018	161.51	
6010 - Translation Today Network Inc	6915	SPANISH INTERPRETER 10/3/18 LAA KCDC	Paid by EFT # 49577		10/10/2018	10/25/2018	10/15/2018		10/29/2018	401.65	
6010 - Translation Today Network Inc	6931	SPANISH INTERPRETER 10/16 KCDC LAA	Paid by EFT # 49577		10/17/2018	11/01/2018	10/19/2018		10/29/2018	235.40	
10150 - Voiance Language Services, LLC	841447	SPANISH INTERPRETER OVER-PHONE 9/1-9/30/18 WEEKEND BOND CALL	Paid by EFT # 49588		09/30/2018	10/30/2018	10/04/2018		10/29/2018	252.45	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 37	\$42,602.20
Account 50190 - Court Appointed Counsel											
3708 - Elizabeth Berrones	SEPT 2018	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 48940		09/18/2018	10/01/2018	09/18/2018		10/01/2018	1,600.00	
5518 - Ronald L. Haskell	07CF738	COURT APPOINTED COUNSEL	Paid by EFT # 49017		09/10/2018	10/01/2018	09/11/2018		10/01/2018	10,966.60	
5518 - Ronald L. Haskell	SEPT 2018	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 49017		09/18/2018	10/01/2018	09/18/2018		10/01/2018	3,000.00	



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Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 50190 - Court Appointed Counsel											
1531 - Rachel J. Hess	SEPT 2018	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 49022		09/18/2018	10/01/2018	09/18/2018		10/01/2018	3,250.00	
2262 - Zuelke Law Office (Donald R. Zuelke)	SEPT 2018	COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 363753		09/18/2018	10/01/2018	09/18/2018		10/01/2018	3,250.00	
2477 - Camic, Johnson, Ltd	BECERRA 2015	APPOINTED COUNSEL 14CF1607/1776/14CM2 078/12/DT1096/13DT9 46	Paid by Check # 363967		10/15/2018	10/15/2018	10/16/2018		10/29/2018	14,787.75	
									Account 50190 - Court Appointed Counsel Totals	Invoice Transactions 6	\$36,854.35
Account 50200 - Psychological/Psychiatric Svcs											
1385 - Elizabeth Donegan PsyD	114	[REDACTED]	Paid by EFT # 49430		09/26/2018	10/15/2018	10/04/2018		10/29/2018	750.00	
1385 - Elizabeth Donegan PsyD	115	[REDACTED]	Paid by EFT # 49430		09/26/2018	10/15/2018	10/04/2018		10/29/2018	750.00	
1385 - Elizabeth Donegan PsyD	116	[REDACTED]	Paid by EFT # 49430		10/10/2018	10/15/2018	10/15/2018		10/29/2018	750.00	
									Account 50200 - Psychological/Psychiatric Svcs Totals	Invoice Transactions 3	\$2,250.00
Account 52160 - Repairs and Maint- Equipment											
6128 - Canon Solutions America Inc	4026888508	copier maintenance, over base use	Paid by EFT # 48951		08/31/2018	09/12/2018	09/12/2018		10/01/2018	44.81	
1119 - Gordon Flesch Company Inc	00465845	copier lease (3)	Paid by EFT # 49009		09/05/2018	09/12/2018	09/12/2018		10/01/2018	562.00	
1119 - Gordon Flesch Company Inc	IN12365054	CN10016018-01 RM432 THIRD ST	Paid by EFT # 49008		09/01/2018	09/11/2018	09/19/2018		10/01/2018	49.00	
1119 - Gordon Flesch Company Inc	12379740	copier use over base amount	Paid by EFT # 49008		09/21/2018	09/21/2018	09/21/2018		10/01/2018	3.74	
4371 - Toshiba Business Solutions, Inc.	14791937	maintenance repair	Paid by Check # 363740		09/21/2018	09/21/2018	09/21/2018		10/01/2018	79.35	
1869 - Worth Business Equipment	55171	Machine Overhauls #5109 & 1641	Paid by EFT # 49142		09/06/2018	09/21/2018	09/19/2018		10/01/2018	440.00	
6128 - Canon Solutions America Inc	4026916924	COPIER MAINTENANCE - COPY OVERAGE 5/31-8/30/18	Paid by EFT # 49397		09/01/2018	10/01/2018	10/19/2018		10/29/2018	27.98	
1119 - Gordon Flesch Company Inc	IN12394589	CN10016018-01 THIRD ST COPIER RM432 MEDIATION	Paid by EFT # 49453		10/02/2018	10/12/2018	10/15/2018		10/29/2018	49.00	
1119 - Gordon Flesch Company Inc	12386591	copies over base maintenance	Paid by EFT # 49453		10/04/2018	10/19/2018	10/19/2018		10/29/2018	41.20	
4371 - Toshiba Business Solutions, Inc.	14860733	copier maintenance contract	Paid by Check # 364103		10/03/2018	10/19/2018	10/19/2018		10/29/2018	79.20	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 10	\$1,376.28



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Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 52190 - Equipment Rental											
2200 - De Lage Landen Financial Services, Inc.	60493201	copier lease	Paid by EFT # 48978		09/03/2018	09/12/2018	09/12/2018		10/01/2018	125.00	
2200 - De Lage Landen Financial Services, Inc.	60849342	CONT #25329339 - CANON IR6055	Paid by EFT # 49425		10/02/2018	12/01/2018	10/15/2018		10/29/2018	125.00	
1119 - Gordon Flesch Company Inc	471907	copier lease (2)	Paid by EFT # 49454		10/08/2018	10/19/2018	10/19/2018		10/29/2018	562.00	
5209 - Toshiba Financial Services	367791274	500-0456011-000 contract pmt 9/25-10/25/2018	Paid by Check # 364104		09/30/2018	10/25/2018	10/15/2018		10/29/2018	321.08	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 4	\$1,133.08
Account 53100 - Conferences and Meetings											
1143 - Just In Time Sandwich & Deli Inc	3757	lunch Meeting, Measures for Justice	Paid by EFT # 49043		09/08/2018	09/12/2018	09/12/2018		10/01/2018	165.28	
1143 - Just In Time Sandwich & Deli Inc	3749	CIRCUIT JUDGES MEETING 8/16/18	Paid by EFT # 49043		08/16/2018	10/01/2018	09/19/2018		10/01/2018	110.57	
1143 - Just In Time Sandwich & Deli Inc	3768	JUSTICE MANAGERS MEETING 10/10/18	Paid by EFT # 49483		10/11/2018	10/15/2018	10/15/2018		10/29/2018	140.25	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 3	\$416.10
Account 53120 - Employee Mileage Expense											
7444 - SUSAN C WILLEY	PEV 09-20-2018	MILEAGE	Paid by Check # 363751		09/20/2018	10/01/2018	09/20/2018		10/01/2018	81.62	
4812 - Andrea O'Brien	100318	Mileage expenses from 8/8/18 to 9/20/18	Paid by Check # 364073		10/03/2018	10/05/2018	10/05/2018		10/29/2018	12.48	
10873 - Brittany Scott	100118	Mileage expenses from 9/17/18 to 9/28/18	Paid by EFT # 49555		10/01/2018	10/05/2018	10/05/2018		10/29/2018	8.45	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	\$102.55
Account 55000 - Miscellaneous Contractual Exp											
1271 - Frank's Employment Inc (Frank's Temporaries)	88827	TEMP FOR FAMILY 9/14/18 ASILDA	Paid by EFT # 48998		09/18/2018	10/01/2018	09/19/2018		10/01/2018	136.50	
1719 - Herbert L Jamison & Co, LLC	54102	PROFESSIONAL LIABILITY INS SJL596627120	Paid by Check # 363667		08/29/2018	10/01/2018	09/19/2018		10/01/2018	1,945.00	
1024 - Ready Refresh by Nestle (Ice Mountain)	18H8103866284	WATERCOOLER THIRD ST	Paid by EFT # 49090		09/04/2018	09/15/2018	09/19/2018		10/01/2018	126.70	
1271 - Frank's Employment Inc (Frank's Temporaries)	88860	TEMP SERVICES FOR 9/24/18 ASILDA FOR FEELY	Paid by EFT # 49446		10/02/2018	10/15/2018	10/04/2018		10/29/2018	136.50	
1271 - Frank's Employment Inc (Frank's Temporaries)	88843	TEMP SERVICES 9/21/18 ASILDA FOR FEELY	Paid by EFT # 49446		09/25/2018	10/15/2018	10/04/2018		10/29/2018	136.50	



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Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 55000 - Miscellaneous Contractual Exp											
1024 - Ready Refresh by Nestle (Ice Mountain)	08I0123306862	WATERCOOLER 8/17-9/16/18 FAMILY COURT	Paid by EFT # 49543		09/18/2018	10/08/2018	10/04/2018		10/29/2018	48.95	
1024 - Ready Refresh by Nestle (Ice Mountain)	18I0121074025	WATERCOOLER 8/17-9/16/18 2ND FL MISDEMEANOR CT	Paid by EFT # 49543		09/18/2018	10/08/2018	10/04/2018		10/29/2018	44.70	
1024 - Ready Refresh by Nestle (Ice Mountain)	08I0127264497	WATERCOOLER 8/25-9/24/18 FELONY CT 301	Paid by EFT # 49543		09/26/2018	10/16/2018	10/04/2018		10/29/2018	27.70	
1024 - Ready Refresh by Nestle (Ice Mountain)	18I8103866284	WATERCOOLER THIRD ST 9/1-9/30/18	Paid by EFT # 49543		10/02/2018	10/22/2018	10/04/2018		10/29/2018	169.80	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 9	<u>\$2,772.35</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	3950989-0	OFFICE SUPPLIES JC301 FEELY	Paid by EFT # 49134		07/02/2018	08/02/2018	09/19/2018		10/01/2018	78.76	
3578 - Warehouse Direct Office Products	4025849-0	DESK CALENDAR - JC 301 - FEELY	Paid by EFT # 49134		09/10/2018	10/10/2018	09/19/2018		10/01/2018	3.45	
3578 - Warehouse Direct Office Products	4041653-0	OFFICE SUPPLIES - THIRD ST - AKERLOW	Paid by EFT # 49134		09/21/2018	10/21/2018	09/21/2018		10/01/2018	123.11	
3578 - Warehouse Direct Office Products	4053084-0	OFFICE SUPPLIES THIRD ST AKERLOW	Paid by EFT # 49590		10/03/2018	11/03/2018	10/04/2018		10/29/2018	34.59	
3578 - Warehouse Direct Office Products	4053607-0	OFFICE SUPPLIES 301 FEELY	Paid by EFT # 49590		10/03/2018	11/03/2018	10/04/2018		10/29/2018	178.74	
3578 - Warehouse Direct Office Products	4046112-0	OFFICE SUPPLIES 301 FEELY	Paid by EFT # 49590		09/26/2018	10/26/2018	10/04/2018		10/29/2018	62.20	
3578 - Warehouse Direct Office Products	C4046112-0	LEGAL PADS (1 DOZEN)	Paid by EFT # 49590		10/04/2018	11/04/2018	10/04/2018		10/29/2018	(33.70)	
3578 - Warehouse Direct Office Products	3983993-0	OFFICE SUPPLIES THIRD ST AKERLOW	Paid by EFT # 49590		08/02/2018	11/02/2018	10/15/2018		10/29/2018	127.88	
3578 - Warehouse Direct Office Products	3990056-0	STENO PADS (8) THIRD ST AKERLOW	Paid by EFT # 49590		08/08/2018	11/08/2018	10/15/2018		10/29/2018	16.00	
3578 - Warehouse Direct Office Products	4062599-0	ELECTRIC PENCIL SHARPNER - JC 301 FEELY	Paid by EFT # 49590		10/11/2018	11/11/2018	10/15/2018		10/29/2018	24.54	
3578 - Warehouse Direct Office Products	4073014-0	OFFICE SUPPLIES THIRD ST AKERLOW	Paid by EFT # 49590		10/19/2018	11/19/2018	10/19/2018		10/29/2018	55.48	
									Account 60000 - Office Supplies Totals	Invoice Transactions 11	<u>\$671.05</u>
Account 60010 - Operating Supplies											
11879 - Document Imaging Services LLC	1107	TONER HPLJP1606 (3)/HPLJ4250(1) RM301 FEELY	Paid by EFT # 48982		09/20/2018	10/20/2018	09/21/2018		10/01/2018	306.00	



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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 60010 - Operating Supplies											
11879 - Document Imaging Services LLC	1100	TONER CANON L90/HPLJ9050dn	Paid by EFT # 48982		09/14/2018	10/14/2018	09/21/2018		10/01/2018	348.00	
11879 - Document Imaging Services LLC	1108	THIRD ST - AKERLOW TONER HPLJP1606 (2) #301 FEELY	Paid by EFT # 48982		09/20/2018	10/20/2018	09/21/2018		10/01/2018	138.00	
3578 - Warehouse Direct Office Products	3964175-0	CALENDAR BOOKS (8) THIRD ST - AKERLOW	Paid by EFT # 49134		07/16/2018	08/16/2018	09/19/2018		10/01/2018	146.16	
1119 - Gordon Flesch Company Inc	IN12378954	JURY COMMISSION COPER OVERAGE CHARGE	Paid by EFT # 49453		09/15/2018	09/25/2018	10/04/2018		10/29/2018	1.83	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 5	<u>\$939.99</u>
Account 60050 - Books and Subscriptions											
3245 - Paddock Publications (Daily Herald)	8/27-10/21/18	NEWSPAPER DELIVERY SERVICE 8/27-10/21/18	Paid by Check # 363715		09/19/2018	10/01/2018	09/19/2018		10/01/2018	91.40	
4526 - Fifth Third Bank	25106	BEING A GUARDIAN (2) FOR JUDGE MURPHY	Paid by EFT # 49441		10/04/2018	10/18/2018	10/18/2018		10/29/2018	59.89	
3245 - Paddock Publications (Daily Herald)	2018-00001085	NEWSPAPER DELIVERY 9/23-10/20/18 JC	Paid by Check # 364079		09/23/2018	10/15/2018	10/04/2018		10/29/2018	46.20	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 3	<u>\$197.49</u>
Account 60080 - Employee Recognition Supplies											
11913 - Debi Akerlow	100518	Employee Recognition Supplies	Paid by Check # 363951		10/05/2018	10/05/2018	10/05/2018		10/29/2018	83.41	
11822 - Nancy Feely	PEV 10-05-2018	SWEARING-IN CEREMONY FOR LOPICCOLO	Paid by Check # 364012		10/05/2018	10/15/2018	10/05/2018		10/29/2018	152.83	
									Account 60080 - Employee Recognition Supplies Totals	Invoice Transactions 2	<u>\$236.24</u>
									Sub-Department 240 - Judiciary and Courts Totals	Invoice Transactions 177	<u>\$140,477.79</u>
									Department 240 - Judiciary and Courts Totals	Invoice Transactions 177	<u>\$140,477.79</u>
Department 250 - Circuit Clerk											
Sub-Department 250 - Circuit Clerk- Administration											
Account 52160 - Repairs and Maint- Equipment											
2723 - Pitney Bowes Inc	1009322660	STDSLA Service Agreement	Paid by Check # 364082		09/10/2018	10/12/2018	10/12/2018		10/29/2018	233.33	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$233.33</u>
Account 53060 - General Printing											
11333 - The Responsive Mailroom Inc	50324	calendars 2019	Paid by EFT # 49116		09/05/2018	09/13/2018	09/13/2018		10/01/2018	732.17	



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Fund 001 - General Fund											
Department 250 - Circuit Clerk											
Sub-Department 250 - Circuit Clerk- Administration											
Account 53060 - General Printing											
8451 - Constant Contact Inc	GFHWYVAB26 118	Annual Renewal	Paid by Check # 363816		09/18/2018	09/24/2018	09/24/2018		10/15/2018	546.00	
									Account 53060 - General Printing Totals	Invoice Transactions 2	<u>\$1,278.17</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	1563 TH 09/18	car rental	Paid by EFT # 49441		10/04/2018	10/17/2018	10/17/2018		10/29/2018	104.75	
4526 - Fifth Third Bank	1563 TH 09/18*	Parking Fee	Paid by EFT # 49441		10/04/2018	10/17/2018	10/17/2018		10/29/2018	51.00	
4526 - Fifth Third Bank	1563 TH 09/18-	Hotel	Paid by EFT # 49441		10/04/2018	10/17/2018	10/17/2018		10/29/2018	599.18	
4526 - Fifth Third Bank	1563 TH 09/18+	Flight change fees	Paid by EFT # 49441		10/04/2018	10/17/2018	10/17/2018		10/29/2018	75.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 4	<u>\$829.93</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	1621-KRS- 08/18	alcohol wipes	Paid by EFT # 48991		09/04/2018	09/13/2018	09/13/2018		10/01/2018	20.16	
4526 - Fifth Third Bank	1621-KRS- 08/18*	glue, door bell, mat, batteries, tape	Paid by EFT # 48991		09/04/2018	09/13/2018	09/13/2018		10/01/2018	91.15	
1024 - Ready Refresh by Nestle (Ice Mountain)	0810124291915	Bottled Water	Paid by EFT # 49295		09/14/2018	09/24/2018	09/24/2018		10/15/2018	106.70	
3578 - Warehouse Direct Office Products	4058744-0	doorbell, calculator, calendars, colored pencils	Paid by EFT # 49590		10/08/2018	10/15/2018	10/15/2018		10/29/2018	126.34	
									Account 60000 - Office Supplies Totals	Invoice Transactions 4	<u>\$344.35</u>
									Sub-Department 250 - Circuit Clerk- Administration Totals	Invoice Transactions 11	<u>\$2,685.78</u>
Sub-Department 251 - Circuit Clerk- COO Support											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4026626-0	wireless mouse	Paid by EFT # 49134		09/10/2018	09/11/2018	09/11/2018		10/01/2018	34.73	
3578 - Warehouse Direct Office Products	4041846-0	Reading Magnifiers	Paid by EFT # 49348		09/21/2018	10/03/2018	10/03/2018		10/15/2018	32.85	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$67.58</u>
									Sub-Department 251 - Circuit Clerk- COO Support Totals	Invoice Transactions 2	<u>\$67.58</u>
Sub-Department 252 - Circuit Clerk- File Lib/Records											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4033796-0	Multiple Office supplies	Paid by EFT # 49134		09/17/2018	09/18/2018	09/18/2018		10/01/2018	1,020.28	
3578 - Warehouse Direct Office Products	4035246-0	Multiple Office Supplies	Paid by EFT # 49134		09/18/2018	09/20/2018	09/20/2018		10/01/2018	655.64	



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 252 - Circuit Clerk- File Lib/Records										
Account 60000 - Office Supplies										
2006 - Uline	101437147	hand truck/wheels	Paid by EFT # 49581		09/20/2018	10/09/2018	10/09/2018		10/29/2018	211.69
							Account 60000 - Office Supplies Totals		Invoice Transactions 3	<u>\$1,887.61</u>
							Sub-Department 252 - Circuit Clerk- File Lib/Records Totals		Invoice Transactions 3	<u>\$1,887.61</u>
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
11774 - Barb Gillihan	91218	mileage 8/2-28/18	Paid by Check # 363659		09/12/2018	09/12/2018	09/12/2018		10/01/2018	16.35
5962 - Mike Meyer	09172018	Mileage 06/18/18- 08/31/18	Paid by Check # 363702		09/17/2018	09/18/2018	09/18/2018		10/01/2018	49.59
4608 - Paula Smick	09202018	Mileage 07/23/18- 09/14/18	Paid by Check # 363732		09/20/2018	09/20/2018	09/20/2018		10/01/2018	31.34
4457 - Jill S. Boynton	10022018	Mileage 09/04/18- 09/27/18	Paid by Check # 363774		10/02/2018	10/02/2018	10/02/2018		10/15/2018	42.24
4610 - Heather Cameron	09282018	Mileage 08/01/18- 09/27/18	Paid by Check # 363777		09/28/2018	09/28/2018	09/28/2018		10/15/2018	54.50
4916 - Deneen S. Hull	09282018	Mileage 07/02/18- 09/28/18	Paid by Check # 363848		09/28/2018	09/28/2018	09/28/2018		10/15/2018	77.39
11368 - Melinda Jackson	09282018	Mileage 07/30/18- 09/27/18	Paid by Check # 363856		09/28/2018	09/28/2018	09/28/2018		10/15/2018	59.95
5100 - Linda Jungers	09282018	Mileage 07/02/18- 09/28/18	Paid by Check # 363861		09/28/2018	09/28/2018	09/28/2018		10/15/2018	51.77
4710 - Penny Lange	10022018	Mileage 08/01/18- 09/28/18	Paid by Check # 363879		10/02/2018	10/02/2018	10/02/2018		10/15/2018	62.13
9849 - Stacey Payne	09252018	Mileage 07/02/18- 09/21/18	Paid by Check # 363906		09/25/2018	09/25/2018	09/25/2018		10/15/2018	38.42
9940 - Richard Artz	10162018	Mileage 08/24/18- 10/15/18	Paid by Check # 363954		10/16/2018	10/17/2018	10/17/2018		10/29/2018	26.16
4851 - Deanna Brooks	10042018	Mileage 08/01/18- 09/28/18	Paid by Check # 363963		10/04/2018	10/04/2018	10/04/2018		10/29/2018	26.16
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 12	<u>\$536.00</u>
Account 60000 - Office Supplies										
3204 - Rayco Marking Products	36691	Shiny Printer Sarang	Paid by Check # 363914		09/14/2018	09/24/2018	09/24/2018		10/15/2018	49.90
3204 - Rayco Marking Products	36729	x stamp repair	Paid by Check # 364086		10/09/2018	10/12/2018	10/12/2018		10/29/2018	16.50
3578 - Warehouse Direct Office Products	4053106-0	Calendars	Paid by EFT # 49590		10/03/2018	10/04/2018	10/04/2018		10/29/2018	58.42
							Account 60000 - Office Supplies Totals		Invoice Transactions 3	<u>\$124.82</u>



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Fund 001 - General Fund											
Department 250 - Circuit Clerk											
Sub-Department 254 - Circuit Clerk- Civil Totals										Invoice Transactions 15	\$660.82
Sub-Department 255 - Circuit Clerk- Criminal											
Account 53120 - Employee Mileage Expense											
11166 - Karen Hames	91118	mileage 7/13-8/31/18	Paid by Check # 363664		09/12/2018	09/12/2018	09/12/2018		10/01/2018	275.23	
9194 - Gina Hanson	91218	mileage 7/9-8/31/18	Paid by Check # 363665		09/12/2018	09/12/2018	09/12/2018		10/01/2018	41.97	
4446 - Maria Sifuentes	91218	mileage6/25-8/31/18	Paid by Check # 363729		09/12/2018	09/12/2018	09/12/2018		10/01/2018	35.97	
4720 - Ruth Bart	10022018	Mileage 09/04/18-09/27/18	Paid by EFT # 49166		10/02/2018	10/02/2018	10/02/2018		10/15/2018	124.26	
11051 - Michelle Cantrall	10022018	Mileage 08/01/18-09/27/18	Paid by Check # 363778		10/02/2018	10/02/2018	10/02/2018		10/15/2018	209.28	
5016 - Janet Davis	10012018	Mileage 07/05/18-09/28/18	Paid by Check # 363820		10/01/2018	10/01/2018	10/01/2018		10/15/2018	54.50	
8348 - Donna Hubbs	10012018	Mileage 07/02/18-09/28/18	Paid by Check # 363847		10/01/2018	10/01/2018	10/01/2018		10/15/2018	52.32	
11606 - MaryAnn Kabara	10022018	Mileage 09/06/18-09/21/18	Paid by Check # 363862		10/02/2018	10/02/2018	10/02/2018		10/15/2018	104.64	
4444 - Shauna Kane	10022018	Mileage 08/14/18-09/28/18	Paid by Check # 363864		10/02/2018	10/02/2018	10/02/2018		10/15/2018	151.51	
11886 - Sarah Lahl	09262018	Mileage 09/06/18-09/20/18	Paid by Check # 363877		09/26/2018	09/27/2018	09/27/2018		10/15/2018	104.64	
6312 - Kelly A. Lisner	09282018	Mileage 07/02/18-09/25/18	Paid by EFT # 49252		09/28/2018	09/28/2018	09/28/2018		10/15/2018	276.86	
4769 - Rosa Meszaros	10012018	Mileage 07/02/18-09/28/18	Paid by Check # 363887		10/01/2018	10/01/2018	10/01/2018		10/15/2018	58.86	
5019 - Janice Smith	09282018	Mileage 08/01/18-09/28/18	Paid by Check # 363921		09/28/2018	09/28/2018	09/28/2018		10/15/2018	40.33	
5864 - Jill S. Voight	09242018	Mileage 07/02/18-09/24/18	Paid by EFT # 49345		09/24/2018	09/25/2018	09/25/2018		10/15/2018	50.69	
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 14	\$1,581.06
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4035450-0	Calendars	Paid by EFT # 49134		09/18/2018	09/20/2018	09/20/2018		10/01/2018	46.30	
3578 - Warehouse Direct Office Products	4036080-0	Multiple Office supplies	Paid by EFT # 49134		09/18/2018	09/20/2018	09/20/2018		10/01/2018	640.53	
3204 - Rayco Marking Products	36691*	X Stamp ink cartridges	Paid by Check # 363914		09/14/2018	09/25/2018	09/25/2018		10/15/2018	221.00	
Account 60000 - Office Supplies Totals										Invoice Transactions 3	\$907.83
Sub-Department 255 - Circuit Clerk- Criminal Totals										Invoice Transactions 17	\$2,488.89



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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 256 - Circuit Clerk- Records Support											
Account 53060 - General Printing											
9128 - Tab Products Co LLC	7141082	MNLA STAB FLDR LT	Paid by EFT # 49330		08/28/2018	10/02/2018	10/02/2018		10/15/2018	20,021.04	
								Account 53060 - General Printing Totals		Invoice Transactions 1	<u>\$20,021.04</u>
								Sub-Department 256 - Circuit Clerk- Records Support Totals		Invoice Transactions 1	<u>\$20,021.04</u>
Sub-Department 259 - Circuit Clerk- Chief Deputy											
Account 50160 - Legal Services											
9507 - Statewide Publishing, LLC	Kan2391044662	paupers service 18D672	Paid by EFT # 49110		09/12/2018	09/13/2018	09/13/2018		10/01/2018	66.00	
9507 - Statewide Publishing, LLC	Kan2551044992	18MR862 Paupers Service	Paid by EFT # 49110		09/19/2018	09/20/2018	09/20/2018		10/01/2018	66.00	
9507 - Statewide Publishing, LLC	Kan2551044984	Pauper Service 18D728	Paid by EFT # 49325		09/19/2018	09/24/2018	09/24/2018		10/15/2018	66.00	
9507 - Statewide Publishing, LLC	Kan2571045014	Pauper Service 18D1123	Paid by EFT # 49325		09/19/2018	09/24/2018	09/24/2018		10/15/2018	66.00	
9507 - Statewide Publishing, LLC	Kan2611045086	Pauper Notice 18D670	Paid by EFT # 49325		09/26/2018	09/27/2018	09/27/2018		10/15/2018	66.00	
9507 - Statewide Publishing, LLC	Kan2691045280	Paupers Publication 18MR1155	Paid by EFT # 49567		10/03/2018	10/04/2018	10/04/2018		10/29/2018	66.00	
								Account 50160 - Legal Services Totals		Invoice Transactions 6	<u>\$396.00</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	1555-MLL- 08/18	stand/sit desk and mats	Paid by EFT # 48991		09/04/2018	09/13/2018	09/13/2018		10/01/2018	657.12	
4526 - Fifth Third Bank	1555-MLL- 08/18*	sit/stand desk	Paid by EFT # 48991		09/04/2018	09/13/2018	09/13/2018		10/01/2018	205.58	
								Account 60000 - Office Supplies Totals		Invoice Transactions 2	<u>\$862.70</u>
								Sub-Department 259 - Circuit Clerk- Chief Deputy Totals		Invoice Transactions 8	<u>\$1,258.70</u>
Sub-Department 260 - Circuit Clerk- Human Resources											
Account 52160 - Repairs and Maint- Equipment											
1191 - Alarm Detection Systems Inc	98135-1006 250	Alarm System	Paid by EFT # 48924		09/09/2018	09/25/2018	09/25/2018		10/01/2018	660.00	
								Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 1	<u>\$660.00</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	1621-KRS- 08/18-	employee recognition	Paid by EFT # 48991		09/04/2018	09/13/2018	09/13/2018		10/01/2018	105.13	
4526 - Fifth Third Bank	1621 KS 09/18	document frames	Paid by EFT # 49441		10/04/2018	10/17/2018	10/17/2018		10/29/2018	32.24	
4526 - Fifth Third Bank	1621 KS 09-18*	Award Certificates	Paid by EFT # 49441		10/04/2018	10/17/2018	10/17/2018		10/29/2018	18.35	
								Account 60000 - Office Supplies Totals		Invoice Transactions 3	<u>\$155.72</u>
								Sub-Department 260 - Circuit Clerk- Human Resources Totals		Invoice Transactions 4	<u>\$815.72</u>



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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 261 - Circuit Clerk- Customer Service										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4036097-0	Calculator Ribbon	Paid by EFT # 49134		09/18/2018	09/20/2018	09/20/2018		10/01/2018	5.04
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$5.04</u>
							Sub-Department 261 - Circuit Clerk- Customer Service Totals		Invoice Transactions 1	<u>\$5.04</u>
							Department 250 - Circuit Clerk Totals		Invoice Transactions 62	<u>\$29,891.18</u>
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50150 - Contractual/Consulting Services										
6521 - Thomson Reuters GRC Inc. (West Government)	839015153	Westlaw WPack	Paid by EFT # 49574		10/01/2018	10/12/2018	10/01/2018		10/29/2018	3,177.89
6521 - Thomson Reuters GRC Inc. (West Government)	839035219	Clear ProFlex	Paid by EFT # 49574		10/01/2018	10/12/2018	10/01/2018		10/29/2018	1,304.81
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$4,482.70</u>
Account 50240 - Trials and Costs of Hearing										
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 48991		09/04/2018	09/14/2018	09/14/2018		10/01/2018	46.72
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 49577		10/01/2018	09/19/2018	09/19/2018		10/29/2018	285.39
							Account 50240 - Trials and Costs of Hearing Totals		Invoice Transactions 2	<u>\$332.11</u>
Account 50250 - Legal Trial Notices										
1226 - Shaw Media	8/31/2018	Legal Notices	Paid by Check # 363728		08/31/2018	09/17/2018	09/17/2018		10/01/2018	1,184.54
1226 - Shaw Media	07/31/18	Legal Notice	Paid by Check # 363728		07/31/2018	09/17/2018	09/17/2018		10/01/2018	348.42
							Account 50250 - Legal Trial Notices Totals		Invoice Transactions 2	<u>\$1,532.96</u>
Account 50260 - Witness Costs										
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 48991		09/04/2018	09/14/2018	09/14/2018		10/01/2018	144.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 49503		09/15/2018	09/29/2018	09/15/2018		10/29/2018	528.00
							Account 50260 - Witness Costs Totals		Invoice Transactions 2	<u>\$672.00</u>
Account 50270 - Court Reporter Costs										
2019 - Dana D. Bollman	09-18-18	[REDACTED]	Paid by EFT # 48942		09/11/2018	09/17/2018	09/17/2018		10/01/2018	200.00
2025 - Mariann L Busch	09-10-18	[REDACTED]	Paid by Check # 363592		09/10/2018	09/17/2018	09/17/2018		10/01/2018	100.00
11871 - Brenda D Gregory	09-07-18 -a	[REDACTED]	Paid by EFT # 49011		09/07/2018	09/17/2018	09/17/2018		10/01/2018	7.00
8335 - Jennifer L. Joyce	09-10-18	[REDACTED]	Paid by EFT # 49042		09/10/2018	09/17/2018	09/17/2018		10/01/2018	31.00



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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										
8335 - Jennifer L. Joyce	09-10-18 a	[REDACTED]	Paid by EFT # 49042		09/11/2018	09/17/2018	09/17/2018		10/01/2018	592.00
1694 - Kobald Reporting Inc	09/14/18	[REDACTED]	Paid by EFT # 49047		09/14/2018	09/17/2018	09/17/2018		10/01/2018	1,264.00
11580 - Martina M. Ralls	09-11-18	[REDACTED]	Paid by EFT # 49089		09/11/2018	09/17/2018	09/17/2018		10/01/2018	696.00
11580 - Martina M. Ralls	09-14-18	[REDACTED]	Paid by EFT # 49089		09/14/2018	09/17/2018	09/17/2018		10/01/2018	384.00
2008 - Margaret E Steinberg	09-06-18	[REDACTED]	Paid by EFT # 49111		09/11/2018	09/17/2018	09/17/2018		10/01/2018	416.00
2298 - Mary A Trezzo	09-07-18	[REDACTED]	Paid by EFT # 49123		09/11/2018	09/17/2018	09/17/2018		10/01/2018	776.00
2025 - Mariann L Busch	10-09-18	[REDACTED]	Paid by Check # 363966		10/09/2018	10/12/2018	10/09/2018		10/29/2018	72.00
2025 - Mariann L Busch	10/15/18	[REDACTED]	Paid by Check # 363966		10/15/2018	10/24/2018	10/15/2018		10/29/2018	21.50
1548 - Lynn M Dreymler	08/31/18	[REDACTED]	Paid by Check # 364004		08/31/2018	09/19/2018	09/19/2018		10/29/2018	9.00
1548 - Lynn M Dreymler	09-27-17	[REDACTED]	Paid by Check # 364004		09/27/2018	09/27/2018	09/27/2018		10/29/2018	54.00
1548 - Lynn M Dreymler	10/01/18	[REDACTED]	Paid by Check # 364004		10/01/2018	10/12/2018	10/01/2018		10/29/2018	8.50
2023 - Jill E Gasparaitis	10-03-18	[REDACTED]	Paid by EFT # 49449		10/03/2018	10/12/2018	10/03/2018		10/29/2018	23.00
2023 - Jill E Gasparaitis	10-02-18	[REDACTED]	Paid by EFT # 49449		10/02/2018	10/12/2018	10/02/2018		10/29/2018	26.00
2023 - Jill E Gasparaitis	10/09/19	[REDACTED]	Paid by EFT # 49449		10/09/2018	10/12/2018	10/02/2018		10/29/2018	372.00
11871 - Brenda D Gregory	09-18-18	[REDACTED]	Paid by EFT # 49456		09/18/2018	09/28/2018	09/18/2018		10/29/2018	47.50
1667 - Debra P Hogan	09-25-18	[REDACTED]	Paid by Check # 364027		09/28/2018	10/12/2018	09/28/2018		10/29/2018	1,096.00
8335 - Jennifer L. Joyce	09-27-18	[REDACTED]	Paid by EFT # 49482		09/27/2018	10/05/2018	09/27/2018		10/29/2018	960.00
2026 - Margaret M Ledvora	09-19-18	[REDACTED]	Paid by EFT # 49500		09/19/2018	09/19/2018	09/19/2018		10/29/2018	22.00
8763 - Lisa Court Reporting Inc	10/05/18	[REDACTED]	Paid by EFT # 49504		10/05/2018	10/12/2018	10/05/2018		10/29/2018	114.00
2111 - Debra DK. Schweer	10/05/18	[REDACTED]	Paid by EFT # 49554		10/05/2018	10/12/2018	10/05/2018		10/29/2018	160.00
Account 50270 - Court Reporter Costs Totals									Invoice Transactions 24	\$7,451.50



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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 52140 - Repairs and Maint- Copiers											
2291 - Chicago Office Technology Group (COTG)	IN1587779	Image Charge	Paid by EFT # 49401		09/19/2018	10/05/2018	09/19/2018		10/29/2018	359.31	
1119 - Gordon Flesch Company Inc	IN12389214	Copy overage	Paid by EFT # 49453		09/25/2018	10/05/2018	09/25/2018		10/29/2018	32.62	
10509 - Marco Technologies, LLC.	INV5616506	copier usage	Paid by EFT # 49509		09/26/2018	10/12/2018	09/26/2018		10/29/2018	168.67	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 3	<u>\$560.60</u>
Account 52230 - Repairs and Maint- Vehicles											
5172 - Ed's Auto Repair Inc	1232	Auto Maintenance	Paid by Check # 363642		09/11/2018	09/17/2018	09/17/2018		10/01/2018	321.44	
1952 - Jiffy Lube (Sound Billing LLC)	3622348	Auto maintenance	Paid by Check # 363683		08/21/2018	09/12/2018	09/12/2018		10/01/2018	37.78	
1952 - Jiffy Lube (Sound Billing LLC)	3621687	Oil Chage	Paid by Check # 363683		08/27/2018	09/11/2018	09/11/2018		10/01/2018	33.29	
4526 - Fifth Third Bank	5128SD10/04/18	5128SD09/05/18 to 10/04/18	Paid by EFT # 49441		10/04/2018	10/15/2018	10/04/2018		10/29/2018	103.37	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 4	<u>\$495.88</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	2025JM08/18	2025JM08/17/18 to 9/4/18	Paid by EFT # 48991		09/04/2018	09/14/2018	09/14/2018		10/01/2018	46.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$46.00</u>
Account 53110 - Employee Training											
8647 - Illinois Homicide Investigators Association	09/07/18	ILHIA 9th Annual Training Conference	Paid by EFT # 49030		09/07/2018	09/17/2018	09/17/2018		10/01/2018	225.00	
8204 - Heidi Baxter	09-19-18	IFSEA 2018 Conference and CLE Fee	Paid by Check # 363957		09/04/2018	09/19/2018	09/19/2018		10/29/2018	107.62	
7087 - Janet Duet	09-18-18	Training	Paid by Check # 364005		09/14/2018	09/14/2018	09/14/2018		10/29/2018	149.10	
4526 - Fifth Third Bank	5128SD10/04/18	5128SD09/05/18 to 10/04/18	Paid by EFT # 49441		10/04/2018	10/15/2018	10/04/2018		10/29/2018	1,186.50	
11890 - Elizabeth A Williamson	09-14-18	Training Exp	Paid by EFT # 49599		09/14/2018	09/28/2018	09/19/2018		10/29/2018	39.97	
									Account 53110 - Employee Training Totals	Invoice Transactions 5	<u>\$1,708.19</u>
Account 53115 - Law Enforcement Training											
6302 - Christopher J Collins	09/11/18	CIT Training	Paid by EFT # 48965		09/11/2018	09/17/2018	09/17/2018		10/01/2018	122.08	
4526 - Fifth Third Bank	5128SD08/18	5128SD008/07/18 to 09/04/18	Paid by EFT # 48991		09/04/2018	09/14/2018	09/14/2018		10/01/2018	1,217.62	
3578 - Warehouse Direct Office Products	4018105-0	office supplies	Paid by EFT # 49134		08/31/2018	09/17/2018	09/17/2018		10/01/2018	273.60	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 53115 - Law Enforcement Training										
11516 - Julia Alderman	09-19-18	CIT Training	Paid by EFT # 49373		09/19/2018	09/19/2018	09/19/2018		10/29/2018	506.70
11485 - James M. Black	09-20-18	CIT Training	Paid by EFT # 49386		09/19/2018	09/19/2018	09/19/2018		10/29/2018	371.45
11503 - Colleen E. Ceh Becvar	09-21-18	CIT Training	Paid by EFT # 49400		09/19/2018	09/19/2018	09/19/2018		10/29/2018	300.00
11502 - Lisa D. Curran	09-20-18	CIT Training	Paid by EFT # 49422		09/19/2018	09/19/2018	09/19/2018		10/29/2018	388.00
4526 - Fifth Third Bank	5128SD10/04/18	5128SD09/05/18 to 10/04/18	Paid by EFT # 49441		10/04/2018	10/15/2018	10/04/2018		10/29/2018	533.57
11404 - Stephanie A. Hawotte	09-20-18	CIT Training	Paid by EFT # 49462		09/19/2018	09/19/2018	09/19/2018		10/29/2018	350.00
11486 - Rachel E. Martindale (Rippie)	09-20-18	CIT Training	Paid by EFT # 49511		09/19/2018	09/19/2018	09/19/2018		10/29/2018	428.40
11487 - John E. Mundt	09-19-18	Cit Training.	Paid by EFT # 49520		09/19/2018	09/19/2018	09/19/2018		10/29/2018	349.82
11827 - Phoenix Firearms Training dba Kitty Nelson Cnsltg	09-20-18	CIT Training	Paid by EFT # 49534		09/19/2018	09/19/2018	09/19/2018		10/29/2018	541.34
11542 - Anthony Robert Rigano	07/24/18	CIT Training	Paid by EFT # 49547		07/24/2018	09/19/2018	09/19/2018		10/29/2018	500.00
11542 - Anthony Robert Rigano	09-18-18	CIT Training	Paid by EFT # 49547		09/18/2018	10/12/2018	09/18/2018		10/29/2018	500.00
11644 - Tina Shelley	09-20-18	CIT Training	Paid by EFT # 49558		09/19/2018	09/19/2018	09/19/2018		10/29/2018	359.20
8761 - Dawn Troost	07/23/18	CIT Training	Paid by Check # 364108		07/23/2018	09/19/2018	09/19/2018		10/29/2018	18.34
								Account 53115 - Law Enforcement Training Totals	Invoice Transactions 16	<u>\$6,760.12</u>
Account 53120 - Employee Mileage Expense										
1931 - Lori Anderson Crimmins	10/11/18	mileage	Paid by EFT # 49420		10/05/2018	10/15/2018	10/05/2018		10/29/2018	106.16
11689 - Christopher Geocarls	09-14-18	Gas Purchase	Paid by Check # 364017		09/14/2018	09/21/2018	09/14/2018		10/29/2018	15.00
11892 - Kelly Wallace	09/20/18	Mileage	Paid by Check # 364115		09/20/2018	09/21/2018	09/19/2018		10/29/2018	76.23
11890 - Elizabeth A Williamson	09-27-18	Employee Training	Paid by EFT # 49599		09/27/2018	09/28/2018	09/27/2018		10/29/2018	165.80
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	<u>\$363.19</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4018105-0	office supplies	Paid by EFT # 49134		08/31/2018	09/17/2018	09/17/2018		10/01/2018	28.88
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$28.88</u>



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Fund 001 - General Fund											
Department 300 - State's Attorney											
Sub-Department 300 - State's Attorney- Criminal Div											
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	5128SD08/18	5128SD008/07/18 to 09/04/18	Paid by EFT # 48991		09/04/2018	09/14/2018	09/14/2018		10/01/2018	59.60	
4526 - Fifth Third Bank	5128SD10/04/18	5128SD09/05/18 to 10/04/18	Paid by EFT # 49441		10/04/2018	10/15/2018	10/04/2018		10/29/2018	35.75	
1914 - Law Bulletin Media	2087193	Classified Ad	Paid by Check # 364051		07/24/2018	09/19/2018	09/19/2018		10/29/2018	350.00	
3578 - Warehouse Direct Office Products	4034449-0	Office Supplies	Paid by EFT # 49590		09/17/2018	09/28/2018	09/17/2018		10/29/2018	2,190.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 4	<u>\$2,635.35</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	2025JM08/18	2025JM08/17/18 to 9/4/18	Paid by EFT # 48991		09/04/2018	09/14/2018	09/14/2018		10/01/2018	64.80	
6521 - Thomson Reuters GRC Inc. (West Government)	838925693	Ill Criminal & Motor Vehicle Law Sept 2018	Paid by EFT # 49117		09/04/2018	09/17/2018	09/17/2018		10/01/2018	343.09	
6521 - Thomson Reuters GRC Inc. (West Government)	838856372	Clear Proflex	Paid by EFT # 49117		09/01/2018	09/17/2018	09/17/2018		10/01/2018	1,304.81	
6521 - Thomson Reuters GRC Inc. (West Government)	838841177	West Law -WPack	Paid by EFT # 49117		09/01/2018	09/17/2018	09/17/2018		10/01/2018	3,177.89	
6521 - Thomson Reuters GRC Inc. (West Government)	839101337	Criminal & Motor Vehicle Law	Paid by EFT # 49574		10/04/2018	10/12/2018	10/04/2018		10/29/2018	318.09	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 5	<u>\$5,208.68</u>
Account 60060 - Computer Software- Non Capital											
4526 - Fifth Third Bank	2025JM08/18	2025JM08/17/18 to 9/4/18	Paid by EFT # 48991		09/04/2018	09/14/2018	09/14/2018		10/01/2018	49.99	
4526 - Fifth Third Bank	5128SD08/18	5128SD008/07/18 to 09/04/18	Paid by EFT # 48991		09/04/2018	09/14/2018	09/14/2018		10/01/2018	244.93	
4526 - Fifth Third Bank	5128SD10/04/18	5128SD09/05/18 to 10/04/18	Paid by EFT # 49441		10/04/2018	10/15/2018	10/04/2018		10/29/2018	395.47	
3578 - Warehouse Direct Office Products	4053095-0	Office Supplies	Paid by EFT # 49590		10/03/2018	10/12/2018	10/03/2018		10/29/2018	1,916.18	
									Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 4	<u>\$2,606.57</u>
									Sub-Department 300 - State's Attorney- Criminal Div Totals	Invoice Transactions 79	<u>\$34,884.73</u>
Sub-Department 335 - JJC Council											
Account 53110 - Employee Training											
1354 - North East Multi-Regional Training Inc	238641	Mental Health First Aid for Public Safety	Paid by Check # 364072		06/25/2018	10/12/2018	10/10/2018		10/29/2018	1,250.00	
1354 - North East Multi-Regional Training Inc	238575	Mental Health First Aid for Public Safety	Paid by Check # 364072		06/22/2018	10/12/2018	10/10/2018		10/29/2018	1,250.00	
1354 - North East Multi-Regional Training Inc	238421	Mental Health First Aid for Public Safety	Paid by Check # 364072		06/20/2018	10/12/2018	09/20/2018		10/29/2018	1,250.00	



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 335 - JJC Council										
Account 53110 - Employee Training										
9952 - Julia Schick	07/16/18	Mileage	Paid by EFT # 49551		08/16/2018	09/19/2018	09/19/2018		10/29/2018	25.00
							Account 53110 - Employee Training Totals		Invoice Transactions 4	<u>\$3,775.00</u>
Account 53120 - Employee Mileage Expense										
9952 - Julia Schick	07/16/18	Mileage	Paid by EFT # 49551		08/16/2018	09/19/2018	09/19/2018		10/29/2018	61.74
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$61.74</u>
							Sub-Department 335 - JJC Council Totals		Invoice Transactions 5	<u>\$3,836.74</u>
							Department 300 - State's Attorney Totals		Invoice Transactions 84	<u>\$38,721.47</u>
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 50240 - Trials and Costs of Hearing										
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 48991		09/04/2018	09/19/2018	09/19/2018		10/01/2018	4,346.82
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 49003		09/10/2018	09/18/2018	09/18/2018		10/01/2018	247.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 49066		09/03/2018	09/18/2018	09/18/2018		10/01/2018	73.41
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 49066		09/14/2018	09/18/2018	09/18/2018		10/01/2018	100.21
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 49097		09/07/2018	09/18/2018	09/18/2018		10/01/2018	200.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 363785		09/26/2018	10/02/2018	10/02/2018		10/15/2018	25.08
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 363785		09/19/2018	10/02/2018	10/02/2018		10/15/2018	200.16
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 49195		08/27/2018	09/27/2018	09/27/2018		10/15/2018	5,075.10
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 49245		09/28/2018	10/02/2018	10/02/2018		10/15/2018	84.00



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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 EFT # 49250		09/19/2018	09/26/2018	09/26/2018		10/15/2018	20.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 49266		09/13/2018	10/02/2018	10/02/2018		10/15/2018	72.71	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 49334		09/27/2018	10/02/2018	10/02/2018		10/15/2018	376.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 363971		10/01/2018	10/16/2018	10/16/2018		10/29/2018	237.40	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 49441		10/04/2018	10/17/2018	10/17/2018		10/29/2018	2,306.34	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 49441		10/04/2018	10/17/2018	10/17/2018		10/29/2018	1,118.15	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 364027		10/09/2018	10/16/2018	10/16/2018		10/29/2018	548.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 364096		10/15/2018	10/16/2018	10/16/2018		10/29/2018	67.62	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 364120		10/16/2018	10/16/2018	10/16/2018		10/29/2018	259.59	
									Account 50240 - Trials and Costs of Hearing Totals	Invoice Transactions 18	<u>\$15,357.59</u>
Account 52140 - Repairs and Maint- Copiers											
2291 - Chicago Office Technology Group (COTG)	IN1568044	Acct#KC04:20A054 8/7-9/6/18 Public Defender Annex Campbell St.	Paid by EFT # 48955		09/04/2018	09/18/2018	09/18/2018		10/01/2018	38.44	
11871 - Brenda D Gregory	BDG 9/7/18	Transcript P vs 17JD207 from 8/16/18 APD Covey	Paid by EFT # 49011		09/07/2018	09/18/2018	09/18/2018		10/01/2018	56.00	
1135 - Konica Minolta Business Solutions	9004975773	Acct#1193233 Bizhub 501 printer/copier 8/22-9/21/18 Public Def.	Paid by Check # 363873		09/21/2018	10/02/2018	10/02/2018		10/15/2018	47.92	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 360 - Public Defender											
Sub-Department 360 - Public Defender											
Account 52140 - Repairs and Maint- Copiers											
2291 - Chicago Office Technology Group (COTG)	IN1614053	Acct#KC04:20A054 Copier 9/7-10/6/18 Pub.Def. Annex	Paid by EFT # 49401		10/08/2018	10/16/2018	10/16/2018		10/29/2018	18.85	
8930 - Impact Networking, LLC	1236952	Acct#KC12-005 BizHub 552 10/11-11/10/18 Public Defender's	Paid by EFT # 49468		10/09/2018	10/16/2018	10/16/2018		10/29/2018	85.00	
								Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 5	\$246.21
Account 53110 - Employee Training											
8124 - Kelli Childress Politte	KPC 9/12/18 PEV	Airfare to Tyler Conference Public Defender, Childress	Paid by Check # 363601		09/12/2018	09/19/2018	09/19/2018		10/01/2018	309.56	
4526 - Fifth Third Bank	8849 KC 08/18	Credit for hotel FL 7/28/18 Childress	Paid by EFT # 48991		09/04/2018	09/19/2018	09/19/2018		10/01/2018	(234.84)	
4526 - Fifth Third Bank	0424 VR 08/18	Hotel; Air travel;NACDL Training ;cleaning expense; office sup	Paid by EFT # 48991		09/04/2018	09/19/2018	09/19/2018		10/01/2018	241.50	
7857 - CHRISTINE E STAHL	CES 8/28/18 PEV	Investigation mileage 7/5-8/28/18 Public Defender	Paid by Check # 363735		08/28/2018	09/19/2018	09/19/2018		10/01/2018	275.77	
8124 - Kelli Childress Politte	KPC 10/1/18 PEV	Training; Mileage; Trials /hearings Public Defender	Paid by Check # 363971		10/01/2018	10/16/2018	10/16/2018		10/29/2018	24.00	
								Account 53110 - Employee Training Totals		Invoice Transactions 5	\$615.99
Account 53120 - Employee Mileage Expense											
4409 - Tracie N. Fahnestock	TNF 8/29/18 PEV	Mileage for investigations 7/2-8/28/18 Public Defender	Paid by EFT # 48989		08/29/2018	09/19/2018	09/19/2018		10/01/2018	140.08	
8124 - Kelli Childress Politte	KPC 10/1/18 PEV	Training; Mileage; Trials /hearings Public Defender	Paid by Check # 363971		10/01/2018	10/16/2018	10/16/2018		10/29/2018	79.57	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	\$219.65
Account 53140 - Attorney Association Dues											
11885 - Illinois Council of Chief Defenders	1469	Membership Dues 12/1/18 -12/1/19 Public Defender, Childress	Paid by EFT # 49234		09/21/2018	09/26/2018	09/26/2018		10/15/2018	400.00	
								Account 53140 - Attorney Association Dues Totals		Invoice Transactions 1	\$400.00



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Fund 001 - General Fund											
Department 360 - Public Defender											
Sub-Department 360 - Public Defender											
Account 55000 - Miscellaneous Contractual Exp											
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	18Q4060	Alarm Monitoring 401 Campbell, P.D Annex 10/1-12/31/18 Pub.Def.	Paid by Check # 363607		09/05/2018	09/18/2018	09/18/2018		10/01/2018	75.00	
11876 - Ipro Tech LLC	32507	TrialDirector Network user License 10/15/18 -10/14/19 Public Def	Paid by EFT # 49034		09/01/2018	09/18/2018	09/18/2018		10/01/2018	954.00	
3206 - Verizon Wireless	9814549251	Acct#642016383-00001Cell phones, 8/13 -9/12/18 Public Defender	Paid by Check # 363938		09/12/2018	09/26/2018	09/26/2018		10/15/2018	435.91	
8124 - Kelli Childress Politte	KPC 10/1/18 PEV	Training; Mileage; Trials /hearings Public Defender	Paid by Check # 363971		10/01/2018	10/16/2018	10/16/2018		10/29/2018	111.00	
4411 - Brenda Willett	BW 7/31/18 PEV	Cell phone reimbursement, APD Willett	Paid by EFT # 49597		09/30/2018	10/16/2018	10/16/2018		10/29/2018	50.00	
4411 - Brenda Willett	BW 8/31/18 PEV	Cell phone reimbursement;	Paid by EFT # 49597		09/30/2018	10/16/2018	10/16/2018		10/29/2018	50.00	
4411 - Brenda Willett	BW 9/30/18 PEV	Phone service, cellular reimbursement	Paid by EFT # 49597		09/30/2018	10/16/2018	10/16/2018		10/29/2018	50.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 7	<u>\$1,725.91</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	0424 VR 08/18	Hotel; Air travel;NACDL Training ;cleaning expense; office sup	Paid by EFT # 48991		09/04/2018	09/19/2018	09/19/2018		10/01/2018	51.69	
1119 - Gordon Flesch Company Inc	IN12305079-A	Freight /delivery chgs. for 4 toners for (printers) Pub. Def.	Paid by EFT # 49008		06/27/2018	09/18/2018	09/18/2018		10/01/2018	13.00	
3578 - Warehouse Direct Office Products	4031133-0	Acct.#142052 Pens;Markers;folders;files; Public Defender	Paid by EFT # 49134		09/13/2018	09/18/2018	09/18/2018		10/01/2018	195.93	
1024 - Ready Refresh by Nestle (Ice Mountain)	0810123619496	Acct#0123619496 water/rent 8/15-9/14/18 Public Defender	Paid by EFT # 49295		09/17/2018	09/26/2018	09/26/2018		10/15/2018	117.15	
1024 - Ready Refresh by Nestle (Ice Mountain)	0810123621419	Acct#30123621419 Cooler Rent 8/15-9/14/18 JJC Public Defender	Paid by EFT # 49295		09/17/2018	09/26/2018	09/26/2018		10/15/2018	2.50	



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Fund 001 - General Fund											
Department 360 - Public Defender											
Sub-Department 360 - Public Defender											
Account 60000 - Office Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	0810123621492	Acct#0123621492 cooler/rent 8/15-9/14/18 Public Defender Annex	Paid by EFT # 49295		09/17/2018	09/26/2018	09/26/2018		10/15/2018	2.50	
1024 - Ready Refresh by Nestle (Ice Mountain)	0810123619538	Acct#0123619538 water/rent 8/15-9/14/18 KBC Public Defender	Paid by EFT # 49295		09/17/2018	09/26/2018	09/26/2018		10/15/2018	23.45	
2748 - Accurate Document Destruction Inc (GROOT)	15636479	Acct#606008300 Document Shredding 9/28/18 Public Defender	Paid by EFT # 49368		09/30/2018	10/16/2018	10/16/2018		10/29/2018	483.60	
4526 - Fifth Third Bank	0424 VR 09/18	Registration/training; cleaners;publication;travel; hotel	Paid by EFT # 49441		10/04/2018	10/17/2018	10/17/2018		10/29/2018	67.56	
3578 - Warehouse Direct Office Products	4062167-0	Acct#142052, 2019 date/planners/Calendars for Public Defender's	Paid by EFT # 49590		10/10/2018	10/16/2018	10/16/2018		10/29/2018	620.31	
3578 - Warehouse Direct Office Products	4064501-0	Acct#142052 (3) 2019 Calendars, Public Defenders	Paid by EFT # 49590		10/12/2018	10/16/2018	10/16/2018		10/29/2018	66.57	
									Account 60000 - Office Supplies Totals	Invoice Transactions 11	<u>\$1,644.26</u>
Account 60050 - Books and Subscriptions											
6521 - Thomson Reuters GRC Inc. (West Government)	838819828	Acct# 1000174079 West Clear Investg. chgs 8/1-8/31/18 Pub. Def.	Paid by EFT # 49117		09/01/2018	09/18/2018	09/18/2018		10/01/2018	710.52	
6521 - Thomson Reuters GRC Inc. (West Government)	8388819827	Acct#1000174078 West database chgs. 8/1-8/31/18 Public Defender	Paid by EFT # 49117		09/01/2018	09/18/2018	09/18/2018		10/01/2018	2,821.67	
4526 - Fifth Third Bank	0424 VR 09/18	Registration/training; cleaners;publication;travel; hotel	Paid by EFT # 49441		10/04/2018	10/17/2018	10/17/2018		10/29/2018	25.00	
6521 - Thomson Reuters GRC Inc. (West Government)	838994083	acct# 1000174079 West chgs. Clear invest. 9/1-9/30/18 Pub. Def.	Paid by EFT # 49574		10/01/2018	10/16/2018	10/16/2018		10/29/2018	710.52	
6521 - Thomson Reuters GRC Inc. (West Government)	838994082	Acct#1000174078 West Info. Chgs 9/1-9/30/18 Pub. Defender	Paid by EFT # 49574		10/01/2018	10/16/2018	10/16/2018		10/29/2018	2,821.67	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 5	<u>\$7,089.38</u>



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Fund 001 - General Fund										
Department 360 - Public Defender										
										Sub-Department 360 - Public Defender Totals
										Invoice Transactions 54
										\$27,298.99
										Department 360 - Public Defender Totals
										Invoice Transactions 54
										\$27,298.99
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 50150 - Contractual/Consulting Services										
3446 - IL Department of Innovation & Technology (CMS)	T1902631	T8880254 LEADS July 2018	Paid by Check # 363849		09/04/2018	10/01/2018	10/01/2018		10/15/2018	942.40
3446 - IL Department of Innovation & Technology (CMS)	T1905758	T8880254 LEADS August 2018	Paid by Check # 364029		10/01/2018	10/15/2018	10/15/2018		10/29/2018	942.40
										Account 50150 - Contractual/Consulting Services Totals
										Invoice Transactions 2
										\$1,884.80
Account 50290 - Investigations										
9615 - TransUnion Risk & Alternative Data Solutions, Inc.	14131 8/18	employee insights	Paid by EFT # 49333		09/01/2018	10/01/2018	10/01/2018		10/15/2018	112.05
9615 - TransUnion Risk & Alternative Data Solutions, Inc.	14131 9/18	employee insights	Paid by EFT # 49578		10/01/2018	10/04/2018	10/04/2018		10/29/2018	113.50
										Account 50290 - Investigations Totals
										Invoice Transactions 2
										\$225.55
Account 52140 - Repairs and Maint- Copiers										
6128 - Canon Solutions America Inc	4026938486	copier maintenance	Paid by EFT # 49177		09/01/2018	10/01/2018	10/01/2018		10/15/2018	303.20
8930 - Impact Networking, LLC	1200955	copier maintenance	Paid by EFT # 49238		08/30/2018	10/01/2018	10/01/2018		10/15/2018	245.00
8930 - Impact Networking, LLC	1206849	copier maintenance	Paid by EFT # 49238		09/06/2018	10/01/2018	10/01/2018		10/15/2018	57.55
8930 - Impact Networking, LLC	1212027	copier maintenance	Paid by EFT # 49238		09/12/2018	10/01/2018	10/01/2018		10/15/2018	15.00
6128 - Canon Solutions America Inc	4027210208	copier maintenance	Paid by EFT # 49397		10/01/2018	10/15/2018	10/15/2018		10/29/2018	303.20
8930 - Impact Networking, LLC	1236951	copier maintenance	Paid by EFT # 49469		10/09/2018	10/15/2018	10/15/2018		10/29/2018	15.00
8930 - Impact Networking, LLC	1239068	copier maintenance	Paid by EFT # 49469		10/11/2018	10/15/2018	10/15/2018		10/29/2018	131.90
										Account 52140 - Repairs and Maint- Copiers Totals
										Invoice Transactions 7
										\$1,070.85
Account 52150 - Repairs and Maint- Comm Equip										
1105 - United Radio Communications Inc	103003956-1	equipment repair	Paid by EFT # 49338		09/17/2018	10/01/2018	10/01/2018		10/15/2018	167.77
										Account 52150 - Repairs and Maint- Comm Equip Totals
										Invoice Transactions 1
										\$167.77
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	4681-GH-08/18	GH AUGUST 2018 CREDIT CARD CHARGES	Paid by EFT # 48991		09/04/2018	09/19/2018	09/19/2018		10/01/2018	371.16
10878 - APC Stores, Inc (Bumper to Bumper)	479-383596	tire seal with hose, K-17	Paid by EFT # 49162		09/04/2018	10/01/2018	10/01/2018		10/15/2018	14.28



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
10878 - APC Stores, Inc (Bumper to Bumper)	479-383614	full flow lube	Paid by EFT # 49162		09/04/2018	10/01/2018	10/01/2018		10/15/2018	12.30
10878 - APC Stores, Inc (Bumper to Bumper)	479-383744	flat wiper blade, K-186	Paid by EFT # 49162		09/06/2018	10/01/2018	10/01/2018		10/15/2018	27.78
10878 - APC Stores, Inc (Bumper to Bumper)	479-384027	belt tensioner assembly, K-29	Paid by EFT # 49162		09/11/2018	10/01/2018	10/01/2018		10/15/2018	69.49
10878 - APC Stores, Inc (Bumper to Bumper)	479-383427	super glue	Paid by EFT # 49162		08/30/2018	10/01/2018	10/01/2018		10/15/2018	3.38
10878 - APC Stores, Inc (Bumper to Bumper)	479-383613	glass cleaner	Paid by EFT # 49162		09/04/2018	10/01/2018	10/01/2018		10/15/2018	44.40
9528 - Chicago Parts and Sound, LLC	2-0000177	parts for squads	Paid by EFT # 49182		09/19/2018	10/03/2018	10/03/2018		10/15/2018	1,868.00
2225 - Cintas Corporation	344796080	shop towels and uniforms laundered	Paid by Check # 363783		08/27/2018	10/01/2018	10/01/2018		10/15/2018	34.30
2225 - Cintas Corporation	344799746	shop towels and uniforms laundered	Paid by Check # 363783		09/03/2018	10/01/2018	10/01/2018		10/15/2018	34.30
2225 - Cintas Corporation	344803537	shop towels and uniforms laundered	Paid by Check # 363783		09/10/2018	10/01/2018	10/01/2018		10/15/2018	34.30
2225 - Cintas Corporation	344807160	shop towels, uniforms laundered	Paid by Check # 363783		09/17/2018	10/03/2018	10/03/2018		10/15/2018	34.30
2225 - Cintas Corporation	344810872	shop towels, uniforms laundered	Paid by Check # 363783		09/24/2018	10/03/2018	10/03/2018		10/15/2018	34.30
4025 - Dazzos Auto Repair Inc.	0918054	vehicle tow	Paid by Check # 363823		09/16/2018	10/01/2018	10/01/2018		10/15/2018	199.00
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	302755	air and oil filters, brake cleaner	Paid by EFT # 49204		08/28/2018	10/01/2018	10/01/2018		10/15/2018	200.85
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	302761	shocks, K-48	Paid by EFT # 49204		08/28/2018	10/01/2018	10/01/2018		10/15/2018	193.22
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	302768	lift support, K-48	Paid by EFT # 49204		08/28/2018	10/01/2018	10/01/2018		10/15/2018	59.10
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	302778	back-up video camera, K-4	Paid by EFT # 49204		08/28/2018	10/01/2018	10/01/2018		10/15/2018	149.00
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	303292	constant velocity, K-46	Paid by EFT # 49204		09/04/2018	10/01/2018	10/01/2018		10/15/2018	71.54
1360 - Feece Oil Company	1765413	Peak ATF MV full syn, 1/55	Paid by Check # 363832		09/06/2018	10/01/2018	10/01/2018		10/15/2018	(646.80)
1360 - Feece Oil Company	1765414	Peak ATF MV full syn, 1/55	Paid by Check # 363832		09/06/2018	10/01/2018	10/01/2018		10/15/2018	646.80
1360 - Feece Oil Company	1768299	Peak ATF MV full syn, 1/55, diesel	Paid by Check # 363832		09/25/2018	10/01/2018	10/01/2018		10/15/2018	861.32
1933 - Pumps Tire Service Inc	640064283	tires for squads	Paid by EFT # 49288		09/06/2018	10/01/2018	10/01/2018		10/15/2018	3,531.80



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
1325 - Priority Products, Inc.	928099	battery cable lugs, cable ties, heat shrink ind. gas steel cyl	Paid by Check # 363911		09/21/2018	10/01/2018	10/01/2018		10/15/2018	111.59
5246 - Weldstar Company	01682791	lube element, K-197	Paid by Check # 363942		09/24/2018	10/01/2018	10/01/2018		10/15/2018	16.74
10878 - APC Stores, Inc (Bumper to Bumper)	479-384186	air element, K-117	Paid by EFT # 49378		09/13/2018	10/15/2018	10/15/2018		10/29/2018	7.29
10878 - APC Stores, Inc (Bumper to Bumper)	479-384594	adapter	Paid by EFT # 49378		09/20/2018	10/15/2018	10/15/2018		10/29/2018	18.40
10878 - APC Stores, Inc (Bumper to Bumper)	479-385419	hose clamps	Paid by EFT # 49378		10/03/2018	10/18/2018	10/18/2018		10/29/2018	9.78
10878 - APC Stores, Inc (Bumper to Bumper)	479-385582	battery for squad	Paid by EFT # 49378		10/05/2018	10/18/2018	10/18/2018		10/29/2018	28.60
5852 - Battery Service Corporation	0042106	shop towels and uniforms laundered	Paid by EFT # 49384		10/01/2018	10/15/2018	10/15/2018		10/29/2018	105.95
2225 - Cintas Corporation	344818441	shop towels and uniforms laundered	Paid by Check # 363972		10/08/2018	10/18/2018	10/18/2018		10/29/2018	34.30
2225 - Cintas Corporation	344822128	shop towels and uniforms laundered	Paid by Check # 363972		10/15/2018	10/18/2018	10/18/2018		10/29/2018	34.30
8976 - Dan's Auto Service Inc.	6333	front end thrust line wheel alignment	Paid by EFT # 49423		09/18/2018	10/04/2018	10/04/2018		10/29/2018	70.00
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	304302	belt, idler pulley, K-72	Paid by EFT # 49436		09/17/2018	10/15/2018	10/15/2018		10/29/2018	77.44
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	304308	air filters, belts, brake cleaner, brake pads and rotors	Paid by EFT # 49436		09/17/2018	10/15/2018	10/15/2018		10/29/2018	1,120.23
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	305406	air and oil filters, brake cleaner, brake pad, WD40	Paid by EFT # 49436		10/01/2018	10/15/2018	10/15/2018		10/29/2018	266.67
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	306375	brake pads, K-35	Paid by EFT # 49436		10/12/2018	10/18/2018	10/18/2018		10/29/2018	51.49
1360 - Feece Oil Company	3575818	Peak 5w30 , Bulk SN/GF-5	Paid by Check # 364011		10/12/2018	10/15/2018	10/15/2018		10/29/2018	991.66
3478 - Fox Valley Glass, Inc.	37378	windshield tint	Paid by EFT # 49445		10/08/2018	10/15/2018	10/15/2018		10/29/2018	290.00
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	8614	sensor, K-72	Paid by EFT # 49586		09/17/2018	10/04/2018	10/04/2018		10/29/2018	59.59
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	8672	sensor, K-8	Paid by EFT # 49586		09/19/2018	10/04/2018	10/04/2018		10/29/2018	59.59
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	8673	sensor	Paid by EFT # 49586		09/19/2018	10/04/2018	10/04/2018		10/29/2018	59.59
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	8140	gaskets, nuts, studs, K-20	Paid by EFT # 49586		08/29/2018	10/15/2018	10/15/2018		10/29/2018	223.98



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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	8145	links	Paid by EFT # 49586		08/30/2018	10/15/2018	10/15/2018		10/29/2018	95.60	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	8321	wire assembly, K-139	Paid by EFT # 49586		09/06/2018	10/15/2018	10/15/2018		10/29/2018	34.47	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	8423	socket, K-81	Paid by EFT # 49586		09/10/2018	10/15/2018	10/15/2018		10/29/2018	243.68	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	8433	solenoid, K-81	Paid by EFT # 49586		09/10/2018	10/15/2018	10/15/2018		10/29/2018	38.72	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	CM6735	core return	Paid by EFT # 49586		07/30/2018	10/15/2018	10/15/2018		10/29/2018	(400.00)	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	CM7425	core return	Paid by EFT # 49586		08/03/2018	10/15/2018	10/15/2018		10/29/2018	(400.00)	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 49	<u>\$11,097.78</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	5539-SB-08/18	SB AUGUST 2018 CREDIT CARD CHARGES	Paid by EFT # 48991		09/04/2018	09/19/2018	09/19/2018		10/01/2018	300.00	
4526 - Fifth Third Bank	4528-DK-08/18	DK AUGUST 2018 CREDIT CARD CHARGES	Paid by EFT # 48991		09/04/2018	09/19/2018	09/19/2018		10/01/2018	366.80	
4526 - Fifth Third Bank	0032-PW-08/18	PW AUGUST 2018 CREDIT CARD CHARGES	Paid by EFT # 48991		09/04/2018	09/19/2018	09/19/2018		10/01/2018	718.00	
1354 - North East Multi-Regional Training Inc	240530	employee training	Paid by Check # 363898		08/21/2018	10/01/2018	10/01/2018		10/15/2018	400.00	
4526 - Fifth Third Bank	5539-SB-09/18	SB SEPTEMBER 2018 CREDIT CARD CHARGES	Paid by EFT # 49441		10/04/2018	10/18/2018	10/18/2018		10/29/2018	1,061.35	
4526 - Fifth Third Bank	5547-CC-09/18	CC SEPTEMBER 2018 CREDIT CARD CHARGES	Paid by EFT # 49441		10/04/2018	10/18/2018	10/18/2018		10/29/2018	300.00	
1354 - North East Multi-Regional Training Inc	233704	yearly membership fees	Paid by Check # 364072		08/10/2018	10/15/2018	10/15/2018		10/29/2018	4,156.25	
1354 - North East Multi-Regional Training Inc	243056	employee training	Paid by Check # 364072		10/10/2018	10/17/2018	10/17/2018		10/29/2018	50.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 8	<u>\$7,352.40</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	3265-PG-08/18	PG AUGUST 2018 CREDIT CARD CHARGES	Paid by EFT # 48991		09/04/2018	09/19/2018	09/19/2018		10/01/2018	1,121.79	
3204 - Rayco Marking Products	36581	Notary stamp	Paid by Check # 363914		07/11/2018	10/01/2018	10/01/2018		10/15/2018	24.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 60000 - Office Supplies											
3204 - Rayco Marking Products	36643	Notary stamp	Paid by Check # 363914		08/22/2018	10/01/2018	10/01/2018		10/15/2018	26.70	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$1,172.99</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	2598-AA-08/18	AA AUGUST 2018 CREDIT CARD CHARGES	Paid by EFT # 48991		09/04/2018	09/19/2018	09/19/2018		10/01/2018	27.39	
4526 - Fifth Third Bank	2614-MW-08/18	MW AUGUST 2018 CREDIT CARD CHARGES	Paid by EFT # 48991		09/04/2018	09/19/2018	09/19/2018		10/01/2018	43.31	
3229 - Petty Cash-Sheriff	92018	Supplies for employee function	Paid by Check # 363717		09/20/2018	09/20/2018	09/20/2018		10/01/2018	42.39	
1024 - Ready Refresh by Nestle (Ice Mountain)	18I0121580963	bottled drinking water	Paid by EFT # 49295		09/18/2018	10/01/2018	10/01/2018		10/15/2018	23.45	
1024 - Ready Refresh by Nestle (Ice Mountain)	08I0124910464	bottled drinking water	Paid by EFT # 49295		09/18/2018	10/01/2018	10/01/2018		10/15/2018	42.20	
1024 - Ready Refresh by Nestle (Ice Mountain)	08I0125037382	bottled drinking water	Paid by EFT # 49295		09/18/2018	10/01/2018	10/01/2018		10/15/2018	14.95	
4526 - Fifth Third Bank	2598-AA-09/18	AA SEPTEMBER 2018 CREDIT CARD CHARGES	Paid by EFT # 49441		10/04/2018	10/18/2018	10/18/2018		10/29/2018	120.01	
4526 - Fifth Third Bank	3265-PG-09/18	PG SEPTEMBER 2018 CREDIT CARD CHARGES	Paid by EFT # 49441		10/04/2018	10/18/2018	10/18/2018		10/29/2018	1,496.04	
4526 - Fifth Third Bank	2614-MW-09/18	MW SEPTEMBER 2018 CREDIT CARD CHARGES	Paid by EFT # 49441		10/04/2018	10/18/2018	10/18/2018		10/29/2018	575.89	
3229 - Petty Cash-Sheriff	101518	various	Paid by Check # 364081		10/15/2018	10/15/2018	10/15/2018		10/29/2018	102.93	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 10	<u>\$2,488.56</u>
Account 60210 - Uniform Supplies											
2120 - Ray O'Herron Co., Inc.	1841926-IN	employee uniforms	Paid by EFT # 49294		08/13/2018	10/01/2018	10/01/2018		10/15/2018	970.00	
2120 - Ray O'Herron Co., Inc.	1847049-IN	firearm	Paid by EFT # 49294		09/11/2018	10/01/2018	10/01/2018		10/15/2018	470.00	
2120 - Ray O'Herron Co., Inc.	1847234-IN	new officer uniform	Paid by EFT # 49294		09/11/2018	10/01/2018	10/01/2018		10/15/2018	719.21	
2120 - Ray O'Herron Co., Inc.	1847301-IN	new officer uniform	Paid by EFT # 49294		09/12/2018	10/01/2018	10/01/2018		10/15/2018	1,109.91	



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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 60210 - Uniform Supplies											
2120 - Ray O'Herron Co., Inc.	1851142-CM	firearms returned	Paid by EFT # 49294		10/01/2018	10/03/2018	10/03/2018		10/15/2018	(970.00)	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 5	<u>\$2,299.12</u>
Account 63040 - Fuel- Vehicles											
10849 - Mansfield Oil Company of Gainesville, Inc	146275	retail fuel charges	Paid by EFT # 49259		09/05/2018	10/01/2018	10/01/2018		10/15/2018	19,050.96	
3187 - Wex Fleet Universal (Wright Express FSC)	55838838	retail fuel charges	Paid by Check # 363943		09/06/2018	10/01/2018	10/01/2018		10/15/2018	17,103.92	
3187 - Wex Fleet Universal (Wright Express FSC)	56231902	retail fuel purchases	Paid by Check # 364116		10/06/2018	10/17/2018	10/17/2018		10/29/2018	17,411.92	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 3	<u>\$53,566.80</u>
									Sub-Department 380 - Sheriff Totals	Invoice Transactions 90	<u>\$81,326.62</u>
Sub-Department 382 - Adult Corrections											
Account 50210 - Medical/Dental/Hospital Services											
1013 - Wexford Health Sources Inc	IVC0000000008 699	medical health care	Paid by Check # 363944		08/31/2018	10/01/2018	10/01/2018		10/15/2018	194,172.87	
1013 - Wexford Health Sources Inc	IVC0000000008 754	medical health care for September 2018	Paid by Check # 364117		09/30/2018	10/15/2018	10/15/2018		10/29/2018	194,048.41	
									Account 50210 - Medical/Dental/Hospital Services Totals	Invoice Transactions 2	<u>\$388,221.28</u>
Account 52000 - Disposal and Water Softener Svcs											
1216 - Waste Management of Illinois - West	3379125-2011-7	waste removal	Paid by EFT # 49349		09/17/2018	10/01/2018	10/01/2018		10/15/2018	770.02	
1216 - Waste Management of Illinois - West	3827020-2011-8	waste removal	Paid by EFT # 49349		08/28/2018	10/01/2018	10/01/2018		10/15/2018	90.00	
7738 - Healthcare Waste Management Inc	186504	medical waste removal	Paid by Check # 364021		08/31/2018	10/04/2018	10/04/2018		10/29/2018	1,483.60	
7738 - Healthcare Waste Management Inc	187535	medical waste removal	Paid by Check # 364021		09/28/2018	10/15/2018	10/15/2018		10/29/2018	824.20	
1216 - Waste Management of Illinois - West	3378435-2011-1	waste removal	Paid by EFT # 49591		09/04/2018	10/04/2018	10/04/2018		10/29/2018	545.02	
1216 - Waste Management of Illinois - West	3379516-2011-7	waste removal	Paid by EFT # 49591		10/01/2018	10/15/2018	10/15/2018		10/29/2018	545.02	
1216 - Waste Management of Illinois - West	3840030-2011-0	waste removal	Paid by EFT # 49591		09/25/2018	10/15/2018	10/15/2018		10/29/2018	90.00	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 7	<u>\$4,347.86</u>
Account 52150 - Repairs and Maint- Comm Equip											
9775 - Illinois Communications Sales, Inc.	104000030-2	communications equipment	Paid by EFT # 49466		10/08/2018	10/17/2018	10/17/2018		10/29/2018	3,259.00	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 1	<u>\$3,259.00</u>



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 382 - Adult Corrections											
Account 52160 - Repairs and Maint- Equipment											
4526 - Fifth Third Bank	6857-JL-09/18	JL SEPTEMBER 2018 CREDIT CARD CHARGES	Paid by EFT # 49441		10/04/2018	10/15/2018	10/15/2018		10/29/2018	145.00	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>145.00</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	6857-JL-08/18	JL AUGUST 2018 CREDIT CARD CHARGES	Paid by EFT # 48991		09/04/2018	09/19/2018	09/19/2018		10/01/2018	188.90	
1354 - North East Multi-Regional Training Inc	240896	employee training	Paid by Check # 363898		08/29/2018	10/01/2018	10/01/2018		10/15/2018	510.00	
1354 - North East Multi-Regional Training Inc	233704B	yearly membership fees	Paid by Check # 364072		08/10/2018	10/15/2018	10/15/2018		10/29/2018	5,343.75	
1073 - University of Illinois (U of I)	UPIN9293	employee training	Paid by EFT # 49582		09/11/2018	10/17/2018	10/17/2018		10/29/2018	3,884.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 4	<u>\$9,926.65</u>
Account 55000 - Miscellaneous Contractual Exp											
1191 - Alarm Detection Systems Inc	98135-1006380	ADS Q4-2018	Paid by EFT # 48924		09/09/2018	09/26/2018	09/26/2018		10/01/2018	165.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	<u>165.00</u>
Account 60000 - Office Supplies											
1596 - Office Depot Inc	189355159001	office supplies	Paid by Check # 363902		08/22/2018	10/01/2018	10/01/2018		10/15/2018	452.68	
1596 - Office Depot Inc	1893566023001	markers	Paid by Check # 363901		08/22/2018	10/01/2018	10/01/2018		10/15/2018	12.40	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$465.08</u>
Account 60010 - Operating Supplies											
6128 - Canon Solutions America Inc	4027003641	copier maintenance	Paid by EFT # 49177		09/11/2018	10/01/2018	10/01/2018		10/15/2018	187.23	
1315 - Elgin Paper Co	604682	toilet paper	Paid by Check # 363828		08/28/2018	10/01/2018	10/01/2018		10/15/2018	5,848.80	
1315 - Elgin Paper Co	605242	toilet paper	Paid by Check # 363828		09/25/2018	10/01/2018	10/01/2018		10/15/2018	3,407.05	
10765 - OnTime Telecom, Inc.(DialMyCalls)	508202	monthly plan	Paid by EFT # 49275		09/02/2018	10/01/2018	10/01/2018		10/15/2018	419.88	
3204 - Rayco Marking Products	36685	Notary stamp	Paid by Check # 363914		09/14/2018	10/01/2018	10/01/2018		10/15/2018	26.70	
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV158383	exam gloves	Paid by EFT # 49428		09/14/2018	10/04/2018	10/04/2018		10/29/2018	4,125.00	



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 382 - Adult Corrections											
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6857-JL-09/18	JL SEPTEMBER 2018 CREDIT CARD CHARGES	Paid by EFT # 49441		10/04/2018	10/15/2018	10/15/2018		10/29/2018	155.10	
3183 - HP Products A Ferguson Enterprise	I4031214	foam cups	Paid by EFT # 49465		05/31/2018	10/15/2018	10/15/2018		10/29/2018	301.30	
3183 - HP Products A Ferguson Enterprise	I3355023	foam cups	Paid by EFT # 49465		03/07/2018	10/15/2018	10/15/2018		10/29/2018	301.30	
3229 - Petty Cash-Sheriff	10152018	Notary fee	Paid by Check # 364081		10/15/2018	10/15/2018	10/15/2018		10/29/2018	10.65	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 10	\$14,783.01
Account 60210 - Uniform Supplies											
2120 - Ray O'Herron Co., Inc.	1846108-IN	new officer uniform	Paid by EFT # 49294		09/05/2018	10/01/2018	10/01/2018		10/15/2018	924.46	
2120 - Ray O'Herron Co., Inc.	1846177-IN	firearm holster	Paid by EFT # 49294		09/05/2018	10/01/2018	10/01/2018		10/15/2018	122.99	
2120 - Ray O'Herron Co., Inc.	1847243-IN	uniform supplies	Paid by EFT # 49542		09/11/2018	10/04/2018	10/04/2018		10/29/2018	152.94	
2120 - Ray O'Herron Co., Inc.	1847512-IN	uniform supplies	Paid by EFT # 49542		09/12/2018	10/04/2018	10/04/2018		10/29/2018	119.95	
2120 - Ray O'Herron Co., Inc.	1850264-IN	employee uniforms	Paid by EFT # 49542		09/27/2018	10/15/2018	10/15/2018		10/29/2018	10.00	
2120 - Ray O'Herron Co., Inc.	1850383-IN	employee uniforms	Paid by EFT # 49542		09/27/2018	10/15/2018	10/15/2018		10/29/2018	385.87	
2120 - Ray O'Herron Co., Inc.	1850387-IN	employee uniforms	Paid by EFT # 49542		09/27/2018	10/15/2018	10/15/2018		10/29/2018	237.80	
2120 - Ray O'Herron Co., Inc.	1850705-IN	employee uniforms	Paid by EFT # 49542		09/28/2018	10/15/2018	10/15/2018		10/29/2018	1,199.75	
2120 - Ray O'Herron Co., Inc.	1853108-IN	employee uniforms	Paid by EFT # 49542		10/10/2018	10/17/2018	10/17/2018		10/29/2018	422.73	
2120 - Ray O'Herron Co., Inc.	1853109-IN	employee uniforms	Paid by EFT # 49542		10/10/2018	10/17/2018	10/17/2018		10/29/2018	59.95	
2120 - Ray O'Herron Co., Inc.	1853110-IN	employee uniforms	Paid by EFT # 49542		10/10/2018	10/17/2018	10/17/2018		10/29/2018	564.67	
2120 - Ray O'Herron Co., Inc.	1853112-IN	employee uniforms	Paid by EFT # 49542		10/10/2018	10/17/2018	10/17/2018		10/29/2018	564.67	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 12	\$4,765.78
Account 60230 - Food											
3229 - Petty Cash-Sheriff	092018	inmate transfer	Paid by Check # 363717		09/20/2018	09/20/2018	09/20/2018		10/01/2018	29.31	
1435 - Aramark Services, Inc.	200526800-000207	inmate food	Paid by Check # 363765		08/29/2018	10/01/2018	10/01/2018		10/15/2018	12,531.20	



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 382 - Adult Corrections											
Account 60230 - Food											
1435 - Aramark Services, Inc.	200526800-000208	inmate food	Paid by Check # 363765		09/05/2018	10/01/2018	10/01/2018		10/15/2018	12,596.49	
1435 - Aramark Services, Inc.	200526800-000209	inmate food	Paid by Check # 363765		09/12/2018	10/01/2018	10/01/2018		10/15/2018	12,649.14	
1435 - Aramark Services, Inc.	200526800-000210	inmate food	Paid by Check # 363765		09/12/2018	10/01/2018	10/01/2018		10/15/2018	159.81	
1435 - Aramark Services, Inc.	200526800-000211	inmate food	Paid by Check # 363765		09/19/2018	10/01/2018	10/01/2018		10/15/2018	12,440.65	
1435 - Aramark Services, Inc.	200526800-000212	inmate food	Paid by Check # 363953		09/26/2018	10/15/2018	10/15/2018		10/29/2018	12,300.60	
1435 - Aramark Services, Inc.	200526800-000213	inmate food	Paid by Check # 363953		10/03/2018	10/15/2018	10/15/2018		10/29/2018	12,104.74	
3229 - Petty Cash-Sheriff	101718	inmate transfer	Paid by Check # 364081		10/17/2018	10/17/2018	10/17/2018		10/29/2018	47.00	
									Account 60230 - Food Totals	Invoice Transactions 9	<u>\$74,858.94</u>
Account 60240 - Clothing Supplies											
11504 - Tabb Textiles Co. Inc	247972	towels and wash clothes	Paid by EFT # 49331		09/18/2018	10/01/2018	10/01/2018		10/15/2018	3,523.36	
1341 - Bob Barker Company Inc	NC1001445184	inmate clothing	Paid by Check # 363961		10/09/2018	10/17/2018	10/17/2018		10/29/2018	3,705.93	
1341 - Bob Barker Company Inc	NC1001445366	inmate clothing	Paid by Check # 363961		10/09/2018	10/17/2018	10/17/2018		10/29/2018	17.10	
1341 - Bob Barker Company Inc	NC1001445370	inmate clothing	Paid by Check # 363961		10/09/2018	10/17/2018	10/17/2018		10/29/2018	62.70	
1341 - Bob Barker Company Inc	NC1001445849	inmate clothing	Paid by Check # 363961		10/11/2018	10/17/2018	10/17/2018		10/29/2018	300.20	
11000 - Phoenix Supply LLC	15637	inmate clothing	Paid by EFT # 49536		10/05/2018	10/15/2018	10/15/2018		10/29/2018	2,268.30	
									Account 60240 - Clothing Supplies Totals	Invoice Transactions 6	<u>\$9,877.59</u>
									Sub-Department 382 - Adult Corrections Totals	Invoice Transactions 55	<u>\$510,815.19</u>
Sub-Department 383 - Corrections Board and Care											
Account 50080 - Adult Prisoner Board and Care											
1102 - County of Kendall Sheriffs Department	KAN-AUG18	inmate housing	Paid by Check # 363818		09/06/2018	10/01/2018	10/01/2018		10/15/2018	900.00	
									Account 50080 - Adult Prisoner Board and Care Totals	Invoice Transactions 1	<u>\$900.00</u>
									Sub-Department 383 - Corrections Board and Care Totals	Invoice Transactions 1	<u>\$900.00</u>
									Department 380 - Sheriff Totals	Invoice Transactions 146	<u>\$593,041.81</u>



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Fund 001 - General Fund										
Department 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
Account 53120 - Employee Mileage Expense										
10547 - PETER J BURGERT	9/28/18	mileage	Paid by Check # 363775		09/28/2018	09/28/2018	09/28/2018	09/28/2018	10/15/2018	141.70
2020 - Elmer Weber	9/28/18	mileage	Paid by Check # 363940		09/28/2018	09/28/2018	09/28/2018	09/28/2018	10/15/2018	78.48
11080 - Todd A. Zies	10/1/18	MILEAGE	Paid by EFT # 49360		10/01/2018	10/01/2018	10/01/2018	10/01/2018	10/15/2018	65.40
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	3	<u>\$285.58</u>
							Sub-Department 420 - Merit Commission Totals	Invoice Transactions	3	<u>\$285.58</u>
							Department 420 - Merit Commission Totals	Invoice Transactions	3	<u>\$285.58</u>
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 52110 - Repairs and Maint- Buildings										
1558 - Sherwin Williams	1861-2	6665-2212-3 CS ESSENTIAL GRAY PAINT	Paid by EFT # 49559		10/16/2018	10/18/2018	10/18/2018		10/29/2018	94.74
							Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions	1	<u>\$94.74</u>
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	1223564	KC-13 ADMIN/ELGIN 09/30-10/30/18 COPIER	Paid by EFT # 49236		09/26/2018	10/04/2018	10/04/2018	10/01/2018	10/15/2018	73.82
							Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions	1	<u>\$73.82</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	1530-LA-9/18	MARISCOS EL AMIGO, FULLER'S CAR WASH	Paid by EFT # 49441		10/04/2018	10/12/2018	10/12/2018	10/12/2018	10/29/2018	29.33
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions	1	<u>\$29.33</u>
							Sub-Department 430 - Court Services Administration Totals	Invoice Transactions	3	<u>\$197.89</u>
Sub-Department 431 - Adult Court Services										
Account 50150 - Contractual/Consulting Services										
9812 - Alliance Against Intoxicated Motorists (AAIM)	180910	09/10/18 VICTIM IMPACT PANEL	Paid by EFT # 48927		09/11/2018	09/13/2018	09/13/2018	09/13/2018	10/01/2018	750.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$750.00</u>
Account 50530 - Testing Services										
3305 - Multi-Health Systems Inc-MHS	I999591	160805 LSI-R SDK REPORT USE	Paid by Check # 363706		08/30/2018	09/20/2018	09/20/2018	09/18/2018	10/01/2018	1,308.75
							Account 50530 - Testing Services Totals	Invoice Transactions	1	<u>\$1,308.75</u>
Account 52010 - Janitorial Services										
9876 - Eco-Clean Maintenance, Inc.	7254	01-017 ELGIN AUG18 SVCS	Paid by EFT # 48986		09/06/2018	09/13/2018	09/13/2018	09/13/2018	10/01/2018	572.70



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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 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	7344	01-017 ELGIN SEP18 SVCS	Paid by EFT # 49433		10/05/2018	10/11/2018	09/30/2018	10/05/2018	10/29/2018	473.10	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 2	<u>\$1,045.80</u>
Account 52140 - Repairs and Maint- Copiers											
4371 - Toshiba Business Solutions, Inc.	14792108	TOBMVMN ELGIN, T/C 08/02-09/01/18 COPIER	Paid by Check # 363740		09/07/2018	09/20/2018	09/20/2018	09/17/2018	10/01/2018	48.30	
8930 - Impact Networking, LLC	1223564	KC-13 ADMIN/ELGIN 09/30-10/30/18 COPIER	Paid by EFT # 49236		09/26/2018	10/04/2018	10/04/2018	10/01/2018	10/15/2018	58.61	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	<u>\$106.91</u>
Account 52180 - Building Space Rental											
8251 - 105 Grove LLC	FY18NOV18	MONTHLY ELGIN RENT NOV18	Paid by EFT # 49156		10/01/2018	09/28/2018	10/01/2018	09/24/2018	10/15/2018	2,517.58	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$2,517.58</u>
Account 52190 - Equipment Rental											
1191 - Alarm Detection Systems Inc	98135-Q418 430	ALARMS QTRLY OCT-DEC18 ELGIN, AURORA, DIAGNOSTIC CTR	Paid by EFT # 48924		09/09/2018	09/20/2018	09/20/2018	09/20/2018	10/01/2018	444.63	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>\$444.63</u>
Account 52230 - Repairs and Maint- Vehicles											
1563 - Firestone Tire & Service Center	278940	M183232 CARE PKG, VEHICLE INSP, DISCOUNT	Paid by Check # 363653		06/01/2018	09/13/2018	09/13/2018	09/06/2018	10/01/2018	7.79	
1563 - Firestone Tire & Service Center	281948	M187198 BRAKES, ALIGN, ENGINE, SWAYBAR, TIRE ROTATION	Paid by Check # 363653		09/08/2018	09/13/2018	09/13/2018	09/11/2018	10/01/2018	1,483.90	
4526 - Fifth Third Bank	1530-LA-9/18	MARISCOS EL AMIGO, FULLER'S CAR WASH	Paid by EFT # 49441		10/04/2018	10/12/2018	10/12/2018	10/12/2018	10/29/2018	21.95	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 3	<u>\$1,513.64</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	1363-LH-08/18	EB 2018 ILLINOIS ASSO	Paid by EFT # 48991		09/04/2018	09/10/2018	09/10/2018	09/10/2018	10/01/2018	195.00	
4526 - Fifth Third Bank	1202-MS-9/18a	EB 2018 ILLINOIS ASSO - ILAPSC CONF	Paid by EFT # 49441		10/04/2018	10/12/2018	10/12/2018	10/12/2018	10/29/2018	195.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	<u>\$390.00</u>



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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											
7347 - Julie Cho-Valdejuli	091318	JUL18, AUG18, SEP18 MILEAGE	Paid by Check # 363602		09/13/2018	09/13/2018	09/13/2018	09/12/2018	10/01/2018	109.55	
7866 - REBECCA J CNOTA-BOYD	092018	AUG18 MILEAGE	Paid by EFT # 48964		09/20/2018	09/20/2018	09/20/2018	09/20/2018	10/01/2018	14.72	
9424 - Corey Gregg	092018	SEP18 MILEAGE	Paid by Check # 363660		09/20/2018	09/20/2018	09/20/2018	09/13/2018	10/01/2018	14.17	
7445 - SARA A LEETCH	092018	JUL/AUG/SEP18 MILEAGE	Paid by Check # 363691		09/20/2018	09/20/2018	09/20/2018	09/20/2018	10/01/2018	53.95	
8500 - SERGIO RIVERA	092018	JUL18, AUG18 SEP18 MILEAGE	Paid by Check # 363726		09/20/2018	09/20/2018	09/20/2018	09/20/2018	10/01/2018	34.88	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 5	<u>\$227.27</u>
Account 55000 - Miscellaneous Contractual Exp											
1024 - Ready Refresh by Nestle (Ice Mountain)	00902820188	ST CHAS WATER SVCS 08/11-09/10/18	Paid by EFT # 49090		09/12/2018	09/20/2018	09/20/2018	09/20/2018	10/01/2018	133.95	
9812 - Alliance Against Intoxicated Motorists (AAIM)	181001	VICTIM IMPACT PANEL 10/01/18	Paid by EFT # 49376		10/02/2018	10/12/2018	10/12/2018	10/12/2018	10/29/2018	750.00	
1024 - Ready Refresh by Nestle (Ice Mountain)	08I0126124627	0126124627 ELGIN WATER 08/23-09/22/18	Paid by EFT # 49543		09/24/2018	10/11/2018	10/11/2018	10/04/2018	10/29/2018	61.70	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 3	<u>\$945.65</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4058457-0	142052 T/C SUPPLIES	Paid by EFT # 49590		10/08/2018	10/12/2018	10/12/2018	10/12/2018	10/29/2018	296.23	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$296.23</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	4792-JJ-08/18b	AMAZON	Paid by EFT # 48991		09/04/2018	09/10/2018	09/10/2018	09/10/2018	10/01/2018	67.87	
1391 - Fox Valley Fire & Safety Co	IN00204763	ELGIN ABC FIRE EXTINGUISHER SVC ANNUAL	Paid by EFT # 49210		09/18/2018	10/04/2018	10/04/2018	09/26/2018	10/15/2018	50.00	
4526 - Fifth Third Bank	4792-JJ-9/18a	AMZN - CREDIT MEMO	Paid by EFT # 49441		10/04/2018	10/12/2018	10/12/2018	10/05/2018	10/29/2018	(67.87)	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$50.00</u>
Account 60020 - Computer Related Supplies											
11023 - Genesis Technologies Inc.	662755	T/C TONER	Paid by EFT # 49005		09/07/2018	09/20/2018	09/20/2018	09/20/2018	10/01/2018	198.89	
5540 - The Tree House Inc	82665	ST CHARLES MAINTENANCE KIT	Paid by Check # 363929		09/25/2018	10/04/2018	10/04/2018	10/01/2018	10/15/2018	255.70	
5540 - The Tree House Inc	82595	ST CHAS MAINTENANCE KIT	Paid by Check # 363929		09/21/2018	10/04/2018	10/04/2018	10/01/2018	10/15/2018	302.35	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 3	<u>\$756.94</u>



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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 Totals										Invoice Transactions 28	\$10,353.40
Sub-Department 432 - Treatment Alternative Court											
Account 50200 - Psychological/Psychiatric Svcs											
3520 - Association for Individual Development (AID)	39136		Paid by EFT # 49164		09/30/2018	10/04/2018	09/30/2018	10/01/2018	10/15/2018	1,670.00	
3521 - Ecker Center for Mental Health	1130		Paid by EFT # 49200		09/30/2018	10/04/2018	09/30/2018	10/01/2018	10/15/2018	1,670.00	
1117 - Gateway Foundation	100218		Paid by Check # 363838		10/02/2018	10/04/2018	09/30/2018	10/02/2018	10/15/2018	1,670.00	
Account 50200 - Psychological/Psychiatric Svcs Totals										Invoice Transactions 3	\$5,010.00
Account 50500 - Lab Services											
1062 - Redwood Toxicology Inc.	10044120188	100441 TAC AUG18 LABS	Paid by Check # 363724		08/31/2018	09/20/2018	09/20/2018	09/20/2018	10/01/2018	438.60	
1062 - Redwood Toxicology Inc.	10044120189	100441 TAC SEP18 LABS	Paid by Check # 364088		09/30/2018	10/12/2018	10/12/2018	10/11/2018	10/29/2018	133.50	
Account 50500 - Lab Services Totals										Invoice Transactions 2	\$572.10
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	1363-LH-9/18b	EB 2018 ILLINOIS ASSOC CONFERENCE, SZECHWAN	Paid by EFT # 49441		10/04/2018	10/12/2018	10/12/2018		10/29/2018	1,145.21	
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 1	\$1,145.21
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4028059-0	142052 TAC SUPPLIES	Paid by EFT # 49134		09/11/2018	09/13/2018	09/13/2018	09/11/2018	10/01/2018	53.15	
Account 60000 - Office Supplies Totals										Invoice Transactions 1	\$53.15
Sub-Department 432 - Treatment Alternative Court Totals										Invoice Transactions 7	\$6,780.46
Sub-Department 434 - Juvenile Court Services											
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	7255	01-017 AURORA AUG18 SVCS	Paid by EFT # 48986		09/06/2018	09/13/2018	09/13/2018	09/13/2018	10/01/2018	572.70	
9876 - Eco-Clean Maintenance, Inc.	7345	01-017 AURORA SEP18 SVCS	Paid by EFT # 49433		10/01/2018	10/11/2018	09/30/2018	10/05/2018	10/29/2018	473.10	
Account 52010 - Janitorial Services Totals										Invoice Transactions 2	\$1,045.80
Account 52110 - Repairs and Maint- Buildings											
1216 - Waste Management of Illinois - West	3840031-2011-8	AURORA OCT18 SVCS	Paid by Check # 363939		09/25/2018	10/04/2018	10/04/2018	10/01/2018	10/15/2018	90.00	
Account 52110 - Repairs and Maint- Buildings Totals										Invoice Transactions 1	\$90.00
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	1223503	KC12-001 AURORA 09/30-10/30/18 COPIER	Paid by EFT # 49236		09/26/2018	10/04/2018	10/04/2018	10/01/2018	10/15/2018	20.00	
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 1	\$20.00



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 434 - Juvenile Court Services											
Account 52180 - Building Space Rental											
8251 - 105 Grove LLC	FY18NOV18	MONTHLY ELGIN RENT NOV18	Paid by EFT # 49156		10/01/2018	09/28/2018	10/01/2018	09/24/2018	10/15/2018	2,517.58	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>2,517.58</u>
Account 52190 - Equipment Rental											
1191 - Alarm Detection Systems Inc	98135-Q418430	ALARMS QTRLY OCT-DEC18 ELGIN, AURORA, DIAGNOSTIC CTR	Paid by EFT # 48924		09/09/2018	09/20/2018	09/20/2018	09/20/2018	10/01/2018	1,358.31	
								Account 52190 - Equipment Rental Totals		Invoice Transactions 1	<u>1,358.31</u>
Account 53120 - Employee Mileage Expense											
9374 - Phoebe Heather	092718	09/21/18 IEP MEETING	Paid by Check # 363843		09/27/2018	09/28/2018	09/28/2018	09/25/2018	10/15/2018	38.15	
4293 - Jennifer Kolberg	092718	AUG18, SEP18 MILEAGE	Paid by Check # 363872		09/27/2018	09/28/2018	09/28/2018	09/25/2018	10/15/2018	56.68	
4481 - Sarah Hoff	101118	SEP18 MILEAGE	Paid by Check # 364026		10/11/2018	10/11/2018	10/11/2018	10/11/2018	10/29/2018	16.89	
4293 - Jennifer Kolberg	101118	AUG18, SEP18, OCT18 MILEAGE	Paid by Check # 364044		10/11/2018	10/11/2018	10/11/2018	10/11/2018	10/29/2018	32.70	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 4	<u>\$144.42</u>
Account 55000 - Miscellaneous Contractual Exp											
1024 - Ready Refresh by Nestle (Ice Mountain)	08I0126124726	0126124726 AURORA 08/21-09/20/18	Paid by EFT # 49295		09/22/2018	10/04/2018	10/04/2018	10/02/2018	10/15/2018	40.45	
								Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 1	<u>\$40.45</u>
Account 60020 - Computer Related Supplies											
5540 - The Tree House Inc	82596	AURORA MAINTENANCE KIT	Paid by Check # 363929		09/21/2018	10/04/2018	10/04/2018	10/01/2018	10/15/2018	302.35	
								Account 60020 - Computer Related Supplies Totals		Invoice Transactions 1	<u>\$302.35</u>
								Sub-Department 434 - Juvenile Court Services Totals		Invoice Transactions 12	<u>\$5,518.91</u>
Sub-Department 435 - Juvenile Custody											
Account 50200 - Psychological/Psychiatric Svcs											
1139 - One Hope United	AUGUST/2018M	[REDACTED]	Paid by EFT # 49073		09/07/2018	09/20/2018	09/20/2018	09/17/2018	10/01/2018	36,047.66	
								Account 50200 - Psychological/Psychiatric Svcs Totals		Invoice Transactions 1	<u>\$36,047.66</u>
Account 53100 - Conferences and Meetings											
1143 - Just In Time Sandwich & Deli Inc	3761	MST MEETING	Paid by EFT # 49243		09/22/2018	09/28/2018	09/28/2018	09/25/2018	10/15/2018	219.10	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$219.10</u>



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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 53110 - Employee Training										
11426 - MST Institute	7669	OHU OUTCOME PROJECT COMPLETION	Paid by EFT # 49269		09/20/2018	09/28/2018	09/28/2018	09/24/2018	10/15/2018	6,940.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$6,940.00</u>
							Sub-Department 435 - Juvenile Custody Totals		Invoice Transactions 3	<u>\$43,206.76</u>
Sub-Department 436 - Juvenile Justice Center										
Account 50210 - Medical/Dental/Hospital Services										
7632 - Advanced Correctional Healthcare	79113	JJC OCT18 ON-SITE MEDICAL/MENTAL HEALTH SVCS PER CONTRACT	Paid by Check # 363761		10/01/2018	10/04/2018	10/04/2018	10/02/2018	10/15/2018	26,118.64
							Account 50210 - Medical/Dental/Hospital Services Totals		Invoice Transactions 1	<u>\$26,118.64</u>
Account 50340 - Software Licensing Cost										
4526 - Fifth Third Bank	4303-AS-08/18	AMZN, AUTISMPRODUCTSCO M, ALL TRAVEL SIZES, NETFLIX, EASY CLOCKIN	Paid by EFT # 48991		09/04/2018	09/10/2018	09/10/2018	09/10/2018	10/01/2018	975.00
							Account 50340 - Software Licensing Cost Totals		Invoice Transactions 1	<u>\$975.00</u>
Account 50420 - Juvenile Board and Care										
1341 - Bob Barker Company Inc	NC1001437167	JUVILO JJC MULTIPLE CARE ITEMS, OPERATING SUPPLIES	Paid by Check # 363586		08/27/2018	09/13/2018	09/13/2018	09/12/2018	10/01/2018	672.86
4526 - Fifth Third Bank	4303-AS-08/18	AMZN, AUTISMPRODUCTSCO M, ALL TRAVEL SIZES, NETFLIX, EASY CLOCKIN	Paid by EFT # 48991		09/04/2018	09/10/2018	09/10/2018	09/10/2018	10/01/2018	142.34
1341 - Bob Barker Company Inc	NC1001441694	JUVILO MULTIPLE CARE ITEMS, OPERATING SUPPLIES, MEDICAL ITEMS	Paid by Check # 363772		09/20/2018	09/28/2018	09/28/2018		10/15/2018	42.96
1341 - Bob Barker Company Inc	NC1001443161	JUVILO JJC MULTIPLE FOOD & MEDICAL SUPPLIES	Paid by Check # 363772		09/27/2018	10/04/2018	10/04/2018	10/02/2018	10/15/2018	1,681.59
4526 - Fifth Third Bank	4303-AS-9/18	NETFLIX, AMAZON, EB WELLNESS WORKS, ALL TRAVEL SIZES	Paid by EFT # 49441		10/04/2018	10/12/2018	10/12/2018	10/12/2018	10/29/2018	110.16
							Account 50420 - Juvenile Board and Care Totals		Invoice Transactions 5	<u>\$2,649.91</u>



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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 50500 - Lab Services											
1062 - Redwood Toxicology Inc.	00910920188	JJC AUG18 LABS	Paid by Check # 363915		08/31/2018	09/28/2018	09/28/2018	09/26/2018	10/15/2018	20.40	
									Account 50500 - Lab Services Totals	Invoice Transactions 1	<u>20.40</u>
Account 52120 - Repairs and Maint- Grounds											
11883 - Fence Connection Inc	2436	JJC INSTALL BARB ARM FOR 7 LINES W/PIPE, WELD ON EXT POST	Paid by EFT # 49207		09/15/2018	09/24/2018	09/24/2018	09/20/2018	10/15/2018	5,940.00	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 1	<u>5,940.00</u>
Account 52150 - Repairs and Maint- Comm Equip											
11673 - Convergent Technologies LLC	W624041	1026746 JJC CAMERA REPAIR - MALFUNCTION	Paid by EFT # 48971		09/18/2018	09/20/2018	09/20/2018	09/20/2018	10/01/2018	486.00	
11673 - Convergent Technologies LLC	W629646	1026746 JJC INTERCOM REPAIR - MALFUNCTION	Paid by EFT # 48971		09/12/2018	09/20/2018	09/20/2018	09/20/2018	10/01/2018	486.00	
11673 - Convergent Technologies LLC	W631843	1026746 JJC CONTROL PANEL REPAIR	Paid by EFT # 49191		09/20/2018	10/04/2018	10/04/2018	09/26/2018	10/15/2018	486.00	
11673 - Convergent Technologies LLC	W637196	1026746 JJC FIXED CAMERA	Paid by EFT # 49414		10/05/2018	10/11/2018	10/11/2018	10/11/2018	10/29/2018	678.00	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 4	<u>\$2,136.00</u>
Account 52160 - Repairs and Maint- Equipment											
1195 - RJ O'Neil Inc	00108422	JJC REFRIGERATION SERVICE CALL	Paid by EFT # 49094		08/31/2018	09/13/2018	09/13/2018	09/12/2018	10/01/2018	1,186.30	
1195 - RJ O'Neil Inc	00108478	JJC TABLE LEAKING	Paid by EFT # 49300		09/12/2018	09/28/2018	09/28/2018	09/26/2018	10/15/2018	493.50	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	<u>1,679.80</u>
Account 52230 - Repairs and Maint- Vehicles											
5243 - Duke & Lee's Service Corp	033865	M98301 JJC OIL CHANGE	Paid by Check # 363826		09/25/2018	10/04/2018	10/04/2018	10/02/2018	10/15/2018	36.50	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>36.50</u>
Account 53110 - Employee Training											
11910 - Kathleen Skubisz	100418	JJC 09/24-09/28/18 BASIC TRAINING	Paid by Check # 363920		10/04/2018	10/04/2018	10/04/2018	10/02/2018	10/15/2018	175.47	
11915 - Shana Ford	101118	JJC BASIC TRAINING 09/24-09/28/18	Paid by Check # 364015		10/11/2018	10/11/2018	10/11/2018	10/11/2018	10/29/2018	135.19	
11921 - Patricia Monarrez	101818	JJC BASIC TRAINING MEALS	Paid by Check # 364061		10/18/2018	10/18/2018	10/18/2018	10/16/2018	10/29/2018	97.33	



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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 53110 - Employee Training											
11916 - Brittany Rosas	101118	JJC BASIC TRAINING 09/24-09/28/18	Paid by Check # 364092		10/11/2018	10/11/2018	10/11/2018	10/11/2018	10/29/2018	170.38	
								Account 53110 - Employee Training Totals		Invoice Transactions 4	<u>\$578.37</u>
Account 55000 - Miscellaneous Contractual Exp											
6149 - I-PASS	0918	2519071 JJC I-ASS REPLENISHMENT	Paid by Check # 363674		09/19/2018	09/20/2018	09/20/2018	09/20/2018	10/01/2018	40.00	
								Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 1	<u>\$40.00</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	40400790	142052 JJC MULTIPLE OFFICE SUPPLIES	Paid by EFT # 49348		09/20/2018	09/28/2018	09/28/2018	09/26/2018	10/15/2018	180.52	
								Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$180.52</u>
Account 60010 - Operating Supplies											
5899 - Sysco Food Services Chicago	224617568	803718 MULTIPLE FOOD, OPERATING SUPPLIES	Paid by EFT # 49113		09/13/2018	09/20/2018	09/20/2018	09/20/2018	10/01/2018	698.19	
1341 - Bob Barker Company Inc	NC1001441694	JUVILO MULTIPLE CARE ITEMS, OPERATING SUPPLIES, MEDICAL ITEMS	Paid by Check # 363772		09/20/2018	09/28/2018	09/28/2018		10/15/2018	302.56	
1399 - Sams Club Direct	X8283 092018	JJC MULTIPLE OPERATING, FOOD ITEMS	Paid by Check # 363916		09/20/2018	09/28/2018	09/28/2018		10/15/2018	72.64	
5899 - Sysco Food Services Chicago	224628814	803718 JJC CAN OPENER	Paid by EFT # 49329		09/18/2018	09/28/2018	09/28/2018	09/26/2018	10/15/2018	91.77	
5899 - Sysco Food Services Chicago	224638015	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 49329		09/21/2018	10/04/2018	10/04/2018	10/02/2018	10/15/2018	124.85	
4526 - Fifth Third Bank	4303-AS-9/18	NETFLIX, AMAZON, EB WELLNESS WORKS, ALL TRAVEL SIZES	Paid by EFT # 49441		10/04/2018	10/12/2018	10/12/2018	10/12/2018	10/29/2018	78.80	
9775 - Illinois Communications Sales, Inc.	101000315-1	35166 JJC MOBIL/KIT, ROOF MOUNT	Paid by EFT # 49466		10/08/2018	10/18/2018	10/18/2018	10/16/2018	10/29/2018	910.00	
4027 - Image Awards Engraving & Creative Keepsakes	31807	JJC STAFF EXCELLENCE AWARDS	Paid by Check # 364035		09/27/2018	10/11/2018	10/11/2018	10/11/2018	10/29/2018	50.00	
5899 - Sysco Food Services Chicago	224671640	803718 JJC MULTIPLE OPERATING SUPPLIES	Paid by EFT # 49570		10/02/2018	10/11/2018	10/11/2018	10/11/2018	10/29/2018	473.74	
5899 - Sysco Food Services Chicago	224688913	803718 JJC OPERATING SUPPLIES	Paid by EFT # 49570		10/09/2018	10/18/2018	10/18/2018	10/18/2018	10/29/2018	26.40	
1479 - Valley Lock Company Inc	63646	JJC KEYS	Paid by Check # 364113		08/01/2018	10/11/2018	10/11/2018	10/11/2018	10/29/2018	26.95	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 11	<u>\$2,855.90</u>



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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 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	4303-AS-08/18	AMZN, AUTISMPRODUCTSCO M, ALL TRAVEL SIZES, NETFLIX, EASY CLOCKIN	Paid by EFT # 48991		09/04/2018	09/10/2018	09/10/2018	09/10/2018	10/01/2018	27.98
11023 - Genesis Technologies Inc.	664588	JJC TONERS	Paid by EFT # 49216		09/20/2018	09/28/2018	09/28/2018	09/26/2018	10/15/2018	848.05
								Account 60020 - Computer Related Supplies Totals Invoice Transactions 2		\$876.03
Account 60100 - Utilities- Water										
1080 - City of St. Charles	082818	JJC WATER, SEWER SVCS 07/31-08/28/18	Paid by EFT # 48958		08/28/2018	09/20/2018	09/20/2018	09/20/2018	10/01/2018	1,118.13
1080 - City of St. Charles	092718	97228 JJC WATER, SEWER 08/28-09/27/18	Paid by EFT # 49404		09/27/2018	10/18/2018	10/18/2018	10/18/2018	10/29/2018	919.68
								Account 60100 - Utilities- Water Totals Invoice Transactions 2		\$2,037.81
Account 60210 - Uniform Supplies										
1592 - Initial Impressions Inc	15185	JJC UNIFORMS	Paid by Check # 363679		09/17/2018	09/20/2018	09/20/2018	09/20/2018	10/01/2018	481.40
1592 - Initial Impressions Inc	14724	JJC UNIFORMS	Paid by Check # 363679		08/13/2018	09/20/2018	09/20/2018	09/20/2018	10/01/2018	2,990.45
								Account 60210 - Uniform Supplies Totals Invoice Transactions 2		\$3,471.85
Account 60230 - Food										
5899 - Sysco Food Services Chicago	224565894	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 49113		09/01/2018	09/13/2018	09/13/2018	09/12/2018	10/01/2018	57.76
5899 - Sysco Food Services Chicago	224599547	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 49113		09/06/2018	09/13/2018	09/13/2018	09/12/2018	10/01/2018	2,013.79
5899 - Sysco Food Services Chicago	224599548	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 49113		09/06/2018	09/13/2018	09/13/2018	09/12/2018	10/01/2018	162.67
5899 - Sysco Food Services Chicago	224630201	803718 MULTIPLE FOOD ITEMS	Paid by EFT # 49113		09/18/2018	09/20/2018	09/20/2018	09/20/2018	10/01/2018	3,413.39
5899 - Sysco Food Services Chicago	224617568	803718 MULTIPLE FOOD, OPERATING SUPPLIES	Paid by EFT # 49113		09/13/2018	09/20/2018	09/20/2018	09/20/2018	10/01/2018	1,497.63
5899 - Sysco Food Services Chicago	224604398	803718 MULTIPLE FOOD ITEMS	Paid by EFT # 49113		09/08/2018	09/20/2018	09/20/2018	09/20/2018	10/01/2018	86.64
1399 - Sams Club Direct	X8283 092018	JJC MULTIPLE OPERATING, FOOD ITEMS	Paid by Check # 363916		09/20/2018	09/28/2018	09/28/2018		10/15/2018	178.40
5899 - Sysco Food Services Chicago	224636121	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 49329		09/20/2018	09/28/2018	09/28/2018	09/26/2018	10/15/2018	559.12
5899 - Sysco Food Services Chicago	224654807	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 49329		09/27/2018	10/04/2018	10/04/2018	10/02/2018	10/15/2018	637.67



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
2408 - Lanter Distributing LLC	S210717	JJC MULTIPLE FOOD ITEMS	Paid by EFT # 49495		09/27/2018	10/11/2018	10/11/2018	10/11/2018	10/29/2018	89.21
2408 - Lanter Distributing LLC	S211935	045093 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 49495		10/11/2018	10/18/2018	10/18/2018	10/18/2018	10/29/2018	64.31
5899 - Sysco Food Services Chicago	224677533	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 49570		10/04/2018	10/11/2018	10/11/2018	10/11/2018	10/29/2018	924.78
5899 - Sysco Food Services Chicago	224671641	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 49570		10/02/2018	10/11/2018	10/11/2018	10/11/2018	10/29/2018	1,075.94
5899 - Sysco Food Services Chicago	224688914	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 49570		10/09/2018	10/18/2018	10/18/2018	10/16/2018	10/29/2018	211.51
5899 - Sysco Food Services Chicago	224695411	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 49570		10/11/2018	10/18/2018	10/18/2018	10/16/2018	10/29/2018	1,643.98
5899 - Sysco Food Services Chicago	224689727	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 49570		10/09/2018	10/18/2018	10/18/2018	10/16/2018	10/29/2018	884.70
							Account 60230 - Food Totals		Invoice Transactions 16	\$13,501.50
Account 60235 - Healthy Food Initiative Supplies										
4526 - Fifth Third Bank	4303-AS-9/18	NETFLIX, AMAZON, EB WELLNESS WORKS, ALL TRAVEL SIZES	Paid by EFT # 49441		10/04/2018	10/12/2018	10/12/2018	10/12/2018	10/29/2018	(20.00)
							Account 60235 - Healthy Food Initiative Supplies Totals		Invoice Transactions 1	(\$20.00)
Account 60240 - Clothing Supplies										
11909 - Wesley Davis	100418	JJC REPLACE DAMAGED CLOTHING	Paid by Check # 363821		10/04/2018	10/04/2018	10/04/2018	10/01/2018	10/15/2018	19.99
							Account 60240 - Clothing Supplies Totals		Invoice Transactions 1	\$19.99
Account 60250 - Medical Supplies and Drugs										
1341 - Bob Barker Company Inc	NC1001441694	JUVILO MULTIPLE CARE ITEMS, OPERATING SUPPLIES, MEDICAL ITEMS	Paid by Check # 363772		09/20/2018	09/28/2018	09/28/2018		10/15/2018	657.00
1341 - Bob Barker Company Inc	NC1001443161	JUVILO JJC MULTIPLE FOOD & MEDICAL SUPPLIES	Paid by Check # 363772		09/27/2018	10/04/2018	10/04/2018	10/02/2018	10/15/2018	297.00
7632 - Advanced Correctional Healthcare	79917	10/03/18 HOT/COLD PK SLEEVE BL EASY 5X7	Paid by Check # 363950		10/12/2018	10/18/2018	10/18/2018	10/16/2018	10/29/2018	21.80
4526 - Fifth Third Bank	4303-AS-9/18	NETFLIX, AMAZON, EB WELLNESS WORKS, ALL TRAVEL SIZES	Paid by EFT # 49441		10/04/2018	10/12/2018	10/12/2018	10/12/2018	10/29/2018	66.90
							Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 4	\$1,042.70



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60520 - Incentives										
4526 - Fifth Third Bank	4303-AS-08/18	AMZN, AUTISMPRODUCTSCO M, ALL TRAVEL SIZES, NETFLIX, EASY CLOCKIN	Paid by EFT # 48991		09/04/2018	09/10/2018	09/10/2018	09/10/2018	10/01/2018	13.99
2519 - BSN Sports, Inc.	903116071	1010135 JJC BASKETBALLS	Paid by EFT # 49395		09/21/2018	10/11/2018	10/11/2018	10/11/2018	10/29/2018	194.00
4526 - Fifth Third Bank	4303-AS-9/18	NETFLIX, AMAZON, EB WELLNESS WORKS, ALL TRAVEL SIZES	Paid by EFT # 49441		10/04/2018	10/12/2018	10/12/2018	10/12/2018	10/29/2018	13.99
							Account 60520 - Incentives Totals		Invoice Transactions 3	<u>\$221.98</u>
							Sub-Department 436 - Juvenile Justice Center Totals		Invoice Transactions 64	<u>\$64,362.90</u>
Sub-Department 437 - KIDS Education Program										
Account 50150 - Contractual/Consulting Services										
2828 - M. Cornejo Garcia PsyD PC	092618	KiDs1st Spanish Class	Paid by EFT # 49255		09/26/2018	09/24/2018	09/24/2018	09/27/2018	10/15/2018	500.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$500.00</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	3980725-0	KiDs1st Portable Table	Paid by EFT # 49590		08/01/2018	10/09/2018	10/09/2018	10/11/2018	10/29/2018	308.37
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$308.37</u>
							Sub-Department 437 - KIDS Education Program Totals		Invoice Transactions 2	<u>\$808.37</u>
Sub-Department 438 - Diagnostic Center										
Account 50150 - Contractual/Consulting Services										
1577 - Paul Guistolise MS	091118	Consulting 09/11/18	Paid by Check # 363662		09/11/2018	09/10/2018	09/10/2018	09/11/2018	10/01/2018	300.00
1577 - Paul Guistolise MS	091818	Consulting 09/18/18	Paid by Check # 363662		09/18/2018	09/10/2018	09/10/2018	09/18/2018	10/01/2018	300.00
1577 - Paul Guistolise MS	092518	Consulting 09/25/18	Paid by Check # 363840		09/25/2018	09/24/2018	09/24/2018	09/25/2018	10/15/2018	300.00
1577 - Paul Guistolise MS	100218	Consulting 10/02/2018	Paid by Check # 363840		10/02/2018	09/24/2018	09/24/2018	10/02/2018	10/15/2018	300.00
1577 - Paul Guistolise MS	100918	Consulting 10/09/18	Paid by Check # 364020		10/09/2018	10/09/2018	10/09/2018	10/09/2018	10/29/2018	300.00
1577 - Paul Guistolise MS	101618	Consulting 10/16/18	Paid by Check # 364020		10/16/2018	10/09/2018	10/09/2018	10/16/2018	10/29/2018	300.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 6	<u>\$1,800.00</u>
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	14821893	08/24/18-09/23/18	Paid by Check # 363930		09/21/2018	09/24/2018	09/24/2018	09/28/2018	10/15/2018	47.18
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>\$47.18</u>



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 438 - Diagnostic Center											
Account 52190 - Equipment Rental											
1191 - Alarm Detection Systems Inc	98135-Q418 430	ALARMS QTRLY OCT- DEC18 ELGIN, AURORA, DIAGNOSTIC CTR	Paid by EFT # 48924		09/09/2018	09/20/2018	09/20/2018	09/20/2018	10/01/2018	475.02	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>\$475.02</u>
Account 53100 - Conferences and Meetings											
6181 - PESI, Inc (Professional Education System) (CMI Ed)	1920667	Anxiety Conference	Paid by EFT # 49532		10/05/2018	10/09/2018	10/09/2018	10/12/2018	10/29/2018	599.97	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$599.97</u>
Account 53110 - Employee Training											
6181 - PESI, Inc (Professional Education System) (CMI Ed)	1897536	Treating Complex Trauma	Paid by EFT # 49081		09/04/2018	09/10/2018	09/10/2018	09/10/2018	10/01/2018	399.99	
4683 - Alexandra Tsang	092018	08/14/18 ANNUAL MTG	Paid by EFT # 49124		09/20/2018	09/20/2018	09/20/2018	09/18/2018	10/01/2018	119.06	
									Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>\$519.05</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4030963-0	Sept Order	Paid by EFT # 49134		09/13/2018	09/10/2018	09/10/2018	09/13/2018	10/01/2018	323.91	
3578 - Warehouse Direct Office Products	4031183-0	Sept Order	Paid by EFT # 49134		09/13/2018	09/10/2018	09/10/2018	09/13/2018	10/01/2018	7.18	
3578 - Warehouse Direct Office Products	4030963-1	Sept Order	Paid by EFT # 49134		09/14/2018	09/10/2018	09/10/2018	09/14/2018	10/01/2018	24.74	
3578 - Warehouse Direct Office Products	4035604-0	Stopwatches	Paid by EFT # 49134		09/18/2018	09/10/2018	09/10/2018	09/18/2018	10/01/2018	51.31	
									Account 60000 - Office Supplies Totals	Invoice Transactions 4	<u>\$407.14</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	8654-AT-08/18	AMAZON	Paid by EFT # 48991		09/04/2018	09/10/2018	09/10/2018	09/10/2018	10/01/2018	52.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$52.00</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	8654-AT-08/18	AMAZON	Paid by EFT # 48991		09/04/2018	09/10/2018	09/10/2018	09/10/2018	10/01/2018	553.47	
4526 - Fifth Third Bank	8654-AT-9/18	AMAZON, PROFESSIONAL RESOURCE	Paid by EFT # 49441		10/04/2018	10/12/2018	10/12/2018	10/12/2018	10/29/2018	764.36	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 2	<u>\$1,317.83</u>
Account 60540 - Testing Materials											
1955 - Pearson Assessments (NCS Pearson Inc.)	11798640	BYI-II Tests	Paid by EFT # 49282		09/18/2018	09/24/2018	09/24/2018	09/24/2018	10/15/2018	283.87	



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 438 - Diagnostic Center											
Account 60540 - Testing Materials											
1955 - Pearson Assessments (NCS Pearson Inc.)	11797444	K-Bit Testing	Paid by EFT # 49282		09/17/2018	09/24/2018	09/24/2018	09/27/2018	10/15/2018	260.12	
1595 - Abel Screening Inc	2143792	Client 806615	Paid by EFT # 49367		09/05/2018	10/09/2018	10/09/2018	10/04/2018	10/29/2018	79.00	
1595 - Abel Screening Inc	2143793	Client 806616	Paid by EFT # 49367		09/10/2018	10/09/2018	10/09/2018	10/04/2018	10/29/2018	79.00	
1595 - Abel Screening Inc	2143794	Client 806617	Paid by EFT # 49367		09/20/2018	10/09/2018	10/09/2018	10/04/2018	10/29/2018	79.00	
1595 - Abel Screening Inc	2143795	Client 806618	Paid by EFT # 49367		09/17/2018	10/09/2018	10/09/2018	10/04/2018	10/29/2018	79.00	
1595 - Abel Screening Inc	2143796	Client 806619	Paid by EFT # 49367		09/19/2018	10/09/2018	10/09/2018	10/04/2018	10/29/2018	79.00	
1595 - Abel Screening Inc	2143797	Client 806620	Paid by EFT # 49367		09/21/2018	10/09/2018	10/09/2018	10/04/2018	10/29/2018	79.00	
1955 - Pearson Assessments (NCS Pearson Inc.)	11790608	KBIT-2 Easel	Paid by EFT # 49529		09/11/2018	10/09/2018	10/09/2018	09/24/2018	10/29/2018	183.75	
1855 - Psychological Assessment Resources Incorporated	936047-1	Testing	Paid by EFT # 49541		10/03/2018	10/09/2018	10/09/2018	10/09/2018	10/29/2018	293.76	
								Account 60540 - Testing Materials Totals		Invoice Transactions 10	\$1,495.50
Account 70080 - Office Furniture											
10837 - CityFive Development Corp.	100418KC	Cabinet	Paid by EFT # 49185		10/04/2018	09/24/2018	09/24/2018	10/04/2018	10/15/2018	1,650.80	
4526 - Fifth Third Bank	8654-AT-9/18	AMAZON, PROFESSIONAL RESOURCE	Paid by EFT # 49441		10/04/2018	10/12/2018	10/12/2018	10/12/2018	10/29/2018	139.98	
								Account 70080 - Office Furniture Totals		Invoice Transactions 2	\$1,790.78
								Sub-Department 438 - Diagnostic Center Totals		Invoice Transactions 30	\$8,504.47
								Department 430 - Court Services Totals		Invoice Transactions 149	\$139,733.16
Department 490 - Coroner											
Sub-Department 490 - Coroner											
Account 50430 - Autopsies/Consulting											
8719 - Mitra B. Kalelkar	9192018MK	autopsies	Paid by EFT # 49044		09/19/2018	09/21/2018	09/20/2018		10/01/2018	7,050.00	
8719 - Mitra B. Kalelkar	MK9282018	autopsies	Paid by EFT # 49484		09/28/2018	10/05/2018	10/02/2018		10/29/2018	11,750.00	
8719 - Mitra B. Kalelkar	MK10122018	autopsies	Paid by EFT # 49484		10/06/2018	10/19/2018	10/17/2018		10/29/2018	7,050.00	
6930 - Denise C. Murmann Dental Health, PC dba Murmann, DDS	DM9282018	dental identification	Paid by Check # 364062		09/29/2018	10/05/2018	10/02/2018		10/29/2018	640.00	
								Account 50430 - Autopsies/Consulting Totals		Invoice Transactions 4	\$26,490.00



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Fund 001 - General Fund											
Department 490 - Coroner											
Sub-Department 490 - Coroner											
Account 50450 - Toxicology Expense											
9071 - Central Dupage Hospital Association DBA HealthLab	58725	laboratory testing	Paid by EFT # 48954		09/02/2018	09/21/2018	09/20/2018		10/01/2018	344.02	
5904 - NMS Labs	1061985	diagnostic lab	Paid by Check # 363710		08/31/2018	09/21/2018	09/20/2018		10/01/2018	6,756.00	
8895 - Tissue Techniques Pathology Labs LLC	CLA25002	diagnostic lab	Paid by EFT # 49119		08/31/2018	09/21/2018	09/20/2018		10/01/2018	453.75	
5904 - NMS Labs	1064297	diagnostic labs	Paid by Check # 364071		09/30/2018	10/19/2018	10/17/2018		10/29/2018	4,382.00	
8895 - Tissue Techniques Pathology Labs LLC	CLA25195	tissue (histology)	Paid by EFT # 49575		10/17/2018	10/17/2018	10/17/2018		10/29/2018	420.75	
									Account 50450 - Toxicology Expense Totals	Invoice Transactions 5	<u>\$12,356.52</u>
Account 53120 - Employee Mileage Expense											
11294 - Carl H. Herout	8312018CH	mileage	Paid by Check # 363668		08/31/2018	09/21/2018	09/20/2018		10/01/2018	58.86	
11294 - Carl H. Herout	herout0920201 8	mimileage	Paid by Check # 364022		09/20/2018	10/05/2018	10/02/2018		10/29/2018	32.70	
11294 - Carl H. Herout	herout9152018	mileage	Paid by Check # 364022		09/15/2018	10/05/2018	10/02/2018		10/29/2018	58.86	
11294 - Carl H. Herout	10092018CH	mileage	Paid by Check # 364022		10/09/2018	10/19/2018	10/17/2018		10/29/2018	69.76	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	<u>\$220.18</u>
Account 55000 - Miscellaneous Contractual Exp											
1024 - Ready Refresh by Nestle (Ice Mountain)	1818103851336	bottled water	Paid by EFT # 49543		09/24/2018	10/05/2018	10/02/2018		10/29/2018	61.52	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	<u>\$61.52</u>
Account 63040 - Fuel- Vehicles											
4526 - Fifth Third Bank	0250-RR-08/18	Monthly Statement	Paid by EFT # 48991		09/04/2018	09/21/2018	09/21/2018		10/01/2018	81.00	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$81.00</u>
									Sub-Department 490 - Coroner Totals	Invoice Transactions 15	<u>\$39,209.22</u>
									Department 490 - Coroner Totals	Invoice Transactions 15	<u>\$39,209.22</u>
									Fund 001 - General Fund Totals	Invoice Transactions 690	<u>\$1,008,659.20</u>
Fund 010 - Insurance Liability											
Department 300 - State's Attorney											
Sub-Department 320 - Insurance Liability- SAO											
Account 50160 - Legal Services											
3493 - James G Guagliardo	090418	Legal Fees	Paid by Check # 363661		09/04/2018	09/21/2018	09/14/2018		10/01/2018	522.50	
1090 - Hervas Condon & Bersani PC	15386	17CV3944	Paid by Check # 363669		07/31/2018	09/21/2018	09/14/2018		10/01/2018	426.00	



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Fund 010 - Insurance Liability											
Department 300 - State's Attorney											
Sub-Department 320 - Insurance Liability- SAO											
Account 50160 - Legal Services											
1090 - Hervas Condon & Bersani PC	15389	18CV2905	Paid by Check # 363669		07/31/2018	09/21/2018	09/14/2018		10/01/2018	129.00	
1090 - Hervas Condon & Bersani PC	15388	17CV6111	Paid by Check # 363669		07/31/2018	09/21/2018	09/14/2018		10/01/2018	150.50	
8933 - Edgar K. Collison Law Offices, Ltd.	09-23-18	Legal Services	Paid by EFT # 49434		09/23/2018	10/05/2018	09/24/2018		10/29/2018	3,000.00	
3493 - James G Guagliardo	09-03-18	Merit Commission	Paid by Check # 364019		09/03/2018	10/15/2018	09/03/2018		10/29/2018	902.50	
1090 - Hervas Condon & Bersani PC	15447	17CV6111	Paid by Check # 364023		08/31/2018	10/15/2018	09/28/2018		10/29/2018	172.00	
1090 - Hervas Condon & Bersani PC	15448	18CV2905	Paid by Check # 364023		08/31/2018	10/15/2018	09/28/2018		10/29/2018	172.00	
1090 - Hervas Condon & Bersani PC	15445	17CV3944	Paid by Check # 364023		08/31/2018	10/15/2018	09/28/2018		10/29/2018	4,055.50	
1090 - Hervas Condon & Bersani PC	15449	18CV3007	Paid by Check # 364023		08/31/2018	10/15/2018	09/28/2018		10/29/2018	215.00	
7853 - Hinshaw & Culbertson LLP	11821755	Legal Services	Paid by Check # 364024		09/10/2018	09/28/2018	09/10/2018		10/29/2018	2,070.00	
11236 - Knight, Hoppe, Kurnik & Knight, Ltd.	13425	17CV3944	Paid by EFT # 49490		10/03/2018	10/15/2018	10/03/2018		10/29/2018	4,813.00	
1822 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	110659A	Legal Services	Paid by EFT # 49524		09/30/2018	10/15/2018	09/30/2018		10/29/2018	40.00	
									Account 50160 - Legal Services Totals	Invoice Transactions 13	<u>\$16,668.00</u>
Account 50240 - Trials and Costs of Hearing											
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 363747		07/18/2018	09/14/2018	09/14/2018		10/01/2018	598.49	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 49441		10/04/2018	10/15/2018	10/04/2018		10/29/2018	20.85	
									Account 50240 - Trials and Costs of Hearing Totals	Invoice Transactions 2	<u>\$619.34</u>
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Flesch Company Inc	IN12365027	Per Copy Charge	Paid by EFT # 49008		09/11/2018	09/21/2018	09/14/2018		10/01/2018	80.34	
1119 - Gordon Flesch Company Inc	IN12394557	Copier Fee	Paid by EFT # 49453		10/02/2018	10/15/2018	10/02/2018		10/29/2018	53.01	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	<u>\$133.35</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	1746-JL-08/18	1746JL08/07/18 to 9/04/18	Paid by EFT # 48991		09/04/2018	09/14/2018	09/14/2018		10/01/2018	157.00	
4526 - Fifth Third Bank	1746JL10/04/18	1746JL09-05-18 to 10-04-18	Paid by EFT # 49441		10/04/2018	10/15/2018	10/04/2018		10/29/2018	157.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	<u>\$314.00</u>



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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 60050 - Books and Subscriptions										
1711 - BLR (Thompson Information Services)	18627004-B2	ADA Compliance Guide	Paid by Check # 363585		09/08/2018	09/21/2018	09/14/2018		10/01/2018	530.18
1711 - BLR (Thompson Information Services)	18626985-B2	Fair Labor Standards Handbook	Paid by Check # 363585		09/08/2018	09/21/2018	09/14/2018		10/01/2018	568.18
1711 - BLR (Thompson Information Services)	18626996-B2	Family & Medical Leave Handbook	Paid by Check # 363585		09/08/2018	09/21/2018	09/14/2018		10/01/2018	530.19
3587 - Pacer Service Center	10/15/18	Access to Records	Paid by EFT # 49525		10/15/2018	10/15/2018	10/15/2018		10/29/2018	118.20
							Account 60050 - Books and Subscriptions Totals	Invoice Transactions	4	<u>\$1,746.75</u>
							Sub-Department 320 - Insurance Liability- SAO Totals	Invoice Transactions	23	<u>\$19,481.44</u>
							Department 300 - State's Attorney Totals	Invoice Transactions	23	<u>\$19,481.44</u>
							Fund 010 - Insurance Liability Totals	Invoice Transactions	23	<u>\$19,481.44</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.	478	EXPENSES FOR OPERATION OF CHILDREN'S WAITING RM AUG	Paid by EFT # 49045		09/10/2018	10/01/2018	09/19/2018		10/01/2018	10,927.48
1129 - Kane County Bar Foundation, Inc.	480	EXPENSES CHILDREN'S WAITING ROOM SEPT 2018	Paid by EFT # 49485		10/05/2018	10/15/2018	10/05/2018		10/29/2018	9,846.69
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	2	<u>\$20,774.17</u>
							Sub-Department 245 - Children's Waiting Room Totals	Invoice Transactions	2	<u>\$20,774.17</u>
							Department 240 - Judiciary and Courts Totals	Invoice Transactions	2	<u>\$20,774.17</u>
							Fund 195 - Children's Waiting Room Totals	Invoice Transactions	2	<u>\$20,774.17</u>
Fund 197 - Foreclosure Mediation Fund										
Department 240 - Judiciary and Courts										
Sub-Department 247 - Foreclosure Mediation										
Account 50120 - Per Diem Expense										
6010 - Translation Today Network Inc	6876	SPANISH INTERPRETER 9/12/18 15JA54-7 MEDIATION	Paid by EFT # 49122		09/20/2018	10/05/2018	09/21/2018		10/01/2018	271.99
							Account 50120 - Per Diem Expense Totals	Invoice Transactions	1	<u>\$271.99</u>
							Sub-Department 247 - Foreclosure Mediation Totals	Invoice Transactions	1	<u>\$271.99</u>
							Department 240 - Judiciary and Courts Totals	Invoice Transactions	1	<u>\$271.99</u>
							Fund 197 - Foreclosure Mediation Fund Totals	Invoice Transactions	1	<u>\$271.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
Account 52130 - Repairs and Maint- Computers										
3684 - Innovative Business Systems, Inc. (IBS)	30350	AS400 mtc	Paid by Check # 364036		09/28/2018	10/18/2018	10/18/2018		10/29/2018	4,800.00
7210 - SHI International Corp	B08916943	Adobe License Renewal	Paid by EFT # 49560		09/28/2018	10/12/2018	10/12/2018		10/29/2018	69,938.00
							Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions	2	<u>\$74,738.00</u>
Account 52160 - Repairs and Maint- Equipment										
5540 - The Tree House Inc	82736	Maintenance Kits	Paid by Check # 364100		09/26/2018	10/12/2018	10/12/2018		10/29/2018	886.30
							Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions	1	<u>\$886.30</u>
Account 60020 - Computer Related Supplies										
1040 - CDW Government LLC	PGM 4257	Laptops Chief Judge	Paid by EFT # 49181		09/18/2018	09/24/2018	09/24/2018		10/15/2018	1,407.90
							Account 60020 - Computer Related Supplies Totals	Invoice Transactions	1	<u>\$1,407.90</u>
							Sub-Department 280 - Court Automation- CIC Totals	Invoice Transactions	4	<u>\$77,032.20</u>
Sub-Department 285 - Court Automation- CH JDG										
Account 60020 - Computer Related Supplies										
1040 - CDW Government LLC	PGM 4257	Laptops Chief Judge	Paid by EFT # 49181		09/18/2018	09/24/2018	09/24/2018		10/15/2018	675.60
							Account 60020 - Computer Related Supplies Totals	Invoice Transactions	1	<u>\$675.60</u>
Account 70000 - Computers										
1040 - CDW Government LLC	PGM4257	Laptops Chief Judge	Paid by EFT # 49181		09/18/2018	09/24/2018	09/24/2018		10/15/2018	632.50
							Account 70000 - Computers Totals	Invoice Transactions	1	<u>\$632.50</u>
Account 70020 - Computer Software- Capital										
1040 - CDW Government LLC	PGM 4257	Laptops Chief Judge	Paid by EFT # 49181		09/18/2018	09/24/2018	09/24/2018		10/15/2018	2,500.00
							Account 70020 - Computer Software- Capital Totals	Invoice Transactions	1	<u>\$2,500.00</u>
Account 70050 - Printers										
1040 - CDW Government LLC	PGM 4257	Laptops Chief Judge	Paid by EFT # 49181		09/18/2018	09/24/2018	09/24/2018		10/15/2018	1,000.00
							Account 70050 - Printers Totals	Invoice Transactions	1	<u>\$1,000.00</u>
							Sub-Department 285 - Court Automation- CH JDG Totals	Invoice Transactions	4	<u>\$4,808.10</u>
							Department 250 - Circuit Clerk Totals	Invoice Transactions	8	<u>\$81,840.30</u>
							Fund 200 - Court Automation Totals	Invoice Transactions	8	<u>\$81,840.30</u>
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 50490 - Destruction of Records Services										
2748 - Accurate Document Destruction Inc (GROOT)	15633168	64 gal toter	Paid by EFT # 48917		08/31/2018	09/12/2018	09/12/2018		10/01/2018	252.36



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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)	15635891	Shredding	Paid by EFT # 49368		09/30/2018	10/17/2018	10/17/2018		10/29/2018	755.20	
									Account 50490 - Destruction of Records Services Totals	Invoice Transactions 2	<u>\$1,007.56</u>
Account 52140 - Repairs and Maint- Copiers											
6128 - Canon Solutions America Inc	4026860739	maintenance for copier	Paid by EFT # 48951		08/29/2018	09/12/2018	09/12/2018		10/01/2018	482.73	
8930 - Impact Networking, LLC	1218306	Konica Minolta/Bizhub 554e	Paid by EFT # 49238		09/20/2018	09/28/2018	09/28/2018		10/15/2018	39.00	
4371 - Toshiba Business Solutions, Inc.	14822199	Copier	Paid by Check # 363930		09/21/2018	10/02/2018	10/02/2018		10/15/2018	108.03	
6128 - Canon Solutions America Inc	4027139954	Maintenance Copier	Paid by EFT # 49397		09/28/2018	10/17/2018	10/17/2018		10/29/2018	482.73	
1135 - Konica Minolta Business Solutions	9004996133	maintenance agreement	Paid by Check # 364045		09/27/2018	10/17/2018	10/17/2018		10/29/2018	46.55	
1135 - Konica Minolta Business Solutions	9004996129	Maintenance agreement	Paid by Check # 364045		09/27/2018	10/17/2018	10/17/2018		10/29/2018	277.03	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 6	<u>\$1,436.07</u>
Account 52160 - Repairs and Maint- Equipment											
10608 - Harris, Mackessy, & Brennan, Inc. (HMB)	30359	Maintenance Agreements for Scanners	Paid by EFT # 49460		10/10/2018	10/17/2018	10/17/2018		10/29/2018	9,190.00	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$9,190.00</u>
Account 60020 - Computer Related Supplies											
1338 - Image-Pro Services & Supplies Inc	26419	Toner Cartridges	Paid by EFT # 49031		09/06/2018	09/12/2018	09/12/2018		10/01/2018	1,342.05	
1338 - Image-Pro Services & Supplies Inc	26436	Toner Cartridges	Paid by EFT # 49235		09/17/2018	09/24/2018	09/24/2018		10/15/2018	764.73	
1338 - Image-Pro Services & Supplies Inc	26442	Toner Cartridges	Paid by EFT # 49235		09/25/2018	09/27/2018	09/27/2018		10/15/2018	1,129.66	
1338 - Image-Pro Services & Supplies Inc	26454	Printer Cartridges	Paid by EFT # 49467		10/03/2018	10/09/2018	10/09/2018		10/29/2018	1,178.56	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 4	<u>\$4,415.00</u>
									Sub-Department 281 - Court Document Storage Totals	Invoice Transactions 13	<u>\$16,048.63</u>
									Department 250 - Circuit Clerk Totals	Invoice Transactions 13	<u>\$16,048.63</u>
									Fund 201 - Court Document Storage Totals	Invoice Transactions 13	<u>\$16,048.63</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 203 - Circuit Clerk Admin Services										
Department 250 - Circuit Clerk										
Sub-Department 283 - Circuit Clerk Admin Services										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	1563-TMH-08/18	rental car	Paid by EFT # 48991		09/04/2018	09/13/2018	09/13/2018		10/01/2018	33.00
4526 - Fifth Third Bank	1563-TMH-08/18*	9/4-9/16 TMH conference	Paid by EFT # 48991		09/04/2018	09/13/2018	09/13/2018		10/01/2018	622.40
1927 - Skillpath Seminars	11894260	Missy Kissane Conference 11/28/18	Paid by Check # 363731		09/07/2018	09/11/2018	09/11/2018		10/01/2018	149.00
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 3	<u>\$804.40</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4064798-0	Office supplies	Paid by EFT # 49590		10/12/2018	10/16/2018	10/16/2018		10/29/2018	146.02
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$146.02</u>
								Sub-Department 283 - Circuit Clerk Admin Services Totals	Invoice Transactions 4	<u>\$950.42</u>
								Department 250 - Circuit Clerk Totals	Invoice Transactions 4	<u>\$950.42</u>
								Fund 203 - Circuit Clerk Admin Services Totals	Invoice Transactions 4	<u>\$950.42</u>
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 50260 - Witness Costs										
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 49503		09/15/2018	09/29/2018	09/15/2018		10/29/2018	84.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 49549		09/25/2018	10/15/2018	09/25/2018		10/29/2018	131.25
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 364109		08/30/2018	09/19/2018	09/19/2018		10/29/2018	1,050.00
								Account 50260 - Witness Costs Totals	Invoice Transactions 3	<u>\$1,265.25</u>
Account 50270 - Court Reporter Costs										
2023 - Jill E Gasparaitis	10-01-18	[REDACTED]	Paid by EFT # 49449		10/01/2018	10/15/2018	10/01/2018		10/29/2018	49.50
								Account 50270 - Court Reporter Costs Totals	Invoice Transactions 1	<u>\$49.50</u>
Account 50620 - Counseling Services										
11049 - Roots and Wings Counseling Consultants, LLC	2018 08 25	Counseling services	Paid by EFT # 49095		08/30/2018	09/17/2018	09/17/2018		10/01/2018	187.50
11049 - Roots and Wings Counseling Consultants, LLC	2018 08 05	Counseling Services	Paid by EFT # 49095		08/30/2018	09/17/2018	09/17/2018		10/01/2018	75.00
9495 - Deborah L. Conley LTD	10/04/18	Counseling services	Paid by EFT # 49426		10/04/2018	10/15/2018	10/04/2018		10/29/2018	675.00
11049 - Roots and Wings Counseling Consultants, LLC	2018 09 35	Elba Karim LCPC	Paid by EFT # 49549		09/18/2018	10/15/2018	09/18/2018		10/29/2018	75.00
11049 - Roots and Wings Counseling Consultants, LLC	2018 09 36	Elba Karim LCPC	Paid by EFT # 49549		09/18/2018	10/15/2018	09/18/2018		10/29/2018	75.00



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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	2018 09 37	Elba Karim LCPC	Paid by EFT # 49549		09/18/2018	10/15/2018	09/18/2018		10/29/2018	75.00	
11049 - Roots and Wings Counseling Consultants, LLC	2018 09 38	Elba Karim LCPC	Paid by EFT # 49549		09/28/2018	10/15/2018	09/28/2018		10/29/2018	337.50	
6573 - Julie Turner	06-18-18	Counseling Services	Paid by Check # 364109		06/28/2018	09/19/2018	09/19/2018		10/29/2018	1,575.00	
6573 - Julie Turner	09-28-18	Counseling Services	Paid by Check # 364109		09/28/2018	10/15/2018	09/28/2018		10/29/2018	975.00	
							Account 50620 - Counseling Services Totals		Invoice Transactions 9	<u>\$4,050.00</u>	
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	0622db08/18	0622db08-07-18 to 09-04-18	Paid by EFT # 48991		09/04/2018	09/14/2018	09/14/2018		10/01/2018	1,618.35	
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$1,618.35</u>	
Account 53110 - Employee Training											
5984 - Elisa DeCanio	09-21-18	Advanced IVAA Training	Paid by Check # 364001		09/21/2018	09/21/2018	09/21/2018		10/29/2018	118.00	
4526 - Fifth Third Bank	0622DB10/04/18	0622DB09/05/18 to 10/04/18	Paid by EFT # 49441		10/04/2018	10/15/2018	10/04/2018		10/29/2018	273.63	
							Account 53110 - Employee Training Totals		Invoice Transactions 2	<u>\$391.63</u>	
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	0622DB10/04/18	0622DB09/05/18 to 10/04/18	Paid by EFT # 49441		10/04/2018	10/15/2018	10/04/2018		10/29/2018	231.79	
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$231.79</u>	
Account 60010 - Operating Supplies											
1191 - Alarm Detection Systems Inc	98135-1006300	128874 Q418	Paid by EFT # 48924		09/09/2018	09/19/2018	09/19/2018		10/01/2018	628.14	
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$628.14</u>	
Account 63040 - Fuel- Vehicles											
4526 - Fifth Third Bank	0622db08/18	0622db08-07-18 to 09-04-18	Paid by EFT # 48991		09/04/2018	09/14/2018	09/14/2018		10/01/2018	38.51	
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	<u>\$38.51</u>	
								Sub-Department 301 - Child Advocacy Center Totals		Invoice Transactions 19	<u>\$8,273.17</u>
								Department 300 - State's Attorney Totals		Invoice Transactions 19	<u>\$8,273.17</u>
								Fund 230 - Child Advocacy Center Totals		Invoice Transactions 19	<u>\$8,273.17</u>



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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	2025JM10/04/18	2025JM09/05/18 to 10/04/18	Paid by EFT # 49441		10/04/2018	10/15/2018	10/04/2018		10/29/2018	225.18
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>225.18</u>
Account 60080 - Employee Recognition Supplies										
4526 - Fifth Third Bank	2025JM08/18	2025JM08/17/18 to 9/4/18	Paid by EFT # 48991		09/04/2018	09/14/2018	09/14/2018		10/01/2018	294.27
							Account 60080 - Employee Recognition Supplies Totals		Invoice Transactions 1	<u>294.27</u>
							Sub-Department 338 - Bad Check Restitution Totals		Invoice Transactions 2	<u>519.45</u>
							Department 300 - State's Attorney Totals		Invoice Transactions 2	<u>519.45</u>
							Fund 233 - Bad Check Restitution Totals		Invoice Transactions 2	<u>519.45</u>
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	IN12394569	Annual Photocopier maintenance 10/1/18-9/30/19	Paid by EFT # 49453		10/02/2018	10/17/2018	10/17/2018		10/29/2018	646.55
4371 - Toshiba Business Solutions, Inc.	14822203	staff photocopier 8/24/18-9/23/18	Paid by Check # 364101		09/21/2018	10/17/2018	10/17/2018		10/29/2018	38.06
4371 - Toshiba Business Solutions, Inc.	14746854	staff photocopier 7/24/18-8/23/18	Paid by Check # 364101		08/21/2018	10/17/2018	10/17/2018		10/29/2018	50.19
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 3	<u>734.80</u>
Account 53100 - Conferences and Meetings										
4525 - Halle Cox	091318	Halle Cox PEV	Paid by EFT # 48973		09/13/2018	09/19/2018	09/19/2018		10/01/2018	20.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>20.00</u>
Account 53120 - Employee Mileage Expense										
4525 - Halle Cox	091318	Halle Cox PEV	Paid by EFT # 48973		09/13/2018	09/19/2018	09/19/2018		10/01/2018	123.19
9457 - Ellen Fultz-Schmid	091318	Ellen Schmid PEV	Paid by EFT # 49001		09/13/2018	09/19/2018	09/19/2018		10/01/2018	28.34
8923 - Cynthia A. Lorenzo	091318	PEV	Paid by EFT # 49057		09/13/2018	09/19/2018	09/19/2018		10/01/2018	17.44
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>168.97</u>
Account 55000 - Miscellaneous Contractual Exp										
1199 - LexisNexis	3091584612	Lexis July 2018	Paid by EFT # 49501		07/31/2018	10/17/2018	10/17/2018		10/29/2018	1,315.00
1199 - LexisNexis	3091586738	Lexis July 2018 public	Paid by EFT # 49501		07/31/2018	10/17/2018	10/17/2018		10/29/2018	955.00
1199 - LexisNexis	3091627777	Lexis Aug 2018	Paid by EFT # 49501		08/31/2018	10/17/2018	10/17/2018		10/29/2018	1,315.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 250 - Law Library											
Department 370 - Law Library											
Sub-Department 370 - Law Library											
Account 55000 - Miscellaneous Contractual Exp											
1199 - LexisNexis	3091627299	Lexis Aug 2018 public	Paid by EFT # 49501		08/31/2018	10/17/2018	10/17/2018		10/29/2018	955.00	
1199 - LexisNexis	3091672025	Lexis Sept 2018	Paid by EFT # 49501		09/30/2018	10/17/2018	10/17/2018		10/29/2018	1,315.00	
1199 - LexisNexis	3091671656	Lexis Sept 2018 public	Paid by EFT # 49501		09/30/2018	10/17/2018	10/17/2018		10/29/2018	955.00	
6010 - Translation Today Network Inc	6880	spanish Legal Research pamphlets & web pages - SRLC	Paid by EFT # 49577		09/25/2018	10/17/2018	10/17/2018		10/29/2018	541.25	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 7	<u>\$7,351.25</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	8999-HC-08/18	August Pcard	Paid by EFT # 48991		09/04/2018	09/19/2018	09/19/2018		10/01/2018	183.88	
2282 - Brodart Co	508037	sign holders and suggestion box	Paid by EFT # 49392		08/14/2018	10/17/2018	10/17/2018		10/29/2018	118.31	
4526 - Fifth Third Bank	8999-HC-10/18	September pcard	Paid by EFT # 49441		10/04/2018	10/17/2018	10/17/2018		10/29/2018	1,057.37	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$1,359.56</u>
Account 60020 - Computer Related Supplies											
7345 - Compendium Library Services LLC	76821	Desktracker renewal 9/23/18-9/22/19	Paid by Check # 363998		08/09/2018	10/17/2018	10/17/2018		10/29/2018	841.90	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	<u>\$841.90</u>
Account 60050 - Books and Subscriptions											
4525 - Halle Cox	091318	Halle Cox PEV	Paid by EFT # 48973		09/13/2018	09/19/2018	09/19/2018		10/01/2018	82.44	
4526 - Fifth Third Bank	8999-HC-08/18	August Pcard	Paid by EFT # 48991		09/04/2018	09/19/2018	09/19/2018		10/01/2018	23.89	
4553 - Banks & Jordan Law Publishing Company	J425R166	Recusal and Disqualification of Judges	Paid by Check # 363956		09/19/2018	10/17/2018	10/17/2018		10/29/2018	314.85	
1655 - Illinois Institute for Continuing Legal Education	SI301662770	Commercial and Industrial Loan Docs 2018	Paid by Check # 364033		09/26/2018	10/17/2018	10/17/2018		10/29/2018	131.25	
1655 - Illinois Institute for Continuing Legal Education	SI301661490	Chancery and Special Remedies 2017	Paid by Check # 364033		08/24/2018	10/17/2018	10/17/2018		10/29/2018	123.75	
1655 - Illinois Institute for Continuing Legal Education	SI301661657	Business Bankruptcy 2018	Paid by Check # 364033		09/29/2018	10/17/2018	10/17/2018		10/29/2018	131.25	
1655 - Illinois Institute for Continuing Legal Education	SI301660574	Medical Malpractice 2018	Paid by Check # 364033		07/31/2018	10/17/2018	10/17/2018		10/29/2018	138.75	
1655 - Illinois Institute for Continuing Legal Education	SI301662719	Employment termination: employer obligations 2018	Paid by Check # 364033		09/26/2018	10/17/2018	10/17/2018		10/29/2018	93.75	



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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										
2383 - Illinois State Bar Association	251246	Illinois Rules of Evidence 2018	Paid by Check # 364034		09/28/2018	10/17/2018	10/17/2018		10/29/2018	662.90
2793 - James Publishing, Inc.	WC112449	Pattern Voir Dire Questions	Paid by EFT # 49478		04/13/2018	10/17/2018	10/17/2018		10/29/2018	224.00
2793 - James Publishing, Inc.	WC119319	Is it Admissible?	Paid by EFT # 49478		10/17/2018	10/17/2018	10/17/2018		10/29/2018	219.00
4032 - Knowles Publishing	1622837	Damages rel #12	Paid by Check # 364043		08/08/2018	10/17/2018	10/17/2018		10/29/2018	130.45
4032 - Knowles Publishing	1623134	Depositions rel #12	Paid by Check # 364043		09/13/2018	10/17/2018	10/17/2018		10/29/2018	140.45
3250 - LexisNexis Matthew Bender	04774094	IL Criminal Procedure 2018	Paid by EFT # 49502		09/13/2018	10/17/2018	10/17/2018		10/29/2018	525.61
3250 - LexisNexis Matthew Bender	04963601	IL Govt Tort Liability rel #2018	Paid by EFT # 49502		09/21/2018	10/17/2018	10/17/2018		10/29/2018	254.10
3250 - LexisNexis Matthew Bender	04281454	IL Evidence Courtroom Manual 18/19	Paid by EFT # 49502		08/20/2018	10/17/2018	10/17/2018		10/29/2018	158.70
3250 - LexisNexis Matthew Bender	04281446	IL Evidence Courtroom Manual 18-19	Paid by EFT # 49502		09/20/2018	10/17/2018	10/17/2018		10/29/2018	735.46
3250 - LexisNexis Matthew Bender	04482581	Employment in IL rel #42	Paid by EFT # 49502		09/29/2018	10/17/2018	10/17/2018		10/29/2018	138.43
3250 - LexisNexis Matthew Bender	03864707	Gitlins family law practice 2018	Paid by EFT # 49502		07/25/2018	10/17/2018	10/17/2018		10/29/2018	678.46
6521 - Thomson Reuters GRC Inc. (West Government)	838914806	September 2018 reporters	Paid by EFT # 49574		09/04/2018	10/17/2018	10/17/2018		10/29/2018	14,674.00
6521 - Thomson Reuters GRC Inc. (West Government)	838742656	August 2018 reporters	Paid by EFT # 49574		08/04/2018	10/17/2018	10/17/2018		10/29/2018	2,332.00
6521 - Thomson Reuters GRC Inc. (West Government)	6124364644	IL Practice of Family Law v12 & 13: reimbursed by pc	Paid by EFT # 49574		10/03/2018	10/17/2018	10/17/2018		10/29/2018	508.00
Account 60050 - Books and Subscriptions Totals							Invoice Transactions	22		<u>\$22,421.49</u>
Sub-Department 370 - Law Library Totals							Invoice Transactions	40		<u>\$32,897.97</u>
Department 370 - Law Library Totals							Invoice Transactions	40		<u>\$32,897.97</u>
Fund 250 - Law Library Totals							Invoice Transactions	40		<u>\$32,897.97</u>

Fund 260 - Court Security
 Department **380 - Sheriff**
 Sub-Department **400 - Court Security**

Account 45400 - Uniform Allowance										
2120 - Ray O'Herron Co., Inc.	1851931-IN	COURT SECURITY UNIFORM FOR PUCKETT	Paid by EFT # 49542		10/03/2018	11/03/2018	10/15/2018		10/29/2018	557.41



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 260 - Court Security											
Department 380 - Sheriff											
Sub-Department 400 - Court Security											
Account 45400 - Uniform Allowance											
2120 - Ray O'Herron Co., Inc.	1851721-IN	NEW OFFICER MCKINESS #281 UNIFORM	Paid by EFT # 49542		10/03/2018	11/03/2018	10/15/2018		10/29/2018	782.25	
2120 - Ray O'Herron Co., Inc.	1854423-IN	OFFICER PUCKETT - UNIFORM	Paid by EFT # 49542		10/17/2018	11/17/2018	10/19/2018		10/29/2018	56.98	
									Account 45400 - Uniform Allowance Totals	Invoice Transactions 3	\$1,396.64
Account 50150 - Contractual/Consulting Services											
1024 - Ready Refresh by Nestle (Ice Mountain)	0810126083872	water	Paid by EFT # 49090		09/21/2018	09/21/2018	09/21/2018		10/01/2018	32.16	
8601 - Johnson Controls Security Solutions (Tyco)	31165010	KBC 10/1-12/31/18 (ALARM SYSTEM)	Paid by EFT # 49481		09/08/2018	10/01/2018	10/05/2018		10/29/2018	581.31	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	\$613.47
Account 52160 - Repairs and Maint- Equipment											
4526 - Fifth Third Bank	8855EJ 08/18a	HCWAREHOUSE COURTROOM HANDCUFFS	Paid by EFT # 48991		09/04/2018	10/04/2018	09/21/2018		10/01/2018	581.67	
1416 - SECURMAR	2569	JJC METAL DETECTOR	Paid by Check # 364093		10/05/2018	10/19/2018	10/19/2018		10/29/2018	2,657.50	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	\$3,239.17
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	8855EJ 08/18	MANDATORY TRAINING LUNCH (WALMART)	Paid by EFT # 48991		09/04/2018	10/04/2018	09/21/2018		10/01/2018	113.46	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	\$113.46
Account 53110 - Employee Training											
1354 - North East Multi-Regional Training Inc	233704 - SECURITY	ANNUAL MEMBERSHIP FOR CT SECURITY 7/1/18-7/1/19	Paid by Check # 364072		08/10/2018	10/15/2018	10/15/2018		10/29/2018	2,375.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	\$2,375.00
Account 53120 - Employee Mileage Expense											
9111 - William Webster	PEV 09-11-18	MILEAGE EBC TO KBC & JC 8/24-9/7/18	Paid by Check # 363749		09/11/2018	10/01/2018	09/19/2018		10/01/2018	26.75	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	\$26.75
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4069743-0	HAND SANITIZER	Paid by EFT # 49590		10/17/2018	11/17/2018	10/19/2018		10/29/2018	696.15	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	\$696.15
Account 60010 - Operating Supplies											
1479 - Valley Lock Company Inc	63335	KEYS (2) PURCHASED MAY 2018	Paid by Check # 363746		09/10/2018	10/01/2018	09/19/2018		10/01/2018	3.98	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 260 - Court Security										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4068733-0	OPERATING SUPPLIES	Paid by EFT # 49590		10/17/2018	11/17/2018	10/19/2018		10/29/2018	1,391.58
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>1,391.56</u>
Account 60080 - Employee Recognition Supplies										
3578 - Warehouse Direct Office Products	4068670-0	AWARD CERTIFICATES AND JACKETS	Paid by EFT # 49590		10/17/2018	11/17/2018	10/19/2018		10/29/2018	172.80
							Account 60080 - Employee Recognition Supplies Totals		Invoice Transactions 1	<u>\$172.80</u>
							Sub-Department 400 - Court Security Totals		Invoice Transactions 14	<u>\$10,029.00</u>
							Department 380 - Sheriff Totals		Invoice Transactions 14	<u>\$10,029.00</u>
							Fund 260 - Court Security Totals		Invoice Transactions 14	<u>\$10,029.00</u>
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	1538-MG-08/18	August 2018 Activity	Paid by EFT # 48991		09/04/2018	09/12/2018	09/12/2018		10/01/2018	17.91
4526 - Fifth Third Bank	1538-MG-09/18	Sept 2018 activity	Paid by EFT # 49441		10/04/2018	10/11/2018	10/11/2018		10/29/2018	17.91
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$35.82</u>
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	14792110	CPC billing Black Counter (22403)	Paid by Check # 363739		09/07/2018	09/18/2018	09/18/2018		10/01/2018	24.74
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>\$24.74</u>
Account 52150 - Repairs and Maint- Comm Equip										
1054 - ComEd	2791524020-9	Utility to Plato Tower 10N564 Tower Rd	Paid by Check # 363622		09/04/2018	09/12/2018	09/12/2018		10/01/2018	70.38
1054 - ComEd	0183038235-10/18	utility Big Rock Tower 48W412 Hinckley Rd	Paid by Check # 363622		08/24/2018	09/12/2018	09/12/2018		10/01/2018	37.57
10402 - Tower Works, Inc	66746	inspect and repair Hampshire Elm St Tower Cable issue (Fire N)	Paid by EFT # 49120		09/07/2018	09/12/2018	09/12/2018		10/01/2018	850.00
1105 - United Radio Communications Inc	106015363-1	intraplex 60W-VLT60	Paid by EFT # 49126		09/10/2018	09/18/2018	09/18/2018		10/01/2018	409.95
8633 - Andrew Baumann	092418	PEV- August and Sept 2018	Paid by EFT # 49171		09/24/2018	09/25/2018	09/25/2018		10/15/2018	21.48
1054 - ComEd	0183038235-18-10	Utility Big Rock Tower 48W412 Hinckley Rd	Paid by Check # 363986		09/24/2018	10/10/2018	10/10/2018		10/29/2018	37.44
1054 - ComEd	2791524020-10	Utility to Plato Tower 10N564 Tower Rd	Paid by Check # 363986		10/03/2018	10/18/2018	10/18/2018		10/29/2018	72.75



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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											
4526 - Fifth Third Bank	1538-MG-09/18	Sept 2018 activity	Paid by EFT # 49441		10/04/2018	10/11/2018	10/11/2018		10/29/2018	244.51	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 8	<u>\$1,744.08</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	1538-MG-09/18	Sept 2018 activity	Paid by EFT # 49441		10/04/2018	10/11/2018	10/11/2018		10/29/2018	300.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	1538-MG-08/18	August 2018 Activity	Paid by EFT # 48991		09/04/2018	09/12/2018	09/12/2018		10/01/2018	285.00	
4526 - Fifth Third Bank	1538-MG-09/18	Sept 2018 activity	Paid by EFT # 49441		10/04/2018	10/11/2018	10/11/2018		10/29/2018	60.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>\$345.00</u>
Account 53120 - Employee Mileage Expense											
8633 - Andrew Baumann	092418	PEV- August and Sept 2018	Paid by EFT # 49171		09/24/2018	09/25/2018	09/25/2018		10/15/2018	443.64	
8887 - MICHELLE K LEMONS	100318	PEV - Elgin Training NW i3 meeting	Paid by Check # 364052		10/03/2018	10/10/2018	10/10/2018		10/29/2018	13.08	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$456.72</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4063241-0	Cleaning, coffee and office supplies	Paid by EFT # 49590		10/11/2018	10/18/2018	10/18/2018		10/29/2018	282.35	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$282.35</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	1538-MG-08/18	August 2018 Activity	Paid by EFT # 48991		09/04/2018	09/12/2018	09/12/2018		10/01/2018	112.91	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$112.91</u>
Account 60020 - Computer Related Supplies											
5540 - The Tree House Inc	82878	toner for communications center and color printer	Paid by Check # 364100		10/10/2018	10/10/2018	10/10/2018		10/29/2018	1,040.00	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	<u>\$1,040.00</u>
									Sub-Department 426 - Kane Comm Totals	Invoice Transactions 19	<u>\$4,341.62</u>
									Department 425 - Kane Comm Totals	Invoice Transactions 19	<u>\$4,341.62</u>
									Fund 269 - Kane Comm Totals	Invoice Transactions 19	<u>\$4,341.62</u>



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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	4392257	9020594131 OVER THE PHONE INTERPREATION FOR AUG18	Paid by Check # 363689		08/31/2018	09/13/2018	09/13/2018	09/05/2018	10/01/2018	573.66	
7571 - Transitional Alternative Reentry	40598C	SPS - TARI PRGMING & HOUSING SVCS AUG18	Paid by EFT # 49121		09/17/2018	09/20/2018	09/20/2018	09/20/2018	10/01/2018	7,605.00	
5972 - Keith Smith	KCACS-0918	MONTHLY FORENSIC TOOL MAINTENANCE & UPKEEP 08/18, 09/18	Paid by EFT # 49317		09/24/2018	09/28/2018	09/28/2018	09/24/2018	10/15/2018	400.00	
1602 - Language Line Services	4412554	9020594131 OVER THE PHONE INTERETATION SEP18	Paid by Check # 364048		09/30/2018	10/18/2018	10/18/2018	10/09/2018	10/29/2018	539.06	
7571 - Transitional Alternative Reentry	40615	SPS - TARI PROGRAMING SVCS SEP18	Paid by EFT # 49576		10/09/2018	10/18/2018	10/18/2018	10/11/2018	10/29/2018	5,110.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5	<u>\$14,227.72</u>
Account 50160 - Legal Services											
11293 - Clausen Miller P.C.	30200475	09/12/18 SERVICES REENDERED	Paid by EFT # 49186		09/12/2018	10/02/2018	10/02/2018	09/24/2018	10/15/2018	4,381.20	
									Account 50160 - Legal Services Totals	Invoice Transactions 1	<u>\$4,381.20</u>
Account 50200 - Psychological/Psychiatric Svcs											
8973 - Braden Counseling Center, PC	090618	[REDACTED]	Paid by EFT # 48945		09/06/2018	09/20/2018	09/20/2018	09/12/2018	10/01/2018	65.00	
8973 - Braden Counseling Center, PC	090718-1	[REDACTED]	Paid by EFT # 48945		09/07/2018	09/20/2018	09/20/2018	09/12/2018	10/01/2018	65.00	
8973 - Braden Counseling Center, PC	090718	[REDACTED]	Paid by EFT # 48945		09/07/2018	09/20/2018	09/20/2018	09/12/2018	10/01/2018	65.00	
8973 - Braden Counseling Center, PC	090718-2	[REDACTED]	Paid by EFT # 48945		09/07/2018	09/20/2018	09/20/2018	09/12/2018	10/01/2018	65.00	
1130 - Breaking Free	23731-AL	[REDACTED]	Paid by Check # 363588		08/22/2018	09/13/2018	09/13/2018	09/04/2018	10/01/2018	185.00	
2353 - Latino Family Services, P.C.	083118 IV	[REDACTED]	Paid by EFT # 49053		08/31/2018	09/13/2018	09/13/2018	08/31/2018	10/01/2018	200.00	
1213 - City of Elgin	56355	[REDACTED]	Paid by EFT # 49184		09/19/2018	10/02/2018	10/02/2018	09/24/2018	10/15/2018	.00	
1139 - One Hope United	AUGUST/2018 J	[REDACTED]	Paid by EFT # 49274		09/07/2018	09/24/2018	09/24/2018	09/17/2018	10/15/2018	1,190.00	



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Fund 270 - Probation Services											
Department 430 - Court Services											
Sub-Department 460 - Probation Services											
Account 50200 - Psychological/Psychiatric Svcs											
1139 - One Hope United	AUGUST\2018 A	[REDACTED]	Paid by EFT # 49274		09/07/2018	09/24/2018	09/24/2018	09/17/2018	10/15/2018	7,545.00	
1253 - Renz Addiction Counseling Center	091718	[REDACTED]	Paid by EFT # 49297		09/17/2018	09/28/2018	09/28/2018	09/20/2018	10/15/2018	65.00	
8973 - Braden Counseling Center, PC	100918	[REDACTED]	Paid by EFT # 49390		10/09/2018	10/18/2018	10/18/2018	10/11/2018	10/29/2018	65.00	
8973 - Braden Counseling Center, PC	100418	[REDACTED]	Paid by EFT # 49390		10/04/2018	10/18/2018	10/18/2018	10/11/2018	10/29/2018	65.00	
8973 - Braden Counseling Center, PC	100318	[REDACTED]	Paid by EFT # 49390		10/03/2018	10/18/2018	10/18/2018	10/11/2018	10/29/2018	65.00	
2353 - Latino Family Services, P.C.	093018 IV	[REDACTED]	Paid by EFT # 49499		09/30/2018	10/11/2018	10/11/2018	10/02/2018	10/29/2018	150.00	
1253 - Renz Addiction Counseling Center	SEPT.,2018	[REDACTED]	Paid by EFT # 49545		10/03/2018	10/18/2018	10/18/2018	10/11/2018	10/29/2018	65.00	
									Account 50200 - Psychological/Psychiatric Svcs Totals	Invoice Transactions 15	<u>\$9,855.00</u>
Account 50410 - Polygraph Testing											
9430 - Campise Polygraph Services	93	08/28/18 MAINTENANCE POLYGRAPH	Paid by EFT # 48950		08/29/2018	09/20/2018	09/20/2018	08/30/2018	10/01/2018	300.00	
11366 - Eagle Eye Polygraph, LLC	1027	09/13/18 POST CONVICTION SO POLYGRAPH	Paid by EFT # 49198		09/14/2018	09/28/2018	09/28/2018	09/24/2018	10/15/2018	350.00	
									Account 50410 - Polygraph Testing Totals	Invoice Transactions 2	<u>\$650.00</u>
Account 50480 - Security Services											
1213 - City of Elgin	56321	1861/1861 ELGIN 08/20, 08/21, 08/27, 08/28, 08/29/18	Paid by EFT # 48957		09/05/2018	09/20/2018	09/20/2018	09/11/2018	10/01/2018	1,035.00	
1045 - City of Aurora	198611	6482 AURORA AUG18 SECURITY	Paid by Check # 363786		09/18/2018	09/28/2018	09/28/2018	09/21/2018	10/15/2018	2,432.25	
1213 - City of Elgin	56355	1861 ELGIN 09/04, 09/06, 09/10, 09/11, 09/12/18	Paid by EFT # 49184		09/19/2018	10/02/2018	10/02/2018	09/24/2018	10/15/2018	1,035.00	
11366 - Eagle Eye Polygraph, LLC	1028	09/17/18 POST CONVICTION S/O POLGRAPH	Paid by EFT # 49198		09/27/2018	10/02/2018	10/02/2018	10/01/2018	10/15/2018	300.00	
									Account 50480 - Security Services Totals	Invoice Transactions 4	<u>\$4,802.25</u>



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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 53100 - Conferences and Meetings										
2301 - IL Probation & Court Services Association (IPCSA)	090318	2018 FALL CONF REGISTRATION	Paid by Check # 363677		09/03/2018	09/13/2018	09/13/2018	09/04/2018	10/01/2018	325.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>325.00</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	1202-MS-9/18b	TACTICAL MEDICAL - TACTICAL MEDICAL KITS	Paid by EFT # 49441		10/04/2018	10/12/2018	10/12/2018	10/05/2018	10/29/2018	503.89
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>503.89</u>
Account 60520 - Incentives										
9347 - Chicago Transit Authority	091218	T/C BUS PASSES PACE 1-DAY TICKET	Paid by Check # 363599		09/12/2018	09/13/2018	09/13/2018	09/12/2018	10/01/2018	1,200.00
9755 - Lindsey Liddicoatt	092718	TAC INCENTIVES FOR GRADUATION, MRT INCENTIVES	Paid by Check # 363880		09/27/2018	09/28/2018	09/28/2018	09/24/2018	10/15/2018	35.44
							Account 60520 - Incentives Totals		Invoice Transactions 2	<u>\$1,235.44</u>
							Sub-Department 460 - Probation Services Totals		Invoice Transactions 31	<u>\$35,980.50</u>
							Department 430 - Court Services Totals		Invoice Transactions 31	<u>\$35,980.50</u>
							Fund 270 - Probation Services Totals		Invoice Transactions 31	<u>\$35,980.50</u>
Fund 271 - Substance Abuse Screening										
Department 430 - Court Services										
Sub-Department 461 - Substance Abuse Screening										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	10102820188	101028 DEF PROSECUTION PRGM AUG18 LABS	Paid by Check # 363724		08/31/2018	09/20/2018	09/20/2018	09/20/2018	10/01/2018	168.60
1062 - Redwood Toxicology Inc.	00902620188	009026 AURORA AUG18 LABS	Paid by Check # 363724		08/31/2018	09/20/2018	09/20/2018	09/20/2018	10/01/2018	717.30
1062 - Redwood Toxicology Inc.	00902820188	009028 ST CHAS AUG18 LABS	Paid by Check # 363724		08/31/2018	09/20/2018	09/20/2018	09/20/2018	10/01/2018	720.60
1062 - Redwood Toxicology Inc.	00902720188	009027 ELGIN AUG18 LABS	Paid by Check # 363724		08/31/2018	09/20/2018	09/20/2018	09/20/2018	10/01/2018	614.00
1062 - Redwood Toxicology Inc.	00902720189	009027 ELGIN SEP18 LABS	Paid by Check # 364088		09/30/2018	10/12/2018	10/12/2018	10/11/2018	10/29/2018	646.20
1062 - Redwood Toxicology Inc.	10102820189	101028 DEFERRED PROSECUTION PRGM SEP18 LABS	Paid by Check # 364088		09/30/2018	10/12/2018	10/12/2018	10/11/2018	10/29/2018	49.90
1062 - Redwood Toxicology Inc.	00902620189	009026 AURORA SEP18 LABS	Paid by Check # 364088		09/30/2018	10/12/2018	10/12/2018	10/11/2018	10/29/2018	663.10



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 271 - Substance Abuse Screening										
Department 430 - Court Services										
Sub-Department 461 - Substance Abuse Screening										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	00902820189	009028 ST CHARLES SEP18 LABS	Paid by Check # 364088		09/30/2018	10/12/2018	10/12/2018	10/11/2018	10/29/2018	582.30
							Account 50500 - Lab Services Totals		Invoice Transactions 8	<u>\$4,162.00</u>
							Sub-Department 461 - Substance Abuse Screening Totals		Invoice Transactions 8	<u>\$4,162.00</u>
							Department 430 - Court Services Totals		Invoice Transactions 8	<u>\$4,162.00</u>
							Fund 271 - Substance Abuse Screening Totals		Invoice Transactions 8	<u>\$4,162.00</u>
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	40599C	DRC - CLINICAL SVCS AUG18	Paid by EFT # 49121		09/17/2018	09/20/2018	09/20/2018	09/20/2018	10/01/2018	8,165.00
3521 - Ecker Center for Mental Health	291	DRC MONTHLY SVCS TO DRC PARTICIPANTS	Paid by EFT # 49200		09/01/2018	09/28/2018	09/28/2018	09/25/2018	10/15/2018	1,250.00
3521 - Ecker Center for Mental Health	296	DRC OCT18 SVCS	Paid by EFT # 49432		10/01/2018	10/11/2018	10/11/2018	10/05/2018	10/29/2018	1,250.00
7571 - Transitional Alternative Reentry	40614	DRC - CLINICL SVCS SEP18	Paid by EFT # 49576		10/04/2018	10/18/2018	10/18/2018	10/15/2018	10/29/2018	6,420.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	<u>\$17,085.00</u>
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	02021120188	020211 ADRC AUG18 LABS	Paid by Check # 363724		08/31/2018	09/20/2018	09/20/2018	09/20/2018	10/01/2018	3,469.10
1062 - Redwood Toxicology Inc.	02021120189	020211 ADULT DRUG COURT SEP18 LABS	Paid by Check # 364088		09/30/2018	10/12/2018	10/12/2018	10/11/2018	10/29/2018	3,551.60
							Account 50500 - Lab Services Totals		Invoice Transactions 2	<u>\$7,020.70</u>
Account 50630 - Halfway House										
11615 - Oxford House Natalie	104	BJA DRC HOUSE DUES 08/26-09/01/18, 09/02-09/08/18	Paid by EFT # 49277		10/04/2018	10/04/2018	10/04/2018	10/04/2018	10/15/2018	250.00
8022 - Serenity House Counseling Services, Inc.	771	DRC BJA 07/21-08/04/18	Paid by EFT # 49309		09/24/2018	09/28/2018	09/28/2018	09/25/2018	10/15/2018	340.00
8022 - Serenity House Counseling Services, Inc.	774	DRC BJA 08/19-09/01/18	Paid by EFT # 49309		09/12/2018	09/28/2018	09/28/2018	09/19/2018	10/15/2018	340.00
8022 - Serenity House Counseling Services, Inc.	772	DRC BJA 09/04-09/18/18	Paid by EFT # 49556		09/24/2018	10/11/2018	10/11/2018	10/05/2018	10/29/2018	340.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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 50630 - Halfway House											
8022 - Serenity House Counseling Services, Inc.	776	DRC BJA 08/30-09/13/18	Paid by EFT # 49556		10/01/2018	10/11/2018	10/11/2018	10/05/2018	10/29/2018	340.00	
									Account 50630 - Halfway House Totals	Invoice Transactions 5	<u>\$1,610.00</u>
Account 50640 - Residential Treatment											
1117 - Gateway Foundation	090518 DRC	DRC BJA RESIDENTIAL 08/01-08/05/18	Paid by Check # 363657		09/05/2018	09/13/2018	09/13/2018	09/10/2018	10/01/2018	1,750.00	
2030 - Lutheran Social Services of IL	285	DRC BJA IP 06/14-07/11/18	Paid by Check # 363693		09/12/2018	09/13/2018	09/13/2018	09/10/2018	10/01/2018	6,160.00	
4159 - Hope for Tomorrow, Inc.	978	DRC BJA WEEKLY FEES 09/03-09/16/18	Paid by EFT # 49230		09/24/2018	09/28/2018	09/28/2018	09/25/2018	10/15/2018	294.00	
11601 - Lake County Health Department	010818	DRC BJA JAN18 REHAB SVCS	Paid by Check # 363878		01/08/2018	09/28/2018	09/28/2018	09/25/2018	10/15/2018	200.00	
11579 - McDermott Center dba Haymarket Center	00008	DRC BJA MAC UNIT 08/29-09/27/18	Paid by EFT # 49261		09/18/2018	09/28/2018	09/28/2018	09/25/2018	10/15/2018	4,773.90	
									Account 50640 - Residential Treatment Totals	Invoice Transactions 5	<u>\$13,177.90</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	4792-JJ-08/18 a	CHARLIE FOXES, MICHAELS, POTBELLYS, COUGARD, WM, 2018 IL ASSOC	Paid by EFT # 48991		09/04/2018	09/10/2018	09/10/2018	09/10/2018	10/01/2018	2,147.40	
4526 - Fifth Third Bank	4792-JJ-9/18b	METRA DQ WM AMZN WENDYS MCDONALDS, MEIJER POTBELLYS SUBWAY CONF	Paid by EFT # 49441		10/04/2018	10/12/2018	10/12/2018	10/12/2018	10/29/2018	381.98	
4526 - Fifth Third Bank	1363-LH-9/18a	AURELIOS PIZZA	Paid by EFT # 49441		10/04/2018	10/12/2018	10/12/2018	10/12/2018	10/29/2018	92.37	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 3	<u>\$2,621.75</u>
Account 60450 - Drug Court Graduation Supplies											
8698 - ALICIA L KLIMPKE	100418	DRC GRADUATION SUPPLIES	Paid by Check # 363871		10/04/2018	10/04/2018	10/04/2018	10/01/2018	10/15/2018	36.00	
									Account 60450 - Drug Court Graduation Supplies Totals	Invoice Transactions 1	<u>\$36.00</u>
Account 60530 - Sanction Incentives											
4526 - Fifth Third Bank	4792-JJ-9/18b	METRA DQ WM AMZN WENDYS MCDONALDS, MEIJER POTBELLYS SUBWAY CONF	Paid by EFT # 49441		10/04/2018	10/12/2018	10/12/2018	10/12/2018	10/29/2018	1,192.50	
11096 - Deborah Mcellin	101818	DRC TRANSPORT - LUNCH	Paid by Check # 364056		10/18/2018	10/18/2018	10/18/2018	10/16/2018	10/29/2018	5.93	
									Account 60530 - Sanction Incentives Totals	Invoice Transactions 2	<u>\$1,198.43</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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 60550 - Peer Group Activities Supplies										
4526 - Fifth Third Bank	4792-JJ-08/18 a	CHARLIE FOXES, MICHAELS, POTBELLYS, COUGARD, WM, 2018 IL ASSOC	Paid by EFT # 48991		09/04/2018	09/10/2018	09/10/2018	09/10/2018	10/01/2018	635.95
4853 - Jeffery R. Jefko	100418	DRC ART SHOW SUPPLIES	Paid by Check # 363858		10/04/2018	10/04/2018	10/04/2018	10/02/2018	10/15/2018	63.00
4526 - Fifth Third Bank	4792-JJ-9/18b	METRA DQ WM AMZN WENDYS MCDONALDS, MEIJER POTBELLYS SUBWAY CONF	Paid by EFT # 49441		10/04/2018	10/12/2018	10/12/2018	10/12/2018	10/29/2018	392.36
							Account 60550 - Peer Group Activities Supplies Totals		Invoice Transactions 3	<u>\$1,091.31</u>
							Sub-Department 464 - Adult Drug Court Spec Resources Totals		Invoice Transactions 25	<u>\$43,841.09</u>
							Department 430 - Court Services Totals		Invoice Transactions 25	<u>\$43,841.09</u>
							Fund 273 - Drug Court Special Resources Totals		Invoice Transactions 25	<u>\$43,841.09</u>
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 50385 - Direct Cremation										
4526 - Fifth Third Bank	0268-LC-08/18	Monthly Fees	Paid by EFT # 48991		09/04/2018	09/21/2018	09/20/2018		10/01/2018	200.00
4526 - Fifth Third Bank	6832-ke-09/18	monthly	Paid by EFT # 49441		10/17/2018	10/19/2018	10/04/2018		10/29/2018	400.00
							Account 50385 - Direct Cremation Totals		Invoice Transactions 2	<u>\$600.00</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	0250-RR-08/18	Monthly Statement	Paid by EFT # 48991		09/04/2018	09/21/2018	09/21/2018		10/01/2018	597.73
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$597.73</u>
Account 55000 - Miscellaneous Contractual Exp										
2787 - Aftermath Services, LLC	JC2018-2342	morgue cleaning	Paid by Check # 363575		08/31/2018	09/21/2018	09/20/2018		10/01/2018	125.00
2787 - Aftermath Services, LLC	JC2018-2306	morgue cleaning	Paid by Check # 363575		09/17/2018	09/21/2018	09/20/2018		10/01/2018	125.00
4526 - Fifth Third Bank	6832-KE-08/31	Monthly Statement	Paid by EFT # 48991		09/04/2018	09/20/2018	09/20/2018		10/01/2018	40.00
4526 - Fifth Third Bank	0250-RR-08/18	Monthly Statement	Paid by EFT # 48991		09/04/2018	09/21/2018	09/21/2018		10/01/2018	57.55
11224 - Natalie Hall	9212018-NH	autopsy assist	Paid by EFT # 49013		09/21/2018	09/21/2018	09/21/2018		10/01/2018	1,200.00
7616 - Marberry Cleaners & Launderers	80736	linen service	Paid by Check # 363695		08/30/2018	09/21/2018	09/20/2018		10/01/2018	34.83



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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	80747	linen service	Paid by Check # 363695		09/20/2018	09/21/2018	09/20/2018		10/01/2018	23.22	
7616 - Marberry Cleaners & Launderers	80759	linen service	Paid by Check # 363695		09/13/2018	09/21/2018	09/20/2018		10/01/2018	51.60	
4371 - Toshiba Business Solutions, Inc.	14792243	copy charge	Paid by Check # 363739		09/07/2018	09/21/2018	09/20/2018		10/01/2018	135.44	
11521 - 10-41 Incorporated	10412018	contract	Paid by EFT # 49366		09/19/2018	10/05/2018	10/02/2018		10/29/2018	1,500.00	
11224 - Natalie Hall	NH10202018	autopsies	Paid by EFT # 49458		10/17/2018	10/19/2018	10/17/2018		10/29/2018	1,200.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 11	<u>\$4,492.64</u>
Account 60010 - Operating Supplies											
1599 - Air One Equipment Inc	135735	mask cartridges	Paid by Check # 363576		09/06/2018	09/21/2018	09/20/2018		10/01/2018	254.87	
1191 - Alarm Detection Systems Inc	98135-1006-490	ADS Quarterly	Paid by EFT # 48924		09/09/2018	09/26/2018	09/26/2018		10/01/2018	514.08	
5627 - CIOX Health LLC (HealthPort)	0255275803	medical records	Paid by Check # 363606		09/12/2018	09/21/2018	09/20/2018		10/01/2018	55.16	
4526 - Fifth Third Bank	6832-KE-08/31	Monthly Statement	Paid by EFT # 48991		09/04/2018	09/20/2018	09/20/2018		10/01/2018	430.29	
2585 - Howard Medical Co	162358	Autopsy supplies	Paid by Check # 363673		08/30/2018	09/21/2018	09/20/2018		10/01/2018	368.40	
5627 - CIOX Health LLC (HealthPort)	0257148722	medical records	Paid by Check # 363975		10/05/2018	10/19/2018	10/17/2018		10/29/2018	60.41	
4526 - Fifth Third Bank	0250-RR-09/18	monthly	Paid by EFT # 49441		10/04/2018	10/19/2018	10/17/2018		10/29/2018	224.45	
4526 - Fifth Third Bank	6832-ke-09/18	monthly	Paid by EFT # 49441		10/17/2018	10/19/2018	10/04/2018		10/29/2018	78.23	
7616 - Marberry Cleaners & Launderers	80771	linen	Paid by Check # 364053		09/20/2018	10/19/2018	10/17/2018		10/29/2018	25.80	
11370 - Midwest ROI, Inc.	181002-241	medical records	Paid by EFT # 49517		10/17/2018	10/17/2018	10/17/2018		10/29/2018	47.79	
6246 - OEI Products Inc	6142	Disposable suits	Paid by Check # 364074		10/02/2018	10/05/2018	10/02/2018		10/29/2018	74.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 11	<u>\$2,133.48</u>
Account 60210 - Uniform Supplies											
4526 - Fifth Third Bank	6832-ke-09/18	monthly	Paid by EFT # 49441		10/17/2018	10/19/2018	10/04/2018		10/29/2018	97.50	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	<u>\$97.50</u>



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Payment Date Range 10/01/18 - 10/31/18

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 60280 - Body Bags										
8253 - Classic Plastics Corporation	88992	Body Bags	Paid by EFT # 49409		09/24/2018	10/05/2018	10/02/2018		10/29/2018	1,109.66
							Account 60280 - Body Bags Totals	Invoice Transactions	1	<u>\$1,109.66</u>
							Sub-Department 491 - Coroner Administration Totals	Invoice Transactions	27	<u>\$9,031.01</u>
							Department 490 - Coroner Totals	Invoice Transactions	27	<u>\$9,031.01</u>
							Fund 289 - Coroner Administration Totals	Invoice Transactions	27	<u>\$9,031.01</u>
Fund 490 - Kane County Law Enforcement										
Department 300 - State's Attorney										
Sub-Department 334 - KC Law Enforcement										
Account 50150 - Contractual/Consulting Services										
7490 - Collision Forensic Solutions	01064	Pix4D Mapper Software	Paid by Check # 363985		08/23/2018	09/14/2018	09/14/2018		10/29/2018	8,500.00
11901 - Yuneec USA Inc	YUV0023881	Video Camera	Paid by Check # 364119		08/23/2018	09/14/2018	09/14/2018		10/29/2018	8,399.98
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	2	<u>\$16,899.98</u>
							Sub-Department 334 - KC Law Enforcement Totals	Invoice Transactions	2	<u>\$16,899.98</u>
							Department 300 - State's Attorney Totals	Invoice Transactions	2	<u>\$16,899.98</u>
							Fund 490 - Kane County Law Enforcement Totals	Invoice Transactions	2	<u>\$16,899.98</u>
							Grand Totals	Invoice Transactions	928	<u>\$1,314,001.94</u>

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

CIRCUIT CLERK OFFICE

Transaction Date	Merchant Name	Additional Information	Transaction Amount
10/16/2018	WM SUPERCENTER #5352	BATAVIA	\$105.52
10/23/2018	AMZN MKTP US	AMZN.COM/BILL	(\$1.90)
10/23/2018	AMZN MKTP US	AMZN.COM/BILL	(\$1.36)
10/25/2018	AMAZON.COM M88RV0371	AMZN.COM/BILL	\$910.00
10/25/2018	AMZN MKTP US M83853321	AMZN.COM/BILL	\$176.38
10/25/2018	AMZN MKTP US M88UJ9TO0	AMZN.COM/BILL	\$414.18
10/26/2018	AMAZON.COM M86HO0TT1	AMZN.COM/BILL	\$173.34
10/27/2018	AMZN MKTP US M80G29EQ2	AMZN.COM/BILL	\$15.95
10/29/2018	ILLINOIS ASSOCIATION O	2176493418	\$175.00
10/30/2018	AMZN MKTP US M830O21G0	AMZN.COM/BILL	\$62.98
10/30/2018	MEIJER INC #182 Q01	ST CHARLES	\$27.78
10/30/2018	NNA SERVICES LLC	800-876-6827	\$33.96
Total:			\$2,091.83

CORONER'S OFFICE

Transaction Date	Merchant Name	Additional Information	Transaction Amount
10/4/2018	DROPBOX 88V96QWDD9PY	DB.TT/CHELP	\$9.99
10/17/2018	CHICAGO TRIB SUBSCRIPT	3125467900	(\$32.12)
10/18/2018	AMZN MKTP US M88QH6CU1	AMZN.COM/BILL	\$20.86
10/18/2018	EDIBLE ARRANGEMENTS 75	AURORA	\$154.98
10/18/2018	WM SUPERCENTER #5352	BATAVIA	\$53.76
10/22/2018	TRYAD SOLUTIONS INC	630-5490079	\$360.00
10/26/2018	KCCHRONICLE.ONLINE	8669791053	\$7.99
10/27/2018	WM SUPERCENTER #1814	ELGIN	\$13.53
11/1/2018	TLO TRANSUNION	5619884200	\$174.80
11/4/2018	DROPBOX 7NVDDYF9MSZ7	DB.TT/CHELP	\$9.99
11/4/2018	IL TOLLWAY AUTO REPLEN	800-824-7277	\$40.00
Total:			\$813.78

COURT SERVICES ADMINISTRATION

Transaction Date	Merchant Name	Additional Information	Transaction Amount
10/3/2018	MEIJER INC #182 Q01	ST CHARLES	\$16.99
10/7/2018	AMAZON.COM MT7Z159T2	AMZN.COM/BILL	\$61.26

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

10/8/2018	AMZN MKTP US MT72R8282	AMZN.COM/BILL	\$163.97
10/9/2018	ALL TRAVEL SIZES	888-2373940	(\$6.48)
10/10/2018	AUTISMPRODUCTSCOM AUTI	7652733667	\$234.95
10/11/2018	USPS PO 1669480174	SAINT CHARLES	\$8.45
10/17/2018	BACTRACK.COM	4156939756	\$89.99
10/18/2018	AMZN MKTP US M85S96CQ1	AMZN.COM/BILL	\$240.18
10/19/2018	[REDACTED]	[REDACTED]	\$165.28
10/19/2018	[REDACTED]	[REDACTED]	\$165.28
10/19/2018	[REDACTED]	[REDACTED]	\$165.28
10/19/2018	[REDACTED]	[REDACTED]	\$165.28
10/19/2018	[REDACTED]	[REDACTED]	\$165.28
10/19/2018	[REDACTED]	[REDACTED]	\$165.28
10/20/2018	[REDACTED]	[REDACTED]	\$101.92
10/20/2018	[REDACTED]	[REDACTED]	\$203.84
10/20/2018	[REDACTED]	[REDACTED]	\$203.84
10/20/2018	[REDACTED]	[REDACTED]	\$203.84
10/20/2018	[REDACTED]	[REDACTED]	\$203.84
10/20/2018	[REDACTED]	[REDACTED]	\$203.84
10/20/2018	[REDACTED]	[REDACTED]	\$203.84
10/20/2018	[REDACTED]	[REDACTED]	\$203.84
10/20/2018	[REDACTED]	[REDACTED]	\$203.84
10/20/2018	[REDACTED]	[REDACTED]	\$203.84
10/20/2018	[REDACTED]	[REDACTED]	\$203.84
10/20/2018	[REDACTED]	[REDACTED]	\$203.84
10/20/2018	[REDACTED]	[REDACTED]	\$203.84
10/20/2018	[REDACTED]	[REDACTED]	\$203.84
10/22/2018	AMZN MKTP US M83AA8Z10	AMZN.COM/BILL	\$61.69
10/22/2018	DOLLARTREE	BATAVIA	\$21.00
10/22/2018	PARTY CITY 5295	GENEVA	\$43.59
10/22/2018	WAL-MART #5352	BATAVIA	\$59.09
10/23/2018	IL TOLLWAY AUTO REPLEN	800-824-7277	\$20.00
10/23/2018	[REDACTED]	[REDACTED]	\$203.84
10/24/2018	[REDACTED]	[REDACTED]	\$144.28
10/24/2018	[REDACTED]	[REDACTED]	\$123.17
10/24/2018	[REDACTED]	[REDACTED]	\$123.17

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

10/24/2018	[REDACTED]	[REDACTED]	\$123.17
10/24/2018	[REDACTED]	[REDACTED]	\$123.17
10/24/2018	[REDACTED]	[REDACTED]	\$123.17
10/24/2018	[REDACTED]	[REDACTED]	\$123.17
10/25/2018	[REDACTED]	[REDACTED]	\$246.34
10/25/2018	MEIJER INC #182 Q01	ST CHARLES	\$114.89
10/25/2018	MEIJER INC #182 Q01	ST CHARLES	\$8.78
10/25/2018	WM SUPERCENTER #5352	BATAVIA	\$363.92
10/26/2018	[REDACTED]	[REDACTED]	\$427.14
10/26/2018	[REDACTED]	[REDACTED]	\$427.14
10/26/2018	[REDACTED]	[REDACTED]	\$427.14
10/26/2018	[REDACTED]	[REDACTED]	\$427.14
10/26/2018	[REDACTED]	[REDACTED]	\$427.14
10/26/2018	[REDACTED]	[REDACTED]	\$427.14
10/26/2018	[REDACTED]	[REDACTED]	\$369.51
10/26/2018	[REDACTED]	[REDACTED]	\$369.51
10/26/2018	[REDACTED]	[REDACTED]	\$369.51
10/26/2018	NETFLIX.COM	NETFLIX.COM	\$13.99
10/27/2018	AMZN MKTP US M89TX3AR1	AMZN.COM/BILL	\$249.85
11/2/2018	[REDACTED]	[REDACTED]	(\$203.84)

Total: \$10,106.80

JUDICIARY & COURTS

Transaction Date	Merchant Name	Additional Information	Transaction Amount
10/13/2018	THEWASSERSTROMCOMPANY	866-634-8927	\$10.74

Total: \$10.74

PUBLIC DEFENDER

Transaction Date	Merchant Name	Additional Information	Transaction Amount
10/9/2018	AMERICAN COACH LIMOUSI	6306290001	\$75.00
10/9/2018	ILLINOIS INSTITUTE FOR	217-7872080	\$199.00
10/11/2018	[REDACTED]	8552755733	\$534.03
10/11/2018	[REDACTED]	8552755733	\$534.03
10/11/2018	[REDACTED]	8552755733	\$792.54
10/11/2018	[REDACTED]	8552755733	\$534.03
10/11/2018	[REDACTED]	8552755733	\$534.03

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

10/11/2018	PLANET HOLLYWD ADV DEP	8662094732	\$706.34
10/11/2018	PLANET HOLLYWD ADV DEP	8662094732	\$206.34
10/12/2018	AMAZON.COM MT7HIIU71 A	AMZN.COM/BILL	\$25.25
10/12/2018	AMERICAN COACH LIMOUSI	6306290001	(\$75.00)
10/12/2018	NORTHWEST MGMT	CHICAGO	\$59.30
10/14/2018	[REDACTED]	8552755733	(\$241.50)
10/17/2018	[REDACTED]	[REDACTED]	\$732.40
10/22/2018	CD ONE PRICE CLEANERS	ST CHARLES	\$14.95
10/26/2018	[REDACTED]	[REDACTED]	\$224.71
10/27/2018	[REDACTED]	[REDACTED]	\$270.20
10/27/2018	[REDACTED]	[REDACTED]	\$25.53
10/27/2018	[REDACTED]	[REDACTED]	\$722.48
10/27/2018	[REDACTED]	[REDACTED]	\$68.00
10/27/2018	[REDACTED] [REDACTED]	[REDACTED]	\$4.61
11/2/2018	[REDACTED]	[REDACTED]	\$103.59
11/2/2018	[REDACTED]	[REDACTED]	\$103.59
11/2/2018	[REDACTED]	[REDACTED]	\$103.59
11/2/2018	[REDACTED]	[REDACTED]	\$103.59
11/2/2018	[REDACTED]	[REDACTED]	\$207.18

Total: \$6,567.81

SHERIFF'S OFFICE

Transaction Date	Merchant Name	Additional Information	Transaction Amount
10/4/2018	CALIBRE PRESS	GLEN ELLYN	\$895.00
10/4/2018	ITOAORG	7089221280	\$325.00
10/5/2018	AMZN MKTP US MT93F3KP1	AMZN.COM/BILL	\$16.49
10/6/2018	AMZN MKTP US MT3PY1SR2	AMZN.COM/BILL	\$52.42
10/6/2018	[REDACTED]	[REDACTED]	\$238.54
10/9/2018	[REDACTED]	[REDACTED]	\$250.86
10/11/2018	4TE ILSECOFSTATESFEE	217-782-4696	\$2.37
10/11/2018	4TE ILSECOFSTATESFEE	217-782-4696	\$2.37
10/11/2018	4TE SOSINTERNET VEHICL	217-785-3920	\$101.00
10/11/2018	4TE SOSINTERNET VEHICL	217-785-3920	\$101.00
10/11/2018	ESMET, INC.	330-452-9132	\$34.23
10/11/2018	ITOAORG	7089221280	\$325.00

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

10/11/2018	██████████	██████████	\$125.43
10/11/2018	██████████	██████████	\$125.43
10/12/2018	ONTIMETELECOM.COM	8009282086	\$179.88
10/15/2018	AMAZON.COM M89242C12	AMZN.COM/BILL	\$49.39
10/15/2018	CITY AUTO WRECKERS INC	AURORA	\$60.00
10/16/2018	AMAZON.COM M89X73FL2	AMZN.COM/BILL	\$113.00
10/16/2018	AMZN MKTP US MT0ZL9YK1	AMZN.COM/BILL	\$863.16
10/17/2018	AMZN MKTP US M83D154E2	AMZN.COM/BILL	\$125.89
10/17/2018	AMZN MKTP US MT94L3Y20	AMZN.COM/BILL	\$18.81
10/18/2018	4TE ILSECOFSTATESFEE	217-782-4696	\$2.37
10/18/2018	4TE SOSINTERNET VEHICL	217-785-3920	\$101.00
10/22/2018	MENARDS BATAVIA IL	BATAVIA	\$91.92
10/22/2018	POTBELLY #17	GENEVA	\$51.30
10/23/2018	AMZN MKTP US M87VH93S2	AMZN.COM/BILL	\$847.06
10/23/2018	MENARDS BATAVIA IL	BATAVIA	\$41.42
10/23/2018	MENARDS ELGIN IL	ELGIN	\$42.95
10/24/2018	AMZN MKTP US M86MN5J50	AMZN.COM/BILL	\$140.18
10/24/2018	SHERMAN HOSP REC CTR	ELGIN	\$10.00
10/24/2018	SHERMAN HOSP REC CTR	ELGIN	\$15.00
10/24/2018	SHERMAN HOSP REC CTR	ELGIN	\$5.00
10/24/2018	SHERMAN HOSP REC CTR	ELGIN	\$15.00
10/24/2018	SHERMAN HOSP REC CTR	ELGIN	\$50.00
10/24/2018	SHERMAN HOSP REC CTR	ELGIN	\$10.00
10/24/2018	SHERMAN HOSP REC CTR	ELGIN	\$20.00
10/24/2018	SHERMAN HOSP REC CTR	ELGIN	\$5.00
10/24/2018	SHERMAN HOSP REC CTR	ELGIN	\$5.00
10/24/2018	SHERMAN HOSP REC CTR	ELGIN	\$35.00
10/24/2018	SHERMAN HOSP REC CTR	ELGIN	\$5.00
10/24/2018	SHERMAN HOSP REC CTR	ELGIN	\$5.00
10/24/2018	SHERMAN HOSP REC CTR	ELGIN	\$40.00
10/24/2018	SHERMAN HOSP REC CTR	ELGIN	\$5.00
10/24/2018	SHERMAN HOSP REC CTR	ELGIN	\$30.00
10/24/2018	SHERMAN HOSP REC CTR	ELGIN	\$10.00
10/24/2018	SHERMAN HOSP REC CTR	ELGIN	\$10.00

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

10/24/2018	SHERMAN HOSP REC CTR	ELGIN	\$5.00
10/24/2018	SHERMAN HOSP REC CTR	ELGIN	\$35.00
10/24/2018	SHERMAN HOSP REC CTR	ELGIN	\$15.00
10/24/2018	SHERMAN HOSP REC CTR	ELGIN	\$5.00
10/24/2018	SHERMAN HOSP REC CTR	ELGIN	\$5.00
10/24/2018	SHERMAN HOSP REC CTR	ELGIN	\$40.00
10/24/2018	SHERMAN HOSP REC CTR	ELGIN	\$10.00
10/24/2018	SHERMAN HOSP REC CTR	ELGIN	\$50.00
10/24/2018	SHERMAN HOSP REC CTR	ELGIN	\$15.00
10/24/2018	THE HOME DEPOT #1921	GENEVA	\$15.97
10/25/2018	AMAZON.COM M87RI9JB1	AMZN.COM/BILL	\$30.32
10/25/2018	██████████	██████████	\$28.96
10/25/2018	SHERMAN HOSP REC CTR	ELGIN	(\$40.00)
10/25/2018	SPEEDWAY 05393 15	NORTH AURORA	\$9.36
10/25/2018	SPEEDWAY 05393 15	NORTH AURORA	\$9.95
10/26/2018	BP#9657560BECKS 27 QPS	MENDOTA	\$2.12
10/26/2018	CASEYS DEKALB	DEKALB	\$10.24
10/26/2018	GIH GLOBALINDUSTRIALEQ	800-645-2986	\$925.09
10/26/2018	TASTY CAFE	SHERMAN	\$22.59
10/27/2018	NORTH AMERICAN POLICE	WHITE LAKE	\$315.00
10/28/2018	AMZN MKTP US M82TA5E51	AMZN.COM/BILL	\$252.84
10/29/2018	SQU SQ JOHNSONS SCREE	GENEVA	\$336.00
10/30/2018	WM SUPERCENTER #5352	BATAVIA	\$111.74
10/31/2018	██████████	██████████	\$34.96
11/1/2018	4TE ILSECOFSTATESFEE	217-782-4696	\$2.37
11/1/2018	4TE SOSINTERNET VEHICL	217-785-3920	\$101.00
11/2/2018	CASEYS GEN STORE 3451	GALENA	\$13.80
11/2/2018	CASEYS GEN STORE 3451	GALENA	\$4.21
11/2/2018	DUNKIN #355515	SUGAR GROVE	\$3.98
11/2/2018	SUBWAY 00165829	WEST UNION	\$7.58
11/2/2018	SUBWAY 00165829	WEST UNION	\$13.36

Total: \$7,989.91

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

STATE'S ATTORNEY OFFICE			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
10/5/2018	██████████	██████████	\$395.50
10/9/2018	LURIE CHILDREN'S FDN	3122277500	\$50.00
10/9/2018	PAYPAL CACI	4029357733	\$60.00
10/10/2018	BP#9175811PRIDE OF QPS	ST CHARLES	\$26.01
10/10/2018	UHI U-HAULGILLS AUTOMO	SAINT CHARL	\$98.37
10/12/2018	IL TOLLWAY - WEB - UNP	800-824-7277	\$8.70
10/12/2018	PAYPAL CACI	4029357733	\$50.00
10/15/2018	CDW GOVT #PPQ4208	800-808-4239	\$259.24
10/15/2018	SOUTH LOOP	CHICAGO	\$41.00
10/16/2018	NATIONAL DISTRICT ATTO	703-549-9222	\$250.00
10/17/2018	PAYPAL CACI	4029357733	\$25.00
10/18/2018	COMMUNITY CRISIS CENTE	847-697-2380	\$400.00
10/19/2018	TWITCO DISTRIBUTING	6035324500	\$1,152.20
11/1/2018	AVNGATE ISKYSOFT.COM	8882471614	\$43.95
			Total: \$2,859.97
			Total all: \$30,440.84



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Participation in the Appellate Prosecutor Program

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

Contact: Christy DeChristopher, 630.406.7353

Budget Information:

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

Summary:

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

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

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING PARTICIPATION IN THE APPELLATE PROSECUTOR PROGRAM

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

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

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

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

WHEREAS, the Office of the State's Attorney Appellate Prosecutor and the Illinois General Assembly have reviewed and approved a budget for Fiscal Year 2019, which funds will provide for the continued operation of the Office of the State's Attorneys Appellate Prosecutor.

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

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

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

BE IT FURTHER RESOLVED that if the Office of the State's Attorneys Appellate Prosecutor is duly appointed to act as a Special Prosecutor in this county by a court having jurisdiction, this county will provide reasonable and necessary clerical and administrative support on as as-needed basis.

BE IT FURTHER RESOLVED that the Kane County Board, hereby agrees to participate in the service program of the Office of the State's Attorney Appellate Prosecutor for Fiscal Year 2019, commencing December 1, 2018 and ending November 30, 2019, by hereby appropriating the sum of money not to exceed Forty-two Thousand Dollars (\$42,000.00) for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorneys Appellate Prosecutor on request during the Fiscal Year 2019. Said funds shall be paid as follows: Forty-two Thousand Dollars (\$42,000.00) from line item 001.300.300.50150.

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Appellate Prosecutor



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Amending the 2018 Fiscal Year Budget for Juvenile Justice Council

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

Contact: Christy DeChristopher, 630.406.7353

Budget Information:

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

Summary:

The Kane County Juvenile Justice Council has received an increase in their grant from the Illinois Department of Human Services.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AMENDING THE 2018 FISCAL YEAR BUDGET FOR JUVENILE JUSTICE COUNCIL

WHEREAS, the Kane County State's Attorney's Office is required by law to prosecute criminal cases on behalf of the People of the State of Illinois within the County of Kane; and

WHEREAS, the Illinois Juvenile Court Act, 705 ILCS 405/6-12 requires each county, at the initiative of the State's Attorney or other officer to establish a Juvenile Justice Council to provide services related to programs to address juvenile delinquency and juvenile crimes; and

WHEREAS, Kane County has established a Juvenile Justice Council; and

WHEREAS, the Kane County Juvenile Justice Council has received grant funding from the Illinois Department of Human Services for the provision of certain services in the amount of \$50,000 during Fiscal Year 2018; and

WHEREAS, the grant funding from the Illinois Department of Human Services has increased to \$60,038 due to an increase in education and training; and

WHEREAS, the Kane County State's Attorney's Office seeks a budget adjustment to reflect this increase within the Fiscal Year 2018 Budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Fiscal Year 2018 Budget be adjusted as follows:.

001.300.335.53110	Employee Training	+10,641
001.300.335.53120	Employee Mileage Expense	-755
001.300.335.60010	Supplies	+245

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 December 11, 2018.

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

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

Vote:

18-12 JJ Council Budget



Incident Analysis Report

Summary By Incident Type

Print Date/Time: 11/02/2018 10:47
Login ID: 0011704
Incident Type: All
Call Source: All

From Date: 10/01/2018 00:00
To Date: 10/31/2018 23:59

KANE COUNTY SHERIFF'S OFFICE
ORI Number: IL0450000

Officer ID: All
Location: All

Incident Type	Number of Incidents
911 Investigation	45
Abandoned Vehicle	6
Accident Hit and Run	14
Accident Injury	40
Accident PDO	125
Animal Complaint	48
Assault	11
Assist Another Department	199
Assist Citizen	72
Attempt To Locate	4
Battery	12
Bomb Unit Response	9
Burglar Alarm	135
Burglary	7
Burglary to Motor Vehicle	5
Burning Complaint	20
Check Conditions	21
Check Welfare	68
Citizen Assist	4
Civil Dispute	7
COP Activity	28
Custody Dispute	6
Damage to Property	31
Death Investigation	5
Deceptive Practice	20
Disorderly Conduct	4
Disturbance	15
Do Not Tow	3
Domestic	52
Driving Complaint	39
Escort	10
Eviction	31
Fight in Progress	1
Fireworks Complaint	1
Found Articles	4
Harassment	8
Home Visit	1
Hunting Complaint	3



Incident Analysis Report

Summary By Incident Type

Print Date/Time: 11/02/2018 10:47
Login ID: 0011704
Incident Type: All
Call Source: All

From Date: 10/01/2018 00:00
To Date: 10/31/2018 23:59

KANE COUNTY SHERIFF'S OFFICE
ORI Number: IL0450000

Officer ID: All
Location: All

Incident Type	Number of Incidents
Illegal Dumping	6
Information	13
Juvenile Complaint	10
K-9 Response	10
KCART	2
Lockout	5
Lost or Stolen Article	5
Medical Detail	15
Minibike Complaint	5
Missing Persons	3
Motorist Assist	91
Narcotics Investigation	10
Neighbor Dispute	7
Noise Complaint	23
OEM Response	2
Ordinance Violation	2
Parking Complaint	8
Party Complaint	7
Premises Check	49
Repo Information	1
Roadway Obstruction	45
Sex Offender Contact	3
Sexual Incident	4
Shots Fired	7
SI16	1376
Solicitor Complaint	5
Subject	11
Suicidal Subject	8
Supplemental	72
Suspicious Activity	3
Suspicious Circumstances	84
SWAT	1
Theft	14
Theft of Motor Vehicle	6
TOT	4
Traffic Signal Malfunction	8
Traffic Stop	1150
Transport	11



Incident Analysis Report

Summary By Incident Type

Print Date/Time: 11/02/2018 10:47
Login ID: 0011704
Incident Type: All
Call Source: All

From Date: 10/01/2018 00:00
To Date: 10/31/2018 23:59

KANE COUNTY SHERIFF'S OFFICE
ORI Number: IL0450000

Officer ID: All
Location: All

Incident Type	Number of Incidents
Vehicle Call	54
Violation Order of Protection	4
Warrant	71
Wires Down	6
Total:	4335



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

Patrick J. Gengler
Chief Deputy

Craig Campbell
Director of Administration

James Lewis
Director of Corrections

Eddie Jackson
Director of Court Security

Civil Division Monthly Report October 2018

Total Civil Papers Received **649**

Total Evictions for the month **31**

Total Foreclosure Sales for the month **27**

Total Order of Protections received **158**

Total Fees collected October 2018 **\$ 61,275.94**

Total Fees collected October 2017 **\$ 50,861.96**

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

Patrick J. Gengler
Chief Deputy

Craig Campbell
Director of Administration

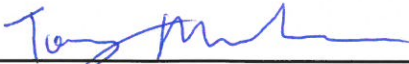
James Lewis
Director of Corrections

Eddie Jackson
Director of Court Security

Sheriff's Office Fees

October 2018

Accident/Copy	\$130.00
Body Writ	\$2,666.00
Bond Fees	\$9,400.00
Chancery Foreclosure Fees	\$16,800.00
Eviction Fees	\$12,323.50
Fingerprinting Fees	\$100.00
Miscellaneous Fees	\$729.00
Miscellaneous Reimbursement	\$4,695.75
Net Civil Processing Fees	<u>\$14,431.69</u>
Total Amount of Fees	<u>\$61,275.94</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
Sheriff

Patrick J. Gengler
Chief Deputy

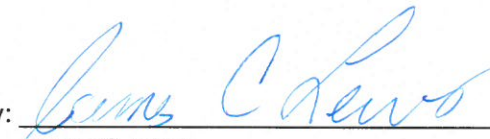
Craig Campbell
Director of Administration

James Lewis
Director of Corrections

Eddie Jackson
Director of Court Security

Kane County Adult Justice Center October 2018

Average Population	Total # Detainees 490	
Number of Detainees Processed In/Out	Processed In Total # 541	Processed Out Total # 532
Population Reporting Mental Illness	160 # Reporting Mental Illness	30% Reporting Mental Illness
Number of Detainees on Suicide Watch	Total # 27	
Number of Grievances Filed by Detainees	Total # 135	
Number of Use of Force Reports	Total # 22	
Detainees Housed in Other Jails	Total # 0	Expense \$0.00
Number of Officers Mandated	Monthly Mandations # 53	Yearly Mandations # 549

Report Prepared By: 
James C. Lewis
Director of Corrections



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing a Contract for Conflict Counsel

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:\$180,000.00
If not budgeted, explain funding source:	

Summary:

This line item is to pay for the services of outside counsel to represent defendants in adult and juvenile cases where the Kane County Public Defender has a conflict.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING A CONTRACT FOR CONFLICT COUNSEL

WHEREAS, it is required by law that when the Court determines the Public Defender would have a conflict of interest when representing certain indigent defendants, private counsel may be appointed to represent the defendants; and

WHEREAS, it is determined to be economically advantageous to enter into a contract at a fixed sum for legal assistance in defending such cases.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chief Judge of the Sixteenth Judicial Circuit is hereby authorized to contract with and appoint not less than four attorneys who are licensed to practice law in the State of Illinois to conduct trial work in felony, misdemeanor, and juvenile trial and juvenile appeal cases.

BE IT FURTHER RESOLVED that compensation for each attorney be based upon their prior experience as prior trial counsel. The monthly salaries for each attorney for the calendar year 2019 are as follows: two at \$3,333.00 (Three Thousand Three Hundred Thirty-three Dollars), one at \$3,083.00 (Three Thousand Eighty-three Dollars) and one at \$1,683.00 (One Thousand Six Hundred Eighty-three Dollars); and

BE IT FURTHER RESOLVED that there shall be an additional amount of \$2,225.00 (Two Thousand Two Hundred Twenty-five Dollars) available for trial expenses paid to each attorney during the contract period subject to the approval of the Chief Judge.

BE IT FURTHER RESOLVED that the total of said contracts shall be paid from the General Fund 001, Department 240, Division 240, Line Item 50190 (Court Appointed Counsel Fees.)

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?
001-240-240-50190	Court Appointed Counsel	Yes	Yes	N/A

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Conflict Counsel



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing a Contract for Spanish Interpreter Services

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 A CONTRACT FOR SPANISH INTERPRETER SERVICES

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 has reviewed those proposals and have now decided to enter agreements with the following Spanish interpreters for the purposes of providing interpreting services to the traffic, criminal, juvenile and family courts; and

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 Marisol Aiken, Kara Desideri (a/k/a Kara Botello), Maria A. Castillo, Susana Larrañaga, Maria R. Rodriguez and Sylvia Shadab.

BE IT FURTHER RESOLVED that the contract is in effect for the time period of December 1, 2018 to December 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).

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?
50150	Contractual Services	Yes	Yes	N/A

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Spanish Interpreter



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Adjusting the FY'19 Budget for Court Services Revenue and Expenditures

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: \$1,200,310 Cut
If not budgeted, explain funding source: This resolution addresses the 2019 budget line item # "430.430.99200 - Budget Cut Amount"	

Summary:

This resolution seeks County Board authorization to carry forward unspent expenditure monies of \$529,854 from fiscal year 2018 to fiscal year 2019 as well as eliminate the EHM & GPS program proposed cost of \$670,456 in order to meet the required fiscal year 2019 budget Court Services line item # "430.430.99200 - Budget Cut Amount" of \$1,200,310 as listed on page 114 of the 2019 Draft Budget.

If the County Board does not authorize the unspent monies to be carried forward then the Court Services department will face further staff reductions which will adversely effect our ability to meet statutory mandates.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

ADJUSTING THE FY'19 BUDGET FOR COURT SERVICES REVENUE AND EXPENDITURES

WHEREAS, On Monday, October 1, 2018 Court Services was informed via e-mail that there will be a \$1,200,310 cut to the proposed 2019 Court Services budget; and

WHEREAS, Court Services had asked for a total increase of \$883,113 to its General Fund budget in order to restore the Electronic Home Monitoring (EHM) & GPS tracking program that was eliminated due to budget cuts made in FY '18 as well as to account for union wage increases of 2% for FY'18 and 2.25% for FY'19 as mandated by a Collective Bargaining Agreement; and

WHEREAS, The budget cut exceeds the requested increase by \$317,197, thereby reducing the Court Services budget to 2015 budget year levels; and

WHEREAS, Elimination of the EHM & GPS program at the proposed cost of \$670,456 will not meet the required budget cuts for FY '19, resulting in further cuts of \$529,854 from statutorily mandated programs including the personnel needed to operate those programs; and

WHEREAS, Court Services has had 22 employees resign since the nearly seven week long labor strike began on April 30, 2018, resulting in approximately 44 months of collectively saved salary expenses and over 110 collective months of saved insurance expenses; and

WHEREAS, The amount of unspent salary and benefit expenses for Court Services in FY '18 is expected to exceed \$500,000 which when combined with the elimination of the EHM & GPS program, will be nearly enough to meet the requested cuts to the Court Services FY '19 budget; and

WHEREAS, Any unspent General Fund monies are retaken by the county into other funds unaccessible to Court Services at the end of the budget year on November 30, 2018.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following budget adjustments be made for Court Services Fiscal Year 2019 budget:

001.430.430.99200	Budget Cut Amount	\$529,854
001.430.000.39000	Transfer from other Funds	\$529,854
001.430.430.99200	Budget Cut Amount	\$670,456
EHM & GPS Line Items:		
001.430.433.40000	Salaries and Wages	(\$349,453)
001.430.433.40200	Overtime Salaries	(\$8,523)
001.430.433.45000	Healthcare Contribution	(\$119,814)
001.430.433.45010	Dental Contribution	(\$1,952)
001.430.433.52190	Equipment Rental	(\$104,000)
001.430.433.52230	Repairs and Maint - Veh	(\$5,000)
001.430.433.52240	Repairs and Maint - Office Equip	(\$400)

001.430.433.52270	DV GPS Equipment Rental	(\$70,000)
001.430.433.53040	Gen Advertising	(\$53)
001.430.433.53100	Conf and Meetings	(\$510)
001.430.433.53110	Employee Training	(\$400)
001.430.433.53120	Employee Mileage Expense	(\$436)
001.430.433.60000	Office Supplies	(\$500)
001.430.433.60010	Operating Supplies	(\$500)
001.430.433.60020	Computer Related Expenses	(\$6,600)
001.430.433.60050	Books and Subscriptions	(\$315)
001.430.433.60210	Uniform Supplies	(\$2,000)

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?
001.430.430.99200 Etc. as listed above	Budget Cut Amount As listed above	All are scheduled for a vote on 11-13-18	No. This is eliminating the budget for these line items	No. This is eliminating the requested budget for these line items

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 FY'19 Budget Adjustment



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Adult Drug Court Discretionary Grant Program Match Funds Budget Adjustment

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? N/A	Appropriation Amount: \$44,444
If not budgeted, explain funding source: This resolution authorizes the transfer of funds from Probation Fees Budget to the Adult Drug Court Budget to cover the "match" portion of the three year Adult Drug Court Discretionary Grant that was obtained in FY 2017.	

Summary:

This transfer of funds is needed to allow the Adult Drug Court to pay for in patient drug treatment costs in an amount of 25% of the grant monies received in order to fulfill the federally required "match" amount to qualify as a recipient of the grant. The money is being transferred from a special fund, Probation Fees, therefore there is no impact on the general fund.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING ADULT DRUG COURT DISCRETIONARY GRANT PROGRAM MATCH FUNDS BUDGET ADJUSTMENT

WHEREAS, Kane County Drug Rehabilitation Court was awarded a three year grant in FY '17 for Adult Drug Court Discretionary Grant Program: Enhancement to the Bureau of Justice Assistance in the amount of \$400,000 (Four Hundred Thousand Dollars) to increase programming for offenders with substance dependence by providing supplementary services; and

WHEREAS, Kane County Drug Rehabilitation Court was notified by the Bureau of Justice Assistance (BJA) the funds would be used to enhance existing services for Kane County Drug Court participants; and

WHEREAS, as a recipient of the FY17 Adult Drug Court Discretionary Grant Program, federal funds awarded under this program may not cover more than 75 percent of the total cost of the project being funded. The awarded must identify the source of the 25 percent non-federal portion of the total project costs and how it will use match funds; and

WHEREAS, the proposed match in the amount of \$44,444 may be used only for purposes that would be allowable for the federal funds; and

WHEREAS, this program will require a budget adjustment of \$44,444 transferred from probation fees special fund 270 to Drug Rehabilitation Court special fund 273.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY'18 budget adjustment be made:

270.430.460.99000	\$ 44,444		Transfer to other Funds
270.10000		\$ 44,444	Cash and Investments
273.10000	\$ 44,444		Cash and Investments
273.430.000.39000		\$ 44,444	Transfer from other funds

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?
270.430.460.99000	Transfer to other funds	No	Yes	
273.430.000.39000	Transfer from other funds	No	Yes	
270.10000	Cash and Investments	No	Yes	
273.10000	Cash and Investments	No	Yes	

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Adult Drug Court Budget Adjustment

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	
DEKALB-IGA	\$ 1,320.00	\$ 4,080.00	\$ 7,560.00	\$ 10,080.00	\$ 7,920.00	\$ 840.00	\$ 360.00	\$ 840.00	\$ 7,320.00	\$ 8,880.00	\$ 5,880.00	\$ -	\$ 55,080.00
DUPAGE-IGA	\$ 17,400.00	\$ 22,920.00	\$ 21,480.00	\$ 22,680.00	\$ 33,180.00	\$ 21,060.00	\$ 5,400.00	\$ 27,960.00	\$ 28,740.00	\$ 32,880.00	\$ 41,160.00	\$ -	\$ 274,860.00
KENDALL-IGA	\$ 10,450.00	\$ 9,020.00	\$ 11,330.00	\$ 21,730.00	\$ 15,960.00	\$ 10,560.00	\$ 7,320.00	\$ 11,760.00	\$ 12,000.00	\$ 9,120.00	\$ 15,120.00	\$ -	\$ 134,370.00
MCHENRY-IGA	\$ 21,275.00	\$ 27,600.00	\$ 21,850.00	\$ 23,760.00	\$ 24,960.00	\$ 18,480.00	\$ 7,560.00	\$ 13,920.00	\$ 5,040.00	\$ 11,040.00	\$ 5,640.00	\$ -	\$ 181,125.00
OGLE-IGA	\$ 6,840.00	\$ 4,800.00	\$ 1,800.00	\$ 3,480.00	\$ 480.00	\$ 360.00	\$ 1,560.00	\$ 7,680.00	\$ 7,560.00	\$ 3,480.00	\$ -	\$ -	\$ 38,040.00
STEPHENSON-IGA	\$ 4,440.00	\$ 4,440.00	\$ 10,920.00	\$ 15,480.00	\$ 10,560.00	\$ 5,760.00	\$ -	\$ 12,840.00	\$ 6,240.00	\$ 5,880.00	\$ 3,360.00	\$ -	\$ 79,920.00
TRANSPORT FEE	\$ -	\$ -	\$ 100.00	\$ 262.00	\$ 2,252.71	\$ -	\$ -	\$ -	\$ 150.00	\$ 182.51	\$ -	\$ -	\$ 2,947.22
NON-IGA & TRANS SUB	\$ -	\$ -	\$ 100.00	\$ 262.00	\$ 2,252.71	\$ -	\$ -	\$ -	\$ 150.00	\$ 782.51	\$ -	\$ -	\$ 3,547.22
IGA SUB TOTAL	\$ 61,725.00	\$ 72,860.00	\$ 74,940.00	\$ 97,210.00	\$ 93,060.00	\$ 57,060.00	\$ 22,200.00	\$ 75,000.00	\$ 66,900.00	\$ 71,280.00	\$ 71,160.00	\$ -	\$ 763,395.00
TOTALS	\$ 61,725.00	\$ 72,860.00	\$ 75,040.00	\$ 97,472.00	\$ 95,312.71	\$ 57,060.00	\$ 22,200.00	\$ 75,000.00	\$ 67,050.00	\$ 72,062.51	\$ 71,160.00	\$ -	\$ 766,942.22

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	\$ 286,458.67	\$ 212,022.59	\$ 196,621.16	\$ 312,379.76	\$ 305,207.67	\$ 299,595.95	\$ 294,239.97	\$ -	
Contractual Services	\$ 28,122.50	\$ 28,545.27	\$ 30,626.70	\$ 32,790.98	\$ 27,506.48	\$ 30,664.07	\$ 30,285.91	\$ 27,475.76	\$ 32,428.08	\$ 30,232.14	\$ 29,689.26	\$ -	
Commodities	\$ 6,971.58	\$ 11,915.85	\$ 15,962.96	\$ 7,806.26	\$ 12,487.65	\$ 9,075.93	\$ 10,292.45	\$ 717.72	\$ 14,225.05	\$ 15,847.42	\$ 8,736.20	\$ -	
Capital	\$ -	\$ -	\$ 2,321.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENSE	\$ 321,066.55	\$ 336,196.32	\$ 344,007.89	\$ 330,402.52	\$ 326,452.80	\$ 251,762.59	\$ 237,199.52	\$ 340,573.24	\$ 351,860.80	\$ 345,675.51	\$ 332,665.43	\$ -	\$ 3,517,863.17
NON-IGA	\$ -	\$ -	\$ 100.00	\$ 262.00	\$ 2,252.71	\$ -	\$ -	\$ -	\$ 150.00	\$ 782.51	\$ -	\$ -	
Intergovernmental Agreement	\$ 61,725.00	\$ 72,860.00	\$ 74,940.00	\$ 97,210.00	\$ 93,060.00	\$ 57,060.00	\$ 22,200.00	\$ 75,000.00	\$ 66,900.00	\$ 71,280.00	\$ 71,160.00	\$ -	
TOTAL REVENUES	\$ 61,725.00	\$ 72,860.00	\$ 75,040.00	\$ 97,472.00	\$ 95,312.71	\$ 57,060.00	\$ 22,200.00	\$ 75,000.00	\$ 67,050.00	\$ 72,062.51	\$ 71,160.00	\$ -	\$ 766,942.22

COMMENTS:

- February 18 - transport for McHenry County
- March 18 - transport for Kendall County
- April 18 - transport for DuPage County
- August 18 - transport for Kendall County
- September 18 - transport for Stephenson County and Non-IGA; Boone County

Juvenile Justice Center
16th Judicial Circuit
DETENTION PROGRAM



DATE: November 7, 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

3rd Quarter Re-cap:

DeKalb County ~ \$8,520

DuPage County ~ \$62,100

Kendall County ~ \$31,080

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

DeKalb County ~

September 2018

Total Service Days: 74
Average Daily Population: 2.5
Total Billed: \$8,880

October 2018

Total Service Days: 49
Average Daily Population: 1.6
Total Billed: \$5,880

November 2018

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

DuPage County ~

September 2018

Total Service Days: 283
Average Daily Population: 9.4
Total Billed: \$32,880

October 2018

Total Service Days: 357
Average Daily Population: 11.5
Total Billed: \$41,160

November 2018

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

Kendall County ~

September 2018

Total Service Days: 76
Average Daily Population: 2.5
Total Billed: \$9,120

October 2018

Total Service Days: 126
Average Daily Population: 4.1
Total Billed: \$15,120

November 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



3rd Quarter Re-cap:

McHenry County ~ \$26,520

Ogle County ~ \$16,800

Stephenson County ~ \$19,080

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

McHenry County ~

September 2018

Total Service Days: 92
Average Daily Population: 3.1
Total Billed: \$11,040

October 2018

Total Service Days: 47
Average Daily Population: 1.5
Total Billed: \$5,640

November 2018

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

Ogle County ~

September 2018

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

October 2018

Total Service Days: 0
Average Daily Population: 0
Total Billed: \$0

November 2018

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

Stephenson County ~

September 2018

Total Service Days: 49
Average Daily Population: 1.6
Total Billed: \$5,880

October 2018

Total Service Days: 28
Average Daily Population: 1.0
Total Billed: \$3,360

November 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 – October 2018

Staffing:

- KaneComm applicants completed the psychological exam. Days after, the applicants accepted telecommunicator positions at (different) neighboring communications centers. KaneComm is in the process of accepting applications and will begin the testing process again in November.

In the Communications Center:

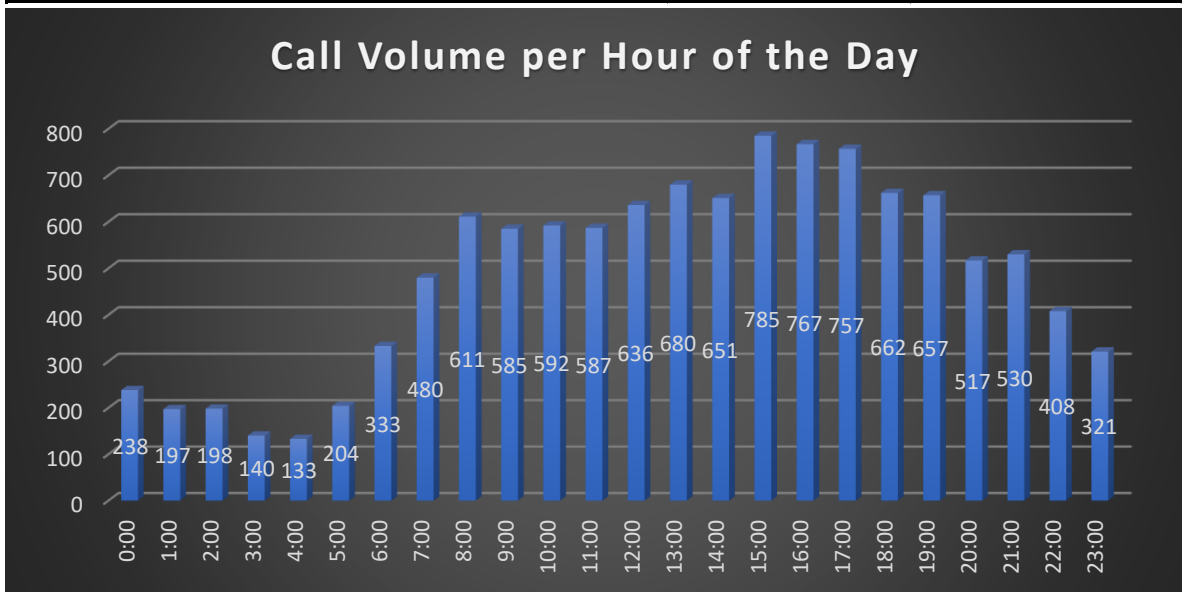
- Director Guthrie and Supervisor Bill Linder presented 9-1-1 basics and communication center operations to Fox Valley Career Center EMT students. The visit included a tour of KaneComm.
- KaneComm supervisory staff attended the Tyler / New World users group meeting for our computer-aided dispatch system in Elgin.
- Supervisors Bill Linder, Shelley Lemons and Rebecca Cox provided an overview and training on the automated fire response plans in KaneComm's Enterprise Computer-Aided Dispatch System to Big Rock, Kaneville and Maple Park Fire agencies.

Technical Support:

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

KaneComm October 2018 Report Call Activity Statistical Report

Subscribers - 17	October-18	October-17
Wayne Police	117	199
Kane County Sheriff	2949	3039
Hampshire Police	518	562
Pingree Grove Police	287	248
Maple Park Police	17	29
Gilberts Police	283	381
Kane County Forest Preserve Police	107	96
Fox Valley Park District	102	157
Campton Hills Police	253	225
Big Rock Fire	51	36
Burlington Fire	32	39
Hampshire Fire	115	111
Kaneville Fire	21	26
Maple Park Fire	23	19
Pingree Grove Fire	116	108
Fox River Fire	100	125
Sub-Total Fire and Police	5091	5400
Others-3	October-18	October-17
Kane County Court Services	326	367
Kane County Emergency Management	17	16
Kane County Sheriff's Civil Processing	1377	1430
Sub-Total County Offices	1720	1813
Total of Call Activity	6811	7213



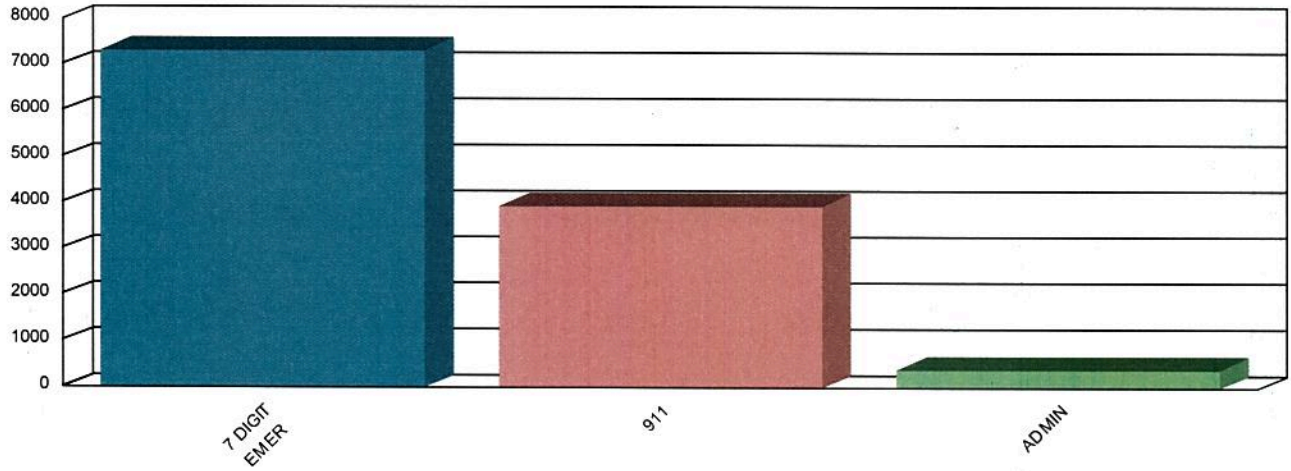


October 2018 Phone Statistics

From: 10/01/2018 00:00:00

To: 10/31/2018 23:59:59

Number of Calls : 11,669



<u>Trunk Group</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>Abandoned</u>	<u>Number of Calls</u>
7 DIGIT EMER	3,915	3,402	0	7,317
911	3,454	0	491	3,945
ADMIN	404	3	0	407
	<u>7,773</u>	<u>3,405</u>	<u>491</u>	<u>11,669</u>

Kane County Public Defender Monthly Statistics

09/01/2018 - 09/30/2018

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDOCC	6	18	6	16
PDOCF	322	2,880	288	2,652
PDOCL	0	4	0	2
PDOCM	347	2,733	266	2,708
PDODT	63	590	63	495
PDOGJ	0	1	0	1
PDOJA-MI	0	14	0	541
PDOJA-PA	0	0	0	2
PDOJD	74	530	16	355
PDOJUVD	0	0	0	16
PDOJUVD	0	2	0	8
PDOJUVD	0	0	0	2
PDOJUVT	2	8	0	2
PDOMH	36	360	44	402
PDOMRN	0	25	2	20
PDOMRS	0	0	0	2
PDOOV	0	2	0	4
PDOPCP	0	4	0	2
PDOTR	403	3,990	338	3,549
SPCCF	0	5	0	2
SPCJA-PA	0	0	0	2
Totals	1,253	11,166	1,023	10,783

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
159	2009	223	2001

October 30, 2018

Kane County Public Defender Monthly Statistics

09/01/2018 - 09/30/2018

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDDCC	0	0	0	1
MDDCF	19	92	15	102
MDDCM	13	61	6	70
MDDDT	0	3	1	6
MDDJAPA	0	0	0	6
MDDJD	2	18	4	22
MDDMRN	0	1	1	1
MDDTR	10	35	11	41
SPCCF	0	1	0	0
Totals	44	211	38	249

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	20	0	3

Kane County Public Defender Monthly Statistics

09/01/2018 - 09/30/2018

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
SPCCF	11	89	0	13
SPCCM	0	2	0	0
SPCJA-PA	6	55	2	11
SPCJUVD	0	2	0	4
SPCJUVDP	0	0	2	44
SPCTR	0	2	0	0
VTCCF	1	1	0	0
VTCCM	0	2	0	0
Totals	18	153	4	72

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	11	0	19