



KANE COUNTY

LENERT, Martin, Iqbal, Kenyon, Lewis, Sanchez, Thomas

JUDICIAL/PUBLIC SAFETY COMMITTEE

THURSDAY, MAY 9, 2019

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: April 11, 2019**
3. **Public Comment**
4. **Monthly Financial Reports**
 - A. April Financial Reports (attached)
5. **State's Attorney (J. McMahon)**
 - A. Monthly Report
 - B. **Resolution:** Authorizing the Execution of an Intergovernmental Agreement Between the Illinois Department of Healthcare and Family Services and the Kane County State's Attorney's Office
 - C. **Resolution:** Authorizing Renewal and Amendment No. 5 to the Intergovernmental Agreement Between the County of Kane, the Kane County Child Advocacy Center and the Board of Trustees of the University of Illinois
6. **Sheriff/Adult Corrections (R. Hain)**
 - A. Monthly Report (attached)
7. **Judiciary & Courts (Chief Judge Clancy Boles/D. Naughton)**
 - A. Monthly Report
8. **Court Services Administration (L. Aust)**
 - A. Monthly Report
 - B. Juvenile Probation Information (attached)
9. **Juvenile Justice Center (M. Davis)**
 - A. Monthly Report (attached)
10. **KaneComm (M. Guthrie)**
 - A. Monthly Report (attached)
11. **Merit Commission**
 - A. Periodic Report (attached)
12. **Circuit Clerk (T. Hartwell)**
 - A. Monthly Report (attached)
13. **Public Defender (K. Childress)**
 - A. Monthly Report (attached)
14. **Coroner (R. Russell)**
 - A. Monthly Report (attached)

- 15. Executive Session** *(If Needed)*
- 16. Place Written Reports on File**
- 17. Adjournment**

**Judiciary & Public Safety Committee Revenue Report - Summary
Through April 30, 2019 (41.7% YTD)**

	Current Month Transactions		Total Amended Budget		YTD Actual Transactions		Total % Received
240 Judiciary and Courts	\$ -		\$ 447,030		\$ 166,062		37.15%
001 General Fund	\$ -		\$ 224,150		\$ 81,056		36.16%
195 Children's Waiting Room	\$ -		\$ 137,000		\$ 47,767		34.87%
196 D.U.I.	\$ -		\$ 12,350		\$ 12,250		99.19%
197 Foreclosure Mediation Fund	\$ -		\$ 58,000		\$ 24,989		43.08%
492 Marriage Fees	\$ -		\$ 15,530		\$ -		0.00%
250 Circuit Clerk	\$ -		\$ 9,127,301		\$ 3,069,161		33.63%
001 General Fund	\$ -		\$ 5,529,500		\$ 1,874,456		33.90%
200 Court Automation	\$ -		\$ 1,527,264		\$ 491,801		32.20%
201 Court Document Storage	\$ -		\$ 1,303,000		\$ 472,294		36.25%
202 Child Support	\$ -		\$ 188,645		\$ 42,707		22.64%
203 Circuit Clerk Admin Services	\$ -		\$ 387,849		\$ 151,326		39.02%
204 Circuit Clk Electronic Citation	\$ -		\$ 191,043		\$ 36,578		19.15%
300 State's Attorney	\$ 118,033		\$ 4,588,176		\$ 1,968,644		42.91%
001 General Fund	\$ 23,198		\$ 997,215		\$ 419,221		42.04%
220 Title IV-D	\$ 62,669		\$ 660,524		\$ 144,130		21.82%
221 Drug Prosecution	\$ 22,469		\$ 280,641		\$ 111,029		39.56%
222 Victim Coordinator Services	\$ -		\$ 250,249		\$ 132,703		53.03%
223 Domestic Violence	\$ -		\$ 502,003		\$ 402,948		80.27%
224 Environmental Prosecution	\$ -		\$ 75,775		\$ 101		0.13%
225 Auto Theft Task Force	\$ -		\$ 339		\$ 51		15.05%
230 Child Advocacy Center	\$ -		\$ 1,270,362		\$ 674,424		53.09%
231 Equitable Sharing Program	\$ -		\$ 55,000		\$ 61		0.11%
232 State's Atty Records Automation	\$ -		\$ 97,558		\$ 12,074		12.38%
233 Bad Check Restitution	\$ 390		\$ 25,000		\$ 2,040		8.16%
234 Drug Asset Forfeiture	\$ 762		\$ 85,000		\$ 10,700		12.59%
235 State's Attorney Employee Events	\$ 196		\$ 10		\$ 829		8,290.20%
236 Child Advocacy Advisory Board	\$ -		\$ 26,000		\$ 585		2.25%
237 Money Laundering - State's Atty	\$ -		\$ 175,000		\$ 29,810		17.03%
490 Kane County Law Enforcement	\$ 8,349		\$ 87,500		\$ 27,939		31.93%
360 Public Defender	\$ 12,738		\$ 116,890		\$ 46,185		39.51%
001 General Fund	\$ 12,738		\$ 116,890		\$ 46,185		39.51%
370 Law Library	\$ -		\$ 336,221		\$ 115,490		34.35%
250 Law Library	\$ -		\$ 336,221		\$ 115,490		34.35%

**Judiciary & Public Safety Committee Revenue Report - Summary
Through April 30, 2019 (41.7% YTD)**

	Current Month Transactions		Total Amended Budget		YTD Actual Transactions		Total % Received
380 Sheriff	\$ 92,325	\$	\$ 5,675,397	\$	\$ 1,843,131		32.48%
001 General Fund	\$ 92,325	\$	\$ 1,977,500	\$	\$ 631,689		31.94%
249 Bomb Squad SWAT	\$ -	\$	\$ 2,100	\$	\$ -		0.00%
251 Canteen Commission	\$ -	\$	\$ 165,000	\$	\$ -		0.00%
252 County Sheriff DEF Federal	\$ -	\$	\$ 24,000	\$	\$ -		0.00%
253 County Sheriff DEF Local	\$ -	\$	\$ 50,000	\$	\$ -		0.00%
254 FATS	\$ -	\$	\$ 1,200	\$	\$ -		0.00%
255 K-9 Unit	\$ -	\$	\$ 3,000	\$	\$ -		0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$	\$ 8,000	\$	\$ -		0.00%
257 Sheriff DUI Fund	\$ -	\$	\$ 5,000	\$	\$ -		0.00%
259 Transportation Safety Highway HB	\$ -	\$	\$ 5,000	\$	\$ 129		2.59%
260 Court Security	\$ -	\$	\$ 3,409,172	\$	\$ 1,203,276		35.30%
262 AJF Medical Cost	\$ -	\$	\$ 25,425	\$	\$ 8,036		31.61%
425 Kane Comm	\$ 60,666	\$	\$ 2,169,438	\$	\$ 1,052,573		48.52%
269 Kane Comm	\$ 60,666	\$	\$ 2,169,438	\$	\$ 1,052,573		48.52%
430 Court Services	\$ 95,569	\$	\$ 7,399,788	\$	\$ 3,262,718		44.09%
001 General Fund	\$ 98,514	\$	\$ 4,612,192	\$	\$ 2,056,353		44.59%
270 Probation Services	\$ (5,115)	\$	\$ 1,695,428	\$	\$ 401,765		23.70%
271 Substance Abuse Screening	\$ 2,320	\$	\$ 80,000	\$	\$ 20,331		25.41%
273 Drug Court Special Resources	\$ -	\$	\$ 976,468	\$	\$ 768,110		78.66%
275 Juvenile Drug Court	\$ -	\$	\$ -	\$	\$ 11,483		0.00%
276 Probation Victim Services	\$ (150)	\$	\$ 10,000	\$	\$ 4,669		46.69%
277 Victim Impact Panel	\$ -	\$	\$ 25,000	\$	\$ -		0.00%
278 Juvenile Justice Donation Fund	\$ -	\$	\$ 700	\$	\$ 8		1.12%
490 Coroner	\$ -	\$	\$ 136,210	\$	\$ 40,079		29.42%
289 Coroner Administration	\$ -	\$	\$ 136,210	\$	\$ 40,079		29.42%
Grand Total	\$ 379,331	\$	\$ 29,996,451	\$	\$ 11,564,043		38.55%

**Judiciary & Public Safety Committee Expenditure Report - Summary
Through April 30, 2019 (41.7% YTD, 42.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
240 Judiciary and Courts	\$ 249,232	\$ 3,520,771	\$ 1,186,734	\$ 1,942	33.76%
001 General Fund	\$ 247,843	\$ 3,297,891	\$ 1,137,791	\$ 1,942	34.56%
195 Children's Waiting Room	\$ 885	\$ 137,000	\$ 37,786	\$ -	27.58%
196 D.U.I.	\$ -	\$ 12,350	\$ -	\$ -	0.00%
197 Foreclosure Mediation Fund	\$ 504	\$ 58,000	\$ 11,157	\$ -	19.24%
492 Marriage Fees	\$ -	\$ 15,530	\$ -	\$ -	0.00%
250 Circuit Clerk	\$ 479,289	\$ 7,440,851	\$ 2,536,632	\$ -	34.09%
001 General Fund	\$ 282,652	\$ 3,843,050	\$ 1,517,467	\$ -	39.49%
200 Court Automation	\$ 67,274	\$ 1,527,264	\$ 312,048	\$ -	20.43%
201 Court Document Storage	\$ 87,562	\$ 1,303,000	\$ 487,100	\$ -	37.38%
202 Child Support	\$ 6,292	\$ 188,645	\$ 34,084	\$ -	18.07%
203 Circuit Clerk Admin Services	\$ 25,505	\$ 387,849	\$ 134,167	\$ -	34.59%
204 Circuit Clk Electronic Citation	\$ 10,005	\$ 191,043	\$ 51,767	\$ -	27.10%
300 State's Attorney	\$ 714,036	\$ 10,952,488	\$ 3,716,152	\$ 26,674	34.17%
001 General Fund	\$ 417,847	\$ 5,787,746	\$ 2,149,939	\$ 3,694	37.21%
010 Insurance Liability	\$ 87,375	\$ 1,573,781	\$ 472,537	\$ -	30.03%
220 Title IV-D	\$ 51,542	\$ 660,524	\$ 254,838	\$ 1,756	38.85%
221 Drug Prosecution	\$ 20,516	\$ 280,641	\$ 105,850	\$ -	37.72%
222 Victim Coordinator Services	\$ 15,570	\$ 250,249	\$ 78,071	\$ -	31.20%
223 Domestic Violence	\$ 30,651	\$ 502,003	\$ 164,357	\$ -	32.74%
224 Environmental Prosecution	\$ 75,775	\$ 75,775	\$ 75,775	\$ -	100.00%
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	0.00%
230 Child Advocacy Center	\$ 10,709	\$ 1,270,362	\$ 379,990	\$ 0	29.91%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ -	\$ -	0.00%
232 State's Atty Records Automation	\$ 2,120	\$ 97,558	\$ 31,999	\$ 21,224	54.55%
233 Bad Check Restitution	\$ -	\$ 25,000	\$ -	\$ -	0.00%
234 Drug Asset Forfeiture	\$ -	\$ 85,000	\$ -	\$ -	0.00%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 522	\$ -	5,217.00%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ -	\$ -	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 175,000	\$ -	\$ -	0.00%
490 Kane County Law Enforcement	\$ 1,933	\$ 87,500	\$ 2,273	\$ -	2.60%
360 Public Defender	\$ 328,060	\$ 4,107,380	\$ 1,685,701	\$ -	41.04%
001 General Fund	\$ 328,060	\$ 4,107,380	\$ 1,685,701	\$ -	41.04%
370 Law Library	\$ 18,451	\$ 336,221	\$ 89,997	\$ -	26.77%
250 Law Library	\$ 18,451	\$ 336,221	\$ 89,997	\$ -	26.77%

**Judiciary & Public Safety Committee Expenditure Report - Summary
Through April 30, 2019 (41.7% YTD, 42.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
380 Sheriff	\$ 3,031,025	\$ 31,021,320	\$ 12,548,558	\$ 1,703	40.46%
001 General Fund	\$ 2,133,529	\$ 27,323,423	\$ 10,916,815	\$ 1,703	39.96%
249 Bomb Squad SWAT	\$ -	\$ 2,100	\$ -	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 165,000	\$ -	\$ -	0.00%
252 County Sheriff DEF Federal	\$ -	\$ 24,000	\$ -	\$ -	0.00%
253 County Sheriff DEF Local	\$ -	\$ 50,000	\$ -	\$ -	0.00%
254 FATS	\$ -	\$ 1,200	\$ -	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 3,000	\$ -	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 8,000	\$ -	\$ -	0.00%
257 Sheriff DUI Fund	\$ -	\$ 5,000	\$ -	\$ -	0.00%
259 Transportation Safety Highway HF	\$ -	\$ 5,000	\$ -	\$ -	0.00%
260 Court Security	\$ 897,496	\$ 3,409,172	\$ 1,631,743	\$ -	47.86%
262 AJF Medical Cost	\$ -	\$ 25,425	\$ -	\$ -	0.00%
420 Merit Commission	\$ 6,203	\$ 99,307	\$ 32,730	\$ -	32.96%
001 General Fund	\$ 6,203	\$ 99,307	\$ 32,730	\$ -	32.96%
425 Kane Comm	\$ 131,446	\$ 2,169,438	\$ 840,261	\$ 1,612	38.81%
269 Kane Comm	\$ 131,446	\$ 2,169,438	\$ 840,261	\$ 1,612	38.81%
430 Court Services	\$ 972,037	\$ 15,008,869	\$ 5,462,184	\$ 4,610	36.42%
001 General Fund	\$ 871,927	\$ 12,221,273	\$ 4,714,560	\$ 4,610	38.61%
270 Probation Services	\$ 42,502	\$ 1,695,428	\$ 467,944	\$ -	27.60%
271 Substance Abuse Screening	\$ 2,022	\$ 80,000	\$ 7,043	\$ -	8.80%
273 Drug Court Special Resources	\$ 55,401	\$ 976,468	\$ 272,736	\$ 0	27.93%
276 Probation Victim Services	\$ -	\$ 10,000	\$ -	\$ -	0.00%
277 Victim Impact Panel	\$ -	\$ 25,000	\$ (300)	\$ -	(1.20%)
278 Juvenile Justice Donation Fund	\$ 186	\$ 700	\$ 202	\$ -	28.81%
490 Coroner	\$ 96,020	\$ 1,093,446	\$ 464,868	\$ 5,345	43.00%
001 General Fund	\$ 90,122	\$ 957,236	\$ 434,665	\$ 2,155	45.63%
289 Coroner Administration	\$ 5,898	\$ 136,210	\$ 30,203	\$ 3,190	24.52%
Grand Total	\$ 6,025,798	\$ 75,750,091	\$ 28,563,818	\$ 41,885	37.76%

**Judiciary & Public Safety Committee Expenditure Report - Detail
Through April 30, 2019 (41.7% YTD, 42.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
240 Judiciary and Courts	\$ 249,232	\$ 3,520,771	\$ 1,186,734	\$ 1,942	33.76%
001 General Fund	\$ 247,843	\$ 3,297,891	\$ 1,137,791	\$ 1,942	34.56%
Personnel Services- Salaries & Wages	\$ 98,968	\$ 1,548,154	\$ 562,536	\$ -	36.34%
Personnel Services- Employee Benefits	\$ 21,828	\$ 419,702	\$ 118,895	\$ -	28.33%
Commodities	\$ 11,133	\$ 77,250	\$ 23,063	\$ 1,942	32.37%
Contractual Services	\$ 115,914	\$ 1,252,650	\$ 433,297	\$ -	34.59%
Services	\$ -	\$ 135	\$ -	\$ -	0.00%
195 Children's Waiting Room	\$ 885	\$ 137,000	\$ 37,786	\$ -	27.58%
Contractual Services	\$ 885	\$ 125,000	\$ 31,786	\$ -	25.43%
Transfers Out	\$ -	\$ 12,000	\$ 6,000	\$ -	50.00%
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	\$ 504	\$ 58,000	\$ 11,157	\$ -	19.24%
Commodities	\$ 54	\$ 2,000	\$ 157	\$ -	7.85%
Contractual Services	\$ 450	\$ 56,000	\$ 11,000	\$ -	19.64%
492 Marriage Fees	\$ -	\$ 15,530	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 1,400	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 14,130	\$ -	\$ -	0.00%
250 Circuit Clerk	\$ 479,289	\$ 7,440,851	\$ 2,536,632	\$ -	34.09%
001 General Fund	\$ 282,652	\$ 3,843,050	\$ 1,517,467	\$ -	39.49%
Personnel Services- Salaries & Wages	\$ 224,410	\$ 2,964,063	\$ 1,225,969	\$ -	41.36%
Personnel Services- Employee Benefits	\$ 53,537	\$ 695,992	\$ 269,463	\$ -	38.72%
Commodities	\$ 2,183	\$ 71,133	\$ 8,493	\$ -	11.94%
Contractual Services	\$ 2,523	\$ 111,862	\$ 13,542	\$ -	12.11%
200 Court Automation	\$ 67,274	\$ 1,527,264	\$ 312,048	\$ -	20.43%
Personnel Services- Salaries & Wages	\$ 36,992	\$ 596,926	\$ 208,215	\$ -	34.88%
Personnel Services- Employee Benefits	\$ 15,370	\$ 231,791	\$ 81,029	\$ -	34.96%
Commodities	\$ -	\$ 122,538	\$ 868	\$ -	0.71%
Contractual Services	\$ 14,912	\$ 228,150	\$ 21,936	\$ -	9.61%
Contingency and Other	\$ -	\$ 38,359	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 299,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 10,500	\$ -	\$ -	0.00%

**Judiciary & Public Safety Committee Expenditure Report - Detail
Through April 30, 2019 (41.7% YTD, 42.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
201 Court Document Storage	\$ 87,562	\$ 1,303,000	\$ 487,100	\$ -	37.38%
Personnel Services- Salaries & Wages	\$ 56,605	\$ 706,234	\$ 323,634	\$ -	45.83%
Personnel Services- Employee Benefits	\$ 27,380	\$ 357,543	\$ 148,018	\$ -	41.40%
Commodities	\$ 2,397	\$ 57,176	\$ 10,796	\$ -	18.88%
Contractual Services	\$ 1,179	\$ 130,644	\$ 4,652	\$ -	3.56%
Contingency and Other	\$ -	\$ 34,403	\$ -	\$ -	0.00%
Capital	\$ -	\$ 17,000	\$ -	\$ -	0.00%
202 Child Support	\$ 6,292	\$ 188,645	\$ 34,084	\$ -	18.07%
Personnel Services- Salaries & Wages	\$ 4,530	\$ 122,712	\$ 24,843	\$ -	20.25%
Personnel Services- Employee Benefits	\$ 1,762	\$ 45,472	\$ 9,241	\$ -	20.32%
Commodities	\$ -	\$ 300	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 20,161	\$ -	\$ -	0.00%
203 Circuit Clerk Admin Services	\$ 25,505	\$ 387,849	\$ 134,167	\$ -	34.59%
Personnel Services- Salaries & Wages	\$ 16,633	\$ 224,206	\$ 91,955	\$ -	41.01%
Personnel Services- Employee Benefits	\$ 7,520	\$ 96,480	\$ 39,092	\$ -	40.52%
Commodities	\$ 20	\$ 30,344	\$ 604	\$ -	1.99%
Contractual Services	\$ 1,332	\$ 27,921	\$ 2,516	\$ -	9.01%
Contingency and Other	\$ -	\$ 8,898	\$ -	\$ -	0.00%
204 Circuit Clk Electronic Citation	\$ 10,005	\$ 191,043	\$ 51,767	\$ -	27.10%
Personnel Services- Salaries & Wages	\$ 6,018	\$ 78,042	\$ 31,626	\$ -	40.52%
Personnel Services- Employee Benefits	\$ 3,424	\$ 43,415	\$ 17,211	\$ -	39.64%
Commodities	\$ -	\$ 802	\$ -	\$ -	0.00%
Contractual Services	\$ 563	\$ 21,078	\$ 2,931	\$ -	13.90%
Contingency and Other	\$ -	\$ 47,706	\$ -	\$ -	0.00%
300 State's Attorney	\$ 714,036	\$ 10,952,488	\$ 3,716,152	\$ 26,674	34.17%
001 General Fund	\$ 417,847	\$ 5,787,746	\$ 2,149,939	\$ 3,694	37.21%
Personnel Services- Salaries & Wages	\$ 336,849	\$ 4,379,192	\$ 1,716,086	\$ -	39.19%
Personnel Services- Employee Benefits	\$ 68,501	\$ 927,614	\$ 333,953	\$ -	36.00%
Commodities	\$ 850	\$ 67,700	\$ 14,882	\$ 3,694	27.44%
Contractual Services	\$ 11,647	\$ 408,171	\$ 79,949	\$ -	19.59%
Transfers Out	\$ -	\$ 5,069	\$ 5,069	\$ -	100.00%
010 Insurance Liability	\$ 87,375	\$ 1,573,781	\$ 472,537	\$ -	30.03%
Personnel Services- Salaries & Wages	\$ 65,291	\$ 797,052	\$ 334,627	\$ -	41.98%
Personnel Services- Employee Benefits	\$ 20,583	\$ 270,805	\$ 104,429	\$ -	38.56%
Commodities	\$ 44	\$ 6,800	\$ 584	\$ -	8.59%
Contractual Services	\$ 1,457	\$ 499,124	\$ 32,896	\$ -	6.59%
220 Title IV-D	\$ 51,542	\$ 660,524	\$ 254,838	\$ 1,756	38.85%
Personnel Services- Salaries & Wages	\$ 36,680	\$ 456,954	\$ 181,077	\$ -	39.63%
Personnel Services- Employee Benefits	\$ 14,715	\$ 179,672	\$ 73,615	\$ -	40.97%
Commodities	\$ 146	\$ -	\$ 146	\$ 1,756	0.00%
Contractual Services	\$ -	\$ 23,898	\$ -	\$ -	0.00%
221 Drug Prosecution	\$ 20,516	\$ 280,641	\$ 105,850	\$ -	37.72%
Personnel Services- Salaries & Wages	\$ 15,540	\$ 198,385	\$ 80,511	\$ -	40.58%
Personnel Services- Employee Benefits	\$ 4,976	\$ 72,572	\$ 25,339	\$ -	34.92%
Commodities	\$ -	\$ 795	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 8,889	\$ -	\$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through April 30, 2019 (41.7% YTD, 42.31% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
222 Victim Coordinator Services	\$ 15,570	\$ 250,249	\$ 78,071	\$ -	31.20%
Personnel Services- Salaries & Wages	\$ 11,224	\$ 141,638	\$ 56,124	\$ -	39.62%
Personnel Services- Employee Benefits	\$ 4,345	\$ 101,062	\$ 21,747	\$ -	21.52%
Contractual Services	\$ -	\$ 7,549	\$ 200	\$ -	2.65%
223 Domestic Violence	\$ 30,651	\$ 502,003	\$ 164,357	\$ -	32.74%
Personnel Services- Salaries & Wages	\$ 22,465	\$ 347,830	\$ 121,449	\$ -	34.92%
Personnel Services- Employee Benefits	\$ 8,186	\$ 129,394	\$ 42,908	\$ -	33.16%
Commodities	\$ -	\$ 1,615	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 23,164	\$ -	\$ -	0.00%
224 Environmental Prosecution	\$ 75,775	\$ 75,775	\$ 75,775	\$ -	100.00%
Transfers Out	\$ 75,775	\$ 75,775	\$ 75,775	\$ -	100.00%
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 339	\$ -	\$ -	0.00%
230 Child Advocacy Center	\$ 10,709	\$ 1,270,362	\$ 379,990	\$ 0	29.91%
Personnel Services- Salaries & Wages	\$ 58,569	\$ 752,162	\$ 305,488	\$ -	40.61%
Personnel Services- Employee Benefits	\$ 24,683	\$ 291,847	\$ 124,726	\$ -	42.74%
Commodities	\$ 1,965	\$ 27,800	\$ 9,422	\$ -	33.89%
Contractual Services	\$ 1,268	\$ 122,778	\$ 16,130	\$ -	13.14%
Contingency and Other	\$ (75,775)	\$ 75,775	\$ (75,775)	\$ -	(100.00%)
Capital	\$ -	\$ -	\$ -	\$ -	0.00%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 35,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 20,000	\$ -	\$ -	0.00%
232 State's Atty Records Automation	\$ 2,120	\$ 97,558	\$ 31,999	\$ 21,224	54.55%
Personnel Services- Salaries & Wages	\$ 1,425	\$ 17,311	\$ 7,255	\$ -	41.91%
Personnel Services- Employee Benefits	\$ 695	\$ 8,565	\$ 3,520	\$ -	41.10%
Commodities	\$ -	\$ 55,000	\$ 21,224	\$ 21,224	77.18%
Contractual Services	\$ -	\$ 777	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 15,905	\$ -	\$ -	0.00%
233 Bad Check Restitution	\$ -	\$ 25,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,000	\$ -	\$ -	0.00%

**Judiciary & Public Safety Committee Expenditure Report - Detail
Through April 30, 2019 (41.7% YTD, 42.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
234 Drug Asset Forfeiture	\$ -	\$ 85,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 85,000	\$ -	\$ -	0.00%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 522	\$ -	5,217.00%
Commodities	\$ -	\$ 10	\$ 522	\$ -	5,217.00%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 26,000	\$ -	\$ -	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 175,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 20,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 155,000	\$ -	\$ -	0.00%
490 Kane County Law Enforcement	\$ 1,933	\$ 87,500	\$ 2,273	\$ -	2.60%
Personnel Services- Salaries & Wages	\$ 1,800	\$ -	\$ 1,800	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 133	\$ -	\$ 133	\$ -	0.00%
Contractual Services	\$ -	\$ 87,500	\$ 340	\$ -	0.39%
360 Public Defender	\$ 328,060	\$ 4,107,380	\$ 1,685,701	\$ -	41.04%
001 General Fund	\$ 328,060	\$ 4,107,380	\$ 1,685,701	\$ -	41.04%
Personnel Services- Salaries & Wages	\$ 262,696	\$ 3,596,602	\$ 1,349,996	\$ -	37.54%
Personnel Services- Employee Benefits	\$ 55,032	\$ 855,942	\$ 280,784	\$ -	32.80%
Commodities	\$ 5,334	\$ 76,672	\$ 22,748	\$ -	29.67%
Contractual Services	\$ 4,998	\$ 137,610	\$ 32,173	\$ -	23.38%
Services	\$ -	\$ (559,446)	\$ -	\$ -	0.00%
370 Law Library	\$ 18,451	\$ 336,221	\$ 89,997	\$ -	26.77%
250 Law Library	\$ 18,451	\$ 336,221	\$ 89,997	\$ -	26.77%
Personnel Services- Salaries & Wages	\$ 9,181	\$ 116,257	\$ 50,290	\$ -	43.26%
Personnel Services- Employee Benefits	\$ 2,631	\$ 33,133	\$ 13,922	\$ -	42.02%
Commodities	\$ 11,967	\$ 148,195	\$ 23,895	\$ -	16.12%
Contractual Services	\$ (5,328)	\$ 24,163	\$ 1,891	\$ -	7.82%
Capital	\$ -	\$ 14,473	\$ -	\$ -	0.00%
380 Sheriff	\$ 3,031,025	\$ 31,021,320	\$ 12,548,558	\$ 1,703	40.46%
001 General Fund	\$ 2,133,529	\$ 27,323,423	\$ 10,916,815	\$ 1,703	39.96%
Personnel Services- Salaries & Wages	\$ 1,504,225	\$ 20,444,022	\$ 8,148,677	\$ -	39.86%
Personnel Services- Employee Benefits	\$ 273,004	\$ 3,926,595	\$ 1,387,329	\$ -	35.33%
Commodities	\$ 103,908	\$ 1,450,575	\$ 420,371	\$ 741	29.03%
Contractual Services	\$ 252,392	\$ 2,678,008	\$ 960,438	\$ 962	35.90%
Services	\$ -	\$ (1,175,777)	\$ -	\$ -	0.00%
249 Bomb Squad SWAT	\$ -	\$ 2,100	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 2,100	\$ -	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 165,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 165,000	\$ -	\$ -	0.00%
252 County Sheriff DEF Federal	\$ -	\$ 24,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 24,000	\$ -	\$ -	0.00%
253 County Sheriff DEF Local	\$ -	\$ 50,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 50,000	\$ -	\$ -	0.00%
254 FATS	\$ -	\$ 1,200	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,200	\$ -	\$ -	0.00%

**Judiciary & Public Safety Committee Expenditure Report - Detail
Through April 30, 2019 (41.7% YTD, 42.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
255 K-9 Unit	\$ -	\$ 3,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 3,000	\$ -	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 8,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 8,000	\$ -	\$ -	0.00%
257 Sheriff DUI Fund	\$ -	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,000	\$ -	\$ -	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 5,000	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 5,000	\$ -	\$ -	0.00%
260 Court Security	\$ 897,496	\$ 3,409,172	\$ 1,631,743	\$ -	47.86%
Personnel Services- Salaries & Wages	\$ 114,311	\$ 1,984,901	\$ 663,515	\$ -	33.43%
Personnel Services- Employee Benefits	\$ 42,142	\$ 878,131	\$ 216,300	\$ -	24.63%
Commodities	\$ 1,531	\$ 29,140	\$ 1,626	\$ -	5.58%
Contractual Services	\$ 12,962	\$ 164,261	\$ 23,751	\$ -	14.46%
Transfers Out	\$ 726,551	\$ 726,551	\$ 726,551	\$ -	100.00%
Services	\$ -	\$ (373,812)	\$ -	\$ -	0.00%
262 AJF Medical Cost	\$ -	\$ 25,425	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,425	\$ -	\$ -	0.00%
420 Merit Commission	\$ 6,203	\$ 99,307	\$ 32,730	\$ -	32.96%
001 General Fund	\$ 6,203	\$ 99,307	\$ 32,730	\$ -	32.96%
Personnel Services- Salaries & Wages	\$ 5,675	\$ 75,928	\$ 28,162	\$ -	37.09%
Personnel Services- Employee Benefits	\$ 527	\$ 6,329	\$ 2,644	\$ -	41.78%
Commodities	\$ -	\$ 500	\$ 300	\$ -	59.98%
Contractual Services	\$ -	\$ 16,550	\$ 1,623	\$ -	9.81%
425 Kane Comm	\$ 131,446	\$ 2,169,438	\$ 840,261	\$ 1,612	38.81%
269 Kane Comm	\$ 131,446	\$ 2,169,438	\$ 840,261	\$ 1,612	38.81%
Personnel Services- Salaries & Wages	\$ 96,371	\$ 1,403,225	\$ 515,487	\$ -	36.74%
Personnel Services- Employee Benefits	\$ 32,646	\$ 489,668	\$ 169,805	\$ -	34.68%
Commodities	\$ 1,235	\$ 7,400	\$ 1,675	\$ 1,112	37.66%
Contractual Services	\$ 1,194	\$ 158,601	\$ 42,751	\$ 500	27.27%
Transfers Out	\$ -	\$ 110,544	\$ 110,544	\$ -	100.00%
430 Court Services	\$ 972,037	\$ 15,008,869	\$ 5,462,184	\$ 4,610	36.42%
001 General Fund	\$ 871,927	\$ 12,221,273	\$ 4,714,560	\$ 4,610	38.61%
Personnel Services- Salaries & Wages	\$ 672,484	\$ 9,304,550	\$ 3,647,696	\$ -	39.20%
Personnel Services- Employee Benefits	\$ 149,919	\$ 2,074,280	\$ 744,029	\$ -	35.87%
Commodities	\$ 5,500	\$ 262,560	\$ 77,362	\$ 3,229	30.69%
Contractual Services	\$ 43,421	\$ 1,249,769	\$ 244,870	\$ 1,381	19.70%
Capital	\$ 603	\$ -	\$ 603	\$ -	0.00%
Services	\$ -	\$ (669,886)	\$ -	\$ -	0.00%

**Judiciary & Public Safety Committee Expenditure Report - Detail
Through April 30, 2019 (41.7% YTD, 42.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
270 Probation Services	\$ 42,502	\$ 1,695,428	\$ 467,944	\$ -	27.60%
Commodities	\$ -	\$ 14,750	\$ 2,871	\$ -	19.46%
Contractual Services	\$ 42,502	\$ 1,456,072	\$ 240,468	\$ -	16.51%
Transfers Out	\$ -	\$ 224,606	\$ 224,606	\$ -	100.00%
271 Substance Abuse Screening	\$ 2,022	\$ 80,000	\$ 7,043	\$ -	8.80%
Commodities	\$ -	\$ 5,000	\$ 113	\$ -	2.25%
Contractual Services	\$ 2,022	\$ 75,000	\$ 6,930	\$ -	9.24%
273 Drug Court Special Resources	\$ 55,401	\$ 976,468	\$ 272,736	\$ 0	27.93%
Personnel Services- Salaries & Wages	\$ 27,916	\$ 393,231	\$ 149,403	\$ -	37.99%
Personnel Services- Employee Benefits	\$ 9,239	\$ 189,219	\$ 49,327	\$ -	26.07%
Commodities	\$ 427	\$ 18,700	\$ 7,602	\$ 0	40.65%
Contractual Services	\$ 17,819	\$ 375,318	\$ 66,404	\$ -	17.69%
276 Probation Victim Services	\$ -	\$ 10,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 10,000	\$ -	\$ -	0.00%
277 Victim Impact Panel	\$ -	\$ 25,000	\$ (300)	\$ -	(1.20%)
Contractual Services	\$ -	\$ 25,000	\$ (300)	\$ -	(1.20%)
278 Juvenile Justice Donation Fund	\$ 186	\$ 700	\$ 202	\$ -	28.81%
Commodities	\$ 186	\$ 700	\$ 202	\$ -	28.81%
490 Coroner	\$ 96,020	\$ 1,093,446	\$ 464,868	\$ 5,345	43.00%
001 General Fund	\$ 90,122	\$ 957,236	\$ 434,665	\$ 2,155	45.63%
Personnel Services- Salaries & Wages	\$ 47,624	\$ 593,473	\$ 260,503	\$ -	43.89%
Personnel Services- Employee Benefits	\$ 12,089	\$ 144,508	\$ 60,131	\$ -	41.61%
Commodities	\$ 250	\$ 7,412	\$ 1,769	\$ 2,155	52.94%
Contractual Services	\$ 30,159	\$ 338,030	\$ 112,262	\$ -	33.21%
Services	\$ -	\$ (126,187)	\$ -	\$ -	0.00%
289 Coroner Administration	\$ 5,898	\$ 136,210	\$ 30,203	\$ 3,190	24.52%
Commodities	\$ 5,273	\$ 74,500	\$ 22,351	\$ 3,190	34.28%
Contractual Services	\$ 625	\$ 26,710	\$ 7,852	\$ -	29.40%
Capital	\$ -	\$ 35,000	\$ -	\$ -	0.00%
Grand Total	\$ 6,025,798	\$ 75,750,091	\$ 28,563,818	\$ 41,885	37.76%



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 04/01/19 - 04/30/19

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 45400 - Uniform Allowance										
3297 - Petty Cash-Chief Judge's Office	PEV 3-20-19	REIMBURSEMENT FOR UNIFORMS/POSTAGE	Paid by Check # 366079		03/13/2019	03/20/2019	03/20/2019		04/01/2019	33.42
							Account 45400 - Uniform Allowance Totals		Invoice Transactions 1	<u>33.42</u>
Account 50050 - Jurors- Circuit Court										
3894 - Kane County Juror Payable Clearing	9902290	jury payment	Paid by EFT # 52178		04/04/2019	04/04/2019	04/04/2019		04/04/2019	3,365.16
3894 - Kane County Juror Payable Clearing	9902291	jury payment	Paid by EFT # 52180		04/08/2019	04/08/2019	04/08/2019		04/08/2019	2,755.44
3894 - Kane County Juror Payable Clearing	9902292	jury payment	Paid by EFT # 52420		04/11/2019	04/11/2019	04/11/2019		04/11/2019	4,581.40
3894 - Kane County Juror Payable Clearing	9902293	jury payment	Paid by EFT # 52421		04/11/2019	04/11/2019	04/11/2019		04/11/2019	5,253.64
3894 - Kane County Juror Payable Clearing	9902294	jury payment	Paid by EFT # 52422		04/18/2019	04/18/2019	04/18/2019		04/18/2019	6,656.32
3894 - Kane County Juror Payable Clearing	9902295	jury payment	Paid by EFT # 52423		04/18/2019	04/18/2019	04/18/2019		04/18/2019	604.08
3894 - Kane County Juror Payable Clearing	9902296	jury payment	Paid by EFT # 52424		04/18/2019	04/18/2019	04/18/2019		04/18/2019	1,228.60
3894 - Kane County Juror Payable Clearing	9902297	jury payment	Paid by EFT # 52647		04/26/2019	04/26/2019	04/26/2019		04/26/2019	4,652.56
3894 - Kane County Juror Payable Clearing	9902298	jury payment	Paid by EFT # 52648		04/26/2019	04/26/2019	04/26/2019		04/26/2019	422.72
							Account 50050 - Jurors- Circuit Court Totals		Invoice Transactions 9	<u>\$29,519.92</u>
Account 50070 - Jurors' Expense										
4526 - Fifth Third Bank	8124 03-04-19	JURY TRIAL JOSEF'S MEATS 2/6 & POTBELLY'S 3/1 EXECUTIVE COUNCIL	Paid by EFT # 52032		03/20/2019	03/20/2019	03/20/2019		04/01/2019	51.00
1143 - Just In Time Sandwich & Deli Inc	3817	juror meals and snacks, JC	Paid by EFT # 52064		03/07/2019	03/21/2019	03/21/2019		04/01/2019	2,771.85
1143 - Just In Time Sandwich & Deli Inc	3818	Juror meals Ct Hse	Paid by EFT # 52064		03/07/2019	03/21/2019	03/21/2019		04/01/2019	59.50
5274 - Team Troyer Holdings dba Papa Saverios Pizzeria	#48 3-11-19	JURY TRIAL 3/11/19 CR305 17CM472	Paid by EFT # 52139		03/11/2019	03/20/2019	03/20/2019		04/01/2019	122.00
1388 - Judicial Systems Inc	60819040101	ANNUAL TELEPHONE TECH SUPPORT 5/1/19 -4/30/20	Paid by Check # 366224		04/01/2019	04/04/2019	04/04/2019		04/15/2019	6,754.00
1388 - Judicial Systems Inc	60819032501	jury phone software update	Paid by Check # 366224		03/25/2019	04/05/2019	04/05/2019		04/15/2019	4,500.00
1143 - Just In Time Sandwich & Deli Inc	3821	Juror meals and snacks, Ct Hse	Paid by EFT # 52294		03/16/2019	04/05/2019	04/05/2019		04/15/2019	140.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 04/01/19 - 04/30/19

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	3823	jury meals and snacks, JC	Paid by EFT # 52294		03/23/2019	04/05/2019	04/05/2019		04/15/2019	2,178.41	
1143 - Just In Time Sandwich & Deli Inc	3820	Juror meals and snacks, JC	Paid by EFT # 52294		03/16/2019	04/05/2019	04/05/2019		04/15/2019	1,992.37	
1143 - Just In Time Sandwich & Deli Inc	3827	juror meals and snacks, Ct HSe	Paid by EFT # 52294		03/28/2019	04/05/2019	04/05/2019		04/15/2019	866.70	
1143 - Just In Time Sandwich & Deli Inc	3826	juror meals and snacks, JC	Paid by EFT # 52294		03/28/2019	04/05/2019	04/05/2019		04/15/2019	2,504.25	
4906 - West Valley Graphics & Print Inc	18161	JUROR LABELS (6000)	Paid by Check # 366311		04/04/2019	04/04/2019	04/04/2019		04/15/2019	720.00	
1143 - Just In Time Sandwich & Deli Inc	3829	Juror meals and snacks, JC	Paid by EFT # 52536		04/04/2019	04/17/2019	04/17/2019		04/29/2019	2,080.29	
1143 - Just In Time Sandwich & Deli Inc	3830	Juror meals and snacks, Ct Hse	Paid by EFT # 52536		04/06/2019	04/17/2019	04/17/2019		04/29/2019	2,054.50	
5274 - Team Troyer Holdings dba Papa Saverios Pizzeria	#35 4-09-19	JURY TRIAL 4/9/19 CR305 18CF2329	Paid by EFT # 52614		04/09/2019	04/18/2019	04/18/2019		04/29/2019	134.21	
									Account 50070 - Jurors' Expense Totals	Invoice Transactions 15	<u>\$26,929.08</u>
Account 50120 - Per Diem Expense											
2019 - Dana D. Bollman	030819	Ramirez 14 CF 2066 12/14/18	Paid by EFT # 51985		03/01/2019	03/22/2019	03/20/2019		04/01/2019	384.00	
2023 - Jill E Gasparaitis	031819	Juvenile Bond Call 031719	Paid by EFT # 52038		03/18/2019	03/22/2019	03/20/2019		04/01/2019	100.00	
1667 - Debra P Hogan	031219	Juvenile Bond Call 031019	Paid by Check # 366040		03/05/2019	03/15/2019	03/20/2019		04/01/2019	200.00	
6010 - Translation Today Network Inc	7193	ASL 2/7/19 CR101 19OP44	Paid by EFT # 52146		02/08/2019	02/23/2019	03/20/2019		04/01/2019	463.12	
6010 - Translation Today Network Inc	7270	POLISH INTERPRETER 3/8/19 CR209 19CM289	Paid by EFT # 52146		03/12/2019	03/27/2019	03/20/2019		04/01/2019	341.81	
6010 - Translation Today Network Inc	7271	ASL & DEAF INTERPRETER 3/7 16DT80 CR203	Paid by EFT # 52146		03/12/2019	03/27/2019	03/20/2019		04/01/2019	847.30	
6010 - Translation Today Network Inc	7272	VIETNAMESE INTERPRETER 3/7/19 19TR148/150	Paid by EFT # 52146		03/12/2019	03/27/2019	03/20/2019		04/01/2019	295.88	
6010 - Translation Today Network Inc	7273	ASL 3/8/19 19CM399 CR209	Paid by EFT # 52146		03/12/2019	03/27/2019	03/20/2019		04/01/2019	398.12	
6010 - Translation Today Network Inc	7274	NEPALI INTERPRETER 3/6/19 CR217 18CF2012	Paid by EFT # 52146		03/12/2019	03/27/2019	03/20/2019		04/01/2019	510.80	
6010 - Translation Today Network Inc	7275	ASL INTERPRETER 3/6/19 19JA1 CR140	Paid by EFT # 52146		03/12/2019	03/27/2019	03/13/2019		04/01/2019	822.36	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 04/01/19 - 04/30/19

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	7276	LAOTIAN INTERPRETER 3/6/19 CR203 18DT104	Paid by EFT # 52146		03/12/2019	03/27/2019	03/20/2019		04/01/2019	588.56
6010 - Translation Today Network Inc	7295	ASL INTERPRETER 3/13/19 CR140 19JA19	Paid by EFT # 52146		03/19/2019	04/03/2019	03/20/2019		04/01/2019	268.12
6010 - Translation Today Network Inc	7296	AMHARIC INTERPRETER 3/13/19 CR101 13F549	Paid by EFT # 52146		03/19/2019	04/03/2019	03/20/2019		04/01/2019	500.81
6010 - Translation Today Network Inc	7297	ARABIC INTERPRETER 3/14/19 CR101 19OP111	Paid by EFT # 52146		03/19/2019	04/03/2019	03/13/2019		04/01/2019	462.92
6010 - Translation Today Network Inc	7298	POLISH INTERPRETER 3/14/19 CR203 18DT1681	Paid by EFT # 52146		03/19/2019	04/03/2019	03/20/2019		04/01/2019	210.88
6010 - Translation Today Network Inc	7299	NEPALI INTERPRETER 3/13/19 CR209 18CM1090	Paid by EFT # 52146		03/19/2019	04/03/2019	03/20/2019		04/01/2019	597.05
6010 - Translation Today Network Inc	7301	SWAHILI INTERPRETER 3/11/19 CR203 18DT193 & CR209 18CM513	Paid by EFT # 52146		03/19/2019	04/03/2019	03/20/2019		04/01/2019	406.24
2298 - Mary A Trezzo	031119	Ramirez 14 CF 2066 8/12/16	Paid by EFT # 52147		03/11/2019	03/22/2019	03/20/2019		04/01/2019	88.00
3578 - Warehouse Direct Office Products	4218275	courtroom clocks, 14 JC	Paid by EFT # 52161		03/07/2019	03/21/2019	03/21/2019		04/01/2019	246.40
2025 - Mariann L Busch	032619a	Spizzirri 17 DT 771 1/16/19	Paid by Check # 366137		03/26/2019	04/05/2019	04/04/2019		04/15/2019	532.00
1447 - Maria A. Castillo	384	SPANISH INTERPRETER 3/22-4/4/19	Paid by Check # 366140		04/05/2019	04/05/2019	04/05/2019		04/15/2019	728.00
8857 - MaryJo D'Avola	032719	Medina 16 CF 2197 3/13/19	Paid by EFT # 52226		03/27/2019	04/05/2019	04/04/2019		04/15/2019	340.00
8857 - MaryJo D'Avola	032519	Trujillo 16 CF 1293 5/25/17	Paid by EFT # 52226		03/25/2019	04/05/2019	04/04/2019		04/15/2019	12.00
2022 - Jeanine Fassnacht	030419	Spencer 18 CF 2043	Paid by Check # 366186		03/04/2019	04/05/2019	04/04/2019		04/15/2019	5.50
2022 - Jeanine Fassnacht	030519	Ramirez 14 CF 2066 3/1/19 6/17/16	Paid by Check # 366186		03/05/2019	04/05/2019	04/04/2019		04/15/2019	196.00
2022 - Jeanine Fassnacht	031219	Thompson 13 CF 1575	Paid by Check # 366186		03/12/2019	04/05/2019	04/04/2019		04/15/2019	128.00
2022 - Jeanine Fassnacht	040419	Juvenile Bond Call 032419	Paid by Check # 366186		04/04/2019	04/05/2019	04/04/2019		04/15/2019	200.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 04/01/19 - 04/30/19

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										
9569 - G.L. Denson, Inc.	040119	Juvenile Bond Call 033119	Paid by EFT # 52260		04/01/2019	04/05/2019	04/04/2019		04/15/2019	100.00
9569 - G.L. Denson, Inc.	040219	Trujillo 16 CF 1293 2/6/19 and 2/7/19	Paid by EFT # 52260		04/02/2019	04/05/2019	04/04/2019		04/15/2019	800.50
8335 - Jennifer L. Joyce	032219	Trujillo 16 CF 1293 040917 and 081017	Paid by EFT # 52293		03/22/2019	04/05/2019	04/04/2019		04/15/2019	28.00
1694 - Kobald Reporting Inc	040119	Fairley 18 CF 329 6/8/18	Paid by EFT # 52299		04/01/2019	04/05/2019	04/04/2019		04/15/2019	20.00
1694 - Kobald Reporting Inc	040119a	Trujillo 16 CF 1293 11/9/17	Paid by EFT # 52299		04/01/2019	04/05/2019	04/04/2019		04/15/2019	20.00
1602 - Language Line Services	4535167	OVER-THE-PHONE INTERPRETER 3/1- 3/29/19	Paid by Check # 366231		03/31/2019	04/30/2019	04/04/2019		04/15/2019	325.02
8763 - Lisa Court Reporting Inc	032519	Trujillo 16 CF 1293 021518	Paid by EFT # 52310		02/25/2019	04/05/2019	04/04/2019		04/15/2019	20.00
2111 - Debra DK. Schweer	032619	Silva 18 CF 1295 030719	Paid by EFT # 52365		03/26/2019	04/05/2019	04/04/2019		04/15/2019	128.00
6010 - Translation Today Network Inc	7187	ASL & DEAF INTERPRETER 2/5/19 17JA59 CR140	Paid by EFT # 52387		04/01/2019	04/01/2019	04/01/2019		04/15/2019	649.98
6010 - Translation Today Network Inc	7188	FRENCH INTERPRETER 1/29/19 KBC 18TR56518	Paid by EFT # 52387		02/08/2019	02/23/2019	04/01/2019		04/15/2019	206.24
6010 - Translation Today Network Inc	7196	MACEDONIAN INTERPRETER 2/8/19 KBC 18TR59607	Paid by EFT # 52387		02/08/2019	02/23/2019	04/01/2019		04/15/2019	229.64
6010 - Translation Today Network Inc	7302	POLISH INTERPERETER 3/13/19 CR209 18CM2860	Paid by EFT # 52387		03/17/2019	04/01/2019	04/01/2019		04/15/2019	318.06
6010 - Translation Today Network Inc	7303	POLISH INTERPRETER 3/18/19 CR209 19CM289	Paid by EFT # 52387		03/17/2019	04/01/2019	04/01/2019		04/15/2019	294.31
6010 - Translation Today Network Inc	7311	YORUBA INTERPRETER 3/8/19 CR209 18CM780	Paid by EFT # 52387		03/25/2019	04/09/2019	04/01/2019		04/15/2019	323.14
6010 - Translation Today Network Inc	7312	ARABIC INTERPRETER 3/21/19 CR209 17CM2213/2214	Paid by EFT # 52387		03/25/2019	04/09/2019	04/01/2019		04/15/2019	444.65
6010 - Translation Today Network Inc	7313	RUSSIAN INTERPRETER 3/21/19 CR150 18CH639	Paid by EFT # 52387		03/25/2019	04/09/2019	04/01/2019		04/15/2019	247.85



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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	7314	RUSSIAN INTERPRETER 3/13/19 ABC 18TR60870/71	Paid by EFT # 52387		03/25/2019	04/09/2019	04/01/2019		04/15/2019	276.42
6010 - Translation Today Network Inc	7315	RUSSIAN INTERPRETER 3/15/19 KBC 17TR52025	Paid by EFT # 52387		04/25/2019	04/09/2019	04/01/2019		04/15/2019	328.92
6010 - Translation Today Network Inc	7316	VIETNAMESE INTERPRETER 3/13/19 CR211 18D598	Paid by EFT # 52387		03/25/2019	04/09/2019	04/01/2019		04/15/2019	350.88
6010 - Translation Today Network Inc	7331	GUJARATI INTERPRETER 3/21/19 CR311 18CF8	Paid by EFT # 52387		03/29/2019	04/13/2019	04/01/2019		04/15/2019	464.81
6010 - Translation Today Network Inc	7333	POLISH INTERPRETER 3/25/19 CR201 18D1525	Paid by EFT # 52387		03/29/2019	04/13/2019	04/01/2019		04/15/2019	234.63
6010 - Translation Today Network Inc	7334	SWAHILI INTERPRETER 3/18/19 CR203 18DT193	Paid by EFT # 52387		03/29/2019	04/13/2019	04/01/2019		04/15/2019	657.44
6010 - Translation Today Network Inc	7335	FRENCH INTERPRETER 3/19/19 KBC 18TR56518	Paid by EFT # 52387		03/29/2019	04/13/2019	04/01/2019		04/15/2019	437.44
6010 - Translation Today Network Inc	7337	RUSSIAN INTERPRETER 3/22/19 CR319 16CF2073	Paid by EFT # 52387		03/29/2019	04/13/2019	04/01/2019		04/15/2019	645.50
6010 - Translation Today Network Inc	7338	POLISH INTERPRETER 3/22/19 CR209 19CM289	Paid by EFT # 52387		03/29/2019	04/13/2019	04/01/2019		04/15/2019	318.06
10150 - Voiance Language Services, LLC	904649	telephonic Interpreting services	Paid by EFT # 52397		03/31/2019	04/05/2019	04/05/2019		04/15/2019	225.72
2025 - Mariann L Busch	041019	Moore/Mack 081718, 022719, 022819	Paid by Check # 366338		04/10/2019	04/18/2019	04/17/2019		04/29/2019	968.00
8857 - MaryJo D'Avola	040719	Juvenile Bond Call 040719	Paid by EFT # 52472		04/07/2019	04/18/2019	04/17/2019		04/29/2019	100.00
1667 - Debra P Hogan	040419	Ramirez 17 CF 1761 011619	Paid by Check # 366420		04/04/2019	04/17/2019	04/18/2019		04/29/2019	11.50
1587 - Katherine J Nielsen	041219	Rodriguez 05 CF 805 042205	Paid by EFT # 52568		04/12/2019	04/18/2019	04/17/2019		04/29/2019	12.00
11580 - Martina M. Ralls	108	Perryman 18 CF 2256 plea	Paid by EFT # 52585		04/04/2019	04/18/2019	04/17/2019		04/29/2019	104.00
6010 - Translation Today Network Inc	7345	ASL 4/5/19 13CF1371 CR123	Paid by EFT # 52622		04/11/2019	04/26/2019	04/18/2019		04/29/2019	273.34



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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	7346	SWAHILI INTERPRETER 4/3/19 19CF558 CR311	Paid by EFT # 52622		04/11/2019	04/26/2019	04/18/2019		04/29/2019	537.44	
6010 - Translation Today Network Inc	7347	SWAHILI INTERPRETER 4/8/19 CR203 18DT1696	Paid by EFT # 52622		04/11/2019	04/26/2019	04/18/2019		04/29/2019	537.44	
6010 - Translation Today Network Inc	7348	VIETNAMESE INTERPRETER 4/4/19 15TR36551 CR203	Paid by EFT # 52622		04/11/2019	04/26/2019	04/18/2019		04/29/2019	350.88	
6010 - Translation Today Network Inc	7349	VIETNAMESE INTERPRETER 4/4/19 17TR60543 KBC	Paid by EFT # 52622		04/11/2019	04/26/2019	04/18/2019		04/29/2019	350.88	
6010 - Translation Today Network Inc	7350	GUJARATI INTERPRETER 4/4/19 18CF8 CR311	Paid by EFT # 52622		04/11/2019	04/26/2019	04/18/2019		04/29/2019	569.81	
6010 - Translation Today Network Inc	7351	ARABIC INTERPRETER 4/4/19 CR101 19OP111	Paid by EFT # 52622		04/11/2019	04/26/2019	04/18/2019		04/29/2019	541.67	
6010 - Translation Today Network Inc	7352	ARABIC INTEPRETER 3/28/19 18CF2062 CR305	Paid by EFT # 52622		04/11/2019	04/26/2019	04/18/2019		04/29/2019	445.75	
6010 - Translation Today Network Inc	7353	RUSSIAN INTERPRETER 3/29/19 18TR56166 KBC	Paid by EFT # 52622		04/04/2019	04/26/2019	04/18/2019		04/29/2019	328.92	
6010 - Translation Today Network Inc	7354	POLISH INTERPRETER 4/1/19 19CM289 CR209	Paid by EFT # 52622		04/11/2019	04/26/2019	04/18/2019		04/29/2019	270.56	
									Account 50120 - Per Diem Expense Totals	Invoice Transactions 68	<u>\$23,371.27</u>
Account 50150 - Contractual/Consulting Services											
8256 - Blackboard Inc.	1314627	emergency notification system	Paid by EFT # 51984		02/28/2019	03/21/2019	03/21/2019		04/01/2019	2,867.13	
1447 - Maria A. Castillo	383	SPANISH INTERPRETER FOR 3/8-3/21/19	Paid by Check # 365988		03/22/2019	03/22/2019	03/22/2019		04/01/2019	672.00	
1133 - Kara P Desideri	393	SPANISH INTERPRETING SERVICES 3/8-3/21/19	Paid by EFT # 51986		03/22/2019	03/22/2019	03/22/2019		04/01/2019	3,360.00	
1271 - Frank's Employment Inc (Frank's Temporaries)	89261	TEMP 3/4-3/8/19 FAMILY CT 149 (SAAVEDRA)	Paid by EFT # 52036		03/12/2019	03/20/2019	03/20/2019		04/01/2019	697.13	
1271 - Frank's Employment Inc (Frank's Temporaries)	89281	TEMP 3/11-3/15/19 FAMILY 149 (SAAVEDRA)	Paid by EFT # 52036		03/19/2019	03/20/2019	03/20/2019		04/01/2019	692.25	



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
6227 - Susana J. Larranaga	284	SPANISH INTERPRETER MAR 8-21/19	Paid by EFT # 52071		03/22/2019	03/22/2019	03/22/2019		04/01/2019	1,110.00
3649 - Maria Rodriguez	3-21-19	SPANISH INTERPRETER MARCH 8-21, 2019	Paid by EFT # 52078		03/22/2019	03/22/2019	03/22/2019		04/01/2019	504.00
9882 - Sylvia Shadab	98	SPANISH INTERPRETER MARCH 8-21, 2019	Paid by EFT # 52129		03/22/2019	03/22/2019	03/22/2019		04/01/2019	994.00
6010 - Translation Today Network Inc	7300	SPANISH INTERPRETER 3/12/19 CR250 18AR568	Paid by EFT # 52146		03/19/2019	04/03/2019	03/20/2019		04/01/2019	131.74
1133 - Kara P Desideri	394	SPANISH INTERPRETER 3/22-4/4/19	Paid by EFT # 52202		04/05/2019	04/05/2019	04/05/2019		04/15/2019	3,360.00
1271 - Frank's Employment Inc (Frank's Temporaries)	89317	TEMP COVERAGE 3/25-3/29 SAAVEDRA FOR FAMILY CT	Paid by EFT # 52259		04/02/2019	04/04/2019	04/04/2019		04/15/2019	697.13
1271 - Frank's Employment Inc (Frank's Temporaries)	89300	TEMP SERVICES FOR FAMILY COURT 3/18-3/22/19 (SAAVEDRA)	Paid by EFT # 52259		03/26/2019	04/26/2019	04/04/2019		04/15/2019	706.88
6227 - Susana J. Larranaga	285	SPANISH INTERPRETER MAR 22-APR 4, 2019	Paid by EFT # 52304		04/05/2019	04/05/2019	04/05/2019		04/15/2019	1,522.50
3649 - Maria Rodriguez	4-4-19	SPANISH INTERPRETER MARCH 22-APRIL 4, 2019	Paid by EFT # 52319		04/04/2019	04/05/2019	04/05/2019		04/15/2019	595.00
9882 - Sylvia Shadab	99	SPANISH INTERPRETER FOR 3/22-4/4/19	Paid by EFT # 52367		04/05/2019	04/05/2019	04/05/2019		04/15/2019	1,155.00
6010 - Translation Today Network Inc	7304	SPANISH INTERPRETER KCDC MC w/LANCASTER OF KCDC	Paid by EFT # 52387		03/17/2019	04/01/2019	04/01/2019		04/15/2019	145.08
6010 - Translation Today Network Inc	7332	SPANISH INTERP 3/26/18 CR140 15JA126-31,15JA133,18JA11,17 JA46	Paid by EFT # 52387		03/29/2019	04/13/2019	04/01/2019		04/15/2019	282.03



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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	7336	SPANISH INTERPRETER 3/22/19 CR250 19LM163 & 19LM259	Paid by EFT # 52387		03/29/2019	04/13/2019	04/01/2019		04/15/2019	249.54	
6010 - Translation Today Network Inc	7339	SPANISH INTERPRETER 3/21/19 CR120 18SC1390	Paid by EFT # 52387		03/29/2019	04/13/2019	04/01/2019		04/15/2019	131.74	
1447 - Maria A. Castillo	385	SPANISH INTERPRETER CONTRACT 4/5-4/18/19	Paid by Check # 366341		04/18/2019	04/18/2019	04/18/2019		04/29/2019	490.00	
1133 - Kara P Desideri	395	SPANISH INTERPRETER 4/5-4/18/19	Paid by EFT # 52475		04/18/2019	04/18/2019	04/18/2019		04/29/2019	3,360.00	
1271 - Frank's Employment Inc (Frank's Temporaries)	89337	TEMP COVERAGE FOR FAMILY CT SAAVEDRA 4/1-4/5/19	Paid by EFT # 52490		04/18/2019	04/18/2019	04/18/2019		04/29/2019	692.25	
6227 - Susana J. Larranaga	286	SPANISH INTERPRETE R APRIL 5-18, 2019	Paid by EFT # 52543		04/18/2019	04/18/2019	04/18/2019		04/29/2019	1,320.00	
3649 - Maria Rodriguez	4-18-19	SPANISH INTERPRETER 4/15-4/18/19	Paid by EFT # 52555		04/18/2019	04/18/2019	04/18/2019		04/29/2019	567.00	
9882 - Sylvia Shadab	100	SPANISH INTERPRETER APRIL 5-18, 2019	Paid by EFT # 52602		04/18/2019	04/18/2019	04/18/2019		04/29/2019	1,092.00	
6010 - Translation Today Network Inc	7364	SPANISH INTERPRETER KCCH 3/1/19-3/29/19	Paid by EFT # 52622		04/15/2019	04/30/2019	04/16/2019		04/29/2019	3,363.53	
6010 - Translation Today Network Inc	7365	SPANISH INTERPRETER ABC 3/1/19-3/29/19	Paid by EFT # 52622		04/15/2019	04/30/2019	04/16/2019		04/29/2019	4,171.15	
6010 - Translation Today Network Inc	7366	SPANISH INTERPRETER EBC 3/3-3/29/19	Paid by EFT # 52622		04/15/2019	04/30/2019	04/16/2019		04/29/2019	4,186.94	
6010 - Translation Today Network Inc	7340	SPANISH INTERPRETER 3/28/19 MF-G KCDC	Paid by EFT # 52622		03/29/2019	04/13/2019	04/18/2019		04/29/2019	242.58	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 29	<u>\$39,358.60</u>
Account 50190 - Court Appointed Counsel											
3708 - Elizabeth Berrones	MARCH 2019	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 51982		03/20/2019	04/01/2019	03/20/2019		04/01/2019	1,683.00	



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Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 50190 - Court Appointed Counsel											
5518 - Ronald L. Haskell	MARCH 2019	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 52049		03/20/2019	04/01/2019	03/20/2019		04/01/2019	3,083.00	
5518 - Ronald L. Haskell	121941	COURT APPOINTED CONFLICT COUNSEL FOR APPEAL 18JA10	Paid by EFT # 52049		02/15/2019	04/01/2019	03/20/2019		04/01/2019	5,836.50	
1531 - Rachel J. Hess	MARCH 2019	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 52052		03/20/2019	04/01/2019	03/20/2019		04/01/2019	3,333.00	
2262 - Zuelke Law Office (Donald R. Zuelke)	MARCH 2019	COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 366113		03/20/2019	04/01/2019	03/20/2019		04/01/2019	3,333.00	
3708 - Elizabeth Berrones	APRIL 2019	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 52442		04/18/2019	04/18/2019	04/18/2019		04/29/2019	1,683.00	
5518 - Ronald L. Haskell	APRIL 2019	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 52507		04/18/2019	04/18/2019	04/18/2019		04/29/2019	3,083.00	
1531 - Rachel J. Hess	APRIL 2019	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 52510		04/18/2019	04/18/2019	04/18/2019		04/29/2019	3,333.00	
2262 - Zuelke Law Office (Donald R. Zuelke)	APRIL 2019	COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 366516		04/18/2019	04/18/2019	04/18/2019		04/29/2019	3,333.00	
									Account 50190 - Court Appointed Counsel Totals	Invoice Transactions 9	<u>\$28,700.50</u>
Account 50200 - Psychological/Psychiatric Svcs											
8499 - LBR Psychological Consultants	1999a	[REDACTED]	Paid by EFT # 52545		11/30/2018	04/16/2019	04/16/2019		04/29/2019	3,500.00	
									Account 50200 - Psychological/Psychiatric Svcs Totals	Invoice Transactions 1	<u>\$3,500.00</u>
Account 52160 - Repairs and Maint- Equipment											
6128 - Canon Solutions America Inc	4028605585	copier maintenance	Paid by EFT # 51993		03/01/2019	03/21/2019	03/21/2019		04/01/2019	44.81	
2200 - De Lage Landen Financial Services, Inc.	62684488	copier maintenance	Paid by EFT # 52019		03/02/2019	03/21/2019	03/21/2019		04/01/2019	250.00	
1119 - Gordon Flesch Company Inc	IN12536477	COPIER CANON iR C348 RM432 1/28-3/4/19	Paid by EFT # 52043		03/04/2019	03/14/2019	03/20/2019		04/01/2019	54.00	
1119 - Gordon Flesch Company Inc	IN12549317	COPIER JURY COMMISSION RM230 THIRD ST OVERAGE 2/8-3/8/19	Paid by EFT # 52043		03/15/2019	03/25/2019	03/20/2019		04/01/2019	2.50	
1119 - Gordon Flesch Company Inc	12550153	copier maintenance cost over base	Paid by EFT # 52043		03/16/2019	03/21/2019	03/21/2019		04/01/2019	5.21	
4371 - Toshiba Business Solutions, Inc.	15218458	copier repair	Paid by Check # 366099		03/21/2019	03/21/2019	03/21/2019		04/01/2019	79.20	
9529 - Applied Communications Group Inc.	5097	catagory 5/6 wire install	Paid by EFT # 52195		03/25/2019	04/05/2019	04/05/2019		04/15/2019	1,164.10	
1119 - Gordon Flesch Company Inc	12556543	maintenance over base use charge	Paid by EFT # 52263		03/24/2019	04/05/2019	04/05/2019		04/15/2019	59.65	



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Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 52160 - Repairs and Maint- Equipment											
4371 - Toshiba Business Solutions, Inc.	15287723	MAINTENANCE COPIER BEHIND 005	Paid by Check # 366298		04/02/2019	04/04/2019	04/04/2019		04/15/2019	79.20	
6128 - Canon Solutions America Inc	4028858550	Copier Maintenance	Paid by EFT # 52450		03/31/2019	04/18/2019	04/18/2019		04/29/2019	44.78	
2200 - De Lage Landen Financial Services, Inc.	62684488a	copier maintenance	Paid by EFT # 52474		03/02/2019	04/18/2019	04/18/2019		04/29/2019	125.00	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 11	<u>\$1,908.45</u>
Account 52190 - Equipment Rental											
1119 - Gordon Flesch Company Inc	500574	copier lease	Paid by EFT # 52043		03/05/2019	03/21/2019	03/21/2019		04/01/2019	562.00	
5209 - Toshiba Financial Services	379263650	copier lease and maintenance	Paid by Check # 366100		02/28/2019	03/21/2019	03/21/2019		04/01/2019	654.58	
1119 - Gordon Flesch Company Inc	507313	copier lease payment (2)	Paid by EFT # 52499		04/05/2019	04/17/2019	04/17/2019		04/29/2019	562.00	
5209 - Toshiba Financial Services	381674332	copier leases (2)	Paid by Check # 366499		03/31/2019	04/18/2019	04/18/2019		04/29/2019	650.44	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 4	<u>\$2,429.02</u>
Account 53100 - Conferences and Meetings											
8075 - Susan Clancy Boles	PEV 03-13-19	ILLINOIS JUDGES MEETING 2/14/19	Paid by Check # 366008		03/20/2019	03/20/2019	03/20/2019		04/01/2019	234.12	
4526 - Fifth Third Bank	8124 03-04-19	JURY TRIAL JOSEF'S MEATS 2/6 & POTBELLY'S 3/1 EXECUTIVE COUNCIL	Paid by EFT # 52032		03/20/2019	03/20/2019	03/20/2019		04/01/2019	65.33	
1143 - Just In Time Sandwich & Deli Inc	3822	Conference and Meetings, Tyler E-File Demo	Paid by EFT # 52294		03/16/2019	04/05/2019	04/05/2019		04/15/2019	255.67	
4526 - Fifth Third Bank	8124 -AO-04/19	MEETINGS 3/27 CT REPORTER MTG & 3/28 CIVIL JUDGES MTG	Paid by EFT # 52485		04/04/2019	05/04/2019	04/18/2019		04/29/2019	150.87	
1143 - Just In Time Sandwich & Deli Inc	3831	Conference and Meeting Family Violence Council	Paid by EFT # 52536		04/06/2019	04/17/2019	04/17/2019		04/29/2019	206.25	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 5	<u>\$912.24</u>
Account 53120 - Employee Mileage Expense											
8075 - Susan Clancy Boles	PEV 03-13-19	ILLINOIS JUDGES MEETING 2/14/19	Paid by Check # 366008		03/20/2019	03/20/2019	03/20/2019		04/01/2019	43.50	
7444 - SUSAN C WILLEY	02-13-19	COURT REPORTERS APPRECIATION LUNCH REIMBURSEMENT	Paid by Check # 366111		02/13/2019	03/11/2019	03/11/2019		04/01/2019	82.38	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$125.88</u>



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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)	19B810386	WATERCOOLERS THIRD ST 2/1/19- 2/28/19	Paid by EFT # 52116		03/02/2019	03/22/2019	03/20/2019		04/01/2019	157.69	
1024 - Ready Refresh by Nestle (Ice Mountain)	09C012297814 1	WATERCOOLER JJC 2/17/19-3/16/19	Paid by EFT # 52352		03/18/2019	04/18/2019	04/04/2019		04/15/2019	22.93	
1024 - Ready Refresh by Nestle (Ice Mountain)	09C012330686 2	WATER COOLER 2/17/19-3/16/19	Paid by EFT # 52352		03/18/2019	04/07/2019	04/04/2019		04/15/2019	48.95	
1024 - Ready Refresh by Nestle (Ice Mountain)	09C012726449 7	WATERCOOLER FELONY COURT 2/25/19-3/24/19	Paid by EFT # 52352		03/26/2019	04/26/2019	04/04/2019		04/15/2019	31.95	
1024 - Ready Refresh by Nestle (Ice Mountain)	19C810386628 4	WATERCOOLER THIRD ST 3/1-3/31/19	Paid by EFT # 52588		04/02/2019	04/22/2019	04/18/2019		04/29/2019	166.19	
								Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 5	\$427.71
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4225245-0	OFFICE SUPPLIES THIRD ST AKERLOW	Paid by EFT # 52161		03/13/2019	04/13/2019	03/20/2019		04/01/2019	27.24	
3578 - Warehouse Direct Office Products	4223469-0	OFFICE SUPPLIES THIRD ST AKERLOW	Paid by EFT # 52161		03/12/2019	04/12/2019	03/20/2019		04/01/2019	19.99	
3578 - Warehouse Direct Office Products	4223768-0	OFFICE SUPPLIES - JC 301 - FEELY	Paid by EFT # 52161		03/12/2019	04/12/2019	03/20/2019		04/01/2019	35.64	
3578 - Warehouse Direct Office Products	4232460-0	OFFICE SUPPLIES THIRD ST AKERLOW	Paid by EFT # 52161		03/20/2019	04/20/2019	03/20/2019		04/01/2019	26.72	
3578 - Warehouse Direct Office Products	4118964-0	OFFICE SUPPLIES AKERLOW	Paid by EFT # 52400		12/03/2018	01/03/2019	04/04/2019		04/15/2019	48.51	
3578 - Warehouse Direct Office Products	4123166-0	OFFICE SUPPLIES AKERLOW	Paid by EFT # 52400		12/06/2018	01/06/2019	04/04/2019		04/15/2019	40.84	
3578 - Warehouse Direct Office Products	4131322-0	OFFICE SUPPLIES AKERLOW	Paid by EFT # 52400		12/13/2018	01/13/2019	04/04/2019		04/15/2019	7.51	
3578 - Warehouse Direct Office Products	4145300-0	OFFICE SUPPLIES AKERLOW	Paid by EFT # 52400		12/28/2018	01/28/2019	04/04/2019		04/15/2019	24.54	
3578 - Warehouse Direct Office Products	4241320-0	OFFICE SUPPLIES	Paid by EFT # 52634		03/28/2019	04/28/2019	04/18/2019		04/29/2019	136.63	
3578 - Warehouse Direct Office Products	4247960-0	OFFICE SUPPLIES THIRD ST AKERLOW	Paid by EFT # 52634		04/03/2019	05/03/2019	04/18/2019		04/29/2019	28.12	
3578 - Warehouse Direct Office Products	4251696-0	OFFICE SUPPLIES THIRD ST AKERLOW	Paid by EFT # 52634		04/08/2019	05/08/2019	04/18/2019		04/29/2019	16.80	
3578 - Warehouse Direct Office Products	4257136-0	OFFICE SUPPLIES JC FEELY	Paid by EFT # 52634		04/11/2019	05/11/2019	04/18/2019		04/29/2019	86.69	
3578 - Warehouse Direct Office Products	4257275-0	OFFICE SUPPLIES THIRD ST AKERLOW	Paid by EFT # 52634		04/11/2019	05/11/2019	04/18/2019		04/29/2019	16.50	
3578 - Warehouse Direct Office Products	4259636-0	OFFICE SUPPLIES - THIRD ST - AKERLOW	Paid by EFT # 52634		04/15/2019	05/15/2019	04/18/2019		04/29/2019	16.29	



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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 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4238338-0	OFFICE SUPPLIES - JC - FEELY	Paid by EFT # 52634		03/26/2019	04/26/2019	04/18/2019		04/29/2019	11.92
3578 - Warehouse Direct Office Products	4239997-0	OFFICE SUPPLIES JC FEELY	Paid by EFT # 52634		03/27/2019	05/27/2019	04/18/2019		04/29/2019	13.24
3578 - Warehouse Direct Office Products	C4238338-0	OFFICE SUPPLIES JC FEELY	Paid by EFT # 52634		03/28/2019	04/18/2019	04/18/2019		04/29/2019	(11.92)
							Account 60000 - Office Supplies Totals		Invoice Transactions 17	<u>\$545.26</u>
Account 60010 - Operating Supplies										
11879 - Document Imaging Services LLC	1341	TONER HPLJP2055 JC 301 FEELY	Paid by EFT # 52023		03/18/2019	04/17/2019	03/20/2019		04/01/2019	238.00
4526 - Fifth Third Bank	2121 03-04-19	MEIJER INC PHONE CORD 2/8/19	Paid by EFT # 52032		03/04/2019	04/04/2019	03/20/2019		04/01/2019	4.31
4564 - Peter Marszalek	PEV 03-19-19	REIMBURSEMENT FOR PC SPEAKERS FOR EBC	Paid by EFT # 52079		03/19/2019	03/20/2019	03/20/2019		04/01/2019	19.88
3297 - Petty Cash-Chief Judge's Office	PEV 3-20-19	REIMBURSEMENT FOR UNIFORMS/POSTAGE	Paid by Check # 366079		03/13/2019	03/20/2019	03/20/2019		04/01/2019	14.21
11879 - Document Imaging Services LLC	1353	TONER HPLJP1606/HPLJ9050 (6)	Paid by EFT # 52233		04/03/2019	05/03/2019	04/04/2019		04/15/2019	694.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 5	<u>\$970.40</u>
Account 60040 - Postage										
3297 - Petty Cash-Chief Judge's Office	PEV 3-20-19	REIMBURSEMENT FOR UNIFORMS/POSTAGE	Paid by Check # 366079		03/13/2019	03/20/2019	03/20/2019		04/01/2019	24.67
							Account 60040 - Postage Totals		Invoice Transactions 1	<u>\$24.67</u>
Account 60050 - Books and Subscriptions										
3245 - Paddock Publications (Daily Herald)	2019-00000466	NEWSPAPER SERVICE 4/23-6/17/19	Paid by Check # 366466		04/18/2019	04/18/2019	04/18/2019		04/29/2019	123.40
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	<u>\$123.40</u>
Account 60080 - Employee Recognition Supplies										
4526 - Fifth Third Bank	1640 03-04-19	COURT REPORTERS APPRECIATION LUNCHEON	Paid by EFT # 52032		03/04/2019	04/04/2019	03/20/2019		04/01/2019	170.19
7444 - SUSAN C WILLEY	02-13-19	COURT REPORTERS APPRECIATION LUNCH REIMBURSEMENT	Paid by Check # 366111		02/13/2019	03/11/2019	03/11/2019		04/01/2019	113.96
							Account 60080 - Employee Recognition Supplies Totals		Invoice Transactions 2	<u>\$284.15</u>
							Sub-Department 240 - Judiciary and Courts Totals		Invoice Transactions 185	<u>\$159,163.97</u>
							Department 240 - Judiciary and Courts Totals		Invoice Transactions 185	<u>\$159,163.97</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 250 - Circuit Clerk- Administration										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	tmh 1563 03/19	march 2019 stmt	Paid by EFT # 52485		04/04/2019	04/16/2019	04/16/2019		04/29/2019	350.38
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>350.38</u>
Account 53130 - General Association Dues										
3155 - Illinois Association of Court Clerks (IACC)	TMH/KMH-2019	2019 Annual Dues	Paid by Check # 366051		03/01/2019	03/19/2019	03/19/2019		04/01/2019	660.00
2362 - Kane County Chiefs of Police Association	31419*	TMH-2019 Dues	Paid by Check # 366057		02/21/2019	03/14/2019	03/14/2019		04/01/2019	250.00
2362 - Kane County Chiefs of Police Association	31419	LJS-2019 Dues	Paid by Check # 366057		02/21/2019	03/14/2019	03/14/2019		04/01/2019	250.00
4526 - Fifth Third Bank	tmh 1563 03/19	march 2019 stmt	Paid by EFT # 52485		04/04/2019	04/16/2019	04/16/2019		04/29/2019	180.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 4	<u>\$1,340.00</u>
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	09C012429191 5	water sales 2/13 thur 3/12/19	Paid by EFT # 52116		03/14/2019	03/19/2019	03/19/2019		04/01/2019	82.95
4526 - Fifth Third Bank	krs 1621 03-19	march 2019 stmt	Paid by EFT # 52485		04/04/2019	04/16/2019	04/16/2019		04/29/2019	261.44
							Account 60000 - Office Supplies Totals		Invoice Transactions 2	<u>\$344.39</u>
							Sub-Department 250 - Circuit Clerk- Administration Totals		Invoice Transactions 7	<u>\$2,034.77</u>
Sub-Department 251 - Circuit Clerk- COO Support										
Account 53110 - Employee Training										
1992 - Waubensee Community College	108949	JUAN TRAINING	Paid by EFT # 52637		04/12/2019	04/15/2019	04/15/2019		04/29/2019	347.50
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$347.50</u>
							Sub-Department 251 - Circuit Clerk- COO Support Totals		Invoice Transactions 1	<u>\$347.50</u>
Sub-Department 252 - Circuit Clerk- File Lib/Records										
Account 52230 - Repairs and Maint- Vehicles										
3408 - Fox River Tire & Supply Inc.	51979	Oil Change/Filter	Paid by Check # 366399		04/10/2019	04/11/2019	04/11/2019		04/29/2019	82.17
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	<u>\$82.17</u>
							Sub-Department 252 - Circuit Clerk- File Lib/Records Totals		Invoice Transactions 1	<u>\$82.17</u>
Sub-Department 254 - Circuit Clerk- Civil										
Account 52160 - Repairs and Maint- Equipment										
1784 - Johnson Controls Fire Protection LP	20874496	Time Clock (Low End) System 5/1/19-4/30/20	Paid by EFT # 52532		04/02/2019	04/11/2019	04/11/2019		04/29/2019	291.50
							Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 1	<u>\$291.50</u>
Account 53120 - Employee Mileage Expense										
4610 - Heather Cameron	030819	mileage for 1/2/19 thru 2/28/19	Paid by Check # 365985		02/28/2019	03/08/2019	03/08/2019		04/01/2019	80.04



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
11030 - Elisa Chapa	31219	mileage 1/3 thru 3/8/19	Paid by Check # 365990		03/11/2019	03/12/2019	03/12/2019		04/01/2019	88.16
10282 - Heather Fenn	31419	mileage for 2/14 thru 3/8/19	Paid by Check # 366034		03/12/2019	03/14/2019	03/14/2019		04/01/2019	20.88
6577 - Kathy Gordon Lamb	32019	mileage 1/3 thru 2/28/19	Paid by Check # 366037		03/20/2019	03/20/2019	03/20/2019		04/01/2019	75.40
5100 - Linda Jungers	31219	mileage 1/2 thru 2/28/19	Paid by Check # 366056		03/11/2019	03/12/2019	03/12/2019		04/01/2019	45.82
4851 - Deanna Brooks	040419	mileage for 1/7 thru 3/29/19	Paid by Check # 366134		04/03/2019	04/04/2019	04/04/2019		04/15/2019	52.78
5097 - Nancy Campeggio	040419	mileage for 3/5 thru 3/28/19	Paid by Check # 366139		04/03/2019	04/04/2019	04/04/2019		04/15/2019	40.60
11842 - Latimer Ferrel	040419	mileage for 3/1 thru 3/29/19	Paid by Check # 366188		03/29/2019	04/04/2019	04/04/2019		04/15/2019	19.72
4911 - Merse Fletcher	32519	mileage from 1/4 thru 2/28/19	Paid by Check # 366190		03/25/2019	03/26/2019	03/26/2019		04/15/2019	35.96
4916 - Deneen S. Hull	32619	mileage for 1/2 thru 3/21/19	Paid by Check # 366206		03/26/2019	03/28/2019	03/28/2019		04/15/2019	80.04
11947 - Tracy Junker	11282018	Mileage 11/01/18-11/30/18	Paid by Check # 366225		11/28/2018	11/28/2018	11/28/2018		04/15/2019	16.35
9849 - Stacey Payne	040219	mileage for 1/2 thru 3/29/19	Paid by Check # 366259		04/01/2019	04/02/2019	04/02/2019		04/15/2019	33.06
4699 - Debra Quirin	32519	mileage 1/2 thru 3/22/19	Paid by Check # 366269		03/22/2019	03/25/2019	03/25/2019		04/15/2019	118.90
4457 - Jill S. Boynton	41119	mileage 1/9 thru 3/29/19	Paid by Check # 366336		04/09/2019	04/11/2019	04/11/2019		04/29/2019	55.10
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	14	\$762.81
							Sub-Department 254 - Circuit Clerk- Civil Totals	Invoice Transactions	15	\$1,054.31
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
11051 - Michelle Cantrall	31919	mileage 1/2 thru 3/8/19	Paid by Check # 365987		03/18/2019	03/19/2019	03/19/2019		04/01/2019	236.64
10680 - Kaitlyn Barten	040119	mileage for 2/14-27/19	Paid by Check # 366126		03/29/2019	04/01/2019	04/01/2019		04/15/2019	167.04
5016 - Janet Davis	32719	mileage for 1/2 thru 3/22/19	Paid by Check # 366176		03/26/2019	03/28/2019	03/28/2019		04/15/2019	58.00
5088 - John M Essig	32919	mileage for 1/2 thru 3/29/19	Paid by Check # 366182		03/26/2019	03/29/2019	03/29/2019		04/15/2019	63.80
9194 - Gina Hanson	32919	mileage for 1/2 thru 3/29/19	Paid by Check # 366198		03/29/2019	03/29/2019	03/29/2019		04/15/2019	61.48
9132 - JOANNE HASSLER	040419	mileage for 2/13 thru 3/29/19	Paid by Check # 366199		04/03/2019	04/04/2019	04/04/2019		04/15/2019	5.80



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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 255 - Circuit Clerk- Criminal											
Account 53120 - Employee Mileage Expense											
8348 - Donna Hubbs	040119	mileage for 1/2/ thru 3/29/19	Paid by Check # 366205		04/01/2019	04/01/2019	04/01/2019		04/15/2019	60.32	
11606 - MaryAnn Kabara	32919	mileage for 3/11-28/19	Paid by Check # 366226		03/27/2019	03/29/2019	03/29/2019		04/15/2019	97.44	
6312 - Kelly A. Lisner	32719	mileage for 1/9 thru 3/27/19	Paid by EFT # 52311		03/26/2019	03/28/2019	03/28/2019		04/15/2019	296.96	
9077 - Johnathan Pickering	040419	mileage for 1/10 thru 3/26/19	Paid by Check # 366262		04/03/2019	04/04/2019	04/04/2019		04/15/2019	197.20	
4446 - Maria Sifuentes	32719	mileage for 1/7 thru 3/26/19	Paid by Check # 366284		03/26/2019	03/28/2019	03/28/2019		04/15/2019	51.04	
11943 - Monica Valencia	040119	mileage for 1/7 thru 3/27/19	Paid by Check # 366304		04/01/2019	04/01/2019	04/01/2019		04/15/2019	292.32	
5864 - Jill S. Voight	32619	mileage for 1/2 thru 3/18/19	Paid by EFT # 52398		03/26/2019	03/28/2019	03/28/2019		04/15/2019	36.54	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 13	\$1,624.58
Account 60000 - Office Supplies											
3204 - Rayco Marking Products	37033	x stamp/pocket seal/desk top seal	Paid by Check # 366271		03/25/2019	04/04/2019	04/04/2019		04/15/2019	672.63	
								Account 60000 - Office Supplies Totals		Invoice Transactions 1	\$672.63
								Sub-Department 255 - Circuit Clerk- Criminal Totals		Invoice Transactions 14	\$2,297.21
Sub-Department 259 - Circuit Clerk- Chief Deputy											
Account 50160 - Legal Services											
2821 - Examiner Publications Inc	03112019	18MR873 paupers service	Paid by Check # 366030		09/12/2018	03/12/2019	03/12/2019		04/01/2019	85.00	
9507 - Statewide Publishing, LLC	860906-20	Pauers Serv 19MR205	Paid by EFT # 52134		03/20/2019	03/21/2019	03/21/2019		04/01/2019	66.00	
9507 - Statewide Publishing, LLC	860898-20	Pauers Serv 19D211	Paid by EFT # 52134		03/20/2019	03/21/2019	03/21/2019		04/01/2019	66.00	
								Account 50160 - Legal Services Totals		Invoice Transactions 3	\$217.00
Account 52160 - Repairs and Maint- Equipment											
1191 - Alarm Detection Systems Inc	98135-1010-250	ADS Q2-2019	Paid by EFT # 51971		03/10/2019	03/25/2019	03/25/2019		04/01/2019	660.00	
								Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 1	\$660.00
Account 60000 - Office Supplies											
3204 - Rayco Marking Products	37033	x stamp/pocket seal/desk top seal	Paid by Check # 366271		03/25/2019	04/04/2019	04/04/2019		04/15/2019	100.00	
4526 - Fifth Third Bank	krs 1621 03-19	march 2019 stmt	Paid by EFT # 52485		04/04/2019	04/16/2019	04/16/2019		04/29/2019	56.99	



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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 259 - Circuit Clerk- Chief Deputy										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	mll 1555 03/19	march 2019 stmt	Paid by EFT # 52485		04/04/2019	04/16/2019	04/16/2019		04/29/2019	1,091.84
							Account 60000 - Office Supplies Totals		Invoice Transactions 3	<u>\$1,248.83</u>
							Sub-Department 259 - Circuit Clerk- Chief Deputy Totals		Invoice Transactions 7	<u>\$2,125.83</u>
Sub-Department 260 - Circuit Clerk- Human Resources										
Account 53110 - Employee Training										
1992 - Waubensee Community College	108949	JUAN TRAINING	Paid by EFT # 52637		04/12/2019	04/15/2019	04/15/2019		04/29/2019	347.50
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$347.50</u>
							Sub-Department 260 - Circuit Clerk- Human Resources Totals		Invoice Transactions 1	<u>\$347.50</u>
Sub-Department 261 - Circuit Clerk- Customer Service										
Account 64000 - Telephone										
4526 - Fifth Third Bank	ACL-1613 Feb2019	Jabra Biz 2300 Duo, Jabra 1200 Coil Smart Cord	Paid by EFT # 52032		03/04/2019	03/12/2019	03/12/2019		04/01/2019	936.00
							Account 64000 - Telephone Totals		Invoice Transactions 1	<u>\$936.00</u>
							Sub-Department 261 - Circuit Clerk- Customer Service Totals		Invoice Transactions 1	<u>\$936.00</u>
							Department 250 - Circuit Clerk Totals		Invoice Transactions 47	<u>\$9,225.29</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)	839900284	Clear ProFlex	Paid by EFT # 52143		03/01/2019	03/18/2019	03/01/2019		04/01/2019	1,804.00
6521 - Thomson Reuters GRC Inc. (West Government)	839884983	West Law	Paid by EFT # 52143		03/01/2019	03/18/2019	03/01/2019		04/01/2019	3,241.45
6521 - Thomson Reuters GRC Inc. (West Government)	839968390	Criminal and Motor Vehicle Law	Paid by EFT # 52143		03/01/2019	03/18/2019	03/01/2019		04/01/2019	537.09
6521 - Thomson Reuters GRC Inc. (West Government)	840133508	Ill Criminal Motor Vehicle Law	Paid by EFT # 52617		04/04/2019	04/16/2019	04/04/2019		04/29/2019	398.59
6521 - Thomson Reuters GRC Inc. (West Government)	840062589	Clear Proflex	Paid by EFT # 52617		04/01/2019	04/16/2019	04/01/2019		04/29/2019	1,804.00
6521 - Thomson Reuters GRC Inc. (West Government)	840047053	West Law	Paid by EFT # 52617		04/01/2019	04/16/2019	04/01/2019		04/29/2019	3,241.45
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 6	<u>\$11,026.58</u>
Account 50240 - Trials and Costs of Hearing										
3241 - Petty Cash-State's Attorney	3142019	Petty Cash 500.00	Paid by Check # 366081		03/14/2019	03/18/2019	03/14/2019		04/01/2019	42.32



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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 50240 - Trials and Costs of Hearing											
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 366145		03/12/2019	04/01/2019	03/12/2019		04/15/2019	34.49	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 52485		04/04/2019	04/17/2019	04/04/2019		04/29/2019	91.00	
								Account 50240 - Trials and Costs of Hearing Totals		Invoice Transactions 3	<u>\$167.81</u>
Account 50250 - Legal Trial Notices											
1226 - Shaw Media	2282019	legal Notice	Paid by Check # 366092		03/01/2019	03/18/2019	03/01/2019		04/01/2019	483.06	
								Account 50250 - Legal Trial Notices Totals		Invoice Transactions 1	<u>\$483.06</u>
Account 50260 - Witness Costs											
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 52065		03/16/2019	03/18/2019	03/16/2019		04/01/2019	3,550.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 366081		03/14/2019	03/18/2019	03/14/2019		04/01/2019	29.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 366184		03/20/2019	04/01/2019	03/20/2019		04/15/2019	105.80	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 366184		03/18/2019	04/01/2019	03/20/2019		04/15/2019	100.80	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 366353		01/31/2019	04/16/2019	03/01/2019		04/29/2019	118.66	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 52622		04/11/2019	04/16/2019	04/11/2019		04/29/2019	318.06	
								Account 50260 - Witness Costs Totals		Invoice Transactions 6	<u>\$4,222.32</u>
Account 50270 - Court Reporter Costs											
2019 - Dana D. Bollman	03092019	[REDACTED]	Paid by EFT # 51985		03/09/2019	03/18/2019	03/09/2019		04/01/2019	1,064.00	
2019 - Dana D. Bollman	03072019	[REDACTED]	Paid by EFT # 51985		03/07/2019	03/18/2019	03/07/2019		04/01/2019	19.00	
8857 - MaryJo D'Avola	031519	[REDACTED]	Paid by EFT # 52017		03/15/2019	03/18/2019	03/15/2019		04/01/2019	4.00	
8857 - MaryJo D'Avola	03052019	[REDACTED]	Paid by EFT # 52017		03/05/2019	03/18/2019	03/05/2019		04/01/2019	732.00	
2023 - Jill E Gasparaitis	03062019	[REDACTED]	Paid by EFT # 52038		03/06/2019	03/18/2019	03/06/2019		04/01/2019	14.50	
2023 - Jill E Gasparaitis	03142019	[REDACTED]	Paid by EFT # 52038		03/14/2019	03/18/2019	03/14/2019		04/01/2019	116.00	
1667 - Debra P Hogan	01152019	[REDACTED]	Paid by Check # 366040		01/15/2019	03/18/2019	03/01/2019		04/01/2019	23.50	
2111 - Debra DK. Schweer	03082019	[REDACTED]	Paid by EFT # 52128		03/08/2019	03/18/2019	03/08/2019		04/01/2019	312.00	
2008 - Margaret E Steinberg	03142019	[REDACTED]	Paid by EFT # 52135		03/01/2019	03/18/2019	03/01/2019		04/01/2019	64.00	



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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										
2298 - Mary A Trezzo	03112019	[REDACTED]	Paid by EFT # 52147		03/01/2019	03/18/2019	03/01/2019		04/01/2019	1,788.00
2019 - Dana D. Bollman	32519	[REDACTED]	Paid by EFT # 52201		03/25/2019	04/01/2019	03/25/2019		04/15/2019	40.00
2019 - Dana D. Bollman	32819	[REDACTED]	Paid by EFT # 52201		03/28/2019	04/01/2019	03/28/2019		04/15/2019	316.00
2025 - Mariann L Busch	032619	[REDACTED]	Paid by Check # 366137		03/26/2019	04/01/2019	03/26/2019		04/15/2019	30.50
2025 - Mariann L Busch	032819	[REDACTED]	Paid by Check # 366137		03/28/2019	04/01/2019	03/28/2019		04/15/2019	24.00
2022 - Jeanine Fassnacht	31919	[REDACTED]	Paid by Check # 366186		03/19/2019	04/01/2019	03/19/2019		04/15/2019	16.00
1667 - Debra P Hogan	032519	[REDACTED]	Paid by Check # 366203		03/25/2019	04/01/2019	03/25/2019		04/15/2019	168.00
1667 - Debra P Hogan	32619	[REDACTED]	Paid by Check # 366203		03/26/2019	04/01/2019	03/26/2019		04/15/2019	56.00
1568 - Kathleen LeComte	31919	[REDACTED]	Paid by Check # 366232		03/19/2019	04/01/2019	03/19/2019		04/15/2019	16.00
2026 - Margaret M Ledvora	032219	[REDACTED]	Paid by EFT # 52306		03/22/2019	04/01/2019	03/22/2019		04/15/2019	36.00
2026 - Margaret M Ledvora	32219	[REDACTED]	Paid by EFT # 52306		03/12/2019	04/01/2019	03/12/2019		04/15/2019	1,268.00
11580 - Martina M. Ralls	107	[REDACTED]	Paid by EFT # 52349		03/12/2019	04/01/2019	03/12/2019		04/15/2019	1,360.00
2111 - Debra DK. Schweer	31919	[REDACTED]	Paid by EFT # 52365		03/19/2019	04/01/2019	03/19/2019		04/15/2019	20.00
1667 - Debra P Hogan	04022019	[REDACTED]	Paid by Check # 366420		03/20/2019	04/16/2019	03/20/2019		04/29/2019	232.00
1667 - Debra P Hogan	04022019A	[REDACTED]	Paid by Check # 366420		04/02/2019	04/16/2019	04/02/2019		04/29/2019	348.00
1667 - Debra P Hogan	03292019	[REDACTED]	Paid by Check # 366420		03/29/2019	04/16/2019	03/29/2019		04/29/2019	15.50
8335 - Jennifer L. Joyce	04042019	[REDACTED]	Paid by EFT # 52534		04/04/2019	04/16/2019	04/04/2019		04/29/2019	208.00
1694 - Kobald Reporting Inc	4152019	[REDACTED]	Paid by EFT # 52541		04/15/2019	04/16/2019	04/15/2019		04/29/2019	1,612.00
1568 - Kathleen LeComte	04022019	[REDACTED]	Paid by Check # 366446		04/02/2019	04/16/2019	04/02/2019		04/29/2019	1,104.00
Account 50270 - Court Reporter Costs Totals									Invoice Transactions 28	\$11,007.00



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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 50300 - Extradition Costs											
1986 - U.S. Prisoner Transport (Brevard Extraditions Inc)	175830		Paid by Check # 366503		03/31/2019	04/16/2019	03/31/2019		04/29/2019	4,250.00	
									Account 50300 - Extradition Costs Totals	Invoice Transactions 1	<u>4,250.00</u>
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	1375007	Copier base charges	Paid by EFT # 52057		03/12/2019	03/18/2019	03/12/2019		04/01/2019	770.66	
2291 - Chicago Office Technology Group (COTG)	IN1830399	Copier Meter Charge	Paid by EFT # 52213		03/12/2019	04/01/2019	03/12/2019		04/15/2019	194.06	
1119 - Gordon Flesch Company Inc	IN12558004	Per Copy Fee	Paid by EFT # 52263		03/25/2019	04/01/2019	03/25/2019		04/15/2019	34.77	
10509 - Marco Technologies, LLC.	INV6188234	per copy Fee	Paid by EFT # 52318		03/27/2019	04/01/2019	03/27/2019		04/15/2019	248.81	
8930 - Impact Networking, LLC	1406047	Copier Fees	Paid by EFT # 52521		04/12/2019	04/16/2019	04/12/2019		04/29/2019	770.66	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 5	<u>\$2,018.96</u>
Account 52230 - Repairs and Maint- Vehicles											
5458 - ISHTA (Illinois State Highway Tollway Authority)	G129000001316	Tolls	Paid by Check # 366055		01/09/2019	03/18/2019	03/01/2019		04/01/2019	232.10	
5458 - ISHTA (Illinois State Highway Tollway Authority)	G121000003322	tollway charges	Paid by Check # 366430		04/08/2019	04/16/2019	03/29/2019		04/29/2019	133.45	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	<u>\$365.55</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	5128SD03/04/19	5128SD02/03/19 to 03/04/19	Paid by EFT # 52032		03/04/2019	03/20/2019	03/04/2019		04/01/2019	125.25	
4526 - Fifth Third Bank	2025JM03/04/19	2025JM02/04/19 TO 03/04/19	Paid by EFT # 52032		03/04/2019	03/20/2019	03/04/2019		04/01/2019	593.33	
2362 - Kane County Chiefs of Police Association	32119	Monthly Luncheon meeting	Paid by Check # 366227		03/21/2019	04/01/2019	03/21/2019		04/15/2019	40.00	
2362 - Kane County Chiefs of Police Association	2019-MC-01	Force Science Training	Paid by Check # 366227		04/01/2019	04/01/2019	04/01/2019		04/15/2019	550.00	
6283 - Kelly Orland	032219	IDEOA Conference	Paid by Check # 366257		03/22/2019	04/01/2019	03/22/2019		04/15/2019	122.00	
9398 - Bridget Sabbia	040119	Prosecuting Drug Cases & Bond Call MCLE Fee	Paid by Check # 366277		04/01/2019	04/01/2019	04/01/2019		04/15/2019	50.00	
9648 - Daniel Weiler	032219	training IDEOA Conference	Paid by Check # 366310		03/22/2019	04/01/2019	03/22/2019		04/15/2019	122.00	
4526 - Fifth Third Bank	2025JM04/04/2019	2025JM003/05/2019 to 4/04/2019	Paid by EFT # 52485		04/04/2019	04/17/2019	04/04/2019		04/29/2019	139.92	
4526 - Fifth Third Bank	5128SD04/04/19	5128SD03/015/19 to 04/04/19	Paid by EFT # 52485		04/04/2019	04/17/2019	04/04/2019		04/29/2019	746.90	



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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 53100 - Conferences and Meetings										
7575 - JOSEPH H MCMAHON	04072019	NDAAs Spring Committee & Board Meeting	Paid by Check # 366452		04/07/2019	04/16/2019	04/07/2019		04/29/2019	228.00
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 10	<u>\$2,717.40</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	5128SD03/04/19	5128SD02/03/19 to 03/04/19	Paid by EFT # 52032		03/04/2019	03/20/2019	03/04/2019		04/01/2019	240.00
4526 - Fifth Third Bank	2025JM03/04/19	2025JM02/04/19 TO 03/04/19	Paid by EFT # 52032		03/04/2019	03/20/2019	03/04/2019		04/01/2019	28.49
								Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>\$268.49</u>
Account 53115 - Law Enforcement Training										
8761 - Dawn Troost	07/23/18	CIT Training	Paid by Check # 366300		07/23/2018	09/19/2018	09/19/2018		04/15/2019	18.34
								Account 53115 - Law Enforcement Training Totals	Invoice Transactions 1	<u>\$18.34</u>
Account 53120 - Employee Mileage Expense										
9648 - Daniel Weiler	032219	training IDEOA Conference	Paid by Check # 366310		03/22/2019	04/01/2019	03/22/2019		04/15/2019	201.84
7575 - JOSEPH H MCMAHON	04072019	NDAAs Spring Committee & Board Meeting	Paid by Check # 366452		04/07/2019	04/16/2019	04/07/2019		04/29/2019	36.85
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$238.69</u>
Account 60000 - Office Supplies										
3241 - Petty Cash-State's Attorney	3142019	Petty Cash 500.00	Paid by Check # 366081		03/14/2019	03/18/2019	03/14/2019		04/01/2019	81.17
4526 - Fifth Third Bank	5128SD04/04/19	5128SD03/015/19 to 04/04/19	Paid by EFT # 52485		04/04/2019	04/17/2019	04/04/2019		04/29/2019	122.84
3578 - Warehouse Direct Office Products	4253716-0	Office Supplies	Paid by EFT # 52634		04/02/2019	04/16/2019	04/09/2019		04/29/2019	726.89
								Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$930.90</u>
Account 60060 - Computer Software- Non Capital										
11023 - Genesis Technologies Inc.	688722	LaserJet Toner	Paid by EFT # 52041		03/01/2019	03/18/2019	03/01/2019		04/01/2019	1,012.50
								Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1	<u>\$1,012.50</u>
Account 60070 - Computer Hardware- Non Capital										
4526 - Fifth Third Bank	5128SD03/04/19	5128SD02/03/19 to 03/04/19	Paid by EFT # 52032		03/04/2019	03/20/2019	03/04/2019		04/01/2019	390.67
								Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 1	<u>\$390.67</u>
Account 63040 - Fuel- Vehicles										
4526 - Fifth Third Bank	2025JM03/04/19	2025JM02/04/19 TO 03/04/19	Paid by EFT # 52032		03/04/2019	03/20/2019	03/04/2019		04/01/2019	59.00



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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 63040 - Fuel- Vehicles											
3241 - Petty Cash-State's Attorney	3142019	Petty Cash 500.00	Paid by Check # 366081		03/14/2019	03/18/2019	03/14/2019		04/01/2019	190.49	
								Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 2	\$249.49
								Sub-Department 300 - State's Attorney- Criminal Div Totals		Invoice Transactions 74	\$39,367.76
								Department 300 - State's Attorney Totals		Invoice Transactions 74	\$39,367.76
Department 360 - Public Defender											
Sub-Department 360 - Public Defender											
Account 50240 - Trials and Costs of Hearing											
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 52018		01/17/2019	03/19/2019	03/19/2019		04/01/2019	82.51	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 52226		04/01/2019	03/27/2019	03/27/2019		04/15/2019	56.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 52226		04/01/2019	03/27/2019	03/27/2019		04/15/2019	236.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 366186		03/19/2019	03/27/2019	03/27/2019		04/15/2019	5.50	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 366186		02/26/2019	03/27/2019	03/27/2019		04/15/2019	199.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 52260		03/12/2019	03/27/2019	03/27/2019		04/15/2019	216.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 366203		03/26/2019	03/27/2019	03/27/2019		04/15/2019	44.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 52310		03/12/2019	03/27/2019	03/27/2019		04/15/2019	36.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 52310		03/12/2019	03/27/2019	03/27/2019		04/15/2019	147.25	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 52379		03/11/2019	03/27/2019	03/27/2019		04/15/2019	56.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 52485		04/04/2019	04/18/2019	04/18/2019		04/29/2019	83.25	



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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 #		04/04/2019	04/18/2019	04/18/2019		04/29/2019	80.71
[REDACTED]	[REDACTED]	[REDACTED]	52485							
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT #		04/04/2019	04/18/2019	04/18/2019		04/29/2019	48.50
[REDACTED]	[REDACTED]	[REDACTED]	52485							
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check		04/03/2019	04/18/2019	04/18/2019		04/29/2019	92.00
[REDACTED]	[REDACTED]	[REDACTED]	# 366420							
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT #		04/17/2019	04/18/2019	04/18/2019		04/29/2019	401.50
[REDACTED]	[REDACTED]	[REDACTED]	52585							
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT #		04/16/2019	04/18/2019	04/18/2019		04/29/2019	1,044.00
[REDACTED]	[REDACTED]	[REDACTED]	52600							
Account 50240 - Trials and Costs of Hearing Totals										\$2,828.22
Invoice Transactions 16										
Account 52140 - Repairs and Maint- Copiers										
2291 - Chicago Office Technology Group (COTG)	IN1805468	Acct# KC04:20A054 copier 2/7-3/6/19 PD Annex Campbell St.	Paid by EFT #		03/04/2019	03/19/2019	03/19/2019		04/01/2019	27.09
[REDACTED]	[REDACTED]	[REDACTED]	51999							
8930 - Impact Networking, LLC	1373693	Acct# KC12-005 3/11-4/10/19 Bizhub 552 Public Defender	Paid by EFT #		03/11/2019	03/19/2019	03/19/2019		04/01/2019	85.00
[REDACTED]	[REDACTED]	[REDACTED]	52055							
2019 - Dana D. Bollman	DDB 4/1/19	Transcript P vs 17CF1814 from 1/14/19 APD Dolak	Paid by EFT #		04/01/2019	03/27/2019	03/27/2019		04/15/2019	296.00
[REDACTED]	[REDACTED]	[REDACTED]	52201							
1135 - Konica Minolta Business Solutions	9005525823	acct#1193233 Bizhub 501 Printer/copier 2/22-3/21/19 Pub Defender	Paid by Check		03/21/2019	03/27/2019	03/27/2019		04/15/2019	47.92
[REDACTED]	[REDACTED]	[REDACTED]	# 366229							
2291 - Chicago Office Technology Group (COTG)	IN1858263	Acct#KC04:20A054; Serv 3/7-4/6/19 Public Defender Annex	Paid by EFT #		04/08/2019	04/18/2019	04/18/2019		04/29/2019	32.63
[REDACTED]	[REDACTED]	[REDACTED]	52455							
8930 - Impact Networking, LLC	1403248	Acct# KC12-005 Bizhub #552 4/1-5/10/19 Public Defender	Paid by EFT #		04/18/2019	04/18/2019	04/18/2019		04/29/2019	85.00
[REDACTED]	[REDACTED]	[REDACTED]	52522							
Account 52140 - Repairs and Maint- Copiers Totals										\$573.64
Invoice Transactions 6										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	4867 BW 2/19	Airline ticket credit	Paid by EFT #		03/04/2019	03/20/2019	03/20/2019		04/01/2019	(128.98)
[REDACTED]	[REDACTED]	[REDACTED]	52032							
4526 - Fifth Third Bank	0424 VR 2/19	Airline ticket for Odyssey Training VR 4/7-4/10/19	Paid by EFT #		03/04/2019	03/20/2019	03/20/2019		04/01/2019	314.59
[REDACTED]	[REDACTED]	[REDACTED]	52032							



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Fund 001 - General Fund											
Department 360 - Public Defender											
Sub-Department 360 - Public Defender											
Account 53110 - Employee Training											
4526 - Fifth Third Bank	8849 KC 2/19	Airline ticket to PACDL conference K Childress	Paid by EFT # 52032		03/04/2019	03/20/2019	03/20/2019		04/01/2019	281.30	
4526 - Fifth Third Bank	0424 VR 3/19	Printer equip; Bar Dues.; Accomodations; Registration; Airfare	Paid by EFT # 52485		04/04/2019	04/18/2019	04/18/2019		04/29/2019	1,442.60	
4757 - Mike Tatman	MT 4/17 PEV	KCBA Dues; Post - Conviction seminar, Public Defender	Paid by Check # 366495		04/17/2019	04/18/2019	04/18/2019		04/29/2019	537.14	
									Account 53110 - Employee Training Totals	Invoice Transactions 5	\$2,446.65
Account 53120 - Employee Mileage Expense											
9274 - Sandra Blake	SB 2/28/19 PEV	Mileage from 1/4-2/21/19 Mental Health APD, Blake	Paid by Check # 365982		02/28/2019	03/19/2019	03/19/2019		04/01/2019	154.83	
4409 - Tracie N. Fahnestock	TNF 4/17 PEV	Mileage for Investigations 2/20-4/12/19 Public Defender	Paid by EFT # 52484		04/17/2019	04/18/2019	04/18/2019		04/29/2019	140.36	
7857 - CHRISTINE E STAHL	CES 2/19 PEV	Mileage 2/18/19 - 4/8/19 Investigations, Public Defender	Paid by Check # 366488		04/17/2019	04/18/2019	04/18/2019		04/29/2019	113.10	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	\$408.29
Account 53140 - Attorney Association Dues											
4526 - Fifth Third Bank	0424 VR 3/19	Printer equip; Bar Dues.; Accomodations; Registration; Airfare	Paid by EFT # 52485		04/04/2019	04/18/2019	04/18/2019		04/29/2019	180.00	
11885 - Illinois Council of Chief Defenders	4.12.19	2019 Mimbbership Dues; Public Defender, K Childress	Paid by EFT # 52518		04/12/2019	04/18/2019	04/18/2019		04/29/2019	400.00	
4757 - Mike Tatman	MT 4/17 PEV	KCBA Dues; Post - Conviction seminar, Public Defender	Paid by Check # 366495		04/17/2019	04/18/2019	04/18/2019		04/29/2019	67.50	
									Account 53140 - Attorney Association Dues Totals	Invoice Transactions 3	\$647.50
Account 55000 - Miscellaneous Contractual Exp											
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	19Q2061	Acct#49-0175 Alarm Monitoring P.D. Annex April -June 2019 P	Paid by Check # 365994		03/01/2019	03/19/2019	03/19/2019		04/01/2019	75.00	
5249 - Rachele Conant	RC 3/20/19	Cell phone reimbursement Jan;Feb;March 2019 Public Defender's	Paid by Check # 366169		03/20/2019	04/03/2019	04/03/2019		04/15/2019	150.00	



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Fund 001 - General Fund											
Department 360 - Public Defender											
Sub-Department 360 - Public Defender											
Account 55000 - Miscellaneous Contractual Exp											
3206 - Verizon Wireless	982607 1655	Acct.#642016383-00001 Cell phones 2/13 -3/14/19 Public Defender	Paid by Check # 366306		03/12/2019	03/27/2019	03/27/2019		04/15/2019	490.50	
4411 - Brenda Willett	BW 4/1 March	Reimbursement for cell phone use APD Willett Public Defender's	Paid by EFT # 52410		04/01/2019	04/03/2019	04/03/2019		04/15/2019	50.00	
4411 - Brenda Willett	BW 4/1 Feb.	Reimbursement for cell phone use APD Willett Public Defender's	Paid by EFT # 52410		04/01/2019	04/03/2019	04/03/2019		04/15/2019	50.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 5	<u>\$815.50</u>
Account 60000 - Office Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	09CO123621419	Acct#012362141 Cooler Rental JJC Public Defender	Paid by EFT # 52116		03/16/2019	03/19/2019	03/19/2019		04/01/2019	2.50	
1024 - Ready Refresh by Nestle (Ice Mountain)	09C0123619538	acct# 0123619538 Water/rent, 3/29-4/30/19 KBC Pub. Defender	Paid by EFT # 52116		03/16/2019	03/19/2019	03/19/2019		04/01/2019	19.20	
1024 - Ready Refresh by Nestle (Ice Mountain)	09C0123619496	0123619496,water/rent , 3/20-4/4/19 Public Defender	Paid by EFT # 52116		03/16/2019	03/19/2019	03/19/2019		04/01/2019	119.74	
1024 - Ready Refresh by Nestle (Ice Mountain)	09C0123621492	Acct#0123621592, Water;rent; 3/21-4/5/19 Pub. Defender Annex	Paid by EFT # 52116		03/16/2019	03/19/2019	03/19/2019		04/01/2019	17.54	
3578 - Warehouse Direct Office Products	4235206-0	Acct#142052 Staplers; staples; remover, highlighters, Pub. Def.	Paid by EFT # 52400		03/22/2019	03/27/2019	03/27/2019		04/15/2019	63.64	
3578 - Warehouse Direct Office Products	4235496-0	acct#142052, 20,pkg.correction tape, Public Defender's	Paid by EFT # 52400		03/22/2019	03/27/2019	03/27/2019		04/15/2019	39.50	
4526 - Fifth Third Bank	0424 VR 3/19	Printer equip; Bar Dues.; Accomodations; Registration; Airfare	Paid by EFT # 52485		04/04/2019	04/18/2019	04/18/2019		04/29/2019	331.00	
3578 - Warehouse Direct Office Products	4256938-0	Customer # 142052 Notary Stamp S. Lee Public Defender's	Paid by EFT # 52634		04/16/2019	04/18/2019	04/18/2019		04/29/2019	38.21	
									Account 60000 - Office Supplies Totals	Invoice Transactions 8	<u>\$631.33</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 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	839946977	Acct# 10000174078 subscription 2/5-3/4/19 Public Defender	Paid by EFT # 52143		03/04/2019	03/19/2019	03/19/2019		04/01/2019	213.72
6521 - Thomson Reuters GRC Inc. (West Government)	839865732	acct# 1000174079 clear investigations 2/1-2/28/19 Pub. Def.	Paid by EFT # 52143		03/01/2019	03/19/2019	03/19/2019		04/01/2019	746.04
6521 - Thomson Reuters GRC Inc. (West Government)	839865731	acct# 1000174078 West Info Chgs. 2/1-2/28/19 Public Defender	Paid by EFT # 52143		03/01/2019	03/19/2019	03/19/2019		04/01/2019	4,004.91
6521 - Thomson Reuters GRC Inc. (West Government)	840027902	Acct#840027902 Clear Investigation 3/1-3/31/19 Public Defender	Paid by EFT # 52617		04/01/2019	04/18/2019	04/18/2019		04/29/2019	746.04
6521 - Thomson Reuters GRC Inc. (West Government)	8400227901	Acct#1000174078 West Law Info chgs 3/1-3/31/19 Public Defender	Paid by EFT # 52617		04/01/2019	04/18/2019	04/18/2019		04/29/2019	4,004.91
6521 - Thomson Reuters GRC Inc. (West Government)	840109302	Acct #10001740West Library supplement 4/1-4/30/19 Public Defender	Paid by EFT # 52617		04/04/2019	04/18/2019	04/18/2019		04/29/2019	213.72
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 6	<u>\$9,929.34</u>
							Sub-Department 360 - Public Defender Totals		Invoice Transactions 52	<u>\$18,280.47</u>
							Department 360 - Public Defender Totals		Invoice Transactions 52	<u>\$18,280.47</u>
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 50150 - Contractual/Consulting Services										
3446 - IL Department of Innovation & Technology (CMS)	T1924600	T8880254 LEADS February 2019	Paid by Check # 366044		03/11/2019	03/20/2019	03/20/2019		04/01/2019	942.40
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$942.40</u>
Account 50210 - Medical/Dental/Hospital Services										
2768 - Advocate Sherman Hospital	2197603	pre-employment physical	Paid by Check # 365972		03/05/2019	03/18/2019	03/18/2019		04/01/2019	184.00
							Account 50210 - Medical/Dental/Hospital Services Totals		Invoice Transactions 1	<u>\$184.00</u>
Account 50290 - Investigations										
4526 - Fifth Third Bank	9381-TM-02/19	TM FEBRUARY 2019 CREDIT CARD CHARGES	Paid by EFT # 52032		03/04/2019	03/19/2019	03/19/2019		04/01/2019	6,059.93
9615 - TransUnion Risk & Alternative Data Solutions, Inc.	14131 3/19	employee insights	Paid by EFT # 52388		04/01/2019	04/04/2019	04/04/2019		04/15/2019	113.50
							Account 50290 - Investigations Totals		Invoice Transactions 2	<u>\$6,173.43</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 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 50300 - Extradition Costs											
4526 - Fifth Third Bank	2598-AA-02/19	[REDACTED]	Paid by EFT # 52032		03/04/2019	03/19/2019	03/19/2019		04/01/2019	934.08	
4526 - Fifth Third Bank	1884-JV-02/19	[REDACTED]	Paid by EFT # 52032		03/04/2019	03/19/2019	03/19/2019		04/01/2019	1,775.19	
4526 - Fifth Third Bank	2614-MW-02/19	[REDACTED]	Paid by EFT # 52032		03/04/2019	03/19/2019	03/19/2019		04/01/2019	62.40	
4526 - Fifth Third Bank	2598-AA-03/19	[REDACTED]	Paid by EFT # 52485		04/18/2019	04/18/2019	04/18/2019		04/29/2019	1,015.21	
4526 - Fifth Third Bank	1884-JV-03/19	[REDACTED]	Paid by EFT # 52485		04/18/2019	04/18/2019	04/18/2019		04/29/2019	1,070.83	
4526 - Fifth Third Bank	2614-MW-03/19	[REDACTED]	Paid by EFT # 52485		04/18/2019	04/18/2019	04/18/2019		04/29/2019	10.14	
									Account 50300 - Extradition Costs Totals	Invoice Transactions 6	<u>\$4,867.85</u>
Account 50340 - Software Licensing Cost											
9779 - System Solutions, Inc. (SSI)	475033	Adobe Acrobat Professional	Paid by EFT # 52138		01/31/2019	03/18/2019	03/18/2019		04/01/2019	376.64	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 1	<u>\$376.64</u>
Account 52140 - Repairs and Maint- Copiers											
6128 - Canon Solutions America Inc	4028607742	copier maintenance	Paid by EFT # 51993		03/01/2019	03/18/2019	03/18/2019		04/01/2019	348.68	
8930 - Impact Networking, LLC	1375136	copier maintenance	Paid by EFT # 52057		03/12/2019	03/18/2019	03/18/2019		04/01/2019	66.00	
8930 - Impact Networking, LLC	1388592	copier maintenance	Paid by EFT # 52284		03/27/2019	04/04/2019	04/04/2019		04/15/2019	17.00	
6128 - Canon Solutions America Inc	4028889797	copier maintenance	Paid by EFT # 52450		04/01/2019	04/16/2019	04/16/2019		04/29/2019	348.68	
8930 - Impact Networking, LLC	1403247	copier maintenance	Paid by EFT # 52522		04/09/2019	04/16/2019	04/16/2019		04/29/2019	17.00	
8930 - Impact Networking, LLC	1406046	copier maintenance	Paid by EFT # 52522		04/12/2019	04/16/2019	04/16/2019		04/29/2019	71.55	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 6	<u>\$868.91</u>
Account 52230 - Repairs and Maint- Vehicles											
9528 - Chicago Parts and Sound, LLC	2-0000292	parts for squads	Paid by EFT # 52000		02/08/2019	03/18/2019	03/18/2019		04/01/2019	1,436.00	
9528 - Chicago Parts and Sound, LLC	2-0000296	parts for squads	Paid by EFT # 52000		02/12/2019	03/18/2019	03/18/2019		04/01/2019	67.45	



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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 52230 - Repairs and Maint- Vehicles										
2225 - Cintas Corporation	344140758	shop towels and uniforms laundered	Paid by Check # 365993		03/04/2019	03/18/2019	03/18/2019		04/01/2019	34.30
1900 - Computerized Fleet Analysis, Inc. (CFA Software)	14045	CFASoft8: support and software maintenance	Paid by Check # 366023		03/11/2019	03/20/2019	03/20/2019		04/01/2019	1,795.00
3583 - Elburn NAPA Inc	317824	parts for squads	Paid by EFT # 52028		03/07/2019	03/18/2019	03/18/2019		04/01/2019	397.33
1360 - Feece Oil Company	1804707	diesel and kerosene	Paid by Check # 366033		03/20/2019	03/20/2019	03/20/2019		04/01/2019	122.50
4526 - Fifth Third Bank	4681-GH-02/19	GH FEBRUARY 2019 CREDIT CARD CHARGES	Paid by EFT # 52032		03/04/2019	03/19/2019	03/19/2019		04/01/2019	117.56
10231 - Interstate Power Systems Inc	R042021212:01	parts for SWAT Mamba, K-11	Paid by EFT # 52058		03/05/2019	03/18/2019	03/18/2019		04/01/2019	1,812.41
1207 - Lund Industries Inc	93807	parts for squads	Paid by Check # 366060		03/11/2019	03/18/2019	03/18/2019		04/01/2019	1,476.16
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	13340	parts for squads	Paid by EFT # 52158		03/04/2019	03/18/2019	03/18/2019		04/01/2019	29.45
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	13456	wire assemblies	Paid by EFT # 52158		03/07/2019	03/18/2019	03/18/2019		04/01/2019	49.87
10878 - APC Stores, Inc (Bumper to Bumper)	479-394803	shock and struts	Paid by EFT # 52194		03/11/2019	04/04/2019	04/04/2019		04/15/2019	96.70
10878 - APC Stores, Inc (Bumper to Bumper)	479-394804	shop supplies	Paid by EFT # 52194		03/11/2019	04/04/2019	04/04/2019		04/15/2019	25.45
10878 - APC Stores, Inc (Bumper to Bumper)	479-394976	return	Paid by EFT # 52194		03/13/2019	04/04/2019	04/04/2019		04/15/2019	(96.70)
10878 - APC Stores, Inc (Bumper to Bumper)	479-395067	disc brake kits, K-194	Paid by EFT # 52194		03/14/2019	04/04/2019	04/04/2019		04/15/2019	257.98
10878 - APC Stores, Inc (Bumper to Bumper)	479-395068	oil filters	Paid by EFT # 52194		03/14/2019	04/04/2019	04/04/2019		04/15/2019	9.08
5852 - Battery Service Corporation	0047472	battery for squad	Paid by EFT # 52198		03/19/2019	04/04/2019	04/04/2019		04/15/2019	105.95
2225 - Cintas Corporation	344144898	shop towels and uniforms laundered	Paid by Check # 366143		03/12/2019	04/04/2019	04/04/2019		04/15/2019	34.30
2225 - Cintas Corporation	344148359	shop towels and uniforms laundered	Paid by Check # 366143		03/19/2019	04/04/2019	04/04/2019		04/15/2019	34.30
2225 - Cintas Corporation	344151877	shop towels and uniforms laundered	Paid by Check # 366143		03/26/2019	04/04/2019	04/04/2019		04/15/2019	34.30
5243 - Duke & Lee's Service Corp	10231	vehicle tow	Paid by Check # 366180		03/16/2019	04/04/2019	04/04/2019		04/15/2019	75.00
3583 - Elburn NAPA Inc	317293	battery cores returned	Paid by EFT # 52247		02/27/2019	04/04/2019	04/04/2019		04/15/2019	(55.56)



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
3583 - Elburn NAPA Inc	317853	warranty	Paid by EFT # 52247		03/07/2019	04/04/2019	04/04/2019		04/15/2019	(4.64)
3583 - Elburn NAPA Inc	318798	brake pads and rotors, oil filters	Paid by EFT # 52247		03/19/2019	04/04/2019	04/04/2019		04/15/2019	435.81
3583 - Elburn NAPA Inc	318799	fuel filter	Paid by EFT # 52247		03/19/2019	04/04/2019	04/04/2019		04/15/2019	11.27
3583 - Elburn NAPA Inc	318862	fuses	Paid by EFT # 52247		03/19/2019	04/04/2019	04/04/2019		04/15/2019	26.20
12046 - Hollywood Tools LLC	0325195742	tools for shop	Paid by EFT # 52276		03/25/2019	04/04/2019	04/04/2019		04/15/2019	444.95
12046 - Hollywood Tools LLC	0325195743	tools for shop	Paid by EFT # 52276		03/25/2019	04/04/2019	04/04/2019		04/15/2019	56.50
1933 - Poms Tire Service Inc	640068970	tires for squads	Paid by EFT # 52345		03/20/2019	04/04/2019	04/04/2019		04/15/2019	574.92
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	13482	switches	Paid by EFT # 52396		03/07/2019	04/04/2019	04/04/2019		04/15/2019	76.96
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	13575	parts for K-186	Paid by EFT # 52396		03/12/2019	04/04/2019	04/04/2019		04/15/2019	24.01
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	13619	lamp assembly	Paid by EFT # 52396		03/13/2019	04/04/2019	04/04/2019		04/15/2019	101.37
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	13963	parts for squads	Paid by EFT # 52396		03/26/2019	04/04/2019	04/04/2019		04/15/2019	706.82
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	13983	parts for squads	Paid by EFT # 52396		03/27/2019	04/04/2019	04/04/2019		04/15/2019	55.46
10878 - APC Stores, Inc (Bumper to Bumper)	479-394303	rear hub assemblies	Paid by EFT # 52433		03/01/2019	04/16/2019	04/16/2019		04/29/2019	275.76
10878 - APC Stores, Inc (Bumper to Bumper)	479-395534	valve stems	Paid by EFT # 52433		03/21/2019	04/16/2019	04/16/2019		04/29/2019	35.55
10878 - APC Stores, Inc (Bumper to Bumper)	479-395536	starter	Paid by EFT # 52433		03/21/2019	04/16/2019	04/16/2019		04/29/2019	(45.00)
10878 - APC Stores, Inc (Bumper to Bumper)	479-395540	sta-bil 32oz	Paid by EFT # 52433		03/21/2019	04/16/2019	04/16/2019		04/29/2019	26.99
10878 - APC Stores, Inc (Bumper to Bumper)	479-395647	oxygen sensor, muffler	Paid by EFT # 52433		03/22/2019	04/16/2019	04/16/2019		04/29/2019	172.18
10878 - APC Stores, Inc (Bumper to Bumper)	479-395738	return	Paid by EFT # 52433		03/25/2019	04/16/2019	04/16/2019		04/29/2019	(105.19)
10878 - APC Stores, Inc (Bumper to Bumper)	479-395859	wiper blades, K-197	Paid by EFT # 52433		03/26/2019	04/16/2019	04/16/2019		04/29/2019	11.78
10878 - APC Stores, Inc (Bumper to Bumper)	479-396324	tape for shop	Paid by EFT # 52433		04/02/2019	04/16/2019	04/16/2019		04/29/2019	15.56
10878 - APC Stores, Inc (Bumper to Bumper)	479-396431	stabilizer, batteries	Paid by EFT # 52433		04/04/2019	04/16/2019	04/16/2019		04/29/2019	13.69



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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)	479-396638	rear hub assemblies, K-65	Paid by EFT # 52433		04/08/2019	04/16/2019	04/16/2019		04/29/2019	281.38	
10878 - APC Stores, Inc (Bumper to Bumper)	479-396639	belt, belt tensioner assembly, K-65	Paid by EFT # 52433		04/08/2019	04/16/2019	04/16/2019		04/29/2019	74.28	
9528 - Chicago Parts and Sound, LLC	2-0000328	parts for squads	Paid by EFT # 52456		03/26/2019	04/16/2019	04/16/2019		04/29/2019	794.00	
9528 - Chicago Parts and Sound, LLC	2-0000335	parts for squads	Paid by EFT # 52456		04/03/2019	04/16/2019	04/16/2019		04/29/2019	4,237.50	
3583 - Elburn NAPA Inc	318998	oil filters	Paid by EFT # 52481		03/21/2019	04/16/2019	04/16/2019		04/29/2019	7.30	
3583 - Elburn NAPA Inc	319088	oil filters, sway bar link, K-35	Paid by EFT # 52481		03/22/2019	04/16/2019	04/16/2019		04/29/2019	62.12	
3583 - Elburn NAPA Inc	319093	outlet boxes	Paid by EFT # 52481		03/22/2019	04/16/2019	04/16/2019		04/29/2019	200.00	
3583 - Elburn NAPA Inc	319418	boxed capsules	Paid by EFT # 52481		03/26/2019	04/16/2019	04/16/2019		04/29/2019	125.40	
3583 - Elburn NAPA Inc	319508	belt, K-187	Paid by EFT # 52481		03/27/2019	04/16/2019	04/16/2019		04/29/2019	14.29	
3583 - Elburn NAPA Inc	320059	hose, dipstick, K-187	Paid by EFT # 52481		04/02/2019	04/16/2019	04/16/2019		04/29/2019	41.08	
3583 - Elburn NAPA Inc	320134	tape for shop	Paid by EFT # 52481		04/03/2019	04/16/2019	04/16/2019		04/29/2019	19.20	
3583 - Elburn NAPA Inc	320023	belt, belt tensioner assembly, K-187	Paid by EFT # 52481		04/02/2019	04/16/2019	04/16/2019		04/29/2019	71.04	
3583 - Elburn NAPA Inc	320038	alternator, core deposit, K-187	Paid by EFT # 52481		04/02/2019	04/16/2019	04/16/2019		04/29/2019	193.52	
4526 - Fifth Third Bank	4681-GH-03/19	GH MARCH 2019 CREDIT CARD CHARGES	Paid by EFT # 52485		04/18/2019	04/18/2019	04/18/2019		04/29/2019	441.45	
12046 - Hollywood Tools LLC	0401196052	tools for shop	Paid by EFT # 52513		04/01/2019	04/16/2019	04/16/2019		04/29/2019	20.80	
1105 - United Radio Communications Inc	103004808-1	adapter kit	Paid by EFT # 52625		04/08/2019	04/16/2019	04/16/2019		04/29/2019	35.00	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	115623	wheel alignment, K-85	Paid by EFT # 52629		01/23/2019	04/16/2019	04/16/2019		04/29/2019	200.00	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	14367	socket, K-83	Paid by EFT # 52629		04/08/2019	04/16/2019	04/16/2019		04/29/2019	280.24	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	14371	socket, K-103	Paid by EFT # 52629		04/09/2019	04/16/2019	04/16/2019		04/29/2019	266.27	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	CM6735A	core returns	Paid by EFT # 52629		03/26/2019	04/16/2019	04/16/2019		04/29/2019	(100.00)	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 63	\$18,034.65



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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 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	2364-RH-02/19	RH FEBRUARY 2019 CREDIT CARD CHARGES	Paid by EFT # 52032		03/04/2019	03/19/2019	03/19/2019		04/01/2019	353.49	
4526 - Fifth Third Bank	2364-RH-03/19	RH MARCH 2019 CREDIT CARD CHARGES	Paid by EFT # 52485		04/18/2019	04/18/2019	04/18/2019		04/29/2019	786.60	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	<u>\$1,140.09</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	6365-MB-02/19	MB FEBRUARY 2019 CREDIT CARD CHARGES	Paid by EFT # 52032		03/04/2019	03/19/2019	03/19/2019		04/01/2019	2,168.04	
4526 - Fifth Third Bank	6766-EC-02/19	EC FEBRUARY 2019 CREDIT CARD CHARGES	Paid by EFT # 52032		03/04/2019	03/19/2019	03/19/2019		04/01/2019	100.00	
4526 - Fifth Third Bank	1893-CP-02/19	CP FEBRUARY 2019 CREDIT CARD CHARGES	Paid by EFT # 52032		03/04/2019	03/19/2019	03/19/2019		04/01/2019	620.00	
4526 - Fifth Third Bank	0032-PW-02/19	PW FEBRUARY 2019 CREDIT CARD CHARGES	Paid by EFT # 52032		03/04/2019	03/19/2019	03/19/2019		04/01/2019	50.00	
3229 - Petty Cash-Sheriff	31819	lunch during out of office employee training	Paid by Check # 366080		03/18/2019	03/18/2019	03/18/2019		04/01/2019	71.66	
3229 - Petty Cash-Sheriff	31919	Lunch during out of office employee training	Paid by Check # 366080		03/19/2019	03/19/2019	03/19/2019		04/01/2019	63.23	
12088 - Less Lethal LLC	IN3726	training supplies	Paid by EFT # 52308		02/26/2019	04/04/2019	04/04/2019		04/15/2019	588.00	
10368 - Lexipol LLC	28415	DTB subscription service and testing data base	Paid by EFT # 52309		04/03/2019	04/04/2019	04/04/2019		04/15/2019	14,061.00	
12077 - Lifeline Training dba Calibre Press	68877	female enforcers training	Paid by Check # 366235		03/12/2019	04/04/2019	04/04/2019		04/15/2019	636.00	
1354 - North East Multi-Regional Training Inc	251760	yearly membership fees	Paid by Check # 366255		03/22/2019	04/04/2019	04/04/2019		04/15/2019	4,156.25	
1354 - North East Multi-Regional Training Inc	252384	employee training	Paid by Check # 366255		03/29/2019	04/04/2019	04/04/2019		04/15/2019	250.00	
3229 - Petty Cash-Sheriff	032519	various	Paid by Check # 366261		03/25/2019	03/25/2019	03/25/2019		04/15/2019	43.66	
4526 - Fifth Third Bank	6365-MB-03/19	MB MARCH 2019 CREDIT CARD CHARGES	Paid by EFT # 52485		04/18/2019	04/18/2019	04/18/2019		04/29/2019	334.96	



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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 53110 - Employee Training											
4526 - Fifth Third Bank	5539-SB-03/19	SB MARCH 2019 CREDIT CARD CHARGES	Paid by EFT # 52485		04/18/2019	04/18/2019	04/18/2019		04/29/2019	1,270.24	
4526 - Fifth Third Bank	6766-EC-03/19	EC MARCH 2019 CREDIT CARD CHARGES	Paid by EFT # 52485		04/18/2019	04/18/2019	04/18/2019		04/29/2019	158.20	
4526 - Fifth Third Bank	1893-CP-03/19	CP MARCH 2019 CREDIT CARD CHARGES	Paid by EFT # 52485		04/18/2019	04/18/2019	04/18/2019		04/29/2019	957.05	
2442 - Illinois Sheriffs' Association	5154	employee training	Paid by EFT # 52519		04/04/2019	04/16/2019	04/16/2019		04/29/2019	100.00	
								Account 53110 - Employee Training Totals		Invoice Transactions 17	\$25,628.29
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	3265-PG-02/19	PG FEBRUARY 2019 CREDIT CARD CHARGES	Paid by EFT # 52032		03/04/2019	03/19/2019	03/19/2019		04/01/2019	754.45	
4526 - Fifth Third Bank	2364-RH-02/19	RH FEBRUARY 2019 CREDIT CARD CHARGES	Paid by EFT # 52032		03/04/2019	03/19/2019	03/19/2019		04/01/2019	37.00	
3229 - Petty Cash-Sheriff	32019	notary, training supplies	Paid by Check # 366080		03/20/2019	03/20/2019	03/20/2019		04/01/2019	5.00	
3888 - American Building Services LLC	4028888	key blanks	Paid by Check # 366117		03/21/2019	04/04/2019	04/04/2019		04/15/2019	763.00	
3229 - Petty Cash-Sheriff	032519	various	Paid by Check # 366261		03/25/2019	03/25/2019	03/25/2019		04/15/2019	10.65	
3578 - Warehouse Direct Office Products	4115580-0	desk calendars	Paid by EFT # 52400		11/29/2018	04/04/2019	04/04/2019		04/15/2019	174.24	
3578 - Warehouse Direct Office Products	4137131-0	desk calendars	Paid by EFT # 52400		12/19/2018	04/04/2019	04/04/2019		04/15/2019	36.30	
4526 - Fifth Third Bank	3265-PG-03/19	PG MARCH 2019 CREDIT CARD CHARGES	Paid by EFT # 52485		04/18/2019	04/18/2019	04/18/2019		04/29/2019	116.08	
4526 - Fifth Third Bank	2364-RH-03/19	RH MARCH 2019 CREDIT CARD CHARGES	Paid by EFT # 52485		04/18/2019	04/18/2019	04/18/2019		04/29/2019	745.99	
3204 - Rayco Marking Products	37056	Notary stamps	Paid by Check # 366471		04/10/2019	04/16/2019	04/16/2019		04/29/2019	50.90	
1479 - Valley Lock Company Inc	64469	keys cut	Paid by Check # 366507		02/01/2019	04/16/2019	04/16/2019		04/29/2019	19.50	
								Account 60000 - Office Supplies Totals		Invoice Transactions 11	\$2,713.11



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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 60010 - Operating Supplies											
4526 - Fifth Third Bank	9399-JD-02/19	JD FEBRUARY 2019 CREDIT CARD CHARGES	Paid by EFT # 52032		03/04/2019	03/19/2019	03/19/2019		04/01/2019	17.00	
4526 - Fifth Third Bank	3265-PG-02/19	PG FEBRUARY 2019 CREDIT CARD CHARGES	Paid by EFT # 52032		03/04/2019	03/19/2019	03/19/2019		04/01/2019	(109.76)	
4526 - Fifth Third Bank	2364-RH-02/19	RH FEBRUARY 2019 CREDIT CARD CHARGES	Paid by EFT # 52032		03/04/2019	03/19/2019	03/19/2019		04/01/2019	(204.45)	
3229 - Petty Cash-Sheriff	32019	notary, training supplies	Paid by Check # 366080		03/20/2019	03/20/2019	03/20/2019		04/01/2019	52.80	
9552 - Wagner Investigative Polygraph Service	1901004	polygraph service	Paid by EFT # 52160		01/29/2019	03/18/2019	03/18/2019		04/01/2019	100.00	
1024 - Ready Refresh by Nestle (Ice Mountain)	09C012491046	bottled drinking water	Paid by EFT # 52352		03/18/2019	04/04/2019	04/04/2019		04/15/2019	42.20	
1024 - Ready Refresh by Nestle (Ice Mountain)	09C012503738	bottled drinking water	Paid by EFT # 52352		03/18/2019	04/04/2019	04/04/2019		04/15/2019	14.95	
1024 - Ready Refresh by Nestle (Ice Mountain)	19C012158096	bottled drinking water	Paid by EFT # 52352		03/18/2019	04/04/2019	04/04/2019		04/15/2019	31.95	
2697 - Chicago Tribune	005263296000	bid publication	Paid by Check # 366348		03/26/2019	04/16/2019	04/16/2019		04/29/2019	57.84	
4526 - Fifth Third Bank	5539-SB-03/19	SB MARCH 2019 CREDIT CARD CHARGES	Paid by EFT # 52485		04/18/2019	04/18/2019	04/18/2019		04/29/2019	825.00	
4526 - Fifth Third Bank	6766-EC-03/19	EC MARCH 2019 CREDIT CARD CHARGES	Paid by EFT # 52485		04/18/2019	04/18/2019	04/18/2019		04/29/2019	395.20	
4526 - Fifth Third Bank	2364-RH-03/19	RH MARCH 2019 CREDIT CARD CHARGES	Paid by EFT # 52485		04/18/2019	04/18/2019	04/18/2019		04/29/2019	893.95	
4526 - Fifth Third Bank	9381-TM-03/19	TM MARCH 2019 CREDIT CARD CHARGES	Paid by EFT # 52485		04/18/2019	04/18/2019	04/18/2019		04/29/2019	207.17	
4526 - Fifth Third Bank	6758-KT-03/19	KT MARCH 2019 CREDIT CARD CHARGES	Paid by EFT # 52485		04/18/2019	04/18/2019	04/18/2019		04/29/2019	1,415.23	
3229 - Petty Cash-Sheriff	41619	items handed out to the elderly by Sheriff Hain	Paid by Check # 366468		04/16/2019	04/16/2019	04/16/2019		04/29/2019	25.00	
1024 - Ready Refresh by Nestle (Ice Mountain)	09D012763277	bottled drinking water	Paid by EFT # 52588		04/06/2019	04/16/2019	04/16/2019		04/29/2019	101.25	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 16	\$3,865.33



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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 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 60210 - Uniform Supplies											
2120 - Ray O'Herron Co., Inc.	1913430-CM	return	Paid by EFT # 52351		03/08/2019	04/04/2019	04/04/2019		04/15/2019	(14.50)	
2120 - Ray O'Herron Co., Inc.	1916973-IN	employee uniforms	Paid by EFT # 52351		03/26/2019	04/04/2019	04/04/2019		04/15/2019	86.00	
2120 - Ray O'Herron Co., Inc.	1917274-IN	employee uniforms	Paid by EFT # 52351		03/27/2019	04/04/2019	04/04/2019		04/15/2019	36.99	
2120 - Ray O'Herron Co., Inc.	1917909-IN	employee uniforms	Paid by EFT # 52351		03/29/2019	04/04/2019	04/04/2019		04/15/2019	1,002.22	
2120 - Ray O'Herron Co., Inc.	1918514-CM	return	Paid by EFT # 52351		04/02/2019	04/04/2019	04/04/2019		04/15/2019	(94.98)	
2120 - Ray O'Herron Co., Inc.	1918787-IN	employee uniforms	Paid by EFT # 52351		04/03/2019	04/04/2019	04/04/2019		04/15/2019	707.30	
2120 - Ray O'Herron Co., Inc.	1920764-IN	employee uniforms	Paid by EFT # 52587		04/12/2019	04/16/2019	04/16/2019		04/29/2019	16.40	
2120 - Ray O'Herron Co., Inc.	1921170-IN	employee uniforms	Paid by EFT # 52587		04/16/2019	04/16/2019	04/16/2019		04/29/2019	99.95	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 8	<u>\$1,839.38</u>
Account 60220 - Weapons and Ammunition											
9528 - Chicago Parts and Sound, LLC	2-0000303	universal rifle mounting systems	Paid by EFT # 52000		02/18/2019	03/18/2019	03/18/2019		04/01/2019	27,929.45	
4526 - Fifth Third Bank	6758-KT-03/19	KT MARCH 2019 CREDIT CARD CHARGES	Paid by EFT # 52485		04/18/2019	04/18/2019	04/18/2019		04/29/2019	384.72	
									Account 60220 - Weapons and Ammunition Totals	Invoice Transactions 2	<u>\$28,314.17</u>
Account 63040 - Fuel- Vehicles											
3187 - Wex Fleet Universal (Wright Express FSC)	58219430	retail fuel purchases	Paid by Check # 366109		03/06/2019	03/20/2019	03/20/2019		04/01/2019	14,285.96	
10849 - Mansfield Oil Company of Gainesville, Inc	385559	retail fuel purchase	Paid by EFT # 52317		03/21/2019	04/04/2019	04/04/2019		04/15/2019	12,717.93	
3187 - Wex Fleet Universal (Wright Express FSC)	58713744	retail fuel purchases	Paid by Check # 366512		04/06/2019	04/18/2019	04/18/2019		04/29/2019	17,145.40	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 3	<u>\$44,149.29</u>
									Sub-Department 380 - Sheriff Totals	Invoice Transactions 139	<u>\$139,097.54</u>
Sub-Department 382 - Adult Corrections											
Account 50210 - Medical/Dental/Hospital Services											
1013 - Wexford Health Sources Inc	IVC0000000009 022	medical health care for February 2019	Paid by Check # 366110		02/28/2019	03/15/2019	03/15/2019		04/01/2019	197,696.40	
1013 - Wexford Health Sources Inc	IVC0000000009 081	medical health care for March 2019	Paid by Check # 366513		03/31/2019	04/16/2019	04/16/2019		04/29/2019	202,065.32	
									Account 50210 - Medical/Dental/Hospital Services Totals	Invoice Transactions 2	<u>\$399,761.72</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 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	3384906-2011-3	waste removal	Paid by EFT # 52401		03/18/2019	04/04/2019	04/04/2019		04/15/2019	545.02
1216 - Waste Management of Illinois - West	3892845-2011-8	waste removal	Paid by EFT # 52401		03/29/2019	04/04/2019	04/04/2019		04/15/2019	90.00
7738 - Healthcare Waste Management Inc	200669	medical waste removal	Paid by Check # 366416		03/29/2019	04/16/2019	04/16/2019		04/29/2019	265.00
1216 - Waste Management of Illinois - West	3385268-2011-7	waste removal	Paid by EFT # 52635		04/01/2019	04/16/2019	04/16/2019		04/29/2019	545.02
Account 52000 - Disposal and Water Softener Svcs Totals							Invoice Transactions	4		\$1,445.04
Account 52160 - Repairs and Maint- Equipment										
11578 - Cornerstone Detention Products Inc dba Com-Tec	120286	repair service call	Paid by EFT # 52015		03/11/2019	03/15/2019	03/15/2019		04/01/2019	475.00
Account 52160 - Repairs and Maint- Equipment Totals							Invoice Transactions	1		\$475.00
Account 53110 - Employee Training										
1354 - North East Multi-Regional Training Inc	251760B	yearly membership fees	Paid by Check # 366255		03/22/2019	04/04/2019	04/04/2019		04/15/2019	5,343.75
10368 - Lexipol LLC	28414	custody policy manual update subscription	Paid by EFT # 52549		04/03/2019	04/16/2019	04/16/2019		04/29/2019	6,879.00
Account 53110 - Employee Training Totals							Invoice Transactions	2		\$12,222.75
Account 55000 - Miscellaneous Contractual Exp										
1191 - Alarm Detection Systems Inc	98135-1009080	ADS Q2-2019	Paid by EFT # 51971		03/10/2019	03/26/2019	03/26/2019		04/01/2019	165.00
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions	1		\$165.00
Account 60000 - Office Supplies										
3229 - Petty Cash-Sheriff	41019	Notary fee, inmate food	Paid by Check # 366468		04/10/2019	04/10/2019	04/10/2019		04/29/2019	10.00
Account 60000 - Office Supplies Totals							Invoice Transactions	1		\$10.00
Account 60010 - Operating Supplies										
5511 - Axon Enterprise Inc	SI-1580611	spare cartridge battetry packs	Paid by Check # 365978		03/08/2019	03/15/2019	03/15/2019		04/01/2019	380.00
4526 - Fifth Third Bank	6373-CC-02/19	CC FEBRUARY 2019 CREDIT CARD CHARGES	Paid by EFT # 52032		03/04/2019	03/15/2019	03/15/2019		04/01/2019	207.18
4526 - Fifth Third Bank	1893-CP-02/19-AC	CP FEBRUARY 2019 CREDIT CARD CHARGES	Paid by EFT # 52032		03/04/2019	03/19/2019	03/19/2019		04/01/2019	346.90
11919 - Tronex International Inc	0288719-IN	nitrile black gloves	Paid by EFT # 52149		03/08/2019	03/15/2019	03/15/2019		04/01/2019	4,936.80
11860 - Valdes LLC	25220	toilet paper	Paid by EFT # 52154		03/11/2019	03/15/2019	03/15/2019		04/01/2019	854.50



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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 382 - Adult Corrections										
Account 60010 - Operating Supplies										
9552 - Wagner Investigative Polygraph Service	1902007	pre-employment polygraph exams	Paid by EFT # 52160		02/28/2019	03/07/2019	03/07/2019		04/01/2019	200.00
3578 - Warehouse Direct Office Products	4231434-0	towels, body wash, can liners, cups	Paid by EFT # 52161		03/19/2019	03/20/2019	03/20/2019		04/01/2019	253.59
5511 - Axon Enterprise Inc	SI-1582794	taser holsters	Paid by Check # 366124		03/21/2019	04/04/2019	04/04/2019		04/15/2019	1,728.00
5511 - Axon Enterprise Inc	SI-1584385	taser supplies	Paid by Check # 366124		03/28/2019	04/04/2019	04/04/2019		04/15/2019	4,948.00
1341 - Bob Barker Company Inc	NC1001472199	corrections supplies	Paid by Check # 366131		03/13/2019	04/04/2019	04/04/2019		04/15/2019	540.00
6128 - Canon Solutions America Inc	4028681336	copier maintenance	Paid by EFT # 52205		03/11/2019	04/04/2019	04/04/2019		04/15/2019	215.31
3227 - The Blue Line	38450	employment postings	Paid by Check # 366294		03/31/2019	04/04/2019	04/04/2019		04/15/2019	596.00
3227 - The Blue Line	38455	employment postings	Paid by Check # 366294		04/01/2019	04/04/2019	04/04/2019		04/15/2019	99.00
11860 - Valdes LLC	25403	toilet paper	Paid by EFT # 52393		03/18/2019	04/04/2019	04/04/2019		04/15/2019	854.50
11860 - Valdes LLC	25521	toilet paper	Paid by EFT # 52393		03/21/2019	04/04/2019	04/04/2019		04/15/2019	840.00
9552 - Wagner Investigative Polygraph Service	1903002	polygraph exams	Paid by EFT # 52399		04/03/2019	04/04/2019	04/04/2019		04/15/2019	600.00
3578 - Warehouse Direct Office Products	4238199-0	cups and towels	Paid by EFT # 52400		03/26/2019	04/04/2019	04/04/2019		04/15/2019	58.75
3578 - Warehouse Direct Office Products	4238199-1	paper towels	Paid by EFT # 52400		03/29/2019	04/04/2019	04/04/2019		04/15/2019	36.04
3578 - Warehouse Direct Office Products	4245103-0	paper towels	Paid by EFT # 52400		04/01/2019	04/04/2019	04/04/2019		04/15/2019	36.04
3578 - Warehouse Direct Office Products	4245108-0	paper towels	Paid by EFT # 52400		04/01/2019	04/04/2019	04/04/2019		04/15/2019	72.08
3578 - Warehouse Direct Office Products	4246487-0	cups and paper towels	Paid by EFT # 52400		04/02/2019	04/04/2019	04/04/2019		04/15/2019	94.79
6128 - Canon Solutions America Inc	4028974463	copier maintenance	Paid by EFT # 52450		04/11/2019	04/16/2019	04/16/2019		04/29/2019	215.31
4526 - Fifth Third Bank	3265-PG-03/19-AC	PG MARCH 2019 CREDIT CARD CHARGES	Paid by EFT # 52485		04/04/2019	04/17/2019	04/17/2019		04/29/2019	89.99
11860 - Valdes LLC	25669	toilet paper	Paid by EFT # 52626		03/31/2019	04/16/2019	04/16/2019		04/29/2019	840.00
11860 - Valdes LLC	25845	toilet paper	Paid by EFT # 52626		04/04/2019	04/16/2019	04/16/2019		04/29/2019	840.00



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 382 - Adult Corrections											
Account 60010 - Operating Supplies											
3578 - Warehouse Direct Office Products	4253768-0	towels and cups	Paid by EFT # 52634		04/09/2019	04/16/2019	04/16/2019		04/29/2019	94.79	
3578 - Warehouse Direct Office Products	4260371-0	towels and cups	Paid by EFT # 52634		04/16/2019	04/16/2019	04/16/2019		04/29/2019	94.79	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 27	\$20,072.36
Account 60210 - Uniform Supplies											
4526 - Fifth Third Bank	6373-CC-02/19	CC FEBRUARY 2019 CREDIT CARD CHARGES	Paid by EFT # 52032		03/04/2019	03/15/2019	03/15/2019		04/01/2019	256.50	
2120 - Ray O'Herron Co., Inc.	1916662-IN	employee uniforms	Paid by EFT # 52351		03/25/2019	04/04/2019	04/04/2019		04/15/2019	11.50	
2120 - Ray O'Herron Co., Inc.	1916663-IN	employee uniforms	Paid by EFT # 52351		03/25/2019	04/04/2019	04/04/2019		04/15/2019	11.50	
2120 - Ray O'Herron Co., Inc.	1916664-IN	employee uniforms	Paid by EFT # 52351		03/25/2019	04/04/2019	04/04/2019		04/15/2019	59.00	
2120 - Ray O'Herron Co., Inc.	1916665-IN	employee uniforms	Paid by EFT # 52351		03/25/2019	04/04/2019	04/04/2019		04/15/2019	11.50	
2120 - Ray O'Herron Co., Inc.	1918784-IN	employee uniforms	Paid by EFT # 52351		04/03/2019	04/04/2019	04/04/2019		04/15/2019	775.09	
2120 - Ray O'Herron Co., Inc.	1918786-IN	employee uniforms	Paid by EFT # 52351		04/03/2019	04/04/2019	04/04/2019		04/15/2019	621.15	
4526 - Fifth Third Bank	6373-CC-03/19	CC MARCH 2019 CREDIT CARD CHARGES	Paid by EFT # 52485		04/04/2019	04/17/2019	04/17/2019		04/29/2019	(12.19)	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 8	\$1,734.05
Account 60230 - Food											
1435 - Aramark Services, Inc.	200526800-000234	inmate food	Paid by Check # 365975		02/06/2019	03/15/2019	03/15/2019		04/01/2019	12,811.34	
1435 - Aramark Services, Inc.	200526800-000239	inmate food	Paid by Check # 365975		03/06/2019	03/18/2019	03/18/2019		04/01/2019	12,416.46	
1435 - Aramark Services, Inc.	200526800-000240	inmate food	Paid by Check # 365975		03/13/2019	03/18/2019	03/18/2019		04/01/2019	12,434.36	
1435 - Aramark Services, Inc.	200526800-000241	inmate food	Paid by Check # 366120		03/20/2019	04/04/2019	04/04/2019		04/15/2019	12,502.81	
1435 - Aramark Services, Inc.	200526800-000242	inmate food	Paid by Check # 366120		03/20/2019	04/04/2019	04/04/2019		04/15/2019	64.25	
1435 - Aramark Services, Inc.	200526800-000244	inmate food	Paid by Check # 366120		03/27/2019	04/04/2019	04/04/2019		04/15/2019	12,321.69	
3229 - Petty Cash-Sheriff	32519	prisoner transports	Paid by Check # 366261		03/25/2019	03/25/2019	03/25/2019		04/15/2019	50.77	
3229 - Petty Cash-Sheriff	40319	inmate transfer	Paid by Check # 366261		04/03/2019	04/03/2019	04/03/2019		04/15/2019	30.91	



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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 382 - Adult Corrections										
Account 60230 - Food										
1435 - Aramark Services, Inc.	200526800-000245	inmate meals	Paid by Check # 366325		04/03/2019	04/16/2019	04/16/2019		04/29/2019	12,352.23
1435 - Aramark Services, Inc.	200526800-000246	inmate meals	Paid by Check # 366325		04/10/2019	04/16/2019	04/16/2019		04/29/2019	12,717.09
3229 - Petty Cash-Sheriff	41019	Notary fee, inmate food	Paid by Check # 366468		04/10/2019	04/10/2019	04/10/2019		04/29/2019	8.10
3229 - Petty Cash-Sheriff	041619	Inmate transfer to Logan IDOC, two officers	Paid by Check # 366468		04/16/2019	04/16/2019	04/16/2019		04/29/2019	28.25
								Account 60230 - Food Totals	Invoice Transactions 12	<u>\$87,738.26</u>
Account 60240 - Clothing Supplies										
1300 - Charm-Tex	0185155-IN	inmate clothing	Paid by EFT # 51998		03/01/2019	03/15/2019	03/15/2019		04/01/2019	1,662.00
11000 - Phoenix Supply LLC	16784	inmate clothing	Paid by EFT # 52342		03/15/2019	04/04/2019	04/04/2019		04/15/2019	1,050.50
11000 - Phoenix Supply LLC	16814	inmate clothing	Paid by EFT # 52342		03/20/2019	04/04/2019	04/04/2019		04/15/2019	448.50
								Account 60240 - Clothing Supplies Totals	Invoice Transactions 3	<u>\$3,161.00</u>
								Sub-Department 382 - Adult Corrections Totals	Invoice Transactions 61	<u>\$526,785.18</u>
								Department 380 - Sheriff Totals	Invoice Transactions 200	<u>\$665,882.72</u>
Department 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
Account 53120 - Employee Mileage Expense										
10547 - PETER J BURGERT	3/29/19	MILEAGE	Paid by Check # 366135		03/29/2019	03/29/2019	03/29/2019	03/29/2019	04/15/2019	197.20
11080 - Todd A. Zies	3/29/19	MILEAGE	Paid by EFT # 52414		03/29/2019	03/29/2019	03/29/2019	03/29/2019	04/15/2019	104.40
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$301.60</u>
								Sub-Department 420 - Merit Commission Totals	Invoice Transactions 2	<u>\$301.60</u>
								Department 420 - Merit Commission Totals	Invoice Transactions 2	<u>\$301.60</u>
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	1391164	04/04/19 CS COPIER CONTRACT MARCH 2019	Paid by EFT # 52284		03/29/2019	04/04/2019	04/04/2019	04/01/2019	04/15/2019	124.18
								Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$124.18</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 430 - Court Services Administration										
Account 52240 - Repairs and Maint- Office Equip										
9179 - iTouch Biometrics, LLC	3435	EXT WARRANTY ON SCANNER 04/29/19-0428/20	Paid by EFT # 52526		02/20/2019	04/11/2019	04/11/2019	04/08/2019	04/29/2019	165.00
								Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 1	<u>\$165.00</u>
Account 53100 - Conferences and Meetings										
2301 - IL Probation & Court Services Association (IPCSA)	040219	2019 IPCSA SPRING CONF REGISTRATION 04/24-26 2019	Paid by Check # 366210		04/02/2019	04/05/2019	04/05/2019	04/04/2019	04/15/2019	420.00
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$420.00</u>
Account 53130 - General Association Dues										
4170 - Association of Government Accountants (AGA)	022519	143846 CHGO CHAPTER/GOVERNMENT MEMBER SHIP DUES 4/1/19-3/31/20	Paid by Check # 365976		02/25/2019	03/11/2019	03/11/2019	03/13/2019	04/01/2019	107.00
								Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$107.00</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	1363-LH-03/19	ILTOLL, EZTEXTINGCOM, AMZN, WM	Paid by EFT # 52485		04/04/2019	04/08/2019	04/08/2019	04/08/2019	04/29/2019	119.47
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$119.47</u>
Account 70050 - Printers										
6107 - Southern Computer Warehouse (SCW)	IN-000565714	KC11444 LASER PRO PRINTERS (2)	Paid by Check # 366286		03/26/2019	04/04/2019	04/04/2019	04/01/2019	04/15/2019	602.60
								Account 70050 - Printers Totals	Invoice Transactions 1	<u>\$602.60</u>
								Sub-Department 430 - Court Services Administration Totals	Invoice Transactions 6	<u>\$1,538.25</u>
Sub-Department 431 - Adult Court Services										
Account 52010 - Janitorial Services										
6748 - Perfect Cleaning Service Corp	48329	ELGIN FEB19 SVCS	Paid by EFT # 52338		03/26/2019	03/28/2019	03/28/2019	03/26/2019	04/15/2019	630.00
6748 - Perfect Cleaning Service Corp	48620	ELGIN MAR19 JANITORIAL SVCS	Paid by EFT # 52577		04/04/2019	04/17/2019	04/17/2019	04/16/2019	04/29/2019	630.00
								Account 52010 - Janitorial Services Totals	Invoice Transactions 2	<u>\$1,260.00</u>
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	15218762	TOBMVMN T/C, ELGIN COPIERS 02/02-03./01/19	Paid by Check # 366099		03/04/2019	03/11/2019	03/11/2019	03/12/2019	04/01/2019	44.80
8930 - Impact Networking, LLC	1391164	04/04/19 CS COPIER CONTRACT MARCH 2019	Paid by EFT # 52284		03/29/2019	04/04/2019	04/04/2019	04/01/2019	04/15/2019	112.82



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	15287982	Copier TriCities Cust #T0BVMVN	Paid by Check # 366498		04/02/2019	04/11/2019	04/11/2019	04/08/2019	04/29/2019	46.37
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 3	<u>\$203.99</u>
Account 52180 - Building Space Rental										
8251 - 105 Grove LLC	FY19MAY19	03/21/19 ELGIN RENT MAY 2019	Paid by EFT # 51964		04/01/2019	03/21/2019	04/01/2019	03/15/2019	04/01/2019	2,567.93
8251 - 105 Grove LLC	FY19JUN19	ELGIN JUN19 RENT	Paid by EFT # 52426		05/01/2019	04/17/2019	04/17/2019	04/17/2019	04/29/2019	2,567.93
							Account 52180 - Building Space Rental Totals		Invoice Transactions 2	<u>\$5,135.86</u>
Account 52190 - Equipment Rental										
1191 - Alarm Detection Systems Inc	98135-1010 430	CS ADS Q2-2019 APR19-JUN19	Paid by EFT # 51971		03/10/2019	03/18/2019	03/18/2019	03/18/2019	04/01/2019	444.63
							Account 52190 - Equipment Rental Totals		Invoice Transactions 1	<u>\$444.63</u>
Account 52230 - Repairs and Maint- Vehicles										
5243 - Duke & Lee's Service Corp	034307	License M173193 Auto repairs	Paid by Check # 366388		03/28/2019	04/11/2019	04/11/2019	04/05/2019	04/29/2019	98.83
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	<u>\$98.83</u>
Account 52240 - Repairs and Maint- Office Equip										
1896 - Imaging Office Systems Inc	CONT015234	SCANPRO 1100 W/UCC310	Paid by Check # 366215		03/15/2019	03/28/2019	03/28/2019	03/28/2019	04/15/2019	367.50
9179 - iTouch Biometrics, LLC	3435	EXT WARRANTY ON SCANNER 04/29/19-0428/20	Paid by EFT # 52526		02/20/2019	04/11/2019	04/11/2019	04/08/2019	04/29/2019	165.00
							Account 52240 - Repairs and Maint- Office Equip Totals		Invoice Transactions 2	<u>\$532.50</u>
Account 53100 - Conferences and Meetings										
2301 - IL Probation & Court Services Association (IPCSA)	040219	2019 IPCSA SPRING CONF REGISTRATION 04/24-26 2019	Paid by Check # 366210		04/02/2019	04/05/2019	04/05/2019	04/04/2019	04/15/2019	1,120.00
4526 - Fifth Third Bank	1363-LH-03/19	ILTOLL, EZTEXTINGCOM, AMZN, WM	Paid by EFT # 52485		04/04/2019	04/08/2019	04/08/2019	04/08/2019	04/29/2019	34.34
4562 - Elizabeth Sage McWilliams	041719b	TRANSPORT TO ASSUMPTION, IL	Paid by Check # 366481		04/17/2019	04/17/2019	04/17/2019	04/16/2019	04/29/2019	17.70
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 3	<u>\$1,172.04</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	1363-LH-02/19	PAYPAL CAREYGUIDES, MIDWEST AWARDS	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019	03/22/2019	04/01/2019	322.50
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$322.50</u>



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 431 - Adult Court Services											
Account 53120 - Employee Mileage Expense											
12070 - Christina Barocio	032119	FEB19, MAR19 TRAINING MILEAGE	Paid by Check # 365979		03/21/2019	03/21/2019	03/21/2019	03/18/2019	04/01/2019	29.00	
9817 - Alexis Monahan	031419	FEB19 MILEAGE	Paid by Check # 366065		03/14/2019	03/14/2019	03/14/2019	03/08/2019	04/01/2019	7.54	
12007 - Abigail Waser	032819	MAR19 MILEAGE	Paid by Check # 366309		03/28/2019	03/28/2019	03/28/2019	03/27/2019	04/15/2019	5.80	
12070 - Christina Barocio	041719	ARA TRAINING 04/01-04/03/19	Paid by Check # 366329		04/17/2019	04/17/2019	04/17/2019	04/11/2019	04/29/2019	105.93	
7347 - Julie Cho-Valdejuli	041119	FEB19, MAR19, APR19 MILEAGE, KEYS	Paid by Check # 366349		04/11/2019	04/11/2019	04/11/2019	04/11/2019	04/29/2019	98.02	
11096 - Deborah Mcellin	041119	FEB19, MAR19, APR19 MILEAGE	Paid by Check # 366450		04/11/2019	04/11/2019	04/11/2019	04/05/2019	04/29/2019	45.24	
8106 - Amy L. Reinert	041119	FEB19, APR19 MILEAGE	Paid by EFT # 52590		04/11/2019	04/11/2019	04/11/2019	04/05/2019	04/29/2019	23.20	
4562 - Elizabeth Sage McWilliams	041719a	APR17 MILEAGE	Paid by Check # 366481		04/17/2019	04/17/2019	04/17/2019	04/16/2019	04/29/2019	41.76	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 8	\$356.49
Account 55000 - Miscellaneous Contractual Exp											
9812 - Alliance Against Intoxicated Motorists (AAIM)	190304	030419 VICTIM IMPACT PANEL	Paid by EFT # 51972		03/05/2019	03/11/2019	03/11/2019	03/04/2019	04/01/2019	750.00	
9812 - Alliance Against Intoxicated Motorists (AAIM)	190311	03/11/19 SPANISH VICTIM IMPACT PANEL	Paid by EFT # 51972		03/12/2019	03/18/2019	03/18/2019	03/18/2019	04/01/2019	750.00	
1024 - Ready Refresh by Nestle (Ice Mountain)	09C0125998196	03/21/19 TC WATER DELIVERY 02/11/19-03/10/19	Paid by EFT # 52116		03/12/2019	04/01/2019	03/21/2019		04/01/2019	104.20	
1024 - Ready Refresh by Nestle (Ice Mountain)	09C0126124627	04/04/19 ELGIN WATER RENTAL	Paid by EFT # 52352		03/25/2019	04/13/2019	04/04/2019	03/29/2019	04/15/2019	2.50	
4526 - Fifth Third Bank	1363-LH-03/19	ILTOLL, EZTEXTINGCOM, AMZN, WM	Paid by EFT # 52485		04/04/2019	04/08/2019	04/08/2019	04/08/2019	04/29/2019	25.00	
4526 - Fifth Third Bank	0802-ES-03/19b	EZTECTINGCOM	Paid by EFT # 52485		04/04/2019	04/08/2019	04/08/2019	04/08/2019	04/29/2019	25.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 6	\$1,656.70
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4227805-0	142052 T/C SUPPLIES	Paid by EFT # 52161		03/15/2019	03/18/2019	03/18/2019	03/15/2019	04/01/2019	117.97	
4526 - Fifth Third Bank	1363-LH-03/19	ILTOLL, EZTEXTINGCOM, AMZN, WM	Paid by EFT # 52485		04/04/2019	04/08/2019	04/08/2019	04/08/2019	04/29/2019	48.52	
3578 - Warehouse Direct Office Products	4248728-0	142052 ELGIN SUPPLIES	Paid by EFT # 52634		04/04/2019	04/11/2019	04/11/2019	04/04/2019	04/29/2019	88.68	



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 431 - Adult Court Services											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4258068-0	142052 T/C SUPPLIES	Paid by EFT # 52634		04/12/2019	04/17/2019	04/17/2019	04/12/2019	04/29/2019	24.03	
									Account 60000 - Office Supplies Totals	Invoice Transactions 4	<u>\$279.20</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	0802-ES-02/19b	APPLIANCEPARTSPROS, SZECHWAN RESTAURANT	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019	03/22/2019	04/01/2019	63.26	
4526 - Fifth Third Bank	1363-LH-02/19	PAYPAL CAREYGUIDES, MIDWEST AWARDS	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019	03/22/2019	04/01/2019	75.60	
7347 - Julie Cho-Valdejuli	041119	FEB19, MAR19, APR19 MILEAGE, KEYS	Paid by Check # 366349		04/11/2019	04/11/2019	04/11/2019	04/11/2019	04/29/2019	5.04	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$143.90</u>
Account 60020 - Computer Related Supplies											
1040 - CDW Government LLC	RFK9800	1476444 PRETRIAL MONITORS	Paid by EFT # 51997		02/21/2019	03/11/2019	03/11/2019	03/04/2019	04/01/2019	1,027.18	
11023 - Genesis Technologies Inc.	687989	013 T/C TONER	Paid by EFT # 52041		03/06/2019	03/18/2019	03/18/2019	03/13/2019	04/01/2019	596.24	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 2	<u>\$1,623.42</u>
Account 63040 - Fuel- Vehicles											
4562 - Elizabeth Sage McWilliams	041719b	TRANSPORT TO ASSUMPTION, IL	Paid by Check # 366481		04/17/2019	04/17/2019	04/17/2019	04/16/2019	04/29/2019	31.38	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$31.38</u>
									Sub-Department 431 - Adult Court Services Totals	Invoice Transactions 39	<u>\$13,261.44</u>
Sub-Department 432 - Treatment Alternative Court											
Account 50200 - Psychological/Psychiatric Svcs											
3520 - Association for Individual Development (AID)	41323		Paid by EFT # 52196		03/31/2019	04/04/2019	03/31/2019	04/02/2019	04/15/2019	1,670.00	
3521 - Ecker Center for Mental Health	1136		Paid by EFT # 52243		03/31/2019	04/04/2019	03/31/2019	04/01/2019	04/15/2019	1,670.00	
1117 - Gateway Foundation	032919A		Paid by Check # 366195		03/29/2019	04/04/2019	03/31/2019	04/01/2019	04/15/2019	1,670.00	
									Account 50200 - Psychological/Psychiatric Svcs Totals	Invoice Transactions 3	<u>\$5,010.00</u>
Account 50500 - Lab Services											
1062 - Redwood Toxicology Inc.	10044120192	100441 TAC FEB19 LABS	Paid by Check # 366088		02/28/2019	03/14/2019	03/14/2019	03/11/2019	04/01/2019	168.00	
1062 - Redwood Toxicology Inc.	10044120193	Drug Tests for March 2019 TAC Court	Paid by Check # 366472		03/31/2019	04/11/2019	04/11/2019	04/11/2019	04/29/2019	376.70	
									Account 50500 - Lab Services Totals	Invoice Transactions 2	<u>\$544.70</u>



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 432 - Treatment Alternative Court										
Account 52240 - Repairs and Maint- Office Equip										
9179 - iTouch Biometrics, LLC	3435	EXT WARRANTY ON SCANNER 04/29/19-0428/20	Paid by EFT # 52526		02/20/2019	04/11/2019	04/11/2019	04/08/2019	04/29/2019	165.00
								Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 1	<u>\$165.00</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	0802-ES-02/19b	APPLIANCEPARTSPROS, SZECHWAN RESTAURANT	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019	03/22/2019	04/01/2019	151.92
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$151.92</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	1363-LH-03/19	ILTOLL, EZTEXTINGCOM, AMZN, WM	Paid by EFT # 52485		04/04/2019	04/08/2019	04/08/2019	04/08/2019	04/29/2019	48.52
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$48.52</u>
Account 60520 - Incentives										
11650 - Julissa Gonzalez	041119	TAC GRADUATION GIFT	Paid by Check # 366408		04/11/2019	04/11/2019	04/11/2019	04/05/2019	04/29/2019	29.98
11650 - Julissa Gonzalez	041119b	GRADUATION GIFT	Paid by Check # 366408		04/11/2019	04/11/2019	04/11/2019	04/05/2019	04/29/2019	25.00
								Account 60520 - Incentives Totals	Invoice Transactions 2	<u>\$54.98</u>
								Sub-Department 432 - Treatment Alternative Court Totals	Invoice Transactions 10	<u>\$5,975.12</u>
Sub-Department 434 - Juvenile Court Services										
Account 52010 - Janitorial Services										
6748 - Perfect Cleaning Service Corp	48589	AURORA FEB19 SVCS	Paid by EFT # 52338		03/26/2019	03/28/2019	03/28/2019	03/26/2019	04/15/2019	630.00
6748 - Perfect Cleaning Service Corp	48619	March Janitorial Serv for Aurora Office	Paid by EFT # 52577		04/04/2019	04/11/2019	03/31/2019	04/04/2019	04/29/2019	630.00
								Account 52010 - Janitorial Services Totals	Invoice Transactions 2	<u>\$1,260.00</u>
Account 52110 - Repairs and Maint- Buildings										
1216 - Waste Management of Illinois - West	3892846-2011-6	04/04/19 AURORA WASTE MGT MARCH 2019	Paid by EFT # 52401		03/29/2019	04/28/2019	04/01/2019	04/03/2019	04/15/2019	90.00
								Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 1	<u>\$90.00</u>
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	1386309	KC12-001 AURORA COPIER 03/31-04/29/19, OVERAGE 02/28-03/30/19	Paid by EFT # 52282		03/25/2019	03/28/2019	03/28/2019	03/26/2019	04/15/2019	32.11
								Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$32.11</u>



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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	FY19MAY19	03/21/19 ELGIN RENT MAY 2019	Paid by EFT # 51964		04/01/2019	03/21/2019	04/01/2019	03/15/2019	04/01/2019	2,567.93	
8251 - 105 Grove LLC	FY19JUN19	ELGIN JUN19 RENT	Paid by EFT # 52426		05/01/2019	04/17/2019	04/17/2019	04/17/2019	04/29/2019	2,567.93	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 2	\$5,135.86
Account 52190 - Equipment Rental											
1191 - Alarm Detection Systems Inc	98135-1010 430	CS ADS Q2-2019 APR19-JUN19	Paid by EFT # 51971		03/10/2019	03/18/2019	03/18/2019	03/18/2019	04/01/2019	1,358.31	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 1	\$1,358.31
Account 52240 - Repairs and Maint- Office Equip											
1896 - Imaging Office Systems Inc	CONT015234	SCANPRO 1100 W/UCC310	Paid by Check # 366215		03/15/2019	03/28/2019	03/28/2019	03/28/2019	04/15/2019	367.50	
9179 - iTouch Biometrics, LLC	3435	EXT WARRANTY ON SCANNER 04/29/19-0428/20	Paid by EFT # 52526		02/20/2019	04/11/2019	04/11/2019	04/08/2019	04/29/2019	165.00	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 2	\$532.50
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	1363-LH-03/19	ILTOLL, EZTEXTINGCOM, AMZN, WM	Paid by EFT # 52485		04/04/2019	04/08/2019	04/08/2019	04/08/2019	04/29/2019	34.35	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	\$34.35
Account 53110 - Employee Training											
4526 - Fifth Third Bank	1363-LH-02/19	PAYPAL CAREYGUIDES, MIDWEST AWARDS	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019	03/22/2019	04/01/2019	322.50	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	\$322.50
Account 53120 - Employee Mileage Expense											
4562 - Elizabeth Sage McWilliams	032119	MILEAGE 01/14/19-03/14/19	Paid by Check # 366091		03/21/2019	03/21/2019	03/21/2019	03/18/2019	04/01/2019	75.40	
4480 - Yvonne L. Dominguez	040419	FEB19, MAR19 MILEAGE	Paid by Check # 366179		04/04/2019	04/04/2019	04/04/2019	04/01/2019	04/15/2019	13.92	
9755 - Lindsey Liddicoatt	032819a	MAR19 MILEAGE	Paid by Check # 366234		03/28/2019	03/28/2019	03/28/2019	03/28/2019	04/15/2019	51.04	
8906 - Bradley Winterberger	032819	MAR19 MILEAGE TRAINING WC ILATSA	Paid by Check # 366313		03/28/2019	03/28/2019	03/28/2019	03/27/2019	04/15/2019	21.11	
4714 - Sousie Jenkins	041119	FEB19, APR19 MILEAGE	Paid by EFT # 52530		04/11/2019	04/11/2019	04/11/2019	04/05/2019	04/29/2019	40.60	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 5	\$202.07
Account 53130 - General Association Dues											
9755 - Lindsey Liddicoatt	032819b	LPC RENEWAL	Paid by Check # 366234		03/28/2019	03/28/2019	03/28/2019	03/27/2019	04/15/2019	122.70	



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Fund 001 - General Fund												
Department 430 - Court Services												
Sub-Department 434 - Juvenile Court Services												
Account 53130 - General Association Dues												
9755 - Lindsey Liddicoatt	032819c	CADC RENEWAL	Paid by Check # 366234		03/28/2019	03/28/2019	03/28/2019	03/27/2019	04/15/2019	140.00		
								Account 53130 - General Association Dues Totals		Invoice Transactions 2	<u>\$262.70</u>	
Account 55000 - Miscellaneous Contractual Exp												
1024 - Ready Refresh by Nestle (Ice Mountain)	09C0126124726	04/04/19 AURORA WATER RENTAL MARCH 2019	Paid by EFT # 52352		03/22/2019	04/11/2019	04/04/2019	03/29/2019	04/15/2019	53.20		
4526 - Fifth Third Bank	1363-LH-03/19	ILTOLL, EZTEXTINGCOM, AMZN, WM	Paid by EFT # 52485		04/04/2019	04/08/2019	04/08/2019	04/08/2019	04/29/2019	20.00		
								Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 2	<u>\$73.20</u>	
Account 60000 - Office Supplies												
3578 - Warehouse Direct Office Products	C4218156-0	142052 AURORA CREDIT	Paid by EFT # 52161		03/12/2019	03/11/2019	03/11/2019	03/12/2019	04/01/2019	(18.36)		
3578 - Warehouse Direct Office Products	4218159-0	142052 AURORA SUPPLIES	Paid by EFT # 52161		03/07/2019	03/11/2019	03/11/2019	03/07/2019	04/01/2019	72.86		
3578 - Warehouse Direct Office Products	4227806-0	142052 AURORA SUPPLIES	Paid by EFT # 52161		03/15/2019	03/18/2019	03/18/2019	03/15/2019	04/01/2019	10.83		
4526 - Fifth Third Bank	1363-LH-03/19	ILTOLL, EZTEXTINGCOM, AMZN, WM	Paid by EFT # 52485		04/04/2019	04/08/2019	04/08/2019	04/08/2019	04/29/2019	48.52		
3578 - Warehouse Direct Office Products	4248727-0	142052 AURORA STAMP	Paid by EFT # 52634		04/04/2019	04/11/2019	04/11/2019	04/04/2019	04/29/2019	21.85		
								Account 60000 - Office Supplies Totals		Invoice Transactions 5	<u>\$135.70</u>	
Account 60010 - Operating Supplies												
4526 - Fifth Third Bank	1363-LH-02/19	PAYPAL CAREYGUIDES, MIDWEST AWARDS	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019	03/22/2019	04/01/2019	18.90		
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$18.90</u>	
									Sub-Department 434 - Juvenile Court Services Totals		Invoice Transactions 26	<u>\$9,458.20</u>
Sub-Department 436 - Juvenile Justice Center												
Account 50210 - Medical/Dental/Hospital Services												
7632 - Advanced Correctional Healthcare	83474	JJC MAR ON-SITE MEDI AL/MENTAL HEALTH SVCS PER CONTRACT	Paid by Check # 365971		03/01/2019	03/11/2019	03/11/2019	03/07/2019	04/01/2019	26,118.64		
7632 - Advanced Correctional Healthcare	84866	Credit #84866 1st Qtr ADP Medical JJC	Paid by Check # 366321		04/03/2019	05/03/2019	04/11/2019	04/08/2019	04/29/2019	(559.82)		



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 50210 - Medical/Dental/Hospital Services											
7632 - Advanced Correctional Healthcare	84294	April 2019 On Site Medical Services Contract	Paid by Check # 366321		04/01/2019	05/01/2019	04/11/2019	04/08/2019	04/29/2019	26,118.64	
									Account 50210 - Medical/Dental/Hospital Services Totals	Invoice Transactions 3	\$51,677.46
Account 50420 - Juvenile Board and Care											
1341 - Bob Barker Company Inc	NC1001469585	JUVILO JJC MULTIPLE CARE ITEMS	Paid by Check # 365984		02/27/2019	03/11/2019	03/11/2019	03/14/2019	04/01/2019	861.30	
1341 - Bob Barker Company Inc	NC1001469478	JUVILO JJC MULTIPLE CARE ITEMS LOTION, LUBRIDERM	Paid by Check # 365984		02/28/2019	03/11/2019	03/11/2019	03/14/2019	04/01/2019	155.80	
1341 - Bob Barker Company Inc	NC1001470572	JUVILO JJC MULTIPLE CARE ITEMS	Paid by Check # 365984		03/05/2019	03/18/2019	03/18/2019	03/20/2019	04/01/2019	31.16	
1341 - Bob Barker Company Inc	NC1001471588	JUVILO JJC MULTIPLE CARE ITEMS, MED ITEM, OPERATING SUPPLY ITEMS	Paid by Check # 365984		03/11/2019	03/18/2019	03/18/2019	03/20/2019	04/01/2019	1,154.44	
1341 - Bob Barker Company Inc	NC1001472045	JUVILO JJC MULTIPLE CARE ITEMS, INCENTIVE ITEMS	Paid by Check # 365984		03/13/2019	03/18/2019	03/18/2019	03/20/2019	04/01/2019	107.40	
4526 - Fifth Third Bank	4303-AS-02/19	AMAZON, NETFLIX, TST FOXFIRE	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019	03/22/2019	04/01/2019	(15.00)	
									Account 50420 - Juvenile Board and Care Totals	Invoice Transactions 6	\$2,295.10
Account 52150 - Repairs and Maint- Comm Equip											
11673 - Convergint Technologies LLC	W703796	Emerg Service Request JJC Cust Code 1026746	Paid by EFT # 52465		03/26/2019	04/11/2019	04/11/2019	04/08/2019	04/29/2019	612.50	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 1	\$612.50
Account 52230 - Repairs and Maint- Vehicles											
3578 - Warehouse Direct Office Products	4214193-0	142052 JJC SUPPLIES WINDSHIELD SOLVENT	Paid by EFT # 52161		03/04/2019	03/11/2019	03/11/2019	03/07/2019	04/01/2019	14.95	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	\$14.95
Account 52240 - Repairs and Maint- Office Equip											
9179 - iTouch Biometrics, LLC	3435	EXT WARRANTY ON SCANNER 04/29/19-0428/20	Paid by EFT # 52526		02/20/2019	04/11/2019	04/11/2019	04/08/2019	04/29/2019	165.00	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 1	\$165.00
Account 53100 - Conferences and Meetings											
2301 - IL Probation & Court Services Association (IPCSA)	040219	2019 IPCSA SPRING CONF REGISTRATION 04/24-26 2019	Paid by Check # 366210		04/02/2019	04/05/2019	04/05/2019	04/04/2019	04/15/2019	1,120.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	\$1,120.00



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 53110 - Employee Training											
12093 - Joseph Caballero	040419	BASIC TRAINING 03/11-03/15/19	Paid by Check # 366138		04/04/2019	04/04/2019	04/04/2019	03/28/2019	04/15/2019	119.48	
12094 - Heather Hoffmann	040419	BASIC TRAINING 03/11-03/15/19	Paid by Check # 366202		04/04/2019	04/04/2019	04/04/2019	03/28/2019	04/15/2019	198.50	
12076 - JKM Training Inc	20803	JJC SAFE CRISIS MANAGEMENT INSTRUCTOR CERT/RECERT PRGM	Paid by EFT # 52290		03/19/2019	03/28/2019	03/28/2019	03/27/2019	04/15/2019	4,655.00	
12095 - Sara Simpson	040419	BASIC TRAINING 03/11-03/15/19	Paid by Check # 366285		04/04/2019	04/04/2019	04/04/2019	03/28/2019	04/15/2019	167.87	
12096 - Ronald Torkilsen	040419	BASIC TRAINING 03/11-03/15/2019	Paid by Check # 366296		04/04/2019	04/04/2019	04/04/2019	03/28/2019	04/15/2019	150.55	
									Account 53110 - Employee Training Totals	Invoice Transactions 5	<u>\$5,291.40</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4235357-0	142052 JJC SUPPLIES	Paid by EFT # 52400		03/22/2019	03/28/2019	03/28/2019	03/27/2019	04/15/2019	145.83	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$145.83</u>
Account 60010 - Operating Supplies											
1341 - Bob Barker Company Inc	NC1001471588	JUVILO JJC MULTIPLE CARE ITEMS, MED ITEM, OPERATING SUPPLY ITEMS	Paid by Check # 365984		03/11/2019	03/18/2019	03/18/2019	03/20/2019	04/01/2019	386.42	
4526 - Fifth Third Bank	4303-AS-02/19	AMAZON, NETFLIX, TST FOXFIRE	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019	03/22/2019	04/01/2019	36.86	
2188 - RR Brink Locking Systems Inc	042769	KAN100 JJC LOCK REPAIR	Paid by EFT # 52124		03/07/2019	03/18/2019	03/18/2019	03/20/2019	04/01/2019	320.00	
5899 - Sysco Food Services Chicago	324078327	03/22/19 CUST #803718, JJC CHEMICAL AND JANITORIAL	Paid by EFT # 52137		03/21/2019	04/15/2019	03/21/2019	03/14/2019	04/01/2019	45.39	
5899 - Sysco Food Services Chicago	324078329	03/22/19 CUST #803718, JJC MOP & PAN GRABBER	Paid by EFT # 52137		03/21/2019	04/15/2019	03/21/2019	03/14/2019	04/01/2019	99.01	
5899 - Sysco Food Services Chicago	324078330	03/22/19 CUST #803718, JJC PVC ROLL AND DINNER NAPKIN	Paid by EFT # 52137		03/21/2019	04/15/2019	03/21/2019	03/14/2019	04/01/2019	110.12	
4526 - Fifth Third Bank	4303-AS-03/19	AMZN, AMAZON.COM, NETFLIX	Paid by EFT # 52485		04/04/2019	04/08/2019	04/08/2019	04/08/2019	04/29/2019	366.11	
5899 - Sysco Food Services Chicago	324134034	Detergent and Bleach for JJC	Paid by EFT # 52612		04/11/2019	04/11/2019	04/11/2019	04/08/2019	04/29/2019	222.89	



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 60010 - Operating Supplies											
5899 - Sysco Food Services Chicago	324134033	Paper & Disposal for JJC	Paid by EFT # 52612		04/11/2019	04/11/2019	04/11/2019	04/04/2019	04/29/2019	475.29	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 9	<u>\$2,062.09</u>
Account 60020 - Computer Related Supplies											
4526 - Fifth Third Bank	4303-AS-03/19	AMZN, AMAZON.COM, NETFLIX	Paid by EFT # 52485		04/04/2019	04/08/2019	04/08/2019	04/08/2019	04/29/2019	33.98	
11023 - Genesis Technologies Inc.	690308	021 JJC TONER	Paid by EFT # 52495		03/22/2019	04/11/2019	04/11/2019	04/08/2019	04/29/2019	842.98	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 2	<u>\$876.96</u>
Account 60100 - Utilities- Water											
1080 - City of St. Charles	022719	4-54-86292-1-970228 JJC WATER, SEWER 01/26-02/27/19	Paid by EFT # 52003		02/27/2019	03/11/2019	03/11/2019	03/14/2019	04/01/2019	1,033.08	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$1,033.08</u>
Account 60210 - Uniform Supplies											
3320 - Streicher's, Inc.	I1355996	129335 JJC EAGLE TOP SHIELDS	Paid by EFT # 52136		03/07/2019	03/18/2019	03/18/2019	03/20/2019	04/01/2019	70.50	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	<u>\$70.50</u>
Account 60230 - Food											
5899 - Sysco Food Services Chicago	324040265	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 52137		02/28/2019	03/11/2019	03/11/2019	03/07/2019	04/01/2019	2,637.26	
5899 - Sysco Food Services Chicago	324060751`	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 52137		03/07/2019	03/11/2019	03/11/2019	03/14/2019	04/01/2019	1,942.01	
5899 - Sysco Food Services Chicago	324078328	03/22/19 CUST #803718, JJC FOOD, GROCERIES	Paid by EFT # 52137		03/21/2019	04/15/2019	03/21/2019	03/14/2018	04/01/2019	2,025.09	
2408 - Lanter Distributing LLC	S217832	JJC MULTIPLE FOOD ITEMS	Paid by EFT # 52302		03/19/2019	03/28/2019	03/28/2019	03/27/2019	04/15/2019	37.52	
1399 - Sams Club Direct	X8283 03/2019	JJC MULTIPLE FOOD ITEMS	Paid by Check # 366278		03/20/2019	03/28/2019	03/28/2019	03/27/2019	04/15/2019	149.64	
5899 - Sysco Food Services Chicago	324061720	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 52382		03/07/2019	03/28/2019	03/28/2019	03/27/2019	04/15/2019	23.89	
5899 - Sysco Food Services Chicago	324065934	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 52382		03/11/2019	03/28/2019	03/28/2019	03/27/2019	04/15/2019	28.88	
5899 - Sysco Food Services Chicago	324096168	803718 MULTIPLE FOOD ITEMS	Paid by EFT # 52382		03/21/2019	03/28/2019	03/28/2019	03/27/2019	04/15/2019	3,311.31	
5899 - Sysco Food Services Chicago	324134032	Grocery Items for JJC	Paid by EFT # 52612		04/11/2019	04/11/2019	04/11/2019	04/08/2019	04/29/2019	2,872.43	
									Account 60230 - Food Totals	Invoice Transactions 9	<u>\$13,028.03</u>



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 60235 - Healthy Food Initiative Supplies											
4526 - Fifth Third Bank	4303-AS-02/19	AMAZON, NETFLIX, TST FOXFIRE	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019	03/22/2019	04/01/2019	50.00	
								Account 60235 - Healthy Food Initiative Supplies Totals		Invoice Transactions 1	<u>50.00</u>
Account 60250 - Medical Supplies and Drugs											
1341 - Bob Barker Company Inc	NC1001471588	JUVILO JJC MULTIPLE CARE ITEMS, MED ITEM, OPERATING SUPPLY ITEMS	Paid by Check # 365984		03/11/2019	03/18/2019	03/18/2019	03/20/2019	04/01/2019	714.00	
								Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 1	<u>714.00</u>
Account 60520 - Incentives											
1341 - Bob Barker Company Inc	NC1001472045	JUVILO JJC MULTIPLE CARE ITEMS, INCENTIVE ITEMS	Paid by Check # 365984		03/13/2019	03/18/2019	03/18/2019	03/20/2019	04/01/2019	309.32	
4526 - Fifth Third Bank	4303-AS-02/19	AMAZON, NETFLIX, TST FOXFIRE	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019	03/22/2019	04/01/2019	13.99	
8205 - PAMELA J ELY	041119	JJC RESIDENT BEHAVIOR CHART SUPPLIES	Paid by Check # 366392		04/11/2019	04/11/2019	04/11/2019	04/09/2019	04/29/2019	11.47	
4526 - Fifth Third Bank	4303-AS-03/19	AMZN, AMAZON.COM, NETFLIX	Paid by EFT # 52485		04/04/2019	04/08/2019	04/08/2019	04/08/2019	04/29/2019	63.97	
								Account 60520 - Incentives Totals		Invoice Transactions 4	<u>\$398.75</u>
								Sub-Department 436 - Juvenile Justice Center Totals		Invoice Transactions 47	<u>\$79,555.65</u>
Sub-Department 437 - KIDS Education Program											
Account 50150 - Contractual/Consulting Services											
2828 - M. Cornejo Garcia PsyD PC	031319	KiDs1st Spanish 03/13/19	Paid by EFT # 52076		03/13/2019	03/11/2019	03/11/2019	03/15/2019	04/01/2019	500.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$500.00</u>
								Sub-Department 437 - KIDS Education Program Totals		Invoice Transactions 1	<u>\$500.00</u>
Sub-Department 438 - Diagnostic Center											
Account 50150 - Contractual/Consulting Services											
1577 - Paul Guistolise MS	031219	Consulting 03/12/19	Paid by Check # 366038		03/12/2019	03/11/2019	03/11/2019	03/12/2019	04/01/2019	300.00	
1577 - Paul Guistolise MS	031919	Consulting 03/19/19	Paid by Check # 366038		03/19/2019	03/11/2019	03/11/2019	03/19/2019	04/01/2019	300.00	
1577 - Paul Guistolise MS	032619	Consulting 03/26/19	Paid by Check # 366197		03/26/2019	03/25/2019	03/25/2019	03/26/2019	04/15/2019	300.00	
1577 - Paul Guistolise MS	040219	Consulting 04/02/19	Paid by Check # 366197		04/02/2019	03/25/2019	03/25/2019	04/02/2019	04/15/2019	300.00	



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 438 - Diagnostic Center											
Account 50150 - Contractual/Consulting Services											
1577 - Paul Guistolise MS	041619	Consulting 04/16/19	Paid by Check # 366411		04/16/2019	04/12/2019	04/12/2019	04/16/2019	04/29/2019	300.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5	<u>\$1,500.00</u>
Account 52140 - Repairs and Maint- Copiers											
4371 - Toshiba Business Solutions, Inc.	15252332	02/24/19-03/23/19	Paid by Check # 366298		03/19/2019	03/25/2019	03/25/2019	03/25/2019	04/15/2019	40.84	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$40.84</u>
Account 52190 - Equipment Rental											
1191 - Alarm Detection Systems Inc	98135-1010 430	CS ADS Q2-2019 APR19-JUN19	Paid by EFT # 51971		03/10/2019	03/18/2019	03/18/2019	03/18/2019	04/01/2019	475.02	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>\$475.02</u>
Account 52240 - Repairs and Maint- Office Equip											
9179 - iTouch Biometrics, LLC	3435	EXT WARRANTY ON SCANNER 04/29/19-0428/20	Paid by EFT # 52526		02/20/2019	04/11/2019	04/11/2019	04/08/2019	04/29/2019	165.00	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 1	<u>\$165.00</u>
Account 53120 - Employee Mileage Expense											
10316 - Michael A. Oliverio	031919	PEV Mileage	Paid by EFT # 52096		03/19/2019	03/19/2019	03/19/2019	03/19/2019	04/01/2019	48.72	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$48.72</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4248729-0	Office Supplies	Paid by EFT # 52400		04/04/2019	03/25/2019	03/25/2019	04/04/2019	04/15/2019	107.51	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$107.51</u>
Account 60540 - Testing Materials											
1855 - Psychological Assessment Resources Incorporated	970366-1	SASSI 4	Paid by EFT # 52112		03/11/2019	03/11/2019	03/11/2019	03/15/2019	04/01/2019	648.00	
2857 - Western Psychological Svcs	WPS-254799	NAS-PI	Paid by Check # 366108		03/06/2019	03/11/2019	03/11/2019		04/01/2019	324.50	
1595 - Abel Screening Inc	2152729	Client 806639	Paid by EFT # 52184		03/08/2019	03/25/2019	03/25/2019	04/03/2019	04/15/2019	79.00	
1595 - Abel Screening Inc	2152730	Client 806640	Paid by EFT # 52184		03/13/2019	03/25/2019	03/25/2019	04/03/2019	04/15/2019	79.00	
1595 - Abel Screening Inc	2153122	Client 806641	Paid by EFT # 52184		03/26/2019	03/25/2019	03/25/2019	04/03/2019	04/15/2019	79.00	
9118 - IDS Publishing Corporation	257	Testing-CAST MR	Paid by EFT # 52280		03/18/2019	03/25/2019	03/25/2019	03/21/2019	04/15/2019	269.50	
1855 - Psychological Assessment Resources Incorporated	974706-1	Spanish SASSI	Paid by EFT # 52347		03/28/2019	03/25/2019	03/25/2019	04/01/2019	04/15/2019	268.80	



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 60540 - Testing Materials										
1855 - Psychological Assessment Resources Incorporated	974706-2	Spanish SASSI	Paid by EFT # 52583		04/08/2019	04/12/2019	04/12/2019	04/12/2019	04/29/2019	120.00
							Account 60540 - Testing Materials Totals		Invoice Transactions 8	<u>\$1,867.80</u>
							Sub-Department 438 - Diagnostic Center Totals		Invoice Transactions 18	<u>\$4,204.89</u>
Sub-Department 440 - Veteran's Court										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	01855920192	1018559 VETRANS COURT FEB19 LABS	Paid by Check # 366088		02/28/2019	03/14/2019	03/14/2019	03/11/2019	04/01/2019	459.50
1062 - Redwood Toxicology Inc.	01855920193	Drug Tests for March Vet Court	Paid by Check # 366472		03/31/2019	04/11/2019	04/11/2019	04/11/2019	04/29/2019	332.20
							Account 50500 - Lab Services Totals		Invoice Transactions 2	<u>\$791.70</u>
							Sub-Department 440 - Veteran's Court Totals		Invoice Transactions 2	<u>\$791.70</u>
							Department 430 - Court Services Totals		Invoice Transactions 149	<u>\$115,285.25</u>
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 50430 - Autopsies/Consulting										
9506 - James A. Filkins	3-2019-JF	Autopsies	Paid by EFT # 52033		03/18/2019	03/22/2019	03/22/2019		04/01/2019	2,400.00
8719 - Mitra B. Kalelkar	3142019MK	Autopsies	Paid by EFT # 52065		03/14/2019	03/22/2019	03/22/2019		04/01/2019	10,800.00
8719 - Mitra B. Kalelkar	3302019MK	autopsies	Paid by EFT # 52295		03/30/2019	04/05/2019	04/04/2019		04/15/2019	9,600.00
9321 - Marc G. Reyes	MR3302019	Neuropathological Exam	Paid by Check # 366273		03/30/2019	04/04/2019	04/04/2019		04/15/2019	2,000.00
11224 - Natalie Hall	4182019 NH	Services - Contractual Employee	Paid by EFT # 52504		04/18/2019	04/18/2019	04/18/2019		04/29/2019	1,400.00
8719 - Mitra B. Kalelkar	MK442019	autopsies	Paid by EFT # 52537		04/04/2019	04/18/2019	04/17/2019		04/29/2019	8,400.00
9321 - Marc G. Reyes	2019.04.02	autopsy	Paid by Check # 366474		04/02/2019	04/08/2019	04/17/2019		04/29/2019	2,000.00
							Account 50430 - Autopsies/Consulting Totals		Invoice Transactions 7	<u>\$36,600.00</u>
Account 50450 - Toxicology Expense										
5904 - NMS Labs	1076056	Lab Testing	Paid by Check # 366073		02/28/2019	03/22/2019	03/22/2019		04/01/2019	4,933.00
8895 - Tissue Techniques Pathology Labs LLC	CLA25840	Lab-Tissue Testing	Paid by EFT # 52144		02/28/2019	03/22/2019	03/22/2019		04/01/2019	82.50
5904 - NMS Labs	1078174	diagnostic labs	Paid by Check # 366460		03/31/2019	04/18/2019	04/17/2019		04/29/2019	5,027.00



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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 490 - Coroner											
Sub-Department 490 - Coroner											
Account 50450 - Toxicology Expense											
8895 - Tissue Techniques Pathology Labs LLC	CLA25922	Diagnostic Labs	Paid by EFT # 52618		03/29/2019	04/18/2019	04/17/2019		04/29/2019	338.25	
								Account 50450 - Toxicology Expense Totals		Invoice Transactions 4	<u>\$10,380.75</u>
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	6832-KE-022019	Monthly Statement	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019		04/01/2019	28.84	
4526 - Fifth Third Bank	0250-RR-3/19	Monthly Statement	Paid by EFT # 52485		04/04/2019	04/18/2019	04/17/2019		04/29/2019	25.00	
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 2	<u>\$53.84</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	0250-RR-3/19	Monthly Statement	Paid by EFT # 52485		04/04/2019	04/18/2019	04/17/2019		04/29/2019	381.50	
3713 - Illinois Coroners & Medical Examiners Assn (ICMEA)	219-033	winter training conference	Paid by Check # 366423		04/17/2019	04/17/2019	04/17/2019		04/29/2019	30.00	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 2	<u>\$411.50</u>
Account 53130 - General Association Dues											
4526 - Fifth Third Bank	0268-LC-03//19	Professional License and Fee	Paid by EFT # 52485		04/04/2019	04/18/2019	04/17/2019		04/29/2019	102.25	
4526 - Fifth Third Bank	6832-ke-3/19	monthly statement	Paid by EFT # 52485		04/04/2019	04/18/2019	04/17/2019		04/29/2019	246.66	
								Account 53130 - General Association Dues Totals		Invoice Transactions 2	<u>\$348.91</u>
Account 55000 - Miscellaneous Contractual Exp											
1191 - Alarm Detection Systems Inc	98135-1010490	Alarm Maintenance	Paid by EFT # 51971		03/10/2019	03/22/2019	03/22/2019		04/01/2019	514.08	
4526 - Fifth Third Bank	6832-KE-022019	Monthly Statement	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019		04/01/2019	40.00	
4526 - Fifth Third Bank	0250-RR-03042019	monthly	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019		04/01/2019	50.00	
7616 - Marberry Cleaners & Launderers	93710	Linen	Paid by Check # 366061		01/03/2019	03/22/2019	03/22/2019		04/01/2019	34.83	
7616 - Marberry Cleaners & Launderers	93716	Linen	Paid by Check # 366061		01/10/2019	03/22/2019	03/22/2019		04/01/2019	29.67	
7616 - Marberry Cleaners & Launderers	93740	linen	Paid by Check # 366061		01/31/2019	03/22/2019	03/22/2019		04/01/2019	32.25	
7616 - Marberry Cleaners & Launderers	93749	Linen	Paid by Check # 366061		02/11/2019	03/22/2019	03/22/2019		04/01/2019	18.06	
7616 - Marberry Cleaners & Launderers	93757	linen	Paid by Check # 366061		02/14/2019	03/22/2019	03/22/2019		04/01/2019	36.12	
7616 - Marberry Cleaners & Launderers	93763	linen service	Paid by Check # 366061		02/21/2019	03/22/2019	03/22/2019		04/01/2019	96.75	



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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 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 55000 - Miscellaneous Contractual Exp										
7616 - Marberry Cleaners & Launderers	93769	linen	Paid by Check # 366061		02/20/2019	03/22/2019	03/22/2019		04/01/2019	25.80
7616 - Marberry Cleaners & Launderers	93778	linen	Paid by Check # 366061		03/07/2019	03/22/2019	03/22/2019		04/01/2019	23.22
5627 - CIOX Health LLC (HealthPort)	0264730525	medical records	Paid by Check # 366146		01/18/2019	04/05/2019	04/04/2019		04/15/2019	76.65
5627 - CIOX Health LLC (HealthPort)	0269992882	medical records	Paid by Check # 366145		03/28/2019	04/05/2019	04/04/2019		04/15/2019	74.38
1024 - Ready Refresh by Nestle (Ice Mountain)	19C810385133	water bottled	Paid by EFT # 52352		03/25/2019	04/05/2019	04/04/2019		04/15/2019	57.27
2787 - Aftermath Services, LLC	JC2019-2630	morgue cleaning	Paid by Check # 366322		03/31/2019	04/17/2019	04/17/2019		04/29/2019	122.50
4526 - Fifth Third Bank	6832-ke-3/19	monthly statement	Paid by EFT # 52485		04/04/2019	04/18/2019	04/17/2019		04/29/2019	40.00
4526 - Fifth Third Bank	0250-RR-3/19	Monthly Statement	Paid by EFT # 52485		04/04/2019	04/18/2019	04/17/2019		04/29/2019	9.99
7616 - Marberry Cleaners & Launderers	95527	laundry	Paid by Check # 366449		04/08/2019	04/18/2019	04/17/2019		04/29/2019	27.09
7616 - Marberry Cleaners & Launderers	93800	Linen	Paid by Check # 366449		03/28/2019	04/18/2019	04/18/2019		04/29/2019	30.96
7616 - Marberry Cleaners & Launderers	95534	Linen	Paid by Check # 366449		04/15/2019	04/18/2019	04/18/2019		04/29/2019	61.92
4371 - Toshiba Business Solutions, Inc.	15288483	per copy charge	Paid by Check # 366497		04/02/2019	04/18/2019	04/17/2019		04/29/2019	107.29
								Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 21	<u>\$1,508.83</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	0250-RR-03042019	monthly	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019		04/01/2019	18.97
4526 - Fifth Third Bank	0250-RR-3/19	Monthly Statement	Paid by EFT # 52485		04/04/2019	04/18/2019	04/17/2019		04/29/2019	86.99
								Account 60050 - Books and Subscriptions Totals	Invoice Transactions 2	<u>\$105.96</u>
Account 63040 - Fuel- Vehicles										
4526 - Fifth Third Bank	0250-RR-3/19	Monthly Statement	Paid by EFT # 52485		04/04/2019	04/18/2019	04/17/2019		04/29/2019	162.95
								Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$162.95</u>
								Sub-Department 490 - Coroner Totals	Invoice Transactions 41	<u>\$49,572.74</u>
								Department 490 - Coroner Totals	Invoice Transactions 41	<u>\$49,572.74</u>
								Fund 001 - General Fund Totals	Invoice Transactions 750	<u>\$1,057,079.80</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 50160 - Legal Services											
8933 - Edgar K. Collison Law Offices, Ltd.	031819	Legal Services W/C	Paid by EFT # 52245		03/18/2019	04/01/2019	03/18/2019		04/15/2019	3,000.00	
3493 - James G Guagliardo	022719	Legal Services	Paid by Check # 366196		02/27/2019	04/01/2019	03/01/2019		04/15/2019	665.00	
3493 - James G Guagliardo	032819	Legal Service Merit Commission	Paid by Check # 366410		03/28/2019	04/15/2019	03/28/2019		04/29/2019	1,235.00	
1090 - Hervas Condon & Bersani PC	15985	18CH0743	Paid by Check # 366419		02/28/2019	04/15/2019	03/01/2019		04/29/2019	1,210.34	
1090 - Hervas Condon & Bersani PC	15984	17CV6111	Paid by Check # 366419		02/28/2019	04/15/2019	03/01/2019		04/29/2019	1,204.50	
									Account 50160 - Legal Services Totals	Invoice Transactions 5	\$7,314.84
Account 50240 - Trials and Costs of Hearing											
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 52032		03/04/2019	03/20/2019	03/04/2019		04/01/2019	30.87	
									Account 50240 - Trials and Costs of Hearing Totals	Invoice Transactions 1	\$30.87
Account 50250 - Legal Trial Notices											
1226 - Shaw Media	1623144	18 MR 1087	Paid by Check # 366092		01/31/2019	03/18/2019	03/01/2019		04/01/2019	305.18	
1226 - Shaw Media	1623119	18 MR 5	Paid by Check # 366092		01/31/2019	03/18/2019	03/01/2019		04/01/2019	317.42	
1226 - Shaw Media	1923136	18 MR 5	Paid by Check # 366092		03/01/2019	03/18/2019	03/01/2019		04/01/2019	317.42	
1226 - Shaw Media	2282019	legal Notice	Paid by Check # 366092		03/01/2019	03/18/2019	03/01/2019		04/01/2019	655.24	
									Account 50250 - Legal Trial Notices Totals	Invoice Transactions 4	\$1,595.26
Account 50270 - Court Reporter Costs											
12113 - Tracy Hoyt	3282019	[REDACTED]	Paid by EFT # 52515		03/28/2019	04/15/2019	03/28/2019		04/29/2019	12.00	
12113 - Tracy Hoyt	03282019	[REDACTED]	Paid by EFT # 52515		03/21/2019	04/15/2019	03/28/2019		04/29/2019	12.00	
6328 - Veritext Midwest	CHI3611902	[REDACTED]	Paid by Check # 366508		03/15/2019	04/15/2019	03/15/2019		04/29/2019	249.30	
									Account 50270 - Court Reporter Costs Totals	Invoice Transactions 3	\$273.30
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Flesch Company Inc	IN12535095	Per copy charge	Paid by EFT # 52043		03/01/2019	03/18/2019	03/01/2019		04/01/2019	33.41	
8930 - Impact Networking, LLC	1375007	Copier base charges	Paid by EFT # 52057		03/12/2019	03/18/2019	03/12/2019		04/01/2019	96.33	
1119 - Gordon Flesch Company Inc	IN12563579	Per Copy Fee	Paid by EFT # 52498		03/15/2019	04/15/2019	03/15/2019		04/29/2019	135.29	



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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 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	1406047	Copier Fees	Paid by EFT # 52521		04/12/2019	04/16/2019	04/12/2019		04/29/2019	96.33
								Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 4	<u>\$361.36</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	1746JL04/04/19	1746JL03/05/19 to 04/04/19	Paid by EFT # 52485		04/04/2019	04/17/2019	04/04/2019		04/29/2019	121.08
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$121.08</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	1746JL03/04/19	1746JL02/05/19 to 03/04/19	Paid by EFT # 52032		03/04/2019	03/20/2019	03/04/2019		04/01/2019	55.00
4526 - Fifth Third Bank	1746JL04/04/19	1746JL03/05/19 to 04/04/19	Paid by EFT # 52485		04/04/2019	04/17/2019	04/04/2019		04/29/2019	1,125.00
								Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>\$1,180.00</u>
Account 53120 - Employee Mileage Expense										
7948 - Megan L Baxter (Matuska)	04022019	POV Polling Place Monitoring	Paid by Check # 366332		04/02/2019	04/15/2019	04/02/2019		04/29/2019	30.16
10804 - Donald A. O'Brien	04022019	Election Day Travel by POV	Paid by Check # 366463		04/02/2019	04/15/2019	04/02/2019		04/29/2019	12.18
8761 - Dawn Troost	04022019	POV Polling Place Monitoring	Paid by Check # 366502		04/02/2019	04/15/2019	04/02/2019		04/29/2019	20.88
9085 - Kathleen Watson	04022019	POV Polling Place Monitoring	Paid by Check # 366511		04/02/2019	04/15/2019	04/02/2019		04/29/2019	51.04
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	<u>\$114.26</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	1746JL03/04/19	1746JL02/05/19 to 03/04/19	Paid by EFT # 52032		03/04/2019	03/20/2019	03/04/2019		04/01/2019	11.00
3578 - Warehouse Direct Office Products	4253716-0	Office Supplies	Paid by EFT # 52634		04/02/2019	04/16/2019	04/09/2019		04/29/2019	44.00
								Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$55.00</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	1746JL03/04/19	1746JL02/05/19 to 03/04/19	Paid by EFT # 52032		03/04/2019	03/20/2019	03/04/2019		04/01/2019	54.76
6521 - Thomson Reuters GRC Inc. (West Government)	0433412927	1000815260	Paid by EFT # 52617		03/05/2019	04/15/2019	03/12/2019		04/29/2019	80.50
								Account 60050 - Books and Subscriptions Totals	Invoice Transactions 2	<u>\$135.26</u>
								Sub-Department 320 - Insurance Liability- SAO Totals	Invoice Transactions 28	<u>\$11,181.23</u>
								Department 300 - State's Attorney Totals	Invoice Transactions 28	<u>\$11,181.23</u>
								Fund 010 - Insurance Liability Totals	Invoice Transactions 28	<u>\$11,181.23</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 195 - Children's Waiting Room										
Department 240 - Judiciary and Courts										
Sub-Department 245 - Children's Waiting Room										
Account 50150 - Contractual/Consulting Services										
9031 - Lenovo Inc.	6451483185	Replacement Computer Child Waiting Room	Paid by EFT # 52548		04/04/2019	04/17/2019	04/17/2019		04/29/2019	744.98
9031 - Lenovo Inc.	6451461846	Monitor, Childrens Waiting Room replacement	Paid by EFT # 52548		04/02/2019	04/18/2019	04/18/2019		04/29/2019	140.50
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2		<u>\$885.48</u>
							Sub-Department 245 - Children's Waiting Room Totals	Invoice Transactions 2		<u>\$885.48</u>
							Department 240 - Judiciary and Courts Totals	Invoice Transactions 2		<u>\$885.48</u>
							Fund 195 - Children's Waiting Room Totals	Invoice Transactions 2		<u>\$885.48</u>
Fund 197 - Foreclosure Mediation Fund										
Department 240 - Judiciary and Courts										
Sub-Department 247 - Foreclosure Mediation										
Account 50150 - Contractual/Consulting Services										
11998 - Resolution Systems Institute	2019-00000397	FORECLOSURE MEDIATION 2nd QUARTERLY INSTALLMENT 2018-2019	Paid by EFT # 52118		03/07/2019	03/22/2019	03/22/2019		04/01/2019	10,000.00
11870 - Drendel & Jansons Law Group	LOBB 03-08-19	LAWRENCE LOBB MEDIATION OF 17CH734	Paid by EFT # 52236		03/08/2019	04/02/2019	04/02/2019		04/15/2019	100.00
11870 - Drendel & Jansons Law Group	LOBB 03-07-19	LOBB MEDIATION 18CH477	Paid by EFT # 52236		03/07/2019	04/02/2019	04/02/2019		04/15/2019	50.00
11870 - Drendel & Jansons Law Group	LOBB 12-17-18	LOBB FORECLOSURE MEDIATION 12/17/18 & 10/22/18	Paid by EFT # 52236		03/07/2019	04/02/2019	04/02/2019		04/15/2019	150.00
12069 - Scott A Slinger	03/01/19	FORECLOSURE MEDIATION SERVICES 18CH534	Paid by EFT # 52606		04/16/2019	04/16/2019	04/16/2019		04/29/2019	100.00
12069 - Scott A Slinger	03-08-19	KCCH FORECLOSURE MEDIATION SECOND SESSION	Paid by EFT # 52606		03/08/2019	04/16/2019	04/16/2019		04/29/2019	50.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 6		<u>\$10,450.00</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 197 - Foreclosure Mediation Fund										
Department 240 - Judiciary and Courts										
Sub-Department 247 - Foreclosure Mediation										
Account 60000 - Office Supplies										
1119 - Gordon Flesch Company Inc	IN12564886	CANON iR C3480i RM 432 FORECLOSURE MEDIATION	Paid by EFT # 52498		04/02/2019	04/12/2019	04/18/2019		04/29/2019	54.00
							Account 60000 - Office Supplies Totals	Invoice Transactions	1	\$54.00
							Sub-Department 247 - Foreclosure Mediation Totals	Invoice Transactions	7	\$10,504.00
							Department 240 - Judiciary and Courts Totals	Invoice Transactions	7	\$10,504.00
							Fund 197 - Foreclosure Mediation Fund Totals	Invoice Transactions	7	\$10,504.00
Fund 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
Account 52160 - Repairs and Maint- Equipment										
7732 - Formax, a Division of Bescorp Inc	100717	contract renewal EQU42142	Paid by Check # 366191		03/01/2019	03/25/2019	03/25/2019		04/15/2019	1,674.00
3684 - Innovative Business Systems, Inc. (IBS)	30454	HWMA-IBS hardware support	Paid by Check # 366217		02/25/2019	03/25/2019	03/25/2019		04/15/2019	2,400.00
10600 - DocuSign, Inc.	INV13122138	Maintenance Renewal	Paid by EFT # 52477		04/01/2019	04/04/2019	04/04/2019		04/29/2019	14,526.54
							Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions	3	\$18,600.54
Account 53100 - Conferences and Meetings										
4320 - Deb Chan	041619	connect conf 4/6 uber 4/7-10 meals	Paid by Check # 366346		04/16/2019	04/16/2019	04/16/2019		04/29/2019	179.58
4526 - Fifth Third Bank	mll 1555 03/19	march 2019 stmt	Paid by EFT # 52485		04/04/2019	04/16/2019	04/16/2019		04/29/2019	206.32
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions	2	\$385.90
Account 53120 - Employee Mileage Expense										
7979 - SARAH SCHILKE	32119	mileage from 1/4 thru 2/27/19	Paid by Check # 366279		03/21/2019	03/21/2019	03/21/2019		04/15/2019	75.98
5035 - Laura Steging	32119	Mileage from 1/24 thru 2/7/19	Paid by Check # 366289		03/21/2019	03/21/2019	03/21/2019		04/15/2019	57.65
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	2	\$133.63
							Sub-Department 280 - Court Automation- CIC Totals	Invoice Transactions	7	\$19,120.07
							Department 250 - Circuit Clerk Totals	Invoice Transactions	7	\$19,120.07
							Fund 200 - Court Automation Totals	Invoice Transactions	7	\$19,120.07



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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)	15651535	64 gal toter	Paid by EFT # 52429		03/31/2019	04/11/2019	04/11/2019		04/29/2019	539.57	
									Account 50490 - Destruction of Records Services Totals	Invoice Transactions 1	<u>\$539.57</u>
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	1382269	Konica Minolta/Bizhub 554e copiers	Paid by EFT # 52283		03/20/2019	03/25/2019	03/25/2019		04/15/2019	45.00	
4371 - Toshiba Business Solutions, Inc.	15262514	Monthly billing for copiers black & color	Paid by Check # 366298		03/21/2019	04/02/2019	04/02/2019		04/15/2019	84.54	
6128 - Canon Solutions America Inc	4028825161	Monthly billing for copier 8085	Paid by EFT # 52450		03/29/2019	04/11/2019	04/11/2019		04/29/2019	555.14	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 3	<u>\$684.68</u>
Account 60020 - Computer Related Supplies											
1338 - Image-Pro Services & Supplies Inc	26650	Toner Cartridges	Paid by EFT # 52054		03/08/2019	03/19/2019	03/19/2019		04/01/2019	1,199.00	
1338 - Image-Pro Services & Supplies Inc	26663	Toner Cartridges	Paid by EFT # 52054		03/15/2019	03/20/2019	03/20/2019		04/01/2019	352.60	
1338 - Image-Pro Services & Supplies Inc	26673	Toner Cartridges	Paid by EFT # 52281		03/29/2019	04/04/2019	04/04/2019		04/15/2019	926.16	
1338 - Image-Pro Services & Supplies Inc	26678	Toner Cartridges	Paid by EFT # 52281		03/29/2019	04/04/2019	04/04/2019		04/15/2019	595.13	
1338 - Image-Pro Services & Supplies Inc	26684	Toner Cartridges	Paid by EFT # 52520		04/05/2019	04/11/2019	04/11/2019		04/29/2019	876.11	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 5	<u>\$3,949.00</u>
									Sub-Department 281 - Court Document Storage Totals	Invoice Transactions 9	<u>\$5,173.25</u>
									Department 250 - Circuit Clerk Totals	Invoice Transactions 9	<u>\$5,173.25</u>
									Fund 201 - Court Document Storage Totals	Invoice Transactions 9	<u>\$5,173.25</u>
Fund 203 - Circuit Clerk Admin Services											
Department 250 - Circuit Clerk											
Sub-Department 283 - Circuit Clerk Admin Services											
Account 53060 - General Printing											
11978 - Taylor Communications Inc	4217283	deposit slips	Paid by EFT # 52613		04/08/2019	04/16/2019	04/16/2019		04/29/2019	975.94	
									Account 53060 - General Printing Totals	Invoice Transactions 1	<u>\$975.94</u>
Account 53100 - Conferences and Meetings											
4620 - Lori Johnson	040519	TYLER CONF MEALS 04/07-04/10 LAJ	Paid by Check # 366432		04/15/2019	04/17/2019	04/17/2019		04/29/2019	150.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$150.00</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 203 - Circuit Clerk Admin Services										
Department 250 - Circuit Clerk										
Sub-Department 283 - Circuit Clerk Admin Services										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	laj 0421 3/19	march 2019 stmt	Paid by EFT # 52485		04/04/2019	04/16/2019	04/16/2019		04/29/2019	206.32
								Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$206.32</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4233807-0	Ribbon,Refill for Pens, Pens	Paid by EFT # 52161		03/21/2019	03/21/2019	03/21/2019		04/01/2019	23.23
3578 - Warehouse Direct Office Products	4248932-0	Form cntrl petty cash books	Paid by EFT # 52400		04/04/2019	04/04/2019	04/04/2019		04/15/2019	19.94
								Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$43.17</u>
								Sub-Department 283 - Circuit Clerk Admin Services Totals	Invoice Transactions 5	<u>\$1,375.43</u>
								Department 250 - Circuit Clerk Totals	Invoice Transactions 5	<u>\$1,375.43</u>
								Fund 203 - Circuit Clerk Admin Services Totals	Invoice Transactions 5	<u>\$1,375.43</u>
Fund 204 - Circuit Clk Electronic Citation										
Department 250 - Circuit Clerk										
Sub-Department 287 - Electronic Citation										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	mll 1555 03/19	march 2019 stmt	Paid by EFT # 52485		04/04/2019	04/16/2019	04/16/2019		04/29/2019	206.32
4526 - Fifth Third Bank	ljs 1654 3/19	march 2019 stmt	Paid by EFT # 52485		04/04/2019	04/16/2019	04/16/2019		04/29/2019	206.32
5035 - Laura Steging	041719	tyler conf meals 04/07-04/10	Paid by Check # 366493		04/17/2019	04/17/2019	04/17/2019		04/29/2019	150.00
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 3	<u>\$562.64</u>
								Sub-Department 287 - Electronic Citation Totals	Invoice Transactions 3	<u>\$562.64</u>
								Department 250 - Circuit Clerk Totals	Invoice Transactions 3	<u>\$562.64</u>
								Fund 204 - Circuit Clk Electronic Citation Totals	Invoice Transactions 3	<u>\$562.64</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 220 - Title IV-D										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4253716-0	Office Supplies	Paid by EFT # 52634		04/02/2019	04/16/2019	04/09/2019		04/29/2019	146.02
							Account 60000 - Office Supplies Totals	Invoice Transactions	1	<u>\$146.02</u>
							Sub-Department 321 - Title IV-D Totals	Invoice Transactions	1	<u>\$146.02</u>
							Department 300 - State's Attorney Totals	Invoice Transactions	1	<u>\$146.02</u>
							Fund 220 - Title IV-D Totals	Invoice Transactions	1	<u>\$146.02</u>
Fund 222 - Victim Coordinator Services										
Department 300 - State's Attorney										
Sub-Department 323 - Victim Coordinator Services										
Account 50150 - Contractual/Consulting Services										
3496 - Timothy Brown PsyD	01292019	Homicide Support Group	Paid by EFT # 51990		01/29/2019	03/19/2019	03/01/2019		04/01/2019	200.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$200.00</u>
							Sub-Department 323 - Victim Coordinator Services Totals	Invoice Transactions	1	<u>\$200.00</u>
							Department 300 - State's Attorney Totals	Invoice Transactions	1	<u>\$200.00</u>
							Fund 222 - Victim Coordinator Services Totals	Invoice Transactions	1	<u>\$200.00</u>
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 50620 - Counseling Services										
9495 - Deborah L. Conley LTD	03052019	Counseling	Paid by EFT # 52020		03/05/2019	03/22/2019	03/05/2019		04/01/2019	1,125.00
11049 - Roots and Wings Counseling Consultants, LLC	2019 02 35	Counseling	Paid by EFT # 52123		03/01/2019	03/22/2019	03/01/2019		04/01/2019	150.00
11049 - Roots and Wings Counseling Consultants, LLC	2019 02 36	Counseling	Paid by EFT # 52123		02/19/2019	03/22/2019	03/01/2019		04/01/2019	75.00
11049 - Roots and Wings Counseling Consultants, LLC	2019 02 35a	Counseling	Paid by EFT # 52123		02/19/2019	03/22/2019	03/01/2019		04/01/2019	75.00
11049 - Roots and Wings Counseling Consultants, LLC	2019 02 37	Counseling	Paid by EFT # 52123		02/19/2019	03/22/2019	03/01/2019		04/01/2019	75.00
11049 - Roots and Wings Counseling Consultants, LLC	2019 02 33	Counseling	Paid by EFT # 52123		02/26/2019	03/22/2019	03/01/2019		04/01/2019	75.00
9495 - Deborah L. Conley LTD	032419	Counseling Services	Paid by EFT # 52228		03/24/2019	04/01/2019	03/24/2019		04/15/2019	1,125.00
11049 - Roots and Wings Counseling Consultants, LLC	2019 03 44	Counseling services	Paid by EFT # 52597		03/28/2019	04/15/2019	03/28/2019		04/29/2019	75.00
11049 - Roots and Wings Counseling Consultants, LLC	2019 03 43	Counseling Services	Paid by EFT # 52597		03/28/2019	04/15/2019	03/28/2019		04/29/2019	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											
6573 - Julie Turner	03-28-19	Counseling Services	Paid by EFT # 52624		03/28/2019	04/15/2019	03/28/2019		04/29/2019	600.00	
									Account 50620 - Counseling Services Totals	Invoice Transactions 10	<u>\$3,450.00</u>
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	1375007	Copier base charges	Paid by EFT # 52057		03/12/2019	03/18/2019	03/12/2019		04/01/2019	192.66	
8930 - Impact Networking, LLC	1406047	Copier Fees	Paid by EFT # 52521		04/12/2019	04/16/2019	04/12/2019		04/29/2019	192.66	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	<u>\$385.32</u>
Account 52160 - Repairs and Maint- Equipment											
5458 - ISHTA (Illinois State Highway Tollway Authority)	G12100000332 2	tollway charges	Paid by Check # 366430		04/08/2019	04/16/2019	03/29/2019		04/29/2019	3.20	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$3.20</u>
Account 52230 - Repairs and Maint- Vehicles											
5458 - ISHTA (Illinois State Highway Tollway Authority)	G12900000131 6	Tolls	Paid by Check # 366055		01/09/2019	03/18/2019	03/01/2019		04/01/2019	9.00	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$9.00</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	0622 DB04/04/19	0622 DB03/05/19 to 04/04/19	Paid by EFT # 52485		04/04/2019	04/17/2019	04/04/2019		04/29/2019	30.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	0622DB03/04/1 9	0622DB02/04/19 to 03/04/19	Paid by EFT # 52032		03/04/2019	03/20/2019	03/04/2019		04/01/2019	2,909.00	
4526 - Fifth Third Bank	0622 DB04/04/19	0622 DB03/05/19 to 04/04/19	Paid by EFT # 52485		04/04/2019	04/17/2019	04/04/2019		04/29/2019	1,044.95	
									Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>\$3,953.95</u>
Account 60010 - Operating Supplies											
1191 - Alarm Detection Systems Inc	98135-1010 300	ADS Q2-2019	Paid by EFT # 51971		03/10/2019	03/18/2019	03/10/2019		04/01/2019	628.14	
4526 - Fifth Third Bank	0622 DB04/04/19	0622 DB03/05/19 to 04/04/19	Paid by EFT # 52485		04/04/2019	04/17/2019	04/04/2019		04/29/2019	1,964.90	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$2,593.04</u>
Account 60020 - Computer Related Supplies											
5517 - CelleBrite Inc.	INVUS203999	Software DataBase Access	Paid by Check # 365989		03/08/2019	03/22/2019	03/08/2019		04/01/2019	3,700.00	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	<u>\$3,700.00</u>
									Sub-Department 301 - Child Advocacy Center Totals	Invoice Transactions 20	<u>\$14,124.51</u>
									Department 300 - State's Attorney Totals	Invoice Transactions 20	<u>\$14,124.51</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 230 - Child Advocacy Center Totals		Invoice Transactions 20	\$14,124.51
Fund 232 - State's Atty Records Automation										
Department 300 - State's Attorney										
Sub-Department 333 - State's Atty Records Automation										
Account 60070 - Computer Hardware- Non Capital										
3186 - Insight Public Sector Inc	1100651583	Canon DR-C230 Scanners	Paid by Check # 366053		03/08/2019	03/19/2019	03/08/2019		04/01/2019	21,223.80
							Account 60070 - Computer Hardware- Non Capital Totals		Invoice Transactions 1	\$21,223.80
							Sub-Department 333 - State's Atty Records Automation Totals		Invoice Transactions 1	\$21,223.80
							Department 300 - State's Attorney Totals		Invoice Transactions 1	\$21,223.80
							Fund 232 - State's Atty Records Automation Totals		Invoice Transactions 1	\$21,223.80
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	15252505	photocopiers	Paid by Check # 366497		03/19/2019	04/15/2019	04/15/2019		04/29/2019	43.24
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	\$43.24
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	8999-HC-2/19	February 2019 Pcard	Paid by EFT # 52032		03/04/2019	03/21/2019	03/21/2019		04/01/2019	284.06
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	\$284.06
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	8999-HC-03/19	March 2019 Pcard	Paid by EFT # 52485		04/04/2019	04/18/2019	04/18/2019		04/29/2019	145.00
4015 - Illinois Library Association	162044	ILA Inst. annual membership 5/31/19-5/31/20	Paid by Check # 366426		04/10/2019	04/15/2019	04/15/2019		04/29/2019	100.00
4015 - Illinois Library Association	162356	ILA individual member dues 5/31/19-5/31/20	Paid by Check # 366426		04/10/2019	04/15/2019	04/15/2019		04/29/2019	100.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 3	\$345.00
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	8999-HC-2/19	February 2019 Pcard	Paid by EFT # 52032		03/04/2019	03/21/2019	03/21/2019		04/01/2019	103.98
4526 - Fifth Third Bank	8999-HC-03/19	March 2019 Pcard	Paid by EFT # 52485		04/04/2019	04/18/2019	04/18/2019		04/29/2019	100.72
							Account 60000 - Office Supplies Totals		Invoice Transactions 2	\$204.70
Account 60020 - Computer Related Supplies										
2492 - Inmagic Canada Software	RQ006302	annual inmagic maint. 4/1/19-3/31/20	Paid by EFT # 52523		02/01/2019	04/15/2019	04/15/2019		04/29/2019	3,788.00
11453 - Today's Business Solutions (TBS)	9074	PaperCut upgrade assurance and support 5/1/19-4/30/20	Paid by EFT # 52619		03/12/2019	04/15/2019	04/15/2019		04/29/2019	316.00
							Account 60020 - Computer Related Supplies Totals		Invoice Transactions 2	\$4,104.00



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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 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	8999-HC-2/19	February 2019 Pcard	Paid by EFT # 52032		03/04/2019	03/21/2019	03/21/2019		04/01/2019	99.14
11810 - Blue 360 Media LLC	inv41624	IL Criminal & Traffic Law Manual 2018	Paid by EFT # 52445		01/28/2019	04/15/2019	04/15/2019		04/29/2019	58.75
4526 - Fifth Third Bank	8999-HC-03/19	March 2019 Pcard	Paid by EFT # 52485		04/04/2019	04/18/2019	04/18/2019		04/29/2019	103.70
1655 - Illinois Institute for Continuing Legal Education	si301670488	Estate Administration Fundamentals 2019	Paid by Check # 366425		04/10/2019	04/15/2019	04/15/2019		04/29/2019	93.75
1655 - Illinois Institute for Continuing Legal Education	si301669812	Defending DUI 2016 (replacement)	Paid by Check # 366425		03/22/2019	04/15/2019	04/15/2019		04/29/2019	119.25
1655 - Illinois Institute for Continuing Legal Education	si301669745	Liens upon IL Tort Actions 2019	Paid by Check # 366425		03/22/2019	04/15/2019	04/15/2019		04/29/2019	127.50
1655 - Illinois Institute for Continuing Legal Education	si301669932	Trust Administration 2019	Paid by Check # 366425		03/26/2019	04/15/2019	04/15/2019		04/29/2019	131.25
2383 - Illinois State Bar Association	252539	IL rules of evidence - color coded 2019	Paid by Check # 366427		04/08/2019	04/15/2019	04/15/2019		04/29/2019	557.90
2383 - Illinois State Bar Association	252564	Rules Governing the Legal Prof & Judiciary IL 2019	Paid by Check # 366427		04/15/2019	04/15/2019	04/15/2019		04/29/2019	23.60
3250 - LexisNexis Matthew Bender	09510451	Employment in IL rel #43	Paid by EFT # 52550		03/01/2019	04/15/2019	04/15/2019		04/29/2019	147.43
3250 - LexisNexis Matthew Bender	09575170	IL Forms of Jury Inst. rel #28	Paid by EFT # 52550		03/05/2019	04/15/2019	04/15/2019		04/29/2019	459.21
4558 - National Consumer Law Center	187801	consumer law print & digital 4/4/19-4/3/20	Paid by Check # 366455		04/04/2019	04/15/2019	04/15/2019		04/29/2019	1,980.00
6521 - Thomson Reuters GRC Inc. (West Government)	840123861	March 2019 reporters	Paid by EFT # 52617		04/04/2019	04/15/2019	04/15/2019		04/29/2019	4,317.00
6521 - Thomson Reuters GRC Inc. (West Government)	6127144747	IL Practice series v. 12 2019ed (7 copies)	Paid by EFT # 52617		03/08/2019	04/15/2019	04/15/2019		04/29/2019	1,941.80
6521 - Thomson Reuters GRC Inc. (West Government)	839957575	February 2019 Reporters	Paid by EFT # 52617		03/04/2019	04/15/2019	04/15/2019		04/29/2019	2,050.00
							Account 60050 - Books and Subscriptions Totals	Invoice Transactions	15	\$12,210.28
							Sub-Department 370 - Law Library Totals	Invoice Transactions	24	\$17,191.28
							Department 370 - Law Library Totals	Invoice Transactions	24	\$17,191.28
							Fund 250 - Law Library Totals	Invoice Transactions	24	\$17,191.28
Fund 260 - Court Security										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 45400 - Uniform Allowance										
2120 - Ray O'Herron Co., Inc.	1912560-IN	8460=NB-L UNIFORM SHIRT (2)	Paid by EFT # 52115		03/08/2019	04/08/2019	03/22/2019		04/01/2019	129.39



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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.	1917271-IN	OFFICER MALOTT UNIFORMS	Paid by EFT # 52351		03/27/2019	04/27/2019	04/05/2019		04/15/2019	520.23	
2120 - Ray O'Herron Co., Inc.	1917270-IN	OFFICER MALOTT UNIFORMS	Paid by EFT # 52351		03/27/2019	04/27/2019	04/05/2019		04/15/2019	211.96	
2120 - Ray O'Herron Co., Inc.	1917269-IN	OFFICEWR BURNETTE UNIFORMS	Paid by EFT # 52351		03/27/2019	04/27/2019	04/05/2019		04/15/2019	602.85	
2120 - Ray O'Herron Co., Inc.	1917268-IN	OFFICER SNISKO UNIFORMS	Paid by EFT # 52351		03/27/2019	04/20/2019	04/05/2019		04/15/2019	611.86	
2120 - Ray O'Herron Co., Inc.	1916661-IN	OFFICER KRUEGER UNIFORM EMBROIDERY	Paid by EFT # 52351		03/25/2019	04/25/2019	04/05/2019		04/15/2019	96.90	
2120 - Ray O'Herron Co., Inc.	1917267-IN	OFFICER SEIDELMAN UNIFORMS	Paid by EFT # 52351		03/27/2019	04/27/2019	04/05/2019		04/15/2019	533.90	
2120 - Ray O'Herron Co., Inc.	1917908-IN	OFFICER SNISKO UNIFORMS	Paid by EFT # 52351		03/29/2019	04/29/2019	04/05/2019		04/15/2019	437.33	
2120 - Ray O'Herron Co., Inc.	1917907-IN	OFFICER SNISKO UNIFORMS	Paid by EFT # 52351		03/29/2019	04/29/2019	04/05/2019		04/15/2019	556.33	
2120 - Ray O'Herron Co., Inc.	1917904-IN	OFFICER BURNETTE UNIFORMS	Paid by EFT # 52351		03/29/2019	04/29/2019	04/05/2019		04/15/2019	403.83	
2120 - Ray O'Herron Co., Inc.	1916573-IN	DUTY HOLSTER	Paid by EFT # 52351		03/25/2019	04/25/2019	04/05/2019		04/15/2019	132.27	
8590 - J. G. Uniforms, Inc.	52992	BODY ARMOR OFC. KRUEGER	Paid by EFT # 52528		04/03/2019	04/17/2019	04/17/2019		04/29/2019	756.00	
2120 - Ray O'Herron Co., Inc.	1920742-IN	UNIFORMS SEIDELMAN	Paid by EFT # 52587		04/12/2019	04/17/2019	04/17/2019		04/29/2019	113.71	
2120 - Ray O'Herron Co., Inc.	1921168-IN	UNIFORMS MALOTT	Paid by EFT # 52587		04/16/2019	05/16/2019	04/17/2019		04/29/2019	52.00	
2120 - Ray O'Herron Co., Inc.	1920231-IN	UNIFORM BURNETTE	Paid by EFT # 52587		04/11/2019	05/11/2019	04/17/2019		04/29/2019	5.50	
									Account 45400 - Uniform Allowance Totals	Invoice Transactions 15	\$5,164.06
Account 50150 - Contractual/Consulting Services											
8601 - Johnson Controls Security Solutions (Tyco)	32121414	quarterly security maintenance JC	Paid by EFT # 52063		03/09/2019	03/21/2019	03/21/2019		04/01/2019	283.91	
10368 - Lexipol LLC	28415 SECURITY	LAW ENFORCEMENT PROCEDURE ONLINE MANUAL SUBSCRIPTION	Paid by EFT # 52309		04/03/2019	05/03/2019	04/05/2019		04/15/2019	2,002.00	
1024 - Ready Refresh by Nestle (Ice Mountain)	09D012608387 2	ROLL CALL & KBC 3/5/19 - 4/4/19	Paid by EFT # 52588		04/06/2019	04/26/2019	04/17/2019		04/29/2019	47.20	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	\$2,333.11



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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 52150 - Repairs and Maint- Comm Equip											
8601 - Johnson Controls Security Solutions (Tyco)	32267232	HOLD UP ALARMS DAMAGED/REWIRED PROWATCH W/ADDED RELAY	Paid by EFT # 52292		03/26/2019	04/05/2019	04/05/2019		04/15/2019	4,221.93	
9775 - Illinois Communications Sales, Inc.	101005061-1	RADIOS	Paid by EFT # 52517		04/08/2019	04/18/2019	04/17/2019		04/29/2019	1,584.00	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 2	<u>\$5,805.93</u>
Account 52160 - Repairs and Maint- Equipment											
3578 - Warehouse Direct Office Products	4100702-0	PRINTER (3) MFCL3750CDW	Paid by EFT # 52400		11/20/2018	12/20/2018	04/05/2019		04/15/2019	1,441.84	
12121 - CEIA USA Ltd	55901	METAL DETECTOR EBC	Paid by EFT # 52453		04/12/2019	05/12/2019	04/17/2019		04/29/2019	3,665.00	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	<u>\$5,106.84</u>
Account 53110 - Employee Training											
1073 - University of Illinois (U of I)	UPIN9412-cs	Court Security Training	Paid by EFT # 52152		12/19/2018	03/21/2019	03/21/2019		04/01/2019	1,942.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$1,942.00</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4240780-0	BUILDING CONTROL OFFICE - TONER	Paid by EFT # 52400		03/28/2019	04/28/2019	04/05/2019		04/15/2019	192.42	
3578 - Warehouse Direct Office Products	4240006-0	SGT. AGUIRRE'S OFFICE - TONER	Paid by EFT # 52400		04/28/2019	04/28/2019	04/05/2019		04/15/2019	88.11	
3578 - Warehouse Direct Office Products	4254417-0	TONER FOR ROLL CALL	Paid by EFT # 52634		04/09/2019	04/17/2019	04/17/2019		04/29/2019	125.16	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$405.69</u>
Account 60010 - Operating Supplies											
12101 - Nicole Krueger	PEV 3-02-19	SAFARILAND - OPERATING SUPPLIES	Paid by Check # 366442		04/03/2019	04/18/2019	04/18/2019		04/29/2019	195.41	
1479 - Valley Lock Company Inc	664670	KEYS (40)	Paid by Check # 366507		04/15/2019	04/17/2019	04/17/2019		04/29/2019	60.00	
1479 - Valley Lock Company Inc	64909	ELECTRIC STRIKE FOR 2ND FL HALLWAY	Paid by Check # 366507		04/09/2019	04/19/2019	04/17/2019		04/29/2019	869.40	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$1,124.81</u>
Account 60250 - Medical Supplies and Drugs											
10407 - Physicians Immediate Care North Chicago, LLC	2780338	HEPATITIS B VACCINATION FOR OFFICER 2/25/19	Paid by EFT # 52105		03/06/2019	04/01/2019	03/22/2019		04/01/2019	95.00	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>\$95.00</u>
									Sub-Department 400 - Court Security Totals	Invoice Transactions 30	<u>\$21,977.44</u>
									Department 380 - Sheriff Totals	Invoice Transactions 30	<u>\$21,977.44</u>
									Fund 260 - Court Security Totals	Invoice Transactions 30	<u>\$21,977.44</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 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 50150 - Contractual/Consulting Services										
1054 - ComEd	2791524020-03	utility- Plato Tower 10N564 Tower Rd Plato Twsp	Paid by Check # 366011		03/05/2019	03/19/2019	03/19/2019		04/01/2019	99.03
1054 - ComEd	0183038235-03	utility Big Rock Tower 48W412 Hinckley Rd	Paid by Check # 366011		03/19/2019	03/19/2019	03/19/2019		04/01/2019	49.77
4526 - Fifth Third Bank	1538-MG-2/19	Feb FY 19 Activity	Paid by EFT # 52032		03/04/2019	03/19/2019	03/19/2019		04/01/2019	17.91
4526 - Fifth Third Bank	1538-MG-4/04	pcard payment - March FY19 activity	Paid by EFT # 52485		04/04/2019	04/10/2019	04/10/2019		04/29/2019	17.91
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4	<u>\$184.62</u>
Account 52150 - Repairs and Maint- Comm Equip										
1646 - Siemens Industry Inc	5445399573-A	Repair on data center vesda fire supression system & new filter	Paid by EFT # 52370		02/12/2019	04/03/2019	04/03/2019		04/15/2019	766.00
								Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 1	<u>\$766.00</u>
Account 53100 - Conferences and Meetings										
8633 - Andrew Baumann	031519	PEV - conference IWCE - hotel, parking and meals	Paid by EFT # 51980		03/15/2019	03/19/2019	03/19/2019		04/01/2019	516.44
4526 - Fifth Third Bank	1538-MG-2/19	Feb FY 19 Activity	Paid by EFT # 52032		03/04/2019	03/19/2019	03/19/2019		04/01/2019	653.19
5908 - Michelle Guthrie	031519	IWCE conference - meals, mileage, parking	Paid by EFT # 52045		03/15/2019	03/19/2019	03/19/2019		04/01/2019	117.61
4526 - Fifth Third Bank	1538-MG-4/04	pcard payment - March FY19 activity	Paid by EFT # 52485		04/04/2019	04/10/2019	04/10/2019		04/29/2019	205.34
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 4	<u>\$1,492.58</u>
Account 53110 - Employee Training										
1696 - College of DuPage	9733	first responder wellness conference for TC Rios and TC Theis	Paid by Check # 366009		02/06/2019	03/19/2019	03/19/2019		04/01/2019	150.00
4526 - Fifth Third Bank	1538-MG-2/19	Feb FY 19 Activity	Paid by EFT # 52032		03/04/2019	03/19/2019	03/19/2019		04/01/2019	45.00
3434 - Illinois Department of Public Health	2019-040919	EMD license recertification for 11 employees	Paid by Check # 366212		04/09/2019	04/09/2019	04/09/2019		04/15/2019	220.00
4526 - Fifth Third Bank	1538-MG-4/04	pcard payment - March FY19 activity	Paid by EFT # 52485		04/04/2019	04/10/2019	04/10/2019		04/29/2019	(15.00)
								Account 53110 - Employee Training Totals	Invoice Transactions 4	<u>\$400.00</u>
Account 53120 - Employee Mileage Expense										
8633 - Andrew Baumann	031919	PEV - mileage Jan- March FY19	Paid by EFT # 51980		03/19/2019	03/19/2019	03/19/2019		04/01/2019	285.94



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Fund 269 - Kane Comm											
Department 425 - Kane Comm											
Sub-Department 426 - Kane Comm											
Account 53120 - Employee Mileage Expense											
5908 - Michelle Guthrie	031519	IWCE conference - meals, mileage, parking	Paid by EFT # 52045		03/15/2019	03/19/2019	03/19/2019		04/01/2019	116.82	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$402.76</u>
Account 53150 - Pre-Employ Drug Testing and Labs											
10407 - Physicians Immediate Care North Chicago, LLC	4096419	Physical and drug screen for hiring - Albert	Paid by EFT # 52105		03/06/2019	03/19/2019	03/19/2019		04/01/2019	138.00	
								Account 53150 - Pre-Employ Drug Testing and Labs Totals		Invoice Transactions 1	<u>\$138.00</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4229284-0	office supplies - kleenex, coffee, clorox	Paid by EFT # 52161		03/18/2019	03/19/2019	03/19/2019		04/01/2019	244.33	
								Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$244.33</u>
Account 60020 - Computer Related Supplies											
5540 - The Tree House Inc	87196	toner for offices and comm center	Paid by Check # 366295		03/18/2019	04/03/2019	04/03/2019		04/15/2019	1,112.00	
								Account 60020 - Computer Related Supplies Totals		Invoice Transactions 1	<u>\$1,112.00</u>
Account 60080 - Employee Recognition Supplies											
4526 - Fifth Third Bank	1538-MG-4/04	pcard payment - March FY19 activity	Paid by EFT # 52485		04/04/2019	04/10/2019	04/10/2019		04/29/2019	122.67	
								Account 60080 - Employee Recognition Supplies Totals		Invoice Transactions 1	<u>\$122.67</u>
								Sub-Department 426 - Kane Comm Totals		Invoice Transactions 19	<u>\$4,862.96</u>
								Department 425 - Kane Comm Totals		Invoice Transactions 19	<u>\$4,862.96</u>
								Fund 269 - Kane Comm Totals		Invoice Transactions 19	<u>\$4,862.96</u>
Fund 270 - Probation Services											
Department 430 - Court Services											
Sub-Department 000 - Revenues											
Account 35900 - Miscellaneous Fees											
██████████	██████████	██████████	Paid by Check # 366517		04/08/2019	04/18/2019	04/18/2019		04/29/2019	1,078.00	
██████████	██████████	██████████	Paid by Check # 366518		04/08/2019	04/18/2019	04/18/2019		04/29/2019	2,303.00	
██████████	██████████	██████████	Paid by Check # 366519		04/08/2019	04/18/2019	04/18/2019		04/29/2019	1,127.00	
██████████	██████████	██████████	Paid by Check # 366520		04/08/2019	04/18/2019	04/18/2019		04/29/2019	416.50	
██████████	██████████	██████████	Paid by Check # 366521		04/08/2019	04/18/2019	04/18/2019		04/29/2019	882.00	
██████████	██████████	██████████	Paid by Check # 366523		04/08/2019	04/18/2019	04/18/2019		04/29/2019	1,029.00	



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
Account 35900 - Miscellaneous Fees										
██████████	██████████	██████████	Paid by Check # 366524		04/08/2019	04/18/2019	04/18/2019		04/29/2019	137.20
██████████	██████████	██████████	Paid by Check # 366526		04/08/2019	04/18/2019	04/18/2019		04/29/2019	392.00
							Account 35900 - Miscellaneous Fees Totals		Invoice Transactions 8	<u>\$7,364.70</u>
							Sub-Department 000 - Revenues Totals		Invoice Transactions 8	<u>\$7,364.70</u>
Sub-Department 460 - Probation Services										
Account 50150 - Contractual/Consulting Services										
1602 - Language Line Services	4514693	9020594131 FEB19 OVER THE PHONE	Paid by Check # 366059		02/28/2019	03/11/2019	03/11/2019	03/05/2019	04/01/2019	335.11
5972 - Keith Smith	KCACS-0319	JAN, FEB & MAR MONTHLY FORENSIC TOOL MAINTENANCE & UPKEEP	Paid by EFT # 52371		03/15/2019	04/01/2019	04/01/2019	03/27/2019	04/15/2019	600.00
1602 - Language Line Services	4535177	9020594131 OVER THE PHONE INTERPREATION MAR19	Paid by Check # 366444		03/31/2019	04/11/2019	04/11/2019	04/05/2019	04/29/2019	370.53
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 3	<u>\$1,305.64</u>
Account 50160 - Legal Services										
11293 - Clausen Miller P.C.	30204576	SVCS RENDERED MARCH19	Paid by EFT # 52010		03/08/2019	03/18/2019	03/18/2019	03/18/2019	04/01/2019	3,150.20
							Account 50160 - Legal Services Totals		Invoice Transactions 1	<u>\$3,150.20</u>
Account 50200 - Psychological/Psychiatric Srvs										
8973 - Braden Counseling Center, PC	031119	██████████	Paid by EFT # 51988		03/11/2019	03/18/2019	03/18/2019	03/15/2019	04/01/2019	65.00
1139 - One Hope United	February 2019 J	██████████	Paid by EFT # 52097		03/07/2019	03/18/2019	03/18/2019	03/12/2019	04/01/2019	1,676.00
1139 - One Hope United	February 2019 A	██████████	Paid by EFT # 52097		03/07/2019	03/18/2019	03/18/2019	03/12/2019	04/01/2019	8,001.25
1139 - One Hope United	February 19 SPS	██████████	Paid by EFT # 52097		03/07/2019	03/18/2019	03/18/2019	03/12/2019	04/01/2019	1,260.00
1139 - One Hope United	February 2019 M	██████████	Paid by EFT # 52097		03/07/2019	03/18/2019	03/18/2019	03/12/2019	04/01/2019	36,047.66
1139 - One Hope United	102072	██████████	Paid by EFT # 52097		03/12/2019	03/18/2019	03/18/2019	03/19/2019	04/01/2019	375.00
1253 - Renz Addiction Counseling Center	031119	██████████	Paid by EFT # 52117		03/11/2019	03/18/2019	03/18/2019	03/15/2019	04/01/2019	130.00
8973 - Braden Counseling Center, PC	032619	██████████	Paid by EFT # 52447		03/26/2019	04/11/2019	04/11/2019	04/11/2019	04/29/2019	65.00



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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	March 2019 M	MUL [REDACTED]	Paid by EFT # 52571		04/04/2019	04/11/2019	04/11/2019	04/08/2019	04/29/2019	36,047.66	
1253 - Renz Addiction Counseling Center	040119	[REDACTED]	Paid by EFT # 52591		04/01/2019	04/11/2019	04/11/2019	04/05/2019	04/29/2019	325.00	
									Account 50200 - Psychological/Psychiatric Svcs Totals	Invoice Transactions 10	<u>\$83,992.57</u>
Account 50410 - Polygraph Testing											
9430 - Campise Polygraph Services	99	03/05/19 POLYGRAPH	Paid by EFT # 51992		03/07/2019	03/18/2019	03/18/2019	03/07/2019	04/01/2019	350.00	
11366 - Eagle Eye Polygraph, LLC	1034	030119 S/O POLYGRAPH	Paid by EFT # 52026		03/05/2019	03/11/2019	03/11/2019	03/06/2019	04/01/2019	350.00	
11366 - Eagle Eye Polygraph, LLC	1036	03/20/19 POLYGRAPH	Paid by EFT # 52241		03/21/2019	04/01/2019	04/01/2019	03/22/2019	04/15/2019	350.00	
11366 - Eagle Eye Polygraph, LLC	1038	04/04/19 POLYGRAPH	Paid by EFT # 52479		04/04/2019	04/11/2019	04/11/2019	04/04/2019	04/29/2019	350.00	
									Account 50410 - Polygraph Testing Totals	Invoice Transactions 4	<u>\$1,400.00</u>
Account 50480 - Security Services											
1213 - City of Elgin	57320	1861 ELGIN 02/04, 02/05, 02/07, 02/11, 02/13/19	Paid by EFT # 52002		02/20/2019	03/11/2019	03/11/2019	03/01/2019	04/01/2019	1,035.00	
1213 - City of Elgin	57356	1861/1861 ELGIN SDP 02/19,02/21, 0/25, 2/26, 2/27/19 SECURIT	Paid by EFT # 52002		03/04/2019	03/18/2019	03/18/2019	03/08/2019	04/01/2019	1,035.00	
1045 - City of Aurora	202168	6482 AURORA APR SECURITY	Paid by Check # 366147		03/20/2019	04/01/2019	04/01/2019	03/25/2019	04/15/2019	2,392.95	
1213 - City of Elgin	57420	SDP ELGIN 03/05, 03/07, 03/11, 03/12/19 SECURITY	Paid by EFT # 52216		03/18/2019	04/01/2019	04/01/2019	04/22/2019	04/15/2019	759.00	
1213 - City of Elgin	57525	1861/1861 ELGIN 03/18, 03/19, 03/21, 03/25, 03/26, 03/27/19	Paid by EFT # 52457		04/02/2019	04/15/2019	04/15/2019		04/29/2019	1,242.00	
									Account 50480 - Security Services Totals	Invoice Transactions 5	<u>\$6,463.95</u>
Account 53130 - General Association Dues											
2301 - IL Probation & Court Services Association (IPCSA)	030219	2019 IPCSA MEMBERSHIP FEES	Paid by Check # 366047		03/02/2019	03/11/2019	03/11/2019	03/07/2019	04/01/2019	975.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$975.00</u>
									Sub-Department 460 - Probation Services Totals	Invoice Transactions 24	<u>\$97,287.36</u>
									Department 430 - Court Services Totals	Invoice Transactions 32	<u>\$104,652.06</u>
									Fund 270 - Probation Services Totals	Invoice Transactions 32	<u>\$104,652.06</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 271 - Substance Abuse Screening										
Department 430 - Court Services										
Sub-Department 461 - Substance Abuse Screening										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	00902620192	009026 AURORA FEB19 LABS	Paid by Check # 366088		02/28/2019	03/14/2019	03/14/2019	03/11/2019	04/01/2019	369.20
1062 - Redwood Toxicology Inc.	00902720192	009027 ELGIN FEB19 LABS	Paid by Check # 366088		02/28/2019	03/14/2019	03/14/2019	03/11/2019	04/01/2019	581.40
1062 - Redwood Toxicology Inc.	00902820192	009028 ST CHAS FEB19 LABS	Paid by Check # 366088		02/28/2019	03/14/2019	03/14/2019	03/11/2019	04/01/2019	583.80
1062 - Redwood Toxicology Inc.	10102820192	101028 DEF PROSECUTION PRGM FEB19 LABS	Paid by Check # 366088		02/28/2019	03/14/2019	03/14/2019	03/11/2019	04/01/2019	65.80
1062 - Redwood Toxicology Inc.	10102820193	101028 DEF PROSECUTION PRGM MAR19 LABS	Paid by Check # 366472		03/31/2019	04/11/2019	04/11/2019	04/11/2019	04/29/2019	117.80
1062 - Redwood Toxicology Inc.	00902820193	009028 ST CHAS MAR19 LABS	Paid by Check # 366472		03/31/2019	04/11/2019	04/11/2019	04/11/2019	04/29/2019	637.80
1062 - Redwood Toxicology Inc.	00902720193	009027 ELGIN MAR19 LABS	Paid by Check # 366472		03/31/2019	04/11/2019	04/11/2019	04/11/2019	04/29/2019	690.00
1062 - Redwood Toxicology Inc.	00902620193	009026 AURORA MAR19 LABS	Paid by Check # 366472		03/31/2019	04/11/2019	04/11/2019	04/11/2019	04/29/2019	576.00
							Account 50500 - Lab Services Totals	Invoice Transactions 8		<u>\$3,621.80</u>
							Sub-Department 461 - Substance Abuse Screening Totals	Invoice Transactions 8		<u>\$3,621.80</u>
							Department 430 - Court Services Totals	Invoice Transactions 8		<u>\$3,621.80</u>
							Fund 271 - Substance Abuse Screening Totals	Invoice Transactions 8		<u>\$3,621.80</u>
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50150 - Contractual/Consulting Services										
1117 - Gateway Foundation	032919b	DRC AURORA KCDC FS 605	Paid by Check # 366195		04/04/2019	04/04/2019	04/04/2019	04/02/2019	04/15/2019	1,670.00
3521 - Ecker Center for Mental Health	315	DRC APR19 SVCS	Paid by EFT # 52480		04/01/2019	04/17/2019	04/01/2019	04/15/2019	04/29/2019	1,250.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2		<u>\$2,920.00</u>
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	02021120192	020211 DRC FEB19 LABS	Paid by Check # 366088		02/28/2019	03/14/2019	03/14/2019	03/11/2019	04/01/2019	2,414.75
1062 - Redwood Toxicology Inc.	02021120193	020211 DRC MAR19 LABS	Paid by Check # 366472		03/31/2019	04/11/2019	04/11/2019	04/09/2019	04/29/2019	2,823.15
							Account 50500 - Lab Services Totals	Invoice Transactions 2		<u>\$5,237.90</u>
Account 50630 - Halfway House										
3424 - TPH, LLC	031119	DRC BJA 02/20-03/05/19	Paid by EFT # 52145		03/11/2019	03/14/2019	03/14/2019	03/12/2019	04/01/2019	260.00



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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.	789	DRC BJA HALFWAY HOUSE 02/26-03/12/19, 03/04-03/18/19	Paid by EFT # 52366		03/14/2019	03/28/2019	03/28/2019	03/25/2019	04/15/2019	680.00	
8022 - Serenity House Counseling Services, Inc.	792	03/15-03/29/19 HALFWAY HOUSE	Paid by EFT # 52601		04/07/2019	04/11/2019	04/11/2019	04/09/2019	04/29/2019	340.00	
8022 - Serenity House Counseling Services, Inc.	794	DRC BJA HALFWAY HOUSE 03/21-04/04/19	Paid by EFT # 52601		04/02/2019	04/17/2019	04/17/2019	04/15/2019	04/29/2019	340.00	
3424 - TPH, LLC	041419	DRC TWO WEEKS RENT AT WOMEN'S PRGM 03/10-03/23/19	Paid by EFT # 52621		04/14/2019	04/17/2019	04/17/2019	04/16/2019	04/29/2019	260.00	
									Account 50630 - Halfway House Totals	Invoice Transactions 5	\$1,880.00
Account 50640 - Residential Treatment											
1117 - Gateway Foundation	030519	DRC BJA RESIDENTIAL TREATMENT 2/01-02/28/19, 02/08-02/28/19	Paid by Check # 366036		03/05/2019	03/14/2019	03/14/2019	03/08/2019	04/01/2019	17,150.00	
1117 - Gateway Foundation	040219	DRC MAR19 RESIDENTIAL 3/1-3/3/19, 3/1-3/14/19, 3/27-3/31/19	Paid by Check # 366407		04/02/2019	04/11/2019	04/11/2019	04/09/2019	04/29/2019	7,700.00	
11601 - Lake County Health Department	040719	WOMEN'S RESIDENTIAL NOV18 SVCS	Paid by Check # 366443		04/07/2019	04/11/2019	04/11/2019	04/09/2019	04/29/2019	3,200.00	
									Account 50640 - Residential Treatment Totals	Invoice Transactions 3	\$28,050.00
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	0802-ES-02/19a	DOMINOS, JUSTKABOBS, MEIJER, MCDONALDS, JEWEL	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019	03/22/2019	04/01/2019	220.08	
4526 - Fifth Third Bank	0802-ES-03/19a	WM, MICHAELS, WAL-MART, DOMINOS PIZZA	Paid by EFT # 52485		04/04/2019	04/08/2019	04/08/2019	04/08/2019	04/29/2019	151.81	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	\$371.89
Account 53110 - Employee Training											
11952 - Lena Fischer	040419	CADC STUDY GUIDE	Paid by Check # 366189		04/04/2019	04/04/2019	04/04/2019	04/01/2019	04/15/2019	84.50	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	\$84.50
Account 60530 - Sanction Incentives											
9347 - Chicago Transit Authority	031119	DRC BUS PASSES	Paid by Check # 365991		03/11/2019	03/14/2019	03/14/2019	03/12/2019	04/01/2019	1,929.00	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 04/01/19 - 04/30/19

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 60530 - Sanction Incentives										
4526 - Fifth Third Bank	0802-ES-02/19a	DOMINOS, JUSTKABOBS, MEIJER, MCDONALDS, JEWEL	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019	03/22/2019	04/01/2019	725.00
12103 - Pieproject Foundation	1002	DRC YOGA CLASS 04/15/19	Paid by EFT # 52580		04/08/2019	04/17/2019	04/17/2019	04/15/2019	04/29/2019	100.00
11215 - Jameice Willie	041719	DRC SUPPLIES - INCENTIVES	Paid by Check # 366514		04/17/2019	04/17/2019	04/17/2019	04/16/2019	04/29/2019	41.65
							Account 60530 - Sanction Incentives Totals		Invoice Transactions 4	<u>\$2,795.65</u>
Account 60550 - Peer Group Activities Supplies										
4526 - Fifth Third Bank	0802-ES-03/19a	WM, MICHAELS, WAL-MART, DOMINOS PIZZA	Paid by EFT # 52485		04/04/2019	04/08/2019	04/08/2019	04/08/2019	04/29/2019	285.47
							Account 60550 - Peer Group Activities Supplies Totals		Invoice Transactions 1	<u>\$285.47</u>
							Sub-Department 464 - Adult Drug Court Spec Resources Totals		Invoice Transactions 20	<u>\$41,625.41</u>
							Department 430 - Court Services Totals		Invoice Transactions 20	<u>\$41,625.41</u>
							Fund 273 - Drug Court Special Resources Totals		Invoice Transactions 20	<u>\$41,625.41</u>
Fund 276 - Probation Victim Services										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
Account 35180 - Probation Victim Services Fees										
██████████	██████████	██████████	Paid by Check # 366517		04/08/2019	04/18/2019	04/18/2019		04/29/2019	22.00
██████████	██████████	██████████	Paid by Check # 366518		04/08/2019	04/18/2019	04/18/2019		04/29/2019	47.00
██████████	██████████	██████████	Paid by Check # 366519		04/08/2019	04/18/2019	04/18/2019		04/29/2019	23.00
██████████	██████████	██████████	Paid by Check # 366520		04/08/2019	04/18/2019	04/18/2019		04/29/2019	8.50
██████████	██████████	██████████	Paid by Check # 366521		04/08/2019	04/18/2019	04/18/2019		04/29/2019	18.00
██████████	██████████	██████████	Paid by Check # 366523		04/08/2019	04/18/2019	04/18/2019		04/29/2019	21.00
██████████	██████████	██████████	Paid by Check # 366524		04/08/2019	04/18/2019	04/18/2019		04/29/2019	2.80
██████████	██████████	██████████	Paid by Check # 366526		04/08/2019	04/18/2019	04/18/2019		04/29/2019	8.00
							Account 35180 - Probation Victim Services Fees Totals		Invoice Transactions 8	<u>\$150.30</u>
							Sub-Department 000 - Revenues Totals		Invoice Transactions 8	<u>\$150.30</u>
							Department 430 - Court Services Totals		Invoice Transactions 8	<u>\$150.30</u>
							Fund 276 - Probation Victim Services Totals		Invoice Transactions 8	<u>\$150.30</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 04/01/19 - 04/30/19

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 50385 - Direct Cremation											
4526 - Fifth Third Bank	0250-RR-03042019	monthly	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019		04/01/2019	223.00	
									Account 50385 - Direct Cremation Totals	Invoice Transactions 1	<u>\$223.00</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	0250-RR-03042019	monthly	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019		04/01/2019	49.74	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$49.74</u>
Account 55000 - Miscellaneous Contractual Exp											
11224 - Natalie Hall	3-9-23-2019NH	Autopsies	Paid by EFT # 52047		03/22/2019	03/22/2019	03/22/2019		04/01/2019	800.00	
11224 - Natalie Hall	4-6-2019-NH	autopsies	Paid by EFT # 52267		04/04/2019	04/05/2019	04/04/2019		04/15/2019	625.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 2	<u>\$1,425.00</u>
Account 60000 - Office Supplies											
1806 - Blooming Color of St. Charles (WTFN)	249801	printing	Paid by Check # 365983		02/25/2019	03/22/2019	03/22/2019		04/01/2019	497.93	
1191 - Alarm Detection Systems Inc	SI-502472	Keyfobs	Paid by EFT # 52190		03/15/2019	04/05/2019	04/04/2019		04/15/2019	40.14	
3578 - Warehouse Direct Office Products	4088574-0	office supplies	Paid by EFT # 52400		11/02/2018	04/04/2019	04/04/2019		04/15/2019	115.33	
4526 - Fifth Third Bank	6832-ke-3/19	monthly statement	Paid by EFT # 52485		04/04/2019	04/18/2019	04/17/2019		04/29/2019	46.29	
4526 - Fifth Third Bank	0250-RR-3/19	Monthly Statement	Paid by EFT # 52485		04/04/2019	04/18/2019	04/17/2019		04/29/2019	29.48	
									Account 60000 - Office Supplies Totals	Invoice Transactions 5	<u>\$729.17</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	0250-RR-03042019	monthly	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019		04/01/2019	232.84	
10569 - Southland Medical LLC	HC1008243	Gloves	Paid by EFT # 52132		03/12/2019	03/22/2019	03/22/2019		04/01/2019	281.26	
1803 - Undertakers Supply Corp	44534	autopsy supplies	Paid by Check # 366103		03/15/2019	03/22/2019	03/22/2019		04/01/2019	70.60	
3578 - Warehouse Direct Office Products	4184338-0	office supplies	Paid by EFT # 52400		03/28/2019	04/04/2019	04/04/2019		04/15/2019	1,141.42	
1806 - Blooming Color of St. Charles (WTFN)	250533	printing	Paid by Check # 366335		04/12/2019	04/18/2019	04/17/2019		04/29/2019	165.18	
4526 - Fifth Third Bank	6832-ke-3/19	monthly statement	Paid by EFT # 52485		04/04/2019	04/18/2019	04/17/2019		04/29/2019	47.85	
4526 - Fifth Third Bank	0250-RR-3/19	Monthly Statement	Paid by EFT # 52485		04/04/2019	04/18/2019	04/17/2019		04/29/2019	50.00	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 04/01/19 - 04/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 289 - Coroner Administration											
Department 490 - Coroner											
Sub-Department 491 - Coroner Administration											
Account 60010 - Operating Supplies											
9057 - International Association of Coroners	IACCME2019	Accreditation Fee	Paid by EFT # 52524		04/17/2019	04/18/2019	04/17/2019		04/29/2019	3,500.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 8	<u>\$5,489.15</u>
Account 60210 - Uniform Supplies											
2120 - Ray O'Herron Co., Inc.	1909550-IN	Boots	Paid by EFT # 52587		02/19/2019	04/18/2019	04/18/2019		04/29/2019	86.99	
2120 - Ray O'Herron Co., Inc.	1914736-IN	Uniform	Paid by EFT # 52587		03/14/2019	04/18/2019	04/18/2019		04/29/2019	49.98	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 2	<u>\$136.97</u>
Account 60280 - Body Bags											
8253 - Classic Plastics Corporation	90257	Body Bags	Paid by EFT # 52009		03/06/2019	03/22/2019	03/22/2019		04/01/2019	947.12	
									Account 60280 - Body Bags Totals	Invoice Transactions 1	<u>\$947.12</u>
									Sub-Department 491 - Coroner Administration Totals	Invoice Transactions 20	<u>\$9,000.15</u>
									Department 490 - Coroner Totals	Invoice Transactions 20	<u>\$9,000.15</u>
									Fund 289 - Coroner Administration Totals	Invoice Transactions 20	<u>\$9,000.15</u>
Fund 490 - Kane County Law Enforcement											
Department 300 - State's Attorney											
Sub-Department 334 - KC Law Enforcement											
Account 50150 - Contractual/Consulting Services											
11187 - Scott A. Hagemann	14	No Refusal Weekend	Paid by EFT # 52503		02/04/2019	04/15/2019	03/01/2019		04/29/2019	340.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$340.00</u>
									Sub-Department 334 - KC Law Enforcement Totals	Invoice Transactions 1	<u>\$340.00</u>
									Department 300 - State's Attorney Totals	Invoice Transactions 1	<u>\$340.00</u>
									Fund 490 - Kane County Law Enforcement Totals	Invoice Transactions 1	<u>\$340.00</u>
									Grand Totals	Invoice Transactions 996	<u>\$1,344,997.63</u>



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

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

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

Contact: Erin Brady, 630.208.5331

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: 610,000
If not budgeted, explain funding source:	

Summary:

This resolution authorizes the execution of Intergovernmental Agreement No. 2020-55-013-K and any extensions thereof between the Illinois Department of Healthcare and Family Services and the Kane County State's Attorney's Office for the provision of the Child Support Enforcement program under Title X of the Illinois Public Aid Code and Title IV-D of the Social Security Act. The term of this initial agreement is July 1, 2019, through June 30, 2020.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

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

WHEREAS, the Illinois Department of Healthcare and Family Services ("HFS") administers the Child Support Enforcement program under Title X of the Illinois Public Health Code, 305 ILCS5/10-1, et seq., and Title IV-D of the Social Security Act, 42 U.S.C. 651, et seq.; and

WHEREAS, HFS seeks legal services in child support enforcement for Fiscal Year 2019 in the County of Kane from July 1, 2019 through June 30, 2020, in the amount of Six Hundred Ten Thousand Dollars (\$610,000); and

WHEREAS, the Kane County State's Attorney's Office has provided those legal services in child support enforcement to HFS in the past and desires to continue to provide such services for the citizens of the County of Kane, pursuant to the authority granted by Article VII, Section 10 of the Illinois Constitution, and pursuant to the Illinois Intergovernmental Cooperative Act, 5 ILCS 220/1, et seq.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is authorized to execute Intergovernmental Agreement No. 2020-55-013-K with the Illinois Department of Healthcare and Family Services for the provision of legal services in child support enforcement for the period of July 1, 2019, through June 30, 2020, and any related extensions thereto.

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 June 11, 2019.

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

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

Vote:

19-06 IGA DHFS SAO



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Renewal and Amendment No. 5 to the Intergovernmental Agreement Between the County of Kane, the Kane County Child Advocacy Center and the Board of Trustees of the University of Illinois

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

Contact: Erin Brady, 630.208.5331

Budget Information:

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

Summary:

The Kane County Child Advocacy Center ("CAC") receives grant funding which is used to provide specialized pediatric medical services relating to CAC cases. In 2015, the CAC, the County of Kane, and the Board of Trustees of the University of Illinois entered into an intergovernmental agreement for the provision of such medical services. This resolution seeks authorization to exercise the fourth optional one-year extension of that agreement.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING RENEWAL AND AMENDMENT NO. 5 TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF KANE, THE KANE COUNTY CHILD ADVOCACY CENTER AND THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS

WHEREAS, the County of Kane, the Kane County Child Advocacy Center, and the Board of Trustees of the University of Illinois previously entered into an intergovernmental agreement for certain pediatric physician and nurse practitioner services on June 22, 2015, CN-00019315 (the "Agreement"); and

WHEREAS, the Agreement provides for an original one year term with five additional 12-month renewal options; and

WHEREAS, the parties to the Agreement desire to extend the Agreement for its fourth renewal option for the period of June 22, 2019 through June 21, 2020.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is authorized to execute on behalf of the County of Kane an Amendment No. 5 to Intergovernmental Agreement Between the County of Kane, the Kane County Child Advocacy Center, and the Board of Trustees of the University of Illinois.

Passed by the Kane County Board on June 11, 2019.

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

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

Vote:

19-06 CAC U of I Agreement

Kane County Sheriff's Office



37W755 IL Rt 38 • St Charles, IL 60175
Tel: (630) 232-6840 • Fax: (630) 513-6984
www.KaneSheriff.com

Ron Hain, Sheriff

Pat Gengler, Undersheriff

Kane County Adult Justice Center Monthly Report

April 2019

Average Population	Monthly Avg	484	
Number of Detainees Processed In/Out	Processed In	488	Processed Out 498
Population Reporting Mental Illness	# of Detainees	112	% of New Detainees 23%
Number of Detainees on Suicide Watch	Total #	37	
Number of Detainee Grievances Filed	Total #	219	
Number of Use of Force Reports	Total #	15	
Detainees Housed in Other Jails	Total #	1	Expense \$0
Number of Officers Mandated	Total #	26	Yearly Total 150

Commander Conklin #801



Impact Report

	April 2019	Year-to-Date
Average Population	484	499
Total Released	498	2,023
Program Participants Released	7	38
Job Fairs	1	2
Referred to Employer	28	65
Referred to Staffing Agency	23	61
Returned to Previous Employer	6	13
Employers	3	14
Staffing Agencies	0	4
Resume Writing /Interviewing Skills	9	50
Entrepreneurship Program/How to Start a Business in Kane County - Completed	6	43
Smart Recovery - Renz	12	12
2nd Opportunity - Life Skills	26	26
Our Neighborhoods United - Life Skills and Exercise	10	10
Art Class - Painting and Drawing	6	6
Lighthouse Recovery Program Participants		30
Forklift Training and Certification Completed	0	20
Manufacturers Career Internship Program Completed	0	9
Financial Literacy	0	12
US Army Recruiting Meeting	0	24
GED Completed	0	2
Community Outreach		
Aurora Business United - Speaker		
Valley Industrial Association - Workforce Development Forum - Speaker		
Quad County African American Chamber Technology Forum - Speaker		
Wintrust Bank - Tinseltown - Speaker		
Elgin Academy Career Day - Speaker		
Speaker Series		
Calvin Wilson - Drug court Graduate		
Accomplishments		
Funding Your Hiring and Training Workshop and Hiring Event- 10 Employers attended - 16 Inmates interviewed April 4, 2019		
Release Resource Brochure		
Trained 19 New Volunteers		
Dawson		



Budget Performance Report

Fiscal Year to Date 04/29/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
40000	Salaries and Wages	10,119,185.00	14,282.00	10,133,467.00	374,579.52	.00	3,619,742.69	6,513,724.31	36	9,698,532.77
40200	Overtime Salaries	426,148.00	.00	426,148.00	40,128.21	.00	303,124.65	123,023.35	71	843,139.29
40320	Merit Employee Longevity	199,788.00	.00	199,788.00	7,188.87	.00	71,883.10	127,904.90	36	187,391.02
45000	Healthcare Contribution	1,979,137.00	.00	1,979,137.00	68,673.86	.00	651,431.71	1,327,705.29	33	1,686,204.87
45009	Healthcare Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	(68,301.84)
45010	Dental Contribution	60,499.00	.00	60,499.00	2,200.52	.00	20,690.83	39,808.17	34	55,235.39
45019	Dental Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	(202.20)
45400	Uniform Allowance	122,000.00	.00	122,000.00	.00	.00	.00	122,000.00	0	162,000.00
50210	Medical/Dental/Hospital Services	2,478,308.00	.00	2,478,308.00	202,065.32	.00	803,225.09	1,675,082.91	32	2,285,470.57
52000	Disposal and Water Softener Svcs	19,600.00	.00	19,600.00	1,445.04	.00	6,422.27	13,177.73	33	21,106.12
52150	Repairs and Maint- Comm Equip	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	3,280.81
52160	Repairs and Maint- Equipment	5,000.00	.00	5,000.00	.00	.00	4,867.71	132.29	97	3,291.00
53110	Employee Training	25,000.00	.00	25,000.00	12,222.75	.00	19,880.75	5,119.25	80	38,983.29
53130	General Association Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	330.00	(330.00)	+++	660.00
60000	Office Supplies	1,350.00	.00	1,350.00	10.00	.00	108.99	1,241.01	8	1,355.13
60010	Operating Supplies	105,000.00	.00	105,000.00	12,893.39	.00	42,794.85	62,205.15	41	88,967.67
60210	Uniform Supplies	7,050.00	.00	7,050.00	1,477.55	.00	5,130.09	1,919.91	73	17,163.44
60220	Weapons and Ammunition	2,400.00	.00	2,400.00	.00	.00	2,778.00	(378.00)	116	3,695.00
60230	Food	948,250.00	.00	948,250.00	50,025.33	.00	239,692.35	708,557.65	25	740,451.76
60240	Clothing Supplies	25,000.00	.00	25,000.00	1,499.00	.00	3,695.30	21,304.70	15	12,946.11
Sub-Department 382 - Adult Corrections Totals		\$16,528,615.00	\$14,282.00	\$16,542,897.00	\$774,409.36	\$0.00	\$5,795,798.38	\$10,747,098.62	35%	\$15,781,370.20
Department 380 - Sheriff Totals		\$16,528,615.00	\$14,282.00	\$16,542,897.00	\$774,409.36	\$0.00	\$5,795,798.38	\$10,747,098.62	35%	\$15,781,370.20
EXPENSE TOTALS		\$16,528,615.00	\$14,282.00	\$16,542,897.00	\$774,409.36	\$0.00	\$5,795,798.38	\$10,747,098.62	35%	\$15,781,370.20
Fund 001 - General Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		16,528,615.00	14,282.00	16,542,897.00	774,409.36	.00	5,795,798.38	10,747,098.62	35%	15,781,370.20
Fund 001 - General Fund Totals		(\$16,528,615.00)	(\$14,282.00)	(\$16,542,897.00)	(\$774,409.36)	\$0.00	(\$5,795,798.38)	(\$10,747,098.62)		(\$15,781,370.20)
Grand Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		16,528,615.00	14,282.00	16,542,897.00	774,409.36	.00	5,795,798.38	10,747,098.62	35%	15,781,370.20
Grand Totals		(\$16,528,615.00)	(\$14,282.00)	(\$16,542,897.00)	(\$774,409.36)	\$0.00	(\$5,795,798.38)	(\$10,747,098.62)		(\$15,781,370.20)



Budget Performance Report

Fiscal Year to Date 04/29/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
40000	Salaries and Wages	9,249,001.00	23,295.00	9,272,296.00	318,259.54	.00	3,212,638.49	6,059,657.51	35	8,494,900.79
40200	Overtime Salaries	229,443.00	.00	229,443.00	15,849.36	.00	143,516.26	85,926.74	63	432,318.35
40320	Merit Employee Longevity	182,880.00	.00	182,880.00	5,577.26	.00	55,130.18	127,749.82	30	146,803.02
45000	Healthcare Contribution	1,620,702.00	.00	1,620,702.00	64,187.49	.00	561,744.70	1,058,957.30	35	1,521,911.12
45009	Healthcare Subsidy	.00	.00	.00	.00	.00	37.36	(37.36)	+++	(61,983.35)
45010	Dental Contribution	49,657.00	.00	49,657.00	1,981.87	.00	17,464.50	32,192.50	35	49,064.48
45019	Dental Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	(177.99)
45400	Uniform Allowance	94,600.00	.00	94,600.00	.00	.00	.00	94,600.00	0	125,600.00
50150	Contractual/Consulting Services	6,000.00	.00	6,000.00	.00	.00	8,019.60	(2,019.60)	134	10,127.90
50210	Medical/Dental/Hospital Services	5,000.00	.00	5,000.00	.00	.00	433.00	4,567.00	9	15,044.00
50290	Investigations	1,000.00	.00	1,000.00	113.50	.00	6,930.82	(5,930.82)	693	1,789.05
50300	Extradition Costs	.00	.00	.00	2,096.18	.00	4,378.43	(4,378.43)	+++	.00
50340	Software Licensing Cost	5,000.00	.00	5,000.00	.00	961.64	12,234.64	(8,196.28)	264	1,147.72
50360	Drug Testing and Lab Services	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
52140	Repairs and Maint- Copiers	4,500.00	.00	4,500.00	454.23	.00	3,155.30	1,344.70	70	5,944.16
52150	Repairs and Maint- Comm Equip	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	784.94
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	141.14	858.86	14	385.45
52230	Repairs and Maint- Vehicles	75,000.00	.00	75,000.00	10,696.62	.00	50,244.50	24,755.50	67	92,546.24
53100	Conferences and Meetings	4,000.00	.00	4,000.00	786.60	.00	2,316.21	1,683.79	58	4,482.83
53110	Employee Training	38,500.00	.00	38,500.00	22,511.70	.00	35,634.54	2,865.46	93	39,645.87
53130	General Association Dues	1,500.00	.00	1,500.00	.00	.00	2,104.00	(604.00)	140	3,114.00
60000	Office Supplies	5,000.00	.00	5,000.00	1,906.01	.00	4,463.46	536.54	89	6,841.48
60010	Operating Supplies	20,000.00	.00	20,000.00	4,009.74	.00	11,474.46	8,525.54	57	29,952.42
60080	Employee Recognition Supplies	.00	.00	.00	.00	.00	794.00	(794.00)	+++	.00
60190	Bomb Squad Supplies	.00	.00	.00	.00	.00	61.04	(61.04)	+++	.00
60210	Uniform Supplies	5,000.00	.00	5,000.00	1,839.38	.00	2,763.70	2,236.30	55	9,849.32
60220	Weapons and Ammunition	5,000.00	.00	5,000.00	384.72	.00	31,062.67	(26,062.67)	621	4,737.00
63040	Fuel- Vehicles	326,525.00	.00	326,525.00	29,863.33	.00	75,552.11	250,972.89	23	280,400.20
99200	Unallocated Reduction to Budget Request	(1,175,777.00)	.00	(1,175,777.00)	.00	.00	.00	(1,175,777.00)	0	.00
Sub-Department 380 - Sheriff Totals		\$10,757,231.00	\$23,295.00	\$10,780,526.00	\$480,517.53	\$961.64	\$4,242,295.11	\$6,537,269.25	39%	\$11,215,229.00
Department 380 - Sheriff Totals		\$10,757,231.00	\$23,295.00	\$10,780,526.00	\$480,517.53	\$961.64	\$4,242,295.11	\$6,537,269.25	39%	\$11,215,229.00
EXPENSE TOTALS		\$10,757,231.00	\$23,295.00	\$10,780,526.00	\$480,517.53	\$961.64	\$4,242,295.11	\$6,537,269.25	39%	\$11,215,229.00
Fund 001 - General Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		10,757,231.00	23,295.00	10,780,526.00	480,517.53	961.64	4,242,295.11	6,537,269.25	39%	11,215,229.00
Fund 001 - General Fund Totals		(\$10,757,231.00)	(\$23,295.00)	(\$10,780,526.00)	(\$480,517.53)	(\$961.64)	(\$4,242,295.11)	(\$6,537,269.25)		(\$11,215,229.00)



Budget Performance Report

Fiscal Year to Date 04/29/19

Include Rollup Account and Rollup to Account

Grand Totals										
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00	
EXPENSE TOTALS	10,757,231.00	23,295.00	10,780,526.00	480,517.53	961.64	4,242,295.11	6,537,269.25	39%	11,215,229.00	
Grand Totals	(\$10,757,231.00)	(\$23,295.00)	(\$10,780,526.00)	(\$480,517.53)	(\$961.64)	(\$4,242,295.11)	(\$6,537,269.25)		(\$11,215,229.00)	



Budget Performance Report

Fiscal Year to Date 04/29/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
32220	State Alien Assistance Grant	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	184,753.00
32650	Justice Assistance Grant	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	.00
34350	Detail Fees	82,000.00	.00	82,000.00	8,320.00	.00	39,060.00	42,940.00	48	63,500.00
34360	Net Civil Processing Fees	242,000.00	.00	242,000.00	10,102.00	.00	54,465.80	187,534.20	23	207,761.52
34370	Chancery Foreclosure Fees	405,000.00	.00	405,000.00	.00	.00	106,200.00	298,800.00	26	367,200.00
34380	Body Writ Fees	30,000.00	.00	30,000.00	2,959.50	.00	13,827.00	16,173.00	46	28,164.55
34390	Accident Copy Fees	6,000.00	.00	6,000.00	95.00	.00	690.65	5,309.35	12	3,325.00
34400	Weekend Prisoner Fees	32,000.00	.00	32,000.00	.00	.00	7,768.75	24,231.25	24	23,175.19
34410	Burglar Alarm Fees	10,000.00	.00	10,000.00	4,125.00	.00	4,125.00	5,875.00	41	59,432.79
34430	Inmate Telephone Fees- AJF	300,000.00	.00	300,000.00	34,058.54	.00	146,989.50	153,010.50	49	449,635.91
34440	Fingerprinting Fees	3,000.00	.00	3,000.00	160.00	.00	740.00	2,260.00	25	2,640.00
34450	Bond Fees	97,000.00	.00	97,000.00	7,300.00	.00	38,199.00	58,801.00	39	101,332.00
35900	Miscellaneous Fees	10,000.00	.00	10,000.00	5,271.00	.00	7,295.17	2,704.83	73	8,967.44
36060	Traffic Violation Fines	200,000.00	.00	200,000.00	.00	.00	52,484.95	147,515.05	26	127,513.56
36080	Eviction Fines	162,000.00	.00	162,000.00	14,880.75	.00	54,073.25	107,926.75	33	133,980.25
37060	Prisoner Transfer Reimbursement	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
37240	Sheriff Training Reimbursement	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
37900	Miscellaneous Reimbursement	163,000.00	.00	163,000.00	5,053.08	.00	105,769.86	57,230.14	65	136,117.77
38530	Auction Sales	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	7,425.00
Sub-Department 000 - Revenues Totals		\$1,977,500.00	\$0.00	\$1,977,500.00	\$92,324.87	\$0.00	\$631,688.93	\$1,345,811.07	32%	\$1,904,923.98
Department 380 - Sheriff Totals		\$1,977,500.00	\$0.00	\$1,977,500.00	\$92,324.87	\$0.00	\$631,688.93	\$1,345,811.07	32%	\$1,904,923.98
REVENUE TOTALS		\$1,977,500.00	\$0.00	\$1,977,500.00	\$92,324.87	\$0.00	\$631,688.93	\$1,345,811.07	32%	\$1,904,923.98
Fund 001 - General Fund Totals										
REVENUE TOTALS		1,977,500.00	.00	1,977,500.00	92,324.87	.00	631,688.93	1,345,811.07	32%	1,904,923.98
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 001 - General Fund Totals		\$1,977,500.00	\$0.00	\$1,977,500.00	\$92,324.87	\$0.00	\$631,688.93	\$1,345,811.07		\$1,904,923.98
Grand Totals										
REVENUE TOTALS		1,977,500.00	.00	1,977,500.00	92,324.87	.00	631,688.93	1,345,811.07	32%	1,904,923.98
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Grand Totals		\$1,977,500.00	\$0.00	\$1,977,500.00	\$92,324.87	\$0.00	\$631,688.93	\$1,345,811.07		\$1,904,923.98

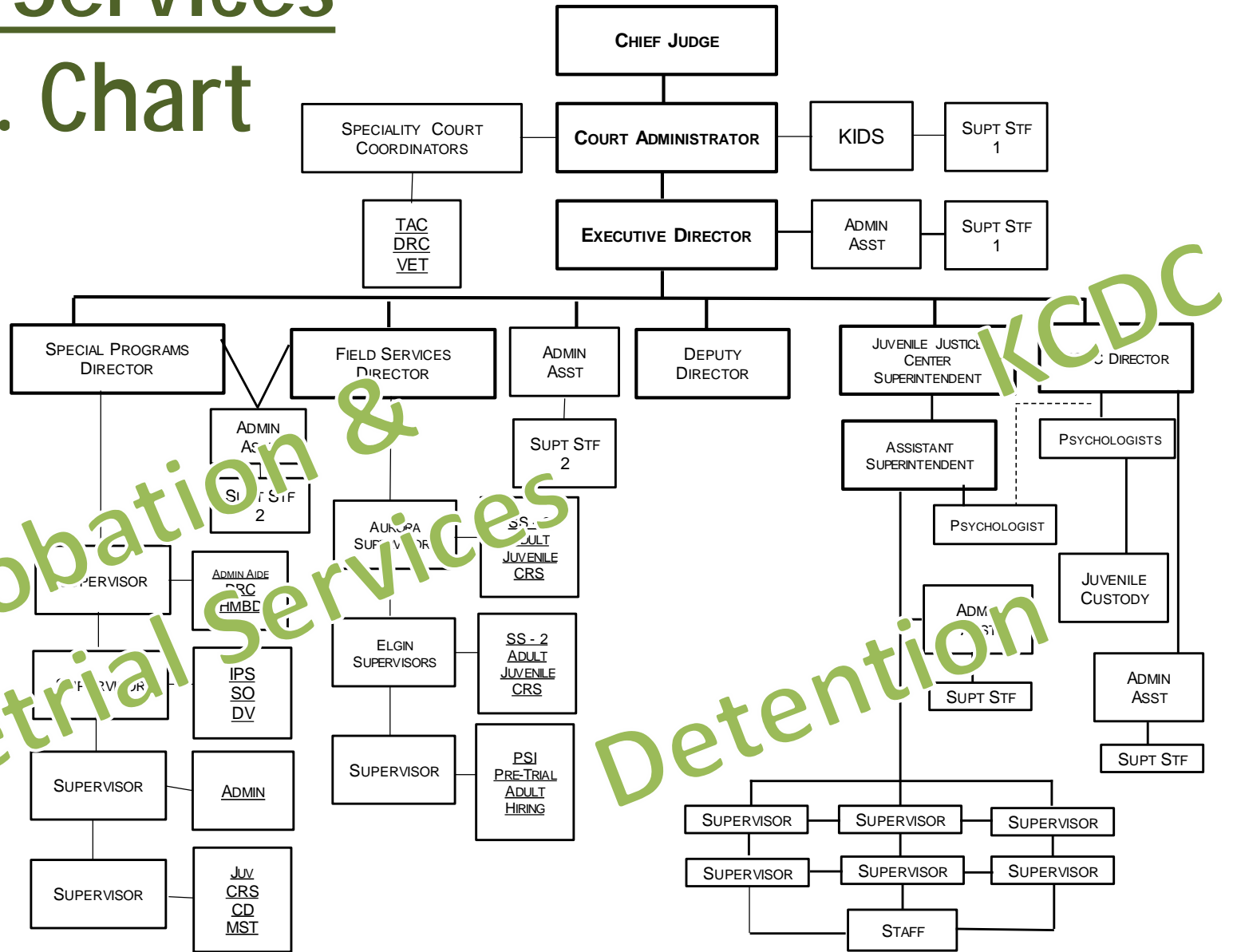
All Accounts

Account	Ending Balance
Banking	
Spending	
CHANCERY	0.00
CIVIL FEES	0.00
DRUG - FEDERAL	0.00
DRUG - LOCAL	0.00
DUI	0.00
ESCROW	0.00
F.A.T.S. - RANGE	0.00
K-9	0.00
OPERATIONS	0.00
S.W.A.T.	0.00
VEHICLE MAINTENANCE - PURCHASE	0.00
MB - AGENCY ACCOUNT	2,281,971.51
MB - DRUG - LOCAL	702.95
MB - DRUG FEDERAL - DOJ FUNDS	33,817.99
MB - DRUG FEDERAL - TREASURY FUNDS	8,875.25
MB - FUNDRAISING ACCOUNT	80,918.01
MB - MONEY LAUNDERING	90,365.41
MB - PENDING ASSET FORFEITURES	7,830.00
	Subtotal 2,504,481.12
	Total 2,504,481.12

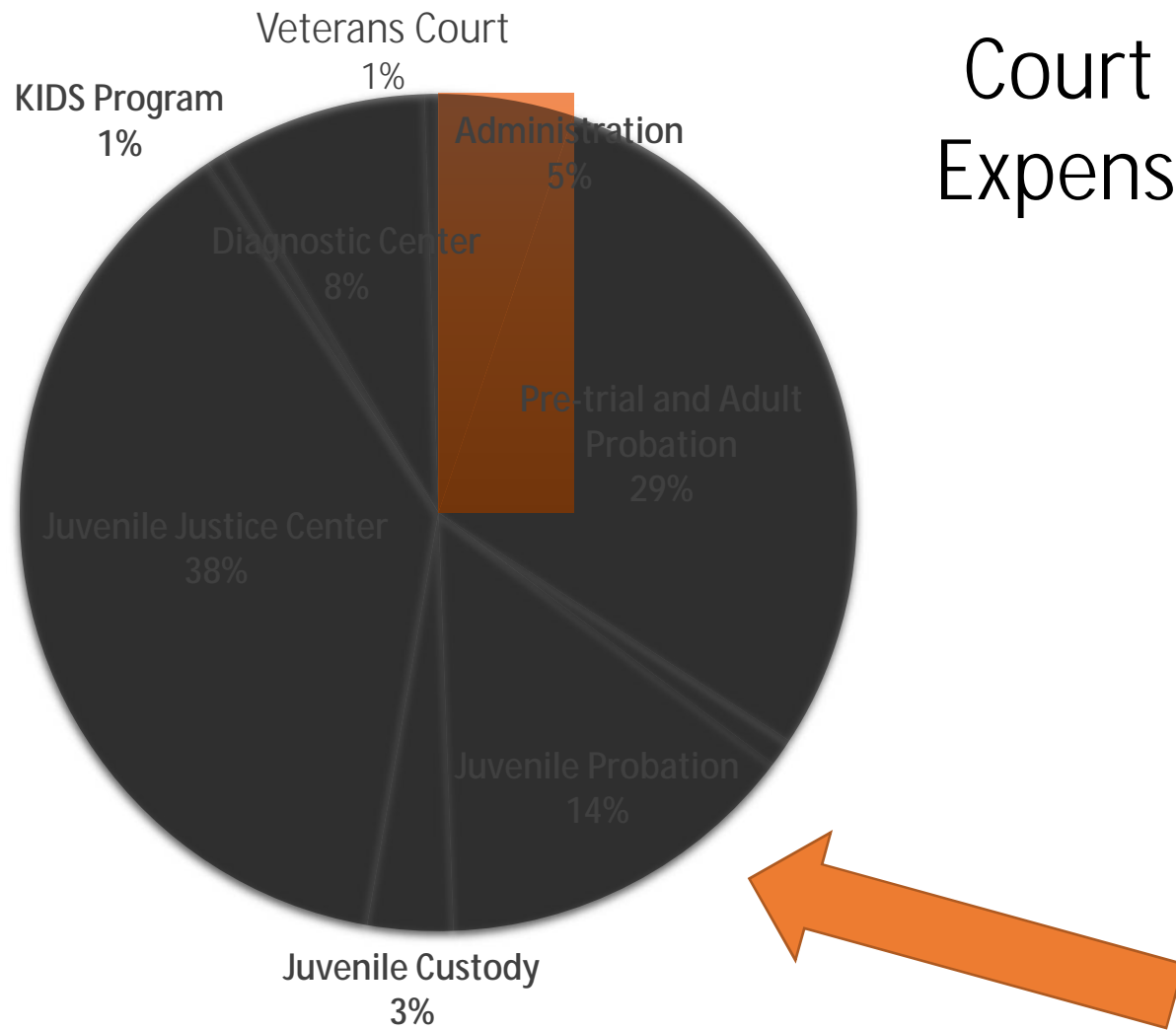
Investing
Add an account to get started.

Kane County
16th Judicial Circuit
Court Services
May 9, 2019
Juvenile Probation Services

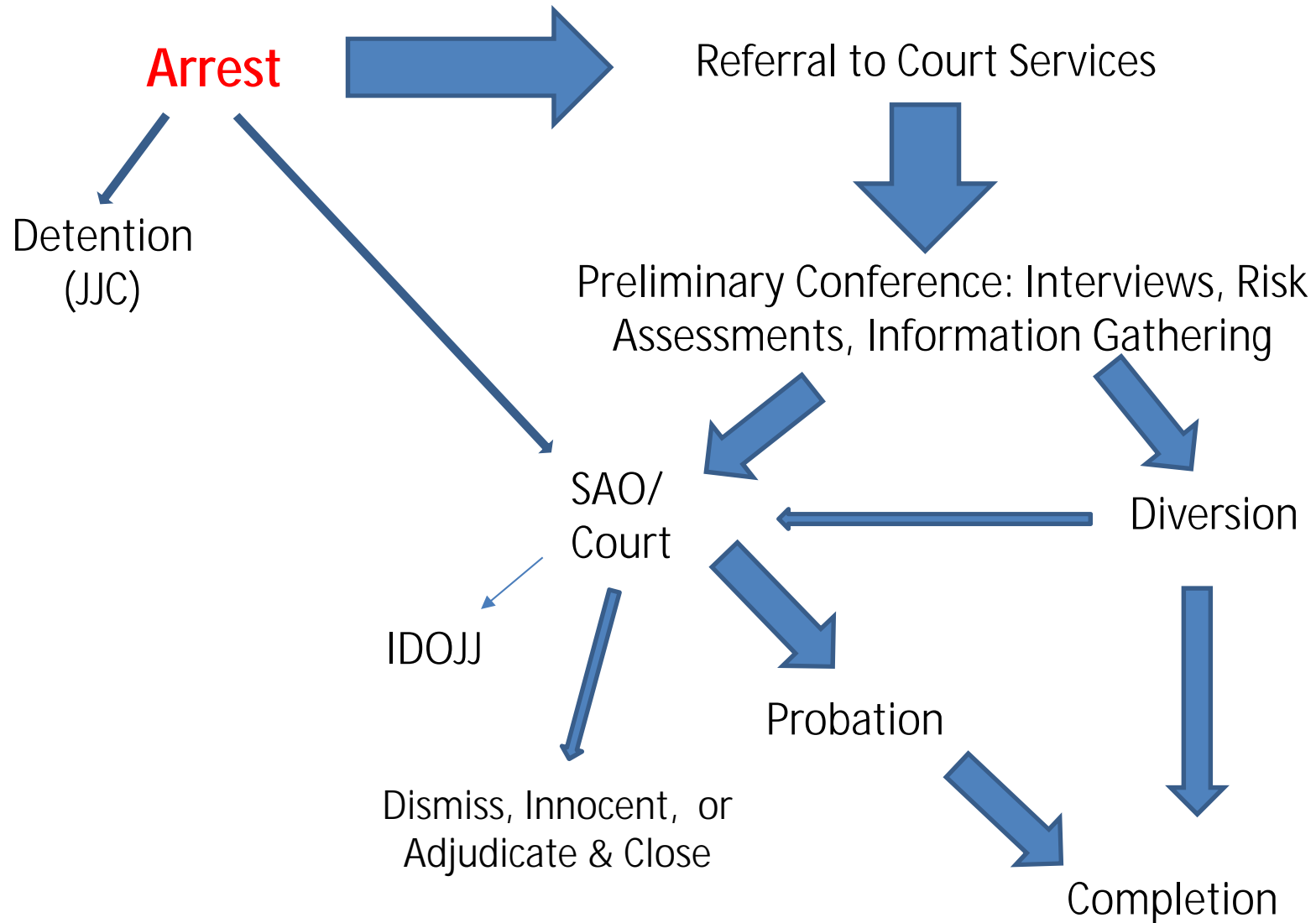
Court Services Org. Chart



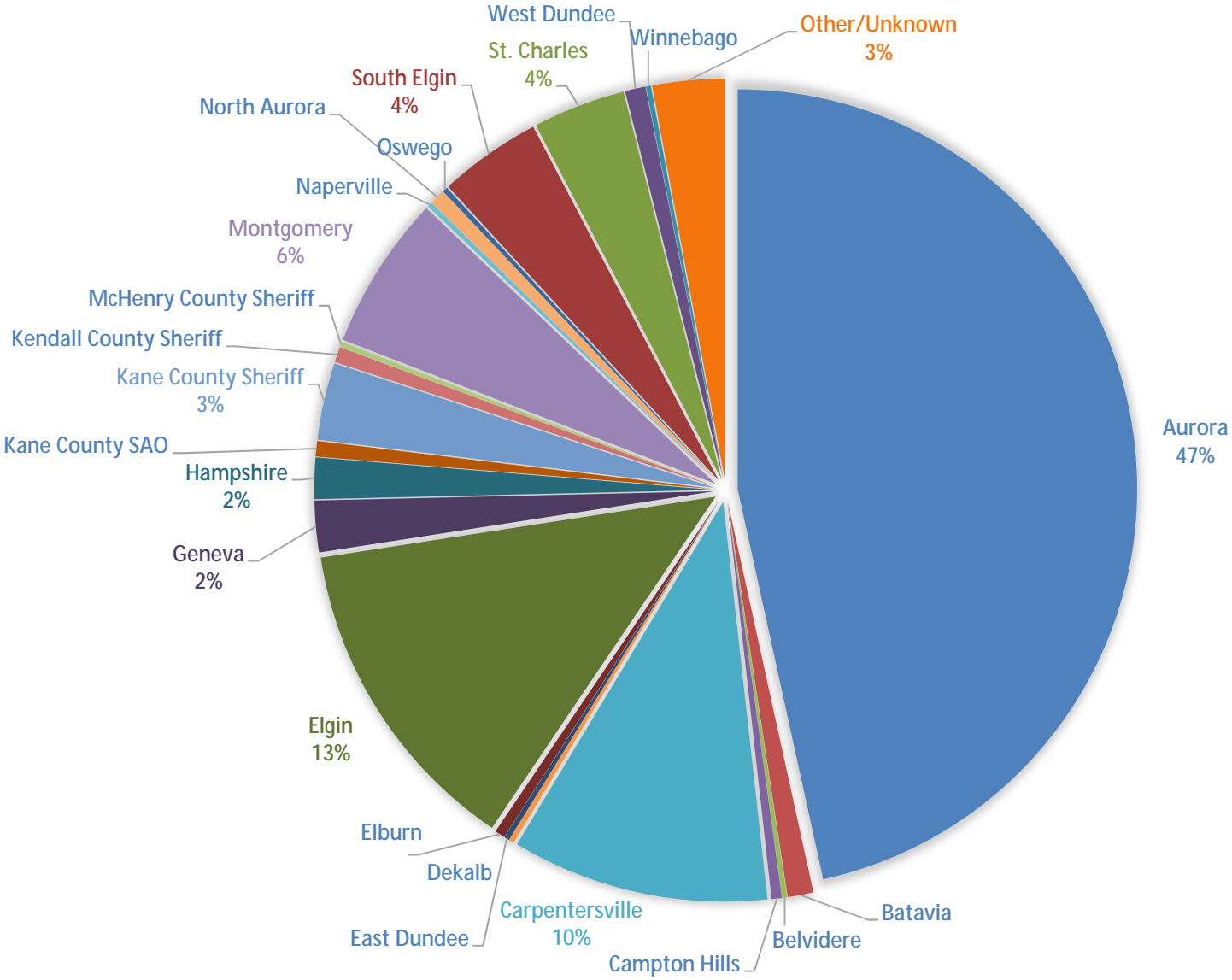
Court Services 2019 Expenses by Function



Juvenile Court Act: 705 ILCS 405

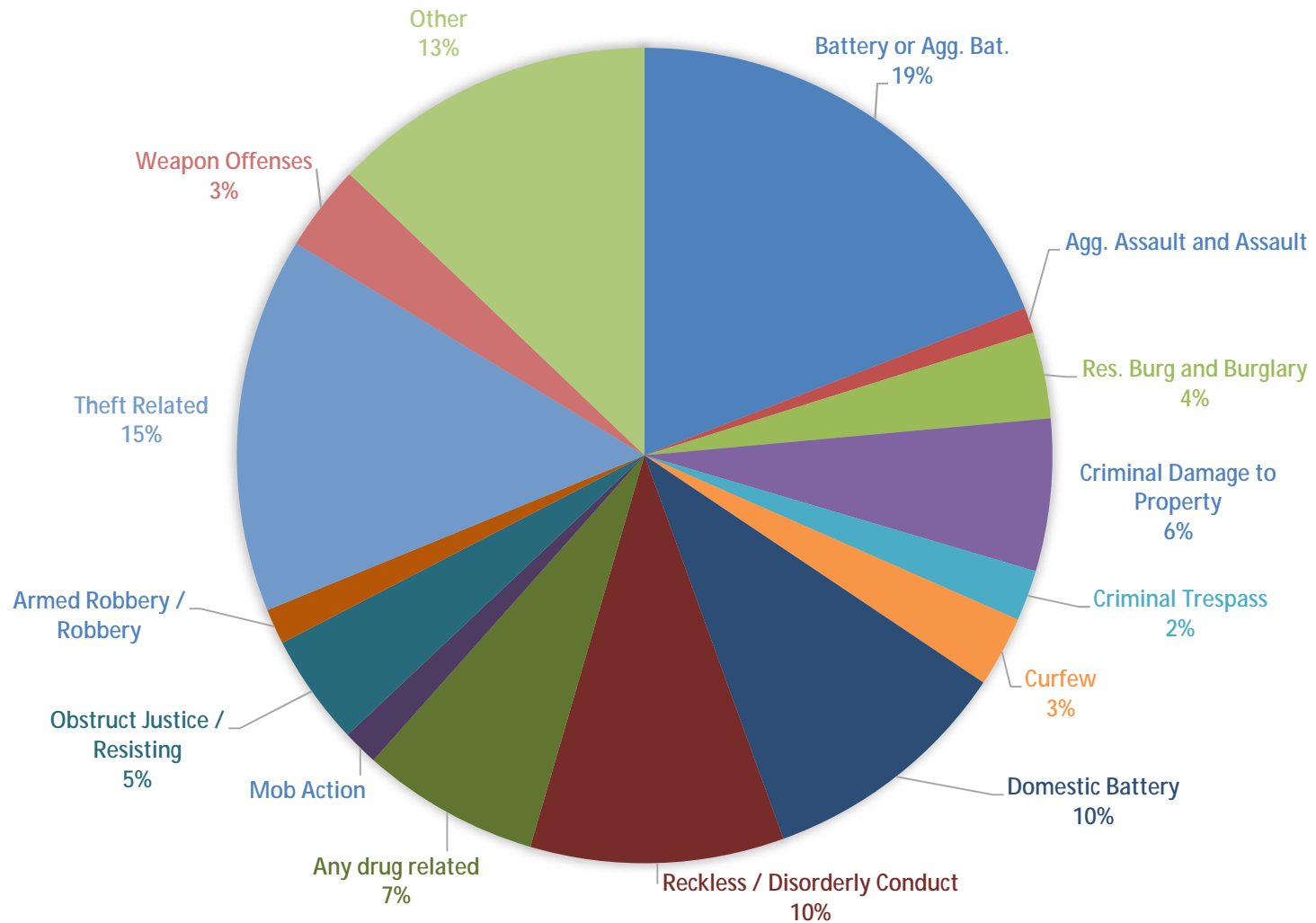


Juvenile Arrest Referrals by Police Department



497 Juvenile arrest events evaluated for court or diversion in 2018

Juvenile Arrest Referrals by Offense



Diversions: 705 ILCS 405/5-305 (2018 Statistics)

Preliminary Conference with the minor & parents

Diversions: 203

Low and Low Medium risk

Up to 12 months supervision

Residential treatment

Drug Treatment

Individual or Family Counseling

Pay Restitution

Any other appropriate action with consent of parents

Sent for SAO for Court Consideration : 294

Diversion failures

Medium and High Risk

Recidivist Events (Statutory Violations) : 175

2018 Juvenile Probation Workloads

14 Juvenile Probation Officers

451 Violation Reports Done

193 Full Intake Evaluations

175 Social History Investigations

7 Commitments to IDOJJ

Phone calls for those pending court:

6 – 10, 11, & 12 year olds

19 – 13 year olds

24 – 14 year olds

35 – 15 year olds

51 – 16 year olds

58 – 17 & older

@ 240 on Probation

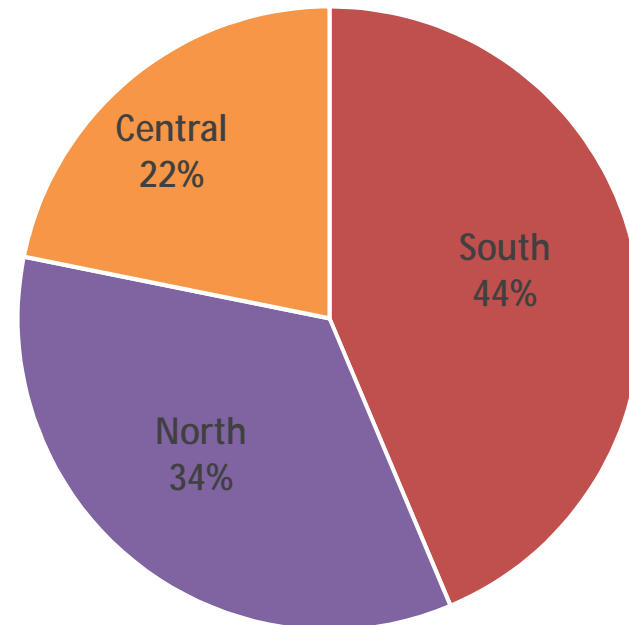
@ 100 Continued Under Sup

@ 70 Informal Supervision

@ 200 on Diversion

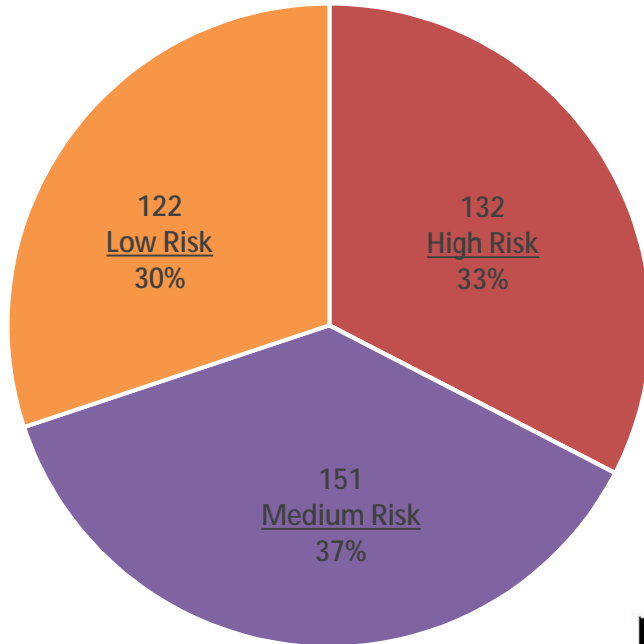
(@610 total being supervised)

Regional Office Supervising

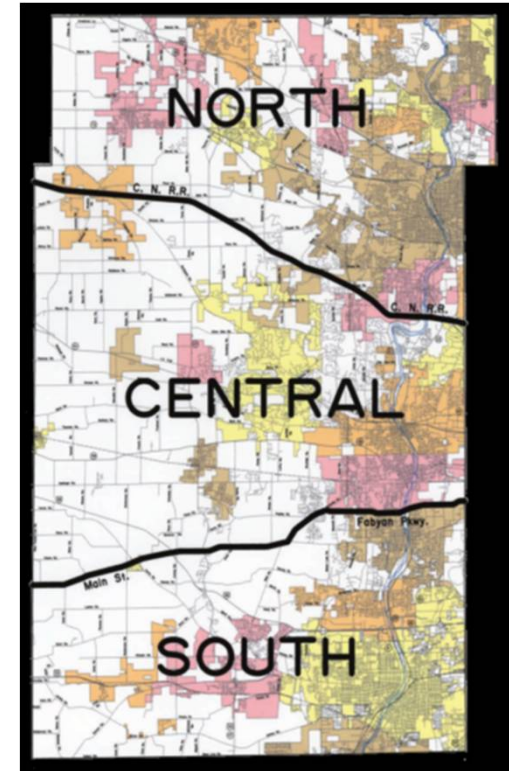


Probation Contact Standards

Risk Levels on Probation



55,583
Square Miles



AOIC Standards:

Risk Level	Low Risk	Moderate Risk	High Risk
Minimum Number of Contacts		Once a month	Twice a month
Office	Not required	Once every other month	Once a month
Field		Once every other month with a home contact every six months	Once a month with a home contact every other month

Containment Teams:

- 32 Juvenile Sex Offenders
- 13 High-Risk Gang Related
- One Hope United / Therapy
- 2 to 3 contacts a week

JUVENILE JUSTICE CENTER SUMMARY OF BILLING ~ FISCAL YEAR 2019

COUNTY	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	YR TO DATE
NON-IGA	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
DEKALB-IGA	\$ 2,640.00	\$ 15,000.00	\$ 8,760.00	\$ 8,880.00	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,880.00
DUPAGE-IGA	\$ 42,780.00	\$ 50,520.00	\$ 35,580.00	\$ 37,260.00	\$ 39,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,740.00
KENDALL-IGA	\$ 17,640.00	\$ 12,120.00	\$ 10,320.00	\$ 6,840.00	\$ 7,920.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,840.00
MCHENRY-IGA	\$ 10,800.00	\$ 13,560.00	\$ 10,920.00	\$ 7,200.00	\$ 12,480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,960.00
OGLE-IGA	\$ -	\$ 240.00	\$ 1,440.00	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,040.00
STEPHENSON-IGA	\$ 2,520.00	\$ 4,320.00	\$ 8,280.00	\$ 9,480.00	\$ 7,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,680.00
TRANSPORT FEE	\$ -	\$ -	\$ 5,122.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,122.33
NON-IGA & TRANS SUB	\$ -	\$ -	\$ 5,572.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,572.33
IGA SUB TOTAL	\$ 76,380.00	\$ 95,760.00	\$ 75,300.00	\$ 70,020.00	\$ 70,680.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 388,140.00
TOTALS	\$ 76,380.00	\$ 95,760.00	\$ 80,872.33	\$ 70,020.00	\$ 70,680.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393,712.33

EXPENSE/REVENUE FISCAL YEAR 2019

	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	
Personnel Services	\$ 274,728.11	\$ 295,953.68	\$ 313,562.43	\$ 299,188.09	\$ 300,534.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Services	\$ 28,134.75	\$ 34,898.44	\$ 32,536.13	\$ 29,566.39	\$ 28,092.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Commodities	\$ 11,343.08	\$ 11,622.17	\$ 18,387.63	\$ 15,102.12	\$ 4,889.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENSE	\$ 314,205.94	\$ 342,474.29	\$ 364,486.19	\$ 343,856.60	\$ 333,516.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,698,539.31
NON-IGA	\$ -	\$ -	\$ 5,572.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Intergovernmental Agreement	\$ 76,380.00	\$ 95,760.00	\$ 75,300.00	\$ 70,020.00	\$ 70,680.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 76,380.00	\$ 95,760.00	\$ 80,872.33	\$ 70,020.00	\$ 70,680.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393,712.33

COMMENTS:

February 19 - transport for DuPage County and Non-IGA for Winnebago County

Juvenile Justice Center
16th Judicial Circuit
DETENTION PROGRAM



DATE: May 2, 2019
TO: Judicial & Public Safety Committee/Finance Committee
FROM: Michael Davis, Superintendent
Amy Sierra, Assistant Superintendent
RE: JJC Quarterly Out of County Housing Report by Month for Detention

1st Quarter Re-cap:

DeKalb County ~ \$26,400

DuPage County ~ \$128,880

Kendall County ~ \$40,080

The following reflects billing for housing of out of county minors for the second quarter of fiscal year 2019.

DeKalb County ~

March 2019

Total Service Days: 74
Average Daily Population: 2.4
Total Billed: \$8,880

April 2019

Total Service Days: 30
Average Daily Population: 1.0
Total Billed: \$3,600

May 2019

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

DuPage County ~

March 2019

Total Service Days: 323
Average Daily Population: 10.4
Total Billed: \$37,260

April 2019

Total Service Days: 342
Average Daily Population: 11.4
Total Billed: \$39,600

May 2019

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

Kendall County ~

March 2019

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

April 2019

Total Service Days: 66
Average Daily Population: 2.2
Total Billed: \$7,920

May 2019

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

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

Juvenile Justice Center
16th Judicial Circuit
DETENTION PROGRAM



1st Quarter Re-cap:

McHenry County ~ \$35,280

Ogle County ~ \$1,680

Stephenson County ~ \$15,120

The following reflects billing for housing of out of county minors for the second quarter of fiscal year 2019.

McHenry County ~

March 2019

Total Service Days: 60
Average Daily Population: 1.9
Total Billed: \$7,200

April 2019

Total Service Days: 104
Average Daily Population: 3.5
Total Billed: \$12,480

May 2019

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

Ogle County ~

March 2019

Total Service Days: 3
Average Daily Population: 0.1
Total Billed: \$360

April 2019

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

May 2019

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

Stephenson County ~

March 2019

Total Service Days: 79
Average Daily Population: 2.5
Total Billed: \$9,480

April 2019

Total Service Days: 59
Average Daily Population: 2.0
Total Billed: \$7,080

May 2019

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 – April 2019

Staffing:

- KaneComm began the hiring process for Telecommunicator vacancies. New hire testing is scheduled in May.

In the Communications Center:

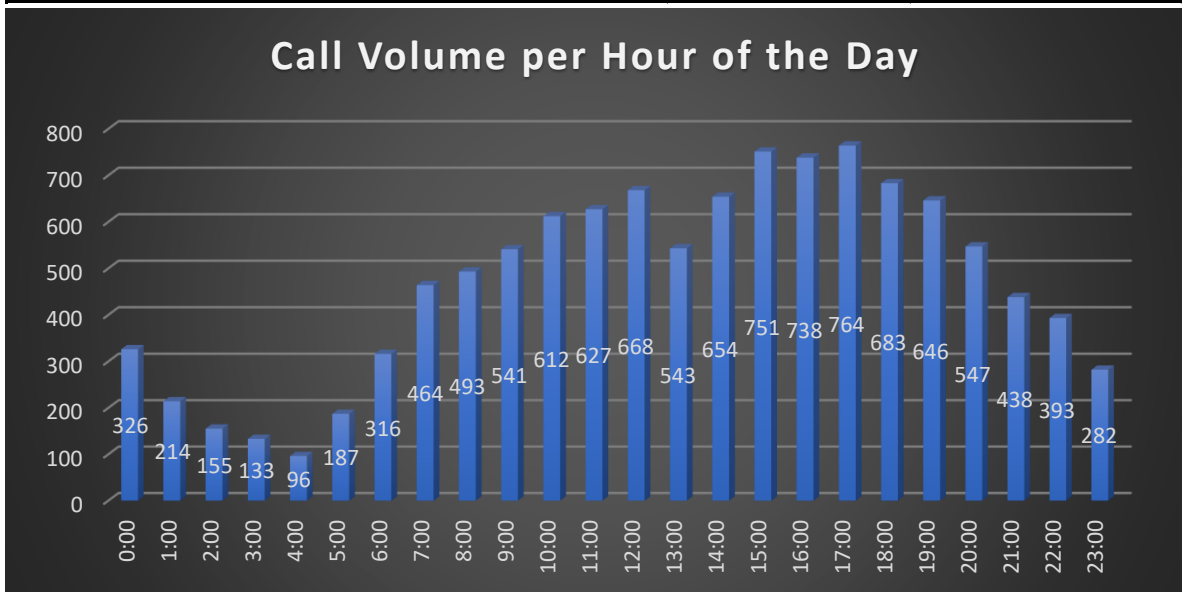
- Supervisor Linder attended the Tyler/New World Conference in Dallas, TX. Conference sessions focused on our Enterprise Computer-Aided Dispatch System (E-CAD). KaneComm Supervisors have a significant role in the configuration and functionality of the application. .
- KaneComm celebrated National Telecommunicator Week with the theme, “The Wizards Behind the Curtain.” Theme days during the weeklong celebration included first responder day, sports day, patriotic day, mismatch day, and more. Thank you to all our subscribing police, fire agencies and the County Board for recognizing our team during TC Week.
- In February, KaneComm and Tricom applied separately for a Next Generation 9-1-1 (NG9-1-1) grant through the State of Illinois to fund a phone system upgrade. We received news in April that both centers have been awarded a grant. KaneComm will receive \$125,303 to use toward the costs of the project. Our upgrade will include a hardware replacement of the current system and a software upgrade to the latest version. As required by the State for NG9-1-1, our phone system must be able to receive text, pictures and videos (as it becomes available to 9-1-1 Communication Centers), by July 1, 2020.

Technical Support:

- Radio Administrator Andy Baumann created a permanent radio patch between KaneComm’s main VHF Police 1 patrol radio channel and the UHF radio system at the Judicial Center Campus. KaneComm, the Sheriff’s Office, the Jail, and Court Security can now all communicate on one site-wide radio channel because of the patch.
- Radio Administrator Baumann and Director Guthrie met with state and local police agencies to discuss interoperable radio communications during major incidents.
- Staff continues to work with various vendors regarding the microwave project.

KaneComm April 2019 Report Call Activity Statistical Report

Subscribers - 17	April-19	April-18
Wayne Police	147	157
Kane County Sheriff	2961	3289
Hampshire Police	562	448
Pingree Grove Police	404	271
Maple Park Police	14	17
Gilberts Police	269	290
Kane County Forest Preserve Police	69	90
Fox Valley Park District	68	109
Campton Hills Police	198	207
Big Rock Fire	41	31
Burlington Fire	38	58
Hampshire Fire	91	137
Kaneville Fire	33	20
Maple Park Fire	38	32
Pingree Grove Fire	107	108
Fox River Fire	113	119
Sub-Total Fire and Police	5153	5383
Others-3	April-19	April-18
Kane County Court Services	385	190
Kane County Emergency Management	12	10
Kane County Sheriff's Civil Processing	1126	1442
Sub-Total County Offices	1523	1642
Total of Call Activity	6676	7025



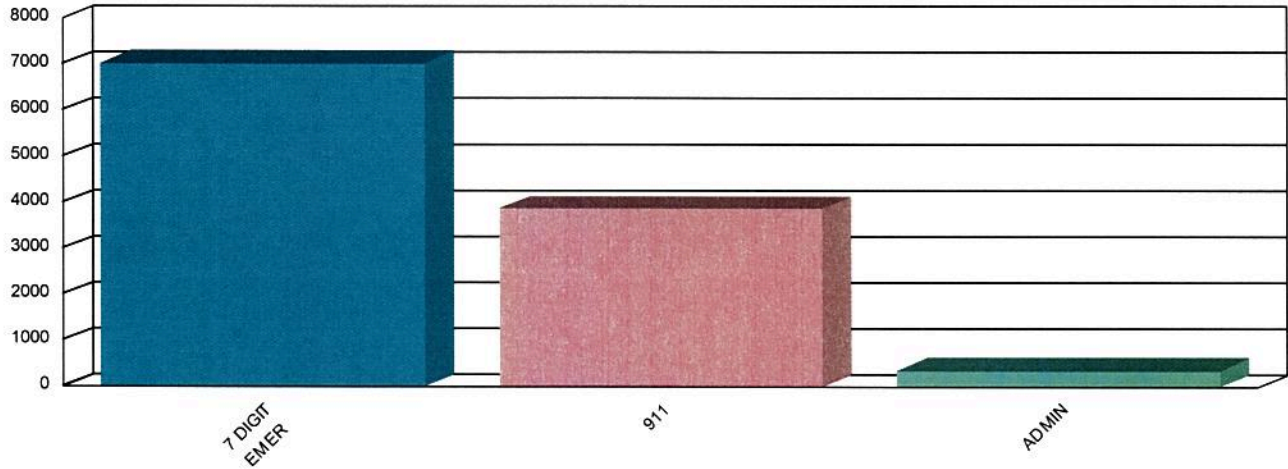


Phone Statistics April 2019

From: 04/01/2019 00:00:00

To: 04/30/2019 23:59:59

Number of Calls : 11,267



<u>Trunk Group</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>Abandoned</u>	<u>Number of Calls</u>
7 DIGIT EMER	3,705	3,325	0	7,030
911	3,353	0	522	3,875
ADMIN	358	4	0	362
	7,416	3,329	522	11,267

SHERIFF'S MERIT COMMISSION

KANE COUNTY GOVERNMENT BUILDING
Building A Room 103

Peter Burgert, Chairman
Todd Zies, Vice Chairman
Jody Kanikula, Secretary
Konenkathleen@co.kane.il.us



719 S Batavia Ave
Geneva, IL. 60134
Phone: 630232355

MONTHLY REPORT
MAY 2019

The Merit Commission has completed the testing for Deputy.
140 took the test 115 passed.
The Merit Commission is currently conducting oral interviews for the 115
applicants who passed as well as 15 Deputy lateral applicants.
There were also Corrections lateral applications.

April 2019

Circuit Clerk Monthly Report

Thomas M. Hartwell
Clerk of the Circuit Court

Electronic Order Report

April 2019



Odyssey Integrations Count

Events	90473
Images	23357
Hearings	17005
Warrants	575
Judgments	40

Electronic Order Count by Program

AEM Orders	1914
ECO Orders	21743

ECO Order Count by Courtroom

123	1105
203	3414
209	995
217	1039
305	827
311	815
313	1049
319	912
ABC	4313
EBC	3210
KBC	4036

Judicial & Public Safety Committee Report March 2019

Total Revenue General Fund and Special Funds		\$ 1,596,303.62
	Admin Annual Fees \$36 Fee	\$ 9,172.37
	Circuit Clerk Fee	\$ 582,825.60
	Bond 10% Fee	\$ 55,718.50
	County Fee	\$ 165.00
	County Fine	\$ 41,646.67
	Various County Fees	\$ 906,775.48
Court Ordered Direct Child Support Payments		\$ 17,550.77
	Support & Maintenance	\$ 26,723.14
	Less Admin Annual Fee	\$ (9,172.37)
Fines, Costs and Fees		\$ 762,640.17
	Illinois State Fee	\$ 99,967.48
	Illinois State Fine	\$ 277,352.64
	Law Enforcement Agency Fee	\$ 311,174.82
	Law Enforcement Agency Fine	\$ 36,489.19
	Law Enforcement Municipal Agency Fees	\$ 37,656.04
	Total Fee for All Funds	\$ 2,376,494.56 \$ 2,376,494.56

COLLECTION STATUS

MARCH- Harris & Harris Gross Collections Received	\$341,179.50
April- Monthly cases sent to collections	#
APRIL- Total Assessment for cases sent to Collections	\$

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2019 to 04/30/2019

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2019	Total Cases Filed Year To Date 2018	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
Civil							
AR - Arbitration and Award \$10K-\$15K	8	8	11	3	-	27 -	24
AR - Arbitration and Award \$15K. 01-\$50K	16	16	17	1	-	6 -	48
AR - Contract Money Damages \$10K-\$15K	80	80	56	24	+	43 +	240
AR - Contract Money Damages \$15K.01-\$50K	104	104	47	57	+	121 +	312
AR - Other (Specify) \$10K-\$15K	2	2	2	0		0	6
AR - Other (Specify) \$15K.01-\$50K	2	2	0	2	+		6
AR - Tort Money Damages-Auto-Death \$15K.01-\$50K	2	2	2	0		0	6
AR - Tort Money Damages-Auto-Per Inj \$10K-\$15K	4	4	4	0		0	12
AR - Tort Money Damages-Auto-Per Inj \$15K.01-\$50K	12	12	14	2	-	14 -	36
AR - Tort Money Damages-Auto-Per Inj/Death \$10K-\$15K	1	1	0	1	+		3
AR - Tort Money Damages-Auto-Per Inj/Death \$15K.01-\$50K	1	1	0	1	+		3
AR - Tort Money Damages-Auto-Prop \$10K-\$15K	3	3	7	4	-	57 -	9
AR - Tort Money Damages-Auto-Prop \$15K.01-\$50K	1	1	0	1	+		3
AR - Tort Money Damages-Auto-Prop/Per Inj \$10K-\$15K	3	3	6	3	-	50 -	9
AR - Tort Money Damages-Auto-Prop/Per Inj \$15K. 01-\$50K	5	5	6	1	-	17 -	15
AR - Tort Money Damages-Other (Specify) \$10K-\$15K	0	0	3	3	-	100 -	0
AR - Tort Money Damages-Other (Specify) \$15K.01-\$50K	5	5	7	2	-	29 -	15

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2019 to 04/30/2019

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2019	Total Cases Filed Year To Date 2018	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
CH - Accounting	0	0	1	1	-	100 -	0
CH - Complaint In Equity	0	0	2	2	-	100 -	0
CH - Construction of Inter Vivos Trust	0	0	1	1	-	100 -	0
CH - Foreclose on Condo Assessment-Residential	0	0	1	1	-	100 -	0
CH - Foreclosure of Security Interest in Personal Property	1	1	0	1	+		3
CH - Injunction (Except Tax Or Divorce Cases)	5	5	3	2	+	67 +	15
CH - Interpleader	2	2	1	1	+	100 +	6
CH - Mechanics Lien Foreclosure	8	8	6	2	+	33 +	24
CH - Other (Specify)	5	5	5	0		0	15
CH - Partition	1	1	2	1	-	50 -	3
CH - Quiet Title	1	1	4	3	-	75 -	3
CH - Real Estate Mortgage Foreclosure-Non-Residential	13	13	24	11	-	46 -	39
CH - Real Estate Mortgage Foreclosure-Residential	321	321	353	32	-	9 -	963
CH - Registration of Foreign Judgment	0	0	1	1	-	100 -	0
CH - Specific Performance	2	2	2	0		0	6
CH - Trust Administration	4	4	1	3	+	300 +	12
ED - Condemnation	2	2	3	1	-	33 -	6
ED - Other (Specify)	1	1	2	1	-	50 -	3
L - Arbitration and Award	1	1	1	0		0	3
L - Class Action Suit	2	2	2	0		0	6
L - Confession of Judgment	2	2	0	2	+		6
L - Contract Money Damage	34	34	40	6	-	15 -	102
L - Detinue	0	0	1	1	-	100 -	0
L - Forcible Entry and Detainer (Possession & Damages)	3	3	3	0		0	9
L - Forcible Entry and Detainer (Possession only)	0	0	1	1	-	100 -	0
L - Malpractice - Medical	13	13	9	4	+	44 +	39

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2019 to 04/30/2019

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2019	Total Cases Filed Year To Date 2018	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
L - Malpractice - Other (Specify)	1	1	1	0	0	3
L - Other (Specify)	13	13	15	2 -	13 -	39
L - Registration of Foreign Judgment	6	6	2	4 +	200 +	18
L - Replevin	3	3	1	2 +	200 +	9
L - Tort Money Damages-Auto-Death	2	2	1	1 +	100 +	6
L - Tort Money Damages-Auto-Personal Injury	72	72	81	9 -	11 -	216
L - Tort Money Damages-Auto-Personal Injury/Death	2	2	0	2 +		6
L - Tort Money Damages-Auto-Property	1	1	0	1 +		3
L - Tort Money Damages-Auto-Property/Personal Injury	20	20	13	7 +	54 +	60
L - Tort Money Damages-Other (Specify)	42	42	55	13 -	24 -	126
L - Trover	0	0	1	1 -	100 -	0
LM - Detinue \$00-\$15K	2	2	8	6 -	75 -	6
LM - Detinue \$15,000.01-\$50K	6	6	7	1 -	14 -	18
LM - Forcible Entry/Detainer Possession/\$00-\$15K	510	510	528	18 -	3 -	1530
LM - Forcible Entry/Detainer Possession/\$15,000.01-\$50K	8	8	4	4 +	100 +	24
LM - Forcible Entry/Detainer-Possession Only	50	50	51	1 -	2 -	150
LM - Forcible/Tenant Possession Foreclosure <\$15K	8	8	6	2 +	33 +	24
LM - Other (Specify) \$00-\$15K	10	10	3	7 +	233 +	30
LM - Other (Specify) \$15,000.01-\$50K	1	1	3	2 -	67 -	3
LM - Registration of Foreign Judgment - \$328	1	1	0	1 +		3
LM - Registration of Foreign Judgment - \$343	2	2	0	2 +		6
LM - Registration of Foreign Judgment	1	1	0	1 +		3

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2019 to 04/30/2019

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2019	Total Cases Filed Year To Date 2018	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
- \$363						
LM - Replevin \$1,000.01-\$2,500	1	1	1	0	0	3
LM - Replevin \$15,000.01-\$50K	2	2	3	1 -	33 -	6
LM - Replevin \$2,500.01-\$5K	1	1	0	1 +		3
LM - Replevin \$250.01-\$1K	0	0	1	1 -	100 -	0
LM - Replevin \$5,000.01-\$15K	1	1	0	1 +		3
MC - Other (Specify)	1	1	1	0	0	3
MR - Attachment/Original Action for	0	0	1	1 -	100 -	0
MR - Building Code Violation	1	1	25	24 -	96 -	3
MR - Change of Name	46	46	49	3 -	6 -	138
MR - Declaratory Judgment	16	16	14	2 +	14 +	48
MR - Demolition	1	1	0	1 +		3
MR - Discovery	0	0	2	2 -	100 -	0
MR - Eavesdropping/Criminal Surveillance	7	7	10	3 -	30 -	21
MR - Election Contest	2	2	0	2 +		6
MR - Expungement	4	4	8	4 -	50 -	12
MR - Forfeiture of Seized Property - Forfeiture	32	32	15	17 +	113 +	96
MR - Forfeiture of Seized Property - Seizure Warrant	2	2	0	2 +		6
MR - Fugitive from Justice	3	3	4	1 -	25 -	9
MR - Habeas Corpus	0	0	1	1 -	100 -	0
MR - Judicial Review of Administrative Agency	3	3	4	1 -	25 -	9
MR - Judicial Review of Unemployment	0	0	1	1 -	100 -	0
MR - Judicial Review of Workers Compensation	1	1	1	0	0	3
MR - Mandamus	0	0	2	2 -	100 -	0
MR - Other (Specify)	14	14	19	5 -	26 -	42
MR - Pen Register Order	25	25	48	23 -	48 -	75
MR - Petition Issue Foreign Subpoena	0	0	2	2 -	100 -	0

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2019 to 04/30/2019

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2019	Total Cases Filed Year To Date 2018	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
MR - Registration of Foreign Judgment	0	0	1	1 -	100 -	0
MR - Search Warrant - Adult	222	222	205	17 +	8 +	666
SC - Collection of Taxes \$1,000. 01-\$2,500	4	4	3	1 +	33 +	12
SC - Collection of Taxes \$2,500. 01-\$5K	3	3	4	1 -	25 -	9
SC - Collection of Taxes \$250-\$1K	0	0	2	2 -	100 -	0
SC - Collection of Taxes \$5,000. 01-\$10K	1	1	3	2 -	67 -	3
SC - Collection of Taxes Under \$250	1	1	0	1 +		3
SC - Contract Money Damages \$1,000.01-\$2,500	648	648	815	167 -	20 -	1944
SC - Contract Money Damages \$2,500.01-\$5K	481	481	536	55 -	10 -	1443
SC - Contract Money Damages \$250-\$1K	170	170	256	86 -	34 -	510
SC - Contract Money Damages \$5,000.01-\$10K	257	257	260	3 -	1 -	771
SC - Contract Money Damages Under \$250	1	1	7	6 -	86 -	3
SC - Other (Specify) \$1,000.01-\$2,500	9	9	5	4 +	80 +	27
SC - Other (Specify) \$2,500.01-\$5K	10	10	6	4 +	67 +	30
SC - Other (Specify) \$250-\$1K	3	3	3	0	0	9
SC - Other (Specify) \$5,000.01-\$10K	10	10	14	4 -	29 -	30
SC - Other (Specify) Under \$250	1	1	1	0	0	3
SC - Registration of Foreign Judgment \$1,000.01-\$2,500	0	0	1	1 -	100 -	0
SC - Registration of Foreign Judgment \$2,500.01-\$5K	2	2	0	2 +		6
SC - Registration of Foreign Judgment \$5,000.01-\$15K	1	1	2	1 -	50 -	3
SC - Tort Money Damages-Auto \$1,000.01-\$2,500	6	6	21	15 -	71 -	18
SC - Tort Money Damages-Auto	22	22	37	15 -	41 -	66

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2019 to 04/30/2019

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2019	Total Cases Filed Year To Date 2018	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
\$2,500.01-\$5K						
SC - Tort Money Damages-Auto	0	0	1	1 -	100 -	0
\$250-\$1K						
SC - Tort Money Damages-Auto	21	21	21	0	0	63
\$5,000.01-\$10K						
SC - Tort Money Damages-Auto Under	0	0	1	1 -	100 -	0
\$250						
SC - Tort Money Damages-Other	2	2	2	0	0	6
(Specify) \$1,000.01-\$2,500						
SC - Tort Money Damages-Other	9	9	5	4 +	80 +	27
(Specify) \$2,500.01-\$5K						
SC - Tort Money Damages-Other	6	6	7	1 -	14 -	18
(Specify) \$5,000.01-\$10K						
TX - Other (Specify)	4	4	3	1 +	33 +	12
TX - Tax Deed	40	40	46	6 -	13 -	120
TX - Tax Objection	0	0	1	1 -	100 -	0
WI - Disclaimer-(No P Or Will Filed)	0	0	1	1 -	100 -	0
WI - Will	408	408	384	24 +	6 +	1224
Total Civil	3,936	3,936	4,297	361 -	8 -	10338
Criminal						
CC - Contempt of Court	31	31	29	2 +	7 +	93
CF - Criminal Felony	783	783	845	62 -	7 -	2349
CL - Civil Law Violation	66	66	60	6 +	10 +	198
CM - Criminal Misdemeanor	1,076	1,076	1,073	3 +	0 +	3228
CV - Conservation Violation	8	8	12	4 -	33 -	24
DT - Traffic DUI	541	541	554	13 -	2 -	1623
JD - Juvenile Delinquency	109	109	147	38 -	26 -	327
MR - Probation Transfer	125	125	134	9 -	7 -	375
OV - Ordinance Violation	649	649	867	218 -	25 -	1947
TR - Traffic	18,599	18,599	19,926	1327 -	7 -	55797
Total Criminal	21,987	21,987	23,647	1660 -	7 -	65961

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2019 to 04/30/2019

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2019	Total Cases Filed Year To Date 2018	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
Family						
AD - Adoption	38	38	28	10 +	36 +	114
D - Civil Union Dissolution	3	3	4	1 -	25 -	9
D - Civil Union Dissolution with Kids	3	3	6	3 -	50 -	9
D - Dissolution	233	233	252	19 -	8 -	699
D - Dissolution with Kids	238	238	247	9 -	4 -	714
D - Invalidity	2	2	3	1 -	33 -	6
D - Legal Separation	2	2	6	4 -	67 -	6
D - Legal Separation with Kids	1	1	0	1 +		3
D - Other (Specify)	1	1	1	0	0	3
D - Registration of Foreign Judgment	3	3	4	1 -	25 -	9
D - Simplified Dissolution	12	12	20	8 -	40 -	36
F - Civil Action to Compel	104	104	99	5 +	5 +	312
F - Grandparent Visitation Non Case	1	1	0	1 +		3
F - Non Custody/Admin Support	0	0	1	1 -	100 -	0
F - Other (Specify)	7	7	2	5 +	250 +	21
F - Parent Child Relationship	73	73	47	26 +	55 +	219
F - Parental Notice-Minor Abortion Law	0	0	1	1 -	100 -	0
F - Paternity	37	37	40	3 -	8 -	111
F - Petition for Custody	17	17	18	1 -	6 -	51
F - Petition for Visitation	8	8	3	5 +	167 +	24
F - Registration of Foreign Judgment	10	10	11	1 -	9 -	30
J - Dependency	1	1	0	1 +		3
J - Other (Specify)	2	2	1	1 +	100 +	6
J - Truancy	5	5	1	4 +	400 +	15
JA - Neglect or Abuse	36	36	12	24 +	200 +	108
OP - Civil No Contact Order	16	16	8	8 +	100 +	48
OP - Order of Protection	249	249	299	50 -	17 -	747
OP - Registration of Foreign Judgment	1	1	3	2 -	67 -	3
OP - Stalking No Contact Order	65	65	79	14 -	18 -	195
Total Family	1,168	1,168	1,196	28 -	2 -	4974

Case Filing Statistics Report

ILKANEPROD
Circuit Court

Case Filing Date Range: 01/01/2019 to 04/30/2019

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2019	Total Cases Filed Year To Date 2018	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
Probate							
MH - Authorization for Psychotropic Medication	3	3	8	5	-	62 -	9
MH - Other (Specify)	2	2	1	1	+	100 +	6
MH - Petition for Discharge	1	1	0	1	+		3
MH - Petition for Hospitalization	56	56	68	12	-	18 -	168
P - Decedent - Intestate Independent Administration	47	47	62	15	-	24 -	141
P - Decedent - Intestate Supervised Administration	1	1	0	1	+		3
P - Decedent - Other (Specify)	0	0	1	1	-	100 -	0
P - Decedent - Small Estate-Real Estate and Personal <\$15K	1	1	1	0		0	3
P - Decedent - Testate Independent Administration	97	97	91	6	+	7 +	291
P - Decedent - Testate Supervised Administration	0	0	3	3	-	100 -	0
P - Disabled Adult - Other (Specify)	1	1	1	0		0	3
P - Guard/Disabled - Small Estate/Real Estate/Personal <\$15K	3	3	5	2	-	40 -	9
P - Guard/Disabled/Letters Issued/Estate to Guard;Not Estate	0	0	1	1	-	100 -	0
P - Guard/Minor - Letters Issued/Estate to Guard;Not Estate	3	3	4	1	-	25 -	9
P - Guard/Minor - Small Estate/Real Estate/Personal <\$15K	1	1	0	1	+		3
P - Guardian - Disabled Person	26	26	17	9	+	53 +	78
P - Guardian - Estate of Disabled Person	7	7	5	2	+	40 +	21
P - Guardian - Estate of Minor Person	18	18	21	3	-	14 -	54
P - Guardian - Minor DCFS Case	0	0	1	1	-	100 -	0
P - Guardian - Minor Person	28	28	26	2	+	8 +	84
P - Guardian - Person and Estate of Disabled Person	14	14	14	0		0	42

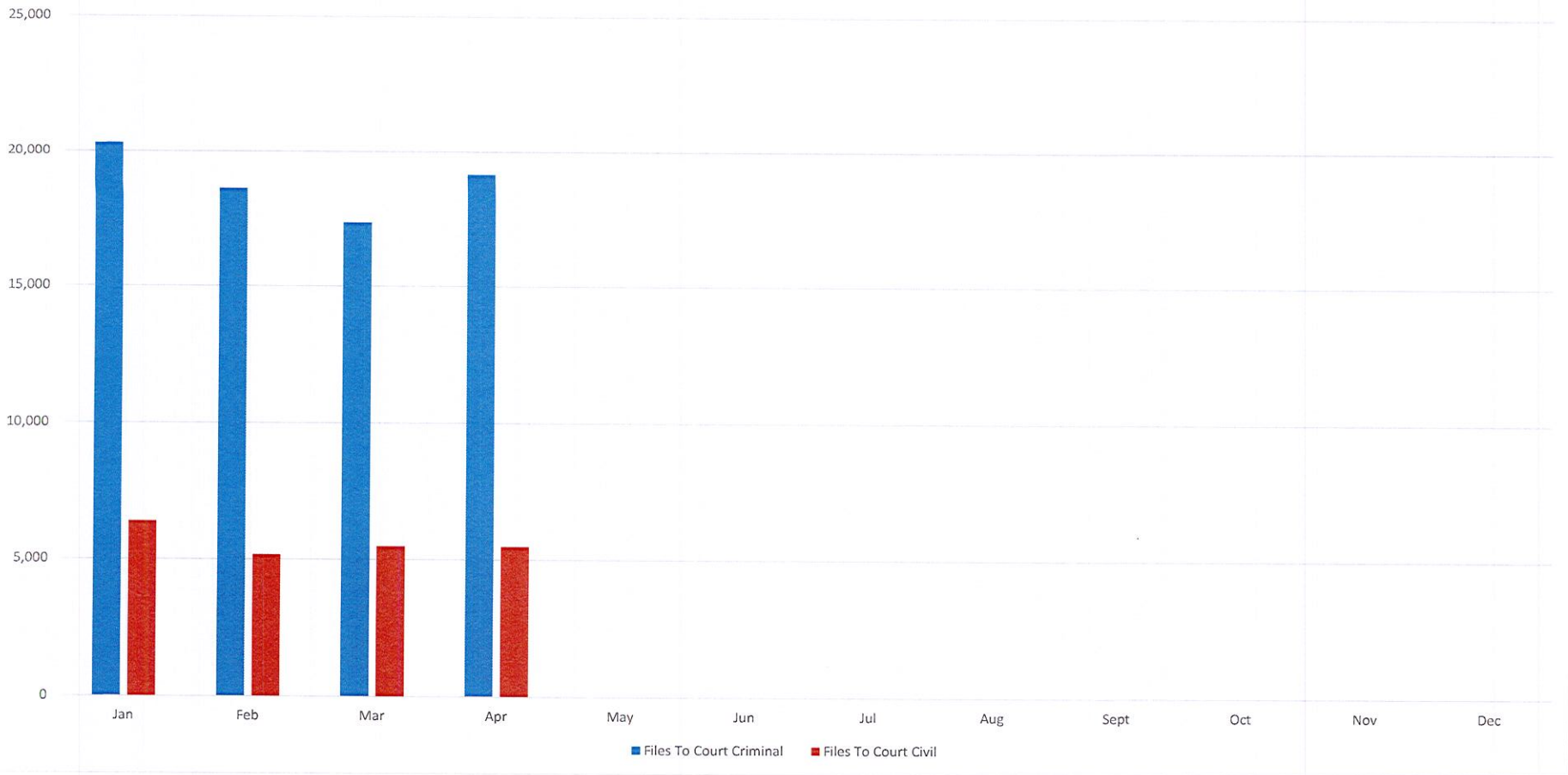
Case Filing Statistics Report

ILKANEPROD
Circuit Court

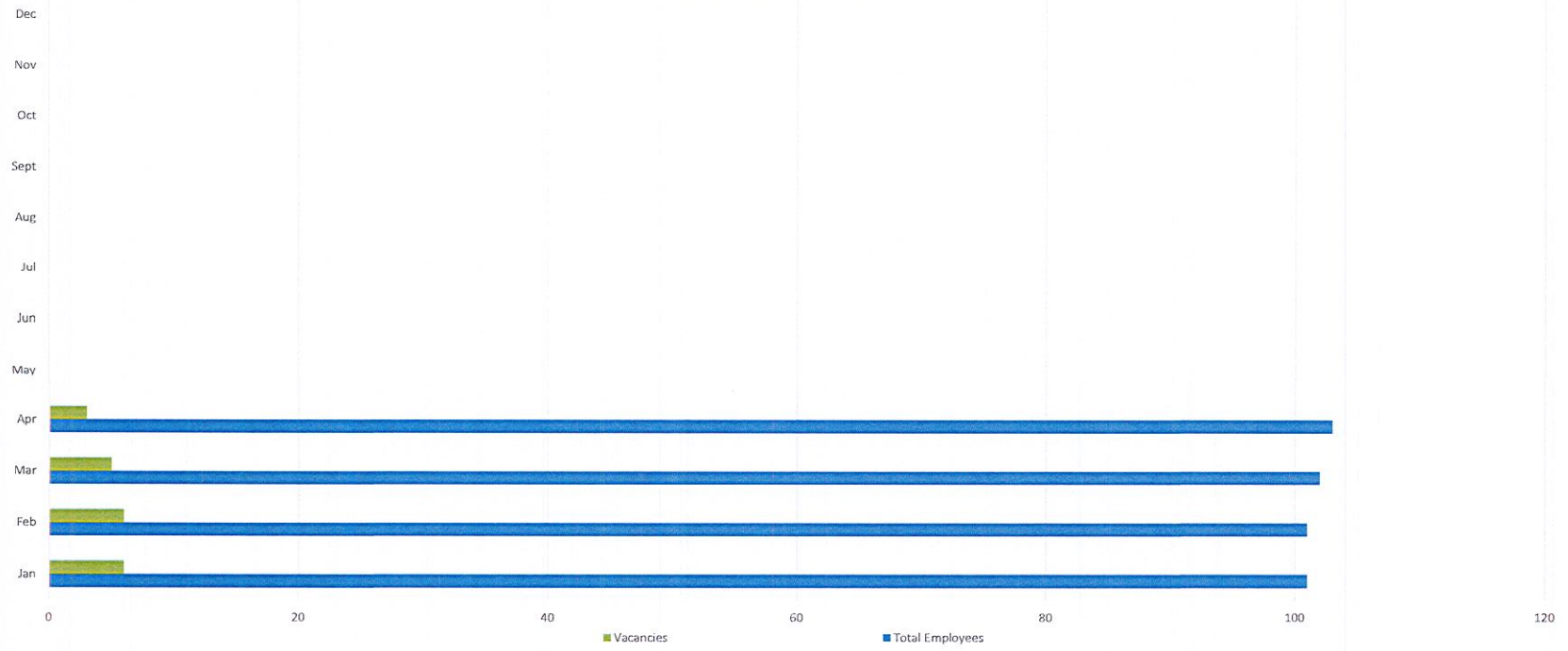
Case Filing Date Range: 01/01/2019 to 04/30/2019

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2019	Total Cases Filed Year To Date 2018	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
P - Guardian - Person and Estate of Minor Person	7	7	5	2 +	40 +	21
P - Minor - Other (Specify)	1	1	0	1 +		3
P - Structure Settlement of Minor/Administrated Estate Ward	1	1	1	0	0	3
P - Testate or Intestate of Missing Persons	1	1	0	1 +		3
Total Probate	319	319	336	17 -	5 -	927
Grand Total	27,410	27,410	29,476	2,066 -	7 -	82200

Files To Court



Circuit Clerk Office Staff



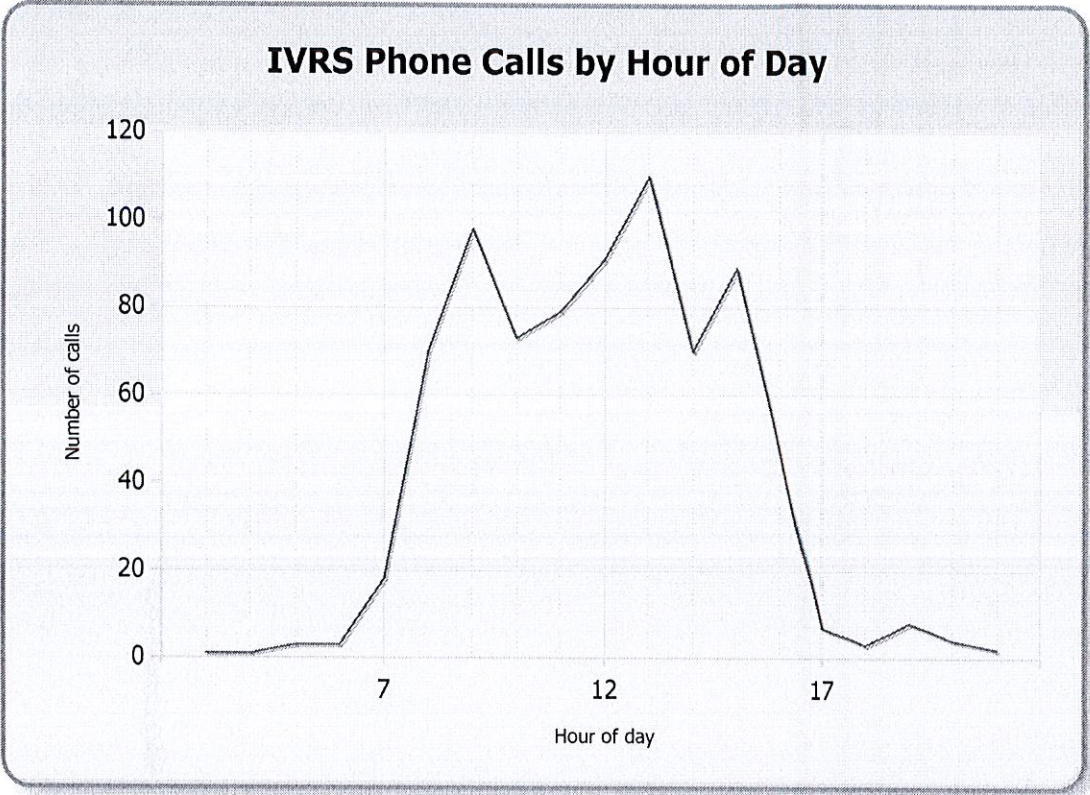
Circuit Clerk IVRS Usage by Month

Month Name	Year	Calls
January	2017	1,127
February	2017	1,238
March	2017	1,364
April	2017	975
May	2017	874
June	2017	918
July	2017	831
August	2017	876
September	2017	946
October	2017	852
November	2017	819
December	2017	733
January	2018	909
February	2018	851
March	2018	171
April	2018	602
May	2018	827
July	2018	726
August	2018	235
September	2018	704
October	2018	918
November	2018	544
December	2018	310
January	2019	743
February	2019	871
March	2019	781
April	2019	777

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NOT HANDLED BY HUMANS
AUTOMATED SYSTEM

Circuit Clerk IVRS Calls by Hour For the Month of April 2019

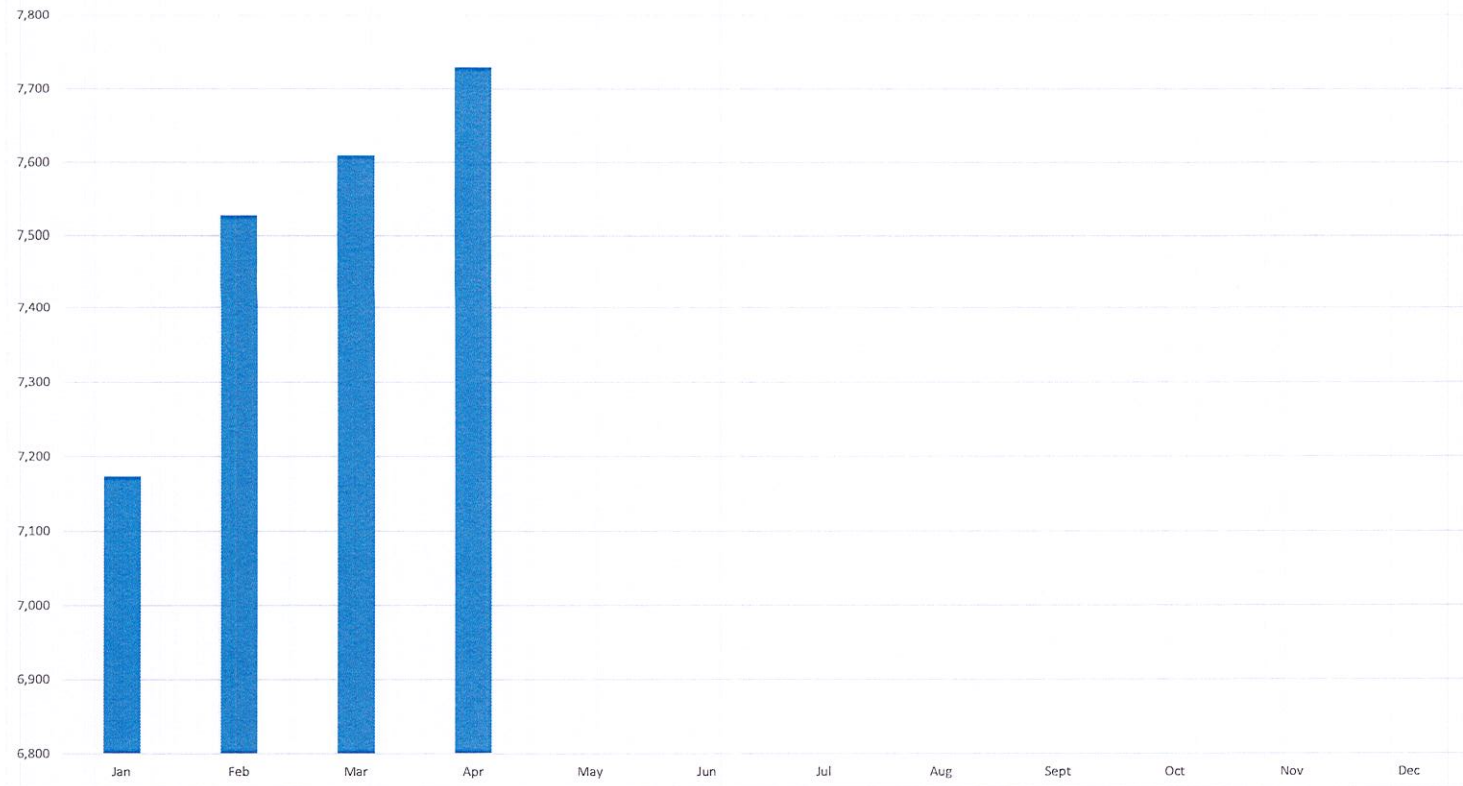


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NOT HANDLED BY HUMANS
AUTOMATED SYSTEM

Date:	Record Support Presented	Record Support Abandoned	Civil Presented	Civil Abandoned	Civil Family Scheduling Presented	Civil Family Scheduling Abandoned	Traffic Presented	Traffic Abandoned	Total Presented	Total Abandoned	Abandon %	Service Rate	Holidays or queues down
4/1/2019	28	0	90	1	71	1	214	26	403	28	7%	93%	
4/2/2019	22	1	76	0	77	9	183	46	358	56	16%	84%	
4/3/2019	23	1	83	0	64	2	160	19	330	22	7%	93%	
4/4/2019	15	0	82	0	63	2	179	32	339	34	10%	90%	
4/5/2019	26	0	63	2	51	0	161	19	301	21	7%	93%	
4/8/2019	19	1	103	1	71	2	212	49	405	53	13%	87%	
4/9/2019	14	0	86	4	82	1	174	31	356	36	10%	90%	
4/10/2019	18	0	87	3	61	4	163	19	329	26	8%	92%	
4/11/2019	18	0	110	1	65	3	184	27	377	31	8%	92%	
4/12/2019	16	1	81	3	70	4	188	26	355	34	10%	90%	
4/15/2019	20	0	75	16	72	4	209	37	376	57	15%	85%	
4/16/2019	22	1	111	9	88	10	199	20	420	40	10%	90%	
4/17/2019	16	1	77	9	70	2	185	16	348	28	8%	92%	
4/18/2019	7	0	81	8	63	10	150	26	301	44	15%	85%	
4/19/2019													Holiday
4/22/2019	27	3	126	0	90	6	279	87	522	96	18%	82%	
4/23/2019	31	2	91	1	71	5	199	34	392	42	11%	89%	
4/24/2019	25	0	104	0	75	1	178	30	382	31	8%	92%	
4/25/2019	29	1	71	0	63	3	161	23	324	27	8%	92%	
4/26/2019	12	1	84	1	51	3	155	43	302	48	16%	84%	
4/29/2019	17	2	98	15	65	2	192	44	372	63	17%	83%	
4/30/2019	14	0	102	17	70	5	250	81	436	103	24%	76%	
Total	419	15	1881	91	1453	79	3975	735	7728	920	12%	88%	

Circuit Clerk Office Phone Calls Received By Staff



Kane County Public Defender Monthly Statistics

04/01/2019 - 04/30/2019

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	6	60	2	16
Specialty Court Criminal Felony	12	37	0	5
Specialty Court Criminal Misdemeanor	0	7	0	0
Specialty Court Juvenile Dependency Minor	0	0	0	4
Specialty Court Juvenile Dependency Parent	0	0	2	18
Veteran's Court Criminal Misdemeanor	2	3	0	0
Totals	20	107	4	43

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
2	2	11	18

Kane County Public Defender Monthly Statistics

04/01/2018 - 04/30/2018

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	12	25	0	2
Specialty Court Criminal Felony	2	38	1	12
Specialty Court Criminal Misdemeanor	0	1	0	0
Specialty Court Juvenile Dependency Minor	0	0	0	2
Specialty Court Juvenile Dependency Parent	0	0	6	44
Specialty Court Traffic	0	0	0	1
Totals	14	64	7	61

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	8	10	22

Kane County Public Defender Monthly Statistics

04/01/2018 - 04/30/2018

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Criminal Felony	11	41	7	34
MDD Criminal Misdemeanor	5	21	10	33
MDD DUI	0	0	0	3
MDD Juvenile Delinquency	0	2	0	8
MDD Traffic	0	11	1	12
Specialty Court Criminal Felony	0	1	0	0
Totals	16	76	18	90

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	5	0	2

Kane County Public Defender Monthly Statistics

04/01/2019 - 04/30/2019

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Contempt of Court Civil and Criminal	1	2	0	1
MDD Criminal Felony	15	45	21	55
MDD Criminal Misdemeanor	9	25	12	44
MDD DUI	0	2	0	0
MDD Juvenile Delinquency	0	14	11	20
MDD Traffic	2	17	6	12
Totals	27	105	50	132

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	2	0	0

Kane County Public Defender Monthly Statistics

04/01/2018 - 04/30/2018

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Civil Law Violation	0	4	0	0
PDO Contempt of Court Civil and Criminal	0	6	2	6
PDO Criminal Felony	324	1,159	239	1,088
PDO Criminal Misdemeanor	283	1,085	311	1,207
PDO DUI	71	262	64	213
PDO Grand Jury	0	1	0	1
PDO Juvenile Abuse/Neglect CASA	0	10	18	58
PDO Juvenile Delinquency	56	210	30	161
PDO Juvenile Dependency Minor	0	0	0	2
PDO Mental Health	32	154	46	198
PDO Misc Remedies Not SVP	0	5	2	3
PDO Misc Remedies SVP	0	0	2	2
PDO Ordinance Violation	0	0	0	2
PDO Post Conviction Petition	0	2	0	1
PDO Traffic	433	1,770	368	1,560
Specialty Court Criminal Felony	0	5	0	1
Totals	1,199	4,673	1,082	4,503

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
199	930	211	830

Kane County Public Defender Monthly Statistics

04/01/2019 - 04/30/2019

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Civil Law Violation	0	2	0	2
PDO Contempt of Court Civil and Criminal	16	24	8	10
PDO Criminal Felony	332	1,334	317	1,248
PDO Criminal Misdemeanor	296	1,210	296	1,126
PDO DUI	95	300	69	264
PDO Junevile Truancy	10	14	0	0
PDO Juvenile Delinquency	78	269	34	204
PDO Mental Health	24	118	0	94
PDO Misc Remedies Not SVP	0	4	0	5
PDO Ordinance Violation	4	4	0	2
PDO Post Conviction Petition	0	1	0	0
PDO Traffic	426	2,009	495	1,881
Totals	1,281	5,289	1,219	4,836

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
234	774	206	851

COUNTY OF KANE

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



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

April Comparisons

	2018	2019
TOTAL REPORTED CASES	265	258
RTM	232	232
Sign Outs	10	10
Inquest/SOU	23	16
Homicide	1	0
Motor Vehicle	3	2
Suicide	6	4
Other/Overdose	13	10
TOTAL NUMBER OF AUTOPSIES CONDUCTED (SO, SOU, INQ)	18	18
TOTAL NUMBER OF TOXICOLOGIES CONDUCTED (SO, SOU, INQ)	23	19

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

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

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

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