



KANE COUNTY

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

JUDICIAL/PUBLIC SAFETY COMMITTEE

THURSDAY, JULY 16, 2020

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: June 11, 2020**
3. **Public Comment**
4. **Monthly Financial Reports**
 - A. Judiciary Financial Reports (attached)
5. **State's Attorney (J. McMahon)**
 - A. Monthly Report
6. **Sheriff/Adult Corrections (R. Hain)**
 - A. Monthly Report (attached)
 - B. **Resolution:** Authorizing Additional Software - AltoVista Arx Alert Enterprise to Tyler Public Safety System
 - C. **Resolution:** Authorizing an Energy Services Agreement with Kane County
 - D. **Resolution:** Expanding Electronic/GPS Home Monitoring Service Area and Authorizing Fees
 - E. **Resolution:** Kane County Board Support for Police Reforms
7. **Judiciary & Courts (Hull/D. Naughton)**
 - A. Monthly Report
8. **Court Services Administration (L. Aust)**
 - A. Monthly Report
9. **Juvenile Justice Center (M. Davis)**
 - A. JJC Monthly Report (attached)
10. **KaneComm (M. Guthrie)**
 - A. Monthly Report (attached)
11. **Merit Commission**
 - A. Monthly Report
12. **Circuit Clerk (T. Hartwell)**
 - A. June 2020 Monthly Report (attached)
13. **Public Defender (R. Conant)**
 - A. Monthly Report (Attached)

14. Coroner (R. Russell)

- A. Monthly Report (attached)
- B. **Resolution:** Authorizing a 2020 Coroner Budget Adjustment

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

**Judiciary & Public Safety Committee Revenue Report - Summary
Through June 30, 2020 (58.3% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
240 Judiciary and Courts	\$ -	\$ 445,280	\$ 364,716	81.91%
001 General Fund	\$ -	\$ 223,300	\$ 101,084	45.27%
195 Children's Waiting Room	\$ -	\$ 137,000	\$ 226,730	165.50%
196 D.U.I.	\$ -	\$ 12,350	\$ 13,763	111.44%
197 Foreclosure Mediation Fund	\$ -	\$ 58,000	\$ 23,138	39.89%
492 Marriage Fees	\$ -	\$ 14,630	\$ -	0.00%
250 Circuit Clerk	\$ -	\$ 9,848,271	\$ 3,640,203	36.96%
001 General Fund	\$ -	\$ 6,110,500	\$ 2,327,334	38.09%
200 Court Automation	\$ -	\$ 1,350,282	\$ 458,974	33.99%
201 Court Document Storage	\$ -	\$ 1,302,076	\$ 433,700	33.31%
202 Child Support	\$ -	\$ 171,816	\$ 46,042	26.80%
203 Circuit Clerk Admin Services	\$ -	\$ 386,097	\$ 259,815	67.29%
204 Circuit Clk Electronic Citation	\$ -	\$ 377,000	\$ 93,443	24.79%
205 Circuit Ct Clerk Op and Admin	\$ -	\$ 150,500	\$ 20,896	13.88%
300 State's Attorney	\$ 15,493	\$ 4,532,934	\$ 2,206,042	48.67%
001 General Fund	\$ 15,493	\$ 1,138,703	\$ 693,595	60.91%
220 Title IV-D	\$ -	\$ 672,498	\$ 189,918	28.24%
221 Drug Prosecution	\$ -	\$ 273,701	\$ 131,365	48.00%
222 Victim Coordinator Services	\$ -	\$ 216,417	\$ 131,351	60.69%
223 Domestic Violence	\$ -	\$ 482,157	\$ 331,426	68.74%
224 Environmental Prosecution	\$ -	\$ -	\$ 1	0.00%
225 Auto Theft Task Force	\$ -	\$ 339	\$ 125	36.99%
230 Child Advocacy Center	\$ -	\$ 1,198,551	\$ 681,908	56.89%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 141	0.26%
232 State's Atty Records Automation	\$ -	\$ 97,558	\$ 11,398	11.68%
233 Bad Check Restitution	\$ -	\$ 25,000	\$ 2,594	10.38%
234 Drug Asset Forfeiture	\$ -	\$ 85,000	\$ 8,259	9.72%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 825	8,245.70%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 689	2.65%
237 Money Laundering - State's Atty	\$ -	\$ 175,000	\$ 1,793	1.02%
490 Kane County Law Enforcement	\$ -	\$ 87,000	\$ 20,654	23.74%
360 Public Defender	\$ 14,460	\$ 132,000	\$ 71,310	54.02%
001 General Fund	\$ 14,460	\$ 131,000	\$ 69,040	52.70%
244 Public Defender Rec Automation	\$ -	\$ 1,000	\$ 2,270	226.96%

**Judiciary & Public Safety Committee Revenue Report - Summary
Through June 30, 2020 (58.3% YTD)**

	Current Month Transactions		Total Amended Budget		YTD Actual Transactions		Total % Received
370 Law Library	\$ -		\$ 315,546		\$ 132,049		41.85%
250 Law Library	\$ -		\$ 315,546		\$ 132,049		41.85%
380 Sheriff	\$ 2,198		\$ 3,998,487		\$ 1,268,731		31.73%
001 General Fund	\$ -		\$ 3,656,862		\$ 1,238,641		33.87%
247 EMA Volunteer Fund	\$ -		\$ 3,400		\$ 592		17.40%
248 KC Emergency Planning	\$ -		\$ 4,000		\$ 5,136		128.40%
249 Bomb Squad SWAT	\$ -		\$ 2,100		\$ -		0.00%
251 Canteen Commission	\$ -		\$ 200,000		\$ -		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%
258 Sheriffs Office Money Laundering	\$ -		\$ 5,000		\$ -		0.00%
259 Transportation Safety Highway HB	\$ -		\$ 5,000		\$ 262		5.24%
262 AJF Medical Cost	\$ -		\$ 25,425		\$ 9,213		36.24%
263 Sheriff Civil Operations	\$ -		\$ 5,500		\$ -		0.00%
264 Cannabis Regulation - Local	\$ 2,198		\$ -		\$ 14,888		0.00%
425 Kane Comm	\$ 62,331		\$ 2,225,224		\$ 1,130,880		50.82%
269 Kane Comm	\$ 62,331		\$ 2,225,224		\$ 1,130,880		50.82%
430 Court Services	\$ 553,152		\$ 8,738,750		\$ 5,167,244		59.13%
001 General Fund	\$ 553,152		\$ 6,424,874		\$ 4,127,778		64.25%
270 Probation Services	\$ -		\$ 1,716,526		\$ 701,952		40.89%
271 Substance Abuse Screening	\$ -		\$ 80,000		\$ 38,344		47.93%
273 Drug Court Special Resources	\$ -		\$ 481,650		\$ 279,730		58.08%
275 Juvenile Drug Court	\$ -		\$ -		\$ 14,259		0.00%
276 Probation Victim Services	\$ -		\$ 10,000		\$ 4,915		49.15%
277 Victim Impact Panel	\$ -		\$ 25,000		\$ -		0.00%
278 Juvenile Justice Donation Fund	\$ -		\$ 700		\$ 266		38.07%
490 Coroner	\$ -		\$ 139,010		\$ 75,418		54.25%
289 Coroner Administration	\$ -		\$ 139,010		\$ 75,418		54.25%
Grand Total	\$ 647,633		\$ 30,375,502		\$ 14,056,593		46.28%

**Judiciary & Public Safety Committee Expenditure Report - Summary
Through June 30, 2020 (58.3% YTD, 57.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
240 Judiciary and Courts	\$ 223,040	\$ 3,421,271	\$ 1,739,658	\$ 1,942	50.91%
001 General Fund	\$ 222,580	\$ 3,199,291	\$ 1,660,358	\$ 1,942	51.96%
195 Children's Waiting Room	\$ -	\$ 137,000	\$ 55,445	\$ -	40.47%
196 D.U.I.	\$ -	\$ 12,350	\$ -	\$ -	0.00%
197 Foreclosure Mediation Fund	\$ 460	\$ 58,000	\$ 23,854	\$ -	41.13%
492 Marriage Fees	\$ -	\$ 14,630	\$ -	\$ -	0.00%
250 Circuit Clerk	\$ 544,541	\$ 7,639,140	\$ 3,627,357	\$ -	47.48%
001 General Fund	\$ 265,252	\$ 3,901,369	\$ 2,005,162	\$ -	51.40%
200 Court Automation	\$ 87,632	\$ 1,350,282	\$ 558,568	\$ -	41.37%
201 Court Document Storage	\$ 117,088	\$ 1,302,076	\$ 671,083	\$ -	51.54%
202 Child Support	\$ 12,541	\$ 171,816	\$ 55,897	\$ -	32.53%
203 Circuit Clerk Admin Services	\$ 35,576	\$ 386,097	\$ 197,285	\$ -	51.10%
204 Circuit Clk Electronic Citation	\$ 26,452	\$ 377,000	\$ 139,362	\$ -	36.97%
205 Circuit Ct Clerk Op and Admin	\$ -	\$ 150,500	\$ -	\$ -	0.00%
300 State's Attorney	\$ 854,397	\$ 10,719,225	\$ 5,405,593	\$ 12,722	50.55%
001 General Fund	\$ 436,455	\$ 5,722,741	\$ 3,166,757	\$ 6,881	55.46%
010 Insurance Liability	\$ 135,457	\$ 1,602,253	\$ 698,011	\$ -	43.56%
220 Title IV-D	\$ 71,016	\$ 672,498	\$ 380,791	\$ 5,841	57.49%
221 Drug Prosecution	\$ 31,513	\$ 273,701	\$ 174,310	\$ -	63.69%
222 Victim Coordinator Services	\$ 22,257	\$ 216,417	\$ 120,275	\$ -	55.58%
223 Domestic Violence	\$ 38,372	\$ 482,157	\$ 184,288	\$ -	38.22%
224 Environmental Prosecution	\$ -	\$ -	\$ 589	\$ -	0.00%
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	0.00%
230 Child Advocacy Center	\$ 114,043	\$ 1,198,551	\$ 654,567	\$ -	54.61%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 1,748	\$ -	3.18%
232 State's Atty Records Automation	\$ 3,027	\$ 97,558	\$ 16,728	\$ -	17.15%
233 Bad Check Restitution	\$ -	\$ 25,000	\$ -	\$ -	0.00%
234 Drug Asset Forfeiture	\$ -	\$ 85,000	\$ -	\$ -	0.00%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 724	\$ -	7,243.80%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ -	\$ -	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 175,000	\$ -	\$ -	0.00%
490 Kane County Law Enforcement	\$ 2,256	\$ 87,000	\$ 6,806	\$ -	7.82%

**Judiciary & Public Safety Committee Expenditure Report - Summary
Through June 30, 2020 (58.3% YTD, 57.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
360 Public Defender	\$ 299,379	\$ 4,180,151	\$ 2,238,676	\$ -	53.55%
001 General Fund	\$ 299,379	\$ 4,179,151	\$ 2,238,676	\$ -	53.57%
244 Public Defender Rec Automation	\$ -	\$ 1,000	\$ -	\$ -	0.00%
370 Law Library	\$ 41,726	\$ 315,546	\$ 162,710	\$ -	51.56%
250 Law Library	\$ 41,726	\$ 315,546	\$ 162,710	\$ -	51.56%
380 Sheriff	\$ 2,983,392	\$ 32,870,500	\$ 17,800,227	\$ 9,316	54.18%
001 General Fund	\$ 2,983,392	\$ 32,528,875	\$ 17,793,105	\$ 9,316	54.73%
247 EMA Volunteer Fund	\$ -	\$ 3,400	\$ 2,545	\$ -	74.85%
248 KC Emergency Planning	\$ -	\$ 4,000	\$ 3,078	\$ -	76.94%
249 Bomb Squad SWAT	\$ -	\$ 2,100	\$ -	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 200,000	\$ -	\$ -	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%
258 Sheriffs Office Money Laundering	\$ -	\$ 5,000	\$ -	\$ -	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 5,000	\$ -	\$ -	0.00%
262 AJF Medical Cost	\$ -	\$ 25,425	\$ -	\$ -	0.00%
263 Sheriff Civil Operations	\$ -	\$ 5,500	\$ -	\$ -	0.00%
264 Cannabis Regulation - Local	\$ -	\$ -	\$ 1,500	\$ -	0.00%
420 Merit Commission	\$ 4,386	\$ 98,578	\$ 38,257	\$ -	38.81%
001 General Fund	\$ 4,386	\$ 98,578	\$ 38,257	\$ -	38.81%
425 Kane Comm	\$ 213,152	\$ 2,225,224	\$ 1,334,129	\$ 1,923	60.04%
269 Kane Comm	\$ 213,152	\$ 2,225,224	\$ 1,334,129	\$ 1,923	60.04%
430 Court Services	\$ 929,115	\$ 15,456,768	\$ 7,471,548	\$ 3,440	48.36%
001 General Fund	\$ 891,926	\$ 13,142,892	\$ 6,858,939	\$ 3,440	52.21%
270 Probation Services	\$ 26,849	\$ 1,716,526	\$ 473,203	\$ -	27.57%
271 Substance Abuse Screening	\$ -	\$ 80,000	\$ 9,975	\$ -	12.47%
273 Drug Court Special Resources	\$ 10,340	\$ 481,650	\$ 115,816	\$ -	24.05%
276 Probation Victim Services	\$ -	\$ 10,000	\$ 12,000	\$ -	120.00%
277 Victim Impact Panel	\$ -	\$ 25,000	\$ -	\$ -	0.00%
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 1,616	\$ -	230.92%
490 Coroner	\$ 129,253	\$ 1,159,395	\$ 792,769	\$ -	68.38%
001 General Fund	\$ 127,116	\$ 1,020,385	\$ 755,912	\$ -	74.08%
289 Coroner Administration	\$ 2,137	\$ 139,010	\$ 36,857	\$ -	26.51%
Grand Total	\$ 6,222,381	\$ 78,085,798	\$ 40,610,924	\$ 29,342	52.05%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through June 30, 2020 (58.3% YTD, 57.69% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
240 Judiciary and Courts	\$ 223,040	\$ 3,421,271	\$ 1,739,658	\$ 1,942	50.91%
001 General Fund	\$ 222,580	\$ 3,199,291	\$ 1,660,358	\$ 1,942	51.96%
Personnel Services- Salaries & Wages	\$ 109,516	\$ 1,577,698	\$ 884,450	\$ -	56.06%
Personnel Services- Employee Benefits	\$ 27,360	\$ 393,950	\$ 179,962	\$ -	45.68%
Commodities	\$ 11,445	\$ 77,250	\$ 35,578	\$ 1,942	48.57%
Contractual Services	\$ 74,260	\$ 1,256,800	\$ 560,129	\$ -	44.57%
Capital	\$ -	\$ -	\$ 239	\$ -	0.00%
Services	\$ -	\$ (106,407)	\$ -	\$ -	0.00%
195 Children's Waiting Room	\$ -	\$ 137,000	\$ 55,445	\$ -	40.47%
Contractual Services	\$ -	\$ 125,000	\$ 49,445	\$ -	39.56%
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	\$ 460	\$ 58,000	\$ 23,854	\$ -	41.13%
Commodities	\$ -	\$ 2,000	\$ -	\$ -	0.00%
Contractual Services	\$ 460	\$ 56,000	\$ 23,854	\$ -	42.60%
492 Marriage Fees	\$ -	\$ 14,630	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 14,630	\$ -	\$ -	0.00%
250 Circuit Clerk	\$ 544,541	\$ 7,639,140	\$ 3,627,357	\$ -	47.48%
001 General Fund	\$ 265,252	\$ 3,901,369	\$ 2,005,162	\$ -	51.40%
Personnel Services- Salaries & Wages	\$ 213,488	\$ 3,035,083	\$ 1,610,045	\$ -	53.05%
Personnel Services- Employee Benefits	\$ 49,562	\$ 694,036	\$ 341,861	\$ -	49.26%
Commodities	\$ 984	\$ 45,909	\$ 17,167	\$ -	37.39%
Contractual Services	\$ 1,218	\$ 126,341	\$ 36,089	\$ -	28.56%
200 Court Automation	\$ 87,632	\$ 1,350,282	\$ 558,568	\$ -	41.37%
Personnel Services- Salaries & Wages	\$ 39,160	\$ 503,492	\$ 300,504	\$ -	59.68%
Personnel Services- Employee Benefits	\$ 16,551	\$ 187,725	\$ 120,935	\$ -	64.42%
Commodities	\$ 8,364	\$ 111,630	\$ 31,836	\$ -	28.52%
Contractual Services	\$ 23,557	\$ 237,935	\$ 105,294	\$ -	44.25%
Transfers Out	\$ -	\$ 299,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 10,500	\$ -	\$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through June 30, 2020 (58.3% YTD, 57.69% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
201 Court Document Storage	\$ 117,088	\$ 1,302,076	\$ 671,083	\$ -	51.54%
Personnel Services- Salaries & Wages	\$ 52,846	\$ 683,748	\$ 396,681	\$ -	58.02%
Personnel Services- Employee Benefits	\$ 28,240	\$ 382,642	\$ 202,154	\$ -	52.83%
Commodities	\$ 2,332	\$ 61,614	\$ 13,283	\$ -	21.56%
Contractual Services	\$ 33,670	\$ 159,072	\$ 58,965	\$ -	37.07%
Capital	\$ -	\$ 15,000	\$ -	\$ -	0.00%
202 Child Support	\$ 12,541	\$ 171,816	\$ 55,897	\$ -	32.53%
Personnel Services- Salaries & Wages	\$ 5,439	\$ 111,633	\$ 37,668	\$ -	33.74%
Personnel Services- Employee Benefits	\$ 1,902	\$ 42,675	\$ 12,729	\$ -	29.83%
Commodities	\$ -	\$ 300	\$ 300	\$ -	100.00%
Contractual Services	\$ 5,200	\$ 17,208	\$ 5,200	\$ -	30.22%
203 Circuit Clerk Admin Services	\$ 35,576	\$ 386,097	\$ 197,285	\$ -	51.10%
Personnel Services- Salaries & Wages	\$ 16,898	\$ 237,879	\$ 129,555	\$ -	54.46%
Personnel Services- Employee Benefits	\$ 7,660	\$ 99,172	\$ 55,338	\$ -	55.80%
Commodities	\$ 72	\$ 20,000	\$ 609	\$ -	3.05%
Contractual Services	\$ 10,946	\$ 29,046	\$ 11,783	\$ -	40.57%
204 Circuit Clk Electronic Citation	\$ 26,452	\$ 377,000	\$ 139,362	\$ -	36.97%
Personnel Services- Salaries & Wages	\$ 11,992	\$ 156,749	\$ 84,083	\$ -	53.64%
Personnel Services- Employee Benefits	\$ 7,090	\$ 89,143	\$ 46,984	\$ -	52.71%
Commodities	\$ -	\$ 631	\$ 370	\$ -	58.65%
Contractual Services	\$ 7,370	\$ 25,705	\$ 7,925	\$ -	30.83%
Contingency and Other	\$ -	\$ 104,772	\$ -	\$ -	0.00%
205 Circuit Ct Clerk Op and Admin	\$ -	\$ 150,500	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 140,500	\$ -	\$ -	0.00%
300 State's Attorney	\$ 854,397	\$ 10,719,225	\$ 5,405,593	\$ 12,722	50.55%
001 General Fund	\$ 436,455	\$ 5,722,741	\$ 3,166,757	\$ 6,881	55.46%
Personnel Services- Salaries & Wages	\$ 346,624	\$ 4,506,945	\$ 2,529,502	\$ -	56.12%
Personnel Services- Employee Benefits	\$ 72,071	\$ 810,940	\$ 495,941	\$ -	61.16%
Commodities	\$ 11,690	\$ 67,700	\$ 72,868	\$ 6,881	117.80%
Contractual Services	\$ 6,069	\$ 337,156	\$ 68,446	\$ -	20.30%
010 Insurance Liability	\$ 135,457	\$ 1,602,253	\$ 698,011	\$ -	43.56%
Personnel Services- Salaries & Wages	\$ 62,678	\$ 930,713	\$ 473,000	\$ -	50.82%
Personnel Services- Employee Benefits	\$ 21,654	\$ 341,498	\$ 156,087	\$ -	45.71%
Commodities	\$ -	\$ 6,800	\$ 2,146	\$ -	31.56%
Contractual Services	\$ 51,126	\$ 323,242	\$ 66,778	\$ -	20.66%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through June 30, 2020 (58.3% YTD, 57.69% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
220 Title IV-D	\$ 71,016	\$ 672,498	\$ 380,791	\$ 5,841	57.49%
Personnel Services- Salaries & Wages	\$ 35,379	\$ 456,607	\$ 259,224	\$ -	56.77%
Personnel Services- Employee Benefits	\$ 14,175	\$ 185,253	\$ 97,281	\$ -	52.51%
Commodities	\$ -	\$ -	\$ 2,825	\$ 5,551	0.00%
Contractual Services	\$ 21,462	\$ 30,638	\$ 21,462	\$ -	70.05%
Capital	\$ -	\$ -	\$ -	\$ 290	0.00%
221 Drug Prosecution	\$ 31,513	\$ 273,701	\$ 174,310	\$ -	63.69%
Personnel Services- Salaries & Wages	\$ 15,888	\$ 203,071	\$ 120,050	\$ -	59.12%
Personnel Services- Employee Benefits	\$ 6,079	\$ 59,789	\$ 44,470	\$ -	74.38%
Commodities	\$ -	\$ 795	\$ -	\$ -	0.00%
Contractual Services	\$ 9,546	\$ 10,046	\$ 9,790	\$ -	97.45%
222 Victim Coordinator Services	\$ 22,257	\$ 216,417	\$ 120,275	\$ -	55.58%
Personnel Services- Salaries & Wages	\$ 10,605	\$ 151,230	\$ 79,537	\$ -	52.59%
Personnel Services- Employee Benefits	\$ 4,685	\$ 57,020	\$ 33,571	\$ -	58.88%
Contractual Services	\$ 6,967	\$ 8,167	\$ 7,167	\$ -	87.76%
223 Domestic Violence	\$ 38,372	\$ 482,157	\$ 184,288	\$ -	38.22%
Personnel Services- Salaries & Wages	\$ 17,268	\$ 333,940	\$ 129,386	\$ -	38.75%
Personnel Services- Employee Benefits	\$ 5,406	\$ 123,324	\$ 39,204	\$ -	31.79%
Commodities	\$ -	\$ 1,615	\$ -	\$ -	0.00%
Contractual Services	\$ 15,698	\$ 23,278	\$ 15,698	\$ -	67.44%
224 Environmental Prosecution	\$ -	\$ -	\$ 589	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ 589	\$ -	0.00%
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 339	\$ -	\$ -	0.00%
230 Child Advocacy Center	\$ 114,043	\$ 1,198,551	\$ 654,567	\$ -	54.61%
Personnel Services- Salaries & Wages	\$ 56,024	\$ 746,757	\$ 421,429	\$ -	56.43%
Personnel Services- Employee Benefits	\$ 22,788	\$ 299,850	\$ 161,175	\$ -	53.75%
Commodities	\$ 628	\$ 27,800	\$ 10,275	\$ -	36.96%
Contractual Services	\$ 34,602	\$ 124,144	\$ 61,687	\$ -	49.69%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 1,748	\$ -	3.18%
Commodities	\$ -	\$ 35,000	\$ 1,248	\$ -	3.56%
Contractual Services	\$ -	\$ 20,000	\$ 500	\$ -	2.50%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through June 30, 2020 (58.3% YTD, 57.69% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
232 State's Atty Records Automation	\$ 3,027	\$ 97,558	\$ 16,728	\$ -	17.15%
Personnel Services- Salaries & Wages	\$ 1,430	\$ 18,691	\$ 10,724	\$ -	57.38%
Personnel Services- Employee Benefits	\$ 717	\$ 8,812	\$ 5,123	\$ -	58.14%
Commodities	\$ -	\$ 55,000	\$ -	\$ -	0.00%
Contractual Services	\$ 880	\$ 880	\$ 880	\$ -	100.00%
Contingency and Other	\$ -	\$ 14,175	\$ -	\$ -	0.00%
233 Bad Check Restitution	\$ -	\$ 25,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,000	\$ -	\$ -	0.00%
234 Drug Asset Forfeiture	\$ -	\$ 85,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 85,000	\$ -	\$ -	0.00%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 724	\$ -	7,243.80%
Commodities	\$ -	\$ 10	\$ 724	\$ -	7,243.80%
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	\$ 2,256	\$ 87,000	\$ 6,806	\$ -	7.82%
Personnel Services- Salaries & Wages	\$ 2,100	\$ -	\$ 2,100	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 156	\$ -	\$ 156	\$ -	0.00%
Contractual Services	\$ -	\$ 87,000	\$ 4,551	\$ -	5.23%
360 Public Defender	\$ 299,379	\$ 4,180,151	\$ 2,238,676	\$ -	53.55%
001 General Fund	\$ 299,379	\$ 4,179,151	\$ 2,238,676	\$ -	53.57%
Personnel Services- Salaries & Wages	\$ 238,315	\$ 3,330,129	\$ 1,817,455	\$ -	54.58%
Personnel Services- Employee Benefits	\$ 52,262	\$ 675,722	\$ 371,791	\$ -	55.02%
Commodities	\$ 5,661	\$ 71,500	\$ 34,379	\$ -	48.08%
Contractual Services	\$ 3,140	\$ 101,800	\$ 15,051	\$ -	14.78%
244 Public Defender Rec Automation	\$ -	\$ 1,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,000	\$ -	\$ -	0.00%
370 Law Library	\$ 41,726	\$ 315,546	\$ 162,710	\$ -	51.56%
250 Law Library	\$ 41,726	\$ 315,546	\$ 162,710	\$ -	51.56%
Personnel Services- Salaries & Wages	\$ 9,991	\$ 122,412	\$ 73,191	\$ -	59.79%
Personnel Services- Employee Benefits	\$ 2,818	\$ 35,055	\$ 20,205	\$ -	57.64%
Commodities	\$ 23,718	\$ 129,374	\$ 50,983	\$ -	39.41%
Contractual Services	\$ 5,199	\$ 28,705	\$ 18,331	\$ -	63.86%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through June 30, 2020 (58.3% YTD, 57.69% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
380 Sheriff	\$ 2,983,392	\$ 32,870,500	\$ 17,800,227	\$ 9,316	54.18%
001 General Fund	\$ 2,983,392	\$ 32,528,875	\$ 17,793,105	\$ 9,316	54.73%
Personnel Services- Salaries & Wages	\$ 2,009,877	\$ 24,032,871	\$ 12,934,385	\$ -	53.82%
Personnel Services- Employee Benefits	\$ 310,934	\$ 4,802,451	\$ 2,325,064	\$ -	48.41%
Commodities	\$ 368,075	\$ 1,546,359	\$ 1,147,032	\$ 1,523	74.27%
Contractual Services	\$ 294,506	\$ 2,736,360	\$ 1,386,624	\$ -	50.67%
Capital	\$ -	\$ -	\$ -	\$ 7,792	0.00%
Services	\$ -	\$ (589,166)	\$ -	\$ -	0.00%
247 EMA Volunteer Fund	\$ -	\$ 3,400	\$ 2,545	\$ -	74.85%
Commodities	\$ -	\$ 540	\$ 1,577	\$ -	292.08%
Contractual Services	\$ -	\$ 2,500	\$ 968	\$ -	38.70%
Contingency and Other	\$ -	\$ 360	\$ -	\$ -	0.00%
248 KC Emergency Planning	\$ -	\$ 4,000	\$ 3,078	\$ -	76.94%
Commodities	\$ -	\$ 975	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 2,125	\$ 3,078	\$ -	144.82%
Contingency and Other	\$ -	\$ 900	\$ -	\$ -	0.00%
249 Bomb Squad SWAT	\$ -	\$ 2,100	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 2,100	\$ -	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 200,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 200,000	\$ -	\$ -	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%
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%
258 Sheriffs Office Money Laundering	\$ -	\$ 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%
262 AJF Medical Cost	\$ -	\$ 25,425	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,425	\$ -	\$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through June 30, 2020 (58.3% YTD, 57.69% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
263 Sheriff Civil Operations	\$ -	\$ 5,500	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,500	\$ -	\$ -	0.00%
264 Cannabis Regulation - Local	\$ -	\$ -	\$ 1,500	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ 1,500	\$ -	0.00%
420 Merit Commission	\$ 4,386	\$ 98,578	\$ 38,257	\$ -	38.81%
001 General Fund	\$ 4,386	\$ 98,578	\$ 38,257	\$ -	38.81%
Personnel Services- Salaries & Wages	\$ 3,703	\$ 75,357	\$ 32,018	\$ -	42.49%
Personnel Services- Employee Benefits	\$ 533	\$ 6,171	\$ 3,730	\$ -	60.45%
Commodities	\$ -	\$ 500	\$ 342	\$ -	68.35%
Contractual Services	\$ 150	\$ 16,550	\$ 2,167	\$ -	13.09%
425 Kane Comm	\$ 213,152	\$ 2,225,224	\$ 1,334,129	\$ 1,923	60.04%
269 Kane Comm	\$ 213,152	\$ 2,225,224	\$ 1,334,129	\$ 1,923	60.04%
Personnel Services- Salaries & Wages	\$ 99,961	\$ 1,442,671	\$ 813,463	\$ -	56.39%
Personnel Services- Employee Benefits	\$ 35,137	\$ 499,041	\$ 268,778	\$ -	53.86%
Commodities	\$ 2,342	\$ 7,400	\$ 5,214	\$ 1,923	96.44%
Contractual Services	\$ 75,712	\$ 165,569	\$ 136,131	\$ -	82.22%
Transfers Out	\$ -	\$ 110,543	\$ 110,543	\$ -	100.00%
430 Court Services	\$ 929,115	\$ 15,456,768	\$ 7,471,548	\$ 3,440	48.36%
001 General Fund	\$ 891,926	\$ 13,142,892	\$ 6,858,939	\$ 3,440	52.21%
Personnel Services- Salaries & Wages	\$ 678,162	\$ 9,603,963	\$ 5,203,565	\$ -	54.18%
Personnel Services- Employee Benefits	\$ 160,493	\$ 2,141,708	\$ 1,123,695	\$ -	52.47%
Commodities	\$ 36,329	\$ 241,558	\$ 165,157	\$ 526	68.59%
Contractual Services	\$ 16,942	\$ 1,276,156	\$ 366,522	\$ 2,914	28.95%
Services	\$ -	\$ (120,493)	\$ -	\$ -	0.00%
270 Probation Services	\$ 26,849	\$ 1,716,526	\$ 473,203	\$ -	27.57%
Commodities	\$ -	\$ 14,750	\$ 1,240	\$ -	8.41%
Contractual Services	\$ 26,849	\$ 1,456,072	\$ 226,259	\$ -	15.54%
Transfers Out	\$ -	\$ 245,704	\$ 245,704	\$ -	100.00%
271 Substance Abuse Screening	\$ -	\$ 80,000	\$ 9,975	\$ -	12.47%
Commodities	\$ -	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 75,000	\$ 9,975	\$ -	13.30%
273 Drug Court Special Resources	\$ 10,340	\$ 481,650	\$ 115,816	\$ -	24.05%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 418	\$ 18,700	\$ 3,537	\$ -	18.91%
Contractual Services	\$ 9,922	\$ 462,950	\$ 112,279	\$ -	24.25%
276 Probation Victim Services	\$ -	\$ 10,000	\$ 12,000	\$ -	120.00%
Contractual Services	\$ -	\$ 10,000	\$ 12,000	\$ -	120.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through June 30, 2020 (58.3% YTD, 57.69% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
277 Victim Impact Panel	\$ -	\$ 25,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,000	\$ -	\$ -	0.00%
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 1,616	\$ -	230.92%
Commodities	\$ -	\$ 700	\$ 1,616	\$ -	230.92%
490 Coroner	\$ 129,253	\$ 1,159,395	\$ 792,769	\$ -	68.38%
001 General Fund	\$ 127,116	\$ 1,020,385	\$ 755,912	\$ -	74.08%
Personnel Services- Salaries & Wages	\$ 49,438	\$ 592,247	\$ 371,716	\$ -	62.76%
Personnel Services- Employee Benefits	\$ 13,403	\$ 158,425	\$ 93,619	\$ -	59.09%
Commodities	\$ 12,916	\$ 6,400	\$ 27,212	\$ -	425.19%
Contractual Services	\$ 51,359	\$ 263,313	\$ 263,365	\$ -	100.02%
289 Coroner Administration	\$ 2,137	\$ 139,010	\$ 36,857	\$ -	26.51%
Commodities	\$ 621	\$ 74,750	\$ 22,752	\$ -	30.44%
Contractual Services	\$ 1,516	\$ 29,260	\$ 14,105	\$ -	48.20%
Capital	\$ -	\$ 35,000	\$ -	\$ -	0.00%
Grand Total	\$ 6,222,381	\$ 78,085,798	\$ 40,610,924	\$ 29,342	52.05%



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

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											
1119 - Gordon Fleisch Company Inc	IN12914721	JURY COMMISSION 20L222	Paid by EFT # 59778		04/15/2020	04/25/2020	06/12/2020		06/22/2020	1.33	
									Account 50070 - Jurors' Expense Totals	Invoice Transactions 1	<u>\$1.33</u>
Account 50120 - Per Diem Expense											
12599 - Nick Stellon	5-25-2020	COVID Video Production Facebook	Paid by EFT # 59673		05/25/2020	05/29/2020	05/29/2020		06/08/2020	937.50	
6010 - Translation Today Network Inc	8257	POLISH INTERP #1357 3/19/20 CR101 20OP151	Paid by EFT # 59865		05/20/2020	06/04/2020	06/12/2020		06/22/2020	248.25	
6010 - Translation Today Network Inc	8258	MALAY INTERPRETER 2/24/20 KBC	Paid by EFT # 59865		05/20/2020	06/04/2020	06/12/2020		06/22/2020	157.48	
6010 - Translation Today Network Inc	8282	KAREN INTERPRETER 6/4/20 PK KCDC	Paid by EFT # 59865		06/09/2020	06/24/2020	06/12/2020		06/22/2020	672.18	
2298 - Mary A Trezzo	052520	Malachi Hurt 18 CF 1962 for Jd. Kliment	Paid by EFT # 59867		05/30/2020	06/12/2020	06/11/2020		06/22/2020	140.00	
9569 - G.L. Denson, Inc.	2	Juvenile Bond Call 060720	Paid by EFT # 59771		06/11/2020	06/12/2020	06/11/2020	06/11/2020	06/22/2020	100.00	
2023 - Jill E Gasparaitis	06032020	Juvenile Bond Call 053020	Paid by EFT # 59773		06/03/2020	06/12/2020	06/11/2020		06/22/2020	100.00	
1602 - Language Line Services	4830429	OVER-THE-PHONE TRANSLATION 5/18- 5/29 SPANISH/SWAHILI/KA REN	Paid by Check # 371094		05/31/2020	06/30/2020	06/12/2020		06/22/2020	73.66	
1271 - Peloton Inc dba Frank's Employment	90293	TEMP COVER FOR FEELY 5/24-5/27 SAYERS	Paid by EFT # 59823		06/02/2020	06/12/2020	06/12/2020		06/22/2020	136.50	
1271 - Peloton Inc dba Frank's Employment	90183	TEMP FOR FEELY 5/22- 5/23 SAYERS	Paid by EFT # 59823		05/26/2020	06/12/2020	06/12/2020		06/22/2020	136.50	
									Account 50120 - Per Diem Expense Totals	Invoice Transactions 10	<u>\$2,702.07</u>
Account 50150 - Contractual/Consulting Services											
9882 - Sylvia Shadab	129	Spanish Interpretation	Paid by EFT # 59666		05/29/2020	05/29/2020	05/29/2020		06/08/2020	756.00	
1447 - Maria A. Castillo	413	interpreting, Spanish	Paid by Check # 370938		05/29/2020	05/29/2020	05/29/2020		06/08/2020	672.00	
1133 - Kara P Desideri	424	Spanish Interpretation	Paid by EFT # 59582		05/29/2020	05/29/2020	05/29/2020		06/08/2020	3,360.00	
6227 - Susana J. Larranaga	314	Spanish Interpretation	Paid by EFT # 59628		05/29/2020	05/29/2020	05/29/2020		06/08/2020	810.00	
6227 - Susana J. Larranaga	315	SPANISH INTERPRETER 5/29- 6/11/20	Paid by EFT # 59809		06/12/2020	06/12/2020	06/12/2020		06/22/2020	1,260.00	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 50150 - Contractual/Consulting Services											
1133 - Kara P Desideri	425	SPANISH INTERPRETER 5/29-6/11/20	Paid by EFT # 59757		06/12/2020	06/12/2020	06/12/2020		06/22/2020	3,360.00	
1719 - Herbert L Jamison & Co, LLC	65461	PROFESSIONAL LIABILITY BOL0022 (ACTING CHIEF JUDGE)	Paid by Check # 371081		05/21/2020	06/12/2020	06/12/2020		06/22/2020	1,984.00	
12603 - Interprenet, Ltd	92611	WEEKEND BOND CALL 5/23 SPANISH #1034 - JUDGE PARGA	Paid by EFT # 59797		05/29/2020	06/29/2020	06/12/2020		06/22/2020	80.00	
12603 - Interprenet, Ltd	92726	SPANISH INTERP #1034 ZOOM BOND CALL 6/7/2020	Paid by EFT # 59797		06/06/2020	07/06/2020	06/12/2020		06/22/2020	80.00	
9882 - Sylvia Shadab	130	SPANISH INTERPRETER MAY 29-JUNE 11, 2020	Paid by EFT # 59850		06/12/2020	06/12/2020	06/12/2020		06/22/2020	840.00	
6010 - Translation Today Network Inc	8214	SPANISH INTERP 2/27/20 JM JAIL JM KCDC	Paid by EFT # 59865		04/10/2020	04/25/2020	06/12/2020		06/22/2020	286.33	
6010 - Translation Today Network Inc	8283	SPANISH INTERPRETER 6/5/20 LAA KCCD	Paid by EFT # 59865		06/09/2020	06/24/2020	06/12/2020		06/22/2020	189.95	
10150 - Voiance Language Services, LLC	1111480	OVER-THE-PHONE TRANSLATION 5/2-5/31/20	Paid by EFT # 59880		05/31/2020	06/12/2020	06/12/2020		06/22/2020	77.22	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 13	<u>\$13,755.50</u>
Account 50235 - Public Health Services - Coronavirus											
4526 - Fifth Third Bank	2121 DN 05/20	COVID-19 SUPPLIES CHIEF JUDGE'S OFFICE	Paid by EFT # 59766		06/04/2020	07/04/2020	06/12/2020		06/22/2020	7,910.86	
12603 - Interprenet, Ltd	92612	SPANISH INT #1034 - BOND COURT 5/24 PARGA	Paid by EFT # 59797		05/29/2020	06/29/2020	06/12/2020		06/22/2020	80.00	
12603 - Interprenet, Ltd	92613	SPANISH INTERP #1034 5/25 PARGA	Paid by EFT # 59797		05/29/2020	06/12/2020	06/12/2020		06/22/2020	80.00	
12603 - Interprenet, Ltd	92614	SPANISH INTERP 5/30/20 BOND CALL PARGA	Paid by EFT # 59797		06/03/2020	07/03/2020	06/12/2020		06/22/2020	80.00	
12603 - Interprenet, Ltd	92615	SPANISH INTERP 5/31/20 BOND CALL PARGA	Paid by EFT # 59797		06/03/2020	07/03/2020	06/12/2020		06/22/2020	80.00	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

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 50235 - Public Health Services - Coronavirus										
12603 - Interprenet, Ltd	92725	SPANISH INTERP #1034 6/6/20 BOND CALL PARGA	Paid by EFT # 59797		06/06/2020	07/06/2020	06/12/2020		06/22/2020	80.00
12603 - Interprenet, Ltd	92759	VIETNAMESE INTERP #1336 19JD325 6/10/20 PARGA	Paid by EFT # 59797		06/11/2020	07/11/2020	06/12/2020		06/22/2020	110.00
6010 - Translation Today Network Inc	8238	SPANISH	Paid by EFT # 59865		05/19/2020	06/03/2020	06/12/2020		06/22/2020	3,449.85
6010 - Translation Today Network Inc	8239	SPANISH 4/1-4/30 JC	Paid by EFT # 59865		05/19/2020	06/03/2020	06/12/2020		06/22/2020	3,612.75
6010 - Translation Today Network Inc	8269	SPANISH INTERP JC 5/1-5/29/20	Paid by EFT # 59865		06/09/2020	06/24/2020	06/12/2020		06/22/2020	2,958.05
6010 - Translation Today Network Inc	8270	SPANISH INTERPRETERS JC 5/1-5/29/20 COVID-19	Paid by EFT # 59865		06/09/2020	06/24/2020	06/12/2020		06/22/2020	3,018.45
6010 - Translation Today Network Inc	8240	SPANISH INTERP JC 4/2-4/30/20	Paid by EFT # 59865		05/19/2020	06/03/2020	06/12/2020		06/22/2020	1,380.80
6010 - Translation Today Network Inc	8271	SPANISH INTERPRETER 5/5-5/29/20 JC	Paid by EFT # 59865		06/09/2020	06/24/2020	06/12/2020		06/22/2020	1,336.50
3578 - Warehouse Direct Office Products	4672056-0	COVID-19 SUPPLIES CHIEF JUDGE'S OFFICE	Paid by EFT # 59881		05/21/2020	06/01/2020	06/12/2020		06/22/2020	600.71
3578 - Warehouse Direct Office Products	4679951-0	COVID-19 SUPPLIES CHIEF JUDGE'S OFFICE	Paid by EFT # 59881		06/01/2020	06/10/2020	06/12/2020		06/22/2020	191.58
3578 - Warehouse Direct Office Products	4685617-0	COVID-19 SUPPLIES CHIEF JUDGE'S OFFICE	Paid by EFT # 59881		06/08/2020	06/18/2020	06/12/2020		06/22/2020	193.05
3578 - Warehouse Direct Office Products	4653990-0	COVID-19 SUPPLIES CHIEF JUDGE'S OFFICE	Paid by EFT # 59881		04/29/2020	05/09/2020	06/12/2020		06/22/2020	198.79
								Account 50235 - Public Health Services - Coronavirus Totals	Invoice Transactions 17	<u>\$25,361.39</u>
Account 52160 - Repairs and Maint- Equipment										
1119 - Gordon Flesch Company Inc	12946666	copier maintenance fee over base cost	Paid by EFT # 59601		05/24/2020	05/29/2020	05/29/2020		06/08/2020	7.38
4371 - Toshiba Business Solutions, Inc.	5259954	copier repair	Paid by Check # 371003		05/05/2020	05/29/2020	05/29/2020		06/08/2020	91.08
6128 - Canon Solutions America Inc	4032995191	COPIER MAINTENANCE THIRD ST #1135782 6/30-7/30/20	Paid by EFT # 59728		05/31/2020	06/12/2020	06/12/2020		06/22/2020	59.26
								Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 3	<u>\$157.72</u>
Account 52190 - Equipment Rental										
2200 - De Lage Landen Financial Services, Inc.	68229215	CANON COPIER 7/1/20 -7/31/20	Paid by EFT # 59756		06/02/2020	08/01/2020	06/12/2020		06/22/2020	125.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

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 52190 - Equipment Rental											
5209 - Toshiba Financial Services	415764885	COPIER 4/25-5/25/20 500-0539122-000	Paid by Check # 371135		05/31/2020	06/25/2020	06/12/2020		06/22/2020	478.00	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 2	<u>\$603.00</u>
Account 55000 - Miscellaneous Contractual Exp											
12287 - Century Springs/Ove Water Services	2470138	WATER COOLER 2D FL JUNE	Paid by EFT # 59733		05/29/2020	06/12/2020	06/12/2020		06/22/2020	8.50	
12287 - Century Springs/Ove Water Services	2477450	WATER COOLER FAMILY JUNE	Paid by EFT # 59733		06/29/2020	06/12/2020	06/12/2020		06/22/2020	12.50	
12287 - Century Springs/Ove Water Services	2470133	WATER COOLER FELONY JUNE	Paid by EFT # 59733		05/29/2020	06/12/2020	06/12/2020		06/22/2020	14.50	
12287 - Century Springs/Ove Water Services	2470144	WATER COOLER JJC JUNE	Paid by EFT # 59733		05/29/2020	06/12/2020	06/12/2020		06/22/2020	38.50	
12287 - Century Springs/Ove Water Services	2484000	WATER COOLER (2) THIRD ST JUNE	Paid by EFT # 59733		05/29/2020	06/12/2020	06/12/2020		06/22/2020	5.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 5	<u>\$79.00</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4664592	office supplies COVID	Paid by EFT # 59693		05/13/2020	05/29/2020	05/29/2020		06/08/2020	34.64	
3578 - Warehouse Direct Office Products	4653990	office supplies COVID	Paid by EFT # 59693		04/29/2020	05/29/2020	05/29/2020		06/08/2020	198.73	
3578 - Warehouse Direct Office Products	4687915-0	OFFICE SUPPLIES THIRD ST KLATT	Paid by EFT # 59881		06/10/2020	06/12/2020	06/12/2020		06/22/2020	52.06	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$285.43</u>
Account 60010 - Operating Supplies											
11879 - Document Imaging Services LLC	1807	COMPUTER TONER (7) CHIEF JUDGE'S RM 301	Paid by EFT # 59583		05/27/2020	06/26/2020	05/29/2020		06/08/2020	529.00	
11879 - Document Imaging Services LLC	1806	TONER THIRD ST KLATT (2)	Paid by EFT # 59583		05/27/2020	06/27/2020	05/29/2020		06/08/2020	698.00	
3578 - Warehouse Direct Office Products	4674893-0	TISSUE - THIRD ST	Paid by EFT # 59693		05/27/2020	06/05/2020	05/29/2020		06/08/2020	5.44	
4906 - West Valley Graphics & Print Inc	19736	FTR GOLD AUDIO BOOKS (5)	Paid by Check # 371150		06/10/2020	07/10/2020	06/12/2020		06/22/2020	128.00	
11238 - Granite Financial Solutions, Inc. dba Granite Data	62215	ACROBAT PRO DC (4) - SUBSCRIPTION RENEWAL	Paid by Check # 371078		06/05/2020	07/05/2020	06/12/2020		06/22/2020	772.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 5	<u>\$2,132.44</u>
									Sub-Department 240 - Judiciary and Courts Totals	Invoice Transactions 59	<u>\$45,077.88</u>
									Department 240 - Judiciary and Courts Totals	Invoice Transactions 59	<u>\$45,077.88</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 52160 - Repairs and Maint- Equipment										
2723 - Pitney Bowes Inc	1013928563	2019 mnt agrmnt letter opener	Paid by Check # 370995		09/10/2019	05/21/2020	05/21/2020		06/08/2020	233.33
							Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 1	<u>\$233.33</u>
Account 53130 - General Association Dues										
2848 - Northeast IL Circuit Clerk Assn	6102020	2020 Annual Dues for Northeast ILL Circuit Clerk	Paid by Check # 371111		06/10/2020	06/10/2020	06/10/2020		06/22/2020	300.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$300.00</u>
Account 60000 - Office Supplies										
12287 - Century Springs/Ove Water Services	2470145	05/05-05/29 water	Paid by EFT # 59733		05/29/2020	06/09/2020	06/09/2020		06/22/2020	93.00
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$93.00</u>
Account 60265 - Public Health Commodities - Coronavirus										
4526 - Fifth Third Bank	0421-LJ-05/20	May 2020 Statement	Paid by EFT # 59766		06/04/2020	06/11/2020	06/11/2020		06/22/2020	20.88
							Account 60265 - Public Health Commodities - Coronavirus Totals		Invoice Transactions 1	<u>\$20.88</u>
							Sub-Department 250 - Circuit Clerk- Administration Totals		Invoice Transactions 4	<u>\$647.21</u>
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
5100 - Linda Jungers	06022020	Mileage 03/02/20-05/26/20	Paid by Check # 371091		06/02/2020	06/02/2020	06/02/2020		06/22/2020	39.10
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$39.10</u>
Account 60265 - Public Health Commodities - Coronavirus										
1237 - Automated Forms & Graphics	29887	Covid Hand Sanitizer	Paid by EFT # 59719		06/08/2020	06/10/2020	06/10/2020		06/22/2020	286.34
							Account 60265 - Public Health Commodities - Coronavirus Totals		Invoice Transactions 1	<u>\$286.34</u>
							Sub-Department 254 - Circuit Clerk- Civil Totals		Invoice Transactions 2	<u>\$325.44</u>
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
9194 - Gina Hanson	05222020	Mileage 03/20/20-05/21/20	Paid by Check # 370966		05/22/2020	05/22/2020	05/22/2020		06/08/2020	20.13
11606 - MaryAnn Kabara	06012020	Mileage 04/10/20-05/06/20	Paid by Check # 370974		06/01/2020	06/02/2020	06/02/2020		06/08/2020	2.30
11166 - Karen Hames	06032020	Mileage 03/02/20-04/15/20	Paid by Check # 371079		06/03/2020	06/03/2020	06/03/2020		06/22/2020	44.85
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$67.28</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 255 - Circuit Clerk- Criminal										
Account 60265 - Public Health Commodities - Coronavirus										
1237 - Automated Forms & Graphics	29887	Covid Hand Sanitizer	Paid by EFT # 59719		06/08/2020	06/10/2020	06/10/2020		06/22/2020	286.34
								Account 60265 - Public Health Commodities - Coronavirus Totals	Invoice Transactions 1	<u>\$286.34</u>
								Sub-Department 255 - Circuit Clerk- Criminal Totals	Invoice Transactions 4	<u>\$353.62</u>
Sub-Department 259 - Circuit Clerk- Chief Deputy										
Account 50160 - Legal Services										
8601 - Johnson Controls Security Solutions (Tyco)	34186527	service call for alarm circuit clerk side of the building	Paid by EFT # 59619		04/27/2020	05/20/2020	05/20/2020		06/08/2020	724.00
								Account 50160 - Legal Services Totals	Invoice Transactions 1	<u>\$724.00</u>
								Sub-Department 259 - Circuit Clerk- Chief Deputy Totals	Invoice Transactions 1	<u>\$724.00</u>
Sub-Department 261 - Circuit Clerk- Customer Service										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4683382-0	Scissors	Paid by EFT # 59881		06/04/2020	06/08/2020	06/08/2020		06/22/2020	9.96
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$9.96</u>
								Sub-Department 261 - Circuit Clerk- Customer Service Totals	Invoice Transactions 1	<u>\$9.96</u>
								Department 250 - Circuit Clerk Totals	Invoice Transactions 12	<u>\$2,060.23</u>
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 # 371007		05/15/2020	05/22/2020	05/15/2020		06/08/2020	180.00
								Account 50240 - Trials and Costs of Hearing Totals	Invoice Transactions 1	<u>\$180.00</u>
Account 50270 - Court Reporter Costs										
1548 - Lynn M Dreymler	5172020	[REDACTED]	Paid by Check # 370958		05/17/2020	05/22/2020	05/17/2020		06/08/2020	220.00
8335 - Jennifer L. Joyce	05152020	[REDACTED]	Paid by EFT # 59620		05/15/2020	05/22/2020	05/15/2020		06/08/2020	132.00
1694 - Kobald Reporting Inc	051120	[REDACTED]	Paid by EFT # 59624		05/11/2020	05/22/2020	05/11/2020		06/08/2020	448.00
								Account 50270 - Court Reporter Costs Totals	Invoice Transactions 3	<u>\$800.00</u>
Account 52140 - Repairs and Maint- Copiers										
2291 - Chicago Office Technology Group (COTG)	IN2371254	Per Copy Charge	Paid by EFT # 59561		05/18/2020	05/22/2020	05/18/2020		06/08/2020	33.68
8930 - Impact Networking, LLC	1789851	Per Copy Charge	Paid by EFT # 59615		05/15/2020	05/22/2020	05/15/2020		06/08/2020	805.55
								Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	<u>\$839.23</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 001 - General Fund											
Department 300 - State's Attorney											
Sub-Department 300 - State's Attorney- Criminal Div											
Account 53130 - General Association Dues											
4526 - Fifth Third Bank	1225JM05/20	1225JM05/05/20 to 06/04/20	Paid by EFT # 59766		06/04/2020	06/09/2020	05/31/2020		06/22/2020	605.00	
								Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$605.00</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4660832-1	Office Supplies	Paid by EFT # 59693		05/20/2020	05/22/2020	05/15/2020		06/08/2020	89.95	
3578 - Warehouse Direct Office Products	4660832-0	Office supplies Social Distancing	Paid by EFT # 59693		05/07/2020	05/22/2020	05/07/2020		06/08/2020	119.90	
4526 - Fifth Third Bank	5128SD05/20	5128SD 05/05/20 to 06/04/20	Paid by EFT # 59766		06/04/2020	06/09/2020	05/31/2020		06/22/2020	21.85	
								Account 60000 - Office Supplies Totals		Invoice Transactions 3	<u>\$231.70</u>
Account 60265 - Public Health Commodities - Coronavirus											
4526 - Fifth Third Bank	1225JM05/20	1225JM05/05/20 to 06/04/20	Paid by EFT # 59766		06/04/2020	06/09/2020	05/31/2020		06/22/2020	4,006.36	
								Account 60265 - Public Health Commodities - Coronavirus Totals		Invoice Transactions 1	<u>\$4,006.36</u>
								Sub-Department 300 - State's Attorney- Criminal Div Totals		Invoice Transactions 11	<u>\$6,662.29</u>
								Department 300 - State's Attorney Totals		Invoice Transactions 11	<u>\$6,662.29</u>
Department 360 - Public Defender											
Sub-Department 360 - Public Defender											
Account 50240 - Trials and Costs of Hearing											
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 59641		05/20/2020	05/27/2020	05/27/2020		06/08/2020	136.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 59685		05/23/2020	05/27/2020	05/27/2020		06/08/2020	160.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 59550		05/22/2020	05/27/2020	05/27/2020		06/08/2020	76.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 371070		06/02/2020	06/10/2020	06/10/2020		06/22/2020	88.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 371095		05/27/2020	06/10/2020	06/10/2020		06/22/2020	64.00	
								Account 50240 - Trials and Costs of Hearing Totals		Invoice Transactions 5	<u>\$524.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 360 - Public Defender											
Sub-Department 360 - Public Defender											
Account 52140 - Repairs and Maint- Copiers											
2291 - Chicago Office Technology Group (COTG)	IN2371252	Acct # KC04:20A054 LAN/LD360 copier 4/7-5/6/20 P.D. Annex	Paid by EFT # 59561		05/18/2020	05/27/2020	05/27/2020		06/08/2020	10.54	
1135 - Konica Minolta Business Solutions	9006792875	acct#1193233 Biz Hub 501 copier 4/22-5/21/20 Public Defender	Paid by Check # 370977		05/21/2020	05/27/2020	05/27/2020		06/08/2020	54.37	
2291 - Chicago Office Technology Group (COTG)	IN2388267	Acct#KC04:20A054 Copier LAN/LD360 5/7-6/6/20 PD Annex	Paid by EFT # 59734		06/08/2020	06/10/2020	06/10/2020		06/22/2020	108.90	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 3	<u>\$173.81</u>
Account 53140 - Attorney Association Dues											
4526 - Fifth Third Bank	5467 BW 5/20	Dues; membership;Zoom Video; Printed Poster	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020		06/22/2020	720.00	
									Account 53140 - Attorney Association Dues Totals	Invoice Transactions 1	<u>\$720.00</u>
Account 55000 - Miscellaneous Contractual Exp											
3206 - Verizon Wireless	9854516928	Acct#642016383 Cell Phones 4/13-5/12/20 Public Defender	Paid by Check # 371012		05/12/2020	05/27/2020	05/27/2020		06/08/2020	337.17	
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	20Q3070	Acct#49-0175 Alarm Monitoring July-Sept. 2020 PD Annex	Paid by Check # 371042		06/01/2020	06/10/2020	06/10/2020		06/22/2020	75.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 2	<u>\$412.17</u>
Account 60000 - Office Supplies											
12287 - Century Springs/Ove Water Services	2477464	acct #018119 Water/rent/delivery PD Annex Campbell St.	Paid by EFT # 59733		05/29/2020	06/10/2020	06/10/2020		06/22/2020	20.50	
12287 - Century Springs/Ove Water Services	2470134	acct#018130 Water/delivery/Rent-June Public Defender	Paid by EFT # 59733		05/29/2020	06/10/2020	06/10/2020		06/22/2020	14.50	
12287 - Century Springs/Ove Water Services	2484011	acct#018131 rent - June JJC Public Defender	Paid by EFT # 59733		05/29/2020	06/10/2020	06/10/2020		06/22/2020	2.50	
12287 - Century Springs/Ove Water Services	2484012	Acct#018132 Rent - June KBC Public Defender	Paid by EFT # 59733		06/10/2020	06/10/2020	06/10/2020		06/22/2020	2.50	
4526 - Fifth Third Bank	5467 BW 5/20	Dues; membership;Zoom Video; Printed Poster	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020		06/22/2020	49.53	
									Account 60000 - Office Supplies Totals	Invoice Transactions 5	<u>\$89.53</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)	842403690	Acct3 1000174078 West Law chgs. 5/1-5/31/20 Public Defender	Paid by EFT # 59864		06/01/2020	06/10/2020	06/10/2020		06/22/2020	4,125.06
6521 - Thomson Reuters GRC Inc. (West Government)	842403691	acct# 1000174079 West law Clear Chgs 5/1/-5/31/20 Public Defende	Paid by EFT # 59864		05/01/2020	06/10/2020	06/10/2020		06/22/2020	768.42
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 2	<u>\$4,893.48</u>
							Sub-Department 360 - Public Defender Totals		Invoice Transactions 18	<u>\$6,812.99</u>
							Department 360 - Public Defender Totals		Invoice Transactions 18	<u>\$6,812.99</u>
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 40000 - Salaries and Wages										
12534 - Warrior Way Inc	KCSO 20-10	EMPLOYEE TRAINING	Paid by EFT # 59882		05/29/2020	06/02/2020	06/02/2020		06/22/2020	1,569.50
12534 - Warrior Way Inc	KCSO20-11	Defensive Tactical Training	Paid by EFT # 59882		06/12/2020	06/12/2020	06/12/2020		06/22/2020	1,514.75
							Account 40000 - Salaries and Wages Totals		Invoice Transactions 2	<u>\$3,084.25</u>
Account 50150 - Contractual/Consulting Services										
3446 - IL Department of Innovation & Technology (CMS)	T2027981	LEADS COMMUNICATION SERVICES	Paid by Check # 370970		05/11/2020	05/22/2020	05/22/2020		06/08/2020	942.40
4526 - Fifth Third Bank	8854-RH-05/20	HAIN PCARD	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020		06/22/2020	179.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$1,121.40</u>
Account 50210 - Medical/Dental/Hospital Services										
1454 - Dreyer Medical Clinic	32686067	New Hire Medical Testing	Paid by EFT # 59585		05/04/2020	05/28/2020	05/28/2020		06/08/2020	713.00
							Account 50210 - Medical/Dental/Hospital Services Totals		Invoice Transactions 1	<u>\$713.00</u>
Account 50235 - Public Health Services - Coronavirus										
12551 - Gerald Harris dba Cooley Details	3011	Disinfect Squad Cars COVID	Paid by EFT # 59599		05/14/2020	05/20/2020	05/20/2020		06/08/2020	1,214.40
12551 - Gerald Harris dba Cooley Details	3099	DISINFECT VEHICLES	Paid by EFT # 59777		05/28/2020	06/02/2020	06/02/2020		06/22/2020	793.75
9658 - Tyler Technologies, Inc. (New World)	130-13831	LE Dispatch Mapping Software	Paid by EFT # 59870		05/14/2020	06/12/2020	06/12/2020		06/22/2020	51,519.92
4526 - Fifth Third Bank	7025-CD-05/20	DUFFY PCARD	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020		06/22/2020	(249.00)
							Account 50235 - Public Health Services - Coronavirus Totals		Invoice Transactions 4	<u>\$53,279.07</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 50290 - Investigations											
11765 - Hawk Analytics Inc	INV23606	Supscription	Paid by EFT # 59609		05/26/2020	05/28/2020	05/28/2020		06/08/2020	1,247.50	
9615 - TransUnion Risk & Alternative Data Solutions, Inc.	202005-1	Investigations Monthly Service Fee	Paid by EFT # 59866		06/01/2020	06/09/2020	06/09/2020		06/22/2020	167.30	
4526 - Fifth Third Bank	7025-CD-05/20	DUFFY PCARD	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020		06/22/2020	186.38	
4526 - Fifth Third Bank	3855-KK-05/20	KAUS PCARD	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020		06/22/2020	10.00	
4526 - Fifth Third Bank	8854-RH-05/20	HAIN PCARD	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020		06/22/2020	23.44	
									Account 50290 - Investigations Totals	Invoice Transactions 5	<u>\$1,634.62</u>
Account 50300 - Extradition Costs											
4526 - Fifth Third Bank	1884-JV-05/20	VELAZQUEZ PCARD	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020		06/22/2020	425.05	
									Account 50300 - Extradition Costs Totals	Invoice Transactions 1	<u>\$425.05</u>
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	1798645	Copier Maintenance KCO5	Paid by EFT # 59615		05/28/2020	05/29/2020	05/29/2020		06/08/2020	324.00	
8930 - Impact Networking, LLC	1812099	Copier Maintenance	Paid by EFT # 59795		06/11/2020	06/12/2020	06/12/2020		06/22/2020	22.02	
8930 - Impact Networking, LLC	1809797	Copier Maintenance	Paid by EFT # 59795		06/09/2020	06/12/2020	06/12/2020		06/22/2020	236.35	
6128 - Canon Solutions America Inc	4033027419	Copier Maintenance	Paid by EFT # 59728		06/01/2020	06/12/2020	06/12/2020		06/22/2020	400.98	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 4	<u>\$983.35</u>
Account 52230 - Repairs and Maint- Vehicles											
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	26081	Automotive Parts	Paid by EFT # 59692		05/18/2020	05/22/2020	05/22/2020		06/08/2020	50.59	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	25947	Automotive Parts	Paid by EFT # 59692		05/13/2020	05/22/2020	05/22/2020		06/08/2020	89.37	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	26185	Automotive Parts	Paid by EFT # 59692		05/20/2020	05/28/2020	05/28/2020		06/08/2020	68.48	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	26186	Automotive Parts	Paid by EFT # 59692		05/20/2020	05/28/2020	05/28/2020		06/08/2020	136.96	
10878 - APC Stores, Inc (Bumper to Bumper)	479-418931	Automotive Parts	Paid by EFT # 59543		05/14/2020	05/22/2020	05/22/2020		06/08/2020	22.59	
10878 - APC Stores, Inc (Bumper to Bumper)	479-418942	Automotive Parts	Paid by EFT # 59543		05/14/2020	05/22/2020	05/22/2020		06/08/2020	13.99	
10878 - APC Stores, Inc (Bumper to Bumper)	479-419207	Automotive Parts	Paid by EFT # 59543		05/20/2020	05/28/2020	05/28/2020		06/08/2020	13.49	
10878 - APC Stores, Inc (Bumper to Bumper)	479-419364	Shop Tool	Paid by EFT # 59543		05/22/2020	05/28/2020	05/28/2020		06/08/2020	16.29	



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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)	479-419256	Automotive Parts	Paid by EFT # 59543		05/21/2020	05/28/2020	05/28/2020		06/08/2020	217.53
10878 - APC Stores, Inc (Bumper to Bumper)	479-419201	Automotive Parts	Paid by EFT # 59543		05/20/2020	05/28/2020	05/28/2020		06/08/2020	22.09
10878 - APC Stores, Inc (Bumper to Bumper)	479-419269	Automotive Parts	Paid by EFT # 59543		05/21/2020	05/28/2020	05/28/2020		06/08/2020	162.99
10878 - APC Stores, Inc (Bumper to Bumper)	479-419134	Automotive Parts	Paid by EFT # 59543		05/19/2020	05/28/2020	05/28/2020		06/08/2020	49.02
10878 - APC Stores, Inc (Bumper to Bumper)	479-419424	Automotive Parts	Paid by EFT # 59543		05/26/2020	05/28/2020	05/28/2020		06/08/2020	119.99
10878 - APC Stores, Inc (Bumper to Bumper)	479-419097	Automotive Parts	Paid by EFT # 59543		05/18/2020	05/28/2020	05/28/2020		06/08/2020	49.49
2225 - Cintas Corporation	4050862555	Fleet Service towel and clothes cleaning	Paid by Check # 370941		05/19/2020	05/28/2020	05/28/2020		06/08/2020	34.81
5852 - Battery Service Corporation	0062229	Automotive Batteries	Paid by EFT # 59548		05/20/2020	05/20/2020	05/20/2020		06/08/2020	211.90
1492 - Don McCue Chevrolet Inc	423685cvw	Automotive Part	Paid by Check # 370957		05/19/2020	05/28/2020	05/28/2020		06/08/2020	351.82
3583 - Elburn NAPA Inc (North Aurora)	350645	Automotive Parts	Paid by EFT # 59588		05/14/2020	05/22/2020	05/22/2020		06/08/2020	424.26
2330 - Kimball Midwest	7968348	Vehicle parts	Paid by EFT # 59622		05/27/2020	05/28/2020	05/28/2020		06/08/2020	101.07
11966 - PetroChoice Holdings Inc	11303781	Bulk Oil	Paid by EFT # 59650		05/06/2020	05/22/2020	05/22/2020		06/08/2020	1,513.93
1933 - Pumps Tire Service Inc	640081289	Automotive Parts	Paid by EFT # 59831		06/09/2020	06/12/2020	06/12/2020		06/22/2020	400.32
1933 - Pumps Tire Service Inc	640081564	Automotive Parts	Paid by EFT # 59831		06/09/2020	06/12/2020	06/12/2020		06/22/2020	1,190.56
3583 - Elburn NAPA Inc (North Aurora)	352082	Automotive Parts	Paid by EFT # 59761		06/01/2020	06/09/2020	06/09/2020		06/22/2020	73.74
3583 - Elburn NAPA Inc (North Aurora)	351892	Automotive Parts	Paid by EFT # 59761		05/29/2020	06/09/2020	06/09/2020		06/22/2020	48.42
3583 - Elburn NAPA Inc (North Aurora)	352079	Automotive Parts	Paid by EFT # 59761		06/01/2020	06/09/2020	06/09/2020		06/22/2020	188.46
3583 - Elburn NAPA Inc (North Aurora)	352337	Automotive Parts	Paid by EFT # 59761		06/03/2020	06/12/2020	06/12/2020		06/22/2020	23.66
4526 - Fifth Third Bank	4681-GH-05/20	HARRISON P CARD	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020		06/22/2020	175.00
4526 - Fifth Third Bank	4222-SM-05/20	Madison Pcard	Paid by EFT # 59766		06/04/2020	06/15/2020	06/15/2020		06/22/2020	8.00
1492 - Don McCue Chevrolet Inc	423823CVW	Automotive Parts	Paid by Check # 371063		05/26/2020	06/09/2020	06/09/2020		06/22/2020	29.65



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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 52230 - Repairs and Maint- Vehicles											
9528 - Chicago Parts and Sound, LLC	2-0000593	Automotive Parts	Paid by EFT # 59735		06/05/2020	06/12/2020	06/12/2020		06/22/2020	135.00	
2225 - Cintas Corporation	4051392106	Shop towels and uniform laundered	Paid by Check # 371041		05/26/2020	06/09/2020	06/09/2020		06/22/2020	34.81	
2225 - Cintas Corporation	4052071683	Shop towels and uniform laundered	Paid by Check # 371041		06/02/2020	06/09/2020	06/09/2020		06/22/2020	34.81	
2225 - Cintas Corporation	4052696100	Shop towels and uniform laundered	Paid by Check # 371041		06/09/2020	06/12/2020	06/12/2020		06/22/2020	34.81	
10878 - APC Stores, Inc (Bumper to Bumper)	479-420232	Automotive Parts	Paid by EFT # 59714		06/09/2020	06/12/2020	06/12/2020		06/22/2020	10.58	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	26421	Automotive Parts	Paid by EFT # 59879		05/28/2020	06/09/2020	06/09/2020		06/22/2020	89.44	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	26443	Automotive Parts	Paid by EFT # 59879		05/29/2020	06/09/2020	06/09/2020		06/22/2020	188.44	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	135834	Wheel Alignment	Paid by EFT # 59879		06/02/2020	06/12/2020	06/12/2020		06/22/2020	99.95	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	26779	Automotive Parts	Paid by EFT # 59879		06/09/2020	06/12/2020	06/12/2020		06/22/2020	392.89	
5246 - Weldstar Company	01861651	GAS STEEL CYL	Paid by Check # 371148		05/24/2020	06/02/2020	06/02/2020		06/22/2020	17.40	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 39	\$6,846.60
Account 53110 - Employee Training											
4526 - Fifth Third Bank	5539-SB- 05/20	BRUENING PCARD	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020		06/22/2020	150.00	
4526 - Fifth Third Bank	9967-CP-05/20	PEELER PCARD	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020		06/22/2020	(2,856.10)	
									Account 53110 - Employee Training Totals	Invoice Transactions 2	(\$2,706.10)
Account 60000 - Office Supplies											
3204 - Rayco Marking Products	37651	"Destroyed" Stamp for Evidence	Paid by Check # 370997		05/20/2020	05/28/2020	05/28/2020		06/08/2020	28.00	
4526 - Fifth Third Bank	7025-CD-05/20	DUFFY PCARD	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020		06/22/2020	94.42	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	\$122.42
Account 60010 - Operating Supplies											
12287 - Century Springs/Ove Water Services	2470139	Water and Delivery Sheriff's Office	Paid by EFT # 59733		05/29/2020	06/09/2020	06/09/2020		06/22/2020	50.50	
4526 - Fifth Third Bank	6766-EC- 05/20	CATICH P CARD	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020		06/22/2020	41.09	
4526 - Fifth Third Bank	7025-CD-05/20	DUFFY PCARD	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020		06/22/2020	89.17	
4526 - Fifth Third Bank	8854-RH-05/20	HAIN PCARD	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020		06/22/2020	221.93	



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	4222-SM-05/20	Madison Pcard	Paid by EFT # 59766		06/04/2020	06/15/2020	06/15/2020		06/22/2020	2,377.20	
10890 - Gatza Electric, Inc.	1453	Electrical pump installation	Paid by EFT # 59774		03/31/2020	06/09/2020	06/09/2020		06/22/2020	5,363.50	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 6	<u>\$8,143.39</u>
Account 60180 - S.W.A.T. Supplies											
10878 - APC Stores, Inc (Bumper to Bumper)	479-419845	Automotive Parts	Paid by EFT # 59715		06/02/2020	06/09/2020	06/09/2020		06/22/2020	6.56	
10878 - APC Stores, Inc (Bumper to Bumper)	479-420009	Automotive Parts	Paid by EFT # 59714		06/05/2020	06/12/2020	06/12/2020		06/22/2020	22.19	
3583 - Elburn NAPA Inc (North Aurora)	352169	Automotive Parts	Paid by EFT # 59761		06/02/2020	06/09/2020	06/09/2020		06/22/2020	20.58	
4526 - Fifth Third Bank	4345-NW-05/20	WOLF PCARD	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020		06/22/2020	13.99	
4526 - Fifth Third Bank	4222-SM-05/20	Madison Pcard	Paid by EFT # 59766		06/04/2020	06/15/2020	06/15/2020		06/22/2020	913.10	
									Account 60180 - S.W.A.T. Supplies Totals	Invoice Transactions 5	<u>\$976.42</u>
Account 60190 - Bomb Squad Supplies											
3186 - Insight Public Sector Inc	1100734655	CORE PROCESSOR	Paid by EFT # 59796		05/26/2020	06/02/2020	06/02/2020		06/22/2020	757.00	
3186 - Insight Public Sector Inc	1100734385	SPEAKERS FOR PC	Paid by EFT # 59796		05/22/2020	06/02/2020	06/02/2020		06/22/2020	24.00	
6107 - Southern Computer Warehouse (SCW)	IN-000641435	Printing Cartridge for Bomb Squad	Paid by Check # 371128		05/27/2020	06/09/2020	06/09/2020		06/22/2020	278.23	
									Account 60190 - Bomb Squad Supplies Totals	Invoice Transactions 3	<u>\$1,059.23</u>
Account 60220 - Weapons and Ammunition											
9613 - Pro-Tech Security Sales	30183	Ammunition	Paid by EFT # 59656		05/20/2020	05/28/2020	05/28/2020		06/08/2020	12,288.50	
2120 - Ray O'Herron Co., Inc.	2028474-IN	Ammunition	Paid by EFT # 59658		05/20/2020	05/20/2020	05/20/2020		06/08/2020	4,050.00	
									Account 60220 - Weapons and Ammunition Totals	Invoice Transactions 2	<u>\$16,338.50</u>
Account 60265 - Public Health Commodities - Coronavirus											
4526 - Fifth Third Bank	6774-LF-05/20	FLETCHER PCARD	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020		06/22/2020	255.54	
4526 - Fifth Third Bank	6616-CH-05/20	HUNGER PCARD	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020		06/22/2020	(23.40)	
4526 - Fifth Third Bank	6758-KT-05/20	TINDALL PCARD	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020		06/22/2020	395.88	
4526 - Fifth Third Bank	7025-CD-05/20	DUFFY PCARD	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020		06/22/2020	2,253.70	



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 60265 - Public Health Commodities - Coronavirus											
4526 - Fifth Third Bank	8854-RH-05/20	HAIN PCARD	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020		06/22/2020	(3,508.54)	
4526 - Fifth Third Bank	4222-SM-05/20	Madison Pcard	Paid by EFT # 59766		06/04/2020	06/15/2020	06/15/2020		06/22/2020	54.84	
									Account 60265 - Public Health Commodities - Coronavirus Totals	Invoice Transactions 6	(\$571.98)
Account 63040 - Fuel- Vehicles											
3187 - Wex Fleet Universal (Wright Express FSC)	65341422	Fuel	Paid by Check # 371014		05/06/2020	05/20/2020	05/20/2020		06/08/2020	12,846.79	
4526 - Fifth Third Bank	4222-SM-05/20	Madison Pcard	Paid by EFT # 59766		06/04/2020	06/15/2020	06/15/2020		06/22/2020	46.94	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 2	\$12,893.73
									Sub-Department 380 - Sheriff Totals	Invoice Transactions 86	\$104,342.95
Sub-Department 382 - Adult Corrections											
Account 50210 - Medical/Dental/Hospital Services											
12596 - Lighthouse Recovery, Inc.	4385	Inmate Recovery Services	Paid by Check # 371025		05/19/2020	05/29/2020	05/29/2020		06/08/2020	14,000.00	
1013 - Wexford Health Sources Inc	9864	Monthly Contractual Service Fee	Paid by Check # 371151		05/31/2020	06/09/2020	06/09/2020		06/22/2020	203,971.79	
									Account 50210 - Medical/Dental/Hospital Services Totals	Invoice Transactions 2	\$217,971.79
Account 52000 - Disposal and Water Softener Svcs											
1216 - Waste Management of Illinois - West	3398173-2011-4	Jail Compactor Pick Up	Paid by EFT # 59695		05/18/2020	05/28/2020	05/28/2020		06/08/2020	817.53	
1216 - Waste Management of Illinois - West	4004282-2011-7	Waste Pickup	Paid by EFT # 59883		05/29/2020	06/02/2020	06/02/2020		06/22/2020	90.00	
1216 - Waste Management of Illinois - West	3398510-2011-7	Waste Pickup	Paid by EFT # 59883		06/01/2020	06/09/2020	06/09/2020		06/22/2020	545.02	
7738 - Healthcare Waste Management Inc (HWM)	22539	Biohazard Waste Disposal	Paid by Check # 371080		05/29/2020	06/09/2020	06/09/2020		06/22/2020	285.00	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 4	\$1,737.55
Account 52160 - Repairs and Maint- Equipment											
5513 - Valley Security Company	136	Hinges w torx screws	Paid by Check # 371011		05/13/2020	05/20/2020	05/20/2020		06/08/2020	522.00	
12047 - A & G Glass & Mirror Inc	645746	Protective Glass for Cell	Paid by EFT # 59539		05/21/2020	05/22/2020	05/22/2020		06/08/2020	1,314.00	
1584 - Bradford Systems Corporation	4017-1	Battery Pack	Paid by EFT # 59552		05/08/2020	05/20/2020	05/20/2020		06/08/2020	899.00	
7693 - MidCo	344814	Security system service	Paid by Check # 370984		05/15/2020	05/22/2020	05/22/2020		06/08/2020	320.00	
7693 - MidCo	344877	Power Supply	Paid by Check # 370984		05/19/2020	05/28/2020	05/28/2020		06/08/2020	908.63	



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 52160 - Repairs and Maint- Equipment										
7693 - MidCo	345063	Security Service Call	Paid by Check # 371101		05/29/2020	06/02/2020	06/02/2020		06/22/2020	320.00
									Account 52160 - Repairs and Maint- Equipment Totals	
									Invoice Transactions 6	
										\$4,283.63
Account 60000 - Office Supplies										
1596 - Office Depot Inc	502791682001	Office Supplies	Paid by Check # 371113		06/01/2020	06/09/2020	06/09/2020		06/22/2020	149.58
1596 - Office Depot Inc	502791681001	Office Supplies	Paid by Check # 371113		06/01/2020	06/09/2020	06/09/2020		06/22/2020	17.00
1596 - Office Depot Inc	502786214001	Office Supplies	Paid by Check # 371113		06/01/2020	06/09/2020	06/09/2020		06/22/2020	123.66
									Account 60000 - Office Supplies Totals	
									Invoice Transactions 3	
										\$290.24
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4670255-0	Trash bags and paper towels	Paid by EFT # 59693		05/19/2020	05/20/2020	05/20/2020		06/08/2020	122.96
1390 - Menards, Inc.	41002	Supplies	Paid by EFT # 59635		05/21/2020	05/22/2020	05/22/2020		06/08/2020	86.84
3229 - Petty Cash-Sheriff	05.20.2020	CRT Cart Supplies	Paid by Check # 370994		05/20/2020	05/20/2020	05/20/2020		06/08/2020	86.60
6128 - Canon Solutions America Inc	4032810334	Copier Maintenance	Paid by EFT # 59555		05/11/2020	05/22/2020	05/22/2020		06/08/2020	247.61
11860 - Valdes LLC	36115	Toilet Paper for detainees	Paid by EFT # 59689		05/11/2020	05/20/2020	05/20/2020		06/08/2020	360.00
11860 - Valdes LLC	36425	Toilet Paper for detainees	Paid by EFT # 59689		05/22/2020	05/29/2020	05/29/2020		06/08/2020	720.00
12214 - B4 Ventures dba B4 Brands	42122	Foam hand sanitizer	Paid by EFT # 59545		05/21/2020	05/22/2020	05/22/2020		06/08/2020	955.05
1341 - Bob Barker Company Inc	WEB000671392	Spit Hoods	Paid by Check # 371037		05/29/2020	06/02/2020	06/02/2020		06/22/2020	712.35
1479 - Valley Lock Company Inc	66264	Keys	Paid by Check # 371144		05/05/2020	06/09/2020	06/09/2020		06/22/2020	35.19
4526 - Fifth Third Bank	6616-CH-05/20	HUNGER PCARD	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020		06/22/2020	219.74
8764 - General Medical Devices Inc(dba AED Professionals)	76568	AED Pads	Paid by EFT # 59775		06/05/2020	06/09/2020	06/09/2020		06/22/2020	445.95
2120 - Ray O'Herron Co., Inc.	2030566-IN	Riot Shields	Paid by EFT # 59838		06/02/2020	06/11/2020	06/11/2020		06/22/2020	3,480.63
3320 - Streicher's, Inc.	I1433670	Pepperball gun ammo	Paid by EFT # 59858		06/02/2020	06/11/2020	06/11/2020		06/22/2020	7,903.96
3320 - Streicher's, Inc.	I1433758	Riot Shields	Paid by EFT # 59858		06/02/2020	06/11/2020	06/11/2020		06/22/2020	1,960.00



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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	4681077-0	Trash bags and paper towels	Paid by EFT # 59881		06/02/2020	06/02/2020	06/02/2020		06/22/2020	145.49	
3578 - Warehouse Direct Office Products	4686944-0	Garbage liners and towels	Paid by EFT # 59881		06/09/2020	06/11/2020	06/11/2020		06/22/2020	145.49	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 16	<u>\$17,627.86</u>
Account 60210 - Uniform Supplies											
2120 - Ray O'Herron Co., Inc.	2028575-IN	Sgt. Chevrons	Paid by EFT # 59658		05/21/2020	05/22/2020	05/22/2020		06/08/2020	115.97	
2120 - Ray O'Herron Co., Inc.	2028829-IN	Uniform Shirts	Paid by EFT # 59658		05/22/2020	05/22/2020	05/22/2020		06/08/2020	105.00	
3320 - Streicher's, Inc.	I1431503	Uniform Shirts	Paid by EFT # 59676		05/19/2020	05/20/2020	05/20/2020		06/08/2020	75.98	
3229 - Petty Cash-Sheriff	2020-00000565	Reimbursement for Gloves for protest detail	Paid by Check # 371115		06/02/2020	06/09/2020	06/09/2020		06/22/2020	29.99	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 4	<u>\$326.94</u>
Account 60220 - Weapons and Ammunition											
12593 - Amtec Less-Lethal Systems (ALS) dba Pacem Defense	041740	Less Lethal Ammo	Paid by Check # 371022		05/07/2020	05/29/2020	05/29/2020		06/08/2020	443.60	
9613 - Pro-Tech Security Sales	30183	Ammunition	Paid by EFT # 59656		05/20/2020	05/28/2020	05/28/2020		06/08/2020	949.00	
4526 - Fifth Third Bank	6373-CC-05/20	CONKLIN P CARD	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020		06/22/2020	326.44	
									Account 60220 - Weapons and Ammunition Totals	Invoice Transactions 3	<u>\$1,719.04</u>
Account 60230 - Food											
1435 - Aramark Services, Inc.	200526800-000332	Inmate Meals	Paid by Check # 370931		05/13/2020	05/22/2020	05/22/2020		06/08/2020	9,519.32	
1435 - Aramark Services, Inc.	200526800-000333	Officer Covid Meals	Paid by Check # 370931		05/13/2020	05/22/2020	05/22/2020		06/08/2020	711.00	
1435 - Aramark Services, Inc.	200526800-000334	Inmate Meals	Paid by Check # 370931		05/20/2020	05/22/2020	05/22/2020		06/08/2020	9,102.65	
1435 - Aramark Services, Inc.	200526800-000335	Officer Covid Meals	Paid by Check # 370931		05/20/2020	05/22/2020	05/22/2020		06/08/2020	1,600.75	
1435 - Aramark Services, Inc.	200526800-000337	Officer Soda Machine	Paid by Check # 370931		05/20/2020	05/22/2020	05/22/2020		06/08/2020	149.16	
1435 - Aramark Services, Inc.	200526800-000338	MEALS	Paid by Check # 371028		05/27/2020	06/02/2020	06/02/2020		06/22/2020	9,131.38	
1435 - Aramark Services, Inc.	200526800-000339	MEALS	Paid by Check # 371028		05/27/2020	06/02/2020	06/02/2020		06/22/2020	1,532.25	
1435 - Aramark Services, Inc.	200526800-341	Officer Covid Meals	Paid by Check # 371028		06/03/2020	06/11/2020	06/11/2020		06/22/2020	1,696.50	



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 382 - Adult Corrections											
Account 60230 - Food											
1435 - Aramark Services, Inc.	2005268000-340	Inmate Meals	Paid by Check # 371028		06/03/2020	06/11/2020	06/11/2020		06/22/2020	9,308.32	
1435 - Aramark Services, Inc.	200526800-343	Officer Covid Meals	Paid by Check # 371028		06/10/2020	06/11/2020	06/11/2020		06/22/2020	1,695.75	
1435 - Aramark Services, Inc.	200526800-342	Inmate Meals	Paid by Check # 371028		06/10/2020	06/11/2020	06/11/2020		06/22/2020	9,285.34	
1165 - Behavioral Interventions, Inc (BI, Inc.)	1204753	EHM Services	Paid by Check # 371035		05/31/2020	06/11/2020	06/11/2020		06/22/2020	1,801.95	
12287 - Century Springs/Ove Water Services	2470140	Drinking Water Service	Paid by EFT # 59733		05/29/2020	06/09/2020	06/09/2020		06/22/2020	70.50	
4526 - Fifth Third Bank	6373-CC-05/20	CONKLIN P CARD	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020		06/22/2020	76.07	
									Account 60230 - Food Totals	Invoice Transactions 14	<u>\$55,680.94</u>
Account 60240 - Clothing Supplies											
11000 - Phoenix Supply LLC	20267	Detainee Uniforms	Paid by EFT # 59828		06/04/2020	06/09/2020	06/09/2020		06/22/2020	834.55	
									Account 60240 - Clothing Supplies Totals	Invoice Transactions 1	<u>\$834.55</u>
Account 60265 - Public Health Commodities - Coronavirus											
1435 - Aramark Services, Inc.	200526800-000336	OEM Meals COVID	Paid by Check # 370931		05/20/2020	05/22/2020	05/22/2020		06/08/2020	35.25	
1341 - Bob Barker Company Inc	WEB000668941	Soap for detainees	Paid by Check # 370935		05/12/2020	05/20/2020	05/20/2020		06/08/2020	439.35	
1341 - Bob Barker Company Inc	WEB000668804	Soap for detainees	Paid by Check # 370935		05/11/2020	05/20/2020	05/20/2020		06/08/2020	87.87	
1390 - Menards, Inc.	40949A	Disinfectant Sprayers	Paid by EFT # 59635		05/20/2020	05/20/2020	05/20/2020		06/08/2020	199.74	
1390 - Menards, Inc.	41002	Supplies	Paid by EFT # 59635		05/21/2020	05/22/2020	05/22/2020		06/08/2020	23.88	
3229 - Petty Cash-Sheriff	05/27/2020	Supplies for hand sanitizer	Paid by Check # 370994		05/27/2020	05/28/2020	05/28/2020		06/08/2020	40.57	
2006 - Uline	120396831	Gloves	Paid by EFT # 59871		05/27/2020	06/11/2020	06/11/2020		06/22/2020	5,486.83	
1341 - Bob Barker Company Inc	NC1001548265	Nitrile Gloves	Paid by Check # 371037		05/29/2020	06/02/2020	06/02/2020		06/22/2020	3,739.50	
4526 - Fifth Third Bank	6373-CC-05/20	CONKLIN P CARD	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020		06/22/2020	31.96	
									Account 60265 - Public Health Commodities - Coronavirus Totals	Invoice Transactions 9	<u>\$10,084.95</u>
									Sub-Department 382 - Adult Corrections Totals	Invoice Transactions 62	<u>\$310,557.49</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 400 - Court Security											
Account 45400 - Uniform Allowance											
2120 - Ray O'Herron Co., Inc.	2028366-IN	Tie Bar Gold Plate	Paid by EFT # 59658		05/20/2020	05/20/2020	05/20/2020		06/08/2020	37.89	
2120 - Ray O'Herron Co., Inc.	2027835-IN	Uniform Shirts	Paid by EFT # 59658		05/15/2020	05/20/2020	05/20/2020		06/08/2020	58.98	
									Account 45400 - Uniform Allowance Totals	Invoice Transactions 2	<u>\$96.87</u>
Account 50150 - Contractual/Consulting Services											
12287 - Century Springs/Ove Water Services	2466959	Drinking Water Service	Paid by EFT # 59559		04/30/2020	05/20/2020	05/20/2020		06/08/2020	5.00	
8601 - Johnson Controls Security Solutions (Tyco)	34274369	Security system	Paid by EFT # 59619		05/09/2020	05/28/2020	05/28/2020		06/08/2020	576.66	
8601 - Johnson Controls Security Solutions (Tyco)	34274366	Security Service for Courthouse	Paid by EFT # 59619		05/09/2020	05/28/2020	05/28/2020		06/08/2020	305.20	
12287 - Century Springs/Ove Water Services	2484022	Water cooler rental branch court	Paid by EFT # 59733		05/29/2020	06/09/2020	06/09/2020		06/22/2020	2.50	
12287 - Century Springs/Ove Water Services	2470136	Water and Delivery Courthouse	Paid by EFT # 59733		05/29/2020	06/09/2020	06/09/2020		06/22/2020	25.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5	<u>\$914.36</u>
Account 52160 - Repairs and Maint- Equipment											
8601 - Johnson Controls Security Solutions (Tyco)	32883470	ACCESS CONTROL	Paid by EFT # 59802		08/07/2019	06/02/2020	06/02/2020		06/22/2020	5,574.55	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$5,574.55</u>
Account 60220 - Weapons and Ammunition											
9613 - Pro-Tech Security Sales	30183	Ammunition	Paid by EFT # 59656		05/20/2020	05/28/2020	05/28/2020		06/08/2020	11,022.50	
									Account 60220 - Weapons and Ammunition Totals	Invoice Transactions 1	<u>\$11,022.50</u>
									Sub-Department 400 - Court Security Totals	Invoice Transactions 9	<u>\$17,608.28</u>
Sub-Department 510 - Emergency Management Services											
Account 52160 - Repairs and Maint- Equipment											
2108 - Fleet Safety Supply	75020	Speaker & Brackets	Paid by Check # 371073		06/08/2020	06/08/2020	06/16/2020		06/22/2020	192.02	
1390 - Menards, Inc.	41042	hitch attachment & diesel additive	Paid by EFT # 59816		05/21/2020	05/21/2020	06/02/2020		06/22/2020	50.46	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	<u>\$242.48</u>
Account 52230 - Repairs and Maint- Vehicles											
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6044014642941	Headlights - K-70	Paid by EFT # 59710		05/25/2020	05/25/2020	06/16/2020		06/22/2020	53.99	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$53.99</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	4222-SM-05/20	Madison Pcard	Paid by EFT # 59766		06/04/2020	06/15/2020	06/15/2020		06/22/2020	79.52	



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 510 - Emergency Management Services											
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	0041-dd-5/20	May 2020 Credit card	Paid by EFT # 59766		06/04/2020	06/04/2020	06/04/2020		06/22/2020	221.33	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$300.85</u>
Account 60265 - Public Health Commodities - Coronavirus											
12594 - Apex Warehouse Systems, LLC	PS69135	Storage Racks	Paid by Check # 371023		05/26/2020	05/29/2020	05/29/2020		06/08/2020	17,289.15	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	00051920	Ford F450 Truck	Paid by EFT # 59692		05/19/2020	05/22/2020	05/22/2020		06/08/2020	60,750.00	
4526 - Fifth Third Bank	0041-dd-5/20	May 2020 Credit card	Paid by EFT # 59766		06/04/2020	06/04/2020	06/04/2020		06/22/2020	56.65	
7490 - Collision Forensic Solutions	3070	Scanner	Paid by Check # 371047		06/11/2020	06/12/2020	06/12/2020		06/22/2020	29,934.70	
4651 - Rondo Enterprises, Inc.	135133	Trailer	Paid by EFT # 59846		06/08/2020	06/12/2020	06/12/2020		06/22/2020	9,948.30	
									Account 60265 - Public Health Commodities - Coronavirus Totals	Invoice Transactions 5	<u>\$117,978.80</u>
									Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions 10	<u>\$118,576.12</u>
									Department 380 - Sheriff Totals	Invoice Transactions 167	<u>\$551,084.84</u>
Department 420 - Merit Commission											
Sub-Department 420 - Merit Commission											
Account 53120 - Employee Mileage Expense											
10547 - PETER J BURGERT	6/2/2020	MILEAGE	Paid by Check # 370936		06/02/2020	06/02/2020	06/02/2020	06/02/2020	06/08/2020	149.50	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$149.50</u>
									Sub-Department 420 - Merit Commission Totals	Invoice Transactions 1	<u>\$149.50</u>
									Department 420 - Merit Commission Totals	Invoice Transactions 1	<u>\$149.50</u>
Department 430 - Court Services											
Sub-Department 430 - Court Services Administration											
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	1796874	KC13 ADMIN, T/C 05/31-06/29/2020 COPIER	Paid by EFT # 59615		05/27/2020	05/28/2020	05/28/2020	05/27/2020	06/08/2020	71.00	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$71.00</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4670367-0	142052 CSA SUPPLIES COVID-19 CALCULATOR, ROLLER	Paid by EFT # 59693		05/19/2020	05/21/2020	05/21/2020	05/21/2020	06/08/2020	76.50	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$76.50</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 60265 - Public Health Commodities - Coronavirus										
3578 - Warehouse Direct Office Products	4670367-0	142052 CSA SUPPLIES COVID-19 CALCULATOR, ROLLER	Paid by EFT # 59693		05/19/2020	05/21/2020	05/21/2020	05/21/2020	06/08/2020	17.05
							Account 60265 - Public Health Commodities - Coronavirus Totals	Invoice Transactions 1		<u>\$17.05</u>
							Sub-Department 430 - Court Services Administration Totals	Invoice Transactions 3		<u>\$164.55</u>
Sub-Department 431 - Adult Court Services										
Account 52010 - Janitorial Services										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	37758	ELGIN, AURORA 05/11-22, 2020 JANITORIAL	Paid by EFT # 59649		05/27/2020	05/28/2020	05/28/2020		06/08/2020	370.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	37775	ELGIN, AURORA CLEANING 05/25-06/05/2020	Paid by EFT # 59825		06/09/2020	06/10/2020	06/10/2020	06/09/2020	06/22/2020	370.00
							Account 52010 - Janitorial Services Totals	Invoice Transactions 2		<u>\$740.00</u>
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	1796874	KC13 ADMIN, T/C 05/31-06/29/2020 COPIER	Paid by EFT # 59615		05/27/2020	05/28/2020	05/28/2020	05/27/2020	06/08/2020	71.00
4371 - Toshiba Business Solutions, Inc.	5259483	2694007 ST CHAS/ELGIN COPIER 04/01-04/30/2020	Paid by Check # 371003		05/04/2020	05/21/2020	05/21/2020	05/20/2020	06/08/2020	21.34
							Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2		<u>\$92.34</u>
Account 52180 - Building Space Rental										
8251 - 105 Grove LLC	FY20JUL20	ELGIN JUL2020 RENT	Paid by EFT # 59537		06/01/2020	05/28/2020	06/01/2020	05/28/2020	06/08/2020	2,619.29
							Account 52180 - Building Space Rental Totals	Invoice Transactions 1		<u>\$2,619.29</u>
Account 52230 - Repairs and Maint- Vehicles										
12417 - Valley Muffler Shop Inc dba Midas	3059984	M179121 TIRE INSTALLATION PKG	Paid by EFT # 59876		06/01/2020	06/10/2020	06/10/2020	06/04/2020	06/22/2020	411.95
							Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1		<u>\$411.95</u>
Account 55000 - Miscellaneous Contractual Exp										
12287 - Century Springs/Ove Water Services	2470135	018134 ST CHARLES WATER	Paid by EFT # 59733		05/29/2020	06/10/2020	06/10/2020	06/08/2020	06/22/2020	66.50
4526 - Fifth Third Bank	1363-LH-05/2020	NADCP, TRIP.COM, BC UBER EZTEXTINGCOM	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020	06/04/2020	06/22/2020	150.00
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 2		<u>\$216.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 431 - Adult Court Services											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4672208-0	142052 ELGIN SUPPLIES FOLDERS	Paid by EFT # 59881		06/05/2020	06/10/2020	06/10/2020	06/08/2020	06/22/2020	22.95	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$22.95</u>
Account 60020 - Computer Related Supplies											
11023 - Genesis Technologies Inc.	744927	024 ELGIN TONER	Paid by EFT # 59598		05/21/2020	05/28/2020	05/28/2020	05/26/2020	06/08/2020	145.88	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	<u>\$145.88</u>
Account 60265 - Public Health Commodities - Coronavirus											
3578 - Warehouse Direct Office Products	4670366-0	142052 ELGIN COVID-19 SUPPLIES	Paid by EFT # 59693		05/19/2020	05/21/2020	05/21/2020	05/21/2020	06/08/2020	179.60	
3578 - Warehouse Direct Office Products	4678296-0	142052 ELGIN COVID-19 SUPPLIES	Paid by EFT # 59881		05/29/2020	06/04/2020	06/04/2020	06/01/2020	06/22/2020	61.71	
2006 - Uline	120346790	3778437 CS COVID-19 CLOROX WIPES	Paid by EFT # 59871		05/26/2020	06/04/2020	06/04/2020	06/04/2020	06/22/2020	65.49	
									Account 60265 - Public Health Commodities - Coronavirus Totals	Invoice Transactions 3	<u>\$306.80</u>
									Sub-Department 431 - Adult Court Services Totals	Invoice Transactions 13	<u>\$4,555.71</u>
Sub-Department 432 - Treatment Alternative Court											
Account 50200 - Psychological/Psychiatric Svcs											
3520 - Association for Individual Development (AID)	45487	[REDACTED]	Paid by EFT # 59718		05/31/2020	06/10/2020	05/29/2020	06/01/2020	06/22/2020	1,670.00	
3521 - Ecker Center for Mental Health	1150	[REDACTED]	Paid by EFT # 59760		05/31/2020	06/10/2020	05/31/2020	06/01/2020	06/22/2020	2,500.00	
									Account 50200 - Psychological/Psychiatric Svcs Totals	Invoice Transactions 2	<u>\$4,170.00</u>
Account 50500 - Lab Services											
1062 - Redwood Toxicology Inc.	10044120204	100441 TAC APR2020 LABS	Paid by EFT # 59659		04/30/2020	05/28/2020	05/28/2020	05/26/2020	06/08/2020	56.70	
									Account 50500 - Lab Services Totals	Invoice Transactions 1	<u>\$56.70</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	0802-ES-05/2020	NADCP	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020	06/04/2020	06/22/2020	495.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$495.00</u>
									Sub-Department 432 - Treatment Alternative Court Totals	Invoice Transactions 4	<u>\$4,721.70</u>
Sub-Department 434 - Juvenile Court Services											
Account 52010 - Janitorial Services											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	37758	ELGIN, AURORA 05/11-22, 2020 JANITORIAL	Paid by EFT # 59649		05/27/2020	05/28/2020	05/28/2020		06/08/2020	379.25	



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 52010 - Janitorial Services										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	37775	ELGIN, AURORA CLEANING 05/25-06/05/2020	Paid by EFT # 59825		06/09/2020	06/10/2020	06/10/2020	06/09/2020	06/22/2020	370.00
							Account 52010 - Janitorial Services Totals		Invoice Transactions 2	<u>\$749.25</u>
Account 52110 - Repairs and Maint- Buildings										
1216 - Waste Management of Illinois - West	4004283-2011-5	10-95530-63005 AURORA JUN2020 SVCS	Paid by EFT # 59883		05/29/2020	06/10/2020	06/10/2020	06/09/2020	06/22/2020	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	1797976	KC12-001 AURORA COPIER 05/31-06/29/2020	Paid by EFT # 59795		05/28/2020	06/04/2020	06/04/2020	06/01/2020	06/22/2020	23.98
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>\$23.98</u>
Account 52180 - Building Space Rental										
8251 - 105 Grove LLC	FY20JUL20	ELGIN JUL2020 RENT	Paid by EFT # 59537		06/01/2020	05/28/2020	06/01/2020	05/28/2020	06/08/2020	2,619.29
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$2,619.29</u>
Account 55000 - Miscellaneous Contractual Exp										
12287 - Century Springs/Ove Water Services	2471886	018122 AURORA WATER	Paid by EFT # 59733		05/29/2020	06/10/2020	06/10/2020	06/08/2020	06/22/2020	20.50
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 1	<u>\$20.50</u>
							Sub-Department 434 - Juvenile Court Services Totals		Invoice Transactions 6	<u>\$3,503.02</u>
Sub-Department 435 - Juvenile Custody										
Account 60265 - Public Health Commodities - Coronavirus										
4526 - Fifth Third Bank	1363-LH-05/2020	NADCP, TRIP.COM, BC UBER EZTEXTINGCOM	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020	06/04/2020	06/22/2020	250.70
9822 - Philip Wessel	06102020a	COVID-19 PLACING AND TRANSPORTING JUVENILE CUSTODY	Paid by Check # 371149		06/10/2020	06/10/2020	06/10/2020	06/09/2020	06/22/2020	90.70
9822 - Philip Wessel	06102020b	COVID-19 PLACING AND TRANSPORTING JUV CUSTODY	Paid by Check # 371149		06/10/2020	06/10/2020	06/10/2020	06/09/2020	06/22/2020	73.88
							Account 60265 - Public Health Commodities - Coronavirus Totals		Invoice Transactions 3	<u>\$415.28</u>
							Sub-Department 435 - Juvenile Custody Totals		Invoice Transactions 3	<u>\$415.28</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 50210 - Medical/Dental/Hospital Services											
7632 - Advanced Correctional Healthcare	97215	JJC NURSING HRS OVER CONTRACT 04/19 - 05/16/2020	Paid by EFT # 59711		05/28/2020	06/04/2020	06/04/2020	06/01/2020	06/22/2020	1,243.09	
								Account 50210 - Medical/Dental/Hospital Services Totals		Invoice Transactions 1	<u>\$1,243.09</u>
Account 50420 - Juvenile Board and Care											
1341 - Bob Barker Company Inc	NC1001547185	JUVILO JJC MULTIPLE CARE ITEMS, INCENTIVES	Paid by Check # 371037		05/21/2020	06/04/2020	06/04/2020	06/01/2020	06/22/2020	454.23	
								Account 50420 - Juvenile Board and Care Totals		Invoice Transactions 1	<u>\$454.23</u>
Account 50500 - Lab Services											
12589 - Garcia Clinical Laboratory, Inc.	52232	2020 APRIL LAB SERVICES	Paid by Check # 371020		05/06/2020	05/28/2020	05/28/2020	05/20/2020	06/08/2020	30.00	
								Account 50500 - Lab Services Totals		Invoice Transactions 1	<u>\$30.00</u>
Account 52140 - Repairs and Maint- Copiers											
4371 - Toshiba Business Solutions, Inc.	5270936	TOBMVMN JJC COPIER 04/21-05/20/2020 SVCS	Paid by Check # 371134		05/18/2020	06/04/2020	06/04/2020	06/01/2020	06/22/2020	18.33	
								Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>\$18.33</u>
Account 52160 - Repairs and Maint- Equipment											
6030 - Major Appliance Service Inc	243413	KANE CTY JUV - JJC DISH MACHINE LEAK	Paid by Check # 370980		04/23/2020	05/21/2020	05/21/2020	05/20/2020	06/08/2020	199.00	
1195 - RJ O'Neil Inc	00111680	JJC EQUIPMENT REPAIR REFRIGERATOR	Paid by EFT # 59844		02/27/2020	06/04/2020	06/04/2020	06/04/2020	06/22/2020	205.50	
2188 - RR Brink Locking Systems Inc	046033	KAN100 JJC LOCK REPAIRS, SUPPLIES AND LABOR	Paid by EFT # 59847		05/21/2020	06/04/2020	06/04/2020	06/01/2020	06/22/2020	880.00	
2413 - Haiges Machinery, Inc.	ST98545-IN	4067480 JJC MACHINE REPAIR	Paid by EFT # 59783		06/03/2020	06/10/2020	06/10/2020	06/08/2020	06/22/2020	210.50	
								Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 4	<u>\$1,495.00</u>
Account 55000 - Miscellaneous Contractual Exp											
12287 - Century Springs/Ove Water Services	2470143	018133 JJC WATER	Paid by EFT # 59733		05/29/2020	06/10/2020	06/10/2020	06/10/2020	06/22/2020	113.00	
1482 - Stericycle Inc	4009386069	2102124 JJC TUB DISPOSAL, FUEL CHG	Paid by EFT # 59857		05/31/2020	06/04/2020	06/04/2020	06/04/2020	06/22/2020	84.85	
1482 - Stericycle Inc	2102124	4009386069 05/26/2020 JJC DISPOSAL	Paid by EFT # 59857		05/31/2020	06/10/2020	06/10/2020	06/10/2020	06/22/2020	84.85	
								Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 3	<u>\$282.70</u>



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 60000 - Office Supplies											
1372 - Quill Corporation	7338864	2203554 JJC JACKET	Paid by Check # 371119		05/29/2020	06/04/2020	06/04/2020	06/04/2020	06/22/2020	107.99	
3578 - Warehouse Direct Office Products	4676335-0	142052 JJC COVID-19 SUPPLIES	Paid by EFT # 59881		05/27/2020	06/04/2020	06/04/2020	06/01/2020	06/22/2020	.00	
3578 - Warehouse Direct Office Products	4677254-0	JJC OFFICE SUPPLIES	Paid by EFT # 59881		05/28/2020	06/04/2020	06/04/2020	06/01/2020	06/22/2020	167.46	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$275.45</u>
Account 60010 - Operating Supplies											
1597 - Timekeeping Systems Inc	368731	KAN010 JJC GUARD1 PLUS 1 YR SUPPORT	Paid by EFT # 59682		05/13/2020	05/21/2020	05/21/2020	05/20/2020	06/08/2020	395.00	
1479 - Valley Lock Company Inc	66449	JJC KEYS	Paid by Check # 371144		06/05/2020	06/10/2020	06/10/2020	06/10/2020	06/22/2020	10.75	
2188 - RR Brink Locking Systems Inc	046088	KAN100 JJC MOGUL CYLINDER STRAIGHT CAM	Paid by EFT # 59847		05/29/2020	06/10/2020	06/10/2020	06/11/2020	06/22/2020	209.00	
1399 - Sams Club Direct	X8283 05/2020	8283 JJC MULTIPLE FOOD, OPERATING SUPPLIES	Paid by Check # 371125		05/20/2020	06/04/2020	06/04/2020	06/01/2020	06/22/2020	(18.00)	
5899 - Sysco Food Services Chicago	424113985	803718 JJC MULTIPLE FOOD, OPERATING SUPPLY ITEMS	Paid by EFT # 59860		05/28/2020	06/04/2020	06/04/2020	06/01/2020	06/22/2020	281.66	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 5	<u>\$878.41</u>
Account 60020 - Computer Related Supplies											
5540 - The Tree House Inc	95692	JJC TONER	Paid by Check # 371001		05/07/2020	05/21/2020	05/21/2020	05/20/2020	06/08/2020	152.75	
11023 - Genesis Technologies Inc.	745413	021 JJC TONERS	Paid by EFT # 59776		05/28/2020	06/04/2020	06/04/2020	06/04/2020	06/22/2020	457.15	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 2	<u>\$609.90</u>
Account 60230 - Food											
5899 - Sysco Food Services Chicago	424093566	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 59679		05/13/2020	05/21/2020	05/21/2020	05/20/2020	06/08/2020	125.82	
5899 - Sysco Food Services Chicago	424095767	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 59679		05/14/2020	05/21/2020	05/21/2020	05/20/2020	06/08/2020	3,985.16	
5899 - Sysco Food Services Chicago	424113985	803718 JJC MULTIPLE FOOD, OPERATING SUPPLY ITEMS	Paid by EFT # 59860		05/28/2020	06/04/2020	06/04/2020	06/01/2020	06/22/2020	3,630.74	
5899 - Sysco Food Services Chicago	424105325	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 59860		05/21/2020	06/04/2020	06/04/2020	06/01/2020	06/22/2020	2,756.14	
5899 - Sysco Food Services Chicago	424086409	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 59860		05/07/2020	06/04/2020	06/04/2020	06/04/2020	06/22/2020	3,700.38	
5899 - Sysco Food Services Chicago	424079857	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 59860		05/02/2020	06/04/2020	06/04/2020	06/04/2020	06/22/2020	87.60	



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 60230 - Food											
5899 - Sysco Food Services Chicago	424124132	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 59860		06/04/2020	06/10/2020	06/10/2020	06/10/2020	06/22/2020	2,923.59	
1399 - Sams Club Direct	X8283 05/2020	8283 JJC MULTIPLE FOOD, OPERATING SUPPLIES	Paid by Check # 371125		05/20/2020	06/04/2020	06/04/2020	06/01/2020	06/22/2020	289.66	
									Account 60230 - Food Totals	Invoice Transactions 8	<u>\$17,499.09</u>
Account 60250 - Medical Supplies and Drugs											
12547 - IHS Pharmacy	62996	APR2020 JJC REG MEDS	Paid by EFT # 59613		04/30/2020	05/21/2020	05/21/2020	05/20/2020	06/08/2020	190.56	
2292 - McKesson Medical Surgical	05514375	4245944 JJC COMPRESS, SWABSTICK, ALCOHOL PREP	Paid by EFT # 59815		05/26/2020	06/04/2020	06/04/2020	06/04/2020	06/22/2020	32.65	
2292 - McKesson Medical Surgical	06267298	4245944 JJC BASIN, WASH TURQUOISE	Paid by EFT # 59815		06/03/2020	06/10/2020	06/10/2020	06/10/2020	06/22/2020	7.80	
2292 - McKesson Medical Surgical	06180944	4245944 JJC MULTIPLE MEDICAL SUPPLIES	Paid by EFT # 59815		06/02/2020	06/10/2020	06/10/2020		06/22/2020	56.17	
12522 - Green Tree Pharmacy	IN000298032	KANJJC MEDICATIONS	Paid by EFT # 59780		05/31/2020	06/10/2020	06/10/2020	06/10/2020	06/22/2020	221.17	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 5	<u>\$508.35</u>
Account 60265 - Public Health Commodities - Coronavirus											
4526 - Fifth Third Bank	4303-AS-05/2020	AMZN, NETFLIX	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020	06/04/2020	06/22/2020	227.94	
4526 - Fifth Third Bank	4464-MD-05/2020	AMERICAN SOLUTIONS - COVID-19 DUPLICATE CREDIT 4464-MD-03/2020	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020	06/04/2020	06/22/2020	885.00	
2006 - Uline	120232452	3778437 JJC COVID-19 CLOROX WIPES	Paid by EFT # 59871		05/21/2020	06/04/2020	06/04/2020	06/04/2020	06/22/2020	193.58	
3578 - Warehouse Direct Office Products	4676335-0	142052 JJC COVID-19 SUPPLIES	Paid by EFT # 59881		05/27/2020	06/04/2020	06/04/2020	06/01/2020	06/22/2020	36.06	
									Account 60265 - Public Health Commodities - Coronavirus Totals	Invoice Transactions 4	<u>\$1,342.58</u>
Account 60520 - Incentives											
4526 - Fifth Third Bank	4303-AS-05/2020	AMZN, NETFLIX	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020	06/04/2020	06/22/2020	15.99	
									Account 60520 - Incentives Totals	Invoice Transactions 1	<u>\$15.99</u>
									Sub-Department 436 - Juvenile Justice Center Totals	Invoice Transactions 39	<u>\$24,653.12</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 438 - Diagnostic Center											
Account 52140 - Repairs and Maint- Copiers											
4371 - Toshiba Business Solutions, Inc.	5270423	04/23-05/22/20	Paid by Check # 371003		05/18/2020	05/26/2020	05/26/2020	05/26/2020	06/08/2020	6.00	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$6.00</u>
Account 52160 - Repairs and Maint- Equipment											
2188 - RR Brink Locking Systems Inc	046032	KANE100 JJC LOCK REPAIR, SUPPLIES AND LABOR	Paid by EFT # 59847		05/21/2020	06/04/2020	06/04/2020	06/01/2020	06/22/2020	446.59	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$446.59</u>
Account 53110 - Employee Training											
10867 - Chad Brownfield	051820	PEV Training	Paid by EFT # 59553		05/13/2020	05/18/2020	05/18/2020	05/18/2020	06/08/2020	700.00	
4526 - Fifth Third Bank	8654-AT-05/2020	EVENT AMERICAN ACADEM	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020	06/04/2020	06/22/2020	200.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>\$900.00</u>
Account 60540 - Testing Materials											
8881 - Nichols and Molinder Assessment Inc.	33148	Testing-MSI-II	Paid by EFT # 59818		06/09/2020	06/11/2020	06/11/2020	06/12/2020	06/22/2020	1,572.00	
1855 - Psychological Assessment Resources Incorporated	12331B-1	Testing	Paid by EFT # 59833		06/10/2020	06/11/2020	06/11/2020	06/11/2020	06/22/2020	1,007.42	
									Account 60540 - Testing Materials Totals	Invoice Transactions 2	<u>\$2,579.42</u>
									Sub-Department 438 - Diagnostic Center Totals	Invoice Transactions 6	<u>\$3,932.01</u>
									Department 430 - Court Services Totals	Invoice Transactions 74	<u>\$41,945.39</u>
Department 490 - Coroner											
Sub-Department 490 - Coroner											
Account 50430 - Autopsies/Consulting											
11224 - Natalie Hall	6122020NH	autopsies	Paid by EFT # 59784		06/12/2020	06/12/2020	06/12/2020		06/22/2020	2,100.00	
8719 - Mitra B. Kalelkar	5302020-MK	Autopsies	Paid by EFT # 59803		05/30/2020	06/12/2020	06/04/2020		06/22/2020	13,000.00	
12528 - Sonja Ariele Pinette	06122020SP	autopsies	Paid by EFT # 59829		06/12/2020	06/12/2020	06/12/2020		06/22/2020	700.00	
									Account 50430 - Autopsies/Consulting Totals	Invoice Transactions 3	<u>\$15,800.00</u>
Account 50450 - Toxicology Expense											
8895 - Tissue Techniques Pathology Labs LLC	CLA26677	Tissue Testing	Paid by EFT # 59683		04/30/2020	05/29/2020	05/28/2020		06/08/2020	169.00	
									Account 50450 - Toxicology Expense Totals	Invoice Transactions 1	<u>\$169.00</u>
Account 50470 - X-Rays											
1471 - Northwestern Medicine Delnor Hospital	6422081	Hosp. services Delnor	Paid by Check # 371112		05/29/2020	06/12/2020	06/07/2020		06/22/2020	1,327.20	
									Account 50470 - X-Rays Totals	Invoice Transactions 1	<u>\$1,327.20</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 490 - Coroner											
Sub-Department 490 - Coroner											
Account 55000 - Miscellaneous Contractual Exp											
7616 - Marberry Cleaners & Launderers	390186	linen service	Paid by Check # 370981		04/26/2020	05/29/2020	05/28/2020		06/08/2020	37.70	
7616 - Marberry Cleaners & Launderers	390592	linen service	Paid by Check # 370981		05/05/2020	05/29/2020	05/28/2020		06/08/2020	40.60	
7616 - Marberry Cleaners & Launderers	390833	linen service	Paid by Check # 370981		05/08/2020	05/29/2020	05/28/2020		06/08/2020	34.80	
7616 - Marberry Cleaners & Launderers	392231	laundry	Paid by Check # 371098		05/29/2020	06/12/2020	06/04/2020		06/22/2020	40.60	
7616 - Marberry Cleaners & Launderers	391796	laundry	Paid by Check # 371098		05/22/2020	06/12/2020	06/04/2020		06/22/2020	34.80	
7616 - Marberry Cleaners & Launderers	385156	laundry	Paid by Check # 371098		02/26/2020	06/12/2020	06/04/2020		06/22/2020	46.44	
7616 - Marberry Cleaners & Launderers	391520	Laundry	Paid by Check # 371098		05/19/2020	06/12/2020	06/08/2020		06/22/2020	56.55	
12284 - Jeff Christiansen	5	Accreditation	Paid by EFT # 59736		05/31/2020	06/12/2020	06/04/2020		06/22/2020	2,500.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 8	<u>\$2,791.49</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	0250-RR-05/20	Pcard Charges	Paid by EFT # 59766		06/04/2020	06/12/2020	06/09/2020		06/22/2020	19.98	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$19.98</u>
Account 60265 - Public Health Commodities - Coronavirus											
2585 - Howard Medical Co	172406	gowns	Paid by Check # 370969		05/18/2020	05/29/2020	05/28/2020		06/08/2020	369.20	
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	25072	Biohazard Cleaning	Paid by EFT # 59655		05/21/2020	05/29/2020	05/28/2020		06/08/2020	100.00	
8011 - Extra Packaging LLC	M26725	Body Bags	Paid by EFT # 59592		03/18/2020	05/29/2020	05/28/2020		06/08/2020	553.56	
1360 - Feece Oil Company	3701580	Fuel for COVID Semi	Paid by Check # 370961		05/15/2020	05/28/2020	05/29/2020		06/08/2020	69.68	
1360 - Feece Oil Company	3701693	Fuel for COVID Semi	Paid by Check # 370961		05/16/2020	05/28/2020	05/29/2020		06/08/2020	79.83	
1360 - Feece Oil Company	3702360	Fuel for COVID Semi	Paid by Check # 370961		05/20/2020	05/28/2020	05/29/2020		06/08/2020	67.05	
1360 - Feece Oil Company	3702979	Fuel for COVID Semi	Paid by Check # 370961		05/22/2020	05/29/2020	05/28/2020		06/08/2020	79.40	
1360 - Feece Oil Company	3700819	Fuel for COVID semi	Paid by Check # 371072		05/13/2020	06/12/2020	06/04/2020		06/22/2020	59.09	
1360 - Feece Oil Company	3701748	Fuel for COVID Semi	Paid by Check # 371072		05/18/2020	06/12/2020	06/04/2020		06/22/2020	68.64	
1360 - Feece Oil Company	3703036	Fuel for COVID Semi	Paid by Check # 371072		05/23/2020	06/12/2020	06/04/2020		06/22/2020	61.76	



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Fund 001 - General Fund											
Department 490 - Coroner											
Sub-Department 490 - Coroner											
Account 60265 - Public Health Commodities - Coronavirus											
1360 - Feece Oil Company	3703168	Fuel for COVID Semi	Paid by Check # 371072		05/23/2020	06/12/2020	06/04/2020		06/22/2020	173.52	
1360 - Feece Oil Company	3703715	Fuel for COVID Semi	Paid by Check # 371072		05/27/2020	06/12/2020	06/04/2020		06/22/2020	65.89	
1360 - Feece Oil Company	3704340	Fuel for COVID Semi	Paid by Check # 371072		05/29/2020	06/12/2020	06/04/2020		06/22/2020	84.11	
1360 - Feece Oil Company	3704474	Fuel for COVID Semi	Paid by Check # 371072		05/30/2020	06/12/2020	06/04/2020		06/22/2020	50.00	
1360 - Feece Oil Company	3704704	Fuel for COVID Semi	Paid by Check # 371072		06/01/2020	06/12/2020	06/07/2020		06/22/2020	81.46	
1360 - Feece Oil Company	3705529	Fuel for COVID Semi	Paid by Check # 371072		06/03/2020	06/12/2020	06/08/2020		06/22/2020	75.03	
1360 - Feece Oil Company	3706295	Fuel for COVID Semi	Paid by Check # 371072		06/05/2020	06/12/2020	06/10/2020		06/22/2020	101.89	
4526 - Fifth Third Bank	6832-KE-05/20	Pcard charges	Paid by EFT # 59766		06/04/2020	06/08/2020	06/08/2020		06/22/2020	199.01	
4526 - Fifth Third Bank	0268-lc-05/20	Pcard charges	Paid by EFT # 59766		06/04/2020	06/08/2020	06/08/2020		06/22/2020	203.52	
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	25345	COVID Autopsy Cleaning	Paid by EFT # 59832		05/29/2020	06/12/2020	06/04/2020		06/22/2020	100.00	
10569 - Southland Medical LLC	HCI034111	COVID Supplies	Paid by EFT # 59854		04/30/2020	06/12/2020	06/07/2020		06/22/2020	2,697.86	
10569 - Southland Medical LLC	HCI034304	Hazard red bags	Paid by EFT # 59854		05/01/2020	06/12/2020	06/07/2020		06/22/2020	82.45	
10569 - Southland Medical LLC	HC1033708	tyvek jumpsuits	Paid by EFT # 59854		04/24/2020	06/12/2020	06/07/2020		06/22/2020	621.80	
1482 - Stericycle Inc	4009370059	Hazard Waste Disposal	Paid by EFT # 59857		06/01/2020	06/12/2020	06/07/2020		06/22/2020	410.21	
9071 - Central DuPage Hospital Association DBA HealthLab	73120	COVID Testing	Paid by EFT # 59731		06/02/2020	06/12/2020	06/07/2020		06/22/2020	1,000.00	
4115 - Chad's Towing & Recovery, Inc.	67835	Wench assist with semi-trailer	Paid by Check # 371040		05/10/2020	06/12/2020	06/04/2020		06/22/2020	225.00	
									Account 60265 - Public Health Commodities - Coronavirus Totals	Invoice Transactions 26	<u>\$7,679.96</u>
Account 63040 - Fuel- Vehicles											
4526 - Fifth Third Bank	0250-RR-05/20	Pcard Charges	Paid by EFT # 59766		06/04/2020	06/12/2020	06/09/2020		06/22/2020	56.43	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$56.43</u>
									Sub-Department 490 - Coroner Totals	Invoice Transactions 41	<u>\$27,844.06</u>
									Department 490 - Coroner Totals	Invoice Transactions 41	<u>\$27,844.06</u>
									Fund 001 - General Fund Totals	Invoice Transactions 383	<u>\$681,637.18</u>



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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	1789851	Per Copy Charge	Paid by EFT #		05/15/2020	05/22/2020	05/15/2020		06/08/2020	111.00
			59615							
			Account 52140 - Repairs and Maint- Copiers Totals					Invoice Transactions	1	<u>\$111.00</u>
			Sub-Department 320 - Insurance Liability- SAO Totals					Invoice Transactions	1	<u>\$111.00</u>
			Department 300 - State's Attorney Totals					Invoice Transactions	1	<u>\$111.00</u>
			Fund 010 - Insurance Liability Totals					Invoice Transactions	1	<u>\$111.00</u>
Fund 197 - Foreclosure Mediation Fund										
Department 240 - Judiciary and Courts										
Sub-Department 247 - Foreclosure Mediation										
Account 50150 - Contractual/Consulting Services										
1129 - Kane County Bar Foundation, Inc.	517	EXPENSES CHILDRENS WAITING ROOM	Paid by EFT #		06/01/2020	05/29/2020	05/29/2020		06/08/2020	346.80
			59621							
1119 - Gordon Flesch Company Inc	IN12953597	20L209 CANON RM 432 THIRD ST MEDIATION	Paid by EFT #		06/01/2020	07/01/2020	06/12/2020		06/22/2020	60.00
			59778							
			Account 50150 - Contractual/Consulting Services Totals					Invoice Transactions	2	<u>\$406.80</u>
			Sub-Department 247 - Foreclosure Mediation Totals					Invoice Transactions	2	<u>\$406.80</u>
			Department 240 - Judiciary and Courts Totals					Invoice Transactions	2	<u>\$406.80</u>
			Fund 197 - Foreclosure Mediation Fund Totals					Invoice Transactions	2	<u>\$406.80</u>
Fund 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
Account 60070 - Computer Hardware- Non Capital										
1500 - GHA Technologies Inc	101043906	hp probook laptops	Paid by EFT #		04/09/2020	05/28/2020	05/28/2020		06/08/2020	10,296.00
			59600							
			Account 60070 - Computer Hardware- Non Capital Totals					Invoice Transactions	1	<u>\$10,296.00</u>
Account 60265 - Public Health Commodities - Coronavirus										
1237 - Automated Forms & Graphics	29877	Mailers Covid Reschedule Notices	Paid by EFT #		06/01/2020	06/08/2020	06/08/2020		06/22/2020	8,364.16
			59719							
			Account 60265 - Public Health Commodities - Coronavirus Totals					Invoice Transactions	1	<u>\$8,364.16</u>
			Sub-Department 280 - Court Automation- CIC Totals					Invoice Transactions	2	<u>\$18,660.16</u>
			Department 250 - Circuit Clerk Totals					Invoice Transactions	2	<u>\$18,660.16</u>
			Fund 200 - Court Automation Totals					Invoice Transactions	2	<u>\$18,660.16</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 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)	5621240	64 Gallon Toter 05/08/20,05/15/20,05/22/20	Paid by EFT # 59707		06/01/2020	06/02/2020	06/02/2020		06/22/2020	885.33	
									Account 50490 - Destruction of Records Services Totals	Invoice Transactions 1	<u>885.33</u>
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	1789485	Bizhub 554e 5/20/20-6/19/20	Paid by EFT # 59615		05/14/2020	05/20/2020	05/20/2020		06/08/2020	46.17	
4371 - Toshiba Business Solutions, Inc.	5274275	copier monthly billing	Paid by Check # 371003		05/20/2020	05/27/2020	05/27/2020		06/08/2020	172.58	
6128 - Canon Solutions America Inc	4032966282	06/28-07/27/2020	Paid by EFT # 59728		05/29/2020	06/16/2020	06/16/2020		06/22/2020	638.41	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 3	<u>857.16</u>
Account 52160 - Repairs and Maint- Equipment											
10608 - Harris, Mackessy, & Brennan, Inc. (HMB)	35125	Scanner maint for 6/20-6/21	Paid by EFT # 59607		05/26/2020	05/27/2020	05/27/2020		06/08/2020	9,190.00	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>9,190.00</u>
Account 60020 - Computer Related Supplies											
1338 - Image-Pro Services & Supplies Inc	27099	Toner Cartridges	Paid by EFT # 59614		05/12/2020	05/20/2020	05/20/2020		06/08/2020	927.61	
1338 - Image-Pro Services & Supplies Inc	27106	Toner Cartridges	Paid by EFT # 59794		05/28/2020	06/08/2020	06/08/2020		06/22/2020	908.55	
1338 - Image-Pro Services & Supplies Inc	27108	Toner Cartridges	Paid by EFT # 59794		06/05/2020	06/10/2020	06/10/2020		06/22/2020	1,183.25	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 3	<u>3,019.41</u>
									Sub-Department 281 - Court Document Storage Totals	Invoice Transactions 8	<u>13,951.90</u>
									Department 250 - Circuit Clerk Totals	Invoice Transactions 8	<u>13,951.90</u>
									Fund 201 - Court Document Storage Totals	Invoice Transactions 8	<u>13,951.90</u>
Fund 203 - Circuit Clerk Admin Services											
Department 250 - Circuit Clerk											
Sub-Department 283 - Circuit Clerk Admin Services											
Account 52160 - Repairs and Maint- Equipment											
2418 - Cummins-Allison Corporation	1366393	mtc 6/20-6/21	Paid by EFT # 59578		05/14/2020	05/20/2020	05/20/2020		06/08/2020	529.00	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>529.00</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

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 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4680490-0	office supplies	Paid by EFT # 59881		06/02/2020	06/02/2020	06/02/2020		06/22/2020	72.29
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$72.29</u>
							Sub-Department 283 - Circuit Clerk Admin Services Totals		Invoice Transactions 2	<u>\$601.29</u>
							Department 250 - Circuit Clerk Totals		Invoice Transactions 2	<u>\$601.29</u>
							Fund 203 - Circuit Clerk Admin Services Totals		Invoice Transactions 2	<u>\$601.29</u>
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	1789851	Per Copy Charge	Paid by EFT # 59615		05/15/2020	05/22/2020	05/15/2020		06/08/2020	222.00
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>\$222.00</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	0622DB05/20	0622DB 05/04/20 to 06/04/20	Paid by EFT # 59766		06/04/2020	06/09/2020	05/31/2020		06/22/2020	(30.00)
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>(\$30.00)</u>
Account 60265 - Public Health Commodities - Coronavirus										
4526 - Fifth Third Bank	0622DB05/20	0622DB 05/04/20 to 06/04/20	Paid by EFT # 59766		06/04/2020	06/09/2020	05/31/2020		06/22/2020	14.99
							Account 60265 - Public Health Commodities - Coronavirus Totals		Invoice Transactions 1	<u>\$14.99</u>
							Sub-Department 301 - Child Advocacy Center Totals		Invoice Transactions 3	<u>\$206.99</u>
							Department 300 - State's Attorney Totals		Invoice Transactions 3	<u>\$206.99</u>
							Fund 230 - Child Advocacy Center Totals		Invoice Transactions 3	<u>\$206.99</u>
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 50235 - Public Health Services - Coronavirus										
4525 - Halle Cox	06082020	COVID mileage	Paid by EFT # 59753		06/08/2020	06/08/2020	06/08/2020		06/22/2020	16.10
							Account 50235 - Public Health Services - Coronavirus Totals		Invoice Transactions 1	<u>\$16.10</u>
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	5248217	staff copier 3/23/2020-4/22/2020	Paid by Check # 371134		04/16/2020	06/08/2020	06/08/2020		06/22/2020	31.41



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

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 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	5270814	staff copier 4/23/2020-5/22/2020	Paid by Check # 371134		05/18/2020	06/08/2020	06/08/2020		06/22/2020	34.38
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 2	<u>\$65.79</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	8999-HC-05/20-FY	May Pcard	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020		06/22/2020	(695.00)
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>(\$695.00)</u>
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	8999-HC-05/20-FY	May Pcard	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020		06/22/2020	99.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$99.00</u>
Account 55000 - Miscellaneous Contractual Exp										
1199 - LexisNexis	3092649135	May Lexis	Paid by EFT # 59810		05/31/2020	06/08/2020	06/08/2020		06/22/2020	1,223.00
1199 - LexisNexis	3092608965	Lexis April 2020 Patron	Paid by EFT # 59810		04/30/2020	06/08/2020	06/08/2020		06/22/2020	1,146.00
1199 - LexisNexis	3092608957	Lexis April 2020	Paid by EFT # 59810		04/30/2020	06/08/2020	06/08/2020		06/22/2020	1,223.00
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 3	<u>\$3,592.00</u>
Account 60050 - Books and Subscriptions										
4553 - Banks & Jordan Law Publishing Company	R232J320N	Recusal and disqualification of judges: for cause 2019pp	Paid by Check # 371033		03/27/2020	06/08/2020	06/08/2020		06/22/2020	88.85
4526 - Fifth Third Bank	8999-HC-05/20-FY	May Pcard	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020		06/22/2020	64.56
2241 - Illinois Family Law Report, Inc.	03682020	annual sub. 6/1/2020-5/31/2021	Paid by Check # 371087		04/26/2020	06/08/2020	06/08/2020		06/22/2020	195.00
1655 - Illinois Institute for Continuing Legal Education	SI301686200	Buisness Law: Choice of entity 2020	Paid by Check # 371088		04/30/2020	06/08/2020	06/08/2020		06/22/2020	123.75
1655 - Illinois Institute for Continuing Legal Education	SI301686490	Federal Civil Practice 2020	Paid by Check # 371088		05/06/2020	06/08/2020	06/08/2020		06/22/2020	123.75
1655 - Illinois Institute for Continuing Legal Education	SI301685709	Family Law: preliminary considerations in Dissolution 2020	Paid by Check # 371088		04/21/2020	06/08/2020	06/08/2020		06/22/2020	131.25
1655 - Illinois Institute for Continuing Legal Education	SI301685513	Farming Law	Paid by Check # 371088		04/17/2020	06/08/2020	06/08/2020		06/22/2020	30.00
1655 - Illinois Institute for Continuing Legal Education	SI301685800	Modern Land trust practice 2020	Paid by Check # 371088		04/22/2020	06/08/2020	06/08/2020		06/22/2020	123.75



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

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										
3250 - LexisNexis Matthew Bender	18199925	Evidentiary Foundations 11d	Paid by EFT # 59811		04/30/2020	06/08/2020	06/08/2020		06/22/2020	206.10
3250 - LexisNexis Matthew Bender	18095488	Mental Disability Law 3d	Paid by EFT # 59811		04/23/2020	06/08/2020	06/08/2020		06/22/2020	412.01
3250 - LexisNexis Matthew Bender	1814814X	IL Pattern Jury inst criminal 2019	Paid by EFT # 59811		04/29/2020	06/08/2020	06/08/2020		06/22/2020	165.72
6521 - Thomson Reuters GRC Inc. (West Government)	6133964705	IL practice series: v. 12 Family Law 2020	Paid by EFT # 59864		03/24/2020	06/08/2020	06/08/2020		06/22/2020	2,116.80
6521 - Thomson Reuters GRC Inc. (West Government)	6134585877	IL non pattern jury inst. / steel on immigration / immigration	Paid by EFT # 59864		04/30/2020	06/08/2020	06/08/2020		06/22/2020	1,350.30
6521 - Thomson Reuters GRC Inc. (West Government)	842336163	april reporters	Paid by EFT # 59864		05/04/2020	06/08/2020	06/08/2020		06/22/2020	13,122.00
6521 - Thomson Reuters GRC Inc. (West Government)	842171029	March reporters	Paid by EFT # 59864		04/04/2020	06/08/2020	06/08/2020		06/22/2020	11,959.00
5918 - WC Summaries, Inc.	9756	2019 IL workers comp settlement guide	Paid by Check # 371147		05/03/2020	06/08/2020	06/08/2020		06/22/2020	139.70
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 16	<u>\$30,352.54</u>
							Sub-Department 370 - Law Library Totals		Invoice Transactions 24	<u>\$33,430.43</u>
							Department 370 - Law Library Totals		Invoice Transactions 24	<u>\$33,430.43</u>
							Fund 250 - Law Library Totals		Invoice Transactions 24	<u>\$33,430.43</u>
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 50150 - Contractual/Consulting Services										
1054 - ComEd	018303825-05/20	utility 48W412 Hinckley Rd Big Rock tower	Paid by Check # 370944		05/29/2020	05/29/2020	05/29/2020		06/08/2020	29.83
4526 - Fifth Third Bank	1538-MG-05/20	Pcard payment 05/05/20-06/04/20	Paid by EFT # 59766		06/04/2020	06/12/2020	06/12/2020		06/22/2020	136.91
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$166.74</u>
Account 52150 - Repairs and Maint- Comm Equip										
8633 - Andrew Baumann	061020	PEV for mileage and parts for Plato Tower relocation	Paid by EFT # 59723		06/12/2020	06/12/2020	06/12/2020		06/22/2020	95.68
							Account 52150 - Repairs and Maint- Comm Equip Totals		Invoice Transactions 1	<u>\$95.68</u>
Account 53110 - Employee Training										
12363 - Sarah Stoffa	051420	PEV - EMS recert and cleaning supplies	Paid by EFT # 59675		05/29/2020	05/29/2020	05/29/2020		06/08/2020	90.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$90.00</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

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 53120 - Employee Mileage Expense											
8633 - Andrew Baumann	061020	PEV for mileage and parts for Plato Tower relocation	Paid by EFT # 59723		06/12/2020	06/12/2020	06/12/2020		06/22/2020	278.08	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$278.08</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4671324-0	dish soap	Paid by EFT # 59693		05/21/2020	05/29/2020	05/29/2020		06/08/2020	14.91	
3578 - Warehouse Direct Office Products	4671324-1	antibacterial wipes	Paid by EFT # 59881		06/01/2020	06/12/2020	06/12/2020		06/22/2020	94.99	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$109.90</u>
Account 60010 - Operating Supplies											
12363 - Sarah Stoffa	051420	PEV - EMS recert and cleaning supplies	Paid by EFT # 59675		05/29/2020	05/29/2020	05/29/2020		06/08/2020	21.15	
4526 - Fifth Third Bank	1538-MG-05/20	Pcard payment 05/05/20-06/04/20	Paid by EFT # 59766		06/04/2020	06/12/2020	06/12/2020		06/22/2020	223.41	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$244.56</u>
Account 60080 - Employee Recognition Supplies											
4526 - Fifth Third Bank	1538-MG-05/20	Pcard payment 05/05/20-06/04/20	Paid by EFT # 59766		06/04/2020	06/12/2020	06/12/2020		06/22/2020	26.46	
									Account 60080 - Employee Recognition Supplies Totals	Invoice Transactions 1	<u>\$26.46</u>
									Sub-Department 426 - Kane Comm Totals	Invoice Transactions 10	<u>\$1,011.42</u>
									Department 425 - Kane Comm Totals	Invoice Transactions 10	<u>\$1,011.42</u>
									Fund 269 - Kane Comm Totals	Invoice Transactions 10	<u>\$1,011.42</u>
Fund 270 - Probation Services											
Department 430 - Court Services											
Sub-Department 460 - Probation Services											
Account 50150 - Contractual/Consulting Services											
1139 - One Hope United	April 2020 SPS	SEX OFFENDER SPS APR2020 SVCS	Paid by EFT # 59644		05/06/2020	05/28/2020	05/28/2020	05/07/2020	06/08/2020	1,130.00	
1139 - One Hope United	March 2020 SPS	SEX OFFENDER MAR2020 TREATMENT	Paid by EFT # 59820		04/06/2020	06/04/2020	06/04/2020	05/27/2020	06/22/2020	1,792.50	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$2,922.50</u>
Account 50200 - Psychological/Psychiatric Svcs											
1139 - One Hope United	April 2020 A	[REDACTED]	Paid by EFT # 59644		05/06/2020	05/21/2020	05/21/2020	05/07/2020	06/08/2020	5,397.25	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Srvs										
1139 - One Hope United	April 2020 J	[REDACTED]	Paid by EFT # 59644		05/06/2020	05/21/2020	05/21/2020	05/07/2020	06/08/2020	2,146.00
							Account 50200 - Psychological/Psychiatric Srvs Totals		Invoice Transactions 2	<u>\$7,543.25</u>
							Sub-Department 460 - Probation Services Totals		Invoice Transactions 4	<u>\$10,465.75</u>
							Department 430 - Court Services Totals		Invoice Transactions 4	<u>\$10,465.75</u>
							Fund 270 - Probation Services Totals		Invoice Transactions 4	<u>\$10,465.75</u>
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	02021120204	020211 DRC APR2020 LABS	Paid by EFT # 59659		04/30/2020	05/28/2020	05/28/2020	05/26/2020	06/08/2020	456.90
							Account 50500 - Lab Services Totals		Invoice Transactions 1	<u>\$456.90</u>
Account 50630 - Halfway House										
1117 - Gateway Foundation	05132020	DRC HALFWAY HOUSE 05/07-05/12/2020	Paid by Check # 371077		05/13/2020	06/04/2020	06/04/2020	06/01/2020	06/22/2020	300.00
8022 - Serenity House Counseling Services, Inc.	871	DRC HALFWAY HOUSE 05/10-05/23/2020	Paid by EFT # 59849		06/04/2020	06/04/2020	06/04/2020	05/13/2020	06/22/2020	340.00
8022 - Serenity House Counseling Services, Inc.	872	DRC HALFWAY HOUSE 05/09-05/16/2020	Paid by EFT # 59849		06/19/2020	06/04/2020	06/04/2020	06/01/2020	06/22/2020	144.00
							Account 50630 - Halfway House Totals		Invoice Transactions 3	<u>\$784.00</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	1363-LH-05/2020	NADCP, TRIP.COM, BC UBER EZTEXTINGCOM	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020	06/04/2020	06/22/2020	4,950.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$4,950.00</u>
Account 53120 - Employee Mileage Expense										
10110 - Elizabeth Eyre	06042020	05152020 DRC VISITS CARPENTERSVILLE, ELGIN AND SOUTH ELGIN	Paid by Check # 371068		06/04/2020	06/04/2020	06/04/2020	06/02/2020	06/22/2020	49.45
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$49.45</u>
Account 60530 - Sanction Incentives										
4526 - Fifth Third Bank	1363-LH-05/2020	NADCP, TRIP.COM, BC UBER EZTEXTINGCOM	Paid by EFT # 59766		06/04/2020	06/09/2020	06/09/2020	06/04/2020	06/22/2020	50.00
							Account 60530 - Sanction Incentives Totals		Invoice Transactions 1	<u>\$50.00</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

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 Totals		Invoice Transactions 7	\$6,290.35
							Department 430 - Court Services Totals		Invoice Transactions 7	\$6,290.35
							Fund 273 - Drug Court Special Resources Totals		Invoice Transactions 7	\$6,290.35
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 50385 - Direct Cremation										
4526 - Fifth Third Bank	0268-lc-05/20	PCard charges	Paid by EFT # 59766		06/04/2020	06/08/2020	06/08/2020		06/22/2020	446.00
							Account 50385 - Direct Cremation Totals		Invoice Transactions 1	\$446.00
Account 55000 - Miscellaneous Contractual Exp										
8338 - Copy King Office Solutions Inc	52785	Per Copy Charge	Paid by EFT # 59752		05/31/2020	06/12/2020	06/04/2020		06/22/2020	144.19
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 1	\$144.19
Account 60000 - Office Supplies										
11294 - Carl H. Herout	552020-CH	equipment accessory reopair	Paid by Check # 370967		05/28/2020	05/28/2020	05/28/2020		06/08/2020	39.66
3578 - Warehouse Direct Office Products	4667033-0	office supplies	Paid by EFT # 59693		05/15/2020	05/28/2020	05/28/2020		06/08/2020	45.62
3578 - Warehouse Direct Office Products	4667033-1	office supplies	Paid by EFT # 59693		05/28/2020	05/28/2020	05/28/2020		06/08/2020	3.22
4526 - Fifth Third Bank	6832-KE-05/20	Pcard charges	Paid by EFT # 59766		06/04/2020	06/08/2020	06/08/2020		06/22/2020	110.00
							Account 60000 - Office Supplies Totals		Invoice Transactions 4	\$198.50
Account 60010 - Operating Supplies										
12287 - Century Springs/Ove Water Services	2471874	Water Cooler Rental/Water	Paid by EFT # 59733		05/29/2020	06/12/2020	06/09/2020		06/22/2020	43.00
4526 - Fifth Third Bank	0268-lc-05/20	PCard charges	Paid by EFT # 59766		06/04/2020	06/08/2020	06/08/2020		06/22/2020	139.00
4526 - Fifth Third Bank	0250-RR-05/20	Pcard Charges	Paid by EFT # 59766		06/04/2020	06/12/2020	06/09/2020		06/22/2020	50.00
10569 - Southland Medical LLC	HCi038363	autopsy supplies	Paid by EFT # 59854		06/09/2020	06/12/2020	06/10/2020		06/22/2020	165.40
							Account 60010 - Operating Supplies Totals		Invoice Transactions 4	\$397.40
Account 60210 - Uniform Supplies										
11294 - Carl H. Herout	4172020-CH	uniform clothing	Paid by Check # 370967		04/17/2020	05/28/2020	05/28/2020		06/08/2020	67.97
4526 - Fifth Third Bank	0268-lc-05/20	PCard charges	Paid by EFT # 59766		06/04/2020	06/08/2020	06/08/2020		06/22/2020	(124.98)
							Account 60210 - Uniform Supplies Totals		Invoice Transactions 2	(\$57.01)
							Sub-Department 491 - Coroner Administration Totals		Invoice Transactions 12	\$1,129.08



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

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																						
										<table border="0"> <tr> <td>Department 490 - Coroner Totals</td> <td>Invoice Transactions</td> <td>12</td> <td style="border-top: 1px solid black; border-bottom: 1px solid black; text-align: right;">\$1,129.08</td> </tr> <tr> <td>Fund 289 - Coroner Administration Totals</td> <td>Invoice Transactions</td> <td>12</td> <td style="border-top: 1px solid black; border-bottom: 1px solid black; text-align: right;">\$1,129.08</td> </tr> <tr> <td style="text-align: right;">Grand Totals</td> <td>Invoice Transactions</td> <td>458</td> <td style="border-top: 1px solid black; border-bottom: 1px solid black; text-align: right;">\$767,902.35</td> </tr> </table>	Department 490 - Coroner Totals	Invoice Transactions	12	\$1,129.08	Fund 289 - Coroner Administration Totals	Invoice Transactions	12	\$1,129.08	Grand Totals	Invoice Transactions	458	\$767,902.35
Department 490 - Coroner Totals	Invoice Transactions	12	\$1,129.08																			
Fund 289 - Coroner Administration Totals	Invoice Transactions	12	\$1,129.08																			
Grand Totals	Invoice Transactions	458	\$767,902.35																			

**Kane County Purchasing Card Information
Judiciary Safety Committee
June 2020 Statement**

CIRCUIT CLERK OFFICE

Transaction Date	Merchant Name	Additional Information	Transaction Amount
6/19/2020	AMZN MKTP US MS10F6E00	AMZN.COM/BILL	\$176.97
6/21/2020	AMZN MKTP US MS04H9GV0	AMZN.COM/BILL	\$20.54
7/1/2020	AMZN MKTP US MJ6IB3CP2	AMZN.COM/BILL	\$389.70
7/3/2020	AMZN MKTP US MJ8Y42P41	AMZN.COM/BILL	\$389.70
Total:			\$976.91

CORONER'S OFFICE

Transaction Date	Merchant Name	Additional Information	Transaction Amount
6/4/2020	DROPBOX Y72T3DNFNHB7	DROPBOX.COM	\$11.99
6/7/2020	IL TOLLWAY-WEB	6302416800	\$40.00
6/9/2020	RIVER HILLS MEMORIAL P	630-879-7400	\$223.00
6/9/2020	RIVER HILLS MEMORIAL P	BATAVIA	\$223.00
6/10/2020	MENARDS BATAVIA IL	BATAVIA	\$65.40
6/11/2020	WAL-MART #5352	BATAVIA	\$20.41
6/14/2020	WAL-MART #5352	BATAVIA	\$110.76
6/15/2020	WAL-MART #5352	BATAVIA	(\$12.00)
6/19/2020	EDIBLE ARRANGEMENTS 75	6305859999	\$44.99
6/19/2020	MENARDS BATAVIA IL	BATAVIA	\$9.96
6/21/2020	SAMS CLUB #4942	ELGIN	\$52.74
6/22/2020	SHELL OIL 57445180300	SOUTH ELGIN	\$63.54
7/1/2020	ILSOS INT VEH RENEWAL	8667566041	\$154.40
7/1/2020	TLO TRANSUNION	5619884200	\$50.00
7/4/2020	DROPBOX Z7X86Z8LTXJN	DROPBOX.COM	\$11.99
Total:			\$1,070.18

COURT SERVICES ADMINISTRATION

Transaction Date	Merchant Name	Additional Information	Transaction Amount
6/4/2020	SQ TWO BROTHERS TAP H	WARRENVILLE	\$824.00
6/8/2020	MEIJER # 182	ST. CHARLES	\$300.00
6/8/2020	TARGET 00008391	BATAVIA	\$200.00
6/8/2020	WALGREENS #4561	BATAVIA	\$150.00
6/8/2020	WAL-MART #5352	BATAVIA	\$500.00
6/12/2020	AMZN MKTP US MY4Y349T0	AMZN.COM/BILL	\$26.96

**Kane County Purchasing Card Information
Judiciary Safety Committee
June 2020 Statement**

6/14/2020	AMZN MKTP US MS5IQ9LC1	AMZN.COM/BILL	\$371.93
6/15/2020	WALGREENS #15471	WHEATON	\$225.00
6/16/2020	AMZN MKTP US MS3567JA1	AMZN.COM/BILL	\$14.05
6/16/2020	AMZN MKTP US MS3HL3TF1	AMZN.COM/BILL	\$258.48
6/16/2020	AMZN MKTP US MS92M5JA1	AMZN.COM/BILL	\$46.89
6/17/2020	AMZN MKTP US MS58A8FL2	AMZN.COM/BILL	\$116.73
6/17/2020	DOLLARTREE	BATAVIA	\$62.00
6/18/2020	AMZN MKTP US MS0166161	AMZN.COM/BILL	\$31.36
6/18/2020	WAL-MART #5352	BATAVIA	\$183.40
6/19/2020	AMZN MKTP US MS36Q7030	AMZN.COM/BILL	\$493.01
6/19/2020	SAFER SOCIETY FOUNDA	8022473132	\$59.60
6/25/2020	AMZN MKTP US MS0IG58O2	AMZN.COM/BILL	\$70.29
6/26/2020	AMZN MKTP US MS14U1SC0	AMZN.COM/BILL	\$89.99
6/26/2020	CORRECTIONAL COUNSELIN	901-3601564	\$655.26
6/29/2020	NETFLIX.COM	NETFLIX.COM	\$15.99
6/29/2020	SP ALL TRAVEL SIZES	6089063554	\$103.68
7/1/2020	██████████	██████████	\$307.10
7/1/2020	██████████	██████████	\$307.10
7/1/2020	██████████	██████████	\$307.10
7/2/2020	██████████	██████████	\$248.10
7/2/2020	██████████	██████████	\$248.10
7/2/2020	COA HTTP //WWW.CHEAPOA	8004254567	\$83.10
7/2/2020	COA HTTP //WWW.CHEAPOA	8004254567	\$16.95
7/2/2020	COA HTTP //WWW.CHEAPOA	8004254567	\$12.99
7/2/2020	EXTREME CLEAN - ST CHA	SAINT CHARLES	\$3.00
7/2/2020	EXTREME CLEAN - ST CHA	SAINT CHARLES	\$3.00
7/3/2020	██████████	██████████	\$105.97
7/4/2020	██████	██████████	\$98.95

Total: \$6,540.08

JUDICIARY & COURTS

Transaction Date	Merchant Name	Additional Information	Transaction Amount
6/5/2020	AMZN MKTP US MY3YH6HI1	AMZN.COM/BILL	\$69.05
6/7/2020	AMZN MKTP US MY98M0VX0	AMZN.COM/BILL	\$121.18
6/18/2020	AMAZON.COM MS00Y0ZX2 A	AMZN.COM/BILL	\$2,245.10

**Kane County Purchasing Card Information
Judiciary Safety Committee
June 2020 Statement**

6/25/2020	HOMEDEPOT.COM	800-430-3376	\$408.00
6/25/2020	J ROUSEK TOY CO INC	7608738319	\$47.20
6/30/2020	AMZN MKTP US MJ3184CA0	AMZN.COM/BILL	\$1,209.12
7/1/2020	AMZN MKTP US MJ9S24JQ1	AMZN.COM/BILL	\$81.91

Total: \$4,181.56

PUBLIC DEFENDER

Transaction Date	Merchant Name	Additional Information	Transaction Amount
6/10/2020	ILLINOIS STATE BAR ASS	217-7471450	\$380.00
6/10/2020	RECORD CONNECT	312-757-5020	\$32.33
6/29/2020	ZOOM.US	8887999666	\$14.99

Total: \$427.32

SHERIFF'S OFFICE

Transaction Date	Merchant Name	Additional Information	Transaction Amount
6/3/2020	MEIJER # 182	ST. CHARLES	\$20.28
6/4/2020	██████████	██████████	\$228.10
6/4/2020	██████████	██████████	\$228.10
6/4/2020	██████████	██████████	\$228.10
6/4/2020	██████████	██████████	\$232.94
6/4/2020	PAISANO S PIZZA AND	ELBURN	\$57.50
6/4/2020	██████████	██████████	\$228.10
6/4/2020	██████████	██████████	\$228.10
6/5/2020	AMAZON.COM	AMZN.COM/BILL	(\$45.80)
6/5/2020	INK TECHNOLOGIES LLC	937-6303083	\$255.00
6/5/2020	JERSEY MIKES 27008	GENEVA	\$934.09
6/5/2020	THE HOME DEPOT #1921	GENEVA	(\$49.19)
6/6/2020	DD/BR #352499	ST CHARLES	\$100.88
6/6/2020	MEIJER # 182	ST. CHARLES	\$26.34
6/6/2020	MEIJER INC #182 Q01	ST CHARLES	\$12.37
6/6/2020	TAYLOR STREET PIZZA GE	GENEVA	\$819.68
6/7/2020	AMAZON.COM MY98C8EZ2	AMZN.COM/BILL	\$81.78
6/7/2020	AMZN MKTP US MY0JT26X1	AMZN.COM/BILL	\$76.53
6/7/2020	ZOOM.US	8887999666	\$14.99
6/8/2020	CUSTOM PATCHES	8664272824	\$331.49
6/8/2020	PETCO 697 63506976	GENEVA	\$74.99

**Kane County Purchasing Card Information
Judiciary Safety Committee
June 2020 Statement**

6/8/2020	RONDO ENTERPRISES INC	SYCAMORE	\$250.00
6/9/2020	AMAZON.COM MY79N47H1	AMZN.COM/BILL	\$604.35
6/9/2020	AMZN MKTP US MY5CM5G52	AMZN.COM/BILL	\$91.96
6/10/2020	DOLLARTREE	BATAVIA	\$6.00
6/11/2020	AMZN MKTP US MY33E67F0	AMZN.COM/BILL	\$25.99
6/11/2020	AMZN MKTP US MY9WM5W81	AMZN.COM/BILL	\$1,059.98
6/11/2020	AURORA SPRING & TRUCK	AURORA	\$1,339.13
6/11/2020	[REDACTED]	[REDACTED]	\$10.99
6/11/2020	COMCAST CHICAGO	800-COMCAST	\$168.40
6/11/2020	GALLS	8592667227	\$343.98
6/11/2020	[REDACTED]	[REDACTED]	\$136.90
6/11/2020	[REDACTED]	[REDACTED]	\$4.73
6/11/2020	[REDACTED]	[REDACTED]	\$4.73
6/11/2020	MIDWAYUSA COM	800-2433220	\$89.75
6/12/2020	AMAZON.COM MY3X30DC2 A	AMZN.COM/BILL	\$1,208.70
6/12/2020	AMZN MKTP US MY2905YX1	AMZN.COM/BILL	\$53.99
6/12/2020	AMZN MKTP US MY7Q55DT2	AMZN.COM/BILL	\$149.00
6/12/2020	AMZN MKTP US MY9372DC2	AMZN.COM/BILL	\$14.82
6/12/2020	[REDACTED]	[REDACTED] O	\$15.31
6/13/2020	AMZN MKTP US MS3NH7O51	AMZN.COM/BILL	\$318.00
6/13/2020	AMZN MKTP US MY7DR4KC2	AMZN.COM/BILL	\$63.07
6/13/2020	ELITE K9 INC 2	BOAZ	\$1,945.89
6/14/2020	AMAZON.COM MY5UH09Y2 A	AMZN.COM/BILL	\$184.00
6/15/2020	AMZN MKTP US MS4EA0F70	AMZN.COM/BILL	\$77.95
6/15/2020	GLOCK PROFESSIONAL INC	7704321202	\$250.00
6/15/2020	GLOCK PROFESSIONAL INC	7704321202	\$250.00
6/15/2020	GLOCK PROFESSIONAL INC	7704321202	\$250.00
6/15/2020	HALLMARK K9 BEN-JEE	215-257-1565	\$2,019.00
6/15/2020	SALSA VERDE	SAINT CHARLES	\$63.67
6/16/2020	AMAZON.COM MS8GY1NF0 A	AMZN.COM/BILL	\$71.53
6/16/2020	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL	(\$7.55)
6/16/2020	AMZN MKTP US MS2LL3CF2	AMZN.COM/BILL	\$47.95
6/16/2020	AMZN MKTP US MS6ZZ3ZZ0	AMZN.COM/BILL	\$1,431.13
6/16/2020	DOLLAR TREE	WEST CHICAGO	\$45.00

**Kane County Purchasing Card Information
Judiciary Safety Committee
June 2020 Statement**

6/16/2020	DOLLAR TREE	ST. CHARLES	\$65.00
6/16/2020	DOLLAR TREE	BARTLETT	\$90.00
6/16/2020	DOLLAR TREE	BARTLETT	\$30.00
6/16/2020	EB ADVANCED FORENSIC	8014137200	\$211.98
6/16/2020	[REDACTED]	[REDACTED]	\$15.61
6/16/2020	[REDACTED]	[REDACTED]	\$15.62
6/16/2020	ELBURN CAR WASH	ELBURN	\$10.00
6/16/2020	HOBBY LOBBY ECOMM	405-745-1100	\$75.80
6/17/2020	AMZN MKTP US MS91C1FQ2	AMZN.COM/BILL	\$69.99
6/17/2020	DOLLAR TREE	DEKALB	\$132.00
6/17/2020	DOLLAR TREE	AURORA	\$84.00
6/17/2020	DOLLAR TREE	NAPERVILLE	\$34.00
6/17/2020	DOLLAR TREE	NORTH AURORA	\$35.00
6/17/2020	DOLLAR TREE	MONTGOMERY	\$22.00
6/17/2020	DOLLAR TREE	NAPERVILLE	\$34.00
6/17/2020	DOLLARTREE	BATAVIA	\$110.00
6/17/2020	HOBBY LOBBY ECOMM	OKLAHOMA CITY	(\$4.95)
6/17/2020	ILSOS INT VEH RENEWAL	8667566041	\$154.40
6/17/2020	PAYPAL IAPE	4029357733	\$395.00
6/17/2020	PUBLIC AGENCY TRAINING	3178215085	\$75.00
6/17/2020	SQ AURORA REGIONAL FI	AURORA	\$75.00
6/18/2020	AMZN MKTP US MS0OZ01P1	AMZN.COM/BILL	\$42.47
6/18/2020	AMZN MKTP US MS6F37LG2	AMZN.COM/BILL	\$14.25
6/18/2020	PP GEOCELL	SPRING	\$595.00
6/18/2020	PP GEOCELL	SPRING	\$295.00
6/19/2020	DOLLAR TREE, INC.	877-530-8733	\$540.00
6/20/2020	EIG CONSTANTCONTACT.CO	855-2295506	\$45.00
6/22/2020	FARM & FLT OF MONTGOMR	MONTGOMERY	\$8.85
6/22/2020	ILSOS INT VEH RENEWAL	8667566041	\$154.40
6/22/2020	JOANN STORES #2065	GENEVA	\$35.95
6/23/2020	BESTBUYCOM806186525730	888-BESTBUY	\$18.99
6/23/2020	DOLLAR TREE	ST. CHARLES	\$608.00
6/23/2020	MICHAELS STORES 9821	GENEVA	\$29.29
6/23/2020	THE HOME DEPOT #1921	GENEVA	\$6.87

**Kane County Purchasing Card Information
Judiciary Safety Committee
June 2020 Statement**

6/24/2020	AMZN MKTP US MS90L9800	AMZN.COM/BILL	\$267.26
6/24/2020	E-COLLAR	855-3265527	\$160.00
6/24/2020	HERTZ TOLL CHARGE-ATS	8775909711	\$17.40
6/24/2020	IN TRAVEL EXPRESS AVI	630-5846462	\$195.00
6/24/2020	PAYPAL ALM SUITS	4029357733	\$648.00
6/24/2020	STREETCOP	7322613330	\$175.00
6/25/2020	AMAZON.COM MS0RU18U2 A	AMZN.COM/BILL	\$20.72
6/25/2020	CORPORATE IDENTITY INC	BARRINGTON	\$657.35
6/25/2020	JOANN STORES #2065	GENEVA	(\$26.30)
6/25/2020	PARTY CITY 5295	GENEVA	\$35.31
6/25/2020	PAYPAL HOLDWELL EBAY	4029357733	\$80.04
6/26/2020	DD/BR #301854 Q35	ST CHARLES	\$51.96
6/26/2020	U.S. ELITE	973-3103650	\$485.84
6/27/2020	ROSATIS PIZZA - ST CH	SAINT CHARLES	\$287.25
6/28/2020	AMZN MKTP US MJ5N78FT1	AMZN.COM/BILL	\$114.38
6/28/2020	AMZN MKTP US MS45H3UR0	AMZN.COM/BILL	\$15.39
6/29/2020	FASTREDACTION	8189199803	\$33.00
6/29/2020	INTELLA LIFTPARTS INC	HOLLAND	\$25.20
6/29/2020	VANS LOCK AND KEY SERV	AURORA	\$25.00
6/30/2020	AMZN MKTP US	AMZN.COM/BILL	(\$8.99)
6/30/2020	ILLINOISSECRETARYOFSTA	217-785-3920	\$21.00
6/30/2020	MIDWAYUSA COM	800-2433220	\$44.18
7/1/2020	AMAZON.COM MJ1U56OC2	AMZN.COM/BILL	\$76.56
7/1/2020	AMAZON.COM MJ6XM6F30 A	AMZN.COM/BILL	\$26.63
7/1/2020	AMZN MKTP US MJ5KT8CI0	AMZN.COM/BILL	\$41.94
7/1/2020	LUIGI S PIZZA AND FUN	AURORA	\$350.42
7/1/2020	NU CPS REGISTRATION	EVANSTON	(\$1,475.00)
7/2/2020	AUTOZONE 4470	ELBURN	\$29.15
7/2/2020	SP ULTRASONICLLC	5135029746	\$943.36
7/2/2020	ZOOM.US	8887999666	\$14.99
7/3/2020	PRIME VIDEO MJ71I7LQ2	888-802-3080	\$3.99

Total: \$24,132.27

**Kane County Purchasing Card Information
Judiciary Safety Committee
June 2020 Statement**

STATE'S ATTORNEY OFFICE			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
6/11/2020	ILLINOIS STATE BAR ASS	217-7471450	\$168.23
6/12/2020	CHARLIE FOXS PIZZA 1	SAINT CHARLES	\$151.50
6/16/2020	UBER EATS	8005928996	\$51.13
6/22/2020	NATIONAL DISTRICTS ATT	7035191661	\$60.00
6/23/2020	NATIONAL DISTRICTS ATT	7035191661	\$1,680.00
6/29/2020	EVENT FMCS NATIONAL L	5712268300	\$50.00
6/29/2020	ILLINOIS STATE BAR ASS	217-7471450	\$223.67
6/29/2020	ILLINOIS STATE BAR ASS	217-7471450	\$30.00
6/30/2020	UBER EATS	8005928996	\$44.13
6/30/2020	UBER EATS	8005928996	\$6.91
7/3/2020	AMAZON.COM MJ4BQ8GB1	AMZN.COM/BILL	\$53.08
			Total: \$2,518.65
			Total all: \$39,846.97

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

June 2020

Average Population	Monthly Avg	354	
Number of Detainees Processed In/Out	Processed In	150	Processed Out 132
Population Reporting Mental Illness	# of Detainees	47	% of New Detainees 35.1%
Number of Detainees on Suicide Watch	Total #	16	
Number of Detainee Grievances Filed	Total #	123	
Number of Use of Force Reports	Total #	1	
Detainees Housed in Other Jails	Total #	0	Expense 0
Number of Officers Mandated	Total #	14	Yearly Total 179

Commander Conklin #801

KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT



	June 2020	YTD
Hiring Events	0	2
Program Participants Released	N/A	27
- Referred to Employer	N/A	18
- Referred to Employer Through Staffing Agency	N/A	4
- Returned to Previous Employer	N/A	6
- Employed	N/A	21
Lighthouse Recovery Program Participants	38	92
2nd Opportunity - Life Skills	0	106
Our Neighborhoods United - Life Skills and Exercise	0	17
Changing Children's Worlds	9	9
Successfully Achieving Your Vision	0	52
Moral Reconciliation Therapy	0	22
GED	0	27
Forklift Certification	0	9
OSHA 10 Certification	17	34
Yoga	0	20
Digital Art Class	0	6
Mural Class	0	8
Medicaid Submitted Applications	0	28
Case Management—Released Detainee Contacts	179	1,060
Intern Hours	59	836

IMPACT REPORT

Events

Valley Industrial Association Development Association Workforce Development Excellence Forum guest speaker.

Elgin Community College Magic Series Event guest speaker.

Released Detainee Activities

Emailed 355 released detainees Data Center job opportunity.

* Due to the Covid 19 Stay-at-Home and other safety measures we due not have access to current data that is not available (N/A).



Incident Breakdown By Month Report

Print Date/Time: 07/06/2020 08:20
 Login ID: 0011396
 Year: 2020

KANE COUNTY SHERIFF'S OFFICE
 ORI Number: IL0450000
 Incident Type: All

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
911 Investigation	26	15.4	21	12.4	33	19.5	24	14.2	27	16	28	16.6	10	5.9	0	0	0	0	0	0	0	0	0	0	169
A Way Out	5	41.7	3	25	4	33.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
Abandoned Vehicle	11	26.2	7	16.7	4	9.5	4	9.5	6	14.3	7	16.7	3	7.1	0	0	0	0	0	0	0	0	0	0	42
Accident	0	0	0	0	0	0	1	50	0	0	1	50	0	0	0	0	0	0	0	0	0	0	0	0	2
Accident Hit and	11	20.4	13	24.1	10	18.5	0	0	8	14.8	9	16.7	3	5.6	0	0	0	0	0	0	0	0	0	0	54
Accident Injury	32	22.7	33	23.4	10	7.1	19	13.5	20	14.2	22	15.6	5	3.5	0	0	0	0	0	0	0	0	0	0	141
Accident PDO	111	25.6	91	21	50	11.5	36	8.3	60	13.8	74	17.1	12	2.8	0	0	0	0	0	0	0	0	0	0	434
Animal Complaint	30	14.6	28	13.6	34	16.5	27	13.1	45	21.8	37	18	5	2.4	0	0	0	0	0	0	0	0	0	0	206
Assault	4	8.7	6	13	7	15.2	8	17.4	8	17.4	11	23.9	2	4.3	0	0	0	0	0	0	0	0	0	0	46
Assist Another	168	14.9	172	15.3	163	14.5	205	18.2	191	17	198	17.6	27	2.4	0	0	0	0	0	0	0	0	0	0	1124
Assist Citizen	97	17.7	65	11.8	95	17.3	82	14.9	108	19.7	90	16.4	12	2.2	0	0	0	0	0	0	0	0	0	0	549
Assist FD	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Assist PD In County	0	0	1	10	0	0	9	90	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
Attempt To Locate	0	0	1	14.3	2	28.6	0	0	2	28.6	2	28.6	0	0	0	0	0	0	0	0	0	0	0	0	7
Battery	16	21.6	19	25.7	11	14.9	6	8.1	7	9.5	12	16.2	3	4.1	0	0	0	0	0	0	0	0	0	0	74
Bomb Threat	0	0	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	1
Bomb Unit	3	8.3	1	2.8	6	16.7	4	11.1	5	13.9	11	30.6	6	16.7	0	0	0	0	0	0	0	0	0	0	36
Burglar Alarm	111	22.5	72	14.6	79	16	71	14.4	70	14.2	70	14.2	20	4.1	0	0	0	0	0	0	0	0	0	0	493
Burglary	9	23.1	3	7.7	3	7.7	6	15.4	5	12.8	11	28.2	2	5.1	0	0	0	0	0	0	0	0	0	0	39
Burglary to Motor	5	9.6	6	11.5	9	17.3	11	21.2	11	21.2	10	19.2	0	0	0	0	0	0	0	0	0	0	0	0	52
Burning Complaint	2	2.9	1	1.4	10	14.3	25	35.7	16	22.9	14	20	2	2.9	0	0	0	0	0	0	0	0	0	0	70
CELLO	4	9.5	6	14.3	6	14.3	4	9.5	9	21.4	10	23.8	3	7.1	0	0	0	0	0	0	0	0	0	0	42
Check Conditions	22	10.3	16	7.5	17	7.9	49	22.9	71	33.2	35	16.4	4	1.9	0	0	0	0	0	0	0	0	0	0	214
Check Welfare	54	14.6	51	13.8	56	15.1	57	15.4	70	18.9	63	17	19	5.1	0	0	0	0	0	0	0	0	0	0	370
Citizen Assist	2	13.3	2	13.3	2	13.3	3	20	2	13.3	2	13.3	2	13.3	0	0	0	0	0	0	0	0	0	0	15
Civil Dispute	7	15.2	3	6.5	7	15.2	5	10.9	10	21.7	9	19.6	5	10.9	0	0	0	0	0	0	0	0	0	0	46
COP Activity	145	18.3	143	18	95	12	96	12.1	155	19.5	145	18.3	14	1.8	0	0	0	0	0	0	0	0	0	0	793
COVID Team	0	0	0	0	0	0	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Custody Dispute	9	18.4	0	0	9	18.4	3	6.1	6	12.2	16	32.7	6	12.2	0	0	0	0	0	0	0	0	0	0	49
Damage to Property	10	7.1	17	12.1	17	12.1	33	23.4	30	21.3	29	20.6	5	3.5	0	0	0	0	0	0	0	0	0	0	141

Death Investigation	1	2.9	3	8.8	2	5.9	5	14.7	11	32.4	11	32.4	1	2.9	0	0	0	0	0	0	0	0	0	0	34
Deception	0	0	0	0	0	0	1	50	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Deceptive Practice	27	21.4	15	11.9	21	16.7	14	11.1	22	17.5	24	19	3	2.4	0	0	0	0	0	0	0	0	0	0	126
Detail	2	18.2	0	0	1	9.1	0	0	6	54.5	2	18.2	0	0	0	0	0	0	0	0	0	0	0	0	11
Disorderly Conduct	8	42.1	1	5.3	1	5.3	0	0	6	31.6	1	5.3	2	10.5	0	0	0	0	0	0	0	0	0	0	19
Disturbance	8	9.1	11	12.5	14	15.9	14	15.9	18	20.5	20	22.7	3	3.4	0	0	0	0	0	0	0	0	0	0	88
Do Not Tow	1	12.5	1	12.5	1	12.5	0	0	3	37.5	2	25	0	0	0	0	0	0	0	0	0	0	0	0	8
Domestic	40	12.3	45	13.8	58	17.8	57	17.5	54	16.6	58	17.8	13	4	0	0	0	0	0	0	0	0	0	0	325
Driving Complaint	21	11.5	21	11.5	30	16.5	25	13.7	40	22	36	19.8	9	4.9	0	0	0	0	0	0	0	0	0	0	182
Escort	1	12.5	0	0	0	0	0	0	3	37.5	3	37.5	1	12.5	0	0	0	0	0	0	0	0	0	0	8
Eviction	34	43.6	27	34.6	17	21.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78
Fight in Progress	0	0	0	0	0	0	4	80	1	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Fireworks	0	0	0	0	2	1.8	6	5.4	17	15.2	59	52.7	28	25	0	0	0	0	0	0	0	0	0	0	112
Found Articles	3	14.3	4	19	3	14.3	2	9.5	4	19	5	23.8	0	0	0	0	0	0	0	0	0	0	0	0	21
Harassment	11	19	10	17.2	7	12.1	10	17.2	14	24.1	4	6.9	2	3.4	0	0	0	0	0	0	0	0	0	0	58
Home Invasion	0	0	0	0	1	50	0	0	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Home Visit	7	63.6	3	27.3	1	9.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
Hunting Complaint	1	25	1	25	1	25	0	0	0	0	1	25	0	0	0	0	0	0	0	0	0	0	0	0	4
Illegal Dumping	2	10.5	0	0	4	21.1	5	26.3	3	15.8	5	26.3	0	0	0	0	0	0	0	0	0	0	0	0	19
Indecent Exposure	0	0	2	40	1	20	0	0	0	0	2	40	0	0	0	0	0	0	0	0	0	0	0	0	5
Information	20	20.6	10	10.3	13	13.4	13	13.4	19	19.6	18	18.6	4	4.1	0	0	0	0	0	0	0	0	0	0	97
Juvenile Complaint	9	11	8	9.8	11	13.4	14	17.1	16	19.5	17	20.7	7	8.5	0	0	0	0	0	0	0	0	0	0	82
K-9	1	20	0	0	2	40	1	20	1	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
K-9 Response	8	13.1	12	19.7	8	13.1	13	21.3	11	18	9	14.8	0	0	0	0	0	0	0	0	0	0	0	0	61
KCART	2	33.3	1	16.7	0	0	0	0	1	16.7	1	16.7	1	16.7	0	0	0	0	0	0	0	0	0	0	6
KCSO Command	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Lockout	14	17.1	14	17.1	7	8.5	12	14.6	14	17.1	16	19.5	5	6.1	0	0	0	0	0	0	0	0	0	0	82
Lost or Stolen	5	16.7	3	10	5	16.7	6	20	2	6.7	7	23.3	2	6.7	0	0	0	0	0	0	0	0	0	0	30
Major Crimes Task	1	25	2	50	1	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Medical Detail	27	36.5	20	27	11	14.9	2	2.7	7	9.5	7	9.5	0	0	0	0	0	0	0	0	0	0	0	0	74
Minibike Complaint	2	2.4	2	2.4	14	16.9	22	26.5	28	33.7	14	16.9	1	1.2	0	0	0	0	0	0	0	0	0	0	83
Missing Persons	11	22.4	7	14.3	6	12.2	6	12.2	11	22.4	8	16.3	0	0	0	0	0	0	0	0	0	0	0	0	49
Motorist Assist	161	29.5	122	22.3	55	10.1	54	9.9	75	13.7	71	13	8	1.5	0	0	0	0	0	0	0	0	0	0	546
Narcotics	2	7.4	5	18.5	6	22.2	5	18.5	5	18.5	3	11.1	1	3.7	0	0	0	0	0	0	0	0	0	0	27
Neighbor Dispute	5	9.4	3	5.7	3	5.7	9	17	21	39.6	11	20.8	1	1.9	0	0	0	0	0	0	0	0	0	0	53
New	0	0	1	12.5	0	0	2	25	5	62.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
Noise Complaint	8	5.3	6	4	15	9.9	31	20.5	52	34.4	32	21.2	7	4.6	0	0	0	0	0	0	0	0	0	0	151
OEM Response	1	20	0	0	0	0	0	0	3	60	1	20	0	0	0	0	0	0	0	0	0	0	0	0	5
Ordinance Violation	3	16.7	9	50	2	11.1	2	11.1	0	0	2	11.1	0	0	0	0	0	0	0	0	0	0	0	0	18
Other Investigation	16	18	16	18	25	28.1	14	15.7	8	9	7	7.9	3	3.4	0	0	0	0	0	0	0	0	0	0	89
Parking Complaint	19	22.6	10	11.9	11	13.1	9	10.7	13	15.5	18	21.4	4	4.8	0	0	0	0	0	0	0	0	0	0	84



Case Status and Disposition Summary

Print Date/Time: 07/02/2020 12:53
Login ID: 0011508
Officer: All

From Date: 01/01/2020
To Date: 07/01/2020
Date Type: Assign Date

KANE COUNTY SHERIFF'S OFFICE
ORI Number: IL0450000
Assignment: Follow up Investigatio

Case Status	Total	%
Forensic Exam	0	0
PENDING LAB	4	0.75
PENDING OTHER AGENCY INVEST	0	0
INACTIVE	0	0
ACTIVITY COMPLETED	2	0.37
CLOSED	286	53.36
PENDING INVESTIGATION	244	45.52
Total Cases:	536	100

Case Disposition	Total	%
ADMINISTRATIVELY CLOSED	0	0
ADULT ARREST	31	10.88
ASSIST OTHER AGENCY	4	1.4
CITATION ISSUED	8	2.81
CIVIL CASE	2	0.7
DEATH OF OFFENDER	0	0
DOCUMENT ONLY	78	27.37
JUVENILE ARREST	17	5.96
LACK OF PROSECUTION SAO	3	1.05
LACK OF PROSECUTION-VICTIM	31	10.88
Missing Located	10	3.51
NO FURTHER LEADS	28	9.82
Referred to CAC	7	2.46
REFERRED TO OTHER AGY	29	10.18
REFERRED TO SAO	0	0
REFUSED TO COOPERATE VICTIM	13	4.56
STATION ADJUSTMENT	1	0.35
UNFOUNDED	11	3.86
Warrant Issued	12	4.21
Total Cases:	285	100

% may not be accurate as they are rounded to two decimals.



Budget Performance Report

Date Range 12/01/19 - 07/06/20

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
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 382 - Adult Corrections									
40000	Salaries and Wages	10,640,475.00	14,027.00	10,654,502.00	.00	.00	5,437,753.88	5,216,748.12	51
40200	Overtime Salaries	450,000.00	.00	450,000.00	.00	.00	329,843.11	120,156.89	73
40320	Merit Employee Longevity	195,000.00	.00	195,000.00	.00	.00	96,000.29	98,999.71	49
45000	Healthcare Contribution	1,912,780.00	.00	1,912,780.00	.00	.00	953,343.73	959,436.27	50
45010	Dental Contribution	63,129.00	.00	63,129.00	.00	.00	30,983.28	32,145.72	49
45400	Uniform Allowance	186,000.00	.00	186,000.00	.00	.00	81,750.00	104,250.00	44
50210	Medical/Dental/Hospital Services	2,577,440.00	.00	2,577,440.00	.00	.00	1,058,923.95	1,518,516.05	41
52000	Disposal and Water Softener Svcs	21,290.00	.00	21,290.00	.00	.00	10,995.28	10,294.72	52
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	1,204.84	(1,204.84)	+++
52150	Repairs and Maint- Comm Equip	4,500.00	.00	4,500.00	.00	.00	5,112.00	(612.00)	114
52160	Repairs and Maint- Equipment	5,000.00	.00	5,000.00	.00	.00	16,166.25	(11,166.25)	323
53110	Employee Training	25,000.00	.00	25,000.00	.00	.00	24,098.79	901.21	96
53130	General Association Dues	400.00	.00	400.00	.00	.00	.00	400.00	0
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	165.00	(165.00)	+++
60000	Office Supplies	1,350.00	.00	1,350.00	.00	.00	1,314.38	35.62	97
60010	Operating Supplies	105,000.00	.00	105,000.00	.00	.00	61,740.98	43,259.02	59
60210	Uniform Supplies	7,050.00	.00	7,050.00	.00	.00	5,772.33	1,277.67	82
60220	Weapons and Ammunition	2,400.00	.00	2,400.00	.00	.00	3,999.25	(1,599.25)	167
60230	Food	971,956.00	.00	971,956.00	.00	.00	363,573.31	608,382.69	37
60240	Clothing Supplies	25,000.00	.00	25,000.00	.00	.00	6,207.98	18,792.02	25
60265	Public Health Commodities - Coronavirus	.00	.00	.00	.00	.00	79,365.51	(79,365.51)	+++
70000	Computers	.00	.00	.00	.00	3,225.00	.00	(3,225.00)	+++
70050	Printers	.00	.00	.00	.00	278.23	.00	(278.23)	+++
Sub-Department 382 - Adult Corrections Totals		\$17,193,770.00	\$14,027.00	\$17,207,797.00	\$0.00	\$3,503.23	\$8,568,314.14	\$8,635,979.63	50%
Department 380 - Sheriff Totals		\$17,193,770.00	\$14,027.00	\$17,207,797.00	\$0.00	\$3,503.23	\$8,568,314.14	\$8,635,979.63	50%
EXPENSE TOTALS		\$17,193,770.00	\$14,027.00	\$17,207,797.00	\$0.00	\$3,503.23	\$8,568,314.14	\$8,635,979.63	50%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		17,193,770.00	14,027.00	17,207,797.00	.00	3,503.23	8,568,314.14	8,635,979.63	50%
Fund 001 - General Fund Totals		(\$17,193,770.00)	(\$14,027.00)	(\$17,207,797.00)	\$0.00	(\$3,503.23)	(\$8,568,314.14)	(\$8,635,979.63)	
Grand Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		17,193,770.00	14,027.00	17,207,797.00	.00	3,503.23	8,568,314.14	8,635,979.63	50%
Grand Totals		(\$17,193,770.00)	(\$14,027.00)	(\$17,207,797.00)	\$0.00	(\$3,503.23)	(\$8,568,314.14)	(\$8,635,979.63)	



Budget Performance Report

Date Range 12/01/19 - 07/06/20

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
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 380 - Sheriff									
40000	Salaries and Wages	10,319,708.00	55,366.00	10,375,074.00	.00	.00	4,707,692.72	5,667,381.28	45
40200	Overtime Salaries	218,311.00	.00	218,311.00	.00	.00	437,287.92	(218,976.92)	200
40320	Merit Employee Longevity	182,880.00	.00	182,880.00	.00	.00	80,752.42	102,127.58	44
45000	Healthcare Contribution	1,720,494.00	.00	1,720,494.00	.00	.00	868,350.80	852,143.20	50
45010	Dental Contribution	55,989.00	.00	55,989.00	.00	.00	27,245.89	28,743.11	49
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	1,313.08	(1,313.08)	+++
45400	Uniform Allowance	134,600.00	.00	134,600.00	.00	.00	45,650.00	88,950.00	34
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	4,901.00	(4,901.00)	+++
50210	Medical/Dental/Hospital Services	.00	.00	.00	.00	.00	2,345.00	(2,345.00)	+++
50235	Public Health Services - Coronavirus	.00	.00	.00	.00	.00	63,925.21	(63,925.21)	+++
50290	Investigations	.00	.00	.00	.00	.00	2,301.40	(2,301.40)	+++
50300	Extradition Costs	.00	.00	.00	(2,741.08)	.00	(1,535.13)	1,535.13	+++
52130	Repairs and Maint- Computers	.00	.00	.00	.00	.00	17.00	(17.00)	+++
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	6,372.35	(6,372.35)	+++
52150	Repairs and Maint- Comm Equip	.00	.00	.00	.00	.00	3,461.52	(3,461.52)	+++
52160	Repairs and Maint- Equipment	.00	.00	.00	.00	.00	519.97	(519.97)	+++
52230	Repairs and Maint- Vehicles	20,000.00	.00	20,000.00	.00	.00	99,937.85	(79,937.85)	500
53100	Conferences and Meetings	2,000.00	.00	2,000.00	.00	.00	2,393.45	(393.45)	120
53110	Employee Training	20,000.00	.00	20,000.00	.00	.00	17,389.41	2,610.59	87
53130	General Association Dues	.00	.00	.00	.00	.00	2,501.21	(2,501.21)	+++
60000	Office Supplies	2,000.00	.00	2,000.00	.00	1,523.46	4,928.85	(4,452.31)	323
60010	Operating Supplies	30,000.00	.00	30,000.00	.00	.00	35,762.64	(5,762.64)	119
60080	Employee Recognition Supplies	.00	.00	.00	.00	.00	44.95	(44.95)	+++
60180	S.W.A.T. Supplies	10,000.00	.00	10,000.00	.00	.00	5,839.16	4,160.84	58
60190	Bomb Squad Supplies	50,000.00	.00	50,000.00	.00	.00	2,184.19	47,815.81	4
60210	Uniform Supplies	2,000.00	.00	2,000.00	.00	.00	8,854.23	(6,854.23)	443
60220	Weapons and Ammunition	10,000.00	.00	10,000.00	.00	.00	20,027.34	(10,027.34)	200
60265	Public Health Commodities - Coronavirus	.00	.00	.00	.00	.00	46,021.95	(46,021.95)	+++
63040	Fuel- Vehicles	280,000.00	.00	280,000.00	.00	.00	159,656.87	120,343.13	57
70000	Computers	.00	.00	.00	.00	4,289.00	.00	(4,289.00)	+++
99200	Unallocated Reduction to Budget Request - Services	(589,166.00)	.00	(589,166.00)	.00	.00	.00	(589,166.00)	0
Sub-Department 380 - Sheriff Totals		\$12,468,816.00	\$55,366.00	\$12,524,182.00	(\$2,741.08)	\$5,812.46	\$6,656,143.25	\$5,862,226.29	53%
Department 380 - Sheriff Totals		\$12,468,816.00	\$55,366.00	\$12,524,182.00	(\$2,741.08)	\$5,812.46	\$6,656,143.25	\$5,862,226.29	53%
EXPENSE TOTALS		\$12,468,816.00	\$55,366.00	\$12,524,182.00	(\$2,741.08)	\$5,812.46	\$6,656,143.25	\$5,862,226.29	53%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++



Budget Performance Report

Date Range 12/01/19 - 07/06/20

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
	EXPENSE TOTALS	12,468,816.00	55,366.00	12,524,182.00	(2,741.08)	5,812.46	6,656,143.25	5,862,226.29	53%
Fund	001 - General Fund Totals	(\$12,468,816.00)	(\$55,366.00)	(\$12,524,182.00)	\$2,741.08	(\$5,812.46)	(\$6,656,143.25)	(\$5,862,226.29)	
	Grand Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	12,468,816.00	55,366.00	12,524,182.00	(2,741.08)	5,812.46	6,656,143.25	5,862,226.29	53%
	Grand Totals	(\$12,468,816.00)	(\$55,366.00)	(\$12,524,182.00)	\$2,741.08	(\$5,812.46)	(\$6,656,143.25)	(\$5,862,226.29)	



Budget Performance Report

Date Range 12/01/19 - 07/06/20

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
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 400 - Court Security									
40000	Salaries and Wages	1,699,784.00	.00	1,699,784.00	.00	.00	719,886.02	979,897.98	42
40200	Overtime Salaries	90,292.00	.00	90,292.00	.00	.00	23,110.82	67,181.18	26
40310	Bond Call	10,000.00	.00	10,000.00	.00	.00	5,921.37	4,078.63	59
45000	Healthcare Contribution	647,754.00	.00	647,754.00	.00	.00	121,187.16	526,566.84	19
45010	Dental Contribution	20,589.00	.00	20,589.00	.00	.00	5,204.32	15,384.68	25
45400	Uniform Allowance	36,000.00	.00	36,000.00	.00	.00	23,182.78	12,817.22	64
50150	Contractual/Consulting Services	7,000.00	.00	7,000.00	.00	.00	3,299.02	3,700.98	47
52150	Repairs and Maint- Comm Equip	4,000.00	.00	4,000.00	.00	.00	7,088.85	(3,088.85)	177
52160	Repairs and Maint- Equipment	15,000.00	.00	15,000.00	.00	.00	38,222.47	(23,222.47)	255
53100	Conferences and Meetings	500.00	.00	500.00	.00	.00	.00	500.00	0
53110	Employee Training	15,000.00	.00	15,000.00	.00	.00	11,652.00	3,348.00	78
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53150	Pre-Employ Drug Testing and Labs	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
53160	Pre-Employment Physicals	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
60000	Office Supplies	2,750.00	.00	2,750.00	.00	.00	3,331.05	(581.05)	121
60010	Operating Supplies	7,390.00	.00	7,390.00	.00	.00	3,154.70	4,235.30	43
60080	Employee Recognition Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
60220	Weapons and Ammunition	10,000.00	.00	10,000.00	.00	.00	14,213.50	(4,213.50)	142
60250	Medical Supplies and Drugs	1,200.00	.00	1,200.00	.00	.00	190.00	1,010.00	16
Sub-Department 400 - Court Security Totals		\$2,575,259.00	\$0.00	\$2,575,259.00	\$0.00	\$0.00	\$979,644.06	\$1,595,614.94	38%
Department 380 - Sheriff Totals		\$2,575,259.00	\$0.00	\$2,575,259.00	\$0.00	\$0.00	\$979,644.06	\$1,595,614.94	38%
EXPENSE TOTALS		\$2,575,259.00	\$0.00	\$2,575,259.00	\$0.00	\$0.00	\$979,644.06	\$1,595,614.94	38%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		2,575,259.00	.00	2,575,259.00	.00	.00	979,644.06	1,595,614.94	38%
Fund 001 - General Fund Totals		(\$2,575,259.00)	\$0.00	(\$2,575,259.00)	\$0.00	\$0.00	(\$979,644.06)	(\$1,595,614.94)	
Grand Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		2,575,259.00	.00	2,575,259.00	.00	.00	979,644.06	1,595,614.94	38%
Grand Totals		(\$2,575,259.00)	\$0.00	(\$2,575,259.00)	\$0.00	\$0.00	(\$979,644.06)	(\$1,595,614.94)	



Budget Performance Report

Date Range 12/01/19 - 07/06/20

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
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 510 - Emergency Management Services									
40000	Salaries and Wages	157,028.00	.00	157,028.00	.00	.00	114,554.19	42,473.81	73
40200	Overtime Salaries	.00	.00	.00	.00	.00	1,743.78	(1,743.78)	+++
45000	Healthcare Contribution	24,481.00	.00	24,481.00	.00	.00	14,739.60	9,741.40	60
45010	Dental Contribution	635.00	.00	635.00	.00	.00	335.66	299.34	53
52150	Repairs and Maint- Comm Equip	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
52160	Repairs and Maint- Equipment	3,055.00	.00	3,055.00	.00	.00	297.45	2,757.55	10
52190	Equipment Rental	2,880.00	.00	2,880.00	.00	.00	1,382.98	1,497.02	48
52230	Repairs and Maint- Vehicles	.00	.00	.00	.00	.00	67.97	(67.97)	+++
53110	Employee Training	2,275.00	.00	2,275.00	.00	.00	.00	2,275.00	0
55000	Miscellaneous Contractual Exp	2,520.00	.00	2,520.00	.00	.00	675.51	1,844.49	27
60000	Office Supplies	1,500.00	.00	1,500.00	.00	.00	576.03	923.97	38
60010	Operating Supplies	10,750.00	14,513.00	25,263.00	.00	.00	3,053.46	22,209.54	12
60265	Public Health Commodities - Coronavirus	.00	.00	.00	.00	.00	317,219.04	(317,219.04)	+++
Sub-Department 510 - Emergency Management Services Totals		\$207,124.00	\$14,513.00	\$221,637.00	\$0.00	\$0.00	\$454,645.67	(\$233,008.67)	205%
Department 380 - Sheriff Totals		\$207,124.00	\$14,513.00	\$221,637.00	\$0.00	\$0.00	\$454,645.67	(\$233,008.67)	205%
EXPENSE TOTALS		\$207,124.00	\$14,513.00	\$221,637.00	\$0.00	\$0.00	\$454,645.67	(\$233,008.67)	205%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		207,124.00	14,513.00	221,637.00	.00	.00	454,645.67	(233,008.67)	205%
Fund 001 - General Fund Totals		(\$207,124.00)	(\$14,513.00)	(\$221,637.00)	\$0.00	\$0.00	(\$454,645.67)	\$233,008.67	
Grand Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		207,124.00	14,513.00	221,637.00	.00	.00	454,645.67	(233,008.67)	205%
Grand Totals		(\$207,124.00)	(\$14,513.00)	(\$221,637.00)	\$0.00	\$0.00	(\$454,645.67)	\$233,008.67	



Budget Performance Report

Date Range 12/01/19 - 07/06/20

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
Fund 001 - General Fund									
REVENUE									
Department 380 - Sheriff									
Sub-Department 000 - Revenues									
32220	State Alien Assistance Grant	150,000.00	29,349.00	179,349.00	.00	.00	202,448.00	(23,099.00)	113
32650	Justice Assistance Grant	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0
34350	Detail Fees	95,000.00	.00	95,000.00	.00	.00	37,230.00	57,770.00	39
34360	Net Civil Processing Fees	200,000.00	.00	200,000.00	.00	.00	61,339.25	138,660.75	31
34370	Chancery Foreclosure Fees	200,000.00	.00	200,000.00	.00	.00	96,000.00	104,000.00	48
34380	Body Writ Fees	30,000.00	.00	30,000.00	.00	.00	9,960.00	20,040.00	33
34390	Accident Copy Fees	2,000.00	.00	2,000.00	.00	.00	760.00	1,240.00	38
34400	Weekend Prisoner Fees	30,000.00	.00	30,000.00	.00	.00	9,464.73	20,535.27	32
34430	Inmate Telephone Fees- AJF	450,000.00	.00	450,000.00	.00	.00	188,320.00	261,680.00	42
34440	Fingerprinting Fees	2,500.00	.00	2,500.00	.00	.00	920.00	1,580.00	37
34450	Bond Fees	90,000.00	.00	90,000.00	.00	.00	32,200.00	57,800.00	36
34470	Court Security Fees	1,330,000.00	.00	1,330,000.00	.00	.00	366,058.94	963,941.06	28
34490	Electronic Monitoring Fees	365,000.00	.00	365,000.00	.00	.00	6,200.00	358,800.00	2
35900	Miscellaneous Fees	20,000.00	.00	20,000.00	.00	.00	5,514.35	14,485.65	28
36060	Traffic Violation Fines	150,000.00	.00	150,000.00	.00	.00	98,288.75	51,711.25	66
36080	Eviction Fines	120,000.00	.00	120,000.00	.00	.00	34,581.75	85,418.25	29
37060	Prisoner Transfer Reimbursement	8,500.00	.00	8,500.00	.00	.00	730.80	7,769.20	9
37130	Emergency Mgmt Reimbursement	100,000.00	14,513.00	114,513.00	.00	.00	41,522.44	72,990.56	36
37240	Sheriff Training Reimbursement	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
37900	Miscellaneous Reimbursement	200,000.00	.00	200,000.00	.00	.00	47,102.10	152,897.90	24
38530	Auction Sales	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
Sub-Department 000 - Revenues Totals		\$3,613,000.00	\$43,862.00	\$3,656,862.00	\$0.00	\$0.00	\$1,238,641.11	\$2,418,220.89	34%
Department 380 - Sheriff Totals		\$3,613,000.00	\$43,862.00	\$3,656,862.00	\$0.00	\$0.00	\$1,238,641.11	\$2,418,220.89	34%
REVENUE TOTALS		\$3,613,000.00	\$43,862.00	\$3,656,862.00	\$0.00	\$0.00	\$1,238,641.11	\$2,418,220.89	34%
Fund 001 - General Fund Totals									
REVENUE TOTALS		3,613,000.00	43,862.00	3,656,862.00	.00	.00	1,238,641.11	2,418,220.89	34%
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 001 - General Fund Totals		\$3,613,000.00	\$43,862.00	\$3,656,862.00	\$0.00	\$0.00	\$1,238,641.11	\$2,418,220.89	
Grand Totals									
REVENUE TOTALS		3,613,000.00	43,862.00	3,656,862.00	.00	.00	1,238,641.11	2,418,220.89	34%
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Grand Totals		\$3,613,000.00	\$43,862.00	\$3,656,862.00	\$0.00	\$0.00	\$1,238,641.11	\$2,418,220.89	

CANTEEN COMMISSION ACCOUNT REVENUE

FY 2020	SSA Incentive	Misc.	CLEARING ACCOUNT COMMISSION	COMMISSARY COMMISSION	CANTEEN INFLOW	CANTEEN OUTFLOW	CANTEEN NET	CANTEEN ACCOUNT TOTAL
Dec	\$1,200.00	\$20,848.46	\$2,164.90	\$30,540.75	\$54,754.11	\$63,125.84	-\$8,371.73	\$210,355.86
Jan	\$1,600.00	\$16,951.00	\$1,419.36	\$35,882.35	\$55,852.71	\$62,659.47	-\$6,806.76	\$203,549.10
Feb	\$1,600.00	\$11,010.14	\$1,724.63	\$27,734.19	\$42,068.96	\$50,856.73	-\$8,787.77	\$194,761.33
Mar	\$800.00	\$1,255.47	\$1,989.99	\$35,829.26	\$39,874.72	\$35,812.65	\$4,062.07	\$198,823.40
Apr	\$800.00	\$18,295.65	\$1,803.98	\$23,557.78	\$44,457.41	\$45,079.43	-\$622.02	\$198,201.38
May	\$400.00	\$7,984.12	\$1,661.54	\$22,088.42	\$32,134.08	\$33,695.37	-\$1,561.29	\$196,640.09
Jun	\$0.00	\$917.76	\$1,173.36	\$21,558.33	\$23,649.45	\$34,132.10	-\$10,482.65	\$186,157.44
Jul					\$0.00		\$0.00	\$186,157.44
Aug					\$0.00		\$0.00	\$186,157.44
Sept					\$0.00		\$0.00	\$186,157.44
Oct					\$0.00		\$0.00	\$186,157.44
Nov					\$0.00		\$0.00	\$186,157.44
YTD Totals	\$6,400.00	\$77,262.60	\$11,937.76	\$197,191.08	\$292,791.44	\$325,361.59	-\$32,570.15	\$186,157.44

Transaction - Last month

6/1/2020 through 6/30/2020

7/2/2020

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 5/31/2020								196,640.09
6/1/2020	Canteen Co...	7713	Paws And P...	Vet bill for s...	Service Char...			-345.44
6/1/2020	Canteen Co...	7714	Aramark	Inv. 830	Indigent Kits			-660.92
6/1/2020	Canteen Co...	7715	Lexis Nexis	Inv. 309264...	Law Library			-7,323.87
6/2/2020	Canteen Co...	DEP	Aramark	5/27 Checks	Commissary ...			5,636.54
6/2/2020	Canteen Co...	7716	Comcast	Acct 23416...	Utilities:Cabl...			-239.64
6/3/2020	Canteen Co...	EFT	Xerox	Inv. 010433...	Printer			-141.00
6/3/2020	Canteen Co...	7717	Warehouse ...	INV# 46810...	Office Suppli...			-158.76
6/4/2020	Canteen Co...	7718	Partners And...	Support Do...	Service Char...			-40.00
6/4/2020	Canteen Co...	7719	Detainee Fu...	Swaine Hai...	Misc			-125.00
6/4/2020	Canteen Co...	7720	Lighthouse ...	June Drug ...	Service Char...			-15,000.00
6/8/2020	Canteen Co...	EFT	Language Line	Inv 4830340	Translator			-33.88
6/8/2020	Canteen Co...	DEP	Clearing Acc...	Check # 43...	Misc. Income			1,173.36
6/8/2020	Canteen Co...	7721	Partners And...	Vet bill for s...	Service Char...			-30.00
6/8/2020	Canteen Co...	DEP	Aramark	6/3 Checks	Commissary ...			4,785.64
6/9/2020	Canteen Co...	7722	Fifth Third B...	JD MAY202...	Misc			-45.00
6/9/2020	Canteen Co...	7723	Fifth Third B...	CD MAY20...	Supplies			-45.63
6/12/2020	Canteen Co...	7724	Aramark	Inv. 834 an...	Trustee Bags			-1,594.14
6/12/2020	Canteen Co...	EFT	Amazon.com	Clipper Oil f...	Supplies			-23.57
6/12/2020	Canteen Co...	7725	Warehouse ...	INV# 46869...	Office Suppli...			-158.76
6/12/2020	Canteen Co...	7726	Bob Barker	Order #web...	Supplies			-28.02
6/16/2020	Canteen Co...	7727	Maureen Sc...	Navigator p...	Service Char...			-1,000.00
6/16/2020	Canteen Co...	EFT	UPS	SHIPPING ...				-5.50
6/16/2020	Canteen Co...	DEP	Aramark	6/10 Checks	Commissary ...			5,788.83
6/16/2020	Canteen Co...	7728	OSH Compli...	Forklift train...	Service Char...			-2,760.00
6/22/2020	Canteen Co...	7729	Aramark	Inv. 842	Trustee Bags			-730.59
6/22/2020	Canteen Co...	EFT	Amazon.com	Pencil Shar...	Misc			-99.90
6/22/2020	Canteen Co...	7730	Warehouse ...	INV# 46923...	Office Suppli...			-158.76
6/23/2020	Canteen Co...	DEP	Aramark	6/17 Checks	Commissary ...			5,347.32
6/24/2020	Canteen Co...	7731	Detainee Fu...	Swaine- De...	Misc			-105.00
6/24/2020	Canteen Co...	7732	Warehouse ...	INV# 46977...	Office Suppli...			-158.76
6/25/2020	Canteen Co...	7733	Luis Aguirre	Reimburse ...	Supplies			-62.08
6/25/2020	Canteen Co...	7734	Kane Co. Tr...	Computers ...	Supplies			-2,192.88
6/29/2020	Canteen Co...	7685	Clerk Of The...	Fernandez,...	Bond			-460.00
6/30/2020	Canteen Co...	7711	Clerk Of The...	Joyner, Mar...	Bond			-300.00
6/30/2020	Canteen Co...	7712	Kane Co Sh...	Joyner, Mar...	Bond Fee			-50.00
6/30/2020	Canteen Co...	DEP	Reimburse...	Fernandez,...	Reimburse...			460.00
6/30/2020	Canteen Co...	DEP	Reimburse...	Joyner, Mar...	Reimburse...			350.00
6/30/2020	Canteen Co...	DEP	EHM Deposit	Green, Law...	Service Char...			100.00
6/30/2020	Canteen Co...	EFT	US Postal S...	Stamps for ...	Supplies			-55.00
6/30/2020	Canteen Co...	DEP	Divedend	June Divide...	Misc. Income			7.76

6/1/2020 - 6/30/2020

-10,482.65

BALANCE 6/30/2020

186,157.44

TOTAL INFLOWS 23,649.45

TOTAL OUTFLOWS -34,132.10

NET TOTAL -10,482.65

All Accounts

Account	Current Balance	Ending Balance
Banking		
Spending		
CHANCERY	0.00	0.00
CIVIL FEES	0.00	0.00
DRUG - FEDERAL	0.00	0.00
DRUG - LOCAL	0.00	0.00
DUI	0.00	0.00
ESCROW	0.00	0.00
F.A.T.S. - RANGE	0.00	0.00
K-9	0.00	0.00
OPERATIONS	0.00	0.00
S.W.A.T.	0.00	0.00
VEHICLE MAINTENANCE - PURCHASE	0.00	0.00
MB - AGENCY ACCOUNT	1,898,380.24	1,897,465.13
MB - DRUG - LOCAL	31,999.20	7,891.20
MB - DRUG FEDERAL - DOJ FUNDS	17,029.04	17,029.04
MB - DRUG FEDERAL - TREASURY FUNDS	2,227.66	1,652.76
MB - FUNDRAISING ACCOUNT	27,146.10	27,146.10
MB - MONEY LAUNDERING	1,243.70	775.70
MB - PENDING ASSET FORFEITURES	63,793.00	63,793.00
	Subtotal	2,041,818.94
	Total	2,041,818.94
		2,015,752.93

Investing
Add an account to get started.

Property and Debt
Add an account to get started.

Sheriff's Office Bank Accounts

**Balance
As of
7/6/2020**

SHF Fundraising Account

Blue Jeans	\$	466.66	
Bomb	\$	113.28	
C.O.P.	\$	750.99	
F.A.T.S. - Range	\$	2,518.59	
Honor Guard	\$	30.03	
K-9	\$	19,866.14	
SWAT	\$	3,400.41	
TOTAL	\$	27,146.10	

SHF Agency Account

Alarm Fees	\$	-	Transferred all to Treasurer's Office.
Article 36	\$	1,772.24	
Chancery	\$	-	Custodial account.
Civil Fees	\$	-	Custodial account.
DUI	\$	22,708.06	
E-Citation	\$	1,587.46	
Escrow	\$	709,993.03	Custodial account.
FTA	\$	1,862.37	
Vehicle Maintenance	\$	1,467.02	
TOTAL	\$	739,390.18	

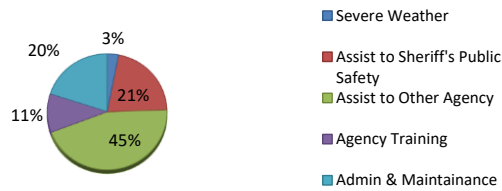
SHF Drug Accounts

Drug Federal - DOJ Funds	\$	17,029.04	
Drug Federal - Treasury Funds	\$	1,652.76	
Drug Local	\$	7,891.20	
Money Laundering	\$	775.70	
Pending Asset Forfeitures	\$	63,793.00	
TOTAL	\$	91,141.70	

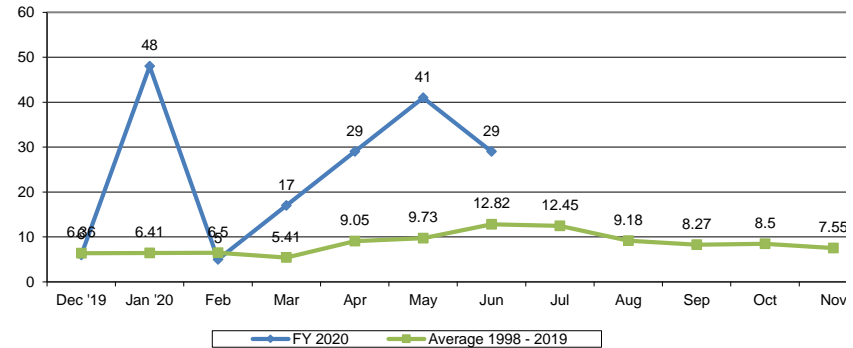
Kane County Sheriff's Office of Emergency Management Activity Report FY 2020

	Dec '19	Jan '20	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total Hours	Avg monthly Hours
Severe Weather	0.00	0.00	0.00	9.75	24.50	59.75	48.25						142.25	20.32
Assist to Sheriff's Public Safety	86.00	235.75	92.00	35.00	23.00	237.50	282.25						991.50	141.64
Assist to Other Agency	32.25	5.50	29.50	339.25	761.75	541.00	370.75						2,080.00	297.14
Agency Training	141.00	86.00	146.25	84.00	0.00	0.00	43.25						500.50	71.50
Admin & Maintenance	116.50	174.50	255.75	145.25	16.00	159.25	60.75						928.00	132.57
Monthly Manhours														
FY 2020	375.75	501.75	523.50	613.25	825.25	997.50	805.25	0.00	0.00	0.00	0.00	0.00	4,642.25	
Average 1998 - 2019	340.26	418.53	492.16	528.41	660.91	637.62	756.78	762.74	705.67	581.93	533.66	465.65	6,884.32	573.69
Number of Call Outs													Total	Average
FY 2020	6	48	5	17	29	41	29						175	25
Average 1998 - 2019	6.36	6.41	6.5	5.41	9.05	9.73	12.82	12.45	9.18	8.27	8.5	7.55	102.23	9

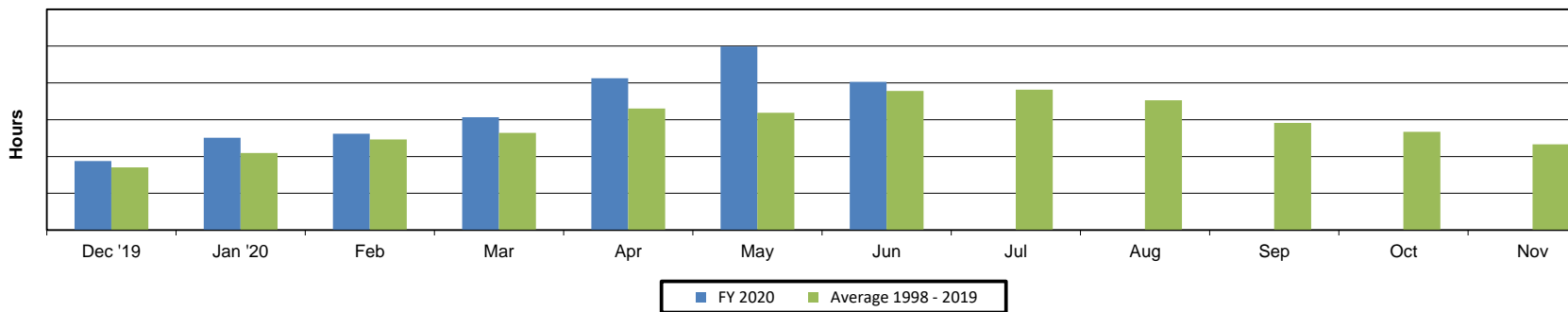
Year to Date Comparison by Activity



Agency Call-Outs



FY 2020 Volunteer Manhours vs Monthly Average



OEM Callout Breakdown

Date	Called by	Paged Out	Where / What	We assisted with:	Area Assisted:
Emergency Response					
6/1/2020	Kane County Sheriff Public Safety	14:37	Support KCSO for protest Center and South Kane County	Command Post Ops	Kane County
6/2/20	OEM	12:15	COVID-19 Operations	COVID-19 Operations	Kane County
6/3/20	OEM	10:00	COVID-19 Operations	COVID-19 Operations	Kane County
6/4/20	OEM	11:45	COVID-19 Operations	COVID-19 Operations	Kane County
6/4/20	Kane County Sheriff Public Safety	17:21	Support KCSO for protest In Naperville	Command Post Ops	DuPage County
6/5/20	OEM	7:00	COVID-19 Operations	COVID-19 Operations	Kane County
6/5/20	Kane County Sheriff Public Safety	14:55	Support KCSO for protest In Naperville	Command Post Ops	DuPage County
6/6/20	Kane County Sheriff Public Safety	7:20	Support KCSO for protest In Naperville	Command Post Ops	DuPage County
6/8/20	Kane County Sheriff Public Safety	9:51	Gas Line Break at Rt 31 and Miller	Traffic Control	Dundee Twp.
6/8/20	OEM	11:00	COVID-19 Operations	COVID-19 Operations	Kane County
6/9/20	Kane County Sheriff Public Safety	16:41	Accident at 9S180 Granart	Traffic Control	Big Rock Twp.
6/9/20	Kane County Sheriff Public Safety	16:46	Accident at 64 and Hanson	Traffic Control	Campton Twp.
6/9/20	Kane County Sheriff Public Safety	17:46	Wires down at Elgin Ave and Sunset	Traffic Control	Dundee Twp.
6/15/20	OEM	11:00	COVID-19 Operations	COVID-19 Operations	Kane County
6/15/20	Elburn Police	11:43	Haz-Mat Anhydrous leak from farm tank on Prairie Valley	Traffic Control	Elburn
6/17/20	OEM	14:00	COVID-19 Operations	COVID-19 Operations	Kane County
6/18/20	OEM	8:30	COVID-19 Operations	COVID-19 Operations	Kane County
6/19/20	Kane County Sheriff Public Safety	23:51	Tree down at Empire and Hanson	Traffic Control	Campton Twp.
6/20/20	Kane County Sheriff Public Safety	17:24	Tree and wires down at Elgin Ave and Sunset	Traffic Control	Dundee Twp.
6/21/20	Kane County Sheriff Public Safety	1:29	Accident at Main And Dauberman	Traffic Control	Kaneville Twp.
6/26/20	OEM	10:30	COVID-19 Operations	COVID-19 Operations	Kane County
6/26/20	NWS	13:45	Severe thunderstorm for Kane County	Weather Ops.	Kane County
6/26/20	NWS	17:15	Severe thunderstorm for Kane County	Weather Ops.	Kane County
6/26/20	Kane County Sheriff Public Safety	18:59	Tree and wires down 10N862 Muirhead rd	Traffic Control	Elgin Twp.
6/26/20	Kane County Sheriff Public Safety	19:07	Wires down at Rt 47 and Plank	Traffic Control	Plato Twp.
6/26/20	Kane County Sheriff Public Safety	19:45	Tree and wires down at 5N611 Myles Rd	Traffic Control	St. Charles Twp.
6/29/20	Kane County Sheriff Public Safety	11:33	Accident at Hughes and Fabyan	Traffic Control	Blackberry Twp.
6/29/20	Kane County Sheriff Public Safety	14:16	Wires down at Main and South Mill Creek	Traffic Control	Blackberry Twp.
6/30/20	Kane County Sheriff Public Safety	13:30	Assist Bomb Unit 5Th ave	Transportation	Aurora
Total for Call Out's		29			
Planned Event					
6/9/2020	Kane County Health Dept.	7:00	COVID testing for County employees	COVID-19 Operations	Kane County
6/13/2020	Kane County Enviromental	6:30	Recycling Event	Traffic Control	Kane County
6/19/2020	KCSO/OEM	8:45	Senior food pantry	Traffic Control	Kane County
Total for all assistance		32			

OEM Assistance Locations

FY 2020

December 2019 January 2020 February March April May June July August September October November FY Total

Communities

Algonquin															0
Aurora				1		1									2
Barrington Hills															0
Bartlett															0
Batavia															0
Big Rock															0
Burlington															0
Campton Hills		1				1									2
Carpentersville															0
East Dundee															0
Elburn	1					1									2
Elgin			1												1
Geneva						1									1
Gilberts							1								0
Hampshire						1									1
Hoffman Estates															0
Huntley															0
Kaneville															0
Lily Lake															0
Maple Park															0
Montgomery		1			1										2
North Aurora															0
Pingree Grove		1													1
Sleepy Hollow		1													1
South Elgin				1	1	1									3
St. Charles						1									1
Sugar Grove															0
Virgil															0
Wayne															0
West Dundee															0

Townships

Aurora		3			1	2									6
Batavia	1	1				1									3
Big Rock		1					1								2
Blackberry		2				1	2								5
Burlington		4				1									5
Campton							2								3
Dundee	1	5	1				2	3							11
Elgin								1							1
Geneva		2				1									3
Hampshire						8									8
Kaneville		1						1							2
Plato	1	6	1	1				1							10
Rutland	2	3				1									6
St. Charles	1	11	1			1	1	1							15
Sugar Grove		2		1											3
Virgil		3													3

County-wide	1		1	13	25	16	14								70
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Assist Another County Office				1			3								4
------------------------------	--	--	--	---	--	--	---	--	--	--	--	--	--	--	---

Boone County															0
DuPage County						2	1								0
Fermi Lab															0
Kendall County															0
LaSalle County															0
Lake County (IL)															0
McHenry County			1												1
Will County															0

Monthly Total	8	48	6	17	29	41	32	0	0	0	0	0	0	0	181
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Calls for Assistance & Details



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Additional Software - AltoVista Arx Alert Enterprise to Tyler Public Safety System

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

Contact: Christie Duffy, 630.208.2001

Budget Information:

Was this item budgeted? No	Appropriation Amount: See Below
If not budgeted, explain funding source: 001.380.382.55000 Corrections-Contractual	

Summary:

The AltoVista Arx Alert platform will enhance the Sheriff's Public Safety System through records management software that proactively monitors and identifies unconnected data amongst divisions within the Sheriff's Office and Kane County agencies. This software will reduce risk, improve safety, and increase efficiency for staff as the Covid pandemic continues.

The initial term of the agreement will begin on the Amendment Effective Date, currently running through June 30, 2020, then continue through five (5) consecutive years beginning on July 1, 2020 ("Initial Term"). Fees for the period of the Initial Term beginning on the Amendment Effective Date and running through June 30, 2021 shall be \$77,175 and will be invoiced in four (4) equal payments beginning on July 1, 2020 and in advance of each quarter thereafter. Fees for the remaining four (4) consecutive years of the Initial Term in the same amount of \$77,175 per year will be invoiced in four (4) equal payments invoiced quarterly in advance beginning on July 1 of each year thereafter.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING ADDITIONAL SOFTWARE - ALTOVISTA ARX ALERT ENTERPRISE TO TYLER PUBLIC SAFETY SYSTEM

WHEREAS, the Kane County Sheriff's Office, KaneComm, and the Information Technologies Department use and/or support the Tyler computer aided dispatch public safety software application; and

WHEREAS, the Sheriff's Office requires implementation of the AltoVista Arx Alert Enterprise Module with Tyler Technologies Public Safety Software System to e-file documents and track staff and detainee activity; and

WHEREAS, the initial term of the Agreement will begin on the Amendment Effective Date, runs through June 30, 2020, and continues through five (5) consecutive years beginning on July 1, 2020 ("Initial Term"). Fees for the period of the Initial Term beginning on the Amendment Effective Date and running through June 30, 2021 shall be a fixed price of \$77,175 and will be invoiced in four (4) equal payments beginning on July 1, 2020 and in advance of each quarter thereafter. Fees for the remaining four (4) consecutive years of the Initial Term in the same amount of \$77,175 per year will be invoiced in four (4) equal payments invoiced quarterly in advance beginning on July 1 of each year thereafter; and

WHEREAS, this software is exempt from bidding under Section 1-216E of the Kane County Code regarding Procedures for Purchase of Items Not Suitable for Competitive Bid, 50 ILCS 5/5-1022(c) as it is considered additional proprietary licensing for computer software that was competitively bid; and

WHEREAS, Kane County has a current Maintenance and Support Agreement with Tyler in place. So long as Client's Maintenance and Support Agreement remains in effect, Client may report defects and other issues related to AltoVista Arx Alert Enterprise directly to Tyler, and Tyler will (a) directly address the defect or issue, to the extent it relates to Tyler's interface with AltoVista Arx Alert Enterprise; and/or (b) facilitate resolution with the Developer, unless the Developer requires that Client has a separate, direct maintenance agreement in effect with the Developer. In all events, if Client does not have a Maintenance and Support Agreement in effect with Tyler, Client will be responsible for resolving defects and other issues related to AltoVista Arx Alert Enterprise directly with the Developer; and

WHEREAS, the contracts call for the use of funds beyond the present budget year and County of Kane acknowledges the necessity of the appropriation of such funds; and

WHEREAS, upon expiration of the Initial Term, this Agreement will automatically renew for consecutive Renewal Terms for successive year periods at \$77,175 per year or our then-current rates provided to you sixty (60) days in advance of the expiration of the then-current Renewal Term. Fees will be due in four (4) equal payments invoiced quarterly in advance unless either party provides the other with written notice of non-renewal at least thirty (30) days prior to the expiration of the then-current Renewal Term.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Board Chairman is hereby authorized to enter into an agreement with Tyler Technologies for AltoVista Arx Alert for a yearly cost not to exceed Seventy-Seven Thousand, One Hundred and Seventy-Five Dollars (\$77,175).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.380.382.55000	Corrections-Contractual	No	Yes-General Fund	N/A

Passed by the Kane County Board on August 11, 2020.

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

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

Vote:

20-08 AltoVista Tyler Amend

Arx Alert

You Have Risk

But no way to identify it with vast amounts of unconnected data



Records Management System



Records of Complaints



Legal System



Video Data



HR System



Training System



Pursuits



Internal Affairs



Collisions

Arx Alert Can Help

1

Get data from all your systems in one place

2

Proactively monitor and identify risk

3

Use guided remediation that learns from success rates

How Arx Alert Works



Officers create digital reports



Data collected for KPIs and risk identification



Supervisors alerted to policy violations and risk



Supervisors apply suggested corrective actions



Remediation monitored and system learns from results

The Results

A study of more than 2,500 officers using Arx Alert yielded:



22%
USE OF FORCE



62%
LAWSUITS



\$5.1M
PAYOUTS



36%
COMPLAINTS

“With [Arx Alert], DPD supervisors’ ability to identify and correct officers’ at-risk behavior became easier, and was more directly emphasized as a critical part of supervisors’ job duties.

— U.S. Department of Justice

“Fewer people are suing Detroit cops largely because the department now employs [Arx Alert] which flags any officer involved in three areas of concern during a six month period.

— Detroit Free Press
Melvin Butch Hollowell
City of Detroit Corporation Counsel





AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc., a Delaware corporation with offices at 840 West Long Lake Road, Troy, MI 48098 ("Tyler") and Kane County Sheriff's Department, with offices at 719 S. Batavia Ave., Geneva, IL 60134-3077 ("Client").

WHEREAS, Tyler and the Client are parties to a License Agreement with an effective date of September 15, 2006 (the "Agreement");

WHEREAS, Tyler is an authorized reseller of AltoVista Arx Alert Enterprise, a product of Ultimate Information Systems, Inc. d/b/a Altovista Technology, Inc. ("Developer").

WHEREAS, Tyler and Client now desire to amend the Agreement to add AltoVista Arx Alert Enterprise;

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and the Client agree as follows:

1. For the Third Party Software and Services identified as "AltoVista Arx Alert Enterprise" in the Investment Summary and Exhibit 2 including Schedules A and B, the following terms and conditions will apply:
 - a. Initial Term. The initial term of the Agreement in Exhibit 2 begins on the Amendment Effective Date, runs through June 30, 2020, and continues through five (5) consecutive years beginning on July 1, 2020 ("Initial Term"). Fees for the period of the Initial Term beginning on the Amendment Effective Date and running through June 30, 2021 shall be \$77,175 and will be invoiced in four (4) equal payments beginning on July 1, 2020 and in advance of each quarter thereafter. Fees for the remaining four (4) consecutive years of the Initial Term in the same amount of \$77,175 per year will be invoiced in four (4) equal payments invoiced quarterly in advance beginning on July 1 of each year thereafter.
 - b. Renewal Terms. Upon expiration of the Initial Term, this Agreement will automatically renew for consecutive Renewal Terms for successive year periods at \$77,175 per year or our then-current rates provided to you sixty (60) days in advance of the expiration of the then-current Renewal Term. Fees will be due in four (4) equal payments invoiced quarterly in advance unless either party provides the other with written notice of non-renewal at least thirty (30) days prior to the expiration of the then-current Renewal Term.
 - c. Acknowledgements. Tyler is authorized by the Developer to grant or transfer the licenses to AltoVista Arx Alert Enterprise. In order for Tyler to sell and deliver on-site the AltoVista Arx Alert Enterprise, Client acknowledges the following:
 - i. Tyler is not the manufacturer of AltoVista Arx Alert Enterprise. Tyler does not warrant or guarantee the performance of AltoVista Arx Alert Enterprise. However, Tyler grants and passes through to Client any warranty it receives from the Developer of AltoVista

Arx Alert Enterprise.

- ii. If Developer charges a fee for future updates, releases, or other enhancements to AltoVista Arx Alert Enterprise, Client will be required to pay such additional future fee.
 - iii. The right to transfer AltoVista Arx Alert Enterprise to a replacement hardware system is governed by the Developer. Client will give Tyler advance written notice of any such transfer and will pay Tyler for any required or requested technical assistance from Tyler associated with such transfer.
- d. Maintenance. Client has a current Maintenance and Support Agreement with Tyler in place. So long as Client's Maintenance and Support Agreement remains in effect, Client may report defects and other issues related to AltoVista Arx Alert Enterprise directly to Tyler, and Tyler will (a) directly address the defect or issue, to the extent it relates to Tyler's interface with AltoVista Arx Alert Enterprise; and/or (b) facilitate resolution with the Developer, unless the Developer requires that Client has a separate, direct maintenance agreement in effect with the Developer. In all events, if Client does not have a Maintenance and Support Agreement in effect with Tyler, Client will be responsible for resolving defects and other issues related to AltoVista Arx Alert Enterprise directly with the Developer.

- 2. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement. All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Amendment as of the date of signature of the last party to sign as indicated below.

Tyler Technologies, Inc.

Kane County Sheriff's Department, IL

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



**Exhibit 1
Investment Summary**



Date: 1/15/2020
 Quote Expiration: 3/21/2020
 Quote Name: Kane County - Arx Alert
 Quote Number: 2019-29156-2
 Quote Description: Alto Vista

Sales Quotation For

Kane County Sheriff
 719 S Batavia Ave
 Geneva, IL 60134-3077
 Phone: +1 (630) 232-6840

Annual/SaaS

Description	Quantity	Fee	Discount	Annual
Arx Alert Risk Management Software Platform (includes Digital Forms, Digital Forms Workflow, Analytics and Reporting)	1	\$77,175	\$0	\$77,175
TOTAL:				\$77,175

Summary

	One Time Fees	Recurring Fees
Total Tyler Software	\$0	\$0
Total Annual Fees		\$77,175
Total Tyler Services	\$0	
Total Other Costs	\$0	
Total Third Party Hardware, Software and Services	\$0	\$0
Travel and Living Expenses	\$0	
Summary Total	\$0	\$77,175



Exhibit 2

End User License and Services Agreement – AltoVista Technology, Inc.

This End User License and Services Agreement (this “Agreement”) is effective as of the Amendment Effective Date (“Effective Date”) by and between Ultimate Information Systems, Inc. d/b/a Altovista Technology, Inc. (“Altovista”), and Kane County Sheriff’s Department (“Subscriber”).

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. DEFINITIONS. Defined terms have the meanings set forth in this Article 1 (Definitions) and elsewhere in this Agreement when capitalized, and may be read in singular, plural or an alternative tense as the context requires.
 - 1.1 “Affiliate” means, with respect to any entity, any other entity who, directly or indirectly, through one or more intermediaries, controls, is controlled by, or is under common control with, such entity. The term “control” means the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of an entity, whether through the ownership of voting securities, by contract or otherwise.
 - 1.2 “Applicable Law” means, with respect to any party, any federal, state or local statute, law, ordinance, rule, administrative interpretation, regulation, order, writ, injunction, directive, judgment, decree or other requirement of any international, federal, state or local court, administrative agency or commission or other governmental or regulatory authority or instrumentality, domestic or foreign, applicable to such party or any of its properties, assets or business operations.
 - 1.3 “Applications” means the applications described in Schedule A.
 - 1.4 “Authorized User” means an Affiliate, employee or independent contractor of Subscriber (solely to the extent such contractor is providing services to Subscriber), who has been authorized by Subscriber to use the SaaS Services, or a third party that contracts with Altovista through Subscriber and agrees in writing to be bound by the terms of this Agreement after the prior written consent of Altovista.
 - 1.5 “Documentation” means the user guides and user manuals for the SaaS Services that Altovista provides to Subscriber.
 - 1.6 “Intellectual Property Rights” means all intellectual and industrial property rights, whether now existing or existing in the future, including without limitation, (i) all patent rights, including any rights in pending patent applications and any related rights; (ii) all copyrights and other related rights throughout the world in works of authorship, including all registrations and applications therefor; (iii) all trademarks, service marks, trade dress or other proprietary trade designations, including all registrations and applications therefor (iv) all rights throughout the world to proprietary know-how, trade secrets and other confidential information, whether arising by law or pursuant to any contractual obligation of non-disclosure; and (v) all other rights covering industrial or intellectual property recognized in any jurisdiction.
 - 1.7 “Professional Services” means the evaluation, consultation, implementation, customization, configuration and other similar services offered by Altovista in connection with the SaaS Services.
 - 1.8 “SaaS Services” means the Applications, Software, and related software-as-a-service, hosting, maintenance and/or support services made available by Altovista for remote access and use by Subscriber, including any Documentation thereto.
 - 1.9 “Services” means the services provided or required to be provided by or through Altovista, including without limitation, SaaS Services and Professional Services.
 - 1.10 “Software” means the object code version of Altovista’s computer software and all Updates made available by Altovista to Subscriber under this Agreement.

- 1.11 “Statement of Work” means a detailed plan of work to be agreed by the Parties in conjunction with this Agreement.
- 1.12 “Subscriber Data” means all data, information, content and other materials stored or transmitted by Subscriber and any Authorized User through the SaaS Services (i) in their user accounts; and (ii) on any Third Party Application, excluding any Third Party Data and any Altovista Data.
- 1.13 “Term” means the Initial Term and any Renewal Term.
- 1.14 “Third Party Application” means a third-party service approved by Altovista to which Subscriber and any Authorized User facilitates Altovista’s access to, and use, of the SaaS Services, via an application programming interface or other means.
- 1.15 “Third Party Components” means any components of the SaaS Service from time to time that are provided by third parties (e.g., Google Maps).
- 1.16 “Third Party Data” means any data owned by a third party that Altovista provides to Subscriber via the SaaS Service.
- 1.17 “Third Party Provider” means third parties, including other vendors, state agencies and local agencies, that control products and/or databases with which Altovista SaaS Services are to be interfaced.
- 1.18 “Updates” means any and all new releases, new versions, patches and other updates for the SaaS Services that Altovista makes generally available without additional charge to its other subscribers of the SaaS Services.
- 1.19 “Vendors” means third parties with whom Altovista contracts to provide components of the SaaS Services, and includes without limitation, hosting service or cloud based hosting providers, and map services providers.
- 1.20 “Website” means any Internet website through which Altovista provides the SaaS Services under this Agreement.

2. SERVICES.

- 1.1 SaaS Services. During the Term, Altovista hereby grants a non-exclusive, non-transferable, non-sublicensable license to Subscriber and its Authorized Users to access and use the SaaS Services through the Website for Subscriber’s internal purposes and in accordance with the terms and conditions of this Agreement. Subscriber and its Authorized Users will be responsible for obtaining internet connections and other third party software and services necessary for it to access the Website through the Internet, including, without limitation, by complying with the requirements set forth in Schedule B, “Technical Requirements.” Subscriber will be responsible to Altovista for compliance with the restrictions on use and other terms and conditions of this Agreement by any of its Authorized Users.
- 1.2 Professional Services. To the extent Altovista offers Professional Services in connection with the SaaS Services, such Professional Services shall be documented in a mutually agreed upon Statement of Work. To the extent any Professional Services involve the development of any customization or configuration to the SaaS Services, all Intellectual Property Rights to such customization or configuration will be solely owned by Altovista and will be deemed to be included in the definition of SaaS Services and licensed to Subscriber on the terms set forth herein.
- 1.3 Access to Documentation. Altovista will provide Subscriber via the Website or other means with access to the Documentation, as may be updated from time to time. Subscriber may print copies of, use, and permit its Authorized Users to use, the Documentation solely in connection with the use of the SaaS Services.
- 1.4 Support Services. Altovista will provide a telephone-based and/or email-based help desk through which it will respond to inquiries about the SaaS Services from Subscriber as set forth in Schedule A.
- 1.5 Restrictions on Use. Subscriber and its Authorized Users will not (and will not permit any third party to): (i) share Subscriber’s or any Authorized User’s login credentials; (ii) reverse engineer, decompile, disassemble, or otherwise attempt to discern the source code, underlying ideas, algorithms, file formats, or interface protocols of the SaaS Services or of any files contained in or generated by the SaaS Services; (iii) copy, modify, adapt or translate the SaaS Services or the Third Party Data, or otherwise make any use, resell, distribute or sublicense the SaaS Services or the Third Party Data other than in connection with this Agreement; (iv) make the SaaS Services available on a “service bureau” basis or allow any third parties to use the SaaS Services; (v) disclose the SaaS Services or any of its components to third parties; (vi) remove or modify any proprietary marking or restrictive legends placed on the SaaS Services or the Third Party Data; (vii) use the SaaS Services or the Third Party Data in violation of any Applicable Law; (viii) create or augment any mapping-related dataset including a mapping or navigation dataset, business listings database, mailing list, or telemarketing list) for use in an implementation that is not connected to the Services; (ix) introduce into the Services an viruses, worms, defects, Trojan horses, malware, or any items of a destructive nature; (x) use the Services to post advertising or listings; (xi) use the Services to defame, abuse, harass, stalk, or

threaten others; (xii) permit access or use of the Services by any individual outside the United States; (xiii) hide or obscure any Authorized User's location; (xiv) permit access or use of the Services, for any activities other than to enhance Subscriber's own services, where reliance on, or failure to use, the Services could lead to death, personal injury, or property damages. Subscriber and its Authorized Users will not access the SaaS Services if in direct competition with Altovista, and will not allow access to the SaaS Services by any party who is in direct competition with Altovista, except with Altovista's prior written consent. Subscriber shall comply with additional restrictions on use of the Services in Additional Terms, as defined in Section 2.10 below.

- 1.6 Security Obligations. Subscriber agrees it and its Authorized Users shall securely manage their respective password(s) for access to the SaaS Service. Subscriber agrees it shall notify Altovista promptly in the event it becomes aware of any unauthorized access or use of the SaaS Service, or of any of its or its Authorized Users passwords or accounts. Unless expressly stated otherwise in this Agreement, a single username or password may not be used by more than one (1) Authorized User concurrently. Subscriber is responsible for all activities conducted within User accounts in use of the SaaS Service. Subscriber shall comply with all applicable local, state, federal and regional or other laws and regulations applicable in connection with use of the SaaS Service, including all those related to data privacy and the transmission of technical or personal data. Subscriber agrees to (a) provide true, accurate, current and complete registration data for each account it creates via the SaaS Service, and (b) maintain and promptly update the registration data to keep it true, accurate, current and complete.
- 1.7 Title. As between Altovista and Subscriber, Altovista retains title to and ownership of the SaaS Services, including all copyrights and other Intellectual Property Rights relating thereto. Altovista's licensors retain title to and ownership of the Third Party Data and the Third Party Components, including all copyrights and other intellectual property rights relating thereto. Subscriber will have no rights with respect to the SaaS Services, the Third Party Data or the Third Party Components other than those expressly granted under this Agreement. Any suggestions for changes or improvements to Services that Subscriber provides to Altovista, whether solicited by Altovista or not, shall be owned by Altovista and Subscriber hereby irrevocably assigns, and shall assign, to Altovista all right, title, and interest in and to such suggestions. Altovista shall have no obligation to incorporate such suggestion into its products or Services.
- 1.8 Subscriber Data. As between Altovista and Subscriber, Subscriber owns and shall retain all right, title, and interest, including, without limitation, all Intellectual Property Rights, in and to the Subscriber Data. Subscriber shall have the sole responsibility for the accuracy, quality, and legality of the Subscriber Data, including obtaining all rights and consents necessary to share the Subscriber Data with Altovista as set forth in this Agreement. Notwithstanding anything to the contrary contained herein, Subscriber hereby grants to Altovista an irrevocable, worldwide, royalty free, non-exclusive, transferable, sublicensable license to use the Subscriber Data to: provide the SaaS Services to Subscriber and other Altovista subscribers; analyze the Subscriber Data in an anonymized and/or aggregated form in order to operate, maintain, manage, and improve the SaaS Services, create new products and services, and share and/or license this aggregate data to Affiliates, agents, business partners, and other third parties; for Altovista's internal purposes to improve the Applications, Software, and related services, and any other uses disclosed in or related to performance under the Agreement or any Statement of Work.
- 1.9 Third Party Applications. If Subscriber installs or enables a Third Party Application for use with the SaaS Services, Subscriber grants (and will cause the applicable third party to grant) Altovista permission to access Subscriber Data stored on that Third Party Application as required for the interoperation of that Third Party Application with the SaaS Services. In no event will Altovista be responsible for any Third Party Application, or for any failure of a Third Party Application to properly interoperate with the SaaS Services. If Altovista receives information that a Third Party Application may violate any Applicable Laws or Third Party rights, or interfere with Altovista's provision of the Services, Subscriber will, promptly upon receiving notice of the foregoing from Altovista, disable any connection between such Third Party Application and the SaaS Services to resolve the potential violation (and if Subscriber fails to promptly disable such connection, Altovista shall have the right to do so). In addition, in the event that Subscriber fails to properly obtain the grant of rights to Altovista to access and use Third-Party Data as required for the interoperation of that Third-Party Application, Subscriber shall defend, indemnify, and hold harmless Altovista from any and all claims based on Altovista's use of such Third-Party Application.
- 1.10 Third Party Components.
 - a. Use of Third-Party Components. Altovista may use Vendors to subcontract the performance of its duties and obligations hereunder and to provide certain functions of the Services, including without limitation, hosting and data analysis. Certain Vendor policies and terms and conditions of service may apply to the

Services. Such terms, or URL addresses for such terms, will be provided from time to time upon Subscriber's request, "Additional Terms." If any of the Vendors and/or licensors of the Third-Party Components require Altovista to flow down any Additional Terms Subscriber, Subscriber's use of such Third-Party Components, as incorporated into the SaaS Service, shall be subject to such Additional Terms. In the event of any inconsistency or conflict between the Additional Terms and the terms of this Agreement, such Additional Terms shall govern with respect to Subscriber's use of the applicable Third Party Component.

b. DISCLAIMER REGARDING THIRD PARTY COMPONENTS. ALTOVISTA, NOT BEING THE PROVIDER OR MANUFACTURER OF THE THIRD PARTY COMPONENTS, NOR THE PROVIDERS' OR MANUFACTURERS' AGENT, MAKES NO EXPRESS OR IMPLIED WARRANTY OF ANY KIND WHATSOEVER WITH RESPECT TO THE THIRD PARTY COMPONENTS AND DISCLAIMS ANY SUCH WARRANTIES THAT MIGHT OTHERWISE EXIST.

1.11 Third Party Data. Subscriber shall access and use the Third Party Data in accordance with the terms and conditions of the agreement between the Subscriber and the provider of such Third Party Data. ALTOVISTA, NOT BEING THE PROVIDER OR MANUFACTURER OF THE THIRD PARTY DATA, NOR THE PROVIDERS' OR MANUFACTURERS' AGENT, MAKES NO EXPRESS OR IMPLIED WARRANTY OF ANY KIND WHATSOEVER WITH RESPECT TO THE THIRD PARTY DATA AND DISCLAIMS ANY SUCH WARRANTIES THAT MIGHT OTHERWISE EXIST.

1.12 Agreements with Third Party Providers. Subscriber, and not Altovista, is solely responsible for establishing any required agreement(s) and/or statement(s) of work with Third Party Providers in connection with the interfaces, and for paying all fees, costs and expenses of Third Party Providers.

1.13 Changes to Services. Altovista may make changes and Updates to its Services in its discretion. Altovista does not guarantee that the Services are or will remain compatible with any particular third party software or equipment, and may, upon written notice, terminate its support for, any software or equipment of Subscriber that Altovista determines are incompatible with the operation of the Services. In the event Altovista makes updates that materially reduce the overall quality or functionality of the Services, Subscriber's sole and exclusive remedy shall be to terminate this Agreement in accordance with Section 4.2 below.

2. FEES AND PAYMENT TERMS.

2.1 Fees for Altovista Services. Fees for the period of the Initial Term beginning on the Amendment Effective Date and running through June 30, 2021 shall be \$77,175 and will be invoiced in four (4) equal payments beginning on July 1, 2020 and in advance of each quarter thereafter. Fees for the remaining four (4) consecutive years of the Initial Term in the same amount of \$77,175 per year will be invoiced in four (4) equal payments invoiced quarterly in advance beginning on July 1 of each year thereafter. Upon expiration of the Initial Term, this Agreement will automatically renew for consecutive Renewal Terms for successive year periods at \$77,175 per year or our then-current rates provided to you sixty (60) days in advance of the expiration of the then-current Renewal Term. Fees will be due in four (4) equal payments invoiced quarterly in advance unless either party provides the other with written notice of non-renewal at least thirty (30) days prior to the expiration of the then-current Renewal Term. All amounts stated in this Agreement or on any invoice are in U.S. dollars, and all payments will be made in U.S. dollars. Overdue payments will accrue interest at the lesser of one and one-half percent (1.5%) per month or the maximum allowable interest under Applicable Law, from due date until paid. Subscriber will pay any sales, use or other tax related to the license and services provided hereunder, exclusive of income taxes and payroll taxes relating to Altovista's employees. Subscriber agrees that its use of and/or payment for Services constitutes its inspection and acceptance of such Service.

2.2 Third-Party Data and Third-Party Components. Additional fees may apply to the use of certain Third-Party Data and Third-Party Components, which if provided by or through Altovista, such fee may be included within the Fees. Altovista may pass through any increase in such fees for Third Party Components or Third Party Data, relating to any existing Services, by giving Subscriber thirty (30) days' advance notice.

2.3 Taxes. Subscriber will be responsible, as required under Applicable Law, for identifying and paying all taxes, including sales, use, excise, and other governmental fees, duties, and charges (and any penalties, interest, and other additions thereto) that are imposed on Subscriber or Altovista with respect to the transactions and payments under this Agreement (excluding taxes based on Altovista's income or employment) ("Indirect Taxes"). All Fees are exclusive of Indirect Taxes. If Subscriber is exempt from paying Indirect Taxes, it shall provide to Altovista exemption certificates, or a direct payment permit certificate, or such information to Altovista as reasonably required and requested to determine whether Altovista is obligated to collect Indirect Taxes from Subscriber. If any such taxes are required to be withheld on any payment, Subscriber will pay such

additional amounts as are necessary so that the net amount received by Altovista is equal to the amount then due and payable under this Agreement.

3. TERM AND TERMINATION.

3.1 Term.

- a. Initial Term. The initial term of the Agreement in Exhibit 2 begins on the Amendment Effective Date, runs through June 30, 2020, and continues through five (5) consecutive years beginning on July 1, 2020 (“Initial Term”).
- b. Renewal Terms. Upon expiration of the Initial Term, this Agreement will automatically renew for consecutive Renewal Terms for successive year periods unless either party provides the other with written notice of non-renewal at least thirty (30) days prior to the expiration of the then-current Renewal Term.

3.2 Temporary Suspension and Termination.

- a. Either party may terminate this Agreement upon written notice to the other party, if the other party breaches a material term of this Agreement and such breach remains uncured for thirty (30) days after the other party’s receipt of such notice.
- b. If Altovista reasonably determines that Subscriber’s use of the Services either: (i) fails to comply with the Restrictions on Use in Section 2.5; (ii) poses a security risk to the Services or any third party, (iii) creates or is likely to create an adverse impact on Altovista’s systems, the Services, or the systems or content of any other subscriber; or (iv) subjects Altovista or its Affiliates to possible liability, then Altovista may immediately upon notice temporarily suspend Subscriber’s and any Authorized User’s right to access any portion or all of the Services, pending remedial action by Subscriber, or after a period of thirty (30) days, terminate the Services.

3.3 Effect of Termination. In the event of any termination or expiration of this Agreement:

- a. Subscriber will pay Altovista all amounts payable hereunder as of the effective date of termination or expiration, as well as all unpaid amounts attributable to the remainder of the Term;
- b. all rights and licenses granted hereunder to Subscriber (as well as all rights granted to any Authorized Users of Subscriber) will immediately cease, including but not limited to all use of the SaaS Services; and
- c. Subscriber will, upon written request of Altovista, either return to Altovista or provide Altovista with written certification of the destruction of, all documents, computer files and other materials containing any Confidential Information of Altovista that are in Subscriber’s possession or control.

3.4 Survival. The following provisions will survive any termination or expiration of this Agreement: Section 2.7 (“Subscriber Data”), Section 2.9 (“Third Party Components”), Section 2.10 (“Third Party Data”), Section 4.3 (“Effect of Termination”), Section 5 (“Confidentiality”), Section 6.2 (“Disclaimer”), Section 7 (“Limitation of Liability”), Section 8 (“Indemnification”), Section 9 (“Miscellaneous Provisions”) and this Section 4.4 (“Survival”).

4. CONFIDENTIALITY.

4.1 Definition of Confidential Information. For the purposes of this Agreement, “Confidential Information” means: (a) with respect to Altovista, the SaaS Services, and any and all source code relating thereto, as well as Documentation and non-public information or material regarding Altovista’s legal or business affairs, financing, customers, properties or data, and (b) with respect to Subscriber, any non-public information or material regarding Subscriber’s legal or business affairs, financing, customers, properties or data which are disclosed to Altovista hereunder and marked as confidential. Notwithstanding any of the foregoing, Confidential Information does not include information which: (i) is or becomes public knowledge without any action by, or involvement of, the party to which the Confidential Information is disclosed (the “Receiving Party”); (ii) is documented as being known to the Receiving Party prior to its disclosure by the other party (the “Disclosing Party”); (iii) is independently developed by the Receiving Party without reference or access to the Confidential Information of the Disclosing Party and is so documented; or (iv) is obtained by the Receiving Party without restrictions on use or disclosure from a third person who did not receive it, directly or indirectly, from the disclosing party.

4.2 Use and Disclosure of Confidential Information. The Receiving Party will, with respect to any Confidential Information disclosed by the Disclosing Party before or after the Effective Date: (i) use such Confidential Information only in connection with the Receiving Party’s performance of this Agreement; (ii) subject to Section 5.4 below, restrict disclosure of such Confidential Information within the Receiving Party’s organization to only those of the Receiving Party’s employees and independent contractors who have a need to know such Confidential Information in connection with the Receiving Party’s performance of this Agreement and (iii) except

as provided herein, not disclose such Confidential Information to any third party unless authorized in writing by the Disclosing Party to do so.

- 4.3 Protection of Confidential Information. The Receiving Party will protect the confidentiality of any Confidential Information disclosed by the Disclosing Party using at least the degree of care that it uses to protect its own confidential information (but no less than a reasonable degree of care).
- 4.4 Employee and Independent Contractor Compliance. The Receiving Party will, prior to providing any employee or independent contractor access to any Confidential Information of the Disclosing Party, inform such employee or independent contractor of the confidential nature of such Confidential Information and require such employee or independent contractor to comply with the Receiving Party's obligations hereunder with respect to such Confidential Information.
- 4.5 Required Disclosures. If a party is requested to disclose any of the other party's Confidential Information pursuant to any judicial or governmental order, that party will not disclose the Confidential Information without first giving the other party written notice of the request and sufficient opportunity to contest the order, to the extent such notice and opportunity to contest may be lawfully given. If one party is nonetheless legally compelled to disclose Confidential Information, such party may, without liability hereunder, disclose to such tribunal only that portion of the Confidential Information which such counsel advises it is legally required to be disclosed, provided that such party shall use its best efforts to preserve the confidentiality of the Confidential Information, including, without limitation, by cooperating with the other party to obtain an appropriate protective order or other reliable assurance that confidential treatment will be afforded the Confidential Information by such tribunal. Without limiting the foregoing, Subscriber shall notify Altovista of any requests for records relating to Altovista (including, without limitation, the terms of this Agreement and/or any user guides or Documentation) within 24 hours of receipt of the request and provide Altovista with at least twenty-one (21) days' notice before disclosing any such records. Without limiting the foregoing, Subscriber further agrees to indemnify and hold harmless Altovista, its Affiliates, and each of their officers, directors, managers, shareholders, members and employees from all claims, liabilities, costs and expenses (including without limitation, reasonable attorneys' fees and expert and consulting fees), incurred or expended by Altovista in connection with a request for the disclosure of Confidential Information of Altovista or Subscriber Data.
- 4.6 Information Collected Through SaaS Services. Subscriber is solely responsible for compliance with applicable laws related to the manner in which Subscriber chooses to use the Services, including Subscriber's transfer and processing of Subscriber Data. Subscriber understands and agrees that when it uses certain features of the SaaS Services, certain information and data may be collected from Authorized Users, including monitoring and recording activity, and tracking physical location, which may include personal identifying information, either of the Authorized Users or other individuals. Subscriber agrees that Altovista may use such information as specified in Section 2.8 above. Provision of Services may involve the disclosure of such information to Vendors or Affiliates on the condition that they agree to treat such information in a manner substantially in accordance with this Agreement. Subscriber may revoke its consent to Altovista's collecting and using such data at any time by written notice to Altovista; provided, however, that Subscriber agrees that such revocation of consent may impair or render impossible the Subscriber's use of the SaaS Services.

5. REPRESENTATIONS AND WARRANTIES.

- 5.1 Power and Authority. Each party represents and warrants that it has the full right, power and authority to enter into this Agreement and to discharge its obligations hereunder and that the person signing this Agreement on behalf of the party has the authority to bind that party. Subscriber represents and warrants that it has obtained, and shall have, all necessary approvals, consents, and authorizations necessary for procurement under this Agreement and that its obligations under this Agreement do not, and shall not, exceed any budget authority limitations, during the Term of this Agreement. Subscriber further represents that it has not received federal funding in connection with procurement under this Agreement.
- 5.2 No Other Warranties. Use of the SaaS Services is not intended to be a substitute for the professional judgment of dispatchers, law enforcement officers, or first responders, or other Subscriber personnel or officials, as applicable. The SaaS Services do not provide legal advice. Subscriber shall be solely responsible for all its own reliance on, actions, or failure to act in connection with the SaaS Services. THE SERVICES, THE THIRD PARTY COMPONENTS, AND THE THIRD PARTY DATA ARE PROVIDED "AS IS." ALTOVISTA ASSUMES NO RESPONSIBILITY OR RISK FOR SUBSCRIBER'S USE OR MISUSE OF, OR FAILURE TO USE, THE INFORMATION PROVIDED THROUGH

THE SAAS SERVICES. ALTOVISTA MAKES NO WARRANTY THAT THE SERVICES WILL BE COMPLIANT WITH ANY REQUIREMENTS OF APPLICABLE LAWS, CJIS (CRIMINAL JUSTICE INFORMATION SERVICES) OR CLETS (CALIFORNIA LAW ENFORCEMENT TELECOMMUNICATIONS SYSTEM) OR ANY EQUIVALENT. DUE TO THE NATURE OF SOFTWARE AND THE INTERNET, ALTOVISTA CANNOT GUARANTEE THAT EVERY ERROR IN THE SAAS SERVICES OR PROBLEM RAISED BY SUBSCRIBER WILL BE RESOLVED. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION 6 NEITHER PARTY MAKES ANY WARRANTY IN CONNECTION WITH THE SERVICES, THE THIRD PARTY COMPONENTS, THE THIRD PARTY DATA OR THIS AGREEMENT AND HEREBY DISCLAIMS ANY AND ALL IMPLIED OR STATUTORY WARRANTIES, INCLUDING ALL IMPLIED WARRANTIES OF TITLE, MERCHANTABILITY, NONINFRINGEMENT, FITNESS FOR A PARTICULAR PURPOSE, ERROR-FREE OR UNINTERRUPTED OPERATION OR THAT THE SERVICES, THIRD-PARTY COMPONENTS AND THIRD-PARTY DATA ARE UP TO DATE, ACCURATE OR COMPLETE, SECURE FROM LOSS OR DAMAGE, OR FREE OF HARMFUL COMPONENTS, AND ANY WARRANTIES ARISING FROM A COURSE OF DEALING OR USAGE OF TRADE. To the extent that a party may not as a matter of Applicable Law disclaim any implied warranty, the scope and duration of such warranty will be the minimum permitted under such law.

6. LIMITATION OF LIABILITY.

6.1 Liability Exclusion. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY INDIRECT, SPECIAL, PUNITIVE, EXEMPLARY OR CONSEQUENTIAL DAMAGES OR FOR ANY OTHER DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE FURNISHING, PERFORMANCE, OR USE, OR FAILURE OF, OF THE SERVICES, THE THIRD PARTY COMPONENTS OR THE THIRD PARTY DATA PROVIDED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, PERSONAL INJURY, DEATH, DAMAGE TO PROPERTY, ENVIRONMENTAL DAMAGE, LOSS OF PROFITS, REVENUES, ANTICIPATED SAVINGS, CUSTOMERS, OPPORTUNITIES, DAMAGE TO PRIVACY, REPUTATION OR GOODWILL OR UNAVAILABILITY OF THE SERVICES, REGARDLESS OF WHETHER THE PARTY LIABLE OR ALLEGEDLY LIABLE WAS ADVISED, HAD OTHER REASON TO KNOW, OR IN FACT KNEW OF THE POSSIBILITY THEREOF.

6.2 Limitation of Damages. ALTOVISTA'S MAXIMUM LIABILITY ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE SERVICES PROVIDED HEREUNDER, REGARDLESS OF THE CAUSE OF ACTION (WHETHER IN CONTRACT, TORT, BREACH OF WARRANTY OR OTHERWISE), WILL NOT EXCEED THE AGGREGATE AMOUNT OF THE FEES PAID AND PAYABLE TO ALTOVISTA BY SUBSCRIBER DURING THE SIX (6) MONTH PERIOD PRECEDING THE DATE ON WHICH THE CLAIM ARISES. ALTOVISTA SHALL HAVE NO LIABILITY ARISING OUT OF OR RELATING TO THE THIRD-PARTY COMPONENTS OR THE THIRD-PARTY DATA.

6.3 Exceptions. NOTWITHSTANDING THE FOREGOING, THE EXCLUSIONS AND LIMITATIONS OF LIABILITY SET FORTH IN SECTION 7.1 AND SECTION 7.2 SHALL NOT APPLY TO DAMAGES ARISING FROM EITHER PARTY'S INDEMNITY OBLIGATIONS UNDER THIS AGREEMENT OR EITHER PARTY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT.

7. INDEMNIFICATION.

7.1 Indemnification by Altovista. Altovista will defend, indemnify and hold harmless Subscriber and its Authorized Users, and each of their officers, directors, managers, shareholders, members and employees from any and all claims, liabilities, costs and expenses (including reasonable attorney's fees and expert and consulting fees) in connection with any third party claim arising after the Effective Date that the use of the SaaS Services (excluding any open source software) in accordance with this Agreement infringes or misappropriates the United States Intellectual Property Rights of third party; provided, however, that the foregoing obligations shall be subject to Subscriber (a) promptly notifying Altovista of the claim, (b) providing Altovista with reasonable cooperation in the defense of the claim when Subscriber becomes aware, and (c) providing Altovista with sole control over the defense and negotiations for a settlement or compromise; provided, however, that Altovista shall not enter into any such settlement without Subscriber's prior written consent, which consent will not be unreasonably withheld, and that Subscriber shall be permitted to participate in the defense of any such claim, at its own expense, with counsel of its choosing. Notwithstanding the foregoing, Altovista shall have no obligation with respect to a third party claim to the extent the third party claim arises from: (s) claims arising out of acts or omissions of Subscriber or its users, employees or contractors; (t) claims brought by Subscriber or its Affiliates or Authorized Users; (u) claims arising from the use of prior versions software after receipt of modified or updated versions of software; (v) claims arising from the use of Third Party Applications, Third Party Components or Third Party Data; (x) use of the SaaS Services in combination with modules, apparatus, hardware, software, or services not authorized by Altovista or specified in the Documentation for use with the SaaS Services; (y) use of the SaaS Services in a manner that is not in accordance with this Agreement or the Documentation; (z) the alteration or

modification of the SaaS Services by a party other than Altovista, unless such alterations and modifications were authorized by Altovista or specified in the Documentation for use with the SaaS Services.

7.2 Indemnification by Subscriber. Subscriber will defend, indemnify and hold harmless Altovista and its Affiliates, and each of their officers, directors, managers, shareholders, members and employees from any and all claims, liabilities, costs and expenses (including reasonable attorney's fees and expert and consulting fees) in connection with (I) any third party claim arising from or relating to (i) any allegation that any data, product specifications, information or materials provided by Subscriber hereunder, including, without limitation, the Subscriber Data and Third Party Applications, when used in connection with the SaaS Services: (a) infringes or misappropriates any Intellectual Property Rights of a third party, or (b) violates any Applicable Laws; (ii) the actual or alleged violation of Applicable Law by Subscriber, any Authorized User, or any Affiliate, employee, agent or independent contractor of Subscriber, whether related to the Services or otherwise; or (iii) Subscriber's breach of this Agreement; provided, however, that the foregoing obligations shall be subject to Altovista (x) promptly notifying Subscriber of the claim, (y) providing Subscriber with reasonable cooperation in the defense of the claim and (z) providing Subscriber with sole control over the defense and negotiations for a settlement or compromise; provided, however, that Subscriber shall not enter into any such settlement without Altovista's prior written consent, which consent will not be unreasonably withheld, and that Altovista shall be permitted to participate in the defense of any such claim, at its own expense, with counsel of its choosing; (II) disabling a connection to a Third Party Application at Subscriber's request; (III) Subscriber's actions or failure to act, whether in reliance on the Services or otherwise, resulting in any third-party claim for personal injury or death, damage to personal property or reputation, environmental damage, interference with contract or employment, or violation of privacy; (IV) any request pursuant to a judicial or governmental order or other similar process, including but not limited to a subpoena or FOIA request or discovery request, seeking the disclosure of any Subscriber Data or other information collected or maintained by Altovista in connection with the SaaS Services. For the avoidance of doubt, and without limiting the foregoing, Subscriber hereby acknowledges that Altovista shall have no implicit or explicit obligation to challenge, oppose or defend against any request described in Clause (IV) of this subsection unless and until Subscriber reaffirms that it will honor its indemnification obligations as provided herein.

8. MISCELLANEOUS.

8.1 Notices. Unless otherwise specified herein, all notices and other communications between the parties required or permitted by this Agreement or by Applicable Law, will be deemed properly given, if given by (i) personal service, (ii) registered or certified mail, postage prepaid, return receipt requested, or (iii) nationally recognized private courier service, to the respective addresses of the parties set forth below or such other addresses as the respective parties may designate by like notice from time to time. Notices so given will be effective upon (a) receipt by the party to which notice is given; or (b) on the fifth (5th) business day following mailing, whichever occurs first:

If to Altovista:

Altovista Technology, Inc.
WeWork Merchant's Row
19 Clifford St. 8th Floor
Detroit, MI 48226

Attn: Bo Cheng

Copy to:

Bodman PLC
201 S. Division, Suite 400
Ann Arbor, MI 48103

Attn: Timothy Damschroder, Esq.

Email: JMorrison@Bodmanlaw.com

If to Subscriber:

Kane County Sheriff's Department
719 S. Batavia Ave.
Geneva, IL 60134-3077

Attn: _____

8.2 Assignment. Neither party may assign or otherwise transfer any of its rights or obligations under this Agreement without the prior, written consent of the other party; provided, however, that a party may, without the consent of the other party, assign or otherwise transfer this Agreement to any of its Affiliates or to an entity with or into which it is merged or consolidated or to which it sells its stock or other equity interests or all or substantially all of its assets. Any assignment or other transfer in violation of this section will be null and void. Subject to the

foregoing, this Agreement will be binding upon and inure to the benefit of the parties hereto and their permitted successors and assigns.

- 8.3 Force Majeure. Except with respect to failure to pay any amount due under this Agreement, nonperformance of either party will be excused to the extent that performance is rendered impossible by strike, fire, flood, governmental acts that are not caused by or within the control of the nonperforming party, orders or restrictions, failure of suppliers, or any other reason where failure to perform is beyond the control and not caused by the negligence of the non-performing party.
- 8.4 No Waiver. The failure of either party to enforce at any time for any period any provision hereof will not be construed to be a waiver of such provision or of the right of such party thereafter to enforce each such provision, nor shall any single or partial exercise of any right or remedy hereunder preclude any other or further exercise thereof or the exercise of any other right or remedy. No waiver of any rights is to be charged against any party unless such waiver is in writing signed by an authorized representative of the party so charged.
- 8.5 Amendment. No modification, change or amendment to this Agreement shall be effective unless in writing signed by Subscriber and Altovista. No term included in any invoice, estimate, confirmation, acceptance, purchase order or any other similar document in connection with this Agreement will be effective unless expressly stated otherwise in a separate writing signed by Subscriber and Altovista.
- 8.6 Relationship of the Parties. The relationship of the parties established by this Agreement is that of independent contractors and nothing contained herein will be construed to (a) give any party any right or authority to create or assume any obligation of any kind on behalf of any other party or (b) constitute the parties as partners, joint ventures, co-owners or otherwise as participants in a joint or common undertaking.
- 8.7 Severability. Any term or provision of this Agreement that is invalid or unenforceable in any jurisdiction will, to the extent the economic benefits conferred thereby to the parties remain substantially unimpaired, be ineffective to the extent of such invalidity or unenforceability without rendering invalid or unenforceable the remaining terms and provisions or affecting the validity or enforceability of any of such terms or provisions in any other jurisdiction.
- 8.8 Headings. The titles and headings contained in this Agreement are for reference purposes only and shall not in any manner limit the construction or interpretation of this Agreement.
- 8.9 Counterparts. This Agreement may be executed, including by electronic signature, in two or more counterparts, each of which shall be an original and all such counterparts together shall constitute one and the same instrument. Electronically executed or electronically transmitted (including via facsimile transmission) signatures have the full force and effect of original signatures.
- 8.10 Cumulative Remedies. All remedies for breach of this Agreement are cumulative, and may be exercised concurrently or separately, and the exercise of any one remedy shall not be deemed an election of such remedy to the exclusion of other remedies.
- 8.11 Export Compliance. In connection with this Agreement, each party will comply with all applicable import, re-import, export, and re-export control laws and regulations.
- 8.12 Compliance with Laws. Subscriber shall ensure that its use of the Services and all Subscriber Data complies with all Applicable Laws relating to the privacy of third parties or the protection of their personal data promulgated by any governmental, municipal, or legal authority having jurisdiction over Subscriber or the End User Data covered by this Agreement.
- 8.13 Entire Agreement. This Agreement supersedes all previous understandings, agreements and representations between the parties, written or oral and constitutes the entire agreement and understanding between the parties with respect to the subject matter thereof and incorporates all representations, warranties, covenants, commitments and understandings on which they have relied in entering into this Agreement, and, except as provided for herein, neither party makes any covenant or other commitment concerning its future action nor does either party make any promises, representations, conditions, provisions or terms related thereto.
- 8.14 Governing Law; Consent to Jurisdiction. This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan, without giving effect to the choice of law or conflicts principles. Any legal suit, action or proceeding arising out of or related to this Agreement or the rights granted hereunder shall be instituted exclusively in the federal courts of the United States or the courts of the state of organization of the defending party in such proceedings, in each case located in the city of the defending party's

choosing within such state. Each party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action or proceeding. Service of process, summons, notice or other document by mail to such party's address set forth herein shall be effective service of process for any suit, action or other proceeding brought in any such court.



Exhibit 2
Schedule A

SERVICES SCHEDULE

1. Services. The Services covered by this Agreement consists of the following:

a. Professional Services. Professional Services shall be documented in a mutually agreed upon Statement of Work.

b. SaaS Services:

i. The Applications to be provided are described as follows:

Arx Alert Risk Management Software Platform

Arx Digital Forms

Arx Digital Forms Workflow

Arx Analytics & Reporting

ii. Altovista software services support subscriber CJIS requirements by addressing the CJIS Security Policy Areas. Altovista maintains the integrity and security of CJ data through its entire lifecycle. Altovista employs strict guidelines with regard to the capability to view, modify, transmit, and store CJ data.

1.1 Altovista leverages the Amazon Web Services ("AWS") GovCloud and related PKI encryption technology for transmission, compute and storage security. The AWS GovCloud infrastructure and services have been reviewed by state and federal law enforcement agencies, which confirm AWS's competence in supporting customer CJIS workloads. AWS GovCloud (US) is explicitly designed to meet unique compliance needs associated with sensitive workloads. Beyond the assurance programs available to all commercial regions, AWS GovCloud (US) allows customers at the state, local and federal level to adhere to ITAR, FedRamp/FISMA High and DoD SRG impact levels 2, 4 and 5. AWS also demonstrates compliance with applicable CJIS requirements as supported by additional third-party assessed frameworks, such as FedRAMP which includes on-site data center audits by our FedRAMP-accredited third-party assessment organization (3PAO).

6. Support Services. As part of the Services, Altovista shall establish, sufficiently staff and maintain the organization and processes necessary to provide telephone and/or email based technical support, troubleshooting, error identification, isolation and remediation, and other assistance directly to Subscriber and its Authorized Users to support Subscriber's use, deployment and validation of the SaaS Services, as necessary to support Altovista's obligations under this Agreement.

7. Service Levels. Altovista shall provide the Applications in accordance with the following services levels.

a. *Service Levels for the Arx Alert Risk Management Software and related Arx applications (hereinafter, "ARX").*

- i. *During any calendar month of a Regular Usage Period, the ARX shall be available to users no less than 99.9% of the time, excluding scheduled maintenance of the ARX (“ARX Scheduled Downtime”); provided, however, that Altovista is not responsible for any downtime of the ARX caused by Third Party Data services (e.g. Internet Service Provider interruption), or Third Party Components, and such Third Party downtime will not count against the service levels promised herein. Altovista shall provide Subscriber with prompt notification as soon as it becomes aware of any actual or potential unscheduled downtime of the ARX, as well as continual periodic updates during the unscheduled downtime regarding Altovista’s progress in remedying the unavailability and the estimated time at which the ARX shall be available.*



Exhibit 2
Schedule B
TECHNICAL REQUIREMENTS

Interface Server Requirements

If third-party integrations are required, Altovista shall supply an interface server to be installed on site.

Networking/Firewall Requirements

Inbound	Outbound	VPN
IPSEC/SSH server VPN	All	Altovista needs ability to IPSEC/SSH to the interface server over our server VPN

Internet Connectivity Requirements

Altovista's software-as-a-service platform is accessed via web browser and requires Subscriber to connect via an active internet connection.

In office, Altovista recommends a high-speed internet connection of at least 100 mbps along with a backup internet service provider line for redundancy purposes. In the field, Altovista recommends a 4G LTE connection for best performance.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing an Energy Services Agreement with Kane County

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

Contact: Christie Duffy, 630.208.2001

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$9,000.00
If not budgeted, explain funding source: 001.380.382.55000 Misc. Contractual Expenses	

Summary:

This Resolution authorizes the Sheriff of Kane County to enter into an Energy Services Agreement ("**ESA**") with Ameresco for an energy and infrastructure audit of the Kane County Sheriff's Office and Kane County Adult Corrections facilities.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING AN ENERGY SERVICES AGREEMENT WITH KANE COUNTY

WHEREAS, the Kane County Sheriff's Office has determined the need for an energy and infrastructure audit conducted on the Kane County Sheriff's Office Building and Kane County Adult Corrections Facility; and

WHEREAS, Kane County Purchasing Department issued RFP 51-019 for proposals from experienced and qualified vendors to provide an Energy Services Agreement (ESA); and

WHEREAS, five (5) proposals were received, reviewed, and evaluated with Ameresco, Inc., 111 Speen Street, Suite. 410, Framingham, MA 01701, being deemed the most qualified vendor at a project development fee cost of \$9,000.00.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board and the Chairman thereof is authorized to enter into an Energy Services Agreement for the initial cost of the Project Development Fee of Nine Thousand Dollars and 00/100 (\$9,000.00).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.380.382.55000	Misc. Contractual Expenses	No	Yes	

Passed by the Kane County Board on August 11, 2020.

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

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

Vote:

20-08 Shf ESA

PROJECT DEVELOPMENT AGREEMENT

THIS PROJECT DEVELOPMENT AGREEMENT (this “*Development Agreement*”) is entered into as of the ___ day of _____, 2020, by and between Kane County with a principal business address at 719 S Batavia Ave, Building A, Geneva, IL 60134 (“*Customer*”) and Ameresco, Inc. having its principal place of business at 111 Speen Street, Suite 410, Framingham, Massachusetts 01701 (“*Ameresco*”). The Customer and Ameresco may be referred to herein individually as a “*Party*” and collectively as the “*Parties*”.

WHEREAS, Ameresco desires to perform certain energy services including a detailed energy audit for Customer at the facilities identified in Exhibit A attached hereto (the “*Facilities*”); and

WHEREAS, Customer intends to enter into an energy services agreement (“*ESA*”) with Ameresco for implementation of the Scope of Work (referred to below) identified by Ameresco as a result of its work under this Development Agreement in accordance with the Time Table set forth in Schedule 1 attached hereto.

NOW THEREFORE, in consideration of the mutual promises and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto hereby agree as follows:

1. Ameresco shall complete the following work under this Development Agreement (the “*Development Work*”):

(a) conduct an energy and infrastructure audit of the Facilities;

(b) prepare and deliver to Customer a proposal (the “*Project Proposal*”), which shall include:

(i) the proposed scope of work for installation of energy efficiency and renewable energy improvements (“*Scope of Work*”) which shall take into account improvements already planned for the Facilities, based on a schedule of planned improvements to be provided by Customer to Ameresco within ten (10) days of execution of this Development Agreement;

(ii) the implementation price for the Scope of Work (the “*Implementation Price*”); and

(iii) the estimated cost savings as a result of implementation of the Scope of Work.

Coincident with the completion of the Development Work and Customer’s notification that it has approved the Scope of Work set forth in the Project Proposal, Ameresco will prepare and submit to Customer an ESA detailing the terms and conditions related to the implementation of the Project Proposal.

2. Customer hereby agrees that if it does not enter into the ESA with Ameresco within thirty (120) days of submission of the Project Proposal, Customer shall compensate Ameresco for its Development Work by paying a development fee to Ameresco in the amount of Nine Thousand Dollars (\$9,000.00) (the “*Project Development Fee*”). The Project Development Fee shall be fully-earned, due and payable by Customer to Ameresco no later than forty-five (150) days after the date that Ameresco submits the Project Proposal to Customer. If Customer and Ameresco enter into an ESA which includes the Scope of Work, Customer will not be billed the Project Development Fee due under this Development Agreement as the Implementation Price shall be all inclusive.

3. Ameresco’s receipt of an executed copy of this Development Agreement shall be evidence of Customer’s agreement to the terms and conditions of this Development Agreement and its authorization of and notification to Ameresco to proceed with the Development Work. Ameresco will thereafter promptly initiate the Development Work.

4. Ameresco's obligation to provide the Development Work under this Development Agreement may be terminated by Ameresco:

(a) Upon seven (7) days written notice if Ameresco believes that Ameresco is being requested by Customer to furnish or perform services contrary to Ameresco's responsibilities as a qualified professional services firm; or

(b) Upon seven (7) days written notice if Ameresco's services for the Development Work are delayed or suspended for more than ninety (120) days for reasons beyond Ameresco's control.

In the event of termination pursuant to this Section 4, Customer will pay Ameresco for its time incurred on the basis of percent complete utilizing the total fixed price outlined in Section 2, above. Reimbursables, including out of pocket expenses for the following items: travel, reproductions, photographic developing, and printing shall also be included as a part of the termination fee.

5. This Development Agreement and exhibits hereto, if any, shall (a) constitute the entire agreement between the Parties relating to the subject matter hereof, (b) supersede all previous agreements, discussions, communications and correspondences with respect to the subject matter hereof and (c) only be amended, supplemented or modified by a written instrument executed by both Parties. If any provision of this Development Agreement is held by a court of competent jurisdiction to be unenforceable, no other provision shall be affected thereby, and the remainder of this Development Agreement shall be interpreted as if it did not contain such unenforceable provision.

6. Customer hereby agrees to provide timely and complete access to all necessary property and energy consumption and cost records for the three (3) years preceding the commencement of Ameresco's services. Customer will make available the assistance of such personnel as may be necessary for Ameresco's performance of the Development Work hereunder. If, during the performance of the Development Work, Ameresco should conclude, as a result of its analysis of the data provided by Customer, that it is not able to develop a project consistent with the terms of this Development Agreement, as a result Ameresco may, by written notice to Customer, terminate this Agreement.

7. In no event shall Ameresco be liable for any special, consequential, incidental, punitive, exemplary or indirect damages in tort, contract or otherwise, including, without limitation, loss of profits, loss of use of the Facilities or other property, or business interruption, howsoever caused, in connection with this Development Agreement.

8. Ameresco and Customer represent and warrant to each other that (a) the execution, delivery and performance of this Development Agreement has been duly authorized and approved by all necessary organizational action on the part of such Party, (b) the signatories hereto have been duly authorized by all necessary organizational action of such Party to sign and deliver this Development Agreement and (c) upon execution this Development Agreement will constitute a legal, valid and binding obligation of such Party.

9. In the event Customer and Ameresco fail to execute an ESA as provided in paragraph 2 above, because Ameresco will not therefore be engaged to perform services in connection with the implementation of its recommendations, Ameresco will have no control over such implementation by the Customer or any third party. Accordingly, Ameresco specifically and expressly disclaims all responsibility for the use of or reliance upon such documents or memoranda by the Customer or any third party. Customer hereby agrees to hold harmless Ameresco for any liability, loss, cost, expense, or damage which may result from the use of the documents and/or memoranda provided by Ameresco hereunder in the implementation of the energy savings recommendations made by Ameresco without its continued involvement.

10. This Development Agreement shall be governed by the laws of the State in which the Facilities are located.

IN WITNESS WHEREOF, the duly authorized officers or representatives of the Parties have set their hand under seal on the date first written above with the intent to be legally bound.

KANE COUNTY

AMERESCO, INC.

Authorized Signature

Authorized Signature

Name

Name

Title

Title

EXHIBIT A

FACILITIES LIST

Kane County Sheriff's Office Building, 37W755 IL-38 Suite A, St. Charles, IL 60175
Kane County Adult Corrections Facility, 37W755 IL-38, St. Charles, IL 60175

SCHEDULE 1

TIME TABLE OF EVENTS

	What	When
1	Execute Project Development Agreement (PDA)	On or about April 17, 2020
2	Review preliminary findings with Customer	On or about June 27, 2020
3	Review final project scope, costs, and savings with Customer	On or about August 15, 2020
4	Deliver Energy Services Agreement (ESA) to Customer	On or about August 29, 2020
If Kane County chooses to proceed to construction:		
5	Finalize Project Options Final Scope & Pricing Financial Funding Discussion & Review	Board Meeting in September 2020
6	Final Scope and Legal Review of Contract Documents	September 2020
7	Signing of Energy Service Agreement	September 2020
8	Issuance of the "Notice to Proceed" by Customer to Ameresco	October 2020
9	Ameresco issues construction contracts to subcontractors and equipment suppliers	October 2020
10	Construction begins	November 2020



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Expanding Electronic/GPS Home Monitoring Service Area and Authorizing Fees

Committee Flow: Finance and Budget Committee, Executive Committee,
Contact: Erin Brady, 630.208.5331

Budget Information:

Was this item budgeted? n/a	Appropriation Amount:
If not budgeted, explain funding source:	

Summary:

The County Board previously authorized fees to be charged to individuals placed on an Electronic Home Monitoring or GPS Monitoring by the Kane County Sheriff's Office via Resolution 19-306. Since that time, the Sheriff's Office has indicated a desire to expand the program to individuals residing outside of Kane County and in the counties of Kendall, DuPage, DeKalb, and McHenry. This resolution recognizes that expansion and reaffirms the fees collected to offset the costs associated with operating the program previously established by the County Board.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**EXPANDING ELECTRONIC/GPS HOME MONITORING SERVICE AREA AND
AUTHORIZING FEES**

WHEREAS, in September of 2019, the Kane County Board passed Resolution 19-306 to authorize an initial deposit of \$250.00 and a fee of \$10.00 per day for Kane County Residents assigned to Electronic Home Monitoring ("EHM")/Global Positioning System ("GPS") Monitoring by the Kane County Sheriff's Office, used to defray the costs associated with the use of EHM/GPS; and

WHEREAS, Resolution 19-306 expressly limited the fee to Kane County residents, as the Kane County Sheriff had determined that the EHM/GPS Program would be limited to those residents; and

WHEREAS, in light of the results of that program, the Kane County Sheriff intends to expand the program to individuals who reside outside Kane County and in Kendall, DuPage, DeKalb, and McHenry counties, and seeks the County Board's authorization to charge the same \$250.00 initial deposit and \$10.00 per day fee to those individuals.

NOW, THEREFORE, BE IT RESOLVED by the County of Kane that Resolution 19-306 is amended and the Kane County Sheriff shall be authorized to collect an initial deposit of \$250.00 and a \$10.00 per day fee for individuals residing in Kane, Kendall, DuPage, DeKalb, or McHenry counties, who are placed on Electronic Home Monitoring/Global Positioning System Monitoring.

Passed by the Kane County Board on August 11, 2020.

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

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

Vote:

20-08 EHM Expansion



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Kane County Board Support for Police Reforms

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

Contact: Gabriella Figliozzi, 630.444.1230

Budget Information:

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

Summary:

This Resolution encourages all local law enforcement with jurisdiction in Kane County to implement reforms to address equity and justice in policing.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

KANE COUNTY BOARD SUPPORT FOR POLICE REFORMS

WHEREAS, recent national events have highlighted the need for police reforms to address issues of justice and equity in policing and the criminal justice system; and

WHEREAS, Kane County aspires to be a leader and model for communities throughout Illinois in the area of policing best practices and criminal justice reform; and

WHEREAS there is no legitimate law enforcement purpose to performing a chokehold or applying force to the neck or head of a person; and

WHEREAS, there is a need for police accountability and a process for police officers to speak up and intervene if they observe unlawful activity amongst other officers; and

WHEREAS, de-escalation of volatile situations and minimization of the use of force should be prioritized; and

WHEREAS, employment of body-worn cameras by police officers and the use of dashboard cameras in squad cars increases transparency and the public trust; and

WHEREAS, internal and external investigations of police misconduct should be conducted by truly independent entities, with no relationship to law enforcement; and

WHEREAS, the citizens of Kane County deserve equitable and just police practices.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board and the Chairman thereof that the Kane County Sheriff's Office and all local law enforcement with jurisdiction in Kane County are encouraged to implement reforms to address equity and justice in policing, including, but not limited to: banning chokeholds and application of force to the neck or head of a person; implementing stricter police accountability processes; requiring de-escalation measures for volatile situations and minimization of the use of force; employing the use of body-worn cameras and dashboard cameras; and utilizing thorough, independent investigations of police misconduct.

Passed by the Kane County Board on August 11, 2020.

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

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

Vote:

20-08 Police Reform

JJC Out of County Housing Report by Month for Detention - FY 20

Quarter		Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Transport Fees	
		DeKalb		DuPage		Kendall		Lee		All Counties	
1st	Dec-19	0.5	\$ 2,040	7.2	\$ 25,680	3.0	\$ 11,160	0.3	\$ 1,215	Dec-19	\$ 1,104
	Jan-20	0.4	\$ 1,440	9.4	\$ 33,780	2.7	\$ 10,200	0.0	\$ -	Jan-20	\$ 843
	Feb-20	1.2	\$ 4,320	15.3	\$ 51,360	5.3	\$ 18,480	0.0	\$ -	Feb-20	\$ 586
2nd	Mar-20	1.1	\$ 4,080	15.1	\$ 63,045	2.7	\$ 10,080	0.0	\$ -	Mar-20	\$ 791
	Apr-20	1.2	\$ 4,200	11.4	\$ 46,305	1.1	\$ 3,960	0.0	\$ -	Apr-20	\$ -
	May-20	1.5	\$ 5,400	9.8	\$ 41,175	1.8	\$ 6,840	0.0	\$ -	May-20	\$ -
3rd	Jun-20	0.4	\$ 1,320	9.2	\$ 37,260	2.9	\$ 10,320	0.0	\$ -	Jun-20	\$ 299
	Jul-20		\$ -		\$ -		\$ -		\$ -	Jul-20	
	Aug-20		\$ -		\$ -		\$ -		\$ -	Aug-20	
4th	Sep-20		\$ -		\$ -		\$ -		\$ -	Sep-20	
	Oct-20		\$ -		\$ -		\$ -		\$ -	Oct-20	
	Nov-20		\$ -		\$ -		\$ -		\$ -	Nov-20	
TOTAL YTD		0.9	\$ 22,800	11.1	\$ 298,605	2.8	\$ 71,040	0.0	\$ 1,215		

Quarter		Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed
		McHenry		Ogle		Stephenson		Non-IGA		All Counties & Transports	
1st	Dec-19	2.3	\$ 9,450	2.8	\$ 10,320	1.0	\$ 4,185	0.0	\$ -	Dec-19	17.1 \$ 65,154
	Jan-20	4.5	\$ 18,630	2.0	\$ 7,320	0.2	\$ 675	0.0	\$ -	Jan-20	19.2 \$ 72,888
	Feb-20	3.7	\$ 14,445	0.0	\$ -	0.2	\$ 675	0.0	\$ -	Feb-20	25.7 \$ 89,866
2nd	Mar-20	1.3	\$ 5,535	0.0	\$ -	1.1	\$ 4,725	0.0	\$ -	Mar-20	21.3 \$ 88,256
	Apr-20	0.1	\$ 135	0.0	\$ -	1.0	\$ 4,050	0.0	\$ -	Apr-20	14.8 \$ 58,650
	May-20	1.5	\$ 6,075	0.1	\$ 360	1.3	\$ 5,535	0.0	\$ -	May-20	16.0 \$ 65,385
3rd	Jun-20	2.4	\$ 9,855	1.0	\$ 2,400	2.0	\$ 8,100	0.0	\$ -	Jun-20	17.9 \$ 69,554
	Jul-20		\$ -		\$ -		\$ -		\$ -	Jul-20	0.0 \$ -
	Aug-20		\$ -		\$ -		\$ -		\$ -	Aug-20	0.0 \$ -
4th	Sep-20		\$ -		\$ -		\$ -		\$ -	Sep-20	0.0 \$ -
	Oct-20		\$ -		\$ -		\$ -		\$ -	Oct-20	0.0 \$ -
	Nov-20		\$ -		\$ -		\$ -		\$ -	Nov-20	0.0 \$ -
TOTAL YTD		2.3	\$ 64,125	0.8	\$ 20,400	1.0	\$ 27,945	0.0	\$ -	Year-to-Date \$ 500,752	

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 – June 2020

Staffing:

- Applicants completed the psychological exam as part of the hiring process. KaneComm is waiting for the test results for the group. The next steps in the process are the sit-along in KaneComm, interviews, background screening and physical.

In the Communications Center:

- KaneComm worked with the Kane County Sheriff's Office and Office of Emergency Management on the response to the protests in Kane County. Radio Administrator Andy Baumann and Director Guthrie helped coordinate communications between multiple agencies and specialty teams from Command One. Deputy Director Stoffa coordinated additional staffing and operations in the communications center.
- The Intrado 9-1-1 phone system upgrade was scheduled to go-live in April, but the project was postponed due to COVID-19. KaneComm's upgrade is scheduled for July 16th, 2020. Tricom went live with the upgrade in June.
- All Telecommunicators continued the new in-house training and continuing education program in Target Solutions. In June, the team focused on Emergency Medical Dispatch (EMD) protocol review.
- KaneComm is working closely with the Kane County Health Department, subscribing police and fire agencies and Kane County 9-1-1 Communication Centers Agencies on COVID-19 operational updates, policies and procedures. Telecommunicators continue to screen all emergency medical callers for flu-like symptoms.
- To keep our team safe and healthy, KaneComm has restricted all visitors from the Communication Center. Additional cleaning and disinfecting before and after every shift and social distancing measures have been implemented. Masks and gloves are available to Telecommunicators.
- KaneComm, Quadcom and Elgin continue working with Tyler Systems on the CAD-to-CAD project. The project requires extensive configuration, but when implemented, all

three agencies will be able to share call for service information between our Tyler computer-aided dispatch systems.

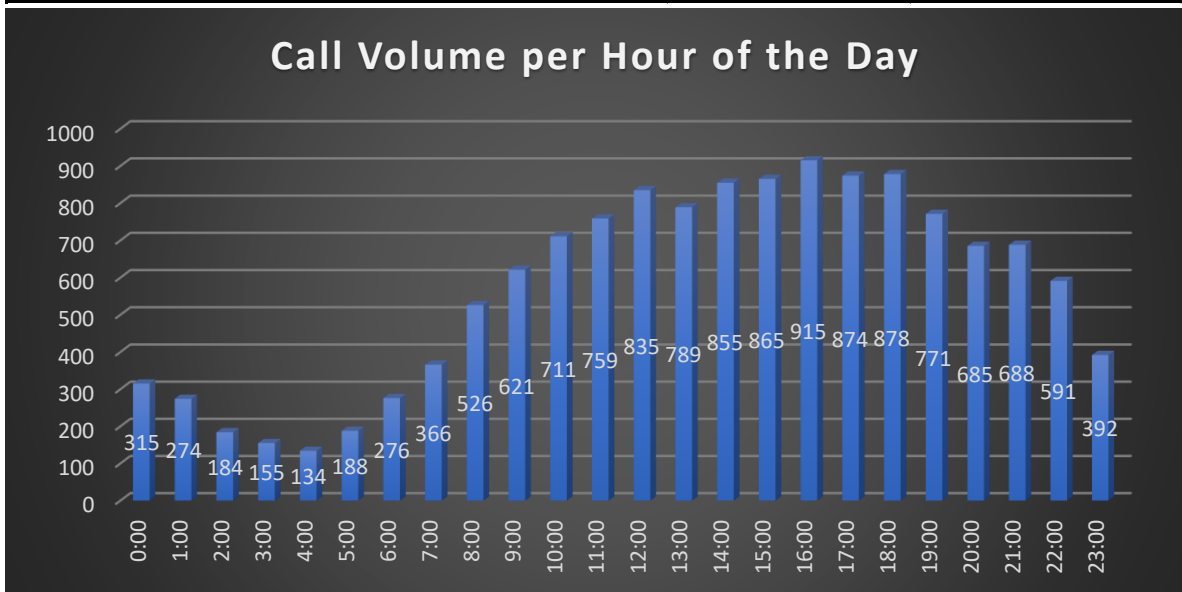
- KaneComm and Kane County GIS continues to work with Tricom Dispatch, Elgin Dispatch, Quadcom Dispatch and members from the Illinois State Regional NG9-1-1 Committee to submit data to the State for Next Generation 9-1-1 (NG9-1-1).

Technical Support:

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

KaneComm June 2020 Report Call Activity Statistical Report

Subscribers - 17	June-20	June-19
Wayne Police	115	121
Kane County Sheriff	2602	3085
Hampshire Police	325	494
Pingree Grove Police	344	295
Maple Park Police	48	18
Gilberts Police	237	261
Kane County Forest Preserve Police	198	117
Fox Valley Park District	36	59
Campton Hills Police	192	204
Big Rock Fire	30	35
Burlington Fire	46	42
Hampshire Fire	105	111
Kaneville Fire	25	26
Maple Park Fire	26	39
Pingree Grove Fire	124	92
Fox River Fire	138	107
Sub-Total Fire and Police	4591	5106
Others-3	June-20	June-19
Kane County Court Services	547	414
Kane County Emergency Management	24	18
Kane County Sheriff's Civil Processing	724	1536
Sub-Total County Offices	1295	1968
Total of Call Activity	5886	7074



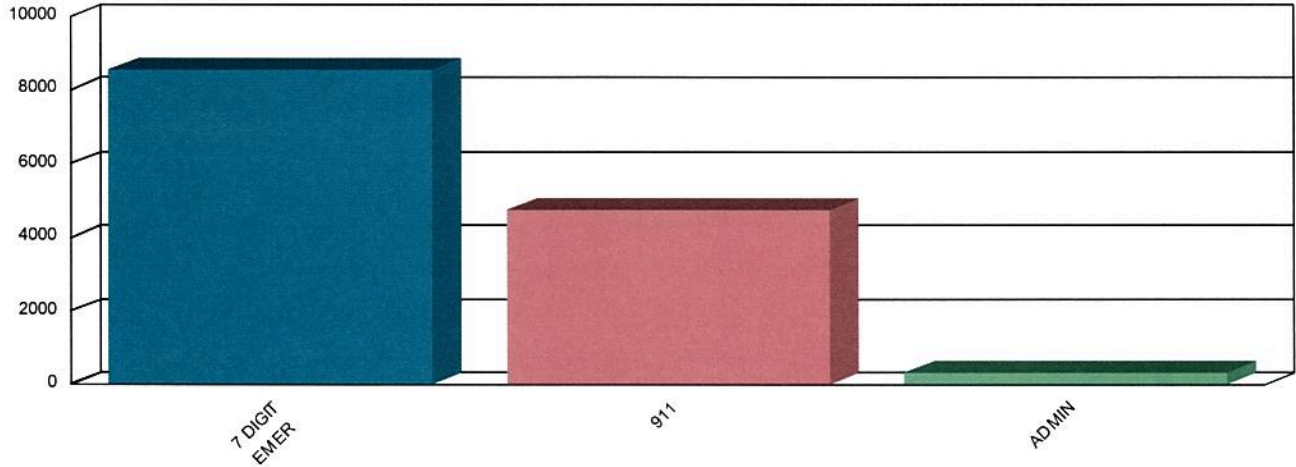


June 2020 Phone Statistics

From: 06/01/2020 00:00:00

To: 06/30/2020 23:59:59

Number of Calls : 13,646



<u>Trunk Group</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>Abandoned</u>	<u>Number of Calls</u>
7 DIGIT EMER	4,194	4,357	0	8,551
911	3,874	0	888	4,762
ADMIN	328	5	0	333
	8,396	4,362	888	13,646

THOMAS M. HARTWELL
CIRCUIT COURT CLERK

JUNE, 2020
MONTHLY REPORT



July 9, 2020

Judicial & Public Safety Committee Report MAY 2020

Total Revenue General Fund and Special Funds			\$ 1,044,082.56		
	Admin Annual Fees \$36 Fee	\$	5,113.14		
	Circuit Clerk Fee	\$	332,441.36		
	Bond 10% Fee	\$	18,046.50		
	County Fee	\$	195.00		
	County Fine	\$	43,542.95		
	Various County Fees	\$	644,743.61		
Court Ordered Direct Child Support Payments				\$	24,758.92
	Support & Maintenance	\$	29,872.06		
	Less Admin Annual Fee	\$	(5,113.14)		
Fines, Costs and Fees				\$	453,988.09
	Illinois State Fee	\$	27,093.05		
	Illinois State Fine	\$	183,268.17		
	Law Enforcement Agency Fee	\$	189,303.44		
	Law Enforcement Agency Fine	\$	42,502.24		
	Law Enforcement Municipal Agency Fees	\$	11,821.19		
	Total Fee for All Funds	\$	1,522,829.57	\$	1,522,829.57
				\$	-

COLLECTION STATUS

report month- Harris & Harris Gross Collections Received	\$346,663.94
current month- Monthly cases sent to collections	605
current month- Total Assessment for cases sent to Collections	\$584,285.20

Electronic Order Report

June 2020



Odyssey Integrations Count

Events	52283
Images	10747
Hearings	7396
Warrants	197
Judgments	57

Electronic Order Count by Program

AEM Orders	1151
ECO Orders	9234

ECO Order Count by Courtroom

Courtroom 001	Misc. Court	0
Courtroom 005	Misc. Court	1
Courtroom 123	Felony Specialty Court	1030
Courtroom 203	Misdemeanor DUI Court	219
Courtroom 209	Misdemeanor Domestic Violence Court	931
Courtroom 217	Felony Trial Court	957
Courtroom 305	Felony Trial Court	1022
Courtroom 311	Felony Trial Court	1006
Courtroom 313	Felony Trial Court	787
Courtroom 319	Felony Trial Court	1169
Courtroom AAA	Remote Branch Court	62
Aurora Branch Court	Traffic and Misdemeanor Court	591
Elgin Branch Court	Traffic and Misdemeanor Court	667
Kane Branch Court	Traffic and Misdemeanor Court	778
Juvenile Justice Center	Juvenile Delinquency Court	14

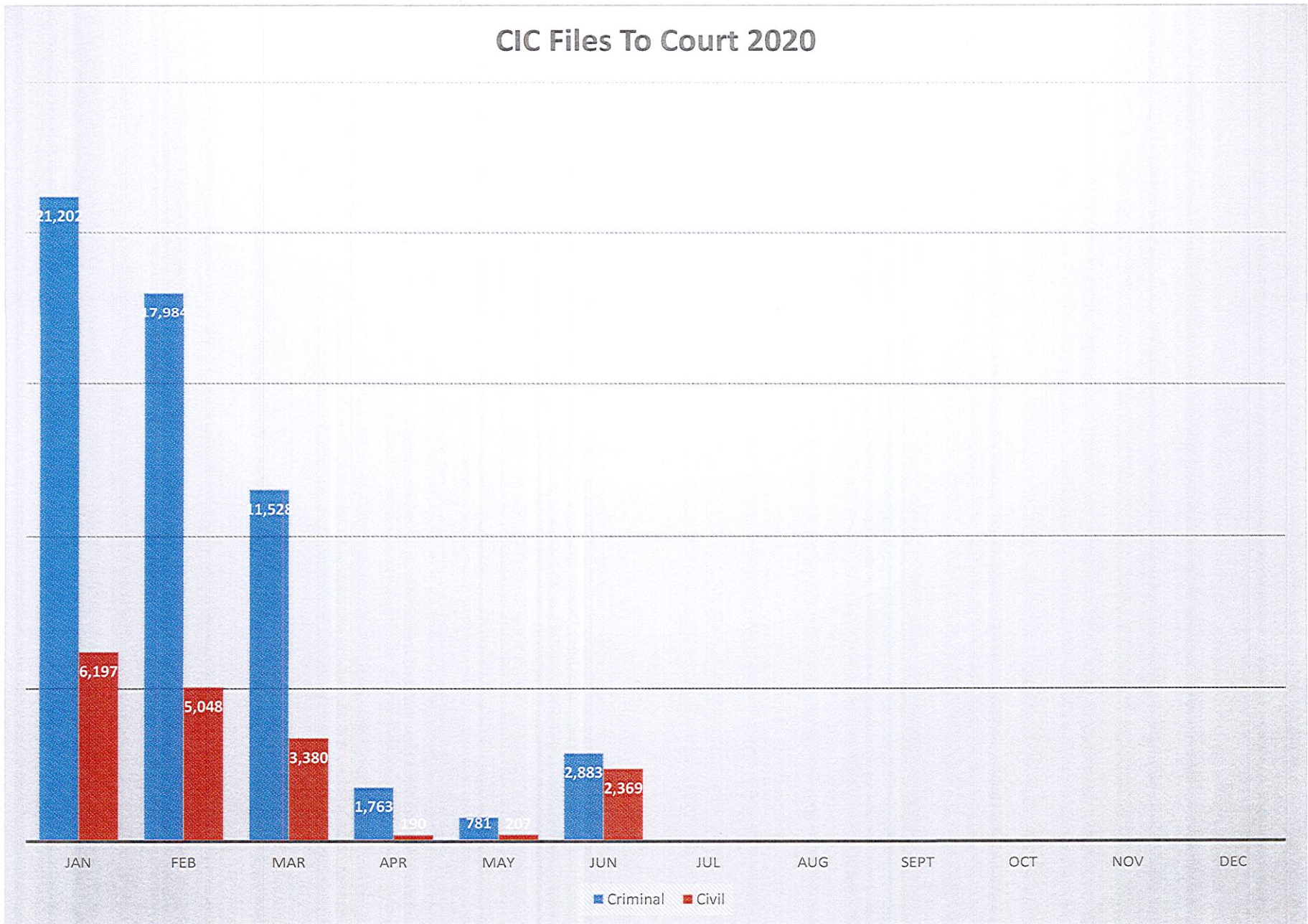
11 Courtrooms Produce ECO Orders

** March/April/May 2020 With COVID limited Court

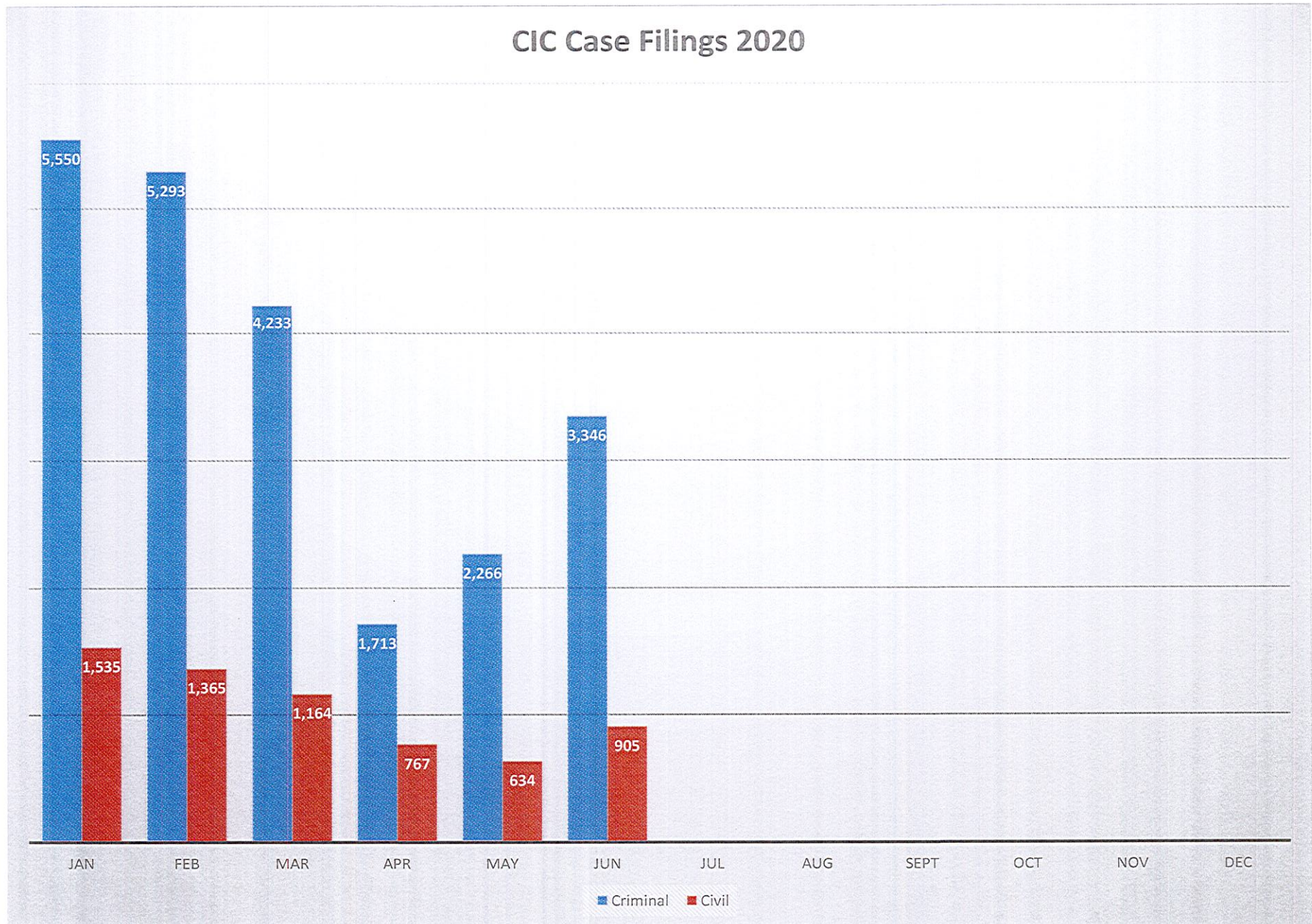


March/April/May Numbers Lower Because Of COVID 19

CIC Files To Court 2020



March/April/May Numbers Lower Because Of COVID 19



Cases Filed

Case Type	Total as of 01/31/20	Total as of 02/28/20	Feb Filings	Total as of 03/31/20	March Filings	Total as of 04/30/20	April Filings	Total as of 05/31/20	May Filings	Total as of 06/30/20	June Filings	Total as of 07/31/20	July Filings	Total as of 08/31/20
AD	14	28	14	34	6	39	5	44	5	55	11			
AR	70	142	72	210	68	230	20	253	23	279	26			
CH	94	183	89	245	62	255	10	265	10	273	8			
D	145	268	123	382	114	459	77	545	86	705	160			
ED	3	4	1	5	1	5	0	6	1	6	0			
F	72	116	44	162	46	190	28	211	21	251	40			
J	1	3	2	3	0	3	0	3	0	3	0			
JA	4	20	16	42	22	57	15	69	12	76	7			
L	48	110	62	166	56	217	51	261	44	317	56			
LM	121	318	197	417	99	465	48	496	31	520	24			
MC	1	2	1	2	0	2	0	2	0	2	0			
MH	19	29	10	46	17	55	9	63	8	88	25			
MR	171	293	122	442	149	573	131	694	121	839	145			
OP	82	172	90	236	64	284	48	357	73	446	89			
P	60	128	68	171	43	220	49	263	43	322	59			
SC	539	889	350	1206	317	1374	168	1424	50	1566	142			
TX	3	13	10	31	18	74	43	104	30	113	9			
WI	88	182	94	264	82	329	65	405	76	509	104			
Civil Total	1535		1365		1164		767		634		905		0	
CC	3	8	5	12	4	13	1	14	1	20	6			
CF	207	431	224	646	215	789	143	963	174	1152	189			
CL	6	12	6	16	4	19	3	19	0	19	0			
CM	305	562	257	756	194	967	211	1215	248	1534	319			
CV	5	8	3	17	9	17	0	17	0	26	9			
DT	117	247	130	350	103	407	57	461	54	540	79			
JD	36	66	30	82	16	97	15	115	18	127	12			
OV	178	408	230	564	156	671	107	712	41	803	91			
TR	4693	9101	4408	12633	3532	13809	1176	15539	1730	18180	2641			
Criminal Total	5550		5293		4233		1713		2266		3346		0	
Monthly TOTAL	7085		6658		5397		2480		2900		4251		0	
YTD TOTAL	7085		13743		19140		21620		24520		28771		28771	

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2020 to 06/30/2020

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2020	Total Cases Filed Year To Date 2019	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
Civil						
AR - Arbitration (\$15,000.01 - \$50,000.00)	160	160	48	112 +	233 +	320
AR - Arbitration (up to \$15,000.00)	117	117	42	75 +	179 +	234
AR - Arbitration and Award \$10K-\$15K	0	0	8	8 -	100 -	0
AR - Arbitration and Award \$15K.01-\$50K	0	0	18	18 -	100 -	0
AR - Change of Venue - Arbitration (up to \$15,000.00)	1	1	0	1 +		2
AR - Contract Money Damages \$10K-\$15K	0	0	85	85 -	100 -	0
AR - Contract Money Damages \$15K.01-\$50K	0	0	105	105 -	100 -	0
AR - Other (Specify)	1	1	0	1 +		2
AR - Other (Specify) \$10K-\$15K	0	0	2	2 -	100 -	0
AR - Other (Specify) \$15K.01-\$50K	0	0	2	2 -	100 -	0
AR - Tort Money Damages-Auto-Death \$15K.01-\$50K	0	0	2	2 -	100 -	0
AR - Tort Money Damages-Auto-Per Inj \$10K-\$15K	0	0	5	5 -	100 -	0
AR - Tort Money Damages-Auto-Per Inj \$15K.01-\$50K	0	0	12	12 -	100 -	0
AR - Tort Money Damages-Auto-Per Inj/Death \$10K-\$15K	0	0	1	1 -	100 -	0
AR - Tort Money Damages-Auto-Per Inj/Death \$15K.01-\$50K	0	0	1	1 -	100 -	0
AR - Tort Money Damages-Auto-Prop \$10K-\$15K	0	0	3	3 -	100 -	0
AR - Tort Money Damages-Auto-Prop \$15K.01-\$50K	0	0	1	1 -	100 -	0
AR - Tort Money Damages-Auto-Prop/Per Inj \$10K-\$15K	0	0	3	3 -	100 -	0
AR - Tort Money	0	0	5	5 -	100 -	0

Case Filing Statistics Report

ILKANEPROD
Circuit Court

Case Filing Date Range: 01/01/2020 to 06/30/2020

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2020	Total Cases Filed Year To Date 2019	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
Damages-Auto-Prop/Per Inj \$15K. 01-\$50K							
AR - Tort Money Damages-Other (Specify) \$10K-\$15K	0	0	1	1	-	100 -	0
AR - Tort Money Damages-Other (Specify) \$15K.01-\$50K	0	0	5	5	-	100 -	0
CH - Construction of Inter Vivos Trust	1	1	1	0		0	2
CH - Contract Actions	9	9	2	7	+	350 +	18
CH - Equitable Lien	1	1	0	1	+		2
CH - Foreclosure (Commercial)	19	19	3	16	+	533 +	38
CH - Foreclosure (Residential) Tier #1	167	167	65	102	+	157 +	334
CH - Foreclosure (Residential) Tier #2	21	21	13	8	+	62 +	42
CH - Foreclosure (Residential) Tier #3	36	36	18	18	+	100 +	72
CH - Foreclosure of Security Interest in Personal Property	0	0	1	1	-	100 -	0
CH - Injunction (Except in Tax & Dissolution)	4	4	7	3	-	43 -	8
CH - Interpleader	0	0	3	3	-	100 -	0
CH - Mechanic's Lien Foreclosure	3	3	8	5	-	62 -	6
CH - Other (Specify)	1	1	5	4	-	80 -	2
CH - Partition	1	1	1	0		0	2
CH - Partnership Dissolution	3	3	0	3	+		6
CH - Quiet Title	1	1	3	2	-	67 -	2
CH - Real Estate Mortgage Foreclosure-Non-Residential	0	0	14	14	-	100 -	0
CH - Real Estate Mortgage Foreclosure-Residential	0	0	334	334	-	100 -	0
CH - Rescission of Contract	1	1	0	1	+		2
CH - Specific Performance	3	3	3	0		0	6
CH - Structured Settlement (Original Action to Assign)	2	2	0	2	+		4
CH - Trust Administration	0	0	4	4	-	100 -	0
ED - Condemnation	0	0	2	2	-	100 -	0

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2020 to 06/30/2020

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2020	Total Cases Filed Year To Date 2019	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
ED - Eminent Domain	5	5	0	5 +		10
ED - Other (Specify)	1	1	1	0	0	2
L - Arbitration & Award (over \$50,000.00)	5	5	2	3 +	150 +	10
L - Change of Venue - Law	12	12	0	12 +		24
L - Class Action Suit	0	0	2	2 -	100 -	0
L - Confession of Judgment (over \$50,000.00)	0	0	2	2 -	100 -	0
L - Contract Money Damage (over \$50,000.00)	49	49	45	4 +	9 +	98
L - Eviction (Possession Only)	1	1	0	1 +		2
L - Eviction (rent over \$50,000.00)	3	3	0	3 +		6
L - Eviction/Forcible Entry/Detainer (rent over \$50,000.00)	0	0	1	1 -	100 -	0
L - Forcible Entry and Detainer (Possession & Damages)	0	0	3	3 -	100 -	0
L - Malpractice - Medical	0	0	13	13 -	100 -	0
L - Malpractice - Other (Specify)	0	0	1	1 -	100 -	0
L - Other (Specify)	1	1	15	14 -	93 -	2
L - Registration of Foreign Judgment	0	0	7	7 -	100 -	0
L - Replevin (over \$50,000.00)	1	1	3	2 -	67 -	2
L - Statutory Action (State/Political Subd)(over \$50,000.00)	1	1	0	1 +		2
L - Tort - Money Damages (over \$50,000.00)	231	231	54	177 +	328 +	462
L - Tort Money Damages-Auto-Death	0	0	2	2 -	100 -	0
L - Tort Money Damages-Auto-Personal Injury	0	0	76	76 -	100 -	0
L - Tort Money Damages-Auto-Personal Injury/Death	0	0	2	2 -	100 -	0
L - Tort Money Damages-Auto-Property/Personal Injury	0	0	21	21 -	100 -	0
L - Tort Money Damages-Other	0	0	45	45 -	100 -	0

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2020 to 06/30/2020

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2020	Total Cases Filed Year To Date 2019	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
(Specify)						
L - Trover (over \$50,000.00)	2	2	0	2 +		4
L - Wrongful Death (over \$50,000.00)	11	11	2	9 +	450 +	22
LM - Arbitration & Award (\$15,000.01 - \$50,000.00)	2	2	0	2 +		4
LM - Arbitration & Award (\$5,000.01 - \$15,000.00)	0	0	1	1 -	100 -	0
LM - Arbitration & Award (up to \$15K)	3	3	0	3 +		6
LM - Confession of Judgment (\$15,000.01 - \$50,000.00)	0	0	1	1 -	100 -	0
LM - Confession of Judgment (\$5,000.01 - \$15,000.00)	0	0	1	1 -	100 -	0
LM - Contract - Money Damages (\$10,000.01 - \$15,000.00)	0	0	2	2 -	100 -	0
LM - Contract - Money Damages (\$15,000.01 - \$50,000.00)	3	3	2	1 +	50 +	6
LM - Detinue (\$15,000.01 - \$50,000.00)	4	4	12	8 -	67 -	8
LM - Detinue (up to \$15K)	2	2	3	1 -	33 -	4
LM - Eviction - Possession Only	49	49	19	30 +	158 +	98
LM - Eviction - Rent (\$15,000.01 to \$50K)	12	12	0	12 +		24
LM - Eviction - Rent (up to \$15K)	426	426	0	426 +		852
LM - Eviction - Tenant (\$15,000.01 to \$50K)	1	1	0	1 +		2
LM - Eviction - Tenant (up to \$15K)	6	6	1	5 +	500 +	12
LM - Eviction/Forcible Entry/Detainer (rent \$15K - \$50K)	0	0	3	3 -	100 -	0
LM - Eviction/Forcible Entry/Detainer (rent up to \$15K)	0	0	214	214 -	100 -	0
LM - Forcible Entry/Detainer Possession/\$00-\$15K	0	0	560	560 -	100 -	0
LM - Forcible Entry/Detainer Possession/\$15,000.01-\$50K	0	0	8	8 -	100 -	0

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2020 to 06/30/2020

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2020	Total Cases Filed Year To Date 2019	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
LM - Forcible Entry/Detainer-Possession Only	0	0	53	53	-	100 -	0
LM - Forcible/Tenant Possession Foreclosure (up to \$15K)	0	0	12	12	-	100 -	0
LM - Other (Specify)	1	1	0	1	+		2
LM - Other (Specify) \$00-\$15K	0	0	10	10	-	100 -	0
LM - Other (Specify) \$15,000.01-\$50K	0	0	1	1	-	100 -	0
LM - Registration of Foreign Judgment - \$328	0	0	1	1	-	100 -	0
LM - Registration of Foreign Judgment - \$343	0	0	2	2	-	100 -	0
LM - Registration of Foreign Judgment - \$363	0	0	1	1	-	100 -	0
LM - Replevin (\$1,000.01 - \$2,500.00)	0	0	2	2	-	100 -	0
LM - Replevin (\$15,000.01 - \$50,000.00)	0	0	2	2	-	100 -	0
LM - Replevin (\$2,500.01 - \$5,000.00)	0	0	3	3	-	100 -	0
LM - Replevin (\$5,000.01 - \$15,000.00)	0	0	1	1	-	100 -	0
LM - Replevin (Up to \$15K)	8	8	0	8	+		16
LM - Statutory Action by State/Political Subd (up to \$15K)	2	2	0	2	+		4
LM - Tort - Money Damages (\$10,000.01 - \$15,000.00)	0	0	1	1	-	100 -	0
LM - Tort - Money Damages (\$15,000.01 - \$50,000.00)	1	1	2	1	-	50 -	2
MC - Other (Specify)	1	1	1	0		0	2
MC - Other Routine Matters of Municipal Corporations	1	1	0	1	+		2
MR - Administrative Review - Unemployment	1	1	1	0		0	2
MR - Administrative Subpoena	1	1	1	0		0	2
MR - Application for Order - Eavesdropping	3	3	9	6	-	67 -	6

Case Filing Statistics Report

ILKANEPROD
Circuit Court

Case Filing Date Range: 01/01/2020 to 06/30/2020

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2020	Total Cases Filed Year To Date 2019	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
MR - Application for Order-Electronic Criminal Surveillance	14	14	0	14	+		28
MR - Building Code Violation	9	9	1	8	+	800 +	18
MR - Change of Name	72	72	65	7	+	11 +	144
MR - Change of Venue - Miscellaneous Remedy	1	1	0	1	+		2
MR - Consumer Fraud/Deceptive Business Practice	0	0	1	1	-	100 -	0
MR - Declaratory Judgment	13	13	23	10	-	43 -	26
MR - Demolition	4	4	2	2	+	100 +	8
MR - Election Contest	0	0	2	2	-	100 -	0
MR - Extradition	3	3	0	3	+		6
MR - Forfeiture of Seized Property	29	29	17	12	+	71 +	58
MR - Forfeiture of Seized Property - Forfeiture	0	0	35	35	-	100 -	0
MR - Forfeiture of Seized Property - Seizure Warrant	0	0	2	2	-	100 -	0
MR - Fugitive from Justice	0	0	4	4	-	100 -	0
MR - Judicial Review of Workers Compensation	0	0	2	2	-	100 -	0
MR - Mandamus	0	0	1	1	-	100 -	0
MR - Other (Specify)	4	4	15	11	-	73 -	8
MR - Peace Bond Complaint (Fugitive from Justice)	2	2	1	1	+	100 +	4
MR - Pen Register Order	31	31	37	6	-	16 -	62
MR - Petition for Discovery or to Depose	1	1	0	1	+		2
MR - Petition to Expunge (Governor's Pardon)	2	2	0	2	+		4
MR - Petition to Expunge (No Criminal Case)	2	2	6	4	-	67 -	4
MR - Review of Administrative Proceedings	5	5	6	1	-	17 -	10
MR - Search Warrant	508	508	330	178	+	54 +	1016

Case Filing Statistics Report

ILKANEPROD
Circuit Court

Case Filing Date Range: 01/01/2020 to 06/30/2020

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2020	Total Cases Filed Year To Date 2019	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
MR - Search Warrant - Juvenile	14	14	0	14	+		28
MR - Sexually Violent Person Commitment Proceedings	1	1	0	1	+		2
SC - Change of Venue - Small Claims (Up to \$2,500)	2	2	0	2	+		4
SC - Contract (\$1,000.01 - \$2,500.00)	0	0	1,011	1011	-	100 -	0
SC - Contract (\$2,500.01 - \$5,000.00)	0	0	696	696	-	100 -	0
SC - Contract (\$2,500.01 to \$10K)	744	744	0	744	+		1488
SC - Contract (\$250.01 - \$1,000.00)	0	0	286	286	-	100 -	0
SC - Contract (\$5,000.01 - \$10,000.00)	0	0	434	434	-	100 -	0
SC - Contract (Up to \$2,500)	711	711	0	711	+		1422
SC - Contract (up to \$250.00)	0	0	6	6	-	100 -	0
SC - Other (Specify)	1	1	0	1	+		2
SC - Other (Specify) \$1,000.01-\$2,500	0	0	9	9	-	100 -	0
SC - Other (Specify) \$2,500.01-\$5K	0	0	12	12	-	100 -	0
SC - Other (Specify) \$250-\$1K	0	0	4	4	-	100 -	0
SC - Other (Specify) \$5,000.01-\$10K	0	0	10	10	-	100 -	0
SC - Other (Specify) Under \$250	0	0	1	1	-	100 -	0
SC - Registration of Foreign Judgment \$2,500.01-\$5K	0	0	2	2	-	100 -	0
SC - Registration of Foreign Judgment \$5,000.01-\$15K	0	0	1	1	-	100 -	0
SC - Tax Collection (\$1,000.01 - \$2,500.00)	0	0	4	4	-	100 -	0
SC - Tax Collection (\$2,500.01 - \$5,000.00)	0	0	4	4	-	100 -	0
SC - Tax Collection (\$2,500.01 to \$10K)	2	2	0	2	+		4
SC - Tax Collection (\$250.01 - \$1,000.00)	0	0	1	1	-	100 -	0
SC - Tax Collection (\$5,000.01 - \$10,000.00)	0	0	1	1	-	100 -	0
SC - Tax Collection (up to \$250.00)	0	0	1	1	-	100 -	0

Case Filing Statistics Report

ILKANEPROD
Circuit Court

Case Filing Date Range: 01/01/2020 to 06/30/2020

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2020	Total Cases Filed Year To Date 2019	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
SC - Tort (\$1,000.01 - \$2,500.00)	0	0	10	10	-	100 -	0
SC - Tort (\$2,500.01 - \$5,000.00)	0	0	17	17	-	100 -	0
SC - Tort (\$5,000.01 - \$10,000.00)	0	0	13	13	-	100 -	0
SC - Tort - Money Damages (\$2,500.01 to \$10K)	79	79	0	79	+		158
SC - Tort - Money Damages (Up to \$2,500)	27	27	0	27	+		54
SC - Tort Money Damages-Auto \$1,000.01-\$2,500	0	0	7	7	-	100 -	0
SC - Tort Money Damages-Auto \$2,500.01-\$5K	0	0	25	25	-	100 -	0
SC - Tort Money Damages-Auto \$250-\$1K	0	0	1	1	-	100 -	0
SC - Tort Money Damages-Auto \$5,000.01-\$10K	0	0	23	23	-	100 -	0
SC - Tort Money Damages-Other (Specify) \$1,000.01-\$2,500	0	0	2	2	-	100 -	0
SC - Tort Money Damages-Other (Specify) \$2,500.01-\$5K	0	0	9	9	-	100 -	0
SC - Tort Money Damages-Other (Specify) \$5,000.01-\$10K	0	0	6	6	-	100 -	0
TX - Annual Tax Sale	108	108	19	89	+	468 +	216
TX - Other (Specify)	3	3	4	1	-	25 -	6
TX - Tax Deed	0	0	61	61	-	100 -	0
TX - Tax Refund/Objection	2	2	0	2	+		4
WI - Disclaimer-(No P Or Will Filed)	2	2	0	2	+		4
WI - Will	507	507	566	59	-	10 -	1014
Total Civil	4,305	4,305	5,859	1554	-	27 -	7154

Case Filing Statistics Report

ILKANEPROD
Circuit Court

Case Filing Date Range: 01/01/2020 to 06/30/2020

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2020	Total Cases Filed Year To Date 2019	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
Criminal						
CC - Contempt of Court	20	20	41	21 -	51 -	40
CF - Criminal Felony	1,152	1,152	1,284	132 -	10 -	2304
CL - Civil Law Violation	19	19	104	85 -	82 -	38
CM - Criminal Misdemeanor	1,534	1,534	1,675	141 -	8 -	3068
CV - Conservation Violation	26	26	15	11 +	73 +	52
DT - Traffic DUI	540	540	835	295 -	35 -	1080
JD - Juvenile Delinquency	127	127	179	52 -	29 -	254
MR - Intrastate Probationer Transfer (Adult)	0	0	1	1 -	100 -	0
MR - Probation Transfer	119	119	198	79 -	40 -	238
OV - Ordinance Violation	803	803	1,109	306 -	28 -	1606
TR - Traffic	18,180	18,180	30,605	12425 -	41 -	36360
Total Criminal	22,520	22,520	36,046	13526 -	38 -	46496

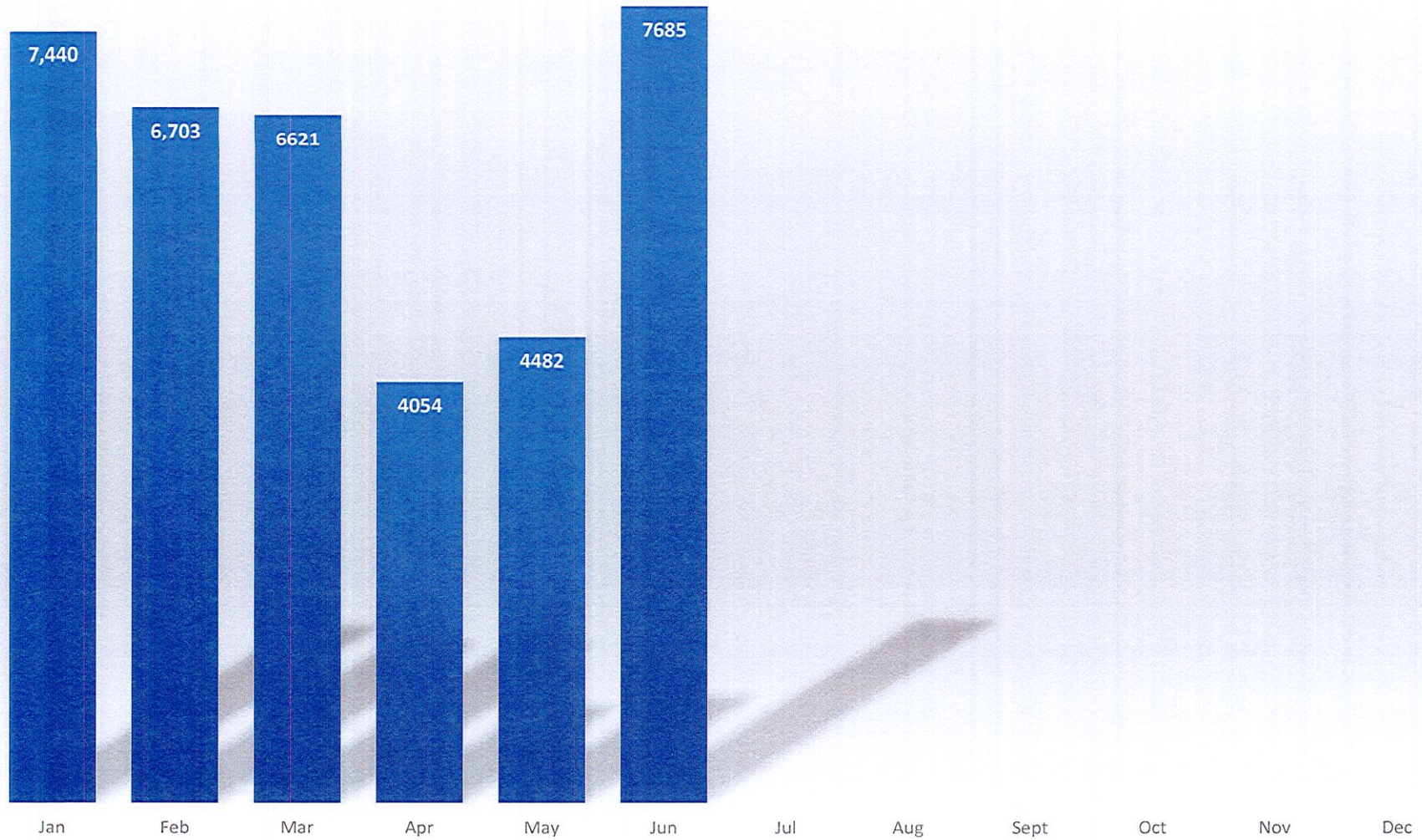
Case Filing Statistics Report

ILKANEPROD
Circuit Court

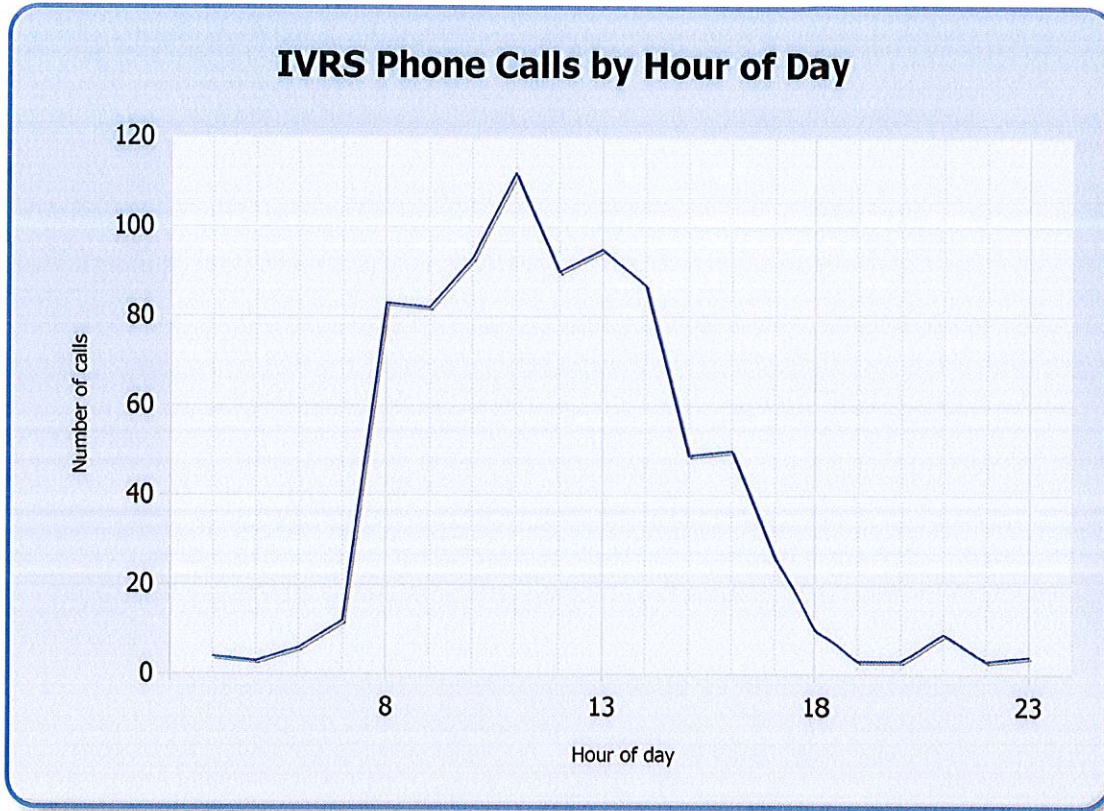
Case Filing Date Range: 01/01/2020 to 06/30/2020

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2020	Total Cases Filed Year To Date 2019	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
P - Guard/Minor - Letters Issued/Estate to Guard;Not Estate	0	0	3	3 -	100 -	0
P - Guard/Minor - Small Estate/Real Estate/Personal <\$15K	0	0	1	1 -	100 -	0
P - Guardian - Disabled Person	0	0	32	32 -	100 -	0
P - Guardian - Estate of Disabled Person	0	0	7	7 -	100 -	0
P - Guardian - Estate of Minor Person	0	0	21	21 -	100 -	0
P - Guardian - Minor DCFS Case	2	2	0	2 +		4
P - Guardian - Minor Person	0	0	27	27 -	100 -	0
P - Guardian - Person and Estate of Disabled Person	0	0	24	24 -	100 -	0
P - Guardian - Person and Estate of Minor Person	0	0	13	13 -	100 -	0
P - Guardianship of Minor	36	36	1	35 +	3500 +	72
P - Guardianship of Minor & Estate	0	0	4	4 -	100 -	0
P - Guardianship of Minor (Estate)	0	0	4	4 -	100 -	0
P - Guardianship of Minor (No Estate)	0	0	2	2 -	100 -	0
P - Guardianship of Person with Disability	9	9	29	20 -	69 -	18
P - Guardianship of Person with Disability (No Estate)	53	53	0	53 +		106
P - Minor - Other (Specify)	0	0	1	1 -	100 -	0
P - Missing Person	0	0	1	1 -	100 -	0
P - Other (Specify)	1	1	0	1 +		2
P - Structure Settlement of Minor/Administrated Estate Ward	0	0	1	1 -	100 -	0
P - Wrongful Death/Collection of Judgment	1	1	0	1 +		2
Total Probate	410	410	475	65 -	14 -	1746
Grand Total	28,771	28,771	44,176	15,405 -	35 -	57338

CIC Phone Calls Received Answered By Staff 2020



Circuit Clerk IVRS Calls by Hour For the Month of June 2020



IVR – no human interaction

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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
May	2019	741
June	2019	671
July	2019	814
August	2019	722

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September	2019	675
October	2019	773
November	2019	613
December	2019	701
January	2020	765
February	2020	688
March	2020	735
April	2020	610
May	2020	618
June	2020	824

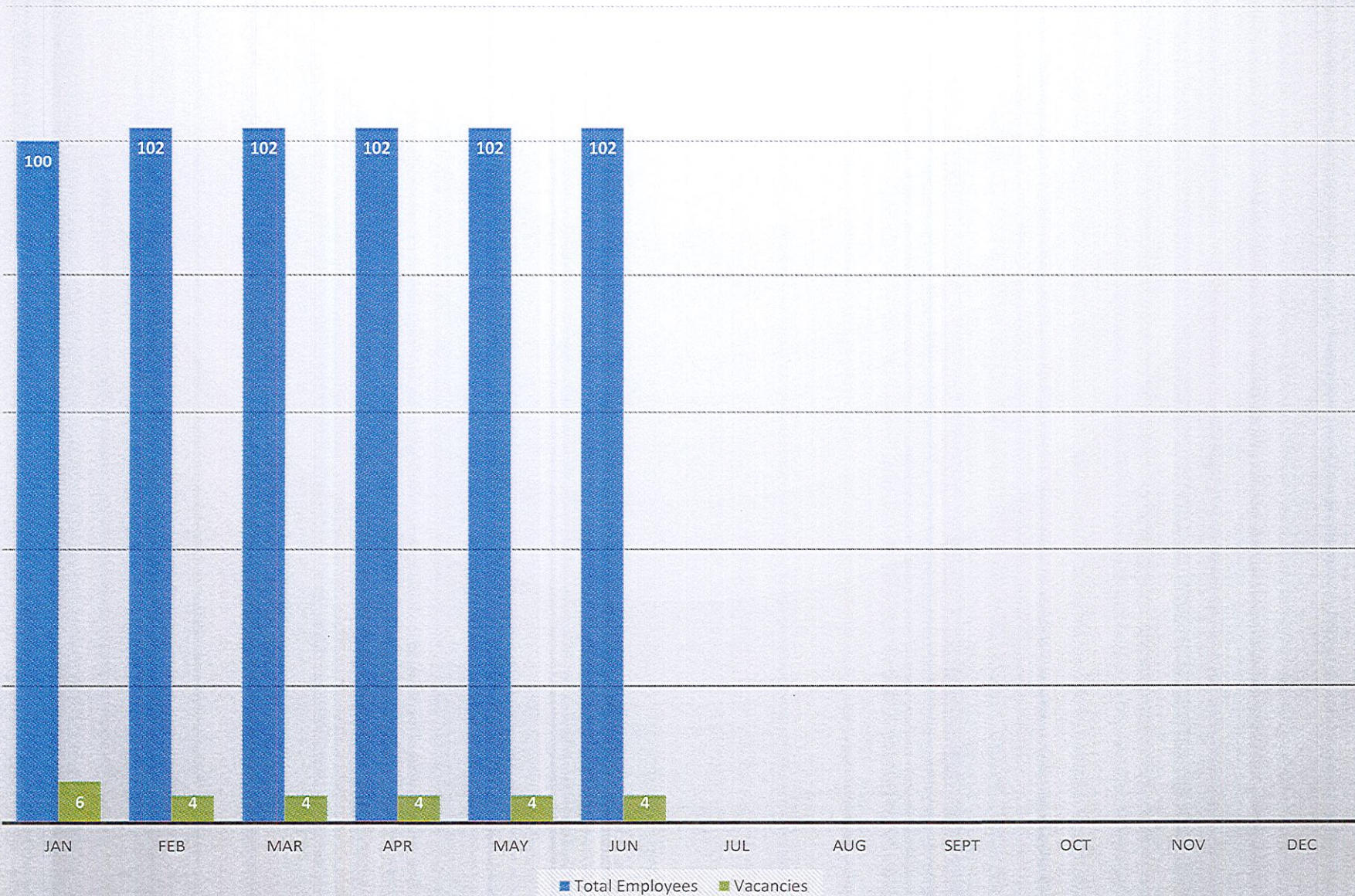
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IVR – no human interaction

Date:	Record Support Presented	Rec Supp Caller Terminated Call	Civil Presented	Civil Caller Terminated Call	Civil Family Scheduling Presented	Civil Family Caller Terminated Call	Traffic Presented	Traffic Caller Terminated Call	Total Presented	Total Calls Terminated	Call Terminated %	Service Rate	Column1
6/1/2020	13	0	129	11	97	16	161	4	400	31	8%	92%	
6/2/2020	12	1	110	6	74	8	136	1	332	16	5%	95%	
6/3/2020	10	0	111	3	93	8	162	6	376	17	5%	95%	
6/4/2020	20	0	111	3	84	2	136	0	351	5	1%	99%	
6/5/2020	7	1	82	2	62	7	133	1	284	11	4%	96%	
6/8/2020	18	0	122	8	71	1	163	3	374	12	3%	97%	
6/9/2020	11	1	112	2	63	6	162	3	348	12	3%	97%	
6/10/2020	11	0	121	15	73	4	164	43	369	62	17%	83%	
6/11/2020	10	1	105	4	64	3	159	4	338	12	4%	96%	
6/12/2020	12	0	100	3	65	1	147	8	324	12	4%	96%	
6/15/2020	26	2	117	1	76	4	160	6	379	13	3%	97%	
6/16/2020	18	3	121	5	77	6	149	10	365	24	7%	93%	
6/17/2020	19	1	125	2	56	1	142	16	342	20	6%	94%	
6/18/2020	14	2	105	0	64	2	159	8	342	12	4%	96%	
6/19/2020	10	2	121	3	69	12	123	11	323	28	9%	91%	
6/22/2020	20	1	140	11	69	7	161	3	390	22	6%	94%	
6/23/2020	11	1	144	2	72	5	146	6	373	14	4%	96%	
6/24/2020	19	0	107	8	65	4	140	6	331	18	5%	95%	
6/25/2020	17	2	105	4	70	3	136	4	328	13	4%	96%	
6/26/2020	6	0	99	4	61	4	106	2	272	10	4%	96%	
6/29/2020	14	0	116	4	87	15	173	5	390	24	6%	94%	
6/30/2020	13	0	109	3	70	2	162	6	354	11	3%	97%	
Total	311	18	2512	104	1582	121	3280	156	7685	399	5%	95%	

Holidays or queues down

CIC Staff 2020



Kane County Public Defender Monthly Statistics

06/01/2020 - 06/30/2020

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Contempt of Court Civil and Criminal	0	10	0	4
PDO Criminal Felony	335	1,726	201	1,236
PDO Criminal Misdemeanor	275	1,475	58	813
PDO DUI	8	190	14	237
PDO Junevile Truancy	0	2	0	0
PDO Juvenile Abuse/Negelct Parent	0	16	0	0
PDO Juvenile Delinquency	34	243	0	106
PDO Mental Health	48	172	46	170
PDO Misc Remedies Not SVP	1	5	1	8
PDO Misc Remedies SVP	1	15	0	0
PDO Order of Protection	0	0	0	2
PDO Ordinance Violation	6	8	0	2
PDO Post Conviction Petition	0	0	0	3
PDO Traffic	122	1,179	70	1,052
Totals	830	5,041	390	3,633

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
174	1014	295	1018

July 07, 2020

Kane County Public Defender Monthly Statistics

06/01/2019 - 06/30/2019

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Criminal Felony	0	1	1	1
PDO Civil Law Violation	0	4	2	4
PDO Contempt of Court Civil and Criminal	4	38	4	18
PDO Criminal Felony	358	2,087	312	1,986
PDO Criminal Misdemeanor	334	1,884	340	1,841
PDO DUI	80	467	62	414
PDO Junevile Truancy	2	14	2	4
PDO Juvenile Abuse/Neglect CASA	2	2	0	0
PDO Juvenile Delinquency	55	378	33	333
PDO Mental Health	16	162	28	192
PDO Misc Remedies Not SVP	0	6	0	7
PDO Ordinance Violation	0	6	0	6
PDO Post Conviction Petition	0	1	4	10
PDO Traffic	536	3,021	453	2,891
Specialty Court Criminal Felony	1	1	0	0
Totals	1,388	8,072	1,241	7,707

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
227	1278	168	1300

Kane County Public Defender Monthly Statistics

06/01/2018 - 06/30/2018

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Civil Law Violation	0	6	2	2
PDO Contempt of Court Civil and Criminal	2	8	4	10
PDO Criminal Felony	356	1,857	307	1,762
PDO Criminal Misdemeanor	327	1,700	320	1,869
PDO DUI	44	384	57	341
PDO Grand Jury	0	1	0	1
PDO Junevile Truancy	2	2	4	4
PDO Juvenile Abuse/Neglect Parent	0	2	0	2
PDO Juvenile Abuse/Neglect CASA	0	14	0	541
PDO Juvenile Delinquency	40	316	26	269
PDO Juvenile Dependency CASA	0	0	0	16
PDO Juvenile Dependency Minor	0	0	0	8
PDO Juvenile Dependency Parent	0	0	0	2
PDO Mental Health	34	224	26	254
PDO Misc Remedies Not SVP	14	20	3	6
PDO Misc Remedies SVP	0	0	0	2
PDO Ordinance Violation	2	2	0	2
PDO Post Conviction Petition	0	2	0	1
PDO Traffic	528	2,661	516	2,505
Specialty Court Abuse/Neglect Parent	0	0	2	2
Specialty Court Criminal Felony	0	5	0	5

July 07, 2020

Totals 1,349 7,204 1,267 7,604

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
191	1366	239	1334

Kane County Public Defender Monthly Statistics

06/01/2020 - 06/30/2020

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Criminal Felony	14	42	4	47
MDD Criminal Misdemeanor	5	37	3	24
MDD DUI	1	6	0	1
MDD Juvenile Delinquency	0	4	2	7
MDD Traffic	3	21	0	17
Totals	23	110	9	96

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
1	3	0	0

Kane County Public Defender Monthly Statistics

06/01/2019 - 06/30/2019

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Contempt of Court Civil and Criminal	0	3	0	1
MDD Criminal Felony	6	70	22	85
MDD Criminal Misdemeanor	1	36	10	58
MDD DUI	1	3	0	0
MDD Juvenile Delinquency	4	26	1	24
MDD Traffic	4	21	0	17
Totals	16	159	33	185

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
2	4	0	0

Kane County Public Defender Monthly Statistics

06/01/2018 - 06/30/2018

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Contempt of Court Civil and Criminal	0	0	1	1
MDD Criminal Felony	7	56	16	58
MDD Criminal Misdemeanor	3	31	15	53
MDD DUI	0	2	2	5
MDD Juvenile Delinquency	3	10	1	9
MDD Traffic	0	11	4	18
Specialty Court Criminal Felony	0	1	0	0
Totals	13	111	39	144

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
5	13	1	5

Kane County Public Defender Monthly Statistics

06/01/2020 - 06/30/2020

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	8	126	16	30
Specialty Court Criminal Felony	6	43	1	18
Specialty Court Criminal Misdemeanor	0	5	0	0
Specialty Court DUI	0	1	0	0
Specialty Court Juvenile Dependency Parent	0	0	6	16
Specialty Court Traffic	0	1	0	0
Totals	14	176	23	64

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	6	2	18

Kane County Public Defender Monthly Statistics

06/01/2019 - 06/30/2019

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	10	95	2	30
Specialty Court Criminal Felony	9	48	0	7
Specialty Court Criminal Misdemeanor	0	3	2	2
Specialty Court Juvenile Dependency Minor	0	0	0	4
Specialty Court Juvenile Dependency Parent	0	0	12	32
Veteran's Court Criminal Misdemeanor	0	3	0	0
Totals	19	149	16	75

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
1	4	7	59

Kane County Public Defender Monthly Statistics

06/01/2018 - 06/30/2018

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	6	35	3	9
Specialty Court Criminal Felony	12	60	4	24
Specialty Court Criminal Misdemeanor	0	1	0	1
Specialty Court Juvenile Dependency Minor	0	2	2	6
Specialty Court Juvenile Dependency Parent	0	0	6	50
Specialty Court Traffic	0	0	0	1
Totals	18	98	15	91

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
3	11	8	58

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.



June Comparisons

	2019	2020
TOTAL REPORTED CASES	235	335
RTM	197	292
Sign Outs	10	16
Inquest/SOU	28	27
Homicide	0	1
Motor Vehicle	7	2
Suicide	2	5
Other/Overdose	19	19
TOTAL NUMBER OF COVID-19 DEATHS	N/A	56
TOTAL NUMBER OF AUTOPSIES CONDUCTED (SO, SOU, INQ)	25	32
TOTAL NUMBER OF TOXICOLOGIES CONDUCTED (SO, SOU, INQ)	31	36

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

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

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

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



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing a 2020 Coroner Budget Adjustment

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

Contact: Karen Engh, 630.232.5902

Budget Information:

Was this item budgeted? No	Appropriation Amount:\$192,787.00
If not budgeted, explain funding source: General Funds	

Summary:

The Coroner's office expects to exceed the 2020 budgeted amounts in Autopsy Expenses, Toxicology Expenses and Overtime Expenses. Contingency funds will be used to cover \$192,787.00 of excess expenses.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING A 2020 CORONER BUDGET ADJUSTMENT

WHEREAS, the Kane County Coroner has general funds appropriated for fiscal year 2020 in the amount of \$173,813.00, for Autopsy Expenses, \$63,800.00 for Toxicology Expenses, and \$75,412.00 for Overtime Expenses; and

WHEREAS, the Kane County Coroner is already over budget for Autopsy Expenses in the amount of \$30,287.00, and

WHEREAS, services of the Kane County Coroner’s Officer are mandated by State law; and

WHEREAS, the County of Kane is required to provide the resources necessary to “procure necessary equipment, materials, supplies and services to perform the duties of the office;” and

WHEREAS, One Hundred Ninety-Three (193) autopsies have already been performed in fiscal year 2020; with five months remaining, estimating 280 total autopsies for fiscal year 2020;

WHEREAS, the estimated 87 additional autopsies will increase the number of toxicology testing, as well as the possibility of staff overtime; and

NOW, THEREFORE, BE IT RESOLVED that the Coroner’s Office fiscal year 2020 budget should be increased by One Hundred Ninety Two Thousand Seven Hundred Eighty Seven Dollars (\$192,787.00).

001.490.490.50430 Autopsies	+ \$143,387.00
001.490.490.50450 Toxicology Expense	+ \$ 17,400.00
001.490.490.40200 Overtime	+ \$ 32,000.00
001.900.900.85000 Contingency	- \$192,787.00

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 August 11, 2020.

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

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

Vote:

20-08 Coroner Budget