

## JUDICIAL & PUBLIC SAFETY COMMITTEE

Friday, August 23, 2013

8:30 a.m.

1. **CALL TO ORDER**
2. **APPROVAL OF MINUTES:** July 26, 2013
3. **PUBLIC COMMENT**
4. **MONTHLY FINANCIAL REPORTS** (*ATTACHED*)
5. **JUDICIARY & COURTS**
  - **Resolution:** Recognizing Jose Munoz, a Paralegal with the Judiciary, for his Commitment and Outstanding Service to the 16<sup>th</sup> Judicial Circuit, Kane County
  - **Resolution:** Accepting Child Protection Data Courts Grant
  - **Resolution:** Authorizing Budget Adjustment for Judiciary Foreclosure Mediation Program
6. **COURT SERVICES**
  - **Resolution:** Authorizing Juvenile Domestic Violence Program Contracts
7. **FY2014 FINAL BUDGET PRESENTATIONS:** (\*ATTACHED)
  - **Law Library** (*H. Cox*)
  - **Merit Commission** (*S. Wennmacher*)
  - **State's Attorney** (*J. McMahan*)
  - **\*Sheriff & \*Adult Corrections** (*P. Perez*)
  - **\*Judiciary & Courts** (*Chief Judge Brawka*)
  - **Public Defender** (*K. Childress*)
  - **\*Court Services Administration, Juvenile Justice Center & Juvenile Custody** (*L. Aust*)
  - **\*KaneComm** (*B. Sauer*)
  - **\*Circuit Clerk** (*T. Hartwell*)
  - **Coroner** (*R. Russell*)
8. **EXECUTIVE SESSION** (*IF NEEDED*)
9. **ADJOURNMENT**

**Kane County Purchasing Card Information  
Judiciary & Public Safety Committee  
Statement Due Date 8/30/2013**

**240 JUDICIARY & COURTS**

| <i>Transaction Date</i> | <i>Merchant Name</i>  | <i>Additional Information</i> | <i>Transaction Amount</i> |
|-------------------------|-----------------------|-------------------------------|---------------------------|
| 07/15/2013              | THE TAMIS CORPORATION | 04122417161                   | 79.00                     |
| <i>Department Total</i> |                       |                               | <b>79.00</b>              |

**250 CIRCUIT COURT CLERK OFFICE**

| <i>Transaction Date</i> | <i>Merchant Name</i> | <i>Additional Information</i> | <i>Transaction Amount</i> |
|-------------------------|----------------------|-------------------------------|---------------------------|
| 07/16/2013              | MICHAELS #9821       | GENEVA                        | 148.27                    |
| 07/25/2013              | HILTON HOTELS        | SPRINGFIELD                   | 144.48                    |
| <i>Department Total</i> |                      |                               | <b>292.75</b>             |

**300 STATE'S ATTORNEY OFFICE**

| <i>Transaction Date</i> | <i>Merchant Name</i>   | <i>Additional Information</i> | <i>Transaction Amount</i> |
|-------------------------|------------------------|-------------------------------|---------------------------|
| 07/10/2013              | [REDACTED]             | [REDACTED]                    | 30.00                     |
| 07/11/2013              | [REDACTED]             | [REDACTED]                    | 15.00                     |
| 07/12/2013              | AMERICAN AIRLINES      | CHICAGO                       | 25.00                     |
| 07/12/2013              | 7-ELEVEN 33135         | ELGIN                         | 50.40                     |
| 07/14/2013              | [REDACTED]             | [REDACTED]                    | 425.50                    |
| 07/14/2013              | COC O'HARE -- E LOT    | CHICAGO                       | 51.00                     |
| 07/14/2013              | AMERICAN AIRLINES      | SAN DIEGO                     | 25.00                     |
| 07/16/2013              | DALLAS CHILDRENS ADVOC | 214-8182608                   | 515.00                    |
| 07/17/2013              | UNITED AIRLINES        | 800-932-2732                  | 406.80                    |
| 07/22/2013              | NOTARY PUBLIC ASSOCIAT | LAKE IN THE H                 | 18.90                     |
| 07/24/2013              | CARTRIDGE WORLD #      | BATAVIA                       | 134.36                    |
| 08/01/2013              | AMERICAN COACH LIMOUSI | 06304246176                   | 51.00                     |
| 08/01/2013              | AMERICAN COACH LIMOUSI | 06304246176                   | 51.00                     |
| <i>Department Total</i> |                        |                               | <b>1,798.96</b>           |

**360 PUBLIC DEFENDER**

| <i>Transaction Date</i> | <i>Merchant Name</i>  | <i>Additional Information</i> | <i>Transaction Amount</i> |
|-------------------------|-----------------------|-------------------------------|---------------------------|
| 07/08/2013              | ILLINOIS STATE BAR    | SPRINGFIELD                   | 302.00                    |
| 07/08/2013              | ILLINOIS STATE BAR    | SPRINGFIELD                   | 100.00                    |
| 07/09/2013              | GRAND GENEVA RESORT & | LAKE GENEVA                   | -286.45                   |
| 07/10/2013              | ILLINOIS STATE BAR    | SPRINGFIELD                   | 203.00                    |
| 07/10/2013              | ILLINOIS STATE BAR    | SPRINGFIELD                   | 302.00                    |
| 07/12/2013              | ZIEGLER               | SOUTH ELGIN                   | 4.58                      |
| 07/12/2013              | TARGET 00018960       | SOUTH ELGIN                   | 12.99                     |
| 07/15/2013              | THE HOME DEPOT 1921   | GENEVA                        | 142.97                    |
| 07/19/2013              | OFFICE MAX            | BATAVIA                       | 34.98                     |
| 07/23/2013              | AMAZON.COM            | AMZN.COM/BILL                 | 91.06                     |
| 07/24/2013              | STAPLES 00116590      | SOUTH ELGIN                   | 39.99                     |

**Kane County Purchasing Card Information  
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|            |                        |              |       |
|------------|------------------------|--------------|-------|
| 07/24/2013 | APL APPLE ITUNES STORE | 866-712-7753 | 10.61 |
| 07/27/2013 | GOODWILL RETAIL #059   | BATAVIA      | 45.05 |
| 07/30/2013 | MEIJER INC #182 Q01    | ST CHARLES   | 56.61 |

*Department Total*      **1,059.39**

**380 SHERIFF'S OFFICE**

| <i>Transaction Date</i> | <i>Merchant Name</i>   | <i>Additional Information</i> | <i>Transaction Amount</i> |
|-------------------------|------------------------|-------------------------------|---------------------------|
| 07/03/2013              | FRY'S.COM              | 08776887678                   | 167.83                    |
| 07/05/2013              | HONEY-JAM CAFE         | BATAVIA                       | 134.25                    |
| 07/09/2013              | SHERMAN HOSP REC CTR   | ELGIN                         | 7.50                      |
| 07/11/2013              | TICKETPRINTINGCOM      | 406-632-4763                  | 109.78                    |
| 07/11/2013              | PAYPAL ILLINOISLAW     | 4029357733                    | 360.00                    |
| 07/12/2013              | E-Z UP DIRECT.COM LLC  | 909-426-0060                  | 100.66                    |
| 07/12/2013              | GOLIGHT INC            | CULBERTSON                    | 714.79                    |
| 07/12/2013              | FRY'S.COM              | 08776887678                   | 380.29                    |
| 07/12/2013              | HAMPTON INN HOTELS     | COLORADO SPGS                 | 166.75                    |
| 07/12/2013              | THE HOME DEPOT 1921    | GENEVA                        | 9.69                      |
| 07/12/2013              | SONY OUTLET CHICAGO    | AURORA                        | 143.95                    |
| 07/15/2013              | NAT ASSN TOWN WATCH    | WYNNEWOOD                     | 160.00                    |
| 07/16/2013              | THE GREAT FRAME UP     | GENEVA                        | 86.30                     |
| 07/17/2013              | PUZZLES FOR SALECOM    | 800-940-0363                  | 149.79                    |
| 07/19/2013              | DRURY INN              | MARION                        | 81.20                     |
| 07/23/2013              | AMERICAN AIRLINES      | MANKATO                       | 455.60                    |
| 07/24/2013              | METRA GENEVA           | GENEVA                        | 27.00                     |
| 07/30/2013              | SHERMAN HOSP REC CTR   | ELGIN                         | 5.00                      |
| 07/30/2013              | MARBERRY CLEANERS      | ST CHARLES                    | 7.90                      |
| 07/31/2013              | ZIP SPECIALTIES        | WHEELING                      | 436.16                    |
| 08/01/2013              | CTC CONSTANTCONTACT.CO | 855-2295506                   | 15.00                     |

*Department Total*      **3,719.44**

**425 KANECOMM E911**

| <i>Transaction Date</i> | <i>Merchant Name</i> | <i>Additional Information</i> | <i>Transaction Amount</i> |
|-------------------------|----------------------|-------------------------------|---------------------------|
| 07/18/2013              | POWERPHONE, INC.     | MADISON                       | 229.00                    |
| 07/18/2013              | POWERPHONE, INC.     | MADISON                       | 229.00                    |
| 07/26/2013              | XYBIX SYSTEMS        | 03036835656                   | 855.31                    |
| 07/31/2013              | AMAZON MKTPLACE PMTS | AMZN.COM/BILL                 | 73.56                     |

*Department Total*      **1,386.87**

**430 COURT SERVICES ADMINISTRATION**

| <i>Transaction Date</i> | <i>Merchant Name</i> | <i>Additional Information</i> | <i>Transaction Amount</i> |
|-------------------------|----------------------|-------------------------------|---------------------------|
| 07/18/2013              | AMAZON.COM           | AMZN.COM/BILL                 | 596.45                    |

**Kane County Purchasing Card Information  
Judiciary & Public Safety Committee  
Statement Due Date 8/30/2013**

*Department Total*      **596.45**

**490 CORONER'S OFFICE**

| <i>Transaction Date</i> | <i>Merchant Name</i>    | <i>Additional Information</i> | <i>Transaction Amount</i> |
|-------------------------|-------------------------|-------------------------------|---------------------------|
| 07/10/2013              | WAL-MART #1814          | ELGIN                         | 95.90                     |
| 07/12/2013              | FTD TOWN & COUNTRY GAR  | ELGIN                         | 60.99                     |
| 07/15/2013              | KEY WEST CAR WASH       | SOUTH ELGIN                   | 58.00                     |
| 07/15/2013              | CINCINNATI SURGICAL CO  | 05134896640                   | 126.17                    |
| 07/19/2013              | MENARDS BATAVIA         | BATAVIA                       | 41.73                     |
| 07/21/2013              | MENARDS ELGIN           | ELGIN                         | 29.98                     |
| 07/23/2013              | SHELL OIL 574267979QPS  | BOURBONNAIS                   | 80.00                     |
| 07/23/2013              | TGI_FRIDAYS #0255       | BOURBONNAISE                  | 45.32                     |
| 07/24/2013              | TIGER DIRECT NAPERVILLE | NAPERVILLE                    | 989.99                    |
| 07/25/2013              | TIGER DIRECT NAPERVILLE | NAPERVILLE                    | 2,069.95                  |
| 07/26/2013              | IMAGE AWARDS AND ENGRA  | GENEVA                        | 116.00                    |
| 07/27/2013              | TIGER DIRECT NAPERVILLE | NAPERVILLE                    | 1,101.89                  |
| 07/27/2013              | CLAMCASE, LLC           | 800-939-0335                  | 149.00                    |
| 07/29/2013              | LA POLICE GEAR INC      | 08667931911                   | 88.69                     |
| 07/31/2013              | TIGER DIRECT NAPERVILLE | NAPERVILLE                    | 297.17                    |
| 08/01/2013              | WAL-MART #5352          | BATAVIA                       | 59.96                     |
| <i>Department Total</i> |                         |                               | <b>5,410.74</b>           |
| <i>Committee Total</i>  |                         |                               | <b>14,343.60</b>          |

**Judiciary & Public Safety Committee Revenue Report - Summary  
Through July 31, 2013 (66.7% YTD)**

|                                     | Current Month<br>Transactions | Total Amended<br>Budget | YTD Actual<br>Transactions | Total %<br>Received |
|-------------------------------------|-------------------------------|-------------------------|----------------------------|---------------------|
| <b>240 Judiciary and Courts</b>     | <b>67</b>                     | <b>351,245</b>          | <b>261,169</b>             | <b>74.36%</b>       |
| 001 General Fund                    |                               | 232,000                 | 196,893                    | 84.87%              |
| 195 Children's Waiting Room         | 60                            | 113,245                 | 56,224                     | 49.65%              |
| 196 D.U.I.                          | 8                             | 6,000                   | 8,052                      | 134.19%             |
| <b>250 Circuit Clerk</b>            | <b>478</b>                    | <b>10,467,357</b>       | <b>5,578,002</b>           | <b>53.29%</b>       |
| 001 General Fund                    |                               | 6,700,000               | 3,899,802                  | 58.21%              |
| 200 Court Automation                | 202                           | 1,697,770               | 690,273                    | 40.66%              |
| 201 Court Document Storage          | 162                           | 1,444,029               | 649,848                    | 45.00%              |
| 202 Child Support                   | 23                            | 199,958                 | 78,564                     | 39.29%              |
| 203 Circuit Clerk Admin Services    | 72                            | 300,500                 | 186,855                    | 62.18%              |
| 204 Circuit Clk Electronic Citation | 20                            | 125,100                 | 72,659                     | 58.08%              |
| <b>300 State's Attorney</b>         | <b>123,047</b>                | <b>4,730,822</b>        | <b>3,451,980</b>           | <b>72.97%</b>       |
| 001 General Fund                    | 34,135                        | 1,702,677               | 1,149,497                  | 67.51%              |
| 220 Title IV-D                      | 73,844                        | 760,645                 | 319,120                    | 41.95%              |
| 221 Drug Prosecution                |                               | 354,851                 | 282,598                    | 79.64%              |
| 222 Victim Coordinator Services     |                               | 155,418                 | 124,787                    | 80.29%              |
| 223 Domestic Violence               | 147                           | 471,670                 | 470,143                    | 99.68%              |
| 224 Environmental Prosecution       | 45                            | 241,990                 | 239,823                    | 99.10%              |
| 225 Auto Theft Task Force           | 1,432                         | 60,894                  | 34,848                     | 57.23%              |
| 230 Child Advocacy Center           | 13,401                        | 902,677                 | 795,457                    | 88.12%              |
| 231 Equitable Sharing Program       | 42                            | 80,000                  | 15,258                     | 19.07%              |
| 232 State's Atty Records Automation |                               | 0                       | 20,450                     |                     |
| <b>360 Public Defender</b>          | <b>8,324</b>                  | <b>148,566</b>          | <b>115,050</b>             | <b>77.44%</b>       |
| 001 General Fund                    | 8,324                         | 148,566                 | 115,050                    | 77.44%              |
| <b>370 Law Library</b>              | <b>46</b>                     | <b>329,568</b>          | <b>151,500</b>             | <b>45.97%</b>       |
| 250 Law Library                     | 46                            | 329,568                 | 151,500                    | 45.97%              |
| <b>380 Sheriff</b>                  | <b>432,779</b>                | <b>6,221,109</b>        | <b>4,345,139</b>           | <b>69.85%</b>       |
| 001 General Fund                    | 432,641                       | 4,074,000               | 3,379,301                  | 82.95%              |
| 260 Court Security                  | 128                           | 2,126,084               | 949,413                    | 44.66%              |
| 262 AJF Medical Cost                | 11                            | 21,025                  | 16,425                     | 78.12%              |
| <b>425 Kane Comm</b>                | <b>708,802</b>                | <b>1,831,544</b>        | <b>1,568,473</b>           | <b>85.64%</b>       |
| 001 General Fund                    |                               | 0                       | 140                        |                     |
| 269 Kane Comm                       | 708,802                       | 1,831,544               | 1,568,333                  | 85.63%              |
| <b>430 Court Services</b>           | <b>398,100</b>                | <b>6,070,396</b>        | <b>4,832,629</b>           | <b>79.61%</b>       |
| 001 General Fund                    | 390,299                       | 3,569,778               | 3,177,708                  | 89.02%              |
| 270 Probation Services              | 5,918                         | 1,427,023               | 704,805                    | 49.39%              |
| 271 Substance Abuse Screening       | 1,571                         | 85,000                  | 47,926                     | 56.38%              |
| 273 Drug Court Special Resources    | 239                           | 821,701                 | 754,229                    | 91.79%              |
| 275 Juvenile Drug Court             | 67                            | 161,894                 | 140,232                    | 86.62%              |
| 276 Probation Victim Services       | 7                             | 5,000                   | 7,729                      | 154.58%             |
| <b>490 Coroner</b>                  | <b>7,039</b>                  | <b>94,545</b>           | <b>59,424</b>              | <b>62.85%</b>       |
| 001 General Fund                    |                               | 0                       | 0                          |                     |
| 289 Coroner Administration          | 7,039                         | 94,545                  | 59,424                     | 62.85%              |
| <b>Grand Total</b>                  | <b>1,678,682</b>              | <b>30,245,152</b>       | <b>20,363,364</b>          | <b>67.33%</b>       |

**Judiciary & Public Safety Committee Expenditure Report - Summary  
Through July 31, 2013 (66.7% YTD, 65.4% Payroll)**

|                                     | Current Month<br>Transactions | Total Amended<br>Budget | YTD Actual<br>Transactions | YTD<br>Encumbrances | Total %<br>Used |
|-------------------------------------|-------------------------------|-------------------------|----------------------------|---------------------|-----------------|
| <b>240 Judiciary and Courts</b>     | <b>192,366.17</b>             | <b>2,594,267</b>        | <b>1,796,895</b>           | <b>4,792</b>        | <b>69.45%</b>   |
| 001 General Fund                    | 182,532.57                    | 2,475,022               | 1,717,066                  | 4,792               | 69.57%          |
| 195 Children's Waiting Room         | 9,833.60                      | 113,245                 | 79,829                     | 0                   | 70.49%          |
| 196 D.U.I.                          |                               | 6,000                   | 0                          | 0                   | 0.00%           |
| <b>250 Circuit Clerk</b>            | <b>481,465.18</b>             | <b>7,958,359</b>        | <b>4,416,358</b>           | <b>0</b>            | <b>55.49%</b>   |
| 001 General Fund                    | 307,977.73                    | 4,191,002               | 2,664,080                  | 0                   | 63.57%          |
| 200 Court Automation                | 63,016.16                     | 1,697,770               | 688,896                    | 0                   | 40.58%          |
| 201 Court Document Storage          | 72,311.87                     | 1,444,029               | 705,088                    | 0                   | 48.83%          |
| 202 Child Support                   | 12,437.05                     | 199,958                 | 114,776                    | 0                   | 57.40%          |
| 203 Circuit Clerk Admin Services    | 18,227.92                     | 300,500                 | 177,935                    | 0                   | 59.21%          |
| 204 Circuit Clk Electronic Citation | 7,494.45                      | 125,100                 | 65,583                     | 0                   | 52.42%          |
| <b>300 State's Attorney</b>         | <b>570,688.91</b>             | <b>8,844,967</b>        | <b>5,014,762</b>           | <b>4,787</b>        | <b>56.75%</b>   |
| 001 General Fund                    | 320,092.76                    | 4,921,828               | 2,707,883                  | 4,660               | 55.11%          |
| 010 Insurance Liability             | 50,855.17                     | 894,994                 | 435,137                    | 0                   | 48.62%          |
| 220 Title IV-D                      | 51,541.77                     | 760,645                 | 520,911                    | 127                 | 68.50%          |
| 221 Drug Prosecution                | 26,284.42                     | 354,851                 | 234,764                    | 0                   | 66.16%          |
| 222 Victim Coordinator Services     | 12,019.30                     | 155,418                 | 97,242                     | 0                   | 62.57%          |
| 223 Domestic Violence               | 32,005.48                     | 471,670                 | 285,593                    | 0                   | 60.55%          |
| 224 Environmental Prosecution       | 17,758.70                     | 241,990                 | 156,256                    | 0                   | 64.57%          |
| 225 Auto Theft Task Force           | 4,217.80                      | 60,894                  | 39,339                     | 0                   | 64.60%          |
| 230 Child Advocacy Center           | 55,574.51                     | 902,677                 | 517,380                    | 0                   | 57.32%          |
| 231 Equitable Sharing Program       | 339.00                        | 80,000                  | 20,256                     | 0                   | 25.32%          |
| <b>360 Public Defender</b>          | <b>235,871.84</b>             | <b>3,071,211</b>        | <b>1,926,259</b>           | <b>13,270</b>       | <b>63.15%</b>   |
| 001 General Fund                    | 235,871.84                    | 3,071,211               | 1,926,259                  | 13,270              | 63.15%          |
| <b>370 Law Library</b>              | <b>15,326.33</b>              | <b>329,568</b>          | <b>224,306</b>             | <b>0</b>            | <b>68.06%</b>   |
| 250 Law Library                     | 15,326.33                     | 329,568                 | 224,306                    | 0                   | 68.06%          |
| <b>380 Sheriff</b>                  | <b>1,928,755.56</b>           | <b>27,291,029</b>       | <b>17,229,270</b>          | <b>0</b>            | <b>63.13%</b>   |
| 001 General Fund                    | 1,787,927.65                  | 25,143,920              | 16,016,281                 | 0                   | 63.70%          |
| 260 Court Security                  | 140,827.91                    | 2,126,084               | 1,212,989                  | 0                   | 57.05%          |
| 262 AJF Medical Cost                |                               | 21,025                  | 0                          | 0                   | 0.00%           |
| <b>420 Merit Commission</b>         | <b>4,875.00</b>               | <b>93,743</b>           | <b>58,171</b>              | <b>0</b>            | <b>62.05%</b>   |
| 001 General Fund                    | 4,875.00                      | 93,743                  | 58,171                     | 0                   | 62.05%          |
| <b>425 Kane Comm</b>                | <b>148,519.43</b>             | <b>1,831,544</b>        | <b>1,039,630</b>           | <b>10,653</b>       | <b>57.34%</b>   |
| 269 Kane Comm                       | 148,519.43                    | 1,831,544               | 1,039,630                  | 10,653              | 57.34%          |
| <b>430 Court Services</b>           | <b>979,293.71</b>             | <b>12,254,999</b>       | <b>7,517,756</b>           | <b>1,316</b>        | <b>61.36%</b>   |
| 001 General Fund                    | 817,660.01                    | 9,754,381               | 6,480,761                  | 1,316               | 66.45%          |
| 270 Probation Services              | 103,375.46                    | 1,427,023               | 501,275                    | 0                   | 35.13%          |
| 271 Substance Abuse Screening       | 2,837.64                      | 85,000                  | 23,452                     | 0                   | 27.59%          |
| 273 Drug Court Special Resources    | 47,760.60                     | 821,701                 | 458,993                    | 0                   | 55.86%          |
| 275 Juvenile Drug Court             | 7,660.00                      | 161,894                 | 53,276                     | 0                   | 32.91%          |
| 276 Probation Victim Services       |                               | 5,000                   | 0                          | 0                   | 0.00%           |
| <b>490 Coroner</b>                  | <b>64,386.31</b>              | <b>851,594</b>          | <b>584,078</b>             | <b>5,254</b>        | <b>69.20%</b>   |
| 001 General Fund                    | 52,861.22                     | 757,049                 | 514,148                    | 434                 | 67.97%          |
| 289 Coroner Administration          | 11,525.09                     | 94,545                  | 69,930                     | 4,820               | 79.06%          |
| <b>Grand Total</b>                  | <b>4,621,548.44</b>           | <b>65,121,281</b>       | <b>39,807,485</b>          | <b>40,072</b>       | <b>61.19%</b>   |

**Judiciary & Public Safety Committee Expenditure Report - Detail  
Through July 31, 2013 (66.7% YTD, 65.4% Payroll)**

|   | Current Month<br>Transactions | Total Amended<br>Budget | YTD Actual<br>Transactions | YTD<br>Encumbrances | Total %<br>Used |
|---|-------------------------------|-------------------------|----------------------------|---------------------|-----------------|
| <b>240 Judiciary and Courts</b>         | <b>192,366</b>                | <b>2,594,267</b>        | <b>1,796,895</b>           | <b>4,792</b>        | <b>69.45%</b>   |
| <b>001 General Fund</b>                 | <b>182,533</b>                | <b>2,475,022</b>        | <b>1,717,066</b>           | <b>4,792</b>        | <b>69.57%</b>   |
| Personnel Services- Salaries & Wages    | 85,550                        | 1,288,857               | 800,366                    | 0                   | 62.10%          |
| Personnel Services- Employee Benefits   | 24,164                        | 276,093                 | 198,641                    | 0                   | 71.95%          |
| Commodities                             | 1,280                         | 28,000                  | 32,493                     | 4,792               | 133.16%         |
| Contractual Services                    | 71,540                        | 882,072                 | 685,351                    | 0                   | 77.70%          |
| Capital                                 |                               | 0                       | 214                        | 0                   |                 |
| <b>195 Children's Waiting Room</b>      | <b>9,834</b>                  | <b>113,245</b>          | <b>79,829</b>              | <b>0</b>            | <b>70.49%</b>   |
| Contractual Services                    | 9,834                         | 110,500                 | 79,829                     | 0                   | 72.24%          |
| Contingency and Other                   |                               | 2,745                   | 0                          | 0                   | 0.00%           |
| <b>196 D.U.I.</b>                       |                               | <b>6,000</b>            | <b>0</b>                   | <b>0</b>            | <b>0.00%</b>    |
| Contractual Services                    |                               | 3,250                   | 0                          | 0                   | 0.00%           |
| Contingency and Other                   |                               | 2,750                   | 0                          | 0                   | 0.00%           |
| <b>250 Circuit Clerk</b>                | <b>481,465</b>                | <b>7,958,359</b>        | <b>4,416,358</b>           | <b>0</b>            | <b>55.49%</b>   |
| <b>001 General Fund</b>                 | <b>307,978</b>                | <b>4,191,002</b>        | <b>2,664,080</b>           | <b>0</b>            | <b>63.57%</b>   |
| Personnel Services- Salaries & Wages    | 239,699                       | 3,231,979               | 2,067,067                  | 0                   | 63.96%          |
| Personnel Services- Employee Benefits   | 67,223                        | 852,237                 | 556,089                    | 0                   | 65.25%          |
| Commodities                             | 821                           | 22,202                  | 6,161                      | 0                   | 27.75%          |
| Contractual Services                    | 236                           | 84,584                  | 34,763                     | 0                   | 41.10%          |
| <b>200 Court Automation</b>             | <b>63,016</b>                 | <b>1,697,770</b>        | <b>688,896</b>             | <b>0</b>            | <b>40.58%</b>   |
| Personnel Services- Salaries & Wages    | 34,530                        | 614,142                 | 288,629                    | 0                   | 47.00%          |
| Personnel Services- Employee Benefits   | 11,676                        | 278,583                 | 91,766                     | 0                   | 32.94%          |
| Commodities                             |                               | 28,400                  | 8,125                      | 0                   | 28.61%          |
| Contractual Services                    | 16,000                        | 648,633                 | 295,696                    | 0                   | 45.59%          |
| Capital                                 | 810                           | 128,012                 | 4,680                      | 0                   | 3.66%           |
| <b>201 Court Document Storage</b>       | <b>72,312</b>                 | <b>1,444,029</b>        | <b>705,088</b>             | <b>0</b>            | <b>48.83%</b>   |
| Personnel Services- Salaries & Wages    | 46,671                        | 668,055                 | 369,192                    | 0                   | 55.26%          |
| Personnel Services- Employee Benefits   | 19,436                        | 343,833                 | 153,962                    | 0                   | 44.78%          |
| Commodities                             | 4,284                         | 62,400                  | 29,278                     | 0                   | 46.92%          |
| Contractual Services                    | 1,920                         | 355,741                 | 148,786                    | 0                   | 41.82%          |
| Capital                                 |                               | 14,000                  | 3,870                      | 0                   | 27.64%          |
| <b>202 Child Support</b>                | <b>12,437</b>                 | <b>199,958</b>          | <b>114,776</b>             | <b>0</b>            | <b>57.40%</b>   |
| Personnel Services- Salaries & Wages    | 8,187                         | 122,529                 | 69,681                     | 0                   | 56.87%          |
| Personnel Services- Employee Benefits   | 3,715                         | 55,699                  | 30,475                     | 0                   | 54.71%          |
| Commodities                             | 535                           | 2,500                   | 658                        | 0                   | 26.30%          |
| Contractual Services                    |                               | 19,230                  | 13,962                     | 0                   | 72.61%          |
| <b>203 Circuit Clerk Admin Services</b> | <b>18,228</b>                 | <b>300,500</b>          | <b>177,935</b>             | <b>0</b>            | <b>59.21%</b>   |
| Personnel Services- Salaries & Wages    | 12,258                        | 156,946                 | 104,809                    | 0                   | 66.78%          |
| Personnel Services- Employee Benefits   | 5,944                         | 72,142                  | 48,766                     | 0                   | 67.60%          |
| Commodities                             |                               | 16,257                  | 214                        | 0                   | 1.32%           |
| Contractual Services                    | 26                            | 51,436                  | 24,146                     | 0                   | 46.94%          |
| Contingency and Other                   |                               | 3,719                   | 0                          | 0                   | 0.00%           |

**Judiciary & Public Safety Committee Expenditure Report - Detail  
Through July 31, 2013 (66.7% YTD, 65.4% Payroll)**

|  | Current Month<br>Transactions | Total Amended<br>Budget | YTD Actual<br>Transactions | YTD<br>Encumbrances | Total %<br>Used |
|--|-------------------------------|-------------------------|----------------------------|---------------------|-----------------|
| <b>204 Circuit Clk Electronic Citation</b> | <b>7,494</b>                  | <b>125,100</b>          | <b>65,583</b>              | <b>0</b>            | <b>52.42%</b>   |
| Personnel Services- Salaries & Wages       | 4,992                         | 64,890                  | 42,428                     | 0                   | 65.38%          |
| Personnel Services- Employee Benefits      | 2,439                         | 31,587                  | 19,966                     | 0                   | 63.21%          |
| Commodities                                | 64                            | 21,662                  | 115                        | 0                   | 0.53%           |
| Contractual Services                       |                               | 6,609                   | 3,074                      | 0                   | 46.52%          |
| Contingency and Other                      |                               | 352                     | 0                          | 0                   | 0.00%           |
| <b>300 State's Attorney</b>                | <b>570,689</b>                | <b>8,844,967</b>        | <b>5,014,762</b>           | <b>4,787</b>        | <b>56.75%</b>   |
| <b>001 General Fund</b>                    | <b>320,093</b>                | <b>4,921,828</b>        | <b>2,707,883</b>           | <b>4,660</b>        | <b>55.11%</b>   |
| Personnel Services- Salaries & Wages       | 248,480                       | 3,663,113               | 2,041,671                  | 0                   | 55.74%          |
| Personnel Services- Employee Benefits      | 50,875                        | 795,374                 | 404,602                    | 0                   | 50.87%          |
| Commodities                                | 4,099                         | 57,950                  | 31,720                     | 4,660               | 62.78%          |
| Contractual Services                       | 16,639                        | 337,122                 | 161,622                    | 0                   | 47.94%          |
| Transfers Out                              |                               | 68,269                  | 68,269                     | 0                   | 100.00%         |
| <b>010 Insurance Liability</b>             | <b>50,855</b>                 | <b>894,994</b>          | <b>435,137</b>             | <b>0</b>            | <b>48.62%</b>   |
| Personnel Services- Salaries & Wages       | 34,253                        | 461,159                 | 267,234                    | 0                   | 57.95%          |
| Personnel Services- Employee Benefits      | 11,513                        | 170,723                 | 83,926                     | 0                   | 49.16%          |
| Commodities                                | 537                           | 6,000                   | 2,467                      | 0                   | 41.12%          |
| Contractual Services                       | 4,552                         | 254,282                 | 81,510                     | 0                   | 32.06%          |
| Capital                                    |                               | 2,830                   | 0                          | 0                   | 0.00%           |
| <b>220 Title IV-D</b>                      | <b>51,542</b>                 | <b>760,645</b>          | <b>520,911</b>             | <b>127</b>          | <b>68.50%</b>   |
| Personnel Services- Salaries & Wages       | 35,626                        | 495,357                 | 349,578                    | 0                   | 70.57%          |
| Personnel Services- Employee Benefits      | 15,741                        | 208,505                 | 138,072                    | 0                   | 66.22%          |
| Commodities                                | 18                            | 3,800                   | 8,313                      | 0                   | 218.76%         |
| Contractual Services                       | 158                           | 29,792                  | 24,948                     | 127                 | 84.17%          |
| Contingency and Other                      |                               | 23,191                  | 0                          | 0                   | 0.00%           |
| <b>221 Drug Prosecution</b>                | <b>26,284</b>                 | <b>354,851</b>          | <b>234,764</b>             | <b>0</b>            | <b>66.16%</b>   |
| Personnel Services- Salaries & Wages       | 19,158                        | 247,156                 | 161,553                    | 0                   | 65.36%          |
| Personnel Services- Employee Benefits      | 7,126                         | 95,242                  | 61,644                     | 0                   | 64.72%          |
| Contractual Services                       |                               | 11,567                  | 11,567                     | 0                   | 100.00%         |
| Contingency and Other                      |                               | 886                     | 0                          | 0                   | 0.00%           |
| <b>222 Victim Coordinator Services</b>     | <b>12,019</b>                 | <b>155,418</b>          | <b>97,242</b>              | <b>0</b>            | <b>62.57%</b>   |
| Personnel Services- Salaries & Wages       | 8,850                         | 109,866                 | 68,880                     | 0                   | 62.69%          |
| Personnel Services- Employee Benefits      | 3,014                         | 38,850                  | 22,911                     | 0                   | 58.97%          |
| Contractual Services                       | 155                           | 6,411                   | 5,451                      | 0                   | 85.03%          |
| Contingency and Other                      |                               | 291                     | 0                          | 0                   | 0.00%           |
| <b>223 Domestic Violence</b>               | <b>32,005</b>                 | <b>471,670</b>          | <b>285,593</b>             | <b>0</b>            | <b>60.55%</b>   |
| Personnel Services- Salaries & Wages       | 22,400                        | 319,390                 | 188,628                    | 0                   | 59.06%          |
| Personnel Services- Employee Benefits      | 9,232                         | 129,114                 | 80,579                     | 0                   | 62.41%          |
| Contractual Services                       | 374                           | 21,910                  | 16,386                     | 0                   | 74.79%          |
| Contingency and Other                      |                               | 1,256                   | 0                          | 0                   | 0.00%           |



**Judiciary & Public Safety Committee Expenditure Report - Detail  
Through July 31, 2013 (66.7% YTD, 65.4% Payroll)**

|                                       | Current Month<br>Transactions | Total Amended<br>Budget | YTD Actual<br>Transactions | YTD<br>Encumbrances | Total %<br>Used |
|---------------------------------------|-------------------------------|-------------------------|----------------------------|---------------------|-----------------|
| <b>224 Environmental Prosecution</b>  | <b>17,759</b>                 | <b>241,990</b>          | <b>156,256</b>             | <b>0</b>            | <b>64.57%</b>   |
| Personnel Services- Salaries & Wages  | 12,785                        | 164,498                 | 106,731                    | 0                   | 64.88%          |
| Personnel Services- Employee Benefits | 4,922                         | 67,914                  | 41,729                     | 0                   | 61.44%          |
| Commodities                           |                               | 500                     | 0                          | 0                   | 0.00%           |
| Contractual Services                  | 53                            | 9,078                   | 7,797                      | 0                   | 85.88%          |
| <b>225 Auto Theft Task Force</b>      | <b>4,218</b>                  | <b>60,894</b>           | <b>39,339</b>              | <b>0</b>            | <b>64.60%</b>   |
| Personnel Services- Salaries & Wages  | 2,965                         | 40,387                  | 26,220                     | 0                   | 64.92%          |
| Personnel Services- Employee Benefits | 1,253                         | 18,617                  | 11,229                     | 0                   | 60.32%          |
| Contractual Services                  |                               | 1,890                   | 1,890                      | 0                   | 100.00%         |
| <b>230 Child Advocacy Center</b>      | <b>55,575</b>                 | <b>902,677</b>          | <b>517,380</b>             | <b>0</b>            | <b>57.32%</b>   |
| Personnel Services- Salaries & Wages  | 37,770                        | 567,804                 | 332,709                    | 0                   | 58.60%          |
| Personnel Services- Employee Benefits | 13,660                        | 190,291                 | 118,903                    | 0                   | 62.48%          |
| Commodities                           |                               | 10,440                  | 2,129                      | 0                   | 20.40%          |
| Contractual Services                  | 4,145                         | 132,634                 | 63,638                     | 0                   | 47.98%          |
| Contingency and Other                 |                               | 1,508                   | 0                          | 0                   | 0.00%           |
| <b>231 Equitable Sharing Program</b>  | <b>339</b>                    | <b>80,000</b>           | <b>20,256</b>              | <b>0</b>            | <b>25.32%</b>   |
| Commodities                           |                               | 40,000                  | 0                          | 0                   | 0.00%           |
| Contractual Services                  | 339                           | 40,000                  | 2,354                      | 0                   | 5.88%           |
| Capital                               |                               | 0                       | 17,902                     | 0                   |                 |
| <b>360 Public Defender</b>            | <b>235,872</b>                | <b>3,071,211</b>        | <b>1,926,259</b>           | <b>13,270</b>       | <b>63.15%</b>   |
| <b>001 General Fund</b>               | <b>235,872</b>                | <b>3,071,211</b>        | <b>1,926,259</b>           | <b>13,270</b>       | <b>63.15%</b>   |
| Personnel Services- Salaries & Wages  | 182,489                       | 2,474,694               | 1,549,363                  | 0                   | 62.61%          |
| Personnel Services- Employee Benefits | 38,995                        | 467,932                 | 309,834                    | 0                   | 66.21%          |
| Commodities                           | 6,772                         | 52,322                  | 41,535                     | 13,270              | 104.74%         |
| Contractual Services                  | 7,616                         | 76,263                  | 25,527                     | 0                   | 33.47%          |
| <b>370 Law Library</b>                | <b>15,326</b>                 | <b>329,568</b>          | <b>224,306</b>             | <b>0</b>            | <b>68.06%</b>   |
| <b>250 Law Library</b>                | <b>15,326</b>                 | <b>329,568</b>          | <b>224,306</b>             | <b>0</b>            | <b>68.06%</b>   |
| Personnel Services- Salaries & Wages  | 11,621                        | 153,532                 | 97,723                     | 0                   | 63.65%          |
| Personnel Services- Employee Benefits | 3,650                         | 40,285                  | 29,532                     | 0                   | 73.31%          |
| Commodities                           | 25                            | 81,424                  | 76,390                     | 0                   | 93.82%          |
| Contractual Services                  | 31                            | 44,511                  | 16,632                     | 0                   | 37.37%          |
| Capital                               |                               | 9,816                   | 4,029                      | 0                   | 41.05%          |
| <b>380 Sheriff</b>                    | <b>1,928,756</b>              | <b>27,291,029</b>       | <b>17,229,270</b>          | <b>0</b>            | <b>63.13%</b>   |
| <b>001 General Fund</b>               | <b>1,787,928</b>              | <b>25,143,920</b>       | <b>16,016,281</b>          | <b>0</b>            | <b>63.70%</b>   |
| Personnel Services- Salaries & Wages  | 1,390,597                     | 18,080,251              | 11,644,311                 | 0                   | 64.40%          |
| Personnel Services- Employee Benefits | 263,117                       | 3,390,694               | 2,303,565                  | 0                   | 67.94%          |
| Commodities                           | 116,171                       | 1,338,867               | 789,739                    | 0                   | 58.99%          |
| Contractual Services                  | 18,042                        | 2,334,108               | 1,278,667                  | 0                   | 54.78%          |
| <b>260 Court Security</b>             | <b>140,828</b>                | <b>2,126,084</b>        | <b>1,212,989</b>           | <b>0</b>            | <b>57.05%</b>   |
| Personnel Services- Salaries & Wages  | 99,210                        | 1,422,315               | 778,439                    | 0                   | 54.73%          |
| Personnel Services- Employee Benefits | 38,681                        | 563,161                 | 336,554                    | 0                   | 59.76%          |
| Commodities                           | 410                           | 18,200                  | 3,424                      | 0                   | 18.82%          |

**Judiciary & Public Safety Committee Expenditure Report - Detail  
Through July 31, 2013 (66.7% YTD, 65.4% Payroll)**

|   | Current Month<br>Transactions | Total Amended<br>Budget | YTD Actual<br>Transactions | YTD<br>Encumbrances | Total %<br>Used |
|---|-------------------------------|-------------------------|----------------------------|---------------------|-----------------|
| Contractual Services                    | 2,526                         | 122,408                 | 94,572                     | 0                   | 77.26%          |
| <b>262 AJF Medical Cost</b>             |                               | <b>21,025</b>           | <b>0</b>                   | <b>0</b>            | <b>0.00%</b>    |
| Contractual Services                    |                               | 21,025                  | 0                          | 0                   | 0.00%           |
| <b>420 Merit Commission</b>             | <b>4,875</b>                  | <b>93,743</b>           | <b>58,171</b>              | <b>0</b>            | <b>62.05%</b>   |
| <b>001 General Fund</b>                 | <b>4,875</b>                  | <b>93,743</b>           | <b>58,171</b>              | <b>0</b>            | <b>62.05%</b>   |
| Personnel Services- Salaries & Wages    | 4,875                         | 71,893                  | 45,227                     | 0                   | 62.91%          |
| Commodities                             |                               | 750                     | 456                        | 0                   | 60.84%          |
| Contractual Services                    |                               | 21,100                  | 12,487                     | 0                   | 59.18%          |
| <b>425 Kane Comm</b>                    | <b>148,519</b>                | <b>1,831,544</b>        | <b>1,039,630</b>           | <b>10,653</b>       | <b>57.34%</b>   |
| <b>269 Kane Comm</b>                    | <b>148,519</b>                | <b>1,831,544</b>        | <b>1,039,630</b>           | <b>10,653</b>       | <b>57.34%</b>   |
| Personnel Services- Salaries & Wages    | 89,331                        | 1,168,009               | 703,013                    | 0                   | 60.19%          |
| Personnel Services- Employee Benefits   | 33,160                        | 372,432                 | 235,659                    | 0                   | 63.28%          |
| Commodities                             | 0                             | 5,500                   | 2,832                      | 1,591               | 80.41%          |
| Contractual Services                    | 23,649                        | 177,579                 | 95,746                     | 9,062               | 59.02%          |
| Capital                                 | 2,380                         | 108,024                 | 2,380                      | 0                   | 2.20%           |
| <b>430 Court Services</b>               | <b>979,294</b>                | <b>12,254,999</b>       | <b>7,517,756</b>           | <b>1,316</b>        | <b>61.36%</b>   |
| <b>001 General Fund</b>                 | <b>817,660</b>                | <b>9,754,381</b>        | <b>6,480,761</b>           | <b>1,316</b>        | <b>66.45%</b>   |
| Personnel Services- Salaries & Wages    | 513,845                       | 6,801,540               | 4,356,813                  | 0                   | 64.06%          |
| Personnel Services- Employee Benefits   | 105,605                       | 1,253,184               | 842,887                    | 0                   | 67.26%          |
| Commodities                             | 12,789                        | 254,750                 | 149,253                    | 1,316               | 59.10%          |
| Contractual Services                    | 185,420                       | 1,432,384               | 1,131,808                  | 0                   | 79.02%          |
| Capital                                 |                               | 12,523                  | 0                          | 0                   | 0.00%           |
| <b>270 Probation Services</b>           | <b>103,375</b>                | <b>1,427,023</b>        | <b>501,275</b>             | <b>0</b>            | <b>35.13%</b>   |
| Commodities                             | 4,771                         | 87,014                  | 23,479                     | 0                   | 26.98%          |
| Contractual Services                    | 98,604                        | 973,069                 | 248,356                    | 0                   | 25.52%          |
| Transfers Out                           |                               | 229,440                 | 229,440                    | 0                   | 100.00%         |
| Capital                                 |                               | 137,500                 | 0                          | 0                   | 0.00%           |
| <b>271 Substance Abuse Screening</b>    | <b>2,838</b>                  | <b>85,000</b>           | <b>23,452</b>              | <b>0</b>            | <b>27.59%</b>   |
| Commodities                             | 87                            | 5,000                   | 87                         | 0                   | 1.73%           |
| Contractual Services                    | 2,751                         | 80,000                  | 23,365                     | 0                   | 29.21%          |
| <b>273 Drug Court Special Resources</b> | <b>47,761</b>                 | <b>821,701</b>          | <b>458,993</b>             | <b>0</b>            | <b>55.86%</b>   |
| Personnel Services- Salaries & Wages    | 30,051                        | 368,115                 | 255,303                    | 0                   | 69.35%          |
| Personnel Services- Employee Benefits   | 13,234                        | 165,825                 | 108,814                    | 0                   | 65.62%          |
| Commodities                             | 289                           | 17,550                  | 6,182                      | 0                   | 35.22%          |
| Contractual Services                    | 4,186                         | 270,211                 | 88,695                     | 0                   | 32.82%          |
| <b>275 Juvenile Drug Court</b>          | <b>7,660</b>                  | <b>161,894</b>          | <b>53,276</b>              | <b>0</b>            | <b>32.91%</b>   |
| Personnel Services- Salaries & Wages    |                               | 45,201                  | 11,262                     | 0                   | 24.91%          |
| Personnel Services- Employee Benefits   |                               | 27,579                  | 5,808                      | 0                   | 21.06%          |
| Commodities                             |                               | 11,040                  | 994                        | 0                   | 9.00%           |
| Contractual Services                    | 7,660                         | 76,874                  | 35,213                     | 0                   | 45.81%          |
| Contingency and Other                   |                               | 1,200                   | 0                          | 0                   | 0.00%           |
| <b>276 Probation Victim Services</b>    |                               | <b>5,000</b>            | <b>0</b>                   | <b>0</b>            | <b>0.00%</b>    |
| Contractual Services                    |                               | 5,000                   | 0                          | 0                   | 0.00%           |

**Judiciary & Public Safety Committee Expenditure Report - Detail  
Through July 31, 2013 (66.7% YTD, 65.4% Payroll)**

|                                       | Current Month<br>Transactions | Total Amended<br>Budget | YTD Actual<br>Transactions | YTD<br>Encumbrances | Total %<br>Used |
|---------------------------------------|-------------------------------|-------------------------|----------------------------|---------------------|-----------------|
| <b>490 Coroner</b>                    | <b>64,386</b>                 | <b>851,594</b>          | <b>584,078</b>             | <b>5,254</b>        | <b>69.20%</b>   |
| <b>001 General Fund</b>               | <b>52,861</b>                 | <b>757,049</b>          | <b>514,148</b>             | <b>434</b>          | <b>67.97%</b>   |
| Personnel Services- Salaries & Wages  | 39,674                        | 499,465                 | 330,542                    | 0                   | 66.18%          |
| Personnel Services- Employee Benefits | 7,675                         | 95,509                  | 61,589                     | 0                   | 64.48%          |
| Commodities                           | 0                             | 10,300                  | 8,512                      | 434                 | 86.86%          |
| Contractual Services                  | 5,512                         | 151,775                 | 113,505                    | 0                   | 74.79%          |
| <b>289 Coroner Administration</b>     | <b>11,525</b>                 | <b>94,545</b>           | <b>69,930</b>              | <b>4,820</b>        | <b>79.06%</b>   |
| Commodities                           | 11,525                        | 56,500                  | 28,772                     | 4,820               | 59.45%          |
| Capital                               |                               | 38,045                  | 41,158                     | 0                   | 108.18%         |
| <b>Grand Total</b>                    | <b>4,621,548</b>              | <b>65,121,281</b>       | <b>39,807,485</b>          | <b>40,072</b>       | <b>61.19%</b>   |



# Judiciary & Public Safety Accounts Payable by GL Distribution

Payment Date Range 07/01/13 - 07/31/13

| Vendor  | Invoice No.   | Invoice Description                        | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                    |
|---|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| <b>Fund 001 - General Fund</b>                    |               |  |                        |             |              |            |            |               |  |                         |                    |
| Department <b>240 - Judiciary and Courts</b>      |               |  |                        |             |              |            |            |               |  |                         |                    |
| Sub-Department <b>240 - Judiciary and Courts</b>  |               |  |                        |             |              |            |            |               |  |                         |                    |
| Account <b>50040 - State of Illinois Salaries</b> |               |  |                        |             |              |            |            |               |  |                         |                    |
| 3628 - State of Illinois Treasurer                | Jan.30-13     | Fees and Salaries Act                      | Paid by Check # 331585 |             | 06/18/2013   | 06/18/2013 | 06/18/2013 |               | 07/01/2013   | 13,434.26               |                    |
|   |               |  |                        |             |              |            |            |               | Account <b>50040 - State of Illinois Salaries</b> Totals | Invoice Transactions 1  | <b>\$13,434.26</b> |
| Account <b>50070 - Jurors' Expense</b>            |               |  |                        |             |              |            |            |               |  |                         |                    |
| 2271 - All-American Specialty Company             | 26438A        | Bailiff Jacket - Men's - Warfel            | Paid by Check # 331357 |             | 06/24/2013   | 06/24/2013 | 06/24/2013 |               | 07/01/2013   | 184.95                  |                    |
| 2271 - All-American Specialty Company             | 26274A        | BAILIFF JACKET LADIES                      | Paid by Check # 331357 |             | 06/24/2013   | 06/24/2013 | 06/24/2013 |               | 07/01/2013   | 185.81                  |                    |
| 2789 - Charlie Foxs Pizza                         | 2013-00000928 | JURY TRIAL-JUDGE BARSANTI CASE 12CM5378    | Paid by Check # 331378 |             | 06/24/2013   | 06/24/2013 | 06/24/2013 |               | 07/01/2013   | 160.05                  |                    |
| 2789 - Charlie Foxs Pizza                         | 13CM967       | JURY TRIAL - JUDGE NOVERINI - CASE 13CM967 | Paid by Check # 331378 |             | 06/24/2013   | 06/24/2013 | 06/24/2013 |               | 07/01/2013   | 163.75                  |                    |
| 1143 - Just In Time Sandwich & Deli Inc           | 3029          | Juror Meals and Snacks, JC                 | Paid by EFT # 18664    |             | 06/18/2013   | 06/18/2013 | 06/18/2013 |               | 07/01/2013   | 199.48                  |                    |
| 1143 - Just In Time Sandwich & Deli Inc           | 3030          | Juror MEals and Snacks, Ct Hse             | Paid by EFT # 18664    |             | 06/18/2013   | 06/18/2013 | 06/18/2013 |               | 07/01/2013   | 66.00                   |                    |
| 1143 - Just In Time Sandwich & Deli Inc           | 3033          | Juror meals and snacks, JC                 | Paid by EFT # 18664    |             | 06/24/2013   | 06/24/2013 | 06/24/2013 |               | 07/01/2013   | 2,755.35                |                    |
| 1143 - Just In Time Sandwich & Deli Inc           | 3032          | Juror meals and snacks, Ct Hse             | Paid by EFT # 18664    |             | 06/24/2013   | 06/24/2013 | 06/24/2013 |               | 07/01/2013   | 403.41                  |                    |
| 1143 - Just In Time Sandwich & Deli Inc           | 3037          | Juror Meals and snacks, Ct Hse             | Paid by EFT # 18830    |             | 07/09/2013   | 07/09/2013 | 07/09/2013 |               | 07/15/2013   | 333.35                  |                    |
| 1143 - Just In Time Sandwich & Deli Inc           | 3034          | Juror Meals and snacks, JC                 | Paid by EFT # 18830    |             | 07/09/2013   | 07/09/2013 | 07/09/2013 |               | 07/15/2013   | 1,298.00                |                    |
| 1143 - Just In Time Sandwich & Deli Inc           | 3035          | Juror Meals and snacks, Ct Hse             | Paid by EFT # 18830    |             | 07/09/2013   | 07/09/2013 | 07/09/2013 |               | 07/15/2013   | 66.00                   |                    |
| 1143 - Just In Time Sandwich & Deli Inc           | 3036          | Jury meals and supplies                    | Paid by EFT # 18830    |             | 07/09/2013   | 07/09/2013 | 07/09/2013 |               | 07/15/2013   | 453.10                  |                    |
| 1143 - Just In Time Sandwich & Deli Inc           | 3039          | Juror Meals and snacks, Ct Hse             | Paid by EFT # 18979    |             | 07/15/2013   | 07/15/2013 | 07/15/2013 |               | 07/29/2013   | 1,495.57                |                    |
| 1143 - Just In Time Sandwich & Deli Inc           | 3038          | Juror Meals and Snacks                     | Paid by EFT # 18979    |             | 07/15/2013   | 07/15/2013 | 07/15/2013 |               | 07/29/2013   | 1,925.04                |                    |
| 1143 - Just In Time Sandwich & Deli Inc           | 3041          | JURY & BAILIFF ORDER - THIRD STREET        | Paid by EFT # 18979    |             | 07/17/2013   | 07/17/2013 | 07/17/2013 |               | 07/29/2013   | 1,225.05                |                    |
| 1143 - Just In Time Sandwich & Deli Inc           | 3040          | JURY - JUDICIAL CENTER                     | Paid by EFT # 18979    |             | 07/17/2013   | 07/17/2013 | 07/17/2013 |               | 07/29/2013   | 1,963.17                |                    |
|   |               |  |                        |             |              |            |            |               | Account <b>50070 - Jurors' Expense</b> Totals            | Invoice Transactions 16 | <b>\$12,878.08</b> |



# Judiciary & Public Safety Accounts Payable by GL Distribution

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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 <b>001 - General Fund</b>                   |               |   |                        |             |              |            |            |               |              |                |
| Department <b>240 - Judiciary and Courts</b>     |               |   |                        |             |              |            |            |               |              |                |
| Sub-Department <b>240 - Judiciary and Courts</b> |               |   |                        |             |              |            |            |               |              |                |
| Account <b>50120 - Per Diem Expense</b>          |               |   |                        |             |              |            |            |               |              |                |
| 1078 - Interlate Systems Inc                     | 7366          | spanish interp Elgin pm 5-24-13             | Paid by Check # 331487 |             | 05/29/2013   | 06/20/2013 | 06/20/2013 |               | 07/01/2013   | 128.65         |
| 1568 - Kathleen LeComte                          | 2013-00000920 | transcript 11CF944                          | Paid by Check # 331506 |             | 06/18/2013   | 06/20/2013 | 06/20/2013 |               | 07/01/2013   | 39.00          |
| 6010 - Translation Today Network Inc             | 3403          | Vietnamese interp 6-5-13 12 CF1796 ctrm 311 | Paid by Check # 331596 |             | 06/12/2013   | 06/20/2013 | 06/20/2013 |               | 07/01/2013   | 405.34         |
| 6010 - Translation Today Network Inc             | 3404          | ASL 6-5-13 [REDACTED] 13JD121               | Paid by Check # 331596 |             | 06/12/2013   | 06/20/2013 | 06/20/2013 |               | 07/01/2013   | 329.38         |
| 6010 - Translation Today Network Inc             | 3405          | interp ASL [REDACTED] 12JA4 6-6-13          | Paid by Check # 331596 |             | 06/12/2013   | 06/20/2013 | 06/20/2013 |               | 07/01/2013   | 474.86         |
| 6010 - Translation Today Network Inc             | 3406          | Hungarian interp EMH 6-7-13                 | Paid by Check # 331596 |             | 06/12/2013   | 06/20/2013 | 06/20/2013 |               | 07/01/2013   | 210.00         |
| 6010 - Translation Today Network Inc             | 3407          | [REDACTED] ctrm 305 6-6-13                  | Paid by Check # 331596 |             | 06/12/2013   | 06/20/2013 | 06/20/2013 |               | 07/01/2013   | 254.13         |
| 6010 - Translation Today Network Inc             | 3412          | Spanish psych eval 6-7-13 13CM3079          | Paid by Check # 331596 |             | 06/12/2013   | 06/20/2013 | 06/20/2013 |               | 07/01/2013   | 178.56         |
| 6010 - Translation Today Network Inc             | 3413          | Spanish psych eval 6-10-13 12CM4428         | Paid by Check # 331596 |             | 06/12/2013   | 06/20/2013 | 06/20/2013 |               | 07/01/2013   | 374.13         |
| 6010 - Translation Today Network Inc             | 3422          | ASL [REDACTED] ctrm 319                     | Paid by Check # 331596 |             | 06/18/2013   | 06/20/2013 | 06/20/2013 |               | 07/01/2013   | 246.78         |
| 6010 - Translation Today Network Inc             | 3425          | Hungarian interp EMH 6-14-13                | Paid by Check # 331596 |             | 06/18/2013   | 06/20/2013 | 06/20/2013 |               | 07/01/2013   | 490.32         |
| 8850 - MaryAnn Valenzio                          | 2013-00000921 | transcript 09D1255                          | Paid by EFT # 18733    |             | 06/05/2013   | 06/20/2013 | 06/20/2013 |               | 07/01/2013   | 150.00         |
| 6010 - Translation Today Network Inc             | 3429          | ASL [REDACTED] 13JD121 & 12CF483            | Paid by Check # 331865 |             | 06/26/2013   | 07/01/2013 | 07/01/2013 |               | 07/15/2013   | 508.25         |
| 1078 - Interlate Systems Inc                     | 7392          | spanish 2nd interp am Aurora 7-11-13        | Paid by Check # 332082 |             | 07/16/2013   | 07/19/2013 | 07/19/2013 |               | 07/29/2013   | 147.50         |
| 1078 - Interlate Systems Inc                     | 7394          | spanish pm Elgin 7-12-13                    | Paid by Check # 332082 |             | 07/16/2013   | 07/19/2013 | 07/19/2013 |               | 07/29/2013   | 128.35         |
| 5179 - Ernest C. Scola                           | 2013-00001016 | transcript 09CF3580                         | Paid by Check # 332177 |             | 07/08/2013   | 07/10/2013 | 07/10/2013 |               | 07/29/2013   | 93.00          |
| 6010 - Translation Today Network Inc             | 3443          | Sign [REDACTED] at the JJC                  | Paid by Check # 332221 |             | 07/09/2013   | 07/10/2013 | 07/10/2013 |               | 07/29/2013   | 331.64         |
| 6010 - Translation Today Network Inc             | 3444          | Sign [REDACTED] ctrm 209 6-26-13            | Paid by Check # 332221 |             | 07/09/2013   | 07/10/2013 | 07/10/2013 |               | 07/29/2013   | 246.78         |
| 2298 - Mary A Trezzo                             | 2013-00001017 | transcript 08CF1767                         | Paid by Check # 332222 |             | 07/05/2013   | 07/10/2013 | 07/10/2013 |               | 07/29/2013   | 51.00          |



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|--|-------------|--------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>001 - General Fund</b>                         |             |                                      |                        |             |              |            |            |               |              |                |
| Department <b>240 - Judiciary and Courts</b>           |             |                                      |                        |             |              |            |            |               |              |                |
| Sub-Department <b>240 - Judiciary and Courts</b>       |             |                                      |                        |             |              |            |            |               |              |                |
| Account <b>50120 - Per Diem Expense Totals</b>         |             |                                      |                        |             |              |            |            |               |              | \$4,787.67     |
| Invoice Transactions 19                                |             |                                      |                        |             |              |            |            |               |              |                |
| Account <b>50150 - Contractual/Consulting Services</b> |             |                                      |                        |             |              |            |            |               |              |                |
| 4908 - Marisol Akin                                    | 2013-172    | Spanish interp 6-1-15-13             | Paid by Check # 331355 |             | 06/17/2013   | 06/17/2013 | 06/17/2013 |               | 07/01/2013   | 56.00          |
| 1133 - Kara Botello                                    | 2013-251    | spanish interp 6-1-15-13             | Paid by EFT # 18607    |             | 06/17/2013   | 06/17/2013 | 06/17/2013 |               | 07/01/2013   | 3,290.00       |
| 4548 - Rosa Botello                                    | 2013-0A     | spanish interp 6-1-15-13             | Paid by EFT # 18608    |             | 06/17/2013   | 06/17/2013 | 06/17/2013 |               | 07/01/2013   | 250.00         |
| 1447 - Maria A. Castillo                               | 2013-242    | spanish interp 6-1-15-13             | Paid by Check # 331374 |             | 06/17/2013   | 06/17/2013 | 06/17/2013 |               | 07/01/2013   | 672.00         |
| 1078 - Interlate Systems Inc                           | 7365        | spanish interp Elgin 5-20-24-13      | Paid by Check # 331487 |             | 05/29/2013   | 06/20/2013 | 06/20/2013 |               | 07/01/2013   | 861.70         |
| 1078 - Interlate Systems Inc                           | 7367        | spanish Aurora 5-27-31-13            | Paid by Check # 331487 |             | 06/04/2013   | 06/20/2013 | 06/20/2013 |               | 07/01/2013   | 743.10         |
| 1078 - Interlate Systems Inc                           | 7368        | Spanish interp Elgin 5-27-31-13      | Paid by Check # 331487 |             | 06/04/2013   | 06/20/2013 | 06/20/2013 |               | 07/01/2013   | 702.63         |
| 6227 - Susana J. Larranaga                             | 2013-91     | spanish interp 6-1-15-13             | Paid by EFT # 18672    |             | 06/17/2013   | 06/17/2013 | 06/17/2013 |               | 07/01/2013   | 651.00         |
| 1428 - Maria R Rodriguez                               | 2013-11     | spanish interp 6-1-15-13             | Paid by EFT # 18716    |             | 06/20/2013   | 06/20/2013 | 06/20/2013 |               | 07/01/2013   | 1,029.00       |
| 4908 - Marisol Akin                                    | 2013-183    | Spanish interp 6-16-30-13            | Paid by Check # 331622 |             | 07/01/2013   | 07/01/2013 | 07/01/2013 |               | 07/15/2013   | 56.00          |
| 1133 - Kara Botello                                    | 2013-252    | spanish interp 6-16-30-13            | Paid by EFT # 18781    |             | 07/01/2013   | 07/01/2013 | 07/01/2013 |               | 07/15/2013   | 3,290.00       |
| 4548 - Rosa Botello                                    | 2013-7A     | spanish interp 6-16-30-13            | Paid by EFT # 18782    |             | 07/01/2013   | 07/01/2013 | 07/01/2013 |               | 07/15/2013   | 225.00         |
| 1447 - Maria A. Castillo                               | 2013-243    | Spanish interp servs 6-16-30-13      | Paid by Check # 331655 |             | 07/01/2013   | 07/01/2013 | 07/01/2013 |               | 07/15/2013   | 588.00         |
| 1078 - Interlate Systems Inc                           | 7374        | spanish Aurora 6-3-14-13             | Paid by Check # 331751 |             | 06/20/2013   | 07/01/2013 | 07/01/2013 |               | 07/15/2013   | 1,860.60       |
| 1078 - Interlate Systems Inc                           | 7375        | spanish interp Elgin 6-3-14-13       | Paid by Check # 331751 |             | 06/20/2013   | 07/01/2013 | 07/01/2013 |               | 07/15/2013   | 1,776.37       |
| 1078 - Interlate Systems Inc                           | 7376        | spanish interp pm call Elgin 6-14-13 | Paid by Check # 331751 |             | 06/20/2013   | 07/01/2013 | 07/01/2013 |               | 07/15/2013   | 128.35         |
| 1078 - Interlate Systems Inc                           | 7378        | spanish interp Aurora 6-17-21-13     | Paid by Check # 331751 |             | 07/24/2013   | 07/01/2013 | 07/01/2013 |               | 07/15/2013   | 1,009.14       |
| 1078 - Interlate Systems Inc                           | 7379        | spanish interp 6-17-21-13 Elgin ct.  | Paid by Check # 331751 |             | 06/24/2013   | 07/01/2013 | 07/01/2013 |               | 07/15/2013   | 912.05         |
| 6227 - Susana J. Larranaga                             | 2013-92     | spanish interp 6-16-30-13            | Paid by EFT # 18833    |             | 07/01/2013   | 07/01/2013 | 07/01/2013 |               | 07/15/2013   | 651.00         |
| 1428 - Maria R Rodriguez                               | 2013-12     | spanish interp 6-16-30-13            | Paid by EFT # 18869    |             | 07/01/2013   | 07/01/2013 | 07/01/2013 |               | 07/15/2013   | 966.00         |



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|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund <b>001 - General Fund</b>                                |             |  |                        |             |              |            |            |               |                         |                |
| Department <b>240 - Judiciary and Courts</b>                  |             |  |                        |             |              |            |            |               |                         |                |
| Sub-Department <b>240 - Judiciary and Courts</b>              |             |  |                        |             |              |            |            |               |                         |                |
| Account <b>50150 - Contractual/Consulting Services</b>        |             |  |                        |             |              |            |            |               |                         |                |
| 4908 - Marisol Akin   | 2013-153    | spanish interp 7-1-15-13                       | Paid by Check # 331904 |             | 07/16/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013              | 112.00         |
| 1133 - Kara Botello   | 2013-253    | spanish interp 7-1-15-13                       | Paid by EFT # 18923    |             | 07/16/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013              | 3,619.00       |
| 4548 - Rosa Botello   | 2013-123A   | spanish interp 7-1-15-13                       | Paid by EFT # 18924    |             | 07/16/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013              | 100.00         |
| 1447 - Maria A. Castillo                                      | 2013-244    | spanish interp 7-1-15-13                       | Paid by Check # 331941 |             | 07/16/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013              | 588.00         |
| 1271 - Frank's Employment Inc (Frank's Temporaries)           | 83179       | Temporary for Chief Judge's Office             | Paid by EFT # 18954    |             | 07/23/2013   | 07/23/2013 | 07/23/2013 |               | 07/29/2013              | 134.40         |
| 1078 - Interlate Systems Inc                                  | 7384        | Spanish interp Aurora 6-24-28-13               | Paid by Check # 332082 |             | 07/05/2013   | 07/10/2013 | 07/10/2013 |               | 07/29/2013              | 840.21         |
| 1078 - Interlate Systems Inc                                  | 7385        | spanish interp Elgin 6-24-28-13                | Paid by Check # 332082 |             | 07/05/2013   | 07/10/2013 | 07/10/2013 |               | 07/29/2013              | 882.00         |
| 1078 - Interlate Systems Inc                                  | 7386        | Spanish interp pm call Elgin 6-28-13           | Paid by Check # 332082 |             | 07/05/2013   | 07/10/2013 | 07/10/2013 |               | 07/29/2013              | 128.35         |
| 1078 - Interlate Systems Inc                                  | 7389        | spanish interp 7-1-15-13                       | Paid by Check # 332082 |             | 07/10/2013   | 07/19/2013 | 07/19/2013 |               | 07/29/2013              | 686.50         |
| 1078 - Interlate Systems Inc                                  | 7390        | spanish interp Aurora 7-1-5-13                 | Paid by Check # 332082 |             | 07/11/2013   | 07/19/2013 | 07/19/2013 |               | 07/29/2013              | 765.98         |
| 1078 - Interlate Systems Inc                                  | 7391        | spanish interp 7-8-12-13                       | Paid by Check # 332082 |             | 07/16/2013   | 07/19/2013 | 07/19/2013 |               | 07/29/2013              | 691.26         |
| 1078 - Interlate Systems Inc                                  | 7393        | spanish interp Elgin 7-8-12-13                 | Paid by Check # 332082 |             | 07/16/2013   | 07/19/2013 | 07/19/2013 |               | 07/29/2013              | 882.58         |
| 1602 - Language Line Services                                 | 3182986     | Spanish interp 6-1-30-13 Acct # 9020506364     | Paid by Check # 332094 |             | 06/30/2013   | 07/10/2013 | 07/10/2013 |               | 07/29/2013              | 489.08         |
| 6227 - Susana J. Larranaga                                    | 2013-93     | spanish interp 7-1-15-13                       | Paid by EFT # 18989    |             | 07/16/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013              | 826.00         |
| 1428 - Maria R Rodriguez                                      | 2013-13     | spanish interp 7-1-15-13                       | Paid by EFT # 19034    |             | 07/16/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013              | 1,008.00       |
| 6010 - Translation Today Network Inc                          | 3445        | spanish interp 3rd st cths. month of June 2013 | Paid by Check # 332221 |             | 07/09/2013   | 07/10/2013 | 07/10/2013 |               | 07/29/2013              | 2,692.08       |
| Account <b>50150 - Contractual/Consulting Services</b> Totals |             |  |                        |             |              |            |            |               | Invoice Transactions 36 | \$34,163.38    |



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|---|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------|
| <b>Fund 001 - General Fund</b>                        |               |  |                        |             |              |            |            |               |   |                        |             |
| Department <b>240 - Judiciary and Courts</b>          |               |  |                        |             |              |            |            |               |   |                        |             |
| Sub-Department <b>240 - Judiciary and Courts</b>      |               |  |                        |             |              |            |            |               |   |                        |             |
| Account <b>50190 - Court Appointed Counsel</b>        |               |  |                        |             |              |            |            |               |   |                        |             |
| 3708 - Elizabeth Berrones-Rotchford                   | JULY 2013     | COURT APPOINTED COUNSEL                            | Paid by EFT # 18603    |             | 06/24/2013   | 06/24/2013 | 06/24/2013 |               | 07/01/2013  | 1,025.00               |             |
| 5518 - Ronald L. Haskell                              | JULY 2013     | CONTRACT FOR COURT APPOINTED COUNSEL               | Paid by Check # 331458 |             | 06/24/2013   | 06/24/2013 | 06/24/2013 |               | 07/01/2013  | 2,350.00               |             |
| 1531 - Rachel J. Hess                                 | JULY 2013     | CONTRACT FOR COURT APPOINTED COUNSEL               | Paid by EFT # 18650    |             | 06/24/2013   | 06/24/2013 | 06/24/2013 |               | 07/01/2013  | 2,690.00               |             |
| 8886 - Viviana Ramirez                                | JULY 2013     | CONFLICT COUNSEL                                   | Paid by EFT # 18707    |             | 06/24/2013   | 06/24/2013 | 06/24/2013 |               | 07/01/2013  | 2,350.00               |             |
| 3708 - Elizabeth Berrones-Rotchford                   | AUGUST 2013   | MONTHLY PAYMENT - COURT APPOINTED CONFLICT COUNSEL | Paid by EFT # 18919    |             | 07/17/2013   | 07/17/2013 | 07/17/2013 |               | 07/29/2013  | 1,025.00               |             |
| 5518 - Ronald L. Haskell                              | AUGUST 2013   | MONTHLY PAYMENT - COURT APPOINTED CONFLICT COUNSEL | Paid by Check # 332044 |             | 07/17/2013   | 07/17/2013 | 07/17/2013 |               | 07/29/2013  | 2,350.00               |             |
| 1531 - Rachel J. Hess                                 | 1128          | POSTAGE FOR COURT APPOINTED COUNSEL                | Paid by EFT # 18967    |             | 07/17/2013   | 07/17/2013 | 07/17/2013 |               | 07/29/2013  | 234.00                 |             |
| 1531 - Rachel J. Hess                                 | AUGUST 2013   | MONTHLY PAYMENT - COURT APPOINTED CONFLICT COUNSEL | Paid by EFT # 18967    |             | 07/17/2013   | 07/17/2013 | 07/17/2013 |               | 07/29/2013  | 2,690.00               |             |
| 8886 - Viviana Ramirez                                | AUGUST 2013   | MONTHLY PAYMENT - COURT APPOINTED CONFLICT COUNSEL | Paid by EFT # 19026    |             | 07/17/2013   | 07/17/2013 | 07/17/2013 |               | 07/29/2013  | 2,350.00               |             |
|   |               |  |                        |             |              |            |            |               | Account <b>50190 - Court Appointed Counsel</b> Totals | Invoice Transactions 9 | \$17,064.00 |
| Account <b>50200 - Psychological/Psychiatric Svcs</b> |               |  |                        |             |              |            |            |               |   |                        |             |
| 1385 - Elizabeth Donegan PsyD                         | JUNE 14, 2013 | EVALUATION 13CF424                                 | Paid by EFT # 18630    |             | 06/24/2013   | 06/24/2013 | 06/24/2013 |               | 07/01/2013  | 750.00                 |             |
| 5123 - Lori F. Seeler                                 | JUNE 20, 2013 | EVALUATION 12CM4428                                | Paid by EFT # 18721    |             | 06/24/2013   | 06/24/2013 | 06/24/2013 |               | 07/01/2013  | 500.00                 |             |
| 5123 - Lori F. Seeler                                 | JUNE 14, 2013 | EVALUATION 10CF1185                                | Paid by EFT # 18721    |             | 06/24/2013   | 06/24/2013 | 06/24/2013 |               | 07/01/2013  | 500.00                 |             |
| 6010 - Translation Today Network Inc                  | 3399          | Spanish intrep psych eval 12DT553 5-23-13          | Paid by Check # 331596 |             | 06/05/2013   | 06/20/2013 | 06/20/2013 |               | 07/01/2013  | 178.56                 |             |
| 1385 - Elizabeth Donegan PsyD                         | JUNE 26, 2013 | EVALUATION 13CF462                                 | Paid by EFT # 18797    |             | 07/03/2013   | 07/03/2013 | 07/03/2013 |               | 07/15/2013  | 750.00                 |             |
| 1385 - Elizabeth Donegan PsyD                         | JUNE 25, 2013 | EVALUATION 13CF456                                 | Paid by EFT # 18797    |             | 07/03/2013   | 07/03/2013 | 07/03/2013 |               | 07/15/2013  | 750.00                 |             |
| 5123 - Lori F. Seeler                                 | JUNE 26, 2013 | EVALUATION - 11CM4913                              | Paid by EFT # 18872    |             | 07/03/2013   | 07/03/2013 | 07/03/2013 |               | 07/15/2013  | 500.00                 |             |
| 5123 - Lori F. Seeler                                 | JULY 3, 2013  | EVALUATION - 11CF1383                              | Paid by EFT # 18872    |             | 07/03/2013   | 07/03/2013 | 07/03/2013 |               | 07/15/2013  | 500.00                 |             |





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|---|---------------|--|------------------------|-------------|--------------|------------|------------|--|-------------------------|--------------------|
| <b>Fund 001 - General Fund</b>                        |               |  |                        |             |              |            |            |  |                         |                    |
| Department <b>240 - Judiciary and Courts</b>          |               |  |                        |             |              |            |            |  |                         |                    |
| Sub-Department <b>240 - Judiciary and Courts</b>      |               |  |                        |             |              |            |            |  |                         |                    |
| Account <b>50200 - Psychological/Psychiatric Srvs</b> |               |  |                        |             |              |            |            |  |                         |                    |
| 4402 - Nichole M Aumann, Psy.D                        | JULY 15, 2013 | EVALUATION 11JD533 & 13JD133                                   | Paid by EFT # 18911    |             | 07/17/2013   | 07/17/2013 | 07/17/2013 |  | 07/29/2013              | 750.00             |
| 4402 - Nichole M Aumann, Psy.D                        | JULY 11, 2013 | EVALUATION - [REDACTED]  | Paid by EFT # 18911    |             | 07/17/2013   | 07/17/2013 | 07/17/2013 |  | 07/29/2013              | 500.00             |
| 8308 - AGORITSA R BARCZAK                             | JULY 17, 2013 | EVALUATION - [REDACTED]  | Paid by Check # 331926 |             | 07/17/2013   | 07/17/2013 | 07/17/2013 |  | 07/29/2013              | 750.00             |
| 1385 - Elizabeth Donegan PsyD                         | JULY 9, 2013  | EVALUATION - [REDACTED]  | Paid by EFT # 18946    |             | 07/17/2013   | 07/17/2013 | 07/17/2013 |  | 07/29/2013              | 750.00             |
| 1385 - Elizabeth Donegan PsyD                         | JULY 17, 2013 | EVALUATION - [REDACTED]  | Paid by EFT # 18946    |             | 07/17/2013   | 07/17/2013 | 07/17/2013 |  | 07/29/2013              | 750.00             |
| 6227 - Susana J. Larranaga                            | 2013-00001014 | spanish psych eval 12CF2148                                    | Paid by EFT # 18989    |             | 06/20/2013   | 07/10/2013 | 07/10/2013 |  | 07/29/2013              | 80.00              |
| 6227 - Susana J. Larranaga                            | 2013-00001015 | spanish psych eval 13CM989                                     | Paid by EFT # 18989    |             | 06/27/2013   | 07/10/2013 | 07/10/2013 |  | 07/29/2013              | 80.00              |
| 6585 - Anita Jones Thomas PHD                         | 2013-00001035 | EVALUATION - 09JA70  | Paid by EFT # 19053    |             | 07/17/2013   | 07/17/2013 | 07/17/2013 |  | 07/29/2013              | 1,500.00           |
| 6010 - Translation Today Network Inc                  | 3434          | spanish interp 6-25-13 psych eval 12CM4070                     | Paid by Check # 332221 |             | 07/19/2013   | 07/19/2013 | 07/19/2013 |  | 07/29/2013              | 238.56             |
| 6010 - Translation Today Network Inc                  | 3435          | spanish psych eval 7-2 -13 12CF1984                            | Paid by Check # 332221 |             | 07/09/2013   | 07/19/2013 | 07/19/2013 |  | 07/29/2013              | 177.43             |
| 6010 - Translation Today Network Inc                  | 3436          | spanish psych eval 6-13-13 13CF462                             | Paid by Check # 332221 |             | 07/09/2013   | 07/19/2013 | 07/19/2013 |  | 07/29/2013              | 349.21             |
| 6010 - Translation Today Network Inc                  | 3437          | spanish psych eval 6-20-13 12CM4070                            | Paid by Check # 332221 |             | 07/09/2013   | 07/19/2013 | 07/19/2013 |  | 07/29/2013              | 120.00             |
|   |               |  |                        |             |              |            |            | Account <b>50200 - Psychological/Psychiatric Srvs</b> Totals | Invoice Transactions 20 | <b>\$10,473.76</b> |
| Account <b>52160 - Repairs and Maint- Equipment</b>   |               |  |                        |             |              |            |            |  |                         |                    |
| 6128 - Canon Solutions America Inc                    | 4009724437    | MODEL IR1025 CONTRACT 1135782 - THIRD STREET CR140-COPIER BASE | Paid by EFT # 18612    |             | 06/24/2013   | 06/24/2013 | 06/24/2013 |  | 07/01/2013              | 22.28              |
| 6128 - Canon Solutions America Inc                    | 4009714161    | COPIER IR1025-THIRD ST CR140-COPIER USAGE 2/28/13-5/30/13      | Paid by EFT # 18612    |             | 06/24/2013   | 06/24/2013 | 06/24/2013 |  | 07/01/2013              | 57.29              |
|   |               |  |                        |             |              |            |            | Account <b>52160 - Repairs and Maint- Equipment</b> Totals   | Invoice Transactions 2  | <b>\$79.57</b>     |



# Judiciary & Public Safety Accounts Payable by GL Distribution

Payment Date Range 07/01/13 - 07/31/13

| Vendor   | Invoice No. | Invoice Description                                | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date | Invoice Amount         |                 |
|--|-------------|--|---------------------------|-------------|--------------|------------|------------|--|--------------|------------------------|-----------------|
| Fund <b>001 - General Fund</b>                   |             |  |                           |             |              |            |            |  |              |                        |                 |
| Department <b>240 - Judiciary and Courts</b>     |             |  |                           |             |              |            |            |  |              |                        |                 |
| Sub-Department <b>240 - Judiciary and Courts</b> |             |  |                           |             |              |            |            |  |              |                        |                 |
| Account <b>52190 - Equipment Rental</b>          |             |  |                           |             |              |            |            |  |              |                        |                 |
| 1119 - Gordon Flesch Company Inc                 | I00080312   | CANON I2531<br>FUM00944/V6832 -<br>JURY COMMISSION | Paid by EFT #<br>18815    |             | 07/03/2013   | 07/03/2013 | 07/03/2013 |  | 07/15/2013   | 159.00                 |                 |
| 5209 - Toshiba Financial Services                | 231883117   | CONTRACT 500-<br>0338654-000 SERIAL<br>#C2F245758  | Paid by Check<br># 332216 |             | 07/17/2013   | 07/17/2013 | 07/17/2013 |  | 07/29/2013   | 300.93                 |                 |
|  |             |  |                           |             |              |            |            | Account <b>52190 - Equipment Rental</b> Totals         |              | Invoice Transactions 2 | <u>\$459.93</u> |
| Account <b>53100 - Conferences and Meetings</b>  |             |  |                           |             |              |            |            |  |              |                        |                 |
| 9035 - Thomas Mueller                            | 06172013    | 4/9/13 trip to Cook<br>County                      | Paid by Check<br># 331795 |             | 06/17/2013   | 06/27/2013 | 06/27/2013 |  | 07/15/2013   | 54.12                  |                 |
|  |             |  |                           |             |              |            |            | Account <b>53100 - Conferences and Meetings</b> Totals |              | Invoice Transactions 1 | <u>\$54.12</u>  |
| Account <b>53120 - Employee Mileage Expense</b>  |             |  |                           |             |              |            |            |  |              |                        |                 |
| 7444 - SUSAN C WILLEY                            | 07192013    | 5/13-7/15/13 mileage                               | Paid by Check<br># 332245 |             | 07/19/2013   | 07/12/2013 | 07/12/2013 |  | 07/29/2013   | 25.15                  |                 |
|  |             |  |                           |             |              |            |            | Account <b>53120 - Employee Mileage Expense</b> Totals |              | Invoice Transactions 1 | <u>\$25.15</u>  |



# Judiciary & Public Safety Accounts Payable by GL Distribution

Payment Date Range 07/01/13 - 07/31/13

| Vendor  | Invoice No.   | Invoice Description                                    | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount |
|---|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| Fund <b>001 - General Fund</b>                              |               |  |                        |             |              |            |            |               |                        |                |
| Department <b>240 - Judiciary and Courts</b>                |               |  |                        |             |              |            |            |               |                        |                |
| Sub-Department <b>240 - Judiciary and Courts</b>            |               |  |                        |             |              |            |            |               |                        |                |
| Account <b>55000 - Miscellaneous Contractual Exp</b>        |               |  |                        |             |              |            |            |               |                        |                |
| 1024 - Ice Mountain Direct                                  | 03F0121074025 | WATERCOOLER - 2nd Floor & 3rd Floor - CHIEF JUDGE'S    | Paid by Check # 331471 |             | 06/24/2013   | 06/24/2013 | 06/24/2013 |               | 07/01/2013             | 32.30          |
| 2200 - DeLage Landen Financial Svcs                         | 18494863      | CONTRACT 25174752 - CANON/IR6055                       | Paid by Check # 331691 |             | 07/03/2013   | 07/03/2013 | 07/03/2013 |               | 07/15/2013             | 320.25         |
| 4526 - Fifth Third Bank                                     | XXXX 8124     | CORT FURNITURE RENTAL REF. NO. 55457032379562000097940 | Paid by EFT # 18808    |             | 07/03/2013   | 07/03/2013 | 07/03/2013 |               | 07/15/2013             | 860.37         |
| 8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)      | 89295134      | MP4000B-THIRD ST; MP5000B-JC (2 CONTRACTS)             | Paid by EFT # 18813    |             | 07/03/2013   | 07/03/2013 | 07/03/2013 |               | 07/15/2013             | 341.00         |
| 1119 - Gordon Flesch Company Inc                            | IN10427960    | CANONiR2535i - JURY COMMISSION                         | Paid by EFT # 18815    |             | 07/03/2013   | 07/03/2013 | 07/03/2013 |               | 07/15/2013             | 2.10           |
| 1024 - Ice Mountain Direct                                  | 13F8103866284 | WATER COOLER - THIRD STREET                            | Paid by Check # 331739 |             | 07/03/2013   | 07/03/2013 | 07/03/2013 |               | 07/15/2013             | 47.69          |
| 1695 - Kane County Bar Assn                                 | 6/25/2013     | MEMBERSHIP DUES FOR PARALEGAL JIM MUDGETT              | Paid by Check # 331759 |             | 07/03/2013   | 07/03/2013 | 07/03/2013 |               | 07/15/2013             | 85.00          |
| 4526 - Fifth Third Bank                                     | 0988-COLONIAL | COLONIAL CAFE- LUNCH MEETING JUDGE FLOOD               | Paid by EFT # 18952    |             | 07/17/2013   | 07/17/2013 | 07/17/2013 |               | 07/29/2013             | 25.06          |
| 4526 - Fifth Third Bank                                     | 0988 TAMIS    | TAMIS REF 55446413157200915000093 - SIGN HOLDERS       | Paid by EFT # 18952    |             | 07/17/2013   | 07/17/2013 | 07/17/2013 |               | 07/29/2013             | 477.00         |
| Account <b>55000 - Miscellaneous Contractual Exp</b> Totals |               |  |                        |             |              |            |            |               | Invoice Transactions 9 | \$2,190.77     |



# Judiciary & Public Safety Accounts Payable by GL Distribution

Payment Date Range 07/01/13 - 07/31/13

| Vendor   | Invoice No.   | Invoice Description                                     | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|--|---------------|---|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund <b>001 - General Fund</b>                   |               |   |                        |             |              |            |            |               |                         |                |
| Department <b>240 - Judiciary and Courts</b>     |               |   |                        |             |              |            |            |               |                         |                |
| Sub-Department <b>240 - Judiciary and Courts</b> |               |   |                        |             |              |            |            |               |                         |                |
| Account <b>60000 - Office Supplies</b>           |               |   |                        |             |              |            |            |               |                         |                |
| 1242 - Source One Office Products                | 368788        | DUCT TAPE/PENCIL SHARPENER - SEIFRID                    | Paid by Check # 331580 |             | 06/24/2013   | 06/24/2013 | 06/24/2013 |               | 07/01/2013              | 38.28          |
| 3578 - Warehouse Direct Office Products          | 1981584-0     | 2014 CALENDAR BOOKS/DESK PAD - LINDSEY                  | Paid by EFT # 18738    |             | 06/24/2013   | 06/24/2013 | 06/24/2013 |               | 07/01/2013              | 227.60         |
| 3578 - Warehouse Direct Office Products          | 1981584-1     | BACKORDERED DESK CALENDAR - LINDSEY                     | Paid by EFT # 18738    |             | 06/24/2013   | 06/24/2013 | 06/24/2013 |               | 07/01/2013              | 17.68          |
| 3578 - Warehouse Direct Office Products          | 1976491-0     | OFFICE SUPPLIES - LINDSEY                               | Paid by EFT # 18738    |             | 06/24/2013   | 06/24/2013 | 06/24/2013 |               | 07/01/2013              | 111.99         |
| 1024 - Ice Mountain Direct                       | 03F0122978141 | water and rental for May and June 2013 Acct #0122978141 | Paid by Check # 331733 |             | 07/01/2013   | 07/01/2013 | 07/01/2013 |               | 07/15/2013              | 68.43          |
| 1024 - Ice Mountain Direct                       | 03F0123306862 | water and rental fam ct. Acct # 0123306862              | Paid by Check # 331734 |             | 07/01/2013   | 07/01/2013 | 07/01/2013 |               | 07/15/2013              | 18.42          |
| 1242 - Source One Office Products                | 368841        | FLAGS RED - LINDSEY                                     | Paid by Check # 331849 |             | 07/03/2013   | 07/03/2013 | 07/03/2013 |               | 07/15/2013              | 61.98          |
| 3578 - Warehouse Direct Office Products          | 2013-00000980 | desk calendar refill PO #13-479                         | Paid by EFT # 18893    |             | 01/24/2013   | 07/01/2013 | 07/01/2013 |               | 07/15/2013              | 7.51           |
| 3578 - Warehouse Direct Office Products          | 2013-00000981 | diary,calendar, pens etc                                | Paid by EFT # 18893    |             | 01/02/2013   | 07/01/2013 | 07/01/2013 |               | 07/15/2013              | 208.34         |
| 9056 - Robert Huff Designs                       | 2011          | (2) 15" ILLINOIS STATE SEAL - O'BRIEN - THIRD ST/EBC    | Paid by EFT # 19033    |             | 07/17/2013   | 07/17/2013 | 07/17/2013 |               | 07/29/2013              | 310.00         |
| 3578 - Warehouse Direct Office Products          | 1999555-0     | OFFICE SUPPLIES - THIRD STREET - SZOPINSKI              | Paid by EFT # 19067    |             | 07/17/2013   | 07/17/2013 | 07/17/2013 |               | 07/29/2013              | 245.69         |
| 3578 - Warehouse Direct Office Products          | 1999555-1     | CALENDAR BOOKS - THIRD STREET - SZOPINSKI               | Paid by EFT # 19067    |             | 07/17/2013   | 07/17/2013 | 07/17/2013 |               | 07/29/2013              | 22.27          |
| 3578 - Warehouse Direct Office Products          | 19999121-0    | CALENDARS/PLANNERS - CHIEF JUDGE'S - LINDSEY            | Paid by EFT # 19067    |             | 07/17/2013   | 07/17/2013 | 07/17/2013 |               | 07/29/2013              | 126.26         |
| 3578 - Warehouse Direct Office Products          | 1999127-0     | (7) APPOINTMENT BOOKS - LINDSEY - CHIEF JUDGE'S         | Paid by EFT # 19067    |             | 07/17/2013   | 07/17/2013 | 07/17/2013 |               | 07/29/2013              | 117.81         |
| Account <b>60000 - Office Supplies</b> Totals    |               |   |                        |             |              |            |            |               | Invoice Transactions 14 | \$1,582.26     |



# Judiciary & Public Safety Accounts Payable by GL Distribution

Payment Date Range 07/01/13 - 07/31/13

| Vendor  | Invoice No.   | Invoice Description                                | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date             | Invoice Amount     |
|---|---------------|--|------------------------|-------------|--------------|------------|--|---------------|--------------------------|--------------------|
| <b>Fund 001 - General Fund</b>                            |               |  |                        |             |              |            |  |               |                          |                    |
| Department <b>240 - Judiciary and Courts</b>              |               |  |                        |             |              |            |  |               |                          |                    |
| Sub-Department <b>240 - Judiciary and Courts</b>          |               |  |                        |             |              |            |  |               |                          |                    |
| Account <b>60010 - Operating Supplies</b>                 |               |  |                        |             |              |            |  |               |                          |                    |
| 5141 - Document Imaging Dimensions, Inc.                  | 190419        | TONER-CE390XG/CM3530,M57 dn,HP LJ 1536 - SZOPINSKI | Paid by Check # 331431 |             | 06/24/2013   | 06/24/2013 | 06/24/2013   |               | 07/01/2013               | 527.00             |
| 1934 - Nexus Office Systems Inc                           | 59214A 1      | TONER CARTRIDGE FX7 - FAX MACHINE - CHIEF JUDGE'S  | Paid by Check # 332130 |             | 07/17/2013   | 07/17/2013 | 07/17/2013   |               | 07/29/2013               | 92.95              |
|   |               |  |                        |             |              |            | Account <b>60010 - Operating Supplies</b> Totals                 |               | Invoice Transactions 2   | <u>\$619.95</u>    |
|   |               |  |                        |             |              |            | Sub-Department <b>240 - Judiciary and Courts</b> Totals          |               | Invoice Transactions 132 | <u>\$97,812.90</u> |
|   |               |  |                        |             |              |            | Department <b>240 - Judiciary and Courts</b> Totals              |               | Invoice Transactions 132 | <u>\$97,812.90</u> |
| Department <b>250 - Circuit Clerk</b>                     |               |  |                        |             |              |            |  |               |                          |                    |
| Sub-Department <b>250 - Circuit Clerk- Administration</b> |               |  |                        |             |              |            |  |               |                          |                    |
| Account <b>52160 - Repairs and Maint- Equipment</b>       |               |  |                        |             |              |            |  |               |                          |                    |
| 3204 - Rayco Marking Products                             | 31986         | shiny printer, replace dies on m40 address         | Paid by Check # 331559 |             | 06/17/2013   | 06/21/2013 | 06/21/2013   |               | 07/01/2013               | 14.50              |
|   |               |  |                        |             |              |            | Account <b>52160 - Repairs and Maint- Equipment</b> Totals       |               | Invoice Transactions 1   | <u>\$14.50</u>     |
| Account <b>53060 - General Printing</b>                   |               |  |                        |             |              |            |  |               |                          |                    |
| 2566 - CPR Printing Inc                                   | 42436         | business card printing                             | Paid by Check # 331688 |             | 06/05/2013   | 06/27/2013 | 06/27/2013   |               | 07/15/2013               | 991.91             |
|   |               |  |                        |             |              |            | Account <b>53060 - General Printing</b> Totals                   |               | Invoice Transactions 1   | <u>\$991.91</u>    |
| Account <b>53120 - Employee Mileage Expense</b>           |               |  |                        |             |              |            |  |               |                          |                    |
| 8768 - Thomas M. Hartwell                                 | 06172013      | IACO Spring Conference/misc mtgs                   | Paid by Check # 331457 |             | 06/17/2013   | 06/14/2013 | 06/14/2013   |               | 07/01/2013               | 603.01             |
|   |               |  |                        |             |              |            | Account <b>53120 - Employee Mileage Expense</b> Totals           |               | Invoice Transactions 1   | <u>\$603.01</u>    |
| Account <b>60000 - Office Supplies</b>                    |               |  |                        |             |              |            |  |               |                          |                    |
| 3578 - Warehouse Direct Office Products                   | 1982270-0     | magna rule; page, AA batteries, 2" tabs filing     | Paid by EFT # 18893    |             | 06/21/2013   | 06/28/2013 | 06/28/2013   |               | 07/15/2013               | 41.68              |
| 1024 - Ice Mountain Direct                                | 03G0124291915 | water 6/17-7/28                                    | Paid by Check # 332066 |             | 07/16/2013   | 07/24/2013 | 07/24/2013   |               | 07/29/2013               | 138.35             |
|   |               |  |                        |             |              |            | Account <b>60000 - Office Supplies</b> Totals                    |               | Invoice Transactions 2   | <u>\$180.03</u>    |
| Account <b>60050 - Books and Subscriptions</b>            |               |  |                        |             |              |            |  |               |                          |                    |
| 1108 - West Government Services (Thomson West Corp)       | 2013-00001018 | court rules and procedures                         | Paid by Check # 332244 |             | 06/04/2013   | 07/11/2013 | 07/11/2013   |               | 07/29/2013               | 423.00             |
| 1108 - West Government Services (Thomson West Corp)       | 827603764     | 2012 ILCS Publications                             | Paid by EFT # 19069    |             | 07/04/2013   | 07/23/2013 | 07/23/2013   |               | 07/29/2013               | 205.92             |
|   |               |  |                        |             |              |            | Account <b>60050 - Books and Subscriptions</b> Totals            |               | Invoice Transactions 2   | <u>\$628.92</u>    |
|   |               |  |                        |             |              |            | Sub-Department <b>250 - Circuit Clerk- Administration</b> Totals |               | Invoice Transactions 7   | <u>\$2,418.37</u>  |



# Judiciary & Public Safety Accounts Payable by GL Distribution

Payment Date Range 07/01/13 - 07/31/13

| Vendor  | Invoice No. | Invoice Description                        | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date           | Payment Date | Invoice Amount  |
|---|-------------|--|------------------------|-------------|--------------|------------|--|-------------------------|--------------|-----------------|
| <b>Fund 001 - General Fund</b>                              |             |  |                        |             |              |            |  |                         |              |                 |
| Department <b>250 - Circuit Clerk</b>                       |             |  |                        |             |              |            |  |                         |              |                 |
| Sub-Department <b>252 - Circuit Clerk- File Lib/Appeals</b> |             |  |                        |             |              |            |  |                         |              |                 |
| Account <b>52160 - Repairs and Maint- Equipment</b>         |             |  |                        |             |              |            |  |                         |              |                 |
| 3204 - Rayco Marking Products                               | 31986       | shiny printer, replace dies on m40 address | Paid by Check # 331559 |             | 06/17/2013   | 06/21/2013 | 06/21/2013   |                         | 07/01/2013   | 22.50           |
|   |             |  |                        |             |              |            | Account <b>52160 - Repairs and Maint- Equipment</b> Totals         | Invoice Transactions 1  |              | <u>\$22.50</u>  |
|   |             |  |                        |             |              |            | Sub-Department <b>252 - Circuit Clerk- File Lib/Appeals</b> Totals | Invoice Transactions 1  |              | <u>\$22.50</u>  |
| Sub-Department <b>253 - Circuit Clerk- Family</b>           |             |  |                        |             |              |            |  |                         |              |                 |
| Account <b>53120 - Employee Mileage Expense</b>             |             |  |                        |             |              |            |  |                         |              |                 |
| 4610 - Heather Cameron                                      | 06272013    | 5/2-6/28/13 mileage                        | Paid by Check # 331650 |             | 06/27/2013   | 06/27/2013 | 06/27/2013   |                         | 07/15/2013   | 26.56           |
| 5097 - Nancy Campeggio                                      | 07012013    | June mileage                               | Paid by Check # 331652 |             | 07/01/2013   | 06/27/2013 | 06/27/2013   |                         | 07/15/2013   | 22.32           |
| 8211 - CASSANDRA A DUFFY                                    | 07032013    | June mileage                               | Paid by Check # 331696 |             | 07/03/2013   | 06/27/2013 | 06/27/2013   |                         | 07/15/2013   | 6.78            |
| 4911 - Merse Fletcher                                       | 06252013    | 5/1-6/21/13 mileage                        | Paid by Check # 331712 |             | 06/25/2013   | 06/27/2013 | 06/27/2013   |                         | 07/15/2013   | 40.68           |
| 4916 - Deneen S. Hull                                       | 06262013    | 5/1-6/30/13 mileage                        | Paid by Check # 331732 |             | 06/26/2013   | 06/27/2013 | 06/27/2013   |                         | 07/15/2013   | 33.90           |
| 4768 - Diane J. Jones                                       | 07012013    | June mileage                               | Paid by EFT # 18829    |             | 07/01/2013   | 06/27/2013 | 06/27/2013   |                         | 07/15/2013   | 9.04            |
| 4710 - Penny Lange  | 06272013    | 5/1-6/28/13 mileage                        | Paid by Check # 331768 |             | 06/27/2013   | 06/27/2013 | 06/27/2013   |                         | 07/15/2013   | 31.64           |
| 4912 - Kathleen Orozco                                      | 06272013    | 5/2-6/27/13 mileage                        | Paid by Check # 331816 |             | 06/27/2013   | 06/27/2013 | 06/27/2013   |                         | 07/15/2013   | 34.75           |
| 4915 - Malinda Patterson                                    | 07032013    | May & June mileage                         | Paid by EFT # 18855    |             | 07/03/2013   | 06/27/2013 | 06/27/2013   |                         | 07/15/2013   | 29.95           |
| 4485 - Linda Sullivan                                       | 06272013    | 5/3-6/28/13 mileage                        | Paid by Check # 331857 |             | 06/27/2013   | 06/27/2013 | 06/27/2013   |                         | 07/15/2013   | 37.29           |
| 4850 - Patty Wituk  | 07032013    | May & June mileage                         | Paid by Check # 331890 |             | 07/03/2013   | 06/27/2013 | 06/27/2013   |                         | 07/15/2013   | 16.39           |
|   |             |  |                        |             |              |            | Account <b>53120 - Employee Mileage Expense</b> Totals             | Invoice Transactions 11 |              | <u>\$289.30</u> |
| Account <b>60000 - Office Supplies</b>                      |             |  |                        |             |              |            |  |                         |              |                 |
| 3578 - Warehouse Direct Office Products                     | 1978456-0   | sheet protectors, file folders             | Paid by EFT # 18893    |             | 06/18/2013   | 06/27/2013 | 06/27/2013   |                         | 07/15/2013   | 23.03           |
|   |             |  |                        |             |              |            | Account <b>60000 - Office Supplies</b> Totals                      | Invoice Transactions 1  |              | <u>\$23.03</u>  |
|   |             |  |                        |             |              |            | Sub-Department <b>253 - Circuit Clerk- Family</b> Totals           | Invoice Transactions 12 |              | <u>\$312.33</u> |
| Sub-Department <b>254 - Circuit Clerk- Civil</b>            |             |  |                        |             |              |            |  |                         |              |                 |
| Account <b>52160 - Repairs and Maint- Equipment</b>         |             |  |                        |             |              |            |  |                         |              |                 |
| 3204 - Rayco Marking Products                               | 31986       | shiny printer, replace dies on m40 address | Paid by Check # 331559 |             | 06/17/2013   | 06/21/2013 | 06/21/2013   |                         | 07/01/2013   | 29.00           |
|   |             |  |                        |             |              |            | Account <b>52160 - Repairs and Maint- Equipment</b> Totals         | Invoice Transactions 1  |              | <u>\$29.00</u>  |



# Judiciary & Public Safety Accounts Payable by GL Distribution

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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  |
|--|-------------|------------------------|------------------------|-------------|--------------|------------|---|-------------------------|--------------|-----------------|
| <b>Fund 001 - General Fund</b>                   |             |                        |                        |             |              |            |   |                         |              |                 |
| Department <b>250 - Circuit Clerk</b>            |             |                        |                        |             |              |            |   |                         |              |                 |
| Sub-Department <b>254 - Circuit Clerk- Civil</b> |             |                        |                        |             |              |            |   |                         |              |                 |
| Account <b>53120 - Employee Mileage Expense</b>  |             |                        |                        |             |              |            |   |                         |              |                 |
| 5231 - Diane Lisson                              | 06132013    | 4/26-5/31/13 mileage   | Paid by Check # 331508 |             | 06/13/2013   | 06/14/2013 | 06/14/2013  |                         | 07/01/2013   | 19.77           |
| 4456 - Lynn Boland                               | 07052013    | June mileage           | Paid by Check # 331640 |             | 07/05/2013   | 06/27/2013 | 06/27/2013  |                         | 07/15/2013   | 33.90           |
| 4609 - Curt Bommelman                            | 07012013    | 5/15-6/28/13 mileage   | Paid by Check # 331641 |             | 07/01/2013   | 06/27/2013 | 06/27/2013  |                         | 07/15/2013   | 62.15           |
| 4457 - Jill S. Boynton                           | 07052013    | June mileage           | Paid by Check # 331642 |             | 07/05/2013   | 06/27/2013 | 06/27/2013  |                         | 07/15/2013   | 35.31           |
| 4860 - Jim Capparelli                            | 07012013    | 5/8-6/28/13 mileage    | Paid by Check # 331653 |             | 07/01/2013   | 06/27/2013 | 06/27/2013  |                         | 07/15/2013   | 48.02           |
| 4709 - Lisa Casson                               | 07022013    | June mileage           | Paid by Check # 331654 |             | 07/02/2013   | 06/27/2013 | 06/27/2013  |                         | 07/15/2013   | 39.55           |
| 4852 - James E Essig                             | 07012013    | May & June mileage     | Paid by Check # 331703 |             | 07/01/2013   | 06/27/2013 | 06/27/2013  |                         | 07/15/2013   | 96.05           |
| 4450 - Elizabeth Monnett                         | 07012013    | June mileage           | Paid by EFT # 18849    |             | 07/01/2013   | 06/27/2013 | 06/27/2013  |                         | 07/15/2013   | 42.38           |
| 4699 - Debra Quirin                              | 07012013    | May & June mileage     | Paid by Check # 331830 |             | 07/01/2013   | 06/27/2013 | 06/27/2013  |                         | 07/15/2013   | 93.22           |
|  |             |                        |                        |             |              |            | Account <b>53120 - Employee Mileage Expense</b> Totals  | Invoice Transactions 9  |              | <u>\$470.35</u> |
| Account <b>60000 - Office Supplies</b>           |             |                        |                        |             |              |            |   |                         |              |                 |
| 3204 - Rayco Marking Products                    | 31963       | x stamp ink cartridges | Paid by Check # 331559 |             | 06/11/2013   | 06/17/2013 | 06/17/2013  |                         | 07/01/2013   | 138.00          |
|  |             |                        |                        |             |              |            | Account <b>60000 - Office Supplies</b> Totals           | Invoice Transactions 1  |              | <u>\$138.00</u> |
|  |             |                        |                        |             |              |            | Sub-Department <b>254 - Circuit Clerk- Civil</b> Totals | Invoice Transactions 11 |              | <u>\$637.35</u> |



# Judiciary & Public Safety Accounts Payable by GL Distribution

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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 <b>001 - General Fund</b>                      |             |  |                        |             |              |            |  |               |                         |                   |
| Department <b>250 - Circuit Clerk</b>               |             |  |                        |             |              |            |  |               |                         |                   |
| Sub-Department <b>255 - Circuit Clerk- Criminal</b> |             |  |                        |             |              |            |  |               |                         |                   |
| Account <b>53120 - Employee Mileage Expense</b>     |             |  |                        |             |              |            |  |               |                         |                   |
| 7790 - LISA GUDENSCHWAGER                           | 06212013    | 5/13-6/21/13 mileage                   | Paid by Check # 331449 |             | 06/21/2013   | 06/14/2013 | 06/14/2013   |               | 07/01/2013              | 8.47              |
| 7988 - RACHEL JURSLAUDERDALE                        | 06172013    | reimburse mileage expense 3/25-5/31/13 | Paid by Check # 331492 |             | 06/17/2013   | 06/14/2013 | 06/14/2013   |               | 07/01/2013              | 225.44            |
| 6312 - Kelly A. Lisner                              | 06142013    | mileage expense 4/1-6/13/13            | Paid by EFT # 18678    |             | 06/14/2013   | 06/14/2013 | 06/14/2013   |               | 07/01/2013              | 302.84            |
| 4720 - Ruth Bart                                    | 07012013    | June mileage                           | Paid by EFT # 18773    |             | 07/01/2013   | 06/27/2013 | 06/27/2013   |               | 07/15/2013              | 96.05             |
| 4948 - Cheryl R. Collman                            | 07012013    | Apr-Jun mileage                        | Paid by Check # 331677 |             | 07/01/2013   | 06/27/2013 | 06/27/2013   |               | 07/15/2013              | 415.84            |
| 4444 - Shauna Kane                                  | 06252013    | June mileage                           | Paid by Check # 331758 |             | 06/25/2013   | 06/27/2013 | 06/27/2013   |               | 07/15/2013              | 129.95            |
| 8569 - JOANNE LARSON                                | 06252013    | 4/1-5/10/13 mileage                    | Paid by Check # 331770 |             | 06/25/2013   | 06/27/2013 | 06/27/2013   |               | 07/15/2013              | 7.91              |
| 7987 - Rebecca Lynch                                | 07052013    | May & June mileage                     | Paid by Check # 331776 |             | 07/05/2013   | 06/27/2013 | 06/27/2013   |               | 07/15/2013              | 291.54            |
| 4769 - Rosa Meszaros                                | 07032013    | Apr-Jun mileage                        | Paid by Check # 331789 |             | 07/03/2013   | 06/27/2013 | 06/27/2013   |               | 07/15/2013              | 69.50             |
| 7499 - Jessica L. Pearson                           | 07032013    | May & June mileage                     | Paid by Check # 331822 |             | 07/03/2013   | 06/27/2013 | 06/27/2013   |               | 07/15/2013              | 181.93            |
| 4447 - Kelly Rogers                                 | 06262013    | Apr-Jun mileage                        | Paid by Check # 331835 |             | 06/26/2013   | 06/27/2013 | 06/27/2013   |               | 07/15/2013              | 415.84            |
| 4446 - Maria Sifuentes                              | 07012013    | April-June mileage                     | Paid by Check # 331845 |             | 07/01/2013   | 06/27/2013 | 06/27/2013   |               | 07/15/2013              | 61.02             |
| 5019 - Janice Smith                                 | 07012013    | Apr-Jun mileage                        | Paid by Check # 331847 |             | 07/01/2013   | 06/27/2013 | 06/27/2013   |               | 07/15/2013              | 58.76             |
| 5864 - Jill S. Voight                               | 07032013    | June mileage                           | Paid by EFT # 18891    |             | 07/03/2013   | 06/27/2013 | 06/27/2013   |               | 07/15/2013              | 93.22             |
| 5018 - Mary Wcislo                                  | 07052013    | 4/1-6/28/13 mileage                    | Paid by Check # 331885 |             | 07/05/2013   | 06/27/2013 | 06/27/2013   |               | 07/15/2013              | 57.63             |
| 5088 - John M Essig                                 | 07122013    | 4/15-6/28/13 mileage                   | Paid by Check # 332020 |             | 07/12/2013   | 07/12/2013 | 07/12/2013   |               | 07/29/2013              | 57.63             |
| 5037 - Mabel Goddard                                | 07162013    | 4/16-6/28/13 mileage                   | Paid by Check # 332041 |             | 07/16/2013   | 07/12/2013 | 07/12/2013   |               | 07/29/2013              | 55.94             |
| 7988 - RACHEL JURSLAUDERDALE                        | 07222013    | 6/17-7/18/13 mileage                   | Paid by Check # 332084 |             | 07/22/2013   | 07/12/2013 | 07/12/2013   |               | 07/29/2013              | 122.04            |
|   |             |  |                        |             |              |            | Account <b>53120 - Employee Mileage Expense</b> Totals     |               | Invoice Transactions 18 | <u>\$2,651.55</u> |
|   |             |  |                        |             |              |            | Sub-Department <b>255 - Circuit Clerk- Criminal</b> Totals |               | Invoice Transactions 18 | <u>\$2,651.55</u> |





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|---|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|------------|
| <b>Fund 001 - General Fund</b>                              |                  |   |                        |             |              |            |            |               |  |                         |            |
| Department <b>250 - Circuit Clerk</b>                       |                  |   |                        |             |              |            |            |               |  |                         |            |
| Sub-Department <b>256 - Circuit Clerk- Records Support</b>  |                  |   |                        |             |              |            |            |               |  |                         |            |
| Account <b>60000 - Office Supplies</b>                      |                  |   |                        |             |              |            |            |               |  |                         |            |
| 3578 - Warehouse Direct Office Products                     | 1966557-0        | rubber fingers, king perm. marker, staple removers                  | Paid by EFT # 18738    |             | 06/05/2013   | 06/13/2013 | 06/13/2013 |               | 07/01/2013   | 35.90                   |            |
| 3578 - Warehouse Direct Office Products                     | 1977040-0        | steel scissors, hanging file folders                                | Paid by EFT # 18893    |             | 06/17/2013   | 06/27/2013 | 06/27/2013 |               | 07/15/2013   | 26.98                   |            |
|   |                  |   |                        |             |              |            |            |               | Account <b>60000 - Office Supplies</b> Totals                      | Invoice Transactions 2  | \$62.88    |
|   |                  |   |                        |             |              |            |            |               | Sub-Department <b>256 - Circuit Clerk- Records Support</b> Totals  | Invoice Transactions 2  | \$62.88    |
| Sub-Department <b>260 - Circuit Clerk- Human Resources</b>  |                  |   |                        |             |              |            |            |               |  |                         |            |
| Account <b>60000 - Office Supplies</b>                      |                  |   |                        |             |              |            |            |               |  |                         |            |
| 1479 - Valley Lock Company Inc                              | 54340            | 2 keys for room 160   | Paid by Check # 331872 |             | 06/28/2013   | 07/03/2013 | 07/03/2013 |               | 07/15/2013   | 3.98                    |            |
| 3578 - Warehouse Direct Office Products                     | 2003603-0/c19822 | hp ink cartridges and credit from previous order                    | Paid by EFT # 19067    |             | 07/15/2013   | 07/18/2013 | 07/18/2013 |               | 07/29/2013   | 49.38                   |            |
|   |                  |   |                        |             |              |            |            |               | Account <b>60000 - Office Supplies</b> Totals                      | Invoice Transactions 2  | \$53.36    |
|   |                  |   |                        |             |              |            |            |               | Sub-Department <b>260 - Circuit Clerk- Human Resources</b> Totals  | Invoice Transactions 2  | \$53.36    |
| Sub-Department <b>261 - Circuit Clerk- Customer Service</b> |                  |   |                        |             |              |            |            |               |  |                         |            |
| Account <b>60000 - Office Supplies</b>                      |                  |   |                        |             |              |            |            |               |  |                         |            |
| 3578 - Warehouse Direct Office Products                     | 1970892-0        | spiral bound notebook   | Paid by EFT # 18738    |             | 06/10/2013   | 06/17/2013 | 06/17/2013 |               | 07/01/2013   | 6.86                    |            |
|   |                  |   |                        |             |              |            |            |               | Account <b>60000 - Office Supplies</b> Totals                      | Invoice Transactions 1  | \$6.86     |
|   |                  |   |                        |             |              |            |            |               | Sub-Department <b>261 - Circuit Clerk- Customer Service</b> Totals | Invoice Transactions 1  | \$6.86     |
|   |                  |   |                        |             |              |            |            |               | Department <b>250 - Circuit Clerk</b> Totals                       | Invoice Transactions 54 | \$6,165.20 |
| Department <b>300 - State's Attorney</b>                    |                  |   |                        |             |              |            |            |               |  |                         |            |
| Sub-Department <b>300 - State's Attorney- Criminal Div</b>  |                  |   |                        |             |              |            |            |               |  |                         |            |
| Account <b>50150 - Contractual/Consulting Services</b>      |                  |   |                        |             |              |            |            |               |  |                         |            |
| 1108 - West Government Services (Thomson West Corp)         | 827351689        | WESTLAW - MAY   | Paid by EFT # 18740    |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013   | 2,934.85                |            |
| 1108 - West Government Services (Thomson West Corp)         | 827540990        | WESTLAW - JUNE  | Paid by EFT # 19069    |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013   | 2,921.69                |            |
|   |                  |   |                        |             |              |            |            |               | Account <b>50150 - Contractual/Consulting Services</b> Totals      | Invoice Transactions 2  | \$5,856.54 |
| Account <b>50250 - Legal Trial Notices</b>                  |                  |   |                        |             |              |            |            |               |  |                         |            |
| 1226 - Shaw Media   | 10072385/JUNE    | 814090,809794,81607 2,816086,816101,8138 34,819356,822205,822 244,8 | Paid by Check # 332179 |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013   | 1,604.48                |            |
|   |                  |   |                        |             |              |            |            |               | Account <b>50250 - Legal Trial Notices</b> Totals                  | Invoice Transactions 1  | \$1,604.48 |



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|--|-------------|---------------------|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|------------|
| Fund <b>001 - General Fund</b>                             |             |                     |                        |             |              |            |            |               |  |                         |            |
| Department <b>300 - State's Attorney</b>                   |             |                     |                        |             |              |            |            |               |  |                         |            |
| Sub-Department <b>300 - State's Attorney- Criminal Div</b> |             |                     |                        |             |              |            |            |               |  |                         |            |
| Account <b>50270 - Court Reporter Costs</b>                |             |                     |                        |             |              |            |            |               |  |                         |            |
| 2019 - Dana D. Bollman                                     | 6/17/13     | GRAND JURY 6/14/13  | Paid by EFT # 18606    |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013   | 347.75                  |            |
| 1694 - Jill A Kadlec                                       | 6/12/13     | GRAND JURY 6/11/13  | Paid by EFT # 18665    |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013   | 357.50                  |            |
| 8763 - Lisa A. Larsen                                      | 6/7/13      | GRAND JURY 6/7/13   | Paid by EFT # 18673    |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013   | 347.75                  |            |
| 1568 - Kathleen LeComte                                    | 5/13/13     | 03CF1530, STAJDOHAR | Paid by Check # 331506 |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013   | 62.50                   |            |
| 2022 - Jeanine Fassnacht                                   | 6/25/13     | GRAND JURY 6/18/13  | Paid by Check # 331707 |             | 07/05/2013   | 07/05/2013 | 07/05/2013 |               | 07/15/2013   | 399.75                  |            |
| 3422 - Roseanne Grady                                      | 6/24/13     | 01CF2702, BEDERKA   | Paid by Check # 331721 |             | 07/05/2013   | 07/05/2013 | 07/05/2013 |               | 07/15/2013   | 30.00                   |            |
| 1568 - Kathleen LeComte                                    | 6/27/13     | 12CF2602, ENGERMAN  | Paid by Check # 331772 |             | 07/05/2013   | 07/05/2013 | 07/05/2013 |               | 07/15/2013   | 33.00                   |            |
| 2008 - Margaret E Steinberg                                | 7/3/13      | GRAND JURY 6/28/13  | Paid by Check # 331853 |             | 07/05/2013   | 07/05/2013 | 07/05/2013 |               | 07/15/2013   | 247.00                  |            |
| 1548 - Lynn M Dreymliller                                  | 6/28/13     | 12JAK54, COWART     | Paid by Check # 332011 |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013   | 125.00                  |            |
| 2022 - Jeanine Fassnacht                                   | 7/18/13     | GRAND JURY 7/16/13  | Paid by Check # 332025 |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013   | 282.75                  |            |
| 2023 - Jill E Gasparaitis                                  | 7/17/13     | GRAND JURY 7/9/13   | Paid by EFT # 18958    |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013   | 256.75                  |            |
| 1667 - Debra P Hogan                                       | 6/25/13     | GRAND JURY 6/25/13  | Paid by Check # 332052 |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013   | 815.75                  |            |
| 1568 - Kathleen LeComte                                    | 7/17/13     | 11CF1940, MOSSER    | Paid by Check # 332098 |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013   | 84.00                   |            |
| 2111 - Debbie D. Schweer                                   | 7/18/13     | GRAND JURY 7/12/13  | Paid by EFT # 19038    |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013   | 224.25                  |            |
| 2298 - Mary A Trezzo                                       | 7/15/13     | 08CF1996, ORLAND    | Paid by Check # 332222 |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013   | 54.00                   |            |
|  |             |                     |                        |             |              |            |            |               | Account <b>50270 - Court Reporter Costs</b> Totals | Invoice Transactions 15 | \$3,667.75 |



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|--|------------------|--|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund <b>001 - General Fund</b>                             |                  |  |                        |             |              |            |            |               |   |                         |                   |
| Department <b>300 - State's Attorney</b>                   |                  |  |                        |             |              |            |            |               |   |                         |                   |
| Sub-Department <b>300 - State's Attorney- Criminal Div</b> |                  |  |                        |             |              |            |            |               |   |                         |                   |
| Account <b>50300 - Extradition Costs</b>                   |                  |  |                        |             |              |            |            |               |   |                         |                   |
| 3229 - Petty Cash-Sheriff                                  | 06142013         | Extraditions                             | Paid by Check # 331551 |             | 06/14/2013   | 06/14/2013 | 06/14/2013 |               | 07/01/2013                                      | 23.46                   |                   |
| 3229 - Petty Cash-Sheriff                                  | 06202013a        | Extraditions                             | Paid by Check # 331551 |             | 06/20/2013   | 06/14/2013 | 06/14/2013 |               | 07/01/2013                                      | 9.12                    |                   |
| 3229 - Petty Cash-Sheriff                                  | 06202013b        | extraditions                             | Paid by Check # 331551 |             | 06/20/2013   | 06/14/2013 | 06/14/2013 |               | 07/01/2013                                      | 94.58                   |                   |
| 2008 - Margaret E Steinberg                                | 5/22/12          | 13MR132, ENGERMAN                        | Paid by Check # 331587 |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013                                      | 406.25                  |                   |
| 8418 - US Prisoner Extradition Service                     | 1305243          | 10CF2538, NESTER LUNA - NM               | Paid by EFT # 18732    |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013                                      | 1,751.00                |                   |
| 8418 - US Prisoner Extradition Service                     | 1305250          | 12CF2244, KRYSTAL FRAZIER - FL           | Paid by EFT # 18732    |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013                                      | 1,081.00                |                   |
| 8418 - US Prisoner Extradition Service                     | 1306260          | 11CF2587, CARLOS PENA-ROSADO             | Paid by EFT # 18732    |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013                                      | 764.00                  |                   |
| 3229 - Petty Cash-Sheriff                                  | 06212013         | extraditions                             | Paid by Check # 331825 |             | 06/21/2013   | 06/27/2013 | 06/27/2013 |               | 07/15/2013                                      | 29.82                   |                   |
| 4526 - Fifth Third Bank                                    | 6/21-6/27 Wallac | 03489715 - 07CF1938 & 3123, SHAWN NOWLIN | Paid by EFT # 18808    |             | 07/05/2013   | 07/05/2013 | 07/05/2013 |               | 07/15/2013                                      | 65.49                   |                   |
| 3229 - Petty Cash-Sheriff                                  | 07032013         | extradition 6/26/13                      | Paid by Check # 332156 |             | 07/03/2013   | 07/12/2013 | 07/12/2013 |               | 07/29/2013                                      | 28.52                   |                   |
| 3229 - Petty Cash-Sheriff                                  | 07032013a        | extradition 6/27/13                      | Paid by Check # 332156 |             | 07/03/2013   | 07/12/2013 | 07/12/2013 |               | 07/29/2013                                      | 28.88                   |                   |
| 3229 - Petty Cash-Sheriff                                  | 07032013b        | extradition 7/2/13                       | Paid by Check # 332156 |             | 07/03/2013   | 07/12/2013 | 07/12/2013 |               | 07/29/2013                                      | 21.79                   |                   |
| 8418 - US Prisoner Extradition Service                     | 1306278          | GONZALEZ,ROBERTO CA - 07CF200            | Paid by EFT # 19062    |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013                                      | 2,239.00                |                   |
| 8418 - US Prisoner Extradition Service                     | 1307282          | HENRY, DANTE - TN -                      | Paid by EFT # 19062    |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013                                      | 450.00                  |                   |
| 8418 - US Prisoner Extradition Service                     | 1307285          | TORRES VELES, FRANCISCO, SAN DIEGO CA    | Paid by EFT # 19062    |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013                                      | 2,276.00                |                   |
|  |                  |  |                        |             |              |            |            |               | Account <b>50300 - Extradition Costs</b> Totals | Invoice Transactions 15 | <u>\$9,268.91</u> |



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|--|------------------|-----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|------------|
| <b>Fund 001 - General Fund</b>                             |                  |                                   |                        |             |              |            |            |               |   |                         |            |
| Department <b>300 - State's Attorney</b>                   |                  |                                   |                        |             |              |            |            |               |   |                         |            |
| Sub-Department <b>300 - State's Attorney- Criminal Div</b> |                  |                                   |                        |             |              |            |            |               |   |                         |            |
| Account <b>52140 - Repairs and Maint- Copiers</b>          |                  |                                   |                        |             |              |            |            |               |   |                         |            |
| 1119 - Gordon Flesch Company Inc                           | 203063/104134    | JC LCIC 4/29-5/28                 | Paid by EFT #          |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013  | 440.07                  |            |
|  | 84               |                                   | 18645                  |             |              |            |            |               |   |                         |            |
| 1119 - Gordon Flesch Company Inc                           | 203063/104134    | JC & CIVIL CLIC 4/25-5/28         | Paid by EFT #          |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013  | 233.51                  |            |
|  | 83               |                                   | 18645                  |             |              |            |            |               |   |                         |            |
| 1119 - Gordon Flesch Company Inc                           | 203063/104134    | CLIC 4/26-5/28                    | Paid by EFT #          |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013  | 8.00                    |            |
|  | 82               |                                   | 18645                  |             |              |            |            |               |   |                         |            |
| 2291 - Chicago Office Technology Group (COTG)              | 22AL89/226373    | CLIC CHGE 5/21-6/21               | Paid by EFT #          |             | 07/05/2013   | 07/05/2013 | 07/05/2013 |               | 07/15/2013  | 116.62                  |            |
|  |                  |                                   | 18787                  |             |              |            |            |               |   |                         |            |
| 1119 - Gordon Flesch Company Inc                           | 203063/104377    | CLIC CHGE 5/20-6/19 - AURORA      | Paid by EFT #          |             | 07/05/2013   | 07/05/2013 | 07/05/2013 |               | 07/15/2013  | 34.77                   |            |
|  | 71               |                                   | 18815                  |             |              |            |            |               |   |                         |            |
| 1934 - Nexus Office Systems Inc                            | RK7994/155697    | CLIC CHGE 3/30-6/30 - JJC         | Paid by Check # 331804 |             | 07/05/2013   | 07/05/2013 | 07/05/2013 |               | 07/15/2013  | 101.10                  |            |
| 1119 - Gordon Flesch Company Inc                           | 203063/104446    | CIVIL CLIC JUNE                   | Paid by EFT #          |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013  | 51.58                   |            |
|  | 65               |                                   | 18960                  |             |              |            |            |               |   |                         |            |
| 1119 - Gordon Flesch Company Inc                           | 203063/104446    | JC CLIC JUNE                      | Paid by EFT #          |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013  | 411.07                  |            |
|  | 69               |                                   | 18960                  |             |              |            |            |               |   |                         |            |
| 1119 - Gordon Flesch Company Inc                           | 203063/104446    | JC COPIER CLIC JUNE               | Paid by EFT #          |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013  | 21.37                   |            |
|  | 67               |                                   | 18960                  |             |              |            |            |               |   |                         |            |
| 1119 - Gordon Flesch Company Inc                           | 203063/104446    | CLIC JUNE JJC, ELGIN, JC CAC      | Paid by EFT #          |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013  | 292.91                  |            |
|  | 66               |                                   | 18960                  |             |              |            |            |               |   |                         |            |
| 1119 - Gordon Flesch Company Inc                           | 203063/104446    | CLIC, CIVIL, JC                   | Paid by EFT #          |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013  | 197.98                  |            |
|  | 68               |                                   | 18960                  |             |              |            |            |               |   |                         |            |
|  |                  |                                   |                        |             |              |            |            |               | Account <b>52140 - Repairs and Maint- Copiers</b> Totals  | Invoice Transactions 11 | \$1,908.98 |
| <b>Account 52230 - Repairs and Maint- Vehicles</b>         |                  |                                   |                        |             |              |            |            |               |   |                         |            |
| 5172 - Ed's Auto Repair Inc                                | 041057           | M115986 - IMPALA RPR STEERING ROD | Paid by Check # 331435 |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013  | 781.64                  |            |
| 4115 - Chad's Towing & Recovery, Inc.                      | 43936            | TOW CAC VAN TO SUBURBAN TIRE      | Paid by Check # 331658 |             | 07/05/2013   | 07/05/2013 | 07/05/2013 |               | 07/15/2013  | 70.00                   |            |
| 5172 - Ed's Auto Repair Inc                                | 041072           | 09 Impala brakes                  | Paid by Check # 331700 |             | 07/05/2013   | 07/05/2013 | 07/05/2013 |               | 07/15/2013  | 283.69                  |            |
| 1952 - Jiffy Lube (Sound Billing LLC)                      | 123-43539/981299 | 88115807 - BERG                   | Paid by Check # 331756 |             | 07/05/2013   | 07/05/2013 | 07/05/2013 |               | 07/15/2013  | 33.29                   |            |
| 1952 - Jiffy Lube (Sound Billing LLC)                      | 123-43539/980632 | 8403036 - impala oil change       | Paid by Check # 331756 |             | 07/05/2013   | 07/05/2013 | 07/05/2013 |               | 07/15/2013  | 33.29                   |            |
| 2412 - Suburban Tire Auto Care Center                      | 195026           | 1505940- CAC VAN - NEW BATTERY    | Paid by Check # 331856 |             | 07/05/2013   | 07/05/2013 | 07/05/2013 |               | 07/15/2013  | 129.94                  |            |
| 5172 - Ed's Auto Repair Inc                                | 041105           | CAC VAN ELECTRICAL                | Paid by Check # 332014 |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013  | 115.00                  |            |
| 3137 - State of IL Secretary of State                      | 8403036/ 2013    | PLATE # 8403036 RENEWAL           | Paid by Check # 332194 |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013  | 101.00                  |            |
|  |                  |                                   |                        |             |              |            |            |               | Account <b>52230 - Repairs and Maint- Vehicles</b> Totals | Invoice Transactions 8  | \$1,547.85 |



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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          |                    |
|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| <b>Fund 001 - General Fund</b>                             |               |  |                        |             |              |            |            |               |   |                         |                    |
| Department <b>300 - State's Attorney</b>                   |               |  |                        |             |              |            |            |               |   |                         |                    |
| Sub-Department <b>300 - State's Attorney- Criminal Div</b> |               |  |                        |             |              |            |            |               |   |                         |                    |
| Account <b>53130 - General Association Dues</b>            |               |  |                        |             |              |            |            |               |   |                         |                    |
| 4526 - Fifth Third Bank                                    | 5/20-6/23     | JHM 03719814 - IL State bar registration and dues      | Paid by EFT # 18638    |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013  | 370.00                  |                    |
| 1695 - Kane County Bar Assn                                | 1st _ 13_14   | STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT | Paid by Check # 332085 |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013  | 1,617.50                |                    |
|  |               |  |                        |             |              |            |            |               | Account <b>53130 - General Association Dues</b> Totals            | Invoice Transactions 2  | <u>\$1,987.50</u>  |
| Account <b>60050 - Books and Subscriptions</b>             |               |  |                        |             |              |            |            |               |   |                         |                    |
| 1108 - West Government Services (Thomson West Corp)        | 6086462933    | IL CRIMIAL 7 VEHICLE BOOKS                             | Paid by EFT # 18740    |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013  | 2,979.49                |                    |
| 1108 - West Government Services (Thomson West Corp)        | 827444150 B   | IL CRT RULES 7 PROCEDURE VOL I,II,III                  | Paid by EFT # 18740    |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013  | 123.25                  |                    |
|  |               |  |                        |             |              |            |            |               | Account <b>60050 - Books and Subscriptions</b> Totals             | Invoice Transactions 2  | <u>\$3,102.74</u>  |
| Account <b>60060 - Computer Software- Non Capital</b>      |               |  |                        |             |              |            |            |               |   |                         |                    |
| 8232 - Lentkopproducts                                     | 4536          | HP 90A TONERS  | Paid by EFT # 18676    |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013  | 1,210.00                |                    |
| 8232 - Lentkopproducts                                     | 4527          | 5 90 A TONERS  | Paid by EFT # 18676    |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013  | 605.00                  |                    |
| 6349 - The Office Pal                                      | 61763         | XEROX CYAN & MAGENTA                                   | Paid by Check # 331593 |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013  | 850.00                  |                    |
| 6349 - The Office Pal                                      | 63830         | 2- HPOQ3971 A CYAN TONER                               | Paid by Check # 331593 |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013  | 132.00                  |                    |
| 6349 - The Office Pal                                      | 61863         | HP TONERS, IMAGING DRUM                                | Paid by Check # 331593 |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013  | 886.00                  |                    |
| 1108 - West Government Services (Thomson West Corp)        | 827366765     | CLEAR/PROFLEX MAY                                      | Paid by EFT # 18740    |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013  | 1,193.51                |                    |
| 2291 - Chicago Office Technology Group (COTG)              | 22AL89/5E793A | CE390A BLACK TONER                                     | Paid by EFT # 18931    |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013  | 525.00                  |                    |
| 2291 - Chicago Office Technology Group (COTG)              | 5DF82A        | Q1338A HP TONER  | Paid by EFT # 18931    |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013  | 549.50                  |                    |
| 5141 - Document Imaging Dimensions, Inc.                   | 192672        | XEROX TONER CYAN & HP 122A BLACK                       | Paid by Check # 332010 |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013  | 376.33                  |                    |
| 6349 - The Office Pal                                      | 0066769       | XEROX TONER MAGENTA, YELLOW, CYAN                      | Paid by Check # 332209 |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013  | 1,275.00                |                    |
| 5540 - The Tree House Inc                                  | 23247         | BROTHER DRUM & TONER                                   | Paid by Check # 332210 |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013  | 179.20                  |                    |
| 1108 - West Government Services (Thomson West Corp)        | 827555610     | CLEAR/PROFLEX JUNE                                     | Paid by EFT # 19069    |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013  | 1,193.51                |                    |
|  |               |  |                        |             |              |            |            |               | Account <b>60060 - Computer Software- Non Capital</b> Totals      | Invoice Transactions 12 | <u>\$8,975.05</u>  |
|  |               |  |                        |             |              |            |            |               | Sub-Department <b>300 - State's Attorney- Criminal Div</b> Totals | Invoice Transactions 68 | <u>\$37,919.80</u> |



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| Vendor   | Invoice No.    | Invoice Description  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount       |             |            |
|--|----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|----------------------|-------------|------------|
| Fund <b>001 - General Fund</b>                       |                |  |                        |             |              |            |            |               |  |                      |             |            |
| Department <b>300 - State's Attorney</b> Totals      |                |  |                        |             |              |            |            |               |  |                      |             |            |
|  |                |  |                        |             |              |            |            |               | Invoice Transactions                                     | 68                   | \$37,919.80 |            |
| Department <b>360 - Public Defender</b>              |                |  |                        |             |              |            |            |               |  |                      |             |            |
| Sub-Department <b>360 - Public Defender</b>          |                |  |                        |             |              |            |            |               |  |                      |             |            |
| Account <b>52140 - Repairs and Maint- Copiers</b>    |                |  |                        |             |              |            |            |               |  |                      |             |            |
| 2291 - Chicago Office Technology Group (COTG)        | 223790         | customer#300540 5/7-6/7/13 Public Defender Annex Campbell St.    | Paid by EFT # 18616    |             | 06/24/2013   | 06/24/2013 | 06/24/2013 |               | 07/01/2013   | 18.25                |             |            |
| 4426 - Banc of America Leasing Administration Center | 0122875576     | 008-3020841 57BE19845 8/1/13 Public Defender                     | Paid by EFT # 18772    |             | 07/08/2013   | 07/08/2013 | 07/08/2013 |               | 07/15/2013   | 293.73               |             |            |
| 1119 - Gordon Flesch Company Inc                     | IN10441721     | customer#200331 Annual fax maint. agreement 7/8/13 Public Defend | Paid by EFT # 18815    |             | 07/08/2013   | 07/08/2013 | 07/08/2013 |               | 07/15/2013   | 534.00               |             |            |
| 1135 - Konica Minolta Business Solutions             | 225036104      | cust.#1193233 monthly service                                    | Paid by Check # 331765 |             | 07/08/2013   | 07/08/2013 | 07/08/2013 |               | 07/15/2013   | 36.00                |             |            |
| 1135 - Konica Minolta Business Solutions             | 225064237      | chg.501 copy machine customer#856385 6/25/13 copy charge BH600   | Paid by Check # 331765 |             | 07/08/2013   | 07/08/2013 | 07/08/2013 |               | 07/15/2013   | 284.14               |             |            |
| 2291 - Chicago Office Technology Group (COTG)        | 232119         | customer#300540 ID#47243 PD Annex 6/7-7/7/13                     | Paid by EFT # 18930    |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013   | 10.67                |             |            |
|  |                |  |                        |             |              |            |            |               | Account <b>52140 - Repairs and Maint- Copiers</b> Totals | Invoice Transactions | 6           | \$1,176.79 |
| Account <b>53110 - Employee Training</b>             |                |  |                        |             |              |            |            |               |  |                      |             |            |
| 4526 - Fifth Third Bank                              | 04710440 68849 | Training 6/20-6/22/13 Grand Geneva /K Childress, nat. asso.dues  | Paid by EFT # 18952    |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013   | 636.80               |             |            |
|  |                |  |                        |             |              |            |            |               | Account <b>53110 - Employee Training</b> Totals          | Invoice Transactions | 1           | \$636.80   |



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| Vendor   | Invoice No.         | Invoice Description                                  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount         |            |
|--|---------------------|--|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|------------|
| <b>Fund 001 - General Fund</b>                       |                     |  |                        |             |              |            |            |               |   |                        |            |
| Department <b>360 - Public Defender</b>              |                     |  |                        |             |              |            |            |               |   |                        |            |
| Sub-Department <b>360 - Public Defender</b>          |                     |  |                        |             |              |            |            |               |   |                        |            |
| Account <b>53120 - Employee Mileage Expense</b>      |                     |  |                        |             |              |            |            |               |   |                        |            |
| 4409 - Tracie N. Fahnestock                          | 06192013            | 5/20-6/13/13 mileage                                 | Paid by EFT # 18806    |             | 06/19/2013   | 06/27/2013 | 06/27/2013 |               | 07/15/2013  | 120.92                 |            |
| 9047 - Bethany Mettler                               | 07032013            | June mileage   | Paid by Check # 331790 |             | 07/03/2013   | 06/27/2013 | 06/27/2013 |               | 07/15/2013  | 49.72                  |            |
| 8663 - Mariah Shaver                                 | 07012013            | June mileage   | Paid by Check # 331841 |             | 07/01/2013   | 06/27/2013 | 06/27/2013 |               | 07/15/2013  | 24.86                  |            |
| 7753 - VANESSA R ROGALLA                             | 07112013            | 3/21-5/13/13 mileage                                 | Paid by Check # 332170 |             | 07/11/2013   | 07/12/2013 | 07/12/2013 |               | 07/29/2013  | 41.25                  |            |
| 7753 - VANESSA R ROGALLA                             | 07112013a           | 6/30-7/11/13 mileage                                 | Paid by Check # 332170 |             | 07/11/2013   | 07/12/2013 | 07/12/2013 |               | 07/29/2013  | 63.84                  |            |
| 7857 - CHRISTINE E STAHL                             | 07102013            | May & June mileage                                   | Paid by Check # 332192 |             | 07/10/2013   | 07/12/2013 | 07/12/2013 |               | 07/29/2013  | 197.77                 |            |
| 4271 - Walter Werderich                              | 07082013            | July mileage to EMHC                                 | Paid by Check # 332243 |             | 07/08/2013   | 07/12/2013 | 07/12/2013 |               | 07/29/2013  | 24.86                  |            |
|  |                     |  |                        |             |              |            |            |               | Account <b>53120 - Employee Mileage Expense</b> Totals      | Invoice Transactions 7 | \$523.22   |
| Account <b>53140 - Attorney Association Dues</b>     |                     |  |                        |             |              |            |            |               |   |                        |            |
| 4526 - Fifth Third Bank                              | 04068849<br>10440   | MCLE/Kelli and imigation/dues/Busot                  | Paid by EFT # 18952    |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013  | 695.00                 |            |
| 4526 - Fifth Third Bank                              | 2013-00001047       | Dues/ILL State Bar/ Willett and Kerri 7/08/13        | Paid by EFT # 18952    |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013  | 402.00                 |            |
| 1695 - Kane County Bar Assn                          | 7.22.13             | bar asso.dues 6/27/13 24 Assistant Public Defenders  | Paid by Check # 332085 |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013  | 2,394.00               |            |
|  |                     |  |                        |             |              |            |            |               | Account <b>53140 - Attorney Association Dues</b> Totals     | Invoice Transactions 3 | \$3,491.00 |
| Account <b>55000 - Miscellaneous Contractual Exp</b> |                     |  |                        |             |              |            |            |               |   |                        |            |
| 1112 - Nextel Communications                         | 201108027<br>6.24.1 | Phones svc. June 24,2013 Investigations              | Paid by Check # 331803 |             | 07/08/2013   | 07/08/2013 | 07/08/2013 |               | 07/15/2013  | 219.42                 |            |
| 3206 - Verizon Wireless                              | 642016383-<br>00001 | cell phones and service for investigations/Childress | Paid by Check # 332234 |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013  | 1,560.64               |            |
|  |                     |  |                        |             |              |            |            |               | Account <b>55000 - Miscellaneous Contractual Exp</b> Totals | Invoice Transactions 2 | \$1,780.06 |





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|---|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|------------|
| Fund <b>001 - General Fund</b>              |                  |   |                        |             |              |            |            |               |   |                         |            |
| Department <b>360 - Public Defender</b>     |                  |   |                        |             |              |            |            |               |   |                         |            |
| Sub-Department <b>360 - Public Defender</b> |                  |   |                        |             |              |            |            |               |   |                         |            |
| Account <b>60000 - Office Supplies</b>      |                  |   |                        |             |              |            |            |               |   |                         |            |
| 4526 - Fifth Third Bank                     | 04710424 6.24    | 6/5/13 Hobby lobby foam board/ court cases Tracie/Vanessa | Paid by EFT # 18638    |             | 06/24/2013   | 06/24/2013 | 06/24/2013 |               | 07/01/2013                                    | 89.88                   |            |
| 4526 - Fifth Third Bank                     | 04710440 6.24    | Plaques 3, for attorneys visher;nichols-smith,fletcher    | Paid by EFT # 18638    |             | 06/24/2013   | 06/24/2013 | 06/24/2013 |               | 07/01/2013                                    | 83.85                   |            |
| 1024 - Ice Mountain Direct                  | 2013-00000929    | acct# 0123621419 JJC 5/15-6/14/13 Public Defender         | Paid by Check # 331472 |             | 06/24/2013   | 06/24/2013 | 06/24/2013 |               | 07/01/2013                                    | 3.99                    |            |
| 1024 - Ice Mountain Direct                  | 03F0123619538    | acct#0123619538 KBC Public Defender 5/15-6/14/13          | Paid by Check # 331473 |             | 06/24/2013   | 06/24/2013 | 06/24/2013 |               | 07/01/2013                                    | 16.45                   |            |
| 1024 - Ice Mountain Direct                  | 0123619496       | acct#0123619496 Suite 200 5/15-6/14/13Public Defender     | Paid by Check # 331474 |             | 06/24/2013   | 06/24/2013 | 06/24/2013 |               | 07/01/2013                                    | 72.21                   |            |
| 3578 - Warehouse Direct Office Products     | 1973801-0        | customer #152121 6/18/13 8 leather chairs,Public Defender | Paid by EFT # 18738    |             | 06/24/2013   | 06/24/2013 | 06/24/2013 |               | 07/01/2013                                    | 1,611.20                |            |
| 3578 - Warehouse Direct Office Products     | 1968645-0        | customer 152121 6/7/13 color toner for Xer printer        | Paid by EFT # 18738    |             | 06/24/2013   | 06/24/2013 | 06/24/2013 |               | 07/01/2013                                    | 1,145.00                |            |
| 4526 - Fifth Third Bank                     | 04710424 - 10440 | tri pad and Keynote write Vanessa Rogalla                 | Paid by EFT # 18808    |             | 07/08/2013   | 07/08/2013 | 07/08/2013 |               | 07/15/2013                                    | 26.36                   |            |
| 1119 - Gordon Flesch Company Inc            | IN10446596       | customer#200331 (2) toners Peccarelli/Willett             | Paid by EFT # 18815    |             | 07/08/2013   | 07/08/2013 | 07/08/2013 |               | 07/15/2013                                    | 248.50                  |            |
| 1119 - Gordon Flesch Company Inc            | IN10452574       | customer#200331 7/10/13 Toner HP 90A                      | Paid by EFT # 18960    |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013                                    | 282.75                  |            |
| 1119 - Gordon Flesch Company Inc            | IN10446596 7.12  | freight on toner from 7/2/12 not paid on orig. invoice    | Paid by EFT # 18960    |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013                                    | 11.00                   |            |
| 3578 - Warehouse Direct Office Products     | 2005096          | 7/16/13 customer#152121 pens/2014 appt. books Kathy K     | Paid by EFT # 19067    |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013                                    | 175.98                  |            |
| 3578 - Warehouse Direct Office Products     | 2005129-0        | cust.#152121 7/16/13 appt.book 2014 Mike Parker           | Paid by EFT # 19067    |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013                                    | 24.60                   |            |
|   |                  |   |                        |             |              |            |            |               | Account <b>60000 - Office Supplies</b> Totals | Invoice Transactions 13 | \$3,791.77 |





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|---|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| <b>Fund 001 - General Fund</b>                            |                  |   |                        |             |              |            |            |               |  |                         |                    |
| Department <b>360 - Public Defender</b>                   |                  |   |                        |             |              |            |            |               |  |                         |                    |
| Sub-Department <b>360 - Public Defender</b>               |                  |   |                        |             |              |            |            |               |  |                         |                    |
| Account <b>60020 - Computer Related Supplies</b>          |                  |   |                        |             |              |            |            |               |  |                         |                    |
| 4526 - Fifth Third Bank                                   | 047-10424 6.13   | Investigations camera/filter vanessa tri pad and Keynote  | Paid by EFT # 18808    |             | 07/08/2013   | 07/08/2013 | 07/08/2013 |               | 07/15/2013   | 409.98                  |                    |
| 4526 - Fifth Third Bank                                   | 04710424 - 10440 | write Vanessa Rogalla                                     | Paid by EFT # 18808    |             | 07/08/2013   | 07/08/2013 | 07/08/2013 |               | 07/15/2013   | 106.22                  |                    |
| 6107 - Southern Computer Warehouse (SCW)                  | IN000108108      | # 20131810 InFocus SC pdw-109 7/11/13                     | Paid by Check # 332190 |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013   | 125.67                  |                    |
|   |                  |   |                        |             |              |            |            |               | Account <b>60020 - Computer Related Supplies</b> Totals        | Invoice Transactions 3  | <u>\$641.87</u>    |
| Account <b>60050 - Books and Subscriptions</b>            |                  |   |                        |             |              |            |            |               |  |                         |                    |
| 1108 - West Government Services (Thomson West Corp)       | 827329033        | acct 1000174079 5/1-5/31/13 Clear for investigations      | Paid by EFT # 18896    |             | 07/08/2013   | 07/08/2013 | 07/08/2013 |               | 07/15/2013   | 315.00                  |                    |
| 1108 - West Government Services (Thomson West Corp)       | 827519563        | acct#1000174079 6/1-6/30/13 Clear Investigations svc.     | Paid by EFT # 18896    |             | 07/08/2013   | 07/08/2013 | 07/08/2013 |               | 07/15/2013   | 315.00                  |                    |
| 1108 - West Government Services (Thomson West Corp)       | 827329032        | acct#10000174078 West Law Chg.5/1-5/31/13 Public Defender | Paid by EFT # 18896    |             | 07/08/2013   | 07/08/2013 | 07/08/2013 |               | 07/15/2013   | 2,365.36                |                    |
| 1108 - West Government Services (Thomson West Corp)       | 827519562        | acct. 1000174078 West Law svc 6/1-6/30/13 Public Defender | Paid by EFT # 18896    |             | 07/08/2013   | 07/08/2013 | 07/08/2013 |               | 07/15/2013   | 2,365.36                |                    |
|   |                  |   |                        |             |              |            |            |               | Account <b>60050 - Books and Subscriptions</b> Totals          | Invoice Transactions 4  | <u>\$5,360.72</u>  |
|   |                  |   |                        |             |              |            |            |               | Sub-Department <b>360 - Public Defender</b> Totals             | Invoice Transactions 39 | <u>\$17,402.23</u> |
|   |                  |   |                        |             |              |            |            |               | Department <b>360 - Public Defender</b> Totals                 | Invoice Transactions 39 | <u>\$17,402.23</u> |
| Department <b>380 - Sheriff</b>                           |                  |   |                        |             |              |            |            |               |  |                         |                    |
| Sub-Department <b>380 - Sheriff</b>                       |                  |   |                        |             |              |            |            |               |  |                         |                    |
| Account <b>50150 - Contractual/Consulting Services</b>    |                  |   |                        |             |              |            |            |               |  |                         |                    |
| 3446 - IL Department of Central Management Services (CMS) | T1342245         | T8880254 LEADS May 2013                                   | Paid by Check # 331745 |             | 06/17/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013   | 734.40                  |                    |
|   |                  |   |                        |             |              |            |            |               | Account <b>50150 - Contractual/Consulting Services</b> Totals  | Invoice Transactions 1  | <u>\$734.40</u>    |
| Account <b>50210 - Medical/Dental/Hospital Services</b>   |                  |   |                        |             |              |            |            |               |  |                         |                    |
| 1267 - Presence Mercy Medical Center (Provena)            | 5/23/13          | KACOUSTC/pre-employment/Villwock                          | Paid by Check # 331828 |             | 06/01/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013   | 30.00                   |                    |
|   |                  |   |                        |             |              |            |            |               | Account <b>50210 - Medical/Dental/Hospital Services</b> Totals | Invoice Transactions 1  | <u>\$30.00</u>     |



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|--|---------------|--|------------------------|-------------|--------------|------------|------------|---|--------------|-------------------------------|-------------------|
| <b>Fund 001 - General Fund</b>                       |               |  |                        |             |              |            |            |   |              |                               |                   |
| Department <b>380 - Sheriff</b>                      |               |  |                        |             |              |            |            |   |              |                               |                   |
| Sub-Department <b>380 - Sheriff</b>                  |               |  |                        |             |              |            |            |   |              |                               |                   |
| Account <b>50290 - Investigations</b>                |               |  |                        |             |              |            |            |   |              |                               |                   |
| 3374 - Kane County Sheriff                           | 6/21/13       | import and customs charges-Cargo International | Paid by Check # 331494 |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |   | 07/01/2013   | 775.66                        |                   |
| 3229 - Petty Cash-Sheriff                            | 07022013a     | reimburse petty cash/misc expenses             | Paid by Check # 331825 |             | 07/02/2013   | 06/27/2013 | 06/27/2013 |   | 07/15/2013   | 41.00                         |                   |
| 2426 - Sirchie Finger Print Laboratories             | 125339IN      | evidence supplies                              | Paid by Check # 331846 |             | 06/11/2013   | 07/02/2013 | 07/02/2013 |   | 07/15/2013   | 674.45                        |                   |
|  |               |  |                        |             |              |            |            | <b>Account 50290 - Investigations Totals</b>                |              | <b>Invoice Transactions 3</b> | <b>\$1,491.11</b> |
| Account <b>50340 - Software Licensing Cost</b>       |               |  |                        |             |              |            |            |   |              |                               |                   |
| 4526 - Fifth Third Bank                              | 2221 7/3/13   | Fry's/Streets and Trips software               | Paid by EFT # 18952    |             | 07/12/2013   | 07/16/2013 | 07/16/2013 |   | 07/29/2013   | 167.83                        |                   |
|  |               |  |                        |             |              |            |            | <b>Account 50340 - Software Licensing Cost Totals</b>       |              | <b>Invoice Transactions 1</b> | <b>\$167.83</b>   |
| Account <b>50360 - Drug Testing and Lab Services</b> |               |  |                        |             |              |            |            |   |              |                               |                   |
| 1267 - Presence Mercy Medical Center (Provena)       | DM0010286725  | blood work 12/10/12 for fatal accident         | Paid by Check # 331555 |             | 05/15/2013   | 06/19/2013 | 06/19/2013 |   | 07/01/2013   | 278.00                        |                   |
| 1267 - Presence Mercy Medical Center (Provena)       | 5/28.13       | KACOUSTC/random drug screen                    | Paid by Check # 331828 |             | 06/01/2013   | 07/02/2013 | 07/02/2013 |   | 07/15/2013   | 60.00                         |                   |
|  |               |  |                        |             |              |            |            | <b>Account 50360 - Drug Testing and Lab Services Totals</b> |              | <b>Invoice Transactions 2</b> | <b>\$338.00</b>   |
| Account <b>52130 - Repairs and Maint- Computers</b>  |               |  |                        |             |              |            |            |   |              |                               |                   |
| 5974 - Gruber Techincal (DBA Gruber Power Services)  | 2KAN05/138380 | removal and replacement of 40 batteries        | Paid by Check # 331723 |             | 04/17/2013   | 07/02/2013 | 07/02/2013 |   | 07/15/2013   | 424.00                        |                   |
|  |               |  |                        |             |              |            |            | <b>Account 52130 - Repairs and Maint- Computers Totals</b>  |              | <b>Invoice Transactions 1</b> | <b>\$424.00</b>   |
| Account <b>52140 - Repairs and Maint- Copiers</b>    |               |  |                        |             |              |            |            |   |              |                               |                   |
| 6128 - Canon Solutions America Inc                   | 4009761427    | (2) IRADV6265 copiers 5/31-6/29/13             | Paid by EFT # 18612    |             | 06/01/2013   | 06/19/2013 | 06/19/2013 |   | 07/01/2013   | 165.00                        |                   |
| 1119 - Gordon Flesch Company Inc                     | IN10413476    | iR4570,iR5000 copier mtc 4/26-5/28/13          | Paid by EFT # 18645    |             | 06/11/2013   | 06/19/2013 | 06/19/2013 |   | 07/01/2013   | 38.11                         |                   |
| 6128 - Canon Solutions America Inc                   | 4010055344    | copier mtc/2 IRADV6265 copiers 6/30-7/30/13    | Paid by EFT # 18927    |             | 07/01/2013   | 07/16/2013 | 07/16/2013 |   | 07/29/2013   | 165.00                        |                   |
| 1119 - Gordon Flesch Company Inc                     | IN10444656    | IR4570,IR5000 copier mtc 5/28-6/26/13          | Paid by EFT # 18960    |             | 07/11/2013   | 07/16/2013 | 07/16/2013 |   | 07/29/2013   | 24.78                         |                   |
|  |               |  |                        |             |              |            |            | <b>Account 52140 - Repairs and Maint- Copiers Totals</b>    |              | <b>Invoice Transactions 4</b> | <b>\$392.89</b>   |



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|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| <b>Fund 001 - General Fund</b>                         |               |  |                        |             |              |            |            |               |  |                        |                   |
| Department <b>380 - Sheriff</b>                        |               |  |                        |             |              |            |            |               |  |                        |                   |
| Sub-Department <b>380 - Sheriff</b>                    |               |  |                        |             |              |            |            |               |  |                        |                   |
| Account <b>52160 - Repairs and Maint- Equipment</b>    |               |  |                        |             |              |            |            |               |  |                        |                   |
| 5618 - Interstate All Battery Center (RAD Inc)         | 1915201008085 | 6 chargers, 6 batteries                        | Paid by Check # 331752 |             | 06/28/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013   | 397.20                 |                   |
| 1327 - Cintas Corp No 2 dba Cintas Fire Protection F94 | F9400050971   | fire extinguisher inspections (9)              | Paid by EFT # 18932    |             | 07/05/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 328.95                 |                   |
| 4526 - Fifth Third Bank                                | 2221 7/1/13   | Home Depot/refrigertator                       | Paid by EFT # 18952    |             | 07/05/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 598.00                 |                   |
| 2844 - Kustom Signals Inc                              | 20253/482608  | radar repair                                   | Paid by Check # 332092 |             | 06/12/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 14.00                  |                   |
| 2120 - Ray O'Herron Co Inc                             | 1320296IN     | laptop mounts (2)                              | Paid by Check # 332166 |             | 07/02/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 530.25                 |                   |
|  |               |  |                        |             |              |            |            |               | Account <b>52160 - Repairs and Maint- Equipment</b> Totals | Invoice Transactions 5 | <u>\$1,868.40</u> |
| Account <b>52190 - Equipment Rental</b>                |               |  |                        |             |              |            |            |               |  |                        |                   |
| 1457 - FedEx   | 1-193-42511   | account 1491-4017-9 shipped government surplus | Paid by Check # 331438 |             | 06/14/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 3,415.95               |                   |
|  |               |  |                        |             |              |            |            |               | Account <b>52190 - Equipment Rental</b> Totals             | Invoice Transactions 1 | <u>\$3,415.95</u> |
| Account <b>52230 - Repairs and Maint- Vehicles</b>     |               |  |                        |             |              |            |            |               |  |                        |                   |
| 5852 - Battery Service Corporation                     | 175KAN/233733 | 2 squad batteries                              | Paid by Check # 331366 |             | 06/04/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 139.90                 |                   |
| 2225 - Cintas Corp #344                                | 344609607     | shop towels and uniforms laundered             | Paid by Check # 331384 |             | 06/03/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 42.14                  |                   |
| 2225 - Cintas Corp #344                                | 344616779     | shop towels and uniforms laundered             | Paid by Check # 331384 |             | 06/17/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 35.16                  |                   |
| 1492 - Don McCue Chevrolet Inc                         | 7103/356443   | K-115 switch                                   | Paid by Check # 331432 |             | 06/12/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 110.81                 |                   |
| 4526 - Fifth Third Bank                                | 4681 5/30/13  | 2 license plate renewals                       | Paid by EFT # 18638    |             | 06/07/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 206.24                 |                   |
| 1207 - Lund Industries Inc                             | KAN601/76353  | ignition override system K-4                   | Paid by Check # 331511 |             | 06/14/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 178.60                 |                   |
| 7953 - North Aurora NAPA Inc                           | 2068/112891   | expansion valve return                         | Paid by EFT # 18695    |             | 05/14/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | (37.11)                |                   |
| 7953 - North Aurora NAPA Inc                           | 2068/115770   | engine oil                                     | Paid by EFT # 18695    |             | 06/12/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 44.97                  |                   |
| 7953 - North Aurora NAPA Inc                           | 2068/115809   | oil filters                                    | Paid by EFT # 18695    |             | 06/12/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 33.96                  |                   |
| 7953 - North Aurora NAPA Inc                           | 2068/115819   | oil filters                                    | Paid by EFT # 18695    |             | 06/12/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 12.88                  |                   |
| 7953 - North Aurora NAPA Inc                           | 2068/115826   | license kit,plug K-115                         | Paid by EFT # 18695    |             | 06/12/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 6.18                   |                   |
| 7953 - North Aurora NAPA Inc                           | 2068/116035   | oxygen sensors/stock                           | Paid by EFT # 18695    |             | 06/14/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 96.22                  |                   |



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|--|---------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>001 - General Fund</b>                     |               |                                     |                        |             |              |            |            |               |              |                |
| Department <b>380 - Sheriff</b>                    |               |                                     |                        |             |              |            |            |               |              |                |
| Sub-Department <b>380 - Sheriff</b>                |               |                                     |                        |             |              |            |            |               |              |                |
| Account <b>52230 - Repairs and Maint- Vehicles</b> |               |                                     |                        |             |              |            |            |               |              |                |
| 7953 - North Aurora NAPA Inc                       | 2068/116397   | brake pads                          | Paid by EFT # 18695    |             | 06/18/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 93.98          |
| 1933 - Poms Tire Service Inc                       | 410089292     | 14 squad tires                      | Paid by EFT # 18704    |             | 06/07/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 1,606.78       |
| 2312 - Riggs Brothers Auto Interiors               | 114353        | K-30 driver seat                    | Paid by EFT # 18711    |             | 06/11/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 395.00         |
| 7426 - ROK Brother's Inc                           | 52343         | disc pads                           | Paid by Check # 331564 |             | 04/09/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 573.43         |
| 1884 - Snap-On Tools Corp                          | 61013116      | 4 safety glass                      | Paid by Check # 331579 |             | 06/10/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 94.50          |
| 1884 - Snap-On Tools Corp                          | 61013117      | LED work light                      | Paid by Check # 331579 |             | 06/10/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 92.95          |
| 1410 - Thompson Auto Supply Inc                    | 7525/2-234740 | shop supplies                       | Paid by Check # 331594 |             | 05/29/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 116.43         |
| 1410 - Thompson Auto Supply Inc                    | 7525/2-234957 | shop supplies                       | Paid by Check # 331594 |             | 05/31/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 19.98          |
| 1410 - Thompson Auto Supply Inc                    | 7525/2-235326 | radar mounting                      | Paid by Check # 331594 |             | 06/04/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 109.13         |
| 1410 - Thompson Auto Supply Inc                    | 7525/2-235592 | K-198 parts,filter wrench/shop      | Paid by Check # 331594 |             | 06/06/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 28.35          |
| 1410 - Thompson Auto Supply Inc                    | 7525/2-236103 | K-198 parts                         | Paid by Check # 331594 |             | 06/12/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 17.22          |
| 1410 - Thompson Auto Supply Inc                    | 7525/2-236116 | K-115 micro V belt                  | Paid by Check # 331594 |             | 06/12/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 35.94          |
| 1410 - Thompson Auto Supply Inc                    | 7525/2-236145 | K-115 parts                         | Paid by Check # 331594 |             | 06/12/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 14.62          |
| 1370 - Zimmerman Ford Inc                          | K2/53928      | K-51 AB plate                       | Paid by Check # 331612 |             | 06/04/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 35.78          |
| 1370 - Zimmerman Ford Inc                          | K2/54173      | K-46 ABS sensor                     | Paid by Check # 331612 |             | 06/11/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 32.87          |
| 1370 - Zimmerman Ford Inc                          | K2/54415      | K-122 sensor,motor assembly         | Paid by Check # 331612 |             | 06/18/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 318.65         |
| 7953 - North Aurora NAPA Inc                       | 2068/116435   | blower motor assembly,wiper blades  | Paid by EFT # 18851    |             | 06/18/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013   | 223.44         |
| 7953 - North Aurora NAPA Inc                       | 2068/116733   | blower motor assemblies/stock       | Paid by EFT # 18851    |             | 06/21/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013   | 129.90         |
| 7953 - North Aurora NAPA Inc                       | 2068/116963   | windshield towels,windshield washer | Paid by EFT # 18851    |             | 06/24/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013   | 199.32         |
| 7953 - North Aurora NAPA Inc                       | 2068/116974   | air filters                         | Paid by EFT # 18851    |             | 06/24/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013   | 21.00          |



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| Fund <b>001 - General Fund</b>                     |               |  |                        |             |              |            |            |               |   |                         |            |
| Department <b>380 - Sheriff</b>                    |               |  |                        |             |              |            |            |               |   |                         |            |
| Sub-Department <b>380 - Sheriff</b>                |               |  |                        |             |              |            |            |               |   |                         |            |
| Account <b>52230 - Repairs and Maint- Vehicles</b> |               |  |                        |             |              |            |            |               |   |                         |            |
| 7953 - North Aurora NAPA Inc                       | 2068/117100   | oil filters,cabinet assortment,wheel weights | Paid by EFT # 18851    |             | 06/25/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013  | 151.96                  |            |
| 7953 - North Aurora NAPA Inc                       | 2068/117113   | K-37 brake parts                             | Paid by EFT # 18851    |             | 06/25/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013  | 256.99                  |            |
| 1370 - Zimmerman Ford Inc                          | K2/54481      | K-119 and stock/tire pressure sensors        | Paid by Check # 331892 |             | 06/18/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013  | 143.48                  |            |
| 1370 - Zimmerman Ford Inc                          | K-2/54640     | K-75 cooling fan                             | Paid by Check # 331892 |             | 06/24/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013  | 312.10                  |            |
| 1370 - Zimmerman Ford Inc                          | K2/54682      | K-106 front blower switch                    | Paid by Check # 331892 |             | 06/25/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013  | 13.28                   |            |
| 5852 - Battery Service Corporation                 | 175KAN/234798 | squad battery                                | Paid by Check # 331928 |             | 07/02/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013  | 70.95                   |            |
| 2225 - Cintas Corp #344                            | 344627616     | uniforms & towels laundered                  | Paid by Check # 331946 |             | 07/08/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013  | 48.32                   |            |
| 4025 - Dazzos Auto Repair Inc.                     | 17804         | tow Ford Taurus                              | Paid by Check # 332007 |             | 06/21/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013  | 125.00                  |            |
| 1207 - Lund Industries Inc                         | KAN601/76427  | preemption power supply/stock                | Paid by Check # 332104 |             | 06/24/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013  | 162.71                  |            |
| 7953 - North Aurora NAPA Inc                       | 2068/117615   | gas caps                                     | Paid by EFT # 19014    |             | 07/01/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013  | 36.27                   |            |
| 7953 - North Aurora NAPA Inc                       | 2068/117685   | oil filters                                  | Paid by EFT # 19014    |             | 07/01/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013  | 37.18                   |            |
| 7953 - North Aurora NAPA Inc                       | 2068/118287   | window vents for K-126                       | Paid by EFT # 19014    |             | 07/09/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013  | 59.29                   |            |
| 1410 - Thompson Auto Supply Inc                    | 7525/2-226100 | defog tab adhesive,8 inch squeegees          | Paid by Check # 332213 |             | 02/22/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013  | 41.38                   |            |
| 1410 - Thompson Auto Supply Inc                    | 7525/2-237927 | switches K-198                               | Paid by Check # 332213 |             | 07/01/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013  | 10.27                   |            |
| 1370 - Zimmerman Ford Inc                          | K2/54715      | wiper motor K-123                            | Paid by Check # 332249 |             | 06/26/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013  | 147.87                  |            |
| 1370 - Zimmerman Ford Inc                          | K2/55087      | K-7 manifold assembly                        | Paid by Check # 332249 |             | 07/10/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013  | 221.56                  |            |
|  |               |  |                        |             |              |            |            |               | Account <b>52230 - Repairs and Maint- Vehicles</b> Totals | Invoice Transactions 48 | \$6,867.83 |



# Judiciary & Public Safety Accounts Payable by GL Distribution

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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                |                   |
|---|-----------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------------|-------------------|
| <b>Fund 001 - General Fund</b>                  |                 |   |                        |             |              |            |            |               |  |                               |                   |
| Department <b>380 - Sheriff</b>                 |                 |   |                        |             |              |            |            |               |  |                               |                   |
| Sub-Department <b>380 - Sheriff</b>             |                 |   |                        |             |              |            |            |               |  |                               |                   |
| Account <b>53100 - Conferences and Meetings</b> |                 |   |                        |             |              |            |            |               |  |                               |                   |
| 3229 - Petty Cash-Sheriff                       | 06192013        | reimburse petty cash fund                           | Paid by Check # 331551 |             | 06/19/2013   | 06/14/2013 | 06/14/2013 |               | 07/01/2013   | 28.00                         |                   |
| 4526 - Fifth Third Bank                         | 6857 6/7/13     | Tower self park/Chicago/Sheriff                     | Paid by EFT # 18638    |             | 06/14/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 35.00                         |                   |
| 2614 - Johnos/Midwest Awards Corp               | 11527           | perpetual plate engraving                           | Paid by Check # 331488 |             | 05/31/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 8.00                          |                   |
| 3229 - Petty Cash-Sheriff                       | 07022013a       | reimburse petty cash/misc expenses                  | Paid by Check # 331825 |             | 07/02/2013   | 06/27/2013 | 06/27/2013 |               | 07/15/2013   | 33.00                         |                   |
| 4526 - Fifth Third Bank                         | 6857 6/18/13    | Portillos business lunch                            | Paid by EFT # 18808    |             | 06/21/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013   | 28.46                         |                   |
| 4526 - Fifth Third Bank                         | 6857 6/21/13    | Great Frame Up/framing order                        | Paid by EFT # 18808    |             | 06/28/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013   | 43.15                         |                   |
| 4526 - Fifth Third Bank                         | 1829 6/13,19/13 | training,CPR supplies                               | Paid by EFT # 18952    |             | 06/28/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 318.00                        |                   |
| 4526 - Fifth Third Bank                         | 1829 7/2/13     | United Airlines/Ruchaj training                     | Paid by EFT # 18952    |             | 07/12/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 185.90                        |                   |
| 4526 - Fifth Third Bank                         | 6857 7/5/13     | Honey-Jam Cafe                                      | Paid by EFT # 18952    |             | 07/12/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 134.25                        |                   |
|   |                 |   |                        |             |              |            |            |               | <b>Account 53100 - Conferences and Meetings Totals</b> | <b>Invoice Transactions 9</b> | <b>\$813.76</b>   |
| Account <b>53110 - Employee Training</b>        |                 |   |                        |             |              |            |            |               |  |                               |                   |
| 4526 - Fifth Third Bank                         | 1829 5/29/13    | Sherman Hospital/CPR supplies                       | Paid by EFT # 18638    |             | 06/07/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 5.00                          |                   |
| 4526 - Fifth Third Bank                         | 1829 5/20/13    | Sherman Hospital/CPR supplies                       | Paid by EFT # 18808    |             | 05/31/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013   | 17.50                         |                   |
| 4526 - Fifth Third Bank                         | 1829 6/6/13     | Holiday Inn/Death Scene Inv. (3) 6/5,6/13           | Paid by EFT # 18808    |             | 06/14/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013   | 504.00                        |                   |
| 4526 - Fifth Third Bank                         | 6857 6/11/13    | Sheriff to IL Sheriffs' Association summer training | Paid by EFT # 18808    |             | 06/21/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013   | 300.00                        |                   |
| 1354 - North East Multi-Regional Training Inc   | 1603/171126     | Feiza,Velazquez,Search &Seisure Law 6/4-6/13        | Paid by Check # 331811 |             | 06/21/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013   | 100.00                        |                   |
| 4526 - Fifth Third Bank                         | 1829 6/13,19/13 | training,CPR supplies                               | Paid by EFT # 18952    |             | 06/28/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 47.50                         |                   |
| 4526 - Fifth Third Bank                         | 1829 7/1,2,3/13 | gotoforensics,businessc ompskills,worldpoint        | Paid by EFT # 18952    |             | 07/05/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 591.31                        |                   |
| 1354 - North East Multi-Regional Training Inc   | 1603/172074     | 40 Hour Firearms/Auxiliary/Schu ltze                | Paid by Check # 332141 |             | 07/08/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 175.00                        |                   |
|   |                 |   |                        |             |              |            |            |               | <b>Account 53110 - Employee Training Totals</b>        | <b>Invoice Transactions 8</b> | <b>\$1,740.31</b> |



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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         |                 |
|---|-----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| <b>Fund 001 - General Fund</b>                  |                 |  |                        |             |              |            |            |               |  |                        |                 |
| Department <b>380 - Sheriff</b>                 |                 |  |                        |             |              |            |            |               |  |                        |                 |
| Sub-Department <b>380 - Sheriff</b>             |                 |  |                        |             |              |            |            |               |  |                        |                 |
| Account <b>53130 - General Association Dues</b> |                 |  |                        |             |              |            |            |               |  |                        |                 |
| 3229 - Petty Cash-Sheriff                       | 07022013a       | reimburse petty cash/misc expenses                   | Paid by Check # 331825 |             | 07/02/2013   | 06/27/2013 | 06/27/2013 |               | 07/15/2013   | 40.00                  |                 |
| 3862 - Rotary of Batavia                        | 658             | 3rd quarter dues                                     | Paid by Check # 332172 |             | 07/16/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 200.00                 |                 |
|   |                 |  |                        |             |              |            |            |               | Account <b>53130 - General Association Dues</b> Totals | Invoice Transactions 2 | <u>\$240.00</u> |
| Account <b>60000 - Office Supplies</b>          |                 |  |                        |             |              |            |            |               |  |                        |                 |
| 3229 - Petty Cash-Sheriff                       | 06192013        | reimburse petty cash fund                            | Paid by Check # 331551 |             | 06/19/2013   | 06/14/2013 | 06/14/2013 |               | 07/01/2013   | 4.49                   |                 |
| 1596 - Office Depot Inc                         | 658866914001    | binders  | Paid by Check # 331543 |             | 05/23/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 17.38                  |                 |
| 3578 - Warehouse Direct Office Products         | 142052/19731190 | copyholder,organizer,glue stic,calculator,calc. tape | Paid by EFT # 18738    |             | 06/12/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 162.44                 |                 |
| 1596 - Office Depot Inc                         | 660323316001    | blank DVD-R's  | Paid by Check # 331814 |             | 06/21/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013   | 14.95                  |                 |
| 3204 - Rayco Marking Products                   | 31984           | notary stamp/J. Friedrich                            | Paid by Check # 331833 |             | 06/17/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013   | 23.00                  |                 |
| 3578 - Warehouse Direct Office Products         | 142052/19910140 | pens,post its,screen cleaner                         | Paid by EFT # 18893    |             | 07/01/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013   | 57.26                  |                 |
| 1596 - Office Depot Inc                         | 660566458001    | blank business cards                                 | Paid by Check # 332143 |             | 06/28/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 19.68                  |                 |
| 3204 - Rayco Marking Products                   | 32047           | 2 Kane County Sheriff's Office stamps                | Paid by Check # 332167 |             | 07/09/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 49.50                  |                 |
| 3578 - Warehouse Direct Office Products         | 142052/20016520 | manila folders,ruled pads,drawer tray                | Paid by EFT # 19067    |             | 07/12/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 56.37                  |                 |
|   |                 |  |                        |             |              |            |            |               | Account <b>60000 - Office Supplies</b> Totals          | Invoice Transactions 9 | <u>\$405.07</u> |
| Account <b>60010 - Operating Supplies</b>       |                 |  |                        |             |              |            |            |               |  |                        |                 |
| 3229 - Petty Cash-Sheriff                       | 06192013        | reimburse petty cash fund                            | Paid by Check # 331551 |             | 06/19/2013   | 06/14/2013 | 06/14/2013 |               | 07/01/2013   | 49.04                  |                 |
| 2861 - Batavia Floral & Gift Shoppe Inc         | 1073            | funeral flowers                                      | Paid by Check # 331635 |             | 06/15/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013   | 88.00                  |                 |
| 2817 - Entenmann-Rovin Co                       | 11403/90553IN   | award bars (2)                                       | Paid by EFT # 18804    |             | 06/13/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013   | 50.25                  |                 |
| 2817 - Entenmann-Rovin Co                       | 11403/90845IN   | courage medals (3)                                   | Paid by EFT # 18804    |             | 06/24/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013   | 256.25                 |                 |
| 3448 - Experian                                 | CD1402031589    | employment insights                                  | Paid by Check # 331705 |             | 05/31/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013   | 27.00                  |                 |
| 1457 - FedEx                                    | 1-195-73812     | 1491-4071-0  | Paid by Check # 331708 |             | 06/20/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013   | 104.19                 |                 |
|   |                 |  |                        |             |              |            |            |               | Account <b>60010 - Operating Supplies</b> Totals       | Invoice Transactions 6 | <u>\$574.73</u> |





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|---|-----------------|---------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|--------------------------|--------------------|
| <b>Fund 001 - General Fund</b>                          |                 |                                       |                        |             |              |            |            |               |  |                          |                    |
| Department <b>380 - Sheriff</b>                         |                 |                                       |                        |             |              |            |            |               |  |                          |                    |
| Sub-Department <b>380 - Sheriff</b>                     |                 |                                       |                        |             |              |            |            |               |  |                          |                    |
| Account <b>60020 - Computer Related Supplies</b>        |                 |                                       |                        |             |              |            |            |               |  |                          |                    |
| 1596 - Office Depot Inc                                 | 660566357001    | memory card readers                   | Paid by Check # 332143 |             | 07/01/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 103.80                   |                    |
| 3578 - Warehouse Direct Office Products                 | 142052/19955530 | 8DM discs DVD-R                       | Paid by EFT # 19067    |             | 07/08/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 44.60                    |                    |
|   |                 |                                       |                        |             |              |            |            |               | Account <b>60020 - Computer Related Supplies</b> Totals        | Invoice Transactions 2   | <u>\$148.40</u>    |
| Account <b>60480 - K-9 Supplies</b>                     |                 |                                       |                        |             |              |            |            |               |  |                          |                    |
| 7080 - Critter Care                                     | 4379/89142      | 5/7/13 Gino                           | Paid by Check # 331428 |             | 05/07/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 128.00                   |                    |
| 9040 - Partners and Paws Vet Services                   | 6/13/13         | Doc/lyme vaccine                      | Paid by EFT # 18854    |             | 06/13/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013   | 20.00                    |                    |
|   |                 |                                       |                        |             |              |            |            |               | Account <b>60480 - K-9 Supplies</b> Totals                     | Invoice Transactions 2   | <u>\$148.00</u>    |
| Account <b>63040 - Fuel- Vehicles</b>                   |                 |                                       |                        |             |              |            |            |               |  |                          |                    |
| 6477 - Al Warren Oil Company Inc                        | C06458/10787250 | 8509 gallons gasoline \$2.97 each     | Paid by Check # 331623 |             | 06/24/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013   | 25,246.20                |                    |
| 3187 - Wright Express FSC                               | 33577702        | gasoline                              | Paid by Check # 332247 |             | 07/06/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 17,908.56                |                    |
|   |                 |                                       |                        |             |              |            |            |               | Account <b>63040 - Fuel- Vehicles</b> Totals                   | Invoice Transactions 2   | <u>\$43,154.76</u> |
|   |                 |                                       |                        |             |              |            |            |               | Sub-Department <b>380 - Sheriff</b> Totals                     | Invoice Transactions 107 | <u>\$62,955.44</u> |
| Sub-Department <b>382 - Adult Corrections</b>           |                 |                                       |                        |             |              |            |            |               |  |                          |                    |
| Account <b>52000 - Disposal and Water Softener Svcs</b> |                 |                                       |                        |             |              |            |            |               |  |                          |                    |
| 7738 - Healthcare Waste Management Inc                  | 95747           | medical waste pickup 5/21/13          | Paid by Check # 331460 |             | 05/31/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 250.00                   |                    |
| 1216 - Waste Management of Illinois - West              | 3234385-2011-2  | waste pickup 6/1/13                   | Paid by Check # 331604 |             | 06/01/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 92.00                    |                    |
| 1216 - Waste Management of Illinois - West              | 3312118-2011-2  | waste pickup 5/13 and 5/20/13         | Paid by Check # 331604 |             | 06/01/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 620.00                   |                    |
| 1216 - Waste Management of Illinois - West              | 3312532-2011-4  | waste pickup 5/28 and 6/3/13          | Paid by Check # 331604 |             | 06/16/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 620.00                   |                    |
| 1216 - Waste Management of Illinois - West              | 3313053-2011-0  | waste pickup 6/10,6/17/13             | Paid by Check # 331876 |             | 07/01/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013   | 620.00                   |                    |
| 7738 - Healthcare Waste Management Inc                  | 96708           | monthly service/June 2013             | Paid by Check # 332046 |             | 06/30/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 250.00                   |                    |
| 1216 - Waste Management of Illinois - West              | 3240802-2011-8  | garbage pickup 7/1/13                 | Paid by Check # 332239 |             | 07/01/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 92.00                    |                    |
|   |                 |                                       |                        |             |              |            |            |               | Account <b>52000 - Disposal and Water Softener Svcs</b> Totals | Invoice Transactions 7   | <u>\$2,544.00</u>  |
| Account <b>53110 - Employee Training</b>                |                 |                                       |                        |             |              |            |            |               |  |                          |                    |
| 1354 - North East Multi-Regional Training Inc           | 1603/170519     | late cancellation fee                 | Paid by Check # 331539 |             | 06/05/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 275.00                   |                    |
| 4526 - Fifth Third Bank                                 | 1829 6/17/13    | Carter training registrations 6/21/13 | Paid by EFT # 18952    |             | 06/21/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 149.00                   |                    |
|   |                 |                                       |                        |             |              |            |            |               | Account <b>53110 - Employee Training</b> Totals                | Invoice Transactions 2   | <u>\$424.00</u>    |





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|--|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| <b>Fund 001 - General Fund</b>                       |                  |   |                        |             |              |            |            |               |   |                         |                    |
| Department <b>380 - Sheriff</b>                      |                  |   |                        |             |              |            |            |               |   |                         |                    |
| Sub-Department <b>382 - Adult Corrections</b>        |                  |   |                        |             |              |            |            |               |   |                         |                    |
| Account <b>53130 - General Association Dues</b>      |                  |   |                        |             |              |            |            |               |   |                         |                    |
| 3917 - American Jail Association                     | MBR23756         | 2013 dues/Corey Hunger                          | Paid by Check # 331358 |             | 03/31/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013  | 48.00                   |                    |
| 3917 - American Jail Association                     | MBR23757         | 2013 dues/James Lewis                           | Paid by Check # 331358 |             | 03/31/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013  | 48.00                   |                    |
|  |                  |   |                        |             |              |            |            |               | Account <b>53130 - General Association Dues</b> Totals      | Invoice Transactions 2  | <u>\$96.00</u>     |
| Account <b>55000 - Miscellaneous Contractual Exp</b> |                  |   |                        |             |              |            |            |               |   |                         |                    |
| 1191 - Alarm Detection Systems Inc                   | Aug-Oct 2013     | quarterly charges                               | Paid by EFT # 18906    |             | 07/07/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013  | 165.00                  |                    |
|  |                  |   |                        |             |              |            |            |               | Account <b>55000 - Miscellaneous Contractual Exp</b> Totals | Invoice Transactions 1  | <u>\$165.00</u>    |
| Account <b>60010 - Operating Supplies</b>            |                  |   |                        |             |              |            |            |               |   |                         |                    |
| 3229 - Petty Cash-Sheriff                            | 06202013         | reimburse petty cash fund                       | Paid by Check # 331551 |             | 06/20/2013   | 06/14/2013 | 06/14/2013 |               | 07/01/2013  | 30.80                   |                    |
| 8058 - Delta Medical Systems Inc DBA Delta Gloves    | INV131842        | relief stretch nitrex exam gloves               | Paid by EFT # 18629    |             | 05/30/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013  | 8,550.00                |                    |
| 4526 - Fifth Third Bank                              | 1902 6/1/13      | constant contact June 2013                      | Paid by EFT # 18638    |             | 06/07/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013  | 5.00                    |                    |
| 4526 - Fifth Third Bank                              | 1902 6/6/13      | Geneva Cleaners/vests cleaned                   | Paid by EFT # 18638    |             | 06/14/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013  | 11.07                   |                    |
| 1651 - Galls an Aramark Co LLC                       | 4872703/68868 6  | Galls square gear bags (6)                      | Paid by Check # 331443 |             | 06/06/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013  | 153.00                  |                    |
| 1596 - Office Depot Inc                              | 659567511001     | 2 chairs  | Paid by Check # 331543 |             | 05/29/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013  | 186.98                  |                    |
| 3229 - Petty Cash-Sheriff                            | 07022013         | reimburse petty cash                            | Paid by Check # 331825 |             | 07/02/2013   | 06/27/2013 | 06/27/2013 |               | 07/15/2013  | 26.30                   |                    |
| 4526 - Fifth Third Bank                              | 2221 6/17/13     | Ink Tech/8 colored toners for HP M451dn printer | Paid by EFT # 18808    |             | 06/21/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013  | 280.00                  |                    |
| 1596 - Office Depot Inc                              | 663347879001     | batteries                                       | Paid by Check # 331814 |             | 06/14/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013  | 109.54                  |                    |
| 4526 - Fifth Third Bank                              | 1902 7/1,2/13    | Constant contact,Marberry Cleaners              | Paid by EFT # 18952    |             | 07/05/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013  | 5.00                    |                    |
| 4526 - Fifth Third Bank                              | 5366 6/28,7/1/13 | Walmart/microwave,Bu ckstaff/transport hoods    | Paid by EFT # 18952    |             | 07/05/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013  | 569.63                  |                    |
| 3204 - Rayco Marking Products                        | 32012            | notary stamps/A.Johnson,Sod erdahl              | Paid by Check # 332167 |             | 06/27/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013  | 45.00                   |                    |
| 1105 - United Radio Communications Inc               | 2317/24118600    | cable   | Paid by EFT # 19060    |             | 07/10/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013  | 105.00                  |                    |
|  |                  |   |                        |             |              |            |            |               | Account <b>60010 - Operating Supplies</b> Totals            | Invoice Transactions 13 | <u>\$10,077.32</u> |



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|---|---------------|------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|---------------------|
| Fund <b>001 - General Fund</b>                |               |                                    |                        |             |              |            |            |               |  |                         |                     |
| Department <b>380 - Sheriff</b>               |               |                                    |                        |             |              |            |            |               |  |                         |                     |
| Sub-Department <b>382 - Adult Corrections</b> |               |                                    |                        |             |              |            |            |               |  |                         |                     |
| Account <b>60210 - Uniform Supplies</b>       |               |                                    |                        |             |              |            |            |               |  |                         |                     |
| 4526 - Fifth Third Bank                       | 1902 7/1,2/13 | Constant contact,Marberry Cleaners | Paid by EFT # 18952    |             | 07/05/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 53.00                   |                     |
|   |               |                                    |                        |             |              |            |            |               | Account <b>60210 - Uniform Supplies</b> Totals       | Invoice Transactions 1  | <u>\$53.00</u>      |
| Account <b>60230 - Food</b>                   |               |                                    |                        |             |              |            |            |               |  |                         |                     |
| 3229 - Petty Cash-Sheriff                     | 06202013      | reimburse petty cash fund          | Paid by Check # 331551 |             | 06/20/2013   | 06/14/2013 | 06/14/2013 |               | 07/01/2013   | 153.00                  |                     |
| 1435 - Aramark                                | 5268528174    | 5/30/13 inmate food                | Paid by Check # 331359 |             | 05/31/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 15,484.67               |                     |
| 1435 - Aramark                                | 5268528175    | 6/06/13 inmate food                | Paid by Check # 331359 |             | 06/07/2001   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 15,309.08               |                     |
| 1435 - Aramark                                | 5268528176    | 6/13/13 inmate food                | Paid by Check # 331359 |             | 06/14/2013   | 06/19/2013 | 06/19/2013 |               | 07/01/2013   | 15,245.06               |                     |
| 3229 - Petty Cash-Sheriff                     | 07022013      | reimburse petty cash               | Paid by Check # 331825 |             | 07/02/2013   | 06/27/2013 | 06/27/2013 |               | 07/15/2013   | 35.39                   |                     |
| 1435 - Aramark                                | 5268528177    | 6/20/13 inmate food                | Paid by Check # 331628 |             | 06/21/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013   | 15,392.23               |                     |
| 1435 - Aramark                                | 5268528178    | 6/27/13 inmate food                | Paid by Check # 331628 |             | 06/28/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013   | 15,387.24               |                     |
| 1435 - Aramark                                | 5268528179    | 07/04/13 inmate food               | Paid by Check # 331913 |             | 07/05/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 15,502.73               |                     |
| 1435 - Aramark                                | 5268528180    | 07/11/13 inmate food               | Paid by Check # 331913 |             | 07/12/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 15,423.03               |                     |
|   |               |                                    |                        |             |              |            |            |               | Account <b>60230 - Food</b> Totals                   | Invoice Transactions 9  | <u>\$107,932.43</u> |
| Account <b>60240 - Clothing Supplies</b>      |               |                                    |                        |             |              |            |            |               |  |                         |                     |
| 2120 - Ray O'Herron Co Inc                    | 1311832IN     | uniforms/Hunt shirt                | Paid by Check # 331832 |             | 04/18/2013   | 07/02/2013 | 07/02/2013 |               | 07/15/2013   | 53.78                   |                     |
| 1341 - Bob Barker Company Inc                 | WEB000275177  | inmate clothing,blankets           | Paid by Check # 331931 |             | 07/05/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 8,459.04                |                     |
| 1467 - Kale Uniforms Inc                      | I203-001079   | uniform jacket/Carter              | Paid by EFT # 18980    |             | 05/08/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 143.30                  |                     |
| 1467 - Kale Uniforms Inc                      | I203-001127   | uniform jacket/Lewis               | Paid by EFT # 18980    |             | 05/09/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 143.30                  |                     |
| 1467 - Kale Uniforms Inc                      | I203-001424   | uniforms jacket/Keaty              | Paid by EFT # 18980    |             | 05/15/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 143.30                  |                     |
| 1467 - Kale Uniforms Inc                      | I8004924      | uniform jacket/Flowers             | Paid by EFT # 18980    |             | 06/28/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 143.30                  |                     |
| 1467 - Kale Uniforms Inc                      | I8004927      | uniform jacket/Hickey              | Paid by EFT # 18980    |             | 06/28/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013   | 143.30                  |                     |
|   |               |                                    |                        |             |              |            |            |               | Account <b>60240 - Clothing Supplies</b> Totals      | Invoice Transactions 7  | <u>\$9,229.32</u>   |
|   |               |                                    |                        |             |              |            |            |               | Sub-Department <b>382 - Adult Corrections</b> Totals | Invoice Transactions 42 | <u>\$130,521.07</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      |
|---|------------------|---|------------------------|-------------|--------------|------------|---|----------------------|--------------|---------------------|
| <b>Fund 001 - General Fund</b>                            |                  |   |                        |             |              |            |   |                      |              |                     |
| Department <b>380 - Sheriff</b>                           |                  |   |                        |             |              |            |   |                      |              |                     |
| Sub-Department <b>383 - Corrections Board and Care</b>    |                  |   |                        |             |              |            |   |                      |              |                     |
| Account <b>50080 - Adult Prisoner Board and Care</b>      |                  |   |                        |             |              |            |   |                      |              |                     |
| 1102 - County of Kendall Sheriffs Department              | 342              | house inmates May 2013  | Paid by Check # 331426 |             | 06/04/2013   | 06/18/2013 | 06/18/2013  |                      | 07/01/2013   | 57,420.00           |
| 1102 - County of Kendall Sheriffs Department              | June 2013        | house inmates   | Paid by Check # 332004 |             | 07/02/2013   | 07/16/2013 | 07/16/2013  |                      | 07/29/2013   | 7,560.00            |
|   |                  |   |                        |             |              |            | Account <b>50080 - Adult Prisoner Board and Care</b> Totals   | Invoice Transactions | 2            | <u>\$64,980.00</u>  |
|   |                  |   |                        |             |              |            | Sub-Department <b>383 - Corrections Board and Care</b> Totals | Invoice Transactions | 2            | <u>\$64,980.00</u>  |
|   |                  |   |                        |             |              |            | Department <b>380 - Sheriff</b> Totals                        | Invoice Transactions | 151          | <u>\$258,456.51</u> |
| Department <b>420 - Merit Commission</b>                  |                  |   |                        |             |              |            |   |                      |              |                     |
| Sub-Department <b>420 - Merit Commission</b>              |                  |   |                        |             |              |            |   |                      |              |                     |
| Account <b>53120 - Employee Mileage Expense</b>           |                  |   |                        |             |              |            |   |                      |              |                     |
| 6323 - Dave Wagner  | 06272013         | June mileage  | Paid by Check # 331874 |             | 06/27/2013   | 06/27/2013 | 06/27/2013  |                      | 07/15/2013   | 176.28              |
| 2020 - Elmer Weber  | 06282013         | June mileage  | Paid by Check # 331886 |             | 06/28/2013   | 06/27/2013 | 06/27/2013  |                      | 07/15/2013   | 94.92               |
| 4644 - Stephen Wennmacher                                 | 06272013         | June mileage  | Paid by Check # 331887 |             | 06/27/2013   | 06/27/2013 | 06/27/2013  |                      | 07/15/2013   | 169.50              |
|   |                  |   |                        |             |              |            | Account <b>53120 - Employee Mileage Expense</b> Totals        | Invoice Transactions | 3            | <u>\$440.70</u>     |
|   |                  |   |                        |             |              |            | Sub-Department <b>420 - Merit Commission</b> Totals           | Invoice Transactions | 3            | <u>\$440.70</u>     |
|   |                  |   |                        |             |              |            | Department <b>420 - Merit Commission</b> Totals               | Invoice Transactions | 3            | <u>\$440.70</u>     |
| Department <b>430 - Court Services</b>                    |                  |   |                        |             |              |            |   |                      |              |                     |
| Sub-Department <b>430 - Court Services Administration</b> |                  |   |                        |             |              |            |   |                      |              |                     |
| Account <b>53100 - Conferences and Meetings</b>           |                  |   |                        |             |              |            |   |                      |              |                     |
| 8270 - Deanna L. Cada                                     | 06242013         | CMO Conference/Springfield                                      | Paid by Check # 331373 |             | 06/24/2013   | 06/14/2013 | 06/14/2013  |                      | 07/01/2013   | 37.28               |
| 4938 - Mary Smith   | 07032013         | mileage   | Paid by EFT # 18878    |             | 07/03/2013   | 06/27/2013 | 06/27/2013  |                      | 07/15/2013   | 58.20               |
| 4526 - Fifth Third Bank                                   | 082312 HILTON    | 08/23/12 HILTON HOTEL WASHINGTON                                | Paid by EFT # 18808    |             | 07/01/2013   | 07/01/2013 | 07/01/2013  | 07/01/2013           | 07/15/2013   | .02                 |
|   |                  |   |                        |             |              |            | Account <b>53100 - Conferences and Meetings</b> Totals        | Invoice Transactions | 3            | <u>\$95.50</u>      |
| Account <b>53110 - Employee Training</b>                  |                  |   |                        |             |              |            |   |                      |              |                     |
| 4526 - Fifth Third Bank                                   | 062013 PRES (JJ) | 062013 PRES ABRA LINCOLN HOTEL SPRINGFIELD 06/18, 06/19/13 (JJ) | Paid by EFT # 18808    |             | 06/20/2013   | 07/01/2013 | 07/01/2013  | 07/01/2013           | 07/15/2013   | 156.80              |
| 4526 - Fifth Third Bank                                   | 062013 PRES (DC) | 06/20/13 PRES ABRAHAM LINCOLN 06/18, 06/19/13 (DC)              | Paid by EFT # 18808    |             | 06/20/2013   | 07/01/2013 | 07/01/2013  | 07/01/2013           | 07/15/2013   | 156.80              |
|   |                  |   |                        |             |              |            | Account <b>53110 - Employee Training</b> Totals               | Invoice Transactions | 2            | <u>\$313.60</u>     |



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|---|---------------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| <b>Fund 001 - General Fund</b>                            |                     |   |                        |             |              |            |            |               |  |                        |                   |
| Department <b>430 - Court Services</b>                    |                     |   |                        |             |              |            |            |               |  |                        |                   |
| Sub-Department <b>430 - Court Services Administration</b> |                     |   |                        |             |              |            |            |               |  |                        |                   |
| Account <b>53130 - General Association Dues</b>           |                     |   |                        |             |              |            |            |               |  |                        |                   |
| 2715 - American Correctional Association                  | 080113-073114       | PROFESSIONAL 1 LISA AUST DUES                             | Paid by Check # 331909 |             | 07/09/2013   | 07/08/2013 | 07/08/2013 | 07/09/2013    | 07/29/2013   | 35.00                  |                   |
|   |                     |   |                        |             |              |            |            |               | Account <b>53130 - General Association Dues</b> Totals           | Invoice Transactions 1 | <u>35.00</u>      |
| Account <b>60000 - Office Supplies</b>                    |                     |   |                        |             |              |            |            |               |  |                        |                   |
| 3578 - Warehouse Direct Office Products                   | 1957589-0           | 142052 ADMIN SUPPLIES C JOHNSON EXECUTIVE HIGH BACK CHAIR | Paid by EFT # 18738    |             | 06/10/2013   | 06/13/2013 | 06/13/2013 | 06/13/2013    | 07/01/2013   | 437.20                 |                   |
|   |                     |   |                        |             |              |            |            |               | Account <b>60000 - Office Supplies</b> Totals                    | Invoice Transactions 1 | <u>437.20</u>     |
| Account <b>60050 - Books and Subscriptions</b>            |                     |   |                        |             |              |            |            |               |  |                        |                   |
| 4526 - Fifth Third Bank                                   | 061819<br>AMAZON.CO | 06/18/13 AMAZON.COM ABA SECTION OF LABOR & EMPLOYMENT LAW | Paid by EFT # 18808    |             | 06/17/2013   | 06/28/2013 | 06/28/2013 | 06/28/2013    | 07/15/2013   | 308.75                 |                   |
| 2317 - Civic Research Institute Inc                       | 2670285-R1          | OFFENDER PROGRAM REPORT NOV-DEC13 - SEP-OCT14             | Paid by Check # 331959 |             | 07/09/2013   | 07/08/2013 | 07/08/2013 | 07/09/2013    | 07/29/2013   | 179.95                 |                   |
|   |                     |   |                        |             |              |            |            |               | Account <b>60050 - Books and Subscriptions</b> Totals            | Invoice Transactions 2 | <u>488.70</u>     |
|   |                     |   |                        |             |              |            |            |               | Sub-Department <b>430 - Court Services Administration</b> Totals | Invoice Transactions 9 | <u>\$1,370.00</u> |
| Sub-Department <b>431 - Adult Court Services</b>          |                     |   |                        |             |              |            |            |               |  |                        |                   |
| Account <b>52010 - Janitorial Services</b>                |                     |   |                        |             |              |            |            |               |  |                        |                   |
| 8196 - PCI Services Inc (DBA Peterson Cleaning Inc)       | 25036               | 12 ELGIN JANITORIAL JUL13 SVCS                            | Paid by EFT # 18857    |             | 07/01/2013   | 07/01/2013 | 07/01/2013 | 07/01/2013    | 07/15/2013   | 139.00                 |                   |
|   |                     |   |                        |             |              |            |            |               | Account <b>52010 - Janitorial Services</b> Totals                | Invoice Transactions 1 | <u>\$139.00</u>   |
| Account <b>52140 - Repairs and Maint- Copiers</b>         |                     |   |                        |             |              |            |            |               |  |                        |                   |
| 1836 - KKC Imaging Systems (Kopy Kat Copier Inc)          | 50915               | 9957 ELGIN COPIER MAINTENANCE 03/03-06/02/13              | Paid by EFT # 18667    |             | 06/05/2013   | 06/13/2013 | 06/13/2013 | 06/13/2013    | 07/01/2013   | 175.58                 |                   |
| 1836 - KKC Imaging Systems (Kopy Kat Copier Inc)          | 50916               | 9958 T/C COPIER MAINTENANCE 03/03-06/02/13                | Paid by EFT # 18667    |             | 06/05/2013   | 06/13/2013 | 06/13/2013 | 06/13/2013    | 07/01/2013   | 158.78                 |                   |
|   |                     |   |                        |             |              |            |            |               | Account <b>52140 - Repairs and Maint- Copiers</b> Totals         | Invoice Transactions 2 | <u>\$334.36</u>   |
| Account <b>52180 - Building Space Rental</b>              |                     |   |                        |             |              |            |            |               |  |                        |                   |
| 8251 - 105 Grove LLC                                      | 08012013            | ELGIN AUG2013 RENT  | Paid by EFT # 18766    |             | 08/01/2013   | 07/01/2013 | 07/01/2013 | 07/01/2013    | 07/15/2013   | 4,429.00               |                   |
|   |                     |   |                        |             |              |            |            |               | Account <b>52180 - Building Space Rental</b> Totals              | Invoice Transactions 1 | <u>\$4,429.00</u> |
| Account <b>52190 - Equipment Rental</b>                   |                     |   |                        |             |              |            |            |               |  |                        |                   |
| 1191 - Alarm Detection Systems Inc                        | JUL-SEP             | 156990 ELGIN QTRLY CHGS JUL-SEP                           | Paid by EFT # 18590    |             | 06/09/2013   | 06/13/2013 | 06/13/2013 | 06/19/2013    | 07/01/2013   | 417.00                 |                   |
|   |                     |   |                        |             |              |            |            |               | Account <b>52190 - Equipment Rental</b> Totals                   | Invoice Transactions 1 | <u>\$417.00</u>   |



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|--|---------------|---|---------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-----------------|
| <b>Fund 001 - General Fund</b>                         |               |   |                           |             |              |            |            |               |   |                        |                 |
| Department <b>430 - Court Services</b>                 |               |   |                           |             |              |            |            |               |   |                        |                 |
| Sub-Department <b>431 - Adult Court Services</b>       |               |   |                           |             |              |            |            |               |   |                        |                 |
| Account <b>52230 - Repairs and Maint- Vehicles</b>     |               |   |                           |             |              |            |            |               |   |                        |                 |
| 1563 - Firestone Tire & Service Center                 | 232970        | M98351 A/C, BRAKE<br>SVC DRUMS                      | Paid by Check<br># 331709 |             | 06/25/2013   | 07/01/2013 | 07/01/2013 | 07/01/2013    | 07/15/2013  | 616.90                 |                 |
| 3348 - Tower Car Wash Inc                              | 061913 M98351 | M98351 06/19/13 FULL<br>SVC WASH                    | Paid by Check<br># 332217 |             | 06/19/2013   | 07/11/2013 | 07/11/2013 | 07/12/2013    | 07/29/2013  | 12.00                  |                 |
|  |               |   |                           |             |              |            |            |               | Account <b>52230 - Repairs and Maint- Vehicles</b> Totals     | Invoice Transactions 2 | <u>\$628.90</u> |
| Account <b>52240 - Repairs and Maint- Office Equip</b> |               |   |                           |             |              |            |            |               |   |                        |                 |
| 2291 - Chicago Office Technology Group (COTG)          | 786125        | 300535 T/C PRINTER<br>REPAIR #10                    | Paid by EFT #<br>18616    |             | 05/30/2013   | 06/20/2013 | 06/20/2013 | 06/19/2013    | 07/01/2013  | 140.40                 |                 |
| 2291 - Chicago Office Technology Group (COTG)          | 786138        | 300535 T/C PRINTER<br>REPAIR #10                    | Paid by EFT #<br>18616    |             | 06/07/2013   | 06/20/2013 | 06/20/2013 | 06/19/2013    | 07/01/2013  | 459.07                 |                 |
|  |               |   |                           |             |              |            |            |               | Account <b>52240 - Repairs and Maint- Office Equip</b> Totals | Invoice Transactions 2 | <u>\$599.47</u> |
| Account <b>53100 - Conferences and Meetings</b>        |               |   |                           |             |              |            |            |               |   |                        |                 |
| 4284 - Emily Saylor                                    | 07022013      | CMO<br>Conference/Springfield/<br>Apr & May mileage | Paid by Check<br># 331838 |             | 07/02/2013   | 06/27/2013 | 06/27/2013 |               | 07/15/2013  | 66.38                  |                 |
|  |               |   |                           |             |              |            |            |               | Account <b>53100 - Conferences and Meetings</b> Totals        | Invoice Transactions 1 | <u>\$66.38</u>  |
| Account <b>53120 - Employee Mileage Expense</b>        |               |   |                           |             |              |            |            |               |   |                        |                 |
| 4325 - Sarah L. Keef                                   | 06282013      | April mileage                                       | Paid by Check<br># 331762 |             | 06/28/2013   | 06/27/2013 | 06/27/2013 |               | 07/15/2013  | 9.06                   |                 |
| 7899 - JEFFREY S MAZZA                                 | 07012013      | 4/23-6/28/13 mileage                                | Paid by Check<br># 331781 |             | 07/01/2013   | 06/27/2013 | 06/27/2013 |               | 07/15/2013  | 22.60                  |                 |
| 4284 - Emily Saylor                                    | 07022013      | CMO<br>Conference/Springfield/<br>Apr & May mileage | Paid by Check<br># 331838 |             | 07/02/2013   | 06/27/2013 | 06/27/2013 |               | 07/15/2013  | 159.89                 |                 |
| 4282 - Kathy Lee Wickens                               | 07082013      | 6/11/13 mileage                                     | Paid by EFT #<br>18897    |             | 07/08/2013   | 06/27/2013 | 06/27/2013 |               | 07/15/2013  | 8.47                   |                 |
| 4996 - Rachael M. Stevens                              | 07122013      | April mileage                                       | Paid by Check<br># 332196 |             | 07/12/2013   | 07/12/2013 | 07/12/2013 |               | 07/29/2013  | 33.90                  |                 |
|  |               |   |                           |             |              |            |            |               | Account <b>53120 - Employee Mileage Expense</b> Totals        | Invoice Transactions 5 | <u>\$233.92</u> |
| Account <b>55050 - Grant Expense</b>                   |               |   |                           |             |              |            |            |               |   |                        |                 |
| 8969 - Edona Ajvazi                                    | 052213 (EA)   | ADULT REDEPLOY<br>GRANT #193027 DATA<br>ANALYSIS    | Paid by EFT #<br>18905    |             | 05/22/2013   | 07/11/2013 | 07/11/2013 | 07/11/2013    | 07/29/2013  | 70.50                  |                 |
|  |               |   |                           |             |              |            |            |               | Account <b>55050 - Grant Expense</b> Totals                   | Invoice Transactions 1 | <u>\$70.50</u>  |
| Account <b>60000 - Office Supplies</b>                 |               |   |                           |             |              |            |            |               |   |                        |                 |
| 3578 - Warehouse Direct Office Products                | 1993145-0     | 142052 ELGIN<br>SUPPLIES                            | Paid by EFT #<br>19067    |             | 07/02/2013   | 07/15/2013 | 07/15/2013 | 07/05/2013    | 07/29/2013  | 10.22                  |                 |
| 3578 - Warehouse Direct Office Products                | 1997622-0     | 142052 T/C SUPPLIES                                 | Paid by EFT #<br>19067    |             | 07/09/2013   | 07/15/2013 | 07/15/2013 | 07/16/2013    | 07/29/2013  | 101.31                 |                 |
|  |               |   |                           |             |              |            |            |               | Account <b>60000 - Office Supplies</b> Totals                 | Invoice Transactions 2 | <u>\$111.53</u> |



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|---|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| <b>Fund 001 - General Fund</b>                          |                  |   |                        |             |              |            |            |               |  |                         |                   |
| Department <b>430 - Court Services</b>                  |                  |   |                        |             |              |            |            |               |  |                         |                   |
| Sub-Department <b>431 - Adult Court Services</b>        |                  |   |                        |             |              |            |            |               |  |                         |                   |
| Account <b>60010 - Operating Supplies</b>               |                  |   |                        |             |              |            |            |               |  |                         |                   |
| 4988 - Kathy Coomer                                     | 07122013         | Notary stamp  | Paid by Check # 332002 |             | 07/12/2013   | 07/12/2013 | 07/12/2013 |               | 07/29/2013   | 28.90                   |                   |
|   |                  |   |                        |             |              |            |            |               | Account <b>60010 - Operating Supplies</b> Totals               | Invoice Transactions 1  | <u>28.90</u>      |
| Account <b>60020 - Computer Related Supplies</b>        |                  |   |                        |             |              |            |            |               |  |                         |                   |
| 2291 - Chicago Office Technology Group (COTG)           | 5C045A           | 300535 HP OEM BLACK TONER (5)                           | Paid by EFT # 18788    |             | 06/13/2013   | 06/26/2013 | 06/26/2013 | 06/26/2013    | 07/15/2013   | 279.50                  |                   |
| 2291 - Chicago Office Technology Group (COTG)           | 5CV31A           | 300535 AURORA HP OEM BLACK TONER (4)                    | Paid by EFT # 18931    |             | 06/25/2013   | 07/08/2013 | 07/08/2013 | 07/11/2013    | 07/29/2013   | 223.60                  |                   |
| 2291 - Chicago Office Technology Group (COTG)           | 5DF75A           | 300535 HP OEM BLACK TONER (5)                           | Paid by EFT # 18931    |             | 07/02/2013   | 07/15/2013 | 07/15/2013 | 07/16/2013    | 07/29/2013   | 279.50                  |                   |
|   |                  |   |                        |             |              |            |            |               | Account <b>60020 - Computer Related Supplies</b> Totals        | Invoice Transactions 3  | <u>\$782.60</u>   |
| Account <b>60160 - Cleaning Supplies</b>                |                  |   |                        |             |              |            |            |               |  |                         |                   |
| 3578 - Warehouse Direct Office Products                 | 1993160-0        | 142052 ELGIN SUPPLIES                                   | Paid by EFT # 19067    |             | 07/02/2013   | 07/15/2013 | 07/15/2013 | 07/05/2013    | 07/29/2013   | 27.10                   |                   |
|   |                  |   |                        |             |              |            |            |               | Account <b>60160 - Cleaning Supplies</b> Totals                | Invoice Transactions 1  | <u>\$27.10</u>    |
|   |                  |   |                        |             |              |            |            |               | Sub-Department <b>431 - Adult Court Services</b> Totals        | Invoice Transactions 23 | <u>\$7,868.66</u> |
| Sub-Department <b>432 - Treatment Alternative Court</b> |                  |   |                        |             |              |            |            |               |  |                         |                   |
| Account <b>50500 - Lab Services</b>                     |                  |   |                        |             |              |            |            |               |  |                         |                   |
| 1062 - Redwood Toxicology Inc.                          | 10044120135      | 100441 TAC MAY13 LAB SVCS                               | Paid by Check # 331560 |             | 05/31/2013   | 06/11/2013 | 06/11/2013 | 06/11/2013    | 07/01/2013   | 163.00                  |                   |
| 1062 - Redwood Toxicology Inc.                          | 10044120136      | 100441 TAC JUN13 LAB SVCS                               | Paid by Check # 332168 |             | 06/30/2013   | 07/09/2013 | 07/09/2013 | 07/09/2013    | 07/29/2013   | 100.00                  |                   |
|   |                  |   |                        |             |              |            |            |               | Account <b>50500 - Lab Services</b> Totals                     | Invoice Transactions 2  | <u>\$263.00</u>   |
| Account <b>53100 - Conferences and Meetings</b>         |                  |   |                        |             |              |            |            |               |  |                         |                   |
| 4526 - Fifth Third Bank                                 | 061313           | 06/12/13 SZECHESAN GARDEN TAC MEETING                   | Paid by EFT # 18638    |             | 06/13/2013   | 06/20/2013 | 06/20/2013 | 06/10/2013    | 07/01/2013   | 181.84                  |                   |
| 2929 - Crowne Plaza Springfield                         | IA2 L BELL       | IAPS CONFERENCE 09/18-09/19/13 (LB) HOTEL SPRINGFIELD   | Paid by Check # 331689 |             | 06/17/2013   | 06/26/2013 | 06/26/2013 | 06/26/2013    | 07/15/2013   | 156.30                  |                   |
| 9044 - Illinois Association of Problem Solving Courts   | 0919-20,2013 BEL | TAC ANNUAL CONFERENCE 09/19-09/20/13 SPRINGFIELD L BELL | Paid by EFT # 18823    |             | 07/03/2013   | 07/03/2013 | 07/03/2013 | 07/03/2013    | 07/15/2013   | 150.00                  |                   |
|   |                  |   |                        |             |              |            |            |               | Account <b>53100 - Conferences and Meetings</b> Totals         | Invoice Transactions 3  | <u>\$488.14</u>   |
| Account <b>53110 - Employee Training</b>                |                  |   |                        |             |              |            |            |               |  |                         |                   |
| 9024 - Rockford Health Council                          | 412-18           | 041213 TRAUMA INFORMED CARE REG FOR WORKSHOP            | Paid by EFT # 18715    |             | 04/01/2013   | 06/21/2013 | 06/21/2013 | 06/21/2013    | 07/01/2013   | 40.00                   |                   |
|   |                  |   |                        |             |              |            |            |               | Account <b>53110 - Employee Training</b> Totals                | Invoice Transactions 1  | <u>\$40.00</u>    |
|   |                  |   |                        |             |              |            |            |               | Sub-Department <b>432 - Treatment Alternative Court</b> Totals | Invoice Transactions 6  | <u>\$791.14</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                 |                    |
|--|-------------------|--|------------------------|-------------|--------------|------------|------------|---|--------------|--------------------------------|--------------------|
| <b>Fund 001 - General Fund</b>                     |                   |  |                        |             |              |            |            |   |              |                                |                    |
| Department <b>430 - Court Services</b>             |                   |  |                        |             |              |            |            |   |              |                                |                    |
| Sub-Department <b>433 - Electronic Monitoring</b>  |                   |  |                        |             |              |            |            |   |              |                                |                    |
| Account <b>52190 - Equipment Rental</b>            |                   |  |                        |             |              |            |            |   |              |                                |                    |
| 1165 - Behavioral Interventions, Inc (B I Inc)     | 789645            | 1125 EM 05/01-05/31/13 SVCS                      | Paid by Check # 331367 |             | 05/31/2013   | 06/17/2013 | 06/17/2013 | 06/17/2013  | 07/01/2013   | 1,128.65                       |                    |
| 1165 - Behavioral Interventions, Inc (B I Inc)     | 789780            | 1125 EM 05/01-05/31/13 SVCS                      | Paid by Check # 331367 |             | 05/31/2013   | 06/17/2013 | 06/17/2013 | 06/17/2013  | 07/01/2013   | 417.85                         |                    |
| 1165 - Behavioral Interventions, Inc (B I Inc)     | 789438            | 1125 EM 05/01-05/31/13 SVCS                      | Paid by Check # 331367 |             | 05/31/2013   | 06/17/2013 | 06/17/2013 | 06/17/2013  | 07/01/2013   | 802.56                         |                    |
| 1165 - Behavioral Interventions, Inc (B I Inc)     | 789798            | 1125 EM 05/01-05/31/13 SVCS                      | Paid by Check # 331367 |             | 05/31/2013   | 06/17/2013 | 06/17/2013 | 06/17/2013  | 07/01/2013   | 4,676.25                       |                    |
| 1165 - Behavioral Interventions, Inc (B I Inc)     | 789714            | 1125 EM 05/01-05/31/13 SVCS                      | Paid by Check # 331367 |             | 05/31/2013   | 06/17/2013 | 06/17/2013 | 06/17/2013  | 07/01/2013   | 4.25                           |                    |
| 1165 - Behavioral Interventions, Inc (B I Inc)     | 789790            | 1125 EM 05/01-05/31/13 SVCS                      | Paid by Check # 331367 |             | 05/31/2013   | 06/17/2013 | 06/17/2013 | 06/17/2013  | 07/01/2013   | 1,621.15                       |                    |
| 1165 - Behavioral Interventions, Inc (B I Inc)     | 787921-0          | 1125 DAMAGED HOMEQUARD EQUIP                     | Paid by Check # 331367 |             | 05/15/2013   | 06/17/2013 | 06/17/2013 | 06/17/2013  | 07/01/2013   | 990.00                         |                    |
| 1165 - Behavioral Interventions, Inc (B I Inc)     | CR8933-0          | 1125 COURTESY CREDIT FOR DAMAGED HOMEQUARD EQUIP | Paid by Check # 331367 |             | 06/11/2013   | 06/17/2013 | 06/17/2013 | 06/17/2013  | 07/01/2013   | (990.00)                       |                    |
| 1165 - Behavioral Interventions, Inc (B I Inc)     | 793825            | 1125 EM 06/01-06/30/13 SVCS                      | Paid by Check # 331929 |             | 06/30/2013   | 07/15/2013 | 07/15/2013 | 07/15/2013  | 07/29/2013   | 1,333.68                       |                    |
| 1165 - Behavioral Interventions, Inc (B I Inc)     | 793975            | 1125 EM 06/01-06/30/13 SVCS                      | Paid by Check # 331929 |             | 06/30/2013   | 07/15/2013 | 07/15/2013 | 07/15/2013  | 07/29/2013   | 434.65                         |                    |
| 1165 - Behavioral Interventions, Inc (B I Inc)     | 793731            | 1125 EM 06/01-06/30/13 SVCS                      | Paid by Check # 331929 |             | 06/30/2013   | 07/15/2013 | 07/15/2013 | 07/15/2013  | 07/29/2013   | 832.85                         |                    |
| 1165 - Behavioral Interventions, Inc (B I Inc)     | 793819            | 1125 EM 06/01-06/30/13 SVCS                      | Paid by Check # 331929 |             | 06/30/2013   | 07/15/2013 | 07/15/2013 | 07/15/2013  | 07/29/2013   | 123.25                         |                    |
| 1165 - Behavioral Interventions, Inc (B I Inc)     | 793711            | 1125 EM 06/01-06/30/13 SVCS                      | Paid by Check # 331929 |             | 06/30/2013   | 07/15/2013 | 07/15/2013 | 07/15/2013  | 07/29/2013   | 4,393.50                       |                    |
| 1165 - Behavioral Interventions, Inc (B I Inc)     | 794089            | 1125 EM 06/01-06/30/13 SVCS                      | Paid by Check # 331929 |             | 06/30/2013   | 07/15/2013 | 07/15/2013 | 07/15/2013  | 07/29/2013   | 1,471.30                       |                    |
|  |                   |  |                        |             |              |            |            | <b>Account 52190 - Equipment Rental Totals</b>            |              | <b>Invoice Transactions 14</b> | <b>\$17,239.94</b> |
| <b>Account 52230 - Repairs and Maint- Vehicles</b> |                   |  |                        |             |              |            |            |   |              |                                |                    |
| 3348 - Tower Car Wash Inc                          | 061213<br>M123562 | M1235652 06/12/13 FULL SVC WASH                  | Paid by Check # 332217 |             | 06/15/2013   | 07/11/2013 | 07/11/2013 | 07/12/2013  | 07/29/2013   | 12.00                          |                    |
|  |                   |  |                        |             |              |            |            | <b>Account 52230 - Repairs and Maint- Vehicles Totals</b> |              | <b>Invoice Transactions 1</b>  | <b>\$12.00</b>     |





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|--|----------------|---------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------|
| <b>Fund 001 - General Fund</b>                           |                |                                       |                        |             |              |            |            |               |  |                         |             |
| Department <b>430 - Court Services</b>                   |                |                                       |                        |             |              |            |            |               |  |                         |             |
| Sub-Department <b>433 - Electronic Monitoring</b>        |                |                                       |                        |             |              |            |            |               |  |                         |             |
| Account <b>52270 - DV GPS Equipment Rental</b>           |                |                                       |                        |             |              |            |            |               |  |                         |             |
| 7161 - 3M Electronic Monitoring (aka ProTech Monitoring) | R-10988        | 494 MAY, 2013 S/O DIVISION            | Paid by Check # 331350 |             | 06/01/2013   | 06/13/2013 | 06/13/2013 | 06/13/2013    | 07/01/2013   | 469.65                  |             |
| 7161 - 3M Electronic Monitoring (aka ProTech Monitoring) | R-10989        | 495 MAY, 2013 ACTIVE GPS PRGM         | Paid by Check # 331350 |             | 06/01/2013   | 06/13/2013 | 06/13/2013 | 06/13/2013    | 07/01/2013   | 3,678.40                |             |
| 7161 - 3M Electronic Monitoring (aka ProTech Monitoring) | R-10990        | 496 MAY, 2013 PASSIVE GPS PRGM        | Paid by Check # 331350 |             | 06/01/2013   | 06/13/2013 | 06/13/2013 | 06/13/2013    | 07/01/2013   | 747.40                  |             |
| 7161 - 3M Electronic Monitoring (aka ProTech Monitoring) | R-11232        | 494 S/O DIVISION JUN, 2013            | Paid by Check # 331898 |             | 06/01/2013   | 07/08/2013 | 07/08/2013 | 07/11/2013    | 07/29/2013   | 454.50                  |             |
| 7161 - 3M Electronic Monitoring (aka ProTech Monitoring) | R-11233        | 495 ACTIVE GPS PRGM JUN2013           | Paid by Check # 331898 |             | 06/01/2013   | 07/08/2013 | 07/08/2013 | 07/11/2013    | 07/29/2013   | 3,188.35                |             |
| 7161 - 3M Electronic Monitoring (aka ProTech Monitoring) | R-11234        | 496 PASSIVE GPS PRGM JUN2013          | Paid by Check # 331898 |             | 06/01/2013   | 07/08/2013 | 07/08/2013 | 07/11/2013    | 07/29/2013   | 767.60                  |             |
| 7161 - 3M Electronic Monitoring (aka ProTech Monitoring) | LD-2576        | 495 ACTIVE GPS PRGM DAMAGED EQUIPMENT | Paid by Check # 331898 |             | 07/01/2013   | 07/08/2013 | 07/08/2013 | 07/11/2013    | 07/29/2013   | 115.00                  |             |
|  |                |                                       |                        |             |              |            |            |               | Account <b>52270 - DV GPS Equipment Rental</b> Totals      | Invoice Transactions 7  | \$9,420.90  |
| Account <b>53120 - Employee Mileage Expense</b>          |                |                                       |                        |             |              |            |            |               |  |                         |             |
| 4397 - Renee M. Buchman                                  | 06242013       | June mileage                          | Paid by Check # 331370 |             | 06/24/2013   | 06/14/2013 | 06/14/2013 |               | 07/01/2013   | 9.04                    |             |
| 4714 - Sousie Jenkins                                    | 07082013       | 5/2-7/2/13 mileage                    | Paid by EFT # 18828    |             | 07/08/2013   | 06/27/2013 | 06/27/2013 |               | 07/15/2013   | 64.41                   |             |
|  |                |                                       |                        |             |              |            |            |               | Account <b>53120 - Employee Mileage Expense</b> Totals     | Invoice Transactions 2  | \$73.45     |
|  |                |                                       |                        |             |              |            |            |               | Sub-Department <b>433 - Electronic Monitoring</b> Totals   | Invoice Transactions 24 | \$26,746.29 |
| Sub-Department <b>434 - Juvenile Court Services</b>      |                |                                       |                        |             |              |            |            |               |  |                         |             |
| Account <b>52010 - Janitorial Services</b>               |                |                                       |                        |             |              |            |            |               |  |                         |             |
| 8196 - PCI Services Inc (DBA Peterson Cleaning Inc)      | 25038          | AURORA JANITORIAL JUL13 SVCS          | Paid by EFT # 18857    |             | 07/01/2013   | 07/03/2013 | 07/03/2013 | 07/03/2013    | 07/15/2013   | 139.00                  |             |
|  |                |                                       |                        |             |              |            |            |               | Account <b>52010 - Janitorial Services</b> Totals          | Invoice Transactions 1  | \$139.00    |
| Account <b>52110 - Repairs and Maint- Buildings</b>      |                |                                       |                        |             |              |            |            |               |  |                         |             |
| 1216 - Waste Management of Illinois - West               | 3234386-2011-0 | 101-0095014-2011-2 AURORA JUN13 SVCS  | Paid by Check # 331604 |             | 06/01/2013   | 06/13/2013 | 06/13/2013 | 06/13/2013    | 07/01/2013   | 82.00                   |             |
| 1216 - Waste Management of Illinois - West               | 3240803-2011-6 | 101-0095014-2011-2 AURORA JUL13 SVCS  | Paid by Check # 331877 |             | 07/01/2013   | 07/03/2013 | 07/03/2013 | 07/03/2013    | 07/15/2013   | 82.00                   |             |
|  |                |                                       |                        |             |              |            |            |               | Account <b>52110 - Repairs and Maint- Buildings</b> Totals | Invoice Transactions 2  | \$164.00    |





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|---|-------------|----------------------|---------------|-------------|--------------|------------|------------|---------------|---|------------------------|----------|
| <b>Fund 001 - General Fund</b>                      |             |                      |               |             |              |            |            |               |   |                        |          |
| Department <b>430 - Court Services</b>              |             |                      |               |             |              |            |            |               |   |                        |          |
| Sub-Department <b>434 - Juvenile Court Services</b> |             |                      |               |             |              |            |            |               |   |                        |          |
| Account <b>52140 - Repairs and Maint- Copiers</b>   |             |                      |               |             |              |            |            |               |   |                        |          |
| 8930 - Impact Networking, LLC                       | 266003      | KC06 AURORA COPIER   | Paid by EFT # |             | 06/10/2013   | 06/20/2013 | 06/20/2013 | 06/19/2013    | 07/01/2013  | 15.00                  |          |
|   |             | 05/31-06/29/13       | 18656         |             |              |            |            |               |   |                        |          |
| 1135 - Konica Minolta Business Solutions            | 224883069   | 166138/288727        | Paid by Check |             | 06/01/2013   | 06/13/2013 | 06/13/2013 | 06/13/2013    | 07/01/2013  | 43.58                  |          |
|   |             | AURORA COPIER        | # 331500      |             |              |            |            |               |   |                        |          |
|   |             | MAINTENANCE 04/30-   |               |             |              |            |            |               |   |                        |          |
|   |             | 05/24/13             |               |             |              |            |            |               |   |                        |          |
| 8930 - Impact Networking, LLC                       | 270202      | KC06 AURORA COPIER   | Paid by EFT # |             | 06/25/2013   | 07/03/2013 | 07/03/2013 | 07/03/2013    | 07/15/2013  | 29.99                  |          |
|   |             | 06/30-07/30/13,      | 18824         |             |              |            |            |               |   |                        |          |
|   |             | OVERAGE CHG 05/31-   |               |             |              |            |            |               |   |                        |          |
|   |             | 06/29/13             |               |             |              |            |            |               |   |                        |          |
| 1135 - Konica Minolta Business Solutions            | 225241466   | 166138/288727        | Paid by Check |             | 07/01/2013   | 07/11/2013 | 07/11/2013 | 07/12/2013    | 07/29/2013  | 20.15                  |          |
|   |             | AURORA COPIER        | # 332091      |             |              |            |            |               |   |                        |          |
|   |             | MAINTENANCE 05/24-   |               |             |              |            |            |               |   |                        |          |
|   |             | 07/01/13             |               |             |              |            |            |               |   |                        |          |
|   |             |                      |               |             |              |            |            |               | Account <b>52140 - Repairs and Maint- Copiers</b> Totals  | Invoice Transactions 4 | \$108.72 |
| Account <b>52190 - Equipment Rental</b>             |             |                      |               |             |              |            |            |               |   |                        |          |
| 1191 - Alarm Detection Systems Inc                  | 96943-1008  | 96943/156148         | Paid by EFT # |             | 07/07/2013   | 07/08/2013 | 07/08/2013 | 07/11/2013    | 07/29/2013  | 447.00                 |          |
|   | AUROR       | AURORA BURG ALARM    | 18906         |             |              |            |            |               |   |                        |          |
|   |             | QTRLY AUG-OCT        |               |             |              |            |            |               |   |                        |          |
|   |             |                      |               |             |              |            |            |               | Account <b>52190 - Equipment Rental</b> Totals            | Invoice Transactions 1 | \$447.00 |
| Account <b>52230 - Repairs and Maint- Vehicles</b>  |             |                      |               |             |              |            |            |               |   |                        |          |
| 1563 - Firestone Tire & Service Center              | 233342      | 557382 M191193 DV    | Paid by Check |             | 07/11/2013   | 07/15/2013 | 07/15/2013 | 07/15/2013    | 07/29/2013  | 18.59                  |          |
|   |             | FLAT TIRE REPAIR     | # 332029      |             |              |            |            |               |   |                        |          |
|   |             |                      |               |             |              |            |            |               | Account <b>52230 - Repairs and Maint- Vehicles</b> Totals | Invoice Transactions 1 | \$18.59  |
| Account <b>53110 - Employee Training</b>            |             |                      |               |             |              |            |            |               |   |                        |          |
| 4526 - Fifth Third Bank                             | 062013 PRES | 06/20/13 PRES        | Paid by EFT # |             | 06/20/2013   | 07/01/2013 | 07/01/2013 | 07/01/2013    | 07/15/2013  | 190.40                 |          |
|   | (TA)        | ABRAHAM LINCOLN      | 18808         |             |              |            |            |               |   |                        |          |
|   |             | 06/18, 06/19/13 (TA) |               |             |              |            |            |               |   |                        |          |
|   |             |                      |               |             |              |            |            |               | Account <b>53110 - Employee Training</b> Totals           | Invoice Transactions 1 | \$190.40 |
| Account <b>53120 - Employee Mileage Expense</b>     |             |                      |               |             |              |            |            |               |   |                        |          |
| 4482 - Edward Bellevage                             | 07012013    | May & June mileage   | Paid by EFT # |             | 07/01/2013   | 06/27/2013 | 06/27/2013 |               | 07/15/2013  | 66.67                  |          |
|   |             |                      | 18779         |             |              |            |            |               |   |                        |          |
| 7347 - Julie Cho-Valdejuli                          | 06262013    | 4/24-6/24/13 mileage | Paid by Check |             | 06/26/2013   | 06/27/2013 | 06/27/2013 |               | 07/15/2013  | 135.60                 |          |
|   |             |                      | # 331663      |             |              |            |            |               |   |                        |          |
| 4786 - Julie Goodwick                               | 07012013    | May/June mileage,    | Paid by Check |             | 07/01/2013   | 06/27/2013 | 06/27/2013 |               | 07/15/2013  | 205.66                 |          |
|   |             | garden plots         | # 331720      |             |              |            |            |               |   |                        |          |
| 8408 - Jennifer Novak                               | 07012013    | Apr-Jun mileage      | Paid by Check |             | 07/01/2013   | 06/27/2013 | 06/27/2013 |               | 07/15/2013  | 51.98                  |          |
|   |             |                      | # 331813      |             |              |            |            |               |   |                        |          |
| 4562 - Elizabeth Sage Fisk                          | 07012013    | April-June mileage   | Paid by Check |             | 07/01/2013   | 06/27/2013 | 06/27/2013 |               | 07/15/2013  | 27.12                  |          |
|   |             |                      | # 331836      |             |              |            |            |               |   |                        |          |
|   |             |                      |               |             |              |            |            |               | Account <b>53120 - Employee Mileage Expense</b> Totals    | Invoice Transactions 5 | \$487.03 |



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|--|-------------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| <b>Fund 001 - General Fund</b>                           |                   |   |                        |             |              |            |            |               |  |                         |                    |
| Department <b>430 - Court Services</b>                   |                   |   |                        |             |              |            |            |               |  |                         |                    |
| Sub-Department <b>434 - Juvenile Court Services</b>      |                   |   |                        |             |              |            |            |               |  |                         |                    |
| Account <b>55000 - Miscellaneous Contractual Exp</b>     |                   |   |                        |             |              |            |            |               |  |                         |                    |
| 5860 - Chicago Area Interpreter Referral Service (CAIRS) | 31186             | 1034863 INTERPRETER (JTW) SIGN LANGUAGE                     | Paid by Check # 331379 |             | 06/10/2013   | 06/13/2013 | 06/13/2013 | 06/13/2013    | 07/01/2013   | 168.00                  |                    |
|  |                   |   |                        |             |              |            |            |               | Account <b>55000 - Miscellaneous Contractual Exp</b> Totals  | Invoice Transactions 1  | <u>\$168.00</u>    |
| Account <b>60000 - Office Supplies</b>                   |                   |   |                        |             |              |            |            |               |  |                         |                    |
| 3578 - Warehouse Direct Office Products                  | 1981590-0         | 142052 T/C DETERGENT, DISH, AJAX- CLEANER                   | Paid by EFT # 18893    |             | 06/20/2013   | 06/26/2013 | 06/26/2013 | 06/26/2013    | 07/15/2013   | 22.82                   |                    |
| 3578 - Warehouse Direct Office Products                  | 1993145-0         | 142052 ELGIN SUPPLIES                                       | Paid by EFT # 19067    |             | 07/02/2013   | 07/15/2013 | 07/15/2013 | 07/05/2013    | 07/29/2013   | 222.89                  |                    |
|  |                   |   |                        |             |              |            |            |               | Account <b>60000 - Office Supplies</b> Totals                | Invoice Transactions 2  | <u>\$245.71</u>    |
| Account <b>65000 - Miscellaneous Supplies</b>            |                   |   |                        |             |              |            |            |               |  |                         |                    |
| 4786 - Julie Goodwick                                    | 07012013          | May/June mileage, garden plots                              | Paid by Check # 331720 |             | 07/01/2013   | 06/27/2013 | 06/27/2013 |               | 07/15/2013   | 20.00                   |                    |
| 3578 - Warehouse Direct Office Products                  | 1987091-0         | 142052 AURORA CHAIR IRA NELSON                              | Paid by EFT # 18893    |             | 06/26/2013   | 07/03/2013 | 07/03/2013 | 07/03/2013    | 07/15/2013   | 287.40                  |                    |
|  |                   |   |                        |             |              |            |            |               | Account <b>65000 - Miscellaneous Supplies</b> Totals         | Invoice Transactions 2  | <u>\$307.40</u>    |
|  |                   |   |                        |             |              |            |            |               | Sub-Department <b>434 - Juvenile Court Services</b> Totals   | Invoice Transactions 20 | <u>\$2,275.85</u>  |
| Sub-Department <b>435 - Juvenile Custody</b>             |                   |   |                        |             |              |            |            |               |  |                         |                    |
| Account <b>50200 - Psychological/Psychiatric Srvs</b>    |                   |   |                        |             |              |            |            |               |  |                         |                    |
| 1139 - One Hope United                                   | APRIL/2013        | APR/2013 MULTISYSTEMIC THERAPY                              | Paid by Check # 332145 |             | 05/02/2013   | 07/11/2013 | 07/11/2013 | 07/11/2013    | 07/29/2013   | 26,831.00               |                    |
|  |                   |   |                        |             |              |            |            |               | Account <b>50200 - Psychological/Psychiatric Srvs</b> Totals | Invoice Transactions 1  | <u>\$26,831.00</u> |
| Account <b>50420 - Juvenile Board and Care</b>           |                   |   |                        |             |              |            |            |               |  |                         |                    |
| 6505 - Clarinda Academy                                  | 6-Jun-13          | CLARINDA ACADEMY MAY13 R/B 05/01-05/31/13 (MS)              | Paid by Check # 331399 |             | 06/06/2013   | 06/11/2013 | 06/11/2013 | 06/11/2013    | 07/01/2013   | 4,650.00                |                    |
| 1068 - Clinicare Corporation                             | 265706            | EAU CLAIRE MAY13 R/B 05/01-05/31/13 (PC, JG, HH)            | Paid by Check # 331400 |             | 05/31/2013   | 06/11/2013 | 06/11/2013 | 06/11/2013    | 07/01/2013   | 21,555.54               |                    |
| 1068 - Clinicare Corporation                             | 265801            | EAU CLAIRE MAY13 R/B 05/01-05/31/13 (CD)                    | Paid by Check # 331400 |             | 05/31/2013   | 06/11/2013 | 06/11/2013 | 06/11/2013    | 07/01/2013   | 7,081.64                |                    |
| 1068 - Clinicare Corporation                             | 266122            | WYALUSING ACADEMY MAY13 R/B 05/01-05/31/13 (RG, KR, LS, DS) | Paid by Check # 331400 |             | 05/31/2013   | 06/20/2013 | 06/20/2013 | 06/20/2013    | 07/01/2013   | 27,793.98               |                    |
| 3079 - Father Flanagan's Boys Home                       | BTH060313PRT FEas | BOYS TOWN MAY13 R/B 05/01-05/22/13 (DJ)                     | Paid by Check # 331437 |             | 06/03/2013   | 06/11/2013 | 06/11/2013 | 06/11/2013    | 07/01/2013   | 8,715.00                |                    |



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| Vendor   | Invoice No.          | Invoice Description   | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date            | Invoice Amount |
|--|----------------------|---|---------------------------|-------------|--------------|------------|---|---------------|-------------------------|----------------|
| Fund <b>001 - General Fund</b>                             |                      |   |                           |             |              |            |   |               |                         |                |
| Department <b>430 - Court Services</b>                     |                      |   |                           |             |              |            |   |               |                         |                |
| Sub-Department <b>435 - Juvenile Custody</b>               |                      |   |                           |             |              |            |   |               |                         |                |
| Account <b>50420 - Juvenile Board and Care</b>             |                      |   |                           |             |              |            |   |               |                         |                |
| 3079 - Father Flanagan's Boys Home                         | BTH060313PRT<br>GWes | BOYS TOWN MAY13<br>R/B 05/22-05/31/13<br>(DJ)                         | Paid by Check<br># 331437 |             | 06/03/2013   | 06/11/2013 | 06/11/2013  | 06/11/2013    | 07/01/2013              | 2,560.00       |
| 1462 - Milwaukee Academy Inc                               | 265644               | MILWAUKEE ACADEMY<br>MAY13 R/B 05/01-<br>05/31/13 (AF)                | Paid by Check<br># 331524 |             | 05/31/2013   | 06/11/2013 | 06/11/2013  | 06/11/2013    | 07/01/2013              | 7,833.70       |
| 2185 - Nexus-Onarga Academy                                | 130550               | NEXUS-ONARGA<br>MAY13 R/B 05/01-<br>05/31/13 (AV, BF)                 | Paid by Check<br># 331533 |             | 06/04/2013   | 06/11/2013 | 06/11/2013  | 06/11/2013    | 07/01/2013              | 17,012.49      |
| 4874 - Woodward Youth Group Corp (C/O<br>Woodward Academy) | 0501-053113<br>(GB)  | WOODWARD YOUTH<br>CORP MAY13 R/B<br>05/01-05/31/13 (GB)               | Paid by EFT #<br>18742    |             | 06/04/2013   | 06/11/2013 | 06/11/2013  | 06/11/2013    | 07/01/2013              | 4,340.00       |
| 5282 - Kirsten McPeek                                      | 07012013             | Parking at Midway<br>Airport 6/21-6/22                                | Paid by Check<br># 331785 |             | 07/01/2013   | 06/27/2013 | 06/27/2013  |               | 07/15/2013              | 28.00          |
| 6505 - Clarinda Academy                                    | 6-Jun-13b            | CLARINDA ACADEMY<br>JUN13 R/B 06/01-<br>06/30/13 (MS)                 | Paid by Check<br># 331960 |             | 07/06/2013   | 07/15/2013 | 07/15/2013  | 07/15/2013    | 07/29/2013              | 4,500.00       |
| 1068 - Clinicare Corporation                               | 267715               | EAU CLAIRE JUN13 R/B<br>06/01-06/30/13 (PC,<br>JG, HH)                | Paid by Check<br># 331962 |             | 06/30/2013   | 07/15/2013 | 07/15/2013  | 07/15/2013    | 07/29/2013              | 20,860.20      |
| 1068 - Clinicare Corporation                               | 267901               | EAU CLAIRE JUN13 R/B<br>06/01-06/30/13 (CD)                           | Paid by Check<br># 331962 |             | 06/30/2013   | 07/15/2013 | 07/15/2013  | 07/15/2013    | 07/29/2013              | 6,853.20       |
| 1068 - Clinicare Corporation                               | 268628               | WYALUSING ACADEMY<br>JUN13 R/B 06/01-<br>06/30/13 (RG, KR, LS,<br>DS) | Paid by Check<br># 331962 |             | 06/30/2013   | 07/16/2013 | 07/16/2013  | 07/16/2013    | 07/29/2013              | 26,897.40      |
| 3079 - Father Flanagan's Boys Home                         | BTH070113PRT<br>WEST | BOYS TOWN JUN13<br>R/B 06/01-06/30/13                                 | Paid by Check<br># 332026 |             | 07/15/2013   | 07/15/2013 | 07/15/2013  | 07/15/2013    | 07/29/2013              | 7,680.00       |
| 1462 - Milwaukee Academy Inc                               | 268032               | MILWAUKEE ACADEMY<br>JUN13 R/B 06/01-<br>06/30/13 (AF)                | Paid by Check<br># 332119 |             | 06/30/2013   | 07/16/2013 | 07/16/2013  | 07/16/2013    | 07/29/2013              | 7,581.00       |
| 2185 - Nexus-Onarga Academy                                | 130662               | NEXUS-ONARGA JUN13<br>R/B 06/01-06/30/13<br>(AV, BF)                  | Paid by Check<br># 332131 |             | 07/03/2013   | 07/15/2013 | 07/15/2013  | 07/15/2013    | 07/29/2013              | 16,463.70      |
| 1139 - One Hope United                                     | MAY/2013             | MAY/2013 MULTI-<br>SYSTEMIC THERAPY<br>MAY2013                        | Paid by Check<br># 332145 |             | 06/04/2013   | 07/11/2013 | 07/11/2013  | 07/12/2013    | 07/29/2013              | 26,831.00      |
| 4874 - Woodward Youth Group Corp (C/O<br>Woodward Academy) | 0601-063013<br>(GB)  | WOODWARD YOUTH<br>CORP JUN13 R/B 06/01<br>-06/30/13 (GB)              | Paid by EFT #<br>19072    |             | 07/03/2013   | 07/15/2013 | 07/15/2013  | 07/15/2013    | 07/29/2013              | 4,200.00       |
|  |                      |   |                           |             |              |            | Account <b>50420 - Juvenile Board and Care</b> Totals |               | Invoice Transactions 19 | \$223,436.85   |
|  |                      |   |                           |             |              |            | Sub-Department <b>435 - Juvenile Custody</b> Totals   |               | Invoice Transactions 20 | \$250,267.85   |



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|--|-------------|---------------------------|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------|
| <b>Fund 001 - General Fund</b>                         |             |                           |                        |             |              |            |            |               |   |                        |             |
| Department <b>430 - Court Services</b>                 |             |                           |                        |             |              |            |            |               |   |                        |             |
| Sub-Department <b>436 - Juvenile Justice Center</b>    |             |                           |                        |             |              |            |            |               |   |                        |             |
| Account <b>50150 - Contractual/Consulting Services</b> |             |                           |                        |             |              |            |            |               |   |                        |             |
| 1240 - EO Integrated Systems Inc                       | 0005946-IN  | QUARTERLY MAINTENANCE FEE | Paid by EFT # 18634    |             | 06/03/2013   | 06/14/2013 | 06/14/2013 |               | 07/01/2013  | 587.50                 |             |
| 7632 - Advanced Correctional Healthcare                | 29382       | JUL 13 MEDICAL CONTRACT   | Paid by Check # 331621 |             | 07/01/2013   | 07/03/2013 | 07/03/2013 |               | 07/15/2013  | 11,343.01              |             |
|  |             |                           |                        |             |              |            |            |               | Account <b>50150 - Contractual/Consulting Services</b> Totals | Invoice Transactions 2 | \$11,930.51 |
| Account <b>50200 - Psychological/Psychiatric Srvs</b>  |             |                           |                        |             |              |            |            |               |   |                        |             |
| 7632 - Advanced Correctional Healthcare                | 29271       | MAY 13 PSYCHIATRY HOURS   | Paid by Check # 331353 |             | 06/14/2013   | 06/14/2013 | 06/14/2013 |               | 07/01/2013  | 700.00                 |             |
| 7632 - Advanced Correctional Healthcare                | 29715       | JUN 13 PSYCHIATRY HOURS   | Paid by Check # 331901 |             | 07/17/2013   | 07/18/2013 | 07/18/2013 |               | 07/29/2013  | 750.00                 |             |
|  |             |                           |                        |             |              |            |            |               | Account <b>50200 - Psychological/Psychiatric Srvs</b> Totals  | Invoice Transactions 2 | \$1,450.00  |
| Account <b>50500 - Lab Services</b>                    |             |                           |                        |             |              |            |            |               |   |                        |             |
| 1062 - Redwood Toxicology Inc.                         | 00910920136 | DRUG TESTING              | Paid by Check # 332168 |             | 06/30/2013   | 07/12/2013 | 07/12/2013 |               | 07/29/2013  | 208.50                 |             |
|  |             |                           |                        |             |              |            |            |               | Account <b>50500 - Lab Services</b> Totals                    | Invoice Transactions 1 | \$208.50    |
| Account <b>52150 - Repairs and Maint- Comm Equip</b>   |             |                           |                        |             |              |            |            |               |   |                        |             |
| 1174 - Communications Direct Inc                       | SR101801    | RADIO REPAIR              | Paid by Check # 331424 |             | 06/03/2013   | 06/14/2013 | 06/14/2013 |               | 07/01/2013  | 54.25                  |             |
| 1174 - Communications Direct Inc                       | SR101800    | RADIO REPAIR              | Paid by Check # 331424 |             | 06/03/2013   | 06/14/2013 | 06/14/2013 |               | 07/01/2013  | 114.25                 |             |
| 1240 - EO Integrated Systems Inc                       | 0005947-IN  | SERVICE CALL/LABOR        | Paid by EFT # 18634    |             | 06/03/2013   | 06/14/2013 | 06/14/2013 |               | 07/01/2013  | 237.50                 |             |
| 1240 - EO Integrated Systems Inc                       | 0005976-IN  | SERVICE CALL/LABOR        | Paid by EFT # 18949    |             | 07/08/2013   | 07/12/2013 | 07/12/2013 |               | 07/29/2013  | 617.50                 |             |
|  |             |                           |                        |             |              |            |            |               | Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals   | Invoice Transactions 4 | \$1,023.50  |
| Account <b>52160 - Repairs and Maint- Equipment</b>    |             |                           |                        |             |              |            |            |               |   |                        |             |
| 6030 - Major Appliance Service Inc                     | 197980      | OVEN REPAIR               | Paid by Check # 331777 |             | 06/27/2013   | 07/03/2013 | 07/03/2013 |               | 07/15/2013  | 229.82                 |             |
|  |             |                           |                        |             |              |            |            |               | Account <b>52160 - Repairs and Maint- Equipment</b> Totals    | Invoice Transactions 1 | \$229.82    |
| Account <b>52230 - Repairs and Maint- Vehicles</b>     |             |                           |                        |             |              |            |            |               |   |                        |             |
| 1563 - Firestone Tire & Service Center                 | 232801      | OIL CHANGE                | Paid by Check # 331440 |             | 06/18/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013  | 35.49                  |             |
| 1563 - Firestone Tire & Service Center                 | 232793      | OIL CHANGE                | Paid by Check # 331440 |             | 06/18/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013  | 25.49                  |             |
| 1563 - Firestone Tire & Service Center                 | 233051      | TIRES/ALIGNMENT           | Paid by Check # 331709 |             | 06/29/2013   | 07/03/2013 | 07/03/2013 |               | 07/15/2013  | 562.23                 |             |
|  |             |                           |                        |             |              |            |            |               | Account <b>52230 - Repairs and Maint- Vehicles</b> Totals     | Invoice Transactions 3 | \$623.21    |



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|---|------------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| <b>Fund 001 - General Fund</b>                      |                  |  |                        |             |              |            |            |               |  |                        |                 |
| Department <b>430 - Court Services</b>              |                  |  |                        |             |              |            |            |               |  |                        |                 |
| Sub-Department <b>436 - Juvenile Justice Center</b> |                  |  |                        |             |              |            |            |               |  |                        |                 |
| Account <b>53100 - Conferences and Meetings</b>     |                  |  |                        |             |              |            |            |               |  |                        |                 |
| 4598 - Victor Rivera                                | 06182013         | Training/mtg/mileage   | Paid by EFT # 18712    |             | 06/18/2013   | 06/14/2013 | 06/14/2013 |               | 07/01/2013   | 35.30                  |                 |
| 7001 - Amy Sierra                                   | 06172013         | Conference/Champaign   | Paid by Check # 331576 |             | 06/17/2013   | 06/14/2013 | 06/14/2013 |               | 07/01/2013   | 30.57                  |                 |
| 7001 - Amy Sierra                                   | 06242013         | Conference/Springfield                                       | Paid by Check # 331576 |             | 06/24/2013   | 06/14/2013 | 06/14/2013 |               | 07/01/2013   | 39.36                  |                 |
| 5021 - Rick Anselme                                 | 06212013         | AOIC Training/Springfield                                    | Paid by Check # 331626 |             | 06/21/2013   | 06/27/2013 | 06/27/2013 |               | 07/15/2013   | 10.65                  |                 |
|   |                  |  |                        |             |              |            |            |               | Account <b>53100 - Conferences and Meetings</b> Totals | Invoice Transactions 4 | <u>\$115.88</u> |
| Account <b>53110 - Employee Training</b>            |                  |  |                        |             |              |            |            |               |  |                        |                 |
| 9038 - Erin Lynch                                   | 06192013         | training expense/Springfield                                 | Paid by Check # 331513 |             | 06/19/2013   | 06/14/2013 | 06/14/2013 |               | 07/01/2013   | 39.07                  |                 |
| 7001 - Amy Sierra                                   | 07022013         | Conference/Champaign, IL                                     | Paid by Check # 331844 |             | 07/02/2013   | 06/27/2013 | 06/27/2013 |               | 07/15/2013   | 219.78                 |                 |
| 4526 - Fifth Third Bank                             | 061513 HILTON GA | 06/15/13 HILTON GARDEN INN HOTEL FOR VICTOR RIVERA           | Paid by EFT # 18808    |             | 06/17/2013   | 06/28/2013 | 06/28/2013 | 06/28/2013    | 07/15/2013   | 219.78                 |                 |
| 4526 - Fifth Third Bank                             | 061813 PRES (AS) | 06/18/13 PRESIDENT ABRAHAM LINCOLN HOTEL (AS) 06/18-06/20/13 | Paid by EFT # 18808    |             | 06/18/2013   | 06/28/2013 | 06/28/2013 | 06/28/2013    | 07/15/2013   | 156.80                 |                 |
| 4526 - Fifth Third Bank                             | 061813 PRES (RA) | 06/18/13 PRESIDENT ABRAHAM LINCOLN HOTEL (RA) 06/18-06/20/13 | Paid by EFT # 18808    |             | 06/18/2013   | 06/28/2013 | 06/28/2013 | 06/28/2013    | 07/15/2013   | 156.80                 |                 |
|   |                  |  |                        |             |              |            |            |               | Account <b>53110 - Employee Training</b> Totals        | Invoice Transactions 5 | <u>\$792.23</u> |
| Account <b>53120 - Employee Mileage Expense</b>     |                  |  |                        |             |              |            |            |               |  |                        |                 |
| 4598 - Victor Rivera                                | 06182013         | Training/mtg/mileage   | Paid by EFT # 18712    |             | 06/18/2013   | 06/14/2013 | 06/14/2013 |               | 07/01/2013   | 10.74                  |                 |
|   |                  |  |                        |             |              |            |            |               | Account <b>53120 - Employee Mileage Expense</b> Totals | Invoice Transactions 1 | <u>\$10.74</u>  |
| Account <b>53130 - General Association Dues</b>     |                  |  |                        |             |              |            |            |               |  |                        |                 |
| 8525 - Kimberly Stehlin                             | 06132013         | notary public expenses                                       | Paid by Check # 331586 |             | 06/13/2013   | 06/14/2013 | 06/14/2013 |               | 07/01/2013   | 33.90                  |                 |
| 1399 - Sams Club Direct                             | 999999-1         | MEMBERSHIP FEE   | Paid by Check # 331837 |             | 05/31/2013   | 06/28/2013 | 06/28/2013 |               | 07/15/2013   | 15.00                  |                 |
|   |                  |  |                        |             |              |            |            |               | Account <b>53130 - General Association Dues</b> Totals | Invoice Transactions 2 | <u>\$48.90</u>  |



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|--|---------------|---------------------------------------|------------------------|-------------|--------------|------------|------------|---|------------------------|-------------------|
| <b>Fund 001 - General Fund</b>                       |               |                                       |                        |             |              |            |            |   |                        |                   |
| Department <b>430 - Court Services</b>               |               |                                       |                        |             |              |            |            |   |                        |                   |
| Sub-Department <b>436 - Juvenile Justice Center</b>  |               |                                       |                        |             |              |            |            |   |                        |                   |
| Account <b>55000 - Miscellaneous Contractual Exp</b> |               |                                       |                        |             |              |            |            |   |                        |                   |
| 1482 - Stericycle Inc                                | 4004175562    | BIOHAZARD WASTE PICK-UP               | Paid by EFT # 18726    |             | 05/31/2013   | 06/14/2013 | 06/14/2013 |   | 07/01/2013             | 309.25            |
| 7616 - Marberry Cleaners                             | 29997/95732-3 | DRY CLEANING                          | Paid by Check # 331778 |             | 07/01/2013   | 07/03/2013 | 07/03/2013 |   | 07/15/2013             | 26.47             |
|  |               |                                       |                        |             |              |            |            | Account <b>55000 - Miscellaneous Contractual Exp</b> Totals | Invoice Transactions 2 | <u>\$335.72</u>   |
| Account <b>60000 - Office Supplies</b>               |               |                                       |                        |             |              |            |            |   |                        |                   |
| 3578 - Warehouse Direct Office Products              | 1980525       | OFFICE SUPPLIES                       | Paid by EFT # 18738    |             | 06/19/2013   | 06/21/2013 | 06/21/2013 |   | 07/01/2013             | 96.56             |
|  |               |                                       |                        |             |              |            |            | Account <b>60000 - Office Supplies</b> Totals               | Invoice Transactions 1 | <u>\$96.56</u>    |
| Account <b>60010 - Operating Supplies</b>            |               |                                       |                        |             |              |            |            |   |                        |                   |
| 5021 - Rick Anselme                                  | 06212013      | AOIC Training/Springfield             | Paid by Check # 331626 |             | 06/21/2013   | 06/27/2013 | 06/27/2013 |   | 07/15/2013             | 5.03              |
| 1341 - Bob Barker Company Inc                        | NC1001108324  | SHOES/GLOVES                          | Paid by Check # 331639 |             | 06/28/2013   | 07/03/2013 | 07/03/2013 |   | 07/15/2013             | 322.50            |
| 2292 - McKesson Medical Surgical                     | 34884883      | HAND SANITIZER                        | Paid by Check # 331784 |             | 06/20/2013   | 06/28/2013 | 06/28/2013 |   | 07/15/2013             | 216.60            |
| 1399 - Sams Club Direct                              | 062513        | LAUNDRY DETERGENT/WATER               | Paid by Check # 331837 |             | 06/25/2013   | 06/28/2013 | 06/28/2013 |   | 07/15/2013             | 79.04             |
| 4027 - Image Awards Engraving & Creative Keepsakes   | 23606         | QUARTERLY STAFF EXCELLENCE - GUERRERO | Paid by Check # 332080 |             | 07/09/2013   | 07/12/2013 | 07/12/2013 |   | 07/29/2013             | 10.00             |
|  |               |                                       |                        |             |              |            |            | Account <b>60010 - Operating Supplies</b> Totals            | Invoice Transactions 5 | <u>\$633.17</u>   |
| Account <b>60020 - Computer Related Supplies</b>     |               |                                       |                        |             |              |            |            |   |                        |                   |
| 2291 - Chicago Office Technology Group (COTG)        | 59C17C        | TONER                                 | Paid by EFT # 18616    |             | 05/31/2013   | 06/14/2013 | 06/14/2013 |   | 07/01/2013             | 24.90             |
|  |               |                                       |                        |             |              |            |            | Account <b>60020 - Computer Related Supplies</b> Totals     | Invoice Transactions 1 | <u>\$24.90</u>    |
| Account <b>60100 - Utilities- Water</b>              |               |                                       |                        |             |              |            |            |   |                        |                   |
| 1080 - City of Saint Charles                         | 042913-052913 | WATER/SEWER BILL                      | Paid by EFT # 18620    |             | 05/30/2013   | 06/14/2013 | 06/14/2013 |   | 07/01/2013             | 1,362.67          |
| 1080 - City of Saint Charles                         | 052913-070213 | WATER/SEWER BILL                      | Paid by EFT # 18933    |             | 07/03/2013   | 07/18/2013 | 07/18/2013 |   | 07/29/2013             | 1,413.41          |
|  |               |                                       |                        |             |              |            |            | Account <b>60100 - Utilities- Water</b> Totals              | Invoice Transactions 2 | <u>\$2,776.08</u> |



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|---|--------------|--|------------------------|-------------|--------------|------------|------------|---|-------------------------|----------------|
| <b>Fund 001 - General Fund</b>                      |              |  |                        |             |              |            |            |   |                         |                |
| Department <b>430 - Court Services</b>              |              |  |                        |             |              |            |            |   |                         |                |
| Sub-Department <b>436 - Juvenile Justice Center</b> |              |  |                        |             |              |            |            |   |                         |                |
| Account <b>60230 - Food</b>                         |              |  |                        |             |              |            |            |   |                         |                |
| 1114 - Fox River Foods Inc                          | 569293       | MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES | Paid by Check # 331441 |             | 06/12/2013   | 06/14/2013 | 06/14/2013 |   | 07/01/2013              | 2,419.75       |
| 1114 - Fox River Foods Inc                          | 564250       | MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES | Paid by Check # 331441 |             | 06/05/2013   | 06/14/2013 | 06/14/2013 |   | 07/01/2013              | 2,580.11       |
| 1114 - Fox River Foods Inc                          | 564251       | KITCHEN SUPPLIES                         | Paid by Check # 331441 |             | 06/05/2013   | 06/14/2013 | 06/14/2013 |   | 07/01/2013              | 97.18          |
| 1114 - Fox River Foods Inc                          | 574354       | KITCHEN SUPPLIES                         | Paid by Check # 331441 |             | 06/19/2013   | 06/21/2013 | 06/21/2013 |   | 07/01/2013              | 373.55         |
| 1114 - Fox River Foods Inc                          | 574353       | MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES | Paid by Check # 331441 |             | 06/19/2013   | 06/21/2013 | 06/21/2013 |   | 07/01/2013              | 2,808.03       |
| 8754 - Safe Food Handlers                           | 44752-1      | SANITATION EXAM RETAKE - EPPARD          | Paid by EFT # 18718    |             | 06/17/2013   | 06/21/2013 | 06/21/2013 |   | 07/01/2013              | 20.00          |
| 1114 - Fox River Foods Inc                          | 579219       | CHIPS                                    | Paid by Check # 331713 |             | 06/26/2013   | 06/28/2013 | 06/28/2013 |   | 07/15/2013              | 49.78          |
| 1114 - Fox River Foods Inc                          | 579218       | MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES | Paid by Check # 331713 |             | 06/26/2013   | 06/28/2013 | 06/28/2013 |   | 07/15/2013              | 2,389.59       |
| 1114 - Fox River Foods Inc                          | 584226       | MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES | Paid by Check # 331713 |             | 07/03/2013   | 07/03/2013 | 07/03/2013 |   | 07/15/2013              | 2,599.74       |
| 1114 - Fox River Foods Inc                          | 588477       | MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES | Paid by Check # 332032 |             | 07/10/2013   | 07/12/2013 | 07/12/2013 |   | 07/29/2013              | 2,204.72       |
| 1114 - Fox River Foods Inc                          | 593357       | MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES | Paid by Check # 332032 |             | 07/17/2013   | 07/18/2013 | 07/18/2013 |   | 07/29/2013              | 2,595.98       |
| 1114 - Fox River Foods Inc                          | 593358       | KITCHEN SUPPLIES                         | Paid by Check # 332032 |             | 07/17/2013   | 07/18/2013 | 07/18/2013 |   | 07/29/2013              | 463.14         |
| 3717 - Hubert Company                               | 403813       | BEVERAGE DISPENSER                       | Paid by Check # 332055 |             | 07/12/2013   | 07/18/2013 | 07/18/2013 |   | 07/29/2013              | 100.52         |
|   |              |  |                        |             |              |            |            | Account <b>60230 - Food</b> Totals              | Invoice Transactions 13 | \$18,702.09    |
| <b>Account 60240 - Clothing Supplies</b>            |              |  |                        |             |              |            |            |   |                         |                |
| 1341 - Bob Barker Company Inc                       | NC1001108396 | SHOES                                    | Paid by Check # 331639 |             | 06/28/2013   | 07/03/2013 | 07/03/2013 |   | 07/15/2013              | 317.80         |
| 1341 - Bob Barker Company Inc                       | NC1001108324 | SHOES/GLOVES                             | Paid by Check # 331639 |             | 06/28/2013   | 07/03/2013 | 07/03/2013 |   | 07/15/2013              | 161.19         |
|   |              |  |                        |             |              |            |            | Account <b>60240 - Clothing Supplies</b> Totals | Invoice Transactions 2  | \$478.99       |





# Judiciary & Public Safety Accounts Payable by GL Distribution

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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     |
|---|-------------|---------------------|--|-------------|--------------|------------|------------|-------------------------|--------------|--------------------|
| <b>Fund 001 - General Fund</b>                      |             |                     |  |             |              |            |            |                         |              |                    |
| Department <b>430 - Court Services</b>              |             |                     |  |             |              |            |            |                         |              |                    |
| Sub-Department <b>436 - Juvenile Justice Center</b> |             |                     |  |             |              |            |            |                         |              |                    |
| Account <b>60250 - Medical Supplies and Drugs</b>   |             |                     |  |             |              |            |            |                         |              |                    |
| 1062 - Redwood Toxicology Inc.                      | 00910920135 | DRUG TESTING        | Paid by Check  |             | 05/31/2013   | 06/14/2013 | 06/14/2013 |                         | 07/01/2013   | 251.00             |
|   |             |                     | # 331560   |             |              |            |            |                         |              |                    |
|   |             |                     | Account <b>60250 - Medical Supplies and Drugs</b> Totals   |             |              |            |            | Invoice Transactions 1  |              | <u>\$251.00</u>    |
|   |             |                     | Sub-Department <b>436 - Juvenile Justice Center</b> Totals |             |              |            |            | Invoice Transactions 52 |              | <u>\$39,731.80</u> |
| Sub-Department <b>437 - KIDS Education Program</b>  |             |                     |  |             |              |            |            |                         |              |                    |





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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 <b>001 - General Fund</b>                         |                  |                                   |                        |             |              |            |            |               |   |                         |            |
| Department <b>430 - Court Services</b>                 |                  |                                   |                        |             |              |            |            |               |   |                         |            |
| Sub-Department <b>437 - KIDS Education Program</b>     |                  |                                   |                        |             |              |            |            |               |   |                         |            |
| Account <b>50150 - Contractual/Consulting Services</b> |                  |                                   |                        |             |              |            |            |               |   |                         |            |
| 8509 - Lisa Gleich                                     | A-4325           | 06/06/13 SVC FOR KIDS PRGM        | Paid by EFT # 18644    |             | 06/06/2013   | 06/20/2013 | 06/20/2013 | 06/19/2013    | 07/01/2013  | 75.00                   |            |
| 1319 - Susan M Lonergan                                | 0602-060813 (SL) | 06/02-056/08/13 SVC FOR KIDS PRGM | Paid by Check # 331509 |             | 06/07/2013   | 06/20/2013 | 06/20/2013 | 06/19/2013    | 07/01/2013  | 358.76                  |            |
| 1319 - Susan M Lonergan                                | A-4326           | 06/13/13 SVC FOR KIDS PRGM        | Paid by Check # 331509 |             | 06/13/2013   | 06/20/2013 | 06/20/2013 | 06/19/2013    | 07/01/2013  | 112.50                  |            |
| 1319 - Susan M Lonergan                                | 0609-061513 (SL) | 06/09-06/15/13 SVC FOR KIDS PRGM  | Paid by Check # 331509 |             | 06/14/2013   | 06/20/2013 | 06/20/2013 | 06/19/2013    | 07/01/2013  | 358.76                  |            |
| 2726 - Tina Miller                                     | A-4324           | 06/06/13 SVC FOR KIDS PRGM        | Paid by Check # 331523 |             | 06/06/2013   | 06/20/2013 | 06/20/2013 | 06/19/2013    | 07/01/2013  | 75.00                   |            |
| 2246 - Yvonne Pena                                     | A-4323           | 06/05/13 SVC FOR KIDS PRGM        | Paid by Check # 331550 |             | 06/05/2013   | 06/20/2013 | 06/20/2013 | 06/19/2013    | 07/01/2013  | 112.50                  |            |
| 1319 - Susan M Lonergan                                | 0616-062213 (SL) | 06/16-06/22/13 SVC FOR KIDS PRGM  | Paid by Check # 331774 |             | 06/21/2013   | 06/26/2013 | 06/26/2013 | 06/26/2013    | 07/15/2013  | 358.76                  |            |
| 2246 - Yvonne Pena                                     | A-4329           | 06/20/13 SVC FOR KIDS PRGM        | Paid by Check # 331823 |             | 06/20/2013   | 06/26/2013 | 06/26/2013 | 06/26/2013    | 07/15/2013  | 112.50                  |            |
| 2782 - Pesch Law Office PC (Susan Pesch)               | A-4327           | 06/19/13 SVC FOR KIDS PRGM        | Paid by EFT # 18858    |             | 06/19/2013   | 06/26/2013 | 06/26/2013 | 06/26/2013    | 07/15/2013  | 75.00                   |            |
| 8370 - Jacques Slaiher                                 | A-4328           | 06/19/13 SVC FOR KIDS PRGM        | Paid by EFT # 18876    |             | 06/19/2013   | 06/26/2013 | 06/26/2013 | 06/26/2013    | 07/15/2013  | 75.00                   |            |
| 2745 - Krista Carls                                    | A-4332           | 07/10/13 SVC TO KIDS PRGM         | Paid by Check # 331940 |             | 07/10/2013   | 07/15/2013 | 07/15/2013 | 07/15/2013    | 07/29/2013  | 75.00                   |            |
| 1319 - Susan M Lonergan                                | 0623-062913 (SL) | 06/23-06/29/13 SVCS FOR KIDS PRGM | Paid by Check # 332100 |             | 06/27/2013   | 07/11/2013 | 07/11/2013 | 07/12/2013    | 07/29/2013  | 358.76                  |            |
| 1319 - Susan M Lonergan                                | 0630-070613 (SL) | 06/30-07/06/13 SVCS FOR KIDS PRGM | Paid by Check # 332100 |             | 07/05/2013   | 07/11/2013 | 07/11/2013 | 07/12/2013    | 07/29/2013  | 358.76                  |            |
| 1319 - Susan M Lonergan                                | A-4334           | 07/11/13 SVC FOR KIDS PRGM        | Paid by Check # 332100 |             | 07/11/2013   | 07/15/2013 | 07/15/2013 | 07/15/2013    | 07/29/2013  | 112.50                  |            |
| 1319 - Susan M Lonergan                                | 0707-071313 (SL) | 07/07-07/13/13 SVC FOR KIDS PRGM  | Paid by Check # 332100 |             | 07/12/2013   | 07/15/2013 | 07/15/2013 | 07/15/2013    | 07/29/2013  | 358.76                  |            |
| 5167 - Daniel F. O'Connell                             | A-4330           | 06/26/13 SVCS FOR KIDS PRGM       | Paid by Check # 332142 |             | 06/26/2013   | 07/11/2013 | 07/11/2013 | 07/11/2013    | 07/29/2013  | 75.00                   |            |
| 2246 - Yvonne Pena                                     | A-4333           | 07/10/13 SVC FOR KIDS PRGM        | Paid by Check # 332155 |             | 07/10/2013   | 07/15/2013 | 07/15/2013 | 07/15/2013    | 07/29/2013  | 75.00                   |            |
| 8370 - Jacques Slaiher                                 | A-4331           | 06/26/13 SVCS FOR KIDS PRGM       | Paid by EFT # 19045    |             | 06/26/2013   | 07/11/2013 | 07/11/2013 | 07/12/2013    | 07/29/2013  | 75.00                   |            |
|  |                  |                                   |                        |             |              |            |            |               | Account <b>50150 - Contractual/Consulting Services</b> Totals | Invoice Transactions 18 | \$3,202.56 |



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|--|-------------|---|------------------------|-------------|--------------|------------|------------|---|-------------------------|----------------|
| <b>Fund 001 - General Fund</b>                     |             |   |                        |             |              |            |            |   |                         |                |
| Department <b>430 - Court Services</b>             |             |   |                        |             |              |            |            |   |                         |                |
| Sub-Department <b>437 - KIDS Education Program</b> |             |   |                        |             |              |            |            |   |                         |                |
| Account <b>52140 - Repairs and Maint- Copiers</b>  |             |   |                        |             |              |            |            |   |                         |                |
| 1135 - Konica Minolta Business Solutions           | 224610447   | 166138/166138 KIDS PRGM COPIER MAINTENANCE 04/03-05/01/13 | Paid by Check # 331500 |             | 05/09/2013   | 06/20/2013 | 06/20/2013 | 06/19/2013  | 07/01/2013              | 18.09          |
| 1135 - Konica Minolta Business Solutions           | 224942962   | 166138/166138 KIDS PRGM COPIER MAINTENANCE 05/01-06/03/13 | Paid by Check # 331500 |             | 06/09/2013   | 06/20/2013 | 06/20/2013 | 06/19/2013  | 07/01/2013              | 37.61          |
|  |             |   |                        |             |              |            |            | Account <b>52140 - Repairs and Maint- Copiers</b> Totals  | Invoice Transactions 2  | \$55.70        |
| Account <b>60000 - Office Supplies</b>             |             |   |                        |             |              |            |            |   |                         |                |
| 3578 - Warehouse Direct Office Products            | 1985658-0   | 142052 KIDS PRGM SUPPLIES                                 | Paid by EFT # 18893    |             | 06/25/2013   | 07/03/2013 | 07/03/2013 | 07/03/2013  | 07/15/2013              | 47.43          |
|  |             |   |                        |             |              |            |            | Account <b>60000 - Office Supplies</b> Totals             | Invoice Transactions 1  | \$47.43        |
| Account <b>60010 - Operating Supplies</b>          |             |   |                        |             |              |            |            |   |                         |                |
| 3578 - Warehouse Direct Office Products            | 1964914-0   | 142052 KIDS PRGM - FOLDING CHAIRS                         | Paid by EFT # 18738    |             | 06/04/2013   | 06/20/2013 | 06/20/2013 | 06/19/2013  | 07/01/2013              | 231.02         |
| 8232 - Lentkoproducs                               | 4578        | KIDS PRGM LC61 BLK INKJET TONER                           | Paid by EFT # 18993    |             | 06/25/2013   | 07/08/2013 | 07/08/2013 | 07/08/2013  | 07/29/2013              | 120.00         |
| 5540 - The Tree House Inc                          | 23140       | KIDS PRGM TONER   | Paid by Check # 332210 |             | 06/25/2013   | 07/08/2013 | 07/08/2013 | 07/08/2013  | 07/29/2013              | 158.60         |
|  |             |   |                        |             |              |            |            | Account <b>60010 - Operating Supplies</b> Totals          | Invoice Transactions 3  | \$509.62       |
|  |             |   |                        |             |              |            |            | Sub-Department <b>437 - KIDS Education Program</b> Totals | Invoice Transactions 24 | \$3,815.31     |



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|--|-------------|---------------------------------|------------------------|-------------|--------------|------------|------------|---|--------------|-------------------------|------------|
| <b>Fund 001 - General Fund</b>                         |             |                                 |                        |             |              |            |            |   |              |                         |            |
| Department <b>430 - Court Services</b>                 |             |                                 |                        |             |              |            |            |   |              |                         |            |
| Sub-Department <b>438 - Diagnostic Center</b>          |             |                                 |                        |             |              |            |            |   |              |                         |            |
| Account <b>50150 - Contractual/Consulting Services</b> |             |                                 |                        |             |              |            |            |   |              |                         |            |
| 1529 - Richard Butman PHD                              | 61313       | Consultng                       | Paid by Check # 331372 |             | 06/21/2013   | 06/21/2013 | 06/21/2013 | 06/21/2013  | 07/01/2013   | 200.00                  |            |
| 1577 - Paul Guistolise MS                              | 61813       | Consulting                      | Paid by Check # 331450 |             | 06/21/2013   | 06/21/2013 | 06/21/2013 | 06/21/2013  | 07/01/2013   | 100.00                  |            |
| 1577 - Paul Guistolise MS                              | 61113       | Consulting                      | Paid by Check # 331450 |             | 06/21/2013   | 06/21/2013 | 06/21/2013 | 06/21/2013  | 07/01/2013   | 100.00                  |            |
| 3264 - Eric Ostrov JD PhD                              | 61413       | Consulting                      | Paid by EFT # 18696    |             | 06/21/2013   | 06/21/2013 | 06/21/2013 | 06/21/2013  | 07/01/2013   | 300.00                  |            |
| 1529 - Richard Butman PHD                              | 062713      | Consulting                      | Paid by Check # 331648 |             | 07/08/2013   | 07/08/2013 | 07/08/2013 | 07/08/2013  | 07/15/2013   | 200.00                  |            |
| 1577 - Paul Guistolise MS                              | 062513      | Consulting                      | Paid by Check # 331724 |             | 07/08/2013   | 07/08/2013 | 07/08/2013 | 07/08/2013  | 07/15/2013   | 100.00                  |            |
| 1529 - Richard Butman PHD                              | 071113      | Consulting                      | Paid by Check # 331936 |             | 07/22/2013   | 07/22/2013 | 07/22/2013 | 07/22/2013  | 07/29/2013   | 200.00                  |            |
| 1529 - Richard Butman PHD                              | 071813      | Consulting                      | Paid by Check # 331936 |             | 07/22/2013   | 07/22/2013 | 07/22/2013 | 07/22/2013  | 07/29/2013   | 200.00                  |            |
| 1577 - Paul Guistolise MS                              | 070913      | Consulting                      | Paid by Check # 332043 |             | 07/22/2013   | 07/22/2013 | 07/22/2013 | 07/22/2013  | 07/29/2013   | 100.00                  |            |
| 1577 - Paul Guistolise MS                              | 071613      | Consulting                      | Paid by Check # 332043 |             | 07/22/2013   | 07/22/2013 | 07/22/2013 | 07/22/2013  | 07/29/2013   | 100.00                  |            |
| 3264 - Eric Ostrov JD PhD                              | 071213      | Consulting                      | Paid by EFT # 19015    |             | 07/22/2013   | 07/22/2013 | 07/22/2013 | 07/22/2013  | 07/29/2013   | 300.00                  |            |
|  |             |                                 |                        |             |              |            |            | Account <b>50150 - Contractual/Consulting Services</b> Totals |              | Invoice Transactions 11 | \$1,900.00 |
| Account <b>53120 - Employee Mileage Expense</b>        |             |                                 |                        |             |              |            |            |   |              |                         |            |
| 7412 - Mark J Kuzia                                    | 06132013    | reimburse mileage 5/28 -6/12/13 | Paid by EFT # 18670    |             | 06/13/2013   | 06/14/2013 | 06/14/2013 |   | 07/01/2013   | 63.28                   |            |
| 5247 - Marc Browning                                   | 07052013    | June mileage                    | Paid by Check # 331644 |             | 07/05/2013   | 06/27/2013 | 06/27/2013 |   | 07/15/2013   | 135.60                  |            |
| 8695 - Kathryn Murphy                                  | 06252013    | Apr-Jun mileage                 | Paid by Check # 331796 |             | 06/25/2013   | 06/27/2013 | 06/27/2013 |   | 07/15/2013   | 115.26                  |            |
| 6239 - Kristin Schoenbach                              | 07012013    | June mileage                    | Paid by Check # 331839 |             | 07/01/2013   | 06/27/2013 | 06/27/2013 |   | 07/15/2013   | 59.89                   |            |
| 3496 - Timothy Brown PsyD                              | 07112013    | May & June mileage              | Paid by Check # 331933 |             | 07/11/2013   | 07/12/2013 | 07/12/2013 |   | 07/29/2013   | 213.57                  |            |
| 7412 - Mark J Kuzia                                    | 07102013    | mileage                         | Paid by EFT # 18984    |             | 07/10/2013   | 07/12/2013 | 07/12/2013 |   | 07/29/2013   | 63.28                   |            |
| 8681 - Negin Pahlavan                                  | 07172013    | 6/11-7/16/13 mileage            | Paid by Check # 332151 |             | 07/17/2013   | 07/12/2013 | 07/12/2013 |   | 07/29/2013   | 65.54                   |            |
|  |             |                                 |                        |             |              |            |            | Account <b>53120 - Employee Mileage Expense</b> Totals        |              | Invoice Transactions 7  | \$716.42   |



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|--|----------------|--|------------------------|-------------|--------------|------------|------------|---------------|---|--------------------------|---------------------|
| <b>Fund 001 - General Fund</b>                         |                |  |                        |             |              |            |            |               |   |                          |                     |
| Department <b>430 - Court Services</b>                 |                |  |                        |             |              |            |            |               |   |                          |                     |
| Sub-Department <b>438 - Diagnostic Center</b>          |                |  |                        |             |              |            |            |               |   |                          |                     |
| Account <b>60050 - Books and Subscriptions</b>         |                |  |                        |             |              |            |            |               |   |                          |                     |
| 4526 - Fifth Third Bank                                | 071813         | AMAZON DIAGNOSTIC & STATISTICAL MANUAL | Paid by EFT # 18952    |             | 07/18/2013   | 07/22/2013 | 07/22/2013 | 07/22/2013    | 07/29/2013  | 596.45                   |                     |
|  |                |  |                        |             |              |            |            |               | Account <b>60050 - Books and Subscriptions</b> Totals         | Invoice Transactions 1   | <u>596.45</u>       |
| Account <b>60540 - Testing Materials</b>               |                |  |                        |             |              |            |            |               |   |                          |                     |
| 1955 - NCS Pearson Inc dba Pearson Asmts               | 4565212        | Q Local Annual Fee                     | Paid by Check # 331801 |             | 07/08/2013   | 07/08/2013 | 07/08/2013 | 07/08/2013    | 07/15/2013  | 89.00                    |                     |
| 1595 - Abel Screening Inc                              | 1500 6/30/2013 | Testing                                | Paid by Check # 331899 |             | 07/22/2013   | 07/22/2013 | 07/22/2013 | 07/22/2013    | 07/29/2013  | 228.00                   |                     |
|  |                |  |                        |             |              |            |            |               | Account <b>60540 - Testing Materials</b> Totals               | Invoice Transactions 2   | <u>317.00</u>       |
|  |                |  |                        |             |              |            |            |               | Sub-Department <b>438 - Diagnostic Center</b> Totals          | Invoice Transactions 21  | <u>\$3,529.87</u>   |
|  |                |  |                        |             |              |            |            |               | Department <b>430 - Court Services</b> Totals                 | Invoice Transactions 199 | <u>\$336,396.77</u> |
| Department <b>490 - Coroner</b>                        |                |  |                        |             |              |            |            |               |   |                          |                     |
| Sub-Department <b>490 - Coroner</b>                    |                |  |                        |             |              |            |            |               |   |                          |                     |
| Account <b>50150 - Contractual/Consulting Services</b> |                |  |                        |             |              |            |            |               |   |                          |                     |
| 8719 - Mitra Kalelkar                                  | may222013      | autopsies                              | Paid by EFT # 18666    |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013  | 3,000.00                 |                     |
| 8010 - Hilary S. McElligott, M.D.                      | Exhumation     | Exhumation                             | Paid by EFT # 18683    |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013  | 3,500.00                 |                     |
| 8719 - Mitra Kalelkar                                  | 6242013        | Medical Contracts                      | Paid by EFT # 18981    |             | 07/10/2013   | 07/10/2013 | 07/10/2013 |               | 07/29/2013  | 4,000.00                 |                     |
|  |                |  |                        |             |              |            |            |               | Account <b>50150 - Contractual/Consulting Services</b> Totals | Invoice Transactions 3   | <u>\$10,500.00</u>  |
| Account <b>50430 - Autopsies</b>                       |                |  |                        |             |              |            |            |               |   |                          |                     |
| 2623 - Larry W. Blum, M.D.                             | May2013-11     | autopsies-May                          | Paid by EFT # 18605    |             | 06/04/2013   | 06/04/2013 | 06/04/2013 |               | 07/01/2013  | 9,153.00                 |                     |
|  |                |  |                        |             |              |            |            |               | Account <b>50430 - Autopsies</b> Totals                       | Invoice Transactions 1   | <u>\$9,153.00</u>   |
| Account <b>50440 - Forensic Expense</b>                |                |  |                        |             |              |            |            |               |   |                          |                     |
| 8895 - Tissue Techniques Pathology Labs LLC            | CLA11908       | histology                              | Paid by EFT # 19054    |             | 07/10/2013   | 07/10/2013 | 07/10/2013 |               | 07/29/2013  | 165.00                   |                     |
|  |                |  |                        |             |              |            |            |               | Account <b>50440 - Forensic Expense</b> Totals                | Invoice Transactions 1   | <u>\$165.00</u>     |
| Account <b>50450 - Toxicology Expense</b>              |                |  |                        |             |              |            |            |               |   |                          |                     |
| 5904 - NMS Labs  | 103963         | Toxicology                             | Paid by Check # 331538 |             | 06/04/2013   | 06/04/2013 | 06/04/2013 |               | 07/01/2013  | 3,964.00                 |                     |
|  |                |  |                        |             |              |            |            |               | Account <b>50450 - Toxicology Expense</b> Totals              | Invoice Transactions 1   | <u>\$3,964.00</u>   |
| Account <b>50470 - X-Rays</b>                          |                |  |                        |             |              |            |            |               |   |                          |                     |
| 1267 - Presence Mercy Medical Center (Provena)         | 32000625       | Villalpano, Abigail                    | Paid by Check # 331555 |             | 06/04/2013   | 06/04/2013 | 06/04/2013 |               | 07/01/2013  | 1,068.00                 |                     |
|  |                |  |                        |             |              |            |            |               | Account <b>50470 - X-Rays</b> Totals                          | Invoice Transactions 1   | <u>\$1,068.00</u>   |



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|--|----------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---|-------------------------|--------------------|
| <b>Fund 001 - General Fund</b>                           |                |                                     |                        |             |              |            |            |   |                         |                    |
| Department <b>490 - Coroner</b>                          |                |                                     |                        |             |              |            |            |   |                         |                    |
| Sub-Department <b>490 - Coroner</b>                      |                |                                     |                        |             |              |            |            |   |                         |                    |
| Account <b>52140 - Repairs and Maint- Copiers</b>        |                |                                     |                        |             |              |            |            |   |                         |                    |
| 1135 - Konica Minolta Business Solutions                 | 224943243      | Per Copy Charge                     | Paid by Check # 331500 |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |   | 07/01/2013              | 221.96             |
|  |                |                                     |                        |             |              |            |            | Account <b>52140 - Repairs and Maint- Copiers</b> Totals    | Invoice Transactions 1  | <u>221.96</u>      |
| Account <b>52230 - Repairs and Maint- Vehicles</b>       |                |                                     |                        |             |              |            |            |   |                         |                    |
| 5243 - Duke & Lee's Service Corp                         | 024516         | Impala                              | Paid by Check # 331434 |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |   | 07/01/2013              | 159.00             |
| 4526 - Fifth Third Bank                                  | 537            | RR5085                              | Paid by EFT # 18638    |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |   | 07/01/2013              | 29.00              |
| 5243 - Duke & Lee's Service Corp                         | 024580         | 2008 Van - Brakes                   | Paid by Check # 332012 |             | 07/10/2013   | 07/10/2013 | 07/10/2013 |   | 07/29/2013              | 1,105.13           |
| 5243 - Duke & Lee's Service Corp                         | 024579         | 2004 suburban Grease and oil change | Paid by Check # 332012 |             | 07/10/2013   | 07/10/2013 | 07/10/2013 |   | 07/29/2013              | 37.45              |
|  |                |                                     |                        |             |              |            |            | Account <b>52230 - Repairs and Maint- Vehicles</b> Totals   | Invoice Transactions 4  | <u>\$1,330.58</u>  |
| Account <b>53110 - Employee Training</b>                 |                |                                     |                        |             |              |            |            |   |                         |                    |
| 4526 - Fifth Third Bank                                  | 3-14-2013-1253 | Travel - Meals                      | Paid by EFT # 18638    |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |   | 07/01/2013              | 49.62              |
| 4526 - Fifth Third Bank                                  | 3-12-2013-116  | Travel - Meals                      | Paid by EFT # 18638    |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |   | 07/01/2013              | 18.00              |
|  |                |                                     |                        |             |              |            |            | Account <b>53110 - Employee Training</b> Totals             | Invoice Transactions 2  | <u>\$67.62</u>     |
| Account <b>55000 - Miscellaneous Contractual Exp</b>     |                |                                     |                        |             |              |            |            |   |                         |                    |
| 2787 - Aftermath Services, LLC                           | JC2013-0261    | morgue cleaning                     | Paid by Check # 331354 |             | 06/04/2013   | 06/04/2013 | 06/04/2013 |   | 07/01/2013              | 122.50             |
| 1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc | 81217          | Linen                               | Paid by EFT # 18597    |             | 06/04/2013   | 06/04/2013 | 06/04/2013 |   | 07/01/2013              | 23.22              |
| 1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc | 80476          | Linen                               | Paid by EFT # 18597    |             | 06/04/2013   | 06/04/2013 | 06/04/2013 |   | 07/01/2013              | 24.76              |
| 1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc | 81960          | Linen service                       | Paid by EFT # 18597    |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |   | 07/01/2013              | 23.99              |
| 1024 - Ice Mountain Direct                               | 13E8103851336  | Bottled Water                       | Paid by Check # 331466 |             | 06/04/2013   | 06/04/2013 | 06/04/2013 |   | 07/01/2013              | 38.96              |
| 2787 - Aftermath Services, LLC                           | JC2013-0954    | morgue cleaning                     | Paid by Check # 331902 |             | 07/10/2013   | 07/10/2013 | 07/10/2013 |   | 07/29/2013              | 123.50             |
| 1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc | 84127          | linen                               | Paid by EFT # 18912    |             | 07/10/2013   | 07/10/2013 | 07/10/2013 |   | 07/29/2013              | 20.91              |
| 1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc | 83436          | Linen                               | Paid by EFT # 18912    |             | 07/10/2013   | 07/10/2013 | 07/10/2013 |   | 07/29/2013              | 20.91              |
| 1024 - Ice Mountain Direct                               | 13F8103851336  | Water fountains and coolers         | Paid by Check # 332058 |             | 07/10/2013   | 07/10/2013 | 07/10/2013 |   | 07/29/2013              | 38.96              |
|  |                |                                     |                        |             |              |            |            | Account <b>55000 - Miscellaneous Contractual Exp</b> Totals | Invoice Transactions 9  | <u>\$437.71</u>    |
|  |                |                                     |                        |             |              |            |            | Sub-Department <b>490 - Coroner</b> Totals                  | Invoice Transactions 23 | <u>\$26,907.87</u> |



# Judiciary & Public Safety Accounts Payable by GL Distribution

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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 |
|--|---------------|---|------------------------|-------------|--------------|------------|---|--------------------------|--------------|----------------|
| <b>Fund 001 - General Fund</b>                       |               |   |                        |             |              |            |   |                          |              |                |
|  |               |   |                        |             |              |            | Department <b>490 - Coroner</b> Totals                      | Invoice Transactions 23  |              | \$26,907.87    |
|  |               |   |                        |             |              |            | Fund <b>001 - General Fund</b> Totals                       | Invoice Transactions 669 |              | \$781,501.98   |
| <b>Fund 010 - Insurance Liability</b>                |               |   |                        |             |              |            |   |                          |              |                |
| Department <b>300 - State's Attorney</b>             |               |   |                        |             |              |            |   |                          |              |                |
| Sub-Department <b>320 - Insurance Liability- SAO</b> |               |   |                        |             |              |            |   |                          |              |                |
| Account <b>52140 - Repairs and Maint- Copiers</b>    |               |   |                        |             |              |            |   |                          |              |                |
| 1119 - Gordon Flesch Company Inc                     | 203063/104134 | JC & CIVIL CLIC 4/25-5/28                                 | Paid by EFT # 18645    |             | 06/21/2013   | 06/21/2013 | 06/21/2013  |                          | 07/01/2013   | 46.18          |
| 1119 - Gordon Flesch Company Inc                     | 203063/104134 | CIVIL CLIC CHGE 81  | Paid by EFT # 18645    |             | 06/21/2013   | 06/21/2013 | 06/21/2013  |                          | 07/01/2013   | 67.50          |
| 1119 - Gordon Flesch Company Inc                     | 203063/104446 | CLIC, CIVIL, JC 68  | Paid by EFT # 18960    |             | 07/22/2013   | 07/22/2013 | 07/22/2013  |                          | 07/29/2013   | 54.52          |
|  |               |   |                        |             |              |            | Account <b>52140 - Repairs and Maint- Copiers</b> Totals    | Invoice Transactions 3   |              | \$168.20       |
| Account <b>53110 - Employee Training</b>             |               |   |                        |             |              |            |   |                          |              |                |
| 4526 - Fifth Third Bank                              | 5/20-6/23     | JL 03711746 - Nat'l Employment Law, Nierman,Hatzis,Watson | Paid by EFT # 18638    |             | 06/21/2013   | 06/21/2013 | 06/21/2013  |                          | 07/01/2013   | 2,028.00       |
| 4307 - Deborah Ann Lang Homco                        | 06252013      | Asset Forfeiture Seminar                                  | Paid by Check # 331767 |             | 06/25/2013   | 06/27/2013 | 06/27/2013  |                          | 07/15/2013   | 10.19          |
|  |               |   |                        |             |              |            | Account <b>53110 - Employee Training</b> Totals             | Invoice Transactions 2   |              | \$2,038.19     |
| Account <b>53130 - General Association Dues</b>      |               |   |                        |             |              |            |   |                          |              |                |
| 1695 - Kane County Bar Assn                          | 1st _ 13_14   | STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT    | Paid by Check # 332085 |             | 07/22/2013   | 07/22/2013 | 07/22/2013  |                          | 07/29/2013   | 262.50         |
|  |               |   |                        |             |              |            | Account <b>53130 - General Association Dues</b> Totals      | Invoice Transactions 1   |              | \$262.50       |
| Account <b>60050 - Books and Subscriptions</b>       |               |   |                        |             |              |            |   |                          |              |                |
| 1108 - West Government Services (Thomson West Corp)  | 6086462933    | IL CRIMIAL 7 VEHICLE BOOKS                                | Paid by EFT # 18740    |             | 06/21/2013   | 06/21/2013 | 06/21/2013  |                          | 07/01/2013   | 303.00         |
| 1108 - West Government Services (Thomson West Corp)  | 827444150 B   | IL CRT RULES 7 PROCEDURE VOL I,II,III                     | Paid by EFT # 18740    |             | 06/21/2013   | 06/21/2013 | 06/21/2013  |                          | 07/01/2013   | 739.50         |
| 1970 - Wolters Kluwer Law & Business                 | 89515358      | SECT 1983 LIT: FORMS                                      | Paid by Check # 331608 |             | 06/21/2013   | 06/21/2013 | 06/21/2013  |                          | 07/01/2013   | 273.00         |
| 1711 - Thompson Publishing Group Inc                 | 5549673/ ADA  | ADA COMPLIANCE GUIDE 8/1/13 - 8/1/14                      | Paid by Check # 332214 |             | 07/22/2013   | 07/22/2013 | 07/22/2013  |                          | 07/29/2013   | 536.99         |
|  |               |   |                        |             |              |            | Account <b>60050 - Books and Subscriptions</b> Totals       | Invoice Transactions 4   |              | \$1,852.49     |
|  |               |   |                        |             |              |            | Sub-Department <b>320 - Insurance Liability- SAO</b> Totals | Invoice Transactions 10  |              | \$4,321.38     |
|  |               |   |                        |             |              |            | Department <b>300 - State's Attorney</b> Totals             | Invoice Transactions 10  |              | \$4,321.38     |
|  |               |   |                        |             |              |            | Fund <b>010 - Insurance Liability</b> Totals                | Invoice Transactions 10  |              | \$4,321.38     |



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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     |
|--|-----------------|--|------------------------|-------------|--------------|------------|---|----------------------|--------------|--------------------|
| <b>Fund 195 - Children's Waiting Room</b>              |                 |  |                        |             |              |            |   |                      |              |                    |
| Department <b>240 - Judiciary and Courts</b>           |                 |  |                        |             |              |            |   |                      |              |                    |
| Sub-Department <b>245 - Children's Waiting Room</b>    |                 |  |                        |             |              |            |   |                      |              |                    |
| Account <b>50150 - Contractual/Consulting Services</b> |                 |  |                        |             |              |            |   |                      |              |                    |
| 1129 - Kane County Bar Foundation Inc                  | 214             | EXPENSES FOR OPERATION CHILDREN'S WAITING ROOM JUNE 2013 | Paid by Check # 331760 |             | 07/03/2013   | 07/03/2013 | 07/03/2013  |                      | 07/15/2013   | 9,833.60           |
|  |                 |  |                        |             |              |            | Account <b>50150 - Contractual/Consulting Services</b> Totals | Invoice Transactions | 1            | <u>\$9,833.60</u>  |
|  |                 |  |                        |             |              |            | Sub-Department <b>245 - Children's Waiting Room</b> Totals    | Invoice Transactions | 1            | <u>\$9,833.60</u>  |
|  |                 |  |                        |             |              |            | Department <b>240 - Judiciary and Courts</b> Totals           | Invoice Transactions | 1            | <u>\$9,833.60</u>  |
|  |                 |  |                        |             |              |            | Fund <b>195 - Children's Waiting Room</b> Totals              | Invoice Transactions | 1            | <u>\$9,833.60</u>  |
| <b>Fund 200 - Court Automation</b>                     |                 |  |                        |             |              |            |   |                      |              |                    |
| Department <b>250 - Circuit Clerk</b>                  |                 |  |                        |             |              |            |   |                      |              |                    |
| Sub-Department <b>280 - Court Automation- CIC</b>      |                 |  |                        |             |              |            |   |                      |              |                    |
| Account <b>50150 - Contractual/Consulting Services</b> |                 |  |                        |             |              |            |   |                      |              |                    |
| 3146 - Integrated Court Technologies LLC               | 10204           | june cms mtc support                                     | Paid by EFT # 18825    |             | 07/01/2013   | 07/02/2013 | 07/02/2013  |                      | 07/15/2013   | 16,000.00          |
|  |                 |  |                        |             |              |            | Account <b>50150 - Contractual/Consulting Services</b> Totals | Invoice Transactions | 1            | <u>\$16,000.00</u> |
| Account <b>52130 - Repairs and Maint- Computers</b>    |                 |  |                        |             |              |            |   |                      |              |                    |
| 4137 - Key Equipment Finance                           | 581008124001308 | networking sas disk drive aug 2013                       | Paid by Check # 331496 |             | 06/03/2013   | 06/13/2013 | 06/13/2013  |                      | 07/01/2013   | 13,028.00          |
|  |                 |  |                        |             |              |            | Account <b>52130 - Repairs and Maint- Computers</b> Totals    | Invoice Transactions | 1            | <u>\$13,028.00</u> |
| Account <b>52160 - Repairs and Maint- Equipment</b>    |                 |  |                        |             |              |            |   |                      |              |                    |
| 4526 - Fifth Third Bank                                | 12170345        | 0306-1589 mll ssl certificate renewal                    | Paid by EFT # 18638    |             | 04/29/2013   | 06/21/2013 | 06/21/2013  |                      | 07/01/2013   | 193.00             |
|  |                 |  |                        |             |              |            | Account <b>52160 - Repairs and Maint- Equipment</b> Totals    | Invoice Transactions | 1            | <u>\$193.00</u>    |
|  |                 |  |                        |             |              |            | Sub-Department <b>280 - Court Automation- CIC</b> Totals      | Invoice Transactions | 3            | <u>\$29,221.00</u> |
|  |                 |  |                        |             |              |            | Department <b>250 - Circuit Clerk</b> Totals                  | Invoice Transactions | 3            | <u>\$29,221.00</u> |
|  |                 |  |                        |             |              |            | Fund <b>200 - Court Automation</b> Totals                     | Invoice Transactions | 3            | <u>\$29,221.00</u> |
| <b>Fund 201 - Court Document Storage</b>               |                 |  |                        |             |              |            |   |                      |              |                    |
| Department <b>250 - Circuit Clerk</b>                  |                 |  |                        |             |              |            |   |                      |              |                    |
| Sub-Department <b>281 - Court Document Storage</b>     |                 |  |                        |             |              |            |   |                      |              |                    |
| Account <b>50490 - Destruction of Records Services</b> |                 |  |                        |             |              |            |   |                      |              |                    |
| 2225 - Cintas Corp #344                                | DD25196947      | monthly shredding may 16, 2013                           | Paid by Check # 331664 |             | 05/24/2013   | 06/27/2013 | 06/27/2013  |                      | 07/15/2013   | 217.21             |
| 2225 - Cintas Corp #344                                | DD25201639      | shredding  | Paid by Check # 331945 |             | 06/21/2013   | 07/11/2013 | 07/11/2013  |                      | 07/29/2013   | 178.69             |
| 2225 - Cintas Corp #344                                | dd25202494      | shredding  | Paid by Check # 331945 |             | 06/28/2013   | 07/12/2013 | 07/12/2013  |                      | 07/29/2013   | 153.01             |
| 2225 - Cintas Corp #344                                | dd25202930      | shredding  | Paid by Check # 331945 |             | 06/30/2013   | 07/12/2013 | 07/12/2013  |                      | 07/29/2013   | 63.13              |
|  |                 |  |                        |             |              |            | Account <b>50490 - Destruction of Records Services</b> Totals | Invoice Transactions | 4            | <u>\$612.04</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     |
|---|-------------|--|------------------------|-------------|--------------|------------|------------|--|------------------------|--------------------|
| <b>Fund 201 - Court Document Storage</b>            |             |  |                        |             |              |            |            |  |                        |                    |
| Department <b>250 - Circuit Clerk</b>               |             |  |                        |             |              |            |            |  |                        |                    |
| Sub-Department <b>281 - Court Document Storage</b>  |             |  |                        |             |              |            |            |  |                        |                    |
| Account <b>52140 - Repairs and Maint- Copiers</b>   |             |  |                        |             |              |            |            |  |                        |                    |
| 6128 - Canon Solutions America Inc                  | 4009724194  | bill for copier 8085 for 6/30/13-7/30/13               | Paid by EFT # 18783    |             | 05/31/2013   | 06/27/2013 | 06/27/2013 |  | 07/15/2013             | 240.00             |
| 1135 - Konica Minolta Business Solutions            | 224704737   | monthly bill for copier bizhub 500 for 4/16/13-5/14/13 | Paid by Check # 331765 |             | 05/23/2013   | 06/27/2013 | 06/27/2013 |  | 07/15/2013             | 157.30             |
| 6128 - Canon Solutions America Inc                  | 4009958384  | copier maintenance 6/12-6/13                           | Paid by EFT # 18927    |             | 06/24/2013   | 07/12/2013 | 07/12/2013 |  | 07/29/2013             | 146.01             |
| 1135 - Konica Minolta Business Solutions            | 225045774   | copy charges 5/14-6/13/13                              | Paid by Check # 332091 |             | 06/23/2013   | 07/11/2013 | 07/11/2013 |  | 07/29/2013             | 157.30             |
|   |             |  |                        |             |              |            |            | Account <b>52140 - Repairs and Maint- Copiers</b> Totals   | Invoice Transactions 4 | <u>\$700.61</u>    |
| Account <b>52160 - Repairs and Maint- Equipment</b> |             |  |                        |             |              |            |            |  |                        |                    |
| 1172 - Datamation Imaging Services Corporation      | JUN-51222   | yearly scanner care kit for i810 4/27/13-4/26/14       | Paid by EFT # 18794    |             | 06/04/2013   | 06/27/2013 | 06/27/2013 |  | 07/15/2013             | 8,650.82           |
| 1172 - Datamation Imaging Services Corporation      | JUN-51221   | yearly scanner care kits for 2 i830's 5/7/13-5/6/14    | Paid by EFT # 18794    |             | 06/04/2013   | 06/27/2013 | 06/27/2013 |  | 07/15/2013             | 22,244.16          |
| 1172 - Datamation Imaging Services Corporation      | JUN-51276   | 6 month scanner care kit for i610 for 6/10/13-12/10/13 | Paid by EFT # 18794    |             | 06/13/2013   | 06/27/2013 | 06/27/2013 |  | 07/15/2013             | 1,741.70           |
| 8922 - Service Express, Inc. (SEI, Inc.)            | 170734      | july 13 optical juk mtc                                | Paid by EFT # 18873    |             | 05/31/2013   | 06/27/2013 | 06/27/2013 |  | 07/15/2013             | 1,008.00           |
| 8922 - Service Express, Inc. (SEI, Inc.)            | 11130       | IBM 5.2gb 8/13   | Paid by EFT # 19040    |             | 06/30/2013   | 07/12/2013 | 07/12/2013 |  | 07/29/2013             | 1,008.00           |
|   |             |  |                        |             |              |            |            | Account <b>52160 - Repairs and Maint- Equipment</b> Totals | Invoice Transactions 5 | <u>\$34,652.68</u> |
| Account <b>53100 - Conferences and Meetings</b>     |             |  |                        |             |              |            |            |  |                        |                    |
| 4526 - Fifth Third Bank                             | 3527966546  | 0306-1589 adr mtg                                      | Paid by EFT # 18952    |             | 06/07/2013   | 07/17/2013 | 07/17/2013 |  | 07/29/2013             | 166.88             |
|   |             |  |                        |             |              |            |            | Account <b>53100 - Conferences and Meetings</b> Totals     | Invoice Transactions 1 | <u>\$166.88</u>    |
| Account <b>53120 - Employee Mileage Expense</b>     |             |  |                        |             |              |            |            |  |                        |                    |
| 7979 - SARAH SCHILKE                                | 07162013    | 6/13-7/15/13 mileage                                   | Paid by Check # 332175 |             | 07/16/2013   | 07/12/2013 | 07/12/2013 |  | 07/29/2013             | 47.46              |
|   |             |  |                        |             |              |            |            | Account <b>53120 - Employee Mileage Expense</b> Totals     | Invoice Transactions 1 | <u>\$47.46</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 |
|--|-------------|---|------------------------|-------------|--------------|------------|---|----------------------|--------------|----------------|
| <b>Fund 201 - Court Document Storage</b>                 |             |   |                        |             |              |            |   |                      |              |                |
| Department <b>250 - Circuit Clerk</b>                    |             |   |                        |             |              |            |   |                      |              |                |
| Sub-Department <b>281 - Court Document Storage</b>       |             |   |                        |             |              |            |   |                      |              |                |
| Account <b>60020 - Computer Related Supplies</b>         |             |   |                        |             |              |            |   |                      |              |                |
| 1338 - Image-Pro Services & Supplies Inc                 | 23008       | toner cartridges                            | Paid by Check # 331482 |             | 06/07/2013   | 06/14/2013 | 06/14/2013  |                      | 07/01/2013   | 543.55         |
| 1338 - Image-Pro Services & Supplies Inc                 | 23010       | toner cartridges                            | Paid by Check # 331482 |             | 06/07/2013   | 06/14/2013 | 06/14/2013  |                      | 07/01/2013   | 486.46         |
| 1338 - Image-Pro Services & Supplies Inc                 | 23032       | toner cartridges                            | Paid by Check # 331749 |             | 06/18/2013   | 06/27/2013 | 06/27/2013  |                      | 07/15/2013   | 1,083.56       |
| 1338 - Image-Pro Services & Supplies Inc                 | 23044       | toner cartridges                            | Paid by Check # 331749 |             | 06/26/2013   | 07/02/2013 | 07/02/2013  |                      | 07/15/2013   | 702.42         |
| 1338 - Image-Pro Services & Supplies Inc                 | 23041       | toner cartridges                            | Paid by Check # 331749 |             | 06/24/2013   | 07/02/2013 | 07/02/2013  |                      | 07/15/2013   | 219.67         |
| 1172 - Datamation Imaging Services Corporation           | may-51053   | scanner supplies and ink printer cartridges | Paid by EFT # 18941    |             | 05/08/2013   | 07/11/2013 | 07/11/2013  |                      | 07/29/2013   | 1,278.49       |
| 1338 - Image-Pro Services & Supplies Inc                 | 23050       | toner cartridges                            | Paid by Check # 332081 |             | 07/05/2013   | 07/12/2013 | 07/12/2013  |                      | 07/29/2013   | 718.06         |
| 1338 - Image-Pro Services & Supplies Inc                 | 23066       | toner cartridges                            | Paid by Check # 332081 |             | 07/11/2013   | 07/18/2013 | 07/18/2013  |                      | 07/29/2013   | 1,039.80       |
|  |             |   |                        |             |              |            | Account <b>60020 - Computer Related Supplies</b> Totals   | Invoice Transactions | 8            | \$6,072.01     |
|  |             |   |                        |             |              |            | Sub-Department <b>281 - Court Document Storage</b> Totals | Invoice Transactions | 23           | \$42,251.68    |
|  |             |   |                        |             |              |            | Department <b>250 - Circuit Clerk</b> Totals              | Invoice Transactions | 23           | \$42,251.68    |
|  |             |   |                        |             |              |            | Fund <b>201 - Court Document Storage</b> Totals           | Invoice Transactions | 23           | \$42,251.68    |
| <b>Fund 202 - Child Support</b>                          |             |   |                        |             |              |            |   |                      |              |                |
| Department <b>250 - Circuit Clerk</b>                    |             |   |                        |             |              |            |   |                      |              |                |
| Sub-Department <b>282 - Child Support</b>                |             |   |                        |             |              |            |   |                      |              |                |
| Account <b>60000 - Office Supplies</b>                   |             |   |                        |             |              |            |   |                      |              |                |
| 4526 - Fifth Third Bank                                  | 072412      | 0306-1548 Is carrying cases                 | Paid by EFT # 18952    |             | 07/24/2012   | 07/11/2013 | 07/11/2013  |                      | 07/29/2013   | 535.41         |
|  |             |   |                        |             |              |            | Account <b>60000 - Office Supplies</b> Totals             | Invoice Transactions | 1            | \$535.41       |
|  |             |   |                        |             |              |            | Sub-Department <b>282 - Child Support</b> Totals          | Invoice Transactions | 1            | \$535.41       |
|  |             |   |                        |             |              |            | Department <b>250 - Circuit Clerk</b> Totals              | Invoice Transactions | 1            | \$535.41       |
|  |             |   |                        |             |              |            | Fund <b>202 - Child Support</b> Totals                    | Invoice Transactions | 1            | \$535.41       |
| <b>Fund 203 - Circuit Clerk Admin Services</b>           |             |   |                        |             |              |            |   |                      |              |                |
| Department <b>250 - Circuit Clerk</b>                    |             |   |                        |             |              |            |   |                      |              |                |
| Sub-Department <b>283 - Circuit Clerk Admin Services</b> |             |   |                        |             |              |            |   |                      |              |                |
| Account <b>53100 - Conferences and Meetings</b>          |             |   |                        |             |              |            |   |                      |              |                |
| 4526 - Fifth Third Bank                                  | 07012013    | 0306-1621 meeting<br>0306-1571 credit       | Paid by EFT # 18952    |             | 07/01/2013   | 07/11/2013 | 07/11/2013  |                      | 07/29/2013   | 26.28          |
|  |             |   |                        |             |              |            | Account <b>53100 - Conferences and Meetings</b> Totals    | Invoice Transactions | 1            | \$26.28        |



# Judiciary & Public Safety Accounts Payable by GL Distribution

Payment Date Range 07/01/13 - 07/31/13

| Vendor   | Invoice No. | Invoice Description                                    | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date          | Payment Date | Invoice Amount  |
|--|-------------|--|------------------------|-------------|--------------|------------|---|------------------------|--------------|-----------------|
| <b>Fund 203 - Circuit Clerk Admin Services</b>           |             |  |                        |             |              |            |   |                        |              |                 |
| Department <b>250 - Circuit Clerk</b>                    |             |  |                        |             |              |            |   |                        |              |                 |
| Sub-Department <b>283 - Circuit Clerk Admin Services</b> |             |  |                        |             |              |            |   |                        |              |                 |
| Account <b>60000 - Office Supplies</b>                   |             |  |                        |             |              |            |   |                        |              |                 |
| 3578 - Warehouse Direct Office Products                  | 1977039-0   | swingline optima staples                               | Paid by EFT # 18893    |             | 06/17/2013   | 06/27/2013 | 06/27/2013  |                        | 07/15/2013   | 16.88           |
|  |             |  |                        |             |              |            | Account <b>60000 - Office Supplies</b> Totals                   | Invoice Transactions 1 |              | <u>\$16.88</u>  |
|  |             |  |                        |             |              |            | Sub-Department <b>283 - Circuit Clerk Admin Services</b> Totals | Invoice Transactions 2 |              | <u>\$43.16</u>  |
|  |             |  |                        |             |              |            | Department <b>250 - Circuit Clerk</b> Totals                    | Invoice Transactions 2 |              | <u>\$43.16</u>  |
|  |             |  |                        |             |              |            | Fund <b>203 - Circuit Clerk Admin Services</b> Totals           | Invoice Transactions 2 |              | <u>\$43.16</u>  |
| <b>Fund 204 - Circuit Clk Electronic Citation</b>        |             |  |                        |             |              |            |   |                        |              |                 |
| Department <b>250 - Circuit Clerk</b>                    |             |  |                        |             |              |            |   |                        |              |                 |
| Sub-Department <b>287 - Electronic Citation</b>          |             |  |                        |             |              |            |   |                        |              |                 |
| Account <b>60000 - Office Supplies</b>                   |             |  |                        |             |              |            |   |                        |              |                 |
| 3578 - Warehouse Direct Office Products                  | 2003619-0   | colored hanging folders, dry erase board and markers   | Paid by EFT # 19067    |             | 07/15/2013   | 07/18/2013 | 07/18/2013  |                        | 07/29/2013   | 63.55           |
|  |             |  |                        |             |              |            | Account <b>60000 - Office Supplies</b> Totals                   | Invoice Transactions 1 |              | <u>\$63.55</u>  |
|  |             |  |                        |             |              |            | Sub-Department <b>287 - Electronic Citation</b> Totals          | Invoice Transactions 1 |              | <u>\$63.55</u>  |
|  |             |  |                        |             |              |            | Department <b>250 - Circuit Clerk</b> Totals                    | Invoice Transactions 1 |              | <u>\$63.55</u>  |
|  |             |  |                        |             |              |            | Fund <b>204 - Circuit Clk Electronic Citation</b> Totals        | Invoice Transactions 1 |              | <u>\$63.55</u>  |
| <b>Fund 220 - Title IV-D</b>                             |             |  |                        |             |              |            |   |                        |              |                 |
| Department <b>300 - State's Attorney</b>                 |             |  |                        |             |              |            |   |                        |              |                 |
| Sub-Department <b>321 - Title IV-D</b>                   |             |  |                        |             |              |            |   |                        |              |                 |
| Account <b>53130 - General Association Dues</b>          |             |  |                        |             |              |            |   |                        |              |                 |
| 1695 - Kane County Bar Assn                              | 1st _ 13_14 | STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT | Paid by Check # 332085 |             | 07/22/2013   | 07/22/2013 | 07/22/2013  |                        | 07/29/2013   | 157.50          |
|  |             |  |                        |             |              |            | Account <b>53130 - General Association Dues</b> Totals          | Invoice Transactions 1 |              | <u>\$157.50</u> |



# Judiciary & Public Safety Accounts Payable by GL Distribution

Payment Date Range 07/01/13 - 07/31/13

| Vendor  | Invoice No.    | Invoice Description   | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |                   |
|---|----------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| <b>Fund 220 - Title IV-D</b>                            |                |   |                        |             |              |            |            |               |  |                        |                   |
| Department <b>300 - State's Attorney</b>                |                |   |                        |             |              |            |            |               |  |                        |                   |
| Sub-Department <b>321 - Title IV-D</b>                  |                |   |                        |             |              |            |            |               |  |                        |                   |
| Account <b>60050 - Books and Subscriptions</b>          |                |   |                        |             |              |            |            |               |  |                        |                   |
| 3250 - LexisNexis Matthew Bender                        | 45756791 - SAO | ACT#0099206182 - GITLINS IL FAMILY PRACTICE 13TH              | Paid by Check # 331507 |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013   | 84.89                  |                   |
| 1108 - West Government Services (Thomson West Corp)     | 827444150 IVD  | June FINPLAN, II Crtrules & Procedure Vol. I,II,III- 6 Copies | Paid by EFT # 18740    |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013   | 739.50                 |                   |
|   |                |   |                        |             |              |            |            |               | Account <b>60050 - Books and Subscriptions</b> Totals          | Invoice Transactions 2 | <u>\$824.39</u>   |
| Account <b>60060 - Computer Software- Non Capital</b>   |                |   |                        |             |              |            |            |               |  |                        |                   |
| 5526 - CTG Inc. of Illinois dba Novanis                 | MSEM104345     | ACCT: KANEATRRNY 4 - EPAD-LL1324I for IVD Laptops             | Paid by Check # 331430 |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013   | 444.00                 |                   |
| 2472 - Hewlett Packard - Public Sector                  | 52940271       | IVD - 4 LAPTOPS - CMS #1560940B                               | Paid by Check # 331462 |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013   | 5,600.04               |                   |
| 2472 - Hewlett Packard - Public Sector                  | 52880633       | IVD - CASES FOR LAPTOPS-CMS 1560940B                          | Paid by Check # 331462 |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013   | 96.00                  |                   |
| 8232 - Lentkopproducts                                  | 4528           | 90A HP TONER FOR IVD  | Paid by EFT # 18676    |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013   | 242.00                 |                   |
| 1108 - West Government Services (Thomson West Corp)     | 827444150 IVD  | June FINPLAN, II Crtrules & Procedure Vol. I,II,III- 6 Copies | Paid by EFT # 18740    |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013   | 18.00                  |                   |
| 1108 - West Government Services (Thomson West Corp)     | 827627791      | FIN PLAN JUNE   | Paid by EFT # 19069    |             | 07/22/2013   | 07/22/2013 | 07/22/2013 |               | 07/29/2013   | 18.00                  |                   |
|   |                |   |                        |             |              |            |            |               | Account <b>60060 - Computer Software- Non Capital</b> Totals   | Invoice Transactions 6 | <u>\$6,418.04</u> |
|   |                |   |                        |             |              |            |            |               | Sub-Department <b>321 - Title IV-D</b> Totals                  | Invoice Transactions 9 | <u>\$7,399.93</u> |
|   |                |   |                        |             |              |            |            |               | Department <b>300 - State's Attorney</b> Totals                | Invoice Transactions 9 | <u>\$7,399.93</u> |
|   |                |   |                        |             |              |            |            |               | Fund <b>220 - Title IV-D</b> Totals                            | Invoice Transactions 9 | <u>\$7,399.93</u> |
| <b>Fund 222 - Victim Coordinator Services</b>           |                |   |                        |             |              |            |            |               |  |                        |                   |
| Department <b>300 - State's Attorney</b>                |                |   |                        |             |              |            |            |               |  |                        |                   |
| Sub-Department <b>323 - Victim Coordinator Services</b> |                |   |                        |             |              |            |            |               |  |                        |                   |
| Account <b>50150 - Contractual/Consulting Services</b>  |                |   |                        |             |              |            |            |               |  |                        |                   |
| 3496 - Timothy Brown PsyD                               | 5/28/13        | HOMICIDE SUPPORT GROUP  | Paid by Check # 331643 |             | 07/05/2013   | 07/05/2013 | 07/05/2013 |               | 07/15/2013   | 155.00                 |                   |
|   |                |   |                        |             |              |            |            |               | Account <b>50150 - Contractual/Consulting Services</b> Totals  | Invoice Transactions 1 | <u>\$155.00</u>   |
|   |                |   |                        |             |              |            |            |               | Sub-Department <b>323 - Victim Coordinator Services</b> Totals | Invoice Transactions 1 | <u>\$155.00</u>   |
|   |                |   |                        |             |              |            |            |               | Department <b>300 - State's Attorney</b> Totals                | Invoice Transactions 1 | <u>\$155.00</u>   |
|   |                |   |                        |             |              |            |            |               | Fund <b>222 - Victim Coordinator Services</b> Totals           | Invoice Transactions 1 | <u>\$155.00</u>   |



# Judiciary & Public Safety Accounts Payable by GL Distribution

Payment Date Range 07/01/13 - 07/31/13

| Vendor   | Invoice No.      | Invoice Description                                    | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date          | Payment Date | Invoice Amount  |
|--|------------------|--|------------------------|-------------|--------------|------------|---|------------------------|--------------|-----------------|
| <b>Fund 223 - Domestic Violence</b>                    |                  |  |                        |             |              |            |   |                        |              |                 |
| Department <b>300 - State's Attorney</b>               |                  |  |                        |             |              |            |   |                        |              |                 |
| Sub-Department <b>324 - Domestic Violence</b>          |                  |  |                        |             |              |            |   |                        |              |                 |
| Account <b>53130 - General Association Dues</b>        |                  |  |                        |             |              |            |   |                        |              |                 |
| 1695 - Kane County Bar Assn                            | 1st _ 13_14      | STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT | Paid by Check # 332085 |             | 07/22/2013   | 07/22/2013 | 07/22/2013  |                        | 07/29/2013   | 157.50          |
|  |                  |  |                        |             |              |            | Account <b>53130 - General Association Dues</b> Totals        | Invoice Transactions 1 |              | <u>\$157.50</u> |
|  |                  |  |                        |             |              |            | Sub-Department <b>324 - Domestic Violence</b> Totals          | Invoice Transactions 1 |              | <u>\$157.50</u> |
|  |                  |  |                        |             |              |            | Department <b>300 - State's Attorney</b> Totals               | Invoice Transactions 1 |              | <u>\$157.50</u> |
|  |                  |  |                        |             |              |            | Fund <b>223 - Domestic Violence</b> Totals                    | Invoice Transactions 1 |              | <u>\$157.50</u> |
| <b>Fund 224 - Environmental Prosecution</b>            |                  |  |                        |             |              |            |   |                        |              |                 |
| Department <b>300 - State's Attorney</b>               |                  |  |                        |             |              |            |   |                        |              |                 |
| Sub-Department <b>325 - Environmental Prosecution</b>  |                  |  |                        |             |              |            |   |                        |              |                 |
| Account <b>53130 - General Association Dues</b>        |                  |  |                        |             |              |            |   |                        |              |                 |
| 1695 - Kane County Bar Assn                            | 1st _ 13_14      | STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT | Paid by Check # 332085 |             | 07/22/2013   | 07/22/2013 | 07/22/2013  |                        | 07/29/2013   | 52.50           |
|  |                  |  |                        |             |              |            | Account <b>53130 - General Association Dues</b> Totals        | Invoice Transactions 1 |              | <u>\$52.50</u>  |
|  |                  |  |                        |             |              |            | Sub-Department <b>325 - Environmental Prosecution</b> Totals  | Invoice Transactions 1 |              | <u>\$52.50</u>  |
|  |                  |  |                        |             |              |            | Department <b>300 - State's Attorney</b> Totals               | Invoice Transactions 1 |              | <u>\$52.50</u>  |
|  |                  |  |                        |             |              |            | Fund <b>224 - Environmental Prosecution</b> Totals            | Invoice Transactions 1 |              | <u>\$52.50</u>  |
| <b>Fund 230 - Child Advocacy Center</b>                |                  |  |                        |             |              |            |   |                        |              |                 |
| Department <b>300 - State's Attorney</b>               |                  |  |                        |             |              |            |   |                        |              |                 |
| Sub-Department <b>301 - Child Advocacy Center</b>      |                  |  |                        |             |              |            |   |                        |              |                 |
| Account <b>50150 - Contractual/Consulting Services</b> |                  |  |                        |             |              |            |   |                        |              |                 |
| 3333 - LexisNexis Risk Data Management                 | 1409100-20130531 | ACCURINT MAY SVCS                                      | Paid by EFT # 18677    |             | 06/21/2013   | 06/21/2013 | 06/21/2013  |                        | 07/01/2013   | 139.05          |
|  |                  |  |                        |             |              |            | Account <b>50150 - Contractual/Consulting Services</b> Totals | Invoice Transactions 1 |              | <u>\$139.05</u> |
| Account <b>50270 - Court Reporter Costs</b>            |                  |  |                        |             |              |            |   |                        |              |                 |
| 8763 - Lisa A. Larsen                                  | 6/25/13          | 12CF2148, TORRES, SCHMIDT                              | Paid by EFT # 18834    |             | 07/05/2013   | 07/05/2013 | 07/05/2013  |                        | 07/15/2013   | 52.80           |
| 1568 - Kathleen LeComte                                | 4/19/13          | 12CF154, JASON MILLER, SCHMIDT                         | Paid by Check # 331772 |             | 07/05/2013   | 07/05/2013 | 07/05/2013  |                        | 07/15/2013   | 55.00           |
| 8763 - Lisa A. Larsen                                  | 6/26/13          | 12CF2148, JUAM OLMEDO TORRES                           | Paid by EFT # 18990    |             | 07/22/2013   | 07/22/2013 | 07/22/2013  |                        | 07/29/2013   | 52.80           |
|  |                  |  |                        |             |              |            | Account <b>50270 - Court Reporter Costs</b> Totals            | Invoice Transactions 3 |              | <u>\$160.60</u> |



# Judiciary & Public Safety Accounts Payable by GL Distribution

Payment Date Range 07/01/13 - 07/31/13

| Vendor  | Invoice No.      | Invoice Description                                    | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date            | Invoice Amount    |
|---|------------------|--|------------------------|-------------|--------------|------------|--|--|-------------------------|-------------------|
| <b>Fund 230 - Child Advocacy Center</b>             |                  |  |                        |             |              |            |  |  |                         |                   |
| Department <b>300 - State's Attorney</b>            |                  |  |                        |             |              |            |  |  |                         |                   |
| Sub-Department <b>301 - Child Advocacy Center</b>   |                  |  |                        |             |              |            |  |  |                         |                   |
| Account <b>50620 - Counseling Services</b>          |                  |  |                        |             |              |            |  |  |                         |                   |
| 7392 - Centennial Counseling Center                 | 6/3/13           | MAY 2013 SVCS  | Paid by Check # 331377 |             | 06/21/2013   | 06/21/2013 | 06/21/2013   |  | 07/01/2013              | 600.00            |
| 7082 - Caitlin Gay, MSW,LSW                         | 5/18 THRU 6/15   | MAY 18 THRU JUNE 15 SVCS                               | Paid by Check # 331445 |             | 06/21/2013   | 06/21/2013 | 06/21/2013   |  | 07/01/2013              | 900.00            |
| 7392 - Centennial Counseling Center                 | 7/1/13           | JUNE SVCS - VOCA                                       | Paid by Check # 331656 |             | 07/05/2013   | 07/05/2013 | 07/05/2013   |  | 07/15/2013              | 375.00            |
| 6573 - Julie Turner                                 | JUNE 2013        | JUNE SVCS CAC VOCA                                     | Paid by Check # 332225 |             | 07/22/2013   | 07/22/2013 | 07/22/2013   |  | 07/29/2013              | 600.00            |
|   |                  |  |                        |             |              |            | Account <b>50620 - Counseling Services</b> Totals        | Invoice Transactions 4                                   |                         | <u>\$2,475.00</u> |
| Account <b>52140 - Repairs and Maint- Copiers</b>   |                  |  |                        |             |              |            |  |  |                         |                   |
| 1119 - Gordon Flesch Company Inc                    | 203063/10444664  | CAC CLIC JUNE  | Paid by EFT # 18960    |             | 07/22/2013   | 07/22/2013 | 07/22/2013   |  | 07/29/2013              | 10.75             |
| 1119 - Gordon Flesch Company Inc                    | 203063/10444666  | CLIC JUNE JJC, ELGIN,JC CAC                            | Paid by EFT # 18960    |             | 07/22/2013   | 07/22/2013 | 07/22/2013   |  | 07/29/2013              | 22.49             |
|   |                  |  |                        |             |              |            | Account <b>52140 - Repairs and Maint- Copiers</b> Totals | Invoice Transactions 2                                   |                         | <u>\$33.24</u>    |
| Account <b>53100 - Conferences and Meetings</b>     |                  |  |                        |             |              |            |  |  |                         |                   |
| 4526 - Fifth Third Bank                             | 5/20-6/23 DB     | 04585362 - CAC Training, Lenchner, Tunny, Bree         | Paid by EFT # 18808    |             | 07/05/2013   | 07/05/2013 | 07/05/2013   |  | 07/15/2013              | 2,359.70          |
| 4670 - Debra Bree - Melei                           | 06262013         | Leadership Conference Washington DC                    | Paid by Check # 331932 |             | 06/26/2013   | 07/12/2013 | 07/12/2013   |  | 07/29/2013              | 250.00            |
|   |                  |  |                        |             |              |            | Account <b>53100 - Conferences and Meetings</b> Totals   | Invoice Transactions 2                                   |                         | <u>\$2,609.70</u> |
| Account <b>53110 - Employee Training</b>            |                  |  |                        |             |              |            |  |  |                         |                   |
| 1845 - Limo Network West Inc                        | 12379/160110, 21 | CAC CONFERENCE, AUDREY LECHNER                         | Paid by EFT # 18995    |             | 07/22/2013   | 07/22/2013 | 07/22/2013   |  | 07/29/2013              | 156.00            |
|   |                  |  |                        |             |              |            | Account <b>53110 - Employee Training</b> Totals          | Invoice Transactions 1                                   |                         | <u>\$156.00</u>   |
| Account <b>53130 - General Association Dues</b>     |                  |  |                        |             |              |            |  |  |                         |                   |
| 1695 - Kane County Bar Assn                         | 1st _ 13_14      | STATE'S ATTORNEY'S OFFICE DUES 2013_14 1ST INSTALLMENT | Paid by Check # 332085 |             | 07/22/2013   | 07/22/2013 | 07/22/2013   |  | 07/29/2013              | 210.00            |
|   |                  |  |                        |             |              |            | Account <b>53130 - General Association Dues</b> Totals   | Invoice Transactions 1                                   |                         | <u>\$210.00</u>   |
| Account <b>60050 - Books and Subscriptions</b>      |                  |  |                        |             |              |            |  |  |                         |                   |
| 1108 - West Government Services (Thomson West Corp) | 6086462933       | IL CRIMIAL 7 VEHICLE BOOKS                             | Paid by EFT # 18740    |             | 06/21/2013   | 06/21/2013 | 06/21/2013   |  | 07/01/2013              | 202.00            |
|   |                  |  |                        |             |              |            | Account <b>60050 - Books and Subscriptions</b> Totals    | Invoice Transactions 1                                   |                         | <u>\$202.00</u>   |
|   |                  |  |                        |             |              |            |  | Sub-Department <b>301 - Child Advocacy Center</b> Totals | Invoice Transactions 15 | <u>\$5,985.59</u> |
|   |                  |  |                        |             |              |            |  | Department <b>300 - State's Attorney</b> Totals          | Invoice Transactions 15 | <u>\$5,985.59</u> |
|   |                  |  |                        |             |              |            |  | Fund <b>230 - Child Advocacy Center</b> Totals           | Invoice Transactions 15 | <u>\$5,985.59</u> |



# Judiciary & Public Safety Accounts Payable by GL Distribution

Payment Date Range 07/01/13 - 07/31/13

| Vendor  | Invoice No.   | Invoice Description                           | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount  |
|---|---------------|---|------------------------|-------------|--------------|------------|--|---------------|------------------------|-----------------|
| <b>Fund 231 - Equitable Sharing Program</b>           |               |   |                        |             |              |            |  |               |                        |                 |
| Department <b>300 - State's Attorney</b>              |               |   |                        |             |              |            |  |               |                        |                 |
| Sub-Department <b>332 - Equitable Sharing Program</b> |               |   |                        |             |              |            |  |               |                        |                 |
| Account <b>53110 - Employee Training</b>              |               |   |                        |             |              |            |  |               |                        |                 |
| 1845 - Limo Network West Inc                          | 12379/ 159895 | GAEKE - NDAA CONFER. Tranport to/from airport | Paid by EFT # 18838    |             | 07/05/2013   | 07/05/2013 | 07/05/2013   |               | 07/15/2013             | 162.00          |
| 7575 - JOSEPH H MCMAHON                               | 07162013      | NDAA Summer Conference San Diego, CA          | Paid by Check # 332112 |             | 07/16/2013   | 07/12/2013 | 07/12/2013   |               | 07/29/2013             | 177.00          |
|   |               |   |                        |             |              |            | Account <b>53110 - Employee Training</b> Totals              |               | Invoice Transactions 2 | <u>\$339.00</u> |
|   |               |   |                        |             |              |            | Sub-Department <b>332 - Equitable Sharing Program</b> Totals |               | Invoice Transactions 2 | <u>\$339.00</u> |
|   |               |   |                        |             |              |            | Department <b>300 - State's Attorney</b> Totals              |               | Invoice Transactions 2 | <u>\$339.00</u> |
|   |               |   |                        |             |              |            | Fund <b>231 - Equitable Sharing Program</b> Totals           |               | Invoice Transactions 2 | <u>\$339.00</u> |
| <b>Fund 250 - Law Library</b>                         |               |   |                        |             |              |            |  |               |                        |                 |
| Department <b>370 - Law Library</b>                   |               |   |                        |             |              |            |  |               |                        |                 |
| Sub-Department <b>370 - Law Library</b>               |               |   |                        |             |              |            |  |               |                        |                 |
| Account <b>53120 - Employee Mileage Expense</b>       |               |   |                        |             |              |            |  |               |                        |                 |
| 4864 - Nancy Lee Browne                               | 06122013      | reimburse expenses 5/15-6/12/13               | Paid by Check # 331369 |             | 06/12/2013   | 06/14/2013 | 06/14/2013   |               | 07/01/2013             | 169.84          |
| 4525 - Halle Cox                                      | 07082013      | mileage/books                                 | Paid by EFT # 18939    |             | 07/08/2013   | 07/12/2013 | 07/12/2013   |               | 07/29/2013             | 30.52           |
|   |               |   |                        |             |              |            | Account <b>53120 - Employee Mileage Expense</b> Totals       |               | Invoice Transactions 2 | <u>\$200.36</u> |
| Account <b>60000 - Office Supplies</b>                |               |   |                        |             |              |            |  |               |                        |                 |
| 4864 - Nancy Lee Browne                               | 06122013      | reimburse expenses 5/15-6/12/13               | Paid by Check # 331369 |             | 06/12/2013   | 06/14/2013 | 06/14/2013   |               | 07/01/2013             | 3.77            |
|   |               |   |                        |             |              |            | Account <b>60000 - Office Supplies</b> Totals                |               | Invoice Transactions 1 | <u>\$3.77</u>   |
| Account <b>60050 - Books and Subscriptions</b>        |               |   |                        |             |              |            |  |               |                        |                 |
| 4864 - Nancy Lee Browne                               | 06122013      | reimburse expenses 5/15-6/12/13               | Paid by Check # 331369 |             | 06/12/2013   | 06/14/2013 | 06/14/2013   |               | 07/01/2013             | 281.41          |
| 4525 - Halle Cox                                      | 07082013      | mileage/books                                 | Paid by EFT # 18939    |             | 07/08/2013   | 07/12/2013 | 07/12/2013   |               | 07/29/2013             | 24.90           |
|   |               |   |                        |             |              |            | Account <b>60050 - Books and Subscriptions</b> Totals        |               | Invoice Transactions 2 | <u>\$306.31</u> |
|   |               |   |                        |             |              |            | Sub-Department <b>370 - Law Library</b> Totals               |               | Invoice Transactions 5 | <u>\$510.44</u> |
|   |               |   |                        |             |              |            | Department <b>370 - Law Library</b> Totals                   |               | Invoice Transactions 5 | <u>\$510.44</u> |
|   |               |   |                        |             |              |            | Fund <b>250 - Law Library</b> Totals                         |               | Invoice Transactions 5 | <u>\$510.44</u> |



# Judiciary & Public Safety Accounts Payable by GL Distribution

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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         |                    |
|--|-----------------|--|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|--------------------|
| <b>Fund 260 - Court Security</b>                       |                 |  |                        |             |              |            |            |               |   |                        |                    |
| Department <b>380 - Sheriff</b>                        |                 |  |                        |             |              |            |            |               |   |                        |                    |
| Sub-Department <b>400 - Court Security</b>             |                 |  |                        |             |              |            |            |               |   |                        |                    |
| Account <b>52160 - Repairs and Maint- Equipment</b>    |                 |  |                        |             |              |            |            |               |   |                        |                    |
| 8601 - Tyco Integrated Security                        | 97406276        | Repair of JC sallyport camera                                | Paid by EFT # 18889    |             | 07/09/2013   | 07/09/2013 | 07/09/2013 |               | 07/15/2013  | 243.00                 |                    |
| 4526 - Fifth Third Bank                                | cd#1753.6-12-13 | X-Ray Machine Repairs  | Paid by EFT # 18952    |             | 07/23/2013   | 07/23/2013 | 07/23/2013 |               | 07/29/2013  | 1,567.28               |                    |
| 8601 - Tyco Integrated Security                        | 00750925        | Camera Install, Secure Hallway, JC                           | Paid by EFT # 19058    |             | 07/15/2013   | 07/15/2013 | 07/15/2013 |               | 07/29/2013  | 702.00                 |                    |
|  |                 |  |                        |             |              |            |            |               | Account <b>52160 - Repairs and Maint- Equipment</b> Totals    | Invoice Transactions 3 | <u>\$2,512.28</u>  |
| Account <b>53120 - Employee Mileage Expense</b>        |                 |  |                        |             |              |            |            |               |   |                        |                    |
| 8617 - Paul Hayes                                      | 07092013        | June mileage   | Paid by Check # 332045 |             | 07/09/2013   | 07/12/2013 | 07/12/2013 |               | 07/29/2013  | 14.00                  |                    |
|  |                 |  |                        |             |              |            |            |               | Account <b>53120 - Employee Mileage Expense</b> Totals        | Invoice Transactions 1 | <u>\$14.00</u>     |
| Account <b>60010 - Operating Supplies</b>              |                 |  |                        |             |              |            |            |               |   |                        |                    |
| 1479 - Valley Lock Company Inc                         | 54310           | Keys for Clerk Ofc., 003 at JC                               | Paid by Check # 332232 |             | 07/15/2013   | 07/15/2013 | 07/15/2013 |               | 07/29/2013  | 25.50                  |                    |
| 3578 - Warehouse Direct Office Products                | 1992919-0       | hand sannitizer  | Paid by EFT # 19067    |             | 07/15/2013   | 07/15/2013 | 07/15/2013 |               | 07/29/2013  | 339.36                 |                    |
|  |                 |  |                        |             |              |            |            |               | Account <b>60010 - Operating Supplies</b> Totals              | Invoice Transactions 2 | <u>\$364.86</u>    |
| Account <b>60220 - Weapons and Ammunition</b>          |                 |  |                        |             |              |            |            |               |   |                        |                    |
| 4526 - Fifth Third Bank                                | cd#1753.6-10-13 | Shooting Range supplies                                      | Paid by EFT # 18952    |             | 07/23/2013   | 07/23/2013 | 07/23/2013 |               | 07/29/2013  | 45.31                  |                    |
|  |                 |  |                        |             |              |            |            |               | Account <b>60220 - Weapons and Ammunition</b> Totals          | Invoice Transactions 1 | <u>\$45.31</u>     |
|  |                 |  |                        |             |              |            |            |               | Sub-Department <b>400 - Court Security</b> Totals             | Invoice Transactions 7 | <u>\$2,936.45</u>  |
|  |                 |  |                        |             |              |            |            |               | Department <b>380 - Sheriff</b> Totals                        | Invoice Transactions 7 | <u>\$2,936.45</u>  |
|  |                 |  |                        |             |              |            |            |               | Fund <b>260 - Court Security</b> Totals                       | Invoice Transactions 7 | <u>\$2,936.45</u>  |
| <b>Fund 269 - Kane Comm</b>                            |                 |  |                        |             |              |            |            |               |   |                        |                    |
| Department <b>425 - Kane Comm</b>                      |                 |  |                        |             |              |            |            |               |   |                        |                    |
| Sub-Department <b>426 - Kane Comm</b>                  |                 |  |                        |             |              |            |            |               |   |                        |                    |
| Account <b>50150 - Contractual/Consulting Services</b> |                 |  |                        |             |              |            |            |               |   |                        |                    |
| 1646 - Siemens Industry Inc                            | 5442877905      | Inv#5442877905 Vesda Repair                                  | Paid by EFT # 19043    |             | 06/20/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013  | 3,025.39               |                    |
| 1229 - Therm Flo Incorporated                          | SC-5830         | Inv#SC-5830 - PM INspection Agreement - See notes - KaneComm | Paid by EFT # 19052    |             | 05/24/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013  | 7,074.00               |                    |
|  |                 |  |                        |             |              |            |            |               | Account <b>50150 - Contractual/Consulting Services</b> Totals | Invoice Transactions 2 | <u>\$10,099.39</u> |





# Judiciary & Public Safety Accounts Payable by GL Distribution

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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          |             |
|---|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------|
| <b>Fund 269 - Kane Comm</b>                               |             |   |                           |             |              |            |            |               |   |                         |             |
| Department <b>425 - Kane Comm</b>                         |             |   |                           |             |              |            |            |               |   |                         |             |
| Sub-Department <b>426 - Kane Comm</b>                     |             |   |                           |             |              |            |            |               |   |                         |             |
| Account <b>52150 - Repairs and Maint- Comm Equip</b>      |             |   |                           |             |              |            |            |               |   |                         |             |
| 1832 - Data Clean Corporation                             | 0070797     | Inv#0070797<br>BiMonthly Cleaning<br>Equip & Tops<br>05/20/2013 | Paid by EFT #<br>18940    |             | 05/23/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013  | 610.00                  |             |
| 1832 - Data Clean Corporation                             | 0071300     | Inv#0071300<br>BiMonthly Cleaning<br>Equip & Tops<br>07/15/2013 | Paid by EFT #<br>18940    |             | 07/19/2013   | 07/19/2013 | 07/19/2013 |               | 07/29/2013  | 610.00                  |             |
|   |             |   |                           |             |              |            |            |               | Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals | Invoice Transactions 2  | \$1,220.00  |
| Account <b>52160 - Repairs and Maint- Equipment</b>       |             |   |                           |             |              |            |            |               |   |                         |             |
| 8642 - Reporting Systems Inc (DBA<br>Emergency Reporting) | 2013-1134   | Inv#2013-1134 - FIRE<br>PACKAGE 07/2013 -<br>06/2014            | Paid by EFT #<br>19030    |             | 06/01/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013  | 7,476.00                |             |
|   |             |   |                           |             |              |            |            |               | Account <b>52160 - Repairs and Maint- Equipment</b> Totals  | Invoice Transactions 1  | \$7,476.00  |
| Account <b>52190 - Equipment Rental</b>                   |             |   |                           |             |              |            |            |               |   |                         |             |
| 1812 - Fox Island Place Aurora LP                         | FIRJul2013  | July 2013 Tower Rental  | Paid by EFT #<br>18953    |             | 06/15/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013  | 703.00                  |             |
| 1812 - Fox Island Place Aurora LP                         | FIRAug2013  | August 2013 Tower<br>Rental                                     | Paid by EFT #<br>18953    |             | 07/15/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013  | 703.00                  |             |
| 1533 - R W Brown Electronics Inc                          | 10467       | Inv#10467 Plato<br>Center Tower Rent -<br>07/2013               | Paid by EFT #<br>19025    |             | 07/16/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013  | 1,690.00                |             |
| 1533 - R W Brown Electronics Inc                          | 10471       | Inv#10471 Plato<br>Center Tower Rent -<br>Aug 2013              | Paid by EFT #<br>19025    |             | 07/15/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013  | 1,757.60                |             |
|   |             |   |                           |             |              |            |            |               | Account <b>52190 - Equipment Rental</b> Totals              | Invoice Transactions 4  | \$4,853.60  |
| Account <b>70120 - Special Purpose Equipment</b>          |             |   |                           |             |              |            |            |               |   |                         |             |
| 2796 - APCO Int'l Inc                                     | 00009732    | Inv#00009732 dated<br>05/28/2013<br>PO#WQLF265<br>Cust#FC2539   | Paid by Check<br># 331911 |             | 05/28/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013  | 310.00                  |             |
| 2796 - APCO Int'l Inc                                     | 00009730    | Inv#00009730<br>PO#KNBG264<br>Cust#FC2539                       | Paid by Check<br># 331911 |             | 05/28/2013   | 07/16/2013 | 07/16/2013 |               | 07/29/2013  | 2,070.00                |             |
|   |             |   |                           |             |              |            |            |               | Account <b>70120 - Special Purpose Equipment</b> Totals     | Invoice Transactions 2  | \$2,380.00  |
|   |             |   |                           |             |              |            |            |               | Sub-Department <b>426 - Kane Comm</b> Totals                | Invoice Transactions 11 | \$26,028.99 |
|   |             |   |                           |             |              |            |            |               | Department <b>425 - Kane Comm</b> Totals                    | Invoice Transactions 11 | \$26,028.99 |
|   |             |   |                           |             |              |            |            |               | Fund <b>269 - Kane Comm</b> Totals                          | Invoice Transactions 11 | \$26,028.99 |

Fund **270 - Probation Services**





# Judiciary & Public Safety Accounts Payable by GL Distribution

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|--|----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 270 - Probation Services</b>                   |                |  |                        |             |              |            |            |               |              |                |
| Department <b>430 - Court Services</b>                 |                |  |                        |             |              |            |            |               |              |                |
| Sub-Department <b>460 - Probation Services</b>         |                |  |                        |             |              |            |            |               |              |                |
| Account <b>50150 - Contractual/Consulting Services</b> |                |  |                        |             |              |            |            |               |              |                |
| 3520 - Association for Individual Development          | 19481          | TAC JUN13 SVCS                                   | Paid by EFT # 18596    |             | 06/20/2013   | 06/21/2013 | 06/21/2013 | 06/24/2013    | 07/01/2013   | 1,250.00       |
| 1117 - Gateway Foundation                              | 061413 TAC     | AURORA TAC COURT MAY13                           | Paid by Check # 331444 |             | 06/14/2013   | 06/21/2013 | 06/21/2013 | 06/24/2013    | 07/01/2013   | 1,250.00       |
| 2175 - Healthcare Alternative Systems Inc              | 145417         | SAP ASSESSMENT/OUT PATIENT (BM)                  | Paid by Check # 331459 |             | 03/07/2013   | 06/21/2013 | 06/21/2013 | 06/24/2013    | 07/01/2013   | 365.00         |
| 2353 - Latino Family Services PC                       | 053113 (EF)    | SPECIALIZED GROUP/INDIVIDUAL SESSIONS (EF)       | Paid by EFT # 18675    |             | 05/31/2013   | 06/13/2013 | 06/13/2013 | 06/19/2013    | 07/01/2013   | 260.00         |
| 2353 - Latino Family Services PC                       | 053113 (FH)    | SPECIALIZED GROUP/INDIVIDUAL SESSIONS (FH)       | Paid by EFT # 18675    |             | 05/31/2013   | 06/13/2013 | 06/13/2013 | 06/19/2013    | 07/01/2013   | 285.00         |
| 2353 - Latino Family Services PC                       | 053113 (MC)    | SPECIALIZED GROUP/INDIVIDUAL MAY13 SVCS (MC)     | Paid by EFT # 18675    |             | 05/31/2013   | 06/13/2013 | 06/13/2013 | 06/19/2013    | 07/01/2013   | 260.00         |
| 2353 - Latino Family Services PC                       | 053113 (RG)    | SPECIALIZED GROUP/INDIVIDUAL MAY13 SVCS (RG)     | Paid by EFT # 18675    |             | 05/31/2013   | 06/13/2013 | 06/13/2013 | 06/19/2013    | 07/01/2013   | 260.00         |
| 1253 - Renz Addiction Counseling Center                | MAY            | COUNSELING APR, MAY ASSESSMENT (FP, GM, MT, ZS)  | Paid by EFT # 18709    |             | 06/03/2013   | 06/21/2013 | 06/21/2013 | 06/24/2013    | 07/01/2013   | 260.00         |
| 3521 - Ecker Center for Mental Health                  | 1065           | TAC JUL13 SVCS                                   | Paid by Check # 331699 |             | 06/30/2013   | 07/08/2013 | 07/08/2013 | 07/08/2013    | 07/15/2013   | 1,250.00       |
| 1117 - Gateway Foundation                              | 101012 GATEWAY | AURORA TAC COURT SEP12                           | Paid by Check # 331717 |             | 10/10/2012   | 07/08/2013 | 07/08/2013 | 07/08/2013    | 07/15/2013   | 1,250.00       |
| 2353 - Latino Family Services PC                       | 063013 (MC)    | SPECIALIZED INDIVIDUAL/GROUP JUN13 SESSIONS (MC) | Paid by EFT # 18836    |             | 06/30/2013   | 07/08/2013 | 07/08/2013 | 07/08/2013    | 07/15/2013   | 230.00         |
| 2353 - Latino Family Services PC                       | 063013 (RG)    | SPECIALIZED INDIVIDUAL/GROUP JUN13 SESSIONS (RG) | Paid by EFT # 18836    |             | 06/30/2013   | 07/08/2013 | 07/08/2013 | 07/08/2013    | 07/15/2013   | 230.00         |
| 2353 - Latino Family Services PC                       | 063013 (EF)    | SPECIALIZED INDIVIDUAL/GROUP JUN13 SESSIONS (EF) | Paid by EFT # 18836    |             | 06/30/2013   | 07/08/2013 | 07/08/2013 | 07/08/2013    | 07/15/2013   | 175.00         |
| 2353 - Latino Family Services PC                       | 063013 (FH)    | SPECIALIZED INDIVIDUAL/GROUP JUN13 SESSIONS (FH) | Paid by EFT # 18836    |             | 06/30/2013   | 07/08/2013 | 07/08/2013 | 07/08/2013    | 07/15/2013   | 200.00         |
| 1117 - Gateway Foundation                              | 071013 TAC     | AURORA TAC JUN13 SVCS                            | Paid by Check # 332038 |             | 07/10/2013   | 07/17/2013 | 07/17/2013 | 07/17/2013    | 07/29/2013   | 1,250.00       |



# Judiciary & Public Safety Accounts Payable by GL Distribution

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|--|-------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| <b>Fund 270 - Probation Services</b>                   |             |   |                        |             |              |            |            |               |   |                         |                    |
| Department <b>430 - Court Services</b>                 |             |   |                        |             |              |            |            |               |   |                         |                    |
| Sub-Department <b>460 - Probation Services</b>         |             |   |                        |             |              |            |            |               |   |                         |                    |
| Account <b>50150 - Contractual/Consulting Services</b> |             |   |                        |             |              |            |            |               |   |                         |                    |
| 1602 - Language Line Services                          | 9020594109  | 3185924 OVER THE PHONE INTERPRETATION + SIGN UP FEE         | Paid by Check # 332094 |             | 06/30/2013   | 07/17/2013 | 07/17/2013 | 07/17/2013    | 07/29/2013  | 126.67                  |                    |
| 1139 - One Hope United                                 | APRIL/2013A | S/O APR13 ADULT TREATMENT                                   | Paid by Check # 332145 |             | 05/02/2013   | 07/17/2013 | 07/17/2013 | 07/17/2013    | 07/29/2013  | 5,377.00                |                    |
| 1139 - One Hope United                                 | APRIL/2013J | S/O APR13 JUVENILE TREATMENT                                | Paid by Check # 332145 |             | 05/02/2013   | 07/17/2013 | 07/17/2013 | 07/18/2013    | 07/29/2013  | 5,346.50                |                    |
| 1139 - One Hope United                                 | MAY/2013A   | S/O MAY13 ADULT TREATMENT                                   | Paid by Check # 332145 |             | 06/04/2013   | 07/17/2013 | 07/17/2013 | 07/17/2013    | 07/29/2013  | 4,954.00                |                    |
| 1139 - One Hope United                                 | MAY/2013J   | S/O MAY13 JUVENILE TREATMENT                                | Paid by Check # 332145 |             | 06/04/2013   | 07/17/2013 | 07/17/2013 | 07/18/2013    | 07/29/2013  | 4,819.00                |                    |
| 7180 - Professional Consultations Inc                  | 00008       | MAY13 ASSESSMENTS   | Paid by Check # 332164 |             | 06/17/2013   | 07/17/2013 | 07/17/2013 | 07/18/2013    | 07/29/2013  | 455.00                  |                    |
| 1253 - Renz Addiction Counseling Center                | JUNE        | JUN13 ASSESSMENTS   | Paid by EFT # 19029    |             | 07/03/2013   | 07/17/2013 | 07/17/2013 | 07/18/2013    | 07/29/2013  | 260.00                  |                    |
|  |             |   |                        |             |              |            |            |               | Account <b>50150 - Contractual/Consulting Services</b> Totals | Invoice Transactions 22 | <u>\$30,113.17</u> |
| Account <b>50200 - Psychological/Psychiatric Svcs</b>  |             |   |                        |             |              |            |            |               |   |                         |                    |
| 1639 - Family Counseling Services                      | 06-1-2013   | COUNSELING JUN13 EVALUATIONS (XA, MC, JT) SESSIONS (DO, TT) | Paid by Check # 332023 |             | 07/06/2013   | 07/17/2013 | 07/17/2013 | 07/17/2013    | 07/29/2013  | 400.00                  |                    |
| 1139 - One Hope United                                 | JUNE/2013M  | MULTI-SYSTEMIC THERAPY JUN2013                              | Paid by Check # 332145 |             | 07/09/2013   | 07/22/2013 | 07/22/2013 | 07/17/2013    | 07/29/2013  | 32,646.00               |                    |
|  |             |   |                        |             |              |            |            |               | Account <b>50200 - Psychological/Psychiatric Svcs</b> Totals  | Invoice Transactions 2  | <u>\$33,046.00</u> |



# Judiciary & Public Safety Accounts Payable by GL Distribution

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|--|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| <b>Fund 270 - Probation Services</b>           |             |  |                        |             |              |            |            |               |   |                        |                   |
| Department <b>430 - Court Services</b>         |             |  |                        |             |              |            |            |               |   |                        |                   |
| Sub-Department <b>460 - Probation Services</b> |             |  |                        |             |              |            |            |               |   |                        |                   |
| Account <b>50410 - Polygraph Testing</b>       |             |  |                        |             |              |            |            |               |   |                        |                   |
| 3234 - Conrad Polygraph Inc                    | 051413 (EF) | 05/14/13 SEXUAL HISTORY POLYGRAPH                                | Paid by Check # 331425 |             | 05/14/2013   | 06/13/2013 | 06/13/2013 | 06/19/2013    | 07/01/2013                                      | 300.00                 |                   |
| 3234 - Conrad Polygraph Inc                    | 042513 (FG) | 04/25/13 MAINTENANCE POLYGRAPH (FG)                              | Paid by Check # 331425 |             | 04/25/2013   | 06/21/2013 | 06/21/2013 | 06/24/2013    | 07/01/2013                                      | 250.00                 |                   |
| 1843 - Harry C Reed & Associates Inc           | 061213 (SS) | 06/11/13 MAINTENANCE POLYGRAPH (SS)                              | Paid by Check # 331456 |             | 06/12/2013   | 06/21/2013 | 06/21/2013 | 06/24/2013    | 07/01/2013                                      | 300.00                 |                   |
| 3234 - Conrad Polygraph Inc                    | 061713 (FH) | 06/14/13 INTERVIEW (FH)  | Paid by Check # 331687 |             | 06/17/2013   | 07/08/2013 | 07/08/2013 | 07/08/2013    | 07/15/2013                                      | 300.00                 |                   |
| 3234 - Conrad Polygraph Inc                    | 070113 (JP) | 12/07/12 SEXUAL HISTORY POLYGRAPH (JP)                           | Paid by Check # 331687 |             | 07/02/2013   | 07/08/2013 | 07/08/2013 | 07/08/2013    | 07/15/2013                                      | 300.00                 |                   |
| 7166 - Theodore Polygraph Services             | 3777        | 07/11/13 MAINTENANCE POLYGRAPH (EB)                              | Paid by Check # 332211 |             | 07/16/2013   | 07/22/2013 | 07/22/2013 | 07/22/2013    | 07/29/2013                                      | 300.00                 |                   |
|  |             |  |                        |             |              |            |            |               | Account <b>50410 - Polygraph Testing</b> Totals | Invoice Transactions 6 | <u>\$1,750.00</u> |
| <b>Account 50480 - Security Services</b>       |             |  |                        |             |              |            |            |               |   |                        |                   |
| 1213 - City of Elgin                           | 45661       | 1861/1861 422,423,424,429,51,52,56,57,58,513,515,520,521,522,529 | Paid by Check # 331389 |             | 06/11/2013   | 06/13/2013 | 06/13/2013 | 06/19/2013    | 07/01/2013                                      | 3,105.00               |                   |
| 1045 - City of Aurora                          | 164488      | 6482 5/1,5/2,5/6,5/8,5/9,5/13,5/15,5/16,5/21,5/22,5/23,5/28,5/30 | Paid by Check # 331667 |             | 06/27/2013   | 07/08/2013 | 07/08/2013 | 07/08/2013    | 07/15/2013                                      | 1,760.00               |                   |
|  |             |  |                        |             |              |            |            |               | Account <b>50480 - Security Services</b> Totals | Invoice Transactions 2 | <u>\$4,865.00</u> |



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|---|--------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------|
| <b>Fund 270 - Probation Services</b>                |              |  |                        |             |              |            |            |               |  |                         |             |
| Department <b>430 - Court Services</b>              |              |  |                        |             |              |            |            |               |  |                         |             |
| Sub-Department <b>460 - Probation Services</b>      |              |  |                        |             |              |            |            |               |  |                         |             |
| Account <b>50530 - Testing Services</b>             |              |  |                        |             |              |            |            |               |  |                         |             |
| 8151 - Sophia G. Jaeger-Manson                      | 060713-a     | 06/07/13 RISK ASSESSMENT EVAL                                  | Paid by EFT # 18661    |             | 06/07/2013   | 06/13/2013 | 06/13/2013 | 06/19/2013    | 07/01/2013   | 75.00                   |             |
| 8151 - Sophia G. Jaeger-Manson                      | 060713-b     | 06/07/13 RISK ASSESSMENT EVAL                                  | Paid by EFT # 18661    |             | 05/31/2013   | 06/13/2013 | 06/13/2013 | 06/19/2013    | 07/01/2013   | 75.00                   |             |
| 8686 - Terrence J. Naus                             | 061813 (TN)  | 06/18/13 RISK ASSESSMENT EVAL                                  | Paid by Check # 331529 |             | 06/18/2013   | 06/21/2013 | 06/21/2013 | 06/24/2013    | 07/01/2013   | 75.00                   |             |
| 8681 - Negin Pahlavan                               | 060613 (NP)  | 06/06/13 RISK ASSESSMENT EVAL                                  | Paid by Check # 331547 |             | 06/06/2013   | 06/13/2013 | 06/13/2013 | 06/19/2013    | 07/01/2013   | 75.00                   |             |
| 8681 - Negin Pahlavan                               | 061813 (NP)  | 06/18/13 RISK ASSESSMENT EVAL                                  | Paid by Check # 331547 |             | 06/18/2013   | 06/21/2013 | 06/21/2013 | 06/24/2013    | 07/01/2013   | 75.00                   |             |
| 8681 - Negin Pahlavan                               | 061713 (NP)  | 06/17/13 RISK ASSESSMENT EVAL                                  | Paid by Check # 331547 |             | 06/17/2013   | 06/21/2013 | 06/21/2013 | 06/24/2013    | 07/01/2013   | 75.00                   |             |
| 8695 - Kathryn Murphy                               | 070213 (KM)  | 07/02/13 RISK ASSESSMENT EVAL                                  | Paid by Check # 331796 |             | 07/02/2013   | 07/08/2013 | 07/08/2013 | 07/08/2013    | 07/15/2013   | 75.00                   |             |
| 8686 - Terrence J. Naus                             | 070113 (TJN) | 07/01/13 RISK ASSESSMENT EVAL                                  | Paid by Check # 331800 |             | 07/01/2013   | 07/08/2013 | 07/08/2013 | 07/08/2013    | 07/15/2013   | 75.00                   |             |
| 8681 - Negin Pahlavan                               | 062513 (NP)  | 06/25/13 RISK ASSESSMENT EVAL                                  | Paid by Check # 331819 |             | 06/25/2013   | 07/08/2013 | 07/08/2013 | 07/08/2013    | 07/15/2013   | 75.00                   |             |
| 8695 - Kathryn Murphy                               | 070313 (KM)  | 07/03/13 RISK ASSESSMENT EVAL                                  | Paid by Check # 332122 |             | 07/03/2013   | 07/17/2013 | 07/17/2013 | 07/17/2013    | 07/29/2013   | 75.00                   |             |
| 8695 - Kathryn Murphy                               | 070913 (KM)  | 07/09/13 RISK ASSESSMENT EVAL                                  | Paid by Check # 332122 |             | 07/09/2013   | 07/17/2013 | 07/17/2013 | 07/17/2013    | 07/29/2013   | 75.00                   |             |
| 8695 - Kathryn Murphy                               | 071513 (KM)  | 07/15/13 RISK ASSESSMENT EVAL                                  | Paid by Check # 332122 |             | 07/15/2013   | 07/17/2013 | 07/17/2013 | 07/17/2013    | 07/29/2013   | 75.00                   |             |
| 8695 - Kathryn Murphy                               | 071713 (KM)  | 07/17/13 RISK ASSESSMENT EVAL                                  | Paid by Check # 332122 |             | 07/17/2013   | 07/17/2013 | 07/17/2013 | 07/17/2013    | 07/29/2013   | 75.00                   |             |
| 8686 - Terrence J. Naus                             | 070813 (TJN) | 07/08/13 RISK ASSESSMENT EVAL                                  | Paid by Check # 332125 |             | 07/08/2013   | 07/17/2013 | 07/17/2013 | 07/17/2013    | 07/29/2013   | 75.00                   |             |
| 8686 - Terrence J. Naus                             | 070913 (TJN) | 07/09/13 RISK ASSESSMENT EVAL                                  | Paid by Check # 332125 |             | 07/09/2013   | 07/17/2013 | 07/17/2013 | 07/17/2013    | 07/29/2013   | 75.00                   |             |
|   |              |  |                        |             |              |            |            |               | Account <b>50530 - Testing Services</b> Totals             | Invoice Transactions 15 | \$1,125.00  |
| <b>Account 52160 - Repairs and Maint- Equipment</b> |              |  |                        |             |              |            |            |               |  |                         |             |
| 1240 - EO Integrated Systems Inc                    | 5958-IN      | 1484000 JJC COMPLETION OF PHASE ONE INSTALLATION OF 17 CAMERAS | Paid by EFT # 18949    |             | 06/20/2013   | 07/17/2013 | 07/17/2013 | 07/17/2013    | 07/29/2013   | 29,500.00               |             |
|   |              |  |                        |             |              |            |            |               | Account <b>52160 - Repairs and Maint- Equipment</b> Totals | Invoice Transactions 1  | \$29,500.00 |



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| Vendor   | Invoice No.      | Invoice Description   | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount         |                   |
|--|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| <b>Fund 270 - Probation Services</b>                     |                  |   |                        |             |              |            |            |               |   |                        |                   |
| Department <b>430 - Court Services</b>                   |                  |   |                        |             |              |            |            |               |   |                        |                   |
| Sub-Department <b>460 - Probation Services</b>           |                  |   |                        |             |              |            |            |               |   |                        |                   |
| Account <b>53110 - Employee Training</b>                 |                  |   |                        |             |              |            |            |               |   |                        |                   |
| 9037 - Theodore H Curry II                               | JUN6-72013       | BEST IN CLASS HUMAN RESOURCES PRACTICES FOR                 | Paid by EFT # 18627    |             | 06/11/2013   | 06/21/2013 | 06/21/2013 | 06/24/2013    | 07/01/2013  | 5,990.45               |                   |
| 1143 - Just In Time Sandwich & Deli Inc                  | 10004672         | KCCS T/C TRAINING   | Paid by EFT # 18664    |             | 06/06/2013   | 06/13/2013 | 06/13/2013 | 06/19/2013    | 07/01/2013  | 506.13                 |                   |
|  |                  |   |                        |             |              |            |            |               | Account <b>53110 - Employee Training</b> Totals             | Invoice Transactions 2 | <u>\$6,496.58</u> |
| Account <b>55000 - Miscellaneous Contractual Exp</b>     |                  |   |                        |             |              |            |            |               |   |                        |                   |
| 1482 - Stericycle Inc                                    | 4004206677       | 0043283 T/C JUL13 SVCS                                      | Paid by EFT # 18884    |             | 07/01/2013   | 07/08/2013 | 07/08/2013 | 07/08/2013    | 07/15/2013  | 609.29                 |                   |
| 1482 - Stericycle Inc                                    | 4004221112       | 0043324 ELGIN JUL13 SVCS                                    | Paid by EFT # 18884    |             | 07/01/2013   | 07/08/2013 | 07/08/2013 | 07/08/2013    | 07/15/2013  | 166.45                 |                   |
| 1482 - Stericycle Inc                                    | 4004221113       | 0043326 AURORA JUL13 SVCS                                   | Paid by EFT # 18883    |             | 07/01/2013   | 07/08/2013 | 07/08/2013 | 07/08/2013    | 07/15/2013  | 154.71                 |                   |
| 1639 - Family Counseling Services                        | 06-1-2013        | COUNSELING JUN13 EVALUATIONS (XA, MC, JT) SESSIONS (DO, TT) | Paid by Check # 332023 |             | 07/06/2013   | 07/17/2013 | 07/17/2013 | 07/17/2013    | 07/29/2013  | 200.00                 |                   |
| 1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd | 423693           | 2595 PROFESSIONAL MAY2013 SVCS (GENERAL)                    | Paid by EFT # 18986    |             | 06/01/2013   | 07/17/2013 | 07/17/2013 | 07/17/2013    | 07/29/2013  | 87.50                  |                   |
| 1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd | 423694           | 2595 PROFESSIONAL SVCS (HW)                                 | Paid by EFT # 18986    |             | 06/01/2013   | 07/17/2013 | 07/17/2013 | 07/17/2013    | 07/29/2013  | 612.50                 |                   |
| 1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd | 423695           | 2595 PROFESSIONAL SVCS (JB)                                 | Paid by EFT # 18986    |             | 06/01/2013   | 07/17/2013 | 07/17/2013 | 07/17/2013    | 07/29/2013  | 4,103.30               |                   |
|  |                  |   |                        |             |              |            |            |               | Account <b>55000 - Miscellaneous Contractual Exp</b> Totals | Invoice Transactions 7 | <u>\$5,933.75</u> |
| Account <b>55050 - Grant Expense</b>                     |                  |   |                        |             |              |            |            |               |   |                        |                   |
| 1045 - City of Aurora                                    | 061713 (JAG) - 1 | 06/17/13 JUVENILE ACCOUNTABILITY GRANT                      | Paid by Check # 331386 |             | 06/17/2013   | 06/21/2013 | 06/21/2013 | 06/24/2013    | 07/01/2013  | 1,482.00               |                   |
| 1129 - Kane County Bar Foundation Inc                    | 061713 (JAG) - 2 | 06/17/13 JUVENILE ACCOUNTABILITY GRANT                      | Paid by Check # 331493 |             | 06/17/2013   | 06/21/2013 | 06/21/2013 | 06/24/2013    | 07/01/2013  | 1,482.00               |                   |
|  |                  |   |                        |             |              |            |            |               | Account <b>55050 - Grant Expense</b> Totals                 | Invoice Transactions 2 | <u>\$2,964.00</u> |
| Account <b>60000 - Office Supplies</b>                   |                  |   |                        |             |              |            |            |               |   |                        |                   |
| 3578 - Warehouse Direct Office Products                  | 2000976-0        | 142052 SPECIAL PRGMS INVOICES                               | Paid by EFT # 19067    |             | 07/11/2013   | 07/19/2013 | 07/19/2013 | 07/22/2013    | 07/29/2013  | 150.12                 |                   |
|  |                  |   |                        |             |              |            |            |               | Account <b>60000 - Office Supplies</b> Totals               | Invoice Transactions 1 | <u>\$150.12</u>   |



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|--|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|---------------------|
| <b>Fund 270 - Probation Services</b>             |             |  |                        |             |              |            |            |               |   |                         |                     |
| Department <b>430 - Court Services</b>           |             |  |                        |             |              |            |            |               |   |                         |                     |
| Sub-Department <b>460 - Probation Services</b>   |             |  |                        |             |              |            |            |               |   |                         |                     |
| Account <b>60020 - Computer Related Supplies</b> |             |  |                        |             |              |            |            |               |   |                         |                     |
| 6107 - Southern Computer Warehouse (SCW)         | IN-65054    | KC11444 HEWLETT PACKARD FOR 100 S. THIRD ST            | Paid by Check # 331850 |             | 12/31/2012   | 07/08/2013 | 07/08/2013 | 07/08/2013    | 07/15/2013  | 3,196.17                |                     |
|  |             |  |                        |             |              |            |            |               | Account <b>60020 - Computer Related Supplies</b> Totals | Invoice Transactions 1  | <u>\$3,196.17</u>   |
| Account <b>60050 - Books and Subscriptions</b>   |             |  |                        |             |              |            |            |               |   |                         |                     |
| 6521 - Thomson Reuters                           | 827141076   | 1000541070 IL CRIMINAL LAW AND PROCEDURE 2013 PAMPHLET | Paid by Check # 332215 |             | 04/30/2013   | 07/17/2013 | 07/17/2013 | 07/18/2013    | 07/29/2013  | 1,425.00                |                     |
|  |             |  |                        |             |              |            |            |               | Account <b>60050 - Books and Subscriptions</b> Totals   | Invoice Transactions 1  | <u>\$1,425.00</u>   |
| Account <b>60210 - Uniform Supplies</b>          |             |  |                        |             |              |            |            |               |   |                         |                     |
| 3320 - Streichers                                | I1025887    | 129335 EAGLE TOP SHIELDS PROB & JJC                    | Paid by EFT # 18728    |             | 06/07/2013   | 06/13/2013 | 06/13/2013 | 06/19/2013    | 07/01/2013  | 3,837.99                |                     |
| 3320 - Streichers                                | I1023783    | 129335 BADGE HOLDER: RECESSED, CLIP-ON CUSTOM FIT      | Paid by EFT # 18728    |             | 05/31/2013   | 06/21/2013 | 06/21/2013 | 06/24/2013    | 07/01/2013  | 819.99                  |                     |
|  |             |  |                        |             |              |            |            |               | Account <b>60210 - Uniform Supplies</b> Totals          | Invoice Transactions 2  | <u>\$4,657.98</u>   |
|  |             |  |                        |             |              |            |            |               | Sub-Department <b>460 - Probation Services</b> Totals   | Invoice Transactions 64 | <u>\$125,222.77</u> |
|  |             |  |                        |             |              |            |            |               | Department <b>430 - Court Services</b> Totals           | Invoice Transactions 64 | <u>\$125,222.77</u> |
|  |             |  |                        |             |              |            |            |               | Fund <b>270 - Probation Services</b> Totals             | Invoice Transactions 64 | <u>\$125,222.77</u> |



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|---|-------------|---------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| <b>Fund 271 - Substance Abuse Screening</b>           |             |                                       |                        |             |              |            |            |               |  |                         |                   |
| Department <b>430 - Court Services</b>                |             |                                       |                        |             |              |            |            |               |  |                         |                   |
| Sub-Department <b>461 - Substance Abuse Screening</b> |             |                                       |                        |             |              |            |            |               |  |                         |                   |
| Account <b>50500 - Lab Services</b>                   |             |                                       |                        |             |              |            |            |               |  |                         |                   |
| 1062 - Redwood Toxicology Inc.                        | 00902820135 | 009028 ST. CHARLES MAY13 LAB SVCS     | Paid by Check # 331560 |             | 05/31/2013   | 06/11/2013 | 06/11/2013 | 06/11/2013    | 07/01/2013   | 1,096.50                |                   |
| 1062 - Redwood Toxicology Inc.                        | 00902720135 | 009027 ELGIN MAY13 LAB SVCS           | Paid by Check # 331560 |             | 05/31/2013   | 06/11/2013 | 06/11/2013 | 06/11/2013    | 07/01/2013   | 730.00                  |                   |
| 1062 - Redwood Toxicology Inc.                        | 00902620135 | 009026 AURORA MAY13 LAB SVCS          | Paid by Check # 331560 |             | 05/31/2013   | 06/11/2013 | 06/11/2013 | 06/11/2013    | 07/01/2013   | 1,197.00                |                   |
| 1062 - Redwood Toxicology Inc.                        | 10102820135 | 101028 2ND CHANCE PRGM MAY13 LAB SVCS | Paid by Check # 331560 |             | 05/31/2013   | 06/11/2013 | 06/11/2013 | 06/11/2013    | 07/01/2013   | 150.50                  |                   |
| 1062 - Redwood Toxicology Inc.                        | 00902820136 | 009028 ST. CHARLES JUN13 LAB SVCS     | Paid by Check # 332168 |             | 06/30/2013   | 07/09/2013 | 07/09/2013 | 07/09/2013    | 07/29/2013   | 1,019.50                |                   |
| 1062 - Redwood Toxicology Inc.                        | 00902720136 | 009027 ELGIN JUN13 LAB SVCS           | Paid by Check # 332168 |             | 06/30/2013   | 07/09/2013 | 07/09/2013 | 07/09/2013    | 07/29/2013   | 446.50                  |                   |
| 1062 - Redwood Toxicology Inc.                        | 00902620136 | 009026 AURORA JUN13 LAB SVCS          | Paid by Check # 332168 |             | 06/30/2013   | 07/09/2013 | 07/09/2013 | 07/09/2013    | 07/29/2013   | 1,215.00                |                   |
| 1062 - Redwood Toxicology Inc.                        | 10102820136 | 101028 2ND CHANCE PRGM JUN13 LAB SVCS | Paid by Check # 332168 |             | 06/30/2013   | 07/09/2013 | 07/09/2013 | 07/09/2013    | 07/29/2013   | 70.00                   |                   |
|   |             |                                       |                        |             |              |            |            |               | Account <b>50500 - Lab Services</b> Totals                   | Invoice Transactions 8  | <u>\$5,925.00</u> |
| Account <b>60250 - Medical Supplies and Drugs</b>     |             |                                       |                        |             |              |            |            |               |  |                         |                   |
| 2292 - McKesson Medical Surgical                      | 34884899    | 127317 ACS SANITIZER                  | Paid by Check # 331784 |             | 06/20/2013   | 07/01/2013 | 07/01/2013 | 07/01/2013    | 07/15/2013   | 43.32                   |                   |
| 2292 - McKesson Medical Surgical                      | 34884906    | 127315 AURORA SANITIZER               | Paid by Check # 331784 |             | 06/20/2013   | 07/01/2013 | 07/01/2013 | 07/01/2013    | 07/15/2013   | 43.32                   |                   |
|   |             |                                       |                        |             |              |            |            |               | Account <b>60250 - Medical Supplies and Drugs</b> Totals     | Invoice Transactions 2  | <u>\$86.64</u>    |
|   |             |                                       |                        |             |              |            |            |               | Sub-Department <b>461 - Substance Abuse Screening</b> Totals | Invoice Transactions 10 | <u>\$6,011.64</u> |
|   |             |                                       |                        |             |              |            |            |               | Department <b>430 - Court Services</b> Totals                | Invoice Transactions 10 | <u>\$6,011.64</u> |
|   |             |                                       |                        |             |              |            |            |               | Fund <b>271 - Substance Abuse Screening</b> Totals           | Invoice Transactions 10 | <u>\$6,011.64</u> |



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|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| <b>Fund 273 - Drug Court Special Resources</b>              |             |  |                        |             |              |            |            |               |   |                        |                   |
| Department <b>430 - Court Services</b>                      |             |  |                        |             |              |            |            |               |   |                        |                   |
| Sub-Department <b>464 - Adult Drug Court Spec Resources</b> |             |  |                        |             |              |            |            |               |   |                        |                   |
| Account <b>50500 - Lab Services</b>                         |             |  |                        |             |              |            |            |               |   |                        |                   |
| 2030 - Lutheran Social Services of IL                       | 146 (AAL)   | HALFWAY HOUSE/LAB SVCS 05/21-06/04/13 (AAL)                    | Paid by Check # 331512 |             | 06/04/2013   | 06/12/2013 | 06/12/2013 | 06/12/2013    | 07/01/2013  | 20.00                  |                   |
| 1062 - Redwood Toxicology Inc.                              | 02021120135 | 020211 DRC MAY13 LAB SVCS                                      | Paid by Check # 331560 |             | 05/31/2013   | 06/11/2013 | 06/11/2013 | 06/11/2013    | 07/01/2013  | 4,238.50               |                   |
| 2030 - Lutheran Social Services of IL                       | 146 (SM)    | DRC 06/19-07/03/13 (SM) ASSESSMENT, DROP, INITIAL 2 WEEKS STAY | Paid by Check # 332105 |             | 07/02/2013   | 07/19/2013 | 07/19/2013 | 07/19/2013    | 07/29/2013  | 20.00                  |                   |
| 1062 - Redwood Toxicology Inc.                              | 02021120136 | 020211 DRC JUN13 LAB SVCS                                      | Paid by Check # 332168 |             | 06/30/2013   | 07/09/2013 | 07/09/2013 | 07/09/2013    | 07/29/2013  | 3,328.00               |                   |
|   |             |  |                        |             |              |            |            |               | Account <b>50500 - Lab Services</b> Totals                | Invoice Transactions 4 | <u>\$7,606.50</u> |
| Account <b>50630 - Halfway House</b>                        |             |  |                        |             |              |            |            |               |   |                        |                   |
| 2030 - Lutheran Social Services of IL                       | 146 (AAL)   | HALFWAY HOUSE/LAB SVCS 05/21-06/04/13 (AAL)                    | Paid by Check # 331512 |             | 06/04/2013   | 06/12/2013 | 06/12/2013 | 06/12/2013    | 07/01/2013  | 300.00                 |                   |
| 2030 - Lutheran Social Services of IL                       | 146 (SM)    | DRC 06/19-07/03/13 (SM) ASSESSMENT, DROP, INITIAL 2 WEEKS STAY | Paid by Check # 332105 |             | 07/02/2013   | 07/19/2013 | 07/19/2013 | 07/19/2013    | 07/29/2013  | 280.00                 |                   |
| 8022 - Serenity House Counseling Services, Inc.             | 565 (HR)    | DRC 06/17-07/01/13 (HR) 1/2 WAY HOUSE                          | Paid by EFT # 19039    |             | 07/05/2013   | 07/19/2013 | 07/19/2013 | 07/19/2013    | 07/29/2013  | 320.00                 |                   |
|   |             |  |                        |             |              |            |            |               | Account <b>50630 - Halfway House</b> Totals               | Invoice Transactions 3 | <u>\$900.00</u>   |
| Account <b>52230 - Repairs and Maint- Vehicles</b>          |             |  |                        |             |              |            |            |               |   |                        |                   |
| 1563 - Firestone Tire & Service Center                      | 232522      | M06831 06/06/13 OIL CHANGE                                     | Paid by Check # 331440 |             | 06/06/2013   | 06/12/2013 | 06/12/2013 | 06/12/2013    | 07/01/2013  | 24.74                  |                   |
| 1563 - Firestone Tire & Service Center                      | 232688      | M153618 DRC IDLE OFF, BRAKE DRUM, COOLANT SYS                  | Paid by Check # 331440 |             | 06/14/2013   | 06/24/2013 | 06/24/2013 | 06/24/2013    | 07/01/2013  | 231.88                 |                   |
|   |             |  |                        |             |              |            |            |               | Account <b>52230 - Repairs and Maint- Vehicles</b> Totals | Invoice Transactions 2 | <u>\$256.62</u>   |





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|---|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund <b>273 - Drug Court Special Resources</b>              |                  |   |                        |             |              |            |            |               |  |                        |                   |
| Department <b>430 - Court Services</b>                      |                  |   |                        |             |              |            |            |               |  |                        |                   |
| Sub-Department <b>464 - Adult Drug Court Spec Resources</b> |                  |   |                        |             |              |            |            |               |  |                        |                   |
| Account <b>53100 - Conferences and Meetings</b>             |                  |   |                        |             |              |            |            |               |  |                        |                   |
| 9024 - Rockford Health Council                              | 412-18           | 041213 TRAUMA INFORMED CARE REG FOR WORKSHOP              | Paid by EFT # 18715    |             | 04/01/2013   | 06/21/2013 | 06/21/2013 | 06/21/2013    | 07/01/2013   | 40.00                  |                   |
| 2929 - Crowne Plaza Springfield                             | IA2 C THOMAS     | IAPS CONFERENCE 09/18-09/19/13 (CT) HOTEL SPRINGFIELD     | Paid by Check # 331689 |             | 06/17/2013   | 06/26/2013 | 06/26/2013 | 06/26/2013    | 07/15/2013   | 156.30                 |                   |
| 4526 - Fifth Third Bank                                     | 061813 SZECHWAN  | 06/18/13 SZECHWAN GARDEN DRC BREAKOUT SESSION             | Paid by EFT # 18808    |             | 06/18/2013   | 06/28/2013 | 06/28/2013 | 06/28/2013    | 07/15/2013   | 166.85                 |                   |
| 9044 - Illinois Association of Problem Solving Courts       | 0919-20,2013 THO | DRC ANNUAL CONFERENCE 09/19-09/20/13 SPRINGFIELD C THOMAS | Paid by EFT # 18823    |             | 07/03/2013   | 07/03/2013 | 07/03/2013 | 07/03/2013    | 07/15/2013   | 150.00                 |                   |
|   |                  |   |                        |             |              |            |            |               | Account <b>53100 - Conferences and Meetings</b> Totals | Invoice Transactions 4 | <u>\$513.15</u>   |
| Account <b>53110 - Employee Training</b>                    |                  |   |                        |             |              |            |            |               |  |                        |                   |
| 6113 - Carrie Thomas  | 07082013         | reimburse June expenses                                   | Paid by Check # 331861 |             | 07/08/2013   | 06/27/2013 | 06/27/2013 |               | 07/15/2013   | 11.30                  |                   |
|   |                  |   |                        |             |              |            |            |               | Account <b>53110 - Employee Training</b> Totals        | Invoice Transactions 1 | <u>\$11.30</u>    |
| Account <b>53120 - Employee Mileage Expense</b>             |                  |   |                        |             |              |            |            |               |  |                        |                   |
| 9035 - Thomas Mueller                                       | 05292013         | NADCP Annual Conference/Washington DC                     | Paid by Check # 331525 |             | 05/29/2013   | 06/14/2013 | 06/14/2013 |               | 07/01/2013   | 921.80                 |                   |
| 4369 - Michael Roman  | 07112013         | 5/6-6/24/13 mileage                                       | Paid by Check # 332171 |             | 07/11/2013   | 07/12/2013 | 07/12/2013 |               | 07/29/2013   | 88.14                  |                   |
|   |                  |   |                        |             |              |            |            |               | Account <b>53120 - Employee Mileage Expense</b> Totals | Invoice Transactions 2 | <u>\$1,009.94</u> |
| Account <b>60000 - Office Supplies</b>                      |                  |   |                        |             |              |            |            |               |  |                        |                   |
| 2946 - Arthur P O'Hara Inc                                  | 11213            | 005904 Lateral File-Light Gray                            | Paid by Check # 331361 |             | 05/24/2013   | 06/12/2013 | 06/12/2013 | 06/12/2013    | 07/01/2013   | 785.03                 |                   |
| 3305 - Multi-Health Systems Inc-MHS                         | 709334           | 160805 LSI-R QUIKSCORE FORMS - DRC                        | Paid by Check # 332121 |             | 07/18/2013   | 07/19/2013 | 07/19/2013 | 07/19/2013    | 07/29/2013   | 289.44                 |                   |
|   |                  |   |                        |             |              |            |            |               | Account <b>60000 - Office Supplies</b> Totals          | Invoice Transactions 2 | <u>\$1,074.47</u> |



# Judiciary & Public Safety Accounts Payable by GL Distribution

Payment Date Range 07/01/13 - 07/31/13

| Vendor  | Invoice No.       | Invoice Description                                | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date | Invoice Amount          |             |
|---|-------------------|--|---------------------------|-------------|--------------|------------|------------|--|--------------|-------------------------|-------------|
| <b>Fund 273 - Drug Court Special Resources</b>              |                   |  |                           |             |              |            |            |  |              |                         |             |
| Department <b>430 - Court Services</b>                      |                   |  |                           |             |              |            |            |  |              |                         |             |
| Sub-Department <b>464 - Adult Drug Court Spec Resources</b> |                   |  |                           |             |              |            |            |  |              |                         |             |
| Account <b>60530 - Sanction Incentives</b>                  |                   |  |                           |             |              |            |            |  |              |                         |             |
| 2514 - PACE Suburban Bus                                    | 267423            | 29412 DRC<br>COMMUTER CLUB<br>CARD                 | Paid by Check<br># 331546 |             | 06/19/2013   | 06/24/2013 | 06/24/2013 | 06/24/2013   | 07/01/2013   | 120.00                  |             |
| 2514 - PACE Suburban Bus                                    | 267428            | 29412 DRC 10-RIDE<br>PLUS                          | Paid by Check<br># 331546 |             | 06/19/2013   | 06/24/2013 | 06/24/2013 | 06/24/2013   | 07/01/2013   | 175.00                  |             |
| 6113 - Carrie Thomas  | 07082013          | reimburse June<br>expenses                         | Paid by Check<br># 331861 |             | 07/08/2013   | 06/27/2013 | 06/27/2013 |  | 07/15/2013   | 25.00                   |             |
| 4526 - Fifth Third Bank                                     | 061913<br>WALMART | 06/19/13 WALMART<br>DRC PICINIC 06/22/13           | Paid by EFT #<br>18808    |             | 06/19/2013   | 06/28/2013 | 06/28/2013 | 06/28/2013   | 07/15/2013   | 444.61                  |             |
|   |                   |  |                           |             |              |            |            | Account <b>60530 - Sanction Incentives</b> Totals                  |              | Invoice Transactions 4  | \$764.61    |
|   |                   |  |                           |             |              |            |            | Sub-Department <b>464 - Adult Drug Court Spec Resources</b> Totals |              | Invoice Transactions 22 | \$12,136.59 |
|   |                   |  |                           |             |              |            |            | Department <b>430 - Court Services</b> Totals                      |              | Invoice Transactions 22 | \$12,136.59 |
|   |                   |  |                           |             |              |            |            | Fund <b>273 - Drug Court Special Resources</b> Totals              |              | Invoice Transactions 22 | \$12,136.59 |
| <b>Fund 275 - Juvenile Drug Court</b>                       |                   |  |                           |             |              |            |            |  |              |                         |             |
| Department <b>430 - Court Services</b>                      |                   |  |                           |             |              |            |            |  |              |                         |             |
| Sub-Department <b>463 - Juvenile Drug Court</b>             |                   |  |                           |             |              |            |            |  |              |                         |             |
| Account <b>50150 - Contractual/Consulting Services</b>      |                   |  |                           |             |              |            |            |  |              |                         |             |
| 1253 - Renz Addiction Counseling Center                     | 060113 (DB)       | JDRC INDIVIDUAL,<br>DROP, GROUP MAY13<br>SVCS (DB) | Paid by EFT #<br>18866    |             | 06/01/2013   | 07/03/2013 | 07/03/2013 | 07/03/2013   | 07/15/2013   | 709.00                  |             |
| 1253 - Renz Addiction Counseling Center                     | 060113 (JF)       | JDRC INDIVIDUAL,<br>DROP, GROUP MAY13<br>SVCS (JF) | Paid by EFT #<br>18866    |             | 06/01/2013   | 07/03/2013 | 07/03/2013 | 07/03/2013   | 07/15/2013   | 75.00                   |             |
| 1253 - Renz Addiction Counseling Center                     | 060113 (BL)       | JDRC INDIVIDUAL,<br>DROP, GROUP MAY13<br>SVCS (BL) | Paid by EFT #<br>18866    |             | 06/01/2013   | 07/03/2013 | 07/03/2013 | 07/03/2013   | 07/15/2013   | 327.00                  |             |
| 1253 - Renz Addiction Counseling Center                     | 060113 (UM)       | JDRC INDIVIDUAL,<br>DROP, GROUP MAY13<br>SVCS (UM) | Paid by EFT #<br>18866    |             | 06/01/2013   | 07/03/2013 | 07/03/2013 | 07/03/2013   | 07/15/2013   | 75.00                   |             |
| 1253 - Renz Addiction Counseling Center                     | 060113 (LM)       | JDRC INDIVIDUAL,<br>DROP, GROUP MAY13<br>SVCS (LM) | Paid by EFT #<br>18866    |             | 06/01/2013   | 07/03/2013 | 07/03/2013 | 07/03/2013   | 07/15/2013   | 75.00                   |             |
| 1253 - Renz Addiction Counseling Center                     | 060113 (MP)       | JDRC INDIVIDUAL,<br>DROP, GROUP MAY13<br>SVCS (MP) | Paid by EFT #<br>18866    |             | 06/01/2013   | 07/03/2013 | 07/03/2013 | 07/03/2013   | 07/15/2013   | 1,261.00                |             |
| 1253 - Renz Addiction Counseling Center                     | JUN13 (BL)        | JDRC INDIVIDUAL,<br>DROP, GROUP JUN13<br>SVCS (BL) | Paid by EFT #<br>19029    |             | 07/01/2013   | 07/19/2013 | 07/19/2013 | 07/19/2013   | 07/29/2013   | 260.00                  |             |
|   |                   |  |                           |             |              |            |            | Account <b>50150 - Contractual/Consulting Services</b> Totals      |              | Invoice Transactions 7  | \$2,782.00  |



# Judiciary & Public Safety Accounts Payable by GL Distribution

Payment Date Range 07/01/13 - 07/31/13

| Vendor  | Invoice No. | Invoice Description  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |                   |
|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund <b>275 - Juvenile Drug Court</b>                 |             |  |                        |             |              |            |            |               |  |                        |                   |
| Department <b>430 - Court Services</b>                |             |  |                        |             |              |            |            |               |  |                        |                   |
| Sub-Department <b>463 - Juvenile Drug Court</b>       |             |  |                        |             |              |            |            |               |  |                        |                   |
| Account <b>50200 - Psychological/Psychiatric Svcs</b> |             |  |                        |             |              |            |            |               |  |                        |                   |
| 2030 - Lutheran Social Services of IL                 | 146 (SM)    | DRC 06/19-07/03/13 (SM) ASSESSMENT, DROP, INITIAL 2 WEEKS STAY | Paid by Check # 332105 |             | 07/02/2013   | 07/19/2013 | 07/19/2013 | 07/19/2013    | 07/29/2013   | 20.00                  |                   |
| 1253 - Renz Addiction Counseling Center               | JUN13 (DB)  | JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (DB)                   | Paid by EFT # 19029    |             | 07/01/2013   | 07/19/2013 | 07/19/2013 | 07/19/2013    | 07/29/2013   | 664.00                 |                   |
| 1253 - Renz Addiction Counseling Center               | JUN13 (AF)  | JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (AF)                   | Paid by EFT # 19029    |             | 07/01/2013   | 07/19/2013 | 07/19/2013 | 07/19/2013    | 07/29/2013   | 75.00                  |                   |
| 1253 - Renz Addiction Counseling Center               | JUN13 (CG)  | JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (CG)                   | Paid by EFT # 19029    |             | 07/01/2013   | 07/19/2013 | 07/19/2013 | 07/19/2013    | 07/29/2013   | 75.00                  |                   |
| 1253 - Renz Addiction Counseling Center               | JUN13 (LJ)  | JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (LJ)                   | Paid by EFT # 19029    |             | 07/01/2013   | 07/19/2013 | 07/19/2013 | 07/19/2013    | 07/29/2013   | 143.00                 |                   |
| 1253 - Renz Addiction Counseling Center               | JUN13 (BL)  | JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (BL)                   | Paid by EFT # 19029    |             | 07/01/2013   | 07/19/2013 | 07/19/2013 | 07/19/2013    | 07/29/2013   | 1,238.00               |                   |
| 1253 - Renz Addiction Counseling Center               | JUN13 (MP)  | JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (MP)                   | Paid by EFT # 19029    |             | 07/01/2013   | 07/19/2013 | 07/19/2013 | 07/19/2013    | 07/29/2013   | 1,238.00               |                   |
| 1253 - Renz Addiction Counseling Center               | JUN13 (JS)  | JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (JS)                   | Paid by EFT # 19029    |             | 07/01/2013   | 07/19/2013 | 07/19/2013 | 07/19/2013    | 07/29/2013   | 211.00                 |                   |
|   |             |  |                        |             |              |            |            |               | Account <b>50200 - Psychological/Psychiatric Svcs</b> Totals | Invoice Transactions 8 | <u>\$3,664.00</u> |



# Judiciary & Public Safety Accounts Payable by GL Distribution

Payment Date Range 07/01/13 - 07/31/13

| Vendor  | Invoice No. | Invoice Description                          | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund <b>275 - Juvenile Drug Court</b>           |             |  |                        |             |              |            |            |               |                         |                |
| Department <b>430 - Court Services</b>          |             |  |                        |             |              |            |            |               |                         |                |
| Sub-Department <b>463 - Juvenile Drug Court</b> |             |  |                        |             |              |            |            |               |                         |                |
| Account <b>50500 - Lab Services</b>             |             |  |                        |             |              |            |            |               |                         |                |
| 1062 - Redwood Toxicology Inc.                  | 01855920135 | 018559 JDRC MAY13 LAB SVCS                   | Paid by Check # 331560 |             | 05/31/2013   | 06/11/2013 | 06/11/2013 | 06/11/2013    | 07/01/2013              | 205.00         |
| 1253 - Renz Addiction Counseling Center         | 060113 (DB) | JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (DB) | Paid by EFT # 18866    |             | 06/01/2013   | 07/03/2013 | 07/03/2013 | 07/03/2013    | 07/15/2013              | 200.00         |
| 1253 - Renz Addiction Counseling Center         | 060113 (JF) | JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (JF) | Paid by EFT # 18866    |             | 06/01/2013   | 07/03/2013 | 07/03/2013 | 07/03/2013    | 07/15/2013              | 15.00          |
| 1253 - Renz Addiction Counseling Center         | 060113 (BL) | JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (BL) | Paid by EFT # 18866    |             | 06/01/2013   | 07/03/2013 | 07/03/2013 | 07/03/2013    | 07/15/2013              | 60.00          |
| 1253 - Renz Addiction Counseling Center         | 060113 (UM) | JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (UM) | Paid by EFT # 18866    |             | 06/01/2013   | 07/03/2013 | 07/03/2013 | 07/03/2013    | 07/15/2013              | 15.00          |
| 1253 - Renz Addiction Counseling Center         | 060113 (LM) | JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (LM) | Paid by EFT # 18866    |             | 06/01/2013   | 07/03/2013 | 07/03/2013 | 07/03/2013    | 07/15/2013              | 15.00          |
| 1253 - Renz Addiction Counseling Center         | 060113 (MP) | JDRC INDIVIDUAL, DROP, GROUP MAY13 SVCS (MP) | Paid by EFT # 18866    |             | 06/01/2013   | 07/03/2013 | 07/03/2013 | 07/03/2013    | 07/15/2013              | 240.00         |
| 1062 - Redwood Toxicology Inc.                  | 01855920136 | 018559 JDRC JUN13 LAB SVCS                   | Paid by Check # 332168 |             | 06/30/2013   | 07/09/2013 | 07/09/2013 | 07/09/2013    | 07/29/2013              | 159.00         |
| 1253 - Renz Addiction Counseling Center         | JUN13 (DB)  | JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (DB) | Paid by EFT # 19029    |             | 07/01/2013   | 07/19/2013 | 07/19/2013 | 07/19/2013    | 07/29/2013              | 135.00         |
| 1253 - Renz Addiction Counseling Center         | JUN13 (AF)  | JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (AF) | Paid by EFT # 19029    |             | 07/01/2013   | 07/19/2013 | 07/19/2013 | 07/19/2013    | 07/29/2013              | 40.00          |
| 1253 - Renz Addiction Counseling Center         | JUN13 (CG)  | JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (CG) | Paid by EFT # 19029    |             | 07/01/2013   | 07/19/2013 | 07/19/2013 | 07/19/2013    | 07/29/2013              | 40.00          |
| 1253 - Renz Addiction Counseling Center         | JUN13 (LJ)  | JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (LJ) | Paid by EFT # 19029    |             | 07/01/2013   | 07/19/2013 | 07/19/2013 | 07/19/2013    | 07/29/2013              | 15.00          |
| 1253 - Renz Addiction Counseling Center         | JUN13 (MP)  | JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (MP) | Paid by EFT # 19029    |             | 07/01/2013   | 07/19/2013 | 07/19/2013 | 07/19/2013    | 07/29/2013              | 240.00         |
| 1253 - Renz Addiction Counseling Center         | JUN13 (JS)  | JDRC INDIVIDUAL, DROP, GROUP JUN13 SVCS (JS) | Paid by EFT # 19029    |             | 07/01/2013   | 07/19/2013 | 07/19/2013 | 07/19/2013    | 07/29/2013              | 40.00          |
| Account <b>50500 - Lab Services</b> Totals      |             |  |                        |             |              |            |            |               | Invoice Transactions 14 | \$1,419.00     |



# Judiciary & Public Safety Accounts Payable by GL Distribution

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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    |
|--|----------------|--------------------------------|------------------------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| <b>Fund 275 - Juvenile Drug Court</b>              |                |                                |                        |             |              |            |  |               |                         |                   |
| Department <b>430 - Court Services</b>             |                |                                |                        |             |              |            |  |               |                         |                   |
| Sub-Department <b>463 - Juvenile Drug Court</b>    |                |                                |                        |             |              |            |  |               |                         |                   |
| Account <b>60010 - Operating Supplies</b>          |                |                                |                        |             |              |            |  |               |                         |                   |
| 2946 - Arthur P O'Hara Inc                         | 11213          | 005904 Lateral File-Light Gray | Paid by Check # 331361 |             | 05/24/2013   | 06/12/2013 | 06/12/2013   | 06/12/2013    | 07/01/2013              | 785.03            |
|  |                |                                |                        |             |              |            | Account <b>60010 - Operating Supplies</b> Totals       |               | Invoice Transactions 1  | <u>\$785.03</u>   |
|  |                |                                |                        |             |              |            | Sub-Department <b>463 - Juvenile Drug Court</b> Totals |               | Invoice Transactions 30 | <u>\$8,650.03</u> |
|  |                |                                |                        |             |              |            | Department <b>430 - Court Services</b> Totals          |               | Invoice Transactions 30 | <u>\$8,650.03</u> |
|  |                |                                |                        |             |              |            | Fund <b>275 - Juvenile Drug Court</b> Totals           |               | Invoice Transactions 30 | <u>\$8,650.03</u> |
| <b>Fund 289 - Coroner Administration</b>           |                |                                |                        |             |              |            |  |               |                         |                   |
| Department <b>490 - Coroner</b>                    |                |                                |                        |             |              |            |  |               |                         |                   |
| Sub-Department <b>491 - Coroner Administration</b> |                |                                |                        |             |              |            |  |               |                         |                   |
| Account <b>60000 - Office Supplies</b>             |                |                                |                        |             |              |            |  |               |                         |                   |
| 4526 - Fifth Third Bank                            | 097574         | KE-6832                        | Paid by EFT # 18638    |             | 06/04/2013   | 06/04/2013 | 06/04/2013   |               | 07/01/2013              | 29.98             |
| 4526 - Fifth Third Bank                            | 23404          | Plaque                         | Paid by EFT # 18638    |             | 06/04/2013   | 06/04/2013 | 06/04/2013   |               | 07/01/2013              | 89.00             |
| 4526 - Fifth Third Bank                            | 23341          | plaque                         | Paid by EFT # 18638    |             | 06/04/2013   | 06/04/2013 | 06/04/2013   |               | 07/01/2013              | 193.50            |
|  |                |                                |                        |             |              |            | Account <b>60000 - Office Supplies</b> Totals          |               | Invoice Transactions 3  | <u>\$312.48</u>   |
| Account <b>60010 - Operating Supplies</b>          |                |                                |                        |             |              |            |  |               |                         |                   |
| 4526 - Fifth Third Bank                            | Healy Chapel   | KE-6832                        | Paid by EFT # 18638    |             | 06/04/2013   | 06/04/2013 | 06/04/2013   |               | 07/01/2013              | 62.00             |
| 4526 - Fifth Third Bank                            | 5-26-2013      | KE-6832                        | Paid by EFT # 18638    |             | 06/04/2013   | 06/04/2013 | 06/04/2013   |               | 07/01/2013              | 9.93              |
| 4526 - Fifth Third Bank                            | 0005           | RR5085                         | Paid by EFT # 18638    |             | 06/04/2013   | 06/04/2013 | 06/04/2013   |               | 07/01/2013              | 200.11            |
| 4526 - Fifth Third Bank                            | L44354         | KE 5816                        | Paid by EFT # 18638    |             | 06/21/2013   | 06/21/2013 | 06/21/2013   |               | 07/01/2013              | 283.70            |
| 4526 - Fifth Third Bank                            | Walgreens2012  | KE 5816                        | Paid by EFT # 18638    |             | 06/21/2013   | 06/21/2013 | 06/21/2013   |               | 07/01/2013              | 21.41             |
| 4526 - Fifth Third Bank                            | 5846           | RR5085                         | Paid by EFT # 18638    |             | 06/21/2013   | 06/21/2013 | 06/21/2013   |               | 07/01/2013              | 269.98            |
| 4526 - Fifth Third Bank                            | Walmart 050113 | KE Walmart credit              | Paid by EFT # 18638    |             | 06/21/2013   | 06/21/2013 | 06/21/2013   |               | 07/01/2013              | (.98)             |
| 4073 - Lowery McDonnell Company (LMC)              | INVO42755      | furniture                      | Paid by Check # 332101 |             | 07/10/2013   | 07/10/2013 | 07/10/2013   |               | 07/29/2013              | 4,820.00          |
| 7084 - Ultra Strobe Communications Inc             | 9574           | Communication Equipment        | Paid by EFT # 19059    |             | 07/10/2013   | 07/10/2013 | 07/10/2013   |               | 07/29/2013              | 2,891.25          |
| 3578 - Warehouse Direct Office Products            | 1994005-5      | BLANKET - OFFICE SUPPLIES      | Paid by EFT # 19067    |             | 07/10/2013   | 07/10/2013 | 07/10/2013   |               | 07/29/2013              | 231.69            |
|  |                |                                |                        |             |              |            | Account <b>60010 - Operating Supplies</b> Totals       |               | Invoice Transactions 10 | <u>\$8,789.09</u> |



# Judiciary & Public Safety Accounts Payable by GL Distribution

Payment Date Range 07/01/13 - 07/31/13

| Vendor   | Invoice No. | Invoice Description        | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount           |                |
|--|-------------|----------------------------|---------------------------|-------------|--------------|------------|------------|---------------|---|--------------------------|----------------|
| <b>Fund 289 - Coroner Administration</b>           |             |                            |                           |             |              |            |            |               |   |                          |                |
| Department <b>490 - Coroner</b>                    |             |                            |                           |             |              |            |            |               |   |                          |                |
| Sub-Department <b>491 - Coroner Administration</b> |             |                            |                           |             |              |            |            |               |   |                          |                |
| Account <b>60250 - Medical Supplies and Drugs</b>  |             |                            |                           |             |              |            |            |               |   |                          |                |
| 4526 - Fifth Third Bank                            | T6NQB       | RR5085                     | Paid by EFT #<br>18638    |             | 06/04/2013   | 06/04/2013 | 06/04/2013 |               | 07/01/2013  | 50.85                    |                |
| 4526 - Fifth Third Bank                            | 2C5HX       | RR5085                     | Paid by EFT #<br>18638    |             | 06/04/2013   | 06/04/2013 | 06/04/2013 |               | 07/01/2013  | 50.85                    |                |
| 4526 - Fifth Third Bank                            | SpottedFox  | RR5085                     | Paid by EFT #<br>18638    |             | 06/04/2013   | 06/04/2013 | 06/04/2013 |               | 07/01/2013  | 48.00                    |                |
| 4526 - Fifth Third Bank                            | 2013-1208   | RR5085                     | Paid by EFT #<br>18638    |             | 06/04/2013   | 06/04/2013 | 06/04/2013 |               | 07/01/2013  | 172.40                   |                |
| 4526 - Fifth Third Bank                            | 2013-1209   | RR5085                     | Paid by EFT #<br>18638    |             | 06/04/2013   | 06/04/2013 | 06/04/2013 |               | 07/01/2013  | 116.10                   |                |
| 4526 - Fifth Third Bank                            | 3321578     | KE 5816                    | Paid by EFT #<br>18638    |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013  | 459.00                   |                |
| 2120 - Ray O'Herron Co Inc                         | 1317463-IN  | clothing                   | Paid by Check<br># 331558 |             | 06/04/2013   | 06/04/2013 | 06/04/2013 |               | 07/01/2013  | 238.95                   |                |
| 2120 - Ray O'Herron Co Inc                         | 1310527     | Traffic vests              | Paid by Check<br># 331558 |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013  | 44.00                    |                |
| 1803 - Undertakers Supply Corp                     | 26045       | morgue supplies            | Paid by Check<br># 331597 |             | 06/21/2013   | 06/21/2013 | 06/21/2013 |               | 07/01/2013  | 468.93                   |                |
| 7084 - Ultra Strobe Communications Inc             | 9716        | Communication<br>Equipment | Paid by EFT #<br>19059    |             | 07/10/2013   | 07/10/2013 | 07/10/2013 |               | 07/29/2013  | 3,582.15                 |                |
|  |             |                            |                           |             |              |            |            |               | Account <b>60250 - Medical Supplies and Drugs</b> Totals  | Invoice Transactions 10  | \$5,231.23     |
| Account <b>70070 - Automotive Equipment</b>        |             |                            |                           |             |              |            |            |               |   |                          |                |
| 8738 - Bill Stasek Chevrolet                       | 2994        | 2013 Suburban              | Paid by EFT #<br>18604    |             | 06/13/2013   | 06/13/2013 | 06/13/2013 |               | 07/01/2013  | 41,158.00                |                |
|  |             |                            |                           |             |              |            |            |               | Account <b>70070 - Automotive Equipment</b> Totals        | Invoice Transactions 1   | \$41,158.00    |
|  |             |                            |                           |             |              |            |            |               | Sub-Department <b>491 - Coroner Administration</b> Totals | Invoice Transactions 24  | \$55,490.80    |
|  |             |                            |                           |             |              |            |            |               | Department <b>490 - Coroner</b> Totals                    | Invoice Transactions 24  | \$55,490.80    |
|  |             |                            |                           |             |              |            |            |               | Fund <b>289 - Coroner Administration</b> Totals           | Invoice Transactions 24  | \$55,490.80    |
|  |             |                            |                           |             |              |            |            |               | Grand Totals  | Invoice Transactions 912 | \$1,118,848.99 |



# AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item # 13-

- Resolution
- Ordinance

Name: Recognizing Jose Munoz, a Paralegal with the Judiciary, for his Commitment and Outstanding Service to the 16th Judicial Circuit, Kane County

Presenter/Sponsor: Doug Naughton and Chief Judge Brawka

Budget Information: Was this item budgeted?  Yes  No  N/A

Appropriation Amount:

If not budgeted, explain funding source

SUMMARY: This resolution gives recognition to Jose Munoz for this outstanding work for the Judiciary, who suddenly and unexpectedly passed away on Friday, June 7, 2013.

Attachments:

Detailed information available from :

Staff Name: Doug Naughton & Chief Judge Brawka

Phone: 23443

Resolution/Ordinance Tracking:

Assigned Committee:   Sent to:  on:

If Other, specify:

Committee Remarks:

Next Committee:   Sent to:  on:

If Other, specify:

Committee Remarks:

Next Committee:   Sent to:  on:

Committee Remarks:

County Board Date:

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 13 - \_\_\_\_\_

**RECOGNIZING JOSE MUNOZ, A PARALEGAL WITH THE JUDICIARY, FOR HIS COMMITMENT AND OUTSTANDING SERVICE TO THE 16<sup>TH</sup> JUDICIAL CIRCUIT, KANE COUNTY**

WHEREAS, Jose Munoz volunteered as a paralegal intern for Kane County from November 2007 until he was hired in February 2009; and

WHEREAS, Jose Munoz worked as a Paralegal with the Judiciary in Kane County from February 2009, until his sudden and unexpected passing on Friday, June 7, 2013; and

WHEREAS, Jose Munoz showed dedication and hard work daily in the courtrooms and in training paralegal interns; and

WHEREAS, Jose Munoz was enthusiastic and always willing to go above and beyond what was asked of him; and

WHEREAS, Jose Munoz worked with Spanish-speaking Victim Impact Panels and provided valuable resources to the Judges presenting the "7 Reasons to Leave the Party" school programs; and

WHEREAS, Jose Munoz was an outstanding employee to Kane County and was awarded the 2010 Kane County Employee of the Year Award for the Judiciary; and

WHEREAS, Jose Munoz was a true asset to the Judiciary and the Citizens of Kane County; and

WHEREAS, Jose Munoz's excellent service to the Judiciary and the legal community will be greatly missed.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that recognition is given to Jose Munoz for his commitment and outstanding service to Kane County.

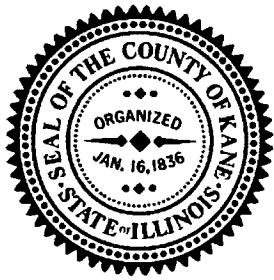
Passed by the Kane County Board on September 10, 2013.

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

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

Vote:  
Yes \_\_\_\_\_  
No \_\_\_\_\_  
Voice \_\_\_\_\_  
Abstentions \_\_\_\_\_  
9Rec-Munoz





AGENDA ITEM EXECUTIVE SUMMARY Agenda Item # 13-

|  |  |
|--|--|
| <input checked="" type="checkbox"/> Resolution<br><input type="checkbox"/> Ordinance | Name: ACCEPTING CHILD PROTECTION DATA COURTS GRANT |
|--|--|

Presenter/Sponsor: Chief Judge Judith Brawka, Doug Naughton, Court Administrator

Budget Information: Was this item budgeted?  Yes  No  N/A Appropriation Amount: \$4,625.00

If not budgeted, explain funding source: Pass-through Grant from Administrative Office of the Illinois Courts to cover 100% of costs

SUMMARY: The grant is to allow the Administrative Office of the Illinois Courts to participate in collaboration with the Sixteenth Judicial Circuit, Kane County, in a project designed to conduct assessments of the foster care and adoption laws and judicial process, and to develop and implement a plan for system improvement.

Attachments: Resolution and copy of the Grant.

Detailed information available from: Staff Name: Doug Naughton Phone: 23443

Resolution/Ordinance Tracking:

Assigned Committee: Judicial/Public Safety Sent to: Finance/Budget on: 08/23/2013

If Other, specify:

Committee Remarks:

Next Committee: Finance/Budget Sent to: Executive on: 08/28/2013

If Other, specify:

Committee Remarks:

Next Committee: Executive Sent to: County Board on: 09/04/2013

Committee Remarks:

County Board Date: 09/10/2013



**Administrative Office of the Illinois Courts  
State Court Improvement Program  
Grant Award Agreement**

**ATTACHMENT**

**Child Protection Data Courts (CPDC) Project**



This Agreement is entered into by the Administrative Office of the Illinois Courts, hereinafter referred to as "AOIC", and Kane County on behalf of the Sixteenth Judicial Circuit: Kane County, hereinafter referred to as the "Grantee", for implementation of the *Child Protection Data Courts (CPDC) Project* as indicated in Exhibit A of this Agreement.

The State Court Improvement Program, hereinafter referred to as "CIP", was created as part of the Omnibus Budget Reconciliation Act (OBRA) of 1993, Public Law 103-66, which among other things, provided a portion of federal funds to state court systems to conduct assessments of their foster care and adoption laws and judicial processes, and to develop and implement a plan for system improvement. The basic CIP grants were first enacted in 1993, and reauthorized in 1997, 2001, and 2006. The Deficit Reduction Act of 2005 (Public Law 107-171) authorized two new CIP grants: the Data Collection and Analysis Grant and the Training Grant. The basic, data, and training CIP grants are authorized through Fiscal Year 2016.

CIP is administered by the U.S. Department of Health and Human Services, Administration for Children, Youth, and Families. The AOIC applies for, receives, establishes priorities for, allocates, disburses, and awards grants or contracts of CIP funds in accordance with federal and Judicial Branch guidelines and provisions. Approved programs will be funded 100% with federal grant funds as indicated in Exhibit B.

Projects funded with CIP grant funds must address court reform issues that will improve the safety, well-being, and permanency of children in foster care and strengthen the legal and judicial system including:

- Developing automated and/or non-automated data collection structures to track cases and measure performance;
- Improving judicial competence and skills;
- Institutionalizing stronger links with child welfare agencies and community programs to improve coordination of services;
- Encouraging communication between, and cross-system training of, court and agency and court-appointed representatives of parents and children;

- Improving the amount and quality of legal representation for children, parents, and agencies; and
- Giving fairer treatment, notice, and consideration to all parties before the court.

The Kane County, agrees, by acceptance of this grant award, to abide by the following terms and conditions:

**1. GRANTEE SERVICES:**

- a. Grantee Name and Address:

**Kane County  
719 S. Batavia Ave., Building A  
Geneva, IL 60134**

- b. Grantee agrees to utilize CIP data funds to perform services related to the CPDC Project during the fourth phase of a multiphase project. Funds will be used to:

- 1) Perform individualized **Data Collection** and submit data to the AOIC for analysis;
- 2) Coordinate and participate in periodic **On-Site Visits**, conducted by the AOIC/NCSC team, to assist with data quality control efforts and site-specific data collection and case tracking information;
- 3) Conduct on-going **Local CPDC Meetings** to improve coordination and communication among child protection court stakeholders;
- 4) Participate in periodic **CPDC Project Networking Meetings**, hosted by AOIC/NCSC;
- 5) Receive **AOIC/NCSC Technical Assistance** to assure success of site participation in the CPDC project.

- c. Identify Any Attachments To This Grant Agreement:

Exhibit A - Coversheet  
Exhibit B - Budget Summary and Narrative  
Exhibit C - Certification Regarding Maintenance of Effort  
Exhibit D - W9 Form

**2. PERIOD OF PERFORMANCE AND AWARD AMOUNT:**

- a. The period of performance is from July 1, 2013 through September 30, 2013. Funds available under this grant agreement are a portion of the Federal Fiscal Year 2012 State Court Improvement-Data Grant (CFDA#93.586) awarded to the Administrative Office of the Illinois Courts by the U.S. Department of Health and Human Services, Administration for Children, Youth, and Families. Use of these funds and reporting requirements are subject to the guidelines set forth by the U.S. Department of Health and Human Services, Administration for Children, Youth, and Families under the State Court Improvement Program-Data Grant.
- b. The maximum amount available under this grant agreement is \$4,625.00. Disbursement of funds shall be consistent with Section 5 "Performance and Compensation."
- c. Extension/renewal of this grant agreement will be subject to the availability of funds, performance, applicability to goals and objectives of the State Court Improvement Program, and

the approval of the Administrative Office of the Illinois Courts.

- d. Obligations of the Supreme Court of Illinois and its Administrative Office shall cease immediately if the U.S. Department of Health and Human Services fails to award or otherwise make available funds for this grant agreement within any fiscal year. The Administrative Office will use its best efforts to obtain sufficient funding to cover this agreement.
- e. The State may terminate this grant agreement, or any portion thereof, without notice or penalty.

### 3. BUDGET ADMINISTRATION:

- a. **Budget.** An approved line item budget, marked Exhibit B, is attached hereto and made part of this grant agreement. Allowable costs are limited to those items listed in the approved budget and may not exceed the total amount budgeted for each category of expense. Modifications in excess of ten percent of the project total which cause an increase and/or decrease in any line item, except equipment or indirect costs, must be requested in writing at least thirty (30) days in advance of the requested budget modification. Such requested modifications may not be made without the written authorization of the Administrative Office of the Illinois Courts. This flexibility shall not be construed to allow the total budget for the project to exceed the total award.
- b. **Allowability of Costs.** Allowability of costs will be governed by the applicable Office of Management and Budget, hereinafter referred to as OMB circulars as noted in Section 8 of this agreement.
- c. **Supplanting.** The Grantee agrees that funds provided under this grant agreement shall be used exclusively for the purpose for which the grant was made and may not be reallocated in whole or in part for any other purposes, nor may grant funds replace or allow for the release of grantee's funds for alternative uses. Funds awarded through this grant may not be used to supplant other State or local funds, which were already being used for similar purposes (U.S. Health and Human Services, Administration for Children and Families, Program Instruction ACYF-CB-PI-06-05 and Program Instruction ACYF-CB-PI-07-09).
- d. **Procurement.** Procurement will be governed by applicable OMB circulars as noted in Section 8 of this agreement.
- e. **Subcontracting/Subgranting.** Subcontracting/Subgranting is not allowed without prior authorization of the Supreme Court of Illinois or its Administrative Office. All subcontractors/subgrantees used and amounts paid to each must be disclosed. All subcontractors/subgrantees must comply with the terms and conditions set forth herein for the Grantee.

### 4. ACCOUNTING, RECORD RETENTION, AND RIGHT TO AUDIT:

- a. The Grantee agrees to maintain books, records, and supporting documentation relating to the performance of the grant award and necessary to support amounts charged to the State under the grant award for a period of three years from the later of the date of final payment under the grant award or the completion of the grant award. The three year period shall be extended for the duration of any audit in

progress at the time of that period's expiration (Section 20-65 of the Judicial Branch Procurement Code).

- b. Any subcontractor/subgrantee, as applicable, shall maintain all books, records, papers, and supporting documentation related to the performance of such subcontract/subgrant and necessary to support amounts charged to the State under the subcontract/subgrant for a period of three years from the later of the date of final payment under the subcontract/subgrant or the completion of the subcontract/subgrant. The three year period shall be extended for the duration of any audit in progress at the time of that period's expiration (Section 20-65 of the Judicial Branch Procurement Code).
- c. The Grantee and subcontractor/subgrantee, as applicable, shall agree that all books, records, papers, and supporting documentation to be maintained under Subsections a and b above shall be available for review and audit by representatives of the Supreme Court of Illinois, Illinois Office of the Auditor General, Illinois Attorney General, U.S. Department of Health and Human Services, the Comptroller General of the United States, or any person or entity so authorized by them. The Grantee and any subcontractor/subgrantee agree to cooperate fully with any audit.
- d. Failure to maintain the books, records, and supporting documents required by this paragraph shall establish a presumption in favor of the Administrative Office of the Illinois Courts for the recovery of any funds paid by the judicial branch under the grant award for which adequate books, records, papers, and supporting documentation are not available.

## 5. PERFORMANCE AND COMPENSATION

- a. The parties agree to the program activities and grant funding amounts delineated in Exhibits A and B. Grantees or sub-grantees must obtain prior written approval from the Administrative Office for any revision of the scope or objectives of the project (regardless of where there is an associated budget revision requiring prior approval), need to extend the period of availability of the funds, or changes in key persons in cases where specified in the proposal. In research projects, a change in the project director or principle investigator shall always require approval.
- b. In accordance with Department of Treasury regulations, 31 CFR Part 205 (Implementing the Cash Management Improvement Act), the Grantee agrees to limit requests to draw Federal funds to the minimum amount needed and to time the request in accordance with the actual, immediate cash needs necessary to carry out programs funded through this award. Failure to adhere to these requirements may cause suspension of the grant funds.
- c. Advance requests for CIP funds shall be submitted in writing on the form entitled *Request for Disbursement of Grant Funds*. Funds should be requested at least four weeks prior to the Grantee's anticipated date of expenditure to allow the Administrative Office of the Illinois Courts time to process the request.

Requests for CIP funds on a reimbursement basis shall be submitted in writing on the form entitled *Request for Disbursement of Grant Funds*. Funds may be requested up to 90 days following the end of the grant funding period.

- d. Requests for funds shall be reviewed for compliance with this agreement and any applicable federal and state laws and regulations. Upon satisfactory review, the request shall be approved by the Administrative Office of the Illinois Courts. Funds will not be disbursed until all outstanding program

and financial reports described in Section 6 of this agreement are received by the Administrative Office of the Illinois Courts.

**6. REPORTING REQUIREMENTS:**

- a. **CPDC Project Progress Reports.** The Grantee must submit one narrative progress report to the Administrative Office of the Illinois Courts as a condition of this agreement. This report shall be due as follows:

| Reporting Type | Reporting Period                  | Due Date         |
|----------------|-----------------------------------|------------------|
| Final Report   | July 1, 2013 - September 30, 2013 | October 31, 2013 |

Each report may be filed on forms prescribed by the Administrative Office of the Illinois Courts and shall include:

1. a narrative description of the project activities during the reporting period. This shall include copies or drafts of any products (i.e. brochures, pamphlets, videos, reports, etc) that are produced or developed as a direct result of activities conducted as a result or outcome of this award
2. the relationship between those activities and the program or project objective(s) set forth in the approved proposal or approved adjusted proposal;
3. any significant problem areas that have developed and how they were or will be resolved; and
4. the activities scheduled during the remainder of the period of performance, including strategies, timelines, and where efforts will be targeted.
5. The final program report shall include quantitative accomplishments which were achieved for each function or activity performed during the project. When accomplishments cannot be quantified by activity or function, list them in chronological order to show the schedule of accomplishments.

- b. **Quarterly Fiscal Reports.** The Grantee must submit quarterly fiscal reports to the Administrative Office of the Illinois Courts as a condition of this agreement. The reports shall be due :

| Reporting Type      | Reporting Period                  | Due Date         |
|---------------------|-----------------------------------|------------------|
| Final Fiscal Report | July 1, 2013 - September 30, 2013 | October 31, 2013 |

Each report may be filed on forms prescribed by the Administrative Office of the Illinois Courts and shall include:

1. accumulated CIP expenditures;

2. cash balance as of the quarter end; and
  3. anticipated expenditures for the next reporting quarter.
  4. Final ending cash balance. Any remaining unexpended funds shall be returned to the Administrative Office of the Illinois Courts within 45 days of grant completion, as provided for in the Illinois Grants Recovery Act (30 ILCS 705 et seq.). A check for the total balance shall be made payable to the "State of Illinois Treasurer".
- c. **Closeout Requirements.** Grantees that satisfy the requirements set forth in this Agreement shall receive written notification from the Administrative Office of the Illinois Courts that the agreement is closed in good standing.

**7. MONITORING:**

The Administrative Office of the Illinois Courts shall monitor the activities under this grant agreement and the expenditure of the funds. Monitoring of the activities and expenditures under this grant agreement shall include reviews of fiscal and program reports; site visits which shall include reviews of relevant documents and observation of project or service activities; and any other procedures deemed necessary by the Administrative Office to determine the Grantee and subcontractor/subgrantee, as applicable, has complied with this grant agreement. The Administrative Office is responsible for monitoring grant, sub-grant/sub-recipient and contract supported activities to assure compliance with Federal requirements and that performance goals are being achieved. Grantee monitoring must cover each program, function and activity. (See 45 CFR 92.40.)

**8. COMPLIANCE WITH FEDERAL AND STATE LAWS AND REGULATIONS:**

- a. **Federal Regulations.** The Grantee acknowledges that all State Court Improvement Program funds are subject to Federal regulations and agrees to abide by and comply with the relevant regulations, including but not limited to:

- Section 438 of the Social Security Act
- Section 7401 of the Deficit Reduction Act of 2005 (P.L. 109-171)
- Section 13712 of Subchapter C, Part I of the Omnibus Budget Reconciliation Act of 1993 (OBRA) (P.L. 103-66)
- Section 305 of the Adoption & Safe Families Act of 1997 (AFSA) (P.L. 105-89)
- Section 106(g) of the Trafficking Victims Protection Act of 2000 (22 USC 7104)
- Promoting Safe and Stable Families Program
- Safe and Timely Interstate Placement of Foster Children Act of 2006 (P.L. 109-239)
- Child and Family Services Improvement and Innovation Act (P.L. 112-34)
- Program Instructions ACYF-CB-PI-06-05 and ACYF-CB-PI-12-02
- Single Audit Act of 1984 (P.L. 98-502) and Single Audit Act Amendments of 1996 (P.L. 104-156)
- Title 2 of the Code of Federal Regulations
  - Part 220: Cost Principles for Educational Institutions
  - Part 225: Cost Principles for State, Local and Indian Tribal Governments

Part 230: Cost Principles for Non-Profit Organizations  
 Part 376: Nonprocurement Debarment and Suspension  
 Title 45 of the Code of Federal Regulations  
 Part 16: Procedures of the Departmental Grant Appeals Board  
 Part 30: Claims Collection  
 Part 80: Non-Discrimination Under Programs Receiving Federal Assistance through the Department of Health and Human Services, Effectuation of Title VI of the Civil Rights Act of 1964  
 Part 81: Practice and Procedure for Hearings Under Part 80 of this Title  
 Part 84: Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving Federal Financial Assistance  
 Part 86: Nondiscrimination on the Basis of Sex in Education Programs and Activities Receiving or Benefitting from Federal Assistance  
 Part 87: Equal Treatment for Faith-Based Organizations  
 Part 91: Nondiscrimination on the Basis of Age in Health and Human Services Programs or Activities Receiving Federal Financial Assistance  
 Part 92: Uniform Administrative Requirements for Grants and Cooperative Agreements to State, Local, and Tribal Governments  
 Part 93: New Restrictions on Lobbying  
 Part 95: Subpart E: Cost Allocation Plans  
 Part 100.12: How may a State simplify...Federally required State plans?  
 Title 48 of the Code of Federal Regulations  
 Part 31: Cost Principles for Commercial Vendors or Subcontractors  
 OMB Circular A-87 Cost Principles for State, Local, and Indian Tribal Governments  
 OMB Circular A-102 Uniform Administrative Requirements for Grants and Cooperative Agreements with State and Local Governments  
 OMB Circular A-110 Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Non-Profit Organizations  
 OMB Circular A-122 Cost Principles for Nonprofit Organizations  
 OMB Circular A-133 Audits of States, Local Governments, and Non-Profit Organizations

The Social Security Act as well as the Adoption & Safe Families Act of 1997 may be accessed at [www.acf.dhhs.gov/programs/cb/laws](http://www.acf.dhhs.gov/programs/cb/laws). The Code of Federal Regulations (CFR) may be accessed on the Internet at [www.access.gpo.gov/nara/cfr](http://www.access.gpo.gov/nara/cfr). OMB Circulars may be accessed at [www.whitehouse.gov/OMB/circulars](http://www.whitehouse.gov/OMB/circulars).

- b. **Disclosure Requirements.** As stated in Section 508 of Public Law 103-333, in press releases, statements, requests for proposals, bid solicitations, and other documents describing projects, programs, or services funded in whole or in part with Federal money, Grantees receiving Federal funds, including but not limited to State and local governments and recipients of Federal research grants, shall clearly state:
1. the percentage of the total costs of the program or project which will be financed with Federal money;
  2. the dollar amount of Federal funds for the project or program; and
  3. percentage and dollar amount of the total costs of the project or program that will be



financed by non-governmental sources.

- c. **Purchase of Products and Equipment.** As stated in Section 507 of Public Law 103-333, it is the sense of Congress that, to the greatest extent practicable, all equipment and products purchased with funds made available by this grant agreement should be American made.
- d. **Pro-Children Act of 1994 (Environmental Tobacco Smoke).** The Grantee must comply with Public Law 103-227, the PRO-KIDS Act of 1994, and the Grantee under this grant agreement hereby certifies such compliance. The Act requires that smoking not be permitted in any portion of any indoor facility owned, leased, or contracted by an entity and used routinely or regularly for the provision of health, day care, education, or library services to children under the age of 18, if the services are funded by Federal Programs either directly or through State or local governments. Federal programs include grants, cooperative agreements, loans or loan guarantees, and contract programs. The law does not apply to children's services provided in private residences, facilities funded solely by Medicare or Medicaid funds, and portions of facilities used for inpatient drug and alcohol treatment.

The Grantee further agrees that the above language will be included in any subcontracts/subgrants which contain provisions for children's services and that all subcontractors/subgrantees shall certify compliance accordingly. Failure to comply with the provisions of this law may result in the imposition of a civil monetary penalty of up to \$1,000 per day.

- e. **Non-Discrimination.** The Grantee and its employees and subcontractors/subgrantees agree not to commit unlawful discrimination and agree to comply with applicable provisions of the Illinois Human Rights Act, the United States Civil Rights Act and section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act, and rules applicable to each.
- f. **Indemnification.** The Grantee shall indemnify and hold the Supreme Court of Illinois and its Administrative Office harmless should any goods or services provided by the Grantee under the terms of this grant agreement infringe upon the patent, trademark, copyright, or trade secret of another.
- g. **Prevailing Wage.** If the Prevailing Wage Act is applicable to any service provided by the Grantee under this agreement, the Grantee agrees to comply with the provisions of the Act, and be responsible for obtaining any periodic revisions to the wage rates from the Department of Labor (820 ILCS 130/0.01 *et seq.*).
- h. **Sexual Harassment.** The Grantee shall have written sexual harassment policies that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) Grantee's internal complaint process including penalties; (v) the legal resource, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department and Commission; and (vii) protection against retaliation as provided by section 6-101 of the Illinois Human Rights Act (775 ILCS 5/2-105(A)(4)). A copy of the policies shall be provided to the Department upon request.
- i. **Liability and Insurance.**

1. The State does not assume any liability for acts or omissions of the Grantee and such liability rests solely with the Grantee. The State will not indemnify or hold harmless any Grantee for claims based on the State's use of Grantee provided goods or services. Any liability for damages that the State might have is expressly limited by and subject to the provisions of the Illinois Court of Claims Act and to the availability of suitable appropriations. The Grantee shall carry public liability, casualty and auto insurance in sufficient amount to protect the State from liability for acts of the Grantee. Minimum acceptable coverage for bodily injury shall be \$250,000 per person and \$500,000 per occurrence and for property damage, \$100,000 per occurrence. In addition, the Grantee shall carry workers' compensation insurance, if applicable, in amounts required by law.
  2. In those instances in which a temporary employee is utilized, the temporary employment agency bears sole responsibility for workers' compensation insurance coverage for temporary employees furnished to the Administrative Office of the Illinois Courts and indemnifies and holds the Administrative Office harmless from any judgment, finding, or assessment of liability under the Workers' Compensation Act or the laws of Illinois for injuries suffered by a temporary employee furnished to the Administrative Office.
  3. The State may self-insure against any and all risks.
- j. **Copyrights.** The U.S. Department of Health and Human Services reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish, or otherwise use, and to authorize others to use, for Federal government purposes:
1. The copyright in any work developed under a grant, subgrant, or contract under a grant or subgrant; and
  2. Any rights of copyright to which a grantee, subgrantee, or contractor purchases ownership with grant support.
- k. **Debarred and Suspended Parties.** By signing and submitting this Agreement, the Grantee and any sub-grantee at any tier certifies that it is neither presently debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549 Debarment and Suspension. (See 45 CFR 92.35)
- l. **Energy Conservation.** The Grantee and its employees and subcontractors agree to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan (see 20 ILCS/115/1 et seq.) issued in compliance with the Energy Policy and Conservation Act (Public Law 94-163, 89 Stat. 871).
- m. **Religious Activities.** Direct federal grants, sub-awards, or contracts under this program shall not be used to support inherently religious activities such as religious instruction, worship, or proselytization. Therefore, organizations must take steps to separate, in time or location, their inherently religious activities from the services funded under this program.
- n. **Lobbying Prohibitions.** Federal grant funds provided under these awards may not be used by the grantee or any sub-grantee to support lobbying activities to influence proposed or pending Federal legislation or appropriations. This prohibition is related to the use of Federal grant funds and is not intended to affect an individual's right or that of any organization, to petition Congress,

or any other level of Government, through the use of other resources. (See 45 CFR Part 93.)

- o. **Human Trafficking Provisions.** These awards are subject to the requirements of Section 106(g) of the "Trafficking Victims Protection Act of 2000" (22 USC 7104). The full text of this requirement is found at [http://www.acf.gov/grants/award\\_terms.html](http://www.acf.gov/grants/award_terms.html).
- p. **Transparency Act Requirements.** Awards under these programs are included under the provisions of P.L. 109-282, the "Federal Funds Accountability and Transparency Act of 2006" (FFATA). Under this statute, the State is required to report information regarding executive compensation and all subgrants, contracts and subcontracts in excess of \$25,000 through the Federal Subaward Reporting System (<https://www.fsr.gov/>) and in accordance with the terms found in Federal regulations at 2 CFR Part 170, including Appendix A.

**9. GOVERNING LAW:**

This grant agreement and any agreement, including maintenance, service or other subsequent agreements that might result from this grant agreement, shall be governed by the laws of the State of Illinois. The validity of this grant agreement and any of its terms or provisions, as well as the rights and duties of the parties hereto, shall be governed by the laws of the State of Illinois. Any claim against the State arising out of this grant agreement must be filed exclusively with the Illinois Court of Claims (705 ILCS 505/1 *et seq.*).

**10. ENTIRE AGREEMENT:**

Except as provided in Section 1c, this grant agreement, including any addenda and exhibits constitutes the entire agreement between the parties with respect to the same subject matter; all prior agreements, representations, statements, negotiations and undertakings are superseded hereby.

**11. SEVERABILITY:**

If any provision of this grant agreement should be found illegal, invalid, or void, it shall be considered severable. The remaining provisions shall not be impaired and the agreement shall be interpreted as far as possible to give effect to the parties' intent.

**12. MODIFICATIONS:**

Any modification, change, or amendment subsequent to the execution of this grant agreement may be made only by an instrument in writing executed and signed by the parties.

**13. WAIVER:**

The failure of any party to enforce any provision of this grant agreement shall not constitute a waiver by

such party of any provision. The past waiver of a provision by either party shall not constitute a course of conduct or a waiver in the future with respect to the same provision.

**14. CERTIFICATIONS:**

- a. **Conflict of Interest.** Grantee certifies that neither he/she, his/her spouse or minor child, is an elected official in this State, holding a seat in the General Assembly, or appointed to or employed in any of the offices or agencies of State government for which he/she, his/her spouse or minor child receives compensation in excess of 60% of the salary of the Governor of the State of Illinois, or that he/she, his/her spouse or minor child is an officer or employee of the Capital Development Board or the Illinois Toll Highway Authority. The Grantee further certifies that no person listed herein is entitled to receive (i) more than 7½% of the total distributable income of any firm, partnership, association, or corporation or (ii) an amount in excess of the salary of the Governor. Further, the Grantee certifies that no person listed herein, together with his/her spouse or minor children is entitled to receive (i) more than 15%, in the aggregate, of the total distributable income or (ii) an amount in excess of 2 times the salary of the Governor {Section 50-13 of the Judicial Branch Procurement Code (same as Section 50-13 of the Illinois Procurement Code (30 ILCS 500/50-13))}.
- b. **Bid-rigging or Bid-rotating.** The Grantee certifies that he/she/it has not been barred from contracting with the State as a result of a violation of section 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3, 33E-4).
- c. **Educational Loan Default.** If the Grantee is an individual, he or she certifies that he or she is not in default on an educational loan as provided in section 3 of the Educational Loan Default Act (5 ILCS 385/3).
- d. **Anti-bribery.** The Grantee certifies that he/she/it is not barred from being awarded a contract or subcontract under section 50-5 of the Judicial Branch Procurement Code {same as Section 50-5 of the Illinois Procurement Code (30 ILCS 500/50-5)}.
- e. **International Anti-Boycott Certification.** The Grantee certifies that neither the Grantee nor any substantially-owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act.
- f. **Legal Status Disclosure.** Under penalties of perjury, the Grantee certifies that the name, taxpayer identification number, and legal status listed below are correct.

**Grantee and/or Business Name:** Kane County  
**Taxpayer Identification Number:** 36-6006585

*(If the Grantee is an individual, enter the Grantee name and Social Security Number as it appears on the Grantee's Social Security Card. If the Grantee is a sole proprietorship, enter the owner's name followed by the name of the business and the owners' Social Security Number. For all other entities, enter the Grantee's name as it appears on the Application for Employer's Identification Number and the Employer's Identification Number.)*

SSN:

or

EIN: 36-6006585

**Legal Status** (*check one*):

- Individual
- Owner of sole proprietorship
- Partnership
- Tax-exempt hospital or extended care facility
- Government entity
- Corporation providing or billing medical and/or health care services
- Corporation NOT providing or billing medical and/or health care services
- Nonresident alien individual
- Estate or legal trust
- Foreign corporation, partnership, estate, or trust
- Limited Liability Company (select applicable tax classification)

D = disregarded entity

C = corporation

P = partnership

Other: Not for Profit

- g. **Debt Delinquency.** Grantee certifies that he/she/it is not barred from being awarded a contract under Section 50-11 of the Judicial Branch Procurement Code. Section 50-11 of the Judicial Branch Procurement Code prohibits the Grantee from entering into a contract with the judicial branch if the Grantee knows or should know that he/she/it, or any affiliate, is delinquent in the payment of any debt to the State unless the Grantee or affiliate has entered into a deferred payment plan to pay off the debt. Grantee further acknowledges that, under Section 50-60 of the Judicial Branch Procurement Code, the AOIC Director may declare the contract void if this certification is false or if Grantee is determined to be delinquent in the payment of any debt to the State during the term of the contract.
- h. **Collection and remittance of Illinois Use Tax.** Grantee certifies that he/she/it, or any affiliate, is not barred from being awarded a contract under Section 50-12 of the Judicial Branch Procurement Code. Section 50-12 of the Judicial Branch Procurement Code prohibits a Grantee from entering into a contract with the judicial branch if he/she/it, or any affiliate, has failed to collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of the Illinois Use Tax Act (35 ILCS 105/1 *et seq*). Grantee further acknowledges that, under Section 50-60 of the Judicial Branch Procurement Code, the AOIC Director may declare the contract void if this certification is false or if the Grantee, or any affiliate, is determined to be delinquent in the payment of any debt to the State during the term of the contract.
- i. **Prohibition of Goods Produced By Forced Labor.** Grantee certifies in accordance with Public Act 93-0307 that no foreign-made equipment, materials, or supplies furnished to the State under the contract have been produced in whole or in part by forced labor, convict labor, or indentured labor under penal sanction.
- j. **Prohibited Bidders and Contractors.** Grantee certifies in accordance with Section 50-10.5 of the Judicial Branch Procurement Code that no officer, director, partner or other managerial agent

of the contracting business has been convicted of a felony under the Sarbanes-Oxley Act of 2002 (Pub. L. No. 107-204) or a Class 3 or Class 2 felony under the Illinois Securities Law of 1953 (815 ILCS 5/1 *et seq.*) for a period of five years prior to the date of the bid or contract. Grantee acknowledges that the AOIC Director may declare the contract void if this certification is false.

- k. **Corporate Accountability.** Grantee certifies this agreement is in compliance with the requirements of the Corporate Accountability for Tax Expenditure Act (Public Act 93-0552). Public Act 93-0552 requires development assistance agreements to contain specific recapture provisions. Grantee acknowledges that the AOIC Director may declare the contract void if this certification is false.
- l. **Environmental Protection Violations.** Grantee certifies that he/she/it is not barred from being awarded a contract under Section 50-14 of the Judicial Branch Procurement Code. Section 50-14 prohibits entering into an agreement with the judicial branch by a person or business found by a court or the Pollution Control Board to have committed a willful or knowing violation of Section 42 of the Environmental Protection Act for a period of five years from the date of the order. Grantee acknowledges that the AOIC Director may declare the contract void if this certification is false.
- m. **Prohibition of Goods Produced by Child Labor.** Grantee certifies in accordance with Public Act 94-0264 that no foreign-made equipment, materials, or supplies furnished to the State under this agreement has been produced in whole or in part by the labor of any child under the age of 12.
- n. **Registration as a Business Entity.** Grantee certifies that (1) he/she/it is not required to register as a business entity with the State Board of Elections pursuant to Section 20-160 of the Judicial Branch Procurement Code {same as Section 20-160 of the Illinois Procurement Code (30 ILCS 500/20-160)} or (2) he/she/it has registered as a business entity with the State Board of Elections and acknowledges a continuing duty to update the registration pursuant to Section 20-160 of the Judicial Branch Procurement Code {same as Section 20-160 of the Illinois Procurement Code (30 ILCS 500/20-160)}. Grantee acknowledges that the AOIC Director may declare the contract void if this certification is false.
- o. **Felons.** Grantee certifies that it is not barred from being awarded a contract under 30 ILCS 500/50-10. Section 50-10 prohibits a grantee from entering into a contract with a State agency if the grantee has been convicted of a felony and 5 years have not passed from the completion of the sentence for that felony. Grantee further acknowledges that the AOIC Director may declare the related contract void if this certification is false.

#### 15. DRUG FREE WORKPLACE:

If the Grantee is an individual, or an individual doing business in the form of a sole proprietorship, the Grantee certifies that the Grantee will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of this contract (30 ILCS 580/4).

If the Grantee is a corporation, partnership, or other entity with 25 or more employees, the Grantee agrees that it will provide a drug free workplace by:

- a. Publishing a statement:
  1. Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in Grantee's workplace.
  2. Specifying the actions that will be taken against employees for violations of such prohibition.
  3. Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
    - i. abide the terms of the statement; and
    - ii. notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.
- b. Establishing a drug free awareness program to inform employees about:
  1. the dangers of drug abuse in the workplace;
  2. the Grantee's policy of maintaining a drug free workplace;
  3. any available drug counseling, rehabilitation, and employee assistance programs; and
  4. the penalties that may be imposed upon an employee for drug violations.
- c. Providing a copy of the statement required by Subparagraph a to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- d. Notifying the contracting or granting agency within 10 days after receiving notice under part (ii) of paragraph (a) of subparagraph (3) above from an employee or otherwise receiving actual notice of such conviction.
- e. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by Section 5 of the Drug Free Workplace Act.
- f. Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.
- g. Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act. See 30 ILCS 580/1 *et seq.*

**16. NOTICES:**

Notices to the parties shall be sent to the addresses below:

|   |                                 |
|---|---------------------------------|
| <b>Administrative Office of the Illinois Courts</b> | <b>Kane County</b>              |
| 3101 Old Jacksonville Road                          | 719 S. Batavia Ave., Building A |
| Springfield, IL 62704-6488                          | Geneva, IL 60134                |

**17. SIGNATURE:**

By signing this agreement, the Grantee's representative warrants that he or she has the authority to bind the Grantee to the terms and conditions contained herein. Representatives of the Administrative Office of the Illinois Courts execute this document in their official capacity only and not as individuals.

The undersigned person signing this grant agreement on behalf of the Grantee affirms, under penalties of perjury, that he or she is authorized to execute the certifications contained herein on behalf of the designated party (Grantee) to this agreement.

The Grantee certifies under oath, in accordance with the Illinois Grant Funds Recovery Act (30 ILCS 705/4 (b)(6)) that all information in the grant agreement is true and correct to the best of the grantee's knowledge, information and belief; that the funds shall be used only for the purposes described in the grant agreement; and that the award of grant funds is conditioned upon such certification.

**Administrative Office of the Illinois Courts**

**Kane County**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Type/Print Name

\_\_\_\_\_  
Type/Print Name

\_\_\_\_\_  
Type/Print Title

\_\_\_\_\_  
Type/Print Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\*\* A copy of the Judicial Branch Procurement Code is available upon written request from the Administrative Office of the Illinois Courts.



EXHIBIT A

Child Protection Data Courts (CPDC) Project



COVER SHEET

Administrative Office of the Illinois Courts  
FFY2012 Child Protection Data Courts Project

JUDICIAL CIRCUIT INFORMATION

CIP AMOUNT REQUESTED: \$4,623.70  
JUDICIAL CIRCUIT: 16<sup>th</sup> - Kane County  
CPDC COUNTY: Kane County  
ADDRESS: 100 S. Third Street  
CITY: Geneva  
ZIP CODE: 60134  
TELEPHONE: 630-232-3441  
FAX: 630-232-0375  
E-MAIL: abrahamsonlinda@co.kane.il.us  
WEBSITE: countyofkane.org  
CONTACT PERSON/TITLE:  
Linda Abrahamson, Associate Judge

FISCAL AGENT INFORMATION

FISCAL AGENT: Kane County  
(As it would appear on a grant award agreement)  
Tax # ID: 36-6006585  
Legal Status: Governmental  
ADDRESS: 719 S. Batavia Ave., Building A  
CITY: Geneva  
ZIP CODE: 60134  
TELEPHONE: 630-208-5113  
FAX: 630-208-5110  
E-MAIL: <sup>Onzick</sup>  
oznickjoseph@co.kane.il.us  
CONTACT PERSON/TITLE:  
<sup>Onzick</sup>  
Joseph Onzick, Executive Director of Finance

JUDICIAL CIRCUIT AUTHORIZATION

Judith M. Brawka  
CHIEF JUDGE NAME (please print)  
Judith M. Brawka  
CHIEF JUDGE SIGNATURE  
May 23, 2013  
DATE

FISCAL AGENT AUTHORIZATION

Chris Lauzen, Chairman  
AUTHORIZED OFFICIAL/TITLE (PLEASE PRINT)  
Chris Lauzen  
AUTHORIZED OFFICIAL SIGNATURE  
5-23-13  
DATE

\*AOIC APPROVED AWARD AMOUNT: \$4,625.00

EXHIBIT B

**BUDGET SUMMARY**

Administrative Office of the Illinois Courts  
FFY2012 Child Protection Data Courts Project

**FISCAL AGENT:** Kane County on behalf of the Sixteenth Judicial Circuit Court – Kane County.

| <b>Budget Line Items</b>   | <b>Requested CIP Funds</b> |
|----------------------------|----------------------------|
| Example: Personnel         | \$14,560                   |
| Personnel                  | \$4,160.00                 |
| Fringe Benefits            | \$0.00                     |
| Contractual                | \$80.00                    |
| Travel                     | \$335.00                   |
| Supplies                   | \$50.00                    |
| Other                      | \$0.00                     |
| <b>Total Direct Costs:</b> | <b>\$4,625.00</b>          |

EXHIBIT B

**BUDGET NARRATIVE**

Administrative Office of the Illinois Courts  
 FFY2012 Child Protection Data Courts Project

**FISCAL AGENT:** Kane County on behalf of the Sixteenth Judicial Circuit Court – Kane County.

The Budget Narrative amounts must equal the total of each line item presented in the Budget Summary.

| Budget Line Item   | Justification  | Total CIP Funds Requested |
|--------------------|--|---------------------------|
| Example: Personnel | CPDC Data Intern: Avg. 20hrs/wk. x 52 wks. = 1040 hrs. x \$14 per hr. = <b>\$14,560.</b>   | <b>\$14,560</b>           |
| Personnel          | CPDC Data Collector: Est. 20 hrs./wk x 13 weeks x \$16/hr. = <b>\$4,160.00</b>   | <b>\$4,160.00</b>         |
| Fringe Benefits    |  | <b>\$0.00</b>             |
| Contractual        | Two luncheons for CPDC team meetings @ \$40/meeting = Est. = <b>\$80.00</b>  | <b>\$80.00</b>            |
| Travel             | Statewide mileage for CPDC Data Coder training in Springfield: Hotel (\$65/night) + Mileage (\$.565/mile x approx. 380miles=\$214) + Per diem (\$28/day) \$56 Est. = <b>\$335.00</b> | <b>\$335.00</b>           |
| Supplies           | CPDC Meeting/Project supplies: Est. = <b>\$50.00</b>   | <b>\$50.00</b>            |
| Other              |  | <b>\$0.00</b>             |

EXHIBIT C

**Certification Regarding Maintenance of Effort**  
Administrative Office of the Illinois Courts  
FFY2012 Child Protection Data Courts Project

In accordance with the applicable program statutes(s) and regulations(s), the undersigned certifies that financial assistance provided by the Administration for Children and Families through the Administrative Office of the Illinois Courts, for the specified activities to be performed under the **Child Protection Data Courts Project** by 16<sup>th</sup> Judicial Circuit, Kane County, Illinois (applicant name), will be in addition to, and not in substitution for, comparable activities previously carried on without federal assistance.

  
\_\_\_\_\_  
Signature of Authorized Certifying Official

\_\_\_\_\_  
Chief Judge  
Title

\_\_\_\_\_  
7 May 23, 2013  
Date

**Request for Taxpayer  
Identification Number and Certification**

**Give Form to the  
requester. Do not  
send to the IRS.**

Name (as shown on your income tax return)  
**Kane County**

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:  
 Individual/sole proprietor     C Corporation     S Corporation     Partnership     Trust/estate  
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ \_\_\_\_\_  
 Other (see instructions) ▶ **Government Entity**

Exempt payee

Address (number, street, and apt. or suite no.)  
**719 S. Batavia Ave.**

City, state, and ZIP code  
**Geneva, IL 60134**

List account number(s) here (optional)

Requester's name and address (optional)

Print or type  
See Specific Instructions on page 2.

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

**Social security number**

|  |  |  |  |   |  |  |   |  |  |  |  |
|--|--|--|--|---|--|--|---|--|--|--|--|
|  |  |  |  | - |  |  | - |  |  |  |  |
|--|--|--|--|---|--|--|---|--|--|--|--|

**Employer identification number**

|   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|
| 3 | 6 | - | 6 | 0 | 0 | 6 | 5 | 8 | 5 |
|---|---|---|---|---|---|---|---|---|---|

**Note.** If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

**Certification Instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

**Sign Here**      Signature of U.S. person ▶ **Erica Waggoner**      Date ▶ **05-24-2013**

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Purpose of Form**

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

**Note.** If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 13 -

**ACCEPTING CHILD PROTECTION DATA COURTS GRANT**

WHEREAS, Kane County on behalf of the Sixteenth Judicial Circuit, Kane County, in collaboration with the Administrative Office of the Illinois Courts agree to participate in the implementation of the Child Protection Data Courts project; and

WHEREAS, the Child Protection Data Courts project was created as part of the Omnibus Budget Reconciliation Act of 1993 which provides a portion of federal funds to state court systems to conduct assessments of their foster care and adoption laws and judicial processes, and to develop and implement a plan for system improvement; and

WHEREAS, the Kane County Judiciary has been notified by the Administrative Office of the Illinois Courts that one hundred percent of the cost of the project, \$4,625.00 (Four Thousand Six Hundred Twenty Five Dollars) will pass through Kane County and are to be disbursed to the appropriate vendors conducting the study; and

WHEREAS, the budget amounts need to be reflected in revenue and expense General Ledger accounts; and

WHEREAS, receipt of said grant will require an amendment to the Judiciary Department Fiscal Year 2013 budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof and hereby is authorized to accept the Child Protection Data Courts grant and authorize the necessary expenditures to implement the project. The Judiciary Department 2013 budget is to be amended as follows:

|                   |                                   |            |
|-------------------|-----------------------------------|------------|
| 001.240.000.33700 | Child Protection Data Court Grant | \$4,625.00 |
| 001.240.240.55000 | Miscellaneous Contractual Expense | \$4,625.00 |

| 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? |
|-------------------|------------------------------------|---|--|---|
| 001.240.240.55000 | Miscellaneous Contractual Expenses | NO  | NO   | 001.240.000.33700<br>Child Protection Data Court Grant  |

Passed by the Kane County Board on September 10, 2013.

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

---

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

Vote:  
Yes \_\_\_\_\_  
No \_\_\_\_\_  
Voice \_\_\_\_\_  
Abstentions \_\_\_\_\_

9ChildProtection



# AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item # 13-

- Resolution  
 Ordinance

Name AUTHORIZING BUDGET ADJUSTMENT FOR JUDICIARY FORECLOSURE MEDIATION PROGRAM

Presenter/Sponsor: Chief Judge Judith M. Brawka, Doug Naughton, Court Administrator

Budget Information: Was this item budgeted?  Yes  No  N/A

Appropriation Amount: \$19,886.58

If not budgeted, explain funding source

Initial Funding to be from Kane County Contingency Fund, Fund 900, Costs to be reimbursed from the Foreclosure Mediation Fund, Fund 197, in accordance with Resolution 13-246

**SUMMARY:**

Budget adjustment is in accordance with Resolution #13-246 to immediately implement a Residential Foreclosure Mediation Program. Budget will allow for the hiring of a Mediation Coordinator, yearly salary of \$38,000, and a Spanish speaking Paralegal, yearly salary of \$26,000, along with health and dental benefits for the remaining of Fiscal Year 2013.

Initial money to come from Kane County Contingency monies to be reimbursed from the Kane County Mediation Fund, Fund 197, in accordance with Resolution 13-246.

Attachments: Resolution 13-246

Detailed information available from :

Staff Name: Doug Naughton

Phone: 23443

**Resolution/Ordinance Tracking:**

Assigned Committee: Judicial/Public Safety Sent to: Finance/Budget on: 08/23/2013

If Other, specify:

Committee Remarks:

Next Committee: Finance/Budget Sent to: Executive on: 08/28/2013

If Other, specify:

Committee Remarks:

Next Committee: Executive Sent to: County Board on: 09/04/2013

Committee Remarks:

County Board Date: 09/10/2013



STATE OF ILLINOIS  
COUNTY OF KANE

**ATTACHMENT**

**RESOLUTION NO. 13 - 246**

**AUTHORIZATION FOR A FORCLOSURE MEDIATION PROGRAM**

WHEREAS, during the financial down turn since 2008, Kane County has experienced a substantial increase in the number of foreclosures filed; and

WHEREAS, foreclosure mediation programs in various Illinois jurisdictions have experienced settlement rates between 55% and 65%; and

WHEREAS, foreclosure mediation programs are designed to reduce the burden of expenses sustained by lenders, borrowers and taxpayers as a result of residential mortgage foreclosures. The programs are designed to keep families in their homes, if possible, and therefore preventing vacant and abandoned houses in Kane County that negatively affect property values and destabilize neighborhoods; and

WHEREAS, it is in the best interest of Kane County to authorize the Sixteenth Judicial Circuit, Kane County, to implement a residential foreclosure mediation program.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Sixteenth Judicial Circuit is hereby approved to immediately begin the implementation of a residential foreclosure program for the citizens of Kane County.

BE IT FURTHER RESOLVED that the expenses of such a program be offset by the initiation of a court ordered filing fee, upon the order of the Chief Judge of the Sixteenth Judicial Circuit, to be placed in a new Foreclosure Mediation Fund, Fund #197, Revenue Line Item, 197.240.000.34375 Foreclosure Filing Fee and that applicable expense line items be created in this Fund as needed.

Passed by the Kane County Board on August 13, 2013.

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

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

Vote:  
Yes \_\_\_\_\_  
No \_\_\_\_\_  
Voice \_\_\_\_\_  
Abstentions \_\_\_\_\_  
8Foreclosure \_\_\_\_\_

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 13 –

**AUTHORIZING BUDGET ADJUSTMENT FOR  
JUDICIARY FORECLOSURE MEDIATION PROGRAM**

WHEREAS, the Kane County Board approved Resolution 13-246 authorizing the immediate implementation of a Residential Foreclosure Mediation Program, on August 13, 2013; and

WHEREAS, implementation of said program requires the hiring of a Residential Foreclosure Mediation Coordinator and the planning for language access for all aspects of Foreclosure Mediation; and

WHEREAS, language access for Spanish speaking residents undergoing foreclosure proceedings would best be accomplished with the hiring of a Spanish speaking paralegal: and.

WHEREAS, the 2013 Judiciary Budget would require budget adjustments to allow for the hiring of said positions in the appropriate salary and benefits line items.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Judiciary Department Budget is to be adjusted in the following line items to allow for the implementation of the Residential Foreclosure Mediation Program. Reimbursement of expenses to come from Fund 197 Foreclosure Mediation Fund in accordance with Kane County Resolution 13-246.

|                   |            |                 |
|-------------------|------------|-----------------|
| 001.240.240.40000 | Salaries   | \$17,229.80     |
| 001.240.240.45000 | HealthCare | \$2,457.14      |
| 001.240.240.45010 | Dental     | <u>\$199.64</u> |
|                   | Total      | \$19,886.58     |

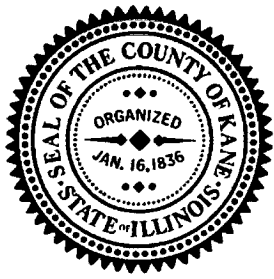
| Line Item   | Line Item Description             | Was personnel/item/service approved in original budget or a subsequent budget revision? | Are funds currently available for this personnel/item/service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|---|-----------------------------------|---|--|---|
| 001.240.240.40000<br>001.240.240.45000<br>001.240.240.45010 | Salaries<br>Health Care<br>Dental | No  | No   | 900 Contingency   |

Passed by the Kane County Board on September 10, 2013.

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

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

Vote:  
Yes \_\_\_\_\_  
No \_\_\_\_\_  
Voice \_\_\_\_\_  
Abstentions \_\_\_\_\_  
9Bdgt-Mediation



**AGENDA ITEM EXECUTIVE SUMMARY** Agenda Item # 13-

|  |   |
|--|---|
| <input checked="" type="checkbox"/> Resolution<br><input type="checkbox"/> Ordinance | Name: <b>Authorizing Juvenile Domestic Violence Program Contracts</b> |
|--|---|

Presenter/Sponsor: **Deanna Cada, Kane County Court Services**

Budget Information: Was this item budgeted?  Yes  No  N/A Appropriation Amount: \$10,000 per year per agency

If not budgeted, explain funding source

**SUMMARY:** Court Services recognizes the need for juveniles placed on supervision or probation for charges related to domestic violence to receive appropriate domestic violence counseling. Many of the minors that have been placed under supervision or probation for domestic violence charges have parents that are the victims in those offenses. Court Services has partnered with two community agencies in order to provide this needed service to the minors and their families so that those that can not afford, or will not pay, for services may still receive them. There is no impact on the General Fund as the program is paid out of Probation Fees.

Attachments: **Resolution Authorizing Juvenile Domestic Violence Program Contract**

Detailed information available from: Staff Name: **Deanna Cada** Phone: **630-232-5824**

Resolution/Ordinance Tracking:

|   |  |                           |                       |
|---|--|---------------------------|-----------------------|
| Assigned Committee: <b>Judicial/Public Safety</b> |  | Sent to: <b>Executive</b> | on: <b>08/23/2013</b> |
|---|--|---------------------------|-----------------------|

If Other, specify:

Committee Remarks:

|                                  |  |                              |                       |
|----------------------------------|--|------------------------------|-----------------------|
| Next Committee: <b>Executive</b> |  | Sent to: <b>County Board</b> | on: <b>09/04/2013</b> |
|----------------------------------|--|------------------------------|-----------------------|

If Other, specify:

Committee Remarks:

|                 |  |          |     |
|-----------------|--|----------|-----|
| Next Committee: |  | Sent to: | on: |
|-----------------|--|----------|-----|

Committee Remarks:

County Board Date: **09/10/2013**

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 13 -

**AUTHORIZING JUVENILE DOMESTIC VIOLENCE PROGRAM CONTRACT  
(Kane County Court Services)**

WHEREAS, Kane County Court Services recognizes the need for juveniles placed on probation and supervision for charges related to domestic violence to receive appropriate domestic violence counseling; and

WHEREAS, Community Crisis Center in Elgin and Family Counseling Service in Aurora developed domestic violence counseling specific to juveniles to fulfill this need; and

WHEREAS, Kane County Court Services has entered into agreements with these two agencies who are the sole providers of these services since 2004.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof be, and hereby is, authorized to execute individual contracts with Community Crisis Center and Family Counseling Service for a period of one (1) year with an option to extend the contract for up to two (2) additional one (1) year terms upon agreement of the parties. Court Services and the Agencies to terminate such contract with 30 days notice. The total cost to Court Services shall not exceed the sum of Ten Thousand Dollars (\$10,000) for each Agency per year.

| Line Item         | Line Item Description              | Was personnel/item/service approved in original budget or a subsequent budget revision? | Are funds currently available for this personnel/item/service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|-------------------|------------------------------------|---|--|---|
| 270-430-460-50200 | Psychological/Psychiatric Services | Yes   | Yes  | N/A   |

Passed by the Kane County Board on September 10, 2013.

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

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

Vote:  
Yes \_\_\_\_\_  
No \_\_\_\_\_  
Voice \_\_\_\_\_  
Abstentions \_\_\_\_\_  
9JuvDV

**KANE COUNTY SHERIFF'S OFFICE  
PUBLIC SAFETY  
FY 2014 BUDGET REQUEST SUMMARY**

The Sheriff's Public Safety is requesting \$408,724 in additional funds for FY2014 budget. Of the \$408,724, \$372,346 is mandated and the remaining \$36,378 requested is applied towards a grant writer.

The \$372,346 is broken down as follows;

\$21,858 for an extra day of operations, the budget only covers 364 days

\$149,613 is for the 9% increase in Health Care, percentage provided by the Finance Dept.

\$3,511 is for the 6.5% increase in dental, percentage provided by the Finance Dept.

\$11,951 is for an increase in longevity in accordance with the Union contract.

\$185,413 is for an increase in fuel cost, 116,000 gallons @ \$3.86.

Average FY2010 fuel per gallon cost \$2.48

Average FY2011 fuel per gallon cost \$3.32

Average FY2012 fuel per gallon cost \$3.61

FY2013 fuel is budgeted at \$263,087 for 116,000 gallons = \$2.27 per gallon. A request for additional funds will be presented in October for approximately \$167,000.

The remaining FY2014 budget request has been re-evaluated so no increases are required.

## SHERIFF'S OFFICE CORRECTIONS FY2014 BUDGET INCREASE

The Corrections Division is requesting an increase of \$379,694 for the 2014 fiscal year budget. The reasons for this 2.6% increase are due solely to the increase in contractual obligations by the County and Sheriff's Office and at the direction of the Finance department to increase the Health and Dental line items along with budgeting for one additional operating day.

We are requesting an increase of \$88,645 in Salaries. The reason for this increase is due to 26 of the 102 officers receiving a contractual salary step increase. Also included in this increase are employees' salaries for one additional day of operating.

We are requesting an increase of \$3,119 in Overtime Wages. An increase in Salaries will increase the cost of overtime wages.

We have requested an increase of \$13,021 in Longevity line item. For fiscal year 2014, seventy seven (77) officers will receive a contractual increase in their longevity pay.

For fiscal year 2014 we were directed by the Finance Department to increase our Health Insurance line item by 9% of what was budgeted for fiscal year 2013. Therefore we are requesting a \$146,926 increase in our Health Insurance line item.

For fiscal year 2014 we were directed by the Finance Department to increase our Dental Insurance line item by 6.5%. Therefore we are requesting a \$3,602 increase in our Dental Insurance line item.

We are requesting a \$100,685 increase in our medical services line item. Contractually the County and Sheriff's Office is responsible for a yearly Consumer Price Index increase with a 5% cap.

We have requested a \$32,695 increase in our Food line item. Contractually the County and Sheriff's Office is responsible for a yearly Consumer Price Index increase with a 4% cap.

We are requesting to decrease the Disposal line item by \$9,000 as the Purchasing Department has negotiated a reduced rate in disposal pick up therefore reducing the amount needed to pay for disposal services for fiscal year 2014.

With the increases for contractual obligations and recommendations made by the Finance Department, the Adult Corrections is requesting an additional \$397,694 for the 2014 budget.

| Account #                                 | Account Description       | 2013 Amended            | 2014 Requested          | Difference           | Notes   |
|---|---------------------------|-------------------------|-------------------------|----------------------|---|
| <b>Personnel Serv./Salary &amp;Wages</b>  |                           |                         |                         |                      |   |
| 40000                                     | Salaries & Wages          | \$ 9,190,652.00         | \$ 9,279,297.00         | \$ 88,645.00         | Increased for Contractual Step increase/1 add'l operating day         |
| 40200                                     | Overtime wages            | \$ 325,000.00           | \$ 328,119.00           | \$ 3,119.00          | Increase in salaries will increase cost of overtime                   |
| 40320                                     | Longevity                 | \$ 174,708.00           | \$ 187,730.00           | \$ 13,022.00         | Increased for Contractual Obligations/ Staff receiv increases each yr |
| <b>Subtotal</b>                           |                           | <b>\$ 9,690,360.00</b>  | <b>\$ 9,795,146.00</b>  | <b>\$ 104,786.00</b> |   |
| <b>Personnel Serv./ Employee Benefits</b> |                           |                         |                         |                      |   |
| 45000                                     | Insurance Health          | \$ 1,632,506.00         | \$ 1,779,432.00         | \$ 146,926.00        | Increase of 9% as instructed by Finance                               |
| 45010                                     | Insurance Dental          | \$ 55,412.00            | \$ 59,014.00            | \$ 3,602.00          | Increase of 6.5% as instructed by Finance                             |
| 45400                                     | Uniform Allowance         | \$ 122,000.00           | \$ 122,000.00           |                      | Same as last year/ Contractual obligation                             |
| <b>Subtotal</b>                           |                           | <b>\$ 1,809,918.00</b>  | <b>\$ 1,960,446.00</b>  | <b>\$ 150,528.00</b> |   |
| <b>Personnel Totals</b>                   |                           | <b>\$ 11,500,278.00</b> | <b>\$ 11,755,592.00</b> | <b>\$ 255,314.00</b> |   |
| <b>Contractual Services</b>               |                           |                         |                         |                      |   |
| 50210                                     | Medical/Dental/Hospital   | \$ 2,013,708.00         | \$ 2,114,393.00         | \$ 100,685.00        | Increase for 5% cap as stated in contract                             |
| 52000                                     | Disposal & Water Softener | \$ 35,000.00            | \$ 26,000.00            | \$ (9,000.00)        | Waste costs have decreased  |
| 52150                                     | Repairs & Maint. Comm     | \$ 4,000.00             | \$ 4,000.00             |                      |   |
| 52160                                     | Repairs & Maint. Equip    | \$ 5,000.00             | \$ 5,000.00             |                      |   |
| 53110                                     | Employee Training         | \$ 20,000.00            | \$ 20,000.00            |                      |   |
| 53130                                     | Association Dues          | \$ 400.00               | \$ 400.00               |                      |   |
| 55000                                     | Misc Contractual Expenses | \$ 10,000.00            | \$ 10,000.00            |                      |   |
| <b>Subtotal</b>                           |                           | <b>\$ 2,088,108.00</b>  | <b>\$ 2,179,793.00</b>  | <b>\$ 91,685.00</b>  |   |
| <b>Commodities</b>                        |                           |                         |                         |                      |   |
| 60000                                     | Office Supplies           | \$ 2,000.00             | \$ 2,000.00             |                      |   |
| 60010                                     | Operating Supplies        | \$ 121,200.00           | \$ 121,200.00           |                      |   |
| 60180                                     | CRT                       | \$ 2,770.00             | \$ 2,770.00             |                      |   |
| 60210                                     | Uniform Supplies          | \$ 10,000.00            | \$ 10,000.00            |                      |   |
| 60220                                     | Weapons/Ammo              | \$ 4,724.00             | \$ 4,724.00             |                      |   |
| 60230                                     | Food                      | \$ 817,382.00           | \$ 850,077.00           | \$ 32,695.00         | Increase for 4% cap as stated in contract                             |
| 60240                                     | Clothing Supplies         | \$ 27,704.00            | \$ 27,704.00            |                      |   |
| <b>Subtotal</b>                           |                           | <b>\$ 985,780.00</b>    | <b>\$ 1,018,475.00</b>  | <b>\$ 32,695.00</b>  |   |
| <b>GRAND TOTAL</b>                        |                           | <b>\$ 14,574,166.00</b> | <b>\$ 14,953,860.00</b> | <b>\$ 379,694.00</b> |   |

**JUDICIARY AND COURTS - 2014 Budget Line Item Increases over 2013**

|  | <u>2013 Amended</u>   | <u>2014 Requested</u>  | <u>Difference</u>   | <u>Justifications</u>  |
|--|-----------------------|------------------------|---------------------|--|
| <b>Personnel Services – Salaries and Wages</b> |                       |                        |                     |  |
| 40000 Salaries and Wages                       | \$1,288,857.00        | \$1,331,849.00         | \$42,992.00         | Increase due to the FCL Mediation Coordinator Position           |
| <b>Subtotal</b>                                | <b>\$1,288,857.00</b> | <b>\$1,331,849.00</b>  | <b>\$42,992.00</b>  |  |
| <b>Personnel Services – Employee Benefits</b>  |                       |                        |                     |  |
| 45000 Healthcare Contribution                  | \$264,698.00          | \$412,249.00           | \$147,551.00        | Increase of 9% as instructed by Finance                          |
| 45010 Dental Contribution                      | \$11,395.00           | \$16,059.00            | \$4,664.00          | Increase of 6.5% as instructed by Finance                        |
| 45400 Uniform Allowance                        | \$0.00                | \$500.00               | \$500.00            | Purchase of new Bailiff jackets and replacement of old ones      |
| <b>Subtotal</b>                                | <b>\$276,093.00</b>   | <b>\$428,808.00</b>    | <b>\$152,715.00</b> |  |
| <b>Contractual Services</b>                    |                       |                        |                     |  |
| 50040 State of Illinois                        | \$14,000.00           | \$16,500.00            | \$2,500.00          | Statutorily required funding for 32 Judges                       |
| 50050 Jurors – Circuit Court                   | \$140,000.00          | \$180,000.00           | \$40,000.00         | Mandated line item that pays for trial and coroner jurors        |
| 50070 Juror’s Expenses                         | \$168,000.00          | \$185,000.00           | \$17,000.00         | Pays for meals and snacks for the jurors during their service    |
| 50120 Per Diem Expenses                        | \$150,000.00          | \$180,000.00           | \$30,000.00         | Mandated expenses for exotic language interpreters, etc.         |
| 50150 Contractual/Consulting Services          | \$175,122.00          | 330,000.00             | \$154,878.00        | Mandated line item that pays for Spanish language interpreters   |
| 50190 Court Appointed Counsel                  | \$160,000.00          | \$170,000.00           | \$10,000.00         | Mandated line item that pays for Conflict Counsel                |
| 50200 Psychological/Psychiatric Services       | \$41,950.00           | \$65,000.00            | \$23,050.00         | Mandated line item that pays for court ordered psych. testing    |
| 52190 Equipment Rental                         | \$5,500.00            | \$12,000.00            | \$6,500.00          | Cost of renting office equipment for the Judiciary and Courts    |
| 53110 Employee Training                        | \$500.00              | \$5,500.00             | \$5,000.00          | Increase is for the training of the FCL Mediation Coordinator    |
| 55000 Miscellaneous Contractual Exp.           | \$0.00                | \$500.00               | \$500.00            | Covers any miscellaneous contractual expenses Judiciary may have |
| <b>Subtotal</b>                                | <b>\$855,072.00</b>   | <b>\$1,144,500.00</b>  | <b>\$289,428.00</b> |  |
| <b>Commodities</b>                             |                       |                        |                     |  |
| 60000 Office Supplies                          | \$15,000.00           | \$33,000.00            | \$18,000.00         | Start-up cost for supplies in the FCL Mediation Program          |
| 60010 Operating Supplies                       | \$2,000.00            | \$5,000.00             | \$3,000.00          | Supplies for Court Reporters                                     |
| 60040 Postage                                  | \$0.00                | \$15,500.00            | \$15,500.00         | Start-up costs for Juror postcards and the FCL Mediation Program |
| 60050 Books and Subscriptions                  | \$10,000.00           | \$45,000.00            | \$35,000.00         | Cost of providing necessary legal materials for the Judges       |
| <b>Subtotal</b>                                | <b>\$27,000.00</b>    | <b>\$98,500.00</b>     | <b>\$71,500.00</b>  |  |
| <b>TOTAL</b>                                   | <b>\$2,447,022.00</b> | <b>\$3,003,657.00*</b> | <b>\$556,635.00</b> |  |
| <br>   |                       |                        |                     |  |
| 2014 EXPENSES GRAND TOTAL                      | \$2,475,022.00        | \$3,031,657.00         | \$556,635.00        |  |

\*Includes Foreclosure Mediation Program Costs of \$220,000.00

\*Includes costs that have been covered by Probation Fees (2011 - \$126,291.02 and 2012 - \$154,211.97)



# MANDATE FORM (1 of 2)

Department:

Name of Preparer:

| Service/Function   | Is this a mandated service/function?<br>Yes <input type="checkbox"/> No <input type="checkbox"/> | If mandated, who mandates the service/function?<br>(ie, Federal, State, County, or other)  | If mandated, please provide reference to the exact mandate. (ie, State Statute, County Ordinance, etc)                   | If mandated, please explain the mandate in detail.  |
|--|--|--|--|---|
| Court Transcripts. Line Item 50120   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                              | Federal <input type="checkbox"/><br>State <input checked="" type="checkbox"/><br>County <input type="checkbox"/><br>Other <input type="checkbox"/> | 705 ILCS 75/6  | The Statute says, "...in the event of financial hardship, the cost of a court transcript for a parent during an appeal, in cases of termination of parental rights, shall be paid from the General Fund of the County."   |
| Contractual Interpreting Services (Hispanic Speaking). Line Item 50150   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                              | Federal <input type="checkbox"/><br>State <input checked="" type="checkbox"/><br>County <input type="checkbox"/><br>Other <input type="checkbox"/> | 725 ILCS 140/0.10 et seq., 725 ILCS 120/5, 735 ILCS 5/8-1402 and 1403, and 105 ILCS 5/14-8.02                            | If the criminal/traffic defendant does not understand or is unable to communicate in the English language, the Court must appoint a qualified interpreter. Sign language interpreters must be provided by the Court for any person attending Court for any reason (Rules of Civil Procedure).   |
| Appointment of Defense Counsel in cases where the Office of the Public Defender has a conflict. Also acts as a GAL in Juvenile Abuse and Neglect Court. Line Item 50190. | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                              | Federal <input type="checkbox"/><br>State <input checked="" type="checkbox"/><br>County <input type="checkbox"/><br>Other <input type="checkbox"/> | U.S. Constitution, 6th and 14th Amendments - Bill of Rights, 705 ILCS 405/6-7(1), 705 ILCS 405/1-5 and 705 ILCS 405/2-17 | Juvenile Statute states, "... Counties shall provide annual appropriations reasonable sums for the care and board of juveniles, and for payment for Court Appointed Counsel..." The GAL statute states, "...reasonable fees of GAL appointed under this section shall be fixed by the Court...in the event that parents are unable to pay those fees, they shall be paid from the General Fund of the County."  |
| Psychological Testing, Fitness to Stand Trial, Psychological Testing and Sexual Dangerousness. Line Item 50200   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                              | Federal <input type="checkbox"/><br>State <input checked="" type="checkbox"/><br>County <input type="checkbox"/><br>Other <input type="checkbox"/> | 725 ILCS 5/104-13 and 725 ILCS 205/4.02  | Testing is required when the fitness of the defendant's mental condition is questioned. 725 ILCS 205/4 states, "... after the filing of the petition, for sexual dangerousness, the Court shall appoint two qualified psychiatrists to make a personal examination of defendant." Section 205/4.02 states, "...the cost of psychiatric examination required by Section 4 is a charge against and shall be paid out of the General Fund of the County in which the proceeding is brought." |
|  | Yes <input type="checkbox"/> No <input type="checkbox"/>   | Federal <input type="checkbox"/><br>County <input type="checkbox"/><br>Other <input type="checkbox"/>  |  |   |
|  | Yes <input type="checkbox"/> No <input type="checkbox"/>   | Federal <input type="checkbox"/><br>County <input type="checkbox"/><br>Other <input type="checkbox"/>  |  |   |

## MANDATE FORM (2 of 2)

| Service/Function   | If mandated, is the mandate required to be done in a specific period of time? If so, please indicate the time period.  | If mandated, are there specific consequences if the mandated service/function is not performed? If mandated, are there specific consequences if the mandated service/function is not performed in the required period of time? If so, please explain consequences. <u>Also, please provide reference to consequences in State Statute, County Ordinance, etc.</u> | If mandated, how much does it cost to perform the service/function? Attach supporting documentation that shows the cost calculation. | If mandated, does the County receive any specific revenue to fund the mandate or is this an "unfunded mandate"? Indicate specific revenue and dollar amount. |
|--|--|---|--|--|
| Court Transcripts. Line Item 50120   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/><br>To be done within the time frame of a timely appeal.  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/><br>The County has not defense for non-payment. The approximate cost would vary due to the number of cases filed per year.   | \$180,000.00   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>  |
| Contractual Interpreting Services (Hispanic Speaking). Line Item 50150   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/><br>Time frame for criminal and traffic cases only.   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/><br>Dismissal of cases and lawsuits against the County for non-compliance.   | \$330,000.00   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>  |
| Appointment of Defense Counsel in cases where the Office of the Public Defender has a conflict. Also acts as a GAL in Juvenile Abuse and Neglect Court. Line Item 50190. | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/><br>No time frame other than the Court's time frame.  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/><br>The County must pay if it is not in compliance with the Statute.   | \$170,000.00   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>  |
| Psychological Testing, Fitness to Stand Trial, Psychological Testing and Sexual Dangerousness. Line Item 50200   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/><br>Fitness issues are pretrial and therefore under the Speedy Trial time requirements. Dangerousness petitions are filed prior | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/><br>Violation of the law and release of potentially dangerous defendants.  | \$65,000.00  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>  |
|  | Yes <input type="checkbox"/> No <input type="checkbox"/>   | Yes <input type="checkbox"/> No <input type="checkbox"/>  |  | Yes <input type="checkbox"/> No <input type="checkbox"/>   |
|  | Yes <input type="checkbox"/> No <input type="checkbox"/>   | Yes <input type="checkbox"/> No <input type="checkbox"/>  |  | Yes <input type="checkbox"/> No <input type="checkbox"/>   |

# MANDATE FORM (1 of 2)

Department: **Judiciary and Court**

Name of Preparer: **Andrea O'Brien**

| Service/Function   | Is this a mandated service/function?   | If mandated, who mandates the service/function? (ie, Federal, State, County, or other)   | If mandated, please provide reference to the exact mandate. (ie, State Statute, County Ordinance, etc)                        | If mandated, please explain the mandate in detail.  |
|--|--|--|---|---|
| Jury Commission Staff, 3 Commissioners<br>Line Item 40000                            | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>            | Federal <input type="checkbox"/><br>State <input checked="" type="checkbox"/><br>County <input type="checkbox"/><br>Other <input type="checkbox"/> | 705 ILCS 310/1 and 705 ILCS 310/6   | Sec. 310/1 states that, "In every county containing more than 75,000 inhabitants the Circuit Judges shall appoint three electors who shall be known as the Jury Commissioners..." Sec. 310/6 specifies that, "...said Jury Commissioners, Clerks and their Assistants shall be paid for their services by the County Treasurer."  |
| State of Illinois Salaries for Judges, Line Item 50040                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>            | Federal <input type="checkbox"/><br>State <input checked="" type="checkbox"/><br>County <input type="checkbox"/><br>Other <input type="checkbox"/> | 5 ILCS 290/3.2 and 3.3  | Sec. 290 states that in single county Judicial Circuits, the County shall pay an additional \$500.00 in salary to each Judge.   |
| Provide Jurors for Trials and Coroner Inquests<br>Line Item 50050                    | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>            | Federal <input type="checkbox"/><br>State <input checked="" type="checkbox"/><br>County <input type="checkbox"/><br>Other <input type="checkbox"/> | Article III, Section II of the U.S. Constitution, see also 7th Amendment Bill of Rights<br>705 ILCS 305 and 55 ILCS 5/3-3013e | Trial by Jury is guaranteed by the U.S. Constitution. The Coroner's Inquest statute states, "In all counties, in cases of apparent suicide, homicide, or accidental death, or in other cases, the Coroner may summon 8 persons of legal age from those persons drawn for petit jurors in the County..."   |
| Grand Jury, Line Item 50060  | Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> | Federal <input type="checkbox"/><br>State <input checked="" type="checkbox"/><br>County <input type="checkbox"/><br>Other <input type="checkbox"/> | 705 ILCS 305/9  | The Statute says that, "If a Grand Jury is required by law, or by order of the Court..."  |
| Interpreters, Exotic Languages (non-hispanic). Line Item 50120                       | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>            | Federal <input type="checkbox"/><br>State <input checked="" type="checkbox"/><br>County <input type="checkbox"/><br>Other <input type="checkbox"/> | Federal Rules, 725 ILCS 5/140/0.01 et seq., 725 ILCS 5/120/5(4), and 735 ILCS 5/8-1402 and 1403                               | In the Criminal Proceedings Interpreter Act, "...any person charged with a crime who cannot understand or express themselves in the English language shall have an interpreter appointed by the Court who can understand him and whom the defendant can understand." In Civil Proceedings, "...whenever any deaf person is a party, witness, or juror in any proceeding the Court shall appoint a qualified interpreter of the deaf sign language..." |
| Court-ordered medical tests, HIV, paternity and treatment for abuse. Line Item 50120 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>            | Federal <input type="checkbox"/><br>State <input checked="" type="checkbox"/><br>County <input type="checkbox"/><br>Other <input type="checkbox"/> | HIV and Criminal, 720 ILCS 5/12-18e<br>Abused Children, 325 ILCS 5/15   | The Statute says, "...the prosecuting attorney shall seek an order from the Court to compel the accused (of a sex crime) to be tested within 48 hours of any sexually transmitted disease..." See also the Child Sexual Prevention Act  |

## MANDATE FORM (2 of 2)

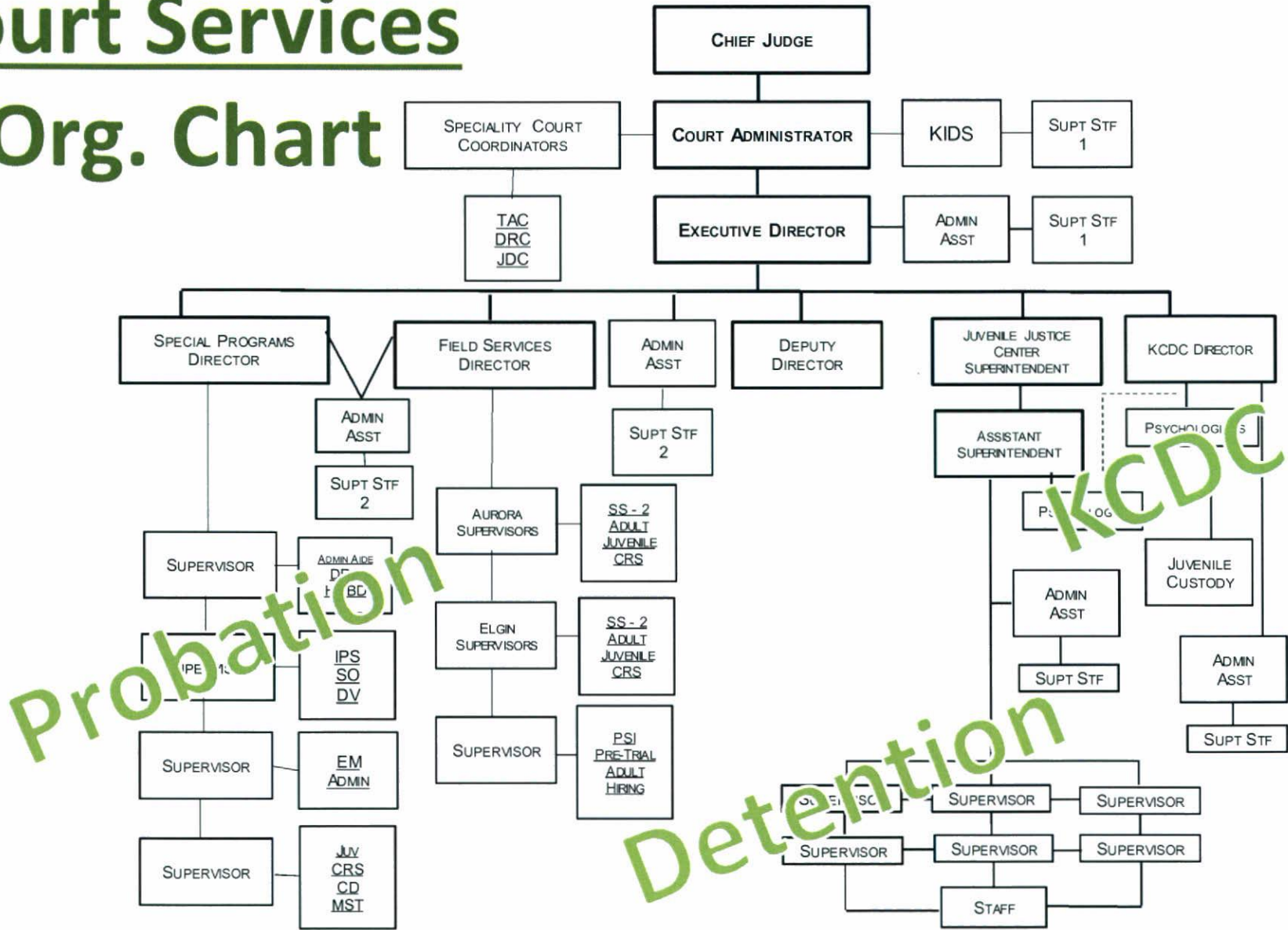
| Service/Function   | If mandated, is the mandate required to be done in a specific period of time? If so, please indicate the time period.                                      | If mandated, are there specific consequences if the mandated service/function is not performed? If mandated, are there specific consequences if the mandated service/function is not performed in the required period of time? If so, please explain consequences. <u>Also, please provide reference to consequences in State Statute, County Ordinance, etc.</u> | If mandated, how much does it cost to perform the service/function? Attach supporting documentation that shows the cost calculation. | If mandated, does the County receive any specific revenue to fund the mandate or is this an "unfunded mandate"? Indicate specific revenue and dollar amount. |
|--|--|---|--|--|
| Jury Commission Staff, 3 Commissioners<br>Line Item 40000                            | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/><br>If there are no Jury Commissioners, there are no jurors. If there are no jurors, then there are no jury trials. This would be in violation of State Statute and the U.S. Constitution.   | 166,280  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>  |
| State of Illinois Salaries for Judges, Line Item 50040                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/><br>Section 290 states that the \$500.00 payments have to be made each year.            | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/><br>It would be a violation of the Statute and there would be a lawsuit against the County.  | 16,500.00  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>  |
| Provide Jurors for Trials and Coroner Inquests<br>Line Item 50050                    | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/><br>Speedy Trial restrictions for Criminal Cases. No time restrictions for Civil Cases. | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/><br>It would be a violation of a person's constitutional rights and a violation of the Speedy Trial Statutes, which would require releasing defendants without delay or criminal record.   | 180,000.00   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>  |
| Grand Jury, Line Item 50060  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/><br>If there is no Grand Jury to charge defendants with crimes, then a preliminary hearing must be held to determine probable cause.   | \$1,000.00   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>  |
| Interpreters, Exotic Languages (non-hispanic). Line Item 50120                       | Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/><br>Traffic and Criminal cases have time restrictions.                       | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/><br>Dismissal of all charges. Appeal guaranteed and retrial would be at the County's expense.  | \$180,000.00   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>  |
| Court-ordered medical tests, HIV, paternity and treatment for abuse. Line Item 50120 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/><br>To be done within 48 hours of request by the victim.                                | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/><br>Public Health and Safety Hazard lawsuits.  | \$180,000.00   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>  |

# Kane County Court Services 2014 Budget Request

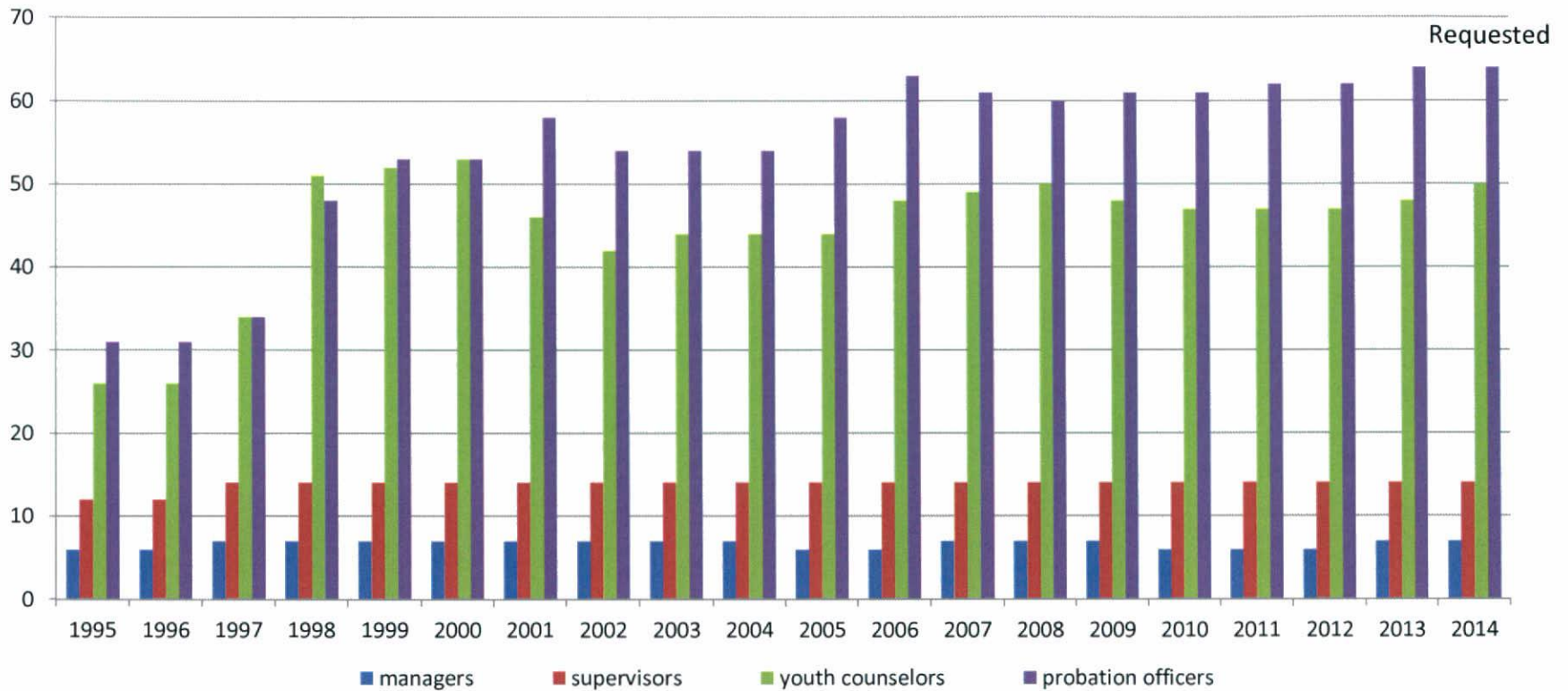
Trends  
1995 - 2014

# Court Services

## Org. Chart



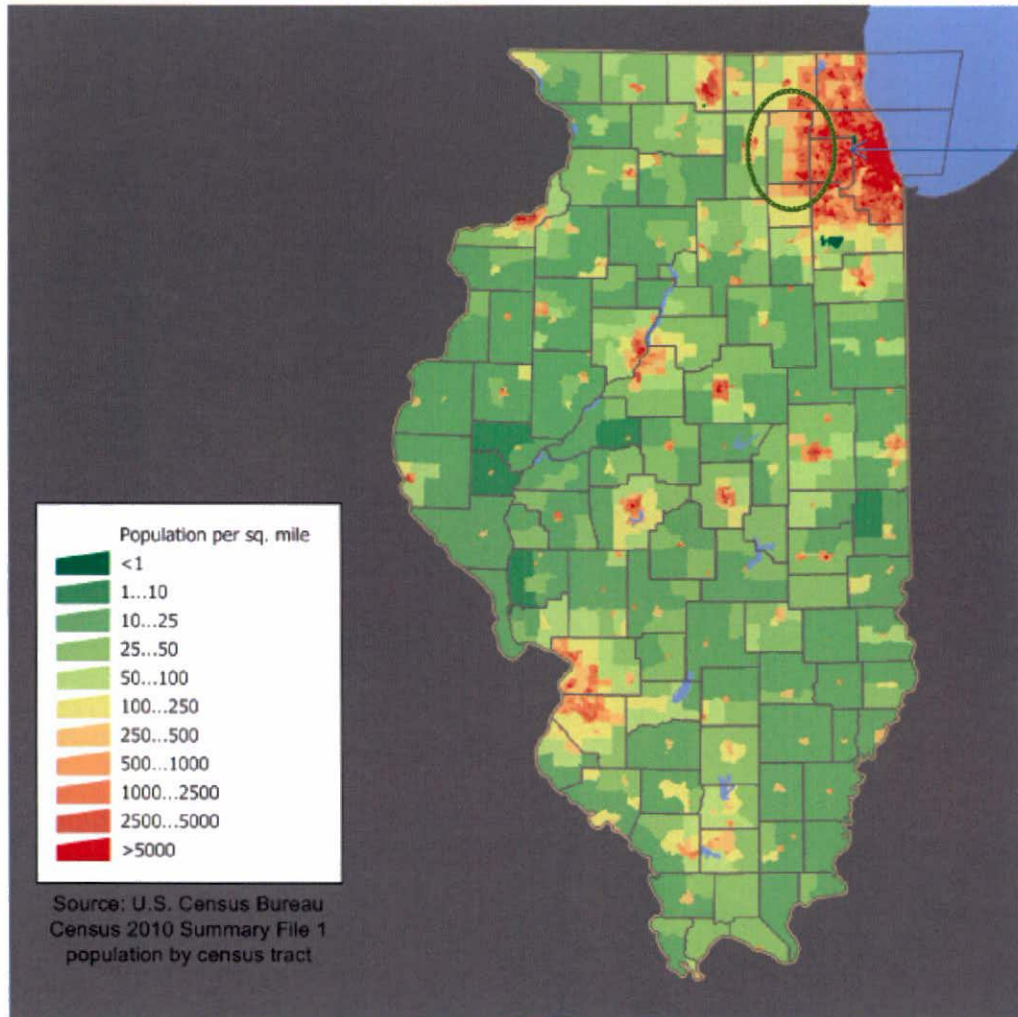
# Consistent Staffing Levels



- 1998 - JJC opened, adding 30 line staff
- Managers and Supervisors flat for 18 years
- 2012 – 3 additional staff approved (KCDC & Probation)
- 2014 – requesting 3 additional staff (JJC)



# Population Density; Historically 1.5% to 2% of Population on Supervision



Kane County

| <u>Year</u> | <u>Population</u> |
|-------------|-------------------|
| 1990        | 317,471           |
| 2000        | 404,119           |
| 2010        | 515,269           |

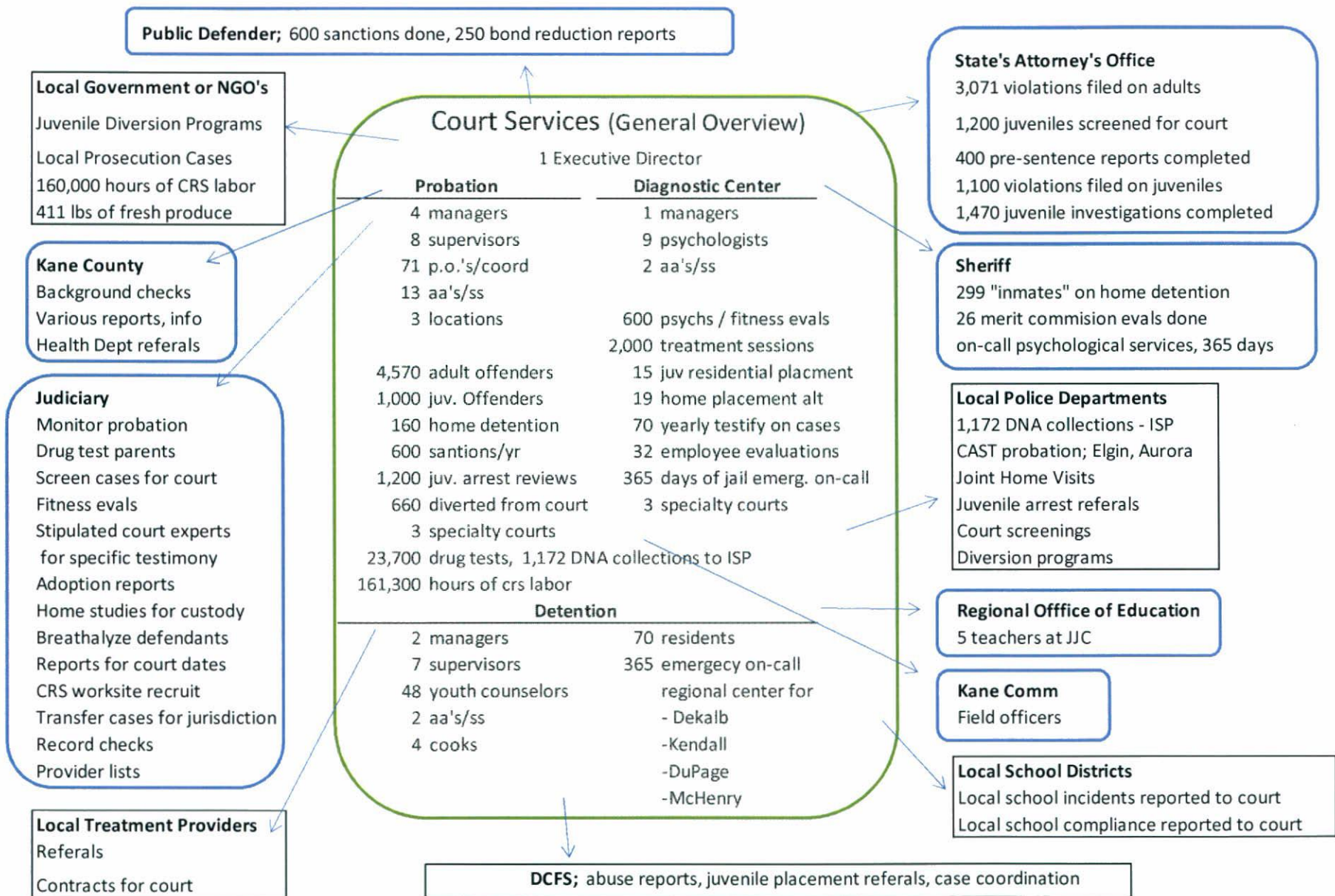
62 % Population Increase  
Over 20 years

On track to surpass projected  
550,000 by 2020  
(Kane County Strategic Plan 2006)

1.5% = 750 additional on  
caseload (7 to 10 p.o.'s)



# Court Services' Departmental Interactions - Overview

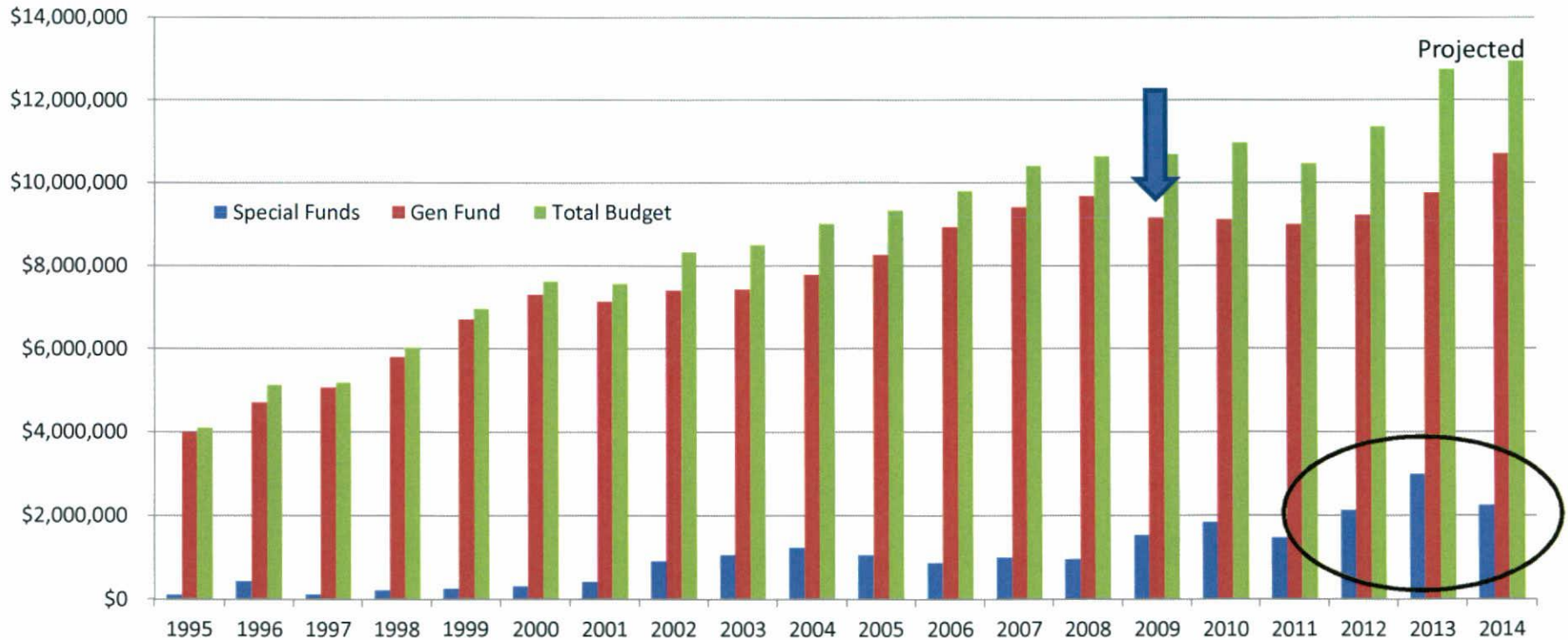


# General & Special Funds Expended

General fund budgets cut when economy faltered in 2008

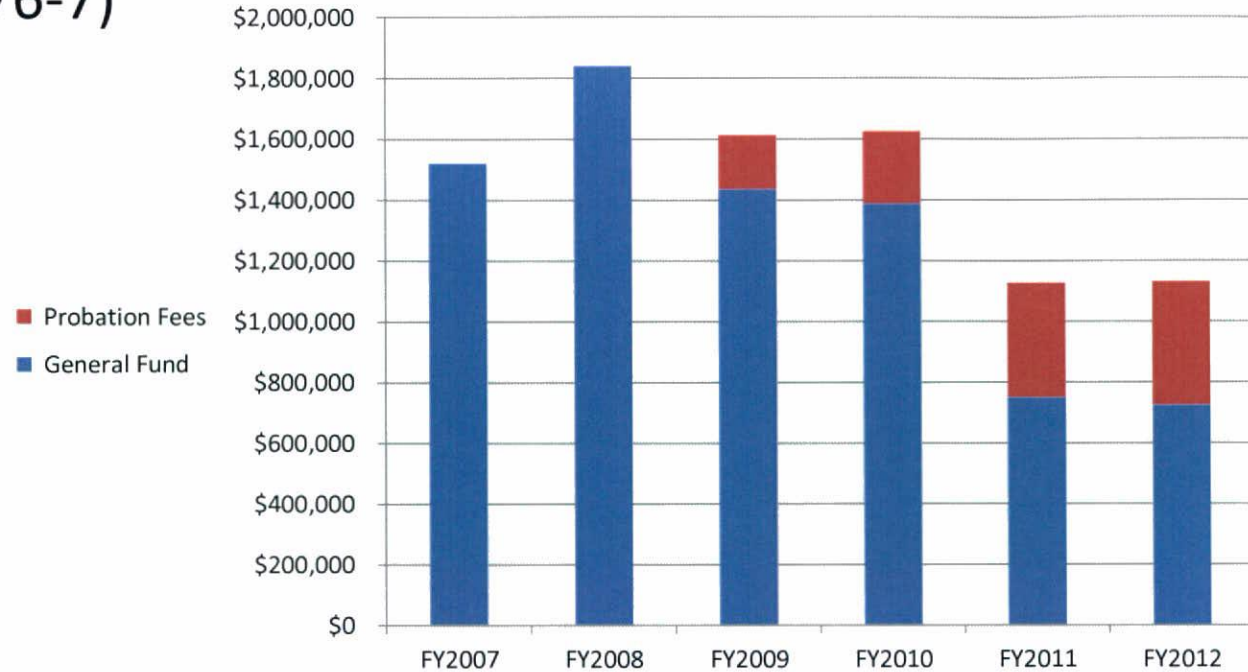
Court Services has relied heavily on probation fees (a special fund) for;

- Juvenile residential placement
- Defendant services
- Operating expenses



# Juvenile Board & Care Expenditures

(705 ILCS 405/6-7)



| Year   | General Fund | Probation Fees | Total Spent |
|--------|--------------|----------------|-------------|
| FY2007 | \$1,520,703  | \$0            | \$1,520,703 |
| FY2008 | \$1,840,638  | \$0            | \$1,840,638 |
| FY2009 | \$1,434,693  | \$177,777      | \$1,612,470 |
| FY2010 | \$1,387,318  | \$237,736      | \$1,625,054 |
| FY2011 | \$749,387    | \$377,114      | \$1,126,501 |
| FY2012 | \$725,260    | \$406,402      | \$1,131,662 |



# Planned Probation Fee Use 2013 & 2014

## Current Probation Fees

|                              |                            |
|------------------------------|----------------------------|
| Current Balance              | \$2,250,000 (cash on hand) |
| CMS Estimate                 | - \$800,000                |
| Op. & Serv. Remaining @      | - \$500,000                |
| <u>Revenue of approx.</u>    | <u>+ \$225,000</u>         |
| <b>2014 Starting Balance</b> | <b>\$1,175,000</b>         |

## Probation Fees Expended in;

|          |                        |
|----------|------------------------|
| 2009 =   | \$1,008,950            |
| 2010 =   | \$1,280,355            |
| 2011 =   | \$1,068,215            |
| 2012 =   | \$1,370,713            |
| 2013 = @ | \$1,900,000 - estimate |

# Probation Fee Limitations

- (730 ILCS 110/15) (11) The respective **counties** shall be responsible for;
  - ....Capital and space costs ... benefits ... clerical costs ... equipment ... telecommunications ... postage ... commodities ... printing....
- (705 ILCS 405/6-7) Each **county board** shall provide in its annual budget ...a reasonable sum for payments for the care and support of minors, and for payments for court appointed counsel...
- (730 ILCS 110/15.1)
  - (c) (Probation fees) Monies ... shall be used to **supplement, not supplant**, county appropriations ....
  - (f) ...(Probation fees) Moneys .... upon the direction of the **Chief Judge**, to support practices endorsed or required under the Sex Offender Management Board Act...
  - Probation fees to be used for **services to probationers**



## Line Items w/ Increases Over 20%

| Account Number | Description               |            | 2009 Actual<br>Amount | 2010 Actual<br>Amount | 2011 Actual<br>Amount | 2012 Actual<br>Amount | 2013 Amount<br>to Date | 2013 Amended<br>Budget | 2014<br>Department | Difference | % Change |
|----------------|---------------------------|------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|--------------------|------------|----------|
| 40000          | Salaries and Wages        |            | \$6,156,122.70        | \$5,684,902.22        | \$6,004,812.08        | \$6,396,561.61        | \$4,585,628.53         | \$6,787,040.00         | \$7,006,507.00     | \$219,467  | 3%       |
| 40200          | Overtime Salaries         |            | \$1,975.19            | \$3,637.33            | \$4,002.99            | \$23,452.51           | \$28,733.16            | \$14,500.00            | \$27,124.00        | \$12,624   | 87%      |
| 45000 & 45010  | Health & Dental           |            | \$1,309,198.82        | \$1,224,233.90        | \$1,252,807.38        | \$1,228,266.24        | \$895,910.40           | \$1,253,184.00         | \$1,390,581.00     | \$137,397  | 11%      |
| 50420          | Juvenile Board and Care   | Gen. Fund  | \$1,100,191.31        | \$1,387,318.63        | \$749,387.39          | \$708,380.29          | \$645,836.88           | \$480,000.00           | \$650,000          | \$170,000  | 35%      |
| 50420 & 50200  | Juvenile Board and Care   | Prob. Fees | \$177,777             | \$237,736             | \$377,114             | \$406,402             | \$38,771               | \$301,861              | \$350,000          |            |          |
| 50530          | Testing Services          | Gen. Fund  | \$0.00                | \$1,397.50            | \$2,821.94            | \$0.00                | \$900.60               | \$1,000.00             | \$1,500.00         | \$500      | 50%      |
| 50530          | Testing Services          | Prob. Fees | \$11,300.51           | \$6,441.40            | \$6,825.00            | \$5,925.00            | \$4,950.00             | \$8,900.00             | \$6,000.00         |            |          |
| 52180          | Building Space Rental     | Gen. Fund  | \$37,703.46           | \$77,589.00           | \$15,771.00           | \$4,300.00            | \$39,861.00            | \$3,600.00             | \$54,744.00        | \$51,144   | 1421%    |
| 52180          | Building Space Rental     | Prob. Fees | \$37,028.00           | \$8,673.00            | \$64,186.00           | \$47,429.00           | \$0.00                 | \$94,000.00            | \$0.00             |            |          |
| 53100          | Conferences and Meetings  | Gen. Fund  | \$1,636.66            | \$7,401.76            | \$1,514.55            | \$2,633.27            | \$1,776.32             | \$2,220.00             | \$7,800.00         | \$5,580    | 251%     |
| 53100          | Conferences and Meetings  | Prob. Fees | \$5,553.21            | \$1,971.02            | \$7,875.64            | \$8,963.04            | \$430.96               | \$38,500.00            | \$29,141.00        |            |          |
| 53110          | Employee Training         | Gen. Fund  | \$754.97              | \$7,887.41            | \$3,585.44            | \$3,982.68            | \$5,071.68             | \$3,000.00             | \$4,600.00         | \$1,600    | 53%      |
| 53110          | Employee Training         | Prob. Fees | \$1,796.07            | \$423.75              | \$24,230.62           | \$9,068.44            | \$8,166.58             | \$18,550.00            | \$10,000.00        |            |          |
| 53120          | Employee Mileage Expense  | Gen. Fund  | \$9,547.61            | \$12,098.11           | \$12,587.95           | \$12,824.24           | \$8,605.48             | \$11,850.00            | \$15,100.00        | \$3,250    | 27%      |
| 53120          | Employee Mileage Expense  | Prob. Fees | \$4,923.22            | \$0.00                | \$891.37              | \$1,500.71            | \$0.00                 | \$6,350.00             | \$1,500.00         |            |          |
| 60020          | Computer Related Supplies | Gen. Fund  | \$3,851.94            | \$13,172.69           | \$7,568.70            | \$13,984.15           | \$7,030.55             | \$8,700.00             | \$11,000.00        | \$2,300    | 26%      |
| 60020          | Computer Related Supplies | Prob. Fees | \$1,647.99            | \$1,130.32            | \$459.48              | \$1,444.05            | \$0.00                 | \$5,850.00             | \$10,000.00        |            |          |
| 60050          | Books and Subscriptions   | Gen. Fund  | \$472.39              | \$770.35              | \$3,653.90            | \$1,829.01            | \$1,970.83             | \$3,800.00             | \$5,050.00         | \$1,250    | 33%      |
| 60050          | Books and Subscriptions   | Prob. Fees | \$1,471.95            | \$2,278.48            | \$1,299.99            | \$2,120.57            | \$1,425.00             | \$3,085.00             | \$2,300.00         |            |          |
| 60100          | Utilities- Water          | Gen. Fund  | \$3,285.00            | \$5,199.54            | \$6,123.87            | \$9,538.17            | \$7,092.22             | \$7,000.00             | \$9,500.00         | \$2,500    | 36%      |
| 60100          | Utilities- Water          | Prob. Fees | \$1,512.54            | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00             |            |          |
| 60230          | Food                      | Gen. Fund  | \$82,486.95           | \$106,784.95          | \$115,557.14          | \$112,911.33          | \$93,087.33            | \$132,000.00           | \$173,477.00       | \$41,477   | 31%      |
| 60230          | Food                      | Prob. Fees | \$29,308.21           | \$0.00                | \$0.00                | \$23,624.48           | \$0.00                 | \$0.00                 | \$0.00             |            |          |
| 60540          | Testing Materials         | Gen. Fund  | \$0.00                | \$0.00                | \$0.00                | \$13,573.38           | \$7,705.16             | \$11,000.00            | \$15,000.00        | \$4,000    | 36%      |
| 63040          | Fuel- Vehicles            | Gen. Fund  | \$6,758.62            | \$16,372.64           | \$9,260.62            | \$12,562.18           | \$7,596.06             | \$16,600.00            | \$20,600.00        | \$4,000    | 24%      |
| 63040          | Fuel- Vehicles            | Prob. Fees | \$8,428.58            | \$0.00                | \$9,662.88            | \$3,582.02            | \$0.00                 | \$18,000.00            | \$500.00           |            |          |

# Costs of Detention

## With JJC Open \*

|                                 |                    |
|---------------------------------|--------------------|
| <b>2012 Actual Expenditures</b> | \$3,101,067        |
| <b>2012 Revenue</b>             |                    |
| Per Diem                        | \$936,780          |
| Food Reimbursement              | \$93,248           |
| Staff Salary Reimbursement      | \$1,077,793        |
| <b>Total Offsetting Revenue</b> | <b>\$2,107,821</b> |

**\* If JJC remains open, then the overall county cost per year: \$993,246**

**\*\* If the JJC is closed, then the county's cost per year would vary between:**

**\$2,391,090 - \$4,162,545**

(excludes loss of revenue, excludes local police department transportation costs)

## With JJC Closed \*\*

### Cost to Outsource Challenge 2012 (Placement Costs)

|  |                          |
|--|--------------------------|
| 16 residents per day for 365 days a year   | \$1,460,000 (worst case) |
| 2012 had 3387 Service Days (\$250 per day) | \$846,750                |

### Cost to Outsource Detention; with Court Services Transport Team

|  |                               |
|--|-------------------------------|
| 2 Vans with Cages                            | \$65,000                      |
| 2 Supervisors (salaries & benefits)          | \$171,456                     |
| 5 Staff (salaries & benefits)                | \$250,365                     |
| Vehicles (fuel and wear & tear; \$8,840 x 2) | \$17,680                      |
| 2012; 11,033 service days x \$115            | \$1,268,795                   |
| Or   |                               |
| @ 30 kids per day x \$150                    | \$1,642,500 (higher per diem) |
| 2014; 15,000 days (w/ 17 yr olds)            | \$2,250,000 (worst case)      |

### Revenue

|                            |           |
|----------------------------|-----------|
| Staff Salary Reimbursement | \$177,000 |
|----------------------------|-----------|

### Hypothetical Sheriff's Department Transport Team

|  |                       |
|--|-----------------------|
| Corrections Staff (salaries and benefits)                      | \$505,055 (minimally) |
| Actual proposed cost would need to be done by Sheriff's Office |                       |

### \*Local Police Agency Impact (some arrests require detention)\*

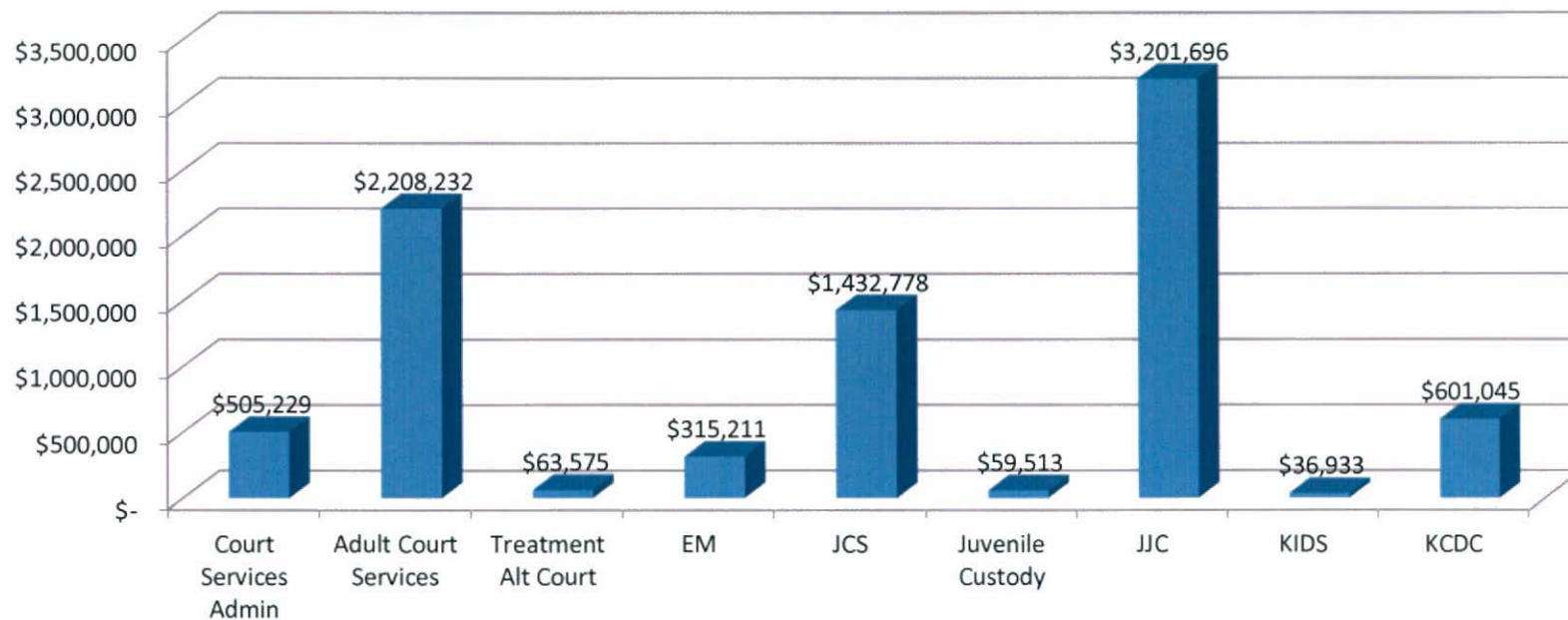
Mileage and officer time need to be calculated by Police agencies;  
 Carpentersville / Elgin to Will Co. detention @ 60 miles each way  
 Aurora to Will Co. detention @ 22 miles each way



Detention has the largest salary request, \$3,201,696, however, closing the JJC would result in;

- Detention costs between \$2,391,090 to \$4,162,545 a year
- Revenue loss of \$2,107,821 a year
- Total adverse impact of \$4,498,911 to \$6,270,366 a year

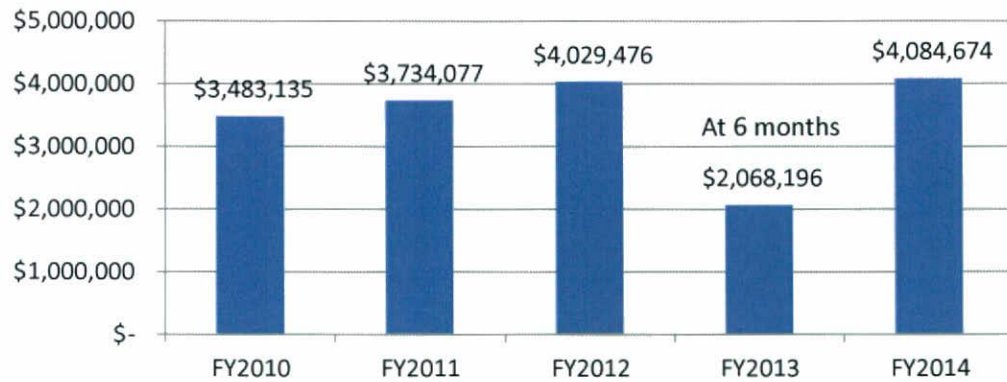
**Requested FY2014 Court Services Salaries by Budget**





# Court Services General Fund Revenues

## Revenue into the General Fund



## Total Reimbursements



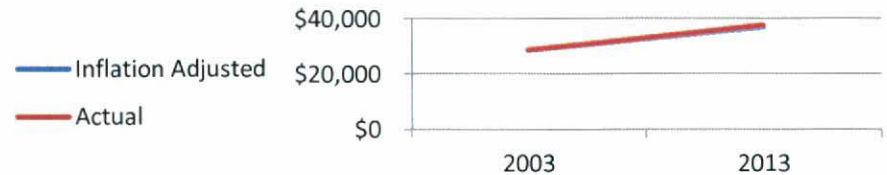
# Inflation Adjusted Dollars

(Per the US Department of Labor, Bureau of Labor Statistics)

[http://www.bls.gov/data/inflation\\_calculator.htm](http://www.bls.gov/data/inflation_calculator.htm)

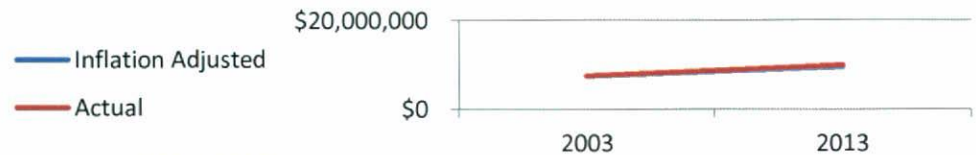
## Probation Officers & Youth Counselors Salary

- 2003 starting pay; \$28,465
- 2013 starting pay; \$37,407
  - \$28,465 in 2003 = \$36,961 inflation adjusted for 2013
  - Line staff salaries are roughly static, having increased by \$446, or 1% increase relative to the economy



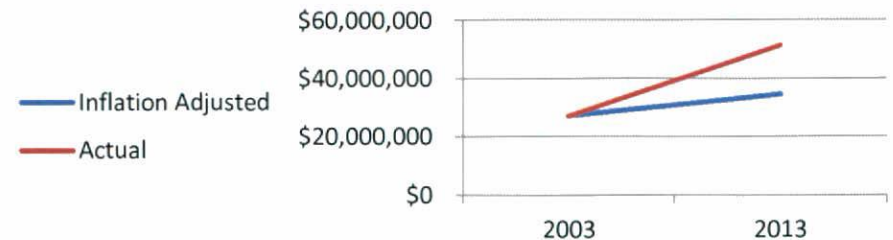
## Court Services' General Fund Budget

- 2003 Actual; \$7,437,738
- 2013 Amended ; \$9,754,381
- 2013 Passed; \$9,223,745
  - \$7,437,738 in 2003 = \$9,442,532 in inflation adjusted for 2013
  - Amended Court Services budget is roughly static, \$131,455 or 1% increase in relative terms
  - Original 2013 Court Services budget was \$399,181 less than the simple rate of inflation since 2003, or a 4% decrease relative to the economy



## Kane County General Fund Unreserved Fund Balance;

- 2003 started with \$27,142,530
- 2013 started with @ \$51,400,000
  - \$27,142,530 in 2003 = \$34,458,622 in inflation adjusted dollars to 2013
  - Actual unreserved balance is \$16,941,378 more than the simple rate of inflation would have resulted in, or, a 49% increase relative to the economy



# Values

## Annual Costs per Offender

|  |             |
|--|-------------|
| Adult Probation (standard)                   | \$134       |
| Community Service                            | \$51        |
| Domestic Violence Probation                  | \$847       |
| Electronic Monitoring (EM)                   | \$859       |
| Global Positioning (GPS) Monitoring          | \$5,727     |
| Intensive Probation                          | \$508       |
| Sex Offender Probation                       | \$1,364     |
| Pre-Trial Release                            | \$261       |
| Specialty Courts                             | @ \$7,000   |
| Jail – incarceration per person (\$66 a day) | \$24,000 to |
| Jail – incarceration per person (\$71 a day) | \$26,000    |
| (cost depends on population size)            |             |

# Mandated: 730 ILCS 110

## Probation and Probation Officers Act

- 730 ILCS 110/13 – Chief Probation Officer or director of the court services department
- 725 ILCS 185/1 – Pretrial Services
- 730 ILCS 5/5-3-1 – Presentence Investigations
- 730 ILCS 110/9b(4) – All *Basic Services*; Personnel determined by AOIC as necessary to comply with;
  - **adult, juvenile, and detention services workload standards**
  - operation of authorized programs of intermediate sanctions
  - intensive probation supervision
  - public or community service
  - non-secure group home services
  - and (juvenile) home confinement
- 730 ILCS 110/9b (5) - Personnel necessary to operate;
  - pretrial services
  - victim and restitution programs
  - psychological services
  - drunk driving programs
  - specialized caseloads
  - community resource coordination programs
  - other programs designed to generally improve the quality of probation and court services.



# 2014 BUDGET

KANE COUNTY EMERGENCY COMMUNICATIONS  
COUNTY OF KANE  
719 S. BATAVIA AVE.  
GENEVA, ILLINOIS 60134



**DIRECTOR: BRADLEY A. SAUER**

# TOTAL BUDGET REQUESTED

- *Total Budget 2014*                      **\$1,899,985**
- *Total Budget 2013*                      **\$1,831,544**
- *Net Increase*                              **\$68,441**



# EXPLANATION OF INCREASE

Kane County Emergency Communications (KANECOMM) 269.425.426

|    |   |    |              |
|----|---|----|--------------|
| 1. | Salaries – Union step/Finance Accruals Year End                                   | \$ | 48,835.00    |
| 2. | Overtime – Finance Accruals Year End  | \$ | 98.00        |
| 3. | Health – 9% Increase per Finance directions – 4 new staff at Family (estimated)   | \$ | 94,490.00    |
| 4. | Dental – 6.5% Increase per Finance directions – 4 new staff at Family (estimated) | \$ | 2,384.00     |
| 5. | FICA/SS & IMRF – Increase per total salaries from Union step                      | \$ | 27,957.00    |
| 6. | Liability/Workers Comp/Unemployment Claims  | \$ | 2,701.00     |
| 7. | Removed Special Purpose Equipment requested                                       | \$ | (108,024.00) |
|    | Explanation of increase in Budget   | \$ | 68,441.00    |



**Questions:**

**Contact information:**

**Bradley A. Sauer 630-208-5345 - Director**

**Michelle Guthrie 630-232-5988 – Deputy Director**

**Lorraine F.M. Chidester 630-444-1026 – Admin**



# KaneComm General Fund - Budget Worksheet Summary

| Account Number        | Description                                   | 2010 Actual Amount | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2013 Amended Budget | Change from 2013 to 2014 Budgets | 2014 Executive | 2014 Budget vs 2013 Budget % |
|-----------------------|---|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| <b>Fund</b>           | <b>269</b>                                    | <b>Kane Comm</b>   |                    |                    |                    |                     |                                  |                |                              |
| <b>Revenue</b>        |   |                    |                    |                    |                    |                     |                                  |                |                              |
| 34420                 | Radio Communication Fees                      | \$0.00             | \$384,444.77       | \$650,086.88       | \$673,545.72       | \$673,545.00        | \$33,679.00                      | \$707,224.00   | 5%                           |
| 35220                 | Emergency Communications Audio Recording Fees | \$0.00             | \$515.00           | \$455.00           | \$1,050.00         | \$700.00            | \$0.00                           | \$700.00       | 0%                           |
| 37070                 | Cell 911 Surcharge Reimbursement              | \$0.00             | \$521,386.87       | \$506,510.96       | \$216,737.62       | \$471,190.00        | \$80,810.00                      | \$552,000.00   | 17%                          |
| 37470                 | VoIP Surcharge Reimbursement                  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00         | 0%                           |
| 37900                 | Miscellaneous Reimbursement                   | \$0.00             | \$0.00             | \$1,536.70         | \$0.00             | \$0.00              | \$0.00                           | \$0.00         | 0%                           |
| 38000                 | Investment Income                             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00         | 0%                           |
| 39000                 | Transfer From Other Funds                     | \$0.00             | \$784,023.00       | \$566,012.00       | \$677,000.00       | \$677,000.00        | (\$70,774.00)                    | \$606,226.00   | -10%                         |
| 39900                 | Cash On Hand                                  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$9,109.00          | \$24,726.00                      | \$33,835.00    | 271%                         |
| <b>Revenue Totals</b> |   | \$0.00             | \$1,690,369.64     | \$1,724,601.54     | \$1,568,333.34     | \$1,831,544.00      | \$68,441.00                      | \$1,899,985.00 | 4%                           |
| <b>Expenses</b>       |   |                    |                    |                    |                    |                     |                                  |                |                              |
| 40000                 | Salaries and Wages                            | \$0.00             | \$890,929.91       | \$969,977.83       | \$705,681.44       | \$1,131,759.00      | \$48,835.00                      | \$1,180,594.00 | 4%                           |
| 40200                 | Overtime Salaries                             | \$0.00             | \$42,218.38        | \$65,656.28        | \$40,811.81        | \$36,250.00         | \$98.00                          | \$36,348.00    | 0%                           |
| 45000                 | Healthcare Contribution                       | \$0.00             | \$165,558.37       | \$157,884.05       | \$109,816.13       | \$161,776.00        | \$94,490.00                      | \$256,266.00   | 58%                          |
| 45010                 | Dental Contribution                           | \$0.00             | \$6,425.71         | \$6,366.73         | \$4,575.84         | \$6,178.00          | \$2,384.00                       | \$8,562.00     | 39%                          |
| 45100                 | FICA/SS Contribution                          | \$0.00             | \$69,334.08        | \$77,180.18        | \$55,731.56        | \$82,070.00         | \$12,311.00                      | \$94,381.00    | 15%                          |
| 45200                 | IMRF Contribution                             | \$0.00             | \$88,297.34        | \$107,342.50       | \$82,130.44        | \$122,408.00        | \$15,646.00                      | \$138,054.00   | 13%                          |
| 50150                 | Contractual/Consulting Services               | \$0.00             | \$17,327.87        | \$36,284.58        | \$14,413.20        | \$23,125.00         | (\$2,350.00)                     | \$20,775.00    | -10%                         |
| 50360                 | Drug Testing and Lab Services                 | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00         | 0%                           |
| 52130                 | Repairs and Maint- Computers                  | \$0.00             | \$0.00             | \$6,091.54         | \$808.87           | \$10,000.00         | \$0.00                           | \$10,000.00    | 0%                           |
| 52140                 | Repairs and Maint- Copiers                    | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00         | 0%                           |
| 52150                 | Repairs and Maint- Comm Equip                 | \$0.00             | \$10,295.37        | \$23,068.20        | \$3,295.31         | \$37,625.00         | \$0.00                           | \$37,625.00    | 0%                           |
| 52160                 | Repairs and Maint- Equipment                  | \$0.00             | \$3,225.14         | \$7,476.00         | \$7,791.00         | \$8,250.00          | \$0.00                           | \$8,250.00     | 0%                           |
| 52190                 | Equipment Rental                              | \$0.00             | \$30,087.90        | \$27,846.00        | \$21,577.60        | \$37,498.00         | \$0.00                           | \$37,498.00    | 0%                           |
| 53000                 | Liability Insurance                           | \$0.00             | \$28,052.00        | \$28,726.00        | \$25,747.00        | \$25,747.00         | (\$32.00)                        | \$25,715.00    | 0%                           |
| 53010                 | Workers Compensation                          | \$0.00             | \$16,291.00        | \$18,498.00        | \$21,456.00        | \$21,456.00         | \$2,414.00                       | \$23,870.00    | 11%                          |
| 53020                 | Unemployment Claims                           | \$0.00             | \$2,024.00         | \$2,720.00         | \$3,003.00         | \$3,003.00          | \$319.00                         | \$3,322.00     | 11%                          |

# KaneComm General Fund - Budget Worksheet Summary

| Account Number               | Description                   | 2010 Actual Amount | 2011 Actual Amount  | 2012 Actual Amount  | 2013 Actual Amount  | 2013 Amended Budget | Change from 2013 to 2014 Budgets | 2014 Executive | 2014 Budget vs 2013 Budget % |
|------------------------------|-------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|----------------|------------------------------|
| <b>Fund</b>                  | <b>269 Kane Comm</b>          |                    |                     |                     |                     |                     |                                  |                |                              |
| 53060                        | General Printing              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                           | \$0.00         | 0%                           |
| 53100                        | Conferences and Meetings      | \$0.00             | \$6,202.78          | \$3,727.93          | \$1,997.70          | \$3,625.00          | \$0.00                           | \$3,625.00     | 0%                           |
| 53110                        | Employee Training             | \$0.00             | \$3,635.20          | \$2,628.00          | \$1,224.96          | \$7,250.00          | \$0.00                           | \$7,250.00     | 0%                           |
| 53120                        | Employee Mileage Expense      | \$0.00             | \$0.00              | \$0.00              | \$531.57            | \$0.00              | \$2,000.00                       | \$2,000.00     | 0%                           |
| 53130                        | General Association Dues      | \$0.00             | \$0.00              | \$0.00              | \$130.00            | \$0.00              | \$350.00                         | \$350.00       | 0%                           |
| 53160                        | Pre-Employment Physicals      | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                           | \$0.00         | 0%                           |
| 60000                        | Office Supplies               | \$0.00             | \$0.00              | \$38.94             | \$0.00              | \$0.00              | \$0.00                           | \$0.00         | 0%                           |
| 60010                        | Operating Supplies            | \$0.00             | \$3,187.98          | \$2,910.61          | \$4,145.20          | \$5,500.00          | \$0.00                           | \$5,500.00     | 0%                           |
| 60020                        | Computer Related Supplies     | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                           | \$0.00         | 0%                           |
| 60050                        | Books and Subscriptions       | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                           | \$0.00         | 0%                           |
| 60080                        | Employee Recognition Supplies | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                           | \$0.00         | 0%                           |
| 70090                        | Office Equipment              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                           | \$0.00         | 0%                           |
| 70100                        | Copiers                       | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                           | \$0.00         | 0%                           |
| 70120                        | Special Purpose Equipment     | \$0.00             | \$0.00              | \$0.00              | \$2,380.00          | \$108,024.00        | (\$108,024.00)                   | \$0.00         | -100%                        |
| 75000                        | Miscellaneous Capital         | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                           | \$0.00         | 0%                           |
| 89000                        | Net Income                    | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                           | \$0.00         | 0%                           |
| <b>Revenue Totals:</b>       |                               | \$0.00             | \$1,690,369.64      | \$1,724,601.54      | \$1,568,333.34      | \$1,831,544.00      | \$68,441.00                      | \$1,899,985.00 | 4%                           |
| <b>Expense Totals</b>        |                               | \$0.00             | \$1,383,093.03      | \$1,544,423.37      | \$1,107,248.63      | \$1,831,544.00      | \$68,441.00                      | \$1,899,985.00 | 4%                           |
| <b>Fund Total: Kane Comm</b> |                               | <b>\$0.00</b>      | <b>\$307,276.61</b> | <b>\$180,178.17</b> | <b>\$461,084.71</b> | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$0.00</b>  | <b>+++</b>                   |
| <b>Revenue Grand Totals:</b> |                               | \$0.00             | \$1,690,369.64      | \$1,724,601.54      | \$1,568,333.34      | \$1,831,544.00      | \$68,441.00                      | \$1,899,985.00 | 4%                           |
| <b>Expense Grand Totals:</b> |                               | \$0.00             | \$1,383,093.03      | \$1,544,423.37      | \$1,107,248.63      | \$1,831,544.00      | \$68,441.00                      | \$1,899,985.00 | 4%                           |
| <b>Net Grand Totals:</b>     |                               | \$0.00             | \$307,276.61        | \$180,178.17        | \$461,084.71        | \$0.00              | \$0.00                           | \$0.00         | +++                          |

Office of the Circuit Court Clerk  
16<sup>th</sup> Judicial Circuit  
Kane County

THOMAS M. HARTWELL  
Circuit Court Clerk  
Fax (630) 208-2172

P.O. Box 112  
Geneva, IL 60134-0112  
Telephone (630) 232-3413

INTER-OFFICE COMMUNICATION

Date: August 23, 2013

To: Kane County Judicial and Public Safety Committee

From: Tom Hartwell, Circuit Clerk

RE: 2014 Budget Summary Request \$ 95,583.00

| <u>Line Item#</u>                  | <u>2013</u>     | <u>2014</u>      | <u>Diff:</u> |
|------------------------------------|-----------------|------------------|--------------|
| Personnel Svc- & Employee Benefits |                 |                  |              |
| 001.250.250.40000                  | \$ 3,161,899.00 | \$ 3,204,254.00* |              |
| 001.250.250.45000                  | \$ 820,692.00   | \$ 887,135.00**  | \$66,443only |
| 001.250.250.45010                  | \$ 31,545.00    | \$ 34,082.00***  | \$ 2,537only |

\*\*Request includes projected 9% incr per Finance  
\$ 73,862 (820,692 X9%)

\*\*\*Request includes projected 6.5% incr per Finance  
\$ 2,050 (31,545 X6.5%)

EXECUTIVE SESSION HAS BEEN REQUESTED FOR PERSONNEL SERVICES  
LINE ITEM 001.250.250.40000

## PERSONNEL DETAIL (All Current Positions)

Department:

Circuit Court Clerks Office

Fund/Dept/Sub-Dept:

001.250.250.40000 & 45200/45210 benefits

Name of Preparer:

Tom Hartwell

### PLEASE JUSTIFY ANY POSITIONS THAT HAVE BEEN VACANT FOR

**6 MONTHS OR LONGER.** (Be sure to explain who has currently been performing the anticipated tasks associated with this position and what that person will be doing if this vacant position is filled.)

A need has developed that was not initially requested for funding in the budget in July 2013 submission that is a current position that has not been filled in my attempts to be efficient, restructure and provide for a flat budget submission. However; a need for an OPERATIONAL VAULT HANDLER for all the daily organization and retention areas concerning evidence relating to court records storage needs to be developed & utilized. The impact would be an additional amount of \$26,000 added to the requested \$3,129,073.25 in the 001.250.250.40000 line item as well as \$19,838 / \$565 in the health/dental line items requested at \$867,297 / \$33,517 respectively.

## PERSONNEL DETAIL (All Current Positions)

Department:

Circuit Court Clerks Office

Fund/Dept/Sub-Dept:

001.250.250.40000

Name of Preparer:

Tom Hartwell

### PLEASE JUSTIFY ANY POSITIONS THAT HAVE BEEN VACANT FOR

**6 MONTHS OR LONGER.** (Be sure to explain who has currently been performing the anticipated tasks associated with this position and what that person will be doing if this vacant position is filled.)

A need has developed that was not initially requested for funding in the budget in July 2013 submission that is a current position that has been on a part time basis which in the past has been shared by two part time personnel. The part timer has been working increased hours and we are in need of returning back to the operational staffing of splitting up between two individuals with sharing less hours being individually worked. It had not been filled in my attempts to be efficient, analyze and provide for a flat budget submission. The impact would be an additional amount of approx: \$20,000. added to the requested \$3,129,073.25 in the 001.250.250.40000 line item. There would not be health and dental assigned to this position as benefits are not applicable for the part time sharing hours with which office security coverage is the main component the job duties