



KANE COUNTY

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

JUDICIAL/PUBLIC SAFETY COMMITTEE

THURSDAY, MAY 10, 2018

County Board Room

Agenda

9:00 AM

Kane County Government Center, 719 S. Batavia Ave., Bldg. A, Geneva, IL 60134

1. **Call to Order**
2. **Approval of Minutes: April 12, 2018**
3. **Public Comment**
4. **Monthly Financial Reports**
 - A. April Financial Reports (attached)
5. **State's Attorney (J. McMahon)**
 - A. Monthly Report
 - B. **Resolution:** Authorizing FY18 Budget Adjustment and Fund Transfer from Fund 234 to Fund 237
6. **Sheriff/Adult Corrections (D. Kramer)**
 - A. Monthly Report (attached)
7. **Judiciary & Courts (Chief Judge Clancy Boles/D. Naughton)**
 - A. Monthly Report
 - B. **Resolution:** Authorizing Contract for Interpreters
8. **Court Services Administration (L. Aust)**
 - A. Monthly Report
 - B. **Resolution:** Authorizing Adult Drug Court Grant Funds to Enter into Contract with Gateway Foundation, Lutheran Social Services, and Cornell Interventions
9. **Juvenile Justice Center (M. Davis)**
 - A. Monthly Reports (attached)
10. **KaneComm (D. Farris)**
 - A. Monthly Report (attached)
11. **Merit Commission**
 - A. Periodic Report (attached)
12. **Circuit Clerk (T. Hartwell)**
 - A. Monthly Report- April (attached)
13. **Public Defender (K. Childress)**

14. Coroner (R. Russell)

A. Monthly Report (attached)

15. Executive Session (if needed)

16. Place Written Reports on File

17. Adjournment

**Judiciary & Public Safety Committee Revenue Report - Summary
Through April 30, 2018 (41.7% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
240 Judiciary and Courts	0	503,000	161,442	32.10%
001 General Fund	0	308,300	80,262	26.03%
195 Children's Waiting Room	0	137,000	52,406	38.25%
196 D.U.I.	0	12,350	9,494	76.87%
197 Foreclosure Mediation Fund	0	45,350	19,280	42.51%
250 Circuit Clerk	4,229	8,768,500	3,001,553	34.23%
001 General Fund	0	5,215,000	1,834,185	35.17%
200 Court Automation	4,229	1,505,000	499,087	33.16%
201 Court Document Storage	0	1,445,000	474,463	32.83%
202 Child Support	0	100,500	27,303	27.17%
203 Circuit Clerk Admin Services	0	387,500	128,250	33.10%
204 Circuit Clk Electronic Citation	0	115,500	38,265	33.13%
300 State's Attorney	14,890	4,451,563	1,327,509	29.82%
001 General Fund	14,890	1,098,647	380,680	34.65%
220 Title IV-D	0	672,642	115,375	17.15%
221 Drug Prosecution	0	370,659	32,682	8.82%
222 Victim Coordinator Services	0	196,083	57,917	29.54%
223 Domestic Violence	0	476,290	313,486	65.82%
224 Environmental Prosecution	0	35,994	36,221	100.63%
225 Auto Theft Task Force	0	339	99	29.07%
230 Child Advocacy Center	0	1,156,241	344,400	29.79%
231 Equitable Sharing Program	0	55,000	193	0.35%
232 State's Atty Records Automation	0	97,558	11,889	12.19%
233 Bad Check Restitution	0	25,000	1,017	4.07%
234 Drug Asset Forfeiture	0	85,000	6,437	7.57%
235 State's Attorney Employee Events	0	10	0	0.30%
236 Child Advocacy Advisory Board	0	26,000	68	0.26%
237 Money Laundering - State's Atty	0	85,000	0	0.00%
490 Kane County Law Enforcement	0	71,100	27,044	38.04%
360 Public Defender	8,324	136,890	35,109	25.65%
001 General Fund	8,324	136,890	35,109	25.65%
370 Law Library	1,976	309,265	122,112	39.48%
250 Law Library	1,976	309,265	122,112	39.48%

Judiciary & Public Safety Committee Revenue Report - Summary
Through April 30, 2018 (41.7% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
380 Sheriff	110,701	4,986,752	1,923,527	38.57%
001 General Fund	110,701	1,963,500	601,308	30.62%
249 Bomb Squad SWAT	0	2,100	0	0.00%
251 Canteen Commission	0	165,000	0	0.00%
252 County Sheriff DEF Federal	0	24,000	8,584	35.77%
253 County Sheriff DEF Local	0	50,000	0	0.00%
254 FATS	0	1,200	0	0.00%
255 K-9 Unit	0	3,000	0	0.00%
256 Vehicle Maintenance/Purchase	0	8,000	0	0.00%
257 Sheriff DUI Fund	0	5,000	0	0.00%
259 Transportation Safety Highway HB	0	5,000	133	2.65%
260 Court Security	0	2,734,527	1,306,292	47.77%
262 AJF Medical Cost	0	25,425	7,211	28.36%
425 Kane Comm	54,065	2,269,492	1,380,275	60.82%
269 Kane Comm	54,065	2,269,492	1,380,275	60.82%
430 Court Services	87,144	7,479,843	3,018,187	40.35%
001 General Fund	89,232	5,205,206	2,014,456	38.70%
270 Probation Services	(3,353)	1,114,000	397,718	35.70%
271 Substance Abuse Screening	1,265	80,000	22,249	27.81%
273 Drug Court Special Resources	0	958,978	566,105	59.03%
275 Juvenile Drug Court	0	111,609	12,420	11.13%
276 Probation Victim Services	0	10,000	5,224	52.24%
278 Juvenile Justice Donation Fund	0	50	16	31.04%
490 Coroner	0	329,570	137,450	41.71%
001 General Fund	0	100,000	100,000	100.00%
289 Coroner Administration	0	229,570	37,450	16.31%
Grand Total	281,329	29,234,875	11,107,162	37.99%

Judiciary & Public Safety Committee Expenditure Report - Summary
Through April 30, 2018 (41.7% YTD, 42.31% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
240 Judiciary and Courts	212,929	3,388,305	1,121,325	1,942	33.15%
001 General Fund	199,479	3,193,605	1,058,105	1,942	33.19%
195 Children's Waiting Room	9,564	137,000	47,214	0	34.46%
196 D.U.I.	0	12,350	0	0	0.00%
197 Foreclosure Mediation Fund	3,887	45,350	18,961	0	41.81%
492 Marriage Fees	0	0	-2,955	0	0.00%
250 Circuit Clerk	459,786	7,350,528	2,531,098	0	34.43%
001 General Fund	279,657	3,797,028	1,517,628	0	39.97%
200 Court Automation	57,987	1,505,000	318,051	0	21.13%
201 Court Document Storage	92,620	1,445,000	501,384	0	34.70%
202 Child Support	6,179	100,500	33,381	0	33.21%
203 Circuit Clerk Admin Services	18,973	387,500	136,904	0	35.33%
204 Circuit Clk Electronic Citation	4,370	115,500	23,749	0	20.56%
300 State's Attorney	712,761	10,252,237	3,863,431	14,224	37.82%
001 General Fund	409,018	5,650,922	2,247,044	14,224	40.02%
010 Insurance Liability	121,503	1,248,399	626,281	0	50.17%
220 Title IV-D	48,599	672,642	232,341	0	34.54%
221 Drug Prosecution	19,958	370,659	109,440	0	29.53%
222 Victim Coordinator Services	2,239	196,083	25,949	0	13.23%
223 Domestic Violence	36,120	476,290	194,886	0	40.92%
224 Environmental Prosecution	2,697	35,994	15,902	0	44.18%
225 Auto Theft Task Force	0	339	0	0	0.00%
230 Child Advocacy Center	70,624	1,156,241	397,806	0	34.41%
231 Equitable Sharing Program	0	55,000	0	0	0.00%
232 State's Atty Records Automation	0	97,558	0	0	0.00%
233 Bad Check Restitution	0	25,000	4,490	0	17.96%
234 Drug Asset Forfeiture	2,002	85,000	5,743	0	6.76%
235 State's Attorney Employee Events	0	10	595	0	5,946.50%
236 Child Advocacy Advisory Board	0	26,000	0	0	0.00%
237 Money Laundering - State's Atty	0	85,000	0	0	0.00%
490 Kane County Law Enforcement	0	71,100	2,953	0	4.15%
360 Public Defender	299,543	3,879,432	1,618,131	6,113	41.87%
001 General Fund	299,543	3,879,432	1,618,131	6,113	41.87%
370 Law Library	867	309,265	88,375	0	28.58%
250 Law Library	867	309,265	88,375	0	28.58%

Judiciary & Public Safety Committee Expenditure Report - Summary
Through April 30, 2018 (41.7% YTD, 42.31% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
380 Sheriff	2,100,681	29,358,890	11,144,583	0	37.96%
001 General Fund	1,936,849	26,335,638	10,244,603	0	38.90%
249 Bomb Squad SWAT	0	2,100	0	0	0.00%
251 Canteen Commission	0	165,000	0	0	0.00%
252 County Sheriff DEF Federal	0	24,000	0	0	0.00%
253 County Sheriff DEF Local	0	50,000	0	0	0.00%
254 FATS	0	1,200	0	0	0.00%
255 K-9 Unit	0	3,000	0	0	0.00%
256 Vehicle Maintenance/Purchase	0	8,000	0	0	0.00%
257 Sheriff DUI Fund	0	5,000	0	0	0.00%
259 Transportation Safety Highway HF	0	5,000	0	0	0.00%
260 Court Security	163,832	2,734,527	899,980	0	32.91%
262 AJF Medical Cost	0	25,425	0	0	0.00%
420 Merit Commission	5,493	97,832	37,068	0	37.89%
001 General Fund	5,493	97,832	37,068	0	37.89%
425 Kane Comm	140,584	2,269,492	999,301	1,641	44.10%
269 Kane Comm	140,584	2,269,492	999,301	1,641	44.10%
430 Court Services	1,016,758	14,245,347	5,500,244	16,587	38.73%
001 General Fund	853,690	11,970,710	4,845,355	13,665	40.59%
270 Probation Services	82,330	1,114,000	222,573	0	19.98%
271 Substance Abuse Screening	2,232	80,000	9,148	0	11.44%
273 Drug Court Special Resources	72,953	958,978	393,888	2,921	41.38%
275 Juvenile Drug Court	5,428	111,609	29,405	0	26.35%
276 Probation Victim Services	0	10,000	0	0	0.00%
277 Victim Impact Panel	0	0	-300	0	0.00%
278 Juvenile Justice Donation Fund	124	50	174	0	347.88%
490 Coroner	83,549	1,172,597	531,275	419	45.34%
001 General Fund	76,829	943,027	405,388	393	43.03%
289 Coroner Administration	6,720	229,570	125,887	25	54.85%
Grand Total	5,032,950	72,323,925	27,434,830	40,925	37.99%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through April 30, 2018 (41.7% YTD, 42.31% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
240 Judiciary and Courts	212,929	3,388,305	1,121,325	1,942	33.15%
001 General Fund	199,479	3,193,605	1,058,105	1,942	33.19%
Personnel Services- Salaries & Wages	104,599	1,498,106	547,054	0	36.52%
Personnel Services- Employee Benefits	24,142	365,599	120,938	0	33.08%
Commodities	11,916	77,250	18,832	1,942	26.89%
Contractual Services	58,822	1,252,650	371,281	0	29.64%
195 Children's Waiting Room	9,564	137,000	47,214	0	34.46%
Contractual Services	9,564	125,000	41,214	0	32.97%
Transfers Out	0	12,000	6,000	0	50.00%
196 D.U.I.	0	12,350	0	0	0.00%
Contractual Services	0	5,000	0	0	0.00%
Contingency and Other	0	7,350	0	0	0.00%
197 Foreclosure Mediation Fund	3,887	45,350	18,961	0	41.81%
Personnel Services- Salaries & Wages	3,299	36,633	15,968	0	43.59%
Personnel Services- Employee Benefits	589	6,920	2,959	0	42.75%
Commodities	0	0	14	0	0.00%
Contractual Services	0	1,489	20	0	1.37%
Contingency and Other	0	308	0	0	0.00%
492 Marriage Fees	0	0	(2,955)	0	0.00%
Contractual Services	0	0	(2,955)	0	0.00%
250 Circuit Clerk	459,786	7,350,528	2,531,098	0	34.43%
001 General Fund	279,657	3,797,028	1,517,628	0	39.97%
Personnel Services- Salaries & Wages	220,982	2,968,096	1,220,900	0	41.13%
Personnel Services- Employee Benefits	53,743	677,146	279,741	0	41.31%
Commodities	452	47,380	1,824	0	3.85%
Contractual Services	4,481	104,406	15,164	0	14.52%
200 Court Automation	57,987	1,505,000	318,051	0	21.13%
Personnel Services- Salaries & Wages	40,762	553,221	220,049	0	39.78%
Personnel Services- Employee Benefits	17,225	242,494	88,858	0	36.64%
Commodities	0	32,400	0	0	0.00%
Contractual Services	0	248,955	2,777	0	1.12%
Transfers Out	0	299,000	0	0	0.00%
Capital	0	128,930	6,368	0	4.94%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through April 30, 2018 (41.7% YTD, 42.31% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
201 Court Document Storage	92,620	1,445,000	501,384	0	34.70%
Personnel Services- Salaries & Wages	60,490	836,316	331,732	0	39.67%
Personnel Services- Employee Benefits	29,171	402,280	151,441	0	37.65%
Commodities	2,312	55,062	13,632	0	24.76%
Contractual Services	646	133,342	4,579	0	3.43%
Capital	0	18,000	0	0	0.00%
202 Child Support	6,179	100,500	33,381	0	33.21%
Personnel Services- Salaries & Wages	4,361	59,553	23,924	0	40.17%
Personnel Services- Employee Benefits	1,818	23,619	9,457	0	40.04%
Commodities	0	1,500	0	0	0.00%
Contractual Services	0	15,828	0	0	0.00%
203 Circuit Clerk Admin Services	18,973	387,500	136,904	0	35.33%
Personnel Services- Salaries & Wages	13,481	239,961	101,630	0	42.35%
Personnel Services- Employee Benefits	5,491	88,231	35,145	0	39.83%
Commodities	0	36,432	128	0	0.35%
Contractual Services	0	22,876	0	0	0.00%
204 Circuit Clk Electronic Citation	4,370	115,500	23,749	0	20.56%
Personnel Services- Salaries & Wages	3,009	38,080	16,199	0	42.54%
Personnel Services- Employee Benefits	1,361	17,110	6,989	0	40.84%
Commodities	0	1,812	30	0	1.65%
Contractual Services	0	13,562	532	0	3.92%
Contingency and Other	0	44,936	0	0	0.00%
300 State's Attorney	712,761	10,252,237	3,863,431	14,224	37.82%
001 General Fund	409,018	5,650,922	2,247,044	14,224	40.02%
Personnel Services- Salaries & Wages	327,391	4,293,096	1,744,849	0	40.64%
Personnel Services- Employee Benefits	62,181	836,936	312,950	0	37.39%
Commodities	5,989	67,700	15,825	906	24.71%
Contractual Services	13,457	398,671	118,901	13,319	33.17%
Transfers Out	0	54,519	54,519	0	100.00%
010 Insurance Liability	121,503	1,248,399	626,281	0	50.17%
Personnel Services- Salaries & Wages	59,103	756,063	302,125	0	39.96%
Personnel Services- Employee Benefits	19,842	265,281	97,580	0	36.78%
Commodities	86	6,800	1,022	0	15.03%
Contractual Services	42,472	220,255	225,554	0	102.41%
220 Title IV-D	48,599	672,642	232,341	0	34.54%
Personnel Services- Salaries & Wages	34,201	445,790	164,520	0	36.91%
Personnel Services- Employee Benefits	14,398	199,399	67,553	0	33.88%
Commodities	0	5,427	268	0	4.94%
Contractual Services	0	22,026	0	0	0.00%
221 Drug Prosecution	19,958	370,659	109,440	0	29.53%
Personnel Services- Salaries & Wages	14,317	279,131	79,945	0	28.64%
Personnel Services- Employee Benefits	5,641	79,399	29,495	0	37.15%
Commodities	0	795	0	0	0.00%
Contractual Services	0	11,334	0	0	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through April 30, 2018 (41.7% YTD, 42.31% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
222 Victim Coordinator Services	2,239	196,083	25,949	0	13.23%
Personnel Services- Salaries & Wages	1,911	141,458	20,715	0	14.64%
Personnel Services- Employee Benefits	328	47,033	4,885	0	10.39%
Commodities	0	795	0	0	0.00%
Contractual Services	0	6,797	350	0	5.15%
223 Domestic Violence	36,120	476,290	194,886	0	40.92%
Personnel Services- Salaries & Wages	25,630	334,096	140,655	0	42.10%
Personnel Services- Employee Benefits	10,490	119,433	54,191	0	45.37%
Commodities	0	1,615	0	0	0.00%
Contractual Services	0	21,146	40	0	0.19%
224 Environmental Prosecution	2,697	35,994	15,902	0	44.18%
Personnel Services- Salaries & Wages	1,943	25,331	11,612	0	45.84%
Personnel Services- Employee Benefits	754	9,633	4,289	0	44.53%
Contractual Services	0	1,030	0	0	0.00%
225 Auto Theft Task Force	0	339	0	0	0.00%
Contingency and Other	0	339	0	0	0.00%
230 Child Advocacy Center	70,624	1,156,241	397,806	0	34.41%
Personnel Services- Salaries & Wages	49,370	754,733	276,013	0	36.57%
Personnel Services- Employee Benefits	17,018	253,920	95,228	0	37.50%
Commodities	0	27,800	6,831	0	24.57%
Contractual Services	4,236	119,788	19,735	0	16.47%
231 Equitable Sharing Program	0	55,000	0	0	0.00%
Commodities	0	35,000	0	0	0.00%
Contractual Services	0	20,000	0	0	0.00%
232 State's Atty Records Automation	0	97,558	0	0	0.00%
Personnel Services- Salaries & Wages	0	16,000	0	0	0.00%
Personnel Services- Employee Benefits	0	24,328	0	0	0.00%
Commodities	0	55,000	0	0	0.00%
Contractual Services	0	650	0	0	0.00%
Contingency and Other	0	1,580	0	0	0.00%
233 Bad Check Restitution	0	25,000	4,490	0	17.96%
Commodities	0	0	(14)	0	0.00%
Contractual Services	0	25,000	4,504	0	18.02%
234 Drug Asset Forfeiture	2,002	85,000	5,743	0	6.76%
Commodities	934	0	2,864	0	0.00%
Contractual Services	1,068	85,000	2,879	0	3.39%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through April 30, 2018 (41.7% YTD, 42.31% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
235 State's Attorney Employee Events	0	10	595	0	5,946.50%
Commodities	0	10	595	0	5,946.50%
236 Child Advocacy Advisory Board	0	26,000	0	0	0.00%
Commodities	0	26,000	0	0	0.00%
237 Money Laundering - State's Atty	0	85,000	0	0	0.00%
Contractual Services	0	85,000	0	0	0.00%
490 Kane County Law Enforcement	0	71,100	2,953	0	4.15%
Personnel Services- Salaries & Wages	0	0	2,750	0	0.00%
Personnel Services- Employee Benefits	0	0	203	0	0.00%
Contractual Services	0	71,100	0	0	0.00%
360 Public Defender	299,543	3,879,432	1,618,131	6,113	41.87%
001 General Fund	299,543	3,879,432	1,618,131	6,113	41.87%
Personnel Services- Salaries & Wages	240,180	3,351,954	1,328,866	0	39.64%
Personnel Services- Employee Benefits	51,874	619,165	256,026	0	41.35%
Commodities	5,270	63,280	20,357	6,113	41.83%
Contractual Services	2,218	112,033	12,882	0	11.50%
Services	0	(267,000)	0	0	0.00%
370 Law Library	867	309,265	88,375	0	28.58%
250 Law Library	867	309,265	88,375	0	28.58%
Personnel Services- Salaries & Wages	8,769	113,977	48,231	0	42.32%
Personnel Services- Employee Benefits	2,605	33,437	13,791	0	41.24%
Commodities	(5,220)	129,463	18,217	0	14.07%
Contractual Services	(5,287)	19,388	7,450	0	38.43%
Capital	0	13,000	685	0	5.27%
380 Sheriff	2,100,681	29,358,890	11,144,583	0	37.96%
001 General Fund	1,936,849	26,335,638	10,244,603	0	38.90%
Personnel Services- Salaries & Wages	1,509,017	20,105,668	8,219,328	0	40.88%
Personnel Services- Employee Benefits	269,008	3,460,029	1,341,784	0	38.78%
Commodities	143,996	1,405,420	438,674	0	31.21%
Contractual Services	14,828	2,239,521	244,817	0	10.93%
Services	0	(875,000)	0	0	0.00%
249 Bomb Squad SWAT	0	2,100	0	0	0.00%
Contractual Services	0	2,100	0	0	0.00%
251 Canteen Commission	0	165,000	0	0	0.00%
Commodities	0	165,000	0	0	0.00%
252 County Sheriff DEF Federal	0	24,000	0	0	0.00%
Contractual Services	0	24,000	0	0	0.00%
253 County Sheriff DEF Local	0	50,000	0	0	0.00%
Contractual Services	0	50,000	0	0	0.00%
254 FATS	0	1,200	0	0	0.00%
Contractual Services	0	1,200	0	0	0.00%
255 K-9 Unit	0	3,000	0	0	0.00%
Contractual Services	0	3,000	0	0	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through April 30, 2018 (41.7% YTD, 42.31% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
256 Vehicle Maintenance/Purchase	0	8,000	0	0	0.00%
Contractual Services	0	8,000	0	0	0.00%
257 Sheriff DUI Fund	0	5,000	0	0	0.00%
Contractual Services	0	5,000	0	0	0.00%
259 Transportation Safety Highway HB	0	5,000	0	0	0.00%
Personnel Services- Salaries & Wages	0	5,000	0	0	0.00%
260 Court Security	163,832	2,734,527	899,980	0	32.91%
Personnel Services- Salaries & Wages	117,258	1,776,142	657,105	0	37.00%
Personnel Services- Employee Benefits	41,289	782,365	220,943	0	28.24%
Commodities	2,453	29,140	2,792	0	9.58%
Contractual Services	2,831	146,880	19,141	0	13.03%
262 AJF Medical Cost	0	25,425	0	0	0.00%
Contractual Services	0	25,425	0	0	0.00%
420 Merit Commission	5,493	97,832	37,068	0	37.89%
001 General Fund	5,493	97,832	37,068	0	37.89%
Personnel Services- Salaries & Wages	4,808	74,438	30,201	0	40.57%
Personnel Services- Employee Benefits	520	6,344	2,591	0	40.84%
Commodities	0	500	184	0	36.80%
Contractual Services	165	16,550	4,092	0	24.73%
425 Kane Comm	140,584	2,269,492	999,301	1,641	44.10%
269 Kane Comm	140,584	2,269,492	999,301	1,641	44.10%
Personnel Services- Salaries & Wages	101,799	1,371,270	569,454	0	41.53%
Personnel Services- Employee Benefits	35,389	493,992	186,261	0	37.71%
Commodities	217	7,300	2,463	1,641	56.21%
Contractual Services	3,178	144,607	42,656	0	29.50%
Contingency and Other	0	53,856	0	0	0.00%
Transfers Out	0	198,467	198,467	0	100.00%
430 Court Services	1,016,758	14,245,347	5,500,244	16,587	38.73%
001 General Fund	853,690	11,970,710	4,845,355	13,665	40.59%
Personnel Services- Salaries & Wages	642,746	8,826,130	3,570,003	0	40.45%
Personnel Services- Employee Benefits	142,636	1,915,128	708,629	0	37.00%
Commodities	16,066	284,550	82,969	2,479	30.03%
Contractual Services	52,242	1,617,902	481,306	11,186	30.44%
Capital	0	0	2,448	0	0.00%
Services	0	(673,000)	0	0	0.00%
270 Probation Services	82,330	1,114,000	222,573	0	19.98%
Commodities	0	14,750	1,220	0	8.27%
Contractual Services	82,330	1,099,250	206,698	0	18.80%
Capital	0	0	14,656	0	0.00%
271 Substance Abuse Screening	2,232	80,000	9,148	0	11.44%
Commodities	0	5,000	0	0	0.00%
Contractual Services	2,232	75,000	9,148	0	12.20%
273 Drug Court Special Resources	72,953	958,978	393,888	2,921	41.38%
Personnel Services- Salaries & Wages	25,888	385,637	152,396	0	39.52%
Personnel Services- Employee Benefits	11,927	181,850	63,900	0	35.14%
Commodities	1,025	18,700	5,449	2,921	44.76%
Contractual Services	34,114	372,791	172,143	0	46.18%

**Judiciary & Public Safety Committee Expenditure Report - Detail
Through April 30, 2018 (41.7% YTD, 42.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
275 Juvenile Drug Court	5,428	111,609	29,405	0	26.35%
Personnel Services- Salaries & Wages	3,649	47,567	20,070	0	42.19%
Personnel Services- Employee Benefits	1,779	22,909	9,234	0	40.31%
Commodities	0	2,000	0	0	0.00%
Contractual Services	0	39,133	102	0	0.26%
276 Probation Victim Services	0	10,000	0	0	0.00%
Contractual Services	0	10,000	0	0	0.00%
277 Victim Impact Panel	0	0	(300)	0	0.00%
Contractual Services	0	0	(300)	0	0.00%
278 Juvenile Justice Donation Fund	124	50	174	0	347.88%
Commodities	124	50	174	0	347.88%
490 Coroner	83,549	1,172,597	531,275	419	45.34%
001 General Fund	76,829	943,027	405,388	393	43.03%
Personnel Services- Salaries & Wages	45,342	556,436	242,935	0	43.66%
Personnel Services- Employee Benefits	10,470	141,741	51,115	0	36.06%
Commodities	(1,812)	7,500	(1,652)	393	(16.79%)
Contractual Services	22,830	326,500	112,990	0	34.61%
Services	0	(89,150)	0	0	0.00%
289 Coroner Administration	6,720	229,570	125,887	25	54.85%
Commodities	5,552	66,250	17,540	25	26.51%
Contractual Services	1,168	28,320	8,347	0	29.47%
Transfers Out	0	100,000	100,000	0	100.00%
Capital	0	35,000	0	0	0.00%
Grand Total	5,032,950	72,323,925	27,434,830	40,925	37.99%



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Payment Date Range 04/01/18 - 04/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50050 - Jurors- Circuit Court										
3894 - Kane County Juror Payable Clearing	9902215	jury payment	Paid by EFT # 46307		04/04/2018	04/05/2018	04/05/2018		04/05/2018	2,319.33
3894 - Kane County Juror Payable Clearing	9902216	jury payment	Paid by EFT # 46308		04/05/2018	04/05/2018	04/05/2018		04/05/2018	5,930.08
3894 - Kane County Juror Payable Clearing	9902217	jury payment	Paid by EFT # 46543		04/11/2018	04/11/2018	04/11/2018		04/11/2018	2,631.74
3894 - Kane County Juror Payable Clearing	9902218	jury payment	Paid by EFT # 46544		04/11/2018	04/11/2018	04/11/2018		04/11/2018	465.44
3894 - Kane County Juror Payable Clearing	9902219	jury payment	Paid by EFT # 46545		04/11/2018	04/11/2018	04/11/2018		04/11/2018	1,197.84
3894 - Kane County Juror Payable Clearing	9902220	jury payment	Paid by EFT # 46546		04/18/2018	04/19/2018	04/19/2018		04/19/2018	3,287.60
									Account 50050 - Jurors- Circuit Court Totals Invoice Transactions 6	\$15,832.03
Account 50070 - Jurors' Expense										
1143 - Just In Time Sandwich & Deli Inc	3695	Juror Supplies, Courthouse	Paid by EFT # 46189		03/17/2018	03/21/2018	03/21/2018		04/02/2018	144.00
1143 - Just In Time Sandwich & Deli Inc	3693	Juror Meals and snacks, JC	Paid by EFT # 46189		03/17/2018	03/21/2018	03/21/2018		04/02/2018	1,652.43
2789 - Charlie Foxs Pizzeria & Eatery, LLC	#71	JURY TRIAL 3/23/18 CR311 16CF739	Paid by EFT # 46357		03/23/2018	04/16/2018	04/04/2018		04/16/2018	73.68
1388 - Judicial Systems Inc	60818040101	JURY COMMISSION ANNUAL TELEPHONE TECH SUPPORT 5/1/18 -4/30/19	Paid by Check # 361544		04/01/2018	04/30/2018	04/04/2018		04/16/2018	6,433.00
1143 - Just In Time Sandwich & Deli Inc	3696	Juror meals and snacks	Paid by EFT # 46440		03/21/2018	03/26/2018	03/26/2018		04/16/2018	2,249.55
1143 - Just In Time Sandwich & Deli Inc	3690	Juror meals and snacks, JC	Paid by EFT # 46440		03/10/2018	03/26/2018	03/26/2018		04/16/2018	3,043.33
1143 - Just In Time Sandwich & Deli Inc	3691	Juror meals and snacks, Ct HSe	Paid by EFT # 46440		03/10/2018	03/26/2018	03/26/2018		04/16/2018	1,350.50
1143 - Just In Time Sandwich & Deli Inc	3697	Juror meals and snacks, JC	Paid by EFT # 46440		03/28/2018	04/04/2018	04/04/2018		04/16/2018	1,652.35
1143 - Just In Time Sandwich & Deli Inc	3699	Juror meals and snacks, Ct HSe	Paid by EFT # 46440		03/28/2018	04/04/2018	04/04/2018		04/16/2018	262.10
4526 - Fifth Third Bank	8124-AOB-03/18d	AMAZON 554328680852899103 3/27 WASP PROTECTION PLAN	Paid by EFT # 46619		04/04/2018	05/04/2018	04/20/2018		04/30/2018	3.65
4526 - Fifth Third Bank	8124-AOB-03/18a	5543286086200678764 98 AMAZON SCANNER FOR JURY COMM	Paid by EFT # 46619		04/04/2018	05/04/2018	04/20/2018		04/30/2018	100.98



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50070 - Jurors' Expense										
4526 - Fifth Third Bank	8124-AOB-03/18b	AMAZON PROTECTION PLAN FOR SCANNER	Paid by EFT # 46619		04/04/2018	05/04/2018	04/20/2018		04/30/2018	6.94
4526 - Fifth Third Bank	8124-AOB-03/18c	AMAZON SCANNER FOR JURY COMMISSION	Paid by EFT # 46619		04/04/2018	04/04/2018	04/20/2018		04/30/2018	201.94
1143 - Just In Time Sandwich & Deli Inc	3705	Juror Lunches and meals, Ct Hse	Paid by EFT # 46660		04/16/2018	04/20/2018	04/20/2018		04/30/2018	629.00
1143 - Just In Time Sandwich & Deli Inc	3703	Juror meals and snacks, JC	Paid by EFT # 46660		04/16/2018	04/20/2018	04/20/2018		04/30/2018	623.75
									Account 50070 - Jurors' Expense Totals	Invoice Transactions 15
										\$18,427.20
Account 50120 - Per Diem Expense										
2025 - Mariann L Busch	032018	Osadtsa 16 CF 2073	Paid by Check # 361253		03/20/2018	03/23/2018	03/21/2018		04/02/2018	51.50
8857 - MaryJo D'Avola	032018	Perez Torres 13 CF 273	Paid by EFT # 46128		03/20/2018	03/23/2018	03/21/2018		04/02/2018	200.00
8335 - Jennifer L. Joyce	030518	17-40 and 17-192 1-10-18	Paid by EFT # 46188		03/05/2018	03/23/2018	03/21/2018		04/02/2018	80.00
2026 - Margaret M Ledvora	MARCH 2018	JUVENILE BOND CALL - SUNDAY MARCH 18	Paid by EFT # 46202		03/20/2018	04/02/2018	03/21/2018		04/02/2018	200.00
8763 - Lisa Court Reporting Inc	031318	16 CF 1746, 15 CF 706 Walker	Paid by EFT # 46204		03/13/2018	03/23/2018	03/21/2018		04/02/2018	24.50
2008 - Margaret E Steinberg	032118	Juvenile Bond Call 031118	Paid by EFT # 46270		03/21/2018	03/23/2018	03/21/2018		04/02/2018	200.00
2022 - Jeanine Fassnacht	030518	Kaufmann 16 CF 652	Paid by Check # 361500		03/05/2018	04/06/2018	04/04/2018		04/16/2018	299.25
11580 - Martina M. Ralls	032518	Juvenile Bond Call 032518	Paid by EFT # 46485		03/25/2018	04/06/2018	04/04/2018		04/16/2018	100.00
6010 - Translation Today Network Inc	6547	ROMANIAN INTERPRETER 3/22 CR305 17CM641	Paid by Check # 361610		03/22/2018	04/06/2018	04/04/2018		04/16/2018	195.45
6010 - Translation Today Network Inc	6548	ARABIC INTERPRETER 3/22 CR209 17CM2213 -15	Paid by Check # 361610		03/22/2018	04/06/2018	04/04/2018		04/16/2018	600.85
6010 - Translation Today Network Inc	6549	HINDI INTERPRETER 3/22 CR123 15CF1167	Paid by Check # 361610		03/23/2018	04/06/2018	04/04/2018		04/16/2018	353.15
10150 - Voiance Language Services, LLC	749732	telephonic Interpreter language service	Paid by EFT # 46533		03/31/2018	04/04/2018	04/04/2018		04/16/2018	152.46
2019 - Dana D. Bollman	032918	Juarez16CF1676	Paid by EFT # 46570		04/05/2018	04/20/2018	04/18/2018		04/30/2018	192.00
9569 - G.L. Denson, Inc.	030718	Perez-Torres 13 CF 273	Paid by EFT # 46626		04/13/2018	04/20/2018	04/18/2018		04/30/2018	284.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
8335 - Jennifer L. Joyce	032917	Aguilar 16 CF 749	Paid by EFT # 46659		04/09/2018	04/20/2018	04/18/2018		04/30/2018	28.00
1694 - Kobald Reporting Inc	040518	Aguilar 16 CF 749	Paid by EFT # 46665		04/05/2018	04/20/2018	04/18/2018		04/30/2018	7.00
1568 - Kathleen LeComte	041618	JJC Bond Call 040118	Paid by Check # 361706		04/16/2018	04/20/2018	04/18/2018		04/30/2018	100.00
8763 - Lisa Court Reporting Inc	041618	JJC Bond Call 040818	Paid by EFT # 46675		04/16/2018	04/20/2018	04/18/2018		04/30/2018	100.00
2008 - Margaret E Steinberg	041618	Bruun 98 CF 517	Paid by EFT # 46739		04/16/2018	04/20/2018	04/18/2018		04/30/2018	6.50
2008 - Margaret E Steinberg	041718	Harvey 15 CF 1196	Paid by EFT # 46739		04/17/2018	04/20/2018	04/18/2018		04/30/2018	140.00
6010 - Translation Today Network Inc	6563	LAOTIAN INTERPRETER 18CF565 CR005 3/22/18	Paid by Check # 361771		03/22/2018	04/06/2018	04/20/2018		04/30/2018	314.44
6010 - Translation Today Network Inc	6564	ASL INTERPRETER 18TR4969 ABC 3/7/18	Paid by Check # 361771		03/29/2018	04/13/2018	04/20/2018		04/30/2018	261.64
6010 - Translation Today Network Inc	6565	POLISH INTERPRETER 3/28/18 KBC 18TR11221	Paid by Check # 361771		03/20/2018	04/14/2018	04/20/2018		04/30/2018	303.53
6010 - Translation Today Network Inc	6566	MONGOLIAN INTERPRETER 4/4/18 ABC 18TR12670	Paid by Check # 361771		04/04/2018	04/19/2018	04/20/2018		04/30/2018	251.63
6010 - Translation Today Network Inc	6567	VIETNAMESE INTERPRETER 4/5/18 KBC 17TR60543	Paid by Check # 361771		04/06/2018	04/21/2018	04/20/2018		04/30/2018	432.12
6010 - Translation Today Network Inc	6568	ASL INTERPRETER 4/6/18 CR101 18F86	Paid by Check # 361771		04/06/2018	04/21/2018	04/20/2018		04/30/2018	332.63
6010 - Translation Today Network Inc	6576	SWAHILI INTERPRETER 3/29/18 16CM3471 CR209	Paid by Check # 361771		04/04/2018	04/19/2018	04/20/2018		04/30/2018	260.71
6010 - Translation Today Network Inc	6577	SWAHILI INTERPRETER 3/12/18 18CM513 CR209	Paid by Check # 361771		03/27/2018	04/11/2018	04/20/2018		04/30/2018	260.71
6010 - Translation Today Network Inc	6588	ASL INTERPRETER 4/16/18 16CM4189 ABC	Paid by Check # 361771		04/16/2018	05/01/2018	04/20/2018		04/30/2018	372.76
2298 - Mary A Trezzo	040618	Medina 17 CF 1636	Paid by EFT # 46754		04/11/2018	04/20/2018	04/18/2018		04/30/2018	84.00
Account 50120 - Per Diem Expense Totals									Invoice Transactions 30	\$6,188.83



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
1133 - Kara Botello	367	SPANISH INTERPRETER 3/12-3/23/18	Paid by EFT # 46102		03/23/2018	04/02/2018	03/23/2018		04/02/2018	3,360.00
1447 - Maria A. Castillo	358	SPANISH INTERPRETER 3/12-3/23/18	Paid by Check # 361255		03/23/2018	04/02/2018	03/23/2018		04/02/2018	672.00
1078 - Interlate Systems Inc	8615	SPANISH INTERPRETER	Paid by Check # 361322		02/23/2018	03/23/2018	03/23/2018		04/02/2018	831.00
1078 - Interlate Systems Inc	8616	SPANISH INTERPRETER ABC	Paid by Check # 361322		02/23/2018	03/23/2018	03/23/2018		04/02/2018	886.34
1078 - Interlate Systems Inc	8619	SPANISH INTERPRETER ABC 2/19-2/22/18	Paid by Check # 361322		03/07/2018	04/07/2018	03/23/2018		04/02/2018	707.15
1078 - Interlate Systems Inc	8620	SPANISH INTERPRETER EBC 2/19-2/23/18	Paid by Check # 361322		03/07/2018	04/07/2018	03/23/2018		04/02/2018	833.50
1078 - Interlate Systems Inc	8621	SPANISH INTERPRETER EBC 2/26-3/2/18	Paid by Check # 361322		03/07/2018	04/07/2018	03/23/2018		04/02/2018	1,140.26
1078 - Interlate Systems Inc	8622	SPANISH INTERPRETER ABC 2/26-3/1/18	Paid by Check # 361322		03/07/2018	04/07/2018	03/23/2018		04/02/2018	958.47
6227 - Susana J. Larranaga	208	SPANISH INTERPRETER MARCH 12-23, 2018	Paid by EFT # 46199		03/23/2018	04/02/2018	03/23/2018		04/02/2018	1,275.00
9882 - Sylvia Shadab	72	SPANISH INTERPRETER MARCH 12-23, 2018	Paid by EFT # 46258		03/23/2018	04/02/2018	03/23/2018		04/02/2018	1,036.00
6010 - Translation Today Network Inc	6521	SPANISH INTERPRETER THIRD STREET CR140/CR150	Paid by Check # 361401		03/13/2018	03/28/2018	03/22/2018		04/02/2018	2,779.48
6010 - Translation Today Network Inc	6504	SPANISH INTERPRETER DIAGNOSTIC CENTER EC-G	Paid by Check # 361401		03/01/2018	03/16/2018	03/22/2018		04/02/2018	283.08
6010 - Translation Today Network Inc	6503	SPANISH INTERPRETER DIAGNOSTIC CTR OM 2/23	Paid by Check # 361401		02/23/2018	03/10/2018	03/22/2018		04/02/2018	204.62



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
6010 - Translation Today Network Inc	6522	SPANISH INTERPRETER DIAGNOSTIC CTR JM 3/13	Paid by Check # 361401		03/13/2018	03/28/2018	03/22/2018		04/02/2018	190.90
6010 - Translation Today Network Inc	6461	SPANISH INTERPRETER THIRD ST CR250 1/30 17LM1767	Paid by Check # 361401		01/31/2018	02/15/2018	03/22/2018		04/02/2018	160.90
6010 - Translation Today Network Inc	6542	SPANISH INTERPRETER THIRD ST CR110 17P756	Paid by Check # 361401		03/21/2018	04/05/2018	03/22/2018		04/02/2018	131.99
6010 - Translation Today Network Inc	6530	SPANISH INTERPRETER THIRD ST CR250 18LM254	Paid by Check # 361401		03/14/2018	03/29/2018	03/22/2018		04/02/2018	130.90
6010 - Translation Today Network Inc	6523	ARABIC INTERPRETER THIRD ST CR250 17LM2014 3/16	Paid by Check # 361401		03/16/2018	03/31/2018	03/22/2018		04/02/2018	360.78
6010 - Translation Today Network Inc	6545	SPANISH INTERPRETER THIRD ST CR250 18LM160 3/20	Paid by Check # 361401		03/20/2018	04/04/2018	03/22/2018		04/02/2018	130.90
4908 - Marisol Akin	3-2-18	SPANISH INTERPRETER 3/26-4/6/18	Paid by EFT # 46319		04/06/2018	04/16/2018	04/06/2018		04/16/2018	56.00
1133 - Kara Botello	368	SPANISH INTERPRETER 3/26-4/6/18	Paid by EFT # 46343		04/06/2018	04/16/2018	04/06/2018		04/16/2018	3,360.00
1447 - Maria A. Castillo	359	SPANISH INTERPRETER 3/26-4/6/18	Paid by Check # 361443		04/06/2018	04/16/2018	04/06/2018		04/16/2018	686.00
1078 - Interlate Systems Inc	8626	SPANISH INTERPRETER 2/23-3/9/18 ABC	Paid by Check # 361537		03/20/2018	04/20/2018	04/04/2018		04/16/2018	1,366.68
1078 - Interlate Systems Inc	8627	SPANISH INTERPRETER 3/5-3/9/18 EBC	Paid by Check # 361537		03/20/2018	04/20/2018	04/04/2018		04/16/2018	1,075.58
1078 - Interlate Systems Inc	8630	SPANISH INTERPRETER 3/12-3/16/18 EBC	Paid by Check # 361537		03/22/2018	04/22/2018	04/04/2018		04/16/2018	980.51
1078 - Interlate Systems Inc	8629	SPANISH INTERPRETER ABC (PM)	Paid by Check # 361537		03/22/2018	04/22/2018	04/04/2018		04/16/2018	137.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
1078 - Interlate Systems Inc	8628	SPANISH INTERPRETER ABC 3/12-3/16/18	Paid by Check # 361537		03/22/2018	04/22/2018	04/04/2018		04/16/2018	1,111.79
1602 - Language Line Services	4228387	OVER-THE-PHONE INTERPRETER	Paid by Check # 361554		12/31/2017	01/31/2018	04/04/2018		04/16/2018	210.11
1602 - Language Line Services	4248954	OVER-THE-PHONE INTERPRETER JAN 2018	Paid by Check # 361554		01/31/2018	03/01/2018	04/04/2018		04/16/2018	209.50
1602 - Language Line Services	4269316	OVER-THE-PHONE INTERPRETER	Paid by Check # 361554		02/28/2018	03/28/2018	04/04/2018		04/16/2018	171.02
1602 - Language Line Services	4289989	OVER-THE-PHONE TRANSLATION	Paid by Check # 361554		03/31/2018	04/30/2018	04/04/2018		04/16/2018	91.84
6227 - Susana J. Larranaga	209	SPANISH INTERPRETER 3/26- 4/6/18	Paid by EFT # 46449		04/06/2018	04/16/2018	04/06/2018		04/16/2018	1,200.00
9882 - Sylvia Shadab	73	SPANISH INTERPRETER 3/26- 4/6/18	Paid by EFT # 46503		04/06/2018	04/16/2018	04/06/2018		04/16/2018	896.00
6010 - Translation Today Network Inc	6555	SPANISH INTERPRETER ON 3/23 KCDC - CANCELLED UPON ARRIVAL	Paid by Check # 361610		03/23/2018	04/07/2018	04/04/2018		04/16/2018	143.98
4908 - Marisol Akin	4-2-18	SPANISH INTERPRETER 4/9- 4/20/18	Paid by EFT # 46555		04/02/2018	04/30/2018	04/20/2018		04/30/2018	56.00
1133 - Kara Botello	369	SPANISH INTERPRETER 4/9- 4/20/18	Paid by EFT # 46571		04/20/2018	04/30/2018	04/20/2018		04/30/2018	3,360.00
1447 - Maria A. Castillo	360	SPANISH INTERPRETER 4/9- 4/20/18	Paid by Check # 361643		04/20/2018	04/30/2018	04/20/2018		04/30/2018	588.00
6227 - Susana J. Larranaga	210	SPANISH INTERPRETER 4/9-4/20	Paid by EFT # 46670		04/20/2018	04/30/2018	04/20/2018		04/30/2018	1,147.50
9882 - Sylvia Shadab	74	SPANISH INTERPRETER 4/9-4/20	Paid by EFT # 46723		04/20/2018	04/30/2018	04/20/2018		04/30/2018	931.00
6010 - Translation Today Network Inc	6558	SPANISH INTERPRETER 17P756 CR110 3/27/18	Paid by Check # 361771		03/27/2018	04/11/2018	04/20/2018		04/30/2018	130.90
6010 - Translation Today Network Inc	6559	SPANISH INTERPRETER 17SC4352 3/27/18 CR120	Paid by Check # 361771		03/27/2018	04/11/2018	04/20/2018		04/30/2018	307.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
6010 - Translation Today Network Inc	6560	SPANISH INTERPRETER CR140 16JA83 4/4/18	Paid by Check # 361771		04/05/2018	04/20/2018	04/20/2018		04/30/2018	256.35
6010 - Translation Today Network Inc	6561	SPANISH INTERPRETER 18LM278 CR250 3/21/18	Paid by Check # 361771		04/03/2018	04/18/2018	04/20/2018		04/30/2018	169.62
6010 - Translation Today Network Inc	6562	SPANISH INTERPRETER 17JQA39 CR140 3/27/18	Paid by Check # 361771		04/02/2018	04/17/2018	04/20/2018		04/30/2018	191.99
6010 - Translation Today Network Inc	6569	NEPALI INTERPRETER 4/9/18 KBC 18TR3214	Paid by Check # 361771		04/09/2018	04/24/2018	04/20/2018		04/30/2018	505.65
6010 - Translation Today Network Inc	6570	SPANISH INTERPRETER 3/29/19 JG KCDC	Paid by Check # 361771		03/30/2018	04/14/2018	04/20/2018		04/30/2018	330.08
6010 - Translation Today Network Inc	6571	SPANISH INTERPRETER 3/28/18 VG KCDC	Paid by Check # 361771		03/28/2018	04/12/2018	04/20/2018		04/30/2018	240.90
6010 - Translation Today Network Inc	6572	SPANISH INTERPRETER 3/13/18 RG KCDC	Paid by Check # 361771		04/03/2018	04/18/2018	04/20/2018		04/30/2018	233.98
6010 - Translation Today Network Inc	6573	SPANISH INTERPRETER 4/5/18 VG KCDC	Paid by Check # 361771		04/05/2018	04/20/2018	04/20/2018		04/30/2018	181.35
6010 - Translation Today Network Inc	6574	SPANISH INTERPRETER 4/6/18 JG KCDC	Paid by Check # 361771		04/06/2018	04/14/2018	04/20/2018		04/30/2018	277.08
6010 - Translation Today Network Inc	6575	POLISH INTERPRETER 4/6/18 18MH52 EMHC	Paid by Check # 361771		04/06/2018	04/21/2018	04/20/2018		04/30/2018	366.52
6010 - Translation Today Network Inc	6587	SPANISH INTERPRETERS THIRD ST CR140/150 3/1- 3/30/18	Paid by Check # 361771		04/12/2018	04/20/2018	04/27/2018		04/30/2018	3,419.24
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 52	\$40,463.34
Account 50190 - Court Appointed Counsel										
3708 - Elizabeth Berrones	MARCH 2018	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 46099		03/23/2018	04/02/2018	03/23/2018		04/02/2018	1,600.00
5518 - Ronald L. Haskell	MARCH 2018	COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 361310		03/23/2018	04/02/2018	03/23/2018		04/02/2018	3,000.00
1531 - Rachel J. Hess	MARCH 2018	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 46167		03/23/2018	04/02/2018	03/23/2018		04/02/2018	3,250.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50190 - Court Appointed Counsel										
2262 - Zuelke Law Office (Donald R. Zuelke)	MARCH 2018	COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 361415		03/23/2018	04/02/2018	03/23/2018		04/02/2018	3,250.00
Account 50190 - Court Appointed Counsel Totals									Invoice Transactions 4	\$11,100.00
Account 50200 - Psychological/Psychiatric Svcs										
4371 - Toshiba Business Solutions, Inc.	14431281		Paid by Check # 361767		04/05/2018	04/20/2018	04/20/2018		04/30/2018	69.00
Account 50200 - Psychological/Psychiatric Svcs Totals									Invoice Transactions 1	\$69.00
Account 52160 - Repairs and Maint- Equipment										
6128 - Canon Solutions America Inc	4025269246	copier maintenance charges	Paid by EFT # 46347		03/01/2018	04/04/2018	04/04/2018		04/16/2018	38.96
6128 - Canon Solutions America Inc	4025512807	copier maintenance	Paid by EFT # 46578		03/31/2018	04/20/2018	04/20/2018		04/30/2018	39.00
4526 - Fifth Third Bank	8855-EAJ-03/18b	AMAZON CAMERA REPLACEMENT PARTS	Paid by EFT # 46619		04/04/2018	05/04/2018	04/20/2018		04/30/2018	15.98
1119 - Gordon Flesch Company Inc	12237233	copier maintenance charge over base use	Paid by EFT # 46632		04/16/2018	04/20/2018	04/20/2018		04/30/2018	6.67
1119 - Gordon Flesch Company Inc	IN12206993	COPIER CN100018696-01 2/7-3/7/18 JURY COMMISSION	Paid by EFT # 46632		03/15/2018	04/15/2018	04/20/2018		04/30/2018	9.98
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 5	\$110.59
Account 52190 - Equipment Rental										
1119 - Gordon Flesch Company Inc	436920	copier (2) lease	Paid by EFT # 46633		04/05/2018	04/20/2018	04/20/2018		04/30/2018	562.00
5209 - Toshiba Financial Services	354366676	CONTRACT 500-0456011-000 3/25-4/25/18	Paid by Check # 361768		03/31/2018	04/25/2018	04/20/2018		04/30/2018	321.08
Account 52190 - Equipment Rental Totals									Invoice Transactions 2	\$883.08
Account 53100 - Conferences and Meetings										
1143 - Just In Time Sandwich & Deli Inc	3694	Conferences and Meeting, JMC	Paid by EFT # 46189		03/17/2018	03/21/2018	03/21/2018		04/02/2018	157.62
1143 - Just In Time Sandwich & Deli Inc	3704	Conference and Meetings	Paid by EFT # 46660		04/16/2018	04/20/2018	04/20/2018		04/30/2018	168.75
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 2	\$326.37
Account 53120 - Employee Mileage Expense										
10873 - Brittany Scott	030618	Mileage expenses from 2/218 to 2/27/18	Paid by EFT # 46256		03/06/2018	03/22/2018	03/22/2018		04/02/2018	11.69
4812 - Andrea O'Brien	040418	Mileage expenses from 2/13/18 to 3/23/18	Paid by Check # 361577		04/04/2018	04/06/2018	04/06/2018		04/16/2018	72.48
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 2	\$84.17



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 55000 - Miscellaneous Contractual Exp										
1271 - Frank's Employment Inc (Frank's Temporaries)	88159	TEMP FOR FEELY 12/26/18 PRENDERGAST	Paid by EFT # 46151		01/02/2018	03/05/2018	02/27/2018		04/02/2018	128.80
1024 - Ready Refresh by Nestle (Ice Mountain)	18C0121074025	WATERCOOLER 301/2d FL JC CHIEF JUDGE'S	Paid by EFT # 46245		03/19/2018	04/07/2018	03/23/2018		04/02/2018	45.91
1024 - Ready Refresh by Nestle (Ice Mountain)	08C0122978141	WATERCOOLER JJC	Paid by EFT # 46245		03/19/2018	04/07/2018	03/23/2018		04/02/2018	26.83
2697 - Chicago Tribune	003542978	ADVERTISING FOR INTERPRETER 3/1-3/31/18	Paid by Check # 361447		03/26/2018	04/30/2018	04/04/2018		04/16/2018	36.15
1271 - Frank's Employment Inc (Frank's Temporaries)	88376	TEMP FOR FERNANDEZ 3/19-3/20/18 (MILLER-LONGO)	Paid by EFT # 46400		03/27/2018	04/27/2018	04/04/2018		04/16/2018	273.00
1024 - Ready Refresh by Nestle (Ice Mountain)	08C0123306862	WATERCOOLER FAMILY CT 2/17-3/16/18	Paid by EFT # 46489		03/19/2018	04/07/2018	04/04/2018		04/16/2018	42.08
1271 - Frank's Employment Inc (Frank's Temporaries)	88277	TEMP 2/13-2/16/18 FOR FEELY (VERDICO)	Paid by EFT # 46622		02/20/2018	04/30/2018	04/20/2018		04/30/2018	546.00
1271 - Frank's Employment Inc (Frank's Temporaries)	88352	TEMP FOR FERNANDEZ 3/15-3/20 (MILLER-LONGO)	Paid by EFT # 46622		03/20/2018	04/20/2018	04/20/2018		04/30/2018	268.13
1271 - Frank's Employment Inc (Frank's Temporaries)	88417	TEMP FOR FEELY 4/5-4/6 MILLER-LONGO	Paid by EFT # 46622		04/10/2018	05/10/2018	04/20/2018		04/30/2018	273.00
1271 - Frank's Employment Inc (Frank's Temporaries)	88436	TEMP 4/9/18 FEELY (MILLER-LONGO)	Paid by EFT # 46622		04/17/2018	05/17/2018	04/20/2018		04/30/2018	136.50
1024 - Ready Refresh by Nestle (Ice Mountain)	18C8103866284	WATERCOOLER 3/1-3/31/18 THIRD STREET	Paid by EFT # 46710		04/02/2018	04/22/2018	04/20/2018		04/30/2018	220.80
3578 - Warehouse Direct Office Products	3819149-0	TONER AKERLOW THIRD STREET	Paid by EFT # 46765		03/02/2018	04/02/2018	04/20/2018		04/30/2018	80.13
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 12	\$2,077.33
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	3731958-0	OFFICE SUPPLIES JJC	Paid by EFT # 46291		12/18/2017	01/18/2018	03/23/2018		04/02/2018	5.53
3578 - Warehouse Direct Office Products	3843670-0	OFFICE SUPPLIES AKERLOW	Paid by EFT # 46291		03/23/2018	04/23/2018	03/23/2018		04/02/2018	34.42
3578 - Warehouse Direct Office Products	3846493-0	HIGHLIGHTERS THIRD STREET (2 DOZ)	Paid by EFT # 46536		03/27/2018	04/27/2018	04/04/2018		04/16/2018	6.96
3578 - Warehouse Direct Office Products	3855861-0	OFFICE SUPPLIES - FEELY - CHIEF JUDGE'S OFFICE	Paid by EFT # 46536		04/05/2018	05/05/2018	04/04/2018		04/16/2018	7.44



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60000 - Office Supplies										
4906 - West Valley Graphics & Print Inc	16613	BUSINESS CARDS FOR	Paid by Check		03/26/2018	04/16/2018	04/04/2018		04/16/2018	95.00
		CHIEF JUDGE BOLES	# 361624							
3578 - Warehouse Direct Office Products	3789142-0	OFFICE SUPPLIES	Paid by EFT #		02/06/2018	03/06/2018	04/20/2018		04/30/2018	83.91
		FEELY	46765							
Account 60000 - Office Supplies Totals									Invoice Transactions 6	\$233.26
Account 60010 - Operating Supplies										
5141 - Document Imaging Dimensions, Inc.	330717	TONER (1) FEELY	Paid by Check		03/14/2018	04/14/2018	03/23/2018		04/02/2018	99.00
			# 361291							
5141 - Document Imaging Dimensions, Inc.	330726	TONER (1) THIRD ST	Paid by Check		03/15/2018	04/15/2018	03/23/2018		04/02/2018	99.00
			# 361291							
1119 - Gordon Flesch Company Inc	IN12221505	CN10016018-01 THIRD	Paid by EFT #		04/01/2018	04/11/2018	04/20/2018		04/30/2018	49.00
		ST RM 3603/1-3/26/18	46632							
Account 60010 - Operating Supplies Totals									Invoice Transactions 3	\$247.00
Account 60050 - Books and Subscriptions										
3245 - Paddock Publications (Daily Herald)	MARCH 2018	NEWSPAPER 3/25-4/21/18	Paid by Check		03/23/2018	04/02/2018	03/23/2018		04/02/2018	44.60
			# 361362							
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 1	\$44.60
Sub-Department 240 - Judiciary and Courts Totals									Invoice Transactions 141	\$96,086.80
Department 240 - Judiciary and Courts Totals									Invoice Transactions 141	\$96,086.80
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 52160 - Repairs and Maint- Equipment										
2723 - Pitney Bowes Inc	1006804376	mtc 10/17-3/18	Paid by Check		03/11/2018	03/23/2018	03/23/2018		04/02/2018	231.63
			# 361366							
1191 - Alarm Detection Systems Inc	98135-Q2-2018	2ND QTR SERVICE	Paid by EFT #		03/04/2018	04/18/2018	04/18/2018		04/30/2018	1,384.68
			46556							
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 2	\$1,616.31
Account 53100 - Conferences and Meetings										
4185 - Metro West Council of Government (COG)	3306	county legislative mtg/ tmh	Paid by EFT #		01/17/2018	03/16/2018	03/16/2018		04/02/2018	25.00
			46216							
9658 - Tyler Technologies, Inc. (New World)	045-216725	Tyler connect registration	Paid by EFT #		03/05/2018	03/20/2018	03/20/2018		04/02/2018	925.00
			46284							
9658 - Tyler Technologies, Inc. (New World)	045-212936	Tyler connect registration SAS, SBS, LJS	Paid by EFT #		01/24/2018	03/20/2018	03/20/2018		04/02/2018	2,775.00
			46284							
4526 - Fifth Third Bank	1563-TMH-03/18	IACO Conf 4/9-4/11/18	Paid by EFT #		04/04/2018	04/19/2018	04/19/2018		04/30/2018	175.00
			46619							
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 4	\$3,900.00



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	08C0124291915	Bottled Water 2/13-2/27, 3/12 delivery fee & rent	Paid by EFT # 46489		03/14/2018	03/27/2018	03/27/2018		04/16/2018	102.45
Account 60000 - Office Supplies Totals								Invoice Transactions 1		<u>\$102.45</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	1621-KRS-03/18	4 year notary renewal	Paid by EFT # 46619		04/04/2018	04/19/2018	04/19/2018		04/30/2018	134.00
Account 60050 - Books and Subscriptions Totals								Invoice Transactions 1		<u>\$134.00</u>
Sub-Department 250 - Circuit Clerk- Administration Totals								Invoice Transactions 8		<u>\$5,752.76</u>
Sub-Department 251 - Circuit Clerk- COO Support										
Account 53120 - Employee Mileage Expense										
9606 - Lindsay Phillips	04042018	03/01-03/26/2018	Paid by Check # 361584		04/04/2018	04/05/2018	04/05/2018		04/16/2018	24.52
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions 1		<u>\$24.52</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	3861413-0	keyboard	Paid by EFT # 46765		04/10/2018	04/18/2018	04/18/2018		04/30/2018	26.40
Account 60000 - Office Supplies Totals								Invoice Transactions 1		<u>\$26.40</u>
Sub-Department 251 - Circuit Clerk- COO Support Totals								Invoice Transactions 2		<u>\$50.92</u>
Sub-Department 252 - Circuit Clerk- File Lib/Records										
Account 52230 - Repairs and Maint- Vehicles										
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	102247	van brakes	Paid by EFT # 46288		03/01/2018	03/08/2018	03/08/2018		04/02/2018	100.00
Account 52230 - Repairs and Maint- Vehicles Totals								Invoice Transactions 1		<u>\$100.00</u>
Sub-Department 252 - Circuit Clerk- File Lib/Records Totals								Invoice Transactions 1		<u>\$100.00</u>
Sub-Department 254 - Circuit Clerk- Civil										
Account 52160 - Repairs and Maint- Equipment										
1784 - SimplexGrinnell	20142914	TIME CLOCK	Paid by EFT # 46728		04/02/2018	04/18/2018	04/18/2018		04/30/2018	272.43
Account 52160 - Repairs and Maint- Equipment Totals								Invoice Transactions 1		<u>\$272.43</u>
Account 53120 - Employee Mileage Expense										
11030 - Elisa Chapa	32018	1/2-3/8/18 mileage	Paid by Check # 361257		03/20/2018	03/21/2018	03/21/2018		04/02/2018	84.47
4457 - Jill S. Boynton	03102018	02/01-02/28/2018 mileage	Paid by Check # 361435		03/10/2018	03/12/2018	03/12/2018		04/16/2018	40.88
4457 - Jill S. Boynton	04062018	03/01-03/29/2018 mileage	Paid by Check # 361435		04/06/2018	04/06/2018	04/06/2018		04/16/2018	53.14



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
4851 - Deanna Brooks	32818	1/3/18 to 3/26/18	Paid by Check		03/28/2018	04/02/2018	04/02/2018		04/16/2018	50.14
		mileage	# 361437							
4610 - Heather Cameron	04042018	01/03-03/28/2018	Paid by Check		04/04/2018	04/05/2018	04/05/2018		04/16/2018	95.92
		mileage	# 361441							
5097 - Nancy Campeggio	040418	03/01-03/29/18	Paid by Check		04/04/2018	04/05/2018	04/05/2018		04/16/2018	41.42
		mileage	# 361442							
6577 - Kathy Gordon Lamb	040418	02/01-03/31/2018	Paid by Check		04/04/2018	04/05/2018	04/05/2018		04/16/2018	70.85
			# 361517							
4916 - Deneen S. Hull	32618	1/8/18 to 3/30/18	Paid by Check		03/26/2018	04/02/2018	04/02/2018		04/16/2018	67.03
		mileage	# 361529							
11368 - Melinda Jackson	04042018	mileage 03/05-03/29	Paid by Check		04/04/2018	04/05/2018	04/05/2018		04/16/2018	43.60
			# 361539							
4710 - Penny Lange	04042018	02/01-03/28/2018	Paid by Check		04/04/2018	04/05/2018	04/05/2018		04/16/2018	50.69
			# 361553							
9849 - Stacey Payne	04172018	01/29-03/29/2018	Paid by Check		04/17/2018	04/18/2018	04/18/2018		04/30/2018	38.15
		MILEAGE	# 361732							
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	11		\$636.29
Sub-Department 254 - Circuit Clerk- Civil Totals							Invoice Transactions	12		\$908.72
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
11166 - Karen Hames	03102018	01/03-02/09/2018	Paid by Check		03/10/2018	03/12/2018	03/12/2018		04/02/2018	164.86
		mileage	# 361306							
11617 - Savannah Valdez	03022018	mileage 01/22-	Paid by Check		03/02/2018	03/16/2018	03/16/2018		04/02/2018	248.52
		02/28/2018	# 361404							
4720 - Ruth Bart	04042018	03/05-03/29/2018	Paid by EFT #		04/04/2018	04/05/2018	04/05/2018		04/16/2018	83.93
			46330							
4948 - Cheryl R. Dunne	04042018	01/08-03/29/2018	Paid by Check		04/04/2018	04/05/2018	04/05/2018		04/16/2018	271.41
			# 361491							
5088 - John M Essig	04042018	01/02/03/29/2018	Paid by Check		04/04/2018	04/05/2018	04/05/2018		04/16/2018	58.86
		mileage	# 361497							
9194 - Gina Hanson	04042018	02/01-03/26/2018	Paid by Check		04/04/2018	04/05/2018	04/05/2018		04/16/2018	23.98
			# 361521							
8348 - Donna Hubbs	04042018	01/01-03/30/18	Paid by Check		04/04/2018	04/05/2018	04/05/2018		04/16/2018	62.13
		mileage	# 361528							
11606 - MaryAnn Kabara	04042018	03/02-03/27/2018	Paid by Check		04/04/2018	04/05/2018	04/05/2018		04/16/2018	65.40
			# 361545							
4444 - Shauna Kane	04042018	01/02-03/29/2018	Paid by Check		04/04/2018	04/05/2018	04/05/2018		04/16/2018	303.57
			# 361547							
11468 - Katherine Kosinska	04042018	01/02-03/29/2018	Paid by Check		04/04/2018	04/05/2018	04/05/2018		04/16/2018	154.78
			# 361552							
6312 - Kelly A. Lisner	04042018	01/01-03/30/18	Paid by EFT #		04/04/2018	04/05/2018	04/05/2018		04/16/2018	373.87
		mileage	46454							



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
4446 - Maria Sifuentes	04042018	01/10-03/26/2018	Paid by Check # 361598		04/04/2018	04/05/2018	04/05/2018		04/16/2018	46.87
5019 - Janice Smith	04042018	01/02-03/28 mileage	Paid by Check # 361600		04/04/2018	04/05/2018	04/05/2018		04/16/2018	55.59
5864 - Jill S. Voight	32818	1/2/18 to 3/27/18 mileage	Paid by EFT # 46534		03/28/2018	04/02/2018	04/02/2018		04/16/2018	47.41
5018 - Mary Wcislo	04042018	01/02-03/29/2018	Paid by Check # 361620		04/04/2018	04/05/2018	04/05/2018		04/16/2018	56.68
10680 - Kaitlyn Barten	030118	01/08-02/23/18	Paid by Check # 361634		03/01/2018	03/01/2018	03/01/2018		04/30/2018	196.20
5016 - Janet Davis	04172018	01/16-03/22/2018	Paid by Check # 361674		04/17/2018	04/18/2018	04/18/2018		04/30/2018	41.42
4769 - Rosa Meszaros	041718	01/09-03/28/2018 MILEAGE	Paid by Check # 361713		04/17/2018	04/18/2018	04/18/2018		04/30/2018	54.50
4446 - Maria Sifuentes	113017	mileage 11/1-11/30/17	Paid by Check # 361755		11/30/2017	11/30/2017	11/30/2017		04/30/2018	12.84
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions		19	\$2,322.82
Account 60000 - Office Supplies										
1784 - SimplexGrinnell	84142001	Ribbon criminal team	Paid by EFT # 46728		09/30/2017	04/19/2018	04/19/2018		04/30/2018	117.88
Account 60000 - Office Supplies Totals							Invoice Transactions		1	\$117.88
Sub-Department 255 - Circuit Clerk- Criminal Totals							Invoice Transactions		20	\$2,440.70
Sub-Department 258 - Circuit Clerk- Accounting										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	3832078-0	calculator, staples	Paid by EFT # 46765		03/14/2018	04/18/2018	04/18/2018		04/30/2018	173.39
Account 60000 - Office Supplies Totals							Invoice Transactions		1	\$173.39
Sub-Department 258 - Circuit Clerk- Accounting Totals							Invoice Transactions		1	\$173.39
Sub-Department 259 - Circuit Clerk- Chief Deputy										
Account 50160 - Legal Services										
9507 - Statewide Publishing, LLC	kan0581040612	18D65 droz vs vollantes publication	Paid by EFT # 46269		03/07/2018	03/12/2018	03/12/2018		04/02/2018	66.00
9507 - Statewide Publishing, LLC	kan0681040905	legal notice 18d305	Paid by EFT # 46513		03/14/2018	04/06/2018	04/06/2018		04/16/2018	66.00
9507 - Statewide Publishing, LLC	KAN0921041381	18MR411	Paid by EFT # 46738		04/11/2018	04/18/2018	04/18/2018		04/30/2018	66.00
9507 - Statewide Publishing, LLC	KAN0921041380	18MR410	Paid by EFT # 46738		04/11/2018	04/18/2018	04/18/2018		04/30/2018	66.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 259 - Circuit Clerk- Chief Deputy										
Account 50160 - Legal Services										
9507 - Statewide Publishing, LLC	KAN085104123 3	18D384	Paid by EFT # 46738		04/04/2018	04/18/2018	04/18/2018		04/30/2018	66.00
Account 50160 - Legal Services Totals							Invoice Transactions		5	\$330.00
Sub-Department 259 - Circuit Clerk- Chief Deputy Totals							Invoice Transactions		5	\$330.00
Sub-Department 260 - Circuit Clerk- Human Resources										
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	1571-KMH- 03/18	IPMA-HR membership	Paid by EFT # 46619		04/04/2018	04/19/2018	04/19/2018		04/30/2018	149.00
Account 53130 - General Association Dues Totals							Invoice Transactions		1	\$149.00
Sub-Department 260 - Circuit Clerk- Human Resources Totals							Invoice Transactions		1	\$149.00
Department 250 - Circuit Clerk Totals							Invoice Transactions		50	\$9,905.49
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50150 - Contractual/Consulting Services										
6521 - Thomson Reuters GRC Inc. (West Government)	837813279	WESTLAW - FEBRUARY 2018	Paid by EFT # 46278		03/15/2018	03/15/2018	03/15/2018		04/02/2018	3,177.89
6521 - Thomson Reuters GRC Inc. (West Government)	837824924	WEST - CLEAR/PROFLEX - FEBRUARY 2018	Paid by EFT # 46278		03/15/2018	03/15/2018	03/15/2018		04/02/2018	1,304.81
6521 - Thomson Reuters GRC Inc. (West Government)	837991874	MARCH CLEAR/PROFLEX	Paid by EFT # 46748		04/01/2018	04/20/2018	04/20/2018		04/30/2018	1,304.81
6521 - Thomson Reuters GRC Inc. (West Government)	837975702	MARCH WESTLAW	Paid by EFT # 46748		04/01/2018	04/20/2018	04/20/2018		04/30/2018	3,177.89
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions		4	\$8,965.40
Account 50160 - Legal Services										
1226 - Shaw Media	03181-0072385	MARCH LEGALS	Paid by Check # 361753		03/31/2018	04/20/2018	04/20/2018		04/30/2018	1,294.16
Account 50160 - Legal Services Totals							Invoice Transactions		1	\$1,294.16
Account 50240 - Trials and Costs of Hearing										
			Paid by Check # 361352		03/15/2018	03/15/2018	03/15/2018		04/02/2018	497.61
			Paid by Check # 361567		03/20/2018	03/28/2018	03/28/2018		04/16/2018	155.50
Account 50240 - Trials and Costs of Hearing Totals							Invoice Transactions		2	\$653.11
Account 50250 - Legal Trial Notices										
1226 - Shaw Media	021810072385	Legal Notices - 17 JA 47-50 & 17 JA 58	Paid by Check # 361596		02/28/2018	03/28/2018	03/28/2018		04/16/2018	594.30
Account 50250 - Legal Trial Notices Totals							Invoice Transactions		1	\$594.30



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50260 - Witness Costs										
			Paid by Check # 361295		03/15/2018	03/15/2018	03/15/2018		04/02/2018	99.90
			Paid by Check # 361295		03/15/2018	03/15/2018	03/15/2018		04/02/2018	99.90
			Paid by EFT # 46189		03/15/2018	03/15/2018	03/15/2018		04/02/2018	8.00
		8	Paid by EFT # 46619		04/04/2018	04/19/2018	04/19/2018		04/30/2018	1,116.80
			Paid by EFT # 46660		04/08/2018	04/20/2018	04/20/2018		04/30/2018	16.00
Account 50260 - Witness Costs Totals Invoice Transactions 5										\$1,340.60
Account 50270 - Court Reporter Costs										
2025 - Mariann L Busch	03/12/2018		Paid by Check # 361253		03/15/2018	03/15/2018	03/15/2018		04/02/2018	32.00
2025 - Mariann L Busch	03/22/18		Paid by Check # 361253		03/15/2018	03/15/2018	03/15/2018		04/02/2018	56.00
8857 - MaryJo D'Avola	01/22/18		Paid by EFT # 46128		03/15/2018	03/15/2018	03/15/2018		04/02/2018	77.00
2022 - Jeanine Fassnacht	03/20/18		Paid by Check # 361296		03/15/2018	03/15/2018	03/15/2018		04/02/2018	1,120.00
2022 - Jeanine Fassnacht	03/22/18		Paid by Check # 361296		03/15/2018	03/15/2018	03/15/2018		04/02/2018	36.00
2023 - Jill E Gasparaitis	03/06/18		Paid by EFT # 46155		03/15/2018	03/15/2018	03/15/2018		04/02/2018	1,232.00
8335 - Jennifer L. Joyce	03/13/18		Paid by EFT # 46188		03/15/2018	03/15/2018	03/15/2018		04/02/2018	28.00
8335 - Jennifer L. Joyce	03/13/2018		Paid by EFT # 46188		03/15/2018	03/15/2018	03/15/2018		04/02/2018	28.00
8335 - Jennifer L. Joyce	02/20/18		Paid by EFT # 46188		03/15/2018	03/15/2018	03/15/2018		04/02/2018	748.00
1568 - Kathleen LeComte	03/14/18		Paid by Check # 361336		03/15/2018	03/15/2018	03/15/2018		04/02/2018	36.00
8763 - Lisa Court Reporting Inc	03/19/18		Paid by EFT # 46204		03/15/2018	03/15/2018	03/15/2018		04/02/2018	7.00
8763 - Lisa Court Reporting Inc	03/19/18A		Paid by EFT # 46204		03/15/2018	03/15/2018	03/15/2018		04/02/2018	32.00
2008 - Margaret E Steinberg	03/14/18		Paid by EFT # 46270		03/15/2018	03/15/2018	03/15/2018		04/02/2018	60.00
2019 - Dana D. Bollman	03/26/18		Paid by EFT # 46342		03/26/2018	03/28/2018	03/28/2018		04/16/2018	31.50
2019 - Dana D. Bollman	03/27/18		Paid by EFT # 46342		03/27/2018	03/28/2018	03/28/2018		04/16/2018	324.00



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50270 - Court Reporter Costs										
8857 - MaryJo D'Avola	03272018	[REDACTED]	Paid by EFT # 46373		03/27/2018	03/28/2018	03/28/2018		04/16/2018	1,156.00
9569 - G.L. Denson, Inc.	03/20/18	[REDACTED]	Paid by EFT # 46402		03/23/2018	03/28/2018	03/28/2018		04/16/2018	1,108.00
2019 - Dana D. Bollman	040918	[REDACTED]	Paid by EFT # 46570		04/09/2018	04/20/2018	04/20/2018		04/30/2018	21.50
2019 - Dana D. Bollman	041318	[REDACTED]	Paid by EFT # 46570		04/13/2018	04/20/2018	04/20/2018		04/30/2018	1,356.00
2025 - Mariann L Busch	040618	[REDACTED]	Paid by Check # 361640		04/06/2018	04/20/2018	04/20/2018		04/30/2018	376.00
1667 - Debra P Hogan	022718	[REDACTED]	Paid by Check # 361694		02/27/2018	04/20/2018	04/20/2018		04/30/2018	1,412.00
1667 - Debra P Hogan	041618	[REDACTED]	Paid by Check # 361694		04/16/2018	04/20/2018	04/20/2018		04/30/2018	32.00
1667 - Debra P Hogan	041618B	[REDACTED]	Paid by Check # 361694		04/16/2018	04/20/2018	04/20/2018		04/30/2018	364.00
2026 - Margaret M Ledvora	041618	[REDACTED]	Paid by EFT # 46673		04/16/2018	04/20/2018	04/20/2018		04/30/2018	80.00
2008 - Margaret E Steinberg	040618	[REDACTED]	Paid by EFT # 46739		04/06/2018	04/20/2018	04/20/2018		04/30/2018	26.50
Account 50270 - Court Reporter Costs Totals Invoice Transactions 25										\$9,779.50
Account 50300 - Extradition Costs										
1986 - U.S. Prisoner Transport (Brevard Extraditions Inc)	151317	[REDACTED]	Paid by Check # 361614		03/28/2018	03/28/2018	03/28/2018		04/16/2018	2,373.00
1986 - U.S. Prisoner Transport (Brevard Extraditions Inc)	152179	[REDACTED]	Paid by Check # 361775		04/10/2018	04/20/2018	04/20/2018		04/30/2018	2,343.60
Account 50300 - Extradition Costs Totals Invoice Transactions 2										\$4,716.60
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	1057676	Copiers - MA-KC12-015 -01	Paid by EFT # 46175		03/15/2018	03/15/2018	03/15/2018		04/02/2018	699.60
8930 - Impact Networking, LLC	1066336	Staples for Copier	Paid by EFT # 46175		03/15/2018	03/15/2018	03/15/2018		04/02/2018	62.00
2291 - Chicago Office Technology Group (COTG)	IN1350706	XEROX CLIC 2/21 - 3/20/2018	Paid by EFT # 46358		03/19/2018	03/28/2018	03/28/2018		04/16/2018	316.53
Account 52140 - Repairs and Maint- Copiers Totals Invoice Transactions 3										\$1,078.13
Account 52230 - Repairs and Maint- Vehicles										
2412 - Suburban Tire Company	236324	M05138 TIRES FOR VAN	Paid by Check # 361760		04/10/2018	04/20/2018	04/20/2018		04/30/2018	180.00
Account 52230 - Repairs and Maint- Vehicles Totals Invoice Transactions 1										\$180.00



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	0622-DB-3/18	0622-DB-3/6-4/04	Paid by EFT # 46619		04/04/2018	04/19/2018	04/19/2018		04/30/2018	53.46
4526 - Fifth Third Bank	2025-JM-3/18	2025JM 3/6-4/04	Paid by EFT # 46619		04/04/2018	04/19/2018	04/19/2018		04/30/2018	75.00
1143 - Just In Time Sandwich & Deli Inc	3702	COFFEE SVC BLAND PRESENTATION	Paid by EFT # 46660		04/16/2018	04/20/2018	04/20/2018		04/30/2018	20.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 3	<u>\$148.46</u>
Account 53115 - Law Enforcement Training										
3291 - Fairfield Inn & Suites St Charles	83524	CIT Training - March 2018 - Presenter	Paid by Check # 361295		03/15/2018	03/15/2018	03/15/2018		04/02/2018	99.90
3291 - Fairfield Inn & Suites St Charles	82819	CIT Training - March 2018 - Presenter	Paid by Check # 361295		03/15/2018	03/15/2018	03/15/2018		04/02/2018	99.90
3291 - Fairfield Inn & Suites St Charles	82818	CIT Training - March 2018 - Presenter	Paid by Check # 361295		03/15/2018	03/15/2018	03/15/2018		04/02/2018	99.90
4526 - Fifth Third Bank	6840-SD-02/18	6840-SD-02/06/18 - 03/05/18	Paid by EFT # 46145		03/05/2018	03/14/2018	03/14/2018		04/02/2018	79.96
3107 - HWS Psych Law Services	11/30/17	CIT Training - Novebmer 2017	Paid by EFT # 46171		03/15/2018	03/15/2018	03/15/2018		04/02/2018	406.18
3107 - HWS Psych Law Services	10/18/17	CIT Training - October 2017	Paid by EFT # 46171		03/15/2018	03/15/2018	03/15/2018		04/02/2018	350.00
11342 - Kaitlin E. Kerstetter	03/09/2018	PEV - CIT Training - Table Tents - March 2018	Paid by Check # 361330		03/15/2018	03/15/2018	03/15/2018		04/02/2018	32.19
11342 - Kaitlin E. Kerstetter	03/16/18	PEV - CIT Training - Food - March 2018	Paid by Check # 361330		03/15/2018	03/15/2018	03/15/2018		04/02/2018	212.68
5303 - Carrie Steiner	101717	CIT TRAINING	Paid by Check # 361389		10/17/2017	11/01/2017	11/01/2017		04/02/2018	692.00
3578 - Warehouse Direct Office Products	3820261-0	CIT Training - Office Supplies - March 2018	Paid by EFT # 46291		03/15/2018	03/15/2018	03/15/2018		04/02/2018	89.88
3578 - Warehouse Direct Office Products	3822022-0	Office Supplies	Paid by EFT # 46291		03/15/2018	03/15/2018	03/15/2018		04/02/2018	124.56
11516 - Julia Alderman	7	CIT Training - March 2018 - Presenter	Paid by EFT # 46321		03/28/2018	03/28/2018	03/28/2018		04/16/2018	570.30
11485 - James M. Black	4	CIT Training - March 2018 - Actor	Paid by EFT # 46339		03/28/2018	03/28/2018	03/28/2018		04/16/2018	364.88
11503 - Colleen E. Ceh Becvar	03/16/18	CIT Training - March 2018 - Presenter	Paid by EFT # 46354		03/16/2018	03/28/2018	03/28/2018		04/16/2018	300.00
11502 - Lisa D. Curran	5	CIT Training - March 2018 - Actor	Paid by EFT # 46371		03/28/2018	03/28/2018	03/28/2018		04/16/2018	359.36
11404 - Stephanie A. Hawotte	8	CIT Training - March 2018 - Presenter	Paid by EFT # 46424		03/15/2018	03/28/2018	03/28/2018		04/16/2018	365.90



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 53115 - Law Enforcement Training										
3107 - HWS Psych Law Services	9	CIT Training - March 2018 - Presenter	Paid by EFT # 46427		03/28/2018	03/28/2018	03/28/2018		04/16/2018	403.00
11487 - John E. Mundt	6	CIT Training - March 2018 - Presenter	Paid by EFT # 46470		03/13/2018	03/28/2018	03/28/2018		04/16/2018	300.00
11542 - Anthony Robert Rigano	2	CIT Training - March 2018 - Presenter	Paid by EFT # 46493		03/13/2018	03/28/2018	03/28/2018		04/16/2018	500.00
10420 - Heather A Robinson	03/15/18	CIT Training - March 2018 - Evaluator	Paid by EFT # 46495		03/15/2018	03/28/2018	03/28/2018		04/16/2018	500.00
11644 - Tina Shelley	8	CIT Training - March 2018 - Actor	Paid by EFT # 46504		03/28/2018	03/28/2018	03/28/2018		04/16/2018	397.16
11407 - Henry L. Tyler	2420	CIT Training - March 2018 - Presenter	Paid by EFT # 46525		03/16/2018	03/28/2018	03/28/2018		04/16/2018	159.06
11429 - Eileen Vorbach	3	CIT Training - March 2018 - Actor	Paid by EFT # 46535		03/15/2018	03/28/2018	03/28/2018		04/16/2018	381.74
4526 - Fifth Third Bank	6840-SD-03/18	6840-SD 3/6-4/04	Paid by EFT # 46619		04/04/2018	04/19/2018	04/19/2018		04/30/2018	207.48
Account 53115 - Law Enforcement Training Totals								Invoice Transactions	24	\$7,096.03
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	3822022-0	Office Supplies	Paid by EFT # 46291		03/15/2018	03/15/2018	03/15/2018		04/02/2018	189.62
4526 - Fifth Third Bank	6840-SD-03/18	6840-SD 3/6-4/04	Paid by EFT # 46619		04/04/2018	04/19/2018	04/19/2018		04/30/2018	41.97
Account 60000 - Office Supplies Totals								Invoice Transactions	2	\$231.59
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6840-SD-03/18	6840-SD 3/6-4/04	Paid by EFT # 46619		04/04/2018	04/19/2018	04/19/2018		04/30/2018	59.64
Account 60010 - Operating Supplies Totals								Invoice Transactions	1	\$59.64
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	837888197	02/05/18 - 03/04/18	Paid by EFT # 46278		03/15/2018	03/15/2018	03/15/2018		04/02/2018	297.39
Account 60050 - Books and Subscriptions Totals								Invoice Transactions	1	\$297.39
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	6840-SD-02/18	6840-SD-02/06/18 - 03/05/18	Paid by EFT # 46145		03/05/2018	03/14/2018	03/14/2018		04/02/2018	134.96
11023 - Genesis Technologies Inc.	637232	Toner	Paid by EFT # 46156		03/15/2018	03/15/2018	03/15/2018		04/02/2018	1,012.50
5540 - The Tree House Inc	77925	TONER	Paid by Check # 361394		03/05/2018	03/15/2018	03/15/2018		04/02/2018	913.80
3578 - Warehouse Direct Office Products	3822022-0	Office Supplies	Paid by EFT # 46291		03/15/2018	03/15/2018	03/15/2018		04/02/2018	600.80



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 60060 - Computer Software- Non Capital										
11023 - Genesis Technologies Inc.	640147	HP Toner	Paid by EFT # 46406		03/29/2018	03/28/2018	03/28/2018		04/16/2018	530.88
3578 - Warehouse Direct Office Products	3838133-0	Office supplies	Paid by EFT # 46536		03/20/2018	03/28/2018	03/28/2018		04/16/2018	591.15
5517 - CelleBrite Inc.	Q-14848-3	50% SPLIT WITH ELGIN PD 16CF2252	Paid by Check # 361644		09/15/2017	04/20/2018	04/20/2018		04/30/2018	1,049.00
5517 - CelleBrite Inc.	Q-37468-1	YRLY FEE FOR SHERIFF'S OFFICE 4/7/18-4/6/19	Paid by Check # 361644		04/18/2018	04/20/2018	04/20/2018		04/30/2018	3,700.00
4526 - Fifth Third Bank	6840-SD-03/18	6840-SD 3/6-4/04	Paid by EFT # 46619		04/04/2018	04/19/2018	04/19/2018		04/30/2018	348.17
11023 - Genesis Technologies Inc.	642140	90A TONER	Paid by EFT # 46629		04/13/2018	04/20/2018	04/20/2018		04/30/2018	607.50
5540 - The Tree House Inc	78856	HP 27X TONERS	Paid by Check # 361764		04/10/2018	04/20/2018	04/20/2018		04/30/2018	150.00
Account 60060 - Computer Software- Non Capital Totals									Invoice Transactions 11	\$9,638.76
Account 60070 - Computer Hardware- Non Capital										
4526 - Fifth Third Bank	6840-SD-03/18	6840-SD 3/6-4/04	Paid by EFT # 46619		04/04/2018	04/19/2018	04/19/2018		04/30/2018	32.99
Account 60070 - Computer Hardware- Non Capital Totals									Invoice Transactions 1	\$32.99
Sub-Department 300 - State's Attorney- Criminal Div Totals									Invoice Transactions 87	\$46,106.66
Department 300 - State's Attorney Totals									Invoice Transactions 87	\$46,106.66
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 50240 - Trials and Costs of Hearing										
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 361253		03/13/2018	03/20/2018	03/20/2018		04/02/2018	128.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 46145		03/05/2018	03/20/2018	03/20/2018		04/02/2018	.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 46270		03/13/2018	03/20/2018	03/20/2018		04/02/2018	28.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 46270		03/14/2018	03/20/2018	03/20/2018		04/02/2018	7.50



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Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 50240 - Trials and Costs of Hearing										
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 46342		03/27/2018	04/04/2018	04/04/2018		04/16/2018	40.50
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 46342		03/23/2018	04/04/2018	04/04/2018		04/16/2018	252.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 46445		03/26/2018	04/04/2018	04/04/2018		04/16/2018	33.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 361555		03/28/2018	04/04/2018	04/04/2018		04/16/2018	20.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 46514		03/23/2018	04/04/2018	04/04/2018		04/16/2018	84.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 46522		03/23/2018	04/04/2018	04/04/2018		04/16/2018	28.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 46665		04/04/2018	04/13/2018	04/13/2018		04/30/2018	84.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 361705		03/16/2018	04/13/2018	04/13/2018		04/30/2018	260.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 361706		04/09/2018	04/13/2018	04/13/2018		04/30/2018	48.00
Account 50240 - Trials and Costs of Hearing Totals										Invoice Transactions 13
										\$1,013.00
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	1057675	Acct# KC12-005 Bizhub552 3/11/18-4/10/18 copier Public Defender	Paid by EFT # 46175		03/12/2018	03/20/2018	03/20/2018		04/02/2018	74.00
1135 - Konica Minolta Business Solutions	9004424682	BIZHUB 501 printer/copier 2/22/-3/21/18 Pub. Defender's	Paid by Check # 361551		03/21/2018	04/04/2018	04/04/2018		04/16/2018	43.56
2291 - Chicago Office Technology Group (COTG)	IN1379716	Acct# KC04:20A054 Pub. Def. Annex copier 3/7-4/6/18	Paid by EFT # 46584		04/09/2018	04/13/2018	04/13/2018		04/30/2018	49.90



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Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	1082892	acct#KC12-005 Biz Hub 552 4/11-5/10/18 Public Defender	Paid by EFT # 46651		04/11/2018	04/13/2018	04/13/2018		04/30/2018	74.00
Account 52140 - Repairs and Maint- Copiers Totals Invoice Transactions 4										<u>\$241.46</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	8849 KC 02/18	subscriptions; books; accomodations;meals; membership	Paid by EFT # 46145		03/05/2018	03/20/2018	03/20/2018		04/02/2018	613.75
4526 - Fifth Third Bank	0424 VR 02/18	Airline Reservations; Accomodations; Cleaners; office Supplies	Paid by EFT # 46145		03/05/2018	03/20/2018	03/20/2018		04/02/2018	731.76
Account 53100 - Conferences and Meetings Totals Invoice Transactions 2										<u>\$1,345.51</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	8849 KC 02/18	subscriptions; books; accomodations;meals; membership	Paid by EFT # 46145		03/05/2018	03/20/2018	03/20/2018		04/02/2018	234.23
4526 - Fifth Third Bank	0424 VR 02/18	Airline Reservations; Accomodations; Cleaners; office Supplies	Paid by EFT # 46145		03/05/2018	03/20/2018	03/20/2018		04/02/2018	136.59
11631 - Randall Roelfsema	RR 3/19/18	Mileage ; transportation; parking for training Public Defender	Paid by Check # 361374		03/19/2018	03/20/2018	03/20/2018		04/02/2018	100.00
7753 - VANESSA R ROGALLA	VRR 3/8/18	Mileage; transportation; parking for training V.R. Public Def's.	Paid by Check # 361375		03/08/2018	03/20/2018	03/20/2018		04/02/2018	106.60
4526 - Fifth Third Bank	0424 VR 03.18	publications; NACDL Registrations Public Defender	Paid by EFT # 46619		04/04/2018	04/18/2018	04/18/2018		04/30/2018	727.00
Account 53110 - Employee Training Totals Invoice Transactions 5										<u>\$1,304.42</u>
Account 53120 - Employee Mileage Expense										
11060 - Laurie Kelly	LK 2/15/18	2/6-2/8/18 Traveling to Bond Call in Elgin for Public Defender	Paid by Check # 361328		02/15/2018	03/20/2018	03/20/2018		04/02/2018	13.08
11631 - Randall Roelfsema	RR 3/19/18	Mileage ; transportation; parking for training Public Defender	Paid by Check # 361374		03/19/2018	03/20/2018	03/20/2018		04/02/2018	365.15



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Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 53120 - Employee Mileage Expense										
7753 - VANESSA R ROGALLA	VRR 3/8/18	Mileage; transportation; parking for training V.R. Public Def's.	Paid by Check # 361375		03/08/2018	03/20/2018	03/20/2018		04/02/2018	39.24
7857 - CHRISTINE E STAHL	CES 2/21/18	Mileage 12/27/17-2/13/18 Public Defender Investigations	Paid by Check # 361387		02/21/2018	03/20/2018	03/20/2018		04/02/2018	131.70
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 4	<u>\$549.17</u>
Account 55000 - Miscellaneous Contractual Exp										
5249 - Rachele Conant	RC 2/13/18	Cell Phone Reimbursement for 12/31/17;1/31/18 & 2/13/18	Paid by Check # 361289		02/13/2018	03/20/2018	03/20/2018		04/02/2018	150.00
9718 - inData Corporation	30568	52134 Annual Maint. TrailDirector single lic. 3/2/18-3/1/19	Paid by EFT # 46178		03/01/2018	03/20/2018	03/20/2018		04/02/2018	159.00
3206 - Verizon Wireless	9803434022	Acct#. 6420116383 Cell Phone sev. 2/13-3/12/18 Public Defender	Paid by Check # 361408		03/12/2018	03/23/2018	03/23/2018		04/02/2018	474.58
4411 - Brenda Willett	BW 3/1/18	Cell Phone reimbursement 2/28/18	Paid by EFT # 46300		03/01/2018	03/20/2018	03/20/2018		04/02/2018	50.00
3206 - Verizon Wireless	9805286439	acct# 642016383-00001Cell phone chg. 3/13-4/12/18 Pub. Defender	Paid by Check # 361782		04/12/2018	04/13/2018	04/13/2018		04/30/2018	474.28
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 5	<u>\$1,307.86</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	8849 KC 02/18	subscriptions; books; accomodations;meals; membership	Paid by EFT # 46145		03/05/2018	03/20/2018	03/20/2018		04/02/2018	40.13
4526 - Fifth Third Bank	0424 VR 02/18	Airline Reservations; Accomodations; Cleaners; office Supplies	Paid by EFT # 46145		03/05/2018	03/20/2018	03/20/2018		04/02/2018	196.53
1024 - Ready Refresh by Nestle (Ice Mountain)	08C012362149 2	Acct# 0123621492 rent 2/15-3/14/18 Public Defender Annex	Paid by EFT # 46245		03/16/2018	03/23/2018	03/23/2018		04/02/2018	2.50
1024 - Ready Refresh by Nestle (Ice Mountain)	08C012361953 8	Acct# 0123619538 water/rent 2/15-3/14/18 KBC Public Defender's	Paid by EFT # 46245		03/16/2018	03/23/2018	03/23/2018		04/02/2018	19.50



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Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	08C0123619496	Acct3 0123619496 water/rent 2/15-3/14/18 Public Defender's JC	Paid by EFT # 46245		03/16/2018	03/23/2018	03/23/2018		04/02/2018	103.04
8244 - Hagg Press Inc	104704	acct# 3018 file printing Public Defender's for 2018	Paid by EFT # 46416		03/27/2018	04/04/2018	04/04/2018		04/16/2018	298.00
1242 - Source One Office Products	426958-00	acct# 150834 Notary Stamp, Investigator Stahl, Public Defender's	Paid by EFT # 46510		03/21/2018	04/04/2018	04/04/2018		04/16/2018	22.25
4526 - Fifth Third Bank	6860 SL 03/18	U.S. Postal Service, for Mailing court papers to prison/client	Paid by EFT # 46619		04/04/2018	04/18/2018	04/18/2018		04/30/2018	14.55
3578 - Warehouse Direct Office Products	3820115-0	acct#142052 fil folders for 2018 Public Defender	Paid by EFT # 46765		04/12/2018	04/13/2018	04/13/2018		04/30/2018	1,095.00
3578 - Warehouse Direct Office Products	3861070-0	Customer# 142052 Markers;pens;tape staples;etc. Public Defender	Paid by EFT # 46765		04/10/2018	04/13/2018	04/13/2018		04/30/2018	50.28
Account 60000 - Office Supplies Totals Invoice Transactions 10										\$1,841.78
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	8849 KC 02/18	subscriptions; books; accomodations;meals; membership	Paid by EFT # 46145		03/05/2018	03/20/2018	03/20/2018		04/02/2018	14.95
4526 - Fifth Third Bank	4867 BW 02/18	Book Public Defender's	Paid by EFT # 46145		03/05/2018	03/20/2018	03/20/2018		04/02/2018	18.04
6521 - Thomson Reuters GRC Inc. (West Government)	837786918	Acct#1000174078 West Law Information 2/1-2/28/18 Public Def.	Paid by EFT # 46278		03/01/2018	03/20/2018	03/20/2018		04/02/2018	2,821.67
6521 - Thomson Reuters GRC Inc. (West Government)	837786920	Acct#1000174079 West Law Clear Invest. chgs. 2/1-2/28/18 Pub. De	Paid by EFT # 46278		03/01/2018	03/20/2018	03/20/2018		04/02/2018	710.52
4526 - Fifth Third Bank	8849 KC 03/18	Monthly on line subscription Audible books	Paid by EFT # 46619		04/04/2018	04/18/2018	04/18/2018		04/30/2018	14.95
4526 - Fifth Third Bank	0424 VR 03.18	publications; NACDL Regisrations Public Defender	Paid by EFT # 46619		04/04/2018	04/18/2018	04/18/2018		04/30/2018	89.00



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Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	837953741	acct#1000174079 Clear Investigation 3/1/-3/31/18 Pub. Defender	Paid by EFT # 46748		04/01/2018	04/13/2018	04/13/2018		04/30/2018	710.52
6521 - Thomson Reuters GRC Inc. (West Government)	837953740	Acct.#1000174078; West Law Infor.Chgs. 3/1-3/31/18 Pub. Defender	Paid by EFT # 46748		04/01/2018	04/13/2018	04/13/2018		04/30/2018	2,821.67
6521 - Thomson Reuters GRC Inc. (West Government)	838034773	Acct# 1000174078 Federal Crim code/rules 3/5-4/4/18 Pub. Def.	Paid by EFT # 46748		04/04/2018	04/13/2018	04/13/2018		04/30/2018	154.00
Account 60050 - Books and Subscriptions Totals							Invoice Transactions	9		\$7,355.32
Sub-Department 360 - Public Defender Totals							Invoice Transactions	52		\$14,958.52
Department 360 - Public Defender Totals							Invoice Transactions	52		\$14,958.52
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 50150 - Contractual/Consulting Services										
3446 - IL Department of Innovation & Technology (CMS)	T1825806	T8880254 LEADS February 2018	Paid by Check # 361317		03/12/2018	03/19/2018	03/19/2018		04/02/2018	894.70
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	1		\$894.70
Account 50210 - Medical/Dental/Hospital Services										
1454 - Dreyer Medical Clinic	31328059	employee physicals and drug tests	Paid by EFT # 46132		03/03/2018	03/19/2018	03/19/2018		04/02/2018	678.00
1454 - Dreyer Medical Clinic	31500722	employee physicals and drug tests	Paid by EFT # 46610		04/07/2018	04/19/2018	04/19/2018		04/30/2018	1,356.00
Account 50210 - Medical/Dental/Hospital Services Totals							Invoice Transactions	2		\$2,034.00
Account 50290 - Investigations										
9615 - TransUnion Risk & Alternative Data Solutions, Inc.	14131 3/18	employee insights	Paid by EFT # 46521		04/01/2018	04/04/2018	04/04/2018		04/16/2018	113.60
Account 50290 - Investigations Totals							Invoice Transactions	1		\$113.60
Account 52140 - Repairs and Maint- Copiers										
6128 - Canon Solutions America Inc	4025272370	copier maintenance	Paid by EFT # 46105		03/01/2018	03/19/2018	03/19/2018		04/02/2018	303.20
8930 - Impact Networking, LLC	1057674	copier maintenance	Paid by EFT # 46177		03/12/2018	03/19/2018	03/19/2018		04/02/2018	15.00
8930 - Impact Networking, LLC	1058753	copier maintenance	Paid by EFT # 46177		03/13/2018	03/19/2018	03/19/2018		04/02/2018	57.55
6128 - Canon Solutions America Inc	4025549390	copier maintenance	Paid by EFT # 46578		04/01/2018	04/19/2018	04/19/2018		04/30/2018	303.20
8930 - Impact Networking, LLC	1083281	copier maintenance	Paid by EFT # 46650		04/11/2018	04/19/2018	04/19/2018		04/30/2018	15.00



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	1083379	copier maintenance	Paid by EFT # 46650		04/11/2018	04/19/2018	04/19/2018		04/30/2018	62.91
Account 52140 - Repairs and Maint- Copiers Totals Invoice Transactions 6										\$756.86
Account 52150 - Repairs and Maint- Comm Equip										
1105 - United Radio Communications Inc	109015946-1	communications equipment repair	Paid by EFT # 46758		04/12/2018	04/19/2018	04/19/2018		04/30/2018	3.96
Account 52150 - Repairs and Maint- Comm Equip Totals Invoice Transactions 1										\$3.96
Account 52230 - Repairs and Maint- Vehicles										
10096 - A & L Tools, Inc.	03121861310	tools for shop	Paid by EFT # 46085		03/12/2018	03/19/2018	03/19/2018		04/02/2018	355.50
10878 - APC Stores, Inc (Bumper to Bumper)	479-372051	tire valve stem	Paid by EFT # 46089		03/03/2018	03/19/2018	03/19/2018		04/02/2018	44.50
10878 - APC Stores, Inc (Bumper to Bumper)	479-372605	car wash 64oz	Paid by EFT # 46089		03/13/2018	03/19/2018	03/19/2018		04/02/2018	13.18
5852 - Battery Service Corporation	0034233	Motorcraft battery for squad	Paid by EFT # 46095		03/13/2018	03/19/2018	03/19/2018		04/02/2018	105.95
2225 - Cintas Corporation	344709322	shop towels and uniforms laundered	Paid by Check # 361261		03/05/2018	03/19/2018	03/19/2018		04/02/2018	34.30
2225 - Cintas Corporation	344712734	shop towels and uniforms laundered	Paid by Check # 361261		03/12/2018	03/19/2018	03/19/2018		04/02/2018	34.30
1900 - Computerized Fleet Analysis, Inc. (CFA Software)	13751	software for fleet management	Paid by Check # 361288		03/02/2018	03/19/2018	03/19/2018		04/02/2018	1,795.00
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	288368	oil filters, boxed capsules	Paid by EFT # 46136		03/07/2018	03/19/2018	03/19/2018		04/02/2018	115.36
4526 - Fifth Third Bank	4681-GH-02/18	GH FEBRUARY 2018 CREDIT CARD CHARGES	Paid by EFT # 46145		03/05/2018	03/23/2018	03/23/2018		04/02/2018	243.28
1933 - Pumps Tire Service Inc	640059522	tires for squads	Paid by EFT # 46241		03/12/2018	03/19/2018	03/19/2018		04/02/2018	703.32
1933 - Pumps Tire Service Inc	640059524	tires for squads	Paid by EFT # 46241		03/12/2018	03/19/2018	03/19/2018		04/02/2018	931.10
1933 - Pumps Tire Service Inc	640059526	tires for squads	Paid by EFT # 46241		03/12/2018	03/19/2018	03/19/2018		04/02/2018	3,799.98
10096 - A & L Tools, Inc.	03261862092	shop tools	Paid by EFT # 46312		03/26/2018	04/02/2018	04/02/2018		04/16/2018	22.50
10878 - APC Stores, Inc (Bumper to Bumper)	479-368622	guides, gloves	Paid by EFT # 46325		01/02/2018	04/02/2018	04/02/2018		04/16/2018	47.18
5852 - Battery Service Corporation	0034791	battery for squad	Paid by EFT # 46334		03/27/2018	04/02/2018	04/02/2018		04/16/2018	105.95
9528 - Chicago Parts and Sound, LLC	14883	adj. utility brackets, adj. foot kits	Paid by EFT # 46359		02/13/2018	04/04/2018	04/04/2018		04/16/2018	564.00



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
9528 - Chicago Parts and Sound, LLC	14940	red/white LED dome light	Paid by EFT # 46359		02/27/2018	04/04/2018	04/04/2018		04/16/2018	67.75
2225 - Cintas Corporation	344716124	shop towels and uniforms laundered	Paid by Check # 361448		03/19/2018	04/02/2018	04/02/2018		04/16/2018	34.30
2225 - Cintas Corporation	344719598	shop towels and uniforms laundered	Paid by Check # 361448		03/26/2018	04/02/2018	04/02/2018		04/16/2018	34.30
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	288889	oxygen sensor, K-5	Paid by EFT # 46388		03/14/2018	04/02/2018	04/02/2018		04/16/2018	73.09
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	288929	brake pads, brake rotors	Paid by EFT # 46388		03/14/2018	04/02/2018	04/02/2018		04/16/2018	522.89
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	289576	oil filters, brake pads, brake cleaner	Paid by EFT # 46388		03/22/2018	04/02/2018	04/02/2018		04/16/2018	194.02
1360 - Feece Oil Company	1730353	diesel fuel	Paid by Check # 361502		03/21/2018	04/02/2018	04/02/2018		04/16/2018	50.58
1360 - Feece Oil Company	3533604	Peak 5w30, bulk	Paid by Check # 361502		03/22/2018	04/02/2018	04/02/2018		04/16/2018	1,014.60
1512 - Fox Valley Ford, Inc.	92599	squad repair	Paid by EFT # 46398		03/12/2018	04/02/2018	04/02/2018		04/16/2018	67.50
8388 - Havlicek Geneva Ace Hardware LLC	I67890/1	CO detector for squads	Paid by EFT # 46423		03/19/2018	04/02/2018	04/02/2018		04/16/2018	35.99
3316 - Liberty Tire Recycling Holdco, LLC	1331232	recycle old squad tires	Paid by EFT # 46453		03/17/2018	04/02/2018	04/02/2018		04/16/2018	293.67
2312 - Riggs Brothers	137680	tint back windows for new K-9 squad, K-127	Paid by EFT # 46494		03/27/2018	04/02/2018	04/02/2018		04/16/2018	295.00
3171 - Strypes Plus More, Inc.	14270	install K-9 lettering on new squad, K-129	Paid by EFT # 46516		03/05/2018	04/02/2018	04/02/2018		04/16/2018	90.00
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	3487	key pats, K-35	Paid by EFT # 46530		03/21/2018	04/02/2018	04/02/2018		04/16/2018	131.90
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	3589	parts for squad	Paid by EFT # 46530		03/27/2018	04/02/2018	04/02/2018		04/16/2018	26.16
5246 - Weldstar Company	01644899	ind. gas steel cyl	Paid by Check # 361623		03/24/2018	04/02/2018	04/02/2018		04/16/2018	15.12
10878 - APC Stores, Inc (Bumper to Bumper)	479-373725	oil filter, panel air element, K-181	Paid by EFT # 46558		04/02/2018	04/19/2018	04/19/2018		04/30/2018	18.19
10878 - APC Stores, Inc (Bumper to Bumper)	479-374273	shop chemicals	Paid by EFT # 46558		04/12/2018	04/19/2018	04/19/2018		04/30/2018	33.96
10878 - APC Stores, Inc (Bumper to Bumper)	479-374296	tool for shop	Paid by EFT # 46558		04/12/2018	04/19/2018	04/19/2018		04/30/2018	21.88
5852 - Battery Service Corporation	0035585	automotive batteries for squads	Paid by EFT # 46566		04/16/2018	04/19/2018	04/19/2018		04/30/2018	317.85
4115 - Chad's Towing & Recovery, Inc.	60614	vehicle tow	Paid by Check # 361645		03/30/2018	04/19/2018	04/19/2018		04/30/2018	190.00



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
9528 - Chicago Parts and Sound, LLC	15009	pass side poly wing	Paid by EFT # 46585		03/20/2018	04/19/2018	04/19/2018		04/30/2018	108.21
2225 - Cintas Corporation	344723022	uniforms and shop towels laundered	Paid by Check # 361648		04/02/2018	04/19/2018	04/19/2018		04/30/2018	34.30
2225 - Cintas Corporation	344726456	uniforms and shop towels laundered	Paid by Check # 361648		04/09/2018	04/19/2018	04/19/2018		04/30/2018	34.30
2225 - Cintas Corporation	344729857	uniforms and shop towels laundered	Paid by Check # 361648		04/16/2018	04/19/2018	04/19/2018		04/30/2018	34.30
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	290093	brake pads and rotors, K-58	Paid by EFT # 46614		03/28/2018	04/19/2018	04/19/2018		04/30/2018	111.79
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	290224	shop towels	Paid by EFT # 46614		03/29/2018	04/19/2018	04/19/2018		04/30/2018	113.22
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	290532	hand towels	Paid by EFT # 46614		04/02/2018	04/19/2018	04/19/2018		04/30/2018	95.76
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	290592	oil filters, air filters, brake pads and rotors, wiper blades	Paid by EFT # 46614		04/03/2018	04/19/2018	04/19/2018		04/30/2018	693.78
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	290852	hub bearing unit, K-29	Paid by EFT # 46614		04/05/2018	04/19/2018	04/19/2018		04/30/2018	273.94
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	291175	wastegate solenoid	Paid by EFT # 46614		04/10/2018	04/19/2018	04/19/2018		04/30/2018	33.59
7953 - Elburn NAPA Inc (dba North Aurora NAPA)	291399	battery tester	Paid by EFT # 46614		04/12/2018	04/19/2018	04/19/2018		04/30/2018	10.52
4526 - Fifth Third Bank	4681-GH-03/18	GH MARCH 2018 CREDIT CARD CHARGES	Paid by EFT # 46619		04/04/2018	04/19/2018	04/19/2018		04/30/2018	504.88
5621 - Gopher Towing Inc	26009	vehicle tow	Paid by Check # 361686		12/10/2017	04/19/2018	04/19/2018		04/30/2018	260.00
1325 - Priority Products, Inc.	921185	screws, washers, cable ties, electrical tape, lock nuts	Paid by Check # 361738		04/04/2018	04/19/2018	04/19/2018		04/30/2018	137.28
1325 - Priority Products, Inc.	922011	hex head cap screws	Paid by Check # 361738		04/16/2018	04/19/2018	04/19/2018		04/30/2018	5.06
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	3678	bracket, K-58	Paid by EFT # 46762		03/28/2018	04/19/2018	04/19/2018		04/30/2018	87.35
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	3681	link, nuts, K-58	Paid by EFT # 46762		03/28/2018	04/19/2018	04/19/2018		04/30/2018	73.26
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	3734	housings, K-105	Paid by EFT # 46762		03/29/2018	04/19/2018	04/19/2018		04/30/2018	250.32
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	3973	sensor	Paid by EFT # 46762		04/06/2018	04/19/2018	04/19/2018		04/30/2018	59.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	4147	converter, gasket, studs, nuts, K-109	Paid by EFT # 46762		04/11/2018	04/19/2018	04/19/2018		04/30/2018	220.67
Account 52230 - Repairs and Maint- Vehicles Totals Invoice Transactions 57										<u>\$15,586.27</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	4528-DK-02/18	DK FEBRUARY 2018 CREDIT CARD CHARGES	Paid by EFT # 46145		03/05/2018	03/23/2018	03/23/2018		04/02/2018	38.00
Account 53100 - Conferences and Meetings Totals Invoice Transactions 1										<u>\$38.00</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	4528-DK-02/18	DK FEBRUARY 2018 CREDIT CARD CHARGES	Paid by EFT # 46145		03/05/2018	03/23/2018	03/23/2018		04/02/2018	466.90
4526 - Fifth Third Bank	0032-PW-02/18	PW FEBRUARY 2018 CREDIT CARD CHARGES	Paid by EFT # 46145		03/05/2018	03/23/2018	03/23/2018		04/02/2018	1,922.07
4526 - Fifth Third Bank	5539-SB-03/18	SB MARCH 2018 CREDIT CARD CHARGES	Paid by EFT # 46619		04/04/2018	04/19/2018	04/19/2018		04/30/2018	435.00
4526 - Fifth Third Bank	3265-PG-03/18	PG MARCH 2018 CREDIT CARD CHARGES	Paid by EFT # 46619		04/04/2018	04/19/2018	04/19/2018		04/30/2018	2,814.15
4526 - Fifth Third Bank	4528-DK-03/18	DK MARCH 2018 CREDIT CARD CHARGES	Paid by EFT # 46619		04/04/2018	04/19/2018	04/19/2018		04/30/2018	408.20
4526 - Fifth Third Bank	2614-MW-03/18	MW MARCH 2018 CREDIT CARD CHARGES	Paid by EFT # 46619		04/04/2018	04/19/2018	04/19/2018		04/30/2018	435.00
Account 53110 - Employee Training Totals Invoice Transactions 6										<u>\$6,481.32</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	3607-TB-02/18	TB FEBRUARY 2018 CREDIT CARD CHARGES	Paid by EFT # 46145		03/05/2018	03/23/2018	03/23/2018		04/02/2018	190.73
3578 - Warehouse Direct Office Products	3771031-0	scissors	Paid by EFT # 46291		01/23/2018	03/19/2018	03/19/2018		04/02/2018	15.33
3578 - Warehouse Direct Office Products	3771031-1	bandages	Paid by EFT # 46291		01/24/2018	03/19/2018	03/19/2018		04/02/2018	5.91
3578 - Warehouse Direct Office Products	3827761-0	stapler removers	Paid by EFT # 46291		03/12/2018	03/19/2018	03/19/2018		04/02/2018	32.23
3204 - Rayco Marking Products	36364	self ink stamp, ink	Paid by Check # 361590		03/19/2018	04/03/2018	04/03/2018		04/16/2018	34.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	3607-TB-03/18	TB MARCH 2018 CREDIT CARD CHARGES	Paid by EFT # 46619		04/04/2018	04/19/2018	04/19/2018		04/30/2018	350.31
3229 - Petty Cash-Sheriff	41818	various	Paid by Check # 361735		04/18/2018	04/18/2018	04/18/2018		04/30/2018	86.06
2006 - Uline	96373877	labels	Paid by EFT # 46757		04/05/2018	04/19/2018	04/19/2018		04/30/2018	102.87
Account 60000 - Office Supplies Totals									Invoice Transactions 8	<u>\$817.94</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	2598-AA-02/18	AA FEBRUARY 2018 CREDIT CARD CHARGES	Paid by EFT # 46145		03/05/2018	03/23/2018	03/23/2018		04/02/2018	15.39
4526 - Fifth Third Bank	2614-MW-02/18	MW FEBRUARY 2018 CREDIT CARD CHARGES	Paid by EFT # 46145		03/05/2018	03/23/2018	03/23/2018		04/02/2018	32.72
9884 - Plastic Card Solutions, Inc.	C32936	moved machine to new location	Paid by EFT # 46240		03/07/2018	03/19/2018	03/19/2018		04/02/2018	300.00
1024 - Ready Refresh by Nestle (Ice Mountain)	08C0121580963	bottled drinking water	Paid by EFT # 46489		03/19/2018	04/03/2018	04/03/2018		04/16/2018	37.83
1024 - Ready Refresh by Nestle (Ice Mountain)	08C0124910464	bottled drinking water	Paid by EFT # 46489		03/19/2018	04/03/2018	04/03/2018		04/16/2018	29.45
1024 - Ready Refresh by Nestle (Ice Mountain)	08C0125037382	bottled drinking water	Paid by EFT # 46489		03/19/2018	04/03/2018	04/03/2018		04/16/2018	12.33
4526 - Fifth Third Bank	2598-AA-03/18	AA MARCH 2018 CREDIT CARD CHARGES	Paid by EFT # 46619		04/04/2018	04/19/2018	04/19/2018		04/30/2018	30.02
4526 - Fifth Third Bank	2614-MW-03/18	MW MARCH 2018 CREDIT CARD CHARGES	Paid by EFT # 46619		04/04/2018	04/19/2018	04/19/2018		04/30/2018	5.29
8388 - Havlicek Geneva Ace Hardware LLC	62525/1	paint	Paid by EFT # 46641		04/10/2018	04/19/2018	04/19/2018		04/30/2018	100.76
Account 60010 - Operating Supplies Totals									Invoice Transactions 9	<u>\$563.79</u>
Account 60210 - Uniform Supplies										
2120 - Ray O'Herron Co., Inc.	1816613-IN	uniform for new officer	Paid by EFT # 46488		03/27/2018	04/03/2018	04/03/2018		04/16/2018	1,332.31
2120 - Ray O'Herron Co., Inc.	1816927-CM	returned item	Paid by EFT # 46488		03/28/2018	04/03/2018	04/03/2018		04/16/2018	(42.00)
2120 - Ray O'Herron Co., Inc.	1816928-IN	duty belt	Paid by EFT # 46488		03/28/2018	04/03/2018	04/03/2018		04/16/2018	53.99
2120 - Ray O'Herron Co., Inc.	1816929-IN	uniform for new officer	Paid by EFT # 46488		03/28/2018	04/03/2018	04/03/2018		04/16/2018	1,053.73



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60210 - Uniform Supplies										
2120 - Ray O'Herron Co., Inc.	1816930-IN	uniform for new officer	Paid by EFT # 46488		03/28/2018	04/03/2018	04/03/2018		04/16/2018	1,490.12
2120 - Ray O'Herron Co., Inc.	1816932-IN	uniform alterations, pants buckle, knife	Paid by EFT # 46488		03/28/2018	04/03/2018	04/03/2018		04/16/2018	203.70
2120 - Ray O'Herron Co., Inc.	1819283-IN	new officer uniform	Paid by EFT # 46709		04/09/2018	04/19/2018	04/19/2018		04/30/2018	641.24
2120 - Ray O'Herron Co., Inc.	1820903-IN	new officer uniform	Paid by EFT # 46709		04/17/2018	04/19/2018	04/19/2018		04/30/2018	394.50
Account 60210 - Uniform Supplies Totals								Invoice Transactions	8	\$5,127.59
Account 60220 - Weapons and Ammunition										
2120 - Ray O'Herron Co., Inc.	1815188-IN	ammunition	Paid by EFT # 46488		03/20/2018	04/03/2018	04/03/2018		04/16/2018	432.00
Account 60220 - Weapons and Ammunition Totals								Invoice Transactions	1	\$432.00
Account 63040 - Fuel- Vehicles										
3187 - Wex Fleet Universal (Wright Express FSC)	53522556	retail fuel purchases	Paid by Check # 361411		03/06/2018	03/20/2018	03/20/2018		04/02/2018	11,939.46
10849 - Mansfield Oil Company of Gainesville, Inc	757895	retail fuel purchase	Paid by EFT # 46677		04/12/2018	04/19/2018	04/19/2018		04/30/2018	17,610.52
3187 - Wex Fleet Universal (Wright Express FSC)	53936269	retail fuel purchases	Paid by Check # 361786		04/06/2018	04/19/2018	04/19/2018		04/30/2018	13,680.95
Account 63040 - Fuel- Vehicles Totals								Invoice Transactions	3	\$43,230.93
Sub-Department 380 - Sheriff Totals								Invoice Transactions	104	\$76,080.96
Sub-Department 382 - Adult Corrections										
Account 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	3372255-2011-9	waste removal	Paid by EFT # 46537		03/01/2018	04/02/2018	04/02/2018		04/16/2018	545.02
1216 - Waste Management of Illinois - West	3372777-2011-2	waste removal	Paid by EFT # 46537		03/16/2018	04/04/2018	04/04/2018		04/16/2018	545.02
1216 - Waste Management of Illinois - West	3779615-2011-3	waste removal	Paid by EFT # 46537		03/27/2018	04/04/2018	04/04/2018		04/16/2018	90.00
Account 52000 - Disposal and Water Softener Srvs Totals								Invoice Transactions	3	\$1,180.04
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6857-JL-02/18	JL FEBRUARY 2018 CREDIT CARD CHARGES	Paid by EFT # 46145		03/05/2018	03/23/2018	03/23/2018		04/02/2018	153.10
1354 - North East Multi-Regional Training Inc	232848	employee training	Paid by Check # 361576		03/12/2018	04/02/2018	04/02/2018		04/16/2018	125.00
Account 53110 - Employee Training Totals								Invoice Transactions	2	\$278.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 55000 - Miscellaneous Contractual Exp										
1191 - Alarm Detection Systems Inc	98135-Q2'18 380	ADS Q2-20187	Paid by EFT # 46556		03/04/2018	04/19/2018	04/19/2018		04/30/2018	165.00
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 1	<u>\$165.00</u>
Account 60000 - Office Supplies										
1596 - Office Depot Inc	112479988001	office supplies	Paid by Check # 361578		03/02/2018	04/02/2018	04/02/2018		04/16/2018	299.94
Account 60000 - Office Supplies Totals									Invoice Transactions 1	<u>\$299.94</u>
Account 60010 - Operating Supplies										
3229 - Petty Cash-Sheriff	32018	various	Paid by Check # 361364		03/20/2018	03/20/2018	03/20/2018		04/02/2018	26.69
6128 - Canon Solutions America Inc	4025358735	copier maintenance	Paid by EFT # 46347		03/11/2018	04/02/2018	04/02/2018		04/16/2018	187.23
1315 - Elgin Paper Co	601575	toilet paper	Paid by Check # 361494		03/28/2018	04/04/2018	04/04/2018		04/16/2018	5,433.60
9179 - iTouch Biometrics, LLC	3035	extended warranty on scanner: 4/30/18 - 4/29/19	Paid by EFT # 46436		02/12/2018	04/02/2018	04/02/2018		04/16/2018	1,980.00
3229 - Petty Cash-Sheriff	04022018	State of Illinois Notary Fee	Paid by Check # 361583		04/02/2018	04/02/2018	04/02/2018		04/16/2018	10.65
Account 60010 - Operating Supplies Totals									Invoice Transactions 5	<u>\$7,638.17</u>
Account 60210 - Uniform Supplies										
2120 - Ray O'Herron Co., Inc.	1813882-IN	employee uniform, alterations	Paid by EFT # 46488		03/13/2018	04/04/2018	04/04/2018		04/16/2018	123.88
Account 60210 - Uniform Supplies Totals									Invoice Transactions 1	<u>\$123.88</u>
Account 60230 - Food										
3229 - Petty Cash-Sheriff	32018	various	Paid by Check # 361364		03/20/2018	03/20/2018	03/20/2018		04/02/2018	22.68
1435 - Aramark Services, Inc.	200526800- 000162	inmate food	Paid by Check # 361427		11/29/2017	04/02/2018	04/02/2018		04/16/2018	262.84
1435 - Aramark Services, Inc.	200526800- 000163	inmate food	Paid by Check # 361427		11/29/2017	04/02/2018	04/02/2018		04/16/2018	15,697.82
1435 - Aramark Services, Inc.	200526800- 000178	inmate food	Paid by Check # 361427		03/07/2018	04/02/2018	04/02/2018		04/16/2018	16,255.23
1435 - Aramark Services, Inc.	200526800- 000179	inmate food	Paid by Check # 361427		03/14/2018	04/02/2018	04/02/2018		04/16/2018	15,968.20
1435 - Aramark Services, Inc.	200526800- 000181	inmate food	Paid by Check # 361427		03/28/2018	04/04/2018	04/04/2018		04/16/2018	16,450.35
1435 - Aramark Services, Inc.	200526800- 000182	inmate food	Paid by Check # 361427		03/28/2018	04/04/2018	04/04/2018		04/16/2018	15,720.09



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60230 - Food										
1435 - Aramark Services, Inc.	200526800-000183	inmate food	Paid by Check # 361427		03/28/2018	04/04/2018	04/04/2018		04/16/2018	16,123.53
3229 - Petty Cash-Sheriff	040218	Inmate transfer to/from Logan County, Officers 486 and 431	Paid by Check # 361583		04/02/2018	04/02/2018	04/02/2018		04/16/2018	29.46
Account 60230 - Food Totals							Invoice Transactions 9			\$96,530.20
Sub-Department 382 - Adult Corrections Totals							Invoice Transactions 22			\$106,215.33
Department 380 - Sheriff Totals							Invoice Transactions 126			\$182,296.29
Department 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
Account 53120 - Employee Mileage Expense										
10547 - PETER J BURGERT	3/29/18	mileage	Paid by Check # 361438		03/29/2018	03/29/2018	03/29/2018	03/29/2018	04/16/2018	141.70
2020 - Elmer Weber	4/2/18	mileage	Paid by Check # 361621		04/02/2018	04/02/2018	04/02/2018	04/02/2018	04/16/2018	104.64
11080 - Todd A. Zies	3/29/18	MILEAGE	Paid by EFT # 46773		04/09/2018	04/09/2018	04/09/2018	04/09/2018	04/30/2018	59.95
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 3			\$306.29
Sub-Department 420 - Merit Commission Totals							Invoice Transactions 3			\$306.29
Department 420 - Merit Commission Totals							Invoice Transactions 3			\$306.29
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	1044399	KC13 ADMIN, T/C COPIER CONTRACT 2/28-3/30/18, OVERAGE 1/31-2/27	Paid by EFT # 46429		02/26/2018	03/29/2018	03/29/2018	03/28/2018	04/16/2018	57.92
8930 - Impact Networking, LLC	1070569	KC13 ADMIN, T/C BASE 03/31-04/29/18, OVERAGE 02/28-03/30/18	Paid by EFT # 46429		03/27/2018	03/29/2018	03/29/2018	03/28/2018	04/16/2018	87.47
Account 52140 - Repairs and Maint- Copiers Totals							Invoice Transactions 2			\$145.39
Account 52240 - Repairs and Maint- Office Equip										
9179 - iTouch Biometrics, LLC	3068	EXTENDED WARRANTY ON SCANNER 04/29/18 -04/28/19	Paid by EFT # 46436		03/05/2018	03/22/2018	03/22/2018	03/08/2018	04/16/2018	141.42
Account 52240 - Repairs and Maint- Office Equip Totals							Invoice Transactions 1			\$141.42



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	837965685	IL CRIMINAL LAW & PROCEDURES	Paid by EFT # 46748		03/31/2018	04/12/2018	04/12/2018	04/10/2018	04/30/2018	312.90
Account 60050 - Books and Subscriptions Totals								Invoice Transactions	1	\$312.90
Sub-Department 430 - Court Services Administration Totals								Invoice Transactions	4	\$599.71
Sub-Department 431 - Adult Court Services										
Account 50150 - Contractual/Consulting Services										
9812 - Alliance Against Intoxicated Motorists (AAIM)	180305	VICTIM IMPACT PANEL 03/05/18	Paid by EFT # 46322		03/06/2018	03/22/2018	03/22/2018	03/19/2018	04/16/2018	750.00
9812 - Alliance Against Intoxicated Motorists (AAIM)	180312	SPANISH VICTIM IMPACT PANEL 03/12/18	Paid by EFT # 46322		03/13/2018	03/22/2018	03/22/2018	03/19/2018	04/16/2018	750.00
9812 - Alliance Against Intoxicated Motorists (AAIM)	180402	04/03/18 VICTIM IMPACT PANEL	Paid by EFT # 46557		04/03/2018	04/12/2018	04/12/2018	04/12/2018	04/30/2018	750.00
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions	3	\$2,250.00
Account 52010 - Janitorial Services										
9876 - Eco-Clean Maintenance, Inc.	6908	ELGIN MAR18 SVCS	Paid by EFT # 46385		04/04/2018	04/05/2018	04/05/2018	04/05/2018	04/16/2018	522.90
Account 52010 - Janitorial Services Totals								Invoice Transactions	1	\$522.90
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	98135-Q2'18 430	ADS Q2-2018	Paid by EFT # 46556		03/04/2018	04/19/2018	04/19/2018	04/12/2018	04/30/2018	444.63
Account 52110 - Repairs and Maint- Buildings Totals								Invoice Transactions	1	\$444.63
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	1044399	KC13 ADMIN, T/C COPIER CONTRACT 2/28-3/30/18, OVERAGE 1/31-2/27	Paid by EFT # 46429		02/26/2018	03/29/2018	03/29/2018	03/28/2018	04/16/2018	55.00
8930 - Impact Networking, LLC	1070569	KC13 ADMIN, T/C BASE 03/31-04/29/18, OVERAGE 02/28-03/30/18	Paid by EFT # 46429		03/27/2018	03/29/2018	03/29/2018	03/28/2018	04/16/2018	67.56
4371 - Toshiba Business Solutions, Inc.	14358929	TOBMVMN ELGIN, T/C COPIER 0202-03/01/18	Paid by Check # 361608		03/06/2018	03/29/2018	03/29/2018	03/12/2018	04/16/2018	43.68
4371 - Toshiba Business Solutions, Inc.	14431506	TOBMVMN T/C, ELGIN 03/02-04/01/18 SVCS	Paid by Check # 361767		04/05/2018	04/19/2018	04/19/2018	04/10/2018	04/30/2018	51.74
Account 52140 - Repairs and Maint- Copiers Totals								Invoice Transactions	4	\$217.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 52180 - Building Space Rental										
8251 - 105 Grove LLC	FY18MAY18	ELGIN MAY18 RENT	Paid by EFT # 46311		04/01/2018	03/29/2018	04/02/2018	04/02/2018	04/16/2018	2,517.58
Account 52180 - Building Space Rental Totals										Invoice Transactions 1
										\$2,517.58
Account 52240 - Repairs and Maint- Office Equip										
9179 - iTouch Biometrics, LLC	3068	EXTENDED WARRANTY ON SCANNER 04/29/18 -04/28/19	Paid by EFT # 46436		03/05/2018	03/22/2018	03/22/2018	03/08/2018	04/16/2018	141.42
Account 52240 - Repairs and Maint- Office Equip Totals										Invoice Transactions 1
										\$141.42
Account 53110 - Employee Training										
11650 - Julissa Gonzalez	040518	PRETRIAL BASIC TRAINING 03/25-03/28/18	Paid by Check # 361516		04/05/2018	04/05/2018	04/05/2018	04/04/2018	04/16/2018	108.75
10317 - Kyle Grenfell	040518a	ORAS TRAINING 03/25-03/27/18 - HOTEL PARKING	Paid by Check # 361518		04/05/2018	04/05/2018	04/05/2018	04/04/2018	04/16/2018	21.00
10317 - Kyle Grenfell	040518b	ORAS TRAINING - 03/19-03/22/18 - HOTEL PARKING	Paid by Check # 361518		04/05/2018	04/05/2018	04/05/2018	04/04/2018	04/16/2018	28.00
10317 - Kyle Grenfell	040518d	ORAS TRAINING 03/26-03/27/18 MEALS	Paid by Check # 361518		04/05/2018	04/05/2018	04/05/2018	04/04/2018	04/16/2018	62.88
8106 - Amy L. Reinert	040518	BASIC TRAINING 03/25-03/25/18 MEALS	Paid by EFT # 46490		04/05/2018	04/05/2018	04/05/2018		04/16/2018	143.04
4526 - Fifth Third Bank	4792-JJ-03/18b	DOUBLETREE - KYLE GRENFELL TRAINING	Paid by EFT # 46619		04/04/2018	04/05/2018	04/05/2018	04/04/2018	04/30/2018	632.80
4526 - Fifth Third Bank	1202-MS-03/18	IL TOLLWAY, DOUBLETREE	Paid by EFT # 46619		04/04/2018	04/05/2018	04/05/2018	04/04/2018	04/30/2018	1,152.60
9424 - Corey Gregg	041218	AOIC BASIC TRAINING 03/25-03/27/18	Paid by Check # 361687		04/12/2018	04/12/2018	04/12/2018	04/10/2018	04/30/2018	90.03
11664 - Tamara Williams	041218	AOIC BASIC TRAINING 03/26-03/28/18	Paid by Check # 361788		04/12/2018	04/12/2018	04/12/2018	04/04/2018	04/30/2018	92.00
6029 - Lydia Zoloto	041218	AOIC BASIC TRAINING 03/25-03/27/18	Paid by Check # 361789		04/12/2018	04/12/2018	04/12/2018	04/11/2018	04/30/2018	203.94
Account 53110 - Employee Training Totals										Invoice Transactions 10
										\$2,535.04
Account 53120 - Employee Mileage Expense										
7347 - Julie Cho-Valdejuoli	032218	JAN, FEB, MAR18 MILEAGE	Paid by Check # 361260		03/22/2018	03/22/2018	03/22/2018	03/20/2018	04/02/2018	63.77
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 1
										\$63.77



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 55000 - Miscellaneous Contractual Exp										
1024 - Ready Refresh by Nestle (Ice Mountain)	08C0125993196	0125993196 T/C WATER 02/11-03/10/18	Paid by EFT # 46489		03/12/2018	03/22/2018	03/22/2018		04/16/2018	113.03
1024 - Ready Refresh by Nestle (Ice Mountain)	08C0126124627	0126124627 ELGIN WATER SVC 02/23-03/22/18	Paid by EFT # 46489		03/24/2018	04/05/2018	04/05/2018	04/02/2018	04/16/2018	48.77
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 2	\$161.80
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	3836816-0	142052 AURORA MULTIPLE SUPPLY ITEMS	Paid by EFT # 46291		03/19/2018	03/23/2018	03/23/2018	03/19/2018	04/02/2018	79.07
3578 - Warehouse Direct Office Products	3837239-0	142052 AURORA MULTIPLE SUPPLIES	Paid by EFT # 46536		03/20/2018	03/22/2018	03/22/2018	03/20/2018	04/16/2018	49.55
3578 - Warehouse Direct Office Products	3835824-0	142052 T/C MULTIPLE SUPPLIES	Paid by EFT # 46536		03/19/2018	03/22/2018	03/22/2018	03/19/2018	04/16/2018	49.62
3578 - Warehouse Direct Office Products	3780728-0	142052 T/C MULTIPLE SUPPLIES	Paid by EFT # 46536		01/30/2018	03/22/2018	03/22/2018	03/19/2018	04/16/2018	26.14
3578 - Warehouse Direct Office Products	3841530-0	T/C SUPPLIES	Paid by EFT # 46536		03/22/2018	03/29/2018	03/29/2018	03/29/2018	04/16/2018	63.96
3578 - Warehouse Direct Office Products	3869258-0	142052 ELGIN SUPPLIES	Paid by EFT # 46765		04/17/2018	04/19/2018	04/19/2018	04/17/2018	04/30/2018	126.72
Account 60000 - Office Supplies Totals									Invoice Transactions 6	\$395.06
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	4792-JJ-2/18b	MIDWEST AWARDS CORP	Paid by EFT # 46145		03/05/2018	03/06/2018	03/06/2018	03/05/2018	04/02/2018	9.90
Account 60010 - Operating Supplies Totals									Invoice Transactions 1	\$9.90
Account 60020 - Computer Related Supplies										
11023 - Genesis Technologies Inc.	636943	ELGIN MULTIPLE TONERS	Paid by EFT # 46406		03/05/2018	03/22/2018	03/22/2018	03/08/2018	04/16/2018	336.76
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 1	\$336.76
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	837965685	IL CRIMINAL LAW & PROCEDURES	Paid by EFT # 46748		03/31/2018	04/12/2018	04/12/2018	04/10/2018	04/30/2018	312.85
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 1	\$312.85
Account 63040 - Fuel- Vehicles										
10317 - Kyle Grenfell	040518c	ORAS TRAINING - FUEL - 03/20, 03/25, 03/28/18	Paid by Check # 361518		04/05/2018	04/05/2018	04/05/2018	04/04/2018	04/16/2018	98.61
8106 - Amy L. Reinert	040518	BASIC TRAINING 03/25-03/25/18 MEALS	Paid by EFT # 46490		04/05/2018	04/05/2018	04/05/2018		04/16/2018	26.02
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 2	\$124.63



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services Totals										Invoice Transactions 35
										\$10,034.32
Sub-Department 432 - Treatment Alternative Court										
Account 50200 - Psychological/Psychiatric Srvs										
3520 - Association for Individual Development (AID)	37521		Paid by EFT # 46327		03/31/2018	04/05/2018	03/30/2018	04/02/2018	04/16/2018	1,670.00
3521 - Ecker Center for Mental Health	1124		Paid by EFT # 46384		03/31/2018	04/05/2018	03/30/2018	04/03/2018	04/16/2018	1,670.00
1117 - Gateway Foundation	040218		Paid by Check # 361513		04/02/2018	04/05/2018	03/30/2018	04/02/2018	04/16/2018	1,670.00
Account 50200 - Psychological/Psychiatric Srvs Totals										Invoice Transactions 3
										\$5,010.00
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	10044120182	100441 TAC FEB18 LABS	Paid by Check # 361591		02/28/2018	03/22/2018	03/22/2018	03/09/2018	04/16/2018	273.60
1062 - Redwood Toxicology Inc.	10044120183	100441 TAC MAR18 LAB SVCS	Paid by Check # 361742		03/31/2018	04/19/2018	04/19/2018	04/18/2018	04/30/2018	359.00
Account 50500 - Lab Services Totals										Invoice Transactions 2
										\$632.60
Account 52240 - Repairs and Maint- Office Equip										
9179 - iTouch Biometrics, LLC	3068	EXTENDED WARRANTY ON SCANNER 04/29/18 -04/28/19	Paid by EFT # 46436		03/05/2018	03/22/2018	03/22/2018	03/08/2018	04/16/2018	141.42
Account 52240 - Repairs and Maint- Office Equip Totals										Invoice Transactions 1
										\$141.42
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	1363-LH-03/18	SZECHWAN RESTAURANT	Paid by EFT # 46619		04/04/2018	04/05/2018	04/05/2018	04/04/2018	04/30/2018	172.28
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 1
										\$172.28
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	837965685	IL CRIMINAL LAW & PROCEDURES	Paid by EFT # 46748		03/31/2018	04/12/2018	04/12/2018	04/10/2018	04/30/2018	312.85
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 1
										\$312.85
Sub-Department 432 - Treatment Alternative Court Totals										Invoice Transactions 8
										\$6,269.15
Sub-Department 433 - Electronic Monitoring										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	4792-JJ-2/18b	MIDWEST AWARDS CORP	Paid by EFT # 46145		03/05/2018	03/06/2018	03/06/2018	03/05/2018	04/02/2018	.00
Account 60010 - Operating Supplies Totals										Invoice Transactions 1
										\$0.00
Sub-Department 433 - Electronic Monitoring Totals										Invoice Transactions 1
										\$0.00
Sub-Department 434 - Juvenile Court Services										
Account 52010 - Janitorial Services										
9876 - Eco-Clean Maintenance, Inc.	6907	AURORA MAR18 SVCS	Paid by EFT # 46385		04/04/2018	04/05/2018	04/05/2018	04/05/2018	04/16/2018	522.90
Account 52010 - Janitorial Services Totals										Invoice Transactions 1
										\$522.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 52110 - Repairs and Maint- Buildings										
1216 - Waste Management of Illinois - West	3779616-2011-1	10-95530-63005 AURORA APR18 SVCS	Paid by EFT # 46537		03/27/2018	03/29/2018	04/02/2018	04/02/2018	04/16/2018	90.00
1191 - Alarm Detection Systems Inc	98135-Q2'18 430	ADS Q2-2018	Paid by EFT # 46556		03/04/2018	04/19/2018	04/19/2018	04/12/2018	04/30/2018	1,358.31
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 2	\$1,448.31
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	1071621	KC12-001 AUR COPIER CONTRACT 3/31-4/29/18, OVERG 2/28-3/30/18	Paid by EFT # 46429		03/28/2018	03/29/2018	03/29/2018	03/28/2018	04/16/2018	64.86
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 1	\$64.86
Account 52180 - Building Space Rental										
8251 - 105 Grove LLC	FY18MAY18	ELGIN MAY18 RENT	Paid by EFT # 46311		04/01/2018	03/29/2018	04/02/2018	04/02/2018	04/16/2018	2,517.58
Account 52180 - Building Space Rental Totals									Invoice Transactions 1	\$2,517.58
Account 52240 - Repairs and Maint- Office Equip										
9179 - iTouch Biometrics, LLC	3068	EXTENDED WARRANTY ON SCANNER 04/29/18 -04/28/19	Paid by EFT # 46436		03/05/2018	03/22/2018	03/22/2018	03/08/2018	04/16/2018	141.42
Account 52240 - Repairs and Maint- Office Equip Totals									Invoice Transactions 1	\$141.42
Account 53120 - Employee Mileage Expense										
7445 - SARA A LEETCH	032218	FEB, MAR18 MILEAGE	Paid by Check # 361337		03/22/2018	03/22/2018	03/22/2018	03/20/2018	04/02/2018	42.51
8899 - Sarah Gemmel	032918	FEB, MAR18 MILEAGE	Paid by Check # 361514		03/29/2018	03/29/2018	03/29/2018	03/27/2018	04/16/2018	65.40
4324 - Janet Lusk	040518	FEB/MAR18 MILEAGE	Paid by Check # 361558		04/05/2018	04/05/2018	04/05/2018	04/05/2018	04/16/2018	42.51
8561 - IVETTE NEVAREZ	040518	FEB, MAR18 MILEAGE	Paid by Check # 361568		04/05/2018	04/05/2018	04/05/2018	04/02/2018	04/16/2018	32.70
4562 - Elizabeth Sage McWilliams	040518	FEB/MAR18 MILEAGE	Paid by Check # 361595		04/05/2018	04/05/2018	04/05/2018	04/02/2018	04/16/2018	64.31
4481 - Sarah Hoff	041218	FEB-MAR18 MILEAGE	Paid by Check # 361693		04/12/2018	04/12/2018	04/12/2018	04/10/2018	04/30/2018	35.42
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 6	\$282.85
Account 55000 - Miscellaneous Contractual Exp										
1024 - Ready Refresh by Nestle (Ice Mountain)	08C012612472 6	0126124726 AURORA WATER 02/21-03/20/18	Paid by EFT # 46489		03/22/2018	03/29/2018	03/29/2018	03/29/2018	04/16/2018	45.20
4526 - Fifth Third Bank	1202-MS-03/18	IL TOLLWAY, DOUBLETREE	Paid by EFT # 46619		04/04/2018	04/05/2018	04/05/2018	04/04/2018	04/30/2018	20.00
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 2	\$65.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	4792-JJ-2/18b	MIDWEST AWARDS CORP	Paid by EFT # 46145		03/05/2018	03/06/2018	03/06/2018	03/05/2018	04/02/2018	4.95
11023 - Genesis Technologies Inc.	639259	AURORA TONER	Paid by EFT # 46629		03/25/2018	04/12/2018	04/12/2018	04/09/2018	04/30/2018	481.10
Account 60010 - Operating Supplies Totals									Invoice Transactions 2	<u>486.05</u>
Account 60020 - Computer Related Supplies										
11023 - Genesis Technologies Inc.	639259	AURORA TONER	Paid by EFT # 46629		03/25/2018	04/12/2018	04/12/2018	04/09/2018	04/30/2018	70.20
11023 - Genesis Technologies Inc.	641838	T/C TONER	Paid by EFT # 46629		04/11/2018	04/19/2018	04/19/2018	04/17/2018	04/30/2018	591.63
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 2	<u>661.83</u>
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	837965685	IL CRIMINAL LAW & PROCEDURES	Paid by EFT # 46748		03/31/2018	04/12/2018	04/12/2018	04/10/2018	04/30/2018	312.85
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 1	<u>312.85</u>
Sub-Department 434 - Juvenile Court Services Totals									Invoice Transactions 19	<u>\$6,503.85</u>
Sub-Department 435 - Juvenile Custody										
Account 50420 - Juvenile Board and Care										
1218 - Glen Mills Schools	033118	GLEN MILLS MAR18 R/B 03/01-03/05/18 (1), 03/01-03/24/18 (1)	Paid by Check # 361515		03/31/2018	04/05/2018	03/30/2018	04/05/2018	04/16/2018	5,481.00
11286 - Lakeside for Children	033118	LAKESIDE MAR18 R/B 03/01-03/31/18 (2), 03/01-03/14/18 (1)	Paid by EFT # 46446		03/31/2018	04/05/2018	03/30/2018	04/03/2018	04/16/2018	17,480.00
11291 - Starr Commonwealth	04022018	STARR COMMONWEALTH MAR18 R/B 03/01-03/31/18 (1)	Paid by EFT # 46736		04/02/2018	04/12/2018	04/12/2018	04/05/2018	04/30/2018	10,075.00
Account 50420 - Juvenile Board and Care Totals									Invoice Transactions 3	<u>\$33,036.00</u>
Account 52240 - Repairs and Maint- Office Equip										
9179 - iTouch Biometrics, LLC	3068	EXTENDED WARRANTY ON SCANNER 04/29/18 -04/28/19	Paid by EFT # 46436		03/05/2018	03/22/2018	03/22/2018	03/08/2018	04/16/2018	141.42
Account 52240 - Repairs and Maint- Office Equip Totals									Invoice Transactions 1	<u>141.42</u>
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	837965685	IL CRIMINAL LAW & PROCEDURES	Paid by EFT # 46748		03/31/2018	04/12/2018	04/12/2018	04/10/2018	04/30/2018	312.85
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 1	<u>312.85</u>
Sub-Department 435 - Juvenile Custody Totals									Invoice Transactions 5	<u>\$33,490.27</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 50210 - Medical/Dental/Hospital Services										
7632 - Advanced Correctional Healthcare	74179	JJC JAN18 POOL/CAP RECON OVERAGE COSTS	Paid by Check # 361424		04/01/2018	04/05/2018	04/05/2018	04/04/2018	04/16/2018	104.65
7632 - Advanced Correctional Healthcare	74178	JJC APR18 ON-SITE MEDICAL, MENTAL HEALTH SVCS PER CONTRACT	Paid by Check # 361424		04/01/2018	04/05/2018	04/05/2018	04/04/2018	04/16/2018	26,118.64
									Account 50210 - Medical/Dental/Hospital Services Totals	Invoice Transactions 2
										\$26,223.29
Account 50420 - Juvenile Board and Care										
1341 - Bob Barker Company Inc	NC1001407981	JUVILO JJC MULTIPLE CAR, OPERATING SUPPLIES, MEDICAL ITEMS	Paid by Check # 361248		03/14/2018	03/23/2018	03/23/2018	03/22/2018	04/02/2018	1,650.35
4526 - Fifth Third Bank	4303-AS-02/18	AMAZON, ALL TRAVEL SIZES, NETFLIX	Paid by EFT # 46145		03/05/2018	03/06/2018	03/06/2018	03/05/2018	04/02/2018	128.16
1341 - Bob Barker Company Inc	NC1001407220	JUVILO MULTIPLE OPERATING SUPPLIES	Paid by Check # 361434		03/09/2018	03/22/2018	03/22/2018	03/07/2018	04/16/2018	153.16
1341 - Bob Barker Company Inc	NC1001407739	JUVILO JJC MULTIPLE CARE ITEMS	Paid by Check # 361434		03/13/2018	03/22/2018	03/22/2018	03/19/2018	04/16/2018	58.05
1341 - Bob Barker Company Inc	NC1001405887	JUVILO JJC MULTIPLE CARE ITEMS	Paid by Check # 361434		03/02/2018	03/22/2018	03/22/2018	03/12/2018	04/16/2018	369.43
2524 - Performance Health Supply, Inc.dba Medco Supply Co	IN89910617	JJC ReNu MULTIPLUS MULTI-PURPOSE SOLUTION	Paid by Check # 361581		01/19/2018	03/22/2018	03/22/2018	03/19/2018	04/16/2018	107.95
									Account 50420 - Juvenile Board and Care Totals	Invoice Transactions 6
										\$2,467.10
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	00910920182	009109 JJC FEB18 LABS	Paid by Check # 361591		02/28/2018	03/22/2018	03/22/2018	03/22/2018	04/16/2018	33.60
1062 - Redwood Toxicology Inc.	00910920183	009109 JJC MAR18 LAB SVCS	Paid by Check # 361742		03/31/2018	04/19/2018	04/19/2018	04/18/2018	04/30/2018	29.00
									Account 50500 - Lab Services Totals	Invoice Transactions 2
										\$62.60
Account 52150 - Repairs and Maint- Comm Equip										
9129 - Antonio S. AG1 Security Systems	JJC180305	JJC REFURBISHED DELL TOUCHSCREEN COMPUTER W/SOFTWARE KEY	Paid by EFT # 46087		03/08/2018	03/22/2018	03/22/2018	03/19/2018	04/02/2018	1,000.00
9129 - Antonio S. AG1 Security Systems	JJC18032425	JJC NEW TOUCHSCREEN PER QUOTE	Paid by EFT # 46316		03/25/2018	03/29/2018	03/29/2018	03/27/2018	04/16/2018	3,000.00
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 2
										\$4,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 52160 - Repairs and Maint- Equipment										
2413 - Haiges Machinery, Inc.	ST90182-IN	JJC WASHER REPAIR	Paid by EFT # 46417		03/02/2018	03/22/2018	03/22/2018	03/07/2018	04/16/2018	178.90
2413 - Haiges Machinery, Inc.	ST90377-IN	4067480 JJC WASHER REPAIR	Paid by EFT # 46417		03/23/2018	03/29/2018	03/29/2018	03/27/2018	04/16/2018	472.43
8346 - Assurance Fire & Safety Inc	7372	JJC SEMI-ANNUAL KITCHEN SYS MAINTENANCE	Paid by EFT # 46560		04/06/2018	04/12/2018	04/12/2018	04/11/2018	04/30/2018	202.45
11616 - Authorized Food Equipment Service	2004	JJC DISHWASHER REPAIR	Paid by EFT # 46562		02/27/2018	03/22/2018	03/22/2018	03/02/2018	04/30/2018	142.93
2413 - Haiges Machinery, Inc.	ST90404-IN	4067480 JJC WASCOMAT REPAIR	Paid by EFT # 46636		04/03/2018	04/12/2018	04/12/2018	04/11/2018	04/30/2018	489.13
2188 - RR Brink Locking Systems Inc	040265	JJC LOCK REPAIR	Paid by EFT # 46717		04/05/2018	04/19/2018	04/19/2018	04/18/2018	04/30/2018	290.00
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 6	\$1,775.84
Account 52240 - Repairs and Maint- Office Equip										
9179 - iTouch Biometrics, LLC	3068	EXTENDED WARRANTY ON SCANNER 04/29/18 -04/28/19	Paid by EFT # 46436		03/05/2018	03/22/2018	03/22/2018	03/08/2018	04/16/2018	141.42
Account 52240 - Repairs and Maint- Office Equip Totals									Invoice Transactions 1	\$141.42
Account 53110 - Employee Training										
11649 - Natalie Cyko	040518	JJC BASIC TRAINING PEORIA 03/12-03/15/18	Paid by Check # 361487		04/05/2018	04/05/2018	04/05/2018	04/04/2018	04/16/2018	77.61
8754 - Safe Food Handlers	04052018	JJC COMPREHENSIVE FOOD SAFETY COURSE KYLE HANSEN	Paid by EFT # 46718		04/05/2018	04/12/2018	04/12/2018	04/11/2018	04/30/2018	195.00
Account 53110 - Employee Training Totals									Invoice Transactions 2	\$272.61
Account 55000 - Miscellaneous Contractual Exp										
6149 - I-PASS	0318	2519071 JJC I-PASS REPLENISHMENT	Paid by Check # 361530		03/26/2018	03/29/2018	03/29/2018	03/27/2018	04/16/2018	40.00
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 1	\$40.00
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	3823450-0	142052 JJC SUPPLIES	Paid by EFT # 46536		03/07/2018	03/29/2018	03/29/2018	03/19/2018	04/16/2018	356.80
3578 - Warehouse Direct Office Products	3868988-0	142052 JJC SUPPLIES	Paid by EFT # 46765		04/17/2018	04/19/2018	04/19/2018	04/18/2018	04/30/2018	171.08
Account 60000 - Office Supplies Totals									Invoice Transactions 2	\$527.88



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60010 - Operating Supplies										
1341 - Bob Barker Company Inc	NC1001407981	JUVIL0 JJC MULTIPLE CAR, OPERATING SUPPLIES, MEDICAL ITEMS	Paid by Check # 361248		03/14/2018	03/23/2018	03/23/2018	03/22/2018	04/02/2018	264.06
4526 - Fifth Third Bank	4303-AS-02/18	AMAZON, ALL TRAVEL SIZES, NETFLIX	Paid by EFT # 46145		03/05/2018	03/06/2018	03/06/2018	03/05/2018	04/02/2018	120.32
4526 - Fifth Third Bank	4792-JJ-2/18b	MIDWEST AWARDS CORP	Paid by EFT # 46145		03/05/2018	03/06/2018	03/06/2018	03/05/2018	04/02/2018	4.95
1800 - Cooks Correctional Kitchen Equipmnet	N522062	60175-6 JJC SQUAT TUMBLER	Paid by Check # 361484		03/21/2018	03/29/2018	03/29/2018	03/26/2018	04/16/2018	93.75
6107 - Southern Computer Warehouse (SCW)	IN-000491252	JJC BROTHER FAX/PHONE/COPIER	Paid by Check # 361601		03/22/2018	03/29/2018	03/29/2018	03/26/2018	04/16/2018	58.70
5899 - Sysco Food Services Chicago	224159600	803718 JJC WINCO DISHER STNLS SOLID WHT HNDL	Paid by EFT # 46518		03/16/2018	03/29/2018	03/29/2018	03/26/2018	04/16/2018	17.49
5899 - Sysco Food Services Chicago	224192074	803718 JJC MULTIPLE FOOD, OPERATING ITEMS	Paid by EFT # 46518		03/29/2018	04/05/2018	04/05/2018	04/04/2018	04/16/2018	338.63
4526 - Fifth Third Bank	4303-AS-03/18	AMAZON, NETFLIX, EASY CLOCKING	Paid by EFT # 46619		04/04/2018	04/05/2018	04/05/2018	04/05/2018	04/30/2018	192.21
5899 - Sysco Food Services Chicago	224228186	803718 JJC MULTIPLE FOOD, OPERATING SUPPLIES	Paid by EFT # 46745		04/12/2018	04/19/2018	04/19/2018	04/18/2018	04/30/2018	460.75
5899 - Sysco Food Services Chicago	224222545	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 46745		04/10/2018	04/19/2018	04/19/2018	04/18/2018	04/30/2018	211.25
1597 - Timekeeping Systems Inc	353204	JJC THE PIPE - VERSION II	Paid by EFT # 46749		04/16/2018	04/19/2018	04/19/2018	04/18/2018	04/30/2018	604.81
Account 60010 - Operating Supplies Totals Invoice Transactions 11										\$2,366.92
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	4303-AS-02/18	AMAZON, ALL TRAVEL SIZES, NETFLIX	Paid by EFT # 46145		03/05/2018	03/06/2018	03/06/2018	03/05/2018	04/02/2018	687.15
11023 - Genesis Technologies Inc.	637479	021 JJC MULTIPLE TONERS	Paid by EFT # 46406		03/09/2018	03/22/2018	03/22/2018	03/15/2018	04/16/2018	233.12
4526 - Fifth Third Bank	4303-AS-03/18	AMAZON, NETFLIX, EASY CLOCKING	Paid by EFT # 46619		04/04/2018	04/05/2018	04/05/2018	04/05/2018	04/30/2018	10.00
Account 60020 - Computer Related Supplies Totals Invoice Transactions 3										\$930.27
Account 60040 - Postage										
1457 - FedEx	6-133-27502	8749-3135-7 JJC GROUND PREPAID POSTAGE	Paid by Check # 361501		03/28/2018	04/05/2018	04/05/2018	04/04/2018	04/16/2018	16.98



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60040 - Postage										
1457 - FedEx	6-140-01573	8749-3135-7 JJC GROUND- PREPAID	Paid by Check # 361679		04/04/2018	04/12/2018	04/12/2018	04/11/2018	04/30/2018	12.81
Account 60040 - Postage Totals Invoice Transactions 2										\$29.79
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	837965685	IL CRIMINAL LAW & PROCEDURES	Paid by EFT # 46748		03/31/2018	04/12/2018	04/12/2018	04/10/2018	04/30/2018	312.85
Account 60050 - Books and Subscriptions Totals Invoice Transactions 1										\$312.85
Account 60100 - Utilities- Water										
1080 - City of St. Charles	022818	JJC WATER, SEWER 01/29-02/28/18	Paid by EFT # 46364		02/28/2018	03/22/2018	03/22/2018	03/12/2018	04/16/2018	979.99
1080 - City of St. Charles	032818	JJC WATER, SEWER 02/28-03/28/18	Paid by EFT # 46588		03/28/2018	04/19/2018	04/19/2018	04/18/2018	04/30/2018	925.69
Account 60100 - Utilities- Water Totals Invoice Transactions 2										\$1,905.68
Account 60230 - Food										
2408 - Lanter Distributing LLC	S207362	JJC MULTIPLE FOOD ITEMS	Paid by EFT # 46448		03/12/2018	03/22/2018	03/22/2018	03/19/2018	04/16/2018	4.09
5899 - Sysco Food Services Chicago	224158347	803718 MULTIPLE FOOD ITEMS	Paid by EFT # 46518		03/15/2018	03/22/2018	03/22/2018	03/15/2018	04/16/2018	156.76
5899 - Sysco Food Services Chicago	224158348	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 46518		03/15/2018	03/22/2018	03/22/2018	03/15/2018	04/16/2018	1,296.53
5899 - Sysco Food Services Chicago	224153667	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 46518		03/14/2018	03/22/2018	03/22/2018	03/19/2018	04/16/2018	64.97
5899 - Sysco Food Services Chicago	224135526	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 46518		03/06/2018	03/22/2018	03/22/2018	03/07/2018	04/16/2018	528.32
5899 - Sysco Food Services Chicago	224152425	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 46518		03/13/2018	03/22/2018	03/22/2018	03/14/2018	04/16/2018	1,360.94
5899 - Sysco Food Services Chicago	224141231	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 46518		03/08/2018	03/22/2018	03/22/2018	03/09/2018	04/16/2018	728.61
5899 - Sysco Food Services Chicago	224135527	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 46518		03/06/2018	03/22/2018	03/22/2018	03/07/2018	04/16/2018	1,011.57
5899 - Sysco Food Services Chicago	224124837	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 46518		03/02/2018	03/22/2018	03/22/2018	03/12/2018	04/16/2018	51.24
5899 - Sysco Food Services Chicago	224170019	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 46518		03/20/2018	03/29/2018	03/29/2018	03/20/2018	04/16/2018	1,452.52
5899 - Sysco Food Services Chicago	224175809	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 46518		03/22/2018	03/29/2018	03/29/2018	03/23/2018	04/16/2018	1,651.00
5899 - Sysco Food Services Chicago	224179539	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 46518		03/24/2018	04/05/2018	04/05/2018	04/04/2018	04/16/2018	16.01
5899 - Sysco Food Services Chicago	224176597	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 46518		03/23/2018	04/05/2018	04/05/2018	04/04/2018	04/16/2018	30.03



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
5899 - Sysco Food Services Chicago	224186672	803718 MULTIPLE FOOD ITEMS	Paid by EFT # 46518		03/27/2018	04/05/2018	04/05/2018	04/04/2018	04/16/2018	1,405.07
5899 - Sysco Food Services Chicago	224192074	803718 JJC MULTIPLE FOOD, OPERATING ITEMS	Paid by EFT # 46518		03/29/2018	04/05/2018	04/05/2018	04/04/2018	04/16/2018	1,334.08
2408 - Lanter Distributing LLC	S208331	JJC MULTIPLE FOOD ITEMS	Paid by EFT # 46668		04/11/2018	04/19/2018	04/19/2018	04/18/2018	04/30/2018	56.64
5899 - Sysco Food Services Chicago	224190722	JJC MULTIPLE FOOD ITEMS	Paid by EFT # 46745		03/29/2018	04/12/2018	04/12/2018	04/11/2018	04/30/2018	28.88
5899 - Sysco Food Services Chicago	224205384	JJC MULTIPLE FOOD ITEMS	Paid by EFT # 46745		04/03/2018	04/12/2018	04/12/2018	04/11/2018	04/30/2018	2,145.50
5899 - Sysco Food Services Chicago	224211219	JJC MULTIPLE FOOD ITEMS	Paid by EFT # 46745		04/05/2018	04/12/2018	04/12/2018	04/11/2018	04/30/2018	1,185.19
5899 - Sysco Food Services Chicago	224211218	JJC MULTIPLE FOOD ITEMS	Paid by EFT # 46745		04/05/2018	04/12/2018	04/12/2018	04/11/2018	04/30/2018	418.97
5899 - Sysco Food Services Chicago	224228186	803718 JJC MULTIPLE FOOD, OPERATING SUPPLIES	Paid by EFT # 46745		04/12/2018	04/19/2018	04/19/2018	04/18/2018	04/30/2018	1,848.05
5899 - Sysco Food Services Chicago	224222545	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 46745		04/10/2018	04/19/2018	04/19/2018	04/18/2018	04/30/2018	748.18
Account 60230 - Food Totals Invoice Transactions 22										\$17,523.15
Account 60240 - Clothing Supplies										
2230 - Elgin Community College	030818	JJC MULTIPLE CLOTHING ITEMS	Paid by Check # 361493		03/08/2018	03/22/2018	03/22/2018	03/19/2018	04/16/2018	199.75
Account 60240 - Clothing Supplies Totals Invoice Transactions 1										\$199.75
Account 60250 - Medical Supplies and Drugs										
1341 - Bob Barker Company Inc	NC1001407981	JUVIL0 JJC MULTIPLE CAR, OPERATING SUPPLIES, MEDICAL ITEMS	Paid by Check # 361248		03/14/2018	03/23/2018	03/23/2018	03/22/2018	04/02/2018	316.00
Account 60250 - Medical Supplies and Drugs Totals Invoice Transactions 1										\$316.00
Account 60520 - Incentives										
4526 - Fifth Third Bank	4303-AS-02/18	AMAZON, ALL TRAVEL SIZES, NETFLIX	Paid by EFT # 46145		03/05/2018	03/06/2018	03/06/2018	03/05/2018	04/02/2018	13.99
4526 - Fifth Third Bank	4303-AS-03/18	AMAZON, NETFLIX, EASY CLOCKING	Paid by EFT # 46619		04/04/2018	04/05/2018	04/05/2018	04/05/2018	04/30/2018	13.99
Account 60520 - Incentives Totals Invoice Transactions 2										\$27.98
Sub-Department 436 - Juvenile Justice Center Totals Invoice Transactions 69										\$59,123.13



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 437 - KIDS Education Program										
Account 50150 - Contractual/Consulting Services										
2828 - M. Cornejo Garcia PsyD PC	032818	Consulting KiDs1st	Paid by EFT # 46455		03/28/2018	03/26/2018	03/26/2018	03/29/2018	04/16/2018	500.00
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 1
										\$500.00
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	3862143-0	KiDs1st Office Supplies	Paid by EFT # 46765		04/10/2018	04/09/2018	04/09/2018	04/10/2018	04/30/2018	86.61
Account 60000 - Office Supplies Totals										Invoice Transactions 1
										\$86.61
Account 60020 - Computer Related Supplies										
5540 - The Tree House Inc	75221	Toner	Paid by Check # 361606		11/08/2017	03/26/2018	03/26/2018	03/26/2018	04/16/2018	970.00
Account 60020 - Computer Related Supplies Totals										Invoice Transactions 1
										\$970.00
Sub-Department 437 - KIDS Education Program Totals										Invoice Transactions 3
										\$1,556.61
Sub-Department 438 - Diagnostic Center										
Account 50150 - Contractual/Consulting Services										
1529 - Richard Butman, Ph.D.	031518	Consulting 03/15/18	Paid by Check # 361254		03/15/2018	03/13/2018	03/13/2018	03/15/2018	04/02/2018	600.00
1529 - Richard Butman, Ph.D.	032218	Consulting 03/22/18	Paid by Check # 361254		03/22/2018	03/13/2018	03/13/2018	03/22/2018	04/02/2018	600.00
1577 - Paul Guistolise MS	031318	Consulting 03/13/18	Paid by Check # 361305		03/13/2018	03/13/2018	03/13/2018	03/13/2018	04/02/2018	300.00
1577 - Paul Guistolise MS	032018	Consulting 03/20/18	Paid by Check # 361305		03/20/2018	03/13/2018	03/13/2018	03/20/2018	04/02/2018	300.00
1529 - Richard Butman, Ph.D.	032918	Consulting 03/29/18	Paid by Check # 361440		03/29/2018	03/26/2018	03/26/2018	03/29/2018	04/16/2018	600.00
1577 - Paul Guistolise MS	032718	Consulting 03/27/2018	Paid by Check # 361520		03/27/2018	03/26/2018	03/26/2018	03/27/2018	04/16/2018	300.00
1577 - Paul Guistolise MS	040318	Consulting 04/03/18	Paid by Check # 361520		04/03/2018	03/26/2018	03/26/2018	04/03/2018	04/16/2018	300.00
1529 - Richard Butman, Ph.D.	040518	Consulting 04/05/18	Paid by Check # 361641		04/05/2018	04/09/2018	04/09/2018	04/05/2018	04/30/2018	600.00
1529 - Richard Butman, Ph.D.	041218	Consulting 4/12/18	Paid by Check # 361641		04/12/2018	04/09/2018	04/09/2018	04/12/2018	04/30/2018	600.00
1529 - Richard Butman, Ph.D.	041918	Consulting 04/19/2018	Paid by Check # 361641		04/19/2018	04/09/2018	04/09/2018	04/19/2018	04/30/2018	600.00
1577 - Paul Guistolise MS	041018	Consulting 04/10/18	Paid by Check # 361689		04/10/2018	04/09/2018	04/09/2018	04/10/2018	04/30/2018	300.00
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 11
										\$5,100.00
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	98135-Q2'18 430	ADS Q2-2018	Paid by EFT # 46556		03/04/2018	04/19/2018	04/19/2018	04/12/2018	04/30/2018	475.02
Account 52110 - Repairs and Maint- Buildings Totals										Invoice Transactions 1
										\$475.02



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	14384268	02/24/18-03/23/18	Paid by Check # 361608		03/19/2018	03/26/2018	03/26/2018	03/26/2018	04/16/2018	46.61
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 1	\$46.61
Account 52240 - Repairs and Maint- Office Equip										
9179 - iTouch Biometrics, LLC	3068	EXTENDED WARRANTY ON SCANNER 04/29/18 -04/28/19	Paid by EFT # 46436		03/05/2018	03/22/2018	03/22/2018	03/08/2018	04/16/2018	141.48
Account 52240 - Repairs and Maint- Office Equip Totals									Invoice Transactions 1	\$141.48
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	1202-MS-2/18	PAYPAL ILLINOISASS - ILATSA CONFERENCE	Paid by EFT # 46145		03/05/2018	03/06/2018	03/06/2018	03/05/2018	04/02/2018	525.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 1	\$525.00
Account 53110 - Employee Training										
10867 - Chad Brownfield	031618a	Training	Paid by EFT # 46103		03/16/2018	03/16/2018	03/16/2018	03/09/2018	04/02/2018	15.00
Account 53110 - Employee Training Totals									Invoice Transactions 1	\$15.00
Account 53120 - Employee Mileage Expense										
10867 - Chad Brownfield	031618	Mileage	Paid by EFT # 46103		03/16/2018	03/16/2018	03/16/2018	03/16/2018	04/02/2018	29.43
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	\$29.43
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	3866997-0	Office Supplies	Paid by EFT # 46765		04/13/2018	04/09/2018	04/09/2018	04/13/2018	04/30/2018	220.26
Account 60000 - Office Supplies Totals									Invoice Transactions 1	\$220.26
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	837965685	IL CRIMINAL LAW & PROCEDURES	Paid by EFT # 46748		03/31/2018	04/12/2018	04/12/2018	04/10/2018	04/30/2018	312.85
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 1	\$312.85
Account 60540 - Testing Materials										
1595 - Abel Screening Inc	2133897	Client 806586	Paid by EFT # 46314		03/05/2018	03/26/2018	03/26/2018	04/04/2018	04/16/2018	79.00
1595 - Abel Screening Inc	2134252	Client 806588	Paid by EFT # 46314		03/27/2018	03/26/2018	03/26/2018	04/04/2018	04/16/2018	79.00
1595 - Abel Screening Inc	2133898	Client 806589	Paid by EFT # 46314		03/29/2018	03/26/2018	03/26/2018	04/04/2018	04/16/2018	79.00
3305 - Multi-Health Systems Inc-MHS	I969798	JI-R V.5 Interpretive Reports	Paid by Check # 361565		03/23/2018	03/26/2018	03/26/2018	04/02/2018	04/16/2018	210.00
3305 - Multi-Health Systems Inc-MHS	I969793	JI-R V.5 Data Entry Sheets	Paid by Check # 361565		03/23/2018	03/26/2018	03/26/2018	04/02/2018	04/16/2018	135.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 60540 - Testing Materials										
2857 - Western Psychological Svcs	WPS-205435	A-II Checklist	Paid by Check # 361625		03/15/2018	03/26/2018	03/26/2018	03/26/2018	04/16/2018	167.20
Account 60540 - Testing Materials Totals							Invoice Transactions	6		\$749.20
Sub-Department 438 - Diagnostic Center Totals							Invoice Transactions	25		\$7,614.85
Department 430 - Court Services Totals							Invoice Transactions	169		\$125,191.89
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 50430 - Autopsies/Consulting										
8719 - Mitra B. Kalelkar	3-16-2018mk	AUTOPSIES	Paid by EFT # 46190		03/16/2018	03/23/2018	03/23/2018		04/02/2018	5,875.00
8719 - Mitra B. Kalelkar	4-3-2018-MK	autopsies	Paid by EFT # 46441		04/06/2018	04/06/2018	04/06/2018		04/16/2018	7,050.00
8719 - Mitra B. Kalelkar	4152018MK	autopsies	Paid by EFT # 46661		04/15/2018	04/20/2018	04/16/2018		04/30/2018	10,575.00
6930 - Denise C. Murmann Dental Health, PC dba Murmann, DDS	482018DM	dentist	Paid by Check # 361720		04/08/2018	04/20/2018	04/16/2018		04/30/2018	640.00
Account 50430 - Autopsies/Consulting Totals							Invoice Transactions	4		\$24,140.00
Account 50450 - Toxicology Expense										
5904 - NMS Labs	1047667	toxicology	Paid by Check # 361358		02/28/2018	03/23/2018	03/23/2018		04/02/2018	6,656.00
8895 - Tissue Techniques Pathology Labs LLC	CLA23916	diagnostic labs	Paid by EFT # 46279		03/23/2018	03/23/2018	03/23/2018		04/02/2018	7.50
5904 - NMS Labs	1049844	diagnostic labs	Paid by Check # 361724		03/31/2018	04/20/2018	04/16/2018		04/30/2018	4,167.00
Account 50450 - Toxicology Expense Totals							Invoice Transactions	3		\$10,830.50
Account 52230 - Repairs and Maint- Vehicles										
5243 - Duke & Lee's Service Corp	033074	vehicle maintenance	Paid by Check # 361675		04/11/2018	04/20/2018	04/16/2018		04/30/2018	292.40
Account 52230 - Repairs and Maint- Vehicles Totals							Invoice Transactions	1		\$292.40
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	0250-RR-02-18	Monthly Statement	Paid by EFT # 46145		03/05/2018	03/23/2018	03/23/2018		04/02/2018	242.85
Account 53100 - Conferences and Meetings Totals							Invoice Transactions	1		\$242.85
Account 53120 - Employee Mileage Expense										
11294 - Carl H. Herout	Herout-Mileage	mileage	Paid by Check # 361525		03/23/2018	03/23/2018	03/12/2018		04/16/2018	49.05
11294 - Carl H. Herout	3122018CH	mileage	Paid by Check # 361525		04/09/2018	04/09/2018	04/09/2018		04/16/2018	58.86



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 53120 - Employee Mileage Expense										
11294 - Carl H. Herout	4092018	mileage	Paid by Check # 361690		04/09/2018	04/09/2018	04/09/2018		04/30/2018	19.62
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 3			\$127.53
Account 55000 - Miscellaneous Contractual Exp										
7616 - Marberry Cleaners & Launderers	73416	linen service	Paid by Check # 361559		03/22/2018	04/06/2018	04/06/2018		04/16/2018	14.64
7616 - Marberry Cleaners & Launderers	73421	linen service	Paid by Check # 361559		03/29/2018	04/06/2018	04/06/2018		04/16/2018	12.20
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions 2			\$26.84
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	0250-RR-02-18	Monthly Statement	Paid by EFT # 46145		03/05/2018	03/23/2018	03/23/2018		04/02/2018	7.99
Account 60050 - Books and Subscriptions Totals							Invoice Transactions 1			\$7.99
Account 63040 - Fuel- Vehicles										
4526 - Fifth Third Bank	0250-RR-02-18	Monthly Statement	Paid by EFT # 46145		03/05/2018	03/23/2018	03/23/2018		04/02/2018	61.63
Account 63040 - Fuel- Vehicles Totals							Invoice Transactions 1			\$61.63
Sub-Department 490 - Coroner Totals							Invoice Transactions 16			\$35,729.74
Department 490 - Coroner Totals							Invoice Transactions 16			\$35,729.74
Fund 001 - General Fund Totals							Invoice Transactions 644			\$510,581.68
Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 50160 - Legal Services										
1090 - Hervas Condon & Bersani PC	14930	17 CV 5707 FILE 17-2755.4	Paid by Check # 361312		02/28/2018	03/21/2018	03/21/2018		04/02/2018	33,743.12
7853 - Hinshaw & Culbertson LLP	11773422	Rak 16 CF 922	Paid by Check # 361313		03/09/2018	03/21/2018	03/21/2018		04/02/2018	1,382.50
8933 - Edgar K. Collison Law Offices, Ltd.	WC 032018	February 2018 services	Paid by EFT # 46386		03/28/2018	04/03/2018	04/03/2018		04/16/2018	3,000.00
3493 - James G Guagliardo	March 2018	Guagliardo - Merit Commission	Paid by Check # 361519		04/02/2018	04/03/2018	04/03/2018		04/16/2018	665.00
1090 - Hervas Condon & Bersani PC	14987	17CV5707 FILE 11003-2755 MARCH SVCS	Paid by Check # 361691		03/31/2018	04/20/2018	04/20/2018		04/30/2018	32,782.81
1090 - Hervas Condon & Bersani PC	14988	17CV6111, FILE 17-2760.4	Paid by Check # 361691		03/31/2018	04/20/2018	04/20/2018		04/30/2018	195.00
1090 - Hervas Condon & Bersani PC	14986	17CV3944 FILE 17-2732.4	Paid by Check # 361691		03/31/2018	04/20/2018	04/20/2018		04/30/2018	1,024.86



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 50160 - Legal Services										
1026 - Laner Muchin Ltd	536645	AUDIT RESPONSE LETTER	Paid by EFT # 46667		04/01/2018	04/20/2018	04/20/2018		04/30/2018	187.50
Account 50160 - Legal Services Totals										Invoice Transactions 8
										\$72,980.79
Account 50240 - Trials and Costs of Hearing										
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 46145		03/05/2018	03/14/2018	03/14/2018		04/02/2018	235.50
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 361341		03/21/2018	03/21/2018	03/21/2018		04/02/2018	30.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 361511		04/03/2018	04/03/2018	04/03/2018		04/16/2018	11.77
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 361700		04/17/2018	04/20/2018	04/20/2018		04/30/2018	1,297.55
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 46695		04/05/2018	04/20/2018	04/20/2018		04/30/2018	40.10
Account 50240 - Trials and Costs of Hearing Totals										Invoice Transactions 5
										\$1,614.92
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	1057676	Copiers - MA-KC12-015-01	Paid by EFT # 46175		03/15/2018	03/15/2018	03/15/2018		04/02/2018	174.90
1119 - Gordon Flesch Company Inc	IN1221482	Civil Click 2/21/18-3/26/18	Paid by EFT # 46411		04/01/2018	04/03/2018	04/03/2018		04/16/2018	137.50
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 2
										\$312.40
Account 53110 - Employee Training										
4526 - Fifth Third Bank	1746-JL-03/18	1746-JL 3/6-4/04	Paid by EFT # 46619		04/04/2018	04/19/2018	04/19/2018		04/30/2018	2,725.00
Account 53110 - Employee Training Totals										Invoice Transactions 1
										\$2,725.00
Account 53120 - Employee Mileage Expense										
4672 - Michele Niermann	PEV 3-26-18	PEV - Election	Paid by Check # 361575		03/19/2018	04/03/2018	04/03/2018		04/16/2018	65.22
3532 - Reagan Pittman	PEV 3-20-18	PEV - Election - March 2018	Paid by Check # 361587		04/03/2018	04/03/2018	04/03/2018		04/16/2018	45.23
9085 - Kathleen Watson	PEV 3-20-18	PEV - Election - March 2018	Paid by Check # 361619		04/03/2018	04/03/2018	04/03/2018		04/16/2018	63.77
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 3
										\$174.22
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	1746-JL-02/18	1746-JL 02/06/18 - 03/05/18	Paid by EFT # 46145		03/05/2018	03/14/2018	03/14/2018		04/02/2018	231.00
4526 - Fifth Third Bank	1746-JL-03/18	1746-JL 3/6-4/04	Paid by EFT # 46619		04/04/2018	04/19/2018	04/19/2018		04/30/2018	231.00
Account 53130 - General Association Dues Totals										Invoice Transactions 2
										\$462.00



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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 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	3838133-0	Office supplies	Paid by EFT # 46536		03/20/2018	03/28/2018	03/28/2018		04/16/2018	148.18
4526 - Fifth Third Bank	1746-JL-03/18	1746-JL 3/6-4/04	Paid by EFT # 46619		04/04/2018	04/19/2018	04/19/2018		04/30/2018	20.51
4526 - Fifth Third Bank	0622-DB-3/18	0622-DB-3/6-4/04	Paid by EFT # 46619		04/04/2018	04/19/2018	04/19/2018		04/30/2018	65.38
Account 60000 - Office Supplies Totals							Invoice Transactions	3		\$234.07
Sub-Department 320 - Insurance Liability- SAO Totals							Invoice Transactions	24		\$78,503.40
Department 300 - State's Attorney Totals							Invoice Transactions	24		\$78,503.40
Fund 010 - Insurance Liability Totals							Invoice Transactions	24		\$78,503.40
Fund 195 - Children's Waiting Room										
Department 240 - Judiciary and Courts										
Sub-Department 245 - Children's Waiting Room										
Account 50150 - Contractual/Consulting Services										
1129 - Kane County Bar Foundation, Inc.	473	EXPENSES OPERATION CHILDREN'S WAITING RM MARCH 2018	Paid by EFT # 46442		04/06/2018	04/16/2018	04/04/2018		04/16/2018	9,563.51
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	1		\$9,563.51
Sub-Department 245 - Children's Waiting Room Totals							Invoice Transactions	1		\$9,563.51
Department 240 - Judiciary and Courts Totals							Invoice Transactions	1		\$9,563.51
Fund 195 - Children's Waiting Room Totals							Invoice Transactions	1		\$9,563.51
Fund 197 - Foreclosure Mediation Fund										
Department 240 - Judiciary and Courts										
Sub-Department 247 - Foreclosure Mediation										
Account 50150 - Contractual/Consulting Services										
1479 - Valley Lock Company Inc	62700	keys	Paid by Check # 361617		02/28/2018	03/26/2018	03/26/2018		04/16/2018	20.42
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	1		\$20.42
Sub-Department 247 - Foreclosure Mediation Totals							Invoice Transactions	1		\$20.42
Department 240 - Judiciary and Courts Totals							Invoice Transactions	1		\$20.42
Fund 197 - Foreclosure Mediation Fund Totals							Invoice Transactions	1		\$20.42
Fund 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
Account 52160 - Repairs and Maint- Equipment										
4163 - BancTec Inc.	91960185	annual mtn renewal 493067	Paid by Check # 361244		03/06/2018	03/06/2018	03/06/2018		04/02/2018	1,183.44



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
Account 52160 - Repairs and Maint- Equipment										
7732 - Formax, a Division of Bescorp Inc	71319	12 mo svc contract	Paid by Check # 361300		03/01/2018	03/06/2018	03/06/2018		04/02/2018	1,594.00
Account 52160 - Repairs and Maint- Equipment Totals							Invoice Transactions	2		\$2,777.44
Sub-Department 280 - Court Automation- CIC Totals							Invoice Transactions	2		\$2,777.44
Department 250 - Circuit Clerk Totals							Invoice Transactions	2		\$2,777.44
Fund 200 - Court Automation Totals							Invoice Transactions	2		\$2,777.44
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 50490 - Destruction of Records Services										
2748 - Accurate Document Destruction Inc (GROOT)	15619745	shredding 03/09	Paid by EFT # 46315		03/31/2018	04/06/2018	04/06/2018		04/16/2018	23.51
Account 50490 - Destruction of Records Services Totals							Invoice Transactions	1		\$23.51
Account 52140 - Repairs and Maint- Copiers										
6128 - Canon Solutions America Inc	4025189906	copier mnt	Paid by EFT # 46105		02/26/2018	03/08/2018	03/08/2018		04/02/2018	482.73
4371 - Toshiba Business Solutions, Inc.	14246087	copier repair and mnt	Paid by Check # 361398		01/23/2018	02/07/2018	02/07/2018		04/02/2018	72.63
8930 - Impact Networking, LLC	1064686	base rate cipier 3/20-4/19, copy fee 2/20-3/19/18	Paid by EFT # 46430		03/20/2018	04/06/2018	04/06/2018		04/16/2018	43.38
6128 - Canon Solutions America Inc	4025480273	01/09-03/28/2018 MILEAGE	Paid by EFT # 46578		03/29/2018	04/18/2018	04/18/2018		04/30/2018	482.73
4371 - Toshiba Business Solutions, Inc.	14395590	01/09-03/28/2018 MILEAGE	Paid by Check # 361767		03/23/2018	04/18/2018	04/18/2018		04/30/2018	96.75
Account 52140 - Repairs and Maint- Copiers Totals							Invoice Transactions	5		\$1,178.22
Account 60020 - Computer Related Supplies										
1338 - Image-Pro Services & Supplies Inc	26190	toner	Paid by EFT # 46174		03/09/2018	03/16/2018	03/16/2018		04/02/2018	964.73
1338 - Image-Pro Services & Supplies Inc	26188	toner	Paid by EFT # 46174		03/07/2018	03/16/2018	03/16/2018		04/02/2018	722.99
1338 - Image-Pro Services & Supplies Inc	26218	toner	Paid by EFT # 46428		03/29/2018	04/06/2018	04/06/2018		04/16/2018	876.16
1338 - Image-Pro Services & Supplies Inc	26204	toner	Paid by EFT # 46428		03/20/2018	04/06/2018	04/06/2018		04/16/2018	879.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 60020 - Computer Related Supplies										
1338 - Image-Pro Services & Supplies Inc	26230	TONER CARTRIDGE	Paid by EFT # 46648		04/06/2018	04/18/2018	04/18/2018		04/30/2018	556.13
Account 60020 - Computer Related Supplies Totals							Invoice Transactions	5		\$3,999.67
Sub-Department 281 - Court Document Storage Totals							Invoice Transactions	11		\$5,201.40
Department 250 - Circuit Clerk Totals							Invoice Transactions	11		\$5,201.40
Fund 201 - Court Document Storage Totals							Invoice Transactions	11		\$5,201.40
Fund 220 - Title IV-D										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	837888197	02/05/18 - 03/04/18	Paid by EFT # 46278		03/15/2018	03/15/2018	03/15/2018		04/02/2018	190.00
Account 60050 - Books and Subscriptions Totals							Invoice Transactions	1		\$190.00
Sub-Department 321 - Title IV-D Totals							Invoice Transactions	1		\$190.00
Department 300 - State's Attorney Totals							Invoice Transactions	1		\$190.00
Fund 220 - Title IV-D Totals							Invoice Transactions	1		\$190.00
Fund 223 - Domestic Violence										
Department 300 - State's Attorney										
Sub-Department 324 - Domestic Violence										
Account 50240 - Trials and Costs of Hearing										
			Paid by EFT # 46189		03/15/2018	03/15/2018	03/15/2018		04/02/2018	40.00
Account 50240 - Trials and Costs of Hearing Totals							Invoice Transactions	1		\$40.00
Sub-Department 324 - Domestic Violence Totals							Invoice Transactions	1		\$40.00
Department 300 - State's Attorney Totals							Invoice Transactions	1		\$40.00
Fund 223 - Domestic Violence Totals							Invoice Transactions	1		\$40.00
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 50260 - Witness Costs										
			Paid by EFT # 46145		03/05/2018	03/14/2018	03/14/2018		04/02/2018	298.19
			Paid by EFT # 46440		03/28/2018	04/05/2018	04/05/2018		04/16/2018	8.00
			Paid by EFT # 46619		04/04/2018	04/19/2018	04/19/2018		04/30/2018	60.00
Account 50260 - Witness Costs Totals							Invoice Transactions	3		\$366.19



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 50620 - Counseling Services										
9495 - Deborah L. Conley LTD	032818	March 2018 Counseling Services	Paid by EFT # 46377		03/28/2018	04/05/2018	04/05/2018		04/16/2018	450.00
11049 - Roots and Wings Counseling Consultants, LLC	20180301	KG	Paid by EFT # 46716		04/20/2018	04/20/2018	04/20/2018		04/30/2018	112.50
11049 - Roots and Wings Counseling Consultants, LLC	20180302	ND	Paid by EFT # 46716		04/20/2018	04/20/2018	04/20/2018		04/30/2018	300.00
11049 - Roots and Wings Counseling Consultants, LLC	20180303	EM	Paid by EFT # 46716		04/20/2018	04/20/2018	04/20/2018		04/30/2018	300.00
11049 - Roots and Wings Counseling Consultants, LLC	20180304	GM	Paid by EFT # 46716		04/20/2018	04/20/2018	04/20/2018		04/30/2018	225.00
11049 - Roots and Wings Counseling Consultants, LLC	20180305	AM	Paid by EFT # 46716		04/20/2018	04/20/2018	04/20/2018		04/30/2018	150.00
6573 - Julie Turner	MARCH '18	MARCH SVCS	Paid by Check # 361773		04/20/2018	04/20/2018	04/20/2018		04/30/2018	1,125.00
Account 50620 - Counseling Services Totals									Invoice Transactions 7	\$2,662.50
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	1057676	Copiers - MA-KC12-015-01	Paid by EFT # 46175		03/15/2018	03/15/2018	03/15/2018		04/02/2018	87.45
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 1	\$87.45
Account 52160 - Repairs and Maint- Equipment										
1191 - Alarm Detection Systems Inc	98135-Q2'18 300	ADS Q2-2018	Paid by EFT # 46556		03/04/2018	04/20/2018	04/20/2018		04/30/2018	628.14
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 1	\$628.14
Account 53110 - Employee Training										
4526 - Fifth Third Bank	0622-DB-02/18	0622-DB-02/06/18 - 02/18	Paid by EFT # 46145		03/05/2018	03/14/2018	03/14/2018		04/02/2018	1,565.00
4526 - Fifth Third Bank	0622-DB-3/18	0622-DB-3/6-4/04	Paid by EFT # 46619		04/04/2018	04/19/2018	04/19/2018		04/30/2018	876.93
Account 53110 - Employee Training Totals									Invoice Transactions 2	\$2,441.93
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	3822022-0	Office Supplies	Paid by EFT # 46291		03/15/2018	03/15/2018	03/15/2018		04/02/2018	14.19
Account 60000 - Office Supplies Totals									Invoice Transactions 1	\$14.19
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6840-SD-02/18	6840-SD-02/06/18 - 03/05/18	Paid by EFT # 46145		03/05/2018	03/14/2018	03/14/2018		04/02/2018	103.37
Account 60010 - Operating Supplies Totals									Invoice Transactions 1	\$103.37
Sub-Department 301 - Child Advocacy Center Totals									Invoice Transactions 16	\$6,303.77
Department 300 - State's Attorney Totals									Invoice Transactions 16	\$6,303.77
Fund 230 - Child Advocacy Center Totals									Invoice Transactions 16	\$6,303.77



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 233 - Bad Check Restitution										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Account 38900 - Miscellaneous Other										
4526 - Fifth Third Bank	2025-JM-02/18	2025-JM-02/06/18 - 03/05/18	Paid by EFT # 46145		03/05/2018	03/14/2018	03/14/2018		04/02/2018	73.85
Account 38900 - Miscellaneous Other Totals							Invoice Transactions	1		\$73.85
Sub-Department 000 - Revenues Totals							Invoice Transactions	1		\$73.85
Department 300 - State's Attorney Totals							Invoice Transactions	1		\$73.85
Fund 233 - Bad Check Restitution Totals							Invoice Transactions	1		\$73.85
Fund 234 - Drug Asset Forfeiture										
Department 300 - State's Attorney										
Sub-Department 339 - Drug Asset Forfeiture										
Account 50150 - Contractual/Consulting Services										
1226 - Shaw Media	10178635	17 MR 1217	Paid by Check # 361596		03/15/2018	04/05/2018	04/05/2018		04/16/2018	382.70
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	1		\$382.70
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	2025-JM-02/18	2025-JM-02/06/18 - 03/05/18	Paid by EFT # 46145		03/05/2018	03/14/2018	03/14/2018		04/02/2018	888.29
7575 - JOSEPH H MCMAHON	03/11/18	Training	Paid by Check # 361347		03/15/2018	03/15/2018	03/15/2018		04/02/2018	249.50
4526 - Fifth Third Bank	2025-JM-3/18	2025JM 3/6-4/04	Paid by EFT # 46619		04/04/2018	04/19/2018	04/19/2018		04/30/2018	409.77
Account 53100 - Conferences and Meetings Totals							Invoice Transactions	3		\$1,547.56
Account 53110 - Employee Training										
7575 - JOSEPH H MCMAHON	03/17/18	NDAA - March 2018	Paid by Check # 361347		03/15/2018	03/15/2018	03/15/2018		04/02/2018	312.95
9398 - Bridget Sabbia	03/14/18	MCLE Fee - Speedy Trial - March 2018	Paid by Check # 361377		03/15/2018	03/15/2018	03/15/2018		04/02/2018	50.00
11546 - Michelle Katz Fowler	04172018MKF	REIMBURSEMENT CLE APP. LAWYERS ASSOC	Paid by Check # 361681		04/17/2018	04/20/2018	04/20/2018		04/30/2018	40.00
6283 - Kelly Orland	04092018KO	IDEOA CONFERENCE PER DIEM	Paid by Check # 361726		04/09/2018	04/20/2018	04/20/2018		04/30/2018	118.00
4737 - Andrew Whitfield	04092018AW	IDEOA Conference PER DIEM	Paid by Check # 361787		04/09/2018	04/20/2018	04/20/2018		04/30/2018	118.00
Account 53110 - Employee Training Totals							Invoice Transactions	5		\$638.95
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	2025-JM-3/18	2025JM 3/6-4/04	Paid by EFT # 46619		04/04/2018	04/19/2018	04/19/2018		04/30/2018	933.72
Account 60010 - Operating Supplies Totals							Invoice Transactions	1		\$933.72
Sub-Department 339 - Drug Asset Forfeiture Totals							Invoice Transactions	10		\$3,502.93
Department 300 - State's Attorney Totals							Invoice Transactions	10		\$3,502.93
Fund 234 - Drug Asset Forfeiture Totals							Invoice Transactions	10		\$3,502.93



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Payment Date Range 04/01/18 - 04/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	8999-HC-02/18	8999-HC-02/18	Paid by EFT # 46145		03/05/2018	03/21/2018	03/21/2018		04/02/2018	56.29
4526 - Fifth Third Bank	8999-HC-03/18	8999-HC-04/18	Paid by EFT # 46619		04/04/2018	04/04/2018	04/04/2018		04/30/2018	48.05
Account 60000 - Office Supplies Totals									Invoice Transactions 2	<u>\$104.34</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	8999-HC-02/18	8999-HC-02/18	Paid by EFT # 46145		03/05/2018	03/21/2018	03/21/2018		04/02/2018	19.99
4526 - Fifth Third Bank	8999-HC-03/18	8999-HC-04/18	Paid by EFT # 46619		04/04/2018	04/04/2018	04/04/2018		04/30/2018	1,241.90
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 2	<u>\$1,261.89</u>
Account 70000 - Computers										
9779 - System Solutions, Inc. (SSI)	2018-00000330	computer, monitor, soundbar for vending station	Paid by EFT # 46274		03/12/2018	03/20/2018	03/20/2018		04/02/2018	685.09
Account 70000 - Computers Totals									Invoice Transactions 1	<u>\$685.09</u>
Sub-Department 370 - Law Library Totals									Invoice Transactions 5	<u>\$2,051.32</u>
Department 370 - Law Library Totals									Invoice Transactions 5	<u>\$2,051.32</u>
Fund 250 - Law Library Totals									Invoice Transactions 5	<u>\$2,051.32</u>
Fund 260 - Court Security										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 45400 - Uniform Allowance										
4526 - Fifth Third Bank	8855-EJ-02/18	AMAZON SLING FOR RIFLE	Paid by EFT # 46145		03/05/2018	04/05/2018	03/23/2018		04/02/2018	153.99
4526 - Fifth Third Bank	8855-EJ-02/18a	AMAZON SLINGS FOR RIFLES	Paid by EFT # 46145		03/05/2018	04/05/2018	03/23/2018		04/02/2018	452.99
Account 45400 - Uniform Allowance Totals									Invoice Transactions 2	<u>\$606.98</u>
Account 50150 - Contractual/Consulting Services										
10368 - Lexipol LLC	23628	LAW ENFORCEMENT PROCEDURE MANUAL 3/1-2/31/18	Paid by EFT # 46203		02/12/2018	03/14/2018	03/23/2018		04/02/2018	1,429.50
1024 - Ready Refresh by Nestle (Ice Mountain)	08C0126083872	WATERCOOLER CT SECURITY 2/5-3/4/18	Paid by EFT # 46245		03/06/2018	03/26/2018	03/23/2018		04/02/2018	79.24
1024 - Ready Refresh by Nestle (Ice Mountain)	08B0126083872	KCJC ROLL CALL RM WATERCOOLER SECURITY JC & KBC 1/5-2/4/18	Paid by EFT # 46489		02/06/2018	02/26/2018	02/09/2018		04/16/2018	227.17
8601 - Tyco Integrated Security	29947021	KBC ACCESS CONTROL	Paid by EFT # 46524		01/30/2018	02/28/2018	02/09/2018		04/16/2018	565.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 260 - Court Security										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 50150 - Contractual/Consulting Services										
8601 - Tyco Integrated Security	30221687	Alarm Maintenance, 540 S. Randall	Paid by EFT # 46524		03/10/2018	03/26/2018	03/26/2018		04/16/2018	551.01
4526 - Fifth Third Bank	8855-EAJ- 03/18d	AMAZON DEWALT COMPACT DRILL/TETON ELECTRONIC REPAIR KIT SEC BITS	Paid by EFT # 46619		04/04/2018	05/04/2018	04/20/2018		04/30/2018	149.85
1024 - Ready Refresh by Nestle (Ice Mountain)	08D012608387 2	WATERCOOLER SECURITY ROLL CALL ROOM 3/5-4/4/18	Paid by EFT # 46710		04/06/2018	04/26/2018	04/20/2018		04/30/2018	219.64
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 7	\$3,222.01
Account 52150 - Repairs and Maint- Comm Equip										
9775 - Illinois Communications Sales, Inc.	107994	MOTOROLA PORTABLE RADIO	Paid by EFT # 46173		02/03/2018	03/03/2018	03/23/2018		04/02/2018	399.00
9775 - Illinois Communications Sales, Inc.	108485	MOTOROLA IMPRESS REMOTE SPEAKER	Paid by EFT # 46646		04/04/2018	04/14/2018	04/20/2018		04/30/2018	610.00
Account 52150 - Repairs and Maint- Comm Equip Totals									Invoice Transactions 2	\$1,009.00
Account 52160 - Repairs and Maint- Equipment										
4526 - Fifth Third Bank	8855-EAJ- 03/18a	SECURITY CAMERA WAREHOUSE - CAMERA REPLACEMENT	Paid by EFT # 46619		04/04/2018	05/04/2018	04/20/2018		04/30/2018	594.00
4526 - Fifth Third Bank	8855-EAJ- 03/18c	AMAZON CRAFTSMAN 450-PIECE TOOL SET	Paid by EFT # 46619		04/04/2018	05/04/2018	04/20/2018		04/30/2018	249.98
4112 - Sentry Security Fasteners, Inc	72709	Holding Cell Keys (23)	Paid by Check # 361752		04/05/2018	04/20/2018	04/20/2018		04/30/2018	1,008.00
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 3	\$1,851.98
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	8855-EAJ- 03/18f	AVNGATE iSKYSOFT PDF EDITOR 6 PRO	Paid by EFT # 46619		04/04/2018	05/04/2018	04/20/2018		04/30/2018	94.85
4526 - Fifth Third Bank	8855-EAJ- 03/18e	Global Industrial.com - Chairs / paper shredder	Paid by EFT # 46619		04/04/2018	04/20/2018	04/20/2018		04/30/2018	969.17
Account 60000 - Office Supplies Totals									Invoice Transactions 2	\$1,064.02
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	2121-DN-02/18	MONOPRICE INC CABLES 2/28	Paid by EFT # 46145		03/05/2018	05/05/2018	03/23/2018		04/02/2018	147.14
4112 - Sentry Security Fasteners, Inc	72434	JUDICIAL CENTER DOOR 13ZS1 (3) KEYS	Paid by Check # 361382		02/28/2018	03/28/2018	03/23/2018		04/02/2018	192.00
Account 60010 - Operating Supplies Totals									Invoice Transactions 2	\$339.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 260 - Court Security										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 60220 - Weapons and Ammunition										
4526 - Fifth Third Bank	8855-EAJ-03/18h	AMAZON QD SWIVIL MOUNT WITH PUSH	Paid by EFT # 46619		04/04/2018	05/04/2018	04/20/2018		04/30/2018	88.10
4526 - Fifth Third Bank	8855-EAJ-03/18i	AMAZON 10 CAA COMMAND ARMS BUFFER TUBE SLING ATTACHMENT	Paid by EFT # 46619		04/04/2018	05/04/2018	04/20/2018		04/30/2018	399.50
4526 - Fifth Third Bank	8855-EAJ-03/18g	AMAZON 6 TACTICAL RIFLE SLINGS	Paid by EFT # 46619		04/04/2018	05/04/2018	04/20/2018		04/30/2018	901.49
Account 60220 - Weapons and Ammunition Totals							Invoice Transactions	3		\$1,389.09
Sub-Department 400 - Court Security Totals							Invoice Transactions	21		\$9,482.22
Department 380 - Sheriff Totals							Invoice Transactions	21		\$9,482.22
Fund 260 - Court Security Totals							Invoice Transactions	21		\$9,482.22
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	1538-MG-2/18	February 2018 Activity	Paid by EFT # 46145		03/05/2018	03/15/2018	03/15/2018		04/02/2018	17.91
1832 - Data Clean Corporation	0092397	BiMonthly Cleaning - equipment and tops of floors	Paid by EFT # 46374		03/28/2018	04/05/2018	04/05/2018		04/16/2018	610.00
4526 - Fifth Third Bank	1538-MG-03/18	March 2018 Acitivity	Paid by EFT # 46619		04/04/2018	04/20/2018	04/20/2018		04/30/2018	17.91
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	3		\$645.82
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	14358931	CPC billing - toner	Paid by Check # 361397		03/06/2018	03/15/2018	03/15/2018		04/02/2018	22.99
Account 52140 - Repairs and Maint- Copiers Totals							Invoice Transactions	1		\$22.99
Account 52150 - Repairs and Maint- Comm Equip										
1054 - ComEd	2791524020-3	March utilities plato tower 10N564 Tower Rd	Paid by Check # 361277		03/06/2018	03/15/2018	03/15/2018		04/02/2018	100.17
4526 - Fifth Third Bank	1538-MG-2/18	February 2018 Activity	Paid by EFT # 46145		03/05/2018	03/15/2018	03/15/2018		04/02/2018	222.48
8633 - Andrew Baumann	040218	PEV - March 2018	Paid by EFT # 46336		04/05/2018	04/05/2018	04/05/2018		04/16/2018	29.23
1054 - ComEd	0183038235-4	utilities April Big Rock Tower 48W412 Hinckley Rd	Paid by Check # 361470		03/27/2018	04/05/2018	04/05/2018		04/16/2018	40.11



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 52150 - Repairs and Maint- Comm Equip										
10402 - Tower Works, Inc	66616	Emergency antenna evaluation - Kaneland tower	Paid by EFT # 46520		03/22/2018	04/05/2018	04/05/2018		04/16/2018	1,520.00
1054 - ComEd	2791524020-4	Utility - 10N564 Tower Rd - Plato Tower	Paid by Check # 361654		04/04/2018	04/20/2018	04/20/2018		04/30/2018	93.05
Account 52150 - Repairs and Maint- Comm Equip Totals									Invoice Transactions 6	\$2,005.04
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	1538-MG-2/18	February 2018 Activity	Paid by EFT # 46145		03/05/2018	03/15/2018	03/15/2018		04/02/2018	925.00
4526 - Fifth Third Bank	1538-MG-03/18	March 2018 Activity	Paid by EFT # 46619		04/04/2018	04/20/2018	04/20/2018		04/30/2018	559.11
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 2	\$1,484.11
Account 53110 - Employee Training										
4526 - Fifth Third Bank	1538-MG-2/18	February 2018 Activity	Paid by EFT # 46145		03/05/2018	03/15/2018	03/15/2018		04/02/2018	175.00
Account 53110 - Employee Training Totals									Invoice Transactions 1	\$175.00
Account 53120 - Employee Mileage Expense										
8887 - MICHELLE K LEMONS	031318	mileage to pipeline training in Crystal Lake	Paid by Check # 361338		03/15/2018	03/15/2018	03/15/2018		04/02/2018	27.85
8633 - Andrew Baumann	040218	PEV - March 2018	Paid by EFT # 46336		04/05/2018	04/05/2018	04/05/2018		04/16/2018	308.46
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 2	\$336.31
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	1538-MG-2/18	February 2018 Activity	Paid by EFT # 46145		03/05/2018	03/15/2018	03/15/2018		04/02/2018	53.38
Account 60010 - Operating Supplies Totals									Invoice Transactions 1	\$53.38
Account 60080 - Employee Recognition Supplies										
4526 - Fifth Third Bank	1538-MG-03/18	March 2018 Activity	Paid by EFT # 46619		04/04/2018	04/20/2018	04/20/2018		04/30/2018	217.47
Account 60080 - Employee Recognition Supplies Totals									Invoice Transactions 1	\$217.47
Sub-Department 426 - Kane Comm Totals									Invoice Transactions 17	\$4,940.12
Department 425 - Kane Comm Totals									Invoice Transactions 17	\$4,940.12
Fund 269 - Kane Comm Totals									Invoice Transactions 17	\$4,940.12



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
Account 34550 - GPS Monitoring Fees										
Steven Cremeans	Crem031318	Refund-GPS Fees	Paid by Check # 361628		03/13/2018	04/05/2018	04/05/2018		04/16/2018	3,840.95
Account 34550 - GPS Monitoring Fees Totals										Invoice Transactions 1
										\$3,840.95
Account 35900 - Miscellaneous Fees										
Nathan Beebe	BEEB011618	Fee Refund	Paid by Check # 361416		01/16/2018	03/22/2018	03/22/2018		04/02/2018	431.20
Barbara Causer	CAUS011918	Fee Refund	Paid by Check # 361417		01/19/2018	03/22/2018	03/22/2018		04/02/2018	568.40
Conrado Cruz	CRUZ010318	Fee Refund	Paid by Check # 361418		01/03/2018	03/22/2018	03/22/2018		04/02/2018	490.00
Christopher Dunigan	DUNI011918	Fee Refund	Paid by Check # 361419		01/19/2018	03/22/2018	03/22/2018		04/02/2018	176.40
Alexander O'Brien	OBRI012518	Fee Refund	Paid by Check # 361420		01/25/2018	03/22/2018	03/22/2018		04/02/2018	50.00
Account 35900 - Miscellaneous Fees Totals										Invoice Transactions 5
										\$1,716.00
Sub-Department 000 - Revenues Totals										Invoice Transactions 6
										\$5,556.95
Sub-Department 460 - Probation Services										
Account 50150 - Contractual/Consulting Services										
1602 - Language Line Services	4269326	OVER THE PHONE INTERPRETATION FEB18	Paid by Check # 361333		02/28/2018	03/19/2018	03/19/2018	03/06/2018	04/02/2018	351.59
7571 - Transitional Alternative Reentry	40560C	SPS - TARI PROGRAMING/HOUSIN G SVCS FEB18	Paid by EFT # 46281		03/07/2018	03/19/2018	03/19/2018	03/07/2018	04/02/2018	5,045.00
1602 - Language Line Services	4289999	9020594131 OVER THE PHONE INTERPRETATION MAR18	Paid by Check # 361704		03/31/2018	04/16/2018	04/16/2018	04/09/2018	04/30/2018	314.09
5972 - Keith Smith	KCACs-0118/318	MONTHLY FORENSIC TOOL MAINTENANCE/UPKEE P JAN-MAR18	Paid by EFT # 46729		12/29/2017	04/16/2018	04/16/2018	04/11/2018	04/30/2018	600.00
7571 - Transitional Alternative Reentry	40565	SPS PROB SVCS - TARI PROGRAMING/HOUSIN G SVCS MAR18	Paid by EFT # 46753		04/02/2018	04/16/2018	04/16/2018	04/11/2018	04/30/2018	6,415.00
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 5
										\$12,725.68
Account 50160 - Legal Services										
11293 - Clausen Miller P.C.	30145883	LABOR & EMPLOYMENT	Paid by EFT # 46121		03/12/2018	03/19/2018	03/19/2018	03/19/2018	04/02/2018	6,879.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50160 - Legal Services										
11293 - Clausen Miller P.C.	30146503	LABOR & EMPLOYMENT	Paid by EFT # 46593		04/10/2018	04/12/2018	04/12/2018	04/11/2018	04/30/2018	14,820.20
Account 50160 - Legal Services Totals										Invoice Transactions 2
										\$21,699.40
Account 50200 - Psychological/Psychiatric Svcs										
2353 - Latino Family Services, P.C.	022818 IV		Paid by EFT # 46201		02/28/2018	03/19/2018	03/19/2018	03/05/2018	04/02/2018	175.00
7571 - Transitional Alternative Reentry	40560C		Paid by EFT # 46281		03/07/2018	03/19/2018	03/19/2018	03/07/2018	04/02/2018	.00
8973 - Braden Counseling Center, PC	032918-3		Paid by EFT # 46344		03/29/2018	04/05/2018	04/05/2018	04/03/2018	04/16/2018	65.00
8973 - Braden Counseling Center, PC	032918-1		Paid by EFT # 46344		03/29/2018	04/05/2018	04/05/2018	04/03/2018	04/16/2018	65.00
8973 - Braden Counseling Center, PC	032918		Paid by EFT # 46344		03/29/2018	04/05/2018	04/05/2018	04/03/2018	04/16/2018	65.00
1130 - Breaking Free	24010-JS		Paid by Check # 361436		03/14/2018	03/23/2018	03/23/2018	03/20/2018	04/16/2018	65.00
1130 - Breaking Free	23892-VP		Paid by Check # 361436		03/14/2018	03/23/2018	03/23/2018	03/20/2018	04/16/2018	65.00
1130 - Breaking Free	23799-AH3		Paid by Check # 361436		03/14/2018	03/23/2018	03/23/2018	03/20/2018	04/16/2018	30.00
1139 - One Hope United	FEBRUARY/2018M		Paid by EFT # 46475		03/07/2018	03/23/2018	03/23/2018	03/20/2018	04/16/2018	36,047.66
1139 - One Hope United	FEBRUARY/2018A		Paid by EFT # 46475		03/07/2018	04/02/2018	04/02/2018	03/23/2018	04/16/2018	6,880.00
1139 - One Hope United	FEBRUARY/2018J		Paid by EFT # 46475		03/07/2018	04/02/2018	04/02/2018	03/22/2018	04/16/2018	1,890.00
8973 - Braden Counseling Center, PC	032918-2		Paid by EFT # 46573		03/29/2018	04/12/2018	04/12/2018	04/03/2018	04/30/2018	65.00
2353 - Latino Family Services, P.C.	033118 IV		Paid by EFT # 46672		03/31/2018	04/16/2018	04/16/2018	04/02/2018	04/30/2018	250.00



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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 270 - Probation Services											
Department 430 - Court Services											
Sub-Department 460 - Probation Services											
Account 50200 - Psychological/Psychiatric Svcs											
1139 - One Hope United	MARCH/2018M		Paid by EFT # 46692		04/06/2018	04/16/2018	04/16/2018	04/12/2018	04/30/2018	36,047.66	
1139 - One Hope United	March/2018J		Paid by EFT # 46692		04/06/2018	04/19/2018	04/19/2018	04/12/2018	04/30/2018	2,304.00	
1139 - One Hope United	MARCH/2018A		Paid by EFT # 46692		04/06/2018	04/19/2018	04/19/2018	04/12/2018	04/30/2018	7,405.00	
Account 50200 - Psychological/Psychiatric Svcs Totals Invoice Transactions 16										<u>\$91,419.32</u>	
Account 50410 - Polygraph Testing											
11366 - Eagle Eye Polygraph, LLC	1021	03/01/18 SEXUAL HISTORY POST-CONVICTION POLYGRAPH	Paid by EFT # 46133		03/02/2018	03/19/2018	03/19/2018	03/05/2018	04/02/2018	350.00	
11366 - Eagle Eye Polygraph, LLC	1022	02/21/18 SECUAL HISTORY POST-CONVICTION S/O POLYGRAPH	Paid by EFT # 46133		03/03/2018	03/19/2018	03/19/2018	03/05/2018	04/02/2018	350.00	
9430 - Campise Polygraph Services	86	03/13/18 SEXUAL HISTORY POLYGRAPH	Paid by EFT # 46346		03/15/2018	03/23/2018	03/23/2018	03/19/2018	04/16/2018	350.00	
Account 50410 - Polygraph Testing Totals Invoice Transactions 3										<u>\$1,050.00</u>	
Account 50480 - Security Services											
1045 - City of Aurora	195206	AURORA SECURITY FEB18	Paid by Check # 361452		03/13/2018	03/23/2018	03/23/2018	03/19/2018	04/16/2018	2,070.00	
1213 - City of Elgin	55330	ELGIN SECURITY 02/20, 02/22, 02/26, 02/27, 02/28/18	Paid by EFT # 46363		03/15/2018	03/23/2018	03/23/2018	03/22/2018	04/16/2018	1,035.00	
1213 - City of Elgin	55372	1861/1861 ELGIN 03/05, 03/06, 03/12, 03/13, 03/14/18	Paid by EFT # 46362		03/20/2018	04/02/2018	04/02/2018	03/27/2018	04/16/2018	1,035.00	
1213 - City of Elgin	55458	1861/1861 03/19, 03/20, 03/22, 03/26, 03/27, 03/28/18	Paid by EFT # 46587		04/06/2018	04/16/2018	04/16/2018	04/11/2018	04/30/2018	1,242.00	
Account 50480 - Security Services Totals Invoice Transactions 4										<u>\$5,382.00</u>	
Account 53100 - Conferences and Meetings											
2301 - IL Probation & Court Services Association (IPCSA)	032518	2018 IPCSA SPRING CONF REG FEES	Paid by Check # 361532		03/25/2018	03/23/2018	03/23/2018	03/26/2018	04/16/2018	1,970.00	
Account 53100 - Conferences and Meetings Totals Invoice Transactions 1										<u>\$1,970.00</u>	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 53110 - Employee Training										
2301 - IL Probation & Court Services Association (IPCSA)	032518	2018 IPCSA SPRING CONF REG FEES	Paid by Check # 361532		03/25/2018	03/23/2018	03/23/2018	03/26/2018	04/16/2018	255.00
10808 - Douglas Rashkow	032318	OFFICER SAFETY INSTRUCTOR PRGM 12/13, 12/14, 12/15, 12/16/17	Paid by EFT # 46487		03/23/2018	03/23/2018	03/23/2018	03/22/2018	04/16/2018	3,000.00
10808 - Douglas Rashkow	032318b	OFFICER SAFETY PRGM 12/07,12/08/17	Paid by EFT # 46487		03/23/2018	03/23/2018	03/23/2018	03/22/2018	04/16/2018	1,200.00
Account 53110 - Employee Training Totals									Invoice Transactions 3	\$4,455.00
Account 53130 - General Association Dues										
2301 - IL Probation & Court Services Association (IPCSA)	031018	2018 IPCSA MEMBERSHIP FEES TIER 3	Paid by Check # 361319		03/10/2018	03/19/2018	03/19/2018	03/19/2018	04/02/2018	750.00
Account 53130 - General Association Dues Totals									Invoice Transactions 1	\$750.00
Account 55000 - Miscellaneous Contractual Exp										
8256 - Blackboard Inc.	1281798	348227 CONNECT GOV CARE ANUAL FEE/STND UNLTD-RUC 2/19/18-2/18/19	Paid by EFT # 46340		01/23/2018	04/05/2018	04/05/2018	03/26/2018	04/16/2018	2,867.13
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 1	\$2,867.13
Account 60520 - Incentives										
9347 - Chicago Transit Authority	031918	CS BUS PASSES	Paid by Check # 361446		03/19/2018	03/23/2018	03/23/2018	03/20/2018	04/16/2018	1,220.00
Account 60520 - Incentives Totals									Invoice Transactions 1	\$1,220.00
Account 70020 - Computer Software- Capital										
9133 - cFive Solutions Inc. (Capita Technologies, Inc)	100886	QTRLY MAINTENANCE FEE FEB18-APR18, CORRECTIONS	Paid by EFT # 46113		02/01/2018	03/19/2018	03/19/2018	03/19/2018	04/02/2018	14,655.50
Account 70020 - Computer Software- Capital Totals									Invoice Transactions 1	\$14,655.50
Sub-Department 460 - Probation Services Totals									Invoice Transactions 38	\$158,194.03
Department 430 - Court Services Totals									Invoice Transactions 44	\$163,750.98
Fund 270 - Probation Services Totals									Invoice Transactions 44	\$163,750.98
Fund 271 - Substance Abuse Screening										
Department 430 - Court Services										
Sub-Department 461 - Substance Abuse Screening										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	00902820182	009028 ST CHAS FEB18 LABS	Paid by Check # 361370		02/28/2018	03/22/2018	03/22/2018	03/09/2018	04/02/2018	538.80
1062 - Redwood Toxicology Inc.	00902620182	009026 AURORA FEB18 LABS	Paid by Check # 361370		02/28/2018	03/22/2018	03/22/2018	03/09/2018	04/02/2018	709.10



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 04/01/18 - 04/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 271 - Substance Abuse Screening										
Department 430 - Court Services										
Sub-Department 461 - Substance Abuse Screening										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	00902720182	009027 ELGIN FEB18 LABS	Paid by Check # 361370		02/28/2018	03/22/2018	03/22/2018	03/09/2018	04/02/2018	569.80
1062 - Redwood Toxicology Inc.	10102820182	101028 DEFERRED PROSECUTION PRGM FEB18 LABS	Paid by Check # 361370		02/28/2018	03/22/2018	03/22/2018	03/09/2018	04/02/2018	163.20
1062 - Redwood Toxicology Inc.	00902620183	009026 AURORA MAR18 LAB SVCS	Paid by Check # 361742		03/31/2018	04/19/2018	04/19/2018	04/10/2018	04/30/2018	786.70
1062 - Redwood Toxicology Inc.	00902720183	009027 ELGIN MAR18 LAB SVCS	Paid by Check # 361742		03/31/2018	04/19/2018	04/19/2018	04/10/2018	04/30/2018	588.60
1062 - Redwood Toxicology Inc.	00902820183	009028 ST CHAS MAR18 LAB SVCS	Paid by Check # 361742		03/31/2018	04/19/2018	04/19/2018	04/10/2018	04/30/2018	696.90
1062 - Redwood Toxicology Inc.	10102820183	101028 DEF PROS PRGM MAR18 LAB SVCS	Paid by Check # 361742		03/31/2018	04/19/2018	04/19/2018	04/10/2018	04/30/2018	160.00
Account 50500 - Lab Services Totals							Invoice Transactions 8			\$4,213.10
Sub-Department 461 - Substance Abuse Screening Totals							Invoice Transactions 8			\$4,213.10
Department 430 - Court Services Totals							Invoice Transactions 8			\$4,213.10
Fund 271 - Substance Abuse Screening Totals							Invoice Transactions 8			\$4,213.10
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50150 - Contractual/Consulting Services										
3521 - Ecker Center for Mental Health	276	DRC APR18 SVCS	Paid by EFT # 46611		04/01/2018	04/12/2018	04/12/2018	04/11/2018	04/30/2018	1,250.00
3521 - Ecker Center for Mental Health	269	DRC MAR18 SVCS	Paid by EFT # 46611		03/01/2018	04/12/2018	04/12/2018	04/11/2018	04/30/2018	1,250.00
3521 - Ecker Center for Mental Health	268	DRC FEB18 SVCS	Paid by EFT # 46611		02/01/2018	04/12/2018	04/12/2018	04/11/2018	04/30/2018	1,250.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 3			\$3,750.00
Account 50200 - Psychological/Psychiatric Svcs										
7571 - Transitional Alternative Reentry	40566C	[REDACTED]	Paid by EFT # 46753		04/09/2018	04/12/2018	04/12/2018	04/11/2018	04/30/2018	13,995.00
Account 50200 - Psychological/Psychiatric Svcs Totals							Invoice Transactions 1			\$13,995.00
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	02021120182	020211 ADRC FEB18 LABS	Paid by Check # 361370		02/28/2018	03/22/2018	03/22/2018	03/19/2018	04/02/2018	3,847.20
1062 - Redwood Toxicology Inc.	02021120183	020211 DRC MAR18 LAB SVCS	Paid by Check # 361742		03/31/2018	04/19/2018	04/19/2018	04/18/2018	04/30/2018	4,603.90
Account 50500 - Lab Services Totals							Invoice Transactions 2			\$8,451.10



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 04/01/18 - 04/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50630 - Halfway House										
8022 - Serenity House Counseling Services, Inc.	758	DRC BJA HALFWAY HOUSE 02/16-03/02/18	Paid by EFT # 46257		03/06/2018	03/22/2018	03/22/2018	03/20/2018	04/02/2018	340.00
11615 - Oxford House Natalie	101	DRC FOR HOUSE DUES 04/01-04/14/18 (1)	Paid by EFT # 46693		04/12/2018	04/12/2018	04/12/2018	04/05/2018	04/30/2018	250.00
8022 - Serenity House Counseling Services, Inc.	760	DRC BJA HALFWAY HOUSE 03/12-03/26/18 (1)	Paid by EFT # 46722		04/02/2018	04/12/2018	04/12/2018	04/09/2018	04/30/2018	340.00
Account 50630 - Halfway House Totals Invoice Transactions 3										\$930.00
Account 50640 - Residential Treatment										
1117 - Gateway Foundation	030918	DRC BJA RESIDENTIAL TREATMENT 1/15-2/13/18(1), 1/18-2/16/18 (1)	Paid by Check # 361304		03/09/2018	03/22/2018	03/22/2018	03/15/2018	04/02/2018	21,000.00
1308 - Cornell Interventions Inc	317180101	KANE01 01/01/18 RESIDENTIAL SUBSTANCE ABUSE	Paid by EFT # 46601		03/23/2018	03/29/2018	03/29/2018	03/28/2018	04/30/2018	3,000.00
1308 - Cornell Interventions Inc	317180301	DRC BJA RESIDENTIAL 03/16/18 16 DAYS	Paid by EFT # 46601		04/02/2018	04/12/2018	04/12/2018	04/11/2018	04/30/2018	2,400.00
1117 - Gateway Foundation	040218b	DRC BJA RESIDENTIAL 03/27-03/31/18 (a) 03/13-03/31/18 (b)	Paid by Check # 361685		04/02/2018	04/12/2018	04/12/2018	04/09/2018	04/30/2018	8,400.00
Account 50640 - Residential Treatment Totals Invoice Transactions 4										\$34,800.00
Account 52230 - Repairs and Maint- Vehicles										
1563 - Firestone Tire & Service Center	277244	M202698 DRC OIL CHANGE	Paid by Check # 361504		03/15/2018	03/22/2018	03/22/2018	03/20/2018	04/16/2018	43.38
Account 52230 - Repairs and Maint- Vehicles Totals Invoice Transactions 1										\$43.38
Account 53040 - General Advertising										
2697 - Chicago Tribune	003521733	DRC CU00537675 DRUG ASSESSMENT & TREATMENT	Paid by Check # 361259		02/01/2018	03/22/2018	03/22/2018	03/19/2018	04/02/2018	50.61
Account 53040 - General Advertising Totals Invoice Transactions 1										\$50.61
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	4792-JJ-2/18a	DOMINOS, SZECHWAN	Paid by EFT # 46145		03/05/2018	03/06/2018	03/06/2018	03/05/2018	04/02/2018	304.31
4526 - Fifth Third Bank	4792-JJ-03/18a	DOMINO'S, MEIJER, MCDONALD'S, DOUBLE TREE, METRA GENEVA	Paid by EFT # 46619		04/04/2018	04/05/2018	04/05/2018	04/05/2018	04/30/2018	216.53
Account 53100 - Conferences and Meetings Totals Invoice Transactions 2										\$520.84



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 04/01/18 - 04/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 53110 - Employee Training										
10985 - Kade Connell	040518	AOIC TRAINING 03/25-03/28/18	Paid by Check # 361483		04/05/2018	04/05/2018	04/05/2018	04/03/2018	04/16/2018	96.06
Account 53110 - Employee Training Totals									Invoice Transactions 1	\$96.06
Account 53120 - Employee Mileage Expense										
11215 - Jameice Willie	040518	FEB, MAR18 MILEAGE	Paid by Check # 361626		04/05/2018	04/05/2018	04/05/2018	04/02/2018	04/16/2018	62.13
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	\$62.13
Account 60250 - Medical Supplies and Drugs										
1062 - Redwood Toxicology Inc.	634926	DRC EZ KEY CUP	Paid by Check # 361743		02/13/2018	04/12/2018	04/12/2018	04/09/2018	04/30/2018	112.50
Account 60250 - Medical Supplies and Drugs Totals									Invoice Transactions 1	\$112.50
Account 60530 - Sanction Incentives										
4526 - Fifth Third Bank	4792-JJ-03/18a	DOMINO'S, MEIJER, MCDONALD'S, DOUBLE TREE, METRA GENEVA	Paid by EFT # 46619		04/04/2018	04/05/2018	04/05/2018	04/05/2018	04/30/2018	892.50
Account 60530 - Sanction Incentives Totals									Invoice Transactions 1	\$892.50
Account 63040 - Fuel- Vehicles										
10985 - Kade Connell	040518	AOIC TRAINING 03/25-03/28/18	Paid by Check # 361483		04/05/2018	04/05/2018	04/05/2018	04/03/2018	04/16/2018	20.00
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 1	\$20.00
Sub-Department 464 - Adult Drug Court Spec Resources Totals									Invoice Transactions 22	\$63,724.12
Department 430 - Court Services Totals									Invoice Transactions 22	\$63,724.12
Fund 273 - Drug Court Special Resources Totals									Invoice Transactions 22	\$63,724.12
Fund 275 - Juvenile Drug Court										
Department 430 - Court Services										
Sub-Department 463 - Juvenile Drug Court										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	01855920182	018559 JDRC FEB18 LABS	Paid by Check # 361370		02/28/2018	03/22/2018	03/22/2018	03/09/2018	04/02/2018	3.40
Account 50500 - Lab Services Totals									Invoice Transactions 1	\$3.40
Sub-Department 463 - Juvenile Drug Court Totals									Invoice Transactions 1	\$3.40
Department 430 - Court Services Totals									Invoice Transactions 1	\$3.40
Fund 275 - Juvenile Drug Court Totals									Invoice Transactions 1	\$3.40



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 04/01/18 - 04/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 276 - Probation Victim Services										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
Account 35180 - Probation Victim Services Fees										
Nathan Beebe	BEEB011618	Fee Refund	Paid by Check # 361416		01/16/2018	03/22/2018	03/22/2018		04/02/2018	8.80
Barbara Causer	CAUS011918	Fee Refund	Paid by Check # 361417		01/19/2018	03/22/2018	03/22/2018		04/02/2018	11.60
Conrado Cruz	CRUZ010318	Fee Refund	Paid by Check # 361418		01/03/2018	03/22/2018	03/22/2018		04/02/2018	10.00
Christopher Dunigan	DUNI011918	Fee Refund	Paid by Check # 361419		01/19/2018	03/22/2018	03/22/2018		04/02/2018	3.60
Account 35180 - Probation Victim Services Fees Totals							Invoice Transactions	4		\$34.00
Sub-Department 000 - Revenues Totals							Invoice Transactions	4		\$34.00
Department 430 - Court Services Totals							Invoice Transactions	4		\$34.00
Fund 276 - Probation Victim Services Totals							Invoice Transactions	4		\$34.00
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 50385 - Direct Cremation										
4526 - Fifth Third Bank	6832-KE-02/18	monthly charges	Paid by EFT # 46145		03/05/2018	03/23/2018	03/23/2018		04/02/2018	223.00
Account 50385 - Direct Cremation Totals							Invoice Transactions	1		\$223.00
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	0268-LC-03/18	monthly statement	Paid by EFT # 46619		04/04/2018	04/20/2018	04/17/2018		04/30/2018	59.22
4526 - Fifth Third Bank	0250-RR-03/2018	statement	Paid by EFT # 46619		04/04/2018	04/17/2018	04/17/2018		04/30/2018	500.00
Account 53100 - Conferences and Meetings Totals							Invoice Transactions	2		\$559.22
Account 55000 - Miscellaneous Contractual Exp										
4526 - Fifth Third Bank	6832-KE-02/18	monthly charges	Paid by EFT # 46145		03/05/2018	03/23/2018	03/23/2018		04/02/2018	40.00
7616 - Marberry Cleaners & Launderers	73387	linen service	Paid by Check # 361344		02/15/2018	03/23/2018	03/23/2018		04/02/2018	13.42
7616 - Marberry Cleaners & Launderers	73406	linen service	Paid by Check # 361344		02/22/2018	03/23/2018	03/23/2018		04/02/2018	36.00
7616 - Marberry Cleaners & Launderers	73407	linen service	Paid by Check # 361344		03/12/2018	03/23/2018	03/23/2018		04/02/2018	38.40
1191 - Alarm Detection Systems Inc	98135-Q2'18 490	building alarm	Paid by EFT # 46556		03/04/2018	04/20/2018	04/20/2018		04/30/2018	514.08
4371 - Toshiba Business Solutions, Inc.	14431615	copies	Paid by Check # 361766		04/05/2018	04/20/2018	04/16/2018		04/30/2018	94.96
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions	6		\$736.86



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 04/01/18 - 04/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	0268-LC-02/18	Monthly statement	Paid by EFT # 46145		03/05/2018	03/23/2018	03/23/2018		04/02/2018	50.00
3578 - Warehouse Direct Office Products	3848016-0	office supplies	Paid by EFT # 46536		03/28/2018	04/06/2018	04/06/2018		04/16/2018	139.09
3578 - Warehouse Direct Office Products	3865990-0	office supplies	Paid by EFT # 46765		04/13/2018	04/20/2018	04/16/2018		04/30/2018	12.19
Account 60000 - Office Supplies Totals Invoice Transactions 3										<u>\$201.28</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6832-KE-02/18	monthly charges	Paid by EFT # 46145		03/05/2018	03/23/2018	03/23/2018		04/02/2018	559.81
4526 - Fifth Third Bank	0268-LC-02/18	Monthly statement	Paid by EFT # 46145		03/05/2018	03/23/2018	03/23/2018		04/02/2018	32.37
4526 - Fifth Third Bank	0250-RR-02-18	Monthly Statement	Paid by EFT # 46145		03/05/2018	03/23/2018	03/23/2018		04/02/2018	83.42
4371 - Toshiba Business Solutions, Inc.	14361224	copy charge	Paid by Check # 361397		03/08/2018	03/23/2018	03/23/2018		04/02/2018	77.94
8787 - Karen Engh	3292018-ke	license transfer	Paid by Check # 361495		03/28/2018	03/29/2018	03/29/2018		04/16/2018	120.00
11224 - Natalie Hall	4-4-2018-NH	autopsies	Paid by EFT # 46418		04/06/2018	04/06/2018	04/06/2018		04/16/2018	1,100.00
1024 - Ready Refresh by Nestle (Ice Mountain)	18c8103851336	Water	Paid by EFT # 46489		03/24/2018	04/06/2018	04/06/2018		04/16/2018	48.48
10569 - Southland Medical LLC	TK1058002	autopsy supplies	Paid by EFT # 46511		04/04/2018	04/06/2018	04/06/2018		04/16/2018	228.28
11671 - Curt Bradshaw	4162018CB	work pants	Paid by Check # 361638		04/16/2018	04/20/2018	04/20/2018		04/30/2018	174.00
4526 - Fifth Third Bank	0268-LC-03/18	monthly statement	Paid by EFT # 46619		04/04/2018	04/20/2018	04/17/2018		04/30/2018	25.12
4526 - Fifth Third Bank	6832-KE-03/18	statement	Paid by EFT # 46619		04/04/2018	04/20/2018	04/17/2018		04/30/2018	97.23
4526 - Fifth Third Bank	0250-RR-03/2018	statement	Paid by EFT # 46619		04/04/2018	04/17/2018	04/17/2018		04/30/2018	111.99
11224 - Natalie Hall	4202018-NH	Services - Contractual Employee	Paid by EFT # 46637		04/20/2018	04/20/2018	04/20/2018		04/30/2018	400.00
2585 - Howard Medical Co	160504	Gowns	Paid by Check # 361695		04/17/2018	04/20/2018	04/20/2018		04/30/2018	368.34
1267 - Presence Mercy Medical Center (Provena)	322232018	x-rays	Paid by Check # 361737		04/01/2018	04/20/2018	04/16/2018		04/30/2018	2,764.00
1803 - Undertakers Supply Corp	41690	autopsy supplies	Paid by Check # 361776		04/04/2018	04/20/2018	04/16/2018		04/30/2018	82.95
Account 60010 - Operating Supplies Totals Invoice Transactions 16										<u>\$6,273.93</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 04/01/18 - 04/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 60280 - Body Bags										
8253 - Classic Plastics Corporation	87216	Body Bags	Paid by EFT # 46120		03/02/2018	03/23/2018	03/23/2018		04/02/2018	939.17
Account 60280 - Body Bags Totals							Invoice Transactions	1		<u>\$939.17</u>
Sub-Department 491 - Coroner Administration Totals							Invoice Transactions	29		<u>\$8,933.46</u>
Department 490 - Coroner Totals							Invoice Transactions	29		<u>\$8,933.46</u>
Fund 289 - Coroner Administration Totals							Invoice Transactions	29		<u>\$8,933.46</u>
Grand Totals							Invoice Transactions	863		<u>\$873,891.12</u>

Kane County Purchasing Card Information
Judiciary Safety Committee
April 2018 Statement

240 JUDICIARY & COURTS

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
05/01/2018	MONOPRICE, INC.	8772712592	61.33
05/02/2018	CHARLIE FOX'S	SAINT CHARLES	60.38
<i>Department Total</i>			121.71

250 CIRCUIT CLERK OFFICE

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
04/05/2018			476.40
04/06/2018	TRAVEL INSURANCE POLIC	08007296021	32.16
04/07/2018	INTERNATIONAL PUBLIC M	703-549-7100	999.00
04/07/2018	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO	219.00
04/11/2018			161.71
04/21/2018			30.90
04/25/2018			1,368.80
04/25/2018	MEIJER INC #182 Q01	ST CHARLES	25.14
04/25/2018	ECONO PLAZA BOOTH 3	CHICAGO	75.00
04/25/2018			25.45
04/25/2018	LOT E	CHICAGO	85.00
04/26/2018			975.12
04/26/2018			975.12
04/26/2018			975.12
04/26/2018			975.12
<i>Department Total</i>			7,399.04

300 STATE'S ATTORNEY OFFICE

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
04/04/2018	SQ SQ NOTARY PUBLIC	GOSQ.COM	20.85
04/05/2018	BP#9175811PRIDE OF QPS	ST CHARLES	20.53
04/05/2018	BP#9175811PRIDE OF QPS	ST CHARLES	24.62
04/06/2018	PAYPAL CACI	4029357733	10.00
04/06/2018	METRA GENEVA	GENEVA	235.50
04/06/2018	PAYPAL CACI	4029357733	10.00
04/09/2018	PAR-A-DICE HOTEL	07023882646	224.00
04/09/2018	PAR-A-DICE HOTEL	07023882646	224.00
04/11/2018	SQ SQ LAKE TREE SERV	GOSQ.COM	-1,060.00
04/11/2018	SQ SQ LAKE TREE SERV	GOSQ.COM	1,060.00
04/12/2018	SOUTH LOOP	CHICAGO	48.00
04/17/2018	NATIONAL EMPLOYMENT LA	303-8615600	850.50

Kane County Purchasing Card Information
Judiciary Safety Committee
April 2018 Statement

04/17/2018	NATIONAL EMPLOYMENT LA	303-8615600	708.75
04/17/2018	NATIONAL EMPLOYMENT LA	303-8615600	708.75
04/17/2018	4TE ILSECOFSTATESFEE	217-782-4696	2.37
04/17/2018	4TE SOSINTERNET VEHICL	217-785-3920	101.00
04/18/2018	USPS PO 1630120134	GENEVA	10.00
04/19/2018	METRA GENEVA	GENEVA	16.50
04/24/2018	POTBELLY #17	GENEVA	90.00
04/24/2018	TEACH-A-BOD	8172320120	2,082.56
04/25/2018	OFFICEMAX/DEPOT 6444	BATAVIA	41.94
04/26/2018	SOUTH LOOP	CHICAGO	47.00
04/26/2018	POTBELLY #17	GENEVA	776.60
04/26/2018	DD/BR #352499	ST CHARLES	113.94
04/26/2018	LOWES #01738	SAINT CHARLES	-64.72
04/26/2018	NAF NAF GRILL 020	CHICAGO	49.39
04/26/2018	DD/BR #353588	ST CHARLES	65.94
04/27/2018	ATHENA GREEK RESTAURAN	CHICAGO	39.47
05/01/2018	AMAZONPRIME MEMBERSHIP	AMZN.COM/PRME	12.99
05/02/2018			10.00
05/02/2018	AMAZONPRIME MEMBERSHIP	AMZN.COM/PRME	-12.99
05/02/2018	EXXONMOBIL 99387474	ELGIN	41.24
05/02/2018	AMAZONPRIME MEMBERSHIP	AMZN.COM/PRME	-12.99

Department Total **6,495.74**

360 PUBLIC DEFENDER

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
04/16/2018	NATIONAL BUSINESS INST	7158358525	359.00
04/19/2018	ILLINOIS PUBLIC DEFEND	217-7823654	300.00
04/19/2018	ILLINOIS PUBLIC DEFEND	217-7823654	300.00
04/19/2018	ILLINOIS PUBLIC DEFEND	217-7823654	300.00
04/19/2018	ILLINOIS PUBLIC DEFEND	217-7823654	300.00
04/19/2018	ILLINOIS PUBLIC DEFEND	217-7823654	300.00
04/20/2018	UNIVERSAL LIMOUSINE	ADDISON	72.00
04/21/2018			300.71
04/22/2018			1,175.24
04/23/2018			55.20
04/23/2018			7.00
04/23/2018			182.20
04/23/2018			28.90

Kane County Purchasing Card Information
Judiciary Safety Committee
April 2018 Statement

04/24/2018			81.15
04/24/2018			403.01
04/26/2018			233.39
04/26/2018	SAGE PUBLICATIONS	805-499-9774	451.00
04/27/2018	UNIVERSAL LIMOUSINE	ADDISON	78.00
04/27/2018	PAYPAL WESTSUBURBA	4029357733	50.00
05/03/2018	IICLE	8002528062	85.00

Department Total **5,061.80**

380 SHERIFF'S OFFICE

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
04/06/2018	BP#97420571302 ON TQPS	MATTESON	7.34
04/06/2018	AMAZON.COM	AMZN.COM/BILL	119.80
04/06/2018	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	341.55
04/06/2018			277.76
04/06/2018			277.76
04/06/2018	AMAZON.COM	AMZN.COM/BILL	261.90
04/09/2018	ILSHERASSOC	2177532372	800.00
04/11/2018	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO	267.03
04/12/2018	AMAZON.COM	AMZN.COM/BILL	98.99
04/13/2018	BP#8293706EL PASO 6QPS	EL PASO	1.50
04/13/2018	BP#9656737ML & RJ IQPS	DWIGHT	2.67
04/13/2018	DUNKIN #355037 Q35	YORKVILLE	3.99
04/13/2018			25.21
04/13/2018	PHILLIPS 66 - JACK FLA	MATTOON	4.31
04/13/2018	BP#8293706EL PASO 6QPS	EL PASO	10.58
04/13/2018	BP#8326266MORRIS 63QPS	MORRIS	3.02
04/13/2018			21.03
04/13/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	22.13
04/17/2018	4TE ILSECOFSTATESFEE	217-782-4696	2.37
04/17/2018	4TE SOSINTERNET VEHICL	217-785-3920	101.00
04/18/2018	CONTROLLED F O R C E I	BATAVIA	690.10
04/18/2018	SKILLPATH / NATIONAL	9133623900	199.00
04/19/2018			1,230.90
04/19/2018			32.26
04/21/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	79.08
04/22/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	161.16
04/23/2018			35.43

Kane County Purchasing Card Information
Judiciary Safety Committee
April 2018 Statement

04/26/2018	TARGET 00021774	NORTH AURORA	95.97
04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	59.98
04/27/2018	[REDACTED]	[REDACTED]	2,077.92
04/27/2018	[REDACTED]	[REDACTED]	2,077.92
04/27/2018	[REDACTED]	[REDACTED]	2,077.92
04/27/2018	[REDACTED]	[REDACTED]	1,230.90
04/30/2018	TRAVELOCITY 7349017565	WWW.TVLY.COM	126.06
05/02/2018	PANERA BREAD #601294	PEORIA	13.16
05/02/2018	BP#9180746PRIDE OF QPS	BATAVIA	13.55
05/02/2018	PANERA BREAD #601294	PEORIA	12.48
05/02/2018	BP#9180746PRIDE OF QPS	BATAVIA	4.30
05/03/2018	TEXAS ROADHOUSE #2466	YOUNGSTOWN	29.00
05/03/2018	SHERMAN HOSP REC CTR	ELGIN	25.00
05/03/2018	SHERMAN HOSP REC CTR	ELGIN	5.00
05/03/2018	SHERMAN HOSP REC CTR	ELGIN	70.00
05/03/2018	SHERMAN HOSP REC CTR	ELGIN	25.00
05/03/2018	SHERMAN HOSP REC CTR	ELGIN	5.00
05/03/2018	SHERMAN HOSP REC CTR	ELGIN	5.00
05/03/2018	SHERMAN HOSP REC CTR	ELGIN	10.00
05/03/2018	SHERMAN HOSP REC CTR	ELGIN	30.00
05/03/2018	SHERMAN HOSP REC CTR	ELGIN	17.00
05/03/2018	SHERMAN HOSP REC CTR	ELGIN	20.00
05/03/2018	SHERMAN HOSP REC CTR	ELGIN	15.00
05/03/2018	SHERMAN HOSP REC CTR	ELGIN	5.00
05/03/2018	SHERMAN HOSP REC CTR	ELGIN	10.00
05/03/2018	SHERMAN HOSP REC CTR	ELGIN	25.00
05/03/2018	SHERMAN HOSP REC CTR	ELGIN	15.00
05/03/2018	SHERMAN HOSP REC CTR	ELGIN	25.00
05/03/2018	SHERMAN HOSP REC CTR	ELGIN	5.00
05/03/2018	SHERMAN HOSP REC CTR	ELGIN	20.00
05/03/2018	SHERMAN HOSP REC CTR	ELGIN	15.00
05/03/2018	SHERMAN HOSP REC CTR	ELGIN	5.00
05/03/2018	SHERMAN HOSP REC CTR	ELGIN	10.00
05/03/2018	SHERMAN HOSP REC CTR	ELGIN	10.00
05/03/2018	SHERMAN HOSP REC CTR	ELGIN	15.00
05/03/2018	SHERMAN HOSP REC CTR	ELGIN	20.00
05/03/2018	SHERMAN HOSP REC CTR	ELGIN	238.00

Kane County Purchasing Card Information
Judiciary Safety Committee
April 2018 Statement

05/03/2018	SHERMAN HOSP REC CTR	ELGIN	30.00
05/03/2018	SHERMAN HOSP REC CTR	ELGIN	5.00
05/03/2018	SHERMAN HOSP REC CTR	ELGIN	25.00
05/03/2018			32.34
<i>Department Total</i>			13,634.37
430 COURT SERVICES ADMINISTRATION			
<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
04/03/2018			150.00
04/04/2018	THE HOME DEPOT #6923	SOUTH ELGIN	23.50
04/05/2018	HOMEDEPOT.COM	800-430-3376	121.53
04/06/2018	HOMEDEPOT.COM	800-430-3376	12.65
04/09/2018	HOMEDEPOT.COM	800-430-3376	-0.78
04/09/2018	HOMEDEPOT.COM	800-430-3376	-0.51
04/09/2018	HOMEDEPOT.COM	800-430-3376	-5.18
04/09/2018	HOMEDEPOT.COM	800-430-3376	-1.30
04/09/2018	HOMEDEPOT.COM	800-430-3376	-1.19
04/09/2018	HOMEDEPOT.COM	800-430-3376	-0.80
04/09/2018	HOMEDEPOT.COM	800-430-3376	-0.80
04/09/2018	HOMEDEPOT.COM	800-430-3376	-0.78
04/10/2018	THE HOME DEPOT #6923	SOUTH ELGIN	-1.64
04/12/2018	MEIJER INC #182 Q01	ST CHARLES	228.44
04/12/2018	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	72.32
04/13/2018	IDU INSIGHT PUBLIC SEC	800-INSIGHT	1,207.04
04/13/2018	IL TOLLWAY AUTO REPLEN	800-824-7277	20.00
04/14/2018	AMAZON.COM	AMZN.COM/BILL	40.17
04/14/2018	WM SUPERCENTER #5352	BATAVIA	40.28
04/17/2018	WAL-MART #5352	BATAVIA	450.00
04/20/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	67.98
04/20/2018			-150.00
04/26/2018	NETFLIX.COM	NETFLIX.COM	13.99
04/27/2018	TARGET 00008391	BATAVIA	54.99
04/27/2018	TARGET 00021774	NORTH AURORA	54.99
04/27/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	578.71
04/29/2018	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO	32.99
04/30/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	641.95
05/01/2018	CHARLIE FOX'S	SAINT CHARLES	144.30
05/03/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	-17.40

Kane County Purchasing Card Information
Judiciary Safety Committee
April 2018 Statement

05/03/2018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	226.20
<i>Department Total</i>			4,001.65
490 CORONER'S OFFICE			
<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
04/04/2018	DROPBOX 87CKHJV293V9	DB.TT/CHELP	9.99
04/11/2018	4IMPRINT	877-4467746	274.30
04/26/2018	EXXONMOBIL 97475933	SOUTH ELGIN	10.00
04/26/2018	EXPEDIA 7348286930993	EXPEDIA.COM	147.02
04/26/2018	KCCHRONICLE. ONLINE	8005899363	7.99
04/28/2018	CLEAN STREAM CAR WASH	SOUTH ELGIN	3.00
04/30/2018	A+VEH REG RENEW SV#07	SCHAUMBURG	108.50
05/01/2018	DISCOUNT-TIRE-CO ILC-1	ELGIN	28.75
05/01/2018	TLO TRANSUNION	5619884200	25.00
05/03/2018	SAMSCLUB #4942	ELGIN	260.21
<i>Department Total</i>			874.76
<i>Committee Total</i>			37,589.07



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing FY18 Budget Adjustment and Fund Transfer from Fund 234 to Fund 237

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

Contact: Eloise Fara, 630.208.2124

Budget Information:

Was this item budgeted? NO	Appropriation Amount: \$224,260
If not budgeted, explain funding source: 234.300.339.99000	

Summary:

This resolution authorizes the applicable budget adjustments needed to facilitate the transfer of \$224,260 from Fund 234 (Drug Asset Forfeiture Fund) into Fund 237 (State's Attorney Money Laundering Fund)

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING FY18 BUDGET ADJUSTMENT AND FUND TRANSFER FROM FUND 234
TO FUND 237**

WHEREAS, the cash balance of Fund 234 (Drug Asset Forfeiture Fund), also contains the cash balance of the State's Attorney's Money Laundering activity; and

WHEREAS, Fund 237 (State's Attorney's Money Laundering Fund) was created to facilitate the separation of the fund balances; and

WHEREAS, a budget adjustment is needed to facilitate the cash transfer between Funds.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the below budget adjustment and applicable fund transfer be executed:

234.300.000.39900	Cash on Hand	+\$224,260
234.300.339.99000	Transfer to Other Funds	+\$224,260
237.300.000.39000	Transfer from Other Funds	+\$224,260
237.300.342.50150	Contractual/Consulting	+\$ 60,000
237.300.342.53100	Conferences/Meetings	+\$10,000
237.300.342.60010	Operating Supplies	+\$20,000
237.300.342.89000	Net Income	+\$134,260

Passed by the Kane County Board on June 12, 2018.

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

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

Vote:

18-06 237 Budget Adj



Incident Analysis Report

Summary By Incident Type

Print Date/Time: 05/01/2018 16:40

Login ID: 0011704

Incident Type: All

Call Source: All

From Date: 04/01/2018 00:00

To Date: 04/30/2018 23:59

KANE COUNTY SHERIFF'S OFFICE

ORI Number: IL0450000

Officer ID: All

Location: All

Incident Type	Number of Incidents
16W	2
911 Investigation	25
Abandoned Vehicle	3
Accident Hit and Run	11
Accident Injury	52
Accident PDO	95
Animal Complaint	41
Assault	9
Assist Another Department	218
Assist Citizen	67
Attempt To Locate	2
Battery	9
Bomb Unit Response	4
Burglar Alarm	92
Burglary	4
Burglary to Motor Vehicle	3
Burning Complaint	16
Check Conditions	22
Check Welfare	50
Citizen Assist	8
Civil Dispute	4
COP Activity	45
Custody Dispute	10
Damage to Property	28
Death Investigation	9
Deceptive Practice	22
Disorderly Conduct	4
Disturbance	17
Do Not Tow	2
Domestic	60
Driving Complaint	27
Eviction	29
Fight in Progress	1
Found Articles	5
Harassment	17
Home Invasion	1
Illegal Dumping	6
Indecent Exposure	3



Incident Analysis Report

Summary By Incident Type

Print Date/Time: 05/01/2018 16:40

Login ID: 0011704

Incident Type: All

Call Source: All

From Date: 04/01/2018 00:00

To Date: 04/30/2018 23:59

KANE COUNTY SHERIFF'S OFFICE

ORI Number: IL0450000

Officer ID: All

Location: All

Incident Type	Number of Incidents
Information	13
Juvenile Complaint	9
K-9 Response	7
Lockout	2
Lost or Stolen Article	2
Medical Detail	11
Minibike Complaint	10
Missing Persons	5
Motorist Assist	96
Narcotics Investigation	10
Neighbor Dispute	18
Noise Complaint	15
Ordinance Violation	4
Parking Complaint	13
Party Complaint	2
Premises Check	474
Roadway Obstruction	30
Robbery	1
Sex Offender Contact	5
Sexual Incident	6
Shots Fired	8
SI16	1441
Solicitor Complaint	2
Subject	22
Suicidal Subject	8
Supplemental	63
Suspicious Activity	10
Suspicious Circumstances	86
Suspicious Vehicle	1
SWAT	1
Test Ticket	1
Theft	27
Theft of Motor Vehicle	2
TOT	1
Traffic Signal Malfunction	11
Traffic Stop	1144
Training	2
Transport	15



Incident Analysis Report

Summary By Incident Type

Print Date/Time: 05/01/2018 16:40
Login ID: 0011704
Incident Type: All
Call Source: All

From Date: 04/01/2018 00:00
To Date: 04/30/2018 23:59

KANE COUNTY SHERIFF'S OFFICE
ORI Number: IL0450000

Officer ID: All
Location: All

Incident Type	Number of Incidents
Vehicle Call	40
Violation Order of Protection	2
Warrant	73
Weapons	1
Wires Down	3
Total:	4720



Kane County Sheriff's Office

37W755 IL Route 38 • St. Charles, IL 60175

Tel: 630.232.6840 • Fax: 630.513.6984

Donald E. Kramer
Sheriff

Patrick J. Gengler
Chief Deputy

Craig Campbell
Director of Administration

James Lewis
Director of Corrections

Eddie Jackson
Director of Court Security

Civil Division Monthly Report April 2018

Total Civil Papers Received 943

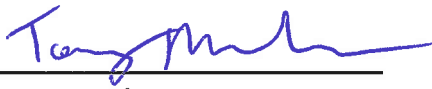
Total Evictions for the month 27

Total Foreclosure Sales for the month 26

Total Order of Protections received 183

Total Fees collected April 2018 \$ 92,914.25

Total Fees collected April 2017 \$ 84,723.18

Report prepared by: 
Tony Meeks
Finance Director



Kane County Sheriff's Office

37W755 IL Route 38 • St. Charles, IL 60175

Tel: 630.232.6840 • Fax: 630.513.6984

Donald E. Kramer
Sheriff

Patrick J. Gengler
Chief Deputy

Craig Campbell
Director of Administration

James Lewis
Director of Corrections

Eddie Jackson
Director of Court Security

Sheriff's Office Fees

April 2018

Accident/Copy	\$260.00
Body Writ	\$4,279.00
Bond Fees	\$11,150.00
Chancery Foreclosure Fees	\$33,000.00
Eviction Fees	\$12,716.00
Fingerprinting Fees	\$380.00
Miscellaneous Fees	\$793.20
Miscellaneous Reimbursement	\$6,810.25
Net Civil Processing Fees	<u>\$23,525.80</u>

Total Amount of Fees **\$92,914.25**

Report Prepared By:

Tony Meeks
Finance Director



Kane County Sheriff's Office

37W755 IL Route 38 • St. Charles, IL 60175

Tel: 630.232.6840 • Fax: 630.513.6984

Donald E. Kramer
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Director of Administration

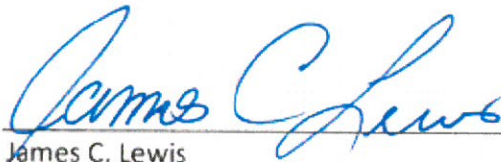
James Lewis
Director of Corrections

Eddie Jackson
Director of Court Security

Kane County Adult Justice Center April 2018

Average Population	Total # Detainees 536	
Number of Detainees Processed In/Out	Processed In Total # 499	Processed Out Total # 479
Population Reporting Mental Illness	115 # Reporting Mental Illness	24 % Reporting Mental Illness
Number of Detainees on Suicide Watch	Total # 38	
Number of Grievances Filed by Detainees	Total # 156	
Number of Use of Force Reports	Total # 18	
Detainees Housed in Other Jails	Total # 0.00	Expense \$0.00
Number of Officers Mandated	Monthly Mandations # 40	Yearly Mandations # 188

Report Prepared By:


James C. Lewis
Director of Corrections



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Contract for Interpreters

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

Contact: Andrea Obrien, 630.208.5145

Budget Information:

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

Summary:

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

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING CONTRACT FOR INTERPRETERS

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

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

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

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

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

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

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

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.240.240.50150	Contractual Services	Yes	Yes	N/A
001.240.240.50120	Per Diem Services	Yes	Yes	N/A

Passed by the Kane County Board on June 12, 2018.

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

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

Vote:

18-06 Interpreters Contract



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Adult Drug Court Grant Funds to Enter into Contract with Gateway Foundation, Lutheran Social Services, and Cornell Interventions

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

Contact: Lisa Aust, 630.232.5809

Budget Information:

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

Summary:

This resolution is to enter into contracts with in-patient treatment providers for the substance abuse treatment of participants in the Kane County Drug Rehabilitation Court.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING ADULT DRUG COURT GRANT FUNDS TO ENTER INTO CONTRACT WITH
GATEWAY FOUNDATION, LUTHERAN SOCIAL SERVICES, AND CORNELL
INTERVENTIONS**

WHEREAS, the Kane County Drug Rehabilitation Court has received a three year grant from the Bureau of Justice Assistance (BJA) for a total of Four Hundred Thousand Dollars (\$400,000), to enhance programming for non-violent offenders with substance dependence issues by providing supplementary services; and

WHEREAS, this grant funding has been approved; and

WHEREAS, receipt of said grant will require entering into contracts for residential substance abuse treatment services with Gateway Foundation, at the rate of Three Hundred Fifty Dollars (\$350) per diem, Lutheran Social Services at the rate of Two Hundred Twenty Dollars (\$220) per diem and Cornell Interventions at the rate of One Hundred Fifty-Eight Dollars and Thirty-One Cents (\$158.31) with the total expenditure being no more than Three Hundred Thousand Dollars (\$300,000).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that upon receipt of the Authorization of Adult Drug Court Grant Funds to enter into contracts with Gateway Foundation, Lutheran Social Services, Cornell Interventions, the Chairman thereof be, and herby is, authorized to accept the contracts between the Kane County Adult Drug Court for three years from October 1, 2017 through September 30, 2020 for the amount of Three Hundred Thousand Dollars (\$300,000).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
273.430.464.50640	Contractual	No	Yes	

Passed by the Kane County Board on June 12, 2018.

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

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

Vote:

18-06 Drug Court Contracts

JUVENILE JUSTICE CENTER SUMMARY OF BILLING ~ FISCAL YEAR 2018

COUNTY	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	YR TO DATE
NON-IGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEKALB-IGA	\$ 1,320.00	\$ 4,080.00	\$ 7,560.00	\$ 10,080.00	\$ 7,920.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,960.00
DUPAGE-IGA	\$ 17,400.00	\$ 22,920.00	\$ 21,480.00	\$ 22,680.00	\$ 33,180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,660.00
KENDALL-IGA	\$ 10,450.00	\$ 9,020.00	\$ 11,330.00	\$ 21,730.00	\$ 15,960.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,490.00
MCHENRY-IGA	\$ 21,275.00	\$ 27,600.00	\$ 21,850.00	\$ 23,760.00	\$ 24,960.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,445.00
OGLE-IGA	\$ 6,840.00	\$ 4,800.00	\$ 1,800.00	\$ 3,480.00	\$ 480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,400.00
STEPHENSON-IGA	\$ 4,440.00	\$ 4,440.00	\$ 10,920.00	\$ 15,480.00	\$ 10,560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,840.00
TRANSPORT FEE	\$ -	\$ -	\$ 100.00	\$ 262.00	\$ 2,252.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,614.71
NON-IGA SUB	\$ -	\$ -	\$ 100.00	\$ 262.00	\$ 2,252.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,614.71
IGA SUB TOTAL	\$ 61,725.00	\$ 72,860.00	\$ 74,940.00	\$ 97,210.00	\$ 93,060.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,795.00
TOTALS	\$ 61,725.00	\$ 72,860.00	\$ 75,040.00	\$ 97,472.00	\$ 95,312.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402,409.71

EXPENSE/REVENUE FISCAL YEAR 2018

	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	
Personnel Services	\$ 285,972.47	\$ 295,735.20	\$ 295,096.47	\$ 289,805.28	\$ 286,458.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Services	\$ 28,122.50	\$ 28,545.27	\$ 30,626.70	\$ 32,790.98	\$ 27,506.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Commodities	\$ 6,971.58	\$ 11,915.85	\$ 15,962.96	\$ 7,806.26	\$ 12,487.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital	\$ -	\$ -	\$ 2,321.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENSE	\$ 321,066.55	\$ 336,196.32	\$ 344,007.89	\$ 330,402.52	\$ 326,452.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,658,126.08
NON-IGA	\$ -	\$ -	\$ 100.00	\$ 262.00	\$ 2,252.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Intergovernmental Agreement	\$ 61,725.00	\$ 72,860.00	\$ 74,940.00	\$ 97,210.00	\$ 93,060.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 61,725.00	\$ 72,860.00	\$ 75,040.00	\$ 97,472.00	\$ 95,312.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402,409.71

COMMENTS:

February 18 - transport for McHenry County
 March 18 - transport for Kendall County
 April 18 - transport for DuPage County

Juvenile Justice Center
16th Judicial Circuit
DETENTION PROGRAM



DATE: May 4, 2018
TO: Judicial & Public Safety Committee/Finance Committee
FROM: Michael Davis, Superintendent
Amy Sierra, Assistant Superintendent
RE: JJC Quarterly Out of County Housing Report by Month for Detention

1st Quarter Re-cap:

DeKalb County ~ \$12,960

DuPage County ~ \$61,800

Kendall County ~ \$30,800

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

DeKalb County ~

March 2018

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

April 2018

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

May 2018

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

DuPage County ~

March 2018

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

April 2018

Total Service Days: 293
Average Daily Population: 9.8
Total Billed: \$33,180

May 2018

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

Kendall County ~

March 2018

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

April 2018

Total Service Days: 133
Average Daily Population: 4.4
Total Billed: \$15,960

May 2018

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

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

Juvenile Justice Center
16th Judicial Circuit
DETENTION PROGRAM



1st Quarter Re-cap:

McHenry County ~ \$70,725

Ogle County ~ \$13,440

Stephenson County ~ \$19,800

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

McHenry County ~

March 2018

Total Service Days: 202
Average Daily Population: 6.5
Total Billed: \$23,760

April 2018

Total Service Days: 208
Average Daily Population: 6.9
Total Billed: \$24,960

May 2018

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

Ogle County ~

March 2018

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

April 2018

Total Service Days: 4
Average Daily Population: 1.0
Total Billed: \$480

May 2018

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

Stephenson County ~

March 2018

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

April 2018

Total Service Days: 88
Average Daily Population: 2.9
Total Billed: \$10,560

May 2018

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

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

KaneComm

**Kane County Emergency
Communications Center**



Kane County Government Center
719 Batavia Ave, Building C
Geneva, Illinois 60134
Phone: (630) 232-8400
Fax: (630) 208-2047

KaneComm Activities – April 2018

Staffing:

- Advertisements have been posted for the two vacant Telecommunicator positions.

In the Communications Center:

- KaneComm celebrated National Telecommunicator Week. The theme this year, "Happy 50th 9-1-1!" also marked the 50th anniversary of the first 9-1-1 call. Days during the weeklong celebration included Good as Gold 9-1-1 Day, Sports day, Patriotic day, Mismatch Day, and more. Thank you to all our subscribing police, fire agencies and the County Board for recognizing our team during TC Week.
- April was 9-1-1 Public Education Month. 9-1-1 Public Education Coordinator Jennifer Powell presented at six different elementary schools in KaneComm's jurisdiction. She visited first and second-graders and covered 9-1-1 basics with over approximately 360 students during the month.
- TC Bily, TC Theis and Deputy Director Guthrie participated in Operation Prom at Hampshire High School. Students witnessed what can occur by driving under the influence through a demonstration of an accident from fire, police, telecommunicators and the coroner's office. Hampshire Fire, Hampshire Police, Burlington Fire, Pingree Grove Fire and the Kane County Coroner's Office all contributed to Operation Prom.
- Supervisor Lemons assisted the Kane County Sheriff's Office with their Citizen's Police Academy. She gave an overview of 9-1-1 basics, operations and provided a tour of KaneComm.
- Telecommunicator Keegan Johnson, Radio Administrator Andy Baumann, and Deputy Director Guthrie attended Hampshire Fire Protection District's awards dinner. An award was presented to one of TC Johnson's 9-1-1 callers, Karissa Schneff. A couple months ago, TC Johnson answered a 9-1-1 call from Karissa. She was on the side of the road on Route 20 and needed an ambulance for her dad, who was having a seizure in the driver's seat of the car. Karissa was calm, followed all of TC Johnson's emergency

medical dispatch (EMD) instructions and as help was on the way, stated that she did the best she could to pull the car over. She stated that she's "only 15 and has never driven a car before." Because of her actions that day, she was awarded Hampshire Fire's 2018 Citizen of the Year. Radio Administrator Andy Baumann received an award for his many contributions to the department as well.

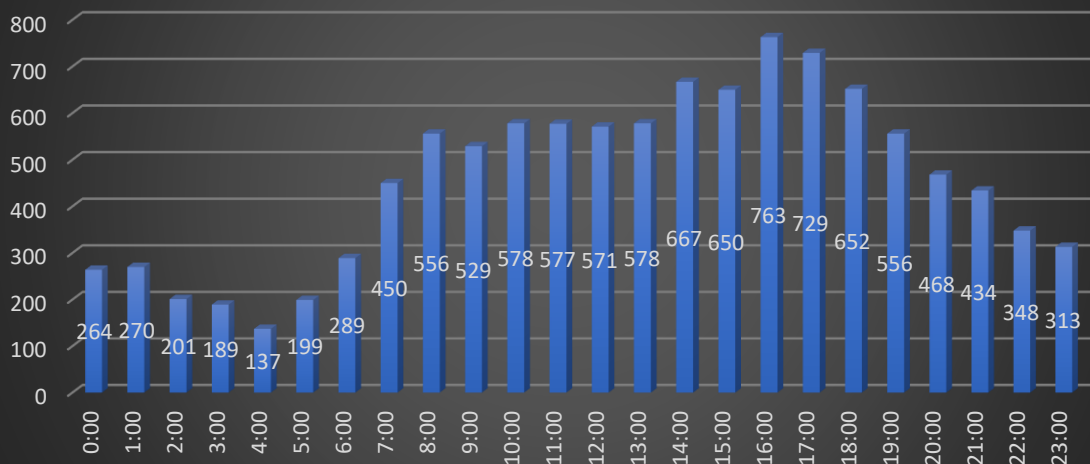
Technical Support:

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

KaneComm April 2018 Report Call Activity Statistical Report

Subscribers - 17	April-18	April-17
Wayne Police	157	182
Kane County Sheriff	3292	3281
Hampshire Police	448	636
Pingree Grove Police	271	340
Maple Park Police	17	18
Gilberts Police	290	393
Kane County Forest Preserve Police	109	119
Fox Valley Park District	90	123
Campton Hills Police	207	287
Big Rock Fire	31	33
Burlington Fire	59	29
Hampshire Fire	138	89
Kaneville Fire	20	17
Maple Park Fire	32	25
Pingree Grove Fire	108	98
Fox River Fire	119	116
Sub-Total Fire and Police	5388	5786
Others-4	April-18	April-17
Kane County Court Services	190	468
Kane County Emergency Management	10	7
Kane County Sheriff's Civil Processing	1441	0
Kane County Coroner	0	216
Sub-Total County Offices	1641	691
Total of Call Activity	7029	6477

Call Volume per Hour of the Day





April 2018 Phone Statistics

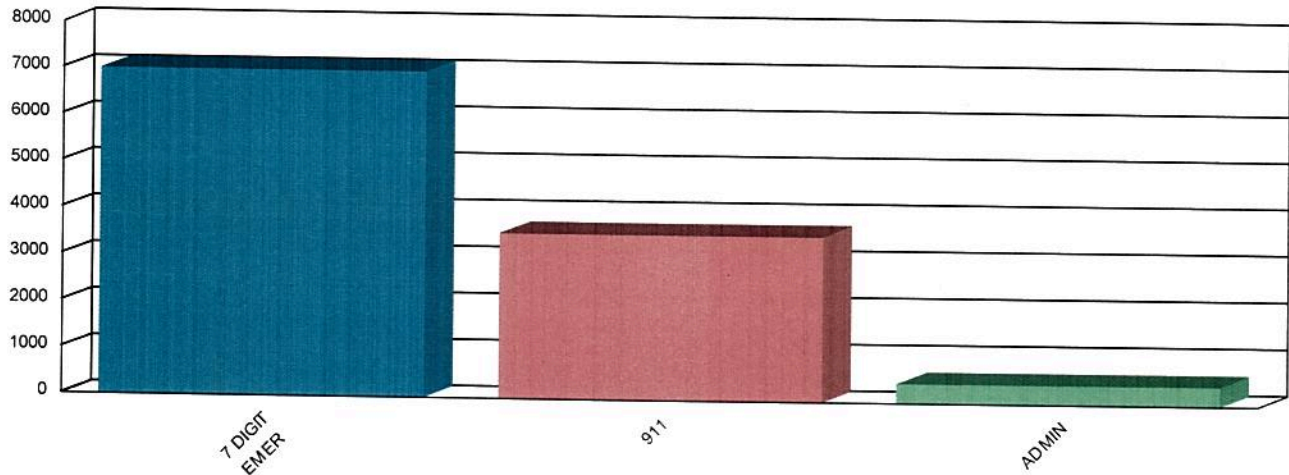
From:

04/01/2018 00:00:00

To:

04/30/2018 23:59:59

Number of Calls : 10,986



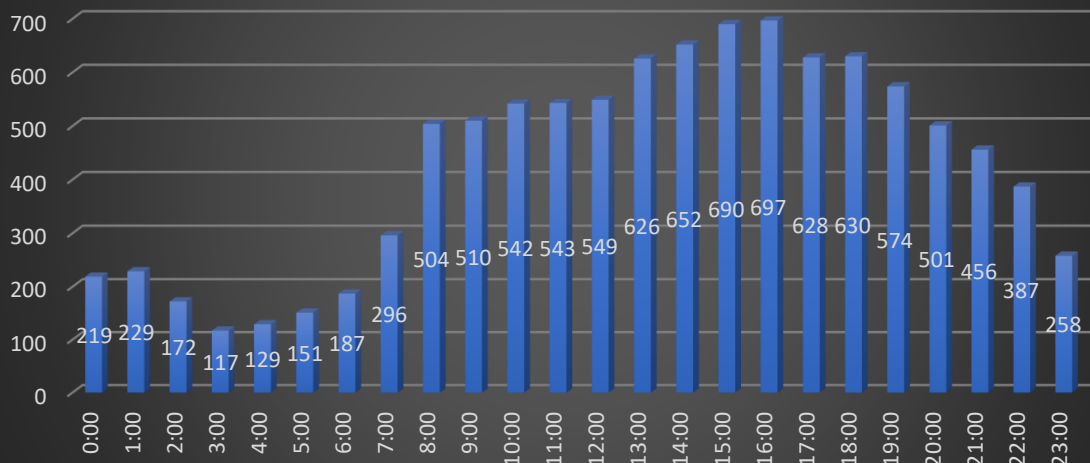
Trunk Group
7 DIGIT EMER
911
ADMIN

<u>Incoming</u>	<u>Outgoing</u>	<u>Abandoned</u>	<u>Number of Calls</u>
3,828	3,183	0	7,011
3,149	0	405	3,554
417	4	0	421
<u>7,394</u>	<u>3,187</u>	<u>405</u>	<u>10,986</u>

KaneComm March 2018 Report Call Activity Statistical Report

Subscribers - 17	March-18	March-17
Wayne Police	157	169
Kane County Sheriff	3618	3246
Hampshire Police	482	688
South Elgin Police	0	896
Pingree Grove Police	279	272
Maple Park Police	35	31
Gilberts Police	348	499
Kane County Forest Preserve Police	139	100
Fox Valley Park District	92	95
Campton Hills Police	225	254
Big Rock Fire	34	41
Burlington Fire	43	31
Hampshire Fire	103	79
Kaneville Fire	14	18
Maple Park Fire	14	30
Pingree Grove Fire	108	69
Fox River Fire	109	117
Sub-Total Fire and Police	5800	6635
Others-4	March-18	March-17
Kane County Court Services	285	358
Kane County Emergency Management	10	7
Kane County Sheriff's Civil Processing	1441	0
Kane County Coroner	0	249
Sub-Total County Offices	1736	614
Total of Call Activity	7536	7249

Call Volume per Hour of the Day



SHERIFF'S MERIT COMMISSION

KANE COUNTY GOVERNMENT BUILDING

Building A Room 103

Elmer Weber, Chairman
Peter Burgert, Vice Chairman
Todd Zies, Secretary
Konenkathleen@co.kane.il.us



719 S Batavia Ave
Geneva, IL. 60134
Phone: 6302323558
Fax: 6302086643

PROMOTIONAL TESTING 2018

SIGN UP: APRIL 30—MAY 18

8:00—2:00 MERIT COMMISSION OFFICE

PATROL SERGEANT EXAM

WEDNESDAY AUGUST 15

6:00 P.M. GOVERNMENT CENTER AUDITORIUM

PATROL AND CORRECTION LIEUTENANT EXAM

THURSDAY AUGUST 16

6:00 P.M. GOVERNMENT CENTER AUDITORIUM

April Monthly Report

Thomas M. Hartwell
Kane County Circuit Clerk

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2018 to 04/30/2018

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2018	Total Cases Filed Year To Date 2017	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
Civil							
AR - Arbitration and Award \$10K-\$15K	11	11	0	11	+		33
AR - Arbitration and Award \$15K. 01-\$50K	17	17	0	17	+		51
AR - Class Action Suit \$10K-\$15K	0	0	1	1	-	100 -	0
AR - Class Action Suit \$15K.01-\$50K	0	0	1	1	-	100 -	0
AR - Contract Money Damages \$10K-\$15K	56	56	98	42	-	43 -	168
AR - Contract Money Damages \$15K.01-\$50K	47	47	108	61	-	56 -	141
AR - Malpractice - Medical \$15K. 01-\$50K	0	0	1	1	-	100 -	0
AR - Other (Specify) \$10K-\$15K	2	2	3	1	-	33 -	6
AR - Tort Money Damages-Auto-Death \$15K.01-\$50K	2	2	0	2	+		6
AR - Tort Money Damages-Auto-Per Inj \$10K-\$15K	4	4	0	4	+		12
AR - Tort Money Damages-Auto-Per Inj \$15K.01-\$50K	14	14	26	12	-	46 -	42
AR - Tort Money Damages-Auto-Prop \$10K-\$15K	7	7	4	3	+	75 +	21
AR - Tort Money Damages-Auto-Prop \$15K.01-\$50K	0	0	3	3	-	100 -	0
AR - Tort Money Damages-Auto-Prop/Per Inj \$10K-\$15K	6	6	2	4	+	200 +	18
AR - Tort Money Damages-Auto-Prop/Per Inj \$15K. 01-\$50K	6	6	15	9	-	60 -	18
AR - Tort Money Damages-Other (Specify) \$10K-\$15K	3	3	2	1	+	50 +	9
AR - Tort Money Damages-Other (Specify) \$15K.01-\$50K	7	7	6	1	+	17 +	21
CA - Court Administration	5	5	5	0		0	15

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2018 to 04/30/2018

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2018	Total Cases Filed Year To Date 2017	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
CH - Accounting	1	1	0	1	+		3
CH - Complaint In Equity	2	2	1	1	+	100 +	6
CH - Construction of Inter Vivos Trust	1	1	0	1	+		3
CH - Foreclose on Condo Assessment-Residential	1	1	1	0		0	3
CH - Injunction (Except Tax Or Divorce Cases)	3	3	7	4	-	57 -	9
CH - Interpleader	1	1	1	0		0	3
CH - Mechanics Lien Foreclosure	6	6	1	5	+	500 +	18
CH - Other (Specify)	5	5	7	2	-	29 -	15
CH - Partition	2	2	2	0		0	6
CH - Quiet Title	4	4	2	2	+	100 +	12
CH - Real Estate Mortgage Foreclosure-Non-Residential	24	24	12	12	+	100 +	72
CH - Real Estate Mortgage Foreclosure-Residential	354	354	370	16	-	4 -	1062
CH - Registration of Foreign Judgment	1	1	2	1	-	50 -	3
CH - Rescission of Contract	0	0	2	2	-	100 -	0
CH - Specific Performance	2	2	0	2	+		6
CH - Trust Administration	1	1	3	2	-	67 -	3
ED - Condemnation	3	3	15	12	-	80 -	9
ED - Other (Specify)	2	2	1	1	+	100 +	6
EX - Exhibit	23	23	200	177	-	88 -	69
L - Arbitration and Award	1	1	1	0		0	3
L - Class Action Suit	2	2	1	1	+	100 +	6
L - Contract Money Damage	40	40	33	7	+	21 +	120
L - Detinue	1	1	2	1	-	50 -	3
L - Forcible Entry and Detainer (Possession & Damages)	3	3	3	0		0	9
L - Forcible Entry and Detainer (Possession only)	1	1	0	1	+		3
L - Malpractice - Legal	0	0	1	1	-	100 -	0
L - Malpractice - Medical	9	9	11	2	-	18 -	27

Case Filing Statistics Report

Case Filing Date Range: 01/01/2018 to 04/30/2018

ILKANEPROD

Circuit Court

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2018	Total Cases Filed Year To Date 2017	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
L - Malpractice - Other (Specify)	1	1	0	1	+		3
L - Other (Specify)	15	15	12	3	+	25 +	45
L - Registration of Foreign Judgment	2	2	1	1	+	100 +	6
L - Replevin	1	1	3	2	-	67 -	3
L - Tort Money Damages-Auto-Death	1	1	4	3	-	75 -	3
L - Tort Money Damages-Auto-Personal Injury	81	81	83	2	-	2 -	243
L - Tort Money Damages-Auto-Personal Injury/Death	0	0	2	2	-	100 -	0
L - Tort Money Damages-Auto-Property	0	0	6	6	-	100 -	0
L - Tort Money Damages-Auto-Property/Personal Injury	13	13	19	6	-	32 -	39
L - Tort Money Damages-Other (Specify)	55	55	52	3	+	6 +	165
L - Trover	1	1	1	0		0	3
LM - Detinue \$00-\$15K	8	8	3	5	+	167 +	24
LM - Detinue \$15,000.01-\$50K	7	7	2	5	+	250 +	21
LM - Distress for Rent \$1,000. 01-\$2,500	0	0	1	1	-	100 -	0
LM - Distress for Rent \$15,000. 01-\$50K	0	0	1	1	-	100 -	0
LM - Forcible Entry/Detainer Possession/\$00-\$15K	527	527	525	2	+	0 +	1581
LM - Forcible Entry/Detainer Possession/\$15,000.01-\$50K	4	4	9	5	-	56 -	12
LM - Forcible Entry/Detainer-Possession Only	52	52	40	12	+	30 +	156
LM - Forcible/Tenant Possession Foreclosure <\$15K	5	5	15	10	-	67 -	15
LM - Other (Specify) \$00-\$15K	3	3	6	3	-	50 -	9
LM - Other (Specify) \$15,000.01-\$50K	3	3	4	1	-	25 -	9
LM - Registration of Foreign Judgment	0	0	1	1	-	100 -	0

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2018 to 04/30/2018

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2018	Total Cases Filed Year To Date 2017	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
- \$343						
LM - Replevin \$1,000.01-\$2,500	1	1	1	0	0	3
LM - Replevin \$15,000.01-\$50K	3	3	0	3 +		9
LM - Replevin \$2,500.01-\$5K	0	0	1	1 -	100 -	0
LM - Replevin \$250.01-\$1K	1	1	2	1 -	50 -	3
MC - Other (Specify)	1	1	1	0	0	3
MR - Attachment/Original Action for	1	1	0	1 +		3
MR - Building Code Violation	25	25	23	2 +	9 +	75
MR - Change of Name	49	49	66	17 -	26 -	147
MR - Declaratory Judgment	14	14	10	4 +	40 +	42
MR - Demolition	0	0	2	2 -	100 -	0
MR - Discovery	2	2	3	1 -	33 -	6
MR - Eavesdropping/Criminal Surveillance	10	10	28	18 -	64 -	30
MR - Expungement	8	8	0	8 +		24
MR - Forfeiture of Seized Property - Forfeiture	15	15	23	8 -	35 -	45
MR - Forfeiture of Seized Property - Seizure Warrant	0	0	9	9 -	100 -	0
MR - Fugitive from Justice	4	4	3	1 +	33 +	12
MR - Habeas Corpus	1	1	0	1 +		3
MR - Judicial Review of Administrative Agency	4	4	6	2 -	33 -	12
MR - Judicial Review of Unemployment	1	1	3	2 -	67 -	3
MR - Judicial Review of Workers Compensation	1	1	5	4 -	80 -	3
MR - Mandamus	2	2	4	2 -	50 -	6
MR - Other (Specify)	15	15	10	5 +	50 +	45
MR - Pen Register Order	49	49	46	3 +	7 +	147
MR - Petition Issue Foreign Subpoena	2	2	4	2 -	50 -	6
MR - Quo Warranto	0	0	1	1 -	100 -	0
MR - Registration of Foreign Judgment	1	1	0	1 +		3

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2018 to 04/30/2018

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2018	Total Cases Filed Year To Date 2017	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
MR - Search Warrant - Adult	205	205	185	20	+	11 +	615
MR - Sexually Violent Person	0	0	1	1	-	100 -	0
SC - Collection of Taxes \$1,000. 01-\$2,500	3	3	12	9	-	75 -	9
SC - Collection of Taxes \$2,500. 01-\$5K	4	4	4	0		0	12
SC - Collection of Taxes \$250-\$1K	1	1	7	6	-	86 -	3
SC - Collection of Taxes \$5,000. 01-\$10K	3	3	0	3	+		9
SC - Contract Money Damages \$1,000.01-\$2,500	815	815	724	91	+	13 +	2445
SC - Contract Money Damages \$2,500.01-\$5K	534	534	400	134	+	34 +	1602
SC - Contract Money Damages \$250-\$1K	256	256	234	22	+	9 +	768
SC - Contract Money Damages \$5,000.01-\$10K	259	259	261	2	-	1 -	777
SC - Contract Money Damages Under \$250	7	7	1	6	+	600 +	21
SC - Other (Specify) \$1,000.01-\$2,500	5	5	11	6	-	55 -	15
SC - Other (Specify) \$2,500.01-\$5K	6	6	9	3	-	33 -	18
SC - Other (Specify) \$250-\$1K	3	3	4	1	-	25 -	9
SC - Other (Specify) \$5,000.01-\$10K	14	14	6	8	+	133 +	42
SC - Other (Specify) Under \$250	1	1	2	1	-	50 -	3
SC - Registration of Foreign Judgment \$1,000.01-\$2,500	1	1	0	1	+		3
SC - Registration of Foreign Judgment \$2,500.01-\$5K	0	0	3	3	-	100 -	0
SC - Registration of Foreign Judgment \$5,000.01-\$15K	2	2	1	1	+	100 +	6
SC - Tort Money Damages-Auto \$1,000.01-\$2,500	21	21	13	8	+	62 +	63
SC - Tort Money Damages-Auto \$2,500.01-\$5K	37	37	30	7	+	23 +	111

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2018 to 04/30/2018

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2018	Total Cases Filed Year To Date 2017	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
SC - Tort Money Damages-Auto \$250-\$1K	1	1	1	0	0	3
SC - Tort Money Damages-Auto \$5,000.01-\$10K	21	21	31	10 -	32 -	63
SC - Tort Money Damages-Auto Under \$250	1	1	0	1 +		3
SC - Tort Money Damages-Other (Specify) \$1,000.01-\$2,500	2	2	1	1 +	100 +	6
SC - Tort Money Damages-Other (Specify) \$2,500.01-\$5K	5	5	6	1 -	17 -	15
SC - Tort Money Damages-Other (Specify) \$5,000.01-\$10K	7	7	5	2 +	40 +	21
TX - Other (Specify)	3	3	3	0	0	9
TX - Sale In Error	0	0	4	4 -	100 -	0
TX - Tax Deed	46	46	77	31 -	40 -	138
TX - Tax Objection	1	1	0	1 +		3
WI - Disclaimer-(No P Or Will Filed)	1	1	4	3 -	75 -	3
WI - Will	384	384	373	11 +	3 +	1152
Total Civil	4,318	4,318	4,408	90 -	2 -	11538
Criminal						
CC - Contempt of Court	29	29	23	6 +	26 +	87
CF - Criminal Felony	850	850	835	15 +	2 +	2550
CL - Civil Law Violation	100	100	173	73 -	42 -	300
CM - Criminal Misdemeanor	1,065	1,065	1,134	69 -	6 -	3195
CV - Conservation Violation	8	8	9	1 -	11 -	24
DT - Traffic DUI	552	552	472	80 +	17 +	1656
JD - Juvenile Delinquency	148	148	102	46 +	45 +	444
MR - Probation Transfer	132	132	149	17 -	11 -	396
OV - Ordinance Violation	811	811	896	85 -	9 -	2433
TR - Traffic	19,662	19,662	21,176	1514 -	7 -	58986
XM - Bond Transfer	247	247	228	19 +	8 +	741
Total Criminal	23,604	23,604	25,197	1593 -	6 -	70812

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2018 to 04/30/2018

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2018	Total Cases Filed Year To Date 2017	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
Family							
AD - Adoption	28	28	43	15	-	35 -	84
D - Civil Union Dissolution	5	5	3	2	+	67 +	15
D - Civil Union Dissolution with Kids	8	8	6	2	+	33 +	24
D - Dissolution	248	248	248	0		0	744
D - Dissolution with Kids	246	246	277	31	-	11 -	738
D - Invalidity	3	3	0	3	+		9
D - Legal Separation	6	6	2	4	+	200 +	18
D - Legal Separation with Kids	0	0	3	3	-	100 -	0
D - Other (Specify)	1	1	1	0		0	3
D - Registration of Foreign Judgment	4	4	7	3	-	43 -	12
D - Simplified Dissolution	21	21	9	12	+	133 +	63
F - Civil Action to Compel	99	99	108	9	-	8 -	297
F - Non Custody/Admin Support	1	1	1	0		0	3
F - Other (Specify)	2	2	1	1	+	100 +	6
F - Parent Child Relationship	47	47	32	15	+	47 +	141
F - Parental Notice-Minor Abortion Law	1	1	0	1	+		3
F - Paternity	40	40	85	45	-	53 -	120
F - Petition for Custody	18	18	12	6	+	50 +	54
F - Petition for Visitation	3	3	4	1	-	25 -	9
F - Reciprocal Non-Support	0	0	1	1	-	100 -	0
F - Registration of Foreign Judgment	11	11	2	9	+	450 +	33
F - UIFSA-Incoming	0	0	32	32	-	100 -	0
J - Minor Require Authority Intervention	0	0	1	1	-	100 -	0
J - Other (Specify)	1	1	2	1	-	50 -	3
J - Supervision	0	0	1	1	-	100 -	0
J - Truancy	1	1	1	0		0	3
JA - Neglect or Abuse	12	12	11	1	+	9 +	36
OP - Civil No Contact Order	8	8	12	4	-	33 -	24
OP - Order of Protection	299	299	281	18	+	6 +	897
OP - Registration of Foreign Judgment	3	3	1	2	+	200 +	9
OP - Stalking No Contact Order	79	79	63	16	+	25 +	237

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2018 to 04/30/2018

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2018	Total Cases Filed Year To Date 2017	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
Family(continued)						
Total Family	1,195	1,195	1,250	55 -	4 -	5001

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2018 to 04/30/2018

Packet Pg. 110

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2018	Total Cases Filed Year To Date 2017	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
Probate						
MH - Authorization for Psychotropic Medication	8	8	14	6 -	43 -	24
MH - Other (Specify)	1	1	2	1 -	50 -	3
MH - Petition for Hospitalization	68	68	47	21 +	45 +	204
P - Decedent - Collection of Judgment or Settlement	0	0	1	1 -	100 -	0
P - Decedent - Intestate Independent Administration	62	62	58	4 +	7 +	186
P - Decedent - Intestate Supervised Administration	0	0	1	1 -	100 -	0
P - Decedent - Other (Specify)	1	1	3	2 -	67 -	3
P - Decedent - Proof of Heirship Alone	0	0	1	1 -	100 -	0
P - Decedent - Small Estate-Real Estate and Personal <\$15K	1	1	3	2 -	67 -	3
P - Decedent - Testate Independent Administration	91	91	77	14 +	18 +	273
P - Decedent - Testate Supervised Administration	3	3	2	1 +	50 +	9
P - Disabled Adult - Other (Specify)	1	1	0	1 +		3
P - Guard/Disabled - Letters Issued/Estate of Ward; No Admin	0	0	3	3 -	100 -	0
P - Guard/Disabled - Small Estate/Real Estate/Personal <\$15K	5	5	0	5 +		15
P - Guard/Disabled/Letters Issued/Estate to Guard;Not Estate	1	1	2	1 -	50 -	3
P - Guard/Minor - Letters Issued In Estate of Ward; No Admin	0	0	3	3 -	100 -	0
P - Guard/Minor - Letters Issued/Estate to Guard;Not Estate	4	4	20	16 -	80 -	12
P - Guardian - Disabled Person	17	17	13	4 +	31 +	51
P - Guardian - Estate of Disabled Person	5	5	5	0	0	15
P - Guardian - Estate of Minor Person	21	21	14	7 +	50 +	63

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2018 to 04/30/2018

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2018	Total Cases Filed Year To Date 2017	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
P - Guardian - Minor DCFS Case	1	1	0	1 +		3
P - Guardian - Minor Person	26	26	11	15 +	136 +	78
P - Guardian - Person and Estate of Disabled Person	14	14	38	24 -	63 -	42
P - Guardian - Person and Estate of Minor Person	5	5	12	7 -	58 -	15
P - Minor - Other (Specify)	0	0	2	2 -	100 -	0
P - Structure Settlement of Minor/Administrated Estate Ward	1	1	0	1 +		3
Total Probate	336	336	332	4 +	1 +	867
Grand Total	29,453	29,453	31,187	1,734 -	6 -	88218

Electronic Order Report

April 2018



Odyssey Integrations Count

Events	73019
Images	20802
Hearings	13630
Warrants	702
Judgments	67

Electronic Order Count by Program

AEM Orders	1830
ECO Orders	18972

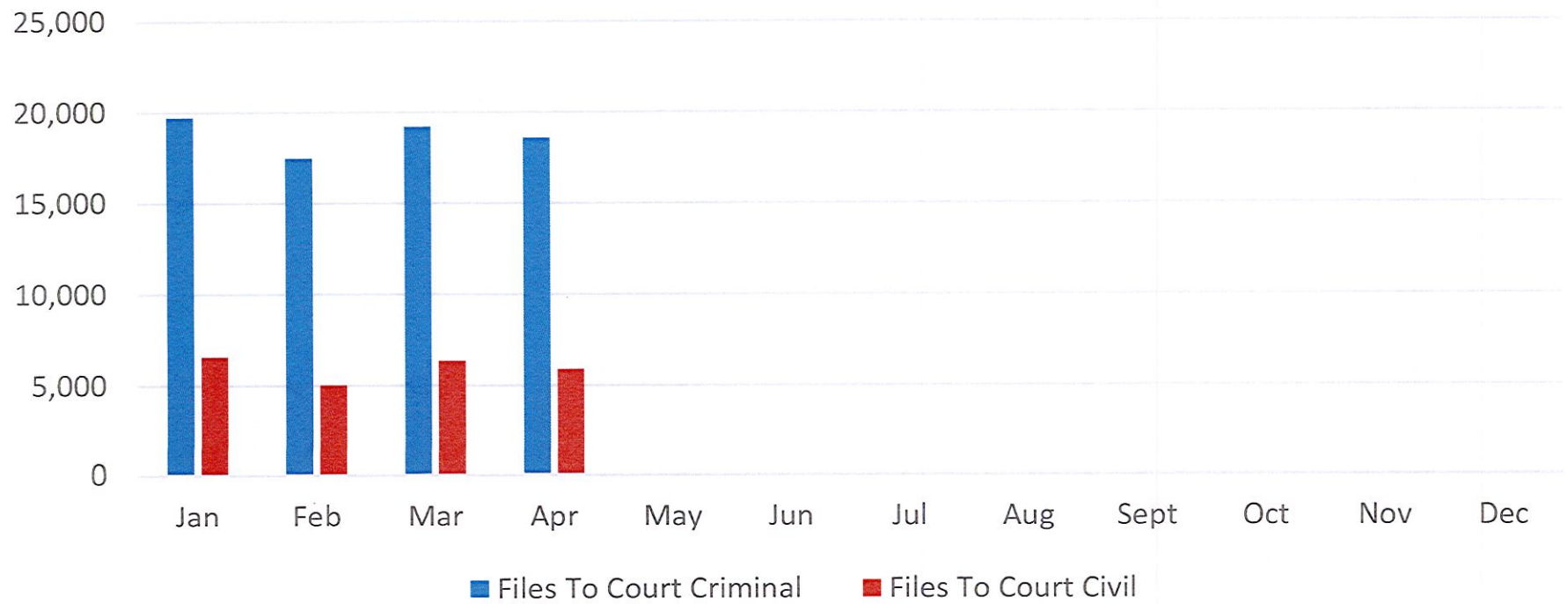
ECO Order Count by Courtroom

Courtroom	ECO Orders
123	1052
203	2969
217	822
305	684
311	543
313	680
319	831
ABC	3972
EBC	3549
KBC	3863

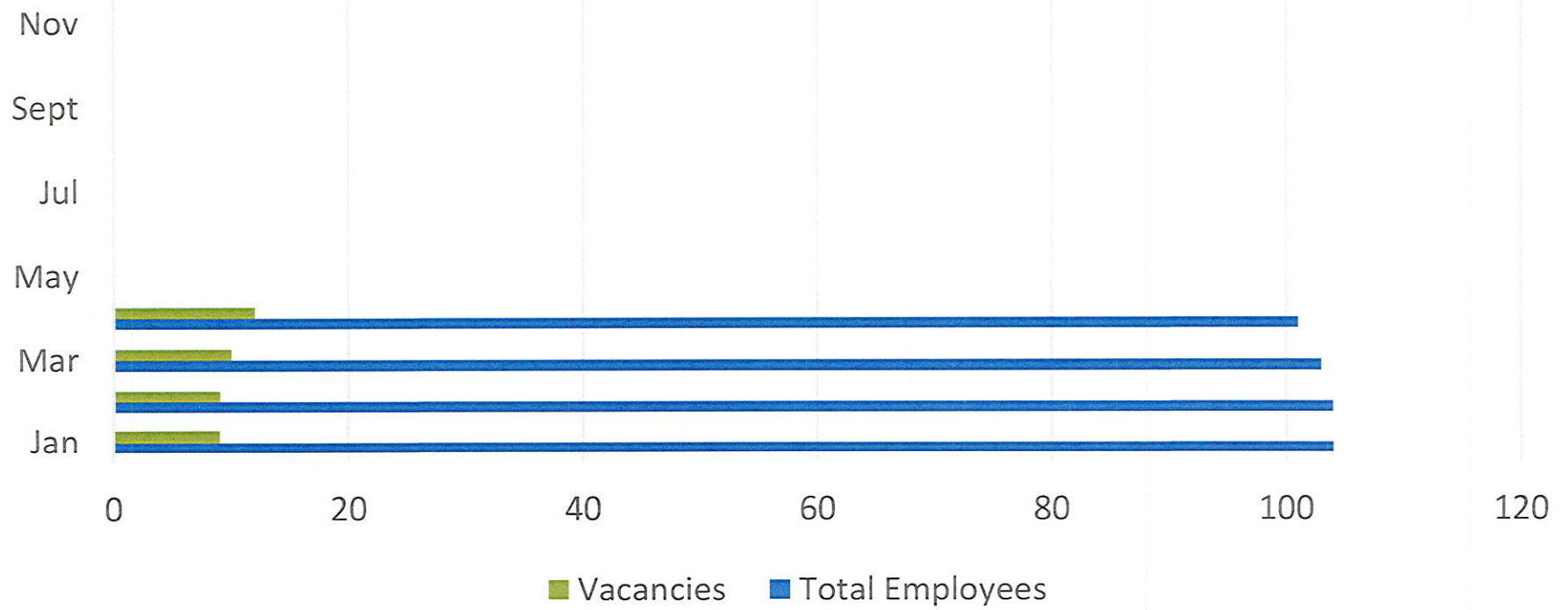
Judical & Public Safety Committee Report MARCH 2018

Total Revenue General Fund and Special Funds		\$ 1,461,437.55
Admin Annual Fees \$36 Fee	\$ 5,907.18	
Circuit Clerk Fee	\$ 541,714.79	
Bond 10% Fee	\$ 49,778.50	
County Fee	\$ 225.00	
County Fine	\$ 29,746.28	
Various County Fees	\$ 834,065.80	
 Court Ordered Direct Child Support Payments		\$ 19,251.42
Support & Maintenance	\$ 25,158.60	
Less Admin Annual Fee	\$ (5,907.18)	
 Fines, Costs and Fees		\$ 749,859.64
Illinois State Fee	\$ 106,430.22	
Illinois State Fine	\$ 249,961.78	
Law Enforcement Agency Fee	\$ 327,978.82	
Law Enforcement Agency Fine	\$ 28,257.60	
Law Enforcement Municipal Agency Fees	\$ 37,231.22	
 Total Fee for All Funds	\$ 2,230,548.61	\$ 2,230,548.61

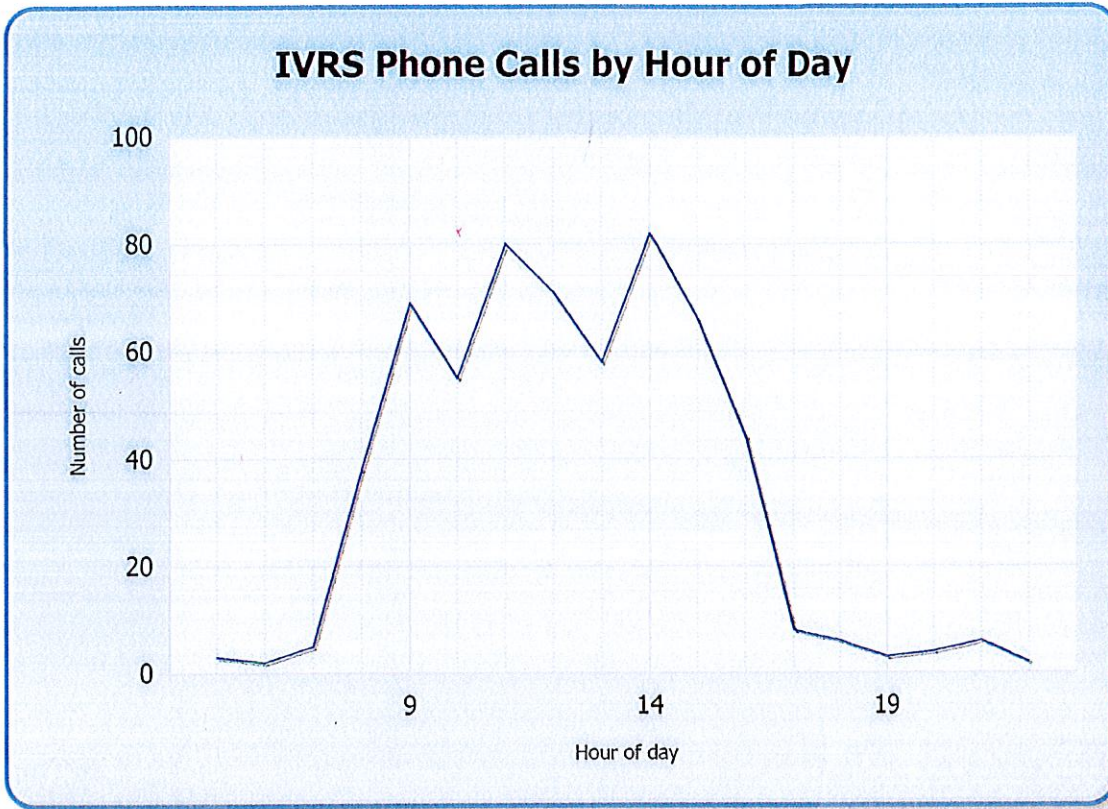
Files To Court



Office Staff

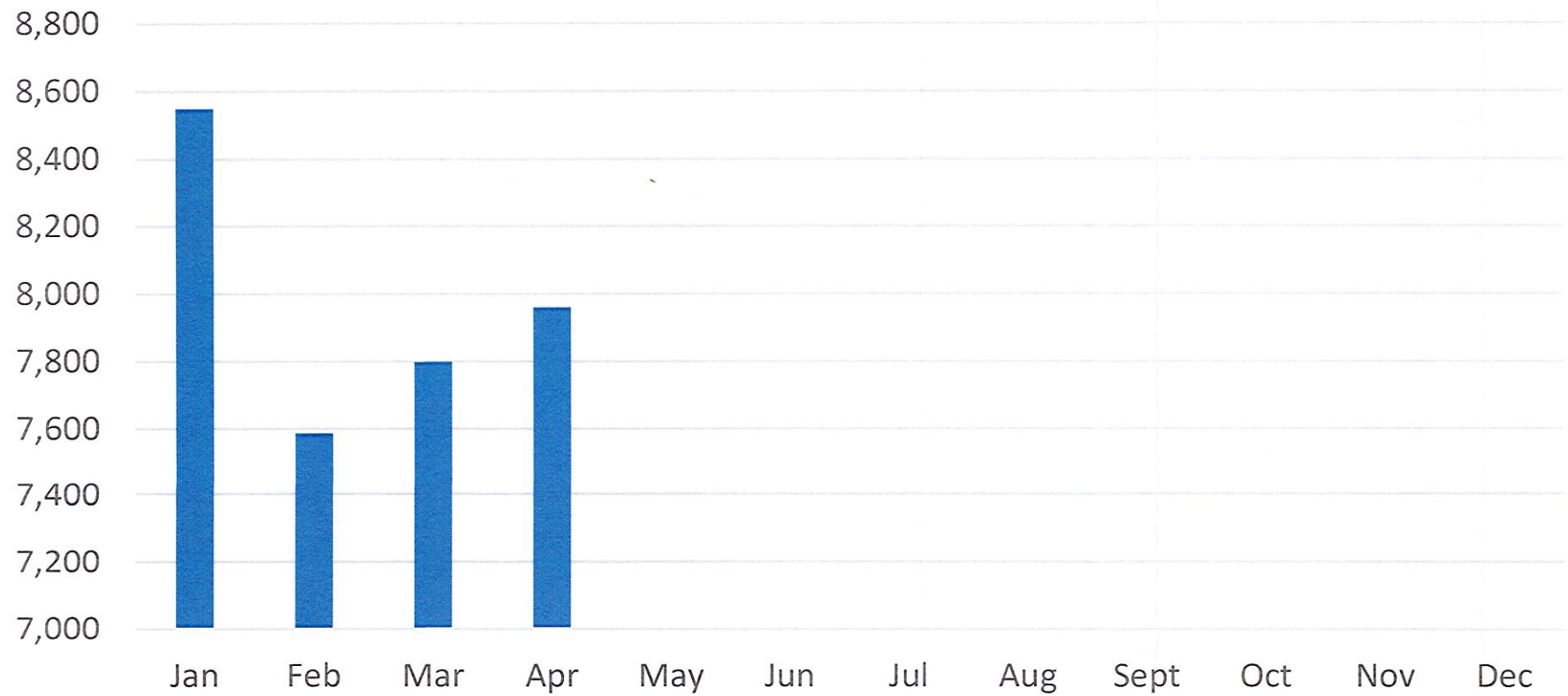


Circuit Clerk IVRS Calls by Hour For the Month of April 2018



IVRS = Interactive Voice Response System,
These Calls Are Not Handled By Employees

Phone Calls Received



Circuit Clerk IVRS Usage by Month

Month Name	Year	Calls
January	2017	1,127
February	2017	1,238
March	2017	1,364
April	2017	975
May	2017	874
June	2017	918
July	2017	831
August	2017	876
September	2017	946
October	2017	852
November	2017	819
December	2017	733
January	2018	909
February	2018	851
March	2018	171
April	2018	602

5/1/2018 12:30:11 AM

COUNTY OF KANE

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



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

April Comparisons

	2017	2018
TOTAL REPORTED CASES	232	260
RTM	201	227
Sign Outs	14	11
Inquest/SOU	17	22
Homicide	0	1
Motor Vehicle	3	3
Suicide	4	5
Other/Natural	10	13
TOTAL NUMBER OF AUTOPSIES CONDUCTED (SO, SOU, INQ)	18	17
TOTAL NUMBER OF TOXICOLOGIES CONDUCTED (SO, SOU, INQ)	23	23

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

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

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

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