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

Kane County

KC Judicial/Public Safety Committee

Agenda

MOLINA, Lenert, Gumz, Linder, Roth, Tepe, Williams & ex-officio Pierog (County Chair)

Thursday, October 12, 2023 | **9:00 AM** | **County Board Room**

1. Call To Order

2. Roll Call

3. Remote Attendance Requests

4. Approval of Minutes: September 14, 2023 & September 22, 2023

5. Public Comment (Agenda Items)

6. Monthly Financial Reports

A. Monthly Finance Reports (attached)

7. Merit Commission

8. KaneComm (M. Guthrie)

A. Monthly Report (attached)

B. **Resolution:** Authorizing an Agreement with Tyler Technologies for Computer-Aided Dispatch Call for Service Export Interface

9. Sheriff/Adult Corrections (R. Hain)

A. Monthly Report (attached)

B. **Resolution:** Authorizing the Kane County Sheriff's Office to Implement a Standard Security Protocol to Enhance and Maintain Safety Measures for the Kane County Government Center

10. Emergency Management

A. Monthly Report (attached)

11. State's Attorney (J. Mosser)

A. Monthly Report (attached)

12. Public Defender (R. Conant)

A. Monthly Report (attached)

13. Judiciary & Courts (Hull/O'Brien)

14. Court Services Administration (L. Aust)

- **A.** Monthly Reports (attached)
- **B.** JJC Housing Report
- **C.** **Resolution:** Authorizing an Intergovernmental Agreement with McHenry County for Juvenile Detention Services
- **D.** **Resolution:** ESTABLISHING A NEW SUB DEPARTMENT IN THE GENERAL FUND UNDER COURT SERVICES FOR A DUI COURT
- **E.** **Resolution:** Authorizing Contract Agreement with One Hope United for Multi-Systemic Therapy Services

15. Circuit Clerk (T. Barreiro)

- **A.** Monthly Report (attached)

16. Coroner (R. Russell)

- **A.** Monthly Report (attached)

17. Old Business

18. Place Written Reports on File

19. Executive Session (If Needed)

20. Public Comment (Non-Agenda Items)

21. Adjournment

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FINANCE REPORT NO. TMP-23-1405

MONTHLY FINANCE REPORTS (ATTACHED)

Judiciary & Public Safety Committee Revenue Report - Summary
Through September 30, 2023 (83.3% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
240 Judiciary and Courts	**$ 42,336**	**$ 909,868**	**$ 831,941**	**91.44%**
001 General Fund	$ 42,336	$ 688,030	$ 600,422	87.27%
195 Children's Waiting Room	$ -	$ 144,755	$ 206,337	142.54%
196 D.U.I.	$ -	$ 12,580	$ 5,207	41.39%
197 Foreclosure Mediation Fund	$ -	$ 61,503	$ 19,971	32.47%
492 Marriage Fees	$ -	$ 3,000	$ 5	0.15%
250 Circuit Clerk	**$ 14,630**	**$ 6,365,126**	**$ 4,483,160**	**70.43%**
001 General Fund	$ 7,631	$ 3,595,731	$ 2,837,014	78.90%
200 Court Automation	$ 2,129	$ 1,030,671	$ 581,186	56.39%
201 Court Document Storage	$ 3,437	$ 828,487	$ 578,372	69.81%
202 Child Support	$ 640	$ 182,835	$ 59,743	32.68%
203 Circuit Clerk Admin Services	$ 127	$ 406,952	$ 219,506	53.94%
204 Circuit Clk Electronic Citation	$ 666	$ 244,950	$ 144,764	59.10%
205 Circuit Ct Clerk Op and Admin	$ -	$ 75,500	$ 62,574	82.88%
300 State's Attorney	**$ 108,806**	**$ 5,660,388**	**$ 4,367,070**	**77.15%**
001 General Fund	$ 60,258	$ 1,879,422	$ 1,419,790	75.54%
220 Title IV-D	$ 11,912	$ 898,804	$ 632,338	70.35%
221 Drug Prosecution	$ -	$ 379,897	$ 337,852	88.93%
222 Victim Coordinator Services	$ 12,550	$ 161,246	$ 161,948	100.44%
223 Domestic Violence	$ -	$ 356,726	$ 350,087	98.14%
225 Auto Theft Task Force	$ -	$ -	$ 50	0.00%
226 Weed and Seed	$ -	$ 14,535	$ -	0.00%
230 Child Advocacy Center	$ -	$ 1,764,414	$ 1,338,452	75.86%
231 Equitable Sharing Program	$ -	$ 25,000	$ 54	0.22%
232 State's Atty Records Automation	$ -	$ 75,334	$ 15,427	20.48%
233 Bad Check Restitution	$ -	$ -	$ 60	0.00%
234 Drug Asset Forfeiture	$ 19,166	$ 50,000	$ 58,954	117.91%
235 State's Attorney Employee Events	$ -	$ 10	$ 2	20.40%
236 Child Advocacy Advisory Board	$ -	$ -	$ 37	0.00%
237 Money Laundering - State's Atty	$ -	$ 5,000	$ 11,827	236.53%
490 Kane County Law Enforcement	$ 4,920	$ 50,000	$ 40,191	80.38%

Judiciary & Public Safety Committee Revenue Report - Summary
Through September 30, 2023 (83.3% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
360 Public Defender	**$ 9,871**	**$ 139,252**	**$ 109,598**	**78.70%**
001 General Fund	$ 9,871	$ 138,252	$ 101,814	73.64%
244 Public Defender Rec Automation	$ -	$ 1,000	$ 7,783	778.34%
370 Law Library	**$ -**	**$ 291,071**	**$ 240,246**	**82.54%**
250 Law Library	$ -	$ 291,071	$ 240,246	82.54%
380 Sheriff	**$ 108,085**	**$ 5,509,528**	**$ 2,780,241**	**50.46%**
001 General Fund	$ 100,881	$ 3,146,056	$ 2,034,630	64.67%
128 Sheriff's Vehicle & Equipment	$ -	$ 1,364,142	$ 435,638	31.93%
247 EMA Volunteer Fund	$ -	$ -	$ 47	0.00%
248 KC Emergency Planning	$ -	$ -	$ 35	0.00%
249 Bomb Squad SWAT	$ -	$ 5,000	$ -	0.00%
251 Canteen Commission	$ -	$ 650,000	$ -	0.00%
252 Sheriff DEF Federal - DOJ	$ -	$ 10,000	$ 31,368	313.68%
253 County Sheriff DEF Local	$ -	$ 20,000	$ -	0.00%
254 FATS	$ -	$ 6,000	$ -	0.00%
255 K-9 Unit	$ -	$ 30,000	$ -	0.00%
256 Vehicle Maintenance/Purchase	$ -	$ 1,200	$ 4,038	336.51%
257 Sheriff DUI Fund	$ -	$ 32,000	$ -	0.00%
258 Sheriffs Office Money Laundering	$ -	$ 5,000	$ 38,455	769.10%
259 Transportation Safety Highway HB	$ -	$ 20,000	$ 5	0.03%
262 AJF Medical Cost	$ -	$ 25,040	$ 20,544	82.04%
263 Sheriff Civil Operations	$ -	$ 20,000	$ -	0.00%
264 Cannabis Regulation - Local	$ 7,204	$ 90,090	$ 69,393	77.03%
265 Sheriff DEF Federal - Treasury	$ -	$ 50,000	$ 126,563	253.13%
702 Sheriff's Detail Escrow	$ -	$ 35,000	$ 19,525	55.79%

Judiciary & Public Safety Committee Revenue Report - Summary
Through September 30, 2023 (83.3% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
425 Kane Comm	**$ -**	**$ 2,512,716**	**$ 2,310,036**	**91.93%**
269 Kane Comm	$ -	$ 2,512,716	$ 2,310,036	91.93%
430 Court Services	**$ 861,156**	**$ 9,358,889**	**$ 6,688,780**	**71.47%**
001 General Fund	$ 729,826	$ 7,038,472	$ 5,526,633	78.52%
270 Probation Services	$ -	$ 1,607,100	$ 572,576	35.63%
271 Substance Abuse Screening	$ 330	$ 80,000	$ 10,433	13.04%
273 Drug Court Special Resources	$ 131,000	$ 622,517	$ 561,964	90.27%
276 Probation Victim Services	$ -	$ 10,000	$ 9,359	93.59%
277 Victim Impact Panel	$ -	$ -	$ 7,609	0.00%
278 Juvenile Justice Donation Fund	$ -	$ 700	$ 207	29.57%
759 Court Srvcs Employee Education	$ -	$ 100	$ -	0.00%
490 Coroner	**$ 1,875**	**$ 204,818**	**$ 140,412**	**68.55%**
289 Coroner Administration	$ 1,875	$ 204,808	$ 140,407	68.56%
701 Elder Fatality Review Team	$ -	$ 10	$ 5	49.70%
510 Emergency Management Services	**$ -**	**$ 97,200**	**$ 6,650**	**6.84%**
001 General Fund	$ -	$ 90,000	$ -	0.00%
247 EMA Volunteer Fund	$ -	$ 3,200	$ 1,300	40.63%
248 KC Emergency Planning	$ -	$ 4,000	$ 5,350	133.75%
Grand Total	**$ 1,146,759**	**$ 31,048,856**	**$ 21,958,135**	**70.72%**

Judiciary & Public Safety Committee Expenditure Report - Summary
Through September 30, 2023 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/16/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
240 Judiciary and Courts	**$ 271,141**	**$ 4,433,992**	**$ 3,088,555**	**$ -**	**69.66%**
001 General Fund	$ 227,647	$ 4,212,154	$ 2,916,811	$ -	69.25%
195 Children's Waiting Room	$ 12,585	$ 144,755	$ 137,922	$ -	95.28%
196 D.U.I.	$ -	$ 12,580	$ -	$ -	0.00%
197 Foreclosure Mediation Fund	$ 30,909	$ 61,503	$ 33,822	$ -	54.99%
492 Marriage Fees	$ -	$ 3,000	$ -	$ -	0.00%
250 Circuit Clerk	**$ 472,149**	**$ 8,949,666**	**$ 4,874,014**	**$ -**	**54.46%**
001 General Fund	$ 372,151	$ 6,180,271	$ 3,624,458	$ -	58.65%
200 Court Automation	$ 26,252	$ 1,030,671	$ 365,799	$ -	35.49%
201 Court Document Storage	$ 42,955	$ 828,487	$ 418,493	$ -	50.51%
202 Child Support	$ 3,112	$ 182,835	$ 87,233	$ -	47.71%
203 Circuit Clerk Admin Services	$ 18,182	$ 406,952	$ 209,401	$ -	51.46%
204 Circuit Clk Electronic Citation	$ 9,497	$ 244,950	$ 168,631	$ -	68.84%
205 Circuit Ct Clerk Op and Admin	$ -	$ 75,500	$ -	$ -	0.00%
300 State's Attorney	**$ 1,074,777**	**$ 16,714,712**	**$ 11,696,077**	**$ 14,436**	**70.06%**
001 General Fund	$ 649,646	$ 10,532,577	$ 7,374,676	$ 14,436	70.15%
010 Insurance Liability	$ 152,801	$ 2,401,169	$ 1,620,614	$ -	67.49%
220 Title IV-D	$ 49,962	$ 898,804	$ 567,737	$ -	63.17%
221 Drug Prosecution	$ 35,933	$ 379,897	$ 356,346	$ -	93.80%
222 Victim Coordinator Services	$ 19,202	$ 161,246	$ 196,564	$ -	121.90%
223 Domestic Violence	$ 28,531	$ 356,726	$ 218,929	$ -	61.37%
226 Weed and Seed	$ 80	$ 14,535	$ 80	$ -	0.55%
230 Child Advocacy Center	$ 133,588	$ 1,764,414	$ 1,250,155	$ -	70.85%
231 Equitable Sharing Program	$ -	$ 25,000	$ -	$ -	0.00%
232 State's Atty Records Automation	$ 3,401	$ 75,334	$ 40,494	$ -	53.75%
234 Drug Asset Forfeiture	$ -	$ 50,000	$ -	$ -	0.00%
235 State's Attorney Employee Events	$ -	$ 10	$ -	$ -	0.00%
237 Money Laundering - State's Atty	$ -	$ 5,000	$ -	$ -	0.00%
490 Kane County Law Enforcement	$ 1,632	$ 50,000	$ 70,482	$ -	140.96%
360 Public Defender	**$ 315,942**	**$ 4,821,580**	**$ 3,547,113**	**$ -**	**73.57%**
001 General Fund	$ 315,942	$ 4,820,580	$ 3,547,113	$ -	73.58%
244 Public Defender Rec Automation	$ -	$ 1,000	$ -	$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Summary
Through September 30, 2023 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/16/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
370 Law Library	**$ 11,214**	**$ 291,071**	**$ 193,430**	**$ -**	**66.45%**
250 Law Library	$ 11,214	$ 291,071	$ 193,430	$ -	66.45%
380 Sheriff	**$ 2,552,015**	**$ 41,699,570**	**$ 32,484,642**	**$ 1,467,441**	**81.42%**
001 General Fund	$ 2,525,281	$ 39,336,098	$ 30,676,323	$ 316,640	78.79%
128 Sheriff's Vehicle & Equipment	$ -	$ 1,364,142	$ 1,466,024	$ 1,108,853	188.75%
247 EMA Volunteer Fund	$ -	$ -	$ 1,134	$ -	0.00%
248 KC Emergency Planning	$ -	$ -	$ -	$ -	0.00%
249 Bomb Squad SWAT	$ -	$ 5,000	$ -	$ -	0.00%
251 Canteen Commission	$ -	$ 650,000	$ -	$ -	0.00%
252 Sheriff DEF Federal - DOJ	$ 1,069	$ 10,000	$ 27,994	$ -	279.94%
253 County Sheriff DEF Local	$ -	$ 20,000	$ -	$ -	0.00%
254 FATS	$ -	$ 6,000	$ -	$ -	0.00%
255 K-9 Unit	$ -	$ 30,000	$ -	$ -	0.00%
256 Vehicle Maintenance/Purchase	$ -	$ 1,200	$ -	$ -	0.00%
257 Sheriff DUI Fund	$ -	$ 32,000	$ -	$ -	0.00%
258 Sheriffs Office Money Laundering	$ -	$ 5,000	$ -	$ -	0.00%
259 Transportation Safety Highway HB	$ -	$ 20,000	$ -	$ -	0.00%
262 AJF Medical Cost	$ -	$ 25,040	$ -	$ -	0.00%
263 Sheriff Civil Operations	$ -	$ 20,000	$ -	$ -	0.00%
264 Cannabis Regulation - Local	$ 10,991	$ 90,090	$ 94,262	$ -	104.63%
265 Sheriff DEF Federal - Treasury	$ -	$ 50,000	$ 78,045	$ 41,948	239.99%
702 Sheriff's Detail Escrow	$ 14,675	$ 35,000	$ 140,859	$ -	402.46%
420 Merit Commission	**$ 5,925**	**$ 102,957**	**$ 63,466**	**$ -**	**61.64%**
001 General Fund	$ 5,925	$ 102,957	$ 63,466	$ -	61.64%
425 Kane Comm	**$ 181,821**	**$ 2,512,716**	**$ 2,140,779**	**$ 35,078**	**86.59%**
269 Kane Comm	$ 181,821	$ 2,512,716	$ 2,140,779	$ 35,078	86.59%

Judiciary & Public Safety Committee Expenditure Report - Summary
Through September 30, 2023 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/16/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
430 Court Services	**$ 1,086,263**	**$ 16,715,310**	**$ 12,460,508**	**$ 40,832**	**74.79%**
001 General Fund	$ 1,009,098	$ 14,394,893	$ 11,198,947	$ 40,832	78.08%
270 Probation Services	$ 30,103	$ 1,607,100	$ 965,428	$ -	60.07%
271 Substance Abuse Screening	$ 4,400	$ 80,000	$ 33,625	$ -	42.03%
273 Drug Court Special Resources	$ 42,663	$ 622,517	$ 262,269	$ -	42.13%
276 Probation Victim Services	$ -	$ 10,000	$ -	$ -	0.00%
278 Juvenile Justice Donation Fund	$ -	$ 700	$ 239	$ -	34.11%
759 Court Srvcs Employee Education	$ -	$ 100	$ -	$ -	0.00%
490 Coroner	**$ 107,909**	**$ 1,720,223**	**$ 1,338,225**	**$ 48,164**	**80.59%**
001 General Fund	$ 104,844	$ 1,515,405	$ 1,256,648	$ -	82.92%
289 Coroner Administration	$ 3,065	$ 204,808	$ 81,577	$ 48,164	63.35%
701 Elder Fatality Review Team	$ -	$ 10	$ -	$ -	0.00%
510 Emergency Management Services	**$ 25,367**	**$ 742,805**	**$ 312,676**	**$ 9,982**	**43.44%**
001 General Fund	$ 25,367	$ 735,605	$ 310,873	$ 9,982	43.62%
247 EMA Volunteer Fund	$ -	$ 3,200	$ 723	$ -	22.59%
248 KC Emergency Planning	$ -	$ 4,000	$ 1,080	$ -	26.99%
Grand Total	**$ 6,104,524**	**$ 98,704,602**	**$ 72,199,483**	**$ 1,615,934**	**74.78%**

Judiciary & Public Safety Committee Expenditure Report - Detail
Through September 30, 2023 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/16/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
240 Judiciary and Courts	**$ 271,141**	**$ 4,433,992**	**$ 3,088,555**	**$ -**	**69.66%**
001 General Fund	**$ 227,647**	**$ 4,212,154**	**$ 2,916,811**	**$ -**	**69.25%**
Personnel Services- Salaries & Wages	$ 132,515	$ 1,890,808	$ 1,415,887	$ -	74.88%
Personnel Services- Employee Benefits	$ 17,760	$ 555,096	$ 313,898	$ -	56.55%
Commodities	$ 1,635	$ 77,250	$ 74,257	$ -	96.13%
Contractual Services	$ 75,737	$ 1,689,000	$ 1,112,769	$ -	65.88%
195 Children's Waiting Room	**$ 12,585**	**$ 144,755**	**$ 137,922**	**$ -**	**95.28%**
Contractual Services	$ 12,585	$ 132,755	$ 125,922	$ -	94.85%
Transfers Out	$ -	$ 12,000	$ 12,000	$ -	100.00%
196 D.U.I.	**$ -**	**$ 12,580**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 5,230	$ -	$ -	0.00%
Contingency and Other	$ -	$ 7,350	$ -	$ -	0.00%
197 Foreclosure Mediation Fund	**$ 30,909**	**$ 61,503**	**$ 33,822**	**$ -**	**54.99%**
Commodities	$ -	$ 2,000	$ -	$ -	0.00%
Contractual Services	$ 30,909	$ 56,590	$ 30,909	$ -	54.62%
Transfers Out	$ -	$ 2,913	$ 2,913	$ -	100.00%
492 Marriage Fees	**$ -**	**$ 3,000**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ 3,000	$ -	$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through September 30, 2023 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/16/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
250 Circuit Clerk	**$ 472,149**	**$ 8,949,666**	**$ 4,874,014**	**$ -**	**54.46%**
001 General Fund	**$ 372,151**	**$ 6,180,271**	**$ 3,624,458**	**$ -**	**58.65%**
Personnel Services- Salaries & Wages	$ 312,324	$ 4,116,435	$ 2,853,972	$ -	69.33%
Personnel Services- Employee Benefits	$ 38,652	$ 1,349,326	$ 681,329	$ -	50.49%
Commodities	$ 4,938	$ 154,084	$ 40,395	$ -	26.22%
Contractual Services	$ 16,237	$ 478,196	$ 48,763	$ -	10.20%
Capital	$ -	$ 82,230	$ -	$ -	0.00%
200 Court Automation	**$ 26,252**	**$ 1,030,671**	**$ 365,799**	**$ -**	**35.49%**
Personnel Services- Salaries & Wages	$ 20,745	$ 469,794	$ 223,184	$ -	47.51%
Personnel Services- Employee Benefits	$ 5,507	$ 270,021	$ 88,910	$ -	32.93%
Commodities	$ -	$ 3,750	$ 1,923	$ -	51.28%
Contractual Services	$ -	$ 161,673	$ 51,782	$ -	32.03%
Contingency and Other	$ -	$ 2,129	$ -	$ -	0.00%
Transfers Out	$ -	$ 23,304	$ -	$ -	0.00%
Capital	$ -	$ 100,000	$ -	$ -	0.00%
201 Court Document Storage	**$ 42,955**	**$ 828,487**	**$ 418,493**	**$ -**	**50.51%**
Personnel Services- Salaries & Wages	$ 23,747	$ 317,369	$ 262,048	$ -	82.57%
Personnel Services- Employee Benefits	$ 7,625	$ 130,713	$ 109,764	$ -	83.97%
Commodities	$ -	$ 6,000	$ 51	$ -	0.85%
Contractual Services	$ 11,583	$ 222,260	$ 39,130	$ -	17.61%
Contingency and Other	$ -	$ 106,776	$ -	$ -	0.00%
Transfers Out	$ -	$ 37,869	$ -	$ -	0.00%
Capital	$ -	$ 7,500	$ 7,500	$ -	100.00%
202 Child Support	**$ 3,112**	**$ 182,835**	**$ 87,233**	**$ -**	**47.71%**
Personnel Services- Salaries & Wages	$ 2,759	$ 113,045	$ 67,295	$ -	59.53%
Personnel Services- Employee Benefits	$ 353	$ 44,819	$ 14,158	$ -	31.59%
Commodities	$ -	$ 300	$ -	$ -	0.00%
Contractual Services	$ -	$ 12,379	$ 5,779	$ -	46.68%
Contingency and Other	$ -	$ 640	$ -	$ -	0.00%
Transfers Out	$ -	$ 11,652	$ -	$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through September 30, 2023 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/16/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
203 Circuit Clerk Admin Services	**$ 18,182**	**$ 406,952**	**$ 209,401**	**$ -**	**51.46%**
Personnel Services- Salaries & Wages	$ 15,814	$ 236,292	$ 163,982	$ -	69.40%
Personnel Services- Employee Benefits	$ 2,318	$ 59,194	$ 26,376	$ -	44.56%
Commodities	$ 50	$ 30,450	$ 1,417	$ -	4.65%
Contractual Services	$ -	$ 33,312	$ 17,625	$ -	52.91%
Contingency and Other	$ -	$ 33,139	$ -	$ -	0.00%
Transfers Out	$ -	$ 14,565	$ -	$ -	0.00%
204 Circuit Clk Electronic Citation	**$ 9,497**	**$ 244,950**	**$ 168,631**	**$ -**	**68.84%**
Personnel Services- Salaries & Wages	$ 7,602	$ 147,706	$ 106,825	$ -	72.32%
Personnel Services- Employee Benefits	$ 1,896	$ 63,635	$ 48,884	$ -	76.82%
Commodities	$ -	$ 2,415	$ 475	$ -	19.66%
Contractual Services	$ -	$ 21,789	$ 12,447	$ -	57.13%
Contingency and Other	$ -	$ 666	$ -	$ -	0.00%
Transfers Out	$ -	$ 8,739	$ -	$ -	0.00%
205 Circuit Ct Clerk Op and Admin	**$ -**	**$ 75,500**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ 10,000	$ -	$ -	0.00%
Contingency and Other	$ -	$ 65,500	$ -	$ -	0.00%
300 State's Attorney	**$ 1,074,777**	**$ 16,714,712**	**$ 11,696,077**	**$ 14,436**	**70.06%**
001 General Fund	**$ 649,646**	**$ 10,532,577**	**$ 7,374,676**	**$ 14,436**	**70.15%**
Personnel Services- Salaries & Wages	$ 540,727	$ 7,703,204	$ 5,821,583	$ -	75.57%
Personnel Services- Employee Benefits	$ 52,219	$ 1,599,258	$ 1,060,947	$ -	66.34%
Commodities	$ 44,505	$ 442,307	$ 224,952	$ 12,757	53.74%
Contractual Services	$ 12,195	$ 529,186	$ 255,542	$ 1,679	48.61%
Transfers Out	$ -	$ 258,622	$ 11,652	$ -	4.51%
Capital	$ -	$ -	$ -	$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through September 30, 2023 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/16/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 Insurance Liability	**$ 152,801**	**$ 2,401,169**	**$ 1,620,614**	**$ -**	**67.49%**
Personnel Services- Salaries & Wages	$ 97,835	$ 1,298,543	$ 976,220	$ -	75.18%
Personnel Services- Employee Benefits	$ 23,094	$ 473,131	$ 301,002	$ -	63.62%
Commodities	$ 71	$ 8,800	$ 3,668	$ -	41.68%
Contractual Services	$ 31,801	$ 620,695	$ 339,723	$ -	54.73%
220 Title IV-D	**$ 49,962**	**$ 898,804**	**$ 567,737**	**$ -**	**63.17%**
Personnel Services- Salaries & Wages	$ 39,899	$ 514,596	$ 405,454	$ -	78.79%
Personnel Services- Employee Benefits	$ 9,917	$ 177,350	$ 133,283	$ -	75.15%
Commodities	$ -	$ 8,201	$ 1,637	$ -	19.96%
Contractual Services	$ 146	$ 198,657	$ 27,363	$ -	13.77%
221 Drug Prosecution	**$ 35,933**	**$ 379,897**	**$ 356,346**	**$ -**	**93.80%**
Personnel Services- Salaries & Wages	$ 29,519	$ 265,534	$ 251,770	$ -	94.82%
Personnel Services- Employee Benefits	$ 5,800	$ 94,160	$ 81,120	$ -	86.15%
Commodities	$ -	$ 847	$ -	$ -	0.00%
Contractual Services	$ 615	$ 19,356	$ 23,456	$ -	121.18%
222 Victim Coordinator Services	**$ 19,202**	**$ 161,246**	**$ 196,564**	**$ -**	**121.90%**
Personnel Services- Salaries & Wages	$ 14,786	$ 111,080	$ 138,714	$ -	124.88%
Personnel Services- Employee Benefits	$ 4,416	$ 42,423	$ 51,505	$ -	121.41%
Contractual Services	$ -	$ 7,743	$ 6,346	$ -	81.95%
223 Domestic Violence	**$ 28,531**	**$ 356,726**	**$ 218,929**	**$ -**	**61.37%**
Personnel Services- Salaries & Wages	$ 22,681	$ 196,101	$ 140,802	$ -	71.80%
Personnel Services- Employee Benefits	$ 5,734	$ 109,994	$ 66,569	$ -	60.52%
Commodities	$ -	$ 1,356	$ -	$ -	0.00%
Contractual Services	$ 116	$ 48,549	$ 11,558	$ -	23.81%
Contingency and Other	$ -	$ 726	$ -	$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through September 30, 2023 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/16/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
226 Weed and Seed	**$ 80**	**$ 14,535**	**$ 80**	**$ -**	**0.55%**
Commodities	$ 80	$ 13,230	$ 80	$ -	0.60%
Contractual Services	$ -	$ 1,305	$ -	$ -	0.00%
230 Child Advocacy Center	**$ 133,588**	**$ 1,764,414**	**$ 1,250,155**	**$ -**	**70.85%**
Personnel Services- Salaries & Wages	$ 101,261	$ 1,009,323	$ 821,607	$ -	81.40%
Personnel Services- Employee Benefits	$ 23,801	$ 366,997	$ 266,803	$ -	72.70%
Commodities	$ 776	$ 39,500	$ 43,234	$ -	109.45%
Contractual Services	$ 7,750	$ 150,227	$ 118,512	$ -	78.89%
Contingency and Other	$ -	$ 198,367	$ -	$ -	0.00%
231 Equitable Sharing Program	**$ -**	**$ 25,000**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ -	$ -	$ -	0.00%
Contractual Services	$ -	$ 25,000	$ -	$ -	0.00%
232 State's Atty Records Automation	**$ 3,401**	**$ 75,334**	**$ 40,494**	**$ -**	**53.75%**
Personnel Services- Salaries & Wages	$ 2,704	$ 35,273	$ 28,381	$ -	80.46%
Personnel Services- Employee Benefits	$ 697	$ 13,233	$ 10,285	$ -	77.72%
Commodities	$ -	$ 25,000	$ -	$ -	0.00%
Contractual Services	$ -	$ 1,828	$ 1,828	$ -	100.00%
234 Drug Asset Forfeiture	**$ -**	**$ 50,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 50,000	$ -	$ -	0.00%
235 State's Attorney Employee Events	**$ -**	**$ 10**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ 10	$ -	$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through September 30, 2023 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/16/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
237 Money Laundering - State's Atty	**$ -**	**$ 5,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 5,000	$ -	$ -	0.00%
490 Kane County Law Enforcement	**$ 1,632**	**$ 50,000**	**$ 70,482**	**$ -**	**140.96%**
Personnel Services- Salaries & Wages	$ 1,200	$ -	$ 4,200	$ -	0.00%
Personnel Services- Employee Benefits	$ 92	$ -	$ 319	$ -	0.00%
Contractual Services	$ 340	$ 50,000	$ 65,963	$ -	131.93%
360 Public Defender	**$ 315,942**	**$ 4,821,580**	**$ 3,547,113**	**$ -**	**73.57%**
001 General Fund	**$ 315,942**	**$ 4,820,580**	**$ 3,547,113**	**$ -**	**73.58%**
Personnel Services- Salaries & Wages	$ 279,836	$ 3,811,004	$ 2,891,197	$ -	75.86%
Personnel Services- Employee Benefits	$ 30,169	$ 824,385	$ 573,247	$ -	69.54%
Commodities	$ 4,924	$ 78,454	$ 52,898	$ -	67.43%
Contractual Services	$ 1,014	$ 106,737	$ 29,771	$ -	27.89%
244 Public Defender Rec Automation	**$ -**	**$ 1,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 1,000	$ -	$ -	0.00%
370 Law Library	**$ 11,214**	**$ 291,071**	**$ 193,430**	**$ -**	**66.45%**
250 Law Library	**$ 11,214**	**$ 291,071**	**$ 193,430**	**$ -**	**66.45%**
Personnel Services- Salaries & Wages	$ 6,944	$ 90,551	$ 72,909	$ -	80.52%
Personnel Services- Employee Benefits	$ 1,345	$ 30,016	$ 18,034	$ -	60.08%
Commodities	$ 751	$ 77,803	$ 75,915	$ -	97.57%
Contractual Services	$ 2,175	$ 24,433	$ 20,604	$ -	84.33%
Contingency and Other	$ -	$ 62,442	$ -	$ -	0.00%
Transfers Out	$ -	$ 5,826	$ 5,826	$ -	100.00%
Capital	$ -	$ -	$ 141	$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through September 30, 2023 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/16/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
380 Sheriff	**$ 2,552,015**	**$ 41,699,570**	**$ 32,484,642**	**$ 1,467,441**	**81.42%**
001 General Fund	**$ 2,525,281**	**$ 39,336,098**	**$ 30,676,323**	**$ 316,640**	**78.79%**
Personnel Services- Salaries & Wages	$ 2,190,440	$ 27,059,093	$ 21,864,854	$ -	80.80%
Personnel Services- Employee Benefits	$ 183,652	$ 5,250,741	$ 3,629,776	$ -	69.13%
Commodities	$ 80,373	$ 1,931,528	$ 1,632,129	$ 16,134	85.33%
Contractual Services	$ 70,815	$ 5,088,910	$ 3,543,739	$ 113,384	71.86%
Transfers Out	$ -	$ 5,826	$ 5,826	$ -	100.00%
Capital	$ -	$ -	$ -	$ 187,123	0.00%
128 Sheriff's Vehicle & Equipment	**$ -**	**$ 1,364,142**	**$ 1,466,024**	**$ 1,108,853**	**188.75%**
Contractual Services	$ -	$ 148,222	$ 181,177	$ -	122.23%
Capital	$ -	$ 1,215,920	$ 1,284,847	$ 1,108,853	196.86%
247 EMA Volunteer Fund	**$ -**	**$ -**	**$ 1,134**	**$ -**	**0.00%**
Commodities	$ -	$ -	$ -	$ -	0.00%
Contractual Services	$ -	$ -	$ 1,134	$ -	0.00%
Contingency and Other	$ -	$ -	$ -	$ -	0.00%
248 KC Emergency Planning	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ -	$ -	$ -	0.00%
Contractual Services	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	$ -	$ -	$ -	$ -	0.00%
249 Bomb Squad SWAT	**$ -**	**$ 5,000**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ 2,500	$ -	$ -	0.00%
Contractual Services	$ -	$ 2,500	$ -	$ -	0.00%
251 Canteen Commission	**$ -**	**$ 650,000**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ 325,000	$ -	$ -	0.00%
Contractual Services	$ -	$ 325,000	$ -	$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through September 30, 2023 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/16/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
252 Sheriff DEF Federal - DOJ	**$ 1,069**	**$ 10,000**	**$ 27,994**	**$ -**	**279.94%**
Commodities	$ -	$ -	$ 26,925	$ -	0.00%
Contractual Services	$ 1,069	$ 10,000	$ 1,069	$ -	10.69%
253 County Sheriff DEF Local	**$ -**	**$ 20,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 20,000	$ -	$ -	0.00%
254 FATS	**$ -**	**$ 6,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 6,000	$ -	$ -	0.00%
255 K-9 Unit	**$ -**	**$ 30,000**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ 15,000	$ -	$ -	0.00%
Contractual Services	$ -	$ 15,000	$ -	$ -	0.00%
256 Vehicle Maintenance/Purchase	**$ -**	**$ 1,200**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ 1,200	$ -	$ -	0.00%
257 Sheriff DUI Fund	**$ -**	**$ 32,000**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ 10,000	$ -	$ -	0.00%
Contractual Services	$ -	$ 22,000	$ -	$ -	0.00%
258 Sheriffs Office Money Laundering	**$ -**	**$ 5,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 5,000	$ -	$ -	0.00%
259 Transportation Safety Highway HB	**$ -**	**$ 20,000**	**$ -**	**$ -**	**0.00%**
Contingency and Other	$ -	$ 20,000	$ -	$ -	0.00%
262 AJF Medical Cost	**$ -**	**$ 25,040**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 25,040	$ -	$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through September 30, 2023 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/16/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
263 Sheriff Civil Operations	**$ -**	**$ 20,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 20,000	$ -	$ -	0.00%
264 Cannabis Regulation - Local	**$ 10,991**	**$ 90,090**	**$ 94,262**	**$ -**	**104.63%**
Commodities	$ 1,206	$ 45,090	$ 63,478	$ -	140.78%
Contractual Services	$ 9,785	$ 45,000	$ 30,784	$ -	68.41%
265 Sheriff DEF Federal - Treasury	**$ -**	**$ 50,000**	**$ 78,045**	**$ 41,948**	**239.99%**
Commodities	$ -	$ 50,000	$ 78,045	$ 41,948	239.99%
702 Sheriff's Detail Escrow	**$ 14,675**	**$ 35,000**	**$ 140,859**	**$ -**	**402.46%**
Contractual Services	$ 14,675	$ 35,000	$ 140,859	$ -	402.46%
420 Merit Commission	**$ 5,925**	**$ 102,957**	**$ 63,466**	**$ -**	**61.64%**
001 General Fund	**$ 5,925**	**$ 102,957**	**$ 63,466**	**$ -**	**61.64%**
Personnel Services- Salaries & Wages	$ 5,416	$ 78,597	$ 51,297	$ -	65.27%
Personnel Services- Employee Benefits	$ 305	$ 7,310	$ 5,754	$ -	78.71%
Commodities	$ 54	$ 500	$ 909	$ -	181.83%
Contractual Services	$ 151	$ 16,550	$ 5,506	$ -	33.27%
425 Kane Comm	**$ 181,821**	**$ 2,512,716**	**$ 2,140,779**	**$ 35,078**	**86.59%**
269 Kane Comm	**$ 181,821**	**$ 2,512,716**	**$ 2,140,779**	**$ 35,078**	**86.59%**
Personnel Services- Salaries & Wages	$ 143,773	$ 1,653,995	$ 1,307,751	$ -	79.07%
Personnel Services- Employee Benefits	$ 29,609	$ 535,793	$ 363,797	$ -	67.90%
Commodities	$ 5,762	$ 7,800	$ 11,910	$ -	152.69%
Contractual Services	$ 2,676	$ 202,436	$ 346,349	$ 20,578	181.26%
Contingency and Other	$ -	$ 1,719	$ -	$ -	0.00%
Transfers Out	$ -	$ 110,973	$ 110,973	$ -	100.00%
Capital	$ -	$ -	$ -	$ 14,500	0.00%
430 Court Services	**$ 1,086,263**	**$ 16,715,310**	**$ 12,460,508**	**$ 40,832**	**74.79%**
001 General Fund	**$ 1,009,098**	**$ 14,394,893**	**$ 11,198,947**	**$ 40,832**	**78.08%**
Personnel Services- Salaries & Wages	$ 810,079	$ 10,499,247	$ 8,449,126	$ -	80.47%
Personnel Services- Employee Benefits	$ 89,710	$ 2,316,886	$ 1,676,726	$ -	72.37%
Commodities	$ 25,495	$ 246,380	$ 270,877	$ (2,706)	108.84%
Contractual Services	$ 83,815	$ 1,313,472	$ 783,310	$ 339	59.66%
Capital	$ -	$ 18,908	$ 18,908	$ 43,200	328.47%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through September 30, 2023 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/16/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
270 Probation Services	**$ 30,103**	**$ 1,607,100**	**$ 965,428**	**$ -**	**60.07%**
Commodities	$ 395	$ 23,750	$ 13,728	$ -	57.80%
Contractual Services	$ 29,708	$ 1,210,000	$ 578,350	$ -	47.80%
Transfers Out	$ -	$ 373,350	$ 373,350	$ -	100.00%
271 Substance Abuse Screening	**$ 4,400**	**$ 80,000**	**$ 33,625**	**$ -**	**42.03%**
Commodities	$ -	$ 5,000	$ 743	$ -	14.86%
Contractual Services	$ 4,400	$ 75,000	$ 32,882	$ -	43.84%
273 Drug Court Special Resources	**$ 42,663**	**$ 622,517**	**$ 262,269**	**$ -**	**42.13%**
Commodities	$ 754	$ 19,700	$ 10,650	$ -	54.06%
Contractual Services	$ 41,909	$ 602,817	$ 251,619	$ -	41.74%
276 Probation Victim Services	**$ -**	**$ 10,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 10,000	$ -	$ -	0.00%
278 Juvenile Justice Donation Fund	**$ -**	**$ 700**	**$ 239**	**$ -**	**34.11%**
Commodities	$ -	$ 700	$ 239	$ -	34.11%
759 Court Srvcs Employee Education	**$ -**	**$ 100**	**$ -**	**$ -**	**0.00%**
Contingency and Other	$ -	$ 100	$ -	$ -	0.00%
490 Coroner	**$ 107,909**	**$ 1,720,223**	**$ 1,338,225**	**$ 48,164**	**80.59%**
001 General Fund	**$ 104,844**	**$ 1,515,405**	**$ 1,256,648**	**$ -**	**82.92%**
Personnel Services- Salaries & Wages	$ 65,409	$ 780,566	$ 677,605	$ -	86.81%
Personnel Services- Employee Benefits	$ 8,139	$ 197,259	$ 158,216	$ -	80.21%
Commodities	$ 1,479	$ 15,500	$ 8,067	$ -	52.04%
Contractual Services	$ 29,818	$ 522,080	$ 412,760	$ -	79.06%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through September 30, 2023 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/16/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
289 Coroner Administration	**$ 3,065**	**$ 204,808**	**$ 81,577**	**$ 48,164**	**63.35%**
Commodities	$ 1,681	$ 88,500	$ 51,803	$ 950	59.61%
Contractual Services	$ 1,384	$ 51,308	$ 29,774	$ -	58.03%
Capital	$ -	$ 65,000	$ -	$ 47,214	72.64%
701 Elder Fatality Review Team	**$ -**	**$ 10**	**$ -**	**$ -**	**0.00%**
Contingency and Other	$ -	$ 10	$ -	$ -	0.00%
510 Emergency Management Services	**$ 25,367**	**$ 742,805**	**$ 312,676**	**$ 9,982**	**43.44%**
001 General Fund	**$ 25,367**	**$ 735,605**	**$ 310,873**	**$ 9,982**	**43.62%**
Personnel Services- Salaries & Wages	$ 22,357	$ 499,116	$ 266,542	$ -	53.40%
Personnel Services- Employee Benefits	$ 856	$ 110,115	$ 20,388	$ -	18.52%
Commodities	$ 1,529	$ 85,514	$ 16,842	$ 740	20.56%
Contractual Services	$ 625	$ 40,860	$ 7,101	$ 9,242	40.00%
247 EMA Volunteer Fund	**$ -**	**$ 3,200**	**$ 723**	**$ -**	**22.59%**
Commodities	$ -	$ 600	$ 723	$ -	120.50%
Contractual Services	$ -	$ 2,200	$ -	$ -	0.00%
Contingency and Other	$ -	$ 400	$ -	$ -	0.00%
248 KC Emergency Planning	**$ -**	**$ 4,000**	**$ 1,080**	**$ -**	**26.99%**
Commodities	$ -	$ 850	$ 209	$ -	24.59%
Contractual Services	$ -	$ 3,000	$ 871	$ -	29.02%
Contingency and Other	$ -	$ 150	$ -	$ -	0.00%
Grand Total	**$ 6,104,524**	**$ 98,704,602**	**$ 72,199,483**	**$ 1,615,934**	**74.78%**

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

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	9902522	Jury Payment	Paid by EFT # 82486		09/13/2023	09/13/2023	09/13/2023		09/13/2023	1,335.78
3894 - Kane County Juror Payable Clearing	9902521	Jury Payment	Paid by EFT # 82487		09/13/2023	09/13/2023	09/13/2023		09/13/2023	72.20
3894 - Kane County Juror Payable Clearing	9902523	Jury Payment	Paid by EFT # 82843		09/22/2023	09/22/2023	09/22/2023		09/22/2023	4,557.70
3894 - Kane County Juror Payable Clearing	9902524	Jury Payment	Paid by EFT # 82844		09/27/2023	09/27/2023	09/27/2023		09/27/2023	1,121.88
				Account **50050 - Jurors- Circuit Court** Totals				Invoice Transactions	4	$7,087.56
Account **50070 - Jurors' Expense**										
12675 - Just In Time Coffee LLC	1275	Juror Meals	Paid by EFT # 82663		09/03/2023	09/11/2023	09/11/2023		09/25/2023	525.00
12675 - Just In Time Coffee LLC	1276	Juror Meals	Paid by EFT # 82663		09/03/2023	09/11/2023	09/11/2023		09/25/2023	4,115.00
12675 - Just In Time Coffee LLC	1279	Juror Meals	Paid by EFT # 82663		09/03/2023	09/11/2023	09/11/2023		09/25/2023	1,049.00
12675 - Just In Time Coffee LLC	1281	Juror Meals	Paid by EFT # 82663		09/11/2023	09/12/2023	09/12/2023		09/25/2023	525.00
12336 - RCB Mailings, LLC dba RCB Enterprises	2321409	July/August 23 Jury Commission Summons & Questionnaires	Paid by EFT # 82741		09/12/2023	09/14/2023	09/14/2023		09/25/2023	2,750.00
				Account **50070 - Jurors' Expense** Totals				Invoice Transactions	5	$8,964.00
Account **50120 - Per Diem Expense**										
13882 - Margaret (Peggy) R. Beddard	23-0821	#2018DT526 Proceedings of 07/07/2023	Paid by EFT # 82247		08/21/2023	08/31/2023	08/23/2023		09/11/2023	228.00
2019 - Dana D. Bollman	2023-27	2021CF1874 Proceedings of 03-15-2023	Paid by EFT # 82253		08/31/2023	08/31/2023	08/31/2023		09/11/2023	52.00
2008 - Margaret E Steinberg	082523.1	juvenile bond call 08/20/2023 Hearing	Paid by EFT # 82444		08/25/2023	08/31/2023	08/25/2023		09/11/2023	200.00
2298 - Mary A Trezzo	JD-8272023	juvenile bond call 08/27/2023 Hearing (1)	Paid by EFT # 82459		08/27/2023	08/31/2023	08/28/2023		09/11/2023	200.00
2022 - Jeanine Fassnacht	2023-8-1	#2021CF316 Proceedings of 01/06/2023	Paid by Check # 382192		08/15/2023	08/31/2023	08/23/2023		09/11/2023	92.00
2022 - Jeanine Fassnacht	2023-8-2	juvenile bond call 08/13/2023 on-call fee	Paid by Check # 382192		08/13/2023	08/31/2023	08/23/2023		09/11/2023	100.00
11871 - Brenda D Gregory	08232023-1	#2019CF1618 Proceedings of 03/16/2022	Paid by EFT # 82332		08/23/2023	08/31/2023	08/23/2023		09/11/2023	192.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50120 - Per Diem Expense**										
8857 - MaryJo D'Avola	59	#2021CF1325 Copy Excerpt of Proceedings; Deft. WNS	Paid by EFT # 82294		08/24/2023	08/31/2023	08/24/2023		09/11/2023	11.50
11143 - Efficiency Reporting	19895er	CART-Captioning 09-07 -2023	Paid by EFT # 82601		09/12/2023	09/15/2023	09/14/2023		09/25/2023	270.00
2111 - Debra DK. Schweer	2023-09	#2021CF1176 Excerpt of Proceedings of 08-24-2023	Paid by EFT # 82765		09/12/2023	09/15/2023	09/13/2023		09/25/2023	84.00
14120 - Tabitha Joann Watson	2023-0903	juvenile bond call 09/03/2023 "on call"	Paid by EFT # 82823		09/05/2023	09/15/2023	09/07/2023		09/25/2023	100.00
13439 - Theresa (Terri) Wells	09/08/2023	#2020CF2047 Excerpt Proceedings of 07-13-2023	Paid by EFT # 82830		09/08/2023	09/15/2023	09/13/2023		09/25/2023	160.00
2019 - Dana D. Bollman	2023-28	#2023CF626 Excerpt Proceedings of 07-18-2023	Paid by EFT # 82536		09/06/2023	09/15/2023	09/07/2023		09/25/2023	28.00
13882 - Margaret (Peggy) R. Beddard	23-0831	#2021CF1874 Proceedings of 03-23-2023	Paid by EFT # 82531		08/31/2023	09/15/2023	09/07/2023		09/25/2023	48.00
13838 - Melissa K. Anderko	MKN2023-012	juvenile bond call 09/10/2023 "on call"	Paid by EFT # 82506		09/14/2023	09/15/2023	09/14/2023		09/25/2023	100.00
13838 - Melissa K. Anderko	MKN2023-010	#2021CF1176 Excerpt of Proceedings Copy 08 -25-2023	Paid by EFT # 82506		09/14/2023	09/15/2023	09/14/2023		09/25/2023	39.00
13838 - Melissa K. Anderko	MKN2023-011	#2021CF1176 Excerpt Proceedings Copy 08-23-2023	Paid by EFT # 82506		09/14/2023	09/15/2023	09/14/2023		09/25/2023	32.25
				Account **50120 - Per Diem Expense** Totals				Invoice Transactions	17	$1,936.75
Account **50150 - Contractual/Consulting Services**										
5648 - Bakhtavar Press	BP-KC-23-13	Interpreter Services	Paid by EFT # 82242		08/20/2023	08/22/2023	08/22/2023		09/11/2023	289.78
5648 - Bakhtavar Press	BP-KC-23-14	Interpreter Services	Paid by EFT # 82242		08/20/2023	08/22/2023	08/22/2023		09/11/2023	240.00
5648 - Bakhtavar Press	BP-KC-23-15	Interpreter Services	Paid by EFT # 82242		08/20/2023	08/22/2023	08/22/2023		09/11/2023	200.00
5648 - Bakhtavar Press	BP-KC-23-16	Interpreter Services	Paid by EFT # 82242		08/20/2023	08/22/2023	08/22/2023		09/11/2023	267.51
5648 - Bakhtavar Press	BP-KC-23-19	Interpreters	Paid by EFT # 82242		08/26/2023	08/31/2023	08/31/2023		09/11/2023	160.00
5648 - Bakhtavar Press	BP-KC-23-18	Interpreters	Paid by EFT # 82242		08/26/2023	08/31/2023	08/31/2023		09/11/2023	320.00

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Payment Date Range 09/01/23 - 09/30/23

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**										
5648 - Bakhtavar Press	BP-KC-23-17	Interpreters	Paid by EFT # 82242		08/26/2023	08/31/2023	08/31/2023		09/11/2023	160.00
12945 - American Interpreting Services, Inc.	K13	Interpreter Services	Paid by EFT # 82233		08/21/2023	08/22/2023	08/22/2023		09/11/2023	708.06
12945 - American Interpreting Services, Inc.	K14	Interpreters	Paid by EFT # 82233		08/31/2023	08/31/2023	08/31/2023		09/11/2023	1,832.71
13209 - Anthony Bahena	63	Interpreter Services	Paid by EFT # 82240		08/18/2023	08/22/2023	08/22/2023		09/11/2023	1,450.90
13209 - Anthony Bahena	65	Interpreters	Paid by EFT # 82240		08/25/2023	08/31/2023	08/31/2023		09/11/2023	1,041.00
13094 - Ana M Bubalo	01259	Interpreters	Paid by EFT # 82257		08/25/2023	08/31/2023	08/31/2023		09/11/2023	2,560.83
13094 - Ana M Bubalo	01261	Interpreters	Paid by EFT # 82257		08/31/2023	08/31/2023	08/31/2023		09/11/2023	999.33
12986 - Maricela Cortez	265	Interpreter Services	Paid by EFT # 82291		08/18/2023	08/22/2023	08/22/2023		09/11/2023	1,707.78
12986 - Maricela Cortez	267	Interpreters	Paid by EFT # 82291		08/31/2023	08/31/2023	08/31/2023		09/11/2023	1,416.34
12986 - Maricela Cortez	266	Interpreters	Paid by EFT # 82291		08/29/2023	08/31/2023	08/31/2023		09/11/2023	902.64
12920 - Maricela Ibarra	M2023-129	Interpreters	Paid by EFT # 82345		08/24/2023	08/31/2023	08/31/2023		09/11/2023	724.32
12920 - Maricela Ibarra	M2023-130	Interpreters	Paid by EFT # 82345		08/31/2023	08/31/2023	08/31/2023		09/11/2023	723.76
13001 - Carina Julian	102	Interpreters	Paid by EFT # 82361		08/25/2023	08/31/2023	08/31/2023		09/11/2023	1,241.49
13280 - Martha Gerald dba Power Vibes Inc.	Kane-086	Interpreters	Paid by EFT # 82381		08/25/2023	08/31/2023	08/31/2023		09/11/2023	1,891.99
13280 - Martha Gerald dba Power Vibes Inc.	Kane-087	Interpreters	Paid by EFT # 82381		08/31/2023	08/31/2023	08/31/2023		09/11/2023	1,369.12
13204 - Daisy M. Robinson	2023-7	Interpreters	Paid by EFT # 82426		08/28/2023	08/31/2023	08/31/2023		09/11/2023	226.00
13219 - Ruben Rodriguez	71	Interpreters	Paid by EFT # 82429		08/28/2023	08/31/2023	08/31/2023		09/11/2023	1,075.06
13585 - Fadia Tamer	9A	Interpreters	Paid by EFT # 82453		08/25/2023	08/31/2023	08/31/2023		09/11/2023	1,366.75
13585 - Fadia Tamer	10A	Interpreters	Paid by EFT # 82453		08/30/2023	08/31/2023	08/31/2023		09/11/2023	1,015.05
12871 - Daniel Velasco	129	Interpreter Services	Paid by EFT # 82467		08/25/2023	08/31/2023	08/31/2023		09/11/2023	1,522.24
12871 - Daniel Velasco	130	Interpreters	Paid by EFT # 82467		08/30/2023	08/31/2023	08/31/2023		09/11/2023	1,325.41

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50150 - Contractual/Consulting Services**										
13752 - Sara Pethokoukis	27	Interpreters	Paid by EFT # 82407		08/30/2023	08/31/2023	08/31/2023		09/11/2023	939.32
7679 - Shirley A. Wehking	4939	Interpreters	Paid by EFT # 82476		08/25/2023	08/31/2023	08/31/2023		09/11/2023	177.20
12940 - Wellspring Interpreting Services LLC	14542	Interpreters	Paid by EFT # 82478		08/17/2023	08/31/2023	08/31/2023		09/11/2023	915.49
12940 - Wellspring Interpreting Services LLC	14545	Interpreter Services	Paid by EFT # 82831		09/05/2023	09/11/2023	09/11/2023		09/25/2023	915.49
12940 - Wellspring Interpreting Services LLC	14550	Interpreter Services	Paid by EFT # 82831		09/08/2023	09/11/2023	09/11/2023		09/25/2023	882.99
13293 - Ann Wohlmuth	23082003	Interpreter Services	Paid by EFT # 82839		08/31/2023	09/11/2023	09/11/2023		09/25/2023	1,303.12
7679 - Shirley A. Wehking	4941	Interpreter Services	Paid by EFT # 82827		09/14/2023	09/14/2023	09/14/2023		09/25/2023	177.21
13752 - Sara Pethokoukis	28	Interpreter Services	Paid by EFT # 82716		09/07/2023	09/08/2023	09/08/2023		09/25/2023	809.32
13752 - Sara Pethokoukis	29	Interpreter Services	Paid by EFT # 82716		09/15/2023	09/15/2023	09/15/2023		09/25/2023	2,283.30
12871 - Daniel Velasco	131	Interpreter Services	Paid by EFT # 82808		09/08/2023	09/11/2023	09/11/2023		09/25/2023	1,334.25
12871 - Daniel Velasco	132	Interpreter Services	Paid by EFT # 82808		09/15/2023	09/15/2023	09/15/2023		09/25/2023	1,766.51
13219 - Ruben Rodriguez	72	Interpreter Services	Paid by EFT # 82751		09/06/2023	09/08/2023	09/08/2023		09/25/2023	1,484.46
12866 - Falguni Rubio	202308	Interpreter Services	Paid by EFT # 82756		09/05/2023	09/11/2023	09/11/2023		09/25/2023	146.20
13280 - Martha Gerald dba Power Vibes Inc.	Kane-088	Interpreter Services	Paid by EFT # 82685		09/07/2023	09/08/2023	09/08/2023		09/25/2023	2,136.67
13280 - Martha Gerald dba Power Vibes Inc.	Kane-089	Interpreter Services	Paid by EFT # 82685		09/15/2023	09/15/2023	09/15/2023		09/25/2023	2,285.46
12911 - Tatiana Okunskaya	9	Interpreter Services	Paid by EFT # 82703		08/31/2023	09/11/2023	09/11/2023		09/25/2023	201.04
13001 - Carina Julian	104	Interpreter Services	Paid by EFT # 82662		09/07/2023	09/08/2023	09/08/2023		09/25/2023	1,529.00
13001 - Carina Julian	103	Interpreter Services	Paid by EFT # 82662		09/01/2023	09/11/2023	09/11/2023		09/25/2023	1,225.52
13001 - Carina Julian	105	Interpreter Services	Paid by EFT # 82662		09/14/2023	09/14/2023	09/14/2023		09/25/2023	1,436.49
12920 - Maricela Ibarra	M2023-131	Interpreter Services	Paid by EFT # 82646		09/08/2023	09/11/2023	09/11/2023		09/25/2023	543.48
12920 - Maricela Ibarra	M2023-132	Interpreter Services	Paid by EFT # 82646		09/14/2023	09/14/2023	09/14/2023		09/25/2023	723.76

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50150 - Contractual/Consulting Services**										
12986 - Maricela Cortez	269	Interpreter Services	Paid by EFT # 82579		09/08/2023	09/11/2023	09/11/2023		09/25/2023	1,418.96
12986 - Maricela Cortez	270	Interpreter Services	Paid by EFT # 82579		09/14/2023	09/14/2023	09/14/2023		09/25/2023	1,646.46
13094 - Ana M Bubalo	01262	Interpreter Services	Paid by EFT # 82544		09/15/2023	09/15/2023	09/15/2023		09/25/2023	999.33
13209 - Anthony Bahena	66	Interpreter Services	Paid by EFT # 82521		09/01/2023	09/11/2023	09/11/2023		09/25/2023	474.90
12945 - American Interpreting Services, Inc.	K15	Interpreter Services	Paid by EFT # 82505		09/08/2023	09/11/2023	09/11/2023		09/25/2023	2,259.80
12945 - American Interpreting Services, Inc.	K16	Interpreter Services	Paid by EFT # 82505		09/12/2023	09/14/2023	09/14/2023		09/25/2023	496.02
12945 - American Interpreting Services, Inc.	K17	Interpreter Services	Paid by EFT # 82505		09/14/2023	09/15/2023	09/15/2023		09/25/2023	463.52
5648 - Bakhtavar Press	BP-KC-23-20	Interpreter Services	Paid by EFT # 82523		09/03/2023	09/11/2023	09/11/2023		09/25/2023	272.75
13634 - Mihai Bledea	AAA00011	Interpreter Services	Paid by EFT # 82534		09/01/2023	09/11/2023	09/11/2023		09/25/2023	305.50
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	57	$58,291.59
Account **50190 - Court Appointed Counsel**										
3708 - Elizabeth Berrones	#24	Court Appointed Counsel	Paid by EFT # 82248		08/15/2023	08/22/2023	08/22/2023		09/11/2023	3,083.00
3708 - Elizabeth Berrones	#25	Court Appointed Counsel	Paid by EFT # 82532		09/15/2023	09/15/2023	09/15/2023		09/25/2023	3,083.00
5518 - Ronald L. Haskell	001	Court Appointed Counsel	Paid by EFT # 82635		08/15/2023	09/14/2023	09/14/2023		09/25/2023	17,091.75
5518 - Ronald L. Haskell	002	Court Appointed Counsel	Paid by EFT # 82635		09/15/2023	09/15/2023	09/15/2023		09/25/2023	5,558.55
			Account **50190 - Court Appointed Counsel** Totals					Invoice Transactions	4	$28,816.30
Account **50200 - Psychological/Psychiatric Srvs**										
1385 - Elizabeth Donegan PsyD	163	[redacted]	Paid by EFT # 82303		08/24/2023	08/31/2023	08/31/2023		09/11/2023	750.00
			Account **50200 - Psychological/Psychiatric Srvs** Totals					Invoice Transactions	1	$750.00
Account **52160 - Repairs and Maint- Equipment**										
1119 - Gordon Flesch Company Inc	IN14323573	copy machines	Paid by EFT # 82330		08/15/2023	08/31/2023	08/31/2023		09/11/2023	21.79
1119 - Gordon Flesch Company Inc	IN14335490	copy machines	Paid by EFT # 82330		08/24/2023	08/31/2023	08/31/2023		09/11/2023	78.03
1119 - Gordon Flesch Company Inc	IN14337512	Copier, photocopier maintenance	Paid by EFT # 82330		08/25/2023	08/31/2023	08/31/2023		09/11/2023	83.58

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **52160 - Repairs and Maint- Equipment**										
1119 - Gordon Flesch Company Inc	IN14337514	Copier, photocopier maintenance	Paid by EFT # 82330		08/25/2023	08/31/2023	08/31/2023		09/11/2023	13.84
			Account **52160 - Repairs and Maint- Equipment** Totals					Invoice Transactions	4	$197.24
Account **52190 - Equipment Rental**										
6128 - Canon Solutions America Inc	6005371573	Copier - Canon IR1025	Paid by EFT # 82550		08/31/2023	09/12/2023	09/12/2023		09/25/2023	90.12
2200 - De Lage Landen Financial Services, Inc.	80823350	Copier - Canon - IR6055	Paid by EFT # 82585		09/02/2023	09/11/2023	09/11/2023		09/25/2023	125.00
1119 - Gordon Flesch Company Inc	I00852561	Copier - Canon - iR ADV 527iFZ & iR ADV DX 6860i	Paid by EFT # 82627		09/06/2023	09/12/2023	09/12/2023		09/25/2023	397.34
5209 - Toshiba Financial Services	509964508	Copier - ES4518A	Paid by Check # 382355		09/01/2023	09/14/2023	09/14/2023		09/25/2023	250.32
			Account **52190 - Equipment Rental** Totals					Invoice Transactions	4	$862.78
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	4641-JM-08/23	Credit Card - Mathis	Paid by EFT # 82613		09/04/2023	09/14/2023	09/14/2023		09/25/2023	(495.00)
4526 - Fifth Third Bank	8124-AO-08/23	Credit Card - O'Brien	Paid by EFT # 82613		09/04/2023	09/18/2023	09/18/2023		09/25/2023	99.36
12675 - Just In Time Coffee LLC	1277	Judge Meeting - New Associate vote	Paid by EFT # 82663		09/03/2023	09/11/2023	09/11/2023		09/25/2023	120.00
12675 - Just In Time Coffee LLC	1282	SAFE-T Act Meeting	Paid by EFT # 82663		09/11/2023	09/12/2023	09/12/2023		09/25/2023	36.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	4	($239.64)
Account **53120 - Employee Mileage Expense**										
14149 - Liza Valle	09152023	Mileage from 07/17 to 07/31/23	Paid by EFT # 82806		09/15/2023	09/15/2023	09/15/2023		09/25/2023	16.78
14149 - Liza Valle	091523	Mileage from 08/02 to 08/28/23	Paid by EFT # 82806		09/15/2023	09/15/2023	09/15/2023		09/25/2023	33.60
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	2	$50.38
Account **53130 - General Association Dues**										
4526 - Fifth Third Bank	8300-CH-08/23	Credit Card - Hull	Paid by EFT # 82613		09/04/2023	09/14/2023	09/14/2023		09/25/2023	300.00
4526 - Fifth Third Bank	8124-AO-08/23	Credit Card - O'Brien	Paid by EFT # 82613		09/04/2023	09/18/2023	09/18/2023		09/25/2023	130.00
			Account **53130 - General Association Dues** Totals					Invoice Transactions	2	$430.00
Account **55000 - Miscellaneous Contractual Exp**										
1799 - Black Gold Septic Contractors, Inc	40888	Services-Repair cooler, kitchen equipment & applicances	Paid by EFT # 82250		06/27/2023	08/31/2023	08/31/2023		09/11/2023	205.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **55000 - Miscellaneous Contractual Exp**										
12287 - Century Springs/Ove Water Services	2134743	Water Delivery	Paid by EFT # 82266		07/31/2023	08/31/2023	08/31/2023		09/11/2023	2.50
12287 - Century Springs/Ove Water Services	2148140	Water Delivery	Paid by EFT # 82266		08/25/2023	08/31/2023	08/31/2023		09/11/2023	25.26
1271 - Peloton Inc dba Frank's Employment	46601358	Temporary Staffing - Criminal Division	Paid by EFT # 82405		08/15/2023	08/22/2023	08/22/2023		09/11/2023	157.50
1271 - Peloton Inc dba Frank's Employment	46601392	Temporary Staffing - Criminal Division	Paid by EFT # 82713		09/05/2023	09/11/2023	09/11/2023		09/25/2023	315.00
13690 - Roscich and Martel Law Firm, LLC	19096	22JA29/22JA30	Paid by EFT # 82755		08/22/2023	09/14/2023	09/14/2023		09/25/2023	1,070.00
13690 - Roscich and Martel Law Firm, LLC	18665	22JA29/22JA30	Paid by EFT # 82755		05/22/2023	09/14/2023	09/14/2023		09/25/2023	197.50
12287 - Century Springs/Ove Water Services	2141838	Water Cooler - 1st Fl. Jury Lounge - 8/11/23 - 8/31/23	Paid by EFT # 82555		08/31/2023	09/08/2023	09/08/2023		09/25/2023	15.57
1602 - Language Line Services	11082731	Over the phone interpretation	Paid by Check # 382327		08/31/2023	09/11/2023	09/11/2023		09/25/2023	67.59
12287 - Century Springs/Ove Water Services	2141876	Water Cooler - 3rd Street - 8/11/23 - 8/31/23	Paid by EFT # 82555		08/31/2023	08/23/2023	08/23/2023		09/25/2023	72.33
12287 - Century Springs/Ove Water Services	2141835	Water Cooler - Misdemeanor - 8/11/23 - 8/31/23	Paid by EFT # 82555		08/31/2023	08/23/2023	08/23/2023		09/25/2023	32.73
12287 - Century Springs/Ove Water Services	2141839	Water Cooler - Family - 8/11/23 - 8/31/23	Paid by EFT # 82555		08/31/2023	08/23/2023	08/23/2023		09/25/2023	37.02
12287 - Century Springs/Ove Water Services	2141833	Water Cooler - Felony - 8/11/23 - 8/31/23	Paid by EFT # 82555		08/31/2023	08/23/2023	08/23/2023		09/25/2023	32.73
12287 - Century Springs/Ove Water Services	2148150	Water Cooler - Juvenile - 8/25/23 - 8/31/23	Paid by EFT # 82555		08/31/2023	08/23/2023	08/23/2023		09/25/2023	26.44
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	14	$2,257.17
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5556145-0	Office Supplies - Feely	Paid by EFT # 82472		08/22/2023	08/22/2023	08/22/2023		09/11/2023	54.98
3578 - Warehouse Direct, Inc.	5555474-0	Office Supplies - Klatt	Paid by EFT # 82472		08/21/2023	08/22/2023	08/22/2023		09/11/2023	65.31
3578 - Warehouse Direct, Inc.	5555563-0	Office Supplies - Feely	Paid by EFT # 82472		08/21/2023	08/22/2023	08/22/2023		09/11/2023	206.10
3578 - Warehouse Direct, Inc.	5561319-0	office supplies	Paid by EFT # 82472		08/29/2023	08/31/2023	08/31/2023		09/11/2023	59.96
3578 - Warehouse Direct, Inc.	5572634-0	Office Supplies - Klatt	Paid by EFT # 82818		09/14/2023	09/14/2023	09/14/2023		09/25/2023	28.94

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5572457-0	Office Supplies - Klatt	Paid by EFT # 82818		09/14/2023	09/14/2023	09/14/2023		09/25/2023	62.58
4526 - Fifth Third Bank	8124-AO-08/23	Credit Card - O'Brien	Paid by EFT # 82613		09/04/2023	09/18/2023	09/18/2023		09/25/2023	42.22
			Account **60000 - Office Supplies** Totals					Invoice Transactions 7		$520.09
Account **60020 - Computer Related Supplies**										
11879 - Document Imaging Services LLC	2927	Toner - HP LJ M404, HP LJ M402, HP LJ P1606 - Feely	Paid by EFT # 82591		09/15/2023	09/15/2023	09/15/2023		09/25/2023	945.00
4526 - Fifth Third Bank	4641-JM-08/23	Credit Card - Mathis	Paid by EFT # 82613		09/04/2023	09/14/2023	09/14/2023		09/25/2023	462.97
			Account **60020 - Computer Related Supplies** Totals					Invoice Transactions 2		$1,407.97
Account **60080 - Employee Recognition Supplies**										
4526 - Fifth Third Bank	8124-AO-08/23	Credit Card - O'Brien	Paid by EFT # 82613		09/04/2023	09/18/2023	09/18/2023		09/25/2023	93.46
			Account **60080 - Employee Recognition Supplies** Totals					Invoice Transactions 1		$93.46
			Sub-Department **240 - Judiciary and Courts** Totals					Invoice Transactions 128		$111,425.65
			Department **240 - Judiciary and Courts** Totals					Invoice Transactions 128		$111,425.65
Department **250 - Circuit Clerk**										
Sub-Department **250 - Circuit Clerk- Administration**										
Account **52160 - Repairs and Maint- Equipment**										
2723 - Pitney Bowes, Inc.	1023835050	letter opener MTC	Paid by EFT # 82725		09/09/2023	09/15/2023	09/15/2023		09/25/2023	233.33
			Account **52160 - Repairs and Maint- Equipment** Totals					Invoice Transactions 1		$233.33
Account **53060 - General Printing**										
1237 - Automated Forms & Graphics	32057	Traffic Mailers	Paid by EFT # 82520		06/07/2023	09/13/2023	09/13/2023		09/25/2023	11,613.07
11333 - The Responsive Mailroom Inc	61416	Office 2024 calendars	Paid by EFT # 82792		09/01/2023	09/15/2023	09/15/2023		09/25/2023	844.52
			Account **53060 - General Printing** Totals					Invoice Transactions 2		$12,457.59
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	9468-TB-08/23	August 2023 Statement	Paid by EFT # 82613		09/04/2023	09/11/2023	09/11/2023		09/25/2023	429.57
4526 - Fifth Third Bank	1621-KS-08/23	August 2023 Statement	Paid by EFT # 82613		09/04/2023	09/11/2023	09/11/2023		09/25/2023	675.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 2		$1,104.57
Account **53120 - Employee Mileage Expense**										
13184 - Theresa E Barreiro	09112023	TBarreiro Mileage Expense	Paid by EFT # 82526		09/11/2023	09/11/2023	09/11/2023		09/25/2023	70.87

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Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **250 - Circuit Clerk- Administration**										
Account **53120 - Employee Mileage Expense**										
5594 - Kristy Sharpness	09112023	KSharpness Mileage Expense	Paid by EFT # 82770		09/11/2023	09/11/2023	09/11/2023		09/25/2023	56.46
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 2		$127.33
Account **60000 - Office Supplies**										
12287 - Century Springs/Ove Water Services	2141855	office supplies	Paid by EFT # 82555		08/31/2023	09/12/2023	09/12/2023		09/25/2023	87.20
1041 - Dell Marketing LP	10697135141	FC-Monitors	Paid by Check # 382301		09/07/2023	09/13/2023	09/13/2023		09/25/2023	630.78
4526 - Fifth Third Bank	1621-KS-08/23	August 2023 Statement	Paid by EFT # 82613		09/04/2023	09/11/2023	09/11/2023		09/25/2023	492.68
			Account **60000 - Office Supplies** Totals					Invoice Transactions 3		$1,210.66
			Sub-Department **250 - Circuit Clerk- Administration** Totals					Invoice Transactions 10		$15,133.48
Sub-Department **254 - Circuit Clerk- Civil**										
Account **53120 - Employee Mileage Expense**										
4609 - Curt Bommelman	09112023	August 2023 Mileage	Paid by Check # 382275		09/11/2023	09/11/2023	09/11/2023		09/25/2023	55.67
13974 - Michele Bruens	09112023	August 2023 Mileage	Paid by EFT # 82542		09/11/2023	09/11/2023	09/11/2023		09/25/2023	55.67
4610 - Heather Cameron	09112023	August 2023 Mileage	Paid by Check # 382277		09/11/2023	09/11/2023	09/11/2023		09/25/2023	23.58
13894 - Jason M. Crowley	09112023	August 2023 Mileage	Paid by EFT # 82582		09/11/2023	09/11/2023	09/11/2023		09/25/2023	25.87
11842 - Latimer Ferrel	09112023	August 2023 Mileage	Paid by Check # 382306		09/11/2023	09/11/2023	09/11/2023		09/25/2023	26.20
13863 - Kristin Glisson	09112023	August 2023 Mileage	Paid by EFT # 82624		09/11/2023	09/11/2023	09/11/2023		09/25/2023	27.51
4916 - Deneen S. Hull	09112023	August 2023 Mileage	Paid by Check # 382313		09/11/2023	09/11/2023	09/11/2023		09/25/2023	29.48
13513 - Jennifer Lauren Johnson	09112023	August 2023 Mileage	Paid by EFT # 82658		09/11/2023	09/11/2023	09/11/2023		09/25/2023	72.05
13723 - Megan Johnson	09112023	August 2023 Mileage	Paid by EFT # 82659		09/11/2023	09/11/2023	09/11/2023		09/25/2023	27.51
13180 - Michael John Kovach	09112023	August 2023 Mileage	Paid by EFT # 82672		09/11/2023	09/11/2023	09/11/2023		09/25/2023	66.16
4710 - Penny Lange	09112023	August 2023 Mileage	Paid by Check # 382326		09/11/2023	09/11/2023	09/11/2023		09/25/2023	37.99
4915 - Malinda Patterson	09112023	August 2023 Mileage	Paid by EFT # 82710		09/11/2023	09/11/2023	09/11/2023		09/25/2023	17.68

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Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **254 - Circuit Clerk- Civil**										
Account **53120 - Employee Mileage Expense**										
13982 - Sonal M. Sikligar	09112023	August 2023 Mileage	Paid by EFT # 82775		09/11/2023	09/11/2023	09/11/2023		09/25/2023	19.65
13595 - Jennifer Zuttermeister	09112023	August 2023 Mileage	Paid by EFT # 82841		09/11/2023	09/11/2023	09/11/2023		09/25/2023	56.98
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	14	$542.00
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5571125-0	office supplies	Paid by EFT # 82818		09/13/2023	09/14/2023	09/14/2023		09/25/2023	89.96
			Account **60000 - Office Supplies** Totals					Invoice Transactions	1	$89.96
			Sub-Department **254 - Circuit Clerk- Civil** Totals					Invoice Transactions	15	$631.96
Sub-Department **255 - Circuit Clerk- Criminal**										
Account **53120 - Employee Mileage Expense**										
13627 - Carleen J. Bain	08282023	August 2023 Mileage	Paid by EFT # 82241		08/28/2023	08/29/2023	08/29/2023		09/11/2023	172.92
12371 - Marissa Brown	09112023	August 2023 Mileage	Paid by EFT # 82541		09/11/2023	09/11/2023	09/11/2023		09/25/2023	17.03
13880 - Alexandra J. Busch	09072023	Mileage	Paid by EFT # 82547		09/07/2023	09/11/2023	09/11/2023		09/25/2023	51.74
13326 - Dana Cruz	09072023	August 2023 Mileage	Paid by EFT # 82583		09/07/2023	09/11/2023	09/11/2023		09/25/2023	89.08
13326 - Dana Cruz	09122023	August 2023 Mileage	Paid by EFT # 82583		09/12/2023	09/12/2023	09/12/2023		09/25/2023	20.96
13624 - Theodore James Farrell	09072023	August 2023 Mileage	Paid by EFT # 82612		09/07/2023	09/11/2023	09/11/2023		09/25/2023	18.34
14078 - Christine Foss	09112023	August 2023 Mileage	Paid by EFT # 82618		09/11/2023	09/11/2023	09/11/2023		09/25/2023	235.80
13879 - Sterling Sean Garwood	09072023	August 2023 Mileage	Paid by EFT # 82620		09/07/2023	09/11/2023	09/11/2023		09/25/2023	27.51
9132 - JOANNE HASSLER	09072023	August 2023 Mileage	Paid by Check # 382311		09/07/2023	09/11/2023	09/11/2023		09/25/2023	4.59
13983 - Anahi Huerta-Santillan	09112023	August 2023 Mileage	Paid by Check # 382312		09/11/2023	09/11/2023	09/11/2023		09/25/2023	5.89
11606 - MaryAnn Kabara	09112023	August 2023 Mileage	Paid by Check # 382322		09/11/2023	09/11/2023	09/11/2023		09/25/2023	37.34
4444 - Shauna Kane	09072023	August 2023 Mileage	Paid by Check # 382323		09/07/2023	09/11/2023	09/11/2023		09/25/2023	149.34
6312 - Kelly A. Lisner	09072023	August 2023 Mileage	Paid by EFT # 82680		09/07/2023	09/11/2023	09/11/2023		09/25/2023	75.33
13205 - Shirley L. Moline	09072023	August 2023 Mileage	Paid by EFT # 82693		09/07/2023	09/11/2023	09/11/2023		09/25/2023	21.61
13283 - Benjamin Adam Petschke	09072023	August 2023 Mileage	Paid by EFT # 82718		09/07/2023	09/11/2023	09/11/2023		09/25/2023	18.34

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Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **255 - Circuit Clerk- Criminal**										
Account **53120 - Employee Mileage Expense**										
9077 - Johnathan M. Pickering	09112023	August 2023 Mileage	Paid by EFT # 82722		09/11/2023	09/11/2023	09/11/2023		09/25/2023	22.27
13813 - Paige V. Summerhill	09112023	August 2023 Mileage	Paid by EFT # 82787		09/11/2023	09/11/2023	09/11/2023		09/25/2023	28.82
13899 - Jennifer Volintine	09112023	August 2023 Mileage	Paid by EFT # 82814		09/11/2023	09/11/2023	09/11/2023		09/25/2023	14.41
14062 - Colby Whitman	09112023	August 2023 Mileage	Paid by EFT # 82834		09/11/2023	09/11/2023	09/11/2023		09/25/2023	6.55
13876 - Margaret Wlodek	09112023	August 2023 Mileage	Paid by EFT # 82838		09/11/2023	09/11/2023	09/11/2023		09/25/2023	142.13
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	20	$1,160.00
			Sub-Department **255 - Circuit Clerk- Criminal** Totals					Invoice Transactions	20	$1,160.00
Sub-Department **256 - Circuit Clerk- Records Support**										
Account **60000 - Office Supplies**										
1338 - Image-Pro Services & Supplies Inc	27995	office supplies	Paid by EFT # 82350		08/16/2023	08/24/2023	08/24/2023		09/11/2023	437.99
1338 - Image-Pro Services & Supplies Inc	27997	office supplies	Paid by EFT # 82648		08/22/2023	09/12/2023	09/12/2023		09/25/2023	656.14
1338 - Image-Pro Services & Supplies Inc	28001	toner cartridge	Paid by EFT # 82648		08/28/2023	09/12/2023	09/12/2023		09/25/2023	407.89
1338 - Image-Pro Services & Supplies Inc	28004	toner cartridge	Paid by EFT # 82648		08/28/2023	09/12/2023	09/12/2023		09/25/2023	266.22
1338 - Image-Pro Services & Supplies Inc	28005	toner cartridge	Paid by EFT # 82648		09/05/2023	09/12/2023	09/12/2023		09/25/2023	802.04
4526 - Fifth Third Bank	8103-CA-08/23	August 2023 Statement	Paid by EFT # 82613		09/04/2023	09/11/2023	09/11/2023		09/25/2023	1,454.46
			Account **60000 - Office Supplies** Totals					Invoice Transactions	6	$4,024.74
			Sub-Department **256 - Circuit Clerk- Records Support** Totals					Invoice Transactions	6	$4,024.74
Sub-Department **259 - Circuit Clerk- Chief Deputy**										
Account **50160 - Legal Services**										
1226 - Shaw Media	984314	23MR177	Paid by Check # 382229		08/07/2023	08/24/2023	08/24/2023		09/11/2023	125.00
9507 - Statewide Publishing, LLC	934276-20	2023GR149	Paid by EFT # 82443		07/05/2023	08/29/2023	08/29/2023		09/11/2023	60.00
1226 - Shaw Media	986263	2023DN463	Paid by Check # 382344		08/31/2023	09/12/2023	09/12/2023		09/25/2023	125.00
			Account **50160 - Legal Services** Totals					Invoice Transactions	3	$310.00
			Sub-Department **259 - Circuit Clerk- Chief Deputy** Totals					Invoice Transactions	3	$310.00

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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 **260 - Circuit Clerk- Human Resources**										
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	1621-KS-08/23	August 2023 Statement	Paid by EFT # 82613		09/04/2023	09/11/2023	09/11/2023		09/25/2023	50.55
		Account **60000 - Office Supplies** Totals						Invoice Transactions 1		$50.55
		Sub-Department **260 - Circuit Clerk- Human Resources** Totals						Invoice Transactions 1		$50.55
		Department **250 - Circuit Clerk** Totals						Invoice Transactions 55		$21,310.73
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **50240 - Trials and Costs of Hearing**										
[redacted]	[redacted]		Paid by EFT # 82613		09/04/2023	09/12/2023	09/12/2023		09/25/2023	641.81
[redacted]	[redacted]	[redacted]	Paid by EFT # 82651		09/07/2023	09/12/2023	09/12/2023		09/25/2023	450.00
		Account **50240 - Trials and Costs of Hearing** Totals						Invoice Transactions 2		$1,091.81
Account **50260 - Witness Costs**										
[redacted]	[redacted]	[redacted]	Paid by EFT # 82663		09/03/2023	09/11/2023	09/11/2023		09/25/2023	26.00
[redacted]	[redacted]	[redacted]	Paid by EFT # 82663		09/03/2023	09/11/2023	09/11/2023		09/25/2023	40.00
		Account **50260 - Witness Costs** Totals						Invoice Transactions 2		$66.00
Account **50270 - Court Reporter Costs**										
13243 - Jennifer Campbell	083023SAO	[redacted]	Paid by EFT # 82260		08/30/2023	08/31/2023	08/31/2023		09/11/2023	24.00
13243 - Jennifer Campbell	GJ-81523	[redacted]	Paid by EFT # 82260		08/31/2023	08/31/2023	08/31/2023		09/11/2023	1,180.00
1548 - Lynn M Dreymiller	2020 JA 137B	[redacted]	Paid by Check # 382189		08/24/2023	08/28/2023	08/28/2023		09/11/2023	244.00
2022 - Jeanine Fassnacht	2023-9-1	[redacted]	Paid by Check # 382304		09/05/2023	09/14/2023	09/14/2023		09/25/2023	804.00
2022 - Jeanine Fassnacht	2023-9-2	[redacted]	Paid by Check # 382304		09/13/2023	09/14/2023	09/14/2023		09/25/2023	28.75
13439 - Theresa (Terri) Wells	2022 CF 704	[redacted]	Paid by EFT # 82830		09/08/2023	09/12/2023	09/12/2023		09/25/2023	264.00
13439 - Theresa (Terri) Wells	011	[redacted]	Paid by EFT # 82830		09/01/2023	09/12/2023	09/12/2023		09/25/2023	944.00
13439 - Theresa (Terri) Wells	2021 CF 1729	[redacted]	Paid by EFT # 82830		09/01/2023	09/12/2023	09/12/2023		09/25/2023	26.00
13439 - Theresa (Terri) Wells	2022 CF 765	[redacted]	Paid by EFT # 82830		09/01/2023	09/12/2023	09/12/2023		09/25/2023	408.00
8857 - MaryJo D'Avola	60	[redacted]	Paid by EFT # 82584		08/29/2023	09/12/2023	09/12/2023		09/25/2023	736.00

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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	62	[redacted]	Paid by EFT # 82584		09/12/2023	09/15/2023	09/15/2023		09/25/2023	956.00
13882 - Margaret (Peggy) R. Beddard	23-0913	[redacted]	Paid by EFT # 82531		09/13/2023	09/14/2023	09/14/2023		09/25/2023	192.00
			Account **50270 - Court Reporter Costs** Totals					Invoice Transactions 12		$5,806.75
Account **52140 - Repairs and Maint- Copiers**										
2291 - Chicago Office Technology Group (COTG)	IN4656227	Copier Contract SAO	Paid by EFT # 82267		08/18/2023	08/24/2023	08/24/2023		09/11/2023	12.59
1119 - Gordon Flesch Company Inc	IN14339737	Copier SAO, Civil and CAC	Paid by EFT # 82626		08/28/2023	09/12/2023	09/12/2023		09/25/2023	.50
13153 - Toshiba America Business Solutions Inc	6103411	Copier Contract SAO	Paid by EFT # 82797		09/05/2023	09/14/2023	09/14/2023		09/25/2023	96.70
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions 3		$109.79
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	9350-CB-08/23	Training	Paid by EFT # 82613		09/04/2023	09/12/2023	09/12/2023		09/25/2023	1,590.00
4526 - Fifth Third Bank	6567-CB-08/23	P-Card Charges August	Paid by EFT # 82613		09/04/2023	09/13/2023	09/13/2023		09/25/2023	471.50
			Account **53110 - Employee Training** Totals					Invoice Transactions 2		$2,061.50
Account **53130 - General Association Dues**										
4526 - Fifth Third Bank	9350-CB-08/23	Training	Paid by EFT # 82613		09/04/2023	09/12/2023	09/12/2023		09/25/2023	95.00
			Account **53130 - General Association Dues** Totals					Invoice Transactions 1		$95.00
Account **60000 - Office Supplies**										
5540 - The Tree House Inc	121046	Printer Toner	Paid by Check # 382234		08/15/2023	08/28/2023	08/28/2023		09/11/2023	541.50
3578 - Warehouse Direct, Inc.	5559031-0	Office supplies	Paid by EFT # 82472		08/24/2023	08/24/2023	08/24/2023		09/11/2023	130.86
3578 - Warehouse Direct, Inc.	5571660-0	Office Supplies	Paid by EFT # 82818		09/13/2023	09/14/2023	09/14/2023		09/25/2023	323.39
4526 - Fifth Third Bank	6567-CB-08/23	P-Card Charges August	Paid by EFT # 82613		09/04/2023	09/13/2023	09/13/2023		09/25/2023	3,734.91
4526 - Fifth Third Bank	1217-JM-08/23	Conference Meals	Paid by EFT # 82613		09/04/2023	09/13/2023	09/13/2023		09/25/2023	.00
			Account **60000 - Office Supplies** Totals					Invoice Transactions 5		$4,730.66
Account **60010 - Operating Supplies**										
2748 - Accurate Document Destruction Inc (GROOT)	11238074T095	Document Shredding - SAO	Paid by Check # 382261		09/01/2023	09/11/2023	09/11/2023		09/25/2023	414.00
12287 - Century Springs/Ove Water Services	2136624	Water - Elgin Branch Court	Paid by EFT # 82555		08/31/2023	09/12/2023	09/12/2023		09/25/2023	291.36

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **60010 - Operating Supplies**										
5289 - Eagle Engraving Inc	2023-6317	Plaque	Paid by Check # 382302		08/31/2023	09/14/2023	09/14/2023		09/25/2023	598.00
			Account **60010 - Operating Supplies** Totals					Invoice Transactions	3	$1,303.36
Account **60050 - Books and Subscriptions**										
6521 - Thomson Reuters GRC Inc. (West Government)	848968569	Library Plan, Subscription Product, Software Subscriptions	Paid by EFT # 82793		09/04/2023	09/12/2023	09/12/2023		09/25/2023	1,401.29
6521 - Thomson Reuters GRC Inc. (West Government)	848886034	Westlaw Proflex SAO	Paid by EFT # 82793		09/01/2023	09/12/2023	09/12/2023		09/25/2023	4,002.54
6521 - Thomson Reuters GRC Inc. (West Government)	848894365	Subscriptions SAO and CAC	Paid by EFT # 82793		09/01/2023	09/12/2023	09/12/2023		09/25/2023	2,550.51
			Account **60050 - Books and Subscriptions** Totals					Invoice Transactions	3	$7,954.34
Account **60055 - Office Equipment - Non Capital**										
4526 - Fifth Third Bank	6567-CB-08/23	P-Card Charges August	Paid by EFT # 82613		09/04/2023	09/13/2023	09/13/2023		09/25/2023	1,569.35
			Account **60055 - Office Equipment - Non Capital** Totals					Invoice Transactions	1	$1,569.35
Account **60070 - Computer Hardware- Non Capital**										
3186 - Insight Public Sector Inc	1101086563	Soundbar	Paid by EFT # 82355		08/28/2023	08/31/2023	08/31/2023		09/11/2023	78.00
			Account **60070 - Computer Hardware- Non Capital** Totals					Invoice Transactions	1	$78.00
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	91635569	Fuel Purchases State's Attorney	Paid by EFT # 82833		08/31/2023	09/12/2023	09/12/2023		09/25/2023	1,156.87
			Account **63040 - Fuel- Vehicles** Totals					Invoice Transactions	1	$1,156.87
			Sub-Department **300 - State's Attorney- Criminal Div** Totals					Invoice Transactions	36	$26,023.43
Sub-Department **306 - Pre-Arrest Diversion**										
Account **50150 - Contractual/Consulting Services**										
12311 - Enterprise FM Trust	2729	Leased Vehicle Collaborative Diversion	Paid by EFT # 82315		08/04/2023	08/24/2023	08/24/2023		09/11/2023	642.57
12311 - Enterprise FM Trust	2731	Leased Vehicle Collaborative Diversion	Paid by EFT # 82607		09/06/2023	09/15/2023	09/15/2023		09/25/2023	652.82
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	2	$1,295.39
Account **53100 - Conferences and Meetings**										
6073 - A-1 Airport Limousine Service Inc	147612	Conference Transportation	Paid by Check # 382259		09/06/2023	09/12/2023	09/12/2023		09/25/2023	122.29
14106 - Courtney N. Duran	09012023	COSSAP National Forum	Paid by EFT # 82596		09/01/2023	09/12/2023	09/12/2023		09/25/2023	222.00
4526 - Fifth Third Bank	1217-JM-08/23	Conference Meals	Paid by EFT # 82613		09/04/2023	09/13/2023	09/13/2023		09/25/2023	778.73
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	3	$1,123.02

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **306 - Pre-Arrest Diversion**										
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	2714-CD-08/23	COSSAP Training	Paid by EFT # 82613		09/04/2023	09/12/2023	09/12/2023		09/25/2023	199.94
4526 - Fifth Third Bank	6567-CB-08/23	P-Card Charges August	Paid by EFT # 82613		09/04/2023	09/13/2023	09/13/2023		09/25/2023	2,110.68
				Account **53110 - Employee Training** Totals				Invoice Transactions	2	$2,310.62
Account **53120 - Employee Mileage Expense**										
14106 - Courtney N. Duran	08212023	Mileage - Collaborative Diversion	Paid by EFT # 82308		08/21/2023	08/24/2023	08/24/2023		09/11/2023	32.57
13861 - Ana Liu	08092023	Mileage - Collaborative Diversion	Paid by EFT # 82376		08/09/2023	08/24/2023	08/24/2023		09/11/2023	147.38
13861 - Ana Liu	08282023	Mileage Reimbursement - COSSAP	Paid by EFT # 82682		08/28/2023	09/12/2023	09/12/2023		09/25/2023	139.52
13918 - Samuel Baricovich	08282023	Mileage Reimbursement - SAMHSA	Paid by EFT # 82525		08/28/2023	09/12/2023	09/12/2023		09/25/2023	199.12
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	4	$518.59
Account **60010 - Operating Supplies**										
12287 - Century Springs/Ove Water Services	2141865	Water - PAD	Paid by EFT # 82555		08/31/2023	09/12/2023	09/12/2023		09/25/2023	9.28
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	1	$9.28
Account **60060 - Computer Software- Non Capital**										
7210 - SHI International Corp	B17295678	Apricot Core Bundle	Paid by EFT # 82772		08/28/2023	09/11/2023	09/11/2023		09/25/2023	10,911.85
				Account **60060 - Computer Software- Non Capital** Totals				Invoice Transactions	1	$10,911.85
Account **60070 - Computer Hardware- Non Capital**										
3186 - Insight Public Sector Inc	1101084558	SAO Scanners	Paid by EFT # 82355		08/22/2023	08/24/2023	08/24/2023		09/11/2023	4,330.00
3186 - Insight Public Sector Inc	1101090787	Lenovo Think Pads - 9 of 10	Paid by EFT # 82650		09/08/2023	09/12/2023	09/12/2023		09/25/2023	8,775.00
3186 - Insight Public Sector Inc	1101089502	Lenovo Think Pad - Balance of order	Paid by EFT # 82650		09/05/2023	09/12/2023	09/12/2023		09/25/2023	975.00
3186 - Insight Public Sector Inc	1101077072	Kingston DDR4	Paid by EFT # 82650		07/28/2023	09/12/2023	09/12/2023		09/25/2023	190.00
3186 - Insight Public Sector Inc	1101091811	Lenovo Onsite Upgrade 3 year extended service	Paid by EFT # 82650		09/12/2023	09/14/2023	09/14/2023		09/25/2023	960.00
8131 - Carahsoft Technology Corporation	IN1485025	Forensic Lab Training License	Paid by EFT # 82551		09/11/2023	09/12/2023	09/12/2023		09/25/2023	6,641.75
				Account **60070 - Computer Hardware- Non Capital** Totals				Invoice Transactions	6	$21,871.75
				Sub-Department **306 - Pre-Arrest Diversion** Totals				Invoice Transactions	19	$38,040.50
				Department **300 - State's Attorney** Totals				Invoice Transactions	55	$64,063.93

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **50240 - Trials and Costs of Hearing**										
[redacted]	[redacted]	[redacted]	Paid by EFT # 82359		08/08/2023	08/30/2023	08/30/2023		09/11/2023	18.00
[redacted]	[redacted]	[redacted]	Paid by EFT # 82661		09/12/2023	09/15/2023	09/15/2023		09/25/2023	84.00
[redacted]	[redacted]	[redacted]	Paid by EFT # 82830		09/01/2023	09/12/2023	09/12/2023		09/25/2023	247.00
[redacted]	[redacted]	[redacted]	Paid by Check # 382304		09/13/2023	09/15/2023	09/15/2023		09/25/2023	16.00
[redacted]	[redacted]	[redacted]	Paid by EFT # 82613		09/04/2023	09/19/2023	09/19/2023		09/25/2023	501.10
			Account **50240 - Trials and Costs of Hearing** Totals					Invoice Transactions 5		$866.10
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6103208	Acct T0BMVMN Copier 8/1-8/31/23 Pub Defenders	Paid by EFT # 82797		09/05/2023	09/12/2023	09/12/2023		09/25/2023	37.84
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions 1		$37.84
Account **53100 - Conferences and Meetings**										
14108 - Mary Boone	081623	Train ticket for Attorney Training ,M. Boone	Paid by EFT # 82254		08/16/2023	08/30/2023	08/30/2023		09/11/2023	20.00
11155 - Michelle Tilmon	081723	Train ticket for Attorney Training ,M. Tilmon	Paid by EFT # 82454		08/17/2023	08/30/2023	08/30/2023		09/11/2023	18.25
4411 - Brenda Willett	082223	Parking for Attorney Training ,B. Willlett	Paid by EFT # 82482		08/22/2023	08/30/2023	08/30/2023		09/11/2023	60.93
14146 - Cayson E. Coyle	083123	Transportation for Conference APD Coyle	Paid by EFT # 82580		08/31/2023	09/15/2023	09/15/2023		09/25/2023	73.83
4526 - Fifth Third Bank	1635-RC-08/23	Attorney Training	Paid by EFT # 82613		09/04/2023	09/19/2023	09/19/2023		09/25/2023	50.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 5		$223.01
Account **55000 - Miscellaneous Contractual Exp**										
3206 - Verizon Wireless	9941894520	Acct 642016383 Cell Phones 07/13-08/12/23 Pub. Defenders	Paid by Check # 382236		08/12/2023	08/30/2023	08/30/2023		09/11/2023	213.24
4526 - Fifth Third Bank	9854-PC-08/23	9854-PC-08/23 Fifth Third Bank	Paid by EFT # 82613		09/04/2023	09/14/2023	09/14/2023		09/25/2023	4.00
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 2		$217.24

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5556708-0	Acct 142052 Manilla Files	Paid by EFT # 82472		08/22/2023	08/30/2023	08/30/2023		09/11/2023	67.69
12287 - Century Springs/Ove Water Services	2148154	Acct 018131 Water August 2023 Pub. Defender KBC Office	Paid by EFT # 82555		08/31/2023	09/12/2023	09/12/2023		09/25/2023	2.99
12287 - Century Springs/Ove Water Services	2141834	Acct 018130 08/2023Water for Pub. Defender Main Office	Paid by EFT # 82555		08/31/2023	09/12/2023	09/12/2023		09/25/2023	97.08
			Account **60000 - Office Supplies** Totals					Invoice Transactions 3		$167.76
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	4867-BW-08/23	Zoom	Paid by EFT # 82613		09/04/2023	09/19/2023	09/19/2023		09/25/2023	15.99
6521 - Thomson Reuters GRC Inc. (West Government)	848955959	Acct 1000174078 Sept 2023Books and Bounds Vol. Pub Defender Off.	Paid by EFT # 82793		09/04/2023	09/12/2023	09/12/2023		09/25/2023	249.98
6521 - Thomson Reuters GRC Inc. (West Government)	848864129	Acct 1000174078 8/1-8/31/23 Proflex Pub Def Off.	Paid by EFT # 82793		09/01/2023	09/12/2023	09/12/2023		09/25/2023	4,557.75
			Account **60050 - Books and Subscriptions** Totals					Invoice Transactions 3		$4,823.72
			Sub-Department **360 - Public Defender** Totals					Invoice Transactions 19		$6,335.67
			Department **360 - Public Defender** Totals					Invoice Transactions 19		$6,335.67
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **50150 - Contractual/Consulting Services**										
3446 - IL Department of Innovation & Technology (CMS)	T2332023	LEADS	Paid by Check # 382201		07/24/2023	08/31/2023	08/31/2023		09/11/2023	942.40
3446 - IL Department of Innovation & Technology (CMS)	T2402245	LEADS	Paid by Check # 382314		08/28/2023	09/14/2023	09/14/2023		09/25/2023	942.40
1604 - Motorola Solutions Inc	7788120230801	STARCOM	Paid by EFT # 82694		09/01/2023	09/15/2023	09/15/2023		09/25/2023	9,625.00
13953 - Hicks-Wright Corporation	00102KS	DATA ANALYSIS	Paid by EFT # 82641		08/28/2023	09/15/2023	09/15/2023		09/25/2023	7,500.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions 4		$19,009.80
Account **50210 - Medical/Dental/Hospital Services**										
3229 - Petty Cash-Sheriff	081123	CMDR. MCCOWAN/ MEDICAL REIMBURSEMENT	Paid by Check # 382223		08/11/2023	08/31/2023	08/31/2023		09/11/2023	2,134.15
			Account **50210 - Medical/Dental/Hospital Services** Totals					Invoice Transactions 1		$2,134.15
Account **50290 - Investigations**										
4526 - Fifth Third Bank	1568-DW-08/23	D. WOLF PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	5.00

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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 **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **50290 - Investigations**										
4526 - Fifth Third Bank	7025-CD-08/23	DUFFY PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	226.85
4526 - Fifth Third Bank	0447-SB-08/23	BRUENING PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	352.60
				Account **50290 - Investigations** Totals				Invoice Transactions	3	$584.45
Account **50300 - Extradition Costs**										
3229 - Petty Cash-Sheriff	082223	[redacted]	Paid by Check # 382223		08/22/2023	08/31/2023	08/31/2023		09/11/2023	64.00
3229 - Petty Cash-Sheriff	082223a	[redacted]	Paid by Check # 382223		08/22/2023	08/31/2023	08/31/2023		09/11/2023	64.00
3229 - Petty Cash-Sheriff	081623a	[redacted]	Paid by Check # 382223		08/16/2023	08/31/2023	08/31/2023		09/11/2023	128.00
3229 - Petty Cash-Sheriff	081623b	[redacted]	Paid by Check # 382223		08/16/2023	08/31/2023	08/31/2023		09/11/2023	128.00
3229 - Petty Cash-Sheriff	081623c	[redacted]	Paid by Check # 382223		08/16/2023	08/31/2023	08/31/2023		09/11/2023	128.00
3229 - Petty Cash-Sheriff	081623d	[redacted]	Paid by Check # 382223		08/16/2023	08/31/2023	08/31/2023		09/11/2023	128.00
3229 - Petty Cash-Sheriff	071823	[redacted]	Paid by Check # 382223		07/18/2023	08/31/2023	08/31/2023		09/11/2023	64.00
3229 - Petty Cash-Sheriff	071823a	[redacted]	Paid by Check # 382223		07/18/2023	08/31/2023	08/31/2023		09/11/2023	64.00
3229 - Petty Cash-Sheriff	090123	[redacted]	Paid by Check # 382340		09/01/2023	09/14/2023	09/14/2023		09/25/2023	128.00
3229 - Petty Cash-Sheriff	090123a	[redacted]	Paid by Check # 382340		09/01/2023	09/14/2023	09/14/2023		09/25/2023	128.00
3229 - Petty Cash-Sheriff	083123	[redacted]	Paid by Check # 382340		08/31/2023	09/14/2023	09/14/2023		09/25/2023	22.29
3229 - Petty Cash-Sheriff	090823a	[redacted]	Paid by Check # 382340		09/08/2023	09/14/2023	09/14/2023		09/25/2023	256.00
4526 - Fifth Third Bank	7768-BM-08/23	[redacted]	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	1,806.51

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **50300 - Extradition Costs**										
4526 - Fifth Third Bank	4956-SD-08/23	[redacted]	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	2,823.95
4526 - Fifth Third Bank	0089-BFD-08/23	[redacted]	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	1,245.54
4526 - Fifth Third Bank	1884-JV-08/23	[redacted]	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	18.99
4526 - Fifth Third Bank	7776-DW-08/23	[redacted]	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	(13.13)
			Account **50300 - Extradition Costs** Totals					Invoice Transactions	17	$7,184.15
Account **52150 - Repairs and Maint- Comm Equip**										
13153 - Toshiba America Business Solutions Inc	6095687	Copier, photocopier maintenance	Paid by EFT # 82455		08/14/2023	08/31/2023	08/31/2023		09/11/2023	36.15
13153 - Toshiba America Business Solutions Inc	6053541	Copier, photocopier maintenance	Paid by EFT # 82455		06/19/2023	08/31/2023	08/31/2023		09/11/2023	40.17
13153 - Toshiba America Business Solutions Inc	6055554	Copier, photocopier maintenance	Paid by EFT # 82455		07/05/2023	08/31/2023	08/31/2023		09/11/2023	20.55
			Account **52150 - Repairs and Maint- Comm Equip** Totals					Invoice Transactions	3	$96.87
Account **52230 - Repairs and Maint- Vehicles**										
10878 - APC Stores, Inc (Bumper to Bumper)	478-582788	Automotive Equip & Supplies	Paid by EFT # 82236		08/25/2023	08/31/2023	08/31/2023		09/11/2023	17.98
10878 - APC Stores, Inc (Bumper to Bumper)	478-582533	Automotive Equip & Supplies	Paid by EFT # 82236		08/21/2023	08/31/2023	08/31/2023		09/11/2023	70.84
10878 - APC Stores, Inc (Bumper to Bumper)	478-582451	Automotive Equip & Supplies	Paid by EFT # 82236		08/18/2023	08/31/2023	08/31/2023		09/11/2023	111.98
10878 - APC Stores, Inc (Bumper to Bumper)	478-582309	Automotive Equip & Supplies	Paid by EFT # 82236		08/16/2023	08/31/2023	08/31/2023		09/11/2023	105.43
5246 - Weldstar Company	0002206084	Fuel, diesel	Paid by Check # 382238		08/24/2023	08/31/2023	08/31/2023		09/11/2023	19.84
12531 - West Professional Auto Repair E dba Classic Towing	23-38152	Towing	Paid by EFT # 82480		06/17/2023	08/31/2023	08/31/2023		09/11/2023	330.00
12531 - West Professional Auto Repair E dba Classic Towing	38023	Towing	Paid by EFT # 82480		06/07/2023	08/31/2023	08/31/2023		09/11/2023	220.00
2225 - Cintas Corporation	4165419103	Shop Towels and uniforms Laundered	Paid by Check # 382167		08/22/2023	08/31/2023	08/31/2023		09/11/2023	58.94
2225 - Cintas Corporation	4166146300	Shop Towels and uniforms Laundered	Paid by Check # 382167		08/29/2023	08/31/2023	08/31/2023		09/11/2023	58.94
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	72051	Automotive Equip & Supplies	Paid by EFT # 82469		08/25/2023	08/31/2023	08/31/2023		09/11/2023	130.80
12832 - Applied Concepts Inc	424648	Automotive Equip & Supplies	Paid by EFT # 82237		08/23/2023	08/31/2023	08/31/2023		09/11/2023	361.00
4115 - Chad's Towing & Recovery, Inc.	77834	Towing	Paid by Check # 382155		08/14/2023	08/31/2023	08/31/2023		09/11/2023	178.00

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52230 - Repairs and Maint- Vehicles**										
4115 - Chad's Towing & Recovery, Inc.	78046	Towing	Paid by Check # 382155		08/14/2023	08/31/2023	08/31/2023		09/11/2023	250.00
4115 - Chad's Towing & Recovery, Inc.	77766	Towing	Paid by Check # 382155		07/18/2023	08/31/2023	08/31/2023		09/11/2023	250.00
4115 - Chad's Towing & Recovery, Inc.	77701	Towing	Paid by Check # 382155		07/10/2023	08/31/2023	08/31/2023		09/11/2023	240.00
9528 - Chicago Parts and Sound, LLC	2-0001255	Automotive Equip & Supplies	Paid by EFT # 82268		08/11/2023	08/31/2023	08/31/2023		09/11/2023	1,970.32
9528 - Chicago Parts and Sound, LLC	2-0001256	Automotive Equip & Supplies	Paid by EFT # 82268		08/11/2023	08/31/2023	08/31/2023		09/11/2023	3,913.70
1174 - Communications Direct Inc	128579	Automotive Equip & Supplies	Paid by EFT # 82284		08/29/2023	08/31/2023	08/31/2023		09/11/2023	116.25
4025 - Dazzo's Auto Repair, Inc.	0723012	Towing	Paid by EFT # 82297		07/06/2023	08/31/2023	08/31/2023		09/11/2023	223.00
5243 - Duke & Lee's Johnsons Garage and Towing, Inc.	15567331	Towing	Paid by EFT # 82306		08/20/2023	08/31/2023	08/31/2023		09/11/2023	193.00
5243 - Duke & Lee's Johnsons Garage and Towing, Inc.	15990	Towing	Paid by EFT # 82306		08/09/2023	08/31/2023	08/31/2023		09/11/2023	295.00
3583 - Elburn NAPA Inc (North Aurora)	446594	Automotive Equip & Supplies	Paid by EFT # 82312		08/24/2023	08/31/2023	08/31/2023		09/11/2023	395.06
3583 - Elburn NAPA Inc (North Aurora)	446032	Automotive Equip & Supplies	Paid by EFT # 82312		08/16/2023	08/31/2023	08/31/2023		09/11/2023	104.16
3583 - Elburn NAPA Inc (North Aurora)	943439	Automotive Equip & Supplies	Paid by EFT # 82311		08/21/2023	08/31/2023	08/31/2023		09/11/2023	52.35
12046 - Hollywood Tools, LLC	08302382865	Automotive Equip & Supplies	Paid by EFT # 82341		08/30/2023	08/31/2023	08/31/2023		09/11/2023	11.70
3316 - Liberty Tire Recycling Holdco, LLC	2565070	Automotive Equip & Supplies	Paid by EFT # 82373		08/19/2023	08/31/2023	08/31/2023		09/11/2023	501.30
5116 - Morrow Brothers Ford, Inc.	KANE37	Vehicle Registration, Title, License	Paid by EFT # 82395		07/25/2023	08/31/2023	08/31/2023		09/11/2023	9.18
13765 - Napleton Autowerks	5002996	Automotive Equip & Supplies	Paid by Check # 382216		08/23/2023	08/31/2023	08/31/2023		09/11/2023	419.95
1933 - Pomps Tire Service Inc	640110067	Automotive Equip & Supplies	Paid by EFT # 82414		08/23/2023	08/31/2023	08/31/2023		09/11/2023	1,609.90
2312 - Riggs Brothers, Inc.	172638	Automotive Equip & Supplies	Paid by EFT # 82425		08/22/2023	08/31/2023	08/31/2023		09/11/2023	395.00
2312 - Riggs Brothers, Inc.	172722	Automotive Equip & Supplies	Paid by EFT # 82749		09/05/2023	09/14/2023	09/14/2023		09/25/2023	395.00
2312 - Riggs Brothers, Inc.	172721	Automotive Equip & Supplies	Paid by EFT # 82749		09/05/2023	09/14/2023	09/14/2023		09/25/2023	395.00
3171 - Strypes Plus More, Inc.	17139	Automotive Equip & Supplies	Paid by EFT # 82785		08/25/2023	09/14/2023	09/14/2023		09/25/2023	1,739.00

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**										
3583 - Elburn NAPA Inc (North Aurora)	447395	Automotive Equip & Supplies	Paid by EFT # 82604		09/05/2023	09/14/2023	09/14/2023		09/25/2023	1,136.22
3583 - Elburn NAPA Inc (North Aurora)	447397	Automotive Equip & Supplies	Paid by EFT # 82604		09/05/2023	09/14/2023	09/14/2023		09/25/2023	72.40
3583 - Elburn NAPA Inc (North Aurora)	946119	Automotive Equip & Supplies	Paid by EFT # 82603		09/12/2023	09/14/2023	09/14/2023		09/25/2023	46.42
3583 - Elburn NAPA Inc (North Aurora)	447579	Automotive Equip & Supplies	Paid by EFT # 82604		09/07/2023	09/14/2023	09/14/2023		09/25/2023	47.99
3583 - Elburn NAPA Inc (North Aurora)	447622	Automotive Equip & Supplies	Paid by EFT # 82604		09/08/2023	09/14/2023	09/14/2023		09/25/2023	244.27
3583 - Elburn NAPA Inc (North Aurora)	447577	Automotive Equip & Supplies	Paid by EFT # 82604		09/07/2023	09/14/2023	09/14/2023		09/25/2023	212.72
4526 - Fifth Third Bank	6766-EC-08/23	CATICH PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	240.64
4526 - Fifth Third Bank	4681-GH-08/23	HARRISON PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	356.94
9528 - Chicago Parts and Sound, LLC	2-0001271	Automotive Equip & Supplies	Paid by EFT # 82556		09/08/2023	09/14/2023	09/14/2023		09/25/2023	58.50
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	72398	Automotive Equip & Supplies	Paid by EFT # 82812		09/01/2023	09/14/2023	09/14/2023		09/25/2023	9.83
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	72269	Automotive Equip & Supplies	Paid by EFT # 82812		08/30/2023	09/14/2023	09/14/2023		09/25/2023	37.55
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	72245	Automotive Equip & Supplies	Paid by EFT # 82812		08/30/2023	09/14/2023	09/14/2023		09/25/2023	88.83
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	72292	Automotive Equip & Supplies	Paid by EFT # 82812		08/31/2023	09/14/2023	09/14/2023		09/25/2023	141.14
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	72457	Automotive Equip & Supplies	Paid by EFT # 82812		09/05/2023	09/14/2023	09/14/2023		09/25/2023	305.64
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	72470	Automotive Equip & Supplies	Paid by EFT # 82812		09/06/2023	09/14/2023	09/14/2023		09/25/2023	202.50
2225 - Cintas Corporation	4166903069	Shop Towels and uniforms Laundered	Paid by Check # 382283		09/06/2023	09/14/2023	09/14/2023		09/25/2023	58.94
2225 - Cintas Corporation	4167533191	Shop Towels and uniforms Laundered	Paid by Check # 382283		09/12/2023	09/14/2023	09/14/2023		09/25/2023	58.94
11256 - Al Piemonte Cadillac Inc dba St. Charles Chrysler	157982	Automotive Equip & Supplies	Paid by EFT # 82500		09/06/2023	09/14/2023	09/14/2023		09/25/2023	249.00
10878 - APC Stores, Inc (Bumper to Bumper)	478-583317	Automotive Equip & Supplies	Paid by EFT # 82508		09/07/2023	09/14/2023	09/14/2023		09/25/2023	35.79
10878 - APC Stores, Inc (Bumper to Bumper)	478-583484	Automotive Equip & Supplies	Paid by EFT # 82508		09/11/2023	09/14/2023	09/14/2023		09/25/2023	58.07
10878 - APC Stores, Inc (Bumper to Bumper)	478-583096	Automotive Equip & Supplies	Paid by EFT # 82508		08/31/2023	09/14/2023	09/14/2023		09/25/2023	69.90

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**										
10878 - APC Stores, Inc (Bumper to Bumper)	478-583518	Automotive Equip & Supplies	Paid by EFT # 82508		09/12/2023	09/14/2023	09/14/2023		09/25/2023	43.58
10878 - APC Stores, Inc (Bumper to Bumper)	478-583474	Automotive Equip & Supplies	Paid by EFT # 82508		09/11/2023	09/14/2023	09/14/2023		09/25/2023	160.78
10878 - APC Stores, Inc (Bumper to Bumper)	478-583463	Automotive Equip & Supplies	Paid by EFT # 82508		09/11/2023	09/14/2023	09/14/2023		09/25/2023	7.19
10878 - APC Stores, Inc (Bumper to Bumper)	478-583116	Automotive Equip & Supplies	Paid by EFT # 82508		08/31/2023	09/14/2023	09/14/2023		09/25/2023	16.97
10878 - APC Stores, Inc (Bumper to Bumper)	478-583516	Automotive Equip & Supplies	Paid by EFT # 82508		09/12/2023	09/14/2023	09/14/2023		09/25/2023	47.04
10878 - APC Stores, Inc (Bumper to Bumper)	478-583085	Automotive Equip & Supplies	Paid by EFT # 82508		08/31/2023	09/14/2023	09/14/2023		09/25/2023	79.94
10878 - APC Stores, Inc (Bumper to Bumper)	478-583531	Automotive Equip & Supplies	Paid by EFT # 82508		09/12/2023	09/14/2023	09/14/2023		09/25/2023	8.59
10878 - APC Stores, Inc (Bumper to Bumper)	478-583378	Automotive Equip & Supplies	Paid by EFT # 82508		09/08/2023	09/14/2023	09/14/2023		09/25/2023	7.99
10878 - APC Stores, Inc (Bumper to Bumper)	478-583038	Automotive Equip & Supplies	Paid by EFT # 82508		08/30/2023	09/14/2023	09/14/2023		09/25/2023	62.19
			Account **52230 - Repairs and Maint- Vehicles** Totals					Invoice Transactions	63	$19,309.12
Account **53110 - Employee Training**										
3229 - Petty Cash-Sheriff	082523	M. WILGOSIEWICZ/ TRAINING TRANSPORT REIMBURSEMENT	Paid by Check # 382223		08/25/2023	08/31/2023	08/31/2023		09/11/2023	258.46
3229 - Petty Cash-Sheriff	080123b	D. Velazquez- Training per diem	Paid by Check # 382223		08/01/2023	08/31/2023	08/31/2023		09/11/2023	384.00
3229 - Petty Cash-Sheriff	062023f	S. DEUCHLER/TRAINIG PER DIEM/FULL DAY	Paid by Check # 382340		06/20/2023	09/14/2023	09/14/2023		09/25/2023	350.00
3229 - Petty Cash-Sheriff	082923a	L. ARREDONDO/TRAININ G PER DIEM/FULL DAY	Paid by Check # 382340		08/29/2023	09/14/2023	09/14/2023		09/25/2023	244.00
13320 - Richland Community College	23-1141	PTI	Paid by EFT # 82747		08/30/2023	09/17/2023	09/17/2023		09/25/2023	14,800.00
4526 - Fifth Third Bank	0728-AJ-08/23	JOHNSON PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	1,427.61
4526 - Fifth Third Bank	9626-MW-08/23	WILGOSIEWICZ PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	120.00
4526 - Fifth Third Bank	0684-EM-08/23	MULDER PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	11,988.57
4526 - Fifth Third Bank	4956-SD-08/23	DEUCHLER PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	944.64

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	7025-CD-08/23	DUFFY PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	(550.00)
				Account **53110 - Employee Training** Totals				Invoice Transactions	10	$29,967.28
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	8854-RH-08/23	HAIN PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	503.03
4526 - Fifth Third Bank	7025-CD-08/23	DUFFY PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	324.61
				Account **60000 - Office Supplies** Totals				Invoice Transactions	2	$827.64
Account **60010 - Operating Supplies**										
9179 - iTouch Biometrics, LLC	6261	Fingerprinting Equipment	Paid by EFT # 82358		08/21/2023	08/31/2023	08/31/2023		09/11/2023	27,800.00
13958 - Anayeli Zualy Sanchez	400	INTERN STIPEND	Paid by EFT # 82760		09/01/2023	09/15/2023	09/15/2023		09/25/2023	1,200.00
1479 - Valley Lock Company Inc	70871	Keys	Paid by Check # 382358		08/01/2023	09/14/2023	09/14/2023		09/25/2023	70.30
13954 - Michelle Elizabeth Walker	003	INTERN STIPEND	Paid by EFT # 82816		04/14/2023	09/15/2023	09/15/2023		09/25/2023	900.00
13946 - Aniya M. Zinnerman	401	inter	Paid by EFT # 82840		07/14/2023	09/15/2023	09/15/2023		09/25/2023	600.00
4526 - Fifth Third Bank	8854-RH-08/23	HAIN PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	269.60
4526 - Fifth Third Bank	0728-AJ-08/23	JOHNSON PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	51.23
4526 - Fifth Third Bank	6876-TR-08/23	RUPPEL PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	3,875.31
4526 - Fifth Third Bank	0684-EM-08/23	MULDER PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	515.00
4526 - Fifth Third Bank	6766-EC-08/23	CATICH PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	2,055.91
4526 - Fifth Third Bank	7025-CD-08/23	DUFFY PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	876.21
4526 - Fifth Third Bank	5993-AD-08/23	DOMINGUEZ PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	2,570.50
3786 - Fox Valley Park District	1400	South Substation	Paid by Check # 382307		09/01/2023	09/17/2023	09/17/2023		09/25/2023	500.00
3186 - Insight Public Sector Inc	1101087558	TOERPE/LAPTOP	Paid by EFT # 82650		08/30/2023	09/15/2023	09/15/2023		09/25/2023	96.00
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	14	$41,380.06

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **60210 - Uniform Supplies**										
2120 - Ray O'Herron Co., Inc.	2289604	Uniforms- Hernandez, S.	Paid by EFT # 82422		08/19/2023	08/31/2023	08/31/2023		09/11/2023	196.28
2120 - Ray O'Herron Co., Inc.	2290625	Uniforms- Tegtman	Paid by EFT # 82422		08/24/2023	08/31/2023	08/31/2023		09/11/2023	909.97
2120 - Ray O'Herron Co., Inc.	2289210	Uniforms- McCowan	Paid by EFT # 82422		08/17/2023	08/31/2023	08/31/2023		09/11/2023	120.42
2120 - Ray O'Herron Co., Inc.	2290627	Uniforms- Sani	Paid by EFT # 82422		08/24/2023	08/31/2023	08/31/2023		09/11/2023	1,062.86
2120 - Ray O'Herron Co., Inc.	2293728	TEGTMAN/UNIFORMS	Paid by EFT # 82740		09/09/2023	09/15/2023	09/15/2023		09/25/2023	177.98
2120 - Ray O'Herron Co., Inc.	2293729	SANI/ UNIFORMS	Paid by EFT # 82740		09/09/2023	09/15/2023	09/15/2023		09/25/2023	29.24
2120 - Ray O'Herron Co., Inc.	2292051	TEGTMAN/UNIFORMS	Paid by EFT # 82740		08/31/2023	09/15/2023	09/15/2023		09/25/2023	79.88
4526 - Fifth Third Bank	8854-RH-08/23	HAIN PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	380.09
4526 - Fifth Third Bank	7025-CD-08/23	DUFFY PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	230.81
				Account **60210 - Uniform Supplies** Totals				Invoice Transactions	9	$3,187.53
Account **63040 - Fuel- Vehicles**										
6477 - Al Warren Oil Company, Inc.	W1587231	Fuel	Paid by Check # 382146		08/25/2023	08/31/2023	08/31/2023		09/11/2023	5,702.03
6477 - Al Warren Oil Company, Inc.	W1590645	Fuel	Paid by Check # 382263		09/08/2023	09/15/2023	09/15/2023		09/25/2023	6,346.24
13021 - WEX BANK	91607240	Fuel	Paid by EFT # 82833		08/31/2023	09/12/2023	09/12/2023		09/25/2023	34,718.45
				Account **63040 - Fuel- Vehicles** Totals				Invoice Transactions	3	$46,766.72
				Sub-Department **380 - Sheriff** Totals				Invoice Transactions	129	$170,447.77
Sub-Department **382 - Adult Corrections**										
Account **50210 - Medical/Dental/Hospital Services**										
13814 - Wellpath, LLC	INV0108985	Medical Contracts	Paid by EFT # 82477		08/09/2023	08/31/2023	08/31/2023		09/11/2023	266,469.32
12596 - Lighthouse Recovery, Inc.	7777	Medical Contracts	Paid by EFT # 82375		09/01/2023	08/31/2023	08/31/2023		09/11/2023	25,000.00
10407 - Physicians Immediate Care North Chicago, LLC	26711/082023a	employee physicals	Paid by EFT # 82410		08/03/2023	08/31/2023	08/31/2023		09/11/2023	2,111.00
9552 - Wagner Investigative Polygraph Service	2308001	Polygraph Exam	Paid by EFT # 82815		09/04/2023	09/17/2023	09/17/2023		09/25/2023	200.00
3520 - Association for Individual Development (AID)	57739	Contractual Services	Paid by EFT # 82512		09/01/2023	09/15/2023	09/15/2023		09/25/2023	4,000.00
				Account **50210 - Medical/Dental/Hospital Services** Totals				Invoice Transactions	5	$297,780.32

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **52000 - Disposal and Water Softener Srvs**										
1216 - Waste Management of Illinois - West	4231235-2011-0	Service - Refuse Removal, Disposal & Recycling	Paid by EFT # 82473		08/16/2023	08/31/2023	08/31/2023		09/11/2023	627.40
1216 - Waste Management of Illinois - West	4232905-2011-7	Service - Refuse Removal, Disposal & Recycling	Paid by EFT # 82820		09/01/2023	09/14/2023	09/14/2023		09/25/2023	1,205.35
			Account **52000 - Disposal and Water Softener Srvs** Totals					Invoice Transactions 2		$1,832.75
Account **52150 - Repairs and Maint- Comm Equip**										
13153 - Toshiba America Business Solutions Inc	6053529	Copier, photocopier maintenance	Paid by EFT # 82455		06/19/2023	08/31/2023	08/31/2023		09/11/2023	236.74
4526 - Fifth Third Bank	6888-LA-08/23	AGUIRRE PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	79.00
			Account **52150 - Repairs and Maint- Comm Equip** Totals					Invoice Transactions 2		$315.74
Account **53110 - Employee Training**										
3229 - Petty Cash-Sheriff	082123b	J. SCEEREY/NMERT TRAINING	Paid by Check # 382223		08/21/2023	08/31/2023	08/31/2023		09/11/2023	420.60
3229 - Petty Cash-Sheriff	082923	LT. AZEMI/ TRAINING PER DIEM PEORIA	Paid by Check # 382223		08/29/2023	08/31/2023	08/31/2023		09/11/2023	162.00
13320 - Richland Community College	23-1108	Employee training	Paid by EFT # 82424		08/25/2023	08/31/2023	08/31/2023		09/11/2023	5,800.00
4526 - Fifth Third Bank	1751-JD-08/23	DAWSON PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	56.65
4526 - Fifth Third Bank	1979-PO-08/23	OSMANI PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	1,358.40
4526 - Fifth Third Bank	0684-EM-08/23	MULDER PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	2,695.80
4526 - Fifth Third Bank	5682-ER-08/23	RICHARDS PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	264.24
			Account **53110 - Employee Training** Totals					Invoice Transactions 7		$10,757.69
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	1979-PO-08/23	OSMANI PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	78.40
			Account **60000 - Office Supplies** Totals					Invoice Transactions 1		$78.40
Account **60010 - Operating Supplies**										
3854 - Identisys, Inc.	634058	Badges, ID cards, identification supplies	Paid by EFT # 82346		08/30/2023	08/31/2023	08/31/2023		09/11/2023	1,822.01
12285 - Midwest Public Safety LLC	141622235	Police equipment & supplies	Paid by EFT # 82392		06/27/2023	08/31/2023	08/31/2023		09/11/2023	1,125.00
11919 - Tronex International, Inc.	0469194-IN	GLOVES	Paid by EFT # 82462		07/27/2023	08/31/2023	08/31/2023		09/11/2023	3,235.50

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **60010 - Operating Supplies**										
11860 - Valdes LLC	74689	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 82466		08/17/2023	08/31/2023	08/31/2023		09/11/2023	999.25
11860 - Valdes LLC	74963	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 82466		08/24/2023	08/31/2023	08/31/2023		09/11/2023	999.25
2225 - Cintas Corporation	4166146455	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 382167		08/29/2023	08/31/2023	08/31/2023		09/11/2023	74.90
2225 - Cintas Corporation	4165419112	Maintenance uniforms laundered	Paid by Check # 382167		08/22/2023	08/31/2023	08/31/2023		09/11/2023	74.90
3578 - Warehouse Direct, Inc.	5556019-0	Office Supplies	Paid by EFT # 82472		08/22/2023	08/31/2023	08/31/2023		09/11/2023	281.37
3578 - Warehouse Direct, Inc.	5561133-0	Office Supplies	Paid by EFT # 82472		08/29/2023	08/31/2023	08/31/2023		09/11/2023	281.37
3578 - Warehouse Direct, Inc.	5565515-0	Office Supplies	Paid by EFT # 82818		09/05/2023	09/15/2023	09/15/2023		09/25/2023	281.37
3578 - Warehouse Direct, Inc.	5565474-0	Office Supplies	Paid by EFT # 82818		09/05/2023	09/15/2023	09/15/2023		09/25/2023	253.80
3578 - Warehouse Direct, Inc.	5569596-0	Office Supplies	Paid by EFT # 82818		09/12/2023	09/15/2023	09/15/2023		09/25/2023	281.37
2225 - Cintas Corporation	4167533189	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 382283		09/12/2023	09/15/2023	09/15/2023		09/25/2023	74.90
2225 - Cintas Corporation	4166903085	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 382283		09/06/2023	09/15/2023	09/15/2023		09/25/2023	74.90
4526 - Fifth Third Bank	1751-JD-08/23	DAWSON PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	76.00
4526 - Fifth Third Bank	1979-PO-08/23	OSMANI PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	445.57
4526 - Fifth Third Bank	6888-LA-08/23	AGUIRRE PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	152.50
4526 - Fifth Third Bank	5993-AD-08/23	DOMINGUEZ PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	67.68
4526 - Fifth Third Bank	5682-ER-08/23	RICHARDS PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	42.06
11860 - Valdes LLC	75617	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 82805		09/07/2023	09/15/2023	09/15/2023		09/25/2023	999.25
10765 - OnTime Telecom, Inc. dba DialMyCalls	2917141	Service Subscription	Paid by EFT # 82705		09/01/2023	09/17/2023	09/17/2023		09/25/2023	559.23
13726 - Affordable Water, Int., Inc.	76221	Operating Supplies	Paid by EFT # 82498		03/31/2023	09/15/2023	09/15/2023		09/25/2023	185.00
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	22	$12,387.18

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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 **60210 - Uniform Supplies**										
3229 - Petty Cash-Sheriff	082323b	A. BOCHNAK UNIFORM REIMBURSEMENT	Paid by Check # 382223		08/23/2023	08/31/2023	08/31/2023		09/11/2023	157.90
2120 - Ray O'Herron Co., Inc.	2292652	MOLLOHAN/UNIFORMS	Paid by EFT # 82740		09/02/2023	09/15/2023	09/15/2023		09/25/2023	29.24
				Account **60210 - Uniform Supplies** Totals				Invoice Transactions 2		$187.14
Account **60230 - Food**										
1435 - Aramark Services, Inc.	200526800-000824	Inmate Food	Paid by Check # 382147		08/23/2023	08/31/2023	08/31/2023		09/11/2023	14,549.74
1435 - Aramark Services, Inc.	200526800-000811	Jail Food Processor	Paid by Check # 382147		07/26/2023	08/31/2023	08/31/2023		09/11/2023	2,393.51
3229 - Petty Cash-Sheriff	082123	TRANSP MEAL-MORRISON/BREAKFAST & LUNCH	Paid by Check # 382223		08/21/2023	08/31/2023	08/31/2023		09/11/2023	30.00
3229 - Petty Cash-Sheriff	082123a	TRANSP MEAL-TRYGAR/BREAKFAST & LUNCH	Paid by Check # 382223		08/21/2023	08/31/2023	08/31/2023		09/11/2023	30.00
3229 - Petty Cash-Sheriff	082323	TRANSP MEAL-MORRISON/BREAKFAST & LUNCH	Paid by Check # 382223		08/23/2023	08/31/2023	08/31/2023		09/11/2023	13.73
3229 - Petty Cash-Sheriff	082323a	TRANSP MEAL-TRYGAR/BREAKFAST & LUNCH	Paid by Check # 382223		08/23/2023	08/31/2023	08/31/2023		09/11/2023	21.23
13801 - Porfirio Roman Ramirez	18	Contractual Services	Paid by EFT # 82430		08/26/2023	08/31/2023	08/31/2023		09/11/2023	2,800.00
13801 - Porfirio Roman Ramirez	19	Contractual Services	Paid by EFT # 82753		09/09/2023	09/14/2023	09/14/2023		09/25/2023	2,800.00
13941 - Securus Monitor. dba Satellite Tracking of People	STPINV00120471	EHM SERVICES	Paid by EFT # 82768		08/31/2023	09/15/2023	09/15/2023		09/25/2023	3,390.00
1435 - Aramark Services, Inc.	200526800-000827	Inmate Food	Paid by Check # 382264		08/30/2023	09/15/2023	09/15/2023		09/25/2023	14,495.07
1165 - BI, Inc.	1369051	EHM SERVICES	Paid by EFT # 82533		08/31/2023	09/15/2023	09/15/2023		09/25/2023	430.10
12287 - Century Springs/Ove Water Services	2141849	Water, drinking, bottled	Paid by EFT # 82555		08/31/2023	09/15/2023	09/15/2023		09/25/2023	9.28
12287 - Century Springs/Ove Water Services	2141843	Water, drinking, bottled	Paid by EFT # 82555		08/31/2023	09/15/2023	09/15/2023		09/25/2023	37.72
12287 - Century Springs/Ove Water Services	2141847	Water, drinking, bottled	Paid by EFT # 82555		08/31/2023	09/15/2023	09/15/2023		09/25/2023	9.28
12287 - Century Springs/Ove Water Services	2141841	Water, drinking, bottled	Paid by EFT # 82555		08/31/2023	09/15/2023	09/15/2023		09/25/2023	24.15
12287 - Century Springs/Ove Water Services	2141845	Water, drinking, bottled	Paid by EFT # 82555		08/31/2023	09/15/2023	09/15/2023		09/25/2023	140.17

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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**										
12287 - Century Springs/Ove Water Services	2141846	Water, drinking, bottled	Paid by EFT # 82555		08/31/2023	09/15/2023	09/15/2023		09/25/2023	118.53
4526 - Fifth Third Bank	8854-RH-08/23	HAIN PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	276.44
4526 - Fifth Third Bank	1979-PO-08/23	OSMANI PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	207.10
							Account **60230 - Food** Totals	Invoice Transactions	19	$41,776.05
Account **60240 - Clothing Supplies**										
1341 - Bob Barker Company Inc	INV1938821	Inmate hygiene	Paid by Check # 382274		09/06/2023	09/14/2023	09/14/2023		09/25/2023	1,740.00
							Account **60240 - Clothing Supplies** Totals	Invoice Transactions	1	$1,740.00
Account **60265 - Public Health Commodities - Coronavirus**										
1435 - Aramark Services, Inc.	200526800-000825	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 382147		08/23/2023	08/31/2023	08/31/2023		09/11/2023	20.34
1435 - Aramark Services, Inc.	200526800-000828	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 382264		08/30/2023	09/15/2023	09/15/2023		09/25/2023	27.18
							Account **60265 - Public Health Commodities - Coronavirus** Totals	Invoice Transactions	2	$47.52
							Sub-Department **382 - Adult Corrections** Totals	Invoice Transactions	63	$366,902.79
Sub-Department **400 - Court Security**										
Account **50150 - Contractual/Consulting Services**										
3229 - Petty Cash-Sheriff	090723	K. CYZEN/CONTRACTUAL SERVICES	Paid by Check # 382340		09/07/2023	09/14/2023	09/14/2023		09/25/2023	1,925.00
							Account **50150 - Contractual/Consulting Services** Totals	Invoice Transactions	1	$1,925.00
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	6774-LF-08/23	FLETCHER PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	244.19
							Account **53100 - Conferences and Meetings** Totals	Invoice Transactions	1	$244.19
Account **53150 - Pre-Employ Drug Testing and Labs**										
9552 - Wagner Investigative Polygraph Service	2308004	Polygraph Exam	Paid by EFT # 82815		09/04/2023	09/17/2023	09/17/2023		09/25/2023	200.00
							Account **53150 - Pre-Employ Drug Testing and Labs** Totals	Invoice Transactions	1	$200.00
Account **53160 - Pre-Employment Physicals**										
10407 - Physicians Immediate Care North Chicago, LLC	26711/082023a	employee physicals	Paid by EFT # 82410		08/03/2023	08/31/2023	08/31/2023		09/11/2023	706.00
							Account **53160 - Pre-Employment Physicals** Totals	Invoice Transactions	1	$706.00
Account **60010 - Operating Supplies**										
12287 - Century Springs/Ove Water Services	2141840	Water, drinking, bottled	Paid by EFT # 82555		08/31/2023	09/15/2023	09/15/2023		09/25/2023	29.43

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **400 - Court Security**										
Account **60010 - Operating Supplies**										
12287 - Century Springs/Ove Water Services	2148155	Water, drinking, bottled	Paid by EFT # 82555		08/31/2023	09/15/2023	09/15/2023		09/25/2023	13.57
			Account **60010 - Operating Supplies** Totals				Invoice Transactions 2			$43.00
Account **60210 - Uniform Supplies**										
2120 - Ray O'Herron Co., Inc.	2288428	Uniforms- Malott	Paid by EFT # 82422		08/14/2023	08/31/2023	08/31/2023		09/11/2023	30.59
2120 - Ray O'Herron Co., Inc.	2290702	Uniforms- Irizarry	Paid by EFT # 82422		08/24/2023	08/31/2023	08/31/2023		09/11/2023	186.33
2120 - Ray O'Herron Co., Inc.	2290165	Uniforms- Irizarry	Paid by EFT # 82422		08/22/2023	08/31/2023	08/31/2023		09/11/2023	254.19
2120 - Ray O'Herron Co., Inc.	2292698	IRIZARRY/UNIFORMS	Paid by EFT # 82740		09/05/2023	09/15/2023	09/15/2023		09/25/2023	219.15
2120 - Ray O'Herron Co., Inc.	2293934	JEAN HERNANDEZ/UNIFORM	Paid by EFT # 82740		09/11/2023	09/15/2023	09/15/2023		09/25/2023	757.57
2120 - Ray O'Herron Co., Inc.	2293932	CHAVEZ/ UNIFORMS	Paid by EFT # 82740		09/11/2023	09/15/2023	09/15/2023		09/25/2023	617.39
			Account **60210 - Uniform Supplies** Totals				Invoice Transactions 6			$2,065.22
			Sub-Department **400 - Court Security** Totals				Invoice Transactions 12			$5,183.41
			Department **380 - Sheriff** Totals				Invoice Transactions 204			$542,533.97
Department **420 - Merit Commission**										
Sub-Department **420 - Merit Commission**										
Account **53120 - Employee Mileage Expense**										
10547 - PETER J BURGERT	83123	MILEAGE	Paid by Check # 382152		08/31/2023	08/31/2023	08/31/2023	08/31/2023	09/11/2023	248.90
14143 - Manuel E. Olalde	83123	MILEAGE	Paid by EFT # 82704		08/31/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	150.65
			Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions 2			$399.55
Account **60000 - Office Supplies**										
1338 - Image-Pro Services & Supplies Inc	28007	OFFICE SUPPLIES	Paid by EFT # 82648		09/05/2023	09/11/2023	09/11/2023	09/05/2023	09/25/2023	54.00
			Account **60000 - Office Supplies** Totals				Invoice Transactions 1			$54.00
			Sub-Department **420 - Merit Commission** Totals				Invoice Transactions 3			$453.55
			Department **420 - Merit Commission** Totals				Invoice Transactions 3			$453.55

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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 **50160 - Legal Services**										
11293 - Clausen Miller P.C.	30247409	SUMMARY OF SERVICES RENDERED 09/08/2023	Paid by EFT # 82569		09/08/2023	09/13/2023	09/13/2023	09/13/2023	09/25/2023	607.50
				Account **50160 - Legal Services** Totals				Invoice Transactions 1		$607.50
Account **52140 - Repairs and Maint- Copiers**										
8930 - Impact Networking, LLC	3036159	KC13 ST CHARLES 08/31-09/29/2023 COPIER	Paid by EFT # 82352		08/29/2023	08/29/2023	08/29/2023	08/29/2023	09/11/2023	175.00
				Account **52140 - Repairs and Maint- Copiers** Totals				Invoice Transactions 1		$175.00
Account **53100 - Conferences and Meetings**										
2301 - IL Probation & Court Services Association (IPCSA)	09112023	IPCSA FALL CONFERENCE 10/25/2023	Paid by Check # 382316		09/11/2023	09/13/2023	09/13/2023	09/13/2023	09/25/2023	580.00
				Account **53100 - Conferences and Meetings** Totals				Invoice Transactions 1		$580.00
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	0802-ES-08/23	AMZN, UBER, WYNDHAM, MCALISTERWS, MEIJER, WM, CHIPOTLE, ST CHARL	Paid by EFT # 82613		09/04/2023	09/13/2023	09/13/2023	09/14/2023	09/25/2023	1,318.91
4284 - Emily Saylor	091123	APPA CONFERENCE/TRAINING 08/26-08/30/2022Q	Paid by EFT # 82762		09/11/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	258.00
				Account **53110 - Employee Training** Totals				Invoice Transactions 2		$1,576.91
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	0802-ES-08/23	AMZN, UBER, WYNDHAM, MCALISTERWS, MEIJER, WM, CHIPOTLE, ST CHARL	Paid by EFT # 82613		09/04/2023	09/13/2023	09/13/2023	09/14/2023	09/25/2023	21.99
				Account **60000 - Office Supplies** Totals				Invoice Transactions 1		$21.99
				Sub-Department **430 - Court Services Administration** Totals				Invoice Transactions 6		$2,961.40
Sub-Department **431 - Adult Court Services**										
Account **52010 - Janitorial Services**										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	319	ELGIN, AURORA JANITORIAL 07/17-07/28/2023	Paid by EFT # 82406		08/17/2023	08/24/2023	08/24/2023	08/21/2023	09/11/2023	392.75
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	327	ELGIN, AURORA 07/31 - 08/11/23 SERVICES	Paid by EFT # 82715		08/24/2023	09/07/2023	09/07/2023	09/06/2023	09/25/2023	411.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **431 - Adult Court Services**										
Account **52010 - Janitorial Services**										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	291	ELGIN, AURORA 06/05-06/18/2023 JANITORIAL	Paid by EFT # 82715		07/05/2023	09/13/2023	09/13/2023	09/13/2023	09/25/2023	344.75
			Account **52010 - Janitorial Services** Totals					Invoice Transactions 3		$1,148.50
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6102874	2694007-2562 ELGIN, T/C COPIERS 08/01-08/30/2023	Paid by EFT # 82797		09/05/2023	09/13/2023	09/13/2023	09/12/2023	09/25/2023	45.37
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions 1		$45.37
Account **52150 - Repairs and Maint- Comm Equip**										
1604 - Motorola Solutions Inc	7788420230801	3010235164-0001 6 WAVE MONTHLY CHG SEP23	Paid by EFT # 82694		09/01/2023	09/13/2023	09/13/2023	09/13/2023	09/25/2023	320.00
			Account **52150 - Repairs and Maint- Comm Equip** Totals					Invoice Transactions 1		$320.00
Account **52180 - Building Space Rental**										
8251 - 105 Grove LLC	FYOCT2023	ELGIN OCT23 RENT	Paid by EFT # 82224		09/01/2023	08/31/2023	09/01/2023	08/31/2023	09/11/2023	2,779.62
			Account **52180 - Building Space Rental** Totals					Invoice Transactions 1		$2,779.62
Account **52230 - Repairs and Maint- Vehicles**										
12879 - SC Auto Inc DBA Midas Auto Service	3068892	M227348 OIL CHG	Paid by EFT # 82763		09/13/2023	09/14/2023	09/14/2023	09/14/2023	09/25/2023	75.27
			Account **52230 - Repairs and Maint- Vehicles** Totals					Invoice Transactions 1		$75.27
Account **52240 - Repairs and Maint- Office Equip**										
1191 - Alarm Detection Systems, Inc.	SI-598260	98135 ELGIN REMOUNTED HOLD UP BUTTONS	Paid by EFT # 82230		08/16/2023	08/24/2023	08/24/2023	08/24/2023	09/11/2023	262.00
1191 - Alarm Detection Systems, Inc.	SI-597928	98135 ELGIN REMOVED DESK HOLD UP BUTTONS	Paid by EFT # 82501		08/10/2023	09/06/2023	09/06/2023	09/06/2023	09/25/2023	471.00
			Account **52240 - Repairs and Maint- Office Equip** Totals					Invoice Transactions 2		$733.00
Account **53100 - Conferences and Meetings**										
2613 - Midwest Gang Investigator Assn	1005	2023 IL MGIA CONFERENCE REGISTRATION	Paid by Check # 382214		08/10/2023	08/24/2023	08/24/2023	08/23/2023	09/11/2023	165.00
4526 - Fifth Third Bank	0802-ES-08/23	AMZN, UBER, WYNDHAM, MCALISTERWS, MEIJER, WM, CHIPOTLE, ST CHARL	Paid by EFT # 82613		09/04/2023	09/13/2023	09/13/2023	09/14/2023	09/25/2023	135.98

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **431 - Adult Court Services**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	1363-LH-08/23	SOUTHWEST AIRLINES	Paid by EFT # 82613		09/04/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	1,029.84
2301 - IL Probation & Court Services Association (IPCSA)	09112023	IPCSA FALL CONFERENCE 10/25/2023	Paid by Check # 382316		09/11/2023	09/13/2023	09/13/2023	09/13/2023	09/25/2023	2,900.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 4		$4,230.82
Account **53110 - Employee Training**										
13992 - Skylar Sturdevant	081723	CCP TRAINING 08/13-0816/2023	Paid by EFT # 82448		08/17/2023	08/21/2023	08/21/2023	08/21/2023	09/11/2023	134.46
14125 - Aubry A. Turner	082523	AOIC BASIC TRAINING MEALS	Paid by EFT # 82463		08/25/2023	08/29/2023	08/29/2023	08/29/2023	09/11/2023	178.00
7347 - Julie Cho-Valldejuli	090523	APPA CONFERENCE/TRAINING MEALS/TRANSPORTATION	Paid by Check # 382282		09/05/2023	09/06/2023	09/06/2023	09/05/2023	09/25/2023	435.45
4526 - Fifth Third Bank	0802-ES-08/23	AMZN, UBER, WYNDHAM, MCALISTERWS, MEIJER, WM, CHIPOTLE, ST CHARL	Paid by EFT # 82613		09/04/2023	09/13/2023	09/13/2023	09/14/2023	09/25/2023	1,721.63
			Account **53110 - Employee Training** Totals					Invoice Transactions 4		$2,469.54
Account **55000 - Miscellaneous Contractual Exp**										
12287 - Century Springs/Ove Water Services	2136902	018134 ST CHARLES JUL23 WATER SVCS	Paid by EFT # 82266		07/28/2023	08/24/2023	08/24/2023	08/24/2023	09/11/2023	57.77
12287 - Century Springs/Ove Water Services	2141837	018134 ST CHARLES AUG23 WATER	Paid by EFT # 82555		08/31/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	139.98
12287 - Century Springs/Ove Water Services	2143227	018124 ELGIN AUG23 WATER	Paid by EFT # 82555		08/31/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	43.60
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 3		$241.35
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5561228-0	142052 38 AURORA SUPPLIES	Paid by EFT # 82472		08/29/2023	08/29/2023	08/29/2023	08/29/2023	09/11/2023	80.56
3578 - Warehouse Direct, Inc.	5565264-0	142052 38 OFFICE SUPPLIES	Paid by EFT # 82818		09/05/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	203.42
3578 - Warehouse Direct, Inc.	5569608-0	142052 37 ST CHARLES SUPPLIES	Paid by EFT # 82818		09/12/2023	09/13/2023	09/13/2023	09/13/2023	09/25/2023	1,393.44
3578 - Warehouse Direct, Inc.	5569608-1	142052 37 ST CHARLES SUPPLIES	Paid by EFT # 82818		09/15/2023	09/15/2023	09/15/2023	09/15/2023	09/25/2023	21.40

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **431 - Adult Court Services**										
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	0802-ES-08/23	AMZN, UBER, WYNDHAM, MCALISTERWS, MEIJER, WM, CHIPOTLE, ST CHARL	Paid by EFT # 82613		09/04/2023	09/13/2023	09/13/2023	09/14/2023	09/25/2023	65.97
				Account **60000 - Office Supplies** Totals				Invoice Transactions 5		$1,764.79
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	0802-ES-08/23	AMZN, UBER, WYNDHAM, MCALISTERWS, MEIJER, WM, CHIPOTLE, ST CHARL	Paid by EFT # 82613		09/04/2023	09/13/2023	09/13/2023	09/14/2023	09/25/2023	282.62
				Account **60010 - Operating Supplies** Totals				Invoice Transactions 1		$282.62
Account **60020 - Computer Related Supplies**										
5540 - The Tree House Inc	121409	ST CHARLES TONER	Paid by Check # 382353		09/01/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	439.15
				Account **60020 - Computer Related Supplies** Totals				Invoice Transactions 1		$439.15
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	91614416	710909-3 AUG23 FUEL CHGS	Paid by EFT # 82833		08/31/2023	09/05/2023	09/05/2023	09/01/2023	09/25/2023	821.91
				Account **63040 - Fuel- Vehicles** Totals				Invoice Transactions 1		$821.91
				Sub-Department **431 - Adult Court Services** Totals				Invoice Transactions 28		$15,351.94
Sub-Department **432 - Treatment Alternative Court**										
Account **50200 - Psychological/Psychiatric Srvs**										
6783 - Nancy Bagley	0000036	[redacted]	Paid by EFT # 82239		08/25/2023	08/28/2023	08/28/2023	08/28/2023	09/11/2023	500.00
3521 - Ecker Center for Mental Health	1189	[redacted]	Paid by EFT # 82599		08/31/2023	09/06/2023	08/31/2023	09/06/2023	09/25/2023	2,500.00
3520 - Association for Individual Development (AID)	57487	[redacted]	Paid by EFT # 82512		09/01/2023	09/05/2023	08/31/2023	09/01/2023	09/25/2023	1,836.67
				Account **50200 - Psychological/Psychiatric Srvs** Totals				Invoice Transactions 3		$4,836.67
Account **50500 - Lab Services**										
1062 - Redwood Toxicology Inc.	10044120238	100441 TAC AUG23 LABS	Paid by EFT # 82742		08/31/2023	09/14/2023	09/14/2023	09/13/2023	09/25/2023	2,565.65
				Account **50500 - Lab Services** Totals				Invoice Transactions 1		$2,565.65
Account **53100 - Conferences and Meetings**										
2613 - Midwest Gang Investigator Assn	1005	2023 IL MGIA CONFERENCE REGISTRATION	Paid by Check # 382214		08/10/2023	08/24/2023	08/24/2023	08/23/2023	09/11/2023	165.00

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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 **432 - Treatment Alternative Court**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	0802-ES-08/23	AMZN, UBER, WYNDHAM, MCALISTERWS, MEIJER, WM, CHIPOTLE, ST CHARL	Paid by EFT # 82613		09/04/2023	09/13/2023	09/13/2023	09/14/2023	09/25/2023	192.14
2301 - IL Probation & Court Services Association (IPCSA)	09112023	IPCSA FALL CONFERENCE 10/25/2023	Paid by Check # 382316		09/11/2023	09/13/2023	09/13/2023	09/13/2023	09/25/2023	290.00
9044 - Illinois Association of Problem Solving Courts	091323 TAC	2023 ILAPSC CONFERENCE TAC TEAM	Paid by EFT # 82647		09/13/2023	09/13/2023	09/13/2023	09/13/2023	09/25/2023	1,975.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 4		$2,622.14
Account **53110 - Employee Training**										
13663 - Jessica Newsome	8312023JN	AUG23 LCSW SUPERVISION	Paid by EFT # 82697		08/31/2023	09/14/2023	09/14/2023	09/14/2023	09/25/2023	200.00
			Account **53110 - Employee Training** Totals					Invoice Transactions 1		$200.00
Account **65000 - Miscellaneous Supplies**										
4526 - Fifth Third Bank	0802-ES-08/23	AMZN, UBER, WYNDHAM, MCALISTERWS, MEIJER, WM, CHIPOTLE, ST CHARL	Paid by EFT # 82613		09/04/2023	09/13/2023	09/13/2023	09/14/2023	09/25/2023	62.37
			Account **65000 - Miscellaneous Supplies** Totals					Invoice Transactions 1		$62.37
			Sub-Department **432 - Treatment Alternative Court** Totals					Invoice Transactions 10		$10,286.83
Sub-Department **434 - Juvenile Court Services**										
Account **52010 - Janitorial Services**										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	319	ELGIN, AURORA JANITORIAL 07/17-07/28/2023	Paid by EFT # 82406		08/17/2023	08/24/2023	08/24/2023	08/21/2023	09/11/2023	548.25
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	327	ELGIN, AURORA 07/31 - 08/11/23 SERVICES	Paid by EFT # 82715		08/24/2023	09/07/2023	09/07/2023	09/06/2023	09/25/2023	585.50
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	291	ELGIN, AURORA 06/05-06/18/2023 JANITORIAL	Paid by EFT # 82715		07/05/2023	09/13/2023	09/13/2023	09/13/2023	09/25/2023	475.25
			Account **52010 - Janitorial Services** Totals					Invoice Transactions 3		$1,609.00
Account **52110 - Repairs and Maint- Buildings**										
1216 - Waste Management of Illinois - West	4234768-2011-7	10-95530-63005 AURORA 09/01-09/30/2023 SVCS	Paid by EFT # 82820		09/06/2023	09/15/2023	09/15/2023	09/15/2023	09/25/2023	190.54
			Account **52110 - Repairs and Maint- Buildings** Totals					Invoice Transactions 1		$190.54

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 **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6104303	5643342-2562 AURORA COPIER 08/01 -08/31/2023	Paid by EFT # 82797		09/05/2023	09/13/2023	09/13/2023	09/12/2023	09/25/2023	10.54
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions 1		$10.54
Account **52180 - Building Space Rental**										
8251 - 105 Grove LLC	FYOCT2023	ELGIN OCT23 RENT	Paid by EFT # 82224		09/01/2023	08/31/2023	09/01/2023	08/31/2023	09/11/2023	2,779.62
			Account **52180 - Building Space Rental** Totals					Invoice Transactions 1		$2,779.62
Account **52240 - Repairs and Maint- Office Equip**										
1191 - Alarm Detection Systems, Inc.	SI-598269	AURORA RELOCATED AND CHGED DESCRIPTION ON ZN 527, 528	Paid by EFT # 82230		08/16/2023	08/24/2023	08/24/2023	08/24/2023	09/11/2023	327.50
			Account **52240 - Repairs and Maint- Office Equip** Totals					Invoice Transactions 1		$327.50
Account **53100 - Conferences and Meetings**										
2613 - Midwest Gang Investigator Assn	1005	2023 IL MGIA CONFERENCE REGISTRATION	Paid by Check # 382214		08/10/2023	08/24/2023	08/24/2023	08/23/2023	09/11/2023	660.00
2301 - IL Probation & Court Services Association (IPCSA)	09112023	IPCSA FALL CONFERENCE 10/25/2023	Paid by Check # 382316		09/11/2023	09/13/2023	09/13/2023	09/13/2023	09/25/2023	360.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 2		$1,020.00
Account **53120 - Employee Mileage Expense**										
13946 - Aniya M. Zinnerman	082123	MILEAGE FOR TRAINING IN AURORA	Paid by EFT # 82483		08/21/2023	08/24/2023	08/24/2023	08/24/2023	09/11/2023	13.10
4714 - Sousie Jenkins	090123	AUG23 MILEAGE	Paid by EFT # 82657		09/01/2023	09/01/2023	09/01/2023	09/01/2023	09/25/2023	17.03
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 2		$30.13
Account **55000 - Miscellaneous Contractual Exp**										
12287 - Century Springs/Ove Water Services	2137906	018122 AURORA AUG23 WATER	Paid by EFT # 82555		08/31/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	97.08
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 1		$97.08
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	0802-ES-08/23	AMZN, UBER, WYNDHAM, MCALISTERWS, MEIJER, WM, CHIPOTLE, ST CHARL	Paid by EFT # 82613		09/04/2023	09/13/2023	09/13/2023	09/14/2023	09/25/2023	71.94
			Account **60000 - Office Supplies** Totals					Invoice Transactions 1		$71.94

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	0802-ES-08/23	AMZN, UBER, WYNDHAM, MCALISTERWS, MEIJER, WM, CHIPOTLE, ST CHARL	Paid by EFT # 82613		09/04/2023	09/13/2023	09/13/2023	09/14/2023	09/25/2023	869.82
			Account **60010 - Operating Supplies** Totals				Invoice Transactions 1			$869.82
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	91614416	710909-3 AUG23 FUEL CHGS	Paid by EFT # 82833		08/31/2023	09/05/2023	09/05/2023	09/01/2023	09/25/2023	134.18
			Account **63040 - Fuel- Vehicles** Totals				Invoice Transactions 1			$134.18
			Sub-Department **434 - Juvenile Court Services** Totals				Invoice Transactions 15			$7,140.35
Sub-Department **436 - Juvenile Justice Center**										
Account **50200 - Psychological/Psychiatric Srvs**										
1639 - Family Counseling Services of Aurora	23083104	[redacted]	Paid by EFT # 82611		08/31/2023	09/06/2023	09/06/2023	09/06/2023	09/25/2023	4,283.34
1639 - Family Counseling Services of Aurora	23083106		Paid by EFT # 82611		08/31/2023	09/06/2023	09/06/2023	09/06/2023	09/25/2023	825.00
			Account **50200 - Psychological/Psychiatric Srvs** Totals				Invoice Transactions 2			$5,108.34
Account **50210 - Medical/Dental/Hospital Services**										
7632 - Advanced Correctional Healthcare, Inc.	133275	JJC On-Site Medical Services 09/2023	Paid by EFT # 82497		09/01/2023	09/06/2023	09/06/2023	09/06/2023	09/25/2023	36,432.78
7632 - Advanced Correctional Healthcare, Inc.	133884	JJC Nursing hours over contract 8/6-8/19/23	Paid by EFT # 82497		08/31/2023	09/06/2023	09/06/2023	09/06/2023	09/25/2023	1,106.10
8632 - Symphony Diagnostic Svcs No. 1 dba MobilexUSA	41579079-xray	JJC Medical Services	Paid by EFT # 82789		08/31/2023	09/12/2023	09/12/2023	09/12/2023	09/25/2023	89.00
			Account **50210 - Medical/Dental/Hospital Services** Totals				Invoice Transactions 3			$37,627.88
Account **50420 - Juvenile Board and Care**										
1341 - Bob Barker Company Inc	INV1932443	JJC Operating Supplies	Paid by Check # 382151		08/16/2023	08/25/2023	08/25/2023	08/25/2023	09/11/2023	63.00
1341 - Bob Barker Company Inc	INV1928921	JJC Hygiene Items	Paid by Check # 382151		08/07/2023	08/28/2023	08/28/2023	08/28/2023	09/11/2023	8,829.86
1341 - Bob Barker Company Inc	INV1930151	JJC Hygiene Items	Paid by Check # 382151		08/10/2023	08/28/2023	08/28/2023	08/28/2023	09/11/2023	864.52
			Account **50420 - Juvenile Board and Care** Totals				Invoice Transactions 3			$9,757.38
Account **50500 - Lab Services**										
1062 - Redwood Toxicology Inc.	00910920237	JJC July 2023 Testing	Paid by EFT # 82423		07/31/2023	08/21/2023	08/21/2023	08/21/2023	09/11/2023	40.20
			Account **50500 - Lab Services** Totals				Invoice Transactions 1			$40.20

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **52150 - Repairs and Maint- Comm Equip**										
13160 - Securitas Technology Corporation	3136077	JJC Cameras Control Room/Medical	Paid by EFT # 82767		08/24/2023	09/14/2023	09/14/2023	09/14/2023	09/25/2023	12,883.09
			Account **52150 - Repairs and Maint- Comm Equip** Totals					Invoice Transactions 1		$12,883.09
Account **52160 - Repairs and Maint- Equipment**										
13534 - Harry Miller Appliances dba Coin-O-Matic Laundry	416885	JJC Dryer Repair	Paid by EFT # 82336		08/18/2023	08/25/2023	08/25/2023	08/25/2023	09/11/2023	221.00
			Account **52160 - Repairs and Maint- Equipment** Totals					Invoice Transactions 1		$221.00
Account **53100 - Conferences and Meetings**										
2613 - Midwest Gang Investigator Assn	1008	2023 MGIA CONFERENCE REGISTRATION FEE A TUCKER	Paid by Check # 382215		08/18/2023	08/28/2023	08/28/2023	08/28/2023	09/11/2023	165.00
10819 - Crystal Zynda	080123	PREA CONFERENCE MEALS	Paid by Check # 382241		08/01/2023	08/29/2023	08/29/2023	08/08/2023	09/11/2023	110.92
4526 - Fifth Third Bank	4303-AS-08/23	JIMMY JOHNS, AMZN, NETFLIX, TAYLOR ST PIZZA	Paid by EFT # 82613		09/04/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	42.74
2301 - IL Probation & Court Services Association (IPCSA)	09112023	IPCSA FALL CONFERENCE 10/25/2023	Paid by Check # 382316		09/11/2023	09/13/2023	09/13/2023	09/13/2023	09/25/2023	2,030.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 4		$2,348.66
Account **53110 - Employee Training**										
6950 - Corey Harris	08182023	JJC PEV Training Expense	Paid by Check # 382197		08/18/2023	08/25/2023	08/25/2023	08/25/2023	09/11/2023	100.00
4526 - Fifth Third Bank	4303-AS-08/23	JIMMY JOHNS, AMZN, NETFLIX, TAYLOR ST PIZZA	Paid by EFT # 82613		09/04/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	38.17
4526 - Fifth Third Bank	4464-MD-08/23	AMERICA'S BEST, AMZN MKTP, AMAZON	Paid by EFT # 82613		09/04/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	820.20
			Account **53110 - Employee Training** Totals					Invoice Transactions 3		$958.37
Account **55000 - Miscellaneous Contractual Exp**										
14102 - Wilbur Dumas	104	JJC Barber Shop	Paid by EFT # 82307		08/21/2023	08/25/2023	08/25/2023	08/25/2023	09/11/2023	210.00
14090 - James Jones	105	JJC Barber Shop	Paid by EFT # 82360		08/21/2023	08/25/2023	08/25/2023	08/25/2023	09/11/2023	210.00
14101 - Jimmie Roby	103	JJC Barber Shop	Paid by EFT # 82427		08/21/2023	08/25/2023	08/25/2023	08/25/2023	09/11/2023	210.00
14110 - Leysha L. Villanueva	100	JJC Barber Shop	Paid by EFT # 82470		08/21/2023	08/25/2023	08/25/2023	08/25/2023	09/11/2023	210.00

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **55000 - Miscellaneous Contractual Exp**										
12287 - Century Springs/Ove Water Services	2141851	JJC Water Delivery Service August 2023	Paid by EFT # 82555		08/31/2023	09/12/2023	09/12/2023	09/12/2023	09/25/2023	114.94
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 5		$954.94
Account **60000 - Office Supplies**										
1894 - Global Industrial Equipment Co Inc	120553617	JJC Operating Supplies	Paid by EFT # 82329		06/03/2023	08/21/2023	08/21/2023	08/21/2023	09/11/2023	65.95
3578 - Warehouse Direct, Inc.	5560079-0	142052 60 JJC SUPPLIES	Paid by EFT # 82818		08/25/2023	09/01/2023	09/01/2023	09/01/2023	09/25/2023	276.94
3578 - Warehouse Direct, Inc.	5560079-1	142052 60 JJC SUPPLIES	Paid by EFT # 82818		08/28/2023	09/01/2023	09/01/2023	09/01/2023	09/25/2023	82.18
3578 - Warehouse Direct, Inc.	5560079-2	JJC Office Supplies	Paid by EFT # 82818		09/07/2023	09/12/2023	09/12/2023	09/12/2023	09/25/2023	16.20
4526 - Fifth Third Bank	4464-MD-08/23	AMERICA'S BEST, AMZN MKTP, AMAZON	Paid by EFT # 82613		09/04/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	230.83
			Account **60000 - Office Supplies** Totals					Invoice Transactions 5		$672.10
Account **60010 - Operating Supplies**										
5899 - Sysco Food Services Chicago	624643761	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 82450		08/16/2023	08/21/2023	08/21/2023	08/21/2023	09/11/2023	403.61
5899 - Sysco Food Services Chicago	624679367	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 82790		08/30/2023	09/06/2023	09/06/2023	09/06/2023	09/25/2023	269.22
5899 - Sysco Food Services Chicago	624699571	JJC Food Items, Operating Supplies	Paid by EFT # 82790		09/06/2023	09/12/2023	09/12/2023	09/12/2023	09/25/2023	181.55
1597 - Timekeeping Systems Inc	384990	JJC The Pipe Version II	Paid by EFT # 82794		08/31/2023	09/12/2023	09/12/2023	09/12/2023	09/25/2023	812.38
2006 - Uline	167945284	JJC Operating Supplies	Paid by EFT # 82802		09/01/2023	09/14/2023	09/14/2023	09/12/2023	09/25/2023	464.74
8205 - PAMELA J ELY	09072023	JJC PEV Light with rechargeable battery	Paid by Check # 382303		09/07/2023	09/12/2023	09/12/2023	09/12/2023	09/25/2023	99.38
4526 - Fifth Third Bank	4303-AS-08/23	JIMMY JOHNS, AMZN, NETFLIX, TAYLOR ST PIZZA	Paid by EFT # 82613		09/04/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	42.45
4526 - Fifth Third Bank	4464-MD-08/23	AMERICA'S BEST, AMZN MKTP, AMAZON	Paid by EFT # 82613		09/04/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	2,372.04
3186 - Insight Public Sector Inc	1101084217	JJC Lenovo LhinkPad L14 Gen 4	Paid by EFT # 82650		08/21/2023	09/06/2023	09/06/2023	09/06/2023	09/25/2023	2,040.00
14037 - Synchrony Bank (Sam's Club Direct)	x8283-082023	JJC MULTIPLE FOOD ITEMS, MULTIPLE OPERATING SUPPLIES	Paid by Check # 382351		08/20/2023	09/01/2023	09/01/2023	09/01/2023	09/25/2023	374.84
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 10		$7,060.21

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **60020 - Computer Related Supplies**										
5540 - The Tree House Inc	120603	JJC Toner Order	Paid by Check # 382234		07/26/2023	08/25/2023	08/25/2023	08/25/2023	09/11/2023	929.05
			Account **60020 - Computer Related Supplies** Totals					Invoice Transactions 1		$929.05
Account **60100 - Utilities- Water**										
1080 - City of St. Charles	4548629210-7/23	JJC Water/Sewer 6/26/23-7/30/23	Paid by EFT # 82277		07/30/2023	08/21/2023	08/21/2023	08/21/2023	09/11/2023	1,441.45
			Account **60100 - Utilities- Water** Totals					Invoice Transactions 1		$1,441.45
Account **60210 - Uniform Supplies**										
1592 - Initial Impressions Inc	45755	JJC Uniform	Paid by Check # 382319		08/10/2023	09/12/2023	09/12/2023	09/12/2023	09/25/2023	36.29
			Account **60210 - Uniform Supplies** Totals					Invoice Transactions 1		$36.29
Account **60230 - Food**										
5899 - Sysco Food Services Chicago	624643761	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 82450		08/16/2023	08/21/2023	08/21/2023	08/21/2023	09/11/2023	670.67
5899 - Sysco Food Services Chicago	624655421	JJC Food Item	Paid by EFT # 82450		08/21/2023	08/25/2023	08/25/2023	08/25/2023	09/11/2023	48.03
5899 - Sysco Food Services Chicago	624661796	JJC Food Items	Paid by EFT # 82450		08/23/2023	08/28/2023	08/28/2023	08/28/2023	09/11/2023	982.59
1435 - Aramark Services, Inc.	200526800-000823	JJC Meals 8/10/23 to 8/16/23	Paid by Check # 382147		08/16/2023	08/21/2023	08/21/2023	08/21/2023	09/11/2023	1,890.00
1435 - Aramark Services, Inc.	200526800-000826	JJC Meals 8/17/23 to 8/23/23	Paid by Check # 382147		08/23/2023	08/28/2023	08/28/2023	08/28/2023	09/11/2023	1,890.00
1435 - Aramark Services, Inc.	200526800-000829	JJC Meals 8/24/23 to 8/30/23	Paid by Check # 382264		08/30/2023	09/06/2023	09/06/2023	09/06/2023	09/25/2023	1,962.00
1435 - Aramark Services, Inc.	200526800-000832	JJC Meals 08/31/23-09/06/23	Paid by Check # 382264		09/06/2023	09/12/2023	09/12/2023	09/12/2023	09/25/2023	1,953.00
4526 - Fifth Third Bank	4464-MD-08/23	AMERICA'S BEST, AMZN MKTP, AMAZON	Paid by EFT # 82613		09/04/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	23.98
14037 - Synchrony Bank (Sam's Club Direct)	x8283-082023	JJC MULTIPLE FOOD ITEMS, MULTIPLE OPERATING SUPPLIES	Paid by Check # 382351		08/20/2023	09/01/2023	09/01/2023	09/01/2023	09/25/2023	581.30
5899 - Sysco Food Services Chicago	624679367	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 82790		08/30/2023	09/06/2023	09/06/2023	09/06/2023	09/25/2023	884.01
5899 - Sysco Food Services Chicago	624699571	JJC Food Items, Operating Supplies	Paid by EFT # 82790		09/06/2023	09/12/2023	09/12/2023	09/12/2023	09/25/2023	1,593.44
			Account **60230 - Food** Totals					Invoice Transactions 11		$12,479.02

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 **60250 - Medical Supplies and Drugs**										
2292 - McKesson Medical Surgical	20992776	JJC Suture removal tray	Paid by EFT # 82384		08/17/2023	08/28/2023	08/28/2023	08/28/2023	09/11/2023	11.88
4526 - Fifth Third Bank	4464-MD-08/23	AMERICA'S BEST, AMZN MKTP, AMAZON	Paid by EFT # 82613		09/04/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	89.90
12522 - Green Tree Pharmacy	IN000437185	JJC Pharmacy	Paid by EFT # 82629		08/31/2023	09/12/2023	09/12/2023	09/12/2023	09/25/2023	1,819.38
			Account **60250 - Medical Supplies and Drugs** Totals					Invoice Transactions 3		$1,921.16
Account **60460 - Subscription Databases**										
4526 - Fifth Third Bank	4303-AS-08/23	JIMMY JOHNS, AMZN, NETFLIX, TAYLOR ST PIZZA	Paid by EFT # 82613		09/04/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	19.99
			Account **60460 - Subscription Databases** Totals					Invoice Transactions 1		$19.99
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	91614416	710909-3 AUG23 FUEL CHGS	Paid by EFT # 82833		08/31/2023	09/05/2023	09/05/2023	09/01/2023	09/25/2023	433.94
			Account **63040 - Fuel- Vehicles** Totals					Invoice Transactions 1		$433.94
			Sub-Department **436 - Juvenile Justice Center** Totals					Invoice Transactions 57		$94,893.07
Sub-Department **437 - KIDS Education Program**										
Account **50150 - Contractual/Consulting Services**										
12669 - Nancy S Duarte	083123	KiDs1st Spanish Class	Paid by EFT # 82305		08/31/2023	08/21/2023	08/21/2023	08/31/2023	09/11/2023	500.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions 1		$500.00
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	8654-AT-08/23	AMZN MKTP, THE SOUTHERN CAFE OF S	Paid by EFT # 82613		09/04/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	9.97
			Account **60000 - Office Supplies** Totals					Invoice Transactions 1		$9.97
Account **60020 - Computer Related Supplies**										
4526 - Fifth Third Bank	8654-AT-08/23	AMZN MKTP, THE SOUTHERN CAFE OF S	Paid by EFT # 82613		09/04/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	49.99
			Account **60020 - Computer Related Supplies** Totals					Invoice Transactions 1		$49.99
			Sub-Department **437 - KIDS Education Program** Totals					Invoice Transactions 3		$559.96
Sub-Department **438 - Diagnostic Center**										
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6095572	7/23-8/22/23	Paid by EFT # 82455		08/14/2023	08/21/2023	08/21/2023	08/21/2023	09/11/2023	39.67
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions 1		$39.67
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	8654-AT-08/23	AMZN MKTP, THE SOUTHERN CAFE OF S	Paid by EFT # 82613		09/04/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	214.40
			Account **53110 - Employee Training** Totals					Invoice Transactions 1		$214.40

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **438 - Diagnostic Center**										
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	8654-AT-08/23	AMZN MKTP, THE SOUTHERN CAFE OF S	Paid by EFT # 82613		09/04/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	2.76
3578 - Warehouse Direct, Inc.	C5484751-0	Credit Memo	Paid by EFT # 82818		05/09/2023	09/05/2023	09/05/2023	09/11/2023	09/25/2023	(25.35)
2857 - Western Psychological Svcs	SO197322	CTMT-2	Paid by Check # 382361		09/13/2023	09/05/2023	09/05/2023	09/14/2023	09/25/2023	187.00
			Account **60000 - Office Supplies** Totals					Invoice Transactions	3	$164.41
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	8654-AT-08/23	AMZN MKTP, THE SOUTHERN CAFE OF S	Paid by EFT # 82613		09/04/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	55.97
			Account **60050 - Books and Subscriptions** Totals					Invoice Transactions	1	$55.97
Account **60250 - Medical Supplies and Drugs**										
3578 - Warehouse Direct, Inc.	5569739-0	Medical Supplies	Paid by EFT # 82818		09/12/2023	09/05/2023	09/05/2023	09/12/2023	09/25/2023	44.15
			Account **60250 - Medical Supplies and Drugs** Totals					Invoice Transactions	1	$44.15
Account **60540 - Testing Materials**										
1955 - Pearson Assessments (NCS Pearson Inc.)	22490735	MMPI-3	Paid by EFT # 82404		08/22/2023	08/21/2023	08/21/2023	08/23/2023	09/11/2023	142.50
1955 - Pearson Assessments (NCS Pearson Inc.)	22160641	CVLT-3 Testing	Paid by EFT # 82712		07/14/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	97.40
8881 - Nichols and Molinder Assessment Inc.	38282	MSI II	Paid by EFT # 82698		08/31/2023	09/05/2023	09/05/2023	09/06/2023	09/25/2023	2,340.00
			Account **60540 - Testing Materials** Totals					Invoice Transactions	3	$2,579.90
Account **65000 - Miscellaneous Supplies**										
4526 - Fifth Third Bank	8654-AT-08/23	AMZN MKTP, THE SOUTHERN CAFE OF S	Paid by EFT # 82613		09/04/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	130.46
			Account **65000 - Miscellaneous Supplies** Totals					Invoice Transactions	1	$130.46
			Sub-Department **438 - Diagnostic Center** Totals					Invoice Transactions	11	$3,228.96
Sub-Department **440 - Veteran's Court**										
Account **50200 - Psychological/Psychiatric Srvs**										
12596 - Lighthouse Recovery, Inc.	7780	[redacted]	Paid by EFT # 82679		08/07/2023	09/07/2023	09/07/2023	09/07/2023	09/25/2023	300.00
12596 - Lighthouse Recovery, Inc.	7781	[redacted]	Paid by EFT # 82679		08/16/2023	09/07/2023	09/07/2023	09/07/2023	09/25/2023	300.00
12596 - Lighthouse Recovery, Inc.	7782	[redacted]	Paid by EFT # 82679		08/22/2023	09/07/2023	09/07/2023	09/07/2023	09/25/2023	300.00
12596 - Lighthouse Recovery, Inc.	7784	[redacted]	Paid by EFT # 82679		09/06/2023	09/07/2023	09/07/2023	09/07/2023	09/25/2023	300.00
			Account **50200 - Psychological/Psychiatric Srvs** Totals					Invoice Transactions	4	$1,200.00

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **440 - Veteran's Court**										
Account **50500 - Lab Services**										
1062 - Redwood Toxicology Inc.	01855920238	018559 VETERAN'S COURT AUG23 LABS	Paid by EFT # 82742		08/31/2023	09/14/2023	09/14/2023	09/13/2023	09/25/2023	378.65
			Account **50500 - Lab Services** Totals					Invoice Transactions 1		$378.65
			Sub-Department **440 - Veteran's Court** Totals					Invoice Transactions 5		$1,578.65
			Department **430 - Court Services** Totals					Invoice Transactions 135		$136,001.16
Department **490 - Coroner**										
Sub-Department **490 - Coroner**										
Account **50430 - Autopsies/Consulting**										
13562 - David A. Wold DDS, PC dba Bensenville Dental Care	DWDDS-8-21-23	autopsy	Paid by EFT # 82296		08/21/2023	08/31/2023	08/31/2023		09/11/2023	700.00
13911 - Marta A. Helenowski	MH-8-30-23	autopsy	Paid by EFT # 82339		08/30/2023	08/31/2023	08/31/2023		09/11/2023	5,400.00
8719 - Mitra B. Kalelkar	MK-8-22-23	autopsy	Paid by EFT # 82363		08/22/2023	08/31/2023	08/31/2023		09/11/2023	18,000.00
8719 - Mitra B. Kalelkar	MK-9-9-23	autopsy	Paid by EFT # 82664		09/09/2023	09/15/2023	09/15/2023		09/25/2023	19,500.00
			Account **50430 - Autopsies/Consulting** Totals					Invoice Transactions 4		$43,600.00
Account **50450 - Toxicology Expense**										
5904 - NMS Labs	1216081	toxicology lab	Paid by EFT # 82700		08/31/2023	09/15/2023	09/15/2023		09/25/2023	9,594.00
			Account **50450 - Toxicology Expense** Totals					Invoice Transactions 1		$9,594.00
Account **52230 - Repairs and Maint- Vehicles**										
4526 - Fifth Third Bank	0268-LC-08/23	P Card	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	110.79
			Account **52230 - Repairs and Maint- Vehicles** Totals					Invoice Transactions 1		$110.79
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	0250-RR-08/23	P Card	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	193.80
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 1		$193.80
Account **55000 - Miscellaneous Contractual Exp**										
7616 - Marberry Cleaners & Launderers	23236-658	laundry services	Paid by Check # 382212		08/31/2023	08/31/2023	08/31/2023		09/11/2023	81.09
7616 - Marberry Cleaners & Launderers	23229-734	laundry services	Paid by Check # 382212		08/24/2023	08/31/2023	08/31/2023		09/11/2023	100.17
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	66266	morgue cleaning	Paid by EFT # 82416		07/06/2023	08/31/2023	08/31/2023		09/11/2023	100.00
1482 - Stericycle, Inc.	4011998171	biohazard waste	Paid by EFT # 82446		09/01/2023	08/31/2023	08/31/2023		09/11/2023	474.87

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **490 - Coroner**										
Sub-Department **490 - Coroner**										
Account **55000 - Miscellaneous Contractual Exp**										
12266 - TIAA Commercial Finance Inc	9692382	copier lease	Paid by Check # 382354		09/08/2023	09/15/2023	09/15/2023		09/25/2023	217.00
7616 - Marberry Cleaners & Launderers	23243-467	laundry services	Paid by Check # 382331		09/07/2023	09/15/2023	09/15/2023		09/25/2023	62.01
7616 - Marberry Cleaners & Launderers	23250-723	laundry services	Paid by Check # 382331		09/14/2023	09/15/2023	09/15/2023		09/25/2023	139.92
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 7		$1,175.06
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	0250-RR-08/23	P Card	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	237.95
			Account **60050 - Books and Subscriptions** Totals					Invoice Transactions 1		$237.95
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	91641859	Fuel	Paid by EFT # 82833		08/31/2023	09/15/2023	09/15/2023		09/25/2023	1,241.03
			Account **63040 - Fuel- Vehicles** Totals					Invoice Transactions 1		$1,241.03
			Sub-Department **490 - Coroner** Totals					Invoice Transactions 16		$56,152.63
			Department **490 - Coroner** Totals					Invoice Transactions 16		$56,152.63
Department **510 - Emergency Management Services**										
Sub-Department **510 - Emergency Management Services**										
Account **52160 - Repairs and Maint- Equipment**										
1390 - Menards, Inc.	13854	Various tools, parts and supplies	Paid by EFT # 82390		08/30/2023	08/30/2023	08/30/2023		09/11/2023	27.81
6782 - Ralph Helm Inc.	382600	Chain saw chains	Paid by Check # 382227		08/16/2023	08/16/2023	08/16/2023		09/11/2023	115.80
4526 - Fifth Third Bank	0041-DD-8/23	Aug 2023 purchases	Paid by EFT # 82613		09/04/2023	09/04/2023	09/04/2023		09/25/2023	19.61
			Account **52160 - Repairs and Maint- Equipment** Totals					Invoice Transactions 3		$163.22
Account **52230 - Repairs and Maint- Vehicles**										
1390 - Menards, Inc.	13854	Various tools, parts and supplies	Paid by EFT # 82390		08/30/2023	08/30/2023	08/30/2023		09/11/2023	73.55
4526 - Fifth Third Bank	0041-DD-8/23	Aug 2023 purchases	Paid by EFT # 82613		09/04/2023	09/04/2023	09/04/2023		09/25/2023	62.90
			Account **52230 - Repairs and Maint- Vehicles** Totals					Invoice Transactions 2		$136.45
Account **53100 - Conferences and Meetings**										
14104 - Jason C. Kazimier	8/2/23	meeting / training reimbursement	Paid by EFT # 82364		08/02/2023	08/02/2023	08/02/2023		09/11/2023	78.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 1		$78.00

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 **510 - Emergency Management Services**										
Sub-Department **510 - Emergency Management Services**										
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	0041-DD-8/23	Aug 2023 purchases	Paid by EFT # 82613		09/04/2023	09/04/2023	09/04/2023		09/25/2023	542.75
			Account **53110 - Employee Training** Totals					Invoice Transactions 1		$542.75
Account **60000 - Office Supplies**										
1372 - Quill Corporation	34106770	Coffee cups	Paid by Check # 382226		08/17/2023	08/17/2023	08/17/2023		09/11/2023	41.18
			Account **60000 - Office Supplies** Totals					Invoice Transactions 1		$41.18
Account **60010 - Operating Supplies**										
1390 - Menards, Inc.	13854	Various tools, parts and supplies	Paid by EFT # 82390		08/30/2023	08/30/2023	08/30/2023		09/11/2023	8.58
4526 - Fifth Third Bank	8056-jm-8/23	Rework Membership badges	Paid by EFT # 82613		09/04/2023	09/04/2023	09/04/2023		09/25/2023	429.50
4526 - Fifth Third Bank	0041-DD-8/23	Aug 2023 purchases	Paid by EFT # 82613		09/04/2023	09/04/2023	09/04/2023		09/25/2023	1,099.98
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 3		$1,538.06
Account **60020 - Computer Related Supplies**										
3186 - Insight Public Sector Inc	1101085968	4 monitors	Paid by EFT # 82355		08/25/2023	08/25/2023	08/25/2023	08/28/2023	09/11/2023	1,280.00
			Account **60020 - Computer Related Supplies** Totals					Invoice Transactions 1		$1,280.00
Account **60210 - Uniform Supplies**										
2120 - Ray O'Herron Co., Inc.	2289918	Guardian Angel Uniform lights	Paid by EFT # 82422		08/22/2023	08/22/2023	08/22/2023		09/11/2023	1,322.21
			Account **60210 - Uniform Supplies** Totals					Invoice Transactions 1		$1,322.21
			Sub-Department **510 - Emergency Management Services** Totals					Invoice Transactions 13		$5,101.87
			Department **510 - Emergency Management Services** Totals					Invoice Transactions 13		$5,101.87
			Fund **001 - General Fund** Totals					Invoice Transactions 628		$943,379.16
Fund **010 - Insurance Liability**										
Department **300 - State's Attorney**										
Sub-Department **320 - Insurance Liability- SAO**										
Account **50160 - Legal Services**										
8933 - Edgar K. Collison Law Offices, Ltd.	June 2023	Legal Services	Paid by EFT # 82310		08/22/2023	08/24/2023	08/24/2023		09/11/2023	4,000.00
8933 - Edgar K. Collison Law Offices, Ltd.	July 2023	Legal Services	Paid by EFT # 82310		08/22/2023	08/24/2023	08/24/2023		09/11/2023	4,000.00
1176 - Kenneth C. Shepro	23-08-18	Legal Services	Paid by Check # 382230		08/18/2023	08/24/2023	08/24/2023		09/11/2023	7,000.00
1176 - Kenneth C. Shepro	23-09-01	Legal Services	Paid by Check # 382345		09/01/2023	09/11/2023	09/11/2023		09/25/2023	7,000.00

Judiciary & Public Safety A/P by GL Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 - Insurance Liability**										
Department **300 - State's Attorney**										
Sub-Department **320 - Insurance Liability- SAO**										
Account **50160 - Legal Services**										
1712 - The Sotos Law Firm, P.C	8181	Legal Services	Paid by Check # 382352		08/31/2023	09/11/2023	09/11/2023		09/25/2023	6,835.06
1712 - The Sotos Law Firm, P.C	8182	Legal Services	Paid by Check # 382352		08/31/2023	09/11/2023	09/11/2023		09/25/2023	631.18
3493 - James G Guagliardo	July 2023	Merit Commission	Paid by Check # 382310		07/16/2023	09/12/2023	09/12/2023		09/25/2023	285.00
3493 - James G Guagliardo	August 2023	Merit Commission	Paid by Check # 382310		08/27/2023	09/12/2023	09/12/2023		09/25/2023	237.50
1026 - Laner Muchin Ltd	650536	Legal Services	Paid by EFT # 82675		07/01/2023	09/15/2023	09/15/2023		09/25/2023	4,612.50
1026 - Laner Muchin Ltd	650970	Legal Services	Paid by EFT # 82675		08/01/2023	09/15/2023	09/15/2023		09/25/2023	10,359.41
				Account **50160 - Legal Services** Totals				Invoice Transactions	10	$44,960.65
Account **50250 - Legal Trial Notices**										
3245 - Paddock Publications (Daily Herald)	261271	Legal Notice Juvenile	Paid by Check # 382221		08/31/2023	08/31/2023	08/31/2023		09/11/2023	75.00
10743 - Chronicle Media, LLC	29539	Legal Notice Juvenile	Paid by EFT # 82269		08/23/2023	08/24/2023	08/24/2023		09/11/2023	270.00
10743 - Chronicle Media, LLC	29588	Legal Notice Juvenile	Paid by EFT # 82269		08/30/2023	08/31/2023	08/31/2023		09/11/2023	180.00
10743 - Chronicle Media, LLC	29646	Legal Notice Juvenile	Paid by EFT # 82558		09/06/2023	09/12/2023	09/12/2023		09/25/2023	60.00
10743 - Chronicle Media, LLC	29690	Legal Notice Juvenile	Paid by EFT # 82558		09/13/2023	09/14/2023	09/14/2023		09/25/2023	240.00
				Account **50250 - Legal Trial Notices** Totals				Invoice Transactions	5	$825.00
Account **50270 - Court Reporter Costs**										
13999 - CK Reporting, LTD	25059	[redacted]	Paid by EFT # 82568		09/06/2023	09/12/2023	09/12/2023		09/25/2023	265.60
10045 - Planet Depos, LLC	608466	[redacted]	Paid by EFT # 82726		09/08/2023	09/12/2023	09/12/2023		09/25/2023	295.00
10045 - Planet Depos, LLC	608463	[redacted]	Paid by EFT # 82726		09/08/2023	09/12/2023	09/12/2023		09/25/2023	473.35
10045 - Planet Depos, LLC	607074	[redacted]	Paid by EFT # 82726		09/06/2023	09/12/2023	09/12/2023		09/25/2023	506.85
				Account **50270 - Court Reporter Costs** Totals				Invoice Transactions	4	$1,540.80
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6095861	Copier Mtce Civil	Paid by EFT # 82455		08/14/2023	08/24/2023	08/24/2023		09/11/2023	63.19
				Account **52140 - Repairs and Maint- Copiers** Totals				Invoice Transactions	1	$63.19

Judiciary & Public Safety A/P by GL Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 - Insurance Liability**										
Department **300 - State's Attorney**										
Sub-Department **320 - Insurance Liability- SAO**										
Account **53110 - Employee Training**										
1732 - Illinois Property Assessment Institute	2023-00002	Property Assessment Symposiun	Paid by Check # 382204		08/21/2023	08/24/2023	08/24/2023		09/11/2023	240.00
				Account **53110 - Employee Training** Totals				Invoice Transactions 1		$240.00
Account **60000 - Office Supplies**										
12287 - Century Springs/Ove Water Services	2156356	Water - Civil	Paid by EFT # 82555		09/08/2023	09/12/2023	09/12/2023		09/25/2023	27.74
4526 - Fifth Third Bank	6567-CB-08/23	P-Card Charges August	Paid by EFT # 82613		09/04/2023	09/13/2023	09/13/2023		09/25/2023	42.99
				Account **60000 - Office Supplies** Totals				Invoice Transactions 2		$70.73
				Sub-Department **320 - Insurance Liability- SAO** Totals				Invoice Transactions 23		$47,700.37
				Department **300 - State's Attorney** Totals				Invoice Transactions 23		$47,700.37
				Fund **010 - Insurance Liability** Totals				Invoice Transactions 23		$47,700.37
Fund **128 - Sheriff's Vehicle & Equipment**										
Department **380 - Sheriff**										
Sub-Department **395 - Sheriff's Vehicle & Equipment**										
Account **70070 - Automotive Equipment**										
9528 - Chicago Parts and Sound, LLC	2-0001258	Automotive Equip & Supplies	Paid by EFT # 82268		08/16/2023	08/31/2023	08/31/2023		09/11/2023	4,278.00
9528 - Chicago Parts and Sound, LLC	2-0001264	Automotive Equip & Supplies	Paid by EFT # 82268		08/24/2023	08/31/2023	08/31/2023		09/11/2023	5,775.00
9775 - Illinois Communications Sales, Inc.	101023549-1	Automotive Equip & Supplies	Paid by EFT # 82349		08/15/2023	08/31/2023	08/31/2023		09/11/2023	702.00
5116 - Morrow Brothers Ford, Inc.	17886	Vehicle - Utility/Police Interceptor (PI)	Paid by EFT # 82395		08/14/2023	08/31/2023	08/31/2023		09/11/2023	54,195.00
5116 - Morrow Brothers Ford, Inc.	17887	Vehicle - Utility/Police Interceptor (PI)	Paid by EFT # 82395		08/15/2023	08/31/2023	08/31/2023		09/11/2023	54,195.00
5116 - Morrow Brothers Ford, Inc.	17895	Vehicle - Utility/Police Interceptor (PI)	Paid by EFT # 82395		08/16/2023	08/31/2023	08/31/2023		09/11/2023	54,195.00
5116 - Morrow Brothers Ford, Inc.	17896	Vehicle - Utility/Police Interceptor (PI)	Paid by EFT # 82395		08/16/2023	08/31/2023	08/31/2023		09/11/2023	54,195.00
5116 - Morrow Brothers Ford, Inc.	17909	Vehicle - Utility/Police Interceptor (PI)	Paid by EFT # 82395		08/21/2023	08/31/2023	08/31/2023		09/11/2023	54,195.00
5116 - Morrow Brothers Ford, Inc.	17910	Vehicle - Utility/Police Interceptor (PI)	Paid by EFT # 82395		08/21/2023	08/31/2023	08/31/2023		09/11/2023	54,195.00
5116 - Morrow Brothers Ford, Inc.	17911	Vehicle - Utility/Police Interceptor (PI)	Paid by EFT # 82395		08/21/2023	08/31/2023	08/31/2023		09/11/2023	54,195.00
5116 - Morrow Brothers Ford, Inc.	17915	Vehicle - Utility/Police Interceptor (PI)	Paid by EFT # 82395		08/22/2023	08/31/2023	08/31/2023		09/11/2023	54,195.00
5116 - Morrow Brothers Ford, Inc.	17916	Vehicle - Utility/Police Interceptor (PI)	Paid by EFT # 82395		08/22/2023	08/31/2023	08/31/2023		09/11/2023	54,195.00

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **128 - Sheriff's Vehicle & Equipment**										
Department **380 - Sheriff**										
Sub-Department **395 - Sheriff's Vehicle & Equipment**										
Account **70070 - Automotive Equipment**										
5116 - Morrow Brothers Ford, Inc.	17885	Vehicle - Utility/Police Interceptor (PI)	Paid by EFT # 82395		08/15/2023	08/31/2023	08/31/2023		09/11/2023	54,195.00
			Account **70070 - Automotive Equipment** Totals					Invoice Transactions	13	$552,705.00
			Sub-Department **395 - Sheriff's Vehicle & Equipment** Totals					Invoice Transactions	13	$552,705.00
			Department **380 - Sheriff** Totals					Invoice Transactions	13	$552,705.00
			Fund **128 - Sheriff's Vehicle & Equipment** Totals					Invoice Transactions	13	$552,705.00
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.	565	Children's Waiting Room - 8/1/23 - 8/31/23	Paid by EFT # 82665		09/12/2023	09/14/2023	09/14/2023		09/25/2023	12,585.32
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	1	$12,585.32
			Sub-Department **245 - Children's Waiting Room** Totals					Invoice Transactions	1	$12,585.32
			Department **240 - Judiciary and Courts** Totals					Invoice Transactions	1	$12,585.32
			Fund **195 - Children's Waiting Room** Totals					Invoice Transactions	1	$12,585.32
Fund **197 - Foreclosure Mediation Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **247 - Foreclosure Mediation**										
Account **50150 - Contractual/Consulting Services**										
11998 - Resolution Systems Institute	09/14/2023	Foreclosure Mediation - Sept 22 - June 23	Paid by EFT # 82745		09/14/2023	09/14/2023	09/14/2023		09/25/2023	30,909.09
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	1	$30,909.09
			Sub-Department **247 - Foreclosure Mediation** Totals					Invoice Transactions	1	$30,909.09
			Department **240 - Judiciary and Courts** Totals					Invoice Transactions	1	$30,909.09
			Fund **197 - Foreclosure Mediation Fund** Totals					Invoice Transactions	1	$30,909.09

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **201 - Court Document Storage**										
Department **250 - Circuit Clerk**										
Sub-Department **281 - Court Document Storage**										
Account **50490 - Destruction of Records Services**										
2748 - Accurate Document Destruction Inc (GROOT)	11237878T095	destruction of records	Paid by EFT # 82493		09/01/2023	09/12/2023	09/12/2023		09/25/2023	578.09
			Account **50490 - Destruction of Records Services** Totals					Invoice Transactions 1		$578.09
Account **52140 - Repairs and Maint- Copiers**										
6128 - Canon Solutions America Inc	6005152595	copier maintenance	Paid by EFT # 82261		08/04/2023	08/24/2023	08/24/2023		09/11/2023	17.47
8930 - Impact Networking, LLC	3030381	repairs and maint- copiers	Paid by EFT # 82352		08/21/2023	08/29/2023	08/29/2023		09/11/2023	118.80
13153 - Toshiba America Business Solutions Inc	6097537	copier maintenance	Paid by EFT # 82797		08/22/2023	09/12/2023	09/12/2023		09/25/2023	23.91
6128 - Canon Solutions America Inc	6005330086	copier maintenance	Paid by EFT # 82550		08/27/2023	09/12/2023	09/12/2023		09/25/2023	81.48
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions 4		$241.66
Account **52160 - Repairs and Maint- Equipment**										
9492 - Conscisys Corporation	2325005	E-Appeal 9/1/23-8/31/24	Paid by EFT # 82572		09/07/2023	09/14/2023	09/14/2023		09/25/2023	10,900.00
			Account **52160 - Repairs and Maint- Equipment** Totals					Invoice Transactions 1		$10,900.00
			Sub-Department **281 - Court Document Storage** Totals					Invoice Transactions 6		$11,719.75
			Department **250 - Circuit Clerk** Totals					Invoice Transactions 6		$11,719.75
			Fund **201 - Court Document Storage** Totals					Invoice Transactions 6		$11,719.75
Fund **203 - Circuit Clerk Admin Services**										
Department **250 - Circuit Clerk**										
Sub-Department **283 - Circuit Clerk Admin Services**										
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	1571-KH-08/23	August 2023 Statement	Paid by EFT # 82613		09/04/2023	09/11/2023	09/11/2023		09/25/2023	50.00
			Account **60000 - Office Supplies** Totals					Invoice Transactions 1		$50.00
			Sub-Department **283 - Circuit Clerk Admin Services** Totals					Invoice Transactions 1		$50.00
			Department **250 - Circuit Clerk** Totals					Invoice Transactions 1		$50.00
			Fund **203 - Circuit Clerk Admin Services** Totals					Invoice Transactions 1		$50.00
Fund **220 - Title IV-D**										
Department **300 - State's Attorney**										
Sub-Department **321 - Title IV-D**										
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	6567-CB-08/23	P-Card Charges August	Paid by EFT # 82613		09/04/2023	09/13/2023	09/13/2023		09/25/2023	145.80
			Account **53110 - Employee Training** Totals					Invoice Transactions 1		$145.80
			Sub-Department **321 - Title IV-D** Totals					Invoice Transactions 1		$145.80
			Department **300 - State's Attorney** Totals					Invoice Transactions 1		$145.80
			Fund **220 - Title IV-D** Totals					Invoice Transactions 1		$145.80

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **221 - Drug Prosecution**										
Department **300 - State's Attorney**										
Sub-Department **322 - Drug Prosecution**										
Account **50270 - Court Reporter Costs**										
13243 - Jennifer Campbell	GJ-81523	[redacted]	Paid by EFT # 82260		08/31/2023	08/31/2023	08/31/2023		09/11/2023	32.00
8857 - MaryJo D'Avola	61	[redacted]	Paid by EFT # 82294		08/28/2023	08/31/2023	08/31/2023		09/11/2023	208.00
8857 - MaryJo D'Avola	60	[redacted]	Paid by EFT # 82584		08/29/2023	09/12/2023	09/12/2023		09/25/2023	216.00
8857 - MaryJo D'Avola	62	[redacted]	Paid by EFT # 82584		09/12/2023	09/15/2023	09/15/2023		09/25/2023	100.00
2022 - Jeanine Fassnacht	2023-9-1	[redacted]	Paid by Check # 382304		09/05/2023	09/14/2023	09/14/2023		09/25/2023	24.00
14049 - Sandra Ann Foord	1183	[redacted]	Paid by EFT # 82617		07/07/2023	09/12/2023	09/12/2023		09/25/2023	104.00
12431 - Barbara A Johnston	23-911D	[redacted]	Paid by EFT # 82661		09/12/2023	09/12/2023	09/12/2023		09/25/2023	14.50
13439 - Theresa (Terri) Wells	011	[redacted]	Paid by EFT # 82830		09/01/2023	09/12/2023	09/12/2023		09/25/2023	156.00
			Account **50270 - Court Reporter Costs** Totals					Invoice Transactions 8		$854.50
			Sub-Department **322 - Drug Prosecution** Totals					Invoice Transactions 8		$854.50
			Department **300 - State's Attorney** Totals					Invoice Transactions 8		$854.50
			Fund **221 - Drug Prosecution** Totals					Invoice Transactions 8		$854.50
Fund **222 - Victim Coordinator Services**										
Department **300 - State's Attorney**										
Sub-Department **323 - Victim Coordinator Services**										
Account **53100 - Conferences and Meetings**										
13759 - Kristen N. Julian	08302023	Conference Meals and Mileage	Paid by Check # 382205		08/30/2023	08/31/2023	08/31/2023		09/11/2023	180.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 1		$180.00
			Sub-Department **323 - Victim Coordinator Services** Totals					Invoice Transactions 1		$180.00
			Department **300 - State's Attorney** Totals					Invoice Transactions 1		$180.00
			Fund **222 - Victim Coordinator Services** Totals					Invoice Transactions 1		$180.00
Fund **223 - Domestic Violence**										
Department **300 - State's Attorney**										
Sub-Department **324 - Domestic Violence**										
Account **50270 - Court Reporter Costs**										
13243 - Jennifer Campbell	GJ-81523	[redacted]	Paid by EFT # 82260		08/31/2023	08/31/2023	08/31/2023		09/11/2023	60.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **223 - Domestic Violence**										
Department **300 - State's Attorney**										
Sub-Department **324 - Domestic Violence**										
Account **50270 - Court Reporter Costs**										
2022 - Jeanine Fassnacht	2023-9-1	[redacted]	Paid by Check # 382304		09/05/2023	09/14/2023	09/14/2023		09/25/2023	116.00
			Account **50270 - Court Reporter Costs** Totals					Invoice Transactions 2		$176.00
			Sub-Department **324 - Domestic Violence** Totals					Invoice Transactions 2		$176.00
			Department **300 - State's Attorney** Totals					Invoice Transactions 2		$176.00
			Fund **223 - Domestic Violence** Totals					Invoice Transactions 2		$176.00
Fund **226 - Weed and Seed**										
Department **300 - State's Attorney**										
Sub-Department **327 - Weed and Seed**										
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	6567-CB-08/23	P-Card Charges August	Paid by EFT # 82613		09/04/2023	09/13/2023	09/13/2023		09/25/2023	79.98
			Account **60000 - Office Supplies** Totals					Invoice Transactions 1		$79.98
			Sub-Department **327 - Weed and Seed** Totals					Invoice Transactions 1		$79.98
			Department **300 - State's Attorney** Totals					Invoice Transactions 1		$79.98
			Fund **226 - Weed and Seed** Totals					Invoice Transactions 1		$79.98
Fund **230 - Child Advocacy Center**										
Department **300 - State's Attorney**										
Sub-Department **301 - Child Advocacy Center**										
Account **50260 - Witness Costs**										
[redacted]	[redacted]	[redacted]	Paid by EFT # 82394		08/22/2023	08/24/2023	08/24/2023		09/11/2023	251.20
[redacted]	[redacted]	[redacted]	Paid by EFT # 82613		09/04/2023	09/14/2023	09/14/2023		09/25/2023	171.40
			Account **50260 - Witness Costs** Totals					Invoice Transactions 2		$422.60
Account **50270 - Court Reporter Costs**										
2111 - Debra DK. Schweer	2023-08	[redacted]	Paid by EFT # 82434		08/28/2023	08/31/2023	08/31/2023		09/11/2023	23.00
13243 - Jennifer Campbell	GJ-81523	[redacted]	Paid by EFT # 82260		08/31/2023	08/31/2023	08/31/2023		09/11/2023	72.00
8857 - MaryJo D'Avola	60	[redacted]	Paid by EFT # 82584		08/29/2023	09/12/2023	09/12/2023		09/25/2023	24.00
8857 - MaryJo D'Avola	62	[redacted]	Paid by EFT # 82584		09/12/2023	09/15/2023	09/15/2023		09/25/2023	80.00
2022 - Jeanine Fassnacht	2023-9-1	[redacted]	Paid by Check # 382304		09/05/2023	09/14/2023	09/14/2023		09/25/2023	128.00

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

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 **50270 - Court Reporter Costs**										
12431 - Barbara A Johnston	23-012B	[redacted]	Paid by EFT # 82661		09/12/2023	09/12/2023	09/12/2023		09/25/2023	116.00
13838 - Melissa K. Anderko	MKN2023-009	[redacted]	Paid by EFT # 82506		09/14/2023	09/14/2023	09/14/2023		09/25/2023	39.00
13838 - Melissa K. Anderko	MKN2023-08	[redacted]	Paid by EFT # 82506		09/14/2023	09/14/2023	09/14/2023		09/25/2023	32.25
			Account **50270 - Court Reporter Costs** Totals					Invoice Transactions 8		$514.25
Account **50620 - Counseling Services**										
9495 - Deborah L. Conley LTD	001-23	Counseling Services CAC	Paid by EFT # 82586		08/03/2023	09/11/2023	09/11/2023		09/25/2023	300.00
11049 - Roots and Wings Counseling Consultants, LLC	2023 8 50	Counseling Services August	Paid by EFT # 82754		08/18/2023	09/14/2023	09/14/2023		09/25/2023	200.00
6573 - Julie Turner	08312023	Counseling Services CAC	Paid by EFT # 82801		08/31/2023	09/11/2023	09/11/2023		09/25/2023	2,000.00
			Account **50620 - Counseling Services** Totals					Invoice Transactions 3		$2,500.00
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6102941	Copier Contract CAC	Paid by EFT # 82797		09/05/2023	09/12/2023	09/12/2023		09/25/2023	30.52
13153 - Toshiba America Business Solutions Inc	6102931	Copier Contract CAC	Paid by EFT # 82797		09/05/2023	09/12/2023	09/12/2023		09/25/2023	37.32
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions 2		$67.84
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	4136-LS-08/23	August PCard Charges	Paid by EFT # 82613		09/04/2023	09/14/2023	09/14/2023		09/25/2023	2,916.48
13759 - Kristen N. Julian	09112023	Crimes Against Children Conference	Paid by Check # 382321		09/11/2023	09/11/2023	09/11/2023		09/25/2023	196.00
13503 - Stacey Wittman	09072023	Champions Conference - Wittman - DCFS Grant	Paid by EFT # 82837		09/07/2023	09/15/2023	09/15/2023		09/25/2023	196.00
11474 - Leslie Zarate	09072023	Champions Conference - Zarate - VOCA Grant	Paid by Check # 382365		09/07/2023	09/15/2023	09/15/2023		09/25/2023	196.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 4		$3,504.48
Account **53120 - Employee Mileage Expense**										
13759 - Kristen N. Julian	08302023	Conference Meals and Mileage	Paid by Check # 382205		08/30/2023	08/31/2023	08/31/2023		09/11/2023	57.25
13759 - Kristen N. Julian	09112023	Crimes Against Children Conference	Paid by Check # 382321		09/11/2023	09/11/2023	09/11/2023		09/25/2023	57.25
11474 - Leslie Zarate	09072023	Champions Conference - Zarate - VOCA Grant	Paid by Check # 382365		09/07/2023	09/15/2023	09/15/2023		09/25/2023	52.53
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 3		$167.03

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 **60000 - Office Supplies**										
4526 - Fifth Third Bank	4136-LS-08/23	August PCard Charges	Paid by EFT # 82613		09/04/2023	09/14/2023	09/14/2023		09/25/2023	123.92
				Account **60000 - Office Supplies** Totals				Invoice Transactions 1		$123.92
Account **60050 - Books and Subscriptions**										
6521 - Thomson Reuters GRC Inc. (West Government)	848894365	Subscriptions SAO and CAC	Paid by EFT # 82793		09/01/2023	09/12/2023	09/12/2023		09/25/2023	190.09
				Account **60050 - Books and Subscriptions** Totals				Invoice Transactions 1		$190.09
Account **60060 - Computer Software- Non Capital**										
4526 - Fifth Third Bank	4136-LS-08/23	August PCard Charges	Paid by EFT # 82613		09/04/2023	09/14/2023	09/14/2023		09/25/2023	15.99
				Account **60060 - Computer Software- Non Capital** Totals				Invoice Transactions 1		$15.99
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	91635569	Fuel Purchases State's Attorney	Paid by EFT # 82833		08/31/2023	09/12/2023	09/12/2023		09/25/2023	445.55
				Account **63040 - Fuel- Vehicles** Totals				Invoice Transactions 1		$445.55
				Sub-Department **301 - Child Advocacy Center** Totals				Invoice Transactions 26		$7,951.75
				Department **300 - State's Attorney** Totals				Invoice Transactions 26		$7,951.75
				Fund **230 - Child Advocacy Center** Totals				Invoice Transactions 26		$7,951.75
Fund **250 - Law Library**										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
Account **55000 - Miscellaneous Contractual Exp**										
4526 - Fifth Third Bank	8999-HC-08/23	August 2023 pcard	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	2,175.00
				Account **55000 - Miscellaneous Contractual Exp** Totals				Invoice Transactions 1		$2,175.00
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	8999-HC-08/23	August 2023 pcard	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	78.99
				Account **60000 - Office Supplies** Totals				Invoice Transactions 1		$78.99
Account **60020 - Computer Related Supplies**										
4526 - Fifth Third Bank	8999-HC-08/23	August 2023 pcard	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	144.00
				Account **60020 - Computer Related Supplies** Totals				Invoice Transactions 1		$144.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **250 - Law Library**										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	8999-HC-08/23	August 2023 pcard	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	527.61
			Account **60050 - Books and Subscriptions** Totals					Invoice Transactions 1		$527.61
			Sub-Department **370 - Law Library** Totals					Invoice Transactions 4		$2,925.60
			Department **370 - Law Library** Totals					Invoice Transactions 4		$2,925.60
			Fund **250 - Law Library** Totals					Invoice Transactions 4		$2,925.60
Fund **252 - Sheriff DEF Federal - DOJ**										
Department **380 - Sheriff**										
Sub-Department **387 - DEF Federal - DOJ**										
Account **50150 - Contractual/Consulting Services**										
4526 - Fifth Third Bank	1751-JD-08/23	DAWSON PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	1,068.91
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions 1		$1,068.91
			Sub-Department **387 - DEF Federal - DOJ** Totals					Invoice Transactions 1		$1,068.91
			Department **380 - Sheriff** Totals					Invoice Transactions 1		$1,068.91
			Fund **252 - Sheriff DEF Federal - DOJ** Totals					Invoice Transactions 1		$1,068.91
Fund **264 - Cannabis Regulation - Local**										
Department **380 - Sheriff**										
Sub-Department **264 - Cannabis Regulation-Local**										
Account **50150 - Contractual/Consulting Services**										
4526 - Fifth Third Bank	5993-AD-08/23	DOMINGUEZ PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	3,085.00
3229 - Petty Cash-Sheriff	083123a	Consulting Svcs/ Employee Training	Paid by Check # 382340		08/31/2023	09/17/2023	09/17/2023		09/25/2023	4,500.00
3229 - Petty Cash-Sheriff	090123b	Consulting Svcs/ Safe-T act	Paid by Check # 382340		09/01/2023	09/17/2023	09/17/2023		09/25/2023	2,200.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions 3		$9,785.00
Account **60010 - Operating Supplies**										
13085 - Blade Electric & Technologies LLC	3792	Cabling	Paid by EFT # 82251		07/26/2023	08/31/2023	08/31/2023		09/11/2023	7,435.00
3186 - Insight Public Sector Inc	1101077075	BAUMANN	Paid by EFT # 82355		07/28/2023	08/31/2023	08/31/2023		09/11/2023	22.00
3186 - Insight Public Sector Inc	1101078665	BAUMANN	Paid by EFT # 82355		08/02/2023	08/31/2023	08/31/2023		09/11/2023	96.00
3186 - Insight Public Sector Inc	1101076586	BAUMANN	Paid by EFT # 82355		07/27/2023	08/31/2023	08/31/2023		09/11/2023	934.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **264 - Cannabis Regulation - Local**										
Department **380 - Sheriff**										
Sub-Department **264 - Cannabis Regulation-Local**										
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	8854-RH-08/23	HAIN PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	886.15
4526 - Fifth Third Bank	1751-JD-08/23	DAWSON PCARD	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	319.53
Account **60010 - Operating Supplies** Totals								Invoice Transactions 6		$9,692.68
Sub-Department **264 - Cannabis Regulation-Local** Totals								Invoice Transactions 9		$19,477.68
Department **380 - Sheriff** Totals								Invoice Transactions 9		$19,477.68
Fund **264 - Cannabis Regulation - Local** Totals								Invoice Transactions 9		$19,477.68
Fund **265 - Sheriff DEF Federal - Treasury**										
Department **380 - Sheriff**										
Sub-Department **394 - DEF Federal - Treasury**										
Account **60010 - Operating Supplies**										
12422 - Aerial Influence, LLC	002410	Police equipment & supplies	Paid by EFT # 82229		07/25/2023	08/31/2023	08/31/2023		09/11/2023	2,500.00
3186 - Insight Public Sector Inc	1101081819	Investigations	Paid by EFT # 82355		08/11/2023	08/31/2023	08/31/2023		09/11/2023	765.00
3186 - Insight Public Sector Inc	1101081019	Investigations	Paid by EFT # 82355		08/09/2023	08/31/2023	08/31/2023		09/11/2023	225.00
3186 - Insight Public Sector Inc	1101083781	Toerpe/ Safe-T Act	Paid by EFT # 82355		08/19/2023	08/31/2023	08/31/2023		09/11/2023	975.00
12659 - LeadsOnline LLC	406076	Police equipment & supplies	Paid by EFT # 82372		07/15/2023	08/31/2023	08/31/2023		09/11/2023	8,854.00
3229 - Petty Cash-Sheriff	081023b	Clowning Around Entertainment-NNO	Paid by Check # 382223		08/10/2023	08/31/2023	08/31/2023		09/11/2023	5,419.00
Account **60010 - Operating Supplies** Totals								Invoice Transactions 6		$18,738.00
Sub-Department **394 - DEF Federal - Treasury** Totals								Invoice Transactions 6		$18,738.00
Department **380 - Sheriff** Totals								Invoice Transactions 6		$18,738.00
Fund **265 - Sheriff DEF Federal - Treasury** Totals								Invoice Transactions 6		$18,738.00
Fund **269 - Kane Comm**										
Department **425 - Kane Comm**										
Sub-Department **426 - Kane Comm**										
Account **50150 - Contractual/Consulting Services**										
1054 - ComEd	0183038235-8/23	utility to Big Rock Tower 48W412 Hinckley Rd Big Rock	Paid by Check # 382173		08/21/2023	08/25/2023	08/25/2023		09/11/2023	32.76
1832 - Data Clean, LLC	0112876	bimonthly cleaning - equipment and tops of floors	Paid by EFT # 82295		08/22/2023	08/25/2023	08/25/2023		09/11/2023	650.00
4526 - Fifth Third Bank	1538-MG-08/23	Pcard Payment 08/06/2023-09/04/2023	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	17.91

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **269 - Kane Comm**										
Department **425 - Kane Comm**										
Sub-Department **426 - Kane Comm**										
Account **50150 - Contractual/Consulting Services**										
1604 - Motorola Solutions Inc	7788320230801	MPLS - T1 from radio consoles to Motorola network -Sept	Paid by EFT # 82694		09/01/2023	09/13/2023	09/13/2023		09/25/2023	1,400.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	4	$2,100.67
Account **52150 - Repairs and Maint- Comm Equip**										
1257 - Rehm Electric Shop, Inc.	14345	installation on electric tower for AT&T project (AESoD circuit)	Paid by Check # 382228		05/19/2023	08/25/2023	08/25/2023		09/11/2023	507.95
			Account **52150 - Repairs and Maint- Comm Equip** Totals					Invoice Transactions	1	$507.95
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	1538-MG-08/23	Pcard Payment 08/06/2023-09/04/2023	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	.00
			Account **53110 - Employee Training** Totals					Invoice Transactions	1	$0.00
Account **53120 - Employee Mileage Expense**										
13505 - Christopher McMeen	082323	Travel for LIV planning and ITECs testing	Paid by EFT # 82387		08/23/2023	08/25/2023	08/25/2023		09/11/2023	35.05
14136 - Melissa Powell	082223	mileage to and from MABAS training	Paid by EFT # 82728		08/22/2023	09/13/2023	09/13/2023		09/25/2023	41.85
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	2	$76.90
Account **53160 - Pre-Employment Physicals**										
4526 - Fifth Third Bank	1538-MG-08/23	Pcard Payment 08/06/2023-09/04/2023	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	49.00
10407 - Physicians Immediate Care North Chicago, LLC	4341624	physicals for new hires and applicants	Paid by EFT # 82721		08/03/2023	09/13/2023	09/13/2023		09/25/2023	756.00
			Account **53160 - Pre-Employment Physicals** Totals					Invoice Transactions	2	$805.00
Account **60000 - Office Supplies**										
12287 - Century Springs/Ove Water Services	2148171	5 gal water. and delivery charge	Paid by EFT # 82555		08/25/2023	09/13/2023	09/13/2023		09/25/2023	32.03
12287 - Century Springs/Ove Water Services	2151678	water cooler rent - Sept	Paid by EFT # 82555		08/31/2023	09/13/2023	09/13/2023		09/25/2023	2.99
12287 - Century Springs/Ove Water Services	2156353	5 gal water. and delivery charge	Paid by EFT # 82555		09/08/2023	09/13/2023	09/13/2023		09/25/2023	27.74
3578 - Warehouse Direct, Inc.	5564714-0	highlighter, tissue, cards, clips and office supplies	Paid by EFT # 82818		09/01/2023	09/13/2023	09/13/2023		09/25/2023	95.38
			Account **60000 - Office Supplies** Totals					Invoice Transactions	4	$158.14

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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 **269 - Kane Comm**										
Department **425 - Kane Comm**										
Sub-Department **426 - Kane Comm**										
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	1538-MG-08/23	Pcard Payment 08/06/2023-09/04/2023	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	399.27
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 1		$399.27
Account **60020 - Computer Related Supplies**										
13153 - Toshiba America Business Solutions Inc	3405251	Printer, copy, fax, scanner	Paid by EFT # 82797		08/30/2023	09/13/2023	09/13/2023		09/25/2023	5,205.00
			Account **60020 - Computer Related Supplies** Totals					Invoice Transactions 1		$5,205.00
			Sub-Department **426 - Kane Comm** Totals					Invoice Transactions 16		$9,252.93
			Department **425 - Kane Comm** Totals					Invoice Transactions 16		$9,252.93
			Fund **269 - Kane Comm** Totals					Invoice Transactions 16		$9,252.93
Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **000 - Revenues**										
Account **35900 - Miscellaneous Fees**										
[redacted]	[redacted]		Paid by Check # 382242		08/10/2023	08/23/2023	08/23/2023		09/11/2023	196.00
[redacted]	[redacted]		Paid by Check # 382244		07/07/2023	08/23/2023	08/23/2023		09/11/2023	245.00
[redacted]	[redacted]		Paid by Check # 382245		08/04/2023	08/23/2023	08/23/2023		09/11/2023	294.00
[redacted]	[redacted]		Paid by Check # 382246		07/19/2023	08/23/2023	08/23/2023		09/11/2023	277.34
[redacted]	[redacted]		Paid by Check # 382247		06/16/2023	08/23/2023	08/23/2023		09/11/2023	1,862.00
[redacted]	[redacted]		Paid by Check # 382248		08/11/2023	08/23/2023	08/23/2023		09/11/2023	949.62
[redacted]	[redacted]		Paid by Check # 382249		08/11/2023	08/23/2023	08/23/2023		09/11/2023	490.00
[redacted]	[redacted]		Paid by Check # 382250		08/11/2023	08/23/2023	08/23/2023		09/11/2023	539.00
[redacted]	[redacted]		Paid by Check # 382251		08/10/2023	08/23/2023	08/23/2023		09/11/2023	980.00
[redacted]	[redacted]		Paid by Check # 382252		07/28/2023	08/23/2023	08/23/2023		09/11/2023	233.12
[redacted]	[redacted]		Paid by Check # 382253		06/16/2023	08/23/2023	08/23/2023		09/11/2023	73.50
[redacted]	[redacted]		Paid by Check # 382254		08/10/2023	08/23/2023	08/23/2023		09/11/2023	411.60

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 **35900 - Miscellaneous Fees**										
[redacted]	[redacted]		Paid by Check # 382255		05/23/2023	08/23/2023	08/23/2023		09/11/2023	411.60
[redacted]	[redacted]		Paid by Check # 382257		07/13/2023	08/23/2023	08/23/2023		09/11/2023	98.00
				Account **35900 - Miscellaneous Fees** Totals				Invoice Transactions	14	$7,060.78
				Sub-Department **000 - Revenues** Totals				Invoice Transactions	14	$7,060.78
Sub-Department **460 - Probation Services**										
Account **50150 - Contractual/Consulting Services**										
8973 - Braden Counseling Center, P.C.	KC07252023-3	1886 JUN23 COUNSELING	Paid by EFT # 82256		07/25/2023	08/28/2023	08/28/2023	08/28/2023	09/11/2023	250.00
5720 - Care Clinics Inc	08292023 WC	AUG23 EVALUATION	Paid by Check # 382154		08/29/2023	08/30/2023	08/30/2023	08/30/2023	09/11/2023	125.00
12830 - Nickerson & Associates P C	07282023	JUN23 COUNSELING	Paid by EFT # 82397		07/28/2023	08/30/2023	08/30/2023	08/30/2023	09/11/2023	19,728.00
12830 - Nickerson & Associates P C	08282023	JUL23 COUNSELING	Paid by EFT # 82699		08/28/2023	09/14/2023	09/14/2023	09/14/2023	09/25/2023	18,340.00
3712 - Tools for Life, Ltd	091123 SD. JN	SD JUL23 EVAL, JN AUG23 EVAL	Paid by EFT # 82796		09/11/2023	09/12/2023	09/12/2023	09/12/2023	09/25/2023	125.00
1602 - Language Line Services	11092589	9020594131 OVER THE PHONE INTERPRETATION AUG23	Paid by Check # 382327		08/31/2023	09/14/2023	09/14/2023	09/05/2023	09/25/2023	3,146.78
7238 - About Change Counseling	0106	MAY23, JUN23 COUNSELING	Paid by Check # 382260		09/07/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	276.00
7238 - About Change Counseling	0108	AUG23 DUI EVALUATION	Paid by Check # 382260		09/08/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	100.00
7238 - About Change Counseling	0109	AUG23 DUI EVALUATION	Paid by Check # 382260		09/08/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	100.00
7238 - About Change Counseling	0110	AUG23 DUI EVALUATION	Paid by Check # 382260		09/08/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	100.00
7238 - About Change Counseling	0111	JUL23 DUI EVALUATION	Paid by Check # 382260		09/08/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	100.00
7238 - About Change Counseling	0112	JUL23 DUI EVALUATION	Paid by Check # 382260		09/08/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	100.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	12	$42,490.78
Account **50200 - Psychological/Psychiatric Srvs**										
8973 - Braden Counseling Center, P.C.	07262023-5	[redacted]	Paid by EFT # 82256		07/26/2023	08/28/2023	08/28/2023	08/28/2023	09/11/2023	550.00
8973 - Braden Counseling Center, P.C.	08232023-2	[redacted]	Paid by EFT # 82256		08/23/2023	08/28/2023	08/28/2023	08/28/2023	09/11/2023	290.00
8973 - Braden Counseling Center, P.C.	KC05022023	[redacted]	Paid by EFT # 82256		05/02/2023	08/28/2023	08/28/2023	08/28/2023	09/11/2023	100.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50200 - Psychological/Psychiatric Srvs**										
8973 - Braden Counseling Center, P.C.	KC08212023	[redacted]	Paid by EFT # 82256		08/21/2023	08/28/2023	08/28/2023	08/28/2023	09/11/2023	50.00
8973 - Braden Counseling Center, P.C.	KC08212023-1	[redacted]	Paid by EFT # 82256		08/21/2023	08/28/2023	08/28/2023	08/28/2023	09/11/2023	130.00
8973 - Braden Counseling Center, P.C.	KC08222023	[redacted]	Paid by EFT # 82256		08/22/2023	08/28/2023	08/28/2023	08/28/2023	09/11/2023	556.00
8973 - Braden Counseling Center, P.C.	KC08222023-2	[redacted]	Paid by EFT # 82256		08/22/2023	08/28/2023	08/28/2023	08/28/2023	09/11/2023	320.00
8973 - Braden Counseling Center, P.C.	KC08232023	[redacted]	Paid by EFT # 82256		08/23/2023	08/28/2023	08/28/2023	08/28/2023	09/11/2023	875.00
8973 - Braden Counseling Center, P.C.	KC08232023-1	[redacted]	Paid by EFT # 82256		08/23/2023	08/28/2023	08/28/2023	08/28/2023	09/11/2023	125.00
8973 - Braden Counseling Center, P.C.	KC08232023-3	[redacted]	Paid by EFT # 82256		08/23/2023	08/28/2023	08/28/2023	08/28/2023	09/11/2023	850.00
8973 - Braden Counseling Center, P.C.	KC08232023-4	[redacted]	Paid by EFT # 82256		08/23/2023	08/28/2023	08/28/2023	08/28/2023	09/11/2023	640.00
8973 - Braden Counseling Center, P.C.	KC08242023-1	[redacted]	Paid by EFT # 82256		08/24/2023	08/28/2023	08/28/2023	08/28/2023	09/11/2023	310.00
8973 - Braden Counseling Center, P.C.	KC08242023-2	[redacted]	Paid by EFT # 82256		08/24/2023	08/28/2023	08/28/2023	08/28/2023	09/11/2023	35.00
8973 - Braden Counseling Center, P.C.	KC08242023-4	[redacted]	Paid by EFT # 82256		08/24/2023	08/28/2023	08/28/2023	08/28/2023	09/11/2023	290.00
8973 - Braden Counseling Center, P.C.	KC08222023-1	[redacted]	Paid by EFT # 82256		08/22/2023	08/28/2023	08/28/2023	08/28/2023	09/11/2023	790.00
5720 - Care Clinics Inc	08212023 TAA	[redacted]	Paid by Check # 382154		08/21/2023	08/22/2023	08/22/2023	08/22/2023	09/11/2023	100.00
5720 - Care Clinics Inc	08232023 JLG	[redacted]	Paid by Check # 382154		08/23/2023	08/24/2023	08/24/2023	08/24/2023	09/11/2023	1,245.00
5720 - Care Clinics Inc	08032023 FA	[redacted]	Paid by Check # 382154		08/03/2023	08/30/2023	08/30/2023	08/30/2023	09/11/2023	100.00
5720 - Care Clinics Inc	08102023 BR	[redacted]	Paid by Check # 382154		08/10/2023	08/30/2023	08/30/2023	08/22/2023	09/11/2023	100.00
5720 - Care Clinics Inc	08302023 AA	[redacted]	Paid by Check # 382278		08/30/2023	09/14/2023	09/14/2023	09/06/2023	09/25/2023	100.00
1255 - Community Crisis Center Inc	09052023 AB	[redacted]	Paid by EFT # 82571		09/05/2023	09/08/2023	09/08/2023	09/08/2023	09/25/2023	70.00
1255 - Community Crisis Center Inc	09052023 CG	[redacted]	Paid by EFT # 82571		09/05/2023	09/08/2023	09/08/2023	09/08/2023	09/25/2023	140.00
1255 - Community Crisis Center Inc	09052023 EA	[redacted]	Paid by EFT # 82571		09/05/2023	09/08/2023	09/08/2023	09/08/2023	09/25/2023	175.00
1255 - Community Crisis Center Inc	09052023 RJ	[redacted]	Paid by EFT # 82571		09/05/2023	09/08/2023	09/08/2023	09/08/2023	09/25/2023	105.00

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50200 - Psychological/Psychiatric Srvs**										
1255 - Community Crisis Center Inc	09052023 AG	[redacted]	Paid by EFT # 82571		09/05/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	35.00
1255 - Community Crisis Center Inc	09052023 DA	[redacted]	Paid by EFT # 82571		09/05/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	100.00
1255 - Community Crisis Center Inc	09052023 DG	[redacted]	Paid by EFT # 82571		09/05/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	105.00
1255 - Community Crisis Center Inc	09052023 DM	[redacted]	Paid by EFT # 82571		09/05/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	35.00
1255 - Community Crisis Center Inc	09052023 EB	[redacted]	Paid by EFT # 82571		09/05/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	100.00
1255 - Community Crisis Center Inc	09052023 JE	[redacted]	Paid by EFT # 82571		09/05/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	140.00
1255 - Community Crisis Center Inc	09052023 JH	[redacted]	Paid by EFT # 82571		09/05/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	70.00
1255 - Community Crisis Center Inc	09052023 JK	[redacted]	Paid by EFT # 82571		09/05/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	105.00
1255 - Community Crisis Center Inc	09052023 JV	[redacted]	Paid by EFT # 82571		09/05/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	105.00
1255 - Community Crisis Center Inc	09052023 LS	[redacted]	Paid by EFT # 82571		09/05/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	140.00
1255 - Community Crisis Center Inc	09052023 MB	[redacted]	Paid by EFT # 82571		09/05/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	70.00
1255 - Community Crisis Center Inc	09052023 MH	[redacted]	Paid by EFT # 82571		09/05/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	70.00
1255 - Community Crisis Center Inc	09052023 NG	[redacted]	Paid by EFT # 82571		09/05/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	140.00
1255 - Community Crisis Center Inc	09052023 NZT	[redacted]	Paid by EFT # 82571		09/05/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	35.00
1255 - Community Crisis Center Inc	09052023 PF	[redacted]	Paid by EFT # 82571		09/05/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	100.00
1255 - Community Crisis Center Inc	09052023 PG	[redacted]	Paid by EFT # 82571		09/05/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	140.00
1255 - Community Crisis Center Inc	09052023 RAC	[redacted]	Paid by EFT # 82571		09/05/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	175.00
1255 - Community Crisis Center Inc	09052023 RK	[redacted]	Paid by EFT # 82571		09/05/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	100.00
1255 - Community Crisis Center Inc	09052023 XP	[redacted]	Paid by EFT # 82571		09/05/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	70.00
1255 - Community Crisis Center Inc	09052023 VODV	[redacted]	Paid by EFT # 82571		09/05/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	140.00
3521 - Ecker Center for Mental Health	000-11-6476 823b	[redacted]	Paid by EFT # 82600		08/28/2023	09/07/2023	09/07/2023	09/06/2023	09/25/2023	525.00

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50200 - Psychological/Psychiatric Srvs**										
13558 - Kuhn Counseling Center, P.C.	COY-KANE 090523	[redacted]	Paid by EFT # 82674		09/05/2023	09/08/2023	09/08/2023	09/08/2023	09/25/2023	150.00
13558 - Kuhn Counseling Center, P.C.	CNX-KANE 090523	[redacted]	Paid by EFT # 82674		09/05/2023	09/18/2023	09/18/2023	09/18/2023	09/25/2023	225.00
8613 - Latino Treatment Center	00074	[redacted]	Paid by EFT # 82676		09/13/2023	09/15/2023	09/15/2023	09/15/2023	09/25/2023	960.00
8613 - Latino Treatment Center	00067	[redacted]	Paid by EFT # 82676		09/13/2023	09/15/2023	09/15/2023	09/15/2023	09/25/2023	890.00
12596 - Lighthouse Recovery, Inc.	7794	[redacted]	Paid by EFT # 82679		09/07/2023	09/15/2023	09/15/2023		09/25/2023	150.00
1260 - Mutual Ground, Inc.	0922JC-0623-0823	[redacted]	Paid by EFT # 82695		09/05/2023	09/08/2023	09/08/2023	09/08/2023	09/25/2023	295.00
1260 - Mutual Ground, Inc.	7427DN AUG23	[redacted]	Paid by EFT # 82695		09/05/2023	09/08/2023	09/08/2023	09/08/2023	09/25/2023	160.20
1260 - Mutual Ground, Inc.	8056DVS AUG23	[redacted]	Paid by EFT # 82695		09/05/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	65.00
3712 - Tools for Life, Ltd	081723 MP	[redacted]	Paid by EFT # 82796		08/17/2023	09/12/2023	09/12/2023	09/12/2023	09/25/2023	235.00
3712 - Tools for Life, Ltd	083023 MC	[redacted]	Paid by EFT # 82796		08/30/2023	09/12/2023	09/12/2023	09/12/2023	09/25/2023	465.00
3712 - Tools for Life, Ltd	091123 SD. JN	[redacted]	Paid by EFT # 82796		09/11/2023	09/12/2023	09/12/2023	09/12/2023	09/25/2023	125.00
8973 - Braden Counseling Center, P.C.	KC08242023	[redacted]	Paid by EFT # 82539		08/24/2023	09/14/2023	09/14/2023	09/06/2023	09/25/2023	85.00
8973 - Braden Counseling Center, P.C.	KC08242023-4b	[redacted]	Paid by EFT # 82539		08/24/2023	09/14/2023	09/14/2023	09/06/2023	09/25/2023	85.00
7238 - About Change Counseling	0107	AUG2 [redacted]	Paid by Check # 382260		09/07/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	340.00
			Account **50200 - Psychological/Psychiatric Srvs** Totals					Invoice Transactions	59	$14,776.20
Account **53100 - Conferences and Meetings**										
9044 - Illinois Association of Problem Solving Courts	08302023a	2023 ILLINOIS ASSOC OF PROBLEM-SOLVING COURTS CONFERENCE	Paid by EFT # 82347		08/30/2023	08/30/2023	08/30/2023	08/30/2023	09/11/2023	2,370.00
9044 - Illinois Association of Problem Solving Courts	08302023b	2023 IL ASSOC OF PROBLEM-SOLVING COURTS CONF 10/18-10/20/23	Paid by EFT # 82347		08/30/2023	08/30/2023	08/30/2023	08/30/2023	09/11/2023	1,975.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	2	$4,345.00

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **60540 - Testing Materials**										
1595 - Abel Screening Inc	2237621	CLIENT #806876	Paid by EFT # 82226		07/31/2023	08/30/2023	08/30/2023	08/24/2023	09/11/2023	79.00
1595 - Abel Screening Inc	2237779	CLIENT #806877	Paid by EFT # 82226		07/31/2023	08/30/2023	08/30/2023	08/24/2023	09/11/2023	79.00
1595 - Abel Screening Inc	2237780	CLIENT #806878	Paid by EFT # 82226		07/31/2023	08/30/2023	08/30/2023	08/24/2023	09/11/2023	79.00
1595 - Abel Screening Inc	2237943	CLIENT #806855	Paid by EFT # 82491		08/16/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	79.00
1595 - Abel Screening Inc	2237944	CLIENT #806876	Paid by EFT # 82491		08/16/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	79.00
1595 - Abel Screening Inc	2237945	CLIENT #806879	Paid by EFT # 82491		08/18/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	79.00
1595 - Abel Screening Inc	2237946	CLIENT #806880	Paid by EFT # 82491		08/29/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	79.00
1595 - Abel Screening Inc	2237947	CLIENT #806881	Paid by EFT # 82491		08/24/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	79.00
				Account **60540 - Testing Materials** Totals				Invoice Transactions 8		$632.00
				Sub-Department **460 - Probation Services** Totals				Invoice Transactions 81		$62,243.98
				Department **430 - Court Services** Totals				Invoice Transactions 95		$69,304.76
				Fund **270 - Probation Services** Totals				Invoice Transactions 95		$69,304.76
Fund **271 - Substance Abuse Screening**										
Department **430 - Court Services**										
Sub-Department **461 - Substance Abuse Screening**										
Account **50500 - Lab Services**										
13390 - PharmChem, Inc.	INV427402	852900001 SWEAT PATCH ANALYSIS AUG23	Paid by EFT # 82719		08/31/2023	09/08/2023	09/08/2023	09/08/2023	09/25/2023	63.90
1062 - Redwood Toxicology Inc.	00902620238	009026 AURORA AUG23 LABS	Paid by EFT # 82742		08/31/2023	09/14/2023	09/14/2023	09/13/2023	09/25/2023	1,384.75
1062 - Redwood Toxicology Inc.	00902720238	009027 ELGIN AUG23 LABS	Paid by EFT # 82742		08/31/2023	09/14/2023	09/14/2023	09/13/2023	09/25/2023	1,404.55
1062 - Redwood Toxicology Inc.	00902820238	009028 ST CHARLES AUG23 LABS	Paid by EFT # 82742		08/31/2023	09/14/2023	09/14/2023	09/14/2023	09/25/2023	1,281.45
1062 - Redwood Toxicology Inc.	10102820238	101028 DEF PROS PRGM AUG23 LABS	Paid by EFT # 82742		08/31/2023	09/14/2023	09/14/2023	09/13/2023	09/25/2023	264.89
				Account **50500 - Lab Services** Totals				Invoice Transactions 5		$4,399.54
				Sub-Department **461 - Substance Abuse Screening** Totals				Invoice Transactions 5		$4,399.54
				Department **430 - Court Services** Totals				Invoice Transactions 5		$4,399.54
				Fund **271 - Substance Abuse Screening** Totals				Invoice Transactions 5		$4,399.54

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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	241 HS	DRC SUPR H STRICKLIN SALARY HOURS AUG23	Paid by EFT # 82599		09/01/2023	09/08/2023	09/08/2023	09/08/2023	09/25/2023	549.28
3521 - Ecker Center for Mental Health	4452	DRC MONTHLY SERVICES TO DRC PARTICIPANTS AUG23	Paid by EFT # 82599		09/01/2023	09/13/2023	09/13/2023	09/13/2023	09/25/2023	1,250.00
1117 - Gateway Foundation	09072023 AUG23	DRC AURORA KCDC FS 605 AUG23	Paid by Check # 382308		09/07/2023	09/08/2023	09/08/2023	09/08/2023	09/25/2023	1,670.00
		Account **50150 - Contractual/Consulting Services** Totals						Invoice Transactions 3		$3,469.28
Account **50500 - Lab Services**										
1062 - Redwood Toxicology Inc.	02021120238	020211 DRC AUG23 LABS	Paid by EFT # 82742		08/31/2023	09/14/2023	09/14/2023	09/13/2023	09/25/2023	9,239.35
		Account **50500 - Lab Services** Totals						Invoice Transactions 1		$9,239.35
Account **50630 - Halfway House**										
8022 - Serenity House Counseling Services, Inc.	1124	DRC BJA 08/07-08/20/23 HALFWAY HOUSE	Paid by EFT # 82435		08/23/2023	08/31/2023	08/31/2023	08/31/2023	09/11/2023	340.00
8022 - Serenity House Counseling Services, Inc.	1118	DRC BJA 08/04-08/17/2023 HALFWAY HOUSE	Paid by EFT # 82769		09/01/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	340.00
8022 - Serenity House Counseling Services, Inc.	1130	DRC BJA 08/23-09/05/2023 HALFWAY HOUSE	Paid by EFT # 82769		09/01/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	340.00
8022 - Serenity House Counseling Services, Inc.	1133	DRC BJA 08/16-09/12/2023 HALFWAY HOUSE	Paid by EFT # 82769		09/13/2023	09/13/2023	09/13/2023	09/13/2023	09/25/2023	680.00
8022 - Serenity House Counseling Services, Inc.	1134	DRC BJA 09/01-09/14/2023 HALFWAY HOUSE	Paid by EFT # 82769		09/12/2023	09/13/2023	09/13/2023	09/13/2023	09/25/2023	340.00
8022 - Serenity House Counseling Services, Inc.	1136	DRC BJA 08/22-09/04/2023 HALFWAY HOUSE	Paid by EFT # 82769		09/15/2023	09/15/2023	09/15/2023	09/15/2023	09/25/2023	340.00
13811 - James MacDonald Ministries, Inc.	LR01162023-2	DRC BJA 06/01-06/30/2023 HALFWAY HOUSE	Paid by EFT # 82655		09/01/2023	09/05/2023	09/05/2023	09/05/2023	09/25/2023	340.00
		Account **50630 - Halfway House** Totals						Invoice Transactions 7		$2,720.00
Account **50640 - Residential Treatment**										
1117 - Gateway Foundation	09072023 DRC	DRC BJA 08/01-08/16/23, 08/14-08/31/23, 08/17-08/31/23 RESIDENTI	Paid by Check # 382308		09/07/2023	09/08/2023	09/08/2023	09/08/2023	09/25/2023	19,404.00

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Fund **273 - Drug Court Special Resources**										
Department **430 - Court Services**										
Sub-Department **464 - Adult Drug Court Spec Resources**										
Account **50640 - Residential Treatment**										
1117 - Gateway Foundation	091523 DRC	DRC BJA 07/01-07/07/2023 RESIDENTIAL	Paid by Check # 382308		09/15/2023	09/15/2023	09/15/2023	09/15/2023	09/25/2023	2,772.00
			Account **50640 - Residential Treatment** Totals					Invoice Transactions 2		$22,176.00
Account **53100 - Conferences and Meetings**										
9044 - Illinois Association of Problem Solving Courts	2023-9	2023 ILAPSC CONFERENCE DRC TEAM	Paid by EFT # 82647		09/06/2023	09/11/2023	09/11/2023	09/11/2023	09/25/2023	3,950.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 1		$3,950.00
Account **53110 - Employee Training**										
14080 - Alyssa Rae Andrews	082223	CCP TRAINING 08/14-08/16/2023	Paid by EFT # 82234		08/22/2023	08/22/2023	08/22/2023	08/22/2023	09/11/2023	178.00
4526 - Fifth Third Bank	0802-ES-08/23	AMZN, UBER, WYNDHAM, MCALISTERWS, MEIJER, WM, CHIPOTLE, ST CHARL	Paid by EFT # 82613		09/04/2023	09/13/2023	09/13/2023	09/14/2023	09/25/2023	502.74
14141 - Myisha J. Little	083023	BASIC TRAINING 08/14-08/16/2023	Paid by EFT # 82681		08/30/2023	09/07/2023	09/07/2023	09/07/2023	09/25/2023	192.00
			Account **53110 - Employee Training** Totals					Invoice Transactions 3		$872.74
Account **60250 - Medical Supplies and Drugs**										
4526 - Fifth Third Bank	0802-ES-08/23	AMZN, UBER, WYNDHAM, MCALISTERWS, MEIJER, WM, CHIPOTLE, ST CHARL	Paid by EFT # 82613		09/04/2023	09/13/2023	09/13/2023	09/14/2023	09/25/2023	25.00
			Account **60250 - Medical Supplies and Drugs** Totals					Invoice Transactions 1		$25.00
Account **60530 - Sanction Incentives**										
4526 - Fifth Third Bank	0802-ES-08/23	AMZN, UBER, WYNDHAM, MCALISTERWS, MEIJER, WM, CHIPOTLE, ST CHARL	Paid by EFT # 82613		09/04/2023	09/13/2023	09/13/2023	09/14/2023	09/25/2023	203.89
			Account **60530 - Sanction Incentives** Totals					Invoice Transactions 1		$203.89
Account **60550 - Peer Group Activities Supplies**										
13082 - NICOLE Villela	082323	DRC PICNIC - MEIJER	Paid by EFT # 82471		08/23/2023	08/24/2023	08/24/2023	08/24/2023	09/11/2023	34.95

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Fund **273 - Drug Court Special Resources**										
Department **430 - Court Services**										
Sub-Department **464 - Adult Drug Court Spec Resources**										
Account **60550 - Peer Group Activities Supplies**										
4526 - Fifth Third Bank	0802-ES-08/23	AMZN, UBER, WYNDHAM, MCALISTERWS, MEIJER, WM, CHIPOTLE, ST CHARL	Paid by EFT # 82613		09/04/2023	09/13/2023	09/13/2023	09/14/2023	09/25/2023	464.69
			Account **60550 - Peer Group Activities Supplies** Totals					Invoice Transactions	2	$499.64
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	91614416	710909-3 AUG23 FUEL CHGS	Paid by EFT # 82833		08/31/2023	09/05/2023	09/05/2023	09/01/2023	09/25/2023	60.07
			Account **63040 - Fuel- Vehicles** Totals					Invoice Transactions	1	$60.07
			Sub-Department **464 - Adult Drug Court Spec Resources** Totals					Invoice Transactions	22	$43,215.97
			Department **430 - Court Services** Totals					Invoice Transactions	22	$43,215.97
			Fund **273 - Drug Court Special Resources** Totals					Invoice Transactions	22	$43,215.97
Fund **276 - Probation Victim Services**										
Department **430 - Court Services**										
Sub-Department **000 - Revenues**										
Account **35180 - Probation Victim Services Fees**										
[redacted]	[redacted]		[redacted]		08/10/2023	08/23/2023	08/23/2023		09/11/2023	4.00
[redacted]	[redacted]		[redacted]		07/07/2023	08/23/2023	08/23/2023		09/11/2023	5.00
[redacted]	[redacted]		[redacted]		08/04/2023	08/23/2023	08/23/2023		09/11/2023	6.00
[redacted]	[redacted]		[redacted]		07/19/2023	08/23/2023	08/23/2023		09/11/2023	5.66
[redacted]	[redacted]		[redacted]		06/16/2023	08/23/2023	08/23/2023		09/11/2023	38.00
[redacted]	[redacted]		[redacted]		08/11/2023	08/23/2023	08/23/2023		09/11/2023	19.38
[redacted]	[redacted]		[redacted]		08/11/2023	08/23/2023	08/23/2023		09/11/2023	10.00
[redacted]	[redacted]		[redacted]		08/11/2023	08/23/2023	08/23/2023		09/11/2023	11.00
[redacted]	[redacted]		[redacted]		08/10/2023	08/23/2023	08/23/2023		09/11/2023	20.00
[redacted]	[redacted]		[redacted]		07/28/2023	08/23/2023	08/23/2023		09/11/2023	4.76
[redacted]	[redacted]		[redacted]		06/16/2023	08/23/2023	08/23/2023		09/11/2023	1.50

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Fund **276 - Probation Victim Services**										
Department **430 - Court Services**										
Sub-Department **000 - Revenues**										
Account **35180 - Probation Victim Services Fees**										
[redacted]	[redacted]		[redacted]		08/10/2023	08/23/2023	08/23/2023		09/11/2023	8.40
[redacted]	[redacted]		[redacted]		05/23/2023	08/23/2023	08/23/2023		09/11/2023	8.40
[redacted]	[redacted]		[redacted]		07/13/2023	08/23/2023	08/23/2023		09/11/2023	2.00
			Account **35180 - Probation Victim Services Fees** Totals					Invoice Transactions	14	$144.10
			Sub-Department **000 - Revenues** Totals					Invoice Transactions	14	$144.10
			Department **430 - Court Services** Totals					Invoice Transactions	14	$144.10
			Fund **276 - Probation Victim Services** Totals					Invoice Transactions	14	$144.10
Fund **289 - Coroner Administration**										
Department **490 - Coroner**										
Sub-Department **491 - Coroner Administration**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	0268-LC-08/23	P Card	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	944.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	1	$944.00
Account **53110 - Employee Training**										
13743 - Rebecca Ehlert	08282023	PEV-St. Louis	Paid by EFT # 82602		08/28/2023	09/15/2023	09/15/2023		09/25/2023	439.79
			Account **53110 - Employee Training** Totals					Invoice Transactions	1	$439.79
Account **55000 - Miscellaneous Contractual Exp**										
12654 - PowerDMS, Inc.	INV-41035	computer software	Paid by EFT # 82417		08/29/2023	08/31/2023	08/31/2023		09/11/2023	3,871.25
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	1	$3,871.25
Account **60010 - Operating Supplies**										
12287 - Century Springs/Ove Water Services	2141850	Water	Paid by EFT # 82555		08/31/2023	09/15/2023	09/15/2023		09/25/2023	45.56
4526 - Fifth Third Bank	0268-LC-08/23	P Card	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	803.67
10569 - Southland Medical, LLC	HCL104504	morgue supplies	Paid by EFT # 82777		07/24/2023	09/15/2023	09/15/2023		09/25/2023	693.76
			Account **60010 - Operating Supplies** Totals					Invoice Transactions	3	$1,542.99
Account **60210 - Uniform Supplies**										
4526 - Fifth Third Bank	0268-LC-08/23	P Card	Paid by EFT # 82613		09/04/2023	09/15/2023	09/15/2023		09/25/2023	138.33
			Account **60210 - Uniform Supplies** Totals					Invoice Transactions	1	$138.33
			Sub-Department **491 - Coroner Administration** Totals					Invoice Transactions	7	$6,936.36
			Department **490 - Coroner** Totals					Invoice Transactions	7	$6,936.36
			Fund **289 - Coroner Administration** Totals					Invoice Transactions	7	$6,936.36

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **490 - Kane County Law Enforcement**										
Department **300 - State's Attorney**										
Sub-Department **334 - KC Law Enforcement**										
Account **50150 - Contractual/Consulting Services**										
11187 - Scott A. Hagemann	2023-05	Phlebotomist	Paid by EFT # 82631		07/04/2023	09/15/2023	09/15/2023		09/25/2023	340.00
			Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	1		$340.00
			Sub-Department **334 - KC Law Enforcement** Totals				Invoice Transactions	1		$340.00
			Department **300 - State's Attorney** Totals				Invoice Transactions	1		$340.00
			Fund **490 - Kane County Law Enforcement** Totals				Invoice Transactions	1		$340.00
			Grand Totals				Invoice Transactions	892		$1,784,240.57

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CIRCUIT CLERK OFFICE			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
9/5/2023	AMZN MKTP US TL9873670	AMZN.COM/BILL	$812.31
9/12/2023	IACO	PAXTON	$205.00
9/14/2023	SHORR PACKAGING CORP	AURORA	$410.50
			Total: $1,427.81

CORONER'S OFFICE			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
9/3/2023	IL TOLLWAY-AUTOREPLENI	DOWNERS GROVE	$40.00
9/5/2023	CHICAGO TRIB SUBSCRIPT	CHICAGO	$34.00
9/7/2023	AMZN MKTP US TL8IO2BS1	AMZN.COM/BILL	$125.45
9/7/2023	MOPEC	OAK PARK	$651.14
9/8/2023	AMZN MKTP US TR8YZ8450	SEATTLE	$87.40
9/12/2023	AMZN MKTP US	SEATTLE	($85.00)
9/12/2023	PIRATE SHIP POSTAGE	8444455854	$7.00
9/13/2023	AMAZON.COM TR1GU3U92	AMZN.COM/BILL	$146.94
9/14/2023	S0000190 GREASE MONKEY	SOUTH ELGIN	$90.34
9/14/2023	S0000190 GREASE MONKEY	SOUTH ELGIN	$96.31
9/15/2023	AMZN MKTP US	AMZN.COM/BILL	($65.00)
9/15/2023	BVD BEENVERIFIED.COM	NEW YORK	$9.95
9/25/2023	SAMSCLUB #6388	MONTGOMERY	$248.13
9/28/2023	OTHRAM RQST 000029128	THE WOODLANDS	$500.00
10/2/2023	TLO TRANSUNION	BOCA RATON	$75.00
10/2/2023	WAL-MART #5352	BATAVIA	$78.71
10/3/2023	CHICAGO TRIB SUBSCRIPT	CHICAGO	$34.00
			Total: $2,074.37

COURT SERVICES ADMINISTRATION			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
9/5/2023	ROSATIS PIZZA - ST CH	SAINT CHARLES	$96.00
9/6/2023	AMZN MKTP US TL4W65HQ1	AMZN.COM/BILL	$33.99
9/6/2023	AMZN MKTP US TL7SV2GY1	AMZN.COM/BILL	$24.97
9/6/2023	METRA GENEVA	GENEVA	$16.50
9/6/2023	SAFETY RESTRAINT CHAIR	OMAHA	$107.00

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9/7/2023	AMZN MKTP US TR9TM3CD0	AMZN.COM/BILL	$118.79
9/7/2023	IL TOLLWAY-AUTOREPLENI	DOWNERS GROVE	$20.00
9/7/2023	IL TOLLWAY-CALL CENTER	DOWNERS GROVE	$23.10
9/8/2023	IL TOLLWAY-WEB	DOWNERS GROVE	$3.00
9/8/2023	IL TOLLWAY-WEB	DOWNERS GROVE	$3.00
9/9/2023	AMZN MKTP US TR9XV21L2	AMZN.COM/BILL	$106.64
9/12/2023	AMAZON.COM TR8ZH6351	AMZN.COM/BILL	$169.99
9/12/2023	EMDR & BEYOND,LLC	WEST DES MOIN	$400.00
9/12/2023	JETS PIZZA - IL-016 MO	AURORA	$231.88
9/12/2023	UBER TRIP	8005928996	$19.93
9/13/2023	NPJS	4029357733	$549.00
9/14/2023	BRIGHTSIDE	NORTHBROOK	$208.00
9/14/2023	ORSINI PHARMACEUTICAL	ELK GROVE VIL	$2,050.00
9/15/2023	AMZN MKTP US TR68C9DW1	AMZN.COM/BILL	$134.86
9/15/2023	MCALISTER'S# OLO 1430	GENEVA	$112.15
9/16/2023	AMZN MKTP US TR0PI6SP1	AMZN.COM/BILL	$19.56
9/16/2023	AMZN MKTP US TR5P662P1	AMZN.COM/BILL	$48.70
9/16/2023	[redacted]	[redacted]	$644.12
9/16/2023	[redacted]	[redacted]	$644.12
9/16/2023	[redacted]	[redacted]	$644.12
9/16/2023	[redacted]	[redacted]	$644.12
9/17/2023	AMAZON.COM TX0RN3M42	AMZN.COM/BILL	$53.55
9/18/2023	AMZN MKTP US TX1YD9CH1	AMZN.COM/BILL	$387.38
9/18/2023	AMZN MKTP US TX57A44K1	AMZN.COM/BILL	$67.85
9/19/2023	AMZN MKTP US TX9LW53H1	AMZN.COM/BILL	$1,358.00
9/19/2023	UBER TRIP	8005928996	$25.09
9/20/2023	AMZN MKTP US TX49U2SL0	AMZN.COM/BILL	$245.00
9/21/2023	FAMILY COUNSELI	NEW YORK	$65.00
9/22/2023	AMAZON.COM TX1US3BX1	AMZN.COM/BILL	$102.83
9/22/2023	HERTZ FURNITURE	TEL2015292100	$167.20
9/22/2023	LOWES #01738	SAINT CHARLES	$67.26
9/23/2023	AMAZON.COM T149R9MX2	AMZN.COM/BILL	$29.36
9/23/2023	AMZN MKTP US TX0OK06K1	AMZN.COM/BILL	$97.96
9/25/2023	AMAZON.COM TX6TD0RA1	SEATTLE	$59.95

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9/26/2023	UBER TRIP	8005928996	$43.93
9/26/2023	UBER TRIP	SAN FRANCISCO	$29.90
9/27/2023	CORRECTIONAL COUNSELIN	COLLIERVILLE	$711.49
9/27/2023	GAYLORD OPRYLAND	AURORA	$815.92
9/27/2023	GAYLORD OPRYLAND	AURORA	$1,102.24
9/27/2023	GAYLORD OPRYLAND	AURORA	$815.92
9/27/2023	GAYLORD OPRYLAND	AURORA	$815.92
9/27/2023	GAYLORD OPRYLAND	AURORA	$815.92
9/27/2023	GAYLORD OPRYLAND	AURORA	$1,102.24
9/27/2023	GAYLORD OPRYLAND	AURORA	$815.92
9/27/2023	GAYLORD OPRYLAND	AURORA	$1,111.28
9/27/2023	HOBBY-LOBBY #0163	ELGIN	$3.54
9/27/2023	NETFLIX.COM	LOS GATOS	$19.99
9/27/2023	TARGET 00008342	ELGIN	$8.67
9/27/2023	UBER TRIP	8005928996	$44.22
9/27/2023	UBER TRIP	8005928996	$97.37
9/29/2023	UBER TRIP	8005928996	$44.93
9/29/2023	WAL-MART #1814	ELGIN	$41.22
9/30/2023	GAYLORD OPRYLAND	AURORA	$926.74
9/30/2023	SQ HIDDEN SPRING BOOK	DENVER	$71.76
10/1/2023	AMZN MKTP US T11M77SR1	AMZN.COM/BILL	$107.71
10/1/2023	AMZN MKTP US T95841QS2	AMZN.COM/BILL	$44.88
10/1/2023	GAYLORD OPRYLAND	AURORA	$9.04
10/1/2023	GAYLORD OPRYLAND	AURORA	$9.04
10/1/2023	UBER TRIP	8005928996	$9.69
10/1/2023	UBER TRIP	8005928996	$48.49
10/2/2023	IL TOLLWAY-AUTOREPLENI	DOWNERS GROVE	$20.00
10/3/2023	AMZN MKTP US T93DB1OE1	AMZN.COM/BILL	$68.98
10/3/2023	LYFT 1 RIDE 10-01	8558659553	$69.36
10/3/2023	WM SUPERCENTER #4405	AURORA	$220.92
10/3/2023	WM SUPERCENTER #4531	ROMEOVILLE	$300.00
10/3/2023	WM SUPERCENTER #4531	ROMEOVILLE	$29.07

Total: $20,176.27

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EMERGENCY MANAGEMENT			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
9/7/2023	[redacted]	[redacted]	$223.44
9/19/2023	FEDEX OFFIC14800014845	BATAVIA	($5.39)
9/19/2023	FEDEX OFFIC14800014845	BATAVIA	$132.04
9/20/2023	CHARLIE FOXS PIZZA 1	SAINT CHARLES	$252.16
			Total: $602.25

KANECOMM E911			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
9/6/2023	FS TYPINGMASTER	SANTA BARBARA	$49.00
9/7/2023	AMZN MKTP US TR2H81LL2	AMZN.COM/BILL	$89.50
9/8/2023	NENA	ALEXANDRIA	$445.00
9/16/2023	AMZN MKTP US TX6CQ0122	AMZN.COM/BILL	$36.35
9/18/2023	COMCAST CHICAGO	800-COMCAST	$17.91
9/20/2023	APCO INTERNATIONAL INC	386-944-2422	$30.00
9/20/2023	APCO INTERNATIONAL INC	386-944-2422	$60.00
			Total: $727.76

PUBLIC DEFENDER			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
9/15/2023	FEDEX OFFIC36200036244	SAINT CHARLES	$11.47
9/15/2023	FEDEX OFFIC36200036244	SAINT CHARLES	$0.79
9/20/2023	NCDD	MONTGOMERY	($50.00)
9/27/2023	AMZN MKTP US T13KZ7JO1	AMZN.COM/BILL	$232.00
9/27/2023	AMZN MKTP US T91Q034V2	AMZN.COM/BILL	$68.24
9/28/2023	ILLINOIS PUBLIC DEFEND	217-7823654	$225.00
9/28/2023	ILLINOIS PUBLIC DEFEND	217-7823654	$225.00
9/28/2023	ZOOM.US 888-799-9666	SAN JOSE	$15.99
			Total: $728.49

SHERIFF'S OFFICE			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
9/4/2023	INK TECHNOLOGIES LLC	CENTERVILLE	$409.00
9/5/2023	AMZN MKTP US TL3VC8Q90	AMZN.COM/BILL	$11.98
9/5/2023	AMZN MKTP US TL5IY8101	AMZN.COM/BILL	$93.13
9/5/2023	[redacted]	[redacted]	$158.23

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9/5/2023	[redacted]	[redacted]	$158.23
9/5/2023	IDI	BOCA RATON	$0.50
9/5/2023	SCHMIDTS TOWNE TAP	ELBURN	$151.70
9/6/2023	AMZN MKTP US TL5DQ7VG1	AMZN.COM/BILL	$8.88
9/6/2023	SP CRASH DATA GROUP	RANCHO CALIFO	$794.18
9/6/2023	SP IAMA, LTD	MARINA DEL RE	$245.00
9/6/2023	SPOTHERO 844-356-8054	CHICAGO	$31.65
9/6/2023	SPOTHERO 844-356-8054	CHICAGO	$16.88
9/6/2023	VALLEY INDUSTRIAL ASSO	630-8924228	$87.55
9/7/2023	4IMPRINT, INC	4IMPRINT.COM	$522.11
9/7/2023	AMZN MKTP US TL3QT9WD0	AMZN.COM/BILL	$764.67
9/7/2023	AMZN MKTP US TR9QA8CT2	AMZN.COM/BILL	$115.98
9/7/2023	AVON PROTECTION SYSTEM	CADILLAC	$956.58
9/7/2023	CASA KANE COUNTY	GENEVA	$1,410.00
9/7/2023	HILTON	MEMPHIS	$467.93
9/7/2023	MCDONALD'S F12989	GENEVA	$15.10
9/7/2023	TFS FISHERSCI ECOM CHI	800-766-7000	$798.70
9/7/2023	TFS FISHERSCI ECOM CHI	800-766-7000	$1,244.21
9/8/2023	AMAZON.COM TR7AF3420	SEATTLE	$419.88
9/8/2023	K D REPAIR, INC.	630-879-8338	$51.81
9/8/2023	[redacted]	[redacted]	$298.90
9/8/2023	[redacted]	[redacted]	$298.90
9/8/2023	[redacted]	[redacted]	$298.90
9/8/2023	[redacted]	[redacted]	$298.90
9/8/2023	[redacted]	[redacted]	$298.90
9/9/2023	AMZN MKTP US	AMZN.COM/BILL	($350.91)
9/9/2023	EVENTBRITE.COM ORG FEE	SAN FRANCISCO	$15.00
9/9/2023	MICROSOFT YEARLY IAP	MSBILL.INFO	$11.99
9/9/2023	TFS FISHERSCI ECOM CHI	800-766-7000	$150.10
9/9/2023	TFS FISHERSCI ECOM CHI	800-766-7000	$142.32
9/10/2023	AMAZON.COM TL5BV2Y61 A	AMZN.COM/BILL	$135.17
9/10/2023	MEIJER # 182	ST CHARLES	$27.11
9/11/2023	AMZN MKTP US TR1SO8XS0	AMZN.COM/BILL	$80.04
9/11/2023	AMZN MKTP US TR5ZA4NE1	SEATTLE	$658.61

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9/11/2023	AMZN MKTP US TR84Y9L11	AMZN.COM/BILL	$37.50
9/11/2023	TAYLOR ST. PIZZA-GENEV	GENEVA	$167.97
9/12/2023	AMZN MKTP US TR0J44630	AMZN.COM/BILL	$206.89
9/12/2023	[redacted]	[redacted]	$136.40
9/12/2023	[redacted]	[redacted]	$114.40
9/12/2023	EVIDENT INC	540-5763512	$360.00
9/12/2023	EVIDENT INC	540-5763512	$29.12
9/12/2023	JOHNSEN'S FARM AND COU	ELBURN	$76.91
9/12/2023	SIGMA ALDRICH US	ST LOUIS	$34.41
9/12/2023	SUBWAY 37457	GRINNELL	$11.12
9/13/2023	AMAZON.COM TR5D65WI2	AMZN.COM/BILL	$185.36
9/13/2023	AMZN MKTP US TR3F28YG2	AMZN.COM/BILL	$861.00
9/13/2023	MILTON INDUSTRIES INC	CHICAGO	$305.10
9/13/2023	VISTAPRINT	8662074955	$39.99
9/13/2023	WASTE MGMT WM EZPAY	HOUSTON	$31.90
9/14/2023	AMZN MKTP US TX2R94CU0	AMZN.COM/BILL	$195.01
9/14/2023	ELGIN KEY & LOCK CO IN	ELGIN	$16.48
9/14/2023	EVIDENT INC	540-5763512	$171.00
9/14/2023	EVIDENT INC	540-5763512	$23.58
9/14/2023	EXXON TEX-BEST #531	UVALDE	$43.63
9/14/2023	FACEBK F8VKWUKJP2	MENLO PARK	$5.40
9/14/2023	[redacted]	[redacted]	$165.60
9/14/2023	[redacted]	[redacted]	$165.60
9/14/2023	[redacted]	[redacted]	$40.24
9/14/2023	IN DIVERSITYRESOURCES	800-6821261	$650.00
9/14/2023	SHELL OIL 10000963008	SAN ANTONIO	$11.68
9/14/2023	SP CRASH DATA GROUP	RANCHO CALIFO	($500.00)
9/15/2023	AMZN MKTP US TX4A44TK2	AMZN.COM/BILL	$35.99
9/15/2023	ELITE K9 INC 2	BOAZ	$29.85
9/15/2023	MCDONALD'S F39214	WATSEKA	$13.40
9/15/2023	MCDONALD'S F39214	WATSEKA	$9.64
9/15/2023	PAYPAL ILLINOISHOM	4029357733	$325.00
9/15/2023	RECONYX	HOLMEN	$5.00
9/15/2023	THE HAP FOUNDATION	OAKBROOK TERR	$125.00

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9/15/2023	TST SBARRO - SAN ANTO	SAN ANTONIO	$10.81
9/15/2023	WASTE MGMT WM EZPAY	HOUSTON	($31.90)
9/15/2023	WF WAYFAIR3971720169	8662638325	$51.98
9/16/2023	AMZN MKTP US TX00A9J00	AMZN.COM/BILL	$182.87
9/16/2023	AMZN MKTP US TX5R99062	AMZN.COM/BILL	$10.29
9/17/2023	AMZN MKTP US TX7RB8PH0	AMZN.COM/BILL	$488.52
9/17/2023	DD DOORDASH CHICK-FIL	8559731040	$19.37
9/17/2023	[redacted]	[redacted]	$146.72
9/17/2023	[redacted]	[redacted]	$441.38
9/17/2023	[redacted]	[redacted]	$1,178.10
9/17/2023	[redacted]	[redacted]	$1,178.10
9/18/2023	[redacted]	[redacted]	$166.04
9/18/2023	[redacted]	[redacted]	$159.36
9/18/2023	ILSOS INT VEH RENEWAL	8667566041	$154.40
9/18/2023	SHELL OIL 57444081004	BATAVIA	$55.56
9/18/2023	SIMPLISAFE	888-957-4675	$941.28
9/19/2023	AMAZON.COM TX3QD8LH1	AMZN.COM/BILL	$57.46
9/19/2023	CITY WALK	ST. PAUL	$16.00
9/19/2023	[redacted]	[redacted]	$81.00
9/19/2023	[redacted]	[redacted]	$6.51
9/19/2023	[redacted]	[redacted]	$440.16
9/19/2023	[redacted]	[redacted]	$440.16
9/19/2023	[redacted]	[redacted]	($5.34)
9/19/2023	[redacted]	[redacted]	$112.16
9/19/2023	ILLINOIS SHERIFFS ASSO	217-7532372	$350.00
9/19/2023	ILSOS INT VEH RENEWAL	8667566041	$174.85
9/19/2023	MCDONALD'S F25680	WISCONSIN DEL	$16.44
9/19/2023	VANS LOCK AND KEY SERV	AURORA	$37.00
9/20/2023	AMZN MKTP US TX3OZ2YU2	AMZN.COM/BILL	$49.80
9/20/2023	AMZN MKTP US TX3TG0EX1	AMZN.COM/BILL	$10.87
9/20/2023	GDP LN TRAINING	CHANDLER	$600.00
9/20/2023	IACP	703-836-6767	$1,640.00
9/20/2023	MENARDS BATAVIA IL	BATAVIA	$140.01
9/20/2023	TRACTOR SUPPLY #2599	ST. CHARLES	$33.61

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9/21/2023	AMZN MKTP US TX82A3GS1	AMZN.COM/BILL	$429.36
9/21/2023	BEST VERSION MEDIA	BROOKFIELD	$452.60
9/21/2023	BEST VERSION MEDIA	BROOKFIELD	$353.56
9/21/2023	ELITE K9 INC 2	BOAZ	($419.40)
9/21/2023	IACP	703-836-6767	($115.00)
9/21/2023	VALLEY INDUSTRIAL ASSO	630-8924228	$95.00
9/22/2023	AMAZON.COM T18TF7OB0	SEATTLE	$39.30
9/22/2023	AMZN MKTP US	AMZN.COM/BILL	($169.99)
9/22/2023	AMZN MKTP US T10VX81Z2	AMZN.COM/BILL	$28.65
9/22/2023	AMZN MKTP US T18Q80OG0	SEATTLE	$77.81
9/22/2023	AMZN MKTP US TX4CS85W1	AMZN.COM/BILL	$181.02
9/22/2023	AMZN MKTP US TX73F05N1	AMZN.COM/BILL	$75.57
9/22/2023	BLUE TO GOLD, LLC	SPOKANE	$225.00
9/22/2023	BP#9734542GALENA GAQPS	AURORA	$19.51
9/22/2023	IN ARROWHEAD SCIENTIF	913-5797898	$48.59
9/22/2023	SIGMA ALDRICH US	ST LOUIS	$201.25
9/22/2023	TAYLOR ST. PIZZA-GENEV	GENEVA	$78.58
9/23/2023	ADOBE ACROPRO SUBS	4085366000	$21.24
9/23/2023	ADOBE STOCK	4085366000	$29.99
9/23/2023	COMCAST CHICAGO	800-COMCAST	$240.85
9/23/2023	DITACADEMY.ORG	CUBA	$30.00
9/25/2023	AMZN MKTP US T193S62G2	AMZN.COM/BILL	$179.55
9/25/2023	BP#9673773SEVEN STAQPS	ELBURN	$36.10
9/25/2023	CHARLIE FOXS PIZZA 1	SAINT CHARLES	$240.17
9/25/2023	EIG CONSTANTCONTACT.CO	WALTHAM	$76.00
9/25/2023	KANE COUNTY	6304441003	$100.00
9/25/2023	PAYMENTUS CORP	9802723788	$4.03
9/25/2023	PAYPAL ILLINOISHOM	4029357733	$975.00
9/25/2023	[redacted]	[redacted]	$32.00
9/25/2023	[redacted]	[redacted]	$488.20
9/25/2023	[redacted]	[redacted]	$32.00
9/26/2023	AMZN MKTP US T18FN8HC0	AMZN.COM/BILL	$434.85
9/26/2023	AMZN MKTP US T98185CV2	AMZN.COM/BILL	$17.27
9/26/2023	[redacted]	[redacted]	$158.55

Kane County Purchasing Card Information
Judiciary Safety Committee
September 2023 Statement

9/26/2023	CHEVRON 0201302	VACAVILLE	$19.02
9/26/2023	[redacted]	[redacted]	$157.91
9/26/2023	[redacted]	[redacted]	$157.91
9/26/2023	ILLINOIS SHERIFFS ASSO	217-7532372	$350.00
9/26/2023	PAYPAL HAWKSCONSUL	4029357733	$400.00
9/26/2023	SMF SQUEEZE INN A 6402	SACRAMENTO	$25.30
9/27/2023	FACEBK PE7G2T7992	MENLO PARK	$20.00
9/27/2023	FASTSIGNS 104101	G	$88.04
9/27/2023	LIND ELECTRONICS LLC	MINNETONKA	$863.65
9/27/2023	MCDONALD'S F13594	NORTH PEKIN	$7.74
9/27/2023	SUBWAY 48839	OTTAWA	$16.98
9/28/2023	AMZN MKTP US	AMZN.COM/BILL	($179.55)
9/28/2023	AMZN MKTP US T10LL2PP1	AMZN.COM/BILL	$106.51
9/28/2023	AMZN MKTP US T16DH27G0	AMZN.COM/BILL	$68.99
9/28/2023	AMZN MKTP US T19TF9960	AMZN.COM/BILL	$89.99
9/28/2023	AMZN MKTP US T94I950R2	AMZN.COM/BILL	$101.96
9/28/2023	DD DOORDASH JIMMYJOHN	8559731040	$113.52
9/28/2023	ILLINOIS SHERIFFS ASSO	217-7532372	$25.00
9/28/2023	LLRMI	PLAINFIELD	$150.00
9/29/2023	AMOCO#1917996PRIDE QPS	GENEVA	$75.08
9/29/2023	AMZN MKTP US T14E27WG0	AMZN.COM/BILL	$83.99
9/29/2023	AMZN MKTP US T196K9YS0	AMZN.COM/BILL	$67.87
9/29/2023	AMZN MKTP US T90K20CC0	AMZN.COM/BILL	$179.55
9/30/2023	AMAZON.COM T93JA2BE2	AMZN.COM/BILL	$129.08
10/1/2023	TRADER JOE S #689	BATAVIA	$21.58
10/2/2023	ALTA INDUSTRIES	SANTA ROSA	$1,563.98
10/2/2023	AMZN MKTP US T93PG39C2	AMZN.COM/BILL	$36.98
10/2/2023	SIGMA ALDRICH US	ST LOUIS	$316.52
10/2/2023	TLO TRANSUNION	BOCA RATON	$352.80
10/2/2023	TST THE BURGER LOCAL	GENEVA	$121.56
10/3/2023	AMZN MKTP US T90OW96S0	AMZN.COM/BILL	$21.98
10/3/2023	BLUE TO GOLD, LLC	SPOKANE	$396.00
10/3/2023	DD/BR #352499	ST CHARLES	$29.98
10/3/2023	NJ CRIMINAL	4029357733	$225.00

Kane County Purchasing Card Information
Judiciary Safety Committee
September 2023 Statement

10/3/2023	NJ CRIMINAL	4029357733	$225.00
10/3/2023	PAYPAL ILLINOISHOM	4029357733	$325.00
10/4/2023	COMCAST CHICAGO	800-COMCAST	$164.90
		Total:	$36,398.58

STATE'S ATTORNEY OFFICE

Transaction Date	Merchant Name	Additional Information	Transaction Amount
9/4/2023	AMAZON.COM TL0G958V2 A	AMZN.COM/BILL	$199.98
9/4/2023	AMZN MKTP US TL0SO6NX1	AMZN.COM/BILL	$263.97
9/4/2023	AMZN MKTP US TL81V83C1	AMZN.COM/BILL	$646.89
9/5/2023	MENARDS BATAVIA IL	BATAVIA	($100.00)
9/5/2023	PANERA BREAD #204090 P	GENEVA	$4.98
9/5/2023	THE RAY E HELFER SOCIE	330-2735756	$1,010.00
9/6/2023	AGENT FEE 89008545480595	CRYSTAL LAKE	$40.00
9/6/2023	AMAZON.COM TL3T45MQ1	AMZN.COM/BILL	$16.79
9/6/2023	[redacted]	[redacted]	$471.81
9/6/2023	AMZN MKTP US TL1F12ID2	AMZN.COM/BILL	$366.77
9/6/2023	SQ NOTARY PUBLIC ASSO	GOSQ.COM	$25.12
9/6/2023	SQ NOTARY PUBLIC ASSO	LAKE IN THE H	($1.27)
9/8/2023	CHARLIE FOXS PIZZA 1	SAINT CHARLES	$118.18
9/11/2023	AGENT FEE 89008545480632	CRYSTAL LAKE	$80.00
9/11/2023	[redacted]	[redacted]	$392.96
9/11/2023	[redacted]	[redacted]	$392.96
9/12/2023	AMZN MKTP US TR8M01600	AMZN.COM/BILL	$22.35
9/12/2023	GRANT PROFESSIONALS	OVERLAND PARK	$970.00
9/13/2023	AMZN MKTP US TR95L9U52	AMZN.COM/BILL	$91.96
9/13/2023	UBER TRIP	8005928996	$13.75
9/14/2023	[redacted]	[redacted]	$248.48
9/14/2023	SQ MIDWESTERN CRIMINA	GOSQ.COM	$90.00
9/14/2023	[redacted]	[redacted]	$249.29
9/14/2023	[redacted]	[redacted]	$249.29
9/15/2023	[redacted]	[redacted]	$40.00
9/15/2023	CHARLIE FOXS PIZZA 1	SAINT CHARLES	$118.88
9/15/2023	MENARDS BATAVIA IL	BATAVIA	$358.06
9/15/2023	[redacted]	[redacted]	$183.96

Kane County Purchasing Card Information
Judiciary Safety Committee
September 2023 Statement

9/15/2023	SQ NOTARY PUBLIC ASSO	GOSQ.COM	$25.12
9/15/2023	SQ NOTARY PUBLIC ASSO	LAKE IN THE H	($1.27)
9/15/2023	ZOOM.US 888-799-9666	SAN JOSE	$15.99
9/16/2023	AMZN MKTP US TX2FN8TK0	AMZN.COM/BILL	$109.87
9/16/2023	AMZN MKTP US TX6JJ2TV0	SEATTLE	$529.86
9/16/2023	AMZN MKTP US TX6Q931O2	SEATTLE	$961.40
9/17/2023	AMZN MKTP US TR4BP7RX1	AMZN.COM/BILL	$54.95
9/18/2023	ECC FACILITIES RENTAL	ELGIN	$550.00
9/19/2023	AMZN MKTP US TX9I05N41	AMZN.COM/BILL	$28.18
9/19/2023	SQ NOTARY PUBLIC ASSO	LAKE IN THE H	($1.27)
9/19/2023	SQ NOTARY PUBLIC ASSO	GOSQ.COM	$25.12
9/20/2023	AMAZON.COM TX2ZP70U1	SEATTLE	$45.98
9/20/2023	GRANT PROFESSIONALS	OVERLAND PARK	$99.00
9/20/2023	ILLINOIS STATE BAR ASS	2175251760	$100.00
9/20/2023	SQ NOTARY PUBLIC ASSO	GOSQ.COM	$25.12
9/20/2023	SQ NOTARY PUBLIC ASSO	LAKE IN THE H	($1.27)
9/20/2023	THE HOME DEPOT #1957	AURORA	$59.98
9/20/2023	ULINE SHIP SUPPLIES	800-295-5510	$4,500.34
9/21/2023	EAGLE ENGRAVING INC	SAINT CHARLES	$95.00
9/21/2023	[redacted]	[redacted]	$1,180.85
9/22/2023	AMZN MKTP US TX9S78710	AMZN.COM/BILL	$164.94
9/22/2023	BESTBUYCOM806794513547	888BESTBUY	$124.95
9/23/2023	ULINE SHIP SUPPLIES	800-295-5510	$3,453.72
9/26/2023	UBER TRIP	8005928996	$39.15
9/27/2023	ALAMOSA COMBINED COURT	ALAMOSA	$20.00
9/27/2023	CACI ANNUAL ADVOCATE	SPRINGFIELD	$40.00
9/27/2023	CACI ANNUAL ADVOCATE	SPRINGFIELD	$40.00
9/27/2023	CACI ANNUAL ADVOCATE	SPRINGFIELD	$40.00
9/27/2023	UBER TRIP	8005928996	$35.74
9/27/2023	UBER TRIP	8005928996	$17.90
9/28/2023	[redacted]	[redacted]	$108.78
9/28/2023	ILSOS INT VEH RENEWAL	8667566041	$154.40
9/29/2023	PAYPAL EBAY US	4029357733	$159.27
9/29/2023	PAYPAL YINIUWA7UCQ	4029357733	$71.78

Kane County Purchasing Card Information
Judiciary Safety Committee
September 2023 Statement

10/3/2023	OFFICETIMELINEBTOUYV1J	BELLEVUE	$199.00
		Total:	$19,637.74
		Total all:	$81,773.27

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-23-1371

MONTHLY REPORT (ATTACHED)

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 – September 2023

Staffing:

- KaneComm continues to accept applications for full time Telecommunicator vacancies. Skills testing, interviews and psychological exams were completed. KaneComm Management continues the hiring process every month.
- Telecommunicator in Training Alex Tovar continues the training process answering all 9-1-1 and non-emergency phone calls. She completed her APCO fire dispatch training and is also dispatching fire calls for service. Part-Time Telecommunicator Destiny Nielsen continues her training process focusing on police dispatch. She is working a minimum of twenty hours a week and when released from training, will help with coverage on shifts.
- Shift Manager Jessica Green joined the KaneComm Team. Jessica has eight years of experience in public safety and has served as a Telecommunicator, Certified Training Officer, and Supervisor during her career.
- Telecommunicator in Training Ciclalli Vivanco joined the KaneComm team in September. She completed her basic Telecommunicator training (week one) and Computer-Aided Dispatch (training.) Training is about six to nine months and includes a classroom setting and hands-on application with their Certified Training Operators (CTO).

In the Communications Center:

- KaneComm coordinated communications at the LIV Golf Event at Rich Harvest Farms. Deputy Director Sarah Stoffa and Operations Manager Chris McMeen were onsite in the Office of Emergency Management's Command One vehicle dispatching police, fire and EMS Friday, September 22nd- 24th. The tournament was open to the public and required additional scheduling in the communications center and on site to support the event.
- Shift Manager Jessica Green and Telecommunicator in Training Ciclalli Vivanco attended the APCO Fall Training Seminar in Plainfield. Training focused on Customer Service and Telecommunicator Mental Health.
- KaneComm's construction project began the last week of September. The buildout for the Operations Manager's office, a quiet room/break space for Telecommunicators and new paint and carpet will be complete the first week of October.
- Director Guthrie is working with Tyler Technologies, IT and subscribing police agencies to implement Tyler Records Management (RMS). The project schedule is not available yet, but we hope to have it implemented by the end of this fiscal year.

- Technical Support:

- KaneComm is working with AT&T on a solution to replace costly T1 phone lines.

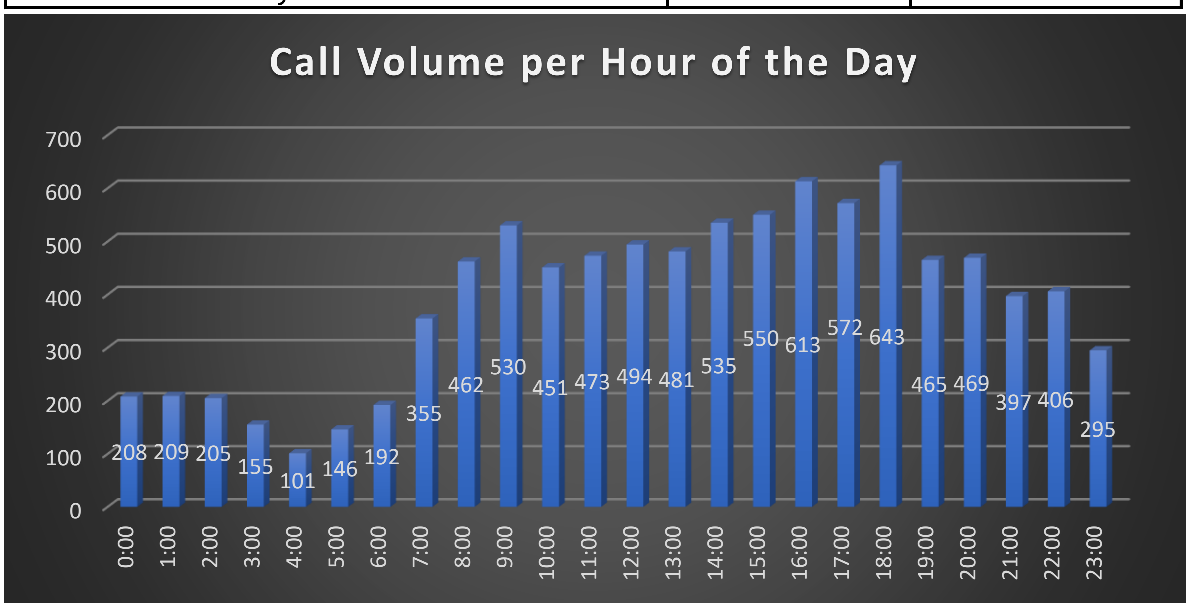
- While working the LIV Golf Event, Radio Administrator Andy Baumann updated the Sheriff's Office portable radios to improve the quality of audio on radio transmissions, add additional talkgroups, and update the identifiers.

- The Kane County Emergency Telephone Systems Board (ETSB) is working on a radio communications study with Mission Critical Partners (MCP). The study is focused on current radio system coverage, redundancy of the system, cost savings, and future plans.

- Radio Administrator Andy Baumann worked with Motorola on the requirements for Radio Management and Wi-Fi radio programming.

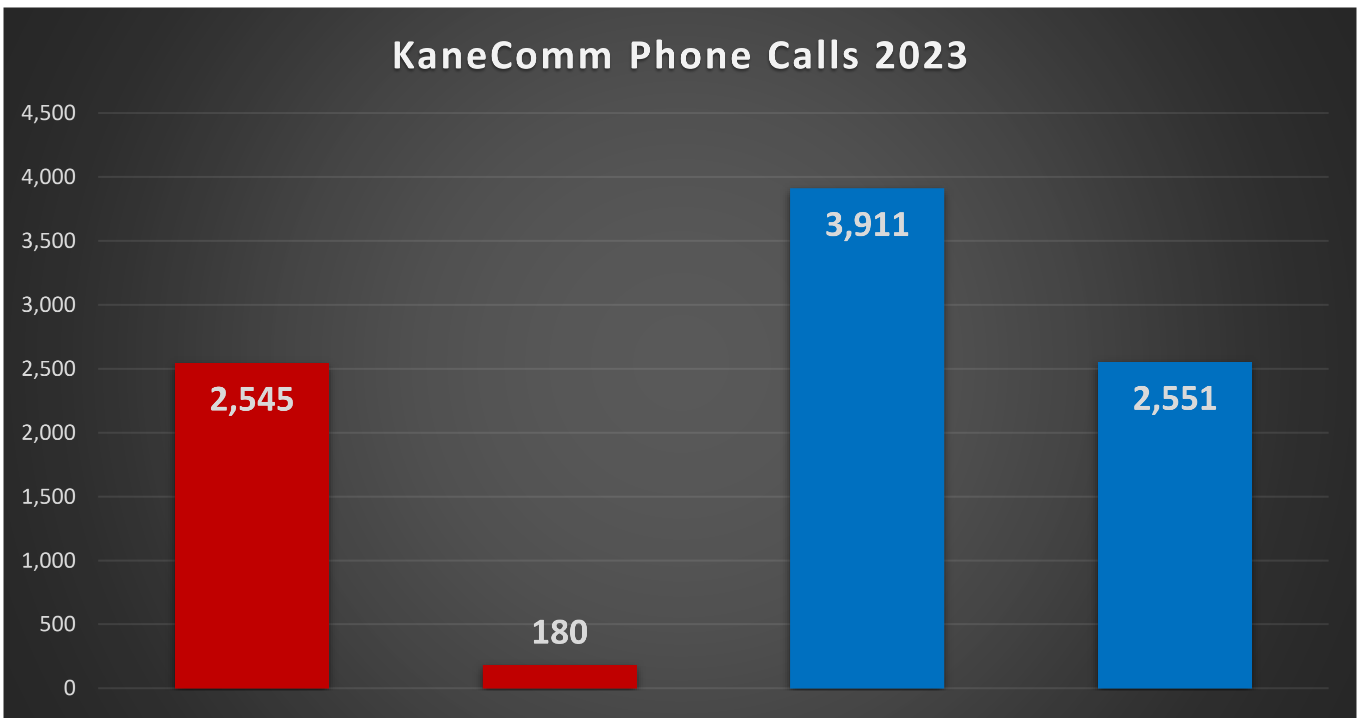
KaneComm September 2023 Report
Call Activity Statistical Report

Subscribers - 15	September-23	September-22
Wayne Police	229	241
Kane County Sheriff	3546	2485
Hampshire Police	489	418
Pingree Grove Police	394	284
Maple Park Police	63	68
Gilberts Police	269	247
Kane County Forest Preserve Police	153	141
Campton Hills Police	251	241
Big Rock Fire	50	78
Burlington Fire	62	58
Hampshire Fire	134	133
Kaneville Fire	22	23
Maple Park Fire	40	36
Pingree Grove Fire	178	172
Fox River Fire	164	158
Sub-Total Fire and Police	**6044**	**4783**
Others-3	**September-23**	**September-22**
Kane County Court Services	460	547
Kane County Emergency Management	32	31
Kane County Sheriff's Civil Processing	1051	1011
Sub-Total County Offices	**1543**	**1589**
Total of Call Activity	**7587**	**6372**



KaneComm September 2023 Phone Call Report

911 Calls	2023	2022
Inbound	2,545	2,949
Abandoned	180	362
Total 9-1-1	**2,725**	**3,311**
10-Digit Emergency		
Inbound	3,911	4,084
Abandoned	104	107
Outbound	2,551	2,775
Total	**6,566**	**6,966**
Total of Call Activity	**9,291**	**10,277**



STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-23-1372

AUTHORIZING AN AGREEMENT WITH TYLER TECHNOLOGIES FOR COMPUTER-AIDED DISPATCH CALL FOR SERVICE EXPORT INTERFACE

WHEREAS, Kane County licensed Tyler Technologies Public Safety software and services for the purpose of managing public safety records and mobile software; and

WHEREAS, KaneComm and KaneComm's subscribing fire agencies are desirous to implement an export interface between the Tyler Computer-Aided Dispatch System (CAD) and the fire agencies' records management software; and

WHEREAS, the additional software and services can only be provided by our current software vendor, Tyler Technologies, under the current licensing agreement; and

WHEREAS, Kane County code section 2-216 provides that the purchase of computer software, computer hardware, and computer databases that have been competitively procured and that require additional proprietary licensing, software integrations, software development, software maintenance, computer hardware maintenance, database maintenance, software support services, database support services and computer hardware support services are not suitable for competitive procurement and may be authorized for purchase. Purchases over thirty thousand dollars ($30,000.00) must be authorized by the County Board; and

WHEREAS, Tyler Technologies has provided a proposal to amend the existing software and services agreement to provide the software and implementation services at a cost of $45,072.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the Kane County Board Chairman to enter into an agreement to amend the existing software and services agreement with Tyler Technologies to provide the computer-aided dispatch call for service export interface software and services at a one-time cost of $45,072 from available funds in Information Technologies Department and Public Safety Sales Tax fund line items and KaneComm's cash on hand:

Line Item: TBD
Line Item Description: Cash on Hand
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on November 14, 2023.

John A. Cunningham, MBA, J.D.	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing an Agreement with Tyler Technologies for Computer-Aided Dispatch Call for Service Export Interface

Committee Flow: Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board
Contact: Michelle Guthrie 630.232.5988

Budget Information:

Was this item budgeted? No	Appropriation Amount: $45,072
If not budgeted, explain funding source: Public Safety Sales Tax Available Funds 2023 and KaneComm Cash on Hand	

Summary:

The Information Technologies Department is seeking a resolution authorizing an agreement with Tyler Technologies for Tyler Enterprise Computer-Aided Dispatch software and services. The software and services agreement will provide the implementation of KaneComm subscribing fire agencies with an interface to their records management software. The cost of the implementation is $45,072 to be paid from Information Technology and Public Safety Sales Tax fund line items and KaneComm's cash on hand.

INVESTMENT SUMMARY

Tyler Software	$ 35,200
Services	$ 2,480
Third-Party Products	$ 0
Travel	$ 0
Total One-Time Cost	$ 37,680
Annual Recurring Fees/SaaS	$ 0
Tyler Software Maintenance	$ 7,392

Quoted By:	Ramsen Khoshaba
Quote Expiration:	12/29/23
Quote Name:	CAD Export Interface

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

Tyler Software

Description		License	Discount	License Total	Year One Maintenance
Enterprise Public Safety					
Computer Aided Dispatch					
CAD CFS (xml) Export Interface		$ 44,000	$ 8,800	$ 35,200	$ 7,392
	Total	$ 44,000	$ 8,800	$ 35,200	$ 7,392
	Sub-Total	*$ 44,000*		*$ 35,200*	*$ 7,392*
	Less Discount	*$ 8,800*			*$ 7,392*
	TOTAL	**$ 35,200**		**$ 35,200**	**$ 0**

Services

Description	Quantity	Unit Price	Discount	Total	Maintenance
Enterprise Public Safety					
CAD Export Interface Installation Fee	1	$ 2,480	$ 0	$ 2,480	$ 0
TOTAL		**$ 2,480**		**$ 2,480**	**$ 0**

Summary	One Time Fees	Recurring Fees
Total Tyler Software	$ 35,200	$ 7,392
Total Annual	$ 0	$ 0
Total Tyler Services	$ 2,480	$ 0
Total Third-Party Hardware, Software, Services	$ 0	$ 0
Summary Total	**$ 37,680**	**$ 7,392**
Contract Total	**$ 45,072**	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held
For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: ______________________________ Date: ______________________________

Print Name: ______________________________ P.O.#: ______________________________

The Software, Maintenance, Services and Third-Party Products, as applicable, that are itemized above, are hereby added to your existing agreement with Tyler. Fees for Software, if applicable, will be invoiced to you in full upon receipt of your signed quote. Unless otherwise stated in the Assumptions, associated maintenance and support fees shall be invoiced on a prorated basis through the end of your current term, and thereafter in a lump sum amount together with your then-current maintenance and support fees for previously licensed software. Fees for Services, Third-Party Products and/or travel, as applicable, will be invoiced as rendered or delivered. The terms and conditions of your agreement will otherwise control.

Assumptions

Personal Computers must meet the minimum hardware requirements for Enterprise Public Safety products. Microsoft Windows 7 64-bit with Extended Security Updates and Windows 10 64-bit is required for all client machines. Windows Server 2012/2012 R2/2016/2019 and SQL Server 2012 SP4/2014 SP2/2016 SP2/2017/2019 are required for the Application and Database Server(s).

Enterprise Public Safety product requires Microsoft Windows Server 2012/2012 R2/2016/2019 and SQL Server 2012 SP4/2014 SP2/2016 SP2/2017/2019, including required User or Device Client Access Licenses (CALs) for applicable Microsoft products. Servers must meet minimum hardware requirements provided by Tyler. The supported Microsoft operating system and SQL versions are specific to Tyler's release versions.

Enterprise Public Safety product requires Microsoft Excel or Windows Search 4.0 for document searching functionality; Microsoft Word is required on the application server for report formatting.

Tyler recommends a 100 Mbps/1 Gbps Ethernet network for the local area network. Wide area network requirements vary based on system configuration, Tyler will provide further consultation for this environment.

Does not include servers, workstations, or any required third-party hardware or software unless specified in this Investment Summary. Client is responsible for any third-party support.

Licensed Software, and third-party software embedded therein, if any, will be delivered in a machine readable form to Client via an agreed upon network connection. Any taxes or fees imposed are the responsibility of the purchaser and will be remitted when imposed.

Tyler's GIS implementation services are to assist the Client in preparing the required GIS data for use with the Licensed Enterprise Public Safety Software. Depending upon the Licensed Software the Client at a minimum will be required to provide an accurate street centerline layer and the appropriate polygon layers needed for Unit Recommendations and Run Cards in an industry standard Esri file format (Personal Geodatabase, File Geodatabase, Shape Files). Client is responsible for having clearly defined boundaries for Police Beats, EMS Districts and Fire Quadrants. If necessary, Tyler will assist Client in creating the necessary polygon layers (Police Beats, EMS Districts and Fire Quadrants) for Unit Recommendations and Run Cards. Tyler is not responsible for the accuracy of or any ongoing maintenance of the GIS data used within the Licensed Enterprise Public Safety Software.

Client is responsible for any ongoing annual maintenance on third-party products and is advised to contact the third-party vendor to ensure understanding of and compliance with all maintenance requirements.

All Tyler Clients are required to use Esri's ArcGIS Suite to maintain GIS data. All maintenance, training and ongoing support of this product will be contracted with and conducted by Esri. Maintenance for Esri's ArcGIS suite of products that are used for maintaining Client's GIS data will be contracted by Client separately with Esri.

When Custom interface is included, Custom interface will be operational with existing third-party software. Any subsequent changes to third-party applications may require additional services.

When State/NCIC is included, Client is responsible for obtaining the necessary State approval and any non-Tyler hardware and software. Includes state-specific standard forms developed by Tyler. Additional forms can be provided for an additional fee.

The amount of converted data entering the new system can drastically impact storage utilization. Additional drive space may be required on the production and test SQL and file storage servers to accommodate the converted data based on the quantity of source data. During the conversion process, additional drive space on the production and test SQL servers will also be required temporarily. Does not apply to Data Archive

Travel expenses will be billed as incurred according to Tyler's standard business travel policy.

****Year one pro-rated maintenance waived. Next annual maintenance will be invoiced along with the customers annual maintenance renewal.****

Comprehensive Public Safety Software Solution

Single/Multi-Jurisdictional Dispatch Software

- CAD Mapping
- Call Entry
- Call Control Panel
- Unit Recommendations
- Unit Status/Control Panel
- Call Stacking
- CAD Messaging
- Call Scheduling

- Dispatch Questionnaire
- Fire Equipment Search
- GIS/Geo-File Verification
- Hazard and Location Alerts
- Hazmat Search
- Hydrant Inventory
- Note Pads
- Proximity Dispatch

- Rip-N-Run Printing
- Run Cards/Response Plans
- Rapid SOS

Additional Modules

- BOLOS
- CAD Auto Routing
- CAD AVL

- Service Vehicle Rotation
- Unit Management
- Web CAD Monitor

Available Interfaces

- Alarm
- CAD to CAD
- CAD Paging
- E-911
- NG911
- CAD NCIC
- Pictometry
- ASAP
- Pre-Arrival Questionnaire
- Encoder
- CAD CFS Export
- ePCR
- Fire Records
- Out-of-Band AVL
- Telestaff
- PulsePoint
- Twitter
- PEMA Knowledge Center
- Radio Location

Records Management Software for Single/Multi-Jurisdictional Law Enforcement

- Arrests
- Buildings
- Businesses
- Case Management
- Case Processing
- Citations
- Dynamic Reporting
- Field Interviews
- IBR/Clery Reporting

- Impounded Vehicles
- Incidents
- Investigations
- Order of Protection
- Personnel
- Property and Evidence
- Records Request
- Registered Offenders
- Standard Reporting

- Training
- Wants and Warrant

Additional Modules

- Alarms
- Bookings
- Briefing Notes
- Crash
- Stop Data
- Equipment and Inventory
- Gangs
- Hazardous Materials
- Narcotics
- Pawn Shops
- Permits (Guns)
- Scheduling
- Content Manager
- Use of Force

Available Interfaces

- Livescan
- Ticket Writer
- Citizen Reporting
- COPLINK
- Accurint Crime Analysis
- LINX
- Evidence
- SECTOR
- MiDEx
- LACRIS
- NCIC

Records Management for Fire Departments

- Activity Reporting and Scheduling
- Investigations
- Business Registry

- Hazardous Materials
- Hydrant Inventory and Inspections
- Incident Tracking

- Personnel/Education
- Pre-Plans
- Station Activity Log
- BLS/ALS

- NFIRS/NEMSIS 5.0 Reporting

Additional Modules

- Data Analysis/Management
- Equipment Tracking
- Fire Permits
- Inventory
- LOSAP Tracking and Reporting
- Vehicle Tracking and Maintenance

Corrections Management Software

- Tyler Corrections
- eSignatures
- Mugshots

- NorthPoint Classification
- Mobility – Inmate Tracking
- Jail Data Export

- Biometric Identification
- Biometric Hyperpliance

Available *Interfaces*

- Livescan
- VINE
- TDEx
- Jail Manager Integration Toolkit
- Enterprise Custom Reports

Mobile Computing

- Dispatch/Messaging/ State/NCIC
- Fire Dispatch/Messaging

- DL Swipe Mugshot Download
- In-Car Mapping/AVL

- In-Car Routing
- Stop Data
- Use of Force

- LE Field Reporting
- LE Accident Field Reporting
- Field Investigations

- Ticket Writer

Mobility Software

- Law Enforcement Field Mobile
- Fire Field Mobile
- Data Collect Mobile

Analytics

- Data Marts
- Public Safety Analytics
- Agency Intelligence

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-23-1375

MONTHLY REPORT (ATTACHED)

KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT

	September 2023	YTD
RELEASED DETAINEE ACTIVITIES		
- Emailed Job and Training Opportunities (Over 1,600 email addresses).	2	20
- Case Management—Released Detainee Calls	87	871
DETAINEE ACTIVITIES		
Lighthouse Recovery Program Participants	52	141
Smart Recovery	0	34
Moral Reconation Therapy	30	103
Moral Reconation Therapy Graduates	5	36
Anger Management	8	33
Anger Management Graduates	3	13
Forklift Certification	0	35
OSHA 30 Certification	0	35
Chef Class	4	17
2nd Opportunity Reentry Class	0	18
Successfully Achieving Your Vision/RISE	0	95
Parenting Class	13	72
Parenting Class Graduation	0	38
Boundaries Class	9	12
Boundaries Class Graduation	1	3
GED	21	59
GED Graduates	0	0
English as a Second Language	10	23
Garden	18	18
Barber	0	10
Barber Graduates	0	22

KANE COUNTY SHERIFF RON HAIN'S

IMPACT REPORT

	September 2023	YTD
CAD/CAM	10	10
Aramark ServSafe Class	0	9
Aramark ServSafe Class Graduation	0	3
Aramark Scholarship Applications Completed	0	0
Aramark Retail Class	0	0
Domestic Violence Awareness	4	19
Business Plan Pitch Competition	0	12
Resumes Completed	11	110
Job Applications Assisted	17	229
Job Board Registered	0	25
Intern Hours—3 Interns	275	1,599
Medicaid Applications Submitted	0	19
Birth Certificates Requested	9	77
Social Security Cards Requested	7	87
High School Transcripts/GED Requests Submitted	0	1
Drug Treatment Center Placements	2	43
Other Treatment Placements	16	106
A Way Out Referrals	10	56
Newly Released Detainees Diversion Email	3	149
COMMUNITY ACTIVITIES		
Forklift Certification	0	119

KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT

September 2023

Community Events
Greater Chicagoland Government and Philanthropy Collaboration
Care For the Underserved Elgin
Valley Industrial Association Annual Meeting
Mutual Ground Coffee with the New CEO
Lawrence Hall Hiring Event
Defy Ventures Entrepreneurial Bootcamp Coach
Minority Business Development Agency Fundraiser

KANE COUNTY SHERIFF RON HAIN'S

Social Worker Monthly Stats

	September 1—30, 2023
Total # of Cases	**57**
Death (investigations, natural, suicide, homicide, etc.)	4
Accident/Injury	1
Car Accident: Injury/Death	1
Domestic (disputes, assault/battery, domestic violence, sexual assaults, human trafficking, stalking)	20
Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health, child sexual assault, substance use, MH, child exploitation)	8
Mental Health (general, substance abuse, hoarding, suicide/homicidal ideation/attempt, etc.)	7
Support (resource and referrals, elderly well-being, well-being, DCFS, legal advocacy, emotional, fire, eviction)	13
Homelessness	1
ICAC (Internet Crimes Against Children)	1
VOC (victim of a crime not applicable in above categories- residential burglary, home invasion, stalking, sexual assault, human trafficking, other)	1
Total # of Cases	**57**
Total # of Clients	**86**
Total Direct Hours (Direct Hours)	**81**
Total Service Hours (Direct Hours x Clients x KCSO Personnel)	**706**
Total # of Referrals Made to Community Resources	**168**

KANE COUNTY SHERIFF RON HAIN'S

Social Worker Snapshot

Month	Total # of Cases	Total # of Clients	Total Direct Hours	Total Service Hours (Direct Hours x Clients x KCSO Personnel)	Total # of Referrals Made to Community Resources
December	**66**	114	206.5	1, 083	421
January	**68**	126	234	451	332
February	**69**	131	201	577	289
March	**71**	125	167	474.5	281
April	**63**	108	147.5	318.5	219
May	**65**	113	142	577	213
June	**64**	113	179.5	640.5	265
July	**71**	116	177	523	285
August	**62**	108	141	1,152.50	296
September	**57**	86	81	706	168
October					
November					

KANE COUNTY SHERIFF RON HAIN'S

Social Worker Accumulative Report

December 1, 2022–

September 30, 2023

Total # of Cases	656
Death (investigations, natural, suicide, homicide, etc.)	38
Accident/Injury	2
Car Accident (injury/fatal)	16
Domestic (disputes, assault/battery, domestic violence, sexual assaults)	192
Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health)	87
Mental Health (general, substance abuse, hoarding, suicide/ homicidal ideation/attempt, etc.)	134
Supp: r & r (resource and referrals, elderly well-being, DCFS, legal advocacy, emotional, fire, evictions)	147
Homelessness	11
ICAC (Internet Crimes Against Children)	12
VOC (Victim of a crime not applicable in other categories: such as residential burglary, home invasion, sexual assault, etc.)	17

Total # of Cases	656
Total # of Clients	1, 140
Total Direct Hours (Direct Hours)	1, 676.5
Total Service Hours (Direct Hours x Victims x KCSO Personnel)	6, 503
Total # of Referrals Made to Community Resources	2, 769

Incident Breakdown By Month Report

Print Date/Time: 10/02/2023 08:51
Login ID: 0011396
Year: 2023

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

	January		February		March		April		May		June		July		August		September		October		November		December		Yearly
Incident Type	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	Totals
911 Investigation	28	10.1	27	9.8	27	9.8	31	11.2	39	14.1	32	11.6	36	13	29	10.5	26	9.4	1	0.4	0	0	0	0	276
Abandoned Vehicle	6	13	6	13	3	6.5	3	6.5	5	10.9	3	6.5	8	17.4	5	10.9	7	15.2	0	0	0	0	0	0	46
Accident	0	0	0	0	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	1
Accident Hit and	15	13.9	10	9.3	5	4.6	17	15.7	14	13	15	13.9	15	13.9	6	5.6	11	10.2	0	0	0	0	0	0	108
Accident Injury	32	11.7	30	11	16	5.9	26	9.5	32	11.7	42	15.4	32	11.7	31	11.4	30	11	2	0.7	0	0	0	0	273
Accident PDO	130	15.7	117	14.1	59	7.1	94	11.4	84	10.2	81	9.8	84	10.2	77	9.3	90	10.9	11	1.3	0	0	0	0	827
Animal Complaint	36	8.2	34	7.7	39	8.9	68	15.5	51	11.6	56	12.7	63	14.3	43	9.8	47	10.7	3	0.7	0	0	0	0	440
Assault	7	11.3	6	9.7	8	12.9	9	14.5	7	11.3	9	14.5	6	9.7	4	6.5	6	9.7	0	0	0	0	0	0	62
Assist Another	202	10.6	170	9	205	10.8	231	12.2	226	11.9	251	13.2	229	12.1	200	10.5	175	9.2	10	0.5	0	0	0	0	1899
Assist Citizen	102	10.5	87	9	91	9.4	93	9.6	103	10.6	116	12	130	13.4	117	12.1	128	13.2	2	0.2	0	0	0	0	969
Assist FD	0	0	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	1
Assist PD In County	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	1
Attempt To Locate	8	21.1	8	21.1	6	15.8	5	13.2	0	0	2	5.3	3	7.9	4	10.5	2	5.3	0	0	0	0	0	0	38
Battery	5	5.9	7	8.2	8	9.4	4	4.7	13	15.3	9	10.6	14	16.5	13	15.3	12	14.1	0	0	0	0	0	0	85
BEARCAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	1
Blue Point	0	0	0	0	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	1
Bomb Threat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	1
Bomb Unit	2	2.9	7	10.3	7	10.3	5	7.4	11	16.2	8	11.8	12	17.6	8	11.8	6	8.8	2	2.9	0	0	0	0	68
Burglar Alarm	67	10.6	67	10.6	91	14.4	84	13.2	67	10.6	62	9.8	84	13.2	58	9.1	54	8.5	0	0	0	0	0	0	634
Burglary	7	20.6	6	17.6	1	2.9	4	11.8	2	5.9	1	2.9	2	5.9	2	5.9	8	23.5	1	2.9	0	0	0	0	34
Burglary to Motor	6	16.2	2	5.4	0	0	11	29.7	4	10.8	3	8.1	9	24.3	0	0	0	0	2	5.4	0	0	0	0	37
Burning Complaint	0	0	0	0	8	14.8	9	16.7	13	24.1	10	18.5	6	11.1	6	11.1	2	3.7	0	0	0	0	0	0	54
Check Conditions	27	11.7	28	12.2	38	16.5	25	10.9	26	11.3	22	9.6	30	13	22	9.6	12	5.2	0	0	0	0	0	0	230
Check Welfare	62	9.8	62	9.8	54	8.5	55	8.7	75	11.8	85	13.4	86	13.6	83	13.1	69	10.9	3	0.5	0	0	0	0	634
Citizen Assist	2	10.5	3	15.8	1	5.3	4	21.1	2	10.5	0	0	0	0	1	5.3	6	31.6	0	0	0	0	0	0	19
Civil Dispute	12	11.5	10	9.6	7	6.7	14	13.5	9	8.7	8	7.7	15	14.4	16	15.4	12	11.5	1	1	0	0	0	0	104
COP Activity	143	7.8	174	9.5	208	11.4	188	10.3	150	8.2	143	7.8	158	8.7	297	16.3	345	18.9	17	0.9	0	0	0	0	1823
Custody Dispute	11	17.5	3	4.8	8	12.7	8	12.7	4	6.3	5	7.9	5	7.9	10	15.9	8	12.7	1	1.6	0	0	0	0	63
Damage to Property	15	7.3	18	8.8	26	12.7	21	10.2	23	11.2	20	9.8	28	13.7	32	15.6	21	10.2	1	0.5	0	0	0	0	205
Death Investigation	6	10.2	5	8.5	11	18.6	4	6.8	8	13.6	5	8.5	5	8.5	9	15.3	6	10.2	0	0	0	0	0	0	59
Deceptive Practice	32	14.3	19	8.5	29	13	20	9	21	9.4	30	13.5	21	9.4	30	13.5	21	9.4	0	0	0	0	0	0	223
Detail	0	0	2	28.6	0	0	0	0	0	0	4	57.1	0	0	1	14.3	0	0	0	0	0	0	0	0	7

Disorderly Conduct	3	7.3	6	14.6	3	7.3	6	14.6	3	7.3	6	14.6	6	14.6	4	9.8	4	9.8	0	0	0	0	0	0	41
Disturbance	5	5.1	6	6.1	11	11.1	11	11.1	12	12.1	16	16.2	12	12.1	14	14.1	11	11.1	1	1	0	0	0	0	99
Do Not Tow	1	33.3	0	0	0	0	0	0	0	0	0	0	0	0	1	33.3	1	33.3	0	0	0	0	0	0	3
Domestic	60	12	34	6.8	46	9.2	48	9.6	86	17.2	58	11.6	48	9.6	64	12.8	54	10.8	2	0.4	0	0	0	0	500
Driving Complaint	23	8.3	23	8.3	28	10.1	36	13	33	12	28	10.1	30	10.9	31	11.2	42	15.2	2	0.7	0	0	0	0	276
Drone	2	12.5	1	6.3	0	0	1	6.3	9	56.3	0	0	0	0	2	12.5	1	6.3	0	0	0	0	0	0	16
Escort	0	0	0	0	0	0	0	0	13	41.9	3	9.7	1	3.2	10	32.3	4	12.9	0	0	0	0	0	0	31
Eviction	25	14.1	17	9.6	24	13.6	14	7.9	20	11.3	20	11.3	16	9	23	13	18	10.2	0	0	0	0	0	0	177
Fight in Progress	1	14.3	0	0	0	0	1	14.3	2	28.6	1	14.3	0	0	1	14.3	1	14.3	0	0	0	0	0	0	7
Fire Investigation	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Fireworks	3	3.7	2	2.4	2	2.4	0	0	5	6.1	17	20.7	35	42.7	7	8.5	11	13.4	0	0	0	0	0	0	82
Found Articles	2	6.1	2	6.1	4	12.1	4	12.1	3	9.1	3	9.1	5	15.2	5	15.2	5	15.2	0	0	0	0	0	0	33
Harassment	5	6.3	8	10.1	11	13.9	8	10.1	11	13.9	12	15.2	10	12.7	7	8.9	7	8.9	0	0	0	0	0	0	79
Home Invasion	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Home Visit	8	13.6	5	8.5	6	10.2	9	15.3	8	13.6	3	5.1	6	10.2	12	20.3	2	3.4	0	0	0	0	0	0	59
Hunting Complaint	0	0	0	0	0	0	1	50	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Illegal Dumping	1	5	0	0	3	15	3	15	3	15	3	15	3	15	1	5	3	15	0	0	0	0	0	0	20
Indecent Exposure	0	0	0	0	0	0	0	0	0	0	0	0	2	40	0	0	3	60	0	0	0	0	0	0	5
Information	22	12.4	14	7.9	16	9	26	14.6	20	11.2	23	12.9	18	10.1	23	12.9	13	7.3	3	1.7	0	0	0	0	178
Juvenile Complaint	5	3.3	19	12.7	15	10	17	11.3	16	10.7	25	16.7	12	8	16	10.7	24	16	1	0.7	0	0	0	0	150
K-9	0	0	1	10	1	10	0	0	3	30	0	0	1	10	1	10	3	30	0	0	0	0	0	0	10
K-9 Response	18	10.7	7	4.2	20	11.9	17	10.1	12	7.1	20	11.9	26	15.5	20	11.9	26	15.5	2	1.2	0	0	0	0	168
Lockout	13	9.2	12	8.5	12	8.5	14	9.9	11	7.7	19	13.4	27	19	13	9.2	20	14.1	1	0.7	0	0	0	0	142
Lost or Stolen	9	16.1	10	17.9	1	1.8	2	3.6	8	14.3	11	19.6	4	7.1	7	12.5	4	7.1	0	0	0	0	0	0	56
Major Crimes Task	2	16.7	2	16.7	1	8.3	1	8.3	1	8.3	2	16.7	1	8.3	2	16.7	0	0	0	0	0	0	0	0	12
Medical Detail	19	13.6	11	7.9	12	8.6	13	9.3	11	7.9	14	10	10	7.1	29	20.7	20	14.3	1	0.7	0	0	0	0	140
Minibike Complaint	2	2.8	2	2.8	7	9.9	7	9.9	14	19.7	9	12.7	6	8.5	7	9.9	16	22.5	1	1.4	0	0	0	0	71
Missing Persons	6	11.3	5	9.4	4	7.5	6	11.3	10	18.9	4	7.5	7	13.2	5	9.4	6	11.3	0	0	0	0	0	0	53
Motorist Assist	178	23.5	102	13.5	83	11	65	8.6	52	6.9	52	6.9	77	10.2	81	10.7	66	8.7	1	0.1	0	0	0	0	757
Narcotics	1	5.6	0	0	4	22.2	4	22.2	3	16.7	1	5.6	1	5.6	3	16.7	1	5.6	0	0	0	0	0	0	18
Neighbor Dispute	6	6.9	2	2.3	8	9.2	12	13.8	15	17.2	10	11.5	12	13.8	11	12.6	11	12.6	0	0	0	0	0	0	87
New	1	33.3	0	0	0	0	1	33.3	0	0	0	0	0	0	1	33.3	0	0	0	0	0	0	0	0	3
Noise Complaint	11	3.6	8	2.6	14	4.6	31	10.3	52	17.2	45	14.9	49	16.2	30	9.9	59	19.5	3	1	0	0	0	0	302
OEM Response	10	9.3	13	12	7	6.5	26	24.1	15	13.9	16	14.8	21	19.4	0	0	0	0	0	0	0	0	0	0	108
OEM SAR	3	8.3	4	11.1	8	22.2	6	16.7	5	13.9	5	13.9	5	13.9	0	0	0	0	0	0	0	0	0	0	36
Ordinance Violation	0	0	2	8.7	0	0	3	13	7	30.4	3	13	3	13	3	13	1	4.3	1	4.3	0	0	0	0	23
Other Investigation	14	9.2	20	13.1	37	24.2	18	11.8	14	9.2	14	9.2	17	11.1	14	9.2	5	3.3	0	0	0	0	0	0	153
Parking Complaint	27	15.2	10	5.6	17	9.6	15	8.4	18	10.1	16	9	17	9.6	30	16.9	28	15.7	0	0	0	0	0	0	178
Party Complaint	3	3.6	0	0	2	2.4	9	10.7	14	16.7	3	3.6	24	28.6	13	15.5	16	19	0	0	0	0	0	0	84
Premises Check	63	13.2	51	10.7	56	11.7	48	10.1	50	10.5	23	4.8	42	8.8	73	15.3	69	14.5	2	0.4	0	0	0	0	477
Recovered Stolen	0	0	1	7.7	0	0	1	7.7	6	46.2	1	7.7	3	23.1	0	0	1	7.7	0	0	0	0	0	0	13
Repo Information	2	13.3	3	20	3	20	1	6.7	4	26.7	0	0	0	0	1	6.7	1	6.7	0	0	0	0	0	0	15

Roadway	12	4.3	77	27.3	24	8.5	20	7.1	25	8.9	26	9.2	40	14.2	29	10.3	29	10.3	0	0	0	0	0	0	282
Sex Offender	1	9.1	3	27.3	1	9.1	0	0	2	18.2	1	9.1	0	0	2	18.2	1	9.1	0	0	0	0	0	0	11
Sexual Incident	13	17.6	4	5.4	17	23	11	14.9	7	9.5	7	9.5	7	9.5	7	9.5	1	1.4	0	0	0	0	0	0	74
Shots Fired	7	12.5	5	8.9	6	10.7	2	3.6	11	19.6	9	16.1	4	7.1	6	10.7	5	8.9	1	1.8	0	0	0	0	56
SI16	1038	11.5	1036	11.5	1032	11.4	1033	11.4	1083	12	974	10.8	725	8	1055	11.7	1049	11.6	9	0.1	0	0	0	0	9034
Snowmobile	1	50	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Solicitor Complaint	1	3.1	3	9.4	0	0	0	0	11	34.4	6	18.8	5	15.6	4	12.5	2	6.3	0	0	0	0	0	0	32
Subject	10	7.7	12	9.2	16	12.3	9	6.9	16	12.3	11	8.5	13	10	24	18.5	19	14.6	0	0	0	0	0	0	130
Suicidal Subject	7	11.3	10	16.1	8	12.9	6	9.7	6	9.7	4	6.5	7	11.3	10	16.1	4	6.5	0	0	0	0	0	0	62
Supplemental	117	10.8	111	10.3	112	10.4	134	12.4	109	10.1	128	11.8	112	10.4	128	11.8	128	11.8	3	0.3	0	0	0	0	1082
Suspicious Activity	6	8.7	3	4.3	7	10.1	12	17.4	8	11.6	4	5.8	12	17.4	9	13	8	11.6	0	0	0	0	0	0	69
Suspicious	89	11.8	70	9.3	75	9.9	58	7.7	94	12.4	93	12.3	86	11.4	99	13.1	86	11.4	6	0.8	0	0	0	0	756
SWAT	1	7.1	1	7.1	1	7.1	1	7.1	1	7.1	4	28.6	1	7.1	3	21.4	1	7.1	0	0	0	0	0	0	14
Test Ticket	2	40	0	0	0	0	1	20	0	0	1	20	0	0	1	20	0	0	0	0	0	0	0	0	5
Theft	8	8.2	10	10.3	10	10.3	12	12.4	9	9.3	12	12.4	15	15.5	10	10.3	11	11.3	0	0	0	0	0	0	97
Theft of Motor	3	8.3	2	5.6	1	2.8	5	13.9	5	13.9	6	16.7	3	8.3	6	16.7	4	11.1	1	2.8	0	0	0	0	36
TOT	4	16.7	2	8.3	5	20.8	1	4.2	1	4.2	4	16.7	3	12.5	1	4.2	3	12.5	0	0	0	0	0	0	24
Traffic Signal	4	8.9	7	15.6	1	2.2	8	17.8	0	0	5	11.1	4	8.9	8	17.8	6	13.3	2	4.4	0	0	0	0	45
Traffic Stop	855	11.6	789	10.7	831	11.3	647	8.8	491	6.7	603	8.2	774	10.5	922	12.5	1419	19.3	36	0.5	0	0	0	0	7367
Training	2	66.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	33.3	0	0	0	0	0	0	3
Transport	59	11.3	45	8.6	52	10	57	10.9	56	10.7	63	12.1	54	10.3	69	13.2	66	12.6	1	0.2	0	0	0	0	522
Unknown	24	9.5	23	9.1	30	11.9	28	11.1	33	13	41	16.2	25	9.9	25	9.9	24	9.5	0	0	0	0	0	0	253
Vehicle Call	22	10.7	28	13.6	28	13.6	20	9.7	31	15	18	8.7	15	7.3	27	13.1	15	7.3	2	1	0	0	0	0	206
Violation Order of	5	8.8	4	7	9	15.8	9	15.8	9	15.8	3	5.3	3	5.3	9	15.8	6	10.5	0	0	0	0	0	0	57
Violent Offender	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Warrant	91	12.9	84	11.9	78	11.1	105	14.9	56	8	52	7.4	52	7.4	121	17.2	63	9	1	0.1	0	0	0	0	703
Weapons	0	0	2	66.7	0	0	0	0	1	33.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Wires Down	5	9.3	21	38.9	1	1.9	5	9.3	4	7.4	4	7.4	11	20.4	3	5.6	0	0	0	0	0	0	0	0	54
Total:	3904	11.2	3665	10.5	3768	10.8	3702	10.6	3629	10.4	3588	10.3	3611	10.4	4249	12.2	4613	13.2	140	0.4	0	0	0	0	34869

Case Status and Disposition Summary

Print Date/Time:	10/04/2023 07:15	**From Date:**	01/01/2023	KANE COUNTY SHERIFF'S OFFICE	
Login ID:	0011752	**To Date:**	09/30/2023	**ORI Number:**	IL0450000
Officer:	All	**Date Type:**	Assign Date	**Assignment:**	All

Case Status	Total	%
Forensic Exam	0	0
PENDING LAB	4	0.48
PENDING OTHER AGENCY INVEST	0	0
INACTIVE	0	0
ACTIVITY COMPLETED	0	0
CLOSED	512	61.61
PENDING INVESTIGATION	315	37.91
Total Cases:	**831**	**100**

Case Disposition	Total	%
ADMINISTRATIVELY CLOSED	0	0
ADULT ARREST	31	6.07
ASSIST OTHER AGENCY	121	23.68
CITATION ISSUED	7	1.37
CIVIL CASE	11	2.15
DEATH OF OFFENDER	5	0.98
DOCUMENT ONLY	51	9.98
JUVENILE ARREST	27	5.28
LACK OF PROSECUTION SAO	3	0.59
LACK OF PROSECUTION-VICTIM	53	10.37
Missing Located	12	2.35
NO FURTHER LEADS	91	17.81
Pre-Arrest Diversion	0	0
Referred to CAC	2	0.39
REFERRED TO OTHER AGY	22	4.31
REFERRED TO SAO	1	0.2
REFUSED TO COOPERATE VICTIM	11	2.15
STATION ADJUSTMENT	0	0
UNFOUNDED	19	3.72
Warrant Issued	44	8.61
Total Cases:	**511**	**100**

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

Budget Performance Report

Date Range 12/01/22 - 10/01/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **001 - General Fund**									
EXPENSE									
Department **380 - Sheriff**									
Sub-Department **382 - Adult Corrections**									
40000	Salaries and Wages	12,183,229.00	.00	12,183,229.00	.00	.00	8,920,896.88	3,262,332.12	73
40002	Non-Union Wage Increase	36,352.00	.00	36,352.00	.00	.00	.00	36,352.00	0
40200	Overtime Salaries	570,845.00	.00	570,845.00	.00	.00	729,793.85	(158,948.85)	128
40320	Merit Employee Longevity	344,232.00	.00	344,232.00	.00	.00	238,792.71	105,439.29	69
45000	Healthcare Contribution	2,464,706.00	.00	2,464,706.00	.00	.00	1,646,834.66	817,871.34	67
45010	Dental Contribution	62,616.00	.00	62,616.00	.00	.00	44,221.62	18,394.38	71
45400	Uniform Allowance	169,500.00	.00	169,500.00	.00	.00	77,250.00	92,250.00	46
50210	Medical/Dental/Hospital Services	4,500,000.00	.00	4,500,000.00	.00	.00	2,749,458.74	1,750,541.26	61
52000	Disposal and Water Softener Srvs	21,290.00	.00	21,290.00	.00	.00	20,767.63	522.37	98
52150	Repairs and Maint- Comm Equip	4,500.00	.00	4,500.00	.00	.00	564.33	3,935.67	13
52160	Repairs and Maint- Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
53110	Employee Training	60,000.00	.00	60,000.00	.00	.00	77,682.13	(17,682.13)	129
60000	Office Supplies	1,350.00	.00	1,350.00	.00	383.00	2,087.14	(1,120.14)	183
60010	Operating Supplies	105,000.00	.00	105,000.00	.00	3,218.88	153,297.69	(51,516.57)	149
60020	Computer Related Supplies	.00	.00	.00	.00	28.94	.00	(28.94)	+++
60210	Uniform Supplies	20,000.00	.00	20,000.00	.00	.00	6,611.89	13,388.11	33
60220	Weapons and Ammunition	15,000.00	.00	15,000.00	.00	.00	27,370.96	(12,370.96)	182
60230	Food	1,067,188.00	.00	1,067,188.00	.00	.00	733,583.68	333,604.32	69
60240	Clothing Supplies	25,000.00	.00	25,000.00	.00	.00	6,582.70	18,417.30	26
60265	Public Health Commodities - Coronavirus	.00	.00	.00	.00	.00	2,824.56	(2,824.56)	+++
70050	Printers	.00	.00	.00	.00	911.09	.00	(911.09)	+++
	Sub-Department **382 - Adult Corrections** Totals	$21,660,808.00	$0.00	$21,660,808.00	$0.00	$4,541.91	$15,438,621.17	$6,217,644.92	71%
	Department **380 - Sheriff** Totals	$21,660,808.00	$0.00	$21,660,808.00	$0.00	$4,541.91	$15,438,621.17	$6,217,644.92	71%
	EXPENSE TOTALS	$21,660,808.00	$0.00	$21,660,808.00	$0.00	$4,541.91	$15,438,621.17	$6,217,644.92	71%
	Fund **001 - General Fund** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	21,660,808.00	.00	21,660,808.00	.00	4,541.91	15,438,621.17	6,217,644.92	71%
	Fund **001 - General Fund** Totals	($21,660,808.00)	$0.00	($21,660,808.00)	$0.00	($4,541.91)	($15,438,621.17)	($6,217,644.92)	
	Grand Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	21,660,808.00	.00	21,660,808.00	.00	4,541.91	15,438,621.17	6,217,644.92	71%
	Grand Totals	($21,660,808.00)	$0.00	($21,660,808.00)	$0.00	($4,541.91)	($15,438,621.17)	($6,217,644.92)	

Budget Performance Report

Date Range 12/01/22 - 10/01/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **001 - General Fund**									
EXPENSE									
Department **380 - Sheriff**									
Sub-Department **380 - Sheriff**									
40000	Salaries and Wages	10,841,693.00	.00	10,841,693.00	.00	.00	9,206,977.15	1,634,715.85	85
40002	Non-Union Wage Increase	43,753.00	.00	43,753.00	.00	.00	.00	43,753.00	0
40200	Overtime Salaries	593,750.00	77,900.00	671,650.00	.00	.00	597,993.71	73,656.29	89
40320	Merit Employee Longevity	152,628.00	.00	152,628.00	.00	.00	94,804.49	57,823.51	62
45000	Healthcare Contribution	1,910,113.00	.00	1,910,113.00	.00	.00	1,416,066.79	494,046.21	74
45010	Dental Contribution	48,612.00	.00	48,612.00	.00	.00	38,121.00	10,491.00	78
45400	Uniform Allowance	149,600.00	.00	149,600.00	.00	.00	68,850.00	80,750.00	46
50150	Contractual/Consulting Services	97,820.00	(25,000.00)	72,820.00	.00	.00	131,596.88	(58,776.88)	181
50210	Medical/Dental/Hospital Services	15,000.00	.00	15,000.00	.00	.00	16,905.36	(1,905.36)	113
50290	Investigations	.00	.00	.00	.00	.00	6,094.31	(6,094.31)	+++
50300	Extradition Costs	30,000.00	.00	30,000.00	.00	.00	58,639.87	(28,639.87)	195
50340	Software Licensing Cost	.00	.00	.00	.00	4,922.95	1,299.15	(6,222.10)	+++
52140	Repairs and Maint- Copiers	11,000.00	.00	11,000.00	.00	.00	16,065.31	(5,065.31)	146
52150	Repairs and Maint- Comm Equip	4,200.00	.00	4,200.00	.00	.00	13,371.22	(9,171.22)	318
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	36,101.00	231.07	(34,332.07)	1817
52230	Repairs and Maint- Vehicles	165,000.00	.00	165,000.00	.00	72,360.00	157,544.12	(64,904.12)	139
53110	Employee Training	75,000.00	.00	75,000.00	.00	.00	119,598.89	(44,598.89)	159
53150	Pre-Employ Drug Testing and Labs	.00	.00	.00	.00	.00	750.50	(750.50)	+++
60000	Office Supplies	10,000.00	.00	10,000.00	.00	12,080.30	5,827.82	(7,908.12)	179
60010	Operating Supplies	55,000.00	.00	55,000.00	.00	.00	129,170.81	(74,170.81)	235
60020	Computer Related Supplies	.00	.00	.00	.00	422.41	.00	(422.41)	+++
60180	S.W.A.T. Supplies	50,000.00	.00	50,000.00	.00	.00	48,336.83	1,663.17	97
60190	Bomb Squad Supplies	50,000.00	.00	50,000.00	.00	.00	5,778.67	44,221.33	12
60210	Uniform Supplies	20,000.00	.00	20,000.00	.00	.00	34,804.96	(14,804.96)	174
60220	Weapons and Ammunition	35,000.00	.00	35,000.00	.00	.00	50,503.84	(15,503.84)	144
63040	Fuel- Vehicles	400,000.00	.00	400,000.00	.00	.00	372,496.45	27,503.55	93
70070	Automotive Equipment	.00	.00	.00	.00	121,267.00	.00	(121,267.00)	+++
99001	Transfer to Fund 001	5,826.00	.00	5,826.00	.00	.00	5,826.00	.00	100
	Sub-Department **380 - Sheriff** Totals	$14,765,995.00	$52,900.00	$14,818,895.00	$0.00	$247,153.66	$12,597,655.20	$1,974,086.14	87%
	Department **380 - Sheriff** Totals	$14,765,995.00	$52,900.00	$14,818,895.00	$0.00	$247,153.66	$12,597,655.20	$1,974,086.14	87%
	EXPENSE TOTALS	$14,765,995.00	$52,900.00	$14,818,895.00	$0.00	$247,153.66	$12,597,655.20	$1,974,086.14	87%
	Fund **001 - General Fund** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	14,765,995.00	52,900.00	14,818,895.00	.00	247,153.66	12,597,655.20	1,974,086.14	87%
	Fund **001 - General Fund** Totals	($14,765,995.00)	($52,900.00)	($14,818,895.00)	$0.00	($247,153.66)	($12,597,655.20)	($1,974,086.14)	

Budget Performance Report

Date Range 12/01/22 - 10/01/23

Include Rollup Account and Rollup to Account

Grand Totals								
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	14,765,995.00	52,900.00	14,818,895.00	.00	247,153.66	12,597,655.20	1,974,086.14	87%
Grand Totals	($14,765,995.00)	($52,900.00)	($14,818,895.00)	$0.00	($247,153.66)	($12,597,655.20)	($1,974,086.14)	

Budget Performance Report

Date Range 12/01/22 - 10/01/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **001 - General Fund**									
EXPENSE									
Department **380 - Sheriff**									
Sub-Department **400 - Court Security**									
40000	Salaries and Wages	2,050,275.00	.00	2,050,275.00	.00	.00	2,004,617.96	45,657.04	98
40002	Non-Union Wage Increase	11,966.00	.00	11,966.00	.00	.00	.00	11,966.00	0
40200	Overtime Salaries	128,470.00	.00	128,470.00	.00	.00	64,551.97	63,918.03	50
40310	Bond Call	24,000.00	.00	24,000.00	.00	.00	6,425.02	17,574.98	27
45000	Healthcare Contribution	371,565.00	.00	371,565.00	.00	.00	310,290.79	61,274.21	84
45010	Dental Contribution	14,029.00	.00	14,029.00	.00	.00	9,266.34	4,762.66	66
45400	Uniform Allowance	60,000.00	.00	60,000.00	.00	.00	18,875.00	41,125.00	31
50150	Contractual/Consulting Services	16,100.00	.00	16,100.00	.00	.00	12,807.15	3,292.85	80
52150	Repairs and Maint- Comm Equip	15,000.00	.00	15,000.00	.00	.00	68,688.24	(53,688.24)	458
52160	Repairs and Maint- Equipment	50,000.00	.00	50,000.00	.00	.00	64,340.58	(14,340.58)	129
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	244.19	755.81	24
53110	Employee Training	25,000.00	.00	25,000.00	.00	.00	19,420.68	5,579.32	78
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53150	Pre-Employ Drug Testing and Labs	5,000.00	.00	5,000.00	.00	.00	3,865.00	1,135.00	77
53160	Pre-Employment Physicals	5,000.00	.00	5,000.00	.00	.00	3,221.00	1,779.00	64
60000	Office Supplies	4,200.00	.00	4,200.00	.00	.00	369.44	3,830.56	9
60010	Operating Supplies	15,590.00	.00	15,590.00	.00	.00	26,487.14	(10,897.14)	170
60080	Employee Recognition Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
60210	Uniform Supplies	30,000.00	.00	30,000.00	.00	.00	12,515.18	17,484.82	42
60220	Weapons and Ammunition	20,000.00	.00	20,000.00	.00	.00	9,593.10	10,406.90	48
60250	Medical Supplies and Drugs	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
64000	Telephone	5,500.00	.00	5,500.00	.00	.00	2,950.73	2,549.27	54
	Sub-Department **400 - Court Security** Totals	$2,856,395.00	$0.00	$2,856,395.00	$0.00	$0.00	$2,638,529.51	$217,865.49	92%
	Department **380 - Sheriff** Totals	$2,856,395.00	$0.00	$2,856,395.00	$0.00	$0.00	$2,638,529.51	$217,865.49	92%
	EXPENSE TOTALS	$2,856,395.00	$0.00	$2,856,395.00	$0.00	$0.00	$2,638,529.51	$217,865.49	92%
	Fund **001 - General Fund** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	2,856,395.00	.00	2,856,395.00	.00	.00	2,638,529.51	217,865.49	92%
	Fund **001 - General Fund** Totals	($2,856,395.00)	$0.00	($2,856,395.00)	$0.00	$0.00	($2,638,529.51)	($217,865.49)	
	Grand Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	2,856,395.00	.00	2,856,395.00	.00	.00	2,638,529.51	217,865.49	92%
	Grand Totals	($2,856,395.00)	$0.00	($2,856,395.00)	$0.00	$0.00	($2,638,529.51)	($217,865.49)	

Budget Performance Report

Date Range 12/01/22 - 10/01/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **001 - General Fund**									
REVENUE									
Department **380 - Sheriff**									
Sub-Department **000 - Revenues**									
32220	State Alien Assistance Grant	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
32650	Justice Assistance Grant	20,000.00	.00	20,000.00	.00	.00	16,401.00	3,599.00	82
32719	CLEPD Grant	.00	.00	.00	.00	.00	65,830.32	(65,830.32)	+++
33900	Miscellaneous Grants	22,000.00	.00	22,000.00	.00	.00	4,016.83	17,983.17	18
34350	Detail Fees	185,000.00	.00	185,000.00	.00	.00	217,032.00	(32,032.00)	117
34360	Net Civil Processing Fees	325,000.00	.00	325,000.00	.00	.00	179,031.50	145,968.50	55
34370	Chancery Foreclosure Fees	110,000.00	.00	110,000.00	.00	.00	138,000.00	(28,000.00)	125
34380	Body Writ Fees	18,000.00	.00	18,000.00	.00	.00	9,203.00	8,797.00	51
34390	Accident Copy Fees	4,000.00	.00	4,000.00	.00	.00	4,280.50	(280.50)	107
34400	Weekend Prisoner Fees	6,000.00	.00	6,000.00	.00	.00	2,384.56	3,615.44	40
34430	Inmate Telephone Fees- AJF	250,000.00	.00	250,000.00	.00	.00	163,749.94	86,250.06	65
34440	Fingerprinting Fees	2,500.00	.00	2,500.00	.00	.00	2,020.00	480.00	81
34450	Bond Fees	1,000.00	.00	1,000.00	.00	.00	75,100.00	(74,100.00)	7510
34470	Court Security Fees	600,000.00	.00	600,000.00	.00	.00	457,433.53	142,566.47	76
34490	Electronic Monitoring Fees	60,000.00	.00	60,000.00	.00	.00	57,606.07	2,393.93	96
35900	Miscellaneous Fees	5,000.00	.00	5,000.00	.00	.00	550.00	4,450.00	11
36060	Traffic Violation Fines	100,000.00	.00	100,000.00	.00	.00	53,895.95	46,104.05	54
36080	Eviction Fines	5,000.00	.00	5,000.00	.00	.00	50,086.50	(45,086.50)	1002
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	.00	.00	2,425.85	574.15	81
37085	Sheriff Salary Reimbursement	106,656.00	.00	106,656.00	.00	.00	79,992.00	26,664.00	75
37130	Emergency Mgmt Reimbursement	90,000.00	(90,000.00)	.00	.00	.00	98,831.71	(98,831.71)	+++
37240	Sheriff Training Reimbursement	15,000.00	.00	15,000.00	.00	.00	49,455.00	(34,455.00)	330
37500	Board and Care Reimbursements	1,000,000.00	.00	1,000,000.00	.00	.00	149,625.00	850,375.00	15
37625	Overtime Reimbursement	30,000.00	.00	30,000.00	.00	.00	3,104.88	26,895.12	10
37900	Miscellaneous Reimbursement	80,000.00	.00	80,000.00	.00	.00	111,695.83	(31,695.83)	140
38530	Auction Sales	20,000.00	.00	20,000.00	.00	.00	40,793.00	(20,793.00)	204
	Sub-Department **000 - Revenues** Totals	$3,158,156.00	($90,000.00)	$3,068,156.00	$0.00	$0.00	$2,032,544.97	$1,035,611.03	66%
	Department **380 - Sheriff** Totals	$3,158,156.00	($90,000.00)	$3,068,156.00	$0.00	$0.00	$2,032,544.97	$1,035,611.03	66%
	REVENUE TOTALS	$3,158,156.00	($90,000.00)	$3,068,156.00	$0.00	$0.00	$2,032,544.97	$1,035,611.03	66%
	Fund **001 - General Fund** Totals								
	REVENUE TOTALS	3,158,156.00	(90,000.00)	3,068,156.00	.00	.00	2,032,544.97	1,035,611.03	66%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **001 - General Fund** Totals	$3,158,156.00	($90,000.00)	$3,068,156.00	$0.00	$0.00	$2,032,544.97	$1,035,611.03	
	Grand Totals								
	REVENUE TOTALS	3,158,156.00	(90,000.00)	3,068,156.00	.00	.00	2,032,544.97	1,035,611.03	66%

Budget Performance Report

Date Range 12/01/22 - 10/01/23
Include Rollup Account and Rollup to Account

EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Grand Totals	$3,158,156.00	($90,000.00)	$3,068,156.00	$0.00	$0.00	$2,032,544.97	$1,035,611.03	

Transaction - Last month

9/1/2023 through 9/30/2023

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
BALANCE 8/31/2023									**78,838.57**
9/1/2023	Canteen C...	EFT	Amazon.com	Basketball...	Misc				-92.56
9/1/2023	Canteen C...	EFT	Comcast	Acct 2341...	Utilities:Ca...				-125.18
9/1/2023	Canteen C...	EFT	Comcast	Acct 2132...	Utilities:Ca...				-120.46
9/1/2023	Canteen C...	8858	Aramark	Inv# 1387	Trustee Bags				-1,154.80
9/1/2023	Canteen C...	8859	Association...	August 20...	Service Ch...				-2,083.33
9/2/2023	Canteen C...	EFT	Uber	Detainee ...	Service Ch...				-16.90
9/3/2023	Canteen C...	8784	Kane Count...	Bond for B...	Bond				-900.00
9/4/2023	Canteen C...	EFT	UpS	Inv# 559F...	Service Ch...				-29.81
9/5/2023	Canteen C...	EFT	Warehouse...	INV# 5565...	Office Supp...				-248.07
9/5/2023	Canteen C...	DEP	From Detai...	Bond for B...	Reimburse...				900.00
9/5/2023	Canteen C...	DEP	Aramark	Comm 8-2...	Commissar...				4,820.06
9/5/2023	Canteen C...	8861	Language L...	Inv# 1108...	Translator				-229.60
9/5/2023	Canteen C...	8862	Severiano ...	Reimb for ...	Misc				-376.61
9/6/2023	Canteen C...	8863	Porfirio Ro...	Chef's Cla...	Detainee Pr...				-150.00
9/6/2023	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...				-758.54
9/6/2023	Canteen C...	8864	Ic Solutions	Ref# 0010...	Pre-Paid P...				-333.00
9/6/2023	Canteen C...	8865	Ic Solutions	REf# 0981...	Pre-Paid P...				-2,664.00
9/7/2023	Canteen C...	8866	Aramark	Inv# 1390	Trustee Bags				-1,283.99
9/8/2023	Canteen C...	8869	Mississippi ...	Birth Certif...	Misc				-17.00
9/8/2023	Canteen C...	8874	Ecker Cent...	Inv# 450	Service Ch...				-2,083.33
9/8/2023	Canteen C...	DEP	Wintrust Fin	Donation ...	Misc. Income				500.00
9/11/2023	Canteen C...	EFT	Amazon.com	broom for ...	Misc				-54.00
9/13/2023	Canteen C...	8867	Porfirio Ro...	Chef's Cla...	Detainee Pr...				-150.00
9/14/2023	Canteen C...	EFT	Charmtex I...	mopsticks	Supplies				-176.60
9/20/2023	Canteen C...	8868	Porfirio Ro...	Chef's Cla...	Detainee Pr...				-150.00
9/24/2023	Canteen C...	EFT	Uber	Detainee ...	Service Ch...				-40.89
9/26/2023	Canteen C...	8875	Porfirio Ro...	Chef's Cla...	Detainee Pr...				-450.00
9/26/2023	Canteen C...	8876	Aramark	Inv# 1393	Trustee Bags				-1,143.53
9/26/2023	Canteen C...	8877	Aramark	Inv# 1396	Trustee Bags				-1,464.59
9/26/2023	Canteen C...	8878	Kane Count...	P-cards A...	Misc				-293.59
9/26/2023	Canteen C...	8879	San Deigo ...	Birth Certif...	Misc				-32.00
9/27/2023	Canteen C...	EFT	UpS	Inv# 559F...	Service Ch...				-16.00
9/27/2023	Canteen C...	EFT	UpS	Inv# 559F...	Service Ch...				-461.99
9/27/2023	Canteen C...	EFT	UpS	Inv# 559F...	Service Ch...				-35.01
9/27/2023	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...				-903.69
9/27/2023	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...				-667.62
9/27/2023	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...				-750.15
9/27/2023	Canteen C...	EFT	Warehouse...	INV# 5574...	Office Supp...				-158.82
9/27/2023	Canteen C...	EFT	Warehouse...	INV# 5574...	Office Supp...				-89.25
9/27/2023	Canteen C...	EFT	Warehouse...	INV# 5569...	Office Supp...				-158.82
9/27/2023	Canteen C...	EFT	Warehouse...	INV# 5569...	Office Supp...				-89.25
9/27/2023	Canteen C...	DEP	Aramark	Comm 9-1...	Commissar...				4,846.13
9/27/2023	Canteen C...	DEP	Detainee F...	August cle...	Misc				1,313.39
9/27/2023	Canteen C...	DEP	Ic Solutions	Comm Jul...	Commission				8,306.93
9/27/2023	Canteen C...	DEP	Detainee F...	EHM Fees	Misc				450.00
9/27/2023	Canteen C...	DEP	SSA	Sept pay...	Social Secu...				400.00
9/27/2023	Canteen C...	8880	Investigatio...	Detianee ...	Detainee Pr...				-10,000.00
9/30/2023	Canteen C...	DEP	Bank Interest	Bank inter...	Misc. Income				3.21
9/1/2023 - 9/30/2023									**-8,413.26**

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
BALANCE 9/30/2023									**70,425.31**
							TOTAL INFLOWS		**21,539.72**
							TOTAL OUTFLOWS		**-29,952.98**
							NET TOTAL		**-8,413.26**

Kane County Sheriff's Office

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

Ron Hain, Sheriff
Amy Johnson, Undersheriff

Sheriff's Office Fees

September 2023

CATEGORY	***AMOUNT***
ACCIDENT/COPY	$486.00
BODY WRIT	$1,089.50
BOND FEES	$8,005.05
CHANCERY FORECLOSURE FEES	$19,600.00
EVICTION FEES	$9,142.50
ELECTRONIC HOME MONITORING	$2,519.21
FINGERPRINTING FEES	$200.00
MISCELLANEOUS FEES	$0.00
MISCELLANEOUS REIMBURSEMENT	$340.79
NET CIVIL PROCESSING FEES	$15,759.00
TOTAL AMOUNT OF FEES	**$57,142.05**

Report prepared by: Alicia Dominguez, CFO

Offline Bank Accounts
Kane County Sheriff's Office

FUNDRAISING ACCOUNT

Current assets:		10/1/2023
Bomb	$	1,460.64
C.O.P.	$	475.35
F.A.T.S./ Range	$	2,777.39
Honor Guard	$	506.91
K-9	$	3,562.99
SWAT	$	679.63
Explorer Program	$	2,475.17
Total current assets	**$**	**11,938.08**

AGENCY ACCOUNT

Current assets:		10/1/2023
Article 36	$	2,735.81
DUI	$	-
E-Citation	$	3,168.61
Escrow (Custodial Account)	$	1,142,690.05
FTA	$	4,465.86
Vehicle Maintenance	$	617.68
Total current assets	**$**	**10,987.96**

SHF DRUG ACCOUNTS

Current assets:		10/1/2023
Drug Local	$	13,077.72
Money Laundering	$	64.09
Pending Asset Forfeitures	$	468,547.54
Total current assets	**$**	**481,689.35**

SHF ACCOUNT BALANCES

Current assets:		10/1/2023
New Vehicle Fund (FY23)	$	6,233.28
Cannabis Fund	$	7,532.79
Treasury	$	5,667.65
DOJ	$	1,598.87

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1069

AUTHORIZING THE KANE COUNTY SHERIFF'S OFFICE TO IMPLEMENT A STANDARD SECURITY PROTOCOL TO ENHANCE AND MAINTAIN SAFETY MEASURES FOR THE KANE COUNTY GOVERNMENT CENTER

WHEREAS, the Kane County Government Center at 719 S. Batavia Ave, Geneva, IL, employs several hundred employees that interact with a large number of constituents on a daily basis; and

WHEREAS, ongoing tragic events throughout the country highlight the necessity to regularly review and improve security and safety measures for citizens and employees conducting business; and

WHEREAS, the Kane County Sheriff's Office has analyzed the situation and recommends metal detector screening for all entrants, limiting access to Proximity (Prox) Card access to only one door per building, and placing all security under its sole responsibility; and

WHEREAS, the Kane County Sheriff's Office is fully equipped to implement, enhance, and maintain a standard security protocol for the Kane County Government Center campus; and

WHEREAS, to efficiently and expeditiously make these improvements, cooperation and coordination with a number of county offices and departments are necessary.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Chairman hereby authorizes the Kane County Sheriff's Office to evaluate, implement and improve the security and safety measures and features at the Kane County Government Center.

FURTHERMORE, all county offices and departments located at the Kane County Government Center are authorized and encouraged to provide expertise and cooperation where reasonable and appropriate with the Kane County Sheriff's Office in making these improvements.

Passed by the Kane County Board on November 14, 2023.

John A. Cunningham, MBA, J.D.	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the Kane County Sheriff's Office to Implement and Maintain Security Protocol for the Kane County Government Center Campus

Committee Flow:

Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:

Christie Duffy 630.208.2001

Budget Information:

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

Summary:

This resolution authorizes the Kane County Sheriff's Office to implement and maintain security protocol for the Kane County Government Center campus at 719 S. Batavia Ave, Geneva, IL. The security protocol will include metal detector screening for all entrants and limiting Proximity (Prox) card access to one door at each building. Security uniformity across the entire Kane County Government Center campus would ensure safety for all employees as well as campus visitors.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1358

MONTHLY REPORT (ATTACHED)

KANE COUNTY
OFFICE of EMERGENCY MANAGEMENT

Jon Mensching
Acting Director

719 S. Batavia Ave.
Geneva, Illinois, 60134
Office: (630) 232-5985
EOC: (630) 208-8911

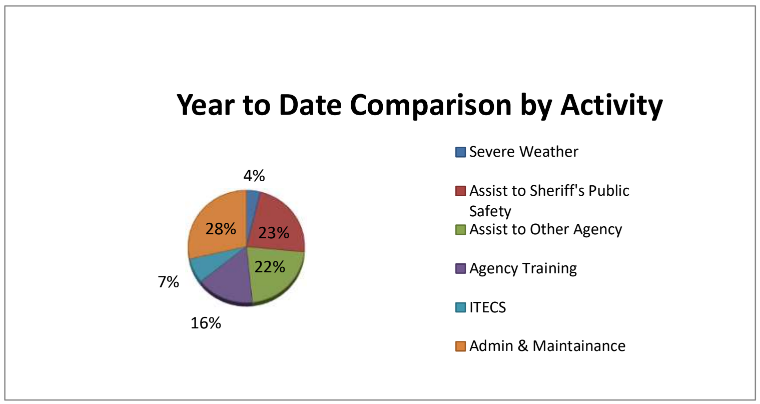
September 2023 Monthly Report

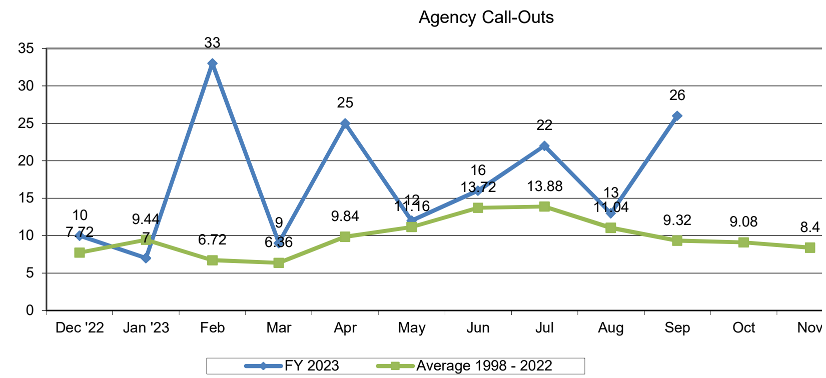
Highlights from September, 2023 for the KCOEM Office Staff

- Administration
  - Attended the Illinois Emergency Management Agency's Training Summit in Springfield
  - Attended MABAS Division 2, 13 and Kane County Fire Chief's Meetings
  - Attended MABAS Division 2 Hazardous Materials Coordinator's Meeting
  - Attended Annual Review of Safety Plan meetings for Geneva High School and Mill Creek School
  - Supported the LIV Golf event with communication and command post activities.
  - Budget assembly, entry in system
  - 3 FOIA's processed
  - Completed work on the FY23 IEMA Grant application process.
- Preparedness
  - September was Preparedness Month. Completed social media and other outreach.
  - Held two Preparedness presentations for 32 children
  - Provided community outreach materials at two community festivals
- Planning
  - Continued work on the Kane County Mass Casualty Plan update.

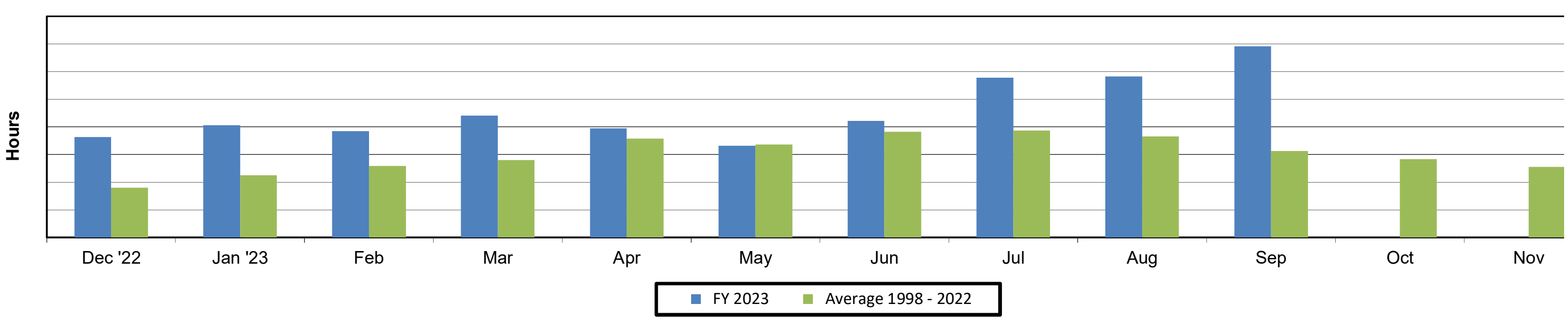
Kane County Sheriff's Office of Emergency Management
Activity Report FY 2023

	Dec '22	Jan '23	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total Hours	Avg monthly Hours
Severe Weather	0.00	0.00	0.00	69.10	66.20	0.00	12.10	208.40	0.00	0.00			355.80	35.58
Assist to Sheriff's Public Safety	221.85	129.60	235.60	226.20	151.20	140.50	139.49	83.70	271.30	481.10			2,080.54	208.05
Assist to Other Agency	137.10	212.40	48.50	33.85	36.90	148.50	268.20	508.10	305.90	309.80			2,009.25	200.93
Agency Training	0.00	199.20	138.50	66.25	119.00	179.00	223.40	132.20	197.75	210.50			1,465.80	146.58
ITECS	0.00	14.50	97.25	110.00	82.50	18.00	3.25	74.20	78.50	179.75			657.95	65.80
Admin & Maintainance	369.00	256.60	249.30	376.20	334.50	177.75	196.50	149.50	312.75	201.25			2,623.35	262.34
Monthly Manhours														
FY 2023	727.95	812.30	769.15	881.60	790.30	663.75	842.94	1,156.10	1,166.20	1,382.40	0.00	0.00	9,192.69	919.27
Average 1998 - 2022	**361.04**	**451.06**	**518.24**	**560.96**	**715.02**	**671.94**	**766.11**	**773.35**	**730.03**	**624.82**	**566.57**	**512.09**	7,251.23	604.27
Number of Call Outs													Total	Average
FY 2023	10	7	33	9	25	12	16	22	13	26			173	17
Average 1998 - 2022	**7.72**	**9.44**	**6.72**	**6.36**	**9.84**	**11.16**	**13.72**	**13.88**	**11.04**	**9.32**	**9.08**	**8.4**	116.68	10





FY 2023 Volunteer Manhours vs Monthly Average



OEM Callout Breakdown

Date	Called by	Paged Out	Where / What	We assisted with:	Area Assisted:
Emergency Response					
9/1/2023	KCSO	1:41	Huntley Rd & Square Barn Rd / Vehicle Accident	Scene Lighting & Traffic Control	Rutland Township
9/2/2023	KCSO	10:41	Muirhead Ln & Greenfield Rd / Tree on Wires	Traffic Control	Plato Township
9/2/2023	KCSO	21:32	Route 30 & Davis / Vehicle Accident	Scene Lighting & Traffic Control	Big Rock Township
9/3/2023	KCSO	17:52	Route 72 & Walker Rd / Vehicle Accident	Scene Lighting & Traffic Control	Hampshire Township
9/3/2023	KCSO	23:33	Highland Ave & McCornack Rd / Tree Down	Traffic Control	Rutland Township
9/4/2023	KCSO	10:37	43W752 Plato Rd / Vehicle Accidennt	Traffic Control	Plato Township
9/6/2023	Carpentersville Fire Dept	4:03	300 Cottage Ave / Hazardous Materials Response	Command Post	Carpentersville
9/6/2023	National Weather Service	4:17	Kane County / Severe Thunderstorm Warning	EOC Operations	Kane County
9/8/2023	KCSO	16:50	Huntley Rd & Square Barn Rd / Vehicle Accident	Traffic Control	Rutland Township
9/8/2023	Gilberts Police Dept	21:56	Tyrrell Rd & Columbia Ln / Vehicle Accident	Scene Lighting & Traffic Control	Gilberts
9/8/2023	Gilberts Police Dept	23:14	Tyrrell Rd & Columbia Ln / Vehicle Accident	Scene Lighting & Traffic Control	Gilberts
9/11/2023	Carpentersville Fire Dept	0:56	5934 Pine Hollow Rd / Structure Fire	Command Post	Carpentersville
9/11/2023	KCSO	12:13	Route 38 & Meredith / Vehicle Accident	Traffic Control	Virgil Township
9/17/2023	KCSO	10:32	Keslinge & LaFox / Transformer Fire	Traffic Control	Blackberry Township
9/20/2023	KCSO	11:12	Route 20 & Marshall Rd / Vehicle Accident	Traffic Control	Plato Township
9/21/2023	Hampshire Police Dept	18:41	State & Allen / Wires Down	Traffic Control	Hampshire
9/22/2023	KC Buildings	17:08	37W755 Route 38 / Parking Lot Lights Out	Scene Lighting	St. Charles Township
9/23/2023	KCSO	1:32	39W745 Russell Rd / Vehicle Accident with Wires Down	Traffic Control	Plato Township
9/25/2023	Illinois State Police Troop 15	1:00	I-88 MM 100.5 / Vehicle Accident	Scene Lighting	DeKalb County
9/25/2023	KCSO	7:57	Crane Rd & Randall Rd / Tree Down on Wires	Traffic Control	St. Charles Township
9/25/2023	Hampshire Police Dept	10:38	Route 20 & Gast Rd / Gas Leak	Traffic Control	Hampshire
9/25/2023	Campton Hills Police Dept	16:38	Route 47 & McDonald Rd / Vehicle Accident	Scene Lighting & Traffic Control	Campton Hills
9/25/2023	Campton Hills Police Dept	22:46	Burlington Rd & Route 47 / Vehicle Accident	Traffic Control	Campton Hills
9/26/2023	KCSO	6:55	Scott Rd & Swan Rd / Vehicle Accident with Wires Down	Traffic Control	Big Rock Township
9/28/2023	KCSO	14:27	Bliss Rd & Windsor Rd / Vehicle Accident	Traffic Control	Sugar Grove Township
9/29/2023	St. Charles Police Dept	23:15	1515 W. Main St / Search and Rescue	Search & Rescue, Code Red	St. Charles
	Total for Call Out's	26			
Planned Event					
9/2/2023	Elgin PD	7:00	Festival Park / Light Tower Drop Off	Scene Lighting	Elgin
9/3/2023	Elgin PD	6:00	Festival Park / Light Tower Pick Up	Scene Lighting	Elgin
9/15/2023	East Dundee Police Dept	18:00	Water Street / Fireworks	Traffic Control	East Dundee
9/16/2023	Elgin PD	12:00	Douglas Ave / Parade	Traffic Control	Elgin
9/16/2023	Elgin PD	13:30	Festival Park / Festival Support	Scene Lighting & Command Post	Elgin
9/16/2023	Elgin PD	22:00	Festival Park / Light Tower & Command Post Pick Up	Scene Lighting & Command Post	Elgin
9/17/2023	KCSO	10:00	Kane County / Autism Motorcycle Ride	Traffic Control	Kane County
9/22/2023	KCSO	6:30	Rich Harvest Farms / LIV Golf	Command Post & Traffic Control	Big Rock Township
9/23/2023	KCSO	6:30	Rich Harvest Farms / LIV Golf	Command Post & Traffic Control	Big Rock Township
9/24/2023	KCSO	6:30	Rich Harvest Farms / LIV Golf	Command Post & Traffic Control	Big Rock Township
9/30/2023	Kane County Environmental	6:30	540 S. Randall Rd / Recycling Event	Traffic Control	St. Charles
9/30/2023	South Elgin Police Dept	11:30	10 N. Water St / First Responder Fest	Public Education	South Elgin
	Total for all Assistance	12			

OEM Assistance Locations

Communities	December 2022	January 2023	February	March	April	May	June	July	August	September	October	November	FY 2023 FY Total
Algonquin	1												1
Aurora								1					1
Barrington Hills													0
Bartlett								1					1
Batavia	1		1		1	2	1	2	1				9
Big Rock								1					1
Burlington			1										1
Campton Hills	1	1			2			2		2			8
Carpentersville			2				1	1		2			6
East Dundee	1			1	1	1				1			5
Elburn				1			1	1	1				4
Elgin		1				2	1	2	1	5			12
Geneva			1			2	3						6
Gilberts										2			2
Hampshire	1					2	1	1	3	2			10
Hoffman Estates													0
Huntley													0
Kaneville													0
Lily Lake													0
Maple Park													0
Montgomery						1			1				2
North Aurora	1							1	2				4
Pingree Grove	1		2				1	2	2				8
Sleepy Hollow								1					1
South Elgin				1	2			1	1	1			6
St. Charles										1			1
Sugar Grove				1				4					5
Virgil													0
Wayne													0
West Dundee				1		1			2				4
Townships													
Aurora					1	1	1	1					4
Batavia					1			1	1				3
Big Rock							1			5			6
Blackberry	2			2	1			2	2	1			10
Burlington		1	3		1								5
Campton		1	1	2			1		1				6
Dundee			1				1		1				3
Elgin			2		3	0			1				6
Geneva					1	1			1				3
Hampshire			3	1	1	1		2		1			9
Kaneville			1	2	1				1				5
Plato		1	6		4	1		1	2	4			19
Rutland	1		7					1		3			12
St. Charles	4		1		1	1	1			1			9
Sugar Grove		1			1	2	2			1			7
Virgil		1	1		2					1			5
County-wide	3		1	1	5		1	6		2			19
Assist Another County Office		1		2	2		5	2	6	2			20
Boone County													0
DeKalb County										1			
DuPage County													0
Fermi Lab													0
Kendall County													0
LaSalle County													0
Lake County (IL)													0
McHenry County	1				1								2
Will County													0
Monthly Total	18	8	34	15	32	18	22	37	30	38	0	0	252

Calls for Assistance& Details

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-23-1384

MONTHLY REPORT (ATTACHED)

SAO Through September for JPS Committee

Fiscal Year to Date 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **001 - General Fund**									
REVENUE									
Grants									
32095	JJC Council Grant	59,072.00	.00	59,072.00	2,384.82	.00	13,763.81	45,308.19	23
32155	SAMHSA CDSP Grant	347,283.00	.00	347,283.00	.00	.00	78,407.58	268,875.42	23
32275	COSSAP Grant	400,396.00	.00	400,396.00	.00	.00	206,091.95	194,304.05	51
33636	SAO ARPA Grant	132,895.00	.00	132,895.00	.00	.00	822.99	132,072.01	1
	Grants Totals	$939,646.00	$0.00	$939,646.00	$2,384.82	$0.00	$299,086.33	$640,559.67	32%
Charges for Services									
34250	State's Atty Prosecution Fees	250,000.00	.00	250,000.00	.00	.00	332,896.89	(82,896.89)	133
35010	Default Fees	.00	.00	.00	.00	.00	44,634.27	(44,634.27)	+++
35230	DV Diversion Program Fee	65,000.00	.00	65,000.00	.00	.00	63,237.10	1,762.90	97
35270	Drug Testing Administrative Fee	7,500.00	.00	7,500.00	.00	.00	7,239.60	260.40	97
35280	Drug Diversion Program Fee	80,000.00	.00	80,000.00	.00	.00	31,852.36	48,147.64	40
35345	Deferred Prosecution	60,000.00	.00	60,000.00	.00	.00	83,996.91	(23,996.91)	140
35350	D/A Deferred Prosecution	.00	.00	.00	.00	.00	683.00	(683.00)	+++
35900	Miscellaneous Fees	500.00	.00	500.00	.00	.00	288.10	211.90	58
	Charges for Services Totals	$463,000.00	$0.00	$463,000.00	$0.00	$0.00	$564,828.23	($101,828.23)	122%
Fines									
36000	State's Attorney Fines	250,000.00	.00	250,000.00	.00	.00	224,958.64	25,041.36	90
36010	Bond Forfeiture Fines	25,000.00	.00	25,000.00	.00	.00	129,320.00	(104,320.00)	517
	Fines Totals	$275,000.00	$0.00	$275,000.00	$0.00	$0.00	$354,278.64	($79,278.64)	129%
Reimbursements									
37030	States Atty Salary Reimbursement	192,000.00	.00	192,000.00	16,743.56	.00	150,692.04	41,307.96	78
	Reimbursements Totals	$192,000.00	$0.00	$192,000.00	$16,743.56	$0.00	$150,692.04	$41,307.96	78%
Transfers In									
39114	Transfer from Fund 114	.00	9,776.00	9,776.00	.00	.00	9,776.00	.00	100
	Transfers In Totals	$0.00	$9,776.00	$9,776.00	$0.00	$0.00	$9,776.00	$0.00	100%
	REVENUE TOTALS	$1,869,646.00	$9,776.00	$1,879,422.00	$19,128.38	$0.00	$1,378,661.24	$500,760.76	73%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	8,027,214.00	(63,340.00)	7,963,874.00	537,801.86	.00	5,791,358.20	2,172,515.80	73
40002	Non-Union Wage Increase	238,781.00	.00	238,781.00	.00	.00	.00	238,781.00	0
40005	New Position Budget Moved to Contingency	(929,500.00)	325,649.00	(603,851.00)	.00	.00	.00	(603,851.00)	0
40310	Bond Call	104,400.00	.00	104,400.00	2,925.00	.00	30,225.00	74,175.00	29
	Personnel Services- Salaries & Wages Totals	$7,440,895.00	$262,309.00	$7,703,204.00	$540,726.86	$0.00	$5,821,583.20	$1,881,620.80	76%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	1,451,267.00	106,746.00	1,558,013.00	50,965.61	.00	1,034,215.97	523,797.03	66
45010	Dental Contribution	37,970.00	3,275.00	41,245.00	1,253.46	.00	26,731.36	14,513.64	65
	Personnel Services- Employee Benefits Totals	$1,489,237.00	$110,021.00	$1,599,258.00	$52,219.07	$0.00	$1,060,947.33	$538,310.67	66%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **001 - General Fund**									
EXPENSE									
Contractual Services									
50150	Contractual/Consulting Services	211,008.00	(10,000.00)	201,008.00	652.82	.00	91,395.03	109,612.97	45
50240	Trials and Costs of Hearing	35,000.00	.00	35,000.00	1,091.81	.00	16,117.09	18,882.91	46
50250	Legal Trial Notices	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
50260	Witness Costs	17,500.00	.00	17,500.00	66.00	.00	4,675.87	12,824.13	27
50270	Court Reporter Costs	72,500.00	.00	72,500.00	4,358.75	.00	46,054.00	26,446.00	64
50280	Legal Process Server Costs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
50300	Extradition Costs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
52140	Repairs and Maint- Copiers	20,000.00	.00	20,000.00	97.20	.00	11,470.62	8,529.38	57
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52230	Repairs and Maint- Vehicles	12,000.00	.00	12,000.00	.00	1,679.30	1,338.56	8,982.14	25
53060	General Printing	2,700.00	.00	2,700.00	.00	.00	187.90	2,512.10	7
53100	Conferences and Meetings	17,250.00	.00	17,250.00	1,123.02	.00	14,633.72	2,616.28	85
53110	Employee Training	83,571.00	.00	83,571.00	4,372.12	.00	35,207.46	48,363.54	42
53120	Employee Mileage Expense	7,452.00	.00	7,452.00	338.64	.00	5,401.31	2,050.69	72
53130	General Association Dues	34,205.00	.00	34,205.00	95.00	.00	29,060.00	5,145.00	85
	Contractual Services Totals	$539,186.00	($10,000.00)	$529,186.00	$12,195.36	$1,679.30	$255,541.56	$271,965.14	49%
Commodities									
60000	Office Supplies	45,000.00	.00	45,000.00	4,058.30	3,823.10	37,124.53	4,052.37	91
60010	Operating Supplies	59,545.00	9,776.00	69,321.00	1,312.64	.00	27,789.74	41,531.26	40
60050	Books and Subscriptions	89,914.00	.00	89,914.00	7,954.34	.00	79,484.64	10,429.36	88
60055	Office Equipment - Non Capital	25,000.00	.00	25,000.00	1,569.35	.00	6,365.73	18,634.27	25
60060	Computer Software- Non Capital	61,531.00	.00	61,531.00	10,911.85	(344.36)	13,708.72	48,166.64	22
60070	Computer Hardware- Non Capital	120,041.00	.00	120,041.00	17,541.75	9,278.00	48,609.36	62,153.64	48
60570	Office Furniture - Non-Capital	19,500.00	.00	19,500.00	.00	.00	3,906.60	15,593.40	20
63040	Fuel- Vehicles	12,000.00	.00	12,000.00	1,156.87	.00	7,962.20	4,037.80	66
	Commodities Totals	$432,531.00	$9,776.00	$442,307.00	$44,505.10	$12,756.74	$224,951.52	$204,598.74	54%
Transfers Out									
99001	Transfer to Fund 001	11,652.00	.00	11,652.00	.00	.00	11,652.00	.00	100
99500	Transfer to Fund 500	246,970.00	.00	246,970.00	.00	.00	.00	246,970.00	0
	Transfers Out Totals	$258,622.00	$0.00	$258,622.00	$0.00	$0.00	$11,652.00	$246,970.00	5%
	EXPENSE TOTALS	$10,160,471.00	$372,106.00	$10,532,577.00	$649,646.39	$14,436.04	$7,374,675.61	$3,143,465.35	70%
	Fund **001 - General Fund** Totals								
	REVENUE TOTALS	1,869,646.00	9,776.00	1,879,422.00	19,128.38	.00	1,378,661.24	500,760.76	73%
	EXPENSE TOTALS	10,160,471.00	372,106.00	10,532,577.00	649,646.39	14,436.04	7,374,675.61	3,143,465.35	70%
	Fund **001 - General Fund** Totals	($8,290,825.00)	($362,330.00)	($8,653,155.00)	($630,518.01)	($14,436.04)	($5,996,014.37)	($2,642,704.59)	

SAO Through September for JPS Committee

Fiscal Year to Date 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **010 - Insurance Liability**									
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	1,260,714.00	2,660.00	1,263,374.00	97,834.73	.00	976,220.06	287,153.94	77
40002	Non-Union Wage Increase	32,769.00	2,400.00	35,169.00	.00	.00	.00	35,169.00	0
	Personnel Services- Salaries & Wages Totals	$1,293,483.00	$5,060.00	$1,298,543.00	$97,834.73	$0.00	$976,220.06	$322,322.94	75%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	299,400.00	.00	299,400.00	10,667.26	.00	176,846.14	122,553.86	59
45010	Dental Contribution	7,516.00	.00	7,516.00	223.62	.00	3,875.77	3,640.23	52
45100	FICA/SS Contribution	98,952.00	387.00	99,339.00	7,293.37	.00	71,412.49	27,926.51	72
45200	IMRF Contribution	66,615.00	261.00	66,876.00	4,909.92	.00	48,868.05	18,007.95	73
	Personnel Services- Employee Benefits Totals	$472,483.00	$648.00	$473,131.00	$23,094.17	$0.00	$301,002.45	$172,128.55	64%
Contractual Services									
50160	Legal Services	250,000.00	185,000.00	435,000.00	29,960.65	.00	245,113.99	189,886.01	56
50240	Trials and Costs of Hearing	45,000.00	.00	45,000.00	.00	.00	2,595.17	42,404.83	6
50250	Legal Trial Notices	35,000.00	.00	35,000.00	300.00	.00	4,649.24	30,350.76	13
50260	Witness Costs	.00	.00	.00	.00	.00	3,200.00	(3,200.00)	+++
50270	Court Reporter Costs	3,000.00	.00	3,000.00	1,540.80	.00	7,456.60	(4,456.60)	249
52140	Repairs and Maint- Copiers	4,500.00	.00	4,500.00	.00	.00	2,287.74	2,212.26	51
53000	Liability Insurance	37,770.00	.00	37,770.00	.00	.00	37,770.00	.00	100
53010	Workers Compensation	28,457.00	.00	28,457.00	.00	.00	28,457.00	.00	100
53020	Unemployment Claims	518.00	.00	518.00	.00	.00	518.00	.00	100
53100	Conferences and Meetings	10,000.00	.00	10,000.00	.00	.00	648.06	9,351.94	6
53110	Employee Training	15,000.00	.00	15,000.00	.00	.00	2,123.50	12,876.50	14
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
53130	General Association Dues	4,950.00	.00	4,950.00	.00	.00	4,904.00	46.00	99
	Contractual Services Totals	$435,695.00	$185,000.00	$620,695.00	$31,801.45	$0.00	$339,723.30	$280,971.70	55%
Commodities									
60000	Office Supplies	2,500.00	.00	2,500.00	70.73	.00	1,575.69	924.31	63
60050	Books and Subscriptions	4,900.00	.00	4,900.00	.00	.00	2,092.02	2,807.98	43
64000	Telephone	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
	Commodities Totals	$8,800.00	$0.00	$8,800.00	$70.73	$0.00	$3,667.71	$5,132.29	42%
	EXPENSE TOTALS	$2,210,461.00	$190,708.00	$2,401,169.00	$152,801.08	$0.00	$1,620,613.52	$780,555.48	67%
	Fund **010 - Insurance Liability** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	2,210,461.00	190,708.00	2,401,169.00	152,801.08	.00	1,620,613.52	780,555.48	67%
	Fund **010 - Insurance Liability** Totals	($2,210,461.00)	($190,708.00)	($2,401,169.00)	($152,801.08)	$0.00	($1,620,613.52)	($780,555.48)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **220 - Title IV-D**									
REVENUE									
Grants									
32020	Title IV-D Grant	698,108.00	.00	698,108.00	11,911.55	.00	450,999.31	247,108.69	65
	Grants Totals	$698,108.00	$0.00	$698,108.00	$11,911.55	$0.00	$450,999.31	$247,108.69	65%
Other									
39900	Fund Balance Utilization	19,357.00	.00	19,357.00	.00	.00	.00	19,357.00	0
	Other Totals	$19,357.00	$0.00	$19,357.00	$0.00	$0.00	$0.00	$19,357.00	0%
Transfers In									
39120	Transfer from Fund 120	181,339.00	.00	181,339.00	.00	.00	181,339.00	.00	100
	Transfers In Totals	$181,339.00	$0.00	$181,339.00	$0.00	$0.00	$181,339.00	$0.00	100%
	REVENUE TOTALS	$898,804.00	$0.00	$898,804.00	$11,911.55	$0.00	$632,338.31	$266,465.69	70%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	499,564.00	.00	499,564.00	39,898.97	.00	405,453.74	94,110.26	81
40002	Non-Union Wage Increase	15,032.00	.00	15,032.00	.00	.00	.00	15,032.00	0
	Personnel Services- Salaries & Wages Totals	$514,596.00	$0.00	$514,596.00	$39,898.97	$0.00	$405,453.74	$109,142.26	79%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	108,391.00	.00	108,391.00	4,778.04	.00	80,336.07	28,054.93	74
45010	Dental Contribution	3,090.00	.00	3,090.00	141.23	.00	2,376.16	713.84	77
45100	FICA/SS Contribution	39,367.00	.00	39,367.00	2,986.85	.00	30,024.02	9,342.98	76
45200	IMRF Contribution	26,502.00	.00	26,502.00	2,010.83	.00	20,547.20	5,954.80	78
	Personnel Services- Employee Benefits Totals	$177,350.00	$0.00	$177,350.00	$9,916.95	$0.00	$133,283.45	$44,066.55	75%
Contractual Services									
50150	Contractual/Consulting Services	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
50240	Trials and Costs of Hearing	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0
50280	Legal Process Server Costs	7,250.00	.00	7,250.00	.00	.00	.00	7,250.00	0
53000	Liability Insurance	15,027.00	.00	15,027.00	.00	.00	15,027.00	.00	100
53010	Workers Compensation	11,424.00	.00	11,424.00	.00	.00	11,424.00	.00	100
53020	Unemployment Claims	206.00	.00	206.00	.00	.00	206.00	.00	100
53100	Conferences and Meetings	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0
53110	Employee Training	17,500.00	.00	17,500.00	145.80	.00	145.80	17,354.20	1
53130	General Association Dues	2,750.00	.00	2,750.00	.00	.00	560.00	2,190.00	20
	Contractual Services Totals	$198,657.00	$0.00	$198,657.00	$145.80	$0.00	$27,362.80	$171,294.20	14%
Commodities									
60000	Office Supplies	5,000.00	.00	5,000.00	.00	.00	1,637.00	3,363.00	33
60040	Postage	275.00	.00	275.00	.00	.00	.00	275.00	0
60050	Books and Subscriptions	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
60060	Computer Software- Non Capital	426.00	.00	426.00	.00	.00	.00	426.00	0
	Commodities Totals	$8,201.00	$0.00	$8,201.00	$0.00	$0.00	$1,637.00	$6,564.00	20%
	EXPENSE TOTALS	$898,804.00	$0.00	$898,804.00	$49,961.72	$0.00	$567,736.99	$331,067.01	63%

SAO Through September for JPS Committee

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **220 - Title IV-D** Totals								
	REVENUE TOTALS	898,804.00	.00	898,804.00	11,911.55	.00	632,338.31	266,465.69	70%
	EXPENSE TOTALS	898,804.00	.00	898,804.00	49,961.72	.00	567,736.99	331,067.01	63%
	Fund **220 - Title IV-D** Totals	$0.00	$0.00	$0.00	($38,050.17)	$0.00	$64,601.32	($64,601.32)	
Fund **221 - Drug Prosecution**									
REVENUE									
Grants									
32030	Drug Prosecution Grant	127,431.00	.00	127,431.00	.00	.00	102,738.43	24,692.57	81
	Grants Totals	$127,431.00	$0.00	$127,431.00	$0.00	$0.00	$102,738.43	$24,692.57	81%
Fines									
36020	Drug Fines	40,000.00	.00	40,000.00	.00	.00	54,219.20	(14,219.20)	136
	Fines Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$54,219.20	($14,219.20)	136%
Other									
39900	Fund Balance Utilization	31,572.00	.00	31,572.00	.00	.00	.00	31,572.00	0
	Other Totals	$31,572.00	$0.00	$31,572.00	$0.00	$0.00	$0.00	$31,572.00	0%
Transfers In									
39120	Transfer from Fund 120	180,894.00	.00	180,894.00	.00	.00	180,894.00	.00	100
	Transfers In Totals	$180,894.00	$0.00	$180,894.00	$0.00	$0.00	$180,894.00	$0.00	100%
	REVENUE TOTALS	$379,897.00	$0.00	$379,897.00	$0.00	$0.00	$337,851.63	$42,045.37	89%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	257,777.00	.00	257,777.00	29,519.28	.00	251,770.00	6,007.00	98
40002	Non-Union Wage Increase	7,757.00	.00	7,757.00	.00	.00	.00	7,757.00	0
	Personnel Services- Salaries & Wages Totals	$265,534.00	$0.00	$265,534.00	$29,519.28	$0.00	$251,770.00	$13,764.00	95%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	58,328.00	.00	58,328.00	1,964.54	.00	48,382.90	9,945.10	83
45010	Dental Contribution	1,844.00	.00	1,844.00	66.21	.00	1,514.07	329.93	82
45100	FICA/SS Contribution	20,313.00	.00	20,313.00	2,222.20	.00	18,384.32	1,928.68	91
45200	IMRF Contribution	13,675.00	.00	13,675.00	1,546.63	.00	12,838.80	836.20	94
	Personnel Services- Employee Benefits Totals	$94,160.00	$0.00	$94,160.00	$5,799.58	$0.00	$81,120.09	$13,039.91	86%
Contractual Services									
50270	Court Reporter Costs	.00	.00	.00	614.50	.00	4,843.50	(4,843.50)	+++
53000	Liability Insurance	7,754.00	.00	7,754.00	.00	.00	7,754.00	.00	100
53010	Workers Compensation	5,895.00	.00	5,895.00	.00	.00	5,895.00	.00	100
53020	Unemployment Claims	107.00	.00	107.00	.00	.00	107.00	.00	100
53100	Conferences and Meetings	4,500.00	.00	4,500.00	.00	.00	2,756.16	1,743.84	61
53130	General Association Dues	1,100.00	.00	1,100.00	.00	.00	2,100.00	(1,000.00)	191
	Contractual Services Totals	$19,356.00	$0.00	$19,356.00	$614.50	$0.00	$23,455.66	($4,099.66)	121%
Commodities									
64000	Telephone	847.00	.00	847.00	.00	.00	.00	847.00	0

SAO Through September for JPS Committee

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **221 - Drug Prosecution**									
EXPENSE									
	Commodities Totals	$847.00	$0.00	$847.00	$0.00	$0.00	$0.00	$847.00	0%
	EXPENSE TOTALS	$379,897.00	$0.00	$379,897.00	$35,933.36	$0.00	$356,345.75	$23,551.25	94%
	Fund **221 - Drug Prosecution** Totals								
	REVENUE TOTALS	379,897.00	.00	379,897.00	.00	.00	337,851.63	42,045.37	89%
	EXPENSE TOTALS	379,897.00	.00	379,897.00	35,933.36	.00	356,345.75	23,551.25	94%
	Fund **221 - Drug Prosecution** Totals	$0.00	$0.00	$0.00	($35,933.36)	$0.00	($18,494.12)	$18,494.12	
Fund **222 - Victim Coordinator Services**									
REVENUE									
Grants									
32050	Atty General Victim Coord Grant	55,000.00	.00	55,000.00	12,550.00	.00	60,988.19	(5,988.19)	111
	Grants Totals	$55,000.00	$0.00	$55,000.00	$12,550.00	$0.00	$60,988.19	($5,988.19)	111%
Other									
39900	Fund Balance Utilization	5,286.00	.00	5,286.00	.00	.00	.00	5,286.00	0
	Other Totals	$5,286.00	$0.00	$5,286.00	$0.00	$0.00	$0.00	$5,286.00	0%
Transfers In									
39120	Transfer from Fund 120	100,960.00	.00	100,960.00	.00	.00	100,960.00	.00	100
	Transfers In Totals	$100,960.00	$0.00	$100,960.00	$0.00	$0.00	$100,960.00	$0.00	100%
	REVENUE TOTALS	$161,246.00	$0.00	$161,246.00	$12,550.00	$0.00	$161,948.19	($702.19)	100%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	107,835.00	.00	107,835.00	14,785.81	.00	138,713.73	(30,878.73)	129
40002	Non-Union Wage Increase	3,245.00	.00	3,245.00	.00	.00	.00	3,245.00	0
	Personnel Services- Salaries & Wages Totals	$111,080.00	$0.00	$111,080.00	$14,785.81	$0.00	$138,713.73	($27,633.73)	125%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	27,416.00	.00	27,416.00	2,518.13	.00	33,736.66	(6,320.66)	123
45010	Dental Contribution	788.00	.00	788.00	72.23	.00	820.15	(32.15)	104
45100	FICA/SS Contribution	8,498.00	.00	8,498.00	1,090.98	.00	10,091.10	(1,593.10)	119
45200	IMRF Contribution	5,721.00	.00	5,721.00	734.46	.00	6,857.17	(1,136.17)	120
	Personnel Services- Employee Benefits Totals	$42,423.00	$0.00	$42,423.00	$4,415.80	$0.00	$51,505.08	($9,082.08)	121%
Contractual Services									
50150	Contractual/Consulting Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53000	Liability Insurance	3,245.00	.00	3,245.00	.00	.00	3,245.00	.00	100
53010	Workers Compensation	2,453.00	.00	2,453.00	.00	.00	2,453.00	.00	100
53020	Unemployment Claims	45.00	.00	45.00	.00	.00	45.00	.00	100
53100	Conferences and Meetings	.00	.00	.00	.00	.00	602.61	(602.61)	+++
	Contractual Services Totals	$7,743.00	$0.00	$7,743.00	$0.00	$0.00	$6,345.61	$1,397.39	82%
	EXPENSE TOTALS	$161,246.00	$0.00	$161,246.00	$19,201.61	$0.00	$196,564.42	($35,318.42)	122%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **222 - Victim Coordinator Services** Totals								
	REVENUE TOTALS	161,246.00	.00	161,246.00	12,550.00	.00	161,948.19	(702.19)	100%
	EXPENSE TOTALS	161,246.00	.00	161,246.00	19,201.61	.00	196,564.42	(35,318.42)	122%
	Fund **222 - Victim Coordinator Services** Totals	$0.00	$0.00	$0.00	($6,651.61)	$0.00	($34,616.23)	$34,616.23	
Fund **223 - Domestic Violence**									
REVENUE									
Interest Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	87.08	(87.08)	+++
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$87.08	($87.08)	+++
Other									
39900	Fund Balance Utilization	6,726.00	.00	6,726.00	.00	.00	.00	6,726.00	0
	Other Totals	$6,726.00	$0.00	$6,726.00	$0.00	$0.00	$0.00	$6,726.00	0%
Transfers In									
39120	Transfer from Fund 120	350,000.00	.00	350,000.00	.00	.00	350,000.00	.00	100
	Transfers In Totals	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	$0.00	100%
	REVENUE TOTALS	$356,726.00	$0.00	$356,726.00	$0.00	$0.00	$350,087.08	$6,638.92	98%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	190,372.00	.00	190,372.00	22,680.78	.00	140,801.98	49,570.02	74
40002	Non-Union Wage Increase	5,729.00	.00	5,729.00	.00	.00	.00	5,729.00	0
	Personnel Services- Salaries & Wages Totals	$196,101.00	$0.00	$196,101.00	$22,680.78	$0.00	$140,801.98	$55,299.02	72%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	83,710.00	.00	83,710.00	2,838.14	.00	48,685.71	35,024.29	58
45010	Dental Contribution	1,207.00	.00	1,207.00	66.21	.00	1,094.20	112.80	91
45100	FICA/SS Contribution	15,001.00	.00	15,001.00	1,681.34	.00	9,817.32	5,183.68	65
45200	IMRF Contribution	10,076.00	.00	10,076.00	1,148.63	.00	6,972.19	3,103.81	69
	Personnel Services- Employee Benefits Totals	$109,994.00	$0.00	$109,994.00	$5,734.32	$0.00	$66,569.42	$43,424.58	61%
Contractual Services									
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
50240	Trials and Costs of Hearing	12,500.00	.00	12,500.00	.00	.00	504.00	11,996.00	4
50270	Court Reporter Costs	.00	.00	.00	116.00	.00	520.00	(520.00)	+++
50290	Investigations	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53000	Liability Insurance	5,726.00	.00	5,726.00	.00	.00	5,726.00	.00	100
53010	Workers Compensation	4,344.00	.00	4,344.00	.00	.00	4,344.00	.00	100
53020	Unemployment Claims	79.00	.00	79.00	.00	.00	79.00	.00	100
53100	Conferences and Meetings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53110	Employee Training	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
53130	General Association Dues	900.00	.00	900.00	.00	.00	385.00	515.00	43
	Contractual Services Totals	$48,549.00	$0.00	$48,549.00	$116.00	$0.00	$11,558.00	$36,991.00	24%
Commodities									
60000	Office Supplies	391.00	.00	391.00	.00	.00	.00	391.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**223 - Domestic Violence**								
EXPENSE									
Commodities									
60050	Books and Subscriptions	215.00	.00	215.00	.00	.00	.00	215.00	0
64000	Telephone	750.00	.00	750.00	.00	.00	.00	750.00	0
	Commodities Totals	$1,356.00	$0.00	$1,356.00	$0.00	$0.00	$0.00	$1,356.00	0%
Contingency and Other									
89000	Addition to Fund Balance	726.00	.00	726.00	.00	.00	.00	726.00	0
	Contingency and Other Totals	$726.00	$0.00	$726.00	$0.00	$0.00	$0.00	$726.00	0%
	EXPENSE TOTALS	$356,726.00	$0.00	$356,726.00	$28,531.10	$0.00	$218,929.40	$137,796.60	61%
	Fund **223 - Domestic Violence** Totals								
	REVENUE TOTALS	356,726.00	.00	356,726.00	.00	.00	350,087.08	6,638.92	98%
	EXPENSE TOTALS	356,726.00	.00	356,726.00	28,531.10	.00	218,929.40	137,796.60	61%
	Fund **223 - Domestic Violence** Totals	$0.00	$0.00	$0.00	($28,531.10)	$0.00	$131,157.68	($131,157.68)	
Fund	**225 - Auto Theft Task Force**								
REVENUE									
Interest Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	50.19	(50.19)	+++
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$50.19	($50.19)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$50.19	($50.19)	+++
	Fund **225 - Auto Theft Task Force** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	50.19	(50.19)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **225 - Auto Theft Task Force** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$50.19	($50.19)	
Fund	**226 - Weed and Seed**								
REVENUE									
Other									
39900	Fund Balance Utilization	.00	14,535.00	14,535.00	.00	.00	.00	14,535.00	0
	Other Totals	$0.00	$14,535.00	$14,535.00	$0.00	$0.00	$0.00	$14,535.00	0%
	REVENUE TOTALS	$0.00	$14,535.00	$14,535.00	$0.00	$0.00	$0.00	$14,535.00	0%
EXPENSE									
Contractual Services									
53100	Conferences and Meetings	.00	1,305.00	1,305.00	.00	.00	.00	1,305.00	0
	Contractual Services Totals	$0.00	$1,305.00	$1,305.00	$0.00	$0.00	$0.00	$1,305.00	0%
Commodities									
60000	Office Supplies	.00	13,230.00	13,230.00	79.98	.00	79.98	13,150.02	1
	Commodities Totals	$0.00	$13,230.00	$13,230.00	$79.98	$0.00	$79.98	$13,150.02	1%
	EXPENSE TOTALS	$0.00	$14,535.00	$14,535.00	$79.98	$0.00	$79.98	$14,455.02	1%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **226 - Weed and Seed** Totals								
	REVENUE TOTALS	.00	14,535.00	14,535.00	.00	.00	.00	14,535.00	0%
	EXPENSE TOTALS	.00	14,535.00	14,535.00	79.98	.00	79.98	14,455.02	1%
	Fund **226 - Weed and Seed** Totals	$0.00	$0.00	$0.00	($79.98)	$0.00	($79.98)	$79.98	
Fund **230 - Child Advocacy Center**									
REVENUE									
Grants									
32000	Attorney General CAC Grant	33,000.00	.00	33,000.00	.00	.00	45,575.26	(12,575.26)	138
32010	DCFS- Child Advocacy Cntr Grant	281,734.00	.00	281,734.00	.00	.00	105,689.99	176,044.01	38
32076	CESF Grant	20,000.00	.00	20,000.00	.00	.00	2,708.10	17,291.90	14
33550	VOCA Grant	144,899.00	.00	144,899.00	.00	.00	97,275.72	47,623.28	67
	Grants Totals	$479,633.00	$0.00	$479,633.00	$0.00	$0.00	$251,249.07	$228,383.93	52%
Charges for Services									
35020	Child Advocacy Center Fees	300,150.00	.00	300,150.00	.00	.00	360,890.30	(60,740.30)	120
	Charges for Services Totals	$300,150.00	$0.00	$300,150.00	$0.00	$0.00	$360,890.30	($60,740.30)	120%
Reimbursements									
37040	CAC Invest Salary Reimbursement	35,000.00	.00	35,000.00	.00	.00	35,000.00	.00	100
	Reimbursements Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	100%
Interest Revenue									
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	656.66	1,343.34	33
	Interest Revenue Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$656.66	$1,343.34	33%
Other									
39900	Fund Balance Utilization	54,303.00	202,672.00	256,975.00	.00	.00	.00	256,975.00	0
	Other Totals	$54,303.00	$202,672.00	$256,975.00	$0.00	$0.00	$0.00	$256,975.00	0%
Transfers In									
39120	Transfer from Fund 120	690,656.00	.00	690,656.00	.00	.00	690,656.00	.00	100
	Transfers In Totals	$690,656.00	$0.00	$690,656.00	$0.00	$0.00	$690,656.00	$0.00	100%
	REVENUE TOTALS	$1,561,742.00	$202,672.00	$1,764,414.00	$0.00	$0.00	$1,338,452.03	$425,961.97	76%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	836,550.00	132,000.00	968,550.00	100,061.34	.00	809,006.56	159,543.44	84
40002	Non-Union Wage Increase	25,173.00	.00	25,173.00	.00	.00	.00	25,173.00	0
40300	Employee Per Diem	15,600.00	.00	15,600.00	1,200.00	.00	12,600.00	3,000.00	81
	Personnel Services- Salaries & Wages Totals	$877,323.00	$132,000.00	$1,009,323.00	$101,261.34	$0.00	$821,606.56	$187,716.44	81%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	186,300.00	45,606.00	231,906.00	10,720.20	.00	160,437.35	71,468.65	69
45010	Dental Contribution	4,566.00	1,332.00	5,898.00	346.62	.00	4,189.56	1,708.44	71
45100	FICA/SS Contribution	67,115.00	10,098.00	77,213.00	7,595.50	.00	60,555.89	16,657.11	78
45200	IMRF Contribution	45,182.00	6,798.00	51,980.00	5,139.05	.00	41,619.84	10,360.16	80
	Personnel Services- Employee Benefits Totals	$303,163.00	$63,834.00	$366,997.00	$23,801.37	$0.00	$266,802.64	$100,194.36	73%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **230 - Child Advocacy Center**									
EXPENSE									
Contractual Services									
50150	Contractual/Consulting Services	3,500.00	.00	3,500.00	628.14	.00	4,611.26	(1,111.26)	132
50205	Examinations	7,800.00	.00	7,800.00	.00	.00	.00	7,800.00	0
50240	Trials and Costs of Hearing	8,000.00	.00	8,000.00	.00	.00	3,801.22	4,198.78	48
50260	Witness Costs	6,000.00	.00	6,000.00	171.40	.00	2,795.47	3,204.53	47
50270	Court Reporter Costs	3,000.00	.00	3,000.00	419.25	.00	2,784.50	215.50	93
50620	Counseling Services	45,000.00	.00	45,000.00	2,500.00	.00	23,850.00	21,150.00	53
52140	Repairs and Maint- Copiers	3,600.00	.00	3,600.00	67.84	.00	4,631.44	(1,031.44)	129
52230	Repairs and Maint- Vehicles	1,500.00	.00	1,500.00	.00	.00	2,052.39	(552.39)	137
53000	Liability Insurance	25,163.00	3,854.00	29,017.00	.00	.00	29,017.00	.00	100
53010	Workers Compensation	19,131.00	2,931.00	22,062.00	.00	.00	22,062.00	.00	100
53020	Unemployment Claims	345.00	53.00	398.00	.00	.00	398.00	.00	100
53060	General Printing	.00	.00	.00	349.15	.00	349.15	(349.15)	+++
53100	Conferences and Meetings	5,500.00	.00	5,500.00	3,504.48	.00	9,499.26	(3,999.26)	173
53110	Employee Training	7,500.00	.00	7,500.00	.00	.00	9,549.33	(2,049.33)	127
53120	Employee Mileage Expense	750.00	.00	750.00	109.78	.00	220.79	529.21	29
53130	General Association Dues	6,600.00	.00	6,600.00	.00	.00	2,890.00	3,710.00	44
	Contractual Services Totals	$143,389.00	$6,838.00	$150,227.00	$7,750.04	$0.00	$118,511.81	$31,715.19	79%
Commodities									
60000	Office Supplies	2,000.00	.00	2,000.00	123.92	.00	443.20	1,556.80	22
60010	Operating Supplies	7,000.00	.00	7,000.00	.00	.00	29,027.59	(22,027.59)	415
60020	Computer Related Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
60050	Books and Subscriptions	2,500.00	.00	2,500.00	190.09	.00	1,050.54	1,449.46	42
60060	Computer Software- Non Capital	2,500.00	.00	2,500.00	15.99	.00	5,020.91	(2,520.91)	201
60070	Computer Hardware- Non Capital	6,500.00	.00	6,500.00	.00	.00	1,047.00	5,453.00	16
60290	Photography Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
63040	Fuel- Vehicles	3,000.00	.00	3,000.00	445.55	.00	2,862.41	137.59	95
64000	Telephone	4,000.00	.00	4,000.00	.00	.00	3,782.42	217.58	95
	Commodities Totals	$39,500.00	$0.00	$39,500.00	$775.55	$0.00	$43,234.07	($3,734.07)	109%
Contingency and Other									
89000	Addition to Fund Balance	198,367.00	.00	198,367.00	.00	.00	.00	198,367.00	0
	Contingency and Other Totals	$198,367.00	$0.00	$198,367.00	$0.00	$0.00	$0.00	$198,367.00	0%
	EXPENSE TOTALS	$1,561,742.00	$202,672.00	$1,764,414.00	$133,588.30	$0.00	$1,250,155.08	$514,258.92	71%
	Fund **230 - Child Advocacy Center** Totals								
	REVENUE TOTALS	1,561,742.00	202,672.00	1,764,414.00	.00	.00	1,338,452.03	425,961.97	76%
	EXPENSE TOTALS	1,561,742.00	202,672.00	1,764,414.00	133,588.30	.00	1,250,155.08	514,258.92	71%
	Fund **230 - Child Advocacy Center** Totals	$0.00	$0.00	$0.00	($133,588.30)	$0.00	$88,296.95	($88,296.95)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **231 - Equitable Sharing Program**									
REVENUE									
Interest Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	54.17	(54.17)	+++
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$54.17	($54.17)	+++
Other									
38600	DOJ Equitable Sharing Proceeds	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	Other Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
	REVENUE TOTALS	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$54.17	$24,945.83	0%
EXPENSE									
Contractual Services									
53110	Employee Training	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	Contractual Services Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
	EXPENSE TOTALS	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
	Fund **231 - Equitable Sharing Program** Totals								
	REVENUE TOTALS	25,000.00	.00	25,000.00	.00	.00	54.17	24,945.83	0%
	EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%
	Fund **231 - Equitable Sharing Program** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$54.17	($54.17)	
Fund **232 - State's Atty Records Automation**									
REVENUE									
Charges for Services									
35300	Records Automation Fees	30,000.00	.00	30,000.00	.00	.00	15,279.80	14,720.20	51
	Charges for Services Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$15,279.80	$14,720.20	51%
Interest Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	147.59	(147.59)	+++
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$147.59	($147.59)	+++
Other									
39900	Fund Balance Utilization	45,334.00	.00	45,334.00	.00	.00	.00	45,334.00	0
	Other Totals	$45,334.00	$0.00	$45,334.00	$0.00	$0.00	$0.00	$45,334.00	0%
	REVENUE TOTALS	$75,334.00	$0.00	$75,334.00	$0.00	$0.00	$15,427.39	$59,906.61	20%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	34,242.00	.00	34,242.00	2,704.07	.00	28,380.94	5,861.06	83
40002	Non-Union Wage Increase	1,031.00	.00	1,031.00	.00	.00	.00	1,031.00	0
	Personnel Services- Salaries & Wages Totals	$35,273.00	$0.00	$35,273.00	$2,704.07	$0.00	$28,380.94	$6,892.06	80%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	8,319.00	.00	8,319.00	346.62	.00	6,546.59	1,772.41	79
45010	Dental Contribution	400.00	.00	400.00	16.66	.00	316.54	83.46	79
45100	FICA/SS Contribution	2,698.00	.00	2,698.00	199.59	.00	2,033.37	664.63	75
45200	IMRF Contribution	1,816.00	.00	1,816.00	134.36	.00	1,388.65	427.35	76

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **232 - State's Atty Records Automation**									
EXPENSE									
	Personnel Services- Employee Benefits Totals	$13,233.00	$0.00	$13,233.00	$697.23	$0.00	$10,285.15	$2,947.85	78%
Contractual Services									
53000	Liability Insurance	1,030.00	.00	1,030.00	.00	.00	1,030.00	.00	100
53010	Workers Compensation	783.00	.00	783.00	.00	.00	783.00	.00	100
53020	Unemployment Claims	15.00	.00	15.00	.00	.00	15.00	.00	100
	Contractual Services Totals	$1,828.00	$0.00	$1,828.00	$0.00	$0.00	$1,828.00	$0.00	100%
Commodities									
60070	Computer Hardware- Non Capital	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	Commodities Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
	EXPENSE TOTALS	$75,334.00	$0.00	$75,334.00	$3,401.30	$0.00	$40,494.09	$34,839.91	54%
	Fund **232 - State's Atty Records Automation** Totals								
	REVENUE TOTALS	75,334.00	.00	75,334.00	.00	.00	15,427.39	59,906.61	20%
	EXPENSE TOTALS	75,334.00	.00	75,334.00	3,401.30	.00	40,494.09	34,839.91	54%
	Fund **232 - State's Atty Records Automation** Totals	$0.00	$0.00	$0.00	($3,401.30)	$0.00	($25,066.70)	$25,066.70	
Fund **233 - Bad Check Restitution**									
REVENUE									
Interest Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	59.69	(59.69)	+++
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$59.69	($59.69)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$59.69	($59.69)	+++
	Fund **233 - Bad Check Restitution** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	59.69	(59.69)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **233 - Bad Check Restitution** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$59.69	($59.69)	
Fund **234 - Drug Asset Forfeiture**									
REVENUE									
Fines									
36020	Drug Fines	50,000.00	.00	50,000.00	19,166.36	.00	55,536.49	(5,536.49)	111
	Fines Totals	$50,000.00	$0.00	$50,000.00	$19,166.36	$0.00	$55,536.49	($5,536.49)	111%
Interest Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	317.69	(317.69)	+++
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$317.69	($317.69)	+++
Transfers In									
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	3,100.00	(3,100.00)	+++
	Transfers In Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,100.00	($3,100.00)	+++
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$19,166.36	$0.00	$58,954.18	($8,954.18)	118%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **234 - Drug Asset Forfeiture**									
EXPENSE									
Contractual Services									
50150	Contractual/Consulting Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	Contractual Services Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%
	EXPENSE TOTALS	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%
	Fund **234 - Drug Asset Forfeiture** Totals								
	REVENUE TOTALS	50,000.00	.00	50,000.00	19,166.36	.00	58,954.18	(8,954.18)	118%
	EXPENSE TOTALS	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0%
	Fund **234 - Drug Asset Forfeiture** Totals	$0.00	$0.00	$0.00	$19,166.36	$0.00	$58,954.18	($58,954.18)	
Fund **235 - State's Attorney Employee Events**									
REVENUE									
Reimbursements									
37900	Miscellaneous Reimbursement	10.00	.00	10.00	.00	.00	.00	10.00	0
	Reimbursements Totals	$10.00	$0.00	$10.00	$0.00	$0.00	$0.00	$10.00	0%
Interest Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	2.04	(2.04)	+++
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2.04	($2.04)	+++
	REVENUE TOTALS	$10.00	$0.00	$10.00	$0.00	$0.00	$2.04	$7.96	20%
EXPENSE									
Commodities									
60010	Operating Supplies	10.00	.00	10.00	.00	.00	.00	10.00	0
	Commodities Totals	$10.00	$0.00	$10.00	$0.00	$0.00	$0.00	$10.00	0%
	EXPENSE TOTALS	$10.00	$0.00	$10.00	$0.00	$0.00	$0.00	$10.00	0%
	Fund **235 - State's Attorney Employee Events** Totals								
	REVENUE TOTALS	10.00	.00	10.00	.00	.00	2.04	7.96	20%
	EXPENSE TOTALS	10.00	.00	10.00	.00	.00	.00	10.00	0%
	Fund **235 - State's Attorney Employee Events** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2.04	($2.04)	
Fund **236 - Child Advocacy Advisory Board**									
REVENUE									
Interest Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	37.09	(37.09)	+++
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$37.09	($37.09)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$37.09	($37.09)	+++
	Fund **236 - Child Advocacy Advisory Board** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	37.09	(37.09)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **236 - Child Advocacy Advisory Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$37.09	($37.09)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **237 - Money Laundering - State's Atty**									
REVENUE									
Fines									
36020	Drug Fines	5,000.00	.00	5,000.00	.00	.00	2,305.00	2,695.00	46
	Fines Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$2,305.00	$2,695.00	46%
Interest Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	321.71	(321.71)	+++
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$321.71	($321.71)	+++
Transfers In									
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	9,200.00	(9,200.00)	+++
	Transfers In Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$9,200.00	($9,200.00)	+++
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$11,826.71	($6,826.71)	237%
EXPENSE									
Contractual Services									
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Contractual Services Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
	EXPENSE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
	Fund **237 - Money Laundering - State's Atty** Totals								
	REVENUE TOTALS	5,000.00	.00	5,000.00	.00	.00	11,826.71	(6,826.71)	237%
	EXPENSE TOTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%
	Fund **237 - Money Laundering - State's Atty** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$11,826.71	($11,826.71)	
Fund **490 - Kane County Law Enforcement**									
REVENUE									
Fines									
36050	DUI Fines	2,000.00	.00	2,000.00	4,920.41	.00	39,925.22	(37,925.22)	1996
	Fines Totals	$2,000.00	$0.00	$2,000.00	$4,920.41	$0.00	$39,925.22	($37,925.22)	1996%
Interest Revenue									
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	265.53	1,734.47	13
	Interest Revenue Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$265.53	$1,734.47	13%
Other									
39900	Fund Balance Utilization	46,000.00	.00	46,000.00	.00	.00	.00	46,000.00	0
	Other Totals	$46,000.00	$0.00	$46,000.00	$0.00	$0.00	$0.00	$46,000.00	0%
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$4,920.41	$0.00	$40,190.75	$9,809.25	80%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	.00	.00	.00	1,200.00	.00	4,200.00	(4,200.00)	+++
	Personnel Services- Salaries & Wages Totals	$0.00	$0.00	$0.00	$1,200.00	$0.00	$4,200.00	($4,200.00)	+++
Personnel Services- Employee Benefits									
45100	FICA/SS Contribution	.00	.00	.00	91.80	.00	319.14	(319.14)	+++
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$91.80	$0.00	$319.14	($319.14)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **490 - Kane County Law Enforcement**									
EXPENSE									
Contractual Services									
50150	Contractual/Consulting Services	50,000.00	.00	50,000.00	340.00	.00	65,962.94	(15,962.94)	132
	Contractual Services Totals	$50,000.00	$0.00	$50,000.00	$340.00	$0.00	$65,962.94	($15,962.94)	132%
	EXPENSE TOTALS	$50,000.00	$0.00	$50,000.00	$1,631.80	$0.00	$70,482.08	($20,482.08)	141%
	Fund **490 - Kane County Law Enforcement** Totals								
	REVENUE TOTALS	50,000.00	.00	50,000.00	4,920.41	.00	40,190.75	9,809.25	80%
	EXPENSE TOTALS	50,000.00	.00	50,000.00	1,631.80	.00	70,482.08	(20,482.08)	141%
	Fund **490 - Kane County Law Enforcement** Totals	$0.00	$0.00	$0.00	$3,288.61	$0.00	($30,291.33)	$30,291.33	
	Grand Totals								
	REVENUE TOTALS	5,433,405.00	226,983.00	5,660,388.00	67,676.70	.00	4,325,940.69	1,334,447.31	76%
	EXPENSE TOTALS	15,934,691.00	780,021.00	16,714,712.00	1,074,776.64	14,436.04	11,696,076.92	5,004,199.04	70%
	Grand Totals	($10,501,286.00)	($553,038.00)	($11,054,324.00)	($1,007,099.94)	($14,436.04)	($7,370,136.23)	($3,669,751.73)	

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1390

MONTHLY REPORT (ATTACHED)

Kane County Public Defender Monthly Statistics

09/01/2021 - 09/30/2021

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Civil Law Violation	0	2	0	4
PDO Contempt of Court Civil and Criminal	0	6	4	14
PDO Criminal Felony	343	2,963	366	3,641
PDO Criminal Misdemeanor	348	2,660	447	3,384
PDO DUI	52	570	109	746
PDO Junevile Truancy	4	4	0	2
PDO Juvenile Abuse/Neglect CASA	0	0	0	2
PDO Juvenile Delinquency	30	258	12	306
PDO Juvenile Dependency Minor	0	2	0	0
PDO Mental Health	34	252	28	266
PDO Misc Remedies Not SVP	2	15	2	20
PDO Misc Remedies SVP	0	4	2	7
PDO Order of Protection	0	1	0	4
PDO Ordinance Violation	2	6	2	6
PDO Post Conviction Petition	0	0	0	12
PDO Traffic	614	3,845	586	3,983
Totals	**1,429**	**10,588**	**1,558**	**12,397**

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
109	923	89	961

Kane County Public Defender Monthly Statistics

09/01/2022 - 09/30/2022

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Contempt of Court Civil and Criminal	0	8	2	4
PDO Criminal Felony	356	2,977	402	2,970
PDO Criminal Misdemeanor	202	1,875	300	2,839
PDO Domestic Violence	118	780	34	222
PDO DUI	56	417	31	557
PDO Junevile Truancy	0	4	0	2
PDO Juvenile Abuse/Negelct Parent	8	10	0	0
PDO Juvenile Abuse/Neglect CASA	2	4	0	0
PDO Juvenile Delinquency	62	440	48	298
PDO Major Traffic	50	274	24	102
PDO Mental Health	44	308	56	326
PDO Misc Remedies Not SVP	5	18	2	18
PDO Misc Remedies SVP	0	3	0	0
PDO Order of Protection	6	40	0	16
PDO Ordinance Violation	0	6	2	8
PDO Post Conviction Petition	0	0	0	7
PDO Traffic	152	2,324	402	4,209
Totals	**1,061**	**9,488**	**1,303**	**11,578**

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
130	992	115	804

October 03, 2023

Kane County Public Defender Monthly Statistics

09/01/2023 - 09/30/2023

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Civil Law Violation	0	0	0	2
PDO Contempt of Court Civil and Criminal	0	8	0	6
PDO Criminal Felony	340	3,523	300	3,215
PDO Criminal Misdemeanor	225	1,994	208	2,321
PDO Domestic Violence	130	1,176	120	958
PDO DUI	38	301	36	365
PDO Junevile Truancy	0	6	0	0
PDO Juvenile Abuse/Negelct Parent	0	16	0	0
PDO Juvenile Abuse/Neglect CASA	0	10	0	0
PDO Juvenile Delinquency	44	476	24	378
PDO Major Traffic	38	486	30	430
PDO Mental Health	30	402	20	410
PDO Misc Remedies Not SVP	0	17	1	15
PDO Misc Remedies SVP	0	7	0	1
PDO Order of Protection	8	79	6	50
PDO Ordinance Violation	2	6	0	4
PDO Post Conviction Petition	0	1	0	0
PDO Traffic	80	865	52	1,711
Totals	**935**	**9,373**	**797**	**9,866**

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
155	1126	110	975

October 03, 2023

Kane County Public Defender Monthly Statistics

09/01/2021 - 09/30/2021

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Contempt of Court Civil and Criminal	0	0	0	1
MDD Criminal Felony	11	108	17	136
MDD Criminal Misdemeanor	9	84	19	142
MDD DUI	0	7	1	6
MDD Juvenile Delinquency	1	5	3	8
MDD Traffic	11	32	7	38
PDO Criminal Misdemeanor	0	1	0	0
Totals	**32**	**237**	**47**	**331**

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

Kane County Public Defender Monthly Statistics

09/01/2022 - 09/30/2022

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Criminal Felony	9	74	7	66
MDD Criminal Misdemeanor	5	50	5	70
MDD Domestic Violence	3	30	1	9
MDD DUI	0	2	2	7
MDD Juvenile Delinquency	1	22	1	10
MDD Major Traffic	2	5	0	1
MDD Traffic	1	24	6	54
PDO Criminal Misdemeanor	0	0	0	1
Totals	**21**	**207**	**22**	**218**

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
5	8	0	1

Kane County Public Defender Monthly Statistics

09/01/2023 - 09/30/2023

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Contempt of Court Civil and Criminal	0	2	0	3
MDD Criminal Felony	4	87	4	96
MDD Criminal Misdemeanor	4	38	2	58
MDD Domestic Violence	0	29	1	26
MDD DUI	0	3	1	7
MDD Juvenile Delinquency	0	12	1	16
MDD Major Traffic	0	5	0	0
MDD Traffic	1	5	0	18
PDO Criminal Misdemeanor	0	0	0	1
Totals	**9**	**181**	**9**	**225**

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	2	0	1

Kane County Public Defender Monthly Statistics

09/01/2021 - 09/30/2021

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	46	308	42	288
Specialty Court Criminal Felony	18	110	6	20
Specialty Court Criminal Misdemeanor	0	4	1	12
Specialty Court Juvenile Delinquency	0	1	0	0
Specialty Court Juvenile Dependency Minor	2	6	0	2
Specialty Court Juvenile Dependency Parent	0	0	12	26
Specialty Court Traffic	0	3	0	3
Totals	**66**	**432**	**61**	**351**

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	2	3	51

Kane County Public Defender Monthly Statistics

09/01/2022 - 09/30/2022

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	10	240	34	240
Specialty Court Adoption	0	1	0	0
Specialty Court Criminal Felony	8	64	2	9
Specialty Court Criminal Misdemeanor	1	2	0	0
Specialty Court DUI	0	1	1	1
Specialty Court Juvenile Dependency Minor	0	0	4	6
Specialty Court Juvenile Dependency Parent	0	0	0	6
Specialty Court Juvenile Truancy	0	2	0	0
Veteran's Court Criminal Misdemeanor	0	3	0	0
Veteran's Court DUI	0	2	0	0
Totals	**19**	**315**	**41**	**262**

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	0	8	52

Kane County Public Defender Monthly Statistics

09/01/2023 - 09/30/2023

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	20	216	16	168
Specialty Court Criminal Felony	4	68	3	14
Specialty Court Criminal Misdemeanor	0	0	0	1
Specialty Court DUI	0	2	0	0
Specialty Court Juvenile Dependency Minor	0	0	0	4
Specialty Court Traffic	0	2	0	0
Veteran's Court Domestic Violence	0	1	0	0
Totals	**24**	**289**	**19**	**187**

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	0	1	63

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1397

MONTHLY REPORTS (ATTACHED)

16TH JUDICIAL CIRCUIT
COURT SERVICES, COUNTY OF KANE
OFFICE OF THE EXECUTIVE DIRECTOR

Court Services Monthly Statistics
September 2023

Last Month's Highlights

- Staffing:
  - # of Resignations or Terminations: 1 Support Staff
  - # of New Hires: 3 Youth Counselors

- Specialized trainings and interviews in the last month:

Training/Interviews	Division	Attendees or # of Applicants	Cost: Time & Expense	Description:
Interviews	Probation & JJC	23 applicants	4 hours $109	Interviews, Reviews, Reference Checks, Application Scoring for the open Probation Officer, Youth Counselor positions
Onboarding, Orient, 1st Training	JJC	3	164 hours $5,549	Onboarding paperwork, PREA and Mental Health orientation, new hire training with Supervisors and SYC's
Onboarding, Orient, 1st Training	Probation	4	47 hours $1330	Onboarding paperwork and new hire training with Program Managers, Supervisors and Senior Probation Officers.
Interviews	JJC	4	4.5 hours $455	Review applications, schedule interviews, make interview packets, conduct interviews
Monthly Staff Training	JJC	51	32 hours $1,245	SCM:PowerPoint Theory VSAB: PowerPoint Mental Health – DBT and Trauma JJC Court Refresher – In person and Zoom Gang Training Ameelio Phone System
National Association of Pretrial Services Agencies (NAPSA) Annual Conference and Training Institute	Probation	4	133 hours $4993	Participants network with pretrial professionals across the nation while learning about emerging trends and reforms.

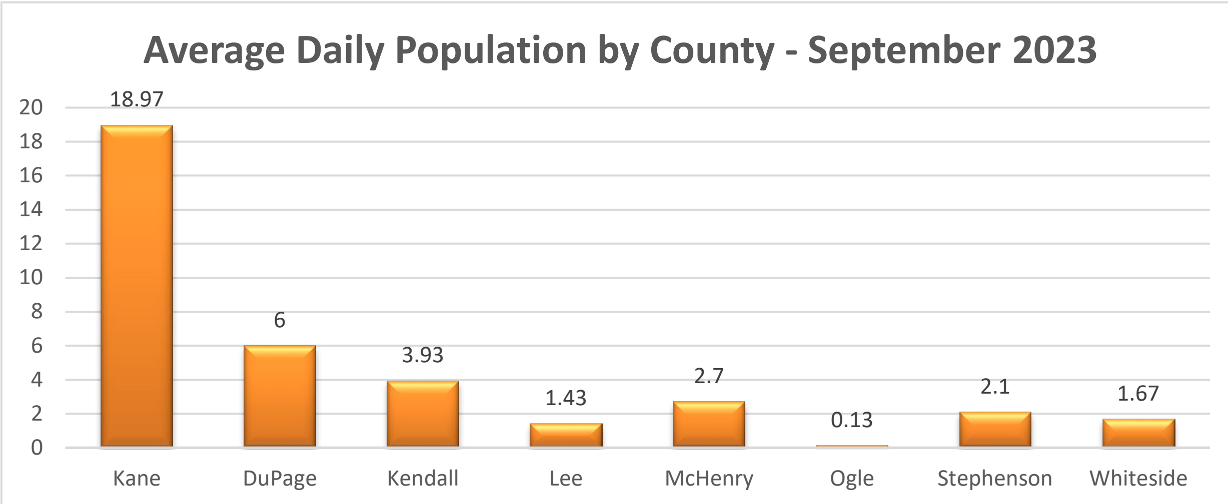
Adult Risk Assessment (ARA)	Probation	1	13 hours $315	AOIC mandate. All probation officers must be certified for the state approved risk instrument within three months.
Core Correctional Practices (CCP) and Trauma-Informed Responses	Probation	1	19.50 hours $472	AOIC mandate. All new probation officers must learn skills and interventions proven to increase prosocial behaviors and decrease antisocial behaviors. Also, participants increase their understanding of trauma and its effect on behavior.
Adult and Juvenile Risk Assessment (ARA) Boosters	Probation	5	15 hours $472	Veteran staff polish their ability to assess actuarial risk and need.
Interviewing Skills Training	Probation	1	3 hours $73	AOIC mandate. Probation and pretrial officers must learn to conduct purposeful interviews within first two months.
Core Correctional Practices (CCP) Booster	Probation	1	2 hours $60	Experienced staff regularly complete training boosters on skills and/or interventions that are proven to decrease antisocial behaviors.
Feedback and Prioritization	Probation	7	3.5 hours $101	Probation officers learn to create the bridge between risk assessments and collaborative case planning.

Clients approved for financial assistance for treatment
September 2023

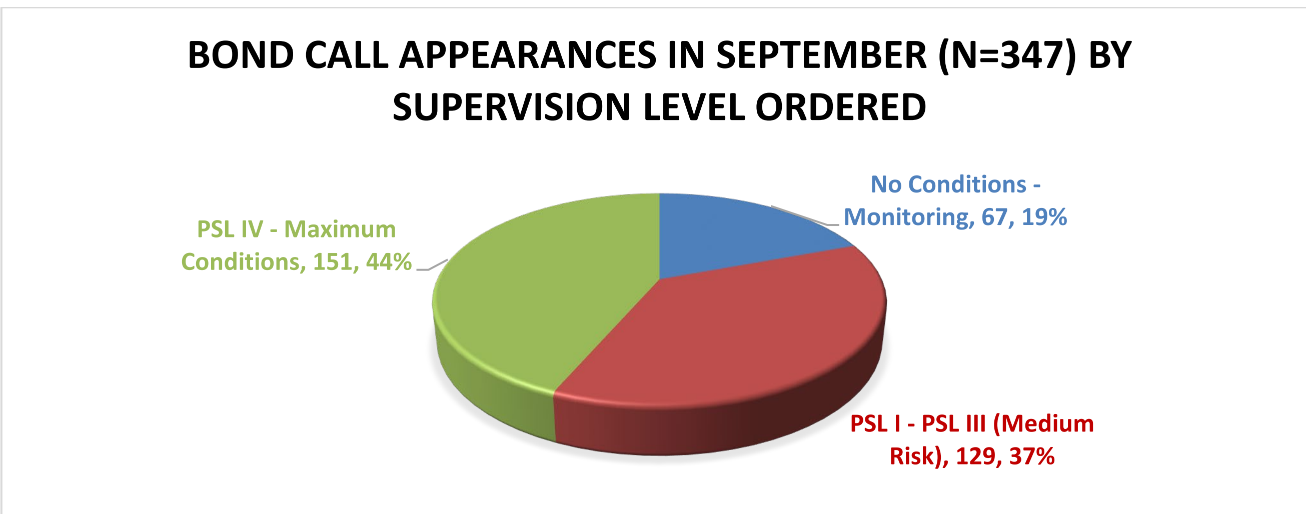
Treatment and Services provided using probation fees and grant dollars:

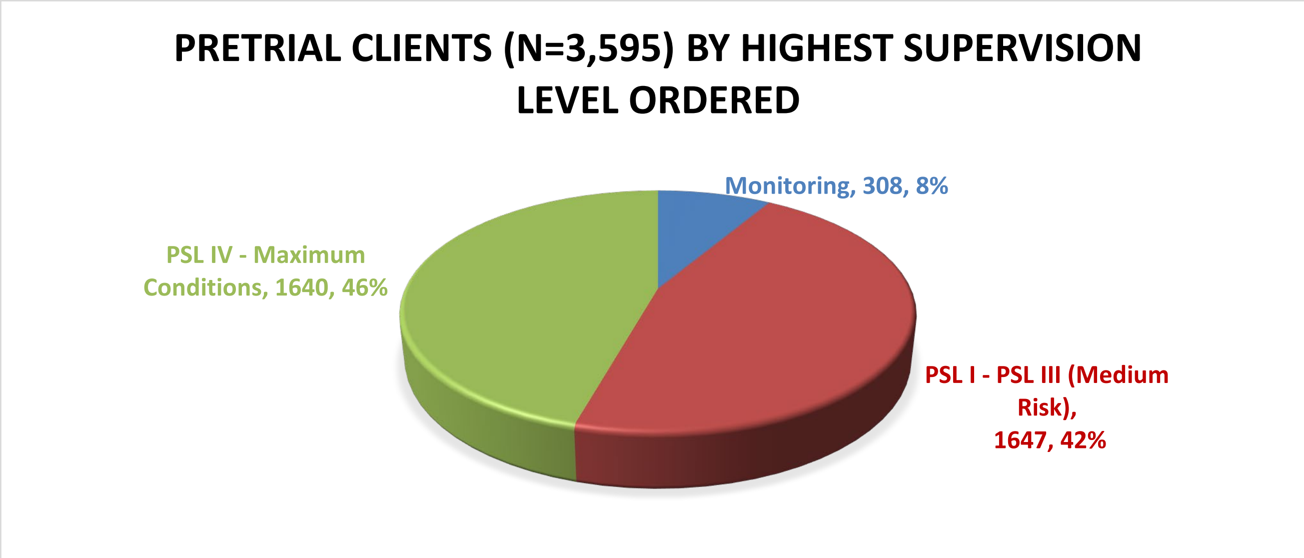
Type of Counseling or Services:	**Number approved**
Domestic Violence Counseling	9
Substance Abuse and DUI Treatment	14
DRC Residential (Includes Inpatient Treatment and Recovery Home)	36
Number of Sex Offender Treatment Hours completed (August, 2023)	430.5

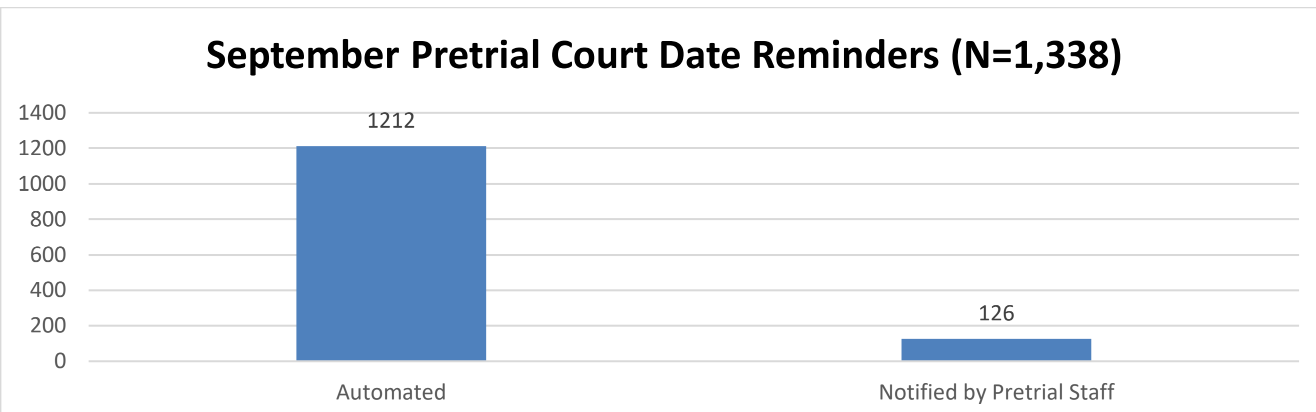
Juvenile Justice Center



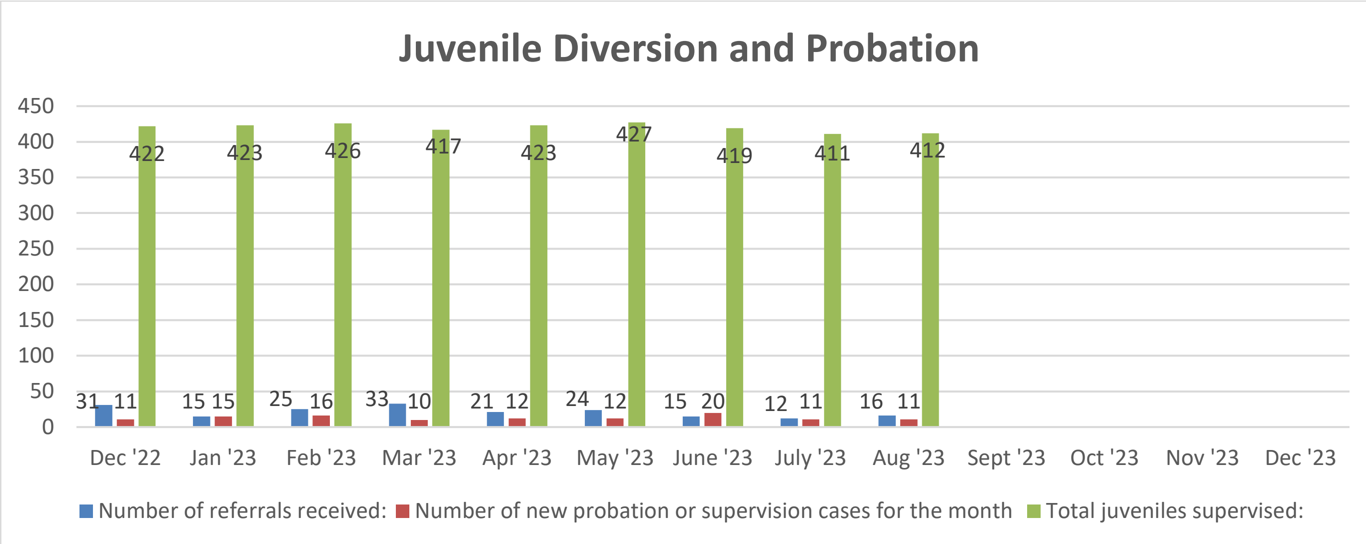
Pretrial Services

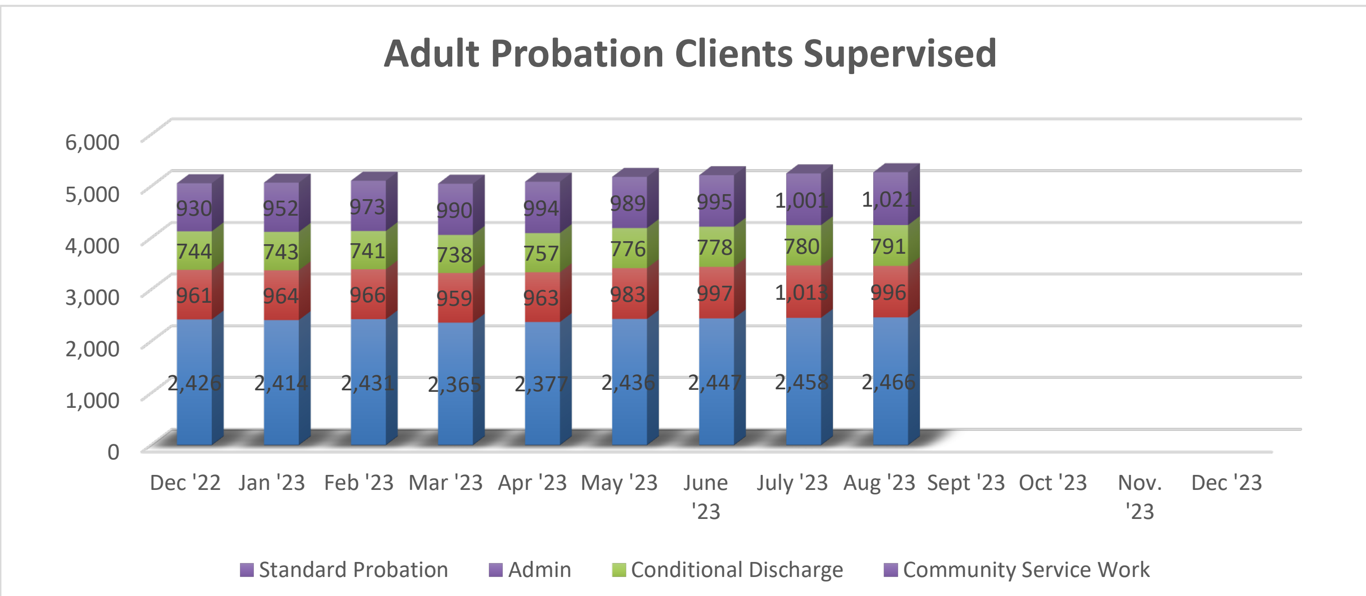


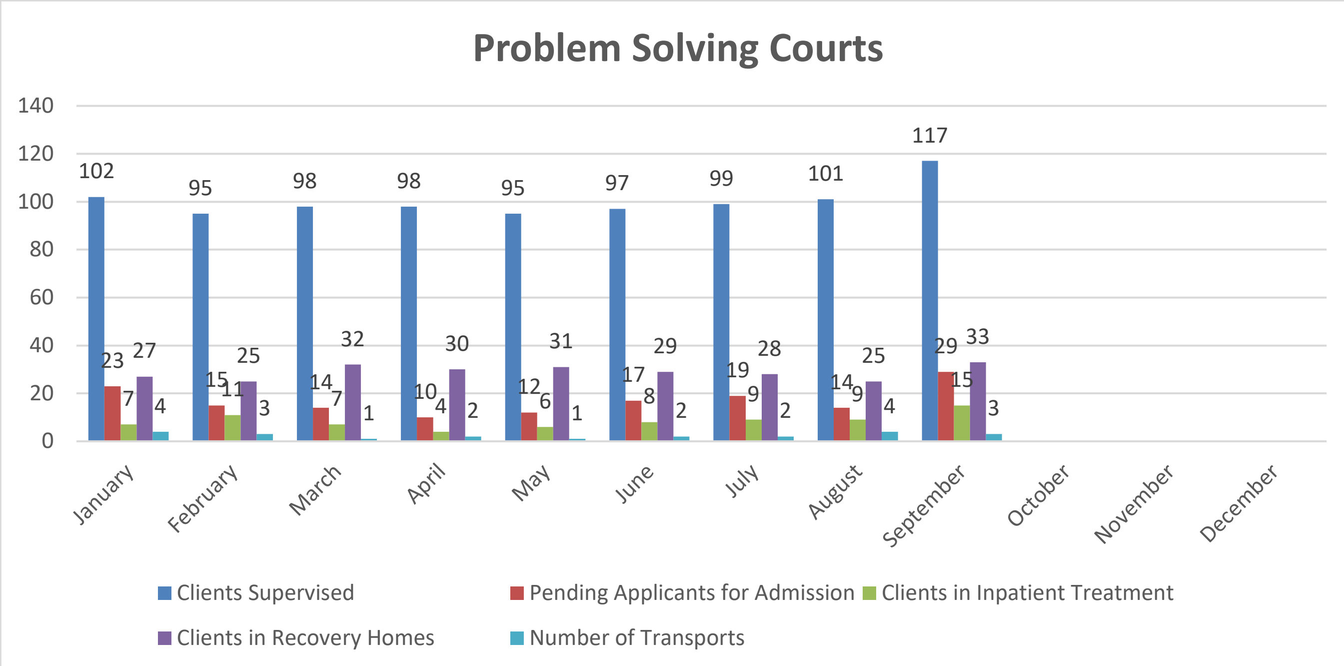

PRETRIAL CLIENTS (N=3,595) BY HIGHEST SUPERVISION LEVEL ORDERED
Monitoring, 308, 8%
PSL IV - Maximum Conditions, 1640, 46%
PSL I - PSL III (Medium Risk), 1647, 42%


September Pretrial Court Date Reminders (N=1,338)
1400
1200
1000
800
600
400
200
0
1212
126
Automated
Notified by Pretrial Staff

Probation


Juvenile Diversion and Probation
450
400
350
300
250
200
150
100
50
0
31 11 422
15 15 423
25 16 426
33 10 417
21 12 423
24 12 427
15 20 419
12 11 411
16 11 412
Dec '22
Jan '23
Feb '23
Mar '23
Apr '23
May '23
June '23
July '23
Aug '23
Sept '23
Oct '23
Nov '23
Dec '23
Number of referrals received:
Number of new probation or supervision cases for the month
Total juveniles supervised:


Adult Probation Clients Supervised
6,000
5,000
4,000
3,000
2,000
1,000
0
930 744 961 2,426
952 743 964 2,414
973 741 966 2,431
990 738 959 2,365
994 757 963 2,377
989 776 983 2,436
995 778 997 2,447
1,001 780 1,013 2,458
1,021 791 996 2,466
Dec '22
Jan '23
Feb '23
Mar '23
Apr '23
May '23
June '23
July '23
Aug '23
Sept '23
Oct '23
Nov. '23
Dec '23
Standard Probation
Admin
Conditional Discharge
Community Service Work



September Drug Testing- Full Department

There were 847 drug tests done in September; Of those, only 39 (4.6% of all tests) were positive for illicit substances:

- 31 Cocaine Positive
- 8 Opiate Positive

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-23-1378

JJC HOUSING REPORT

JJC Out of County Housing Report by Month for Detention - FY 23

Quarter		DuPage Average Daily Population	DuPage Total Billed	Kendall Average Daily Population	Kendall Total Billed	Lee Average Daily Population	Lee Total Billed	McHenry Average Daily Population	McHenry Total Billed		Transport Fees All Counties
1st	Dec-22	10.4	$ 43,335	1.3	$ 5,400	0.1	$ 405	4.2	$ 17,550	Dec-22	$249
	Jan-23	11.6	$ 62,825	0.7	$ 4,025	0.4	$ 2,275	6.0	$ 32,550	Jan-23	$100
	Feb-23	11.6	$ 57,050	1.7	$ 8,400	1.1	$ 5,425	3.6	$ 17,850	Feb-23	$100
2nd	Mar-23	13.6	$ 73,675	3.9	$ 21,175	0.6	$ 3,500	3.0	$ 16,275	Mar-23	$10,201
	Apr-23	12.5	$ 65,625	5.1	$ 26,950	2.3	$ 12,075	5.5	$ 29,050	Apr-23	$1,601
	May-23	10.6	$ 57,575	6.5	$ 35,000	2.7	$ 14,525	3.8	$ 20,650	May-23	$1,251
3rd	Jun-23	10.7	$ 56,350	8.1	$ 42,350	1.1	$ 5,600	4.6	$ 23,975	Jun-23	$1,099
	Jul-23	13.6	$ 74,025	4.9	$ 26,775	0.5	$ 2,975	4.4	$ 23,800	Jul-23	$100
	Aug-23	9.8	$ 53,375	4.0	$ 21,875	1.3	$ 6,825	3.9	$ 21,350	Aug-23	$178
4th	Sep-23	6.3	$ 32,900	4.0	$ 21,000	1.5	$ 7,700	2.8	$ 14,525	Sep-23	$100
	Oct-23		$ -		$ -		$ -		$ -	Oct-23	$0
	Nov-23		$ -		$ -		$ -		$ -	Nov-23	$0
TOTAL YTD		11.1	$ 576,735	4.0	$ 212,950	1.2	$ 61,305	4.2	$ 217,575	**Total**	$ -

Quarter		Ogle Average Daily Population	Ogle Total Billed	Stephenson Average Daily Population	Stephenson Total Billed	Whiteside Average Daily Population	Whiteside Total Billed	Non-IGA Average Daily Population	Non-IGA Total Billed		All Counties & Transports Average Daily Population	All Counties & Transports Total Billed
1st	Dec-22	0.3	$ 1,215	1.8	$ 7,695	0.0	$ -	0.0	$ -	Dec-22	18.1	$ 75,849
	Jan-23	0.2	$ 875	1.3	$ 7,000	0.0	$ -	0.0	$ -	Jan-23	20.2	$ 109,650
	Feb-23	0.2	$ 875	1.0	$ 4,900	0.0	$ -	0.0	$ -	Feb-23	19.2	$ 94,600
2nd	Mar-23	0.4	$ 2,100	1.1	$ 5,775	0.0	$ -	0.0	$ -	Mar-23	22.6	$ 132,701
	Apr-23	0.2	$ 1,050	0.2	$ 875	0.0	$ -	0.0	$ -	Apr-23	25.8	$ 137,226
	May-23	0.0	$ -	1.3	$ 7,000	0.0	$ -	0.0	$ -	May-23	24.9	$ 136,001
3rd	Jun-23	0.0	$ -	1.4	$ 7,350	0.0	$ -	0.0	$ -	Jun-23	25.9	$ 136,724
	Jul-23	0.0	$ -	1.1	$ 6,125	0.0	$ -	0.0	$ -	Jul-23	24.5	$ 133,800
	Aug-23	0.5	$ 2,625	1.6	$ 8,575	0.0	$ -	0.0	$ -	Aug-23	21.1	$ 114,803
4th	Sep-23	0.2	$ 875	2.1	$ 11,200	1.8	$ 9,625	0.0	$ -	Sep-23	18.7	$ 97,925
	Oct-23		$ -		$ -		$ -		$ -	Oct-23	0.0	$ -
	Nov-23		$ -		$ -		$ -		$ -	Nov-23	0.0	$ -
TOTAL YTD		0.2	$ 9,615	1.3	$ 66,495	0.2	$ 9,625	0.0	$ -	**Year-to-Date**		**$ 1,169,279**

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1362

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH MCHENRY COUNTY FOR JUVENILE DETENTION SERVICES

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any matter not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved provided that the unit of local government contracting with the county has authority to perform the service; and

WHEREAS, McHenry County desires to enter into an intergovernmental agreement with Kane County wherein Kane County will house McHenry County minors at its Juvenile Justice Center with a per diem charge of $175.00 (one hundred and seventy-five dollars) per day per minor; and

WHEREAS, the intergovernmental agreement with McHenry County commences on December 1, 2023 (date of which the current contract expires), and will continue for a period of three (3) years until November 31, 2026. This agreement may be amended with the written consent of all parties hereto and, provided a need continues to exist, may be renewed thirty (30) days prior to the expiration date for a period not to exceed one (1) year for each renewal.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Madam Chair be authorized to sign a year (3) year contract with the County of McHenry for Juvenile Detention Services.

Passed by the Kane County Board on November 14, 2023.

__________________________	__________________________
John A. Cunningham, MBA, J.D.	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH MCHENRY COUNTY FOR JUVENILE DETENTION SERVICES

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

Contact:
Lisa Aust 630-232-5805

Budget Information:

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

Summary:

The Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved provided that the unit of local government contracting with the county has authority to perform the service. McHenry County desires to enter into an intergovernmental agreement with Kane County wherein Kane County will house McHenry County minors at its Juvenile Justice Center with a per diem charge of $175.00 (one hundred and seventy-five dollars) per day per minor. The intergovernmental agreement with McHenry County commences on December 1, 2023, and will continue for a period of three (3) years until November 31, 2026.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1369

ESTABLISHING A NEW SUB DEPARTMENT IN THE GENERAL FUND UNDER COURT SERVICES FOR A DUI COURT

WHEREAS, the 16th Judicial Circuit has established a DUI Problem Solving Court; and

WHEREAS, the Chief Judge of the 16th Judicial Circuit has designated the Court Services Department to administer the operational budgets for special problem solving courts for the circuit; and

WHEREAS, the 16th Judicial Circuit has been awarded a DUI Court Grant in the amount of $141,522 from the Illinois Department of Transportation (IDOT) - Bureau of Safety Programs and Engineering and requires the establishment of a budget.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the creation of the following budget account, line items, and budget amounts:

$141,522	001.430.000.32724	DUI Court IDOT Grant
$45,000	001.430.443.50200	Psych Services
$5,000	001.430.443.50500	Lab Services
$5,000	001.430.443.53100	Conferences & Meetings
$1,500	001.430.443.53110	Employee Training
$500	001.430.443.53120	Employee Mileage Expense
$300	001.430.443.53130	General Association Dues
$500	001.430.443.60000	Office Supplies
$500	001.430.443.60010	Operating Supplies
$500	001.430.443.60050	Books & Subscriptions
$500	001.430.443.60520	Incentives
$77,037	001.430.443.89000	Addition to Fund Balance
$5,185	001.360.000.32724	DUI Court IDOT Grant
$3,845	001.360.360.40000	Salaries and Wages
$670	001.360.360.45100	FICA/SS Contribution
$670	001.360.360.45200	IMRF Contribution

Line Item: 001.430.443
Line Item Description: DUI Court
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on November 14, 2023.

John A. Cunningham, MBA, J.D.	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

ESTABLISHING A NEW SUB DEPARTMENT IN THE GENERAL FUND UNDER COURT SERVICES FOR A DUI COURT

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

Contact:
Lisa Aust – (630) 232-5809

Budget Information:

Was this item budgeted? No	Appropriation Amount: $141,522
If not budgeted, explain funding source: Illinois Department of Transportation DUI Court Grant Award	

Summary:

This resolution establishes creation of the DUI Court Fund under Court Services in the General Fund and the corresponding budget for the fund. The budget is funded by a grant from the Illinois Department of Transportation – Bureau of Safety Programs and Engineering in the amount of $141,522.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1391

AUTHORIZING CONTRACT AGREEMENT WITH ONE HOPE UNITED FOR MULTI-SYSTEMIC THERAPY SERVICES

WHEREAS, pursuant to 705 ILCS 405/5-710 and 705 ILCS 405/5-715, the circuit court may order a minor who is adjudicated as a delinquent and found guilty under Section 5-620 be put on probation with a condition of said probation being that the minor undergo psychiatric or psychological treatment; and

WHEREAS, it is determined that multi-systemic therapy, a family and community-based therapy treatment for minors and families that promotes behavior change in the minors' natural environment, may be utilized as part of the minors' court ordered psychiatric or psychological treatment; and

WHEREAS, it is determined that utilization of multi-systemic therapy services reduces the need for residential placement for juvenile delinquents; and

WHEREAS, it is determined to be advantageous for the court to utilize multi-systemic therapy services for juvenile delinquents that are amenable to the treatment as an alternative to out of home/residential placement; and

WHEREAS, One Hope United was the sole respondent for the Request for Proposal and has provided MST Services to Kane County for a decade; and

WHEREAS, One Hope United entered into a contract effective November 1, 2022 with a termination date of October 31, 2023 with an option to extend the contract by two (2) one (1) year contracts; and

WHEREAS, One Hope United has agreed to enter into a one-year contract extension that begins on November 1, 2023 and ends on October 31, 2024 with the same service terms and conditions at no cost increase.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board, the Executive Director of Kane County Court Services, under the authority and supervision of the Chief Judge of the Sixteenth Judicial Circuit, is hereby authorized to execute a contract with One Hope United to provide in-home multi-systemic therapy services to juvenile delinquents and their families located within Kane County for a period of one (1) year with the option for remaining one (1) additional one-year extension.

Line Item: 001.430.435.50420
Line Item Description: Juvenile Custody
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on November 14, 2023.

John A. Cunningham, MBA, J.D.	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Contract Agreement with One Hope United for Multi-Systemic Therapy Services

Committee Flow:

Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:

Lisa Aust, 630.232.5805

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $230,201
If not budgeted, explain funding source: N/A	

Summary:

Pursuant to 705 ILCS 405/5-710 and 705 ILCS 405/5-715, the circuit court may order a minor who is adjudicated as a delinquent and found guilty under Section 5-620 be put on probation with a condition of said probation being that the minot undergo psychiatric or psychological treatment. It is determined that multi-systemic therapy, a family and community-based therapy treatment for minors and families that promotes behavior change in the minors' natural environment, may be utilized as part of the minors' court ordered psychiatric or psychological treatment. One Hope United has been the provider of this service for Kane County juveniles for over a decade and has agreed to a one-year extension on the contract with the same service terms and conditions at no cost increase. The annual cost is not to exceed $230,201 annually.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-23-1393

MONTHLY REPORT (ATTACHED)

October 2023

Financial Report
Cases Filed Report
Electronic Order Report
Cases Scheduled Court Report
E file & Proposed Order Report
Phone Report
Staff Report

CIRCUIT CLERK MONTHLY REPORT

Theresa E. Barreiro

Judicial & Public Safety Committee Report AUG 2023

Total Revenue General Fund and Special Funds			$ 1,228,199.58
	Admin Annual Fees $36 Fee	$ 9,310.00	
	Circuit Clerk Fee	$ 637,961.00	
	Bond 10% Fee	$ 35,399.00	
	County Fee	$ -	
	County Fine	$ 26,307.73	
	Various County Fees	$ 519,221.85	
Court Ordered Direct Child Support Payments			$ 14,460.48
	Support & Maintenance	$ 23,770.48	
	Less Admin Annual Fee	$ (9,310.00)	
Fines, Costs and Fees			$ 570,105.65
	Illinois State Fee	$ 31,783.09	
	Illinois State Fine	$ 168,798.64	
	Law Enforcement Agency Fee	$ 359,256.75	
	Law Enforcement Agency Fine	$ 9,345.99	
	Law Enforcement Municipal Agency Fees	$ 921.18	
	Total Fee for All Funds	$ 1,812,765.71	$ 1,812,765.71

COLLECTION STATUS

current month- Harris & Harris Gross Collections Received	**$69,637.63**
current month- Monthly cases sent to collections	**789**
current month- Total Assessment for cases sent to Collections	**$883,373.33**

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: **01/01/2023 to 09/30/2023**

Case Category / Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2023	Total Cases Filed Year To Date 2022	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
Civil						
AR - Arbitration ($10,000.01 to $15K)	8	8	0	8 +		11
AR - Arbitration ($15,000.01 - $75,000.00)	341	341	306	35 +	11 +	455
AR - Arbitration (up to $15K)	298	298	321	23 -	7 -	397
AR - Change of Venue - Arbitration	1	1	0	1 +		1
CC - Direct Civil Contempt	1	1	0	1 +		1
CC - Indirect Civil Contempt	8	8	11	3 -	27 -	11
CH - Abandoned Mobile Home	0	0	1	1 -	100 -	0
CH - Change of Venue - Chancery	2	2	3	1 -	33 -	3
CH - Construction of Inter Vivos Trust	0	0	1	1 -	100 -	0
CH - Construction of Testamentary Trust (P case disposed)	1	1	0	1 +		1
CH - Contract Actions	31	31	7	24 +	343 +	41
CH - Detinue	13	13	1	12 +	1200 +	17
CH - Equitable Lien	1	1	1	0	0	1
CH - Foreclosure of Security Interest in Personal Property	1	1	2	1 -	50 -	1
CH - Injunction (Except in Tax & Dissolution)	22	22	24	2 -	8 -	29
CH - Interpleader	3	3	2	1 +	50 +	4
CH - Mechanic's Lien Foreclosure	13	13	11	2 +	18 +	17
CH - Partition	11	11	6	5 +	83 +	15
CH - Partnership Dissolution	2	2	2	0	0	3
CH - Quiet Title	15	15	4	11 +	275 +	20
CH - Rescision of Contract	2	2	0	2 +		3
CH - Restraining Order	0	0	1	1 -	100 -	0
CH - Specific Performance	7	7	5	2 +	40 +	9
CH - Structured Settlement (Original Action to Assign)	1	1	7	6 -	86 -	1
CH - Trust Administration	8	8	4	4 +	100 +	11
ED - Change of Venue - Eminent Domain	1	1	1	0	0	1

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: **01/01/2023 to 09/30/2023**

Case Category / Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2023	Total Cases Filed Year To Date 2022	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
ED - Eminent Domain	14	14	17	3 -	18 -	19
EV - Change of Venue - Eviction	1	1	3	2 -	67 -	1
EV - Commercial	38	38	29	9 +	31 +	51
EV - Commercial - Possession Only	5	5	2	3 +	150 +	7
EV - Ejectment	1	1	1	0	0	1
EV - Residential	0	0	363	363 -	100 -	0
EV - Residential	1,072	1,072	692	380 +	55 +	1429
EV - Residential - Possession Only	0	0	50	50 -	100 -	0
EV - Residential - Possession Only	158	158	104	54 +	52 +	211
FC - Change of Venue - Foreclosure	1	1	4	3 -	75 -	1
FC - Commercial Real Estate	8	8	5	3 +	60 +	11
FC - Residential Foreclosure/Termination of Lease	2	2	13	11 -	85 -	3
FC - Residential Real Estate	482	482	509	27 -	5 -	643
FC - Residential Real Estate (Tier 1)	19	19	31	12 -	39 -	25
FC - Residential Real Estate (Tier 2)	0	0	2	2 -	100 -	0
FC - Residential Real Estate (Tier 3)	3	3	0	3 +		4
GC - Drainage Assessment (Except Tax Collection)	1	1	1	0	0	1
LA - Change of Venue - Law	20	20	17	3 +	18 +	27
LA - Confession of Judgment (over $50,000.00)	0	0	2	2 -	100 -	0
LA - Contract - Money Damages (over $50,000.00)	64	64	86	22 -	26 -	85
LA - Enforcement of Arbitration and Award (over $50,000.00)	8	8	5	3 +	60 +	11
LA - Replevin (over $50,000.00)	3	3	1	2 +	200 +	4
LA - Statutory Action (State/Political Subdivision) (>$50K)	2	2	3	1 -	33 -	3
LA - Tort - Money Damages (over $50,000.00)	301	301	261	40 +	15 +	401
LA - Trover (over $50,000.00)	0	0	1	1 -	100 -	0
LA - Wrongful Death (over $50,000.00)	16	16	21	5 -	24 -	21

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: **01/01/2023 to 09/30/2023**

Case Category / Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2023	Total Cases Filed Year To Date 2022	Case Filing Increase/Decrease		% Case Filing Increase/Decrease		Projected Year Total
LM - Arbitration & Award ($15,000.01 - $50,000.00)	12	12	5	7	+	140	+	16
LM - Arbitration & Award (up to $15K)	4	4	2	2	+	100	+	5
LM - Change of Venue - Law Magistrate ($15,000.01 to $50K)	1	1	0	1	+			1
LM - Change of Venue - Law Magistrate (up to $15K)	1	1	1	0		0		1
LM - Confession of Judgment ($15,000.01 - $50,000.00)	1	1	0	1	+			1
LM - Confession of Judgment (up to $15K)	0	0	1	1	-	100	-	0
LM - Contract - Money Damages ($15,000.01 - $50,000.00)	31	31	10	21	+	210	+	41
LM - Contract - Money Damages (up to $15K)	16	16	6	10	+	167	+	21
LM - Distress for Rent (up to $15K)	1	1	3	2	-	67	-	1
LM - Replevin ($15,000.01 - $50,000.00)	24	24	7	17	+	243	+	32
LM - Replevin (Up to $15K)	14	14	3	11	+	367	+	19
LM - Tort - Money Damages ($15,000.01 - $50,000.00)	8	8	8	0		0		11
LM - Tort - Money Damages (up to $15K)	6	6	4	2	+	50	+	8
LM - Trover ($15,000.01 - $50,000.00)	1	1	0	1	+			1
MR - Administrative Review - Unemployment	6	6	2	4	+	200	+	8
MR - Building Code Violation	49	49	47	2	+	4	+	65
MR - Certiorari	1	1	0	1	+			1
MR - Change of Name	163	163	169	6	-	4	-	217
MR - Change of Venue - Misc. Remedy (no original filing fee)	8	8	7	1	+	14	+	11
MR - Consumer Fraud/Deceptive Business Practice	1	1	0	1	+			1
MR - Corporation Dissolution	1	1	2	1	-	50	-	1

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: **01/01/2023 to 09/30/2023**

Case Category / Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2023	Total Cases Filed Year To Date 2022	Case Filing Increase/Decrease		% Case Filing Increase/Decrease		Projected Year Total
MR - Declaratory Judgment	17	17	12	5	+	42	+	23
MR - Demolition	2	2	2	0		0		3
MR - Lost Goods or Money (Estray)	0	0	1	1	-	100	-	0
MR - Mandamus	1	1	2	1	-	50	-	1
MR - Quo Warranto	0	0	1	1	-	100	-	0
MX - Application for Order - Eavesdropping	15	15	3	12	+	400	+	20
MX - Application for Order-Electronic Criminal Surveillance	53	53	56	3	-	5	-	71
MX - Appointment of Special Prosecutor	0	0	1	1	-	100	-	0
MX - Change of Venue - Miscellaneous Criminal	2	2	2	0		0		3
MX - Extradition	11	11	1	10	+	1000	+	15
MX - Forfeiture of Seized Property	74	74	66	8	+	12	+	99
MX - Fugitive from Justice	21	21	8	13	+	162	+	28
MX - Peace Bond Complaint (Fugitive from Justice)	1	1	6	5	-	83	-	1
MX - Petition to Expunge (No Criminal Case - Adult)	6	6	5	1	+	20	+	8
MX - Petition to Expunge (No Existing Case - Juvenile)	1	1	0	1	+			1
MX - Rendition	2	2	3	1	-	33	-	3
MX - Search Warrant	1,933	1,933	1,224	709	+	58	+	2577
MX - Sexually Violent Person Commitment Proceedings	0	0	1	1	-	100	-	0
SC - Change of Venue - Small Claims (Up to $2,500)	2	2	2	0		0		3
SC - Contract ($2,500.01 to $10K)	1,781	1,781	1,651	130	+	8	+	2375
SC - Contract (Up to $2,500)	1,226	1,226	1,497	271	-	18	-	1635
SC - Tort - Money Damages ($2,500.01 to $10K)	158	158	144	14	+	10	+	211
SC - Tort - Money Damages (Up to $2,500)	44	44	38	6	+	16	+	59

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: **01/01/2023 to 09/30/2023**

Case Category / Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2023	Total Cases Filed Year To Date 2022	Case Filing Increase/Decrease		% Case Filing Increase/Decrease		Projected Year Total
TX - Annual Tax Sale	0	0	21	21	-	100	-	0
TX - Change of Venue - Tax	1	1	1	0		0		1
TX - Petition for Tax Deed	73	73	53	20	+	38	+	97
TX - Sale in Error	2	2	13	11	-	85	-	3
WI - Disclaimer-(No P Or Will Filed)	1	1	0	1	+			1
WI - Will	984	984	938	46	+	5	+	1312
Total Civil	**9,770**	**9,770**	**8,973**	**797**	**+**	**9**	**+**	**11610**
Criminal								
CC - Contempt of Court	0	0	5	5	-	100	-	0
CC - Direct Criminal Contempt	2	2	2	0		0		3
CC - Indirect Criminal Contempt	14	14	4	10	+	250	+	19
CF - Criminal Felony	2,064	2,064	1,796	268	+	15	+	2752
CL - Civil Law Violation	4	4	3	1	+	33	+	5
CM - Criminal Misdemeanor	1,592	1,592	1,277	315	+	25	+	2123
CV - Conservation Violation	31	31	14	17	+	121	+	41
DT - DUI	773	773	787	14	-	2	-	1031
DV - Domestic Violence	776	776	640	136	+	21	+	1035
JD - Juvenile Delinquency	262	262	250	12	+	5	+	349
MT - Major Traffic	6,383	6,383	5,400	983	+	18	+	8511
MX - Interstate Probationer Transfer (Adult)	11	11	12	1	-	8	-	15
MX - Intrastate Probationer Transfer (Adult)	212	212	232	20	-	9	-	283
OV - Ordinance Violation	1,493	1,493	1,078	415	+	38	+	1991
QC - Quasi Criminal	20	20	11	9	+	82	+	27
TR - Minor Traffic	18,492	18,492	16,349	2143	+	13	+	24656
Total Criminal	**32,129**	**32,129**	**27,860**	**4269**	**+**	**15**	**+**	**42841**

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: **01/01/2023 to 09/30/2023**

Case Category / Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2023	Total Cases Filed Year To Date 2022	Case Filing Increase/Decrease		% Case Filing Increase/Decrease		Projected Year Total
Family								
AD - Adoption	120	120	111	9	+	8	+	160
AD - Change of Venue - Adoption	1	1	1	0		0		1
DC - Change of Venue - Dissolution (with children)	9	9	4	5	+	125	+	12
DC - Dissolution (with children)	518	518	488	30	+	6	+	691
DC - Dissolution of Civil Union (with children)	8	8	5	3	+	60	+	11
DC - DV Dissolution (with children)	24	24	9	15	+	167	+	32
DC - DV Dissolution of Civil Union (with children)	0	0	1	1	-	100	-	0
DC - Invalidity (with children)	2	2	2	0		0		3
DC - Legal Separation (with children)	4	4	3	1	+	33	+	5
DN - Change of Venue - Dissolution (without children)	2	2	2	0		0		3
DN - Dissolution (without children)	559	559	487	72	+	15	+	745
DN - Dissolution of Civil Union (without children)	12	12	12	0		0		16
DN - DV Dissolution (without children)	6	6	8	2	-	25	-	8
DN - Invalidity (without children)	0	0	6	6	-	100	-	0
DN - Legal Separation (without children)	0	0	2	2	-	100	-	0
FA - Change of Venue - Family (Fee Linked to Filing Code)	10	10	12	2	-	17	-	13
FA - Parentage	9	9	6	3	+	50	+	12
FA - Petition for Custody	52	52	36	16	+	44	+	69
FA - Petition for Parental Resp. of Child(ren) (Visitation)	38	38	55	17	-	31	-	51
FA - Petition for Parental Responsibility (Child Support)	204	204	266	62	-	23	-	272
FA - Petition for Visitation of child(ren)	10	10	13	3	-	23	-	13
FA - Petition to Request Support	98	98	26	72	+	277	+	131
JA - Change of Venue - Juvenile Abuse and Neglect	1	1	1	0		0		1

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: **01/01/2023 to 09/30/2023**

Case Category / Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2023	Total Cases Filed Year To Date 2022	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
JA - Neglect or Abuse	134	134	123	11 +	9 +	179
JV - Change of Venue - Juvenile	1	1	1	0	0	1
JV - Juvenile	0	0	5	5 -	100 -	0
JV - Truancy	3	3	5	2 -	40 -	4
OP - Change of Venue - Order of Protection	8	8	6	2 +	33 +	11
OP - Civil No Contact Order	21	21	9	12 +	133 +	28
OP - Firearm Restraining Order	6	6	4	2 +	50 +	8
OP - Order of Protection	1,144	1,144	988	156 +	16 +	1525
OP - Stalking No Contact Order	333	333	199	134 +	67 +	444
Total Family	**3,337**	**3,337**	**2,896**	**441 +**	**15 +**	**3663**
Probate						
GR - Change of Venue - Guardianship	9	9	7	2 +	29 +	12
GR - Guardianship of Estate of Living Person	6	6	6	0	0	8
GR - Guardianship of Minor	105	105	111	6 -	5 -	140
GR - Guardianship of Person with Disability	130	130	141	11 -	8 -	173
MH - Change of Venue - Mental Health	1	1	1	0	0	1
MH - Petition for Discharge	1	1	3	2 -	67 -	1
MH - Petition for Hospitalization	161	161	138	23 +	17 +	215
PR - Administration of Decedent's Estate	421	421	444	23 -	5 -	561
PR - Change of Venue - Probate	2	2	2	0	0	3
PR - Wrongful Death/Collection of Judgment	3	3	3	0	0	4
Total Probate	**839**	**839**	**856**	**17 -**	**2 -**	**1118**
Grand Total	**46,075**	**46,075**	**40,585**	**5,490 +**	**14 +**	**59232**

Case Type	Total as of 01/31/23	Total as of 02/28/23	Feb Filings	Total as of 03/31/23	March Filings	Total as of 04/30/23	April Filings	Total as of 05/31/23	May Filings	Total as of 06/30/23	June Filings	Total as of 07/31/23	July Filings	Total as of 08/31/23	August Filings	Total as of 09/30/23	September filings
AR	61	102	41	165	63	242	77	339	97	430	91	507	77	594	87	648	54
CC (indirect Civil)	1	2	1	3	1	4	1	5	1	7	2	8	1	8	0	9	1
CH	10	24	14	54	30	65	11	85	20	100	15	110	10	123	13	133	10
ED	2	2	0	2	0	3	1	6	3	10	4	11	1	13	2	15	2
EV	164	285	121	459	174	575	116	721	146	877	156	1001	124	1167	166	1275	108
FC	62	120	58	180	60	240	60	314	74	367	53	405	38	465	60	515	50
GC	1	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0
LA	43	80	37	130	50	173	43	218	45	268	50	315	47	365	50	414	49
LM	17	29	12	41	12	49	8	60	11	70	10	79	9	103	24	120	17
MR	51	64	13	101	37	119	18	157	38	172	15	193	21	231	38	249	18
MX	245	454	209	721	267	941	220	1195	254	1403	208	1663	260	1899	236	2119	220
SC	357	677	320	1014	337	1588	574	1920	332	2231	311	2513	282	2910	397	3211	301
TX	2	19	17	34	15	43	9	59	16	60	1	63	3	72	9	76	4
WI	115	226	111	393	167	486	93	599	113	715	116	804	89	903	99	985	82
Civil Total	1131		954		1213		1231		1150		1032		962		1181		916
AD	17	32	15	44	12	53	9	71	18	80	9	95	15	109	14	121	12
DC	71	129	58	201	72	249	48	325	76	388	63	440	52	502	62	565	63
DN	48	105	57	182	77	240	58	300	60	375	75	438	63	501	63	579	78
FA	51	73	22	132	59	183	51	230	47	296	66	341	45	376	35	421	45
JA	22	28	6	51	23	69	18	76	7	95	19	101	6	121	20	135	14
JV	2	2	0	3	1	3	0	3	0	3	0	4	1	4	0	4	0
OP	127	255	128	435	180	621	186	827	206	980	153	1148	168	1337	189	1512	175
Family Total	338		286		424		370		414		385		350		383		387
GR	25	54	29	83	29	113	30	140	27	159	19	186	27	215	29	250	35
MH	22	47	25	75	28	98	23	114	16	124	10	139	15	152	13	163	11
PR	41	86	45	145	59	195	50	244	49	294	50	338	44	385	47	426	41
Probate Total	88	150	99		116		103		92		79		86		89		87
CC	1	3	2	3	0	4	1	10	6	11	1	11	0	13	2	16	3
CF	225	427	202	656	229	869	213	1121	252	1380	259	1601	221	1845	244	2064	219
CL	1	2	1	2	0	3	1	3	0	3	0	3	0	4	1	4	0
CM	166	284	118	469	185	649	180	827	178	977	150	1211	234	1412	201	1592	180
CV	1	1	0	1	0	1	0	16	15	16	0	21	5	25	4	31	6
DT	74	124	50	225	101	311	86	410	99	496	86	597	101	689	92	773	84
DV	87	154	67	218	64	310	92	397	87	497	100	592	95	700	108	776	76
JD	35	55	20	89	34	117	28	154	37	177	23	223	46	240	17	262	22
MT	701	1217	516	2022	805	2637	615	3333	696	4069	736	4808	739	5663	855	6383	720
MX (probation)	13	36	23	61	25	106	45	125	19	144	19	176	32	210	34	223	13
OV	89	161	72	340	179	534	194	644	110	981	337	1134	153	1331	197	1493	162
QC	3	4	1	5	1	8	3	11	3	11	0	11	0	19	8	20	1
TR	1692	3137	1445	5502	2365	7354	1852	9548	2194	11745	2197	13912	2167	16420	2508	18492	2072
Criminal Total	3088		2517		3988		3310		3696		3908		3793		4271		3558
Monthly TOTAL	4645		3856		5741		5014		5352		5404		5191		5924		4948
YTD TOTAL	4645		8501		14242		19256		24608		30012		35203		41127		46075

CIC Electronic Order Report

September 2023

Odyssey Integrations Count

Events	**83770**
Images	**19641**
Hearings	**12483**
Warrants	**353**

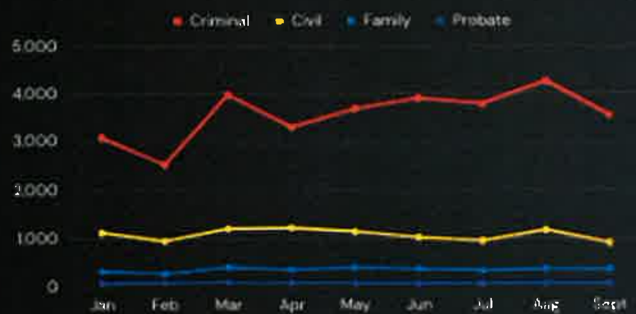
Electronic Document Count by Program

ECO	**17057**
Laserfiche	**2584**

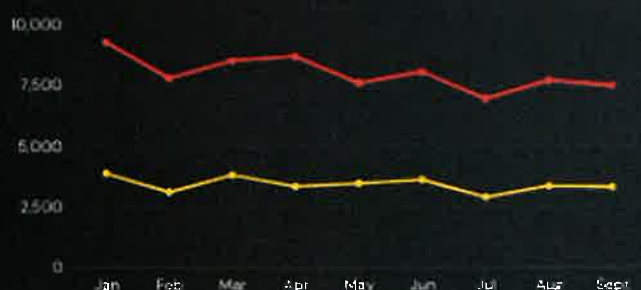
ECO Order Count by Courtroom

Courtroom 005	Bond Call	**15**
Courtroom 007	Order of Protection Court	**0**
Courtroom 150	Expungements	**0**
Courtroom 123	Felony Specialty Court	**1363**
Courtroom 203	DUI Court	**2171**
Courtroom 209	Misdemeanor Domestic Violence Court	**1389**
Courtroom 211	Felony Trial Court	**779**
Courtroom 301	Chief Judge Court	**0**
Courtroom 305	Felony Trial Court	**818**
Courtroom 311	Felony Trial Court	**672**
Courtroom 313	Felony Trial Court	**725**
Courtroom 319	Felony Trial Court	**640**
Aurora Branch Court	Traffic and Misdemeanor Court	**2732**
Elgin Branch Court	Traffic and Misdemeanor Court	**2564**
Kane Branch Court	Traffic and Misdemeanor Court	**3124**
Elgin Mental Health	Mental Health Court	**43**
Presence Mercy Center	Mental Health Court	**13**
St. Joseph's Hospital	Mental Health Court	**9**

2023 NEW CASE FILINGS



2023 FILES SCHEDULED FOR COURT



2023 ECO ORDERS

Monthly Cases Filed In Kane County

	Criminal	Civil	Family	Probate
Jan	3,088	1,131	338	88
Feb	2,517	954	290	99
Mar	3,988	1,213	424	116
Apr	3,310	1,231	370	103
May	3,696	1,150	414	92
Jun	3,908	1,032	385	79
Jul	3,793	962	350	86
Aug	4,271	1,181	383	89
Sept	3,558	916	387	87
Nov	0	0	0	0
Dec	0	0	0	0

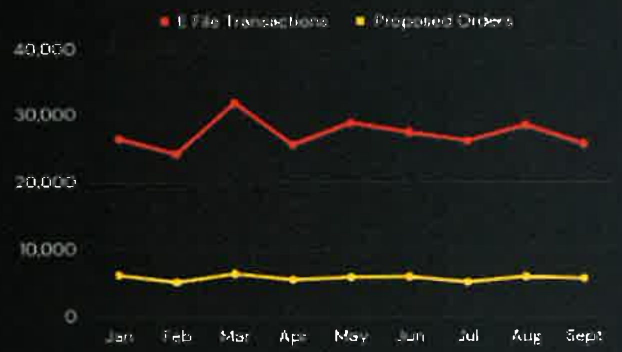
Monthly Cases Scheduled For Court

	Criminal	Civil
Jan	9,315	3,897
Feb	7,817	3,134
Mar	8,532	3,832
Apr	8,696	3,355
May	7,612	3,479
Jun	8,075	3,626
Jul	6,945	2,908
Aug	7,710	3,369
Sept	7,496	3,322
Nov	0	0
Dec	0	0

Monthly ECO Orders

	ECO Orders
Jan	17,417
Feb	17,383
Mar	16,770
Apr	17,214
May	16,052
Jun	17,398
Jul	16,006
Aug	17,158
Sept	17,057
Nov	0
Dec	0

2023 E-FILE TRANSACTIONS & PROPOSED ORDERS



Monthly E File and Proposed Orders

	E File	Proposed Orders		E File	Proposed Orders
Jan	26,565	6,172	Aug	28,610	5,923
Feb	24,282	5,105	Sept	25,777	5,684
Mar	31,981	6,368	Nov	0	0
Apr	25,704	5,533	Dec	0	0
May	28,984	5,870			
Jun	27,541	5,944			
Jul	26,251	5,155			

2023 PHONE CALLS

Monthly Calls Handled By Staff

	Calls Received		
Jan	6,672	Aug	7,545
Feb	6,587	Sept	6,787
Mar	7,667	Nov	0
Apr	6,817	Dec	0
May	7,481		
Jun	7,163		
Jul	6,572		

2023 TOTAL CIC STAFF

Monthly Total Staff

	Staff		
Jan	90	Aug	96
Feb	91	Sept	94
Mar	95	Nov	0
Apr	96	Dec	0
May	94		
Jun	93		
Jul	94		

Date	Civil	Civil Ab	Civ Sch	Civ Sch Ab	Criminal	Crim Ab	Crim Sch	Crim Sch Ab	Records	Records Ab	Chat	Total calls	Total Abs	% Abs	% service	Closings
9/1/2023	89	1	42	0	104	19	10	1	15	0	5	260	21	8%	92%	
9/4/2023												0	0	#DIV/0!	#DIV/0!	Holiday
9/5/2023	123	0	58	0	175	17	18	4	24	0	19	398	21	5%	95%	
9/6/2023	134	13	61	1	162	20	16	1	24	0	7	397	35	9%	91%	
9/7/2023	107	3	63	2	120	16	15	3	18	0	9	323	24	7%	93%	
9/8/2023	95	2	50	1	119	7	8	2	20	0	14	292	12	4%	96%	
9/11/2023	115	3	67	4	177	27	25	6	21	0	14	405	40	10%	90%	
9/12/2023	95	3	62	4	174	23	21	7	28	0	12	380	37	10%	90%	
9/13/2023	92	1	43	0	150	38	14	6	15	0	12	314	45	14%	86%	
9/14/2023	109	0	57	4	153	30	14	3	15	0	13	348	37	11%	89%	
9/15/2023	92	0	46	2	126	14	8	1	18	1	15	290	18	6%	94%	
9/18/2023	140	3	57	0	195	25	18	1	28	0	28	438	29	7%	93%	
9/19/2023	138	17	71	1	137	4	17	4	16	0	10	379	26	7%	93%	
9/20/2023	111	8	64	1	129	8	14	0	20	0	18	338	17	5%	95%	
9/21/2023	78	4	60	4	124	16	4	0	20	2	5	286	26	9%	91%	
9/22/2023	78	0	42	0	128	7	11	0	16	0	10	275	7	3%	97%	
9/25/2023	107	1	45	0	166	26	17	4	20	0	16	355	31	9%	91%	
9/26/2023	97	3	66	0	160	16	13	2	19	0	7	355	21	6%	94%	
9/27/2023	107	3	63	0	130	23	15	4	17	0	18	332	30	9%	91%	
9/28/2023	93	6	54	1	161	22	7	2	16	0	14	331	31	9%	91%	
9/29/2023	88	2	40	0	130	11	6	1	27	1	5	291	15	5%	95%	
Total	**2088**	**73**	**1111**	**25**	**2920**	**369**	**271**	**52**	**397**	**4**	**251**	**6787**	**523**	**8%**	**92%**	

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1392

MONTHLY REPORT (ATTACHED)

COUNTY OF KANE

L. Robert Russell
KANE COUNTY CORONER
37W699 IL Route 38
St. Charles, Illinois 60175

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

September Comparisons

	2022	2023
TOTAL REPORTED CASES	**305**	**281**
RTM	**255**	**242**
Sign Outs	**20**	**13**
Inquest/SOU	**30**	**26**
Homicide	1	0
Motor Vehicle	6	9
Suicide	5	3
Other/Overdose	18	14
TOTAL NUMBER OF COVID-19 DEATHS	9	1
TOTAL NUMBER OF AUTOPSIES CONDUCTED (SO, SOU, INQ)	**33**	**31**
TOTAL NUMBER OF TOXICOLOGIES CONDUCTED (SO, SOU, INQ)	**37**	**36**

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

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

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

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