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, August 10, 2023 **9:00 AM** **County Board Room**

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: July 11, 2023**
5. **Public Comment (Agenda Items)**
6. **Monthly Financial Reports**
   - **A.** Monthly Finance Reports
7. **Merit Commission**
8. **KaneComm (M. Guthrie)**
   - **A.** Monthly Report
9. **Sheriff/Adult Corrections (R. Hain)**
   - **A.** Monthly Report
   - **B.** DISCUSSION ONLY: 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 (J. Mensching)**
    - **A.** Monthly Report
11. **State's Attorney (J. Mosser)**
    - **A.** Monthly Report
12. **Public Defender (R. Conant)**
    - **A.** Monthly Report
13. **Judiciary & Courts (Hull/O'Brien)**

14. Court Services Administration (L. Aust)

A. JJC Housing Report

B. **Resolution:** Authorizing an Intergovernmental Agreement with Whiteside County for Juvenile Detention Services

15. Circuit Clerk (T. Barreiro)

A. Monthly Report

16. Coroner (R. Russell)

A. Monthly Report

17. New Business

A. **Resolution:** Authorizing the Implementation of Ethan's Law

18. Old Business

19. Place Written Reports on File

20. Executive Session (If Needed)

21. Public Comment (Non-Agenda Items)

22. Adjournment

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FINANCE REPORT NO. TMP-23-1084

MONTHLY FINANCE REPORTS

Judiciary & Public Safety Committee Revenue Report - Summary
Through July 31, 2023 (66.7% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
240 Judiciary and Courts	**$ -**	**$ 909,868**	**$ 637,073**	**70.02%**
001 General Fund	$ -	$ 688,030	$ 450,759	65.51%
195 Children's Waiting Room	$ -	$ 144,755	$ 162,152	112.02%
196 D.U.I.	$ -	$ 12,580	$ 4,187	33.28%
197 Foreclosure Mediation Fund	$ -	$ 61,503	$ 19,971	32.47%
492 Marriage Fees	$ -	$ 3,000	$ 5	0.15%
250 Circuit Clerk	**$ -**	**$ 6,350,496**	**$ 3,449,404**	**54.32%**
001 General Fund	$ -	$ 3,588,100	$ 2,187,949	60.98%
200 Court Automation	$ -	$ 1,028,542	$ 445,238	43.29%
201 Court Document Storage	$ -	$ 825,050	$ 441,730	53.54%
202 Child Support	$ -	$ 182,195	$ 44,541	24.45%
203 Circuit Clerk Admin Services	$ -	$ 406,825	$ 173,366	42.61%
204 Circuit Clk Electronic Citation	$ -	$ 244,284	$ 109,494	44.82%
205 Circuit Ct Clerk Op and Admin	$ -	$ 75,500	$ 47,085	62.36%
300 State's Attorney	**$ 276,038**	**$ 5,645,853**	**$ 3,776,830**	**66.90%**
001 General Fund	$ 129,547	$ 1,879,422	$ 1,127,454	59.99%
220 Title IV-D	$ 107,735	$ 898,804	$ 585,256	65.11%
221 Drug Prosecution	$ 32,498	$ 379,897	$ 325,016	85.55%
222 Victim Coordinator Services	$ -	$ 161,246	$ 124,398	77.15%
223 Domestic Violence	$ -	$ 356,726	$ 350,087	98.14%
225 Auto Theft Task Force	$ -	$ -	$ 50	0.00%
230 Child Advocacy Center	$ -	$ 1,764,414	$ 1,172,329	66.44%
231 Equitable Sharing Program	$ -	$ 25,000	$ 54	0.22%
232 State's Atty Records Automation	$ -	$ 75,334	$ 11,772	15.63%
233 Bad Check Restitution	$ -	$ -	$ 60	0.00%
234 Drug Asset Forfeiture	$ 394	$ 50,000	$ 36,624	73.25%
235 State's Attorney Employee Events	$ -	$ 10	$ 2	20.40%
236 Child Advocacy Advisory Board	$ -	$ -	$ 37	0.00%
237 Money Laundering - State's Atty	$ 2,305	$ 5,000	$ 11,827	236.53%
490 Kane County Law Enforcement	$ 3,558	$ 50,000	$ 31,863	63.73%

Judiciary & Public Safety Committee Revenue Report - Summary
Through July 31, 2023 (66.7% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
360 Public Defender	**$ 11,198**	**$ 139,252**	**$ 85,668**	**61.52%**
001 General Fund	$ 11,198	$ 138,252	$ 79,737	57.67%
244 Public Defender Rec Automation	$ -	$ 1,000	$ 5,931	593.14%
370 Law Library	**$ -**	**$ 291,071**	**$ 164,467**	**56.50%**
250 Law Library	$ -	$ 291,071	$ 164,467	56.50%
380 Sheriff	**$ 216,914**	**$ 5,509,528**	**$ 2,184,710**	**39.65%**
001 General Fund	$ 135,405	$ 3,146,056	$ 1,461,823	46.47%
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	$ 15,684	62.63%
263 Sheriff Civil Operations	$ -	$ 20,000	$ -	0.00%
264 Cannabis Regulation - Local	$ 7,680	$ 90,090	$ 54,005	59.95%
265 Sheriff DEF Federal - Treasury	$ 71,355	$ 50,000	$ 126,563	253.13%
702 Sheriff's Detail Escrow	$ 2,475	$ 35,000	$ 17,050	48.71%

Judiciary & Public Safety Committee Revenue Report - Summary
Through July 31, 2023 (66.7% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
425 Kane Comm	**$ 657,815**	**$ 2,512,716**	**$ 2,076,816**	**82.65%**
269 Kane Comm	$ 657,815	$ 2,512,716	$ 2,076,816	82.65%
430 Court Services	**$ 1,787,284**	**$ 9,358,889**	**$ 5,491,587**	**58.68%**
001 General Fund	$ 1,785,959	$ 7,038,472	$ 4,623,373	65.69%
270 Probation Services	$ 779	$ 1,607,100	$ 427,051	26.57%
271 Substance Abuse Screening	$ 530	$ 80,000	$ 8,572	10.71%
273 Drug Court Special Resources	$ -	$ 622,517	$ 417,268	67.03%
276 Probation Victim Services	$ 16	$ 10,000	$ 7,506	75.06%
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	**$ 3,640**	**$ 204,818**	**$ 85,560**	**41.77%**
289 Coroner Administration	$ 3,640	$ 204,808	$ 85,555	41.77%
701 Elder Fatality Review Team	$ -	$ 10	$ 5	49.70%
510 Emergency Management Services	**$ 1,000**	**$ 97,200**	**$ 6,350**	**6.53%**
001 General Fund	$ -	$ 90,000	$ -	0.00%
247 EMA Volunteer Fund	$ 1,000	$ 3,200	$ 1,000	31.25%
248 KC Emergency Planning	$ -	$ 4,000	$ 5,350	133.75%
Grand Total	**$ 2,953,889**	**$ 31,019,691**	**$ 17,958,465**	**57.89%**

Judiciary & Public Safety Committee Expenditure Report - Summary
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/22/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
240 Judiciary and Courts	**$ 283,532**	**$ 4,433,992**	**$ 2,493,737**	**$ -**	**56.24%**
001 General Fund	$ 265,519	$ 4,212,154	$ 2,378,524	$ -	56.47%
195 Children's Waiting Room	$ 18,013	$ 144,755	$ 112,300	$ -	77.58%
196 D.U.I.	$ -	$ 12,580	$ -	$ -	0.00%
197 Foreclosure Mediation Fund	$ -	$ 61,503	$ 2,913	$ -	4.74%
492 Marriage Fees	$ -	$ 3,000	$ -	$ -	0.00%
250 Circuit Clerk	**$ 479,762**	**$ 8,935,036**	**$ 3,845,299**	**$ -**	**43.04%**
001 General Fund	$ 373,472	$ 6,172,640	$ 2,862,531	$ -	46.37%
200 Court Automation	$ 29,104	$ 1,028,542	$ 286,046	$ -	27.81%
201 Court Document Storage	$ 42,258	$ 825,050	$ 322,355	$ -	39.07%
202 Child Support	$ 5,892	$ 182,195	$ 75,271	$ -	41.31%
203 Circuit Clerk Admin Services	$ 18,530	$ 406,825	$ 158,044	$ -	38.85%
204 Circuit Clk Electronic Citation	$ 10,506	$ 244,284	$ 141,051	$ -	57.74%
205 Circuit Ct Clerk Op and Admin	$ -	$ 75,500	$ -	$ -	0.00%
300 State's Attorney	**$ 1,144,374**	**$ 16,700,177**	**$ 9,292,455**	**$ 25,967**	**55.80%**
001 General Fund	$ 709,925	$ 10,532,577	$ 6,012,446	$ 25,187	57.32%
010 Insurance Liability	$ 166,617	$ 2,401,169	$ 1,230,103	$ -	51.23%
220 Title IV-D	$ 47,972	$ 898,804	$ 438,207	$ -	48.75%
221 Drug Prosecution	$ 38,605	$ 379,897	$ 267,834	$ -	70.50%
222 Victim Coordinator Services	$ 20,249	$ 161,246	$ 153,929	$ -	95.46%
223 Domestic Violence	$ 23,660	$ 356,726	$ 159,801	$ -	44.80%
230 Child Advocacy Center	$ 133,594	$ 1,764,414	$ 929,773	$ -	52.70%
231 Equitable Sharing Program	$ -	$ 25,000	$ -	$ 780	3.12%
232 State's Atty Records Automation	$ 3,752	$ 75,334	$ 31,512	$ -	41.83%
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	$ -	$ 50,000	$ 68,850	$ -	137.70%
360 Public Defender	**$ 339,819**	**$ 4,821,580**	**$ 2,895,222**	**$ -**	**60.05%**
001 General Fund	$ 339,819	$ 4,820,580	$ 2,895,222	$ -	60.06%
244 Public Defender Rec Automation	$ -	$ 1,000	$ -	$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Summary
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/22/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
370 Law Library	**$ 39,925**	**$ 291,071**	**$ 163,393**	**$ -**	**56.14%**
250 Law Library	$ 39,925	$ 291,071	$ 163,393	$ -	56.14%
380 Sheriff	**$ 3,053,247**	**$ 41,699,570**	**$ 25,976,797**	**$ 1,460,511**	**65.80%**
001 General Fund	$ 3,018,956	$ 39,336,098	$ 24,853,199	$ 309,709	63.97%
128 Sheriff's Vehicle & Equipment	$ 22,424	$ 1,364,142	$ 859,591	$ 1,108,853	144.30%
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	$ -	$ 10,000	$ 26,925	$ -	269.25%
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	$ 6,399	$ 90,090	$ 72,878	$ -	80.89%
265 Sheriff DEF Federal - Treasury	$ -	$ 50,000	$ 55,500	$ 41,948	194.90%
702 Sheriff's Detail Escrow	$ 5,468	$ 35,000	$ 107,570	$ -	307.34%
420 Merit Commission	**$ 5,125**	**$ 102,957**	**$ 51,908**	**$ -**	**50.42%**
001 General Fund	$ 5,125	$ 102,957	$ 51,908	$ -	50.42%
425 Kane Comm	**$ 200,333**	**$ 2,512,716**	**$ 1,690,474**	**$ 37,613**	**68.77%**
269 Kane Comm	$ 200,333	$ 2,512,716	$ 1,690,474	$ 37,613	68.77%

Judiciary & Public Safety Committee Expenditure Report - Summary
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/22/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
430 Court Services	**$ 1,141,850**	**$ 16,715,310**	**$ 10,144,739**	**$ 7,761**	**60.74%**
001 General Fund	$ 1,042,271	$ 14,394,893	$ 9,054,539	$ 7,445	62.95%
270 Probation Services	$ 72,753	$ 1,607,100	$ 865,613	$ -	53.86%
271 Substance Abuse Screening	$ 3,576	$ 80,000	$ 25,521	$ 316	32.30%
273 Drug Court Special Resources	$ 23,250	$ 622,517	$ 198,826	$ -	31.94%
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	**$ 116,639**	**$ 1,720,223**	**$ 1,076,375**	**$ 48,164**	**65.37%**
001 General Fund	$ 112,529	$ 1,515,405	$ 1,007,067	$ -	66.46%
289 Coroner Administration	$ 4,110	$ 204,808	$ 69,308	$ 48,164	57.36%
701 Elder Fatality Review Team	$ -	$ 10	$ -	$ -	0.00%
510 Emergency Management Services	**$ 25,004**	**$ 742,805**	**$ 251,483**	**$ 9,154**	**35.09%**
001 General Fund	$ 25,004	$ 735,605	$ 250,306	$ 9,154	35.27%
247 EMA Volunteer Fund	$ -	$ 3,200	$ 98	$ -	3.08%
248 KC Emergency Planning	$ -	$ 4,000	$ 1,080	$ -	26.99%
Grand Total	**$ 6,829,610**	**$ 98,675,437**	**$ 57,881,883**	**$ 1,589,169**	**60.27%**

Judiciary & Public Safety Committee Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/22/2023)

	Current Month Transactions		Total Amended Budget		YTD Actual Transactions		YTD Encumbrances	Total % Used
240 Judiciary and Courts	**283,532**	**$**	**4,433,992**	**$**	**2,493,737**	**$**	**-**	**56.24%**
001 General Fund	**265,519**	**$**	**4,212,154**	**$**	**2,378,524**	**$**	**-**	**56.47%**
Personnel Services- Salaries & Wages	128,293	$	1,890,808	$	1,153,948	$	-	61.03%
Personnel Services- Employee Benefits	29,802	$	555,096	$	266,330	$	-	47.98%
Commodities	1,736	$	77,250	$	70,006	$	-	90.62%
Contractual Services	105,689	$	1,689,000	$	888,240	$	-	52.59%
195 Children's Waiting Room	**18,013**	**$**	**144,755**	**$**	**112,300**	**$**	**-**	**77.58%**
Contractual Services	18,013	$	132,755	$	100,300	$	-	75.55%
Transfers Out	0	$	12,000	$	12,000	$	-	100.00%
196 D.U.I.	**0**	**$**	**12,580**	**$**	**-**	**$**	**-**	**0.00%**
Contractual Services	0	$	5,230	$	-	$	-	0.00%
Contingency and Other	0	$	7,350	$	-	$	-	0.00%
197 Foreclosure Mediation Fund	**0**	**$**	**61,503**	**$**	**2,913**	**$**	**-**	**4.74%**
Commodities	0	$	2,000	$	-	$	-	0.00%
Contractual Services	0	$	56,590	$	-	$	-	0.00%
Transfers Out	0	$	2,913	$	2,913	$	-	100.00%
492 Marriage Fees	**0**	**$**	**3,000**	**$**	**-**	**$**	**-**	**0.00%**
Commodities	0	$	3,000	$	-	$	-	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/22/2023)

	Current Month Transactions		Total Amended Budget		YTD Actual Transactions		YTD Encumbrances	Total % Used
250 Circuit Clerk	**479,762**	**$**	**8,935,036**	**$**	**3,845,299**	**$**	**-**	**43.04%**
001 General Fund	**373,472**	**$**	**6,172,640**	**$**	**2,862,531**	**$**	**-**	**46.37%**
Personnel Services- Salaries & Wages	290,369	$	4,116,435	$	2,238,541	$	-	54.38%
Personnel Services- Employee Benefits	73,459	$	1,349,326	$	566,613	$	-	41.99%
Commodities	6,958	$	154,084	$	28,120	$	-	18.25%
Contractual Services	2,686	$	470,565	$	29,258	$	-	6.22%
Capital	0	$	82,230	$	-	$	-	0.00%
200 Court Automation	**29,104**	**$**	**1,028,542**	**$**	**286,046**	**$**	**-**	**27.81%**
Personnel Services- Salaries & Wages	20,745	$	469,794	$	181,694	$	-	38.68%
Personnel Services- Employee Benefits	8,360	$	270,021	$	75,043	$	-	27.79%
Commodities	0	$	3,750	$	1,923	$	-	51.28%
Contractual Services	0	$	161,673	$	27,386	$	-	16.94%
Transfers Out	0	$	23,304	$	-	$	-	0.00%
Capital	0	$	100,000	$	-	$	-	0.00%
201 Court Document Storage	**42,258**	**$**	**825,050**	**$**	**322,355**	**$**	**-**	**39.07%**
Personnel Services- Salaries & Wages	27,762	$	317,369	$	214,554	$	-	67.60%
Personnel Services- Employee Benefits	13,185	$	130,713	$	89,929	$	-	68.80%
Commodities	0	$	6,000	$	51	$	-	0.85%
Contractual Services	1,311	$	222,260	$	10,321	$	-	4.64%
Contingency and Other	0	$	103,339	$	-	$	-	0.00%
Transfers Out	0	$	37,869	$	-	$	-	0.00%
Capital	0	$	7,500	$	7,500	$	-	100.00%
202 Child Support	**5,892**	**$**	**182,195**	**$**	**75,271**	**$**	**-**	**41.31%**
Personnel Services- Salaries & Wages	4,958	$	113,045	$	61,814	$	-	54.68%
Personnel Services- Employee Benefits	934	$	44,819	$	13,457	$	-	30.02%
Commodities	0	$	300	$	-	$	-	0.00%
Contractual Services	0	$	12,379	$	-	$	-	0.00%
Transfers Out	0	$	11,652	$	-	$	-	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/22/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
203 Circuit Clerk Admin Services	**18,530**	**$ 406,825**	**$ 158,044**	**$ -**	**38.85%**
Personnel Services- Salaries & Wages	15,814	$ 236,292	$ 132,355	$ -	56.01%
Personnel Services- Employee Benefits	2,612	$ 59,194	$ 21,446	$ -	36.23%
Commodities	104	$ 30,450	$ 986	$ -	3.24%
Contractual Services	0	$ 33,312	$ 3,257	$ -	9.78%
Contingency and Other	0	$ 33,012	$ -	$ -	0.00%
Transfers Out	0	$ 14,565	$ -	$ -	0.00%
204 Circuit Clk Electronic Citation	**10,506**	**$ 244,284**	**$ 141,051**	**$ -**	**57.74%**
Personnel Services- Salaries & Wages	7,602	$ 147,706	$ 91,621	$ -	62.03%
Personnel Services- Employee Benefits	2,818	$ 63,635	$ 44,170	$ -	69.41%
Commodities	35	$ 2,415	$ 467	$ -	19.33%
Contractual Services	51	$ 21,789	$ 4,793	$ -	22.00%
Transfers Out	0	$ 8,739	$ -	$ -	0.00%
205 Circuit Ct Clerk Op and Admin	**0**	**$ 75,500**	**$ -**	**$ -**	**0.00%**
Commodities	0	$ 10,000	$ -	$ -	0.00%
Contingency and Other	0	$ 65,500	$ -	$ -	0.00%
300 State's Attorney	**1,144,374**	**$ 16,700,177**	**$ 9,292,455**	**$ 25,967**	**55.80%**
001 General Fund	**709,925**	**$ 10,532,577**	**$ 6,012,446**	**$ 25,187**	**57.32%**
Personnel Services- Salaries & Wages	562,867	$ 7,703,204	$ 4,736,810	$ -	61.49%
Personnel Services- Employee Benefits	110,979	$ 1,599,258	$ 907,203	$ -	56.73%
Commodities	15,967	$ 442,307	$ 147,786	$ 25,187	39.11%
Contractual Services	20,112	$ 529,186	$ 208,994	$ -	39.49%
Transfers Out	0	$ 258,622	$ 11,652	$ -	4.51%
Capital	0	$ -	$ -	$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/22/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 Insurance Liability	**166,617**	**$ 2,401,169**	**$ 1,230,103**	**$ -**	**51.23%**
Personnel Services- Salaries & Wages	104,645	$ 1,298,543	$ 780,971	$ -	60.14%
Personnel Services- Employee Benefits	35,275	$ 473,131	$ 245,510	$ -	51.89%
Commodities	595	$ 8,800	$ 3,571	$ -	40.57%
Contractual Services	26,102	$ 620,695	$ 200,052	$ -	32.23%
220 Title IV-D	**47,972**	**$ 898,804**	**$ 438,207**	**$ -**	**48.75%**
Personnel Services- Salaries & Wages	35,145	$ 514,596	$ 325,656	$ -	63.28%
Personnel Services- Employee Benefits	12,407	$ 177,350	$ 110,494	$ -	62.30%
Commodities	0	$ 8,201	$ 1,637	$ -	19.96%
Contractual Services	420	$ 198,657	$ 420	$ -	0.21%
221 Drug Prosecution	**38,605**	**$ 379,897**	**$ 267,834**	**$ -**	**70.50%**
Personnel Services- Salaries & Wages	28,462	$ 265,534	$ 193,789	$ -	72.98%
Personnel Services- Employee Benefits	9,516	$ 94,160	$ 65,859	$ -	69.94%
Commodities	0	$ 847	$ -	$ -	0.00%
Contractual Services	628	$ 19,356	$ 8,186	$ -	42.29%
222 Victim Coordinator Services	**20,249**	**$ 161,246**	**$ 153,929**	**$ -**	**95.46%**
Personnel Services- Salaries & Wages	14,394	$ 111,080	$ 111,835	$ -	100.68%
Personnel Services- Employee Benefits	5,712	$ 42,423	$ 41,672	$ -	98.23%
Contractual Services	144	$ 7,743	$ 423	$ -	5.46%
223 Domestic Violence	**23,660**	**$ 356,726**	**$ 159,801**	**$ -**	**44.80%**
Personnel Services- Salaries & Wages	16,027	$ 196,101	$ 103,402	$ -	52.73%
Personnel Services- Employee Benefits	7,545	$ 109,994	$ 55,198	$ -	50.18%
Commodities	0	$ 1,356	$ -	$ -	0.00%
Contractual Services	88	$ 48,549	$ 1,201	$ -	2.47%
Contingency and Other	0	$ 726	$ -	$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/22/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
230 Child Advocacy Center	**133,594**	**$ 1,764,414**	**$ 929,773**	**$ -**	**52.70%**
Personnel Services- Salaries & Wages	90,625	$ 1,009,323	$ 621,530	$ -	61.58%
Personnel Services- Employee Benefits	30,988	$ 366,997	$ 209,548	$ -	57.10%
Commodities	3,470	$ 39,500	$ 42,667	$ -	108.02%
Contractual Services	8,510	$ 150,227	$ 56,028	$ -	37.30%
Contingency and Other	0	$ 198,367	$ -	$ -	0.00%
231 Equitable Sharing Program	**0**	**$ 25,000**	**$ -**	**$ 780**	**3.12%**
Commodities	0	$ -	$ -	$ 780	0.00%
Contractual Services	0	$ 25,000	$ -	$ -	0.00%
232 State's Atty Records Automation	**3,752**	**$ 75,334**	**$ 31,512**	**$ -**	**41.83%**
Personnel Services- Salaries & Wages	2,704	$ 35,273	$ 22,973	$ -	65.13%
Personnel Services- Employee Benefits	1,048	$ 13,233	$ 8,540	$ -	64.53%
Commodities	0	$ 25,000	$ -	$ -	0.00%
Contractual Services	0	$ 1,828	$ -	$ -	0.00%
234 Drug Asset Forfeiture	**0**	**$ 50,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	0	$ 50,000	$ -	$ -	0.00%
235 State's Attorney Employee Events	**0**	**$ 10**	**$ -**	**$ -**	**0.00%**
Commodities	0	$ 10	$ -	$ -	0.00%
237 Money Laundering - State's Atty	**0**	**$ 5,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	0	$ 5,000	$ -	$ -	0.00%
490 Kane County Law Enforcement	**0**	**$ 50,000**	**$ 68,850**	**$ -**	**137.70%**
Personnel Services- Salaries & Wages	0	$ -	$ 3,000	$ -	0.00%
Personnel Services- Employee Benefits	0	$ -	$ 227	$ -	0.00%
Contractual Services	0	$ 50,000	$ 65,623	$ -	131.25%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/22/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
360 Public Defender	**339,819**	**$ 4,821,580**	**$ 2,895,222**	**$ -**	**60.05%**
001 General Fund	**339,819**	**$ 4,820,580**	**$ 2,895,222**	**$ -**	**60.06%**
Personnel Services- Salaries & Wages	266,474	$ 3,811,004	$ 2,345,263	$ -	61.54%
Personnel Services- Employee Benefits	58,827	$ 824,385	$ 482,740	$ -	58.56%
Commodities	5,961	$ 78,454	$ 42,153	$ -	53.73%
Contractual Services	8,558	$ 106,737	$ 25,067	$ -	23.48%
244 Public Defender Rec Automation	**0**	**$ 1,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	0	$ 1,000	$ -	$ -	0.00%
370 Law Library	**39,925**	**$ 291,071**	**$ 163,393**	**$ -**	**56.14%**
250 Law Library	**39,925**	**$ 291,071**	**$ 163,393**	**$ -**	**56.14%**
Personnel Services- Salaries & Wages	6,944	$ 90,551	$ 59,022	$ -	65.18%
Personnel Services- Employee Benefits	1,801	$ 30,016	$ 14,888	$ -	49.60%
Commodities	30,927	$ 77,803	$ 74,130	$ -	95.28%
Contractual Services	253	$ 24,433	$ 9,386	$ -	38.42%
Contingency and Other	0	$ 62,442	$ -	$ -	0.00%
Transfers Out	0	$ 5,826	$ 5,826	$ -	100.00%
Capital	0	$ -	$ 141	$ -	0.00%
380 Sheriff	**3,053,247**	**$ 41,699,570**	**$ 25,976,797**	**$ 1,460,511**	**65.80%**
001 General Fund	**3,018,956**	**$ 39,336,098**	**$ 24,853,199**	**$ 309,709**	**63.97%**
Personnel Services- Salaries & Wages	2,095,567	$ 27,059,093	$ 17,550,595	$ -	64.86%
Personnel Services- Employee Benefits	362,364	$ 5,250,741	$ 3,082,556	$ -	58.71%
Commodities	159,850	$ 1,931,528	$ 1,245,418	$ 15,603	65.29%
Contractual Services	401,176	$ 5,088,910	$ 2,968,804	$ 113,384	60.57%
Transfers Out	0	$ 5,826	$ 5,826	$ -	100.00%
Capital	0	$ -	$ -	$ 180,723	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/22/2023)

	Current Month Transactions		Total Amended Budget		YTD Actual Transactions		YTD Encumbrances	Total % Used
128 Sheriff's Vehicle & Equipment	**22,424**	**$**	**1,364,142**	**$**	**859,591**	**$**	**1,108,853**	**144.30%**
Contractual Services	0	$	148,222	$	181,177	$	-	122.23%
Capital	22,424	$	1,215,920	$	678,414	$	1,108,853	146.99%
247 EMA Volunteer Fund	**0**	**$**	**-**	**$**	**1,134**	**$**	**-**	**0.00%**
Commodities	0	$	-	$	-	$	-	0.00%
Contractual Services	0	$	-	$	1,134	$	-	0.00%
Contingency and Other	0	$	-	$	-	$	-	0.00%
248 KC Emergency Planning	**0**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Commodities	0	$	-	$	-	$	-	0.00%
Contractual Services	0	$	-	$	-	$	-	0.00%
Contingency and Other	0	$	-	$	-	$	-	0.00%
249 Bomb Squad SWAT	**0**	**$**	**5,000**	**$**	**-**	**$**	**-**	**0.00%**
Commodities	0	$	2,500	$	-	$	-	0.00%
Contractual Services	0	$	2,500	$	-	$	-	0.00%
251 Canteen Commission	**0**	**$**	**650,000**	**$**	**-**	**$**	**-**	**0.00%**
Commodities	0	$	325,000	$	-	$	-	0.00%
Contractual Services	0	$	325,000	$	-	$	-	0.00%
252 Sheriff DEF Federal - DOJ	**0**	**$**	**10,000**	**$**	**26,925**	**$**	**-**	**269.25%**
Commodities	0	$	-	$	26,925	$	-	0.00%
Contractual Services	0	$	10,000	$	-	$	-	0.00%
253 County Sheriff DEF Local	**0**	**$**	**20,000**	**$**	**-**	**$**	**-**	**0.00%**
Contractual Services	0	$	20,000	$	-	$	-	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/22/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
254 FATS	**0**	**$ 6,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	0	$ 6,000	$ -	$ -	0.00%
255 K-9 Unit	**0**	**$ 30,000**	**$ -**	**$ -**	**0.00%**
Commodities	0	$ 15,000	$ -	$ -	0.00%
Contractual Services	0	$ 15,000	$ -	$ -	0.00%
256 Vehicle Maintenance/Purchase	**0**	**$ 1,200**	**$ -**	**$ -**	**0.00%**
Commodities	0	$ 1,200	$ -	$ -	0.00%
257 Sheriff DUI Fund	**0**	**$ 32,000**	**$ -**	**$ -**	**0.00%**
Commodities	0	$ 10,000	$ -	$ -	0.00%
Contractual Services	0	$ 22,000	$ -	$ -	0.00%
258 Sheriffs Office Money Laundering	**0**	**$ 5,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	0	$ 5,000	$ -	$ -	0.00%
259 Transportation Safety Highway HB	**0**	**$ 20,000**	**$ -**	**$ -**	**0.00%**
Contingency and Other	0	$ 20,000	$ -	$ -	0.00%
262 AJF Medical Cost	**0**	**$ 25,040**	**$ -**	**$ -**	**0.00%**
Contractual Services	0	$ 25,040	$ -	$ -	0.00%
263 Sheriff Civil Operations	**0**	**$ 20,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	0	$ 20,000	$ -	$ -	0.00%
264 Cannabis Regulation - Local	**6,399**	**$ 90,090**	**$ 72,878**	**$ -**	**80.89%**
Commodities	6,399	$ 45,090	$ 51,879	$ -	115.06%
Contractual Services	0	$ 45,000	$ 20,999	$ -	46.66%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/22/2023)

	Current Month Transactions		Total Amended Budget		YTD Actual Transactions		YTD Encumbrances	Total % Used
265 Sheriff DEF Federal - Treasury	**0**	**$**	**50,000**	**$**	**55,500**	**$**	**41,948**	**194.90%**
Commodities	0	$	50,000	$	55,500	$	41,948	194.90%
702 Sheriff's Detail Escrow	**5,468**	**$**	**35,000**	**$**	**107,570**	**$**	**-**	**307.34%**
Contractual Services	5,468	$	35,000	$	107,570	$	-	307.34%
420 Merit Commission	**5,125**	**$**	**102,957**	**$**	**51,908**	**$**	**-**	**50.42%**
001 General Fund	**5,125**	**$**	**102,957**	**$**	**51,908**	**$**	**-**	**50.42%**
Personnel Services- Salaries & Wages	4,267	$	78,597	$	41,316	$	-	52.57%
Personnel Services- Employee Benefits	609	$	7,310	$	4,840	$	-	66.21%
Commodities	0	$	500	$	855	$	-	171.03%
Contractual Services	249	$	16,550	$	4,897	$	-	29.59%
425 Kane Comm	**200,333**	**$**	**2,512,716**	**$**	**1,690,474**	**$**	**37,613**	**68.77%**
269 Kane Comm	**200,333**	**$**	**2,512,716**	**$**	**1,690,474**	**$**	**37,613**	**68.77%**
Personnel Services- Salaries & Wages	148,225	$	1,653,995	$	1,030,252	$	-	62.29%
Personnel Services- Employee Benefits	38,508	$	535,793	$	294,586	$	-	54.98%
Commodities	942	$	7,800	$	5,644	$	5,205	139.09%
Contractual Services	12,658	$	202,436	$	249,018	$	17,908	131.86%
Contingency and Other	0	$	1,719	$	-	$	-	0.00%
Transfers Out	0	$	110,973	$	110,973	$	-	100.00%
Capital	0	$	-	$	-	$	14,500	0.00%
430 Court Services	**1,141,850**	**$**	**16,715,310**	**$**	**10,144,739**	**$**	**7,761**	**60.74%**
001 General Fund	**1,042,271**	**$**	**14,394,893**	**$**	**9,054,539**	**$**	**7,445**	**62.95%**
Personnel Services- Salaries & Wages	804,047	$	10,499,247	$	6,826,257	$	-	65.02%
Personnel Services- Employee Benefits	183,458	$	2,316,886	$	1,406,173	$	-	60.69%
Commodities	21,883	$	246,380	$	201,986	$	7,021	84.83%
Contractual Services	32,882	$	1,313,472	$	601,215	$	424	45.81%
Capital	0	$	18,908	$	18,908	$	-	100.00%
270 Probation Services	**72,753**	**$**	**1,607,100**	**$**	**865,613**	**$**	**-**	**53.86%**
Commodities	3,969	$	23,750	$	11,896	$	-	50.09%
Contractual Services	68,784	$	1,210,000	$	480,367	$	-	39.70%
Transfers Out	0	$	373,350	$	373,350	$	-	100.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/22/2023)

	Current Month Transactions		Total Amended Budget		YTD Actual Transactions		YTD Encumbrances	Total % Used
271 Substance Abuse Screening	**3,576**	**$**	**80,000**	**$**	**25,521**	**$**	**316**	**32.30%**
Commodities	0	$	5,000	$	426	$	316	14.83%
Contractual Services	3,576	$	75,000	$	25,096	$	-	33.46%
273 Drug Court Special Resources	**23,250**	**$**	**622,517**	**$**	**198,826**	**$**	**-**	**31.94%**
Commodities	445	$	19,700	$	7,271	$	-	36.91%
Contractual Services	22,805	$	602,817	$	191,555	$	-	31.78%
276 Probation Victim Services	**0**	**$**	**10,000**	**$**	**-**	**$**	**-**	**0.00%**
Contractual Services	0	$	10,000	$	-	$	-	0.00%
278 Juvenile Justice Donation Fund	**0**	**$**	**700**	**$**	**239**	**$**	**-**	**34.11%**
Commodities	0	$	700	$	239	$	-	34.11%
759 Court Srvcs Employee Education	**0**	**$**	**100**	**$**	**-**	**$**	**-**	**0.00%**
Contingency and Other	0	$	100	$	-	$	-	0.00%
490 Coroner	**116,639**	**$**	**1,720,223**	**$**	**1,076,375**	**$**	**48,164**	**65.37%**
001 General Fund	**112,529**	**$**	**1,515,405**	**$**	**1,007,067**	**$**	**-**	**66.46%**
Personnel Services- Salaries & Wages	61,541	$	780,566	$	546,613	$	-	70.03%
Personnel Services- Employee Benefits	16,277	$	197,259	$	133,800	$	-	67.83%
Commodities	1,074	$	15,500	$	5,512	$	-	35.56%
Contractual Services	33,637	$	522,080	$	321,142	$	-	61.51%
289 Coroner Administration	**4,110**	**$**	**204,808**	**$**	**69,308**	**$**	**48,164**	**57.36%**
Commodities	1,798	$	88,500	$	45,745	$	950	52.76%
Contractual Services	2,313	$	51,308	$	23,563	$	-	45.93%
Capital	0	$	65,000	$	-	$	47,214	72.64%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through July 31, 2023 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/22/2023)

	Current Month Transactions		Total Amended Budget		YTD Actual Transactions		YTD Encumbrances	Total % Used
701 Elder Fatality Review Team	**0**	**$**	**10**	**$**	**-**	**$**	**-**	**0.00%**
Contingency and Other	0	$	10	$	-	$	-	0.00%
510 Emergency Management Services	**25,004**	**$**	**742,805**	**$**	**251,483**	**$**	**9,154**	**35.09%**
001 General Fund	**25,004**	**$**	**735,605**	**$**	**250,306**	**$**	**9,154**	**35.27%**
Personnel Services- Salaries & Wages	22,259	$	499,116	$	222,570	$	-	44.59%
Personnel Services- Employee Benefits	1,711	$	110,115	$	17,822	$	-	16.18%
Commodities	238	$	85,514	$	5,597	$	4,590	11.91%
Contractual Services	795	$	40,860	$	4,317	$	4,564	21.73%
247 EMA Volunteer Fund	**0**	**$**	**3,200**	**$**	**98**	**$**	**-**	**3.08%**
Commodities	0	$	600	$	98	$	-	16.40%
Contractual Services	0	$	2,200	$	-	$	-	0.00%
Contingency and Other	0	$	400	$	-	$	-	0.00%
248 KC Emergency Planning	**0**	**$**	**4,000**	**$**	**1,080**	**$**	**-**	**26.99%**
Commodities	0	$	850	$	209	$	-	24.59%
Contractual Services	0	$	3,000	$	871	$	-	29.02%
Contingency and Other	0	$	150	$	-	$	-	0.00%
Grand Total	**6,829,610**	**$**	**98,675,437**	**$**	**57,881,883**	**$**	**1,589,169**	**60.27%**

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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	9902504	Jury Payment	Paid by EFT # 81027		07/06/2023	07/06/2023	07/06/2023		07/06/2023	2,437.99
3894 - Kane County Juror Payable Clearing	9902505	Jury Payment	Paid by EFT # 81028		07/06/2023	07/06/2023	07/06/2023		07/06/2023	1,377.66
3894 - Kane County Juror Payable Clearing	9902506	Jury Payment	Paid by EFT # 81030		07/12/2023	07/12/2023	07/12/2023		07/12/2023	3,528.23
3894 - Kane County Juror Payable Clearing	9902507	Jury Payment	Paid by EFT # 81306		07/20/2023	07/20/2023	07/20/2023		07/20/2023	2,283.71
3894 - Kane County Juror Payable Clearing	9902508	Jury Payment	Paid by EFT # 81307		07/20/2023	07/20/2023	07/20/2023		07/20/2023	10,537.98
3894 - Kane County Juror Payable Clearing	9902509	Jury Payment	Paid by EFT # 81612		07/31/2023	07/31/2023	07/31/2023		07/31/2023	1,524.38
3894 - Kane County Juror Payable Clearing	9902510	Jury Payment	Paid by EFT # 81613		07/31/2023	07/31/2023	07/31/2023		07/31/2023	3,472.07
3894 - Kane County Juror Payable Clearing	9902511	Jury Payment	Paid by EFT # 81614		07/31/2023	07/31/2023	07/31/2023		07/31/2023	2,211.53
3894 - Kane County Juror Payable Clearing	9902512	Jury Payment	Paid by EFT # 81615		07/31/2023	07/31/2023	07/31/2023		07/31/2023	2,112.42
				Account **50050 - Jurors- Circuit Court** Totals				Invoice Transactions	9	$29,485.97
Account **50070 - Jurors' Expense**										
12675 - Just In Time Coffee LLC	1261	Juror Meals	Paid by EFT # 80897		06/18/2023	06/20/2023	06/20/2023		07/03/2023	3,387.00
12675 - Just In Time Coffee LLC	1262	Juror Meals	Paid by EFT # 80897		06/18/2023	06/20/2023	06/20/2023		07/03/2023	3,492.00
12675 - Just In Time Coffee LLC	1263	Juror Meals	Paid by EFT # 81167		07/03/2023	06/30/2023	06/30/2023		07/17/2023	1,296.00
12675 - Just In Time Coffee LLC	1265	Juror Meals	Paid by EFT # 81167		07/03/2023	07/05/2023	07/05/2023		07/17/2023	3,944.00
12548 - 4W Eats dba Papa Saverio's	6/27/23A	Juror Meals - 20 CF 154	Paid by EFT # 81034		06/27/2023	06/28/2023	06/28/2023		07/17/2023	165.52
12548 - 4W Eats dba Papa Saverio's	6/27/23	Juror Meals - 21 CM 2005	Paid by EFT # 81034		06/27/2023	06/28/2023	06/28/2023		07/17/2023	182.07
12336 - Christine Bousquet dba RCB Enterprises	2316206	May/June 23 Jury Commission Summons & Questionnaires	Paid by EFT # 81075		06/30/2023	06/30/2023	06/30/2023		07/17/2023	3,709.34
12675 - Just In Time Coffee LLC	1266	Juror Meals	Paid by EFT # 81457		07/18/2023	07/19/2023	07/19/2023		07/31/2023	2,647.00
				Account **50070 - Jurors' Expense** Totals				Invoice Transactions	8	$18,822.93

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **50120 - Per Diem Expense**										
2019 - Dana D. Bollman	2023-18	#2022OP41, #2022OP42 Appeal Proceedings of 02-04-2022	Paid by EFT # 80792		06/14/2023	06/23/2023	06/14/2023		07/03/2023	31.50
2019 - Dana D. Bollman	2023-19	#2018CF2065 Proceedings of 06/12/2023 Expedited	Paid by EFT # 80792		06/15/2023	06/23/2023	06/15/2023		07/03/2023	855.00
8857 - MaryJo D'Avola	42	juvenile bond call 06-11-2023	Paid by EFT # 80835		06/11/2023	06/23/2023	06/12/2023		07/03/2023	100.00
8857 - MaryJo D'Avola	44	#2021CF1325 Proceedings of 06/12/2023	Paid by EFT # 80835		06/20/2023	06/23/2023	06/21/2023		07/03/2023	744.00
8857 - MaryJo D'Avola	45	#2021CF1325 Proceedings of 06/16/2023	Paid by EFT # 80835		06/23/2023	06/23/2023	06/22/2023		07/03/2023	28.00
1667 - Debra P Hogan	2023-9	#2021CF1874 Proceedings of 06/02/2023	Paid by EFT # 80880		06/21/2023	06/23/2023	06/21/2023		07/03/2023	232.00
1667 - Debra P Hogan	2023-10	#2020CF326 Proceedings of 03/17/2023	Paid by EFT # 80880		06/21/2023	06/23/2023	06/21/2023		07/03/2023	556.00
12431 - Barbara A Johnston	23-616A	#2013CF245 Proceedings of 06/09/2023	Paid by EFT # 80895		06/16/2023	06/23/2023	06/20/2023		07/03/2023	164.00
12431 - Barbara A Johnston	23-622A	#1998MR369 Appeal Proceedings of 06/01/2023	Paid by EFT # 80895		06/22/2023	06/23/2023	06/22/2023		07/03/2023	196.00
9569 - G.L. Denson, Inc.	195	#2017L235 Proceedings of 06/12/2023 Daily Copy	Paid by EFT # 80860		06/14/2023	06/23/2023	06/14/2023		07/03/2023	66.00
2298 - Mary A Trezzo	06182023	juvenile bond call 06-18-2023 "on call"	Paid by EFT # 80998		06/19/2023	06/23/2023	06/20/2023		07/03/2023	100.00
11580 - Martina M. Miranda	325	#2021CF1874 Proceedings of 06/09/2023 Daily Copy	Paid by EFT # 80927		06/12/2023	06/23/2023	06/27/2023		07/03/2023	49.50
2022 - Jeanine Fassnacht	2023-7-1	juvenile bond call 07/02/2023	Paid by Check # 381764		07/02/2023	07/07/2023	07/07/2023		07/17/2023	100.00
1694 - Kobald Reporting Inc	2023-064	#2022CF983 Proceedings of 05/10/2023	Paid by EFT # 81169		06/27/2023	07/07/2023	07/06/2023		07/17/2023	45.50
8857 - MaryJo D'Avola	47	juvenile bond call 06-25-2023 (1) hearing	Paid by EFT # 81097		06/26/2023	07/07/2023	07/06/2023		07/17/2023	200.00

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **50120 - Per Diem Expense**										
8857 - MaryJo D'Avola	07/05/2023	#2020JA153 Proceedings of 05-07-2021	Paid by EFT # 81097		07/05/2023	07/07/2023	07/06/2023		07/17/2023	67.50
13243 - Jennifer Campbell	CJ-62623	#1998MR369 Appeal Proceedings of 04/21/2023	Paid by EFT # 81067		06/26/2023	07/07/2023	07/06/2023		07/17/2023	32.00
13243 - Jennifer Campbell	CJ-71123	#2020JA153 Proceedings of 06-02-2023	Paid by EFT # 81359		07/11/2023	07/21/2023	07/13/2023		07/31/2023	80.00
8857 - MaryJo D'Avola	51	#2022CM698 Proceedings of 06-09-2023	Paid by EFT # 81390		07/20/2023	07/21/2023	07/20/2023		07/31/2023	92.00
8857 - MaryJo D'Avola	54	#1989CF617 Excerpt of Proceedings 07-18-2023	Paid by EFT # 81390		07/20/2023	07/21/2023	07/21/2023		07/31/2023	48.00
1694 - Kobald Reporting Inc	2023-067	#1998MR369 Appeal Proceedings of 06/15/2023	Paid by EFT # 81465		07/10/2023	07/21/2023	07/13/2023		07/31/2023	24.00
1694 - Kobald Reporting Inc	2023-069	#2021CF923 Proceedings of 05-12-2023 COPY	Paid by EFT # 81465		07/14/2023	07/21/2023	07/17/2023		07/31/2023	7.00
1694 - Kobald Reporting Inc	2023-070	#2005CF2797 Excerpt Proceedings of 06-28-2023	Paid by EFT # 81465		07/17/2023	07/21/2023	07/17/2023		07/31/2023	76.00
13838 - Melissa K. Anderko	MKN2023-005	#2019CM472 Proceedings of 06-20-2023	Paid by EFT # 81322		07/07/2023	07/21/2023	07/13/2023		07/31/2023	61.00
14049 - Sandra Ann Foord	1176	#2022OP41, #2022OP42 Appeal Proceedings	Paid by EFT # 81418		06/12/2023	07/21/2023	07/21/2023		07/31/2023	192.00
11871 - Brenda D Gregory	07172023-1	Juvenile Bond Call 07-09-2023 "on call"	Paid by EFT # 81436		07/17/2023	07/21/2023	07/17/2023		07/31/2023	100.00
2298 - Mary A Trezzo	CJO-2022DV332-1	#2022DV332 Excerpt Proceedings of 04-19-2023	Paid by EFT # 81576		07/14/2023	07/21/2023	07/17/2023		07/31/2023	116.00
2298 - Mary A Trezzo	CJO-2023CF626-1	#2023CF626 Excerpt Proceedings of 06-20-2023	Paid by EFT # 81576		07/14/2023	07/21/2023	07/17/2023		07/31/2023	384.00
13439 - Theresa (Terri) Wells	07/19/2023	#1998MR369 Proceedings of 03-24-2023 appeal	Paid by EFT # 81607		07/19/2023	07/21/2023	07/19/2023		07/31/2023	56.00

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **50120 - Per Diem Expense**										
2008 - Margaret E Steinberg	070723.1	#2020JA153 Proceedings of 04-08-2021	Paid by EFT # 81551		07/07/2023	07/21/2023	07/13/2023		07/31/2023	196.00
2008 - Margaret E Steinberg	071323.1	#2013CF245 Proceedings of 04-21-2023	Paid by EFT # 81551		07/13/2023	07/21/2023	07/13/2023		07/31/2023	116.00
				Account **50120 - Per Diem Expense** Totals				Invoice Transactions	31	$5,115.00
Account **50150 - Contractual/Consulting Services**										
12945 - American Interpreting Services, Inc.	K6	Interpreter Services	Paid by EFT # 80773		06/22/2023	06/22/2023	06/22/2023		07/03/2023	2,122.60
12945 - American Interpreting Services, Inc.	K7	Interpreter Services	Paid by EFT # 80773		06/23/2023	06/23/2023	06/23/2023		07/03/2023	236.02
5648 - Bakhtavar Press	BP-KC-23-05	Interpreter Services	Paid by EFT # 80782		06/11/2023	06/16/2023	06/16/2023		07/03/2023	272.75
13094 - Ana M Bubalo	01252	Interpreter Services	Paid by EFT # 80795		06/22/2023	06/22/2023	06/22/2023		07/03/2023	2,040.33
12920 - Maricela Ibarra	M2023-119	Interpreter Services	Paid by EFT # 80882		06/15/2023	06/16/2023	06/16/2023		07/03/2023	613.14
12920 - Maricela Ibarra	M2023-120	Interpreter Services	Paid by EFT # 80882		06/22/2023	06/23/2023	06/23/2023		07/03/2023	543.38
13001 - Carina Julian	91	Interpreter Services	Paid by EFT # 80896		06/15/2023	06/16/2023	06/16/2023		07/03/2023	1,328.96
13001 - Carina Julian	92	Interpreter Services	Paid by EFT # 80896		06/21/2023	06/22/2023	06/22/2023		07/03/2023	503.47
13280 - Martha Gerald dba Power Vibes Inc.	Kane-077	Interpreter Services	Paid by EFT # 80917		06/15/2023	06/16/2023	06/16/2023		07/03/2023	1,665.55
13280 - Martha Gerald dba Power Vibes Inc.	Kane-078	Interpreter Services	Paid by EFT # 80917		06/23/2023	06/22/2023	06/22/2023		07/03/2023	1,434.12
12863 - Naylor Enterprises Inc	KC 14	Interpreter Services	Paid by EFT # 80932		05/15/2023	06/16/2023	06/16/2023		07/03/2023	75.00
13585 - Fadia Tamer	2A	Interpreter Services	Paid by EFT # 80987		06/23/2023	06/23/2023	06/23/2023		07/03/2023	1,459.57
13585 - Fadia Tamer	1B	Interpreter Services	Paid by EFT # 80987		06/22/2023	06/23/2023	06/23/2023		07/03/2023	2,003.40
12871 - Daniel Velasco	119	Interpreter Services	Paid by EFT # 81004		06/16/2023	06/16/2023	06/16/2023		07/03/2023	1,786.29
12871 - Daniel Velasco	120	Interpreter Services	Paid by EFT # 81004		06/23/2023	06/23/2023	06/23/2023		07/03/2023	1,772.28
13219 - Ruben Rodriguez	63	Interpreter Services	Paid by EFT # 80965		06/09/2023	06/16/2023	06/16/2023		07/03/2023	1,715.08
7679 - Shirley A. Wehking	4932	Interpreter Services	Paid by EFT # 81016		06/15/2023	06/20/2023	06/20/2023		07/03/2023	177.20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50150 - Contractual/Consulting Services**										
12940 - Wellspring Interpreting Services LLC	14514	Interpreter Services	Paid by EFT # 81020		05/30/2023	06/16/2023	06/16/2023		07/03/2023	754.06
12940 - Wellspring Interpreting Services LLC	14517	Interpreter Services	Paid by EFT # 81020		06/16/2023	06/16/2023	06/16/2023		07/03/2023	1,358.95
12940 - Wellspring Interpreting Services LLC	14519	Interpreter Services	Paid by EFT # 81296		06/23/2023	06/27/2023	06/27/2023		07/17/2023	1,290.02
12940 - Wellspring Interpreting Services LLC	14521	Interpreter Services	Paid by EFT # 81296		06/30/2023	07/05/2023	07/05/2023		07/17/2023	1,322.52
12871 - Daniel Velasco	121	Interpreter Services	Paid by EFT # 81282		06/30/2023	06/30/2023	06/30/2023		07/17/2023	2,215.35
12871 - Daniel Velasco	122	Interpreter Services	Paid by EFT # 81282		07/07/2023	07/07/2023	07/07/2023		07/17/2023	914.84
13585 - Fadia Tamer	3A	Interpreter Services	Paid by EFT # 81267		06/28/2023	06/28/2023	06/28/2023		07/17/2023	1,960.42
13585 - Fadia Tamer	4A	Interpreter Services	Paid by EFT # 81267		07/05/2023	07/07/2023	07/07/2023		07/17/2023	774.20
13293 - Ann Wohlmuth	23070302	Interpreter Services	Paid by EFT # 81300		07/03/2023	06/30/2023	06/30/2023		07/17/2023	190.00
13293 - Ann Wohlmuth	23070501	Interpreter Services	Paid by EFT # 81300		07/05/2023	07/07/2023	07/07/2023		07/17/2023	190.00
13752 - Sara Pethokoukis	22	Interpreter Services	Paid by EFT # 81216		07/06/2023	07/07/2023	07/07/2023		07/17/2023	502.16
12986 - Maricela Cortez	255	Interpreter Services	Paid by EFT # 81092		06/26/2023	06/27/2023	06/27/2023		07/17/2023	2,808.04
12986 - Maricela Cortez	257	Interpreter Services	Paid by EFT # 81092		07/07/2023	07/07/2023	07/07/2023		07/17/2023	3,159.24
13204 - Daisy M. Robinson	2023-6	Interpreter Services	Paid by EFT # 81238		07/03/2023	06/30/2023	06/30/2023		07/17/2023	452.00
13280 - Martha Gerald dba Power Vibes Inc.	Kane-079	Interpreter Services	Paid by EFT # 81177		06/29/2023	06/30/2023	06/30/2023		07/17/2023	1,732.11
13280 - Martha Gerald dba Power Vibes Inc.	Kane-80	Interpreter Services	Paid by EFT # 81177		07/05/2023	07/07/2023	07/07/2023		07/17/2023	619.56
13001 - Carina Julian	93	Interpreter Services	Paid by EFT # 81166		06/29/2023	06/28/2023	06/28/2023		07/17/2023	1,545.78
13001 - Carina Julian	94	Interpreter Services	Paid by EFT # 81166		07/06/2023	07/07/2023	07/07/2023		07/17/2023	1,018.73
12920 - Maricela Ibarra	M2023-121	Interpreter Services	Paid by EFT # 81149		06/29/2023	06/28/2023	06/28/2023		07/17/2023	724.32
13094 - Ana M Bubalo	01253	Interpreter Services	Paid by EFT # 81064		07/05/2023	07/07/2023	07/07/2023		07/17/2023	966.88
12945 - American Interpreting Services, Inc.	K8	Interpreter Services	Paid by EFT # 81045		06/30/2023	07/05/2023	07/05/2023		07/17/2023	1,341.27

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**										
12945 - American Interpreting Services, Inc.	K9	Interpreter Services	Paid by EFT # 81045		07/07/2023	07/07/2023	07/07/2023		07/17/2023	1,390.56
5648 - Bakhtavar Press	BP-KC-23-06	Interpreter Services	Paid by EFT # 81337		07/15/2023	07/18/2023	07/18/2023		07/31/2023	274.06
5648 - Bakhtavar Press	BP-KC-23-07	Interpreter Services	Paid by EFT # 81337		07/15/2023	07/18/2023	07/18/2023		07/31/2023	160.00
5648 - Bakhtavar Press	BP-KC-23-08	Interpreter Services	Paid by EFT # 81337		07/16/2023	07/18/2023	07/18/2023		07/31/2023	267.51
13094 - Ana M Bubalo	01254	Interpreter Services	Paid by EFT # 81354		07/11/2023	07/11/2023	07/11/2023		07/31/2023	813.60
13094 - Ana M Bubalo	01256	Interpreter Services	Paid by EFT # 81354		07/20/2023	07/21/2023	07/21/2023		07/31/2023	1,561.50
12920 - Maricela Ibarra	M2023-122	Interpreter Services	Paid by EFT # 81449		07/06/2023	07/13/2023	07/13/2023		07/31/2023	542.82
12920 - Maricela Ibarra	M2023-123	Interpreter Services	Paid by EFT # 81449		07/13/2023	07/18/2023	07/18/2023		07/31/2023	724.88
12920 - Maricela Ibarra	M2023-124	Interpreter Services	Paid by EFT # 81449		07/21/2023	07/21/2023	07/21/2023		07/31/2023	725.07
13001 - Carina Julian	95	Interpreter Services	Paid by EFT # 81456		07/13/2023	07/13/2023	07/13/2023		07/31/2023	1,028.56
13001 - Carina Julian	96	Interpreter Services	Paid by EFT # 81456		07/21/2023	07/21/2023	07/21/2023		07/31/2023	986.23
13280 - Martha Gerald dba Power Vibes Inc.	Kane-81	Interpreter Services	Paid by EFT # 81476		07/13/2023	07/18/2023	07/18/2023		07/31/2023	2,318.03
13280 - Martha Gerald dba Power Vibes Inc.	Kane-082	Interpreter Services	Paid by EFT # 81476		07/20/2023	07/21/2023	07/21/2023		07/31/2023	2,328.90
13752 - Sara Pethokoukis	23	Interpreter Services	Paid by EFT # 81508		07/11/2023	07/13/2023	07/13/2023		07/31/2023	1,622.07
13752 - Sara Pethokoukis	24	Interpreter Services	Paid by EFT # 81508		07/20/2023	07/21/2023	07/21/2023		07/31/2023	1,004.32
13585 - Fadia Tamer	5A	Interpreter Services	Paid by EFT # 81558		07/20/2023	07/21/2023	07/21/2023		07/31/2023	2,453.41
12871 - Daniel Velasco	123	Interpreter Services	Paid by EFT # 81588		07/14/2023	07/18/2023	07/18/2023		07/31/2023	1,329.21
12871 - Daniel Velasco	124	Interpreter Services	Paid by EFT # 81588		07/20/2023	07/21/2023	07/21/2023		07/31/2023	1,327.24
12940 - Wellspring Interpreting Services LLC	14525	Interpreter Services	Paid by EFT # 81608		07/14/2023	07/18/2023	07/18/2023		07/31/2023	886.92
12940 - Wellspring Interpreting Services LLC	14531	Interpreter Services	Paid by EFT # 81608		07/20/2023	07/21/2023	07/21/2023		07/31/2023	837.19
7679 - Shirley A. Wehking	4933	Interpreter Services	Paid by EFT # 81602		07/12/2023	07/11/2023	07/11/2023		07/31/2023	177.20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50150 - Contractual/Consulting Services**										
7679 - Shirley A. Wehking	4935	Interpreter Services	Paid by EFT # 81602		07/20/2023	07/21/2023	07/21/2023		07/31/2023	177.20
13219 - Ruben Rodriguez	64	Interpreter Services	Paid by EFT # 81535		07/13/2023	07/13/2023	07/13/2023		07/31/2023	974.44
13219 - Ruben Rodriguez	65	Interpreter Services	Paid by EFT # 81535		07/14/2023	07/18/2023	07/18/2023		07/31/2023	1,912.70
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	62	$71,413.21
Account **50190 - Court Appointed Counsel**										
13796 - Marielisa Jackson	000005	Conflict Counsel	Paid by EFT # 80891		06/12/2023	06/20/2023	06/20/2023		07/03/2023	3,434.00
3708 - Elizabeth Berrones	22	Court Appointed Counsel	Paid by EFT # 80787		06/22/2023	06/22/2023	06/22/2023		07/03/2023	3,083.00
2262 - Donald R. Zuelke dba Zuelke Law Office	2023-6	Court Appointed Counsel	Paid by EFT # 80843		06/15/2023	06/20/2023	06/20/2023		07/03/2023	3,434.00
1531 - Rachel J. Hess	502	Court Appointed Counsel	Paid by EFT # 80876		06/15/2023	06/22/2023	06/22/2023		07/03/2023	3,434.00
1531 - Rachel J. Hess	1	Postage - 22 JA 4	Paid by EFT # 81143		06/15/2023	06/30/2023	06/30/2023		07/17/2023	7.99
9254 - Attorney Nils von Keudell, PC	6/26/23	Court Appointed Counsel - Moore - 05 CF 2900	Paid by EFT # 81052		06/26/2023	07/05/2023	07/05/2023		07/17/2023	2,244.20
1531 - Rachel J. Hess	600	Court Appointed Counsel	Paid by EFT # 81447		07/15/2023	07/19/2023	07/19/2023		07/31/2023	3,434.00
5518 - Ronald L. Haskell	121955	Mabry Appeal - 2020 JA 156	Paid by EFT # 81442		07/07/2023	07/20/2023	07/20/2023		07/31/2023	8,895.96
			Account **50190 - Court Appointed Counsel** Totals					Invoice Transactions	8	$27,967.15
Account **50665 - Judicial Technology Fine Expenses**										
4526 - Fifth Third Bank	4641-JM-06/23	Credit Card - Mathis	Paid by EFT # 81414		07/04/2023	07/20/2023	07/20/2023		07/31/2023	33.98
			Account **50665 - Judicial Technology Fine Expenses** Totals					Invoice Transactions	1	$33.98
Account **52160 - Repairs and Maint- Equipment**										
1119 - Gordon Flesch Company Inc	I00830054	M189872	Paid by EFT # 80866		06/08/2023	06/16/2023	06/16/2023		07/03/2023	4.61
1869 - Worth Business Equipment	57031	Annual Court Reporter Steno Machine Overhaul	Paid by EFT # 81611		06/19/2023	07/21/2023	07/13/2023		07/31/2023	1,800.00
			Account **52160 - Repairs and Maint- Equipment** Totals					Invoice Transactions	2	$1,804.61
Account **52190 - Equipment Rental**										
6128 - Canon Solutions America Inc	6004426879	Copier - IR1025	Paid by EFT # 80799		05/31/2023	06/16/2023	06/16/2023		07/03/2023	90.12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **52190 - Equipment Rental**										
1119 - Gordon Flesch Company Inc	IN14250820	Copier - Canon - iR ADV 4225	Paid by EFT # 80865		06/16/2023	06/20/2023	06/20/2023		07/03/2023	11.31
1119 - Gordon Flesch Company Inc	IN14258773	Copier - Canon - iR ADV 4225, iR ADV 4251	Paid by EFT # 81133		06/24/2023	06/27/2023	06/27/2023		07/17/2023	81.69
1119 - Gordon Flesch Company Inc	IN14259778	Copier - Canon - iR ADV DX 6860i	Paid by EFT # 81133		06/25/2023	06/27/2023	06/27/2023		07/17/2023	38.23
1119 - Gordon Flesch Company Inc	IN14259776	Copier - Canon - iR ADV 527iFZ	Paid by EFT # 81133		06/25/2023	06/30/2023	06/30/2023		07/17/2023	66.48
1119 - Gordon Flesch Company Inc	IN14248939	Copier - Canon - iR2535i	Paid by EFT # 81133		06/15/2023	07/05/2023	07/05/2023		07/17/2023	5.77
2200 - De Lage Landen Financial Services, Inc.	80278994	Copier - IR6055	Paid by EFT # 81099		07/03/2023	06/30/2023	06/30/2023		07/17/2023	125.00
1119 - Gordon Flesch Company Inc	IN14285909	Copier - Canon - iR ADV 4225	Paid by EFT # 81432		07/16/2023	07/18/2023	07/18/2023		07/31/2023	3.61
1119 - Gordon Flesch Company Inc	I00836703	Copier - Canon - iR ADV 527iFZ & iR ADV DX 6860i	Paid by EFT # 81433		07/06/2023	07/18/2023	07/18/2023		07/31/2023	397.34
1119 - Gordon Flesch Company Inc	I00837798	Copier - M189872	Paid by EFT # 81433		07/08/2023	07/18/2023	07/18/2023		07/31/2023	4.61
1119 - Gordon Flesch Company Inc	IN14284853	Copier - Canon - iR2535i	Paid by EFT # 81432		07/15/2023	07/21/2023	07/21/2023		07/31/2023	4.29
5209 - Toshiba Financial Services	505281535	Copier - ES4518A	Paid by Check # 381904		07/01/2023	07/11/2023	07/11/2023		07/31/2023	250.32
6128 - Canon Solutions America Inc	6004809829	Copier - IR1025	Paid by EFT # 81360		07/02/2023	07/18/2023	07/18/2023		07/31/2023	90.12
				Account **52190 - Equipment Rental** Totals				Invoice Transactions	13	$1,168.89
Account **53000 - Liability Insurance**										
1719 - Herbert L Jamison & Co, LLC	01309	Liability Insurance - Judge Boles	Paid by Check # 381770		06/26/2023	07/05/2023	07/05/2023		07/17/2023	2,183.00
				Account **53000 - Liability Insurance** Totals				Invoice Transactions	1	$2,183.00
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	8124-AO-05/23	Credit Card - O'Brien	Paid by EFT # 80853		06/05/2023	06/20/2023	06/20/2023		07/03/2023	433.44
4526 - Fifth Third Bank	8300-CH-05/23	Credit Card - Hull	Paid by EFT # 80853		06/05/2023	06/20/2023	06/20/2023		07/03/2023	566.57
4526 - Fifth Third Bank	4641-JM-05/23	Credit Card - Mathis	Paid by EFT # 80853		06/05/2023	06/23/2023	06/23/2023		07/03/2023	2,008.57
4526 - Fifth Third Bank	8300-CH-06/23	Credit Card - Hull	Paid by EFT # 81414		07/04/2023	07/19/2023	07/19/2023		07/31/2023	16.96
4526 - Fifth Third Bank	4641-JM-06/23	Credit Card - Mathis	Paid by EFT # 81414		07/04/2023	07/20/2023	07/20/2023		07/31/2023	3,677.43

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 **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **53100 - Conferences and Meetings**										
5363 - Christine Downs	071223	PEV - Downs	Paid by Check # 381857		07/12/2023	07/20/2023	07/20/2023		07/31/2023	256.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 6		$6,958.97
Account **55000 - Miscellaneous Contractual Exp**										
3671 - Midwest Computer Products Inc	718710	Jury Assembly Room - Video Equipment	Paid by EFT # 80924		06/09/2023	06/23/2023	06/23/2023		07/03/2023	34,898.70
1271 - Peloton Inc dba Frank's Employment	46601212	Temporary Staffing - Family & Criminal Divisions	Paid by EFT # 80942		06/06/2023	06/16/2023	06/16/2023		07/03/2023	911.25
1271 - Peloton Inc dba Frank's Employment	46601229	Temporary Staffing - Family Division	Paid by EFT # 80942		06/12/2023	06/22/2023	06/22/2023		07/03/2023	630.00
1271 - Peloton Inc dba Frank's Employment	46601246	Temporary Staffing - Family Division	Paid by EFT # 81213		06/20/2023	06/30/2023	06/30/2023		07/17/2023	315.00
1271 - Peloton Inc dba Frank's Employment	46601263	Temporary Staffing - Criminal Division	Paid by EFT # 81213		06/27/2023	07/05/2023	07/05/2023		07/17/2023	168.75
12287 - Century Springs/Ove Water Services	2105079	Water Cooler - 1st Fl. Jury Lounge - 6/2/23 - 6/30/23	Paid by EFT # 81072		06/30/2023	07/05/2023	07/05/2023		07/17/2023	39.02
12287 - Century Springs/Ove Water Services	2111607	Water Cooler - 3rd Street - 6/16/23 - 6/30/23	Paid by EFT # 81072		06/30/2023	07/05/2023	07/05/2023		07/17/2023	76.62
12287 - Century Springs/Ove Water Services	2105074	Water Cooler - Misdemeanor - 6/2/23 - 6/30/23	Paid by EFT # 81072		06/30/2023	07/05/2023	07/05/2023		07/17/2023	51.89
12287 - Century Springs/Ove Water Services	2105075	Water Cooler - Family 6/2/23 - 6/30/23	Paid by EFT # 81072		06/30/2023	07/05/2023	07/05/2023		07/17/2023	69.05
12287 - Century Springs/Ove Water Services	2105073	Water Cooler - Felony - 6/2/23 - 6/30/23	Paid by EFT # 81072		06/30/2023	07/05/2023	07/05/2023		07/17/2023	56.18
12287 - Century Springs/Ove Water Services	2118130	Water Cooler - Juvenile - 6/30/23	Paid by EFT # 81072		06/30/2023	07/05/2023	07/05/2023		07/17/2023	26.44
1602 - Language Line Services	11035858	Over the phone interpretation	Paid by Check # 381781		06/30/2023	07/07/2023	07/07/2023		07/17/2023	68.13
11293 - Clausen Miller P.C.	30242031	2023 CASA Lease/License	Paid by EFT # 81379		02/28/2023	07/18/2023	07/18/2023		07/31/2023	1,057.50
11293 - Clausen Miller P.C.	30243016	2023 CASA Lease/License	Paid by EFT # 81379		04/05/2023	07/18/2023	07/18/2023		07/31/2023	2,025.00
1271 - Peloton Inc dba Frank's Employment	46601278	Temporary Staffing - Family Division	Paid by EFT # 81504		07/03/2023	07/11/2023	07/11/2023		07/31/2023	315.00
1271 - Peloton Inc dba Frank's Employment	46601292	Temporary Staffing - Family & Criminal Divisions	Paid by EFT # 81504		07/10/2023	07/18/2023	07/18/2023		07/31/2023	967.50

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **55000 - Miscellaneous Contractual Exp**										
13270 - PRAXIS Consulting, Inc.	2023-02	Strategic Planning Implementation - Year 2	Paid by EFT # 81516		05/25/2023	07/18/2023	07/18/2023		07/31/2023	2,187.50
6010 - Translation Today Network Inc	9240	Interpreter Services - Psychological Evaluation	Paid by EFT # 81574		07/07/2023	07/13/2023	07/13/2023		07/31/2023	580.13
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	18	$44,443.66
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5514819-0	Office Supplies - Feely	Paid by EFT # 81009		06/15/2023	06/16/2023	06/16/2023		07/03/2023	81.62
3578 - Warehouse Direct, Inc.	5515163-0	Office Supplies - Feely	Paid by EFT # 81009		06/15/2023	06/16/2023	06/16/2023		07/03/2023	25.82
3578 - Warehouse Direct, Inc.	5515977-0	Office Supplies - Feely	Paid by EFT # 81009		06/16/2023	06/16/2023	06/16/2023		07/03/2023	237.99
3578 - Warehouse Direct, Inc.	5522456-0	Office Supplies - Feely	Paid by EFT # 81289		06/27/2023	06/27/2023	06/27/2023		07/17/2023	132.60
3578 - Warehouse Direct, Inc.	5527656-0	Office Supplies - Klatt	Paid by EFT # 81289		07/07/2023	07/07/2023	07/07/2023		07/17/2023	73.85
3578 - Warehouse Direct, Inc.	5532384-0	Office Supplies - Klatt	Paid by EFT # 81596		07/14/2023	07/18/2023	07/18/2023		07/31/2023	185.43
			Account **60000 - Office Supplies** Totals					Invoice Transactions	6	$737.31
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	4641-JM-05/23	Credit Card - Mathis	Paid by EFT # 80853		06/05/2023	06/23/2023	06/23/2023		07/03/2023	400.47
4526 - Fifth Third Bank	8124-AO-06/23	Credit Card - O'Brien	Paid by EFT # 81414		07/04/2023	07/19/2023	07/19/2023		07/31/2023	163.96
			Account **60010 - Operating Supplies** Totals					Invoice Transactions	2	$564.43
Account **60020 - Computer Related Supplies**										
11879 - Document Imaging Services LLC	2838	Toner - Canon IR 1025if	Paid by EFT # 80841		06/19/2023	06/20/2023	06/20/2023		07/03/2023	39.00
11879 - Document Imaging Services LLC	2858	Toner - HP LJ M404 & HP LJ M402 - Klatt	Paid by EFT # 81399		07/17/2023	07/18/2023	07/18/2023		07/31/2023	600.00
			Account **60020 - Computer Related Supplies** Totals					Invoice Transactions	2	$639.00
Account **60040 - Postage**										
4526 - Fifth Third Bank	8300-CH-05/23	Credit Card - Hull	Paid by EFT # 80853		06/05/2023	06/20/2023	06/20/2023		07/03/2023	58.25
			Account **60040 - Postage** Totals					Invoice Transactions	1	$58.25
Account **60080 - Employee Recognition Supplies**										
4526 - Fifth Third Bank	4641-JM-05/23	Credit Card - Mathis	Paid by EFT # 80853		06/05/2023	06/23/2023	06/23/2023		07/03/2023	24.06

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 **60080 - Employee Recognition Supplies**										
4526 - Fifth Third Bank	8300-CH-06/23	Credit Card - Hull	Paid by EFT # 81414		07/04/2023	07/19/2023	07/19/2023		07/31/2023	712.42
			Account **60080 - Employee Recognition Supplies** Totals					Invoice Transactions 2		$736.48
			Sub-Department **240 - Judiciary and Courts** Totals					Invoice Transactions 172		$212,132.84
			Department **240 - Judiciary and Courts** Totals					Invoice Transactions 172		$212,132.84
Department **250 - Circuit Clerk**										
Sub-Department **250 - Circuit Clerk- Administration**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	9468-TB-05/23	May 2023 Statement	Paid by EFT # 80853		06/05/2023	06/16/2023	06/16/2023		07/03/2023	890.13
3228 - Petty Cash-Clerk of the Circuit Court	06162023	KC Chief Police Luncheon	Paid by Check # 381708		06/16/2023	06/22/2023	06/22/2023		07/03/2023	25.00
5594 - Kristy Sharpness	06072023	Conference meals	Paid by EFT # 80976		06/07/2023	06/22/2023	06/22/2023		07/03/2023	82.00
4526 - Fifth Third Bank	9468-TB-06/23	June 2023 Statement	Paid by EFT # 81414		07/04/2023	07/12/2023	07/12/2023		07/31/2023	225.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 4		$1,222.13
Account **53110 - Employee Training**										
5498 - Lana Cristallo	06162023	LCristallo conf, meeting, mileage	Paid by Check # 381681		06/16/2023	06/16/2023	06/16/2023		07/03/2023	33.70
4526 - Fifth Third Bank	1621-KS-05/23	May 2023 Statement	Paid by EFT # 80853		06/05/2023	06/16/2023	06/16/2023		07/03/2023	132.86
			Account **53110 - Employee Training** Totals					Invoice Transactions 2		$166.56
Account **53120 - Employee Mileage Expense**										
5498 - Lana Cristallo	06162023	LCristallo conf, meeting, mileage	Paid by Check # 381681		06/16/2023	06/16/2023	06/16/2023		07/03/2023	76.36
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 1		$76.36
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	7740-TK-05/23	P-Card Payment	Paid by EFT # 80853		06/05/2023	06/23/2023	06/23/2023		07/03/2023	66.66
1338 - Image-Pro Services & Supplies Inc	27944	toner cartridge	Paid by EFT # 80883		06/12/2023	06/16/2023	06/16/2023		07/03/2023	194.45
1338 - Image-Pro Services & Supplies Inc	27954	toner cartridges	Paid by EFT # 81151		06/23/2023	06/30/2023	06/30/2023		07/17/2023	215.56
12287 - Century Springs/Ove Water Services	2105096	water 6/23	Paid by EFT # 81072		06/30/2023	07/03/2023	07/03/2023		07/17/2023	136.39
1338 - Image-Pro Services & Supplies Inc	27965	toner cartridge	Paid by EFT # 81451		07/10/2023	07/19/2023	07/19/2023		07/31/2023	914.81

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **250 - Circuit Clerk**										
Sub-Department **250 - Circuit Clerk- Administration**										
Account **60000 - Office Supplies**										
1338 - Image-Pro Services & Supplies Inc	27964	toner cartridge	Paid by EFT # 81451		07/10/2023	07/19/2023	07/19/2023		07/31/2023	351.33
			Account **60000 - Office Supplies** Totals					Invoice Transactions 6		$1,879.20
			Sub-Department **250 - Circuit Clerk- Administration** Totals					Invoice Transactions 13		$3,344.25
Sub-Department **252 - Circuit Clerk- File Lib/Records**										
Account **53110 - Employee Training**										
9526 - Rachel Roop	06272023	RRoop Training/Meeting/Mileage	Paid by EFT # 81243		06/27/2023	07/05/2023	07/05/2023		07/17/2023	32.00
			Account **53110 - Employee Training** Totals					Invoice Transactions 1		$32.00
Account **53120 - Employee Mileage Expense**										
9526 - Rachel Roop	06272023	RRoop Training/Meeting/Mileage	Paid by EFT # 81243		06/27/2023	07/05/2023	07/05/2023		07/17/2023	76.36
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 1		$76.36
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5528012-0	office supplies	Paid by EFT # 81596		07/07/2023	07/13/2023	07/13/2023		07/31/2023	100.60
			Account **60000 - Office Supplies** Totals					Invoice Transactions 1		$100.60
			Sub-Department **252 - Circuit Clerk- File Lib/Records** Totals					Invoice Transactions 3		$208.96
Sub-Department **254 - Circuit Clerk- Civil**										
Account **53110 - Employee Training**										
11368 - Melinda Jackson	07062023	MJackson Training/ Mileage/ Meal Expense	Paid by EFT # 81157		07/06/2023	07/07/2023	07/07/2023		07/17/2023	32.00
			Account **53110 - Employee Training** Totals					Invoice Transactions 1		$32.00
Account **53120 - Employee Mileage Expense**										
13251 - Rhiannon Anderson	07052023	June 2023 Mileage	Paid by EFT # 81046		07/05/2023	07/06/2023	07/06/2023		07/17/2023	57.31
4609 - Curt Bommelman	07052023	June 2023 Mileage	Paid by Check # 381732		07/05/2023	07/06/2023	07/06/2023		07/17/2023	49.13
11368 - Melinda Jackson	07062023	MJackson Training/ Mileage/ Meal Expense	Paid by EFT # 81157		07/06/2023	07/07/2023	07/07/2023		07/17/2023	.00
13513 - Jennifer Lauren Johnson	07052023	June 2023 Mileage	Paid by EFT # 81162		07/05/2023	07/06/2023	07/06/2023		07/17/2023	42.58
13723 - Megan Johnson	07052023	June 2023 Mileage	Paid by EFT # 81164		07/05/2023	07/06/2023	07/06/2023		07/17/2023	24.23
13180 - Michael John Kovach	07052023	June 2023 Mileage	Paid by EFT # 81170		07/05/2023	07/06/2023	07/06/2023		07/17/2023	31.44
4710 - Penny Lange	07052023	June 2023 Mileage	Paid by Check # 381780		07/05/2023	07/06/2023	07/06/2023		07/17/2023	54.37

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **250 - Circuit Clerk**										
Sub-Department **254 - Circuit Clerk- Civil**										
Account **53120 - Employee Mileage Expense**										
4915 - Malinda Patterson	07052023	June 2023 Mileage	Paid by EFT # 81212		07/05/2023	07/06/2023	07/06/2023		07/17/2023	20.96
13982 - Sonal M. Sikligar	07052023	June 2023 Mileage	Paid by EFT # 81248		07/05/2023	07/06/2023	07/06/2023		07/17/2023	25.55
13595 - Jennifer Zuttermeister	07052023	June 2023 Mileage	Paid by EFT # 81304		07/05/2023	07/06/2023	07/06/2023		07/17/2023	53.71
4610 - Heather Cameron	07052023	June 2023 Mileage	Paid by Check # 381735		07/05/2023	07/06/2023	07/06/2023		07/17/2023	26.20
13894 - Jason M. Crowley	07052023	June 2023 Mileage	Paid by EFT # 81094		07/05/2023	07/06/2023	07/06/2023		07/17/2023	20.30
13863 - Kristin Glisson	07052023	June 2023 Mileage	Paid by EFT # 81131		07/05/2023	07/06/2023	07/06/2023		07/17/2023	50.76
4916 - Deneen S. Hull	07122023	June 2023 Mileage	Paid by Check # 381864		07/12/2023	07/13/2023	07/13/2023		07/31/2023	15.72
11842 - Latimer Ferrel	07132023	June 2023 Mileage	Paid by Check # 381861		07/13/2023	07/13/2023	07/13/2023		07/31/2023	53.05
14023 - Rachel Gentile	07122023	June 2023 Mileage	Paid by EFT # 81425		07/12/2023	07/18/2023	07/18/2023		07/31/2023	11.13
13974 - Michele Bruens	07132023	June 2023 Mileage	Paid by EFT # 81353		07/13/2023	07/13/2023	07/13/2023		07/31/2023	36.02
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	17	$572.46
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5511328-0	office supplies	Paid by EFT # 81009		06/09/2023	06/16/2023	06/16/2023		07/03/2023	45.15
9268 - American Stamp & Marking Products, Inc.	1729604	DiGiovanni Stamp	Paid by EFT # 81321		07/12/2023	07/19/2023	07/19/2023		07/31/2023	201.07
			Account **60000 - Office Supplies** Totals					Invoice Transactions	2	$246.22
			Sub-Department **254 - Circuit Clerk- Civil** Totals					Invoice Transactions	20	$850.68
Sub-Department **255 - Circuit Clerk- Criminal**										
Account **53110 - Employee Training**										
9077 - Johnathan M. Pickering	07032023	JPickering Mileage/Meeting	Paid by EFT # 81221		07/03/2023	07/05/2023	07/05/2023		07/17/2023	38.00
5364 - Jessica Skwarek	07062023	JSkwarek Meeting/ Mileage/ Meals	Paid by Check # 381799		07/06/2023	07/07/2023	07/07/2023		07/17/2023	35.00
			Account **53110 - Employee Training** Totals					Invoice Transactions	2	$73.00
Account **53120 - Employee Mileage Expense**										
7987 - Rebecca Lynch	06272023	BLynch Training	Paid by Check # 381783		06/27/2023	07/05/2023	07/05/2023		07/17/2023	85.28
7987 - Rebecca Lynch	07052023	June 2023 Mileage	Paid by Check # 381783		07/05/2023	07/06/2023	07/06/2023		07/17/2023	52.40

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **255 - Circuit Clerk- Criminal**										
Account **53120 - Employee Mileage Expense**										
13205 - Shirley L. Moline	07072023	June 2023 Mileage	Paid by EFT # 81192		07/07/2023	07/07/2023	07/07/2023		07/17/2023	19.65
9077 - Johnathan M. Pickering	07032023	JPickering Mileage/Meeting	Paid by EFT # 81221		07/03/2023	07/05/2023	07/05/2023		07/17/2023	81.20
9077 - Johnathan M. Pickering	07052023	June 2023 Mileage	Paid by EFT # 81221		07/05/2023	07/06/2023	07/06/2023		07/17/2023	3.93
5364 - Jessica Skwarek	07062023	JSkwarek Meeting/ Mileage/ Meals	Paid by Check # 381799		07/06/2023	07/07/2023	07/07/2023		07/17/2023	81.20
13300 - Kelsey Spriet	07052023	June 2023 Mileage	Paid by EFT # 81251		07/05/2023	07/06/2023	07/06/2023		07/17/2023	101.53
13813 - Paige V. Summerhill	07072023	June 2023 Mileage	Paid by EFT # 81262		07/07/2023	07/07/2023	07/07/2023		07/17/2023	22.27
13876 - Margaret Wlodek	07032023	June 2023 Mileage	Paid by EFT # 81299		07/03/2023	07/03/2023	07/03/2023		07/17/2023	157.20
13627 - Carleen J. Bain	07052023	June 2023 Mileage	Paid by EFT # 81053		07/05/2023	07/06/2023	07/06/2023		07/17/2023	172.92
12371 - Marissa Brown	07052023	June 2023 Mileage	Paid by EFT # 81063		07/05/2023	07/06/2023	07/06/2023		07/17/2023	39.30
13880 - Alexandra J. Busch	07032023	June 2023 Mileage	Paid by EFT # 81065		07/03/2023	07/03/2023	07/03/2023		07/17/2023	123.14
13326 - Dana Cruz	07032023	June 2023 Mileage	Paid by EFT # 81095		07/03/2023	07/03/2023	07/03/2023		07/17/2023	128.38
13624 - Theodore James Farrell	07052023	June 2023 Mileage	Paid by EFT # 81118		07/05/2023	07/06/2023	07/06/2023		07/17/2023	26.20
13879 - Sterling Sean Garwood	07072023	June 2023 Mileage	Paid by EFT # 81128		07/07/2023	07/07/2023	07/07/2023		07/17/2023	26.86
9132 - JOANNE HASSLER	07032023	June 2023 Mileage	Paid by Check # 381769		07/03/2023	07/03/2023	07/03/2023		07/17/2023	7.21
13983 - Anahi Huerta-Santillan	07052023	June 2023 Mileage	Paid by Check # 381771		07/05/2023	07/06/2023	07/06/2023		07/17/2023	3.27
11606 - MaryAnn Kabara	07052023	June 2023 Mileage	Paid by Check # 381777		07/05/2023	07/06/2023	07/06/2023		07/17/2023	93.67
4444 - Shauna Kane	07122023	June 2023 Mileage	Paid by Check # 381872		07/12/2023	07/13/2023	07/13/2023		07/31/2023	134.93
6312 - Kelly A. Lisner	07122023	June 2023 Mileage	Paid by EFT # 81469		07/12/2023	07/13/2023	07/13/2023		07/31/2023	47.16
13283 - Benjamin Adam Petschke	07122023	June 2023 Mileage	Paid by EFT # 81509		07/12/2023	07/17/2023	07/17/2023		07/31/2023	27.51
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	21	$1,435.21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **255 - Circuit Clerk- Criminal**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5535174-0	office supplies	Paid by EFT # 81596		07/19/2023	07/20/2023	07/20/2023		07/31/2023	247.13
			Account **60000 - Office Supplies** Totals					Invoice Transactions 1		$247.13
			Sub-Department **255 - Circuit Clerk- Criminal** Totals					Invoice Transactions 24		$1,755.34
Sub-Department **259 - Circuit Clerk- Chief Deputy**										
Account **50160 - Legal Services**										
9507 - Statewide Publishing, LLC	934119-20	legal publications	Paid by EFT # 81254		06/28/2023	06/30/2023	06/30/2023		07/17/2023	60.00
9507 - Statewide Publishing, LLC	932364-20	2023MR113	Paid by EFT # 81254		05/03/2023	07/05/2023	07/05/2023		07/17/2023	60.00
9507 - Statewide Publishing, LLC	932632-20	2023MR99	Paid by EFT # 81254		05/10/2023	07/05/2023	07/05/2023		07/17/2023	60.00
9507 - Statewide Publishing, LLC	932895-20	2023MR102	Paid by EFT # 81254		05/17/2023	07/05/2023	07/05/2023		07/17/2023	60.00
9507 - Statewide Publishing, LLC	932716-20	2023DN252	Paid by EFT # 81254		05/17/2023	07/05/2023	07/05/2023		07/17/2023	60.00
			Account **50160 - Legal Services** Totals					Invoice Transactions 5		$300.00
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	1571-KH-05/23	May 2023 Statement	Paid by EFT # 80853		06/05/2023	06/16/2023	06/16/2023		07/03/2023	112.86
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 1		$112.86
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	1571-KH-05/23	May 2023 Statement	Paid by EFT # 80853		06/05/2023	06/16/2023	06/16/2023		07/03/2023	9.99
4526 - Fifth Third Bank	1571-KH-06/23	June 2023 Statement	Paid by EFT # 81414		07/04/2023	07/12/2023	07/12/2023		07/31/2023	1,268.91
			Account **60000 - Office Supplies** Totals					Invoice Transactions 2		$1,278.90
			Sub-Department **259 - Circuit Clerk- Chief Deputy** Totals					Invoice Transactions 8		$1,691.76
Sub-Department **260 - Circuit Clerk- Human Resources**										
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	1621-KS-05/23	May 2023 Statement	Paid by EFT # 80853		06/05/2023	06/16/2023	06/16/2023		07/03/2023	82.90
4526 - Fifth Third Bank	1621-KS-06/23	June 2023 Statement	Paid by EFT # 81414		07/04/2023	07/12/2023	07/12/2023		07/31/2023	390.06
			Account **60000 - Office Supplies** Totals					Invoice Transactions 2		$472.96
			Sub-Department **260 - Circuit Clerk- Human Resources** Totals					Invoice Transactions 2		$472.96

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **250 - Circuit Clerk**										
Sub-Department **261 - Circuit Clerk- Customer Service**										
Account **64000 - Telephone**										
1725 - Hello Direct, Inc.	2213899	Smart Cords Jabra Biz	Paid by EFT # 81445		07/12/2023	07/20/2023	07/20/2023		07/31/2023	2,722.32
1725 - Hello Direct, Inc.	2214272	Smart Cords	Paid by EFT # 81445		07/14/2023	07/20/2023	07/20/2023		07/31/2023	625.00
Account **64000 - Telephone** Totals								Invoice Transactions 2		$3,347.32
Sub-Department **261 - Circuit Clerk- Customer Service** Totals								Invoice Transactions 2		$3,347.32
Department **250 - Circuit Clerk** Totals								Invoice Transactions 72		$11,671.27
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **50240 - Trials and Costs of Hearing**										
[redacted]	[redacted]	[redacted]	Paid by EFT # 80887		06/14/2023	06/21/2023	06/21/2023		07/03/2023	120.00
[redacted]	[redacted]		Paid by EFT # 80853		06/05/2023	06/15/2023	06/15/2023		07/03/2023	185.65
[redacted]	[redacted]		Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	6.13
[redacted]	[redacted]	[redacted]	Paid by EFT # 81154		06/27/2023	06/30/2023	06/30/2023		07/17/2023	260.00
[redacted]	[redacted]	[redacted]	Paid by EFT # 81218		06/30/2023	06/30/2023	06/30/2023		07/17/2023	55.15
[redacted]	[redacted]		Paid by EFT # 81414		07/04/2023	07/14/2023	07/14/2023		07/31/2023	70.35
Account **50240 - Trials and Costs of Hearing** Totals								Invoice Transactions 6		$697.28
Account **50260 - Witness Costs**										
[redacted]	[redacted]	[redacted]	Paid by EFT # 81167		07/03/2023	07/06/2023	07/06/2023		07/17/2023	26.00
[redacted]	[redacted]	[redacted]	Paid by EFT # 81457		07/18/2023	07/19/2023	07/19/2023		07/31/2023	13.00
[redacted]	[redacted]		Paid by EFT # 81414		07/04/2023	07/14/2023	07/14/2023		07/31/2023	52.47
Account **50260 - Witness Costs** Totals								Invoice Transactions 3		$91.47
Account **50270 - Court Reporter Costs**										
2019 - Dana D. Bollman	2023-20	[redacted]	Paid by EFT # 80792		06/19/2023	06/20/2023	06/20/2023		07/03/2023	20.00
2019 - Dana D. Bollman	2023-21	[redacted]	Paid by EFT # 80792		06/19/2023	06/20/2023	06/20/2023		07/03/2023	76.00
1694 - Kobald Reporting Inc	2023-063	[redacted]	Paid by EFT # 80905		06/23/2023	06/23/2023	06/23/2023		07/03/2023	1,140.00
8857 - MaryJo D'Avola	43	Court Reporting	Paid by EFT # 80835		06/20/2023	06/22/2023	06/22/2023		07/03/2023	264.00

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 **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **50270 - Court Reporter Costs**										
11871 - Brenda D Gregory	06292023-1	[redacted]	Paid by EFT # 81136		06/29/2023	06/30/2023	06/30/2023		07/17/2023	48.00
2008 - Margaret E Steinberg	062723.1	[redacted]	Paid by EFT # 81255		06/27/2023	06/30/2023	06/30/2023		07/17/2023	112.50
2019 - Dana D. Bollman	2023-22	[redacted]	Paid by EFT # 81059		06/29/2023	06/30/2023	06/30/2023		07/17/2023	560.00
2008 - Margaret E Steinberg	071923.1	[redacted]	Paid by EFT # 81551		07/19/2023	07/19/2023	07/19/2023		07/31/2023	33.50
2298 - Mary A Trezzo	SAO-23CF626-1	[redacted]	Paid by EFT # 81576		07/14/2023	07/19/2023	07/19/2023		07/31/2023	41.00
1694 - Kobald Reporting Inc	2023-066	[redacted]	Paid by EFT # 81465		07/10/2023	07/13/2023	07/13/2023		07/31/2023	45.50
1694 - Kobald Reporting Inc	2023-068	[redacted]	Paid by EFT # 81465		07/13/2023	07/13/2023	07/13/2023		07/31/2023	7.00
11580 - Martina M. Miranda	204SAO	[redacted]	Paid by EFT # 81483		07/11/2023	07/13/2023	07/13/2023		07/31/2023	292.00
11871 - Brenda D Gregory	07172023-3	[redacted]	Paid by EFT # 81436		07/17/2023	07/19/2023	07/19/2023		07/31/2023	12.00
				Account **50270 - Court Reporter Costs** Totals				Invoice Transactions	13	$2,651.50
Account **52140 - Repairs and Maint- Copiers**										
8930 - Impact Networking, LLC	2978232	Copier SAO, Civil and CAC	Paid by EFT # 80884		06/12/2023	06/21/2023	06/21/2023		07/03/2023	1,050.50
13153 - Toshiba America Business Solutions Inc	6037003	Copier Contract SAO	Paid by EFT # 80995		06/02/2023	06/16/2023	06/16/2023		07/03/2023	13.17
13153 - Toshiba America Business Solutions Inc	6050807	Copier Contract SAO	Paid by EFT # 80995		06/14/2023	06/16/2023	06/16/2023		07/03/2023	29.87
13153 - Toshiba America Business Solutions Inc	6036925	Copier Contract SAO	Paid by EFT # 80995		06/02/2023	06/16/2023	06/16/2023		07/03/2023	96.89
2291 - Chicago Office Technology Group (COTG)	IN4532964	Copier Contract SAO	Paid by EFT # 80807		06/20/2023	06/23/2023	06/23/2023		07/03/2023	14.26
1119 - Gordon Flesch Company Inc	IN14261519	Copier Contract SAO	Paid by EFT # 81133		06/26/2023	06/30/2023	06/30/2023		07/17/2023	.54
13153 - Toshiba America Business Solutions Inc	6055904	Copier Contract SAO	Paid by EFT # 81571		07/05/2023	07/13/2023	07/13/2023		07/31/2023	335.76
13153 - Toshiba America Business Solutions Inc	6055514	Copier Contract SAO	Paid by EFT # 81571		07/05/2023	07/13/2023	07/13/2023		07/31/2023	65.46
13153 - Toshiba America Business Solutions Inc	6071766	Copier Contract SAO	Paid by EFT # 81571		07/14/2023	07/19/2023	07/19/2023		07/31/2023	27.67
13153 - Toshiba America Business Solutions Inc	6055891	Copier Contract SAO	Paid by EFT # 81571		07/05/2023	07/19/2023	07/19/2023		07/31/2023	16.76

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **52140 - Repairs and Maint- Copiers**										
8930 - Impact Networking, LLC	3001007	Copier SAO, Civil and CAC	Paid by EFT # 81452		07/12/2023	07/13/2023	07/13/2023		07/31/2023	1,050.50
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	11	$2,701.38
Account **52230 - Repairs and Maint- Vehicles**										
3241 - Petty Cash-State's Attorney	2023.6.30	Petty Cash Reimbursement	Paid by EFT # 81218		06/30/2023	06/30/2023	06/30/2023		07/17/2023	42.00
			Account **52230 - Repairs and Maint- Vehicles** Totals					Invoice Transactions	1	$42.00
Account **53100 - Conferences and Meetings**										
4592 - Christine C. Bayer	061323	Conference Meals	Paid by Check # 381651		06/13/2023	06/20/2023	06/20/2023		07/03/2023	66.00
4613 - Elizabeth Anne Cox	061423	Conference Meals and Mileage	Paid by EFT # 80832		06/14/2023	06/20/2023	06/20/2023		07/03/2023	208.00
4526 - Fifth Third Bank	1217-JM-05/23	May P-Card Charges	Paid by EFT # 80853		06/05/2023	06/21/2023	06/21/2023		07/03/2023	144.73
4526 - Fifth Third Bank	6567-CB-05/23	May P-Card Charges	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	1,580.24
4526 - Fifth Third Bank	9350-CB-06/23	June P-Card Charges	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023		07/31/2023	297.08
4526 - Fifth Third Bank	6567-CB-06/23	June P-Card Charges	Paid by EFT # 81414		07/04/2023	07/14/2023	07/14/2023		07/31/2023	2,958.98
4526 - Fifth Third Bank	1217-JM-06/23	June P-Card Charges	Paid by EFT # 81414		07/04/2023	07/19/2023	07/19/2023		07/31/2023	751.32
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	7	$6,006.35
Account **53120 - Employee Mileage Expense**										
4613 - Elizabeth Anne Cox	061423	Conference Meals and Mileage	Paid by EFT # 80832		06/14/2023	06/20/2023	06/20/2023		07/03/2023	179.48
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	1	$179.48
Account **53130 - General Association Dues**										
4526 - Fifth Third Bank	9350-CB-05/23	May P-Card Charges	Paid by EFT # 80853		06/05/2023	06/13/2023	06/13/2023		07/03/2023	57.00
1695 - Kane County Bar Assn	2023.7.13	KCBA Dues	Paid by Check # 381873		07/13/2023	07/13/2023	07/13/2023		07/31/2023	6,944.00
			Account **53130 - General Association Dues** Totals					Invoice Transactions	2	$7,001.00
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	6567-CB-05/23	May P-Card Charges	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	624.66
3241 - Petty Cash-State's Attorney	2023.6.30	Petty Cash Reimbursement	Paid by EFT # 81218		06/30/2023	06/30/2023	06/30/2023		07/17/2023	259.23
3578 - Warehouse Direct, Inc.	5522258-0	Office supplies	Paid by EFT # 81289		06/27/2023	06/30/2023	06/30/2023		07/17/2023	225.52

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	6567-CB-06/23	June P-Card Charges	Paid by EFT # 81414		07/04/2023	07/14/2023	07/14/2023		07/31/2023	1,364.22
			Account **60000 - Office Supplies** Totals					Invoice Transactions 4		$2,473.63
Account **60010 - Operating Supplies**										
5289 - Eagle Engraving Inc	2023-4425	Shadowbox	Paid by Check # 381683		06/07/2023	06/22/2023	06/22/2023		07/03/2023	145.00
5289 - Eagle Engraving Inc	2023-4816	Badges and Wallets	Paid by Check # 381683		06/23/2023	06/23/2023	06/23/2023		07/03/2023	4,228.53
4526 - Fifth Third Bank	6567-CB-05/23	May P-Card Charges	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	310.50
5289 - Eagle Engraving Inc	2023-4902	Operating Supplies	Paid by Check # 381762		06/27/2023	07/06/2023	07/06/2023		07/17/2023	180.00
2748 - Accurate Document Destruction Inc (GROOT)	10890235T095	Document Shredding - SAO	Paid by EFT # 81035		07/01/2023	07/06/2023	07/06/2023		07/17/2023	414.00
12287 - Century Springs/Ove Water Services	2105076	Water	Paid by EFT # 81072		06/30/2023	07/03/2023	07/03/2023		07/17/2023	372.66
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 6		$5,650.69
Account **60050 - Books and Subscriptions**										
6521 - Thomson Reuters GRC Inc. (West Government)	848651714	Library Plan, Subscription Product, Software Subscriptions	Paid by EFT # 81270		07/04/2023	07/05/2023	07/05/2023		07/17/2023	1,401.29
6521 - Thomson Reuters GRC Inc. (West Government)	848574403	Westlaw Proflex SAO	Paid by EFT # 81270		07/01/2023	07/05/2023	07/05/2023		07/17/2023	4,002.54
6521 - Thomson Reuters GRC Inc. (West Government)	848580883	Subscriptions SAO and CAC	Paid by EFT # 81564		07/01/2023	07/13/2023	07/13/2023		07/31/2023	2,652.62
			Account **60050 - Books and Subscriptions** Totals					Invoice Transactions 3		$8,056.45
Account **60055 - Office Equipment - Non Capital**										
4526 - Fifth Third Bank	6567-CB-06/23	June P-Card Charges	Paid by EFT # 81414		07/04/2023	07/14/2023	07/14/2023		07/31/2023	2,441.42
			Account **60055 - Office Equipment - Non Capital** Totals					Invoice Transactions 1		$2,441.42
Account **60060 - Computer Software- Non Capital**										
4526 - Fifth Third Bank	1217-JM-05/23	May P-Card Charges	Paid by EFT # 80853		06/05/2023	06/21/2023	06/21/2023		07/03/2023	149.90
3186 - Insight Public Sector Inc	1101065806	Adobe Pro 20 L's	Paid by EFT # 81153		06/22/2023	06/30/2023	06/30/2023		07/17/2023	1,400.00
			Account **60060 - Computer Software- Non Capital** Totals					Invoice Transactions 2		$1,549.90
Account **60070 - Computer Hardware- Non Capital**										
4526 - Fifth Third Bank	6567-CB-06/23	June P-Card Charges	Paid by EFT # 81414		07/04/2023	07/14/2023	07/14/2023		07/31/2023	708.99
			Account **60070 - Computer Hardware- Non Capital** Totals					Invoice Transactions 1		$708.99

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **63040 - Fuel- Vehicles**										
3241 - Petty Cash-State's Attorney	2023.6.30	Petty Cash Reimbursement	Paid by EFT # 81218		06/30/2023	06/30/2023	06/30/2023		07/17/2023	25.01
13021 - WEX BANK	90216079	Fuel Purchases State's Attorney	Paid by EFT # 81298		06/30/2023	07/03/2023	07/03/2023		07/17/2023	948.85
				Account **63040 - Fuel- Vehicles** Totals				Invoice Transactions 2		$973.86
				Sub-Department **300 - State's Attorney- Criminal Div** Totals				Invoice Transactions 63		$41,225.40
Sub-Department **306 - Pre-Arrest Diversion**										
Account **50150 - Contractual/Consulting Services**										
12311 - Enterprise FM Trust	2725	SAO Collaborative Diversion Vehicle Lease	Paid by EFT # 80850		06/04/2023	06/16/2023	06/16/2023		07/03/2023	683.58
12311 - Enterprise FM Trust	2727	Collaborative Diversion Leased Vehicle	Paid by EFT # 81410		07/06/2023	07/19/2023	07/19/2023		07/31/2023	683.58
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions 2		$1,367.16
Account **53100 - Conferences and Meetings**										
13918 - Samuel Baricovich	071823	SAMHSA Mileage	Paid by EFT # 81338		07/18/2023	07/20/2023	07/20/2023		07/31/2023	36.97
13861 - Ana Liu	07/12/23	COSSAP	Paid by EFT # 81470		07/12/2023	07/20/2023	07/20/2023		07/31/2023	57.21
				Account **53100 - Conferences and Meetings** Totals				Invoice Transactions 2		$94.18
Account **53110 - Employee Training**										
13781 - Purpose.Dignity.Action.	5696	COSSAP Training Services 2nd QTR 2023	Paid by EFT # 81229		06/30/2023	07/06/2023	07/06/2023		07/17/2023	4,375.00
4526 - Fifth Third Bank	6567-CB-06/23	June P-Card Charges	Paid by EFT # 81414		07/04/2023	07/14/2023	07/14/2023		07/31/2023	1,373.70
				Account **53110 - Employee Training** Totals				Invoice Transactions 2		$5,748.70
Account **53120 - Employee Mileage Expense**										
13918 - Samuel Baricovich	060823A	Collaborative Diversion Mileage	Paid by EFT # 80783		06/08/2023	06/22/2023	06/22/2023		07/03/2023	117.25
13918 - Samuel Baricovich	060823B	Collaborative Diversion Mileage	Paid by EFT # 80783		06/08/2023	06/22/2023	06/22/2023		07/03/2023	113.97
13918 - Samuel Baricovich	061423	Collaborative Diversion Mileage	Paid by EFT # 80783		06/14/2023	06/22/2023	06/22/2023		07/03/2023	91.70
13770 - Jeremiah J. Fitzpatrick	062123A	Collaborative Diversion Mileage	Paid by EFT # 80855		06/21/2023	06/22/2023	06/22/2023		07/03/2023	156.64
13770 - Jeremiah J. Fitzpatrick	062123B	Collaborative Diversion Mileage	Paid by EFT # 80855		06/21/2023	06/22/2023	06/22/2023		07/03/2023	146.06
13446 - Christopher Bruce Thomas	062123	Collaborative Diversion Mileage	Paid by EFT # 80990		06/21/2023	06/22/2023	06/22/2023		07/03/2023	477.95
13861 - Ana Liu	060823A	Collaborative Diversion Mileage	Paid by EFT # 80913		06/08/2023	06/22/2023	06/22/2023		07/03/2023	107.42

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 **53120 - Employee Mileage Expense**										
13861 - Ana Liu	060823B	Collaborative Diversion Mileage	Paid by EFT # 80913		06/08/2023	06/22/2023	06/22/2023		07/03/2023	111.35
13861 - Ana Liu	062723	COSSAP	Paid by EFT # 81470		06/27/2023	07/20/2023	07/20/2023		07/31/2023	117.25
13770 - Jeremiah J. Fitzpatrick	072123	COSSAP Mileage	Paid by EFT # 81416		07/12/2023	07/20/2023	07/20/2023		07/31/2023	68.78
5458 - ISHTA (Illinois State Toll Highway Authority)	G129000005400	Tolls	Paid by Check # 381868		07/11/2023	07/19/2023	07/19/2023		07/31/2023	71.50
5458 - ISHTA (Illinois State Toll Highway Authority)	G129000005557	Tolls	Paid by Check # 381868		07/11/2023	07/19/2023	07/19/2023		07/31/2023	188.40
13918 - Samuel Baricovich	062723	SAMHSA Mileage	Paid by EFT # 81338		06/27/2023	07/20/2023	07/20/2023		07/31/2023	98.91
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	13	$1,867.18
Account **60010 - Operating Supplies**										
12287 - Century Springs/Ove Water Services	2111603	Water - PAD	Paid by EFT # 81072		06/30/2023	07/03/2023	07/03/2023		07/17/2023	9.28
13918 - Samuel Baricovich	071823	SAMHSA Mileage	Paid by EFT # 81338		07/18/2023	07/20/2023	07/20/2023		07/31/2023	14.40
			Account **60010 - Operating Supplies** Totals					Invoice Transactions	2	$23.68
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	90216079	Fuel Purchases State's Attorney	Paid by EFT # 81298		06/30/2023	07/03/2023	07/03/2023		07/17/2023	142.09
			Account **63040 - Fuel- Vehicles** Totals					Invoice Transactions	1	$142.09
			Sub-Department **306 - Pre-Arrest Diversion** Totals					Invoice Transactions	22	$9,242.99
Sub-Department **335 - JJC Council**										
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	6567-CB-06/23	June P-Card Charges	Paid by EFT # 81414		07/04/2023	07/14/2023	07/14/2023		07/31/2023	1,314.31
			Account **60010 - Operating Supplies** Totals					Invoice Transactions	1	$1,314.31
			Sub-Department **335 - JJC Council** Totals					Invoice Transactions	1	$1,314.31
			Department **300 - State's Attorney** Totals					Invoice Transactions	86	$51,782.70
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **50240 - Trials and Costs of Hearing**										
[redacted]	[redacted]	[redacted]	Paid by EFT # 80868		06/16/2023	06/20/2023	06/20/2023		07/03/2023	20.00
[redacted]	[redacted]		Paid by Check # 381716		06/15/2023	06/22/2023	06/22/2023		07/03/2023	497.83

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**										
13439 - Theresa (Terri) Wells	9	[redacted]	Paid by EFT # 81294		06/29/2023	07/05/2023	07/05/2023		07/17/2023	196.00
13243 - Jennifer Campbell	PD-62223	[redacted]	Paid by EFT # 81067		06/22/2023	07/05/2023	07/05/2023		07/17/2023	60.00
8857 - MaryJo D'Avola	48	[redacted]	Paid by EFT # 81097		06/23/2023	07/05/2023	07/05/2023		07/17/2023	76.00
9888 - James Garbarino	7-03-2023JG	[redacted]	Paid by EFT # 81127		07/03/2023	07/05/2023	07/05/2023		07/17/2023	3,500.00
11871 - Brenda D Gregory	06292023-2	[redacted]	Paid by EFT # 81136		06/29/2023	07/05/2023	07/05/2023		07/17/2023	6.00
11871 - Brenda D Gregory	07032023-1	[redacted]	Paid by EFT # 81136		07/03/2023	07/07/2023	07/07/2023		07/17/2023	156.00
11871 - Brenda D Gregory	07172023-2	[redacted]	Paid by EFT # 81436		07/17/2023	07/19/2023	07/19/2023		07/31/2023	12.00
8857 - MaryJo D'Avola	52	[redacted]	Paid by EFT # 81390		07/19/2023	07/20/2023	07/20/2023		07/31/2023	168.00
4526 - Fifth Third Bank	4867-BW-06/23	[redacted]	Paid by EFT # 81414		07/04/2023	07/19/2023	07/19/2023		07/31/2023	219.12
			Account **50240 - Trials and Costs of Hearing** Totals					Invoice Transactions	11	$4,910.95
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6055931	Acct TOBMVMN Maintenance Contract 6/-6/30/23 Pub Def	Paid by EFT # 81272		07/05/2023	07/07/2023	07/07/2023		07/17/2023	39.01
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	1	$39.01
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	4867-BW-05/23	Fifth Third May Invoice, Public Defenders Office	Paid by EFT # 80853		06/05/2023	06/20/2023	06/20/2023		07/03/2023	2,840.00
2178 - Illinois Public Defender Association	9	2023 IPDA Spring Seminar, Public Defender's Office	Paid by Check # 381690		06/15/2023	06/20/2023	06/20/2023		07/03/2023	850.00
			Account **53110 - Employee Training** Totals					Invoice Transactions	2	$3,690.00

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 **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **53140 - Attorney Association Dues**										
4526 - Fifth Third Bank	4867-BW-05/23	Fifth Third May Invoice, Public Defenders Office	Paid by EFT # 80853		06/05/2023	06/20/2023	06/20/2023		07/03/2023	415.00
4526 - Fifth Third Bank	4867-BW-06/23	Zoom, Amazon office supplies, Training, Dues	Paid by EFT # 81414		07/04/2023	07/19/2023	07/19/2023		07/31/2023	1,045.00
4526 - Fifth Third Bank	1635-RC-06/23	Attorney Dues, S. Blake	Paid by EFT # 81414		07/04/2023	07/19/2023	07/19/2023		07/31/2023	415.00
1695 - Kane County Bar Assn	07072023	Bar Association Dues	Paid by Check # 381873		07/07/2023	07/19/2023	07/19/2023		07/31/2023	2,660.00
			Account **53140 - Attorney Association Dues** Totals					Invoice Transactions	4	$4,535.00
Account **55000 - Miscellaneous Contractual Exp**										
4526 - Fifth Third Bank	9854-PC-05/23	California Payroll Taxes GL date 052023	Paid by EFT # 80853		06/05/2023	06/15/2023	06/15/2023		07/03/2023	5.58
3206 - Verizon Wireless	9937137028	Acct 642016383 Cell Phones 05/13-06/12/23 Pub. Defenders	Paid by Check # 381720		06/12/2023	06/22/2023	06/22/2023		07/03/2023	213.21
4526 - Fifth Third Bank	9854-PC-06/23	California Payroll Taxes GL date 062023	Paid by EFT # 81414		07/04/2023	07/14/2023	07/14/2023		07/31/2023	5.58
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	3	$224.37
Account **60000 - Office Supplies**										
12287 - Century Springs/Ove Water Services	2105094	Acct 018131 Water June 2023 Pub. Defender KBC Office	Paid by EFT # 81072		06/30/2023	07/05/2023	07/05/2023		07/17/2023	9.28
12287 - Century Springs/Ove Water Services	2105077	Acct 018130 06/2023Water for Pub. Defender Main Office	Paid by EFT # 81072		06/30/2023	07/05/2023	07/05/2023		07/17/2023	129.11
4526 - Fifth Third Bank	4867-BW-06/23	Zoom, Amazon office supplies, Training, Dues	Paid by EFT # 81414		07/04/2023	07/19/2023	07/19/2023		07/31/2023	158.77
			Account **60000 - Office Supplies** Totals					Invoice Transactions	3	$297.16
Account **60050 - Books and Subscriptions**										
6521 - Thomson Reuters GRC Inc. (West Government)	848383094	Acct 1000174079 Clear 5/1-5/31/23 Pub Defender Office	Paid by EFT # 80992		06/01/2023	06/22/2023	06/22/2023		07/03/2023	839.67
4526 - Fifth Third Bank	4867-BW-05/23	Fifth Third May Invoice, Public Defenders Office	Paid by EFT # 80853		06/05/2023	06/20/2023	06/20/2023		07/03/2023	15.99
6521 - Thomson Reuters GRC Inc. (West Government)	848637285	Acct 1000174078 July 2023Books and Bounds Vol. Pub Defender Off.	Paid by EFT # 81270		07/04/2023	07/05/2023	07/05/2023		07/17/2023	249.98
6521 - Thomson Reuters GRC Inc. (West Government)	848551214	Acct 1000174078 6/1-6/30/23 Proflex Pub Defenders	Paid by EFT # 81270		07/01/2023	07/07/2023	07/07/2023		07/17/2023	4,557.75

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **60050 - Books and Subscriptions**										
6521 - Thomson Reuters GRC Inc. (West Government)	848551215	Acct 1000174079 Clear 6/1-6/30/23 Pub Defender Office	Paid by EFT # 81564		07/01/2023	07/19/2023	07/19/2023		07/31/2023	839.67
4526 - Fifth Third Bank	4867-BW-06/23	Zoom, Amazon office supplies, Training, Dues	Paid by EFT # 81414		07/04/2023	07/19/2023	07/19/2023		07/31/2023	15.99
Account **60050 - Books and Subscriptions** Totals								Invoice Transactions	6	$6,519.05
Sub-Department **360 - Public Defender** Totals								Invoice Transactions	30	$20,215.54
Department **360 - Public Defender** Totals								Invoice Transactions	30	$20,215.54
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **50150 - Contractual/Consulting Services**										
4526 - Fifth Third Bank	5993-AD-05/23	DOMINGUEZ PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	455.08
3446 - IL Department of Innovation & Technology (CMS)	T2329360	LEADS	Paid by Check # 381772		06/20/2023	07/06/2023	07/06/2023		07/17/2023	942.40
9884 - Plastic Card Solutions, Inc.	28197	Badges, ID cards, identification supplies	Paid by EFT # 81512		07/12/2023	07/15/2023	07/15/2023		07/31/2023	2,263.00
Account **50150 - Contractual/Consulting Services** Totals								Invoice Transactions	3	$3,660.48
Account **50210 - Medical/Dental/Hospital Services**										
10407 - Physicians Immediate Care North Chicago, LLC	26711	Employee Physicals	Paid by EFT # 81220		06/05/2023	07/07/2023	07/07/2023		07/17/2023	1,808.00
Account **50210 - Medical/Dental/Hospital Services** Totals								Invoice Transactions	1	$1,808.00
Account **50290 - Investigations**										
4526 - Fifth Third Bank	7025-CD-05/23	DUFFY PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	240.40
4526 - Fifth Third Bank	1568-DW-05/23	WOLF PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	10.00
4526 - Fifth Third Bank	0447-SB-05/23	BRUENING PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	365.20
4526 - Fifth Third Bank	1568-DW-06/23	D. WOLF PCARD	Paid by EFT # 81414		07/04/2023	07/15/2023	07/15/2023		07/31/2023	5.00
4526 - Fifth Third Bank	0447-SB-06/23	BRUENING PCARD	Paid by EFT # 81414		07/04/2023	07/15/2023	07/15/2023		07/31/2023	342.80
Account **50290 - Investigations** Totals								Invoice Transactions	5	$963.40
Account **50300 - Extradition Costs**										
4526 - Fifth Third Bank	0089-BFD-05/23	[redacted]	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	588.77
4526 - Fifth Third Bank	1884-JV-05/23	[redacted]	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	69.98

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	7776-DW-05/23	[redacted]	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	9.41
3229 - Petty Cash-Sheriff	061423	[redacted]	Paid by Check # 381710		06/14/2023	06/21/2023	06/21/2023		07/03/2023	128.00
3229 - Petty Cash-Sheriff	061423a	[redacted]	Paid by Check # 381710		06/14/2023	06/21/2023	06/21/2023		07/03/2023	128.00
3229 - Petty Cash-Sheriff	062823	[redacted]	Paid by Check # 381792		06/28/2023	07/07/2023	07/07/2023		07/17/2023	128.00
3229 - Petty Cash-Sheriff	062823a	[redacted]	Paid by Check # 381792		06/28/2023	07/07/2023	07/07/2023		07/17/2023	128.00
3229 - Petty Cash-Sheriff	070723a	[redacted]	Paid by Check # 381888		07/07/2023	07/15/2023	07/15/2023		07/31/2023	128.00
3229 - Petty Cash-Sheriff	070723b	[redacted]	Paid by Check # 381888		07/07/2023	07/15/2023	07/15/2023		07/31/2023	128.00
3229 - Petty Cash-Sheriff	070723c	[redacted]	Paid by Check # 381888		07/07/2023	07/15/2023	07/15/2023		07/31/2023	128.00
4526 - Fifth Third Bank	4956-SD-06/23	[redacted]	Paid by EFT # 81414		07/04/2023	07/15/2023	07/15/2023		07/31/2023	1,859.21
4526 - Fifth Third Bank	4964-HP-06/23	[redacted]	Paid by EFT # 81414		07/04/2023	07/18/2023	07/18/2023		07/31/2023	4,373.80
			Account **50300 - Extradition Costs** Totals					Invoice Transactions	12	$7,797.17
Account **52140 - Repairs and Maint- Copiers**										
4526 - Fifth Third Bank	8854-RH-05/23	HAIN PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	984.00
8930 - Impact Networking, LLC	2988352	Copier, photocopier maintenance	Paid by EFT # 81152		06/27/2023	07/06/2023	07/06/2023		07/17/2023	140.13
8930 - Impact Networking, LLC	2978231	Copier, photocopier maintenance	Paid by EFT # 81152		06/12/2023	07/06/2023	07/06/2023		07/17/2023	48.40
5540 - The Tree House Inc	120074	Copier, photocopier maintenance	Paid by Check # 381805		06/26/2023	07/06/2023	07/06/2023		07/17/2023	1,314.90
13153 - Toshiba America Business Solutions Inc	6063779	Copier, photocopier maintenance	Paid by EFT # 81571		07/09/2023	07/15/2023	07/15/2023		07/31/2023	64.56
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	5	$2,551.99
Account **52160 - Repairs and Maint- Equipment**										
8930 - Impact Networking, LLC	3001006	Copier, photocopier maintenance	Paid by EFT # 81452		07/12/2023	07/17/2023	07/17/2023		07/31/2023	48.40
8930 - Impact Networking, LLC	2999530	Copier, photocopier maintenance	Paid by EFT # 81452		07/10/2023	07/17/2023	07/17/2023		07/31/2023	129.68
			Account **52160 - Repairs and Maint- Equipment** Totals					Invoice Transactions	2	$178.08

Fund **001 - General Fund**
Department **380 - Sheriff**
Sub-Department **380 - Sheriff**
Account **52230 - Repairs and Maint- Vehicles**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1933 - Pomps Tire Service Inc	640108333	Automotive Equip & Supplies	Paid by EFT # 80951		06/15/2023	06/21/2023	06/21/2023		07/03/2023	668.36
4526 - Fifth Third Bank	4681-GH-05/23	HARRISON PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	1,565.79
4526 - Fifth Third Bank	5993-AD-05/23	DOMINGUEZ PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	91.50
12046 - Hollywood Tools, LLC	06142378760	Automotive Equip & Supplies	Paid by EFT # 80881		06/14/2023	06/21/2023	06/21/2023		07/03/2023	243.55
2312 - Riggs Brothers, Inc.	172222	Automotive Equip & Supplies	Paid by EFT # 80962		06/14/2023	06/21/2023	06/21/2023		07/03/2023	240.00
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	68754	Automotive Equip & Supplies	Paid by EFT # 81007		06/15/2023	06/21/2023	06/21/2023		07/03/2023	55.96
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	68566	Automotive Equip & Supplies	Paid by EFT # 81007		06/09/2023	06/21/2023	06/21/2023		07/03/2023	449.82
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	68567	Automotive Equip & Supplies	Paid by EFT # 81007		06/09/2023	06/21/2023	06/21/2023		07/03/2023	828.55
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	68753	Automotive Equip & Supplies	Paid by EFT # 81007		06/14/2023	06/21/2023	06/21/2023		07/03/2023	13.99
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	68737	Automotive Equip & Supplies	Paid by EFT # 81007		06/14/2023	06/21/2023	06/21/2023		07/03/2023	798.82
11256 - Al Piemonte Cadillac Inc dba St. Charles Chrysler	156122	Automotive Equip & Supplies	Paid by EFT # 80767		06/19/2023	06/21/2023	06/21/2023		07/03/2023	29.58
11061 - Bob Jass Chevrolet, Inc.	278942	Automotive Equip & Supplies	Paid by EFT # 80791		06/19/2023	06/21/2023	06/21/2023		07/03/2023	149.95
2225 - Cintas Corporation	4158461864	Shop Towels and uniforms Laundered	Paid by Check # 381661		06/13/2023	06/21/2023	06/21/2023		07/03/2023	74.58
3583 - Elburn NAPA Inc (North Aurora)	440953	Automotive Equip & Supplies	Paid by EFT # 80848		06/09/2023	06/21/2023	06/21/2023		07/03/2023	1,250.83
3583 - Elburn NAPA Inc (North Aurora)	441356	Automotive Equip & Supplies	Paid by EFT # 80848		06/14/2023	06/21/2023	06/21/2023		07/03/2023	319.00
10878 - APC Stores, Inc (Bumper to Bumper)	478-577345	Automotive Equip & Supplies	Paid by EFT # 80775		05/10/2023	06/21/2023	06/21/2023		07/03/2023	505.23
10878 - APC Stores, Inc (Bumper to Bumper)	478-579187	Automotive Equip & Supplies	Paid by EFT # 80775		06/16/2023	06/21/2023	06/21/2023		07/03/2023	212.49
10878 - APC Stores, Inc (Bumper to Bumper)	478-578776	Automotive Equip & Supplies	Paid by EFT # 80775		06/09/2023	06/21/2023	06/21/2023		07/03/2023	417.78
10878 - APC Stores, Inc (Bumper to Bumper)	478-579139	Automotive Equip & Supplies	Paid by EFT # 80775		06/15/2023	06/21/2023	06/21/2023		07/03/2023	182.00
10878 - APC Stores, Inc (Bumper to Bumper)	478-578853	Automotive Equip & Supplies	Paid by EFT # 80775		06/12/2023	06/21/2023	06/21/2023		07/03/2023	19.98
10878 - APC Stores, Inc (Bumper to Bumper)	478-579101	Automotive Equip & Supplies	Paid by EFT # 80775		06/15/2023	06/21/2023	06/21/2023		07/03/2023	74.87

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **52230 - Repairs and Maint- Vehicles**										
10878 - APC Stores, Inc (Bumper to Bumper)	478-579044	Automotive Equip & Supplies	Paid by EFT # 80775		06/14/2023	06/21/2023	06/21/2023		07/03/2023	36.82
10878 - APC Stores, Inc (Bumper to Bumper)	478-578927	Automotive Equip & Supplies	Paid by EFT # 80775		06/13/2023	06/21/2023	06/21/2023		07/03/2023	14.19
10878 - APC Stores, Inc (Bumper to Bumper)	478-579108	Automotive Equip & Supplies	Paid by EFT # 80775		06/15/2023	06/21/2023	06/21/2023		07/03/2023	30.89
10878 - APC Stores, Inc (Bumper to Bumper)	478-579137	Automotive Equip & Supplies	Paid by EFT # 80775		06/15/2023	06/21/2023	06/21/2023		07/03/2023	44.99
10878 - APC Stores, Inc (Bumper to Bumper)	478-577358	Automotive Equip & Supplies	Paid by EFT # 80775		05/10/2023	06/21/2023	06/21/2023		07/03/2023	30.58
10878 - APC Stores, Inc (Bumper to Bumper)	478-579843	Automotive Equip & Supplies	Paid by EFT # 81047		06/29/2023	07/06/2023	07/06/2023		07/17/2023	98.45
10878 - APC Stores, Inc (Bumper to Bumper)	478-579396	Automotive Equip & Supplies	Paid by EFT # 81047		06/20/2023	07/06/2023	07/06/2023		07/17/2023	(36.00)
10878 - APC Stores, Inc (Bumper to Bumper)	478-579445	Automotive Equip & Supplies	Paid by EFT # 81047		06/21/2023	07/06/2023	07/06/2023		07/17/2023	25.47
10878 - APC Stores, Inc (Bumper to Bumper)	478-579658	Automotive Equip & Supplies	Paid by EFT # 81047		06/26/2023	07/06/2023	07/06/2023		07/17/2023	93.21
3583 - Elburn NAPA Inc (North Aurora)	441271	Automotive Equip & Supplies	Paid by EFT # 81109		06/13/2023	07/06/2023	07/06/2023		07/17/2023	100.25
3583 - Elburn NAPA Inc (North Aurora)	441575	Automotive Equip & Supplies	Paid by EFT # 81109		06/16/2023	07/06/2023	07/06/2023		07/17/2023	5.62
3583 - Elburn NAPA Inc (North Aurora)	441782	Automotive Equip & Supplies	Paid by EFT # 81109		06/20/2023	07/06/2023	07/06/2023		07/17/2023	371.29
3583 - Elburn NAPA Inc (North Aurora)	441959	Automotive Equip & Supplies	Paid by EFT # 81109		06/21/2023	07/06/2023	07/06/2023		07/17/2023	100.97
3583 - Elburn NAPA Inc (North Aurora)	441985	Automotive Equip & Supplies	Paid by EFT # 81109		06/21/2023	07/06/2023	07/06/2023		07/17/2023	(11.63)
3583 - Elburn NAPA Inc (North Aurora)	442049	Automotive Equip & Supplies	Paid by EFT # 81109		06/22/2023	07/06/2023	07/06/2023		07/17/2023	42.88
3583 - Elburn NAPA Inc (North Aurora)	936398	Automotive Equip & Supplies	Paid by EFT # 81108		06/27/2023	07/06/2023	07/06/2023		07/17/2023	173.07
3583 - Elburn NAPA Inc (North Aurora)	442429	Automotive Equip & Supplies	Paid by EFT # 81109		06/28/2023	07/06/2023	07/06/2023		07/17/2023	466.28
3583 - Elburn NAPA Inc (North Aurora)	442209	Automotive Equip & Supplies	Paid by EFT # 81109		06/24/2023	07/06/2023	07/06/2023		07/17/2023	(62.76)
3583 - Elburn NAPA Inc (North Aurora)	441792	Automotive Equip & Supplies	Paid by EFT # 81109		06/20/2023	07/06/2023	07/06/2023		07/17/2023	18.94
3583 - Elburn NAPA Inc (North Aurora)	442354	Automotive Equip & Supplies	Paid by EFT # 81109		06/27/2023	07/06/2023	07/06/2023		07/17/2023	62.47
2225 - Cintas Corporation	4159830644	Shop Towels and uniforms Laundered	Paid by Check # 381738		06/27/2023	07/06/2023	07/06/2023		07/17/2023	60.76

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52230 - Repairs and Maint- Vehicles**										
2225 - Cintas Corporation	4159133752	Shop Towels and uniforms Laundered	Paid by Check # 381738		06/20/2023	07/06/2023	07/06/2023		07/17/2023	58.94
2225 - Cintas Corporation	4160644303	Shop Towels and uniforms Laundered	Paid by Check # 381738		07/05/2023	07/07/2023	07/07/2023		07/17/2023	58.94
11061 - Bob Jass Chevrolet, Inc.	85434	Automotive Equip & Supplies	Paid by EFT # 81058		06/22/2023	07/06/2023	07/06/2023		07/17/2023	208.21
9528 - Chicago Parts and Sound, LLC	2-0001235	Automotive Equip & Supplies	Paid by EFT # 81074		06/29/2023	07/06/2023	07/06/2023		07/17/2023	70.00
9528 - Chicago Parts and Sound, LLC	2-0001222	Automotive Equip & Supplies	Paid by EFT # 81074		06/20/2023	07/06/2023	07/06/2023		07/17/2023	1,137.00
9528 - Chicago Parts and Sound, LLC	2-0001229	Automotive Equip & Supplies	Paid by EFT # 81074		06/26/2023	07/06/2023	07/06/2023		07/17/2023	610.75
11256 - Al Piemonte Cadillac Inc dba St. Charles Chrysler	156361	Automotive Equip & Supplies	Paid by EFT # 81040		06/29/2023	07/06/2023	07/06/2023		07/17/2023	138.00
11256 - Al Piemonte Cadillac Inc dba St. Charles Chrysler	156348	Automotive Equip & Supplies	Paid by EFT # 81040		06/27/2023	07/06/2023	07/06/2023		07/17/2023	41.14
12046 - Hollywood Tools, LLC	06282379532	Automotive Equip & Supplies	Paid by EFT # 81144		06/28/2023	07/06/2023	07/06/2023		07/17/2023	23.95
1325 - Priority Products, Inc.	991118	Automotive Equip & Supplies	Paid by Check # 381793		06/21/2023	07/07/2023	07/07/2023		07/17/2023	151.08
5246 - Weldstar Company	0002187143	Fuel, diesel	Paid by Check # 381809		06/24/2023	07/06/2023	07/06/2023		07/17/2023	19.84
8388 - Havlicek Geneva Ace Hardware LLC	102544/1	Automotive Equip & Supplies	Paid by EFT # 81141		06/29/2023	07/07/2023	07/07/2023		07/17/2023	16.19
1325 - Priority Products, Inc.	991595	Automotive Equip & Supplies	Paid by Check # 381890		07/14/2023	07/17/2023	07/17/2023		07/31/2023	544.41
4526 - Fifth Third Bank	5993-AD-06/23	DOMINGUEZ PCARD	Paid by EFT # 81414		07/04/2023	07/15/2023	07/15/2023		07/31/2023	681.31
4526 - Fifth Third Bank	4681-GH-06/23	HARRISON PCARD	Paid by EFT # 81414		07/04/2023	07/15/2023	07/15/2023		07/31/2023	1,167.86
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	69524	Automotive Equip & Supplies	Paid by EFT # 81592		06/29/2023	07/13/2023	07/13/2023		07/31/2023	296.73
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	69893	Automotive Equip & Supplies	Paid by EFT # 81592		07/11/2023	07/13/2023	07/13/2023		07/31/2023	382.01
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	69734	Automotive Equip & Supplies	Paid by EFT # 81592		07/10/2023	07/13/2023	07/13/2023		07/31/2023	187.50
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	69556	Automotive Equip & Supplies	Paid by EFT # 81592		07/03/2023	07/13/2023	07/13/2023		07/31/2023	570.36
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	69522	Automotive Equip & Supplies	Paid by EFT # 81592		06/30/2023	07/13/2023	07/13/2023		07/31/2023	881.00
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	69728	Automotive Equip & Supplies	Paid by EFT # 81592		07/06/2023	07/13/2023	07/13/2023		07/31/2023	43.60

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52230 - Repairs and Maint- Vehicles**										
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	69979	Automotive Equip & Supplies	Paid by EFT # 81592		07/11/2023	07/13/2023	07/13/2023		07/31/2023	125.00
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	66907	Automotive Equip & Supplies	Paid by EFT # 81592		07/10/2023	07/13/2023	07/13/2023		07/31/2023	1,266.25
2225 - Cintas Corporation	4161233195	Shop towels and uniforms laundered	Paid by Check # 381837		07/11/2023	07/17/2023	07/17/2023		07/31/2023	58.94
3583 - Elburn NAPA Inc (North Aurora)	938211	Automotive Equip & Supplies	Paid by EFT # 81405		07/12/2023	07/13/2023	07/13/2023		07/31/2023	7.73
3583 - Elburn NAPA Inc (North Aurora)	443329	Automotive Equip & Supplies	Paid by EFT # 81406		07/12/2023	07/13/2023	07/13/2023		07/31/2023	86.44
3583 - Elburn NAPA Inc (North Aurora)	443354	Automotive Equip & Supplies	Paid by EFT # 81406		07/12/2023	07/15/2023	07/15/2023		07/31/2023	519.99
3583 - Elburn NAPA Inc (North Aurora)	442494	Automotive Equip & Supplies	Paid by EFT # 81406		06/28/2023	07/15/2023	07/15/2023		07/31/2023	(106.74)
10878 - APC Stores, Inc (Bumper to Bumper)	478-580149	Automotive Equip & Supplies	Paid by EFT # 81324		07/07/2023	07/13/2023	07/13/2023		07/31/2023	81.22
10878 - APC Stores, Inc (Bumper to Bumper)	478-580244	Automotive Equip & Supplies	Paid by EFT # 81324		07/10/2023	07/13/2023	07/13/2023		07/31/2023	127.80
10878 - APC Stores, Inc (Bumper to Bumper)	478-579865	Automotive Equip & Supplies	Paid by EFT # 81324		06/29/2023	07/13/2023	07/13/2023		07/31/2023	992.67
10878 - APC Stores, Inc (Bumper to Bumper)	478-580452	Automotive Equip & Supplies	Paid by EFT # 81324		07/12/2023	07/13/2023	07/13/2023		07/31/2023	9.99
10878 - APC Stores, Inc (Bumper to Bumper)	478-580437	Automotive Equip & Supplies	Paid by EFT # 81324		07/12/2023	07/13/2023	07/13/2023		07/31/2023	12.59
10878 - APC Stores, Inc (Bumper to Bumper)	478-580175	Automotive Equip & Supplies	Paid by EFT # 81324		07/07/2023	07/13/2023	07/13/2023		07/31/2023	19.98
10878 - APC Stores, Inc (Bumper to Bumper)	478-580283	Automotive Equip & Supplies	Paid by EFT # 81324		07/10/2023	07/13/2023	07/13/2023		07/31/2023	21.98
10878 - APC Stores, Inc (Bumper to Bumper)	478-580182	Automotive Equip & Supplies	Paid by EFT # 81324		07/07/2023	07/13/2023	07/13/2023		07/31/2023	25.99
10878 - APC Stores, Inc (Bumper to Bumper)	478-579903	Automotive Equip & Supplies	Paid by EFT # 81324		06/30/2023	07/13/2023	07/13/2023		07/31/2023	42.27
10878 - APC Stores, Inc (Bumper to Bumper)	478-580503	Automotive Equip & Supplies	Paid by EFT # 81324		07/13/2023	07/15/2023	07/15/2023		07/31/2023	31.57
10878 - APC Stores, Inc (Bumper to Bumper)	478-580505	Automotive Equip & Supplies	Paid by EFT # 81324		07/13/2023	07/15/2023	07/15/2023		07/31/2023	156.96
			Account **52230 - Repairs and Maint- Vehicles** Totals					Invoice Transactions	81	$20,628.82
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	0684-EM-05/23	MULDER PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	2,371.79
4526 - Fifth Third Bank	0447-SB-05/23	BRUENING PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	200.00

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 **53110 - Employee Training**										
4526 - Fifth Third Bank	5993-AD-05/23	DOMINGUEZ PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	676.40
4526 - Fifth Third Bank	8854-RH-05/23	HAIN PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	466.00
3229 - Petty Cash-Sheriff	060823	ALBARRAN/TRAINING PER DIEM/LUNCH	Paid by Check # 381710		06/08/2023	06/21/2023	06/21/2023		07/03/2023	16.00
3229 - Petty Cash-Sheriff	060123	ROJKOWSKI/TRAINING PER DIEM/LUNCH	Paid by Check # 381710		06/01/2023	06/21/2023	06/21/2023		07/03/2023	80.00
3229 - Petty Cash-Sheriff	061423b	THRUN/TRAINING PER DIEM/LUNCH	Paid by Check # 381710		06/14/2023	06/22/2023	06/22/2023		07/03/2023	16.00
3229 - Petty Cash-Sheriff	061423c	N.WOLF/TRAINIG PER DIEM/LUNCH	Paid by Check # 381710		06/14/2023	06/22/2023	06/22/2023		07/03/2023	16.00
3229 - Petty Cash-Sheriff	062023	DURHAM/TRAINIG PER DIEM/LUNCH & DINNER	Paid by Check # 381710		06/20/2023	06/22/2023	06/22/2023		07/03/2023	166.00
3229 - Petty Cash-Sheriff	062023a	RUCHAJ/TRAINING PER DIEM/LUNCH & DINNER	Paid by Check # 381710		06/20/2023	06/22/2023	06/22/2023		07/03/2023	166.00
1354 - North East Multi-Regional Training Inc	328306	Employee training	Paid by Check # 381789		06/08/2023	07/06/2023	07/06/2023		07/17/2023	125.00
1354 - North East Multi-Regional Training Inc	328644	Employee training	Paid by Check # 381789		06/12/2023	07/06/2023	07/06/2023		07/17/2023	75.00
1354 - North East Multi-Regional Training Inc	329131	Employee training	Paid by Check # 381789		06/19/2023	07/06/2023	07/06/2023		07/17/2023	375.00
1354 - North East Multi-Regional Training Inc	329934	Employee training	Paid by Check # 381886		06/30/2023	07/15/2023	07/15/2023		07/31/2023	255.00
4526 - Fifth Third Bank	6766-EC-06/23	CATICH PCARD	Paid by EFT # 81414		07/04/2023	07/15/2023	07/15/2023		07/31/2023	25.00
4526 - Fifth Third Bank	0684-EM-06/23	MULDER PCARD	Paid by EFT # 81414		07/04/2023	07/15/2023	07/15/2023		07/31/2023	4,346.44
4526 - Fifth Third Bank	0447-SB-06/23	BRUENING PCARD	Paid by EFT # 81414		07/04/2023	07/15/2023	07/15/2023		07/31/2023	5.00
3229 - Petty Cash-Sheriff	071023	Employee training	Paid by Check # 381888		07/10/2023	07/15/2023	07/15/2023		07/31/2023	900.00
				Account **53110 - Employee Training** Totals				Invoice Transactions	18	$10,280.63
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	7025-CD-05/23	DUFFY PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	521.62
4526 - Fifth Third Bank	0447-SB-05/23	BRUENING PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	65.35
				Account **60000 - Office Supplies** Totals				Invoice Transactions	2	$586.97

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **60010 - Operating Supplies**										
4526 - Fifth Third Bank	7025-CD-05/23	DUFFY PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	703.30
4526 - Fifth Third Bank	0728-AJ-05/23	JOHNSON PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	283.07
4526 - Fifth Third Bank	0447-SB-05/23	BRUENING PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	161.96
4526 - Fifth Third Bank	5993-AD-05/23	DOMINGUEZ PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	12.99
4526 - Fifth Third Bank	6766-EC-05/23	CATICH PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	585.84
4526 - Fifth Third Bank	8854-RH-05/23	HAIN PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	645.26
1859 - Airgas North Central, Inc.	9139195444	FORENSIC LAB SUPPLIES	Paid by EFT # 81039		06/19/2023	07/06/2023	07/06/2023		07/17/2023	2,108.37
3186 - Insight Public Sector Inc	1101064835	Laptop, Notebook Computers	Paid by EFT # 81153		06/20/2023	07/06/2023	07/06/2023		07/17/2023	1,980.00
3786 - Fox Valley Park District	1380	SOUTH SUBSTATION	Paid by Check # 381766		07/03/2023	07/06/2023	07/06/2023		07/17/2023	500.00
8764 - General Medical Devices Inc(dba AED Professionals)	97240	CPR equipment	Paid by EFT # 81129		05/26/2023	07/06/2023	07/06/2023		07/17/2023	618.00
8764 - General Medical Devices Inc(dba AED Professionals)	97556	CPR equipment	Paid by EFT # 81423		05/26/2023	07/17/2023	07/17/2023		07/31/2023	4,745.00
3186 - Insight Public Sector Inc	1101061210	Equipment Parts/Supplies	Paid by EFT # 81454		06/08/2023	07/17/2023	07/17/2023		07/31/2023	4,600.00
1859 - Airgas North Central, Inc.	5500207403	FORENSIC LAB SUPPLIES	Paid by EFT # 81318		06/30/2023	07/15/2023	07/15/2023		07/31/2023	17.23
4526 - Fifth Third Bank	0728-AJ-06/23	JOHNSON PCARD	Paid by EFT # 81414		07/04/2023	07/15/2023	07/15/2023		07/31/2023	51.23
4526 - Fifth Third Bank	5993-AD-06/23	DOMINGUEZ PCARD	Paid by EFT # 81414		07/04/2023	07/15/2023	07/15/2023		07/31/2023	177.89
4526 - Fifth Third Bank	1568-DW-06/23	D. WOLF PCARD	Paid by EFT # 81414		07/04/2023	07/15/2023	07/15/2023		07/31/2023	406.97
4526 - Fifth Third Bank	8854-RH-06/23	HAIN PCARD	Paid by EFT # 81414		07/04/2023	07/18/2023	07/18/2023		07/31/2023	74.39
4526 - Fifth Third Bank	7025-CD-06/23	DUFFY PCARD	Paid by EFT # 81414		07/04/2023	07/18/2023	07/18/2023		07/31/2023	173.87
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	18	$17,845.37
Account **60180 - S.W.A.T. Supplies**										
3229 - Petty Cash-Sheriff	051923a	R.WASSON/SWAT TRAINING/PER DIEM ALL DAY	Paid by Check # 381792		05/19/2023	07/07/2023	07/07/2023		07/17/2023	80.00

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 **60180 - S.W.A.T. Supplies**										
3229 - Petty Cash-Sheriff	051923b	D.KRUEGER/SWAT TRAINIG/ALL MEALS @ $16/DAY	Paid by Check # 381792		05/19/2023	07/07/2023	07/07/2023		07/17/2023	80.00
3229 - Petty Cash-Sheriff	051923c	S.BENSON/SWAT TRAINIG/ALL MEALS @ $16/DAY	Paid by Check # 381792		05/19/2023	07/07/2023	07/07/2023		07/17/2023	80.00
3229 - Petty Cash-Sheriff	051923d	M.MANSKI/SWAT TRAINIG/ALL MEALS @ $16/DAY	Paid by Check # 381792		05/19/2023	07/07/2023	07/07/2023		07/17/2023	32.00
3229 - Petty Cash-Sheriff	051923e	A.VIDRIO/SWAT TRAINIG/ALL MEALS @ $16/DAY	Paid by Check # 381792		05/19/2023	07/07/2023	07/07/2023		07/17/2023	80.00
3229 - Petty Cash-Sheriff	051923f	S.BURCH/SWAT TRAINIG/ALL MEALS @ $16/DAY	Paid by Check # 381792		05/19/2023	07/07/2023	07/07/2023		07/17/2023	80.00
3229 - Petty Cash-Sheriff	051923g	J.JORGENSEN/SWAT TRAINIG/ALL MEALS @ $16/DAY	Paid by Check # 381792		05/19/2023	07/07/2023	07/07/2023		07/17/2023	80.00
3229 - Petty Cash-Sheriff	051923h	J.THRUN/SWAT TRAINIG/ALL MEALS @ $16/DAY	Paid by Check # 381792		05/19/2023	07/07/2023	07/07/2023		07/17/2023	80.00
3229 - Petty Cash-Sheriff	051923i	Employee training	Paid by Check # 381888		05/19/2023	07/15/2023	07/15/2023		07/31/2023	64.00
				Account **60180 - S.W.A.T. Supplies** Totals				Invoice Transactions 9		$656.00
Account **60190 - Bomb Squad Supplies**										
4526 - Fifth Third Bank	0684-EM-05/23	MULDER PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	294.90
2225 - Cintas Corporation	0F94073256	Fire Protection	Paid by EFT # 81078		06/21/2023	07/06/2023	07/06/2023		07/17/2023	1,386.50
				Account **60190 - Bomb Squad Supplies** Totals				Invoice Transactions 2		$1,681.40
Account **60210 - Uniform Supplies**										
2120 - Ray O'Herron Co., Inc.	2280539	UNIFORMS-BEAVERS	Paid by EFT # 81232		07/03/2023	07/06/2023	07/06/2023		07/17/2023	28.29
2120 - Ray O'Herron Co., Inc.	2280538	UNIFORMS-RIVERA	Paid by EFT # 81232		07/03/2023	07/06/2023	07/06/2023		07/17/2023	28.29
2120 - Ray O'Herron Co., Inc.	2280720	Uniforms	Paid by EFT # 81232		07/05/2023	07/06/2023	07/06/2023		07/17/2023	22.70
2120 - Ray O'Herron Co., Inc.	2277004	Uniforms- Thompson	Paid by EFT # 81232		06/14/2023	07/06/2023	07/06/2023		07/17/2023	145.31
2120 - Ray O'Herron Co., Inc.	2278691	Uniforms- Albarran	Paid by EFT # 81232		06/21/2023	07/06/2023	07/06/2023		07/17/2023	900.00

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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.	2278694	Uniforms- Albarran	Paid by EFT # 81232		06/21/2023	07/06/2023	07/06/2023		07/17/2023	178.47
2120 - Ray O'Herron Co., Inc.	2278351	Uniforms- Lapenna	Paid by EFT # 81232		06/20/2023	07/06/2023	07/06/2023		07/17/2023	900.00
2120 - Ray O'Herron Co., Inc.	2278908	Uniforms- Lapenna	Paid by EFT # 81232		06/22/2023	07/06/2023	07/06/2023		07/17/2023	276.99
2120 - Ray O'Herron Co., Inc.	2276320	Uniforms- Beavers/ Cadets	Paid by EFT # 81232		06/09/2023	07/06/2023	07/06/2023		07/17/2023	111.31
2120 - Ray O'Herron Co., Inc.	2276322	Uniforms- Rivera Cadets	Paid by EFT # 81232		06/09/2023	07/06/2023	07/06/2023		07/17/2023	260.88
2120 - Ray O'Herron Co., Inc.	2281085	Uniforms- Rivera Cadets	Paid by EFT # 81527		07/06/2023	07/15/2023	07/15/2023		07/31/2023	153.08
2120 - Ray O'Herron Co., Inc.	2281952	Uniforms- Keller	Paid by EFT # 81527		07/11/2023	07/17/2023	07/17/2023		07/31/2023	39.24
2120 - Ray O'Herron Co., Inc.	2282199	Uniforms- Perkins	Paid by EFT # 81527		07/13/2023	07/17/2023	07/17/2023		07/31/2023	16.01
2120 - Ray O'Herron Co., Inc.	2281326	Uniforms- Albarran	Paid by EFT # 81527		07/07/2023	07/17/2023	07/17/2023		07/31/2023	33.30
2120 - Ray O'Herron Co., Inc.	2281731	Uniforms- Sgt Badges	Paid by EFT # 81527		07/10/2023	07/17/2023	07/17/2023		07/31/2023	703.71
2120 - Ray O'Herron Co., Inc.	2281386	Uniforms- McCowan	Paid by EFT # 81527		07/07/2023	07/17/2023	07/17/2023		07/31/2023	157.22
				Account **60210 - Uniform Supplies** Totals				Invoice Transactions	16	$3,954.80
Account **60220 - Weapons and Ammunition**										
2120 - Ray O'Herron Co., Inc.	2279169	Ammunition	Paid by EFT # 81232		06/23/2023	07/06/2023	07/06/2023		07/17/2023	13,920.00
4526 - Fifth Third Bank	5993-AD-06/23	DOMINGUEZ PCARD	Paid by EFT # 81414		07/04/2023	07/15/2023	07/15/2023		07/31/2023	714.59
				Account **60220 - Weapons and Ammunition** Totals				Invoice Transactions	2	$14,634.59
Account **63040 - Fuel- Vehicles**										
6477 - Al Warren Oil Company, Inc.	W1568967	Fuel	Paid by Check # 381634		06/15/2023	06/22/2023	06/22/2023		07/03/2023	6,148.42
4526 - Fifth Third Bank	6758-KT-05/23	TINDALL PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	175.92
2209 - Suburban Propane	575077	Fuel, propane	Paid by Check # 381801		06/14/2023	07/06/2023	07/06/2023		07/17/2023	230.84
13021 - WEX BANK	90178359	Fuel, diesel	Paid by EFT # 81298		06/30/2023	07/07/2023	07/07/2023		07/17/2023	31,816.10
6477 - Al Warren Oil Company, Inc.	W1572906	Fuel	Paid by Check # 381725		06/30/2023	07/06/2023	07/06/2023		07/17/2023	6,083.53
6477 - Al Warren Oil Company, Inc.	W1571730	Fuel, diesel	Paid by Check # 381725		06/27/2023	07/06/2023	07/06/2023		07/17/2023	1,017.27

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 **63040 - Fuel- Vehicles**										
6477 - Al Warren Oil Company, Inc.	W1576307	Fuel, diesel	Paid by Check # 381818		07/14/2023	07/17/2023	07/17/2023		07/31/2023	7,400.39
				Account **63040 - Fuel- Vehicles** Totals				Invoice Transactions 7		$52,872.47
				Sub-Department **380 - Sheriff** Totals				Invoice Transactions 183		$140,100.17
Sub-Department **382 - Adult Corrections**										
Account **50210 - Medical/Dental/Hospital Services**										
13814 - Wellpath, LLC	INV0106736	Medical Contracts	Paid by EFT # 81019		06/12/2023	06/22/2023	06/22/2023		07/03/2023	322,043.21
12596 - Lighthouse Recovery, Inc.	7563	Medical Contracts	Paid by EFT # 81174		07/01/2023	07/07/2023	07/07/2023		07/17/2023	25,000.00
1482 - Stericycle, Inc.	4011911088	Lab testing, diagnostic	Paid by EFT # 81257		06/30/2023	07/06/2023	07/06/2023		07/17/2023	594.42
9552 - Wagner Investigative Polygraph Service	2306004	Polygraph Exam	Paid by EFT # 81595		07/10/2023	07/17/2023	07/17/2023		07/31/2023	400.00
13814 - Wellpath, LLC	INV0108034	Medical Contracts	Paid by EFT # 81606		07/12/2023	07/17/2023	07/17/2023		07/31/2023	316,319.21
				Account **50210 - Medical/Dental/Hospital Services** Totals				Invoice Transactions 5		$664,356.84
Account **52000 - Disposal and Water Softener Srvs**										
2748 - Accurate Document Destruction Inc (GROOT)	10890231T095	Document destruction, shredding	Paid by EFT # 81035		07/01/2023	07/06/2023	07/06/2023		07/17/2023	324.00
1216 - Waste Management of Illinois - West	4219060-2011-8	Services - Hazardous Waste, material removal	Paid by EFT # 81290		06/16/2023	07/06/2023	07/06/2023		07/17/2023	692.87
1216 - Waste Management of Illinois - West	4220587-2011-7	Services - Sanitation, Waste Pickup	Paid by EFT # 81597		07/03/2023	07/15/2023	07/15/2023		07/31/2023	664.92
1216 - Waste Management of Illinois - West	4216233-2011-4	Services - Sanitation, Waste Pickup	Paid by EFT # 81597		06/05/2023	07/15/2023	07/15/2023		07/31/2023	325.00
				Account **52000 - Disposal and Water Softener Srvs** Totals				Invoice Transactions 4		$2,006.79
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	5682-ER-05/23	RICHARDS PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	897.78
4526 - Fifth Third Bank	6888-LA-05/23	AGUIRRE PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	44.67
4526 - Fifth Third Bank	1979-PO-05/23	OSMANI PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	879.12
4526 - Fifth Third Bank	1751-JD-05/23	DAWSON PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	3,260.30

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **382 - Adult Corrections**										
Account **53110 - Employee Training**										
3229 - Petty Cash-Sheriff	062023c	VAN METER & ASSOCIATES/SGT. BREDLAU MEMBERSHIP RENEWAL	Paid by Check # 381710		06/20/2023	06/22/2023	06/22/2023		07/03/2023	165.00
3229 - Petty Cash-Sheriff	062023d	DAWSON/TRAINING PER DIEM/FULL DAY	Paid by Check # 381710		06/20/2023	06/22/2023	06/22/2023		07/03/2023	320.00
3229 - Petty Cash-Sheriff	062023e	SHENBERG/TRAINING PER DIEM/FULL DAY	Paid by Check # 381710		06/20/2023	06/22/2023	06/22/2023		07/03/2023	320.00
3229 - Petty Cash-Sheriff	070623	SHENBERG/TRAINING PER DIEM/FULL DAY	Paid by Check # 381792		07/06/2023	07/06/2023	07/06/2023		07/17/2023	933.74
1354 - North East Multi-Regional Training Inc	329131	Employee training	Paid by Check # 381789		06/19/2023	07/06/2023	07/06/2023		07/17/2023	375.00
13320 - Richland Community College	23-1069	PTI	Paid by EFT # 81531		05/19/2023	07/18/2023	07/18/2023		07/31/2023	17,400.00
4526 - Fifth Third Bank	0684-EM-06/23	MULDER PCARD	Paid by EFT # 81414		07/04/2023	07/15/2023	07/15/2023		07/31/2023	100.00
4526 - Fifth Third Bank	1751-JD-06/23	DAWSON PCARD	Paid by EFT # 81414		07/04/2023	07/15/2023	07/15/2023		07/31/2023	957.44
				Account **53110 - Employee Training** Totals				Invoice Transactions	12	$25,653.05
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	1979-PO-05/23	OSMANI PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	539.96
4526 - Fifth Third Bank	7025-CD-05/23	DUFFY PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	177.91
4526 - Fifth Third Bank	0684-EM-05/23	MULDER PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	399.00
4526 - Fifth Third Bank	5993-AD-05/23	DOMINGUEZ PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	493.99
4526 - Fifth Third Bank	1751-JD-05/23	DAWSON PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	3,065.00
4526 - Fifth Third Bank	8854-RH-05/23	HAIN PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	1,457.50
2225 - Cintas Corporation	4158451755	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 381738		06/13/2023	07/06/2023	07/06/2023		07/17/2023	71.01
2225 - Cintas Corporation	4159830605	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 381738		06/27/2023	07/06/2023	07/06/2023		07/17/2023	87.98
2225 - Cintas Corporation	4159133707	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 381738		06/20/2023	07/06/2023	07/06/2023		07/17/2023	71.01

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**										
2225 - Cintas Corporation	4160644249	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 381738		07/05/2023	07/07/2023	07/07/2023		07/17/2023	87.98
8388 - Havlicek Geneva Ace Hardware LLC	102535/1	Office Supplies	Paid by EFT # 81141		06/28/2023	07/07/2023	07/07/2023		07/17/2023	10.57
1479 - Valley Lock Company Inc	70713	Keys	Paid by Check # 381808		06/22/2023	07/06/2023	07/06/2023		07/17/2023	224.74
1479 - Valley Lock Company Inc	70390	Keys	Paid by Check # 381808		02/01/2023	07/06/2023	07/06/2023		07/17/2023	139.86
3578 - Warehouse Direct, Inc.	5526262-0	Office Supplies	Paid by EFT # 81289		07/05/2023	07/06/2023	07/06/2023		07/17/2023	281.37
3578 - Warehouse Direct, Inc.	5522966-0	Office Supplies	Paid by EFT # 81289		06/28/2023	07/06/2023	07/06/2023		07/17/2023	281.37
3578 - Warehouse Direct, Inc.	5518454-0	Office Supplies	Paid by EFT # 81289		06/21/2023	07/06/2023	07/06/2023		07/17/2023	275.37
3578 - Warehouse Direct, Inc.	5512940-0	Office Supplies	Paid by EFT # 81289		06/13/2023	07/06/2023	07/06/2023		07/17/2023	275.37
2006 - Uline	163457495	Equipment Parts/Supplies	Paid by EFT # 81277		05/10/2023	07/06/2023	07/06/2023		07/17/2023	313.15
11860 - Valdes LLC	72240	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 81281		06/15/2023	07/06/2023	07/06/2023		07/17/2023	999.25
11860 - Valdes LLC	72846	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 81281		07/03/2023	07/06/2023	07/06/2023		07/17/2023	999.25
11860 - Valdes LLC	72608	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 81281		06/27/2023	07/06/2023	07/06/2023		07/17/2023	999.25
11860 - Valdes LLC	72989	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 81586		07/07/2023	07/17/2023	07/17/2023		07/31/2023	999.25
11860 - Valdes LLC	73252	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 81586		07/13/2023	07/17/2023	07/17/2023		07/31/2023	999.25
3578 - Warehouse Direct, Inc.	5529370-0	Office Supplies	Paid by EFT # 81596		07/11/2023	07/17/2023	07/17/2023		07/31/2023	281.37
1390 - Menards, Inc.	10203SHF	Extension cords	Paid by EFT # 81480		07/05/2023	07/15/2023	07/15/2023		07/31/2023	149.96
2225 - Cintas Corporation	4161233110	Maintenance uniforms laundered	Paid by Check # 381837		07/11/2023	07/18/2023	07/18/2023		07/31/2023	87.98
4526 - Fifth Third Bank	5993-AD-06/23	DOMINGUEZ PCARD	Paid by EFT # 81414		07/04/2023	07/15/2023	07/15/2023		07/31/2023	737.11
4526 - Fifth Third Bank	1979-PO-06/23	OSMANI PCARD	Paid by EFT # 81414		07/04/2023	07/15/2023	07/15/2023		07/31/2023	113.60
4526 - Fifth Third Bank	6888-LA-06/23	AGUIRRE PCARD	Paid by EFT # 81414		07/04/2023	07/15/2023	07/15/2023		07/31/2023	235.75

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**										
4526 - Fifth Third Bank	1751-JD-06/23	DAWSON PCARD	Paid by EFT # 81414		07/04/2023	07/15/2023	07/15/2023		07/31/2023	65.00
8764 - General Medical Devices Inc(dba AED Professionals)	97696	CPR equipment	Paid by EFT # 81423		07/06/2023	07/15/2023	07/15/2023		07/31/2023	675.00
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	31	$15,595.16
Account **60210 - Uniform Supplies**										
2120 - Ray O'Herron Co., Inc.	2282183	Uniforms- Mollohan	Paid by EFT # 81527		07/12/2023	07/18/2023	07/18/2023		07/31/2023	76.49
2120 - Ray O'Herron Co., Inc.	2281924	Uniforms- Mollohan	Paid by EFT # 81527		07/11/2023	07/18/2023	07/18/2023		07/31/2023	445.59
2120 - Ray O'Herron Co., Inc.	2281923	Uniforms- Nelson	Paid by EFT # 81527		07/11/2023	07/18/2023	07/18/2023		07/31/2023	486.43
				Account **60210 - Uniform Supplies** Totals				Invoice Transactions	3	$1,008.51
Account **60230 - Food**										
4526 - Fifth Third Bank	7025-CD-05/23	DUFFY PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	406.99
3229 - Petty Cash-Sheriff	060723b	TRANSP MEAL-SCOTT	Paid by Check # 381710		06/07/2023	06/22/2023	06/22/2023		07/03/2023	15.34
3229 - Petty Cash-Sheriff	061223	TRANSP MEAL-GIBBONS	Paid by Check # 381710		06/12/2023	06/22/2023	06/22/2023		07/03/2023	15.98
3229 - Petty Cash-Sheriff	062023b	HEINZ/PER DIEM/LUNCH	Paid by Check # 381710		06/20/2023	06/22/2023	06/22/2023		07/03/2023	48.00
3229 - Petty Cash-Sheriff	061323	FLEETWOOD FINANCE LEASING LLC/30 BODY CAMS	Paid by Check # 381710		06/13/2023	06/22/2023	06/22/2023		07/03/2023	23,984.91
13801 - Porfirio Roman Ramirez	13	Contractual Services	Paid by EFT # 80967		06/22/2023	06/22/2023	06/22/2023		07/03/2023	1,600.00
13801 - Porfirio Roman Ramirez	14	Contractual Services	Paid by EFT # 81241		07/03/2023	07/07/2023	07/07/2023		07/17/2023	2,800.00
13801 - Porfirio Roman Ramirez	13b	Contractual Services	Paid by EFT # 81241		06/22/2023	07/07/2023	07/07/2023		07/17/2023	1,200.00
13801 - Porfirio Roman Ramirez	12a	Contractual Services	Paid by EFT # 81241		06/03/2023	07/07/2023	07/07/2023		07/17/2023	240.00
1435 - Aramark Services, Inc.	200526800-000800	Inmate Food	Paid by Check # 381726		07/05/2023	07/06/2023	07/06/2023		07/17/2023	14,107.03
1435 - Aramark Services, Inc.	200526800-000791	Inmate Food	Paid by Check # 381726		06/14/2023	07/06/2023	07/06/2023		07/17/2023	13,652.83
1435 - Aramark Services, Inc.	200526800-000797	Inmate Food	Paid by Check # 381726		06/28/2023	07/06/2023	07/06/2023		07/17/2023	14,100.84
1435 - Aramark Services, Inc.	200526800-000794	Inmate Food	Paid by Check # 381726		06/21/2023	07/06/2023	07/06/2023		07/17/2023	13,753.71

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **382 - Adult Corrections**										
Account **60230 - Food**										
12287 - Century Springs/Ove Water Services	2105083	Water, drinking, bottled	Paid by EFT # 81072		06/30/2023	07/06/2023	07/06/2023		07/17/2023	73.75
12287 - Century Springs/Ove Water Services	2105086	Water, drinking, bottled	Paid by EFT # 81072		06/30/2023	07/06/2023	07/06/2023		07/17/2023	227.78
12287 - Century Springs/Ove Water Services	2105085	Water, drinking, bottled	Paid by EFT # 81072		06/30/2023	07/06/2023	07/06/2023		07/17/2023	197.94
12287 - Century Springs/Ove Water Services	2111582	Water, drinking, bottled	Paid by EFT # 81072		06/30/2023	07/06/2023	07/06/2023		07/17/2023	9.28
12287 - Century Springs/Ove Water Services	2105082	Water, drinking, bottled	Paid by EFT # 81072		06/30/2023	07/06/2023	07/06/2023		07/17/2023	30.44
1435 - Aramark Services, Inc.	200526800-000803	Inmate Food	Paid by Check # 381819		07/12/2023	07/18/2023	07/18/2023		07/31/2023	14,151.00
13801 - Porfirio Roman Ramirez	15	Services	Paid by EFT # 81537		07/15/2023	07/17/2023	07/17/2023		07/31/2023	2,485.00
3229 - Petty Cash-Sheriff	062223	Transp meal-Hardekopf	Paid by Check # 381888		06/22/2023	07/15/2023	07/15/2023		07/31/2023	10.13
							Account **60230 - Food** Totals	Invoice Transactions	21	$103,110.95
Account **60240 - Clothing Supplies**										
1341 - Bob Barker Company Inc	INV1919542	Inmate Clothing	Paid by Check # 381829		07/06/2023	07/15/2023	07/15/2023		07/31/2023	176.40
1341 - Bob Barker Company Inc	INV1921045	Inmate Clothing	Paid by Check # 381829		07/12/2023	07/17/2023	07/17/2023		07/31/2023	338.40
							Account **60240 - Clothing Supplies** Totals	Invoice Transactions	2	$514.80
Account **60265 - Public Health Commodities - Coronavirus**										
1435 - Aramark Services, Inc.	200526800-000801	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 381726		07/05/2023	07/06/2023	07/06/2023		07/17/2023	28.44
1435 - Aramark Services, Inc.	200526800-000792	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 381726		06/14/2023	07/06/2023	07/06/2023		07/17/2023	16.56
1435 - Aramark Services, Inc.	200526800-000798	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 381726		06/28/2023	07/06/2023	07/06/2023		07/17/2023	16.56
1435 - Aramark Services, Inc.	200526800-000795	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 381726		06/21/2023	07/06/2023	07/06/2023		07/17/2023	15.84
1435 - Aramark Services, Inc.	200526800-000804	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 381819		07/12/2023	07/18/2023	07/18/2023		07/31/2023	21.24
							Account **60265 - Public Health Commodities - Coronavirus** Totals	Invoice Transactions	5	$98.64
							Sub-Department **382 - Adult Corrections** Totals	Invoice Transactions	83	$812,344.74

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 **50150 - Contractual/Consulting Services**										
3229 - Petty Cash-Sheriff	062923	KEN CYZEN/CONTRACTUAL SERVICES	Paid by Check # 381792		06/29/2023	07/07/2023	07/07/2023		07/17/2023	1,325.00
3229 - Petty Cash-Sheriff	062623	KEN CYZEN/CONTRACTUAL SERVICES	Paid by Check # 381792		06/26/2023	07/07/2023	07/07/2023		07/17/2023	1,525.00
		Account **50150 - Contractual/Consulting Services** Totals						Invoice Transactions 2		$2,850.00
Account **53110 - Employee Training**										
3229 - Petty Cash-Sheriff	041223f	RANDAZZO/TRAINIG PER DIEM/LUNCH	Paid by Check # 381710		04/12/2023	06/21/2023	06/21/2023		07/03/2023	80.00
3229 - Petty Cash-Sheriff	060223	GABRIELSON/TRAINING PER DIEM/LUNCH	Paid by Check # 381710		06/02/2023	06/21/2023	06/21/2023		07/03/2023	16.00
3229 - Petty Cash-Sheriff	060223a	MALOTT/TRAINING PER DIEM/LUNCH	Paid by Check # 381710		06/02/2023	06/21/2023	06/21/2023		07/03/2023	16.00
3229 - Petty Cash-Sheriff	060223b	HAMMOND/TRAINING PER DIEM/LUNCH	Paid by Check # 381710		06/02/2023	06/21/2023	06/21/2023		07/03/2023	16.00
1354 - North East Multi-Regional Training Inc	328644	Employee training	Paid by Check # 381789		06/12/2023	07/06/2023	07/06/2023		07/17/2023	150.00
1354 - North East Multi-Regional Training Inc	329934	Employee training	Paid by Check # 381886		06/30/2023	07/15/2023	07/15/2023		07/31/2023	255.00
4526 - Fifth Third Bank	0684-EM-06/23	MULDER PCARD	Paid by EFT # 81414		07/04/2023	07/15/2023	07/15/2023		07/31/2023	379.68
		Account **53110 - Employee Training** Totals						Invoice Transactions 7		$912.68
Account **53160 - Pre-Employment Physicals**										
10407 - Physicians Immediate Care North Chicago, LLC	26711	Employee Physicals	Paid by EFT # 81220		06/05/2023	07/07/2023	07/07/2023		07/17/2023	1,089.00
		Account **53160 - Pre-Employment Physicals** Totals						Invoice Transactions 1		$1,089.00
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5529869-0	Office Supplies	Paid by EFT # 81596		07/11/2023	07/17/2023	07/17/2023		07/31/2023	213.23
3578 - Warehouse Direct, Inc.	C5390887-0	Office Supplies	Paid by EFT # 81596		12/19/2022	07/17/2023	07/17/2023		07/31/2023	(212.10)
3578 - Warehouse Direct, Inc.	5494594-0	Office Supplies	Paid by EFT # 81596		05/15/2023	07/17/2023	07/17/2023		07/31/2023	122.79
		Account **60000 - Office Supplies** Totals						Invoice Transactions 3		$123.92
Account **60010 - Operating Supplies**										
12287 - Century Springs/Ove Water Services	2111573	Water, drinking, bottled	Paid by EFT # 81072		06/30/2023	07/06/2023	07/06/2023		07/17/2023	29.43
12287 - Century Springs/Ove Water Services	2105092	Water, drinking, bottled	Paid by EFT # 81072		06/30/2023	07/06/2023	07/06/2023		07/17/2023	24.15

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**										
2120 - Ray O'Herron Co., Inc.	2279951	Uniforms	Paid by EFT # 81232		06/28/2023	07/06/2023	07/06/2023		07/17/2023	825.28
4526 - Fifth Third Bank	6774-LF-06/23	FLETCHER PCARD	Paid by EFT # 81414		07/04/2023	07/15/2023	07/15/2023		07/31/2023	35.80
			Account **60010 - Operating Supplies** Totals					Invoice Transactions	4	$914.66
Account **60210 - Uniform Supplies**										
2120 - Ray O'Herron Co., Inc.	2276995	Uniforms- Greco	Paid by EFT # 81232		06/14/2023	07/06/2023	07/06/2023		07/17/2023	60.85
			Account **60210 - Uniform Supplies** Totals					Invoice Transactions	1	$60.85
			Sub-Department **400 - Court Security** Totals					Invoice Transactions	18	$5,951.11
			Department **380 - Sheriff** Totals					Invoice Transactions	284	$958,396.02
Department **420 - Merit Commission**										
Sub-Department **420 - Merit Commission**										
Account **53120 - Employee Mileage Expense**										
10547 - PETER J BURGERT	63023	MILEAGE	Paid by Check # 381733		06/30/2023	07/03/2023	07/03/2023		07/17/2023	248.90
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	1	$248.90
			Sub-Department **420 - Merit Commission** Totals					Invoice Transactions	1	$248.90
			Department **420 - Merit Commission** Totals					Invoice Transactions	1	$248.90
Department **430 - Court Services**										
Sub-Department **430 - Court Services Administration**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	0802-ES-05/23	EMBASSY STES UBER DLLARTREE AGENT FEE SOUTHWEST AIRLINES AMZN	Paid by EFT # 80853		06/05/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	2,046.36
4526 - Fifth Third Bank	1363-LH-06/23	WINDY CDITY LIMO, NAPSA, SOUTHWEST AIRLINES, MAJESTIC TRANS, SU	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	1,400.80
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	2	$3,447.16
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	1363-LH-06/23	WINDY CDITY LIMO, NAPSA, SOUTHWEST AIRLINES, MAJESTIC TRANS, SU	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	66.84
			Account **60050 - Books and Subscriptions** Totals					Invoice Transactions	1	$66.84
			Sub-Department **430 - Court Services Administration** Totals					Invoice Transactions	3	$3,514.00

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.)	265	ELGIN, AURORA 04/24-05/05/2023 SVCS	Paid by EFT # 80946		05/22/2023	06/20/2023	06/20/2023	06/20/2023	07/03/2023	361.75
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	282	ELGIN, AURORA 05/22-06/04/2023 JANITORIAL SVCS	Paid by EFT # 81506		06/14/2023	07/13/2023	07/13/2023	07/13/2023	07/31/2023	314.00
				Account **52010 - Janitorial Services** Totals				Invoice Transactions 2		$675.75
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6036973	2694007-2562 ELGIN, T/C COPIER 05/01-05/31/2023	Paid by EFT # 80995		06/02/2023	06/14/2023	06/14/2023	06/13/2023	07/03/2023	55.05
8930 - Impact Networking, LLC	2989443	KC13 ST CHARLES 06/30-07/30/23 COPIER	Paid by EFT # 81152		06/28/2023	06/28/2023	06/28/2023	06/28/2023	07/17/2023	175.00
8930 - Impact Networking, LLC	2964345	KC13 ST CHARLES 05/31-06/29/2023 COPIER	Paid by EFT # 81152		05/26/2023	07/03/2023	07/03/2023	07/03/2023	07/17/2023	175.00
13153 - Toshiba America Business Solutions Inc	6056182	ELGIN, AURORA 06/01-06/30/23 COPIER	Paid by EFT # 81571		07/05/2023	07/17/2023	07/17/2023	07/17/2023	07/31/2023	50.01
				Account **52140 - Repairs and Maint- Copiers** Totals				Invoice Transactions 4		$455.06
Account **52150 - Repairs and Maint- Comm Equip**										
1604 - Motorola Solutions Inc	7582820230601	3010235164-0001 6 WAVE MONTHLY CHG JUL23	Paid by EFT # 81485		07/01/2023	07/11/2023	07/11/2023	07/11/2023	07/31/2023	320.00
				Account **52150 - Repairs and Maint- Comm Equip** Totals				Invoice Transactions 1		$320.00
Account **52180 - Building Space Rental**										
8251 - 105 Grove LLC	FYAUG2023	ELGIN AUG23 RENT	Paid by EFT # 81032		07/01/2023	06/30/2023	07/01/2023	06/30/2023	07/17/2023	2,779.62
				Account **52180 - Building Space Rental** Totals				Invoice Transactions 1		$2,779.62
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	0802-ES-05/23	EMBASSY STES UBER DLLARTREE AGENT FEE SOUTHWEST AIRLINES AMZN	Paid by EFT # 80853		06/05/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	2,003.98
4526 - Fifth Third Bank	1363-LH-06/23	WINDY CDITY LIMO, NAPSA, SOUTHWEST AIRLINES, MAJESTIC TRANS, SU	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	1,325.80
13956 - Stephen Sells	071923	JUN23, JUL23 MILEAGE, MEETING	Paid by Check # 381893		07/19/2023	07/24/2023	07/24/2023	07/24/2023	07/31/2023	43.23
				Account **53100 - Conferences and Meetings** Totals				Invoice Transactions 3		$3,373.01

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **431 - Adult Court Services**										
Account **53120 - Employee Mileage Expense**										
13956 - Stephen Sells	071923	JUN23, JUL23 MILEAGE, MEETING	Paid by Check # 381893		07/19/2023	07/24/2023	07/24/2023	07/24/2023	07/31/2023	34.08
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 1		$34.08
Account **55000 - Miscellaneous Contractual Exp**										
12287 - Century Springs/Ove Water Services	2105078	018134 ST CHARLES JUN23 SVCS	Paid by EFT # 81072		06/30/2023	07/05/2023	07/05/2023	07/05/2023	07/17/2023	180.59
12287 - Century Springs/Ove Water Services	2107815	018122 AURORA JUN23 SVCS	Paid by EFT # 81072		06/30/2023	07/05/2023	07/05/2023	07/05/2023	07/17/2023	39.31
12287 - Century Springs/Ove Water Services	2112507	018124 ELGIN JUN23 SVCS	Paid by EFT # 81072		06/30/2023	07/05/2023	07/05/2023	07/05/2023	07/17/2023	35.02
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 3		$254.92
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5504084-1	142052 37 ST CHARLES OFFICE SUPPLIES	Paid by EFT # 81009		06/20/2023	06/21/2023	06/21/2023	06/20/2023	07/03/2023	9.94
3578 - Warehouse Direct, Inc.	5534215-0	Office Supplies	Paid by EFT # 81596		07/18/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	79.16
3578 - Warehouse Direct, Inc.	5530736-0	Office Supplies	Paid by EFT # 81596		07/12/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	230.44
3578 - Warehouse Direct, Inc.	C5530736-0	CREDIT to Account-Duplicate Order	Paid by EFT # 81596		07/18/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	(230.44)
			Account **60000 - Office Supplies** Totals					Invoice Transactions 4		$89.10
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	0802-ES-05/23	EMBASSY STES UBER DLLARTREE AGENT FEE SOUTHWEST AIRLINES AMZN	Paid by EFT # 80853		06/05/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	235.98
4526 - Fifth Third Bank	0802-ES-06/23	WAL-MART, UBER, WM , MEIJER, JIMMY JOHNS, SW AIRLINES, AMZN, BRI	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/17/2023	07/31/2023	369.96
4526 - Fifth Third Bank	1530-LA-06/23	JEWEL OSCO	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	7.50
4526 - Fifth Third Bank	4464-MD-06/23	AMZN MKTP, PAYPAL IPCSA,	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	15.95
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 4		$629.39
Account **60020 - Computer Related Supplies**										
5540 - The Tree House Inc	120089	ST CHARLES TONER	Paid by Check # 381805		06/27/2023	07/05/2023	07/05/2023	07/05/2023	07/17/2023	422.70

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **431 - Adult Court Services**										
Account **60020 - Computer Related Supplies**										
5540 - The Tree House Inc	120272	ST CHARLES TONER	Paid by Check # 381901		07/11/2023	07/17/2023	07/17/2023	07/17/2023	07/31/2023	918.80
			Account **60020 - Computer Related Supplies** Totals				Invoice Transactions 2			$1,341.50
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	1363-LH-06/23	WINDY CDITY LIMO, NAPSA, SOUTHWEST AIRLINES, MAJESTIC TRANS, SU	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	66.86
			Account **60050 - Books and Subscriptions** Totals				Invoice Transactions 1			$66.86
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	90197445	0496-00-710909-3 CS FUEL JUN2023	Paid by EFT # 81298		06/30/2023	07/05/2023	07/05/2023	07/05/2023	07/17/2023	760.88
			Account **63040 - Fuel- Vehicles** Totals				Invoice Transactions 1			$760.88
			Sub-Department **431 - Adult Court Services** Totals				Invoice Transactions 27			$10,780.17
Sub-Department **432 - Treatment Alternative Court**										
Account **50200 - Psychological/Psychiatric Srvs**										
3520 - Association for Individual Development (AID)	56410	[redacted]	Paid by EFT # 80779		06/01/2023	06/20/2023	05/31/2023	06/20/2023	07/03/2023	1,836.67
6783 - Nancy Bagley	0000034	[redacted]	Paid by EFT # 80781		06/22/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	500.00
3521 - Ecker Center for Mental Health	1187	[redacted]	Paid by EFT # 81107		06/30/2023	07/03/2023	06/30/2023	06/29/2023	07/17/2023	2,500.00
3520 - Association for Individual Development (AID)	56861	[redacted]	Paid by EFT # 81330		07/01/2023	07/18/2023	06/30/2023	07/18/2023	07/31/2023	1,836.67
			Account **50200 - Psychological/Psychiatric Srvs** Totals				Invoice Transactions 4			$6,673.34
Account **50500 - Lab Services**										
1062 - Redwood Toxicology Inc.	10044120235	100441 TREATMENT ALTERNATIVE COURT MAY23 LABS	Paid by EFT # 80960		05/31/2023	06/16/2023	06/16/2023	06/16/2023	07/03/2023	1,326.70
1062 - Redwood Toxicology Inc.	10044120236	100441 TAC JUN23 LABS	Paid by EFT # 81528		06/30/2023	07/24/2023	07/24/2023	07/24/2023	07/31/2023	1,815.90
			Account **50500 - Lab Services** Totals				Invoice Transactions 2			$3,142.60
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	0802-ES-05/23	EMBASSY STES UBER DLLARTREE AGENT FEE SOUTHWEST AIRLINES AMZN	Paid by EFT # 80853		06/05/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	35.46
			Account **53100 - Conferences and Meetings** Totals				Invoice Transactions 1			$35.46

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **432 - Treatment Alternative Court**										
Account **53110 - Employee Training**										
13663 - Jessica Newsome	5312023JN	MAY23 LCSW SUPERVISION HRS	Paid by EFT # 81200		05/31/2023	06/29/2023	06/29/2023	06/29/2023	07/17/2023	160.00
			Account **53110 - Employee Training** Totals				Invoice Transactions 1			$160.00
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	1363-LH-06/23	WINDY CDITY LIMO, NAPSA, SOUTHWEST AIRLINES, MAJESTIC TRANS, SU	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	66.86
			Account **60050 - Books and Subscriptions** Totals				Invoice Transactions 1			$66.86
Account **60520 - Incentives**										
4526 - Fifth Third Bank	0802-ES-06/23	WAL-MART, UBER, WM , MEIJER, JIMMY JOHNS, SW AIRLINES, AMZN, BRI	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/17/2023	07/31/2023	40.00
			Account **60520 - Incentives** Totals				Invoice Transactions 1			$40.00
Account **65000 - Miscellaneous Supplies**										
4526 - Fifth Third Bank	0802-ES-05/23	EMBASSY STES UBER DLLARTREE AGENT FEE SOUTHWEST AIRLINES AMZN	Paid by EFT # 80853		06/05/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	1,083.07
4526 - Fifth Third Bank	0802-ES-06/23	WAL-MART, UBER, WM , MEIJER, JIMMY JOHNS, SW AIRLINES, AMZN, BRI	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/17/2023	07/31/2023	2,395.05
			Account **65000 - Miscellaneous Supplies** Totals				Invoice Transactions 2			$3,478.12
			Sub-Department **432 - Treatment Alternative Court** Totals				Invoice Transactions 12			$13,596.38
Sub-Department **434 - Juvenile Court Services**										
Account **52010 - Janitorial Services**										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	265	ELGIN, AURORA 04/24-05/05/2023 SVCS	Paid by EFT # 80946		05/22/2023	06/20/2023	06/20/2023	06/20/2023	07/03/2023	526.50
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	282	ELGIN, AURORA 05/22-06/04/2023 JANITORIAL SVCS	Paid by EFT # 81506		06/14/2023	07/13/2023	07/13/2023	07/13/2023	07/31/2023	562.25
			Account **52010 - Janitorial Services** Totals				Invoice Transactions 2			$1,088.75
Account **52110 - Repairs and Maint- Buildings**										
1216 - Waste Management of Illinois - West	4216234-2011-2	10-95530-63005 AURORA JUN23	Paid by EFT # 81011		06/05/2023	06/20/2023	06/20/2023	06/20/2023	07/03/2023	197.00

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **434 - Juvenile Court Services**										
Account **52110 - Repairs and Maint- Buildings**										
1216 - Waste Management of Illinois - West	4222438-2011-1	10-95530-63005 AURORA 07/01-07/31/23 SERVICES	Paid by EFT # 81599		07/06/2023	07/12/2023	07/12/2023	07/12/2023	07/31/2023	188.00
			Account **52110 - Repairs and Maint- Buildings** Totals					Invoice Transactions 2		$385.00
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6036967	5643342-2562 AURORA COPIER 05/01-05/31/2023	Paid by EFT # 80995		06/02/2023	06/12/2023	06/12/2023	06/12/2023	07/03/2023	10.74
13153 - Toshiba America Business Solutions Inc	6055767	5643342-2562 AURORA COPIER 06/01-06/30/2023	Paid by EFT # 81571		07/05/2023	07/12/2023	07/12/2023	07/12/2023	07/31/2023	7.84
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions 2		$18.58
Account **52180 - Building Space Rental**										
8251 - 105 Grove LLC	FYAUG2023	ELGIN AUG23 RENT	Paid by EFT # 81032		07/01/2023	06/30/2023	07/01/2023	06/30/2023	07/17/2023	2,779.62
			Account **52180 - Building Space Rental** Totals					Invoice Transactions 1		$2,779.62
Account **52230 - Repairs and Maint- Vehicles**										
4601 - Jennifer L. Kollwelter	060623	M179121 CAR WASH	Paid by Check # 381697		06/06/2023	06/22/2023	06/22/2023	06/16/2023	07/03/2023	10.00
			Account **52230 - Repairs and Maint- Vehicles** Totals					Invoice Transactions 1		$10.00
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	0802-ES-05/23	EMBASSY STES UBER DLLARTREE AGENT FEE SOUTHWEST AIRLINES AMZN	Paid by EFT # 80853		06/05/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	713.13
6029 - Lydia Johnson	071823	LUNCH FOR PROBATION OFFICER WEEK	Paid by Check # 381870		07/18/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	97.92
7347 - Julie Cho-Valldejuli	072023	PO WEEK LUNCHEON - PIZZA	Paid by Check # 381836		07/20/2023	07/20/2023	07/20/2023		07/31/2023	89.55
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 3		$900.60
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	0802-ES-05/23	EMBASSY STES UBER DLLARTREE AGENT FEE SOUTHWEST AIRLINES AMZN	Paid by EFT # 80853		06/05/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	50.00
9822 - Philip Wessel	070623	NADCP CONFERENCE/TRAINING FOOD, UBER	Paid by Check # 381810		07/06/2023	07/10/2023	07/10/2023	07/06/2023	07/17/2023	250.28
			Account **53110 - Employee Training** Totals					Invoice Transactions 2		$300.28

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 **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5512904-0	142052 38 AURORA OFFICE SUPPLIES	Paid by EFT # 81009		06/13/2023	06/14/2023	06/14/2023	06/13/2023	07/03/2023	223.67
3578 - Warehouse Direct, Inc.	5512904-1	142052 38 AURORA OFFICE SUPPLIES WIPES	Paid by EFT # 81009		06/15/2023	06/21/2023	06/21/2023	06/20/2023	07/03/2023	76.03
3578 - Warehouse Direct, Inc.	5520044-0	142052 38 AURORA WIPES	Paid by EFT # 81009		06/22/2023	06/22/2023	06/22/2023	06/22/2023	07/03/2023	76.03
3578 - Warehouse Direct, Inc.	5530508-0	AURORA SUPPLIES	Paid by EFT # 81596		07/12/2023	07/12/2023	07/12/2023	07/12/2023	07/31/2023	230.44
				Account **60000 - Office Supplies** Totals				Invoice Transactions 4		$606.17
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	0802-ES-06/23	WAL-MART, UBER, WM , MEIJER, JIMMY JOHNS, SW AIRLINES, AMZN, BRI	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/17/2023	07/31/2023	761.89
4526 - Fifth Third Bank	1530-LA-06/23	JEWEL OSCO	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	7.50
				Account **60010 - Operating Supplies** Totals				Invoice Transactions 2		$769.39
Account **60020 - Computer Related Supplies**										
5540 - The Tree House Inc	119964	AURORA TONER	Paid by Check # 381717		06/08/2023	06/21/2023	06/21/2023	06/20/2023	07/03/2023	176.80
5540 - The Tree House Inc	119991	AURORA TONER	Paid by Check # 381717		06/13/2023	06/21/2023	06/21/2023	06/20/2023	07/03/2023	438.90
				Account **60020 - Computer Related Supplies** Totals				Invoice Transactions 2		$615.70
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	1363-LH-06/23	WINDY CDITY LIMO, NAPSA, SOUTHWEST AIRLINES, MAJESTIC TRANS, SU	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	66.86
				Account **60050 - Books and Subscriptions** Totals				Invoice Transactions 1		$66.86
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	90197445	0496-00-710909-3 CS FUEL JUN2023	Paid by EFT # 81298		06/30/2023	07/05/2023	07/05/2023	07/05/2023	07/17/2023	136.16
				Account **63040 - Fuel- Vehicles** Totals				Invoice Transactions 1		$136.16
				Sub-Department **434 - Juvenile Court Services** Totals				Invoice Transactions 23		$7,677.11
Sub-Department **436 - Juvenile Justice Center**										
Account **50200 - Psychological/Psychiatric Srvs**										
1639 - Family Counseling Services of Aurora	23063004	[redacted]	Paid by EFT # 81413		06/30/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	4,283.34

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **436 - Juvenile Justice Center**										
Account **50200 - Psychological/Psychiatric Srvs**										
1639 - Family Counseling Services of Aurora	23063006	[redacted]	Paid by EFT # 81413		06/30/2023	07/17/2023	07/17/2023	07/17/2023	07/31/2023	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.	131448	JJC On-Site Medical Services 07/2023	Paid by EFT # 81037		07/01/2023	06/30/2023	06/30/2023	06/30/2023	07/17/2023	36,432.78
8632 - Symphony Diagnostic Svcs No. 1 dba MobilexUSA	40783804-xray	JJC Medical Services	Paid by EFT # 81556		06/30/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	64.00
			Account **50210 - Medical/Dental/Hospital Services** Totals					Invoice Transactions	2	$36,496.78
Account **50420 - Juvenile Board and Care**										
1300 - Charm-Tex	0326275-IN	KANEC JJC OPERATING SUPPLIES LAUNDRY NETS	Paid by EFT # 80806		06/12/2023	06/23/2023	06/23/2023	06/23/2023	07/03/2023	284.50
			Account **50420 - Juvenile Board and Care** Totals					Invoice Transactions	1	$284.50
Account **50500 - Lab Services**										
12589 - Garcia Clinical Laboratory, Inc.	65458	JJC MAY23 LAB SVCS	Paid by EFT # 80861		06/12/2023	06/20/2023	06/20/2023	06/20/2023	07/03/2023	174.00
1062 - Redwood Toxicology Inc.	00910920235	009109 JJC MAY23 LABS	Paid by EFT # 80960		05/31/2023	06/20/2023	06/20/2023	06/20/2023	07/03/2023	62.40
12589 - Garcia Clinical Laboratory, Inc.	65923	JJC Laboratory Services June 2023	Paid by EFT # 81422		07/11/2023	07/17/2023	07/17/2023	07/17/2023	07/31/2023	94.50
			Account **50500 - Lab Services** Totals					Invoice Transactions	3	$330.90
Account **52160 - Repairs and Maint- Equipment**										
13534 - Harry Miller Appliances dba Coin-O-Matic Laundry	414858	JJC Dryer Repair	Paid by EFT # 80875		05/31/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	221.00
8050 - DeLuxe HVAC/R Inc	20230625-1496	JJC repair of refrigeration equipment	Paid by EFT # 81395		07/06/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	3,398.00
			Account **52160 - Repairs and Maint- Equipment** Totals					Invoice Transactions	2	$3,619.00
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	4303-AS-06/23	MENARDS, AMERICAN AIRLINES, NETFIX	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	965.59
4526 - Fifth Third Bank	4464-MD-06/23	AMZN MKTP, PAYPAL IPCSA,	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	250.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	2	$1,215.59
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	4464-MD-05/23	HOME DEPOT, AMZN MKTP, PESI, TIMEKEEPING SYSTEMS	Paid by EFT # 80853		06/05/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	1,199.98

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 **53110 - Employee Training**										
12076 - JKM Training Inc	29076	JJC Employee Training	Paid by EFT # 80894		06/08/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	2,025.00
				Account **53110 - Employee Training** Totals				Invoice Transactions	2	$3,224.98
Account **55000 - Miscellaneous Contractual Exp**										
12287 - Century Springs/Ove Water Services	2105089	JJC Water Delivery Service June 2023	Paid by EFT # 81366		06/30/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	175.00
				Account **55000 - Miscellaneous Contractual Exp** Totals				Invoice Transactions	1	$175.00
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5510622-0	JJC Office Supplies	Paid by EFT # 81009		06/08/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	79.07
3578 - Warehouse Direct, Inc.	C5510622-0	142052 60 CREDIT MEMO	Paid by EFT # 81009		06/14/2023	06/20/2023	06/20/2023	06/16/2023	07/03/2023	(79.07)
4526 - Fifth Third Bank	4464-MD-06/23	AMZN MKTP, PAYPAL IPCSA,	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	50.31
				Account **60000 - Office Supplies** Totals				Invoice Transactions	3	$50.31
Account **60010 - Operating Supplies**										
1300 - Charm-Tex	0326263-IN	KANEC JJC GLOVES	Paid by EFT # 80806		06/02/2023	06/23/2023	06/23/2023	06/23/2023	07/03/2023	79.90
1800 - Cooks Correctional Kitchen Equipment	N783456	JJC Squat tumbler	Paid by EFT # 80829		05/27/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	111.23
4526 - Fifth Third Bank	4303-AS-05/23	AMZN MKTP, NETFLIX	Paid by EFT # 80853		06/05/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	447.00
4526 - Fifth Third Bank	4464-MD-05/23	HOME DEPOT, AMZN MKTP, PESI, TIMEKEEPING SYSTEMS	Paid by EFT # 80853		06/05/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	1,055.82
5899 - Sysco Food Services Chicago	624489068	803718 JJC MULTIPLE FOOD ITEMS, OPERATING SUPPLIES	Paid by EFT # 80986		06/14/2023	06/20/2023	06/20/2023	06/20/2023	07/03/2023	627.45
5899 - Sysco Food Services Chicago	624521945	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 81263		06/28/2023	06/30/2023	06/30/2023	06/30/2023	07/17/2023	197.79
14037 - Synchrony Bank (Sam's Club Direct)	x8283-052023	JJC Food Items, Operating Supplies	Paid by Check # 381803		05/20/2023	07/10/2023	07/10/2023	07/10/2023	07/17/2023	247.68
14037 - Synchrony Bank (Sam's Club Direct)	x8283-062023	JJC Food Items, Operating Supplies	Paid by Check # 381803		06/20/2023	07/10/2023	07/10/2023	07/10/2023	07/17/2023	111.84
5899 - Sysco Food Services Chicago	624538410	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 81557		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	43.68

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 **60010 - Operating Supplies**										
5899 - Sysco Food Services Chicago	624557078	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 81557		07/12/2023	07/17/2023	07/17/2023	07/17/2023	07/31/2023	118.44
4526 - Fifth Third Bank	4303-AS-06/23	MENARDS, AMERICAN AIRLINES, NETFIX	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	66.30
4526 - Fifth Third Bank	4464-MD-06/23	AMZN MKTP, PAYPAL IPCSA,	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	875.64
			Account **60010 - Operating Supplies** Totals				Invoice Transactions 12			$3,982.77
Account **60020 - Computer Related Supplies**										
4526 - Fifth Third Bank	4464-MD-06/23	AMZN MKTP, PAYPAL IPCSA,	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	103.76
			Account **60020 - Computer Related Supplies** Totals				Invoice Transactions 1			$103.76
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	1363-LH-06/23	WINDY CDITY LIMO, NAPSA, SOUTHWEST AIRLINES, MAJESTIC TRANS, SU	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	66.86
			Account **60050 - Books and Subscriptions** Totals				Invoice Transactions 1			$66.86
Account **60100 - Utilities- Water**										
1080 - City of St. Charles	4548629210-05/23	JJC WATER, SEWER SVCS 04/27-05/30/23	Paid by EFT # 80818		05/30/2023	06/20/2023	06/20/2023		07/03/2023	1,139.38
1080 - City of St. Charles	4548629210-06/23	JJC Water/Sewer 5/30/23-6/26/23	Paid by EFT # 81378		06/26/2023	07/17/2023	07/17/2023	07/17/2023	07/31/2023	1,540.99
			Account **60100 - Utilities- Water** Totals				Invoice Transactions 2			$2,680.37
Account **60210 - Uniform Supplies**										
1592 - Initial Impressions Inc	45043	JJC UNIFORMS	Paid by Check # 381692		06/12/2023	06/20/2023	06/20/2023	06/20/2023	07/03/2023	32.37
1592 - Initial Impressions Inc	45376	JJC Uniforms	Paid by Check # 381867		07/13/2023	07/17/2023	07/17/2023	07/17/2023	07/31/2023	77.66
			Account **60210 - Uniform Supplies** Totals				Invoice Transactions 2			$110.03
Account **60230 - Food**										
1435 - Aramark Services, Inc.	200526800-000790	JJC Meals 6/1/23 to 6/7/23	Paid by Check # 381638		06/07/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	1,890.00
1435 - Aramark Services, Inc.	200526800-000793	JJC JUV MEALS 06/08-06/14/2023	Paid by Check # 381638		06/14/2023	06/20/2023	06/20/2023	06/16/2023	07/03/2023	1,890.00
5899 - Sysco Food Services Chicago	624478120	JJC Food Items	Paid by EFT # 80986		06/09/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	342.70
5899 - Sysco Food Services Chicago	624489068	803718 JJC MULTIPLE FOOD ITEMS, OPERATING SUPPLIES	Paid by EFT # 80986		06/14/2023	06/20/2023	06/20/2023	06/20/2023	07/03/2023	3,619.23

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 **436 - Juvenile Justice Center**										
Account **60230 - Food**										
5899 - Sysco Food Services Chicago	624521945	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 81263		06/28/2023	06/30/2023	06/30/2023	06/30/2023	07/17/2023	2,068.59
1435 - Aramark Services, Inc.	200526800-000796	JJC Meals 6/15/23 to 6/21/23	Paid by Check # 381726		06/21/2023	06/29/2023	06/29/2023	06/29/2023	07/17/2023	1,890.00
1435 - Aramark Services, Inc.	200526800-000799	JJC Meals 6/22/23 to 6/28/23	Paid by Check # 381726		06/28/2023	06/30/2023	06/30/2023	06/30/2023	07/17/2023	1,890.00
14037 - Synchrony Bank (Sam's Club Direct)	x8283-042023	JJC FOOD ITEMS	Paid by Check # 381803		04/20/2023	07/10/2023	07/10/2023	07/10/2023	07/17/2023	124.96
14037 - Synchrony Bank (Sam's Club Direct)	x8283-052023	JJC Food Items, Operating Supplies	Paid by Check # 381803		05/20/2023	07/10/2023	07/10/2023	07/10/2023	07/17/2023	375.71
14037 - Synchrony Bank (Sam's Club Direct)	x8283-062023	JJC Food Items, Operating Supplies	Paid by Check # 381803		06/20/2023	07/10/2023	07/10/2023	07/10/2023	07/17/2023	319.32
1435 - Aramark Services, Inc.	200526800-000802	JJC Meals 6/29/23 to 7/5/23	Paid by Check # 381819		07/05/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	1,890.00
1435 - Aramark Services, Inc.	200526800-000805	JJC Meals 7/6/23 to 7/12/23	Paid by Check # 381819		07/12/2023	07/17/2023	07/17/2023	07/17/2023	07/31/2023	1,926.00
4526 - Fifth Third Bank	4464-MD-06/23	AMZN MKTP, PAYPAL IPCSA,	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	23.98
5899 - Sysco Food Services Chicago	624538410	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 81557		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	784.86
5899 - Sysco Food Services Chicago	624557078	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 81557		07/12/2023	07/17/2023	07/17/2023	07/17/2023	07/31/2023	2,776.66
5899 - Sysco Food Services Chicago	624557664	JJC Food Items	Paid by EFT # 81557		07/12/2023	07/17/2023	07/17/2023	07/17/2023	07/31/2023	228.47
					Account **60230 - Food** Totals			Invoice Transactions	16	$22,040.48
Account **60250 - Medical Supplies and Drugs**										
2292 - McKesson Medical Surgical	20733468	JJC Medical Supplies	Paid by EFT # 80920		06/08/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	17.86
2292 - McKesson Medical Surgical	20734794	JJC Medical Supplies	Paid by EFT # 80920		06/08/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	68.04
2292 - McKesson Medical Surgical	20779714	JJC Medical Supplies	Paid by EFT # 81182		06/21/2023	06/29/2023	06/29/2023	06/29/2023	07/17/2023	118.22
2292 - McKesson Medical Surgical	20797668	JJC Medical Supplies	Paid by EFT # 81182		06/27/2023	06/30/2023	06/30/2023	06/30/2023	07/17/2023	63.16
12522 - Green Tree Pharmacy	IN000426187	JJC Pharmacy	Paid by EFT # 81135		05/31/2023	06/29/2023	06/29/2023	06/29/2023	07/17/2023	2,374.99
12522 - Green Tree Pharmacy	IN000429812	JJC Pharmacy	Paid by EFT # 81435		06/30/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	993.56
			Account **60250 - Medical Supplies and Drugs** Totals					Invoice Transactions	6	$3,635.83

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **436 - Juvenile Justice Center**										
Account **60460 - Subscription Databases**										
4526 - Fifth Third Bank	4303-AS-05/23	AMZN MKTP, NETFLIX	Paid by EFT # 80853		06/05/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	19.99
4526 - Fifth Third Bank	4303-AS-06/23	MENARDS, AMERICAN AIRLINES, NETFIX	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	19.99
			Account **60460 - Subscription Databases** Totals					Invoice Transactions	2	$39.98
Account **60520 - Incentives**										
4526 - Fifth Third Bank	4464-MD-05/23	HOME DEPOT, AMZN MKTP, PESI, TIMEKEEPING SYSTEMS	Paid by EFT # 80853		06/05/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	309.80
4526 - Fifth Third Bank	4464-MD-06/23	AMZN MKTP, PAYPAL IPCSA,	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	101.98
			Account **60520 - Incentives** Totals					Invoice Transactions	2	$411.78
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	90197445	0496-00-710909-3 CS FUEL JUN2023	Paid by EFT # 81298		06/30/2023	07/05/2023	07/05/2023	07/05/2023	07/17/2023	87.16
			Account **63040 - Fuel- Vehicles** Totals					Invoice Transactions	1	$87.16
			Sub-Department **436 - Juvenile Justice Center** Totals					Invoice Transactions	63	$83,664.42
Sub-Department **437 - KIDS Education Program**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5516133-0	Office Supplies	Paid by EFT # 81009		06/16/2023	06/16/2023	06/16/2023	06/16/2023	07/03/2023	328.34
			Account **60000 - Office Supplies** Totals					Invoice Transactions	1	$328.34
			Sub-Department **437 - KIDS Education Program** Totals					Invoice Transactions	1	$328.34
Sub-Department **438 - Diagnostic Center**										
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6053742	5/23-6/22/23	Paid by EFT # 81272		06/19/2023	06/26/2023	06/26/2023	06/26/2023	07/17/2023	62.14
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	1	$62.14
Account **53100 - Conferences and Meetings**										
13227 - Ellis O'Connor	061423	ATSA Conference	Paid by EFT # 80934		06/14/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	625.00
10316 - Michael A. Oliverio	062123	ATSA	Paid by EFT # 80935		06/21/2023	06/14/2023	06/14/2023	06/21/2023	07/03/2023	625.00
13816 - Jenna D'Agostini	070523	ATSA	Paid by EFT # 81096		07/05/2023	07/05/2023	07/05/2023	07/05/2023	07/17/2023	625.00
4526 - Fifth Third Bank	8654-AT-06/23	ATSA, UBER TRIP	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	625.00
13438 - Bridget Springmire	071023	ATSA	Paid by EFT # 81547		07/10/2023	07/11/2023	07/11/2023	07/10/2023	07/31/2023	625.00

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 **438 - Diagnostic Center**										
Account **53100 - Conferences and Meetings**										
12165 - Ashley VanOpstall	071023	ATSA	Paid by EFT # 81587		07/10/2023	07/11/2023	07/11/2023	07/10/2023	07/31/2023	625.00
			Account **53100 - Conferences and Meetings** Totals				Invoice Transactions 6			$3,750.00
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	0802-ES-05/23	EMBASSY STES UBER DLLARTREE AGENT FEE SOUTHWEST AIRLINES AMZN	Paid by EFT # 80853		06/05/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	(100.00)
4526 - Fifth Third Bank	1363-LH-05/23	AGENT FEE, SOUTHWEST AIRLINES,	Paid by EFT # 80853		06/05/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	1,126.00
4526 - Fifth Third Bank	0802-ES-06/23	WAL-MART, UBER, WM , MEIJER, JIMMY JOHNS, SW AIRLINES, AMZN, BRI	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/17/2023	07/31/2023	862.00
4526 - Fifth Third Bank	8654-AT-06/23	ATSA, UBER TRIP	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	224.44
4526 - Fifth Third Bank	1363-LH-06/23	WINDY CDITY LIMO, NAPSA, SOUTHWEST AIRLINES, MAJESTIC TRANS, SU	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	862.00
4683 - Alexandra Tsang	071723a	NADCP CONFERENCE/TRAINING 06/26-06/29/2023	Paid by EFT # 81579		07/17/2023	07/17/2023	07/17/2023	07/17/2023	07/31/2023	200.00
4683 - Alexandra Tsang	071723b	NADCP CONFERENCE/TRAINING 06/26-06/29/2023	Paid by EFT # 81579		07/17/2023	07/17/2023	07/17/2023	07/17/2023	07/31/2023	50.00
13816 - Jenna D'Agostini	071723	NADCP CONFERENCE/TRAINING 06/26-06/29/2023	Paid by EFT # 81389		07/17/2023	07/17/2023	07/17/2023	07/17/2023	07/31/2023	485.57
			Account **53110 - Employee Training** Totals				Invoice Transactions 8			$3,710.01
Account **53130 - General Association Dues**										
13816 - Jenna D'Agostini	061423	ATSA Membership	Paid by EFT # 80834		06/14/2023	06/14/2023	06/14/2023	06/15/2023	07/03/2023	200.00
4526 - Fifth Third Bank	8354-AT-05/23	ASSOCCIATION FOR THE TREATMENT & PREVENTION OF SEXUAL ABUSE	Paid by EFT # 80853		06/05/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	260.00
10316 - Michael A. Oliverio	061423	Membership Dues	Paid by EFT # 80935		06/14/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	153.38
			Account **53130 - General Association Dues** Totals				Invoice Transactions 3			$613.38

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 **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	1363-LH-06/23	WINDY CDITY LIMO, NAPSA, SOUTHWEST AIRLINES, MAJESTIC TRANS, SU	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	66.86
			Account **60050 - Books and Subscriptions** Totals					Invoice Transactions 1		$66.86
Account **60540 - Testing Materials**										
2857 - Western Psychological Svcs	WPS-460176	CTMT Testing	Paid by Check # 381721		06/09/2023	06/16/2023	06/16/2023	06/20/2023	07/03/2023	260.70
1855 - Psychological Assessment Resources Inc (PAR, Inc.)	IN-00228444	Testing	Paid by EFT # 81524		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	893.38
			Account **60540 - Testing Materials** Totals					Invoice Transactions 2		$1,154.08
			Sub-Department **438 - Diagnostic Center** Totals					Invoice Transactions 21		$9,356.47
Sub-Department **440 - Veteran's Court**										
Account **50500 - Lab Services**										
1062 - Redwood Toxicology Inc.	01855920235	018559 VETERANS COURT MAY23 LABS	Paid by EFT # 80960		05/31/2023	06/16/2023	06/16/2023	06/16/2023	07/03/2023	320.95
1062 - Redwood Toxicology Inc.	01855920236	018559 VETERAN'S COURT JUN23 LABS	Paid by EFT # 81528		06/30/2023	07/24/2023	07/24/2023	07/24/2023	07/31/2023	401.25
			Account **50500 - Lab Services** Totals					Invoice Transactions 2		$722.20
			Sub-Department **440 - Veteran's Court** Totals					Invoice Transactions 2		$722.20
			Department **430 - Court Services** Totals					Invoice Transactions 152		$129,639.09
Department **490 - Coroner**										
Sub-Department **490 - Coroner**										
Account **50430 - Autopsies/Consulting**										
8719 - Mitra B. Kalelkar	MK-6-18-23	autopsy	Paid by EFT # 80898		06/18/2023	06/23/2023	06/23/2023		07/03/2023	16,500.00
9506 - James A. Filkins	JF-7-5-23	autopsy	Paid by EFT # 81120		07/05/2023	07/07/2023	07/07/2023		07/17/2023	4,800.00
8719 - Mitra B. Kalelkar	MK-7-20-23	autopsy	Paid by EFT # 81459		07/20/2023	07/21/2023	07/21/2023		07/31/2023	19,500.00
13562 - David A. Wold DDS, PC dba Bensenville Dental Care	DWDDS-7-14-23	autopsy	Paid by EFT # 81392		07/14/2023	07/21/2023	07/21/2023		07/31/2023	700.00
			Account **50430 - Autopsies/Consulting** Totals					Invoice Transactions 4		$41,500.00
Account **50450 - Toxicology Expense**										
8895 - Tissue Techniques Pathology Labs LLC	CLA27358	Histology	Paid by EFT # 80993		05/31/2023	06/23/2023	06/23/2023		07/03/2023	329.75
9071 - Central DuPage Hospital Association DBA HealthLab	6000077710	toxicology lab	Paid by EFT # 80803		06/08/2023	06/23/2023	06/23/2023		07/03/2023	367.00
9071 - Central DuPage Hospital Association DBA HealthLab	6000079466	toxicology lab	Paid by EFT # 81364		07/09/2023	07/21/2023	07/21/2023		07/31/2023	22.00

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **490 - Coroner**										
Sub-Department **490 - Coroner**										
Account **50450 - Toxicology Expense**										
5904 - NMS Labs	1210722	toxicology lab	Paid by EFT # 81488		06/30/2023	07/21/2023	07/21/2023		07/31/2023	8,244.00
8895 - Tissue Techniques Pathology Labs LLC	CLA27377	Histology	Paid by EFT # 81566		06/30/2023	07/21/2023	07/21/2023		07/31/2023	26.25
			Account **50450 - Toxicology Expense** Totals					Invoice Transactions 5		$8,989.00
Account **52230 - Repairs and Maint- Vehicles**										
4526 - Fifth Third Bank	0268-LC-05/23	P Card	Paid by EFT # 80853		06/05/2023	06/23/2023	06/23/2023		07/03/2023	199.49
4526 - Fifth Third Bank	0250-RR-06/23	P Card	Paid by EFT # 81414		07/04/2023	07/21/2023	07/21/2023		07/31/2023	137.46
4526 - Fifth Third Bank	0268-LC-06/23	P Card	Paid by EFT # 81414		07/04/2023	07/21/2023	07/21/2023		07/31/2023	7.00
			Account **52230 - Repairs and Maint- Vehicles** Totals					Invoice Transactions 3		$343.95
Account **55000 - Miscellaneous Contractual Exp**										
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	64932	morgue cleaning	Paid by EFT # 81515		06/01/2023	07/21/2023	07/21/2023		07/31/2023	100.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	64935	morgue cleaning	Paid by EFT # 81515		06/22/2023	07/21/2023	07/21/2023		07/31/2023	100.00
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 2		$200.00
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	90217618	Fuel	Paid by EFT # 81298		06/30/2023	07/07/2023	07/07/2023		07/17/2023	974.79
4526 - Fifth Third Bank	0250-RR-06/23	P Card	Paid by EFT # 81414		07/04/2023	07/21/2023	07/21/2023		07/31/2023	99.01
			Account **63040 - Fuel- Vehicles** Totals					Invoice Transactions 2		$1,073.80
			Sub-Department **490 - Coroner** Totals					Invoice Transactions 16		$52,106.75
			Department **490 - Coroner** Totals					Invoice Transactions 16		$52,106.75
Department **510 - Emergency Management Services**										
Sub-Department **510 - Emergency Management Services**										
Account **52160 - Repairs and Maint- Equipment**										
4526 - Fifth Third Bank	8056-jm-05/23	May 2023 credit card paymt JM	Paid by EFT # 80853		06/05/2023	06/05/2023	06/05/2023		07/03/2023	107.23
4526 - Fifth Third Bank	0041-dd-6/23	June 2023 CC stmt	Paid by EFT # 81414		07/04/2023	07/04/2023	07/04/2023		07/31/2023	52.99
			Account **52160 - Repairs and Maint- Equipment** Totals					Invoice Transactions 2		$160.22
Account **52230 - Repairs and Maint- Vehicles**										
4526 - Fifth Third Bank	8056-jm-05/23	May 2023 credit card paymt JM	Paid by EFT # 80853		06/05/2023	06/05/2023	06/05/2023		07/03/2023	25.98
4526 - Fifth Third Bank	0041-dd-6/23	June 2023 CC stmt	Paid by EFT # 81414		07/04/2023	07/04/2023	07/04/2023		07/31/2023	569.97

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **510 - Emergency Management Services**										
Sub-Department **510 - Emergency Management Services**										
Account **52230 - Repairs and Maint- Vehicles**										
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926316842320	Wire for work on vehicle	Paid by EFT # 81315		06/17/2023	06/17/2023	06/17/2023		07/31/2023	38.08
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926319262548	LittleFuse	Paid by EFT # 81315		07/11/2023	07/11/2023	07/11/2023		07/31/2023	3.43
			Account **52230 - Repairs and Maint- Vehicles** Totals					Invoice Transactions 4		$637.46
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	0041-dd-05/23	May 2023 credit card	Paid by EFT # 80853		06/05/2023	06/05/2023	06/05/2023		07/03/2023	18.69
4526 - Fifth Third Bank	8056-JM-6/23	Mitigation meeting refreshments	Paid by EFT # 81414		07/04/2023	07/04/2023	07/04/2023		07/31/2023	168.68
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 2		$187.37
Account **55000 - Miscellaneous Contractual Exp**										
13153 - Toshiba America Business Solutions Inc	6054748	April. May, June Copier mtnc & usage	Paid by EFT # 81272		06/23/2023	06/23/2023	06/23/2023		07/17/2023	509.18
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 1		$509.18
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	0041-dd-05/23	May 2023 credit card	Paid by EFT # 80853		06/05/2023	06/05/2023	06/05/2023		07/03/2023	173.29
1372 - Quill Corporation	32966864	Member folders & office supplies	Paid by Check # 381794		06/12/2023	06/12/2023	06/12/2023		07/17/2023	147.57
			Account **60000 - Office Supplies** Totals					Invoice Transactions 2		$320.86
Account **60010 - Operating Supplies**										
10407 - Physicians Immediate Care North Chicago, LLC	4329201	2 new members vax	Paid by EFT # 81220		06/05/2023	06/05/2023	06/05/2023		07/17/2023	198.00
4526 - Fifth Third Bank	0041-dd-6/23	June 2023 CC stmt	Paid by EFT # 81414		07/04/2023	07/04/2023	07/04/2023		07/31/2023	38.18
1390 - Menards, Inc.	10508	Station, trailer & vehicle supplies	Paid by EFT # 81480		07/10/2023	07/10/2023	07/10/2023		07/31/2023	208.09
1390 - Menards, Inc.	10524	Station, trailer & vehicle supplies	Paid by EFT # 81480		07/10/2023	07/10/2023	07/10/2023		07/31/2023	(17.98)
1390 - Menards, Inc.	10525.a	Station, trailer & vehicle supplies	Paid by EFT # 81480		07/10/2023	07/10/2023	07/10/2023		07/31/2023	9.89
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 5		$436.18
Account **60020 - Computer Related Supplies**										
4526 - Fifth Third Bank	0041-dd-05/23	May 2023 credit card	Paid by EFT # 80853		06/05/2023	06/05/2023	06/05/2023		07/03/2023	30.98
			Account **60020 - Computer Related Supplies** Totals					Invoice Transactions 1		$30.98
Account **60210 - Uniform Supplies**										
1592 - Initial Impressions Inc	45331	Member Polo shirts	Paid by Check # 381776		06/26/2023	06/26/2023	06/26/2023		07/17/2023	510.06

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 **60210 - Uniform Supplies**										
2120 - Ray O'Herron Co., Inc.	2279985	Uniform slacks - Drendel	Paid by EFT # 81232		06/28/2023	06/28/2023	06/28/2023		07/17/2023	80.99
			Account **60210 - Uniform Supplies** Totals					Invoice Transactions 2		$591.05
			Sub-Department **510 - Emergency Management Services** Totals					Invoice Transactions 19		$2,873.30
			Department **510 - Emergency Management Services** Totals					Invoice Transactions 19		$2,873.30
			Fund **001 - General Fund** Totals					Invoice Transactions 832		$1,439,066.41
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.	April 2023	Legal Services	Paid by EFT # 80845		06/09/2023	06/16/2023	06/16/2023		07/03/2023	4,000.00
1176 - Kenneth C. Shepro	5.15.23	Legal Services	Paid by Check # 381715		05/15/2023	06/16/2023	06/16/2023		07/03/2023	4,260.87
1176 - Kenneth C. Shepro	5.23.23	Legal Services	Paid by Check # 381715		05/21/2023	06/16/2023	06/16/2023		07/03/2023	7,000.00
1176 - Kenneth C. Shepro	23-06-09	Legal Services - May	Paid by Check # 381798		06/09/2023	06/30/2023	06/30/2023		07/17/2023	7,000.00
1176 - Kenneth C. Shepro	23-7-09	Legal Services June	Paid by Check # 381894		07/09/2023	07/13/2023	07/13/2023		07/31/2023	7,000.00
1712 - The Sotos Law Firm, P.C	8092	Legal Services	Paid by Check # 381900		06/30/2023	07/13/2023	07/13/2023		07/31/2023	5,599.00
1712 - The Sotos Law Firm, P.C	8091	Legal Services	Paid by Check # 381900		06/30/2023	07/13/2023	07/13/2023		07/31/2023	4,217.00
8933 - Edgar K. Collison Law Offices, Ltd.	May 2023	Legal Services Civil	Paid by EFT # 81404		06/29/2023	07/13/2023	07/13/2023		07/31/2023	4,000.00
			Account **50160 - Legal Services** Totals					Invoice Transactions 8		$43,076.87
Account **50250 - Legal Trial Notices**										
1334 - Kane County Chronicle	23 JD 47	Legal Notice	Paid by Check # 381695		06/15/2023	06/22/2023	06/22/2023		07/03/2023	41.67
10743 - Chronicle Media, LLC	28979	Legal Notice Juvenile	Paid by EFT # 80809		06/14/2023	06/21/2023	06/21/2023		07/03/2023	30.00
10743 - Chronicle Media, LLC	29036	Legal Notice Juvenile	Paid by EFT # 80809		06/21/2023	06/21/2023	06/21/2023		07/03/2023	150.00
10743 - Chronicle Media, LLC	29100	Legal Notice Juvenile	Paid by EFT # 81076		06/28/2023	06/30/2023	06/30/2023		07/17/2023	180.00
10743 - Chronicle Media, LLC	29152	Legal Notice Juvenile	Paid by EFT # 81076		07/05/2023	07/05/2023	07/05/2023		07/17/2023	30.00
3245 - Paddock Publications (Daily Herald)	246414	Legal Notice Juvenile	Paid by Check # 381790		03/27/2023	06/30/2023	06/30/2023		07/17/2023	75.00

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 **50250 - Legal Trial Notices**										
1226 - Shaw Media	062310072385	Legal Notice Juvenile	Paid by Check # 381797		06/30/2023	07/06/2023	07/06/2023		07/17/2023	41.67
10743 - Chronicle Media, LLC	29265	Legal Notice Juvenile	Paid by EFT # 81370		07/19/2023	07/19/2023	07/19/2023		07/31/2023	150.00
			Account **50250 - Legal Trial Notices** Totals				Invoice Transactions		8	$698.34
Account **50260 - Witness Costs**										
[redacted]	[redacted]	[redacted]	Paid by EFT # 81081		05/24/2023	07/06/2023	07/06/2023		07/17/2023	3,200.00
			Account **50260 - Witness Costs** Totals				Invoice Transactions		1	$3,200.00
Account **50270 - Court Reporter Costs**										
13838 - Melissa K. Anderko	MKN2023-004	[redacted]	Paid by EFT # 80774		06/22/2023	06/22/2023	06/22/2023		07/03/2023	85.50
13999 - CK Reporting, LTD	24609	[redacted]	Paid by EFT # 80824		06/20/2023	06/21/2023	06/21/2023		07/03/2023	412.65
10045 - Planet Depos, LLC	591398	[redacted]	Paid by EFT # 81223		06/23/2023	06/30/2023	06/30/2023		07/17/2023	395.00
			Account **50270 - Court Reporter Costs** Totals				Invoice Transactions		3	$893.15
Account **52140 - Repairs and Maint- Copiers**										
8930 - Impact Networking, LLC	2978232	Copier SAO, Civil and CAC	Paid by EFT # 80884		06/12/2023	06/21/2023	06/21/2023		07/03/2023	210.10
8930 - Impact Networking, LLC	3001007	Copier SAO, Civil and CAC	Paid by EFT # 81452		07/12/2023	07/13/2023	07/13/2023		07/31/2023	210.10
			Account **52140 - Repairs and Maint- Copiers** Totals				Invoice Transactions		2	$420.20
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	9350-CB-06/23	June P-Card Charges	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023		07/31/2023	198.06
			Account **53100 - Conferences and Meetings** Totals				Invoice Transactions		1	$198.06
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	0012-EB-05/23	May P-Card Charges	Paid by EFT # 80853		06/05/2023	06/15/2023	06/15/2023		07/03/2023	115.00
			Account **53110 - Employee Training** Totals				Invoice Transactions		1	$115.00
Account **53130 - General Association Dues**										
4526 - Fifth Third Bank	9350-CB-05/23	May P-Card Charges	Paid by EFT # 80853		06/05/2023	06/13/2023	06/13/2023		07/03/2023	38.00
1695 - Kane County Bar Assn	2023.7.13	KCBA Dues	Paid by Check # 381873		07/13/2023	07/13/2023	07/13/2023		07/31/2023	1,456.00
			Account **53130 - General Association Dues** Totals				Invoice Transactions		2	$1,494.00
Account **60000 - Office Supplies**										
12287 - Century Springs/Ove Water Services	2111606	Water - Civil	Paid by EFT # 81072		06/30/2023	07/03/2023	07/03/2023		07/17/2023	30.73

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 - Insurance Liability**										
Department **300 - State's Attorney**										
Sub-Department **320 - Insurance Liability- SAO**										
Account **60000 - Office Supplies**										
12287 - Century Springs/Ove Water Services	2125486	Water - Civil	Paid by EFT # 81366		07/14/2023	07/20/2023	07/20/2023		07/31/2023	27.74
			Account **60000 - Office Supplies** Totals					Invoice Transactions 2		$58.47
Account **60050 - Books and Subscriptions**										
1711 - BLR (Thompson Information Services)	19434631	ADA Compliance Guide	Paid by Check # 381653		06/09/2023	06/22/2023	06/22/2023		07/03/2023	536.99
1711 - BLR (Thompson Information Services)	19362583	Family & Medical Leave Handbook	Paid by Check # 381653		06/09/2023	06/22/2023	06/22/2023		07/03/2023	536.99
1711 - BLR (Thompson Information Services)	19444939-R3	Fair Labor Standards Handbook	Paid by Check # 381828		07/06/2023	07/13/2023	07/13/2023		07/31/2023	536.99
			Account **60050 - Books and Subscriptions** Totals					Invoice Transactions 3		$1,610.97
			Sub-Department **320 - Insurance Liability- SAO** Totals					Invoice Transactions 31		$51,765.06
			Department **300 - State's Attorney** Totals					Invoice Transactions 31		$51,765.06
			Fund **010 - Insurance Liability** Totals					Invoice Transactions 31		$51,765.06
Fund **128 - Sheriff's Vehicle & Equipment**										
Department **380 - Sheriff**										
Sub-Department **395 - Sheriff's Vehicle & Equipment**										
Account **70070 - Automotive Equipment**										
13578 - Mobilespike Technologies Inc	2023051501	Police equipment & supplies- Spikes	Paid by Check # 381702		05/15/2023	06/09/2023	06/09/2023		07/03/2023	25,859.66
4526 - Fifth Third Bank	6766-EC-05/23	CATICH PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	2,516.00
12285 - Midwest Public Safety LLC	141313288	Transport Vans- Getac Video	Paid by EFT # 81189		06/12/2023	07/06/2023	07/06/2023		07/17/2023	16,256.00
3229 - Petty Cash-Sheriff	070723	MONTROSE TRAILERS/INV1063	Paid by Check # 381792		07/07/2023	07/07/2023	07/07/2023		07/17/2023	4,677.75
3229 - Petty Cash-Sheriff	071423	Police equipment & supplies	Paid by Check # 381888		07/14/2023	07/15/2023	07/15/2023		07/31/2023	1,490.00
			Account **70070 - Automotive Equipment** Totals					Invoice Transactions 5		$50,799.41
			Sub-Department **395 - Sheriff's Vehicle & Equipment** Totals					Invoice Transactions 5		$50,799.41
			Department **380 - Sheriff** Totals					Invoice Transactions 5		$50,799.41
			Fund **128 - Sheriff's Vehicle & Equipment** Totals					Invoice Transactions 5		$50,799.41

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **195 - Children's Waiting Room**										
Department **240 - Judiciary and Courts**										
Sub-Department **245 - Children's Waiting Room**										
Account **50150 - Contractual/Consulting Services**										
1129 - Kane County Bar Foundation, Inc.	561	Children's Waiting Room - 5/1/23 - 5/31/23	Paid by EFT # 80899		06/19/2023	06/20/2023	06/20/2023		07/03/2023	11,286.07
1129 - Kane County Bar Foundation, Inc.	563	Children's Waiting Room - 6/1/23 - 6/30/23	Paid by EFT # 81460		07/10/2023	07/11/2023	07/11/2023		07/31/2023	18,012.77
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions 2		$29,298.84
			Sub-Department **245 - Children's Waiting Room** Totals					Invoice Transactions 2		$29,298.84
			Department **240 - Judiciary and Courts** Totals					Invoice Transactions 2		$29,298.84
			Fund **195 - Children's Waiting Room** Totals					Invoice Transactions 2		$29,298.84
Fund **200 - Court Automation**										
Department **250 - Circuit Clerk**										
Sub-Department **280 - Court Automation- CIC**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	1555-ML-05/23	May 2023 Statement	Paid by EFT # 80853		06/05/2023	06/16/2023	06/16/2023		07/03/2023	1,840.26
4526 - Fifth Third Bank	8103-CA-05/23	May 2023 Statement	Paid by EFT # 80853		06/05/2023	06/16/2023	06/16/2023		07/03/2023	890.13
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 2		$2,730.39
			Sub-Department **280 - Court Automation- CIC** Totals					Invoice Transactions 2		$2,730.39
			Department **250 - Circuit Clerk** Totals					Invoice Transactions 2		$2,730.39
			Fund **200 - Court Automation** Totals					Invoice Transactions 2		$2,730.39
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)	10765796T095	Mays Shredding	Paid by EFT # 80765		06/01/2023	06/15/2023	06/15/2023		07/03/2023	330.96
2748 - Accurate Document Destruction Inc (GROOT)	10890041T095	document shredding	Paid by EFT # 81312		07/01/2023	07/13/2023	07/13/2023		07/31/2023	614.69
			Account **50490 - Destruction of Records Services** Totals					Invoice Transactions 2		$945.65
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6034110	monthly billing/copiers	Paid by EFT # 80995		05/22/2023	06/15/2023	06/15/2023		07/03/2023	66.93
6128 - Canon Solutions America Inc	6004388038	monthly billing/copiers	Paid by EFT # 80799		05/27/2023	06/15/2023	06/15/2023		07/03/2023	55.98
6128 - Canon Solutions America Inc	6004504134	copier maintenance	Paid by EFT # 80799		06/04/2023	06/15/2023	06/15/2023		07/03/2023	24.42
8930 - Impact Networking, LLC	2959734	copier maintenance	Paid by EFT # 81152		05/19/2023	06/30/2023	06/30/2023		07/17/2023	118.80

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **52140 - Repairs and Maint- Copiers**										
8930 - Impact Networking, LLC	2983212	copier maintenance	Paid by EFT # 81152		06/20/2023	06/30/2023	06/30/2023		07/17/2023	118.80
13153 - Toshiba America Business Solutions Inc	6054262	copier maintenance	Paid by EFT # 81571		06/21/2023	07/13/2023	07/13/2023		07/31/2023	40.27
6128 - Canon Solutions America Inc	6004718323	Copier Bill Old Court House	Paid by EFT # 81360		06/29/2023	07/17/2023	07/17/2023		07/31/2023	315.21
6128 - Canon Solutions America Inc	6004739815	Yearly Copier Bill Old Courthouse	Paid by EFT # 81360		06/30/2023	07/17/2023	07/17/2023		07/31/2023	209.89
6128 - Canon Solutions America Inc	6004829359	copier maintenance	Paid by EFT # 81360		07/04/2023	07/17/2023	07/17/2023		07/31/2023	20.97
6128 - Canon Solutions America Inc	6004693126	copier maintenance	Paid by EFT # 81360		06/27/2023	07/17/2023	07/17/2023		07/31/2023	109.80
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	10	$1,081.07
			Sub-Department **281 - Court Document Storage** Totals					Invoice Transactions	12	$2,026.72
			Department **250 - Circuit Clerk** Totals					Invoice Transactions	12	$2,026.72
			Fund **201 - Court Document Storage** Totals					Invoice Transactions	12	$2,026.72
Fund **203 - Circuit Clerk Admin Services**										
Department **250 - Circuit Clerk**										
Sub-Department **283 - Circuit Clerk Admin Services**										
Account **53110 - Employee Training**										
4709 - Lisa Casson	06162023	LCasson Training Seminar/ Lunch	Paid by EFT # 80800		06/16/2023	06/16/2023	06/16/2023		07/03/2023	29.77
			Account **53110 - Employee Training** Totals					Invoice Transactions	1	$29.77
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	7740-TK-05/23	P-Card Payment	Paid by EFT # 80853		06/05/2023	06/23/2023	06/23/2023		07/03/2023	66.66
3578 - Warehouse Direct, Inc.	5517114-0	office supplies	Paid by EFT # 81009		06/19/2023	06/22/2023	06/22/2023		07/03/2023	78.12
3578 - Warehouse Direct, Inc.	5535006-0	office supplies	Paid by EFT # 81596		07/19/2023	07/20/2023	07/20/2023		07/31/2023	104.08
			Account **60000 - Office Supplies** Totals					Invoice Transactions	3	$248.86
			Sub-Department **283 - Circuit Clerk Admin Services** Totals					Invoice Transactions	4	$278.63
			Department **250 - Circuit Clerk** Totals					Invoice Transactions	4	$278.63
			Fund **203 - Circuit Clerk Admin Services** Totals					Invoice Transactions	4	$278.63
Fund **204 - Circuit Clk Electronic Citation**										
Department **250 - Circuit Clerk**										
Sub-Department **287 - Electronic Citation**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	1555-ML-05/23	May 2023 Statement	Paid by EFT # 80853		06/05/2023	06/16/2023	06/16/2023		07/03/2023	890.13

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **204 - Circuit Clk Electronic Citation**										
Department **250 - Circuit Clerk**										
Sub-Department **287 - Electronic Citation**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	1654-LS-05/23	May 2023 Statement	Paid by EFT # 80853		06/05/2023	06/16/2023	06/16/2023		07/03/2023	890.13
5035 - Laura Steging	07182023	ADR Training/ Kane Chief Luncheon	Paid by Check # 381899		07/18/2023	07/18/2023	07/18/2023		07/31/2023	25.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 3		$1,805.26
Account **53120 - Employee Mileage Expense**										
5035 - Laura Steging	07182023	ADR Training/ Kane Chief Luncheon	Paid by Check # 381899		07/18/2023	07/18/2023	07/18/2023		07/31/2023	25.81
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 1		$25.81
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	1654-LS-05/23	May 2023 Statement	Paid by EFT # 80853		06/05/2023	06/16/2023	06/16/2023		07/03/2023	180.00
4526 - Fifth Third Bank	1621-KS-06/23	June 2023 Statement	Paid by EFT # 81414		07/04/2023	07/12/2023	07/12/2023		07/31/2023	34.83
			Account **60000 - Office Supplies** Totals					Invoice Transactions 2		$214.83
			Sub-Department **287 - Electronic Citation** Totals					Invoice Transactions 6		$2,045.90
			Department **250 - Circuit Clerk** Totals					Invoice Transactions 6		$2,045.90
			Fund **204 - Circuit Clk Electronic Citation** Totals					Invoice Transactions 6		$2,045.90
Fund **220 - Title IV-D**										
Department **300 - State's Attorney**										
Sub-Department **321 - Title IV-D**										
Account **53130 - General Association Dues**										
1695 - Kane County Bar Assn	2023.7.13	KCBA Dues	Paid by Check # 381873		07/13/2023	07/13/2023	07/13/2023		07/31/2023	420.00
			Account **53130 - General Association Dues** Totals					Invoice Transactions 1		$420.00
			Sub-Department **321 - Title IV-D** Totals					Invoice Transactions 1		$420.00
			Department **300 - State's Attorney** Totals					Invoice Transactions 1		$420.00
			Fund **220 - Title IV-D** Totals					Invoice Transactions 1		$420.00
Fund **221 - Drug Prosecution**										
Department **300 - State's Attorney**										
Sub-Department **322 - Drug Prosecution**										
Account **50270 - Court Reporter Costs**										
1694 - Kobald Reporting Inc	2023-063	[redacted]	Paid by EFT # 80905		06/23/2023	06/23/2023	06/23/2023		07/03/2023	60.00
2019 - Dana D. Bollman	2023-22	[redacted]	Paid by EFT # 81059		06/29/2023	06/30/2023	06/30/2023		07/17/2023	140.00

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**										
11580 - Martina M. Miranda	204SAO	[redacted]	Paid by EFT # 81483		07/11/2023	07/13/2023	07/13/2023		07/31/2023	68.00
			Account **50270 - Court Reporter Costs** Totals					Invoice Transactions 3		$268.00
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	1217-JM-05/23	May P-Card Charges	Paid by EFT # 80853		06/05/2023	06/21/2023	06/21/2023		07/03/2023	1,532.16
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 1		$1,532.16
Account **53130 - General Association Dues**										
1695 - Kane County Bar Assn	2023.7.13	KCBA Dues	Paid by Check # 381873		07/13/2023	07/13/2023	07/13/2023		07/31/2023	560.00
			Account **53130 - General Association Dues** Totals					Invoice Transactions 1		$560.00
			Sub-Department **322 - Drug Prosecution** Totals					Invoice Transactions 5		$2,360.16
			Department **300 - State's Attorney** Totals					Invoice Transactions 5		$2,360.16
			Fund **221 - Drug Prosecution** Totals					Invoice Transactions 5		$2,360.16
Fund **222 - Victim Coordinator Services**										
Department **300 - State's Attorney**										
Sub-Department **323 - Victim Coordinator Services**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	1217-JM-06/23	June P-Card Charges	Paid by EFT # 81414		07/04/2023	07/19/2023	07/19/2023		07/31/2023	143.64
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 1		$143.64
			Sub-Department **323 - Victim Coordinator Services** Totals					Invoice Transactions 1		$143.64
			Department **300 - State's Attorney** Totals					Invoice Transactions 1		$143.64
			Fund **222 - Victim Coordinator Services** Totals					Invoice Transactions 1		$143.64
Fund **223 - Domestic Violence**										
Department **300 - State's Attorney**										
Sub-Department **324 - Domestic Violence**										
Account **50270 - Court Reporter Costs**										
8857 - MaryJo D'Avola	46	[redacted]	Paid by EFT # 80835		06/21/2023	06/22/2023	06/22/2023		07/03/2023	92.00
1694 - Kobald Reporting Inc	2023-063	[redacted]	Paid by EFT # 80905		06/23/2023	06/23/2023	06/23/2023		07/03/2023	28.00
2019 - Dana D. Bollman	2023-22	[redacted]	Paid by EFT # 81059		06/29/2023	06/30/2023	06/30/2023		07/17/2023	76.00

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**										
11580 - Martina M. Miranda	204SAO	[redacted]	Paid by EFT # 81483		07/11/2023	07/13/2023	07/13/2023		07/31/2023	88.00
			Account **50270 - Court Reporter Costs** Totals					Invoice Transactions 4		$284.00
			Sub-Department **324 - Domestic Violence** Totals					Invoice Transactions 4		$284.00
			Department **300 - State's Attorney** Totals					Invoice Transactions 4		$284.00
			Fund **223 - Domestic Violence** Totals					Invoice Transactions 4		$284.00
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 Check # 381860		07/18/2023	07/19/2023	07/19/2023		07/31/2023	319.20
[redacted]	[redacted]	[redacted]	Paid by EFT # 81414		07/04/2023	07/14/2023	07/14/2023		07/31/2023	1,198.85
[redacted]	[redacted]	[redacted]	Paid by EFT # 81484		07/18/2023	07/03/2023	07/03/2023		07/31/2023	251.20
			Account **50260 - Witness Costs** Totals					Invoice Transactions 3		$1,769.25
Account **50270 - Court Reporter Costs**										
2111 - Debra DK. Schweer	2023-06	[redacted]	Paid by EFT # 80973		06/12/2023	06/21/2023	06/21/2023		07/03/2023	32.00
1694 - Kobald Reporting Inc	2023-065	[redacted]	Paid by EFT # 81465		07/10/2023	07/13/2023	07/13/2023		07/31/2023	20.50
			Account **50270 - Court Reporter Costs** Totals					Invoice Transactions 2		$52.50
Account **50620 - Counseling Services**										
11049 - Roots and Wings Counseling Consultants, LLC	2023 5 65	Counseling Services May	Paid by EFT # 80968		05/31/2023	06/16/2023	06/16/2023		07/03/2023	150.00
11049 - Roots and Wings Counseling Consultants, LLC	2023 5 66	Counseling Services May	Paid by EFT # 80968		05/31/2023	06/16/2023	06/16/2023		07/03/2023	150.00
11049 - Roots and Wings Counseling Consultants, LLC	2023 5 50	Counseling Services May	Paid by EFT # 80968		05/31/2023	06/16/2023	06/16/2023		07/03/2023	200.00
6573 - Julie Turner	06302023	Counseling Services June	Paid by EFT # 81275		06/30/2023	07/06/2023	07/06/2023		07/17/2023	2,400.00
11049 - Roots and Wings Counseling Consultants, LLC	2023 6 50	Counseling Services June	Paid by EFT # 81539		06/30/2023	07/13/2023	07/13/2023		07/31/2023	200.00
			Account **50620 - Counseling Services** Totals					Invoice Transactions 5		$3,100.00

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 **52140 - Repairs and Maint- Copiers**										
8930 - Impact Networking, LLC	2978232	Copier SAO, Civil and CAC	Paid by EFT # 80884		06/12/2023	06/21/2023	06/21/2023		07/03/2023	420.20
8930 - Impact Networking, LLC	3001007	Copier SAO, Civil and CAC	Paid by EFT # 81452		07/12/2023	07/13/2023	07/13/2023		07/31/2023	420.20
13153 - Toshiba America Business Solutions Inc	6055825	Copier Contract CAC	Paid by EFT # 81571		07/05/2023	07/13/2023	07/13/2023		07/31/2023	37.76
13153 - Toshiba America Business Solutions Inc	6055879	Copier Contract CAC	Paid by EFT # 81571		07/05/2023	07/13/2023	07/13/2023		07/31/2023	24.03
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions 4		$902.19
Account **52230 - Repairs and Maint- Vehicles**										
1952 - Jiffy Lube (Sound Billing LLC)	10722	Oil change	Paid by EFT # 81160		06/26/2023	06/30/2023	06/30/2023		07/17/2023	51.97
5172 - EDS Auto Repair, Inc.	5705	Vehicle Maintenance - CAC	Paid by Check # 381859		07/18/2023	07/19/2023	07/19/2023		07/31/2023	1,063.52
			Account **52230 - Repairs and Maint- Vehicles** Totals					Invoice Transactions 2		$1,115.49
Account **53100 - Conferences and Meetings**										
12471 - Kasandra Osorio	062323	ZERO Abuse Project Summit	Paid by EFT # 80938		06/23/2023	06/23/2023	06/23/2023		07/03/2023	84.00
13940 - Kevin James Reynolds	070523	National Law Enforcement Training	Paid by EFT # 81236		07/05/2023	07/06/2023	07/06/2023		07/17/2023	247.51
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 2		$331.51
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	4136-LS-06/23	June P-Card Charges	Paid by EFT # 81414		07/04/2023	07/14/2023	07/14/2023		07/31/2023	999.33
			Account **53110 - Employee Training** Totals					Invoice Transactions 1		$999.33
Account **53120 - Employee Mileage Expense**										
12471 - Kasandra Osorio	062323	ZERO Abuse Project Summit	Paid by EFT # 80938		06/23/2023	06/23/2023	06/23/2023		07/03/2023	53.76
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 1		$53.76
Account **53130 - General Association Dues**										
1695 - Kane County Bar Assn	2023.7.13	KCBA Dues	Paid by Check # 381873		07/13/2023	07/13/2023	07/13/2023		07/31/2023	700.00
			Account **53130 - General Association Dues** Totals					Invoice Transactions 1		$700.00
Account **60010 - Operating Supplies**										
13934 - Silvia Cruz	062223	CAC Outreach ARPA	Paid by Check # 381682		06/22/2023	06/23/2023	06/23/2023		07/03/2023	123.61
4526 - Fifth Third Bank	4136-LS-05/23	May P-Card Charges	Paid by EFT # 80853		06/05/2023	06/20/2023	06/20/2023		07/03/2023	7,064.30
6654 - Prevent Child Abuse Illinois	05242301	DCFS ARPA expenses	Paid by Check # 381712		05/24/2023	06/21/2023	06/21/2023		07/03/2023	66.00

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 **60010 - Operating Supplies**										
13837 - Ascher Brothers Co., Inc.	22918	Painting CAC - ARPA Funded	Paid by EFT # 81329		06/30/2023	07/13/2023	07/13/2023		07/31/2023	3,000.00
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 4		$10,253.91
Account **60050 - Books and Subscriptions**										
6521 - Thomson Reuters GRC Inc. (West Government)	848580883	Subscriptions SAO and CAC	Paid by EFT # 81564		07/01/2023	07/13/2023	07/13/2023		07/31/2023	87.98
			Account **60050 - Books and Subscriptions** Totals					Invoice Transactions 1		$87.98
Account **60060 - Computer Software- Non Capital**										
4526 - Fifth Third Bank	4136-LS-05/23	May P-Card Charges	Paid by EFT # 80853		06/05/2023	06/20/2023	06/20/2023		07/03/2023	15.99
4526 - Fifth Third Bank	4136-LS-06/23	June P-Card Charges	Paid by EFT # 81414		07/04/2023	07/14/2023	07/14/2023		07/31/2023	15.99
			Account **60060 - Computer Software- Non Capital** Totals					Invoice Transactions 2		$31.98
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	90216079	Fuel Purchases State's Attorney	Paid by EFT # 81298		06/30/2023	07/03/2023	07/03/2023		07/17/2023	365.89
			Account **63040 - Fuel- Vehicles** Totals					Invoice Transactions 1		$365.89
			Sub-Department **301 - Child Advocacy Center** Totals					Invoice Transactions 29		$19,763.79
			Department **300 - State's Attorney** Totals					Invoice Transactions 29		$19,763.79
			Fund **230 - Child Advocacy Center** Totals					Invoice Transactions 29		$19,763.79
Fund **250 - Law Library**										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
Account **50590 - Professional Services**										
14019 - Ingrid Rivera Gonzalez	1000	Gail Borden PL Lawyer in the library inter 5/25/23	Paid by EFT # 80863		06/07/2023	06/23/2023	06/23/2023		07/03/2023	159.38
14019 - Ingrid Rivera Gonzalez	1002	Gail Borden PL Lawyer in the library inter 6/22/23	Paid by EFT # 80863		06/23/2023	06/23/2023	06/23/2023		07/03/2023	159.38
14019 - Ingrid Rivera Gonzalez	1001	Aurora PL lawyer in the library interpreter 6/8/23	Paid by EFT # 80863		06/09/2023	06/23/2023	06/23/2023		07/03/2023	153.40
13906 - Zadilia Miriam De Tellez dba WeInterpret, LLC	1016	interpreter services Aurora PL 5/11/23	Paid by EFT # 81023		05/11/2023	06/23/2023	06/23/2023		07/03/2023	150.00
1271 - Peloton Inc dba Frank's Employment	46601246A	Temp for weeks of 6/11/23 and 6/18/23	Paid by EFT # 81213		06/20/2023	06/30/2023	06/30/2023		07/17/2023	1,475.00

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 **50590 - Professional Services**										
14019 - Ingrid Rivera Gonzalez	1003	Aurora Public Library Lawyer in the Library interpreter	Paid by EFT # 81430		07/19/2023	07/07/2023	07/07/2023		07/31/2023	153.40
			Account **50590 - Professional Services** Totals					Invoice Transactions	6	$2,250.56
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6032170	staff copier 4/23/23-5/22/23	Paid by EFT # 80995		05/17/2023	06/23/2023	06/23/2023		07/03/2023	268.09
13153 - Toshiba America Business Solutions Inc	6053498	staff copier 5/23/2023-6/22/2023	Paid by EFT # 81272		06/19/2023	06/30/2023	06/30/2023		07/17/2023	216.55
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	2	$484.64
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	8999-HC-06/23	June 2023 Pcard	Paid by EFT # 81414		07/04/2023	07/19/2023	07/19/2023		07/31/2023	100.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	1	$100.00
Account **53130 - General Association Dues**										
4526 - Fifth Third Bank	8999-HC-05/23	May 2023 PCard	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	35.00
2383 - Illinois State Bar Association	1972782024	ISBA dues 7/1/2023-6/30/2024	Paid by Check # 381691		05/09/2023	06/23/2023	06/23/2023		07/03/2023	99.00
			Account **53130 - General Association Dues** Totals					Invoice Transactions	2	$134.00
Account **55000 - Miscellaneous Contractual Exp**										
4526 - Fifth Third Bank	8999-HC-05/23	May 2023 PCard	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	2,175.00
1199 - RELX Inc. dba LexisNexis	3094539100	Lexis June 2023 public	Paid by EFT # 81235		06/30/2023	06/30/2023	06/30/2023		07/17/2023	855.00
1199 - RELX Inc. dba LexisNexis	3094539096	Lexis June 2023	Paid by EFT # 81235		06/30/2023	06/30/2023	06/30/2023		07/17/2023	1,320.00
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	3	$4,350.00
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	8999-HC-05/23	May 2023 PCard	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	82.97
3578 - Warehouse Direct, Inc.	5499257-0	coffee cups	Paid by EFT # 81009		05/22/2023	06/23/2023	06/23/2023		07/03/2023	90.92
			Account **60000 - Office Supplies** Totals					Invoice Transactions	2	$173.89
Account **60010 - Operating Supplies**										
1464 - Alphagraphics (#344)	116774	courtroom etiquette guide - Spanish	Paid by Check # 381636		06/02/2023	06/22/2023	06/22/2023		07/03/2023	396.16
			Account **60010 - Operating Supplies** Totals					Invoice Transactions	1	$396.16

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 **60020 - Computer Related Supplies**										
4526 - Fifth Third Bank	8999-HC-06/23	June 2023 Pcard	Paid by EFT # 81414		07/04/2023	07/19/2023	07/19/2023		07/31/2023	182.93
			Account **60020 - Computer Related Supplies** Totals					Invoice Transactions 1		$182.93
Account **60050 - Books and Subscriptions**										
11810 - Blue 360 Media, LLC	IN2304194752	Illinois Criminal and Traffic Law Manual 2023 (12 c)	Paid by EFT # 80790		05/25/2023	06/22/2023	06/22/2023		07/03/2023	981.24
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301698569	Commercial Landlord-Tenant Practice 2023	Paid by Check # 381689		04/28/2023	06/22/2023	06/22/2023		07/03/2023	131.25
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301698619	Elements of IL Law: Environmental law 2023	Paid by Check # 381689		05/10/2023	06/22/2023	06/22/2023		07/03/2023	30.00
12224 - Practising Law Institute	BK61276383	Social Media and the Law 2023	Paid by EFT # 80953		05/02/2023	06/23/2023	06/23/2023		07/03/2023	247.50
6521 - Thomson Reuters GRC Inc. (West Government)	6154654536	Illinois Practice Series: v. 12 & 13 2023: pd by pc	Paid by EFT # 80992		05/31/2023	06/23/2023	06/23/2023		07/03/2023	1,022.00
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301698742	Family Law: Property and Financial Aspects of Dissolution 2023	Paid by Check # 381775		06/14/2023	06/30/2023	06/30/2023		07/17/2023	131.25
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	37362801	IL Tort Law rel #26	Paid by EFT # 81179		06/13/2023	06/30/2023	06/30/2023		07/17/2023	383.31
6521 - Thomson Reuters GRC Inc. (West Government)	848321617	April 2023 Reporters	Paid by EFT # 81564		05/04/2023	07/07/2023	07/07/2023		07/31/2023	12,609.00
6521 - Thomson Reuters GRC Inc. (West Government)	848477636	May 2023 Reporters	Paid by EFT # 81564		06/04/2023	07/07/2023	07/07/2023		07/31/2023	18,134.80
			Account **60050 - Books and Subscriptions** Totals					Invoice Transactions 9		$33,670.35
Account **60230 - Food**										
12287 - Century Springs/Ove Water Services	2097383	water	Paid by EFT # 80804		05/19/2023	06/22/2023	06/22/2023		07/03/2023	6.29
12287 - Century Springs/Ove Water Services	2090995	water	Paid by EFT # 80804		05/05/2023	06/22/2023	06/22/2023		07/03/2023	14.87
12287 - Century Springs/Ove Water Services	2105081	water	Paid by EFT # 80804		06/02/2023	06/22/2023	06/22/2023		07/03/2023	6.29
12287 - Century Springs/Ove Water Services	2103430	water: June 2023 rent	Paid by EFT # 80804		05/31/2023	06/22/2023	06/22/2023		07/03/2023	2.99
12287 - Century Springs/Ove Water Services	2111568	water	Paid by EFT # 80804		06/16/2023	06/23/2023	06/23/2023		07/03/2023	10.58
4526 - Fifth Third Bank	8999-HC-05/23	May 2023 PCard	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	287.99

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **60230 - Food**										
12287 - Century Springs/Ove Water Services	2119182	water: July 2023 rent	Paid by EFT # 81072		06/30/2023	06/30/2023	06/30/2023		07/17/2023	2.99
12287 - Century Springs/Ove Water Services	2118116	water	Paid by EFT # 81072		06/30/2023	06/30/2023	06/30/2023		07/17/2023	10.58
							Account **60230 - Food** Totals	Invoice Transactions 8		$342.58
							Sub-Department **370 - Law Library** Totals	Invoice Transactions 35		$42,085.11
							Department **370 - Law Library** Totals	Invoice Transactions 35		$42,085.11
							Fund **250 - Law Library** Totals	Invoice Transactions 35		$42,085.11
Fund **264 - Cannabis Regulation - Local**										
Department **380 - Sheriff**										
Sub-Department **264 - Cannabis Regulation-Local**										
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	0447-SB-05/23	BRUENING PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	123.61
4526 - Fifth Third Bank	6766-EC-05/23	CATICH PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	382.17
4526 - Fifth Third Bank	8854-RH-05/23	HAIN PCARD	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	806.16
4526 - Fifth Third Bank	8854-RH-06/23	HAIN PCARD	Paid by EFT # 81414		07/04/2023	07/18/2023	07/18/2023		07/31/2023	5,927.39
11995 - Arrowhead Scientific Inc	158406	Evidence Supplies	Paid by EFT # 81327		04/28/2023	07/15/2023	07/15/2023		07/31/2023	471.64
							Account **60010 - Operating Supplies** Totals	Invoice Transactions 5		$7,710.97
							Sub-Department **264 - Cannabis Regulation-Local** Totals	Invoice Transactions 5		$7,710.97
							Department **380 - Sheriff** Totals	Invoice Transactions 5		$7,710.97
							Fund **264 - Cannabis Regulation - Local** Totals	Invoice Transactions 5		$7,710.97
Fund **269 - Kane Comm**										
Department **425 - Kane Comm**										
Sub-Department **426 - Kane Comm**										
Account **50150 - Contractual/Consulting Services**										
4526 - Fifth Third Bank	1538-MG-05/23	Pcard Payment 05/05/2023-06/05/2023	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	17.91
1054 - ComEd	0183038235-06/23	utility 48W412 Hinckley Rd Big Rock tower	Paid by Check # 381745		06/21/2023	07/06/2023	07/06/2023		07/17/2023	32.68
1832 - Data Clean, LLC	0112205	bimonthly cleaning equipment and tops of floors	Paid by EFT # 81098		06/22/2023	07/06/2023	07/06/2023		07/17/2023	650.00
13566 - ESO Solutions, Inc.	ESO-115417	Emergency Reporting Fire Package (3 agencies)	Paid by EFT # 81115		06/30/2023	07/06/2023	07/06/2023		07/17/2023	4,899.00

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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**										
12654 - PowerDMS, Inc.	INV-35923	PowerPolicy subscription and training	Paid by EFT # 81226		05/08/2023	07/06/2023	07/06/2023		07/17/2023	4,408.49
4526 - Fifth Third Bank	1538-MG-06/23	pcard payment 06/06/2023-07/04/2023	Paid by EFT # 81414		07/04/2023	07/18/2023	07/18/2023		07/31/2023	17.91
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions 6		$10,025.99
Account **52150 - Repairs and Maint- Comm Equip**										
4526 - Fifth Third Bank	1538-MG-05/23	Pcard Payment 05/05/2023-06/05/2023	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	262.50
9775 - Illinois Communications Sales, Inc.	101022774-1	QMA Male to mini-UHG adapter	Paid by EFT # 81150		06/23/2023	07/06/2023	07/06/2023		07/17/2023	42.00
9775 - Illinois Communications Sales, Inc.	101022775-1	EOS power LFVLT60-3002	Paid by EFT # 81150		06/23/2023	07/06/2023	07/06/2023		07/17/2023	476.00
			Account **52150 - Repairs and Maint- Comm Equip** Totals					Invoice Transactions 3		$780.50
Account **52190 - Equipment Rental**										
4526 - Fifth Third Bank	1538-MG-06/23	pcard payment 06/06/2023-07/04/2023	Paid by EFT # 81414		07/04/2023	07/18/2023	07/18/2023		07/31/2023	436.18
			Account **52190 - Equipment Rental** Totals					Invoice Transactions 1		$436.18
Account **53100 - Conferences and Meetings**										
12363 - Sarah Stoffa	062823	PEV NENA Conference and Mileage	Paid by EFT # 81258		06/28/2023	07/06/2023	07/06/2023		07/17/2023	1,202.43
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 1		$1,202.43
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	1538-MG-05/23	Pcard Payment 05/05/2023-06/05/2023	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	971.19
			Account **53110 - Employee Training** Totals					Invoice Transactions 1		$971.19
Account **53120 - Employee Mileage Expense**										
12363 - Sarah Stoffa	062823	PEV NENA Conference and Mileage	Paid by EFT # 81258		06/28/2023	07/06/2023	07/06/2023		07/17/2023	33.67
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 1		$33.67
Account **53160 - Pre-Employment Physicals**										
4526 - Fifth Third Bank	1538-MG-05/23	Pcard Payment 05/05/2023-06/05/2023	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	49.00

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 **53160 - Pre-Employment Physicals**										
4526 - Fifth Third Bank	1538-MG-06/23	pcard payment 06/06/2023-07/04/2023	Paid by EFT # 81414		07/04/2023	07/18/2023	07/18/2023		07/31/2023	49.00
			Account **53160 - Pre-Employment Physicals** Totals				Invoice Transactions 2			$98.00
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	1538-MG-05/23	Pcard Payment 05/05/2023-06/05/2023	Paid by EFT # 80853		06/05/2023	06/22/2023	06/22/2023		07/03/2023	57.26
3578 - Warehouse Direct, Inc.	5523320-0	toner - replacement Cyan	Paid by EFT # 81289		06/28/2023	07/06/2023	07/06/2023		07/17/2023	118.38
12287 - Century Springs/Ove Water Services	2111601	5 gal water. and delivery charge	Paid by EFT # 81072		06/16/2023	07/06/2023	07/06/2023		07/17/2023	23.45
12287 - Century Springs/Ove Water Services	2119058	monthly rent - July FY23	Paid by EFT # 81072		06/30/2023	07/06/2023	07/06/2023		07/17/2023	2.99
12287 - Century Springs/Ove Water Services	2118151	5 gal water. and delivery charge	Paid by EFT # 81072		06/30/2023	07/06/2023	07/06/2023		07/17/2023	32.03
			Account **60000 - Office Supplies** Totals				Invoice Transactions 5			$234.11
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	1538-MG-06/23	pcard payment 06/06/2023-07/04/2023	Paid by EFT # 81414		07/04/2023	07/18/2023	07/18/2023		07/31/2023	658.21
			Account **60010 - Operating Supplies** Totals				Invoice Transactions 1			$658.21
Account **60020 - Computer Related Supplies**										
5540 - The Tree House Inc	120049	toner for DD office	Paid by Check # 381805		06/21/2023	07/06/2023	07/06/2023		07/17/2023	106.60
			Account **60020 - Computer Related Supplies** Totals				Invoice Transactions 1			$106.60
			Sub-Department **426 - Kane Comm** Totals				Invoice Transactions 22			$14,546.88
			Department **425 - Kane Comm** Totals				Invoice Transactions 22			$14,546.88
			Fund **269 - Kane Comm** Totals				Invoice Transactions 22			$14,546.88
Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50150 - Contractual/Consulting Services**										
1602 - Language Line Services	11018998	9020594131 OVER THE PHONE INTERPRETATION MAY23	Paid by Check # 381698		05/31/2023	06/12/2023	06/12/2023	06/12/2023	07/03/2023	3,352.37
8973 - Braden Counseling Center, P.C.	05152023-2	APR23 DUI EVALUATION	Paid by EFT # 80793		05/15/2023	06/12/2023	06/12/2023	06/12/2023	07/03/2023	125.00

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **50150 - Contractual/Consulting Services**										
5720 - Care Clinics Inc	06082023 JVU	JUN23 DUI EVALUATION	Paid by Check # 381655		06/08/2023	06/12/2023	06/12/2023	06/12/2023	07/03/2023	100.00
12830 - Nickerson & Associates P C	05302023	MAY23 COUNSELING AND EVALUATION	Paid by EFT # 80933		05/30/2023	06/12/2023	06/12/2023	06/12/2023	07/03/2023	18,015.00
14025 - James Jorgenson dba Taking Control	05162023 JMO	APR23 DUI EVALUATION	Paid by EFT # 81159		05/16/2023	06/29/2023	06/29/2023	06/29/2023	07/17/2023	350.00
12830 - Nickerson & Associates P C	06282023	MAY23 COUNSELING	Paid by EFT # 81487		06/28/2023	07/13/2023	07/13/2023	07/13/2023	07/31/2023	18,788.00
13247 - The IDS Group Aurora	2023-316	JUL23 EVALUATION	Paid by EFT # 81563		07/10/2023	07/17/2023	07/17/2023	07/17/2023	07/31/2023	150.00
5720 - Care Clinics Inc	07132023 RR	JUL2023 DUI EVALUATION	Paid by Check # 381831		07/13/2023	07/17/2023	07/17/2023	07/17/2023	07/31/2023	125.00
1602 - Language Line Services	11045973	9020594131 OVER THE PHONE INTERPRETATION JUN23	Paid by Check # 381876		06/30/2023	07/13/2023	07/13/2023	07/05/2023	07/31/2023	2,759.37
		Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions 9			$43,764.74
Account **50200 - Psychological/Psychiatric Srvs**										
14013 - About Behavioral Change, NFP	208	[redacted]	Paid by EFT # 80764		04/05/2023	06/20/2023	06/20/2023	06/20/2023	07/03/2023	310.00
14013 - About Behavioral Change, NFP	243	[redacted]	Paid by EFT # 80764		04/09/2023	06/20/2023	06/20/2023	06/20/2023	07/03/2023	210.00
14013 - About Behavioral Change, NFP	246	[redacted]	Paid by EFT # 80764		04/09/2023	06/20/2023	06/20/2023	06/20/2023	07/03/2023	105.00
14013 - About Behavioral Change, NFP	277	[redacted]	Paid by EFT # 80764		04/10/2023	06/20/2023	06/20/2023	06/20/2023	07/03/2023	205.00
14013 - About Behavioral Change, NFP	538	[redacted]	Paid by EFT # 80764		05/19/2023	06/20/2023	06/20/2023	06/20/2023	07/03/2023	350.00
14013 - About Behavioral Change, NFP	539	[redacted]	Paid by EFT # 80764		05/19/2023	06/20/2023	06/20/2023	06/20/2023	07/03/2023	245.00
14013 - About Behavioral Change, NFP	540	[redacted]	Paid by EFT # 80764		05/19/2023	06/20/2023	06/20/2023	06/20/2023	07/03/2023	280.00
8973 - Braden Counseling Center, P.C.	KC06162023-3	[redacted]	Paid by EFT # 80793		06/16/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	500.00
8973 - Braden Counseling Center, P.C.	KC06162023-4	[redacted]	Paid by EFT # 80793		06/16/2023	06/26/2023	06/26/2023	06/27/2023	07/03/2023	320.00
8973 - Braden Counseling Center, P.C.	KC06162023-5	[redacted]	Paid by EFT # 80793		06/16/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	125.00
8973 - Braden Counseling Center, P.C.	KC0619023	[redacted]	Paid by EFT # 80793		06/19/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	50.00
8973 - Braden Counseling Center, P.C.	KC06192023-1	[redacted]	Paid by EFT # 80793		06/19/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	530.00

Fund **270 - Probation Services**

Department **430 - Court Services**

Sub-Department **460 - Probation Services**

Account **50200 - Psychological/Psychiatric Srvs**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
8973 - Braden Counseling Center, P.C.	KC06192023-3	[redacted]	Paid by EFT # 80793		06/19/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	50.00
8973 - Braden Counseling Center, P.C.	KC06202023-4	[redacted]	Paid by EFT # 80793		06/20/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	400.00
13657 - Sarah's Inn	1 - JUN23	[redacted]	Paid by EFT # 80970		06/15/2023	06/20/2023	06/20/2023	06/16/2023	07/03/2023	75.00
1260 - Mutual Ground, Inc.	0922JC-MAY23	[redacted]	Paid by EFT # 80930		06/12/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	75.00
1260 - Mutual Ground, Inc.	7427DN-MAY23	[redacted]	Paid by EFT # 80930		06/12/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	171.18
1260 - Mutual Ground, Inc.	7690JA-MAY23	[redacted]	Paid by EFT # 80930		06/12/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	77.48
3712 - Tools for Life, Ltd	060123 BM	[redacted]	Paid by EFT # 80994		06/01/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	650.00
3712 - Tools for Life, Ltd	061023 NC	[redacted]	Paid by EFT # 80994		06/10/2023	06/15/2023	06/15/2023	06/15/2023	07/03/2023	560.00
1639 - Family Counseling Services of Aurora	0620023 JGR	[redacted]	Paid by EFT # 80852		06/20/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	255.00
1639 - Family Counseling Services of Aurora	06202023 AC	[redacted]	Paid by EFT # 80852		06/20/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	180.00
1639 - Family Counseling Services of Aurora	06202023 BB	[redacted]	Paid by EFT # 80852		06/20/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	300.00
1639 - Family Counseling Services of Aurora	06202023 CO	[redacted]	Paid by EFT # 80852		06/20/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	240.00
1639 - Family Counseling Services of Aurora	06202023 DW	[redacted]	Paid by EFT # 80852		06/20/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	510.00
1639 - Family Counseling Services of Aurora	06202023 EG	[redacted]	Paid by EFT # 80852		06/20/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	120.00
1639 - Family Counseling Services of Aurora	06202023 EM	[redacted]	Paid by EFT # 80852		06/20/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	180.00
1639 - Family Counseling Services of Aurora	06202023 GQ	[redacted]	Paid by EFT # 80852		06/20/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	180.00
1639 - Family Counseling Services of Aurora	06202023 JE	[redacted]	Paid by EFT # 80852		06/20/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	120.00
1639 - Family Counseling Services of Aurora	06202023 JG	[redacted]	Paid by EFT # 80852		06/20/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	240.00
1639 - Family Counseling Services of Aurora	06202023 JRe	[redacted]	Paid by EFT # 80852		06/20/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	75.00
1639 - Family Counseling Services of Aurora	06202023 JRi	[redacted]	Paid by EFT # 80852		06/20/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	75.00

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**										
1639 - Family Counseling Services of Aurora	06202023 JW	[redacted]	Paid by EFT # 80852		06/20/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	180.00
1639 - Family Counseling Services of Aurora	06202023 KB	[redacted]ING	Paid by EFT # 80852		06/20/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	60.00
1639 - Family Counseling Services of Aurora	06202023 LE	[redacted]	Paid by EFT # 80852		06/20/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	240.00
1639 - Family Counseling Services of Aurora	06202023 LP	[redacted]	Paid by EFT # 80852		06/20/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	240.00
1639 - Family Counseling Services of Aurora	06202023 LS	[redacted]	Paid by EFT # 80852		06/20/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	240.00
1639 - Family Counseling Services of Aurora	06202023 MCC	[redacted]	Paid by EFT # 80852		06/20/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	240.00
1639 - Family Counseling Services of Aurora	06202023 MK	[redacted]	Paid by EFT # 80852		06/20/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	300.00
1639 - Family Counseling Services of Aurora	06202023 PLJr	[redacted]	Paid by EFT # 80852		06/20/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	360.00
1639 - Family Counseling Services of Aurora	06202023 SC	[redacted]	Paid by EFT # 80852		06/20/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	180.00
1639 - Family Counseling Services of Aurora	06202023 ZW	[redacted]	Paid by EFT # 80852		06/20/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	240.00
8973 - Braden Counseling Center, P.C.	05122023-1	[redacted]	Paid by EFT # 80793		05/12/2023	06/12/2023	06/12/2023	06/12/2023	07/03/2023	80.00
8973 - Braden Counseling Center, P.C.	05122023-3	[redacted]	Paid by EFT # 80793		05/12/2023	06/12/2023	06/12/2023	06/12/2023	07/03/2023	85.00
8973 - Braden Counseling Center, P.C.	05152023-5	[redacted]	Paid by EFT # 80793		05/15/2023	06/12/2023	06/12/2023	06/12/2023	07/03/2023	85.00
8973 - Braden Counseling Center, P.C.	KC05042023	[redacted]	Paid by EFT # 80793		05/04/2023	06/12/2023	06/12/2023	06/12/2023	07/03/2023	240.00
8973 - Braden Counseling Center, P.C.	KC05162023-1	[redacted]	Paid by EFT # 80793		05/16/2023	06/12/2023	06/12/2023	06/12/2023	07/03/2023	600.00
8973 - Braden Counseling Center, P.C.	05022023-CORRECT	[redacted]	Paid by EFT # 80793		05/26/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	137.50
5720 - Care Clinics Inc	06092023 JCR	[redacted]	Paid by Check # 381655		06/09/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	125.00
8613 - Latino Treatment Center	00056	[redacted]	Paid by EFT # 80908		06/21/2023	06/21/2023	06/21/2023	06/21/2023	07/03/2023	260.00
8613 - Latino Treatment Center	00057	[redacted]	Paid by EFT # 80908		06/21/2023	06/26/2023	06/26/2023	06/26/2023	07/03/2023	250.00
12596 - Lighthouse Recovery, Inc.	7514	[redacted]	Paid by EFT # 80911		06/07/2023	06/20/2023	06/20/2023	06/20/2023	07/03/2023	490.00
12596 - Lighthouse Recovery, Inc.	7589	[redacted]	Paid by EFT # 81174		07/07/2023	07/10/2023	07/10/2023	07/10/2023	07/17/2023	120.00

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**										
5720 - Care Clinics Inc	06302023 AD	[redacted]	Paid by Check # 381737		06/30/2023	07/05/2023	07/05/2023	07/05/2023	07/17/2023	145.00
5720 - Care Clinics Inc	06262023 FSL	[redacted]	Paid by Check # 381737		06/26/2023	07/06/2023	07/06/2023	07/06/2023	07/17/2023	100.00
8973 - Braden Counseling Center, P.C.	06192023	[redacted]	Paid by EFT # 81060		06/19/2023	06/26/2023	06/26/2023	06/26/2023	07/17/2023	480.00
8973 - Braden Counseling Center, P.C.	KC05122023-5-COR	[redacted]	Paid by EFT # 81060		05/12/2023	06/26/2023	06/26/2023	06/26/2023	07/17/2023	100.00
8973 - Braden Counseling Center, P.C.	KC05122023-6-COR	[redacted]	Paid by EFT # 81060		05/25/2023	06/26/2023	06/26/2023	06/26/2023	07/17/2023	125.00
8973 - Braden Counseling Center, P.C.	KC06012023-1	[redacted]	Paid by EFT # 81060		06/01/2023	06/26/2023	06/26/2023	06/26/2023	07/17/2023	50.00
8973 - Braden Counseling Center, P.C.	KC06012023-2	[redacted]	Paid by EFT # 81060		06/01/2023	06/26/2023	06/26/2023	06/26/2023	07/17/2023	125.00
8973 - Braden Counseling Center, P.C.	KC06012023-7	[redacted]	Paid by EFT # 81060		06/01/2023	06/26/2023	06/26/2023	06/26/2023	07/17/2023	375.00
8973 - Braden Counseling Center, P.C.	KC06152023	[redacted]	Paid by EFT # 81060		06/15/2023	06/26/2023	06/26/2023	06/26/2023	07/17/2023	220.00
8973 - Braden Counseling Center, P.C.	KC06162023	[redacted]	Paid by EFT # 81060		06/16/2023	06/26/2023	06/26/2023	06/26/2023	07/17/2023	400.00
8973 - Braden Counseling Center, P.C.	KC06162023-1	[redacted]	Paid by EFT # 81060		06/16/2023	06/26/2023	06/26/2023	06/26/2023	07/17/2023	70.00
1255 - Community Crisis Center Inc	07032023 AB	[redacted]	Paid by EFT # 81084		07/03/2023	07/05/2023	07/05/2023	07/05/2023	07/17/2023	70.00
1255 - Community Crisis Center Inc	07032023 AG	[redacted]	Paid by EFT # 81084		07/03/2023	07/05/2023	07/05/2023	07/05/2023	07/17/2023	140.00
1255 - Community Crisis Center Inc	07032023 CG	[redacted]	Paid by EFT # 81084		07/03/2023	07/05/2023	07/05/2023	07/05/2023	07/17/2023	100.00
1255 - Community Crisis Center Inc	07032023 DF	[redacted]	Paid by EFT # 81084		07/03/2023	07/05/2023	07/05/2023	07/05/2023	07/17/2023	70.00
1255 - Community Crisis Center Inc	07032023 DG	[redacted]	Paid by EFT # 81084		07/03/2023	07/05/2023	07/05/2023	07/05/2023	07/17/2023	210.00
1255 - Community Crisis Center Inc	07032023 JE	[redacted]	Paid by EFT # 81084		07/03/2023	07/05/2023	07/05/2023	07/05/2023	07/17/2023	140.00
1255 - Community Crisis Center Inc	07032023 MB	[redacted]	Paid by EFT # 81084		07/03/2023	07/05/2023	07/05/2023	07/05/2023	07/17/2023	70.00
1255 - Community Crisis Center Inc	07032023 NG	[redacted]	Paid by EFT # 81084		07/03/2023	07/05/2023	07/05/2023	07/05/2023	07/17/2023	70.00
1255 - Community Crisis Center Inc	07032023 PC	[redacted]	Paid by EFT # 81084		07/03/2023	07/05/2023	07/05/2023	07/05/2023	07/17/2023	100.00
1255 - Community Crisis Center Inc	07032023 RAC	[redacted]	Paid by EFT # 81084		07/03/2023	07/05/2023	07/05/2023	07/05/2023	07/17/2023	70.00

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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**										
1255 - Community Crisis Center Inc	07032023 CP	[redacted]	Paid by EFT # 81084		07/03/2023	07/06/2023	07/06/2023	07/06/2023	07/17/2023	70.00
1255 - Community Crisis Center Inc	07032023 EHa	[redacted]	Paid by EFT # 81084		07/03/2023	07/06/2023	07/06/2023	07/06/2023	07/17/2023	100.00
1255 - Community Crisis Center Inc	07032023 EHe	[redacted]	Paid by EFT # 81084		07/03/2023	07/06/2023	07/06/2023	07/06/2023	07/17/2023	70.00
1255 - Community Crisis Center Inc	07032023 JH	[redacted]	Paid by EFT # 81084		07/03/2023	07/06/2023	07/06/2023	07/06/2023	07/17/2023	70.00
1255 - Community Crisis Center Inc	07032023 JK	[redacted]	Paid by EFT # 81084		07/03/2023	07/06/2023	07/06/2023	07/06/2023	07/17/2023	105.00
1255 - Community Crisis Center Inc	07032023 JM	[redacted]	Paid by EFT # 81084		07/03/2023	07/06/2023	07/06/2023	07/06/2023	07/17/2023	105.00
1255 - Community Crisis Center Inc	07032023 JV	[redacted]	Paid by EFT # 81084		07/03/2023	07/06/2023	07/06/2023	07/06/2023	07/17/2023	105.00
1255 - Community Crisis Center Inc	07032023 LS	[redacted]	Paid by EFT # 81084		07/03/2023	07/06/2023	07/06/2023	07/06/2023	07/17/2023	170.00
1255 - Community Crisis Center Inc	07032023 MH	[redacted]	Paid by EFT # 81084		07/03/2023	07/06/2023	07/06/2023	07/06/2023	07/17/2023	35.00
1255 - Community Crisis Center Inc	07032023 RJ	[redacted]	Paid by EFT # 81084		07/03/2023	07/06/2023	07/06/2023	07/06/2023	07/17/2023	105.00
1255 - Community Crisis Center Inc	07032023 VODV	[redacted]	Paid by EFT # 81084		07/03/2023	07/06/2023	07/06/2023	07/06/2023	07/17/2023	105.00
1255 - Community Crisis Center Inc	07032023 XP	[redacted]	Paid by EFT # 81084		07/03/2023	07/06/2023	07/06/2023	07/06/2023	07/17/2023	105.00
3521 - Ecker Center for Mental Health	000-11-6476	[redacted]	Paid by EFT # 81107		06/29/2023	06/29/2023	06/29/2023	06/29/2023	07/17/2023	2,480.00
1260 - Mutual Ground, Inc.	1029VC JUN23	[redacted]	Paid by EFT # 81195		07/05/2023	07/06/2023	07/06/2023	07/06/2023	07/17/2023	75.00
1260 - Mutual Ground, Inc.	7024RR JUN23	[redacted]	Paid by EFT # 81195		07/05/2023	07/06/2023	07/06/2023	07/06/2023	07/17/2023	165.00
1260 - Mutual Ground, Inc.	7427DN JUN23	[redacted]	Paid by EFT # 81195		07/05/2023	07/06/2023	07/06/2023	07/06/2023	07/17/2023	114.12
1139 - One Hope United	May 2023 M	[redacted]	Paid by EFT # 81204		06/01/2023	06/27/2023	06/27/2023	06/27/2023	07/17/2023	19,105.26
13835 - Godrocs, Inc. dba Care Clinic of Naperville	06122023 XC	[redacted]	Paid by EFT # 81132		06/12/2023	06/27/2023	06/27/2023	06/27/2023	07/17/2023	425.00
8973 - Braden Counseling Center, P.C.	06072023	[redacted]	Paid by EFT # 81060		06/07/2023	06/27/2023	06/27/2023	06/27/2023	07/17/2023	85.00
8973 - Braden Counseling Center, P.C.	KC06122023	[redacted]	Paid by EFT # 81060		06/12/2023	06/27/2023	06/27/2023	06/27/2023	07/17/2023	85.00

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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.	KC06132023	[redacted]	Paid by EFT # 81060		06/13/2023	06/27/2023	06/27/2023	06/27/2023	07/17/2023	85.00
8973 - Braden Counseling Center, P.C.	KC06162023-2	[redacted]	Paid by EFT # 81060		06/16/2023	06/27/2023	06/27/2023	06/27/2023	07/17/2023	85.00
8973 - Braden Counseling Center, P.C.	KC06202023	[redacted]	Paid by EFT # 81060		06/20/2023	06/27/2023	06/27/2023	06/27/2023	07/17/2023	85.00
8973 - Braden Counseling Center, P.C.	KC05042023-2	[redacted]	Paid by EFT # 81060		05/04/2023	06/28/2023	06/28/2023	06/28/2023	07/17/2023	150.00
8973 - Braden Counseling Center, P.C.	KC06162023-6	[redacted]	Paid by EFT # 81060		06/16/2023	06/28/2023	06/28/2023	06/28/2023	07/17/2023	187.50
8973 - Braden Counseling Center, P.C.	KC06202023-3	[redacted]	Paid by EFT # 81060		06/20/2023	06/28/2023	06/28/2023	06/28/2023	07/17/2023	550.00
8973 - Braden Counseling Center, P.C.	KC06202023-2 COR	[redacted]	Paid by EFT # 81060		06/28/2023	06/29/2023	06/29/2023	06/29/2023	07/17/2023	930.00
14013 - About Behavioral Change, NFP	953	[redacted]	Paid by EFT # 81311		07/10/2023	07/13/2023	07/13/2023	07/12/2023	07/31/2023	210.00
14013 - About Behavioral Change, NFP	954	[redacted]	Paid by EFT # 81311		07/11/2023	07/13/2023	07/13/2023	07/12/2023	07/31/2023	105.00
14013 - About Behavioral Change, NFP	956	[redacted]	Paid by EFT # 81311		07/11/2023	07/13/2023	07/13/2023	07/12/2023	07/31/2023	210.00
14013 - About Behavioral Change, NFP	957	[redacted]	Paid by EFT # 81311		07/11/2023	07/13/2023	07/13/2023	07/12/2023	07/31/2023	350.00
14013 - About Behavioral Change, NFP	979	[redacted]	Paid by EFT # 81311		07/11/2023	07/13/2023	07/13/2023	07/12/2023	07/31/2023	205.00
14013 - About Behavioral Change, NFP	980	[redacted]	Paid by EFT # 81311		07/11/2023	07/13/2023	07/13/2023	07/12/2023	07/31/2023	350.00
14013 - About Behavioral Change, NFP	959	[redacted]	Paid by EFT # 81311		07/11/2023	07/17/2023	07/17/2023	07/17/2023	07/31/2023	280.00
14013 - About Behavioral Change, NFP	960	[redacted]	Paid by EFT # 81311		07/11/2023	07/17/2023	07/17/2023	07/17/2023	07/31/2023	210.00
7238 - About Change Counseling	098	[redacted]	Paid by Check # 381816		07/10/2023	07/11/2023	07/11/2023	07/11/2023	07/31/2023	125.00
7238 - About Change Counseling	099	[redacted]	Paid by Check # 381816		07/10/2023	07/11/2023	07/11/2023	07/11/2023	07/31/2023	180.00
7238 - About Change Counseling	100	[redacted]	Paid by Check # 381816		07/10/2023	07/11/2023	07/11/2023	07/11/2023	07/31/2023	828.00
7238 - About Change Counseling	101	[redacted]	Paid by Check # 381816		07/10/2023	07/11/2023	07/11/2023	07/11/2023	07/31/2023	230.00
7238 - About Change Counseling	0102	[redacted]	Paid by Check # 381816		07/12/2023	07/17/2023	07/17/2023	07/17/2023	07/31/2023	414.00

Fund **270 - Probation Services**

Department **430 - Court Services**

Sub-Department **460 - Probation Services**

Account **50200 - Psychological/Psychiatric Srvs**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
13835 - Godrocs, Inc. dba Care Clinic of Naperville	07122023 XC	[redacted]	Paid by EFT # 81428		07/12/2023	07/17/2023	07/17/2023	07/17/2023	07/31/2023	437.50
13558 - Kuhn Counseling Center, P.C.	CNX-KANE 062123	[redacted]	Paid by EFT # 81466		07/06/2023	07/18/2023	07/18/2023	07/18/2023	07/31/2023	75.00
13247 - The IDS Group Aurora	2023-320	[redacted]	Paid by EFT # 81563		07/10/2023	07/17/2023	07/17/2023	07/17/2023	07/31/2023	525.00
1139 - One Hope United	JUNE 2023 M	[redacted]	Paid by EFT # 81493		07/05/2023	07/13/2023	07/13/2023	07/13/2023	07/31/2023	19,105.26
3712 - Tools for Life, Ltd	062123 MC	[redacted]	Paid by EFT # 81570		06/21/2023	07/17/2023	07/17/2023	07/17/2023	07/31/2023	525.00
3712 - Tools for Life, Ltd	062823 BM	[redacted]	Paid by EFT # 81570		06/28/2023	07/17/2023	07/17/2023	07/17/2023	07/31/2023	250.00
3712 - Tools for Life, Ltd	070123 NC	[redacted]	Paid by EFT # 81570		07/01/2023	07/17/2023	07/17/2023	07/17/2023	07/31/2023	190.00
3712 - Tools for Life, Ltd	071423 SF	[redacted]	Paid by EFT # 81570		07/14/2023	07/17/2023	07/17/2023	07/17/2023	07/31/2023	240.00
5720 - Care Clinics Inc	07122023 RW	[redacted]	Paid by Check # 381831		07/12/2023	07/12/2023	07/12/2023	07/12/2023	07/31/2023	100.00
5720 - Care Clinics Inc	07132023 MAM	[redacted]	Paid by Check # 381831		07/13/2023	07/17/2023	07/17/2023	07/17/2023	07/31/2023	125.00
12596 - Lighthouse Recovery, Inc.	7559	[redacted]	Paid by EFT # 81468		06/26/2023	07/11/2023	07/11/2023	07/11/2023	07/31/2023	150.00
1639 - Family Counseling Services of Aurora	07192023 AC	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	300.00
1639 - Family Counseling Services of Aurora	07192023 BB	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	240.00
1639 - Family Counseling Services of Aurora	07192023 EB	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	180.00
1639 - Family Counseling Services of Aurora	07192023 EG	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	180.00
1639 - Family Counseling Services of Aurora	07192023 JD	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	75.00
1639 - Family Counseling Services of Aurora	07192023 JE	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	240.00
1639 - Family Counseling Services of Aurora	07192023 JG	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	240.00
1639 - Family Counseling Services of Aurora	07192023 LE	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	120.00
1639 - Family Counseling Services of Aurora	07192023 MCC	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	240.00
1639 - Family Counseling Services of Aurora	07192023 MK	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	240.00

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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**										
1639 - Family Counseling Services of Aurora	07192023 CO	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	180.00
1639 - Family Counseling Services of Aurora	07192023 CP	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	75.00
1639 - Family Counseling Services of Aurora	07192023 DP	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	240.00
1639 - Family Counseling Services of Aurora	07192023 DS	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	75.00
1639 - Family Counseling Services of Aurora	07192023 EM	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	240.00
1639 - Family Counseling Services of Aurora	07192023 GQ	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	180.00
1639 - Family Counseling Services of Aurora	07192023 JGR	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	240.00
1639 - Family Counseling Services of Aurora	07192023 JPC	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	75.00
1639 - Family Counseling Services of Aurora	07192023 JRa	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	75.00
1639 - Family Counseling Services of Aurora	07192023 JRi	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	240.00
1639 - Family Counseling Services of Aurora	07192023 LS	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	240.00
1639 - Family Counseling Services of Aurora	07192023 DW	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	240.00
1639 - Family Counseling Services of Aurora	07192023 JRo	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	240.00
1639 - Family Counseling Services of Aurora	07192023 JW	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	240.00
1639 - Family Counseling Services of Aurora	07192023 LP	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	240.00
1639 - Family Counseling Services of Aurora	07192023 PLJr	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	180.00
1639 - Family Counseling Services of Aurora	07192023 RBC	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	180.00
1639 - Family Counseling Services of Aurora	07192023 SB	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	75.00
1639 - Family Counseling Services of Aurora	07192023 SC	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	240.00
1639 - Family Counseling Services of Aurora	07192023 ZW	[redacted]	Paid by EFT # 81413		07/19/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	240.00
			Account **50200 - Psychological/Psychiatric Srvs** Totals					Invoice Transactions	155	$72,707.80

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **50340 - Software Licensing Cost**										
9133 - cFive Solutions Inc.	101410	QTRLY MAINTENANCE FEE 08/23-OCT23	Paid by EFT # 80805		06/14/2023	06/15/2023	06/15/2023	06/15/2023	07/03/2023	16,535.69
4526 - Fifth Third Bank	0802-ES-06/23	WAL-MART, UBER, WM , MEIJER, JIMMY JOHNS, SW AIRLINES, AMZN, BRI	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/17/2023	07/31/2023	1,600.00
			Account **50340 - Software Licensing Cost** Totals					Invoice Transactions 2		$18,135.69
Account **50410 - Polygraph Testing**										
11366 - Eagle Eye Polygraph, LLC	1173	06/29/2023 SEXUAL HISTORY POLYGRAPH	Paid by EFT # 81402		06/29/2023	07/13/2023	07/13/2023	07/11/2023	07/31/2023	350.00
			Account **50410 - Polygraph Testing** Totals					Invoice Transactions 1		$350.00
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	1363-LH-06/23	WINDY CDITY LIMO, NAPSA, SOUTHWEST AIRLINES, MAJESTIC TRANS, SU	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	862.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 1		$862.00
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	0802-ES-05/23	EMBASSY STES UBER DLLARTREE AGENT FEE SOUTHWEST AIRLINES AMZN	Paid by EFT # 80853		06/05/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	(450.00)
4526 - Fifth Third Bank	1363-LH-05/23	AGENT FEE, SOUTHWEST AIRLINES,	Paid by EFT # 80853		06/05/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	5,367.00
4526 - Fifth Third Bank	0802-ES-06/23	WAL-MART, UBER, WM , MEIJER, JIMMY JOHNS, SW AIRLINES, AMZN, BRI	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/17/2023	07/31/2023	7,082.00
4526 - Fifth Third Bank	1363-LH-06/23	WINDY CDITY LIMO, NAPSA, SOUTHWEST AIRLINES, MAJESTIC TRANS, SU	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	2,954.12
			Account **53110 - Employee Training** Totals					Invoice Transactions 4		$14,953.12
Account **60520 - Incentives**										
4526 - Fifth Third Bank	0802-ES-05/23	EMBASSY STES UBER DLLARTREE AGENT FEE SOUTHWEST AIRLINES AMZN	Paid by EFT # 80853		06/05/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	56.87

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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 **60520 - Incentives**										
9347 - Chicago Transit Authority	07122023 PROB	PROB 50 30-DAY BUS PASSES	Paid by Check # 381835		07/12/2023	07/20/2023	07/20/2023	07/20/2023	07/31/2023	3,100.00
				Account **60520 - Incentives** Totals				Invoice Transactions 2		$3,156.87
Account **60540 - Testing Materials**										
1595 - Abel Screening Inc	2234543	CLIENT #806864	Paid by EFT # 80763		05/23/2023	06/12/2023	06/12/2023	06/12/2023	07/03/2023	79.00
1595 - Abel Screening Inc	2234542	CLIENT #806856	Paid by EFT # 80763		05/11/2023	06/12/2023	06/12/2023	06/12/2023	07/03/2023	79.00
1595 - Abel Screening Inc	2236229	CLIENT #806863	Paid by EFT # 81310		06/01/2023	07/13/2023	07/13/2023	07/13/2023	07/31/2023	79.00
1595 - Abel Screening Inc	2236230	CLIENT #806865	Paid by EFT # 81310		06/09/2023	07/13/2023	07/13/2023	07/13/2023	07/31/2023	79.00
1595 - Abel Screening Inc	2236231	CLIENT #806866	Paid by EFT # 81310		06/02/2023	07/13/2023	07/13/2023	07/13/2023	07/31/2023	79.00
1595 - Abel Screening Inc	2236232	CLIENT #806867	Paid by EFT # 81310		06/28/2023	07/13/2023	07/13/2023	07/13/2023	07/31/2023	79.00
1595 - Abel Screening Inc	2236233	CLIENT #806868	Paid by EFT # 81310		06/08/2023	07/13/2023	07/13/2023	07/13/2023	07/31/2023	79.00
1595 - Abel Screening Inc	2236234	CLIENT #806869	Paid by EFT # 81310		06/12/2023	07/13/2023	07/13/2023	07/13/2023	07/31/2023	79.00
1595 - Abel Screening Inc	2236235	CLIENT #806870	Paid by EFT # 81310		06/12/2023	07/13/2023	07/13/2023	07/13/2023	07/31/2023	79.00
1595 - Abel Screening Inc	2236236	CLIENT #806871	Paid by EFT # 81310		06/22/2023	07/13/2023	07/13/2023	07/13/2023	07/31/2023	79.00
1595 - Abel Screening Inc	2236237	CLIENT #806872	Paid by EFT # 81310		06/23/2023	07/13/2023	07/13/2023	07/13/2023	07/31/2023	79.00
1595 - Abel Screening Inc	2236238	CLIENT #806873	Paid by EFT # 81310		06/28/2023	07/13/2023	07/13/2023	07/13/2023	07/31/2023	79.00
1595 - Abel Screening Inc	2236239	CLIENT #806874	Paid by EFT # 81310		06/30/2023	07/13/2023	07/13/2023	07/13/2023	07/31/2023	79.00
				Account **60540 - Testing Materials** Totals				Invoice Transactions 13		$1,027.00
				Sub-Department **460 - Probation Services** Totals				Invoice Transactions 187		$154,957.22
				Department **430 - Court Services** Totals				Invoice Transactions 187		$154,957.22
				Fund **270 - Probation Services** Totals				Invoice Transactions 187		$154,957.22

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **271 - Substance Abuse Screening**										
Department **430 - Court Services**										
Sub-Department **461 - Substance Abuse Screening**										
Account **50500 - Lab Services**										
1062 - Redwood Toxicology Inc.	00902620235	009026 AURORA MAY23 LABS	Paid by EFT # 80960		05/31/2023	06/16/2023	06/16/2023	06/16/2023	07/03/2023	1,605.70
1062 - Redwood Toxicology Inc.	00902720235	009027 ELGIN MAY23 LABS	Paid by EFT # 80960		05/31/2023	06/16/2023	06/16/2023	06/16/2023	07/03/2023	2,120.95
1062 - Redwood Toxicology Inc.	00902820235	009028 ST CHARLES MAY23 LABS	Paid by EFT # 80960		05/31/2023	06/16/2023	06/16/2023	06/16/2023	07/03/2023	613.60
1062 - Redwood Toxicology Inc.	10102820235	101028 DEF PROSECUTION PRGM MAY2023 LABS	Paid by EFT # 80960		05/31/2023	06/16/2023	06/16/2023	06/16/2023	07/03/2023	298.48
13390 - PharmChem, Inc.	INV424621	852900001 SWEAT PATCH ANALYSIS MAR23	Paid by EFT # 81219		03/31/2023	06/29/2023	06/29/2023	06/29/2023	07/17/2023	95.85
1062 - Redwood Toxicology Inc.	00902620236	009026 AURORA JUN23 LABS	Paid by EFT # 81528		06/30/2023	07/24/2023	07/24/2023	07/24/2023	07/31/2023	1,281.00
1062 - Redwood Toxicology Inc.	00902720236	009027 ELGIN JUN23 LABS	Paid by EFT # 81528		06/30/2023	07/24/2023	07/24/2023	07/24/2023	07/31/2023	1,292.70
1062 - Redwood Toxicology Inc.	00902820236	009028 ST CHARLES JUN23 LABS	Paid by EFT # 81528		06/30/2023	07/24/2023	07/24/2023	07/24/2023	07/31/2023	653.35
1062 - Redwood Toxicology Inc.	10102820236	101028 DEF PROSECUTION JUN23 LABS	Paid by EFT # 81528		06/30/2023	07/24/2023	07/24/2023	07/24/2023	07/31/2023	348.89
			Account **50500 - Lab Services** Totals					Invoice Transactions 9		$8,310.52
			Sub-Department **461 - Substance Abuse Screening** Totals					Invoice Transactions 9		$8,310.52
			Department **430 - Court Services** Totals					Invoice Transactions 9		$8,310.52
			Fund **271 - Substance Abuse Screening** Totals					Invoice Transactions 9		$8,310.52
Fund **273 - Drug Court Special Resources**										
Department **430 - Court Services**										
Sub-Department **464 - Adult Drug Court Spec Resources**										
Account **50150 - Contractual/Consulting Services**										
1117 - Gateway Foundation	07032023 JUN23	DRC AURORA KCDC FS 605 JUN23	Paid by Check # 381767		07/03/2023	07/03/2023	07/03/2023	07/03/2023	07/17/2023	1,670.00
3521 - Ecker Center for Mental Health	4450	DRC JUN23 SVCS TO PARTICIPANTS	Paid by EFT # 81403		07/01/2023	07/18/2023	07/18/2023	07/18/2023	07/31/2023	1,250.00
3521 - Ecker Center for Mental Health	239 HS	DRC SUPR JUN23	Paid by EFT # 81403		07/01/2023	07/18/2023	07/18/2023	07/18/2023	07/31/2023	681.17
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions 3		$3,601.17
Account **50500 - Lab Services**										
1062 - Redwood Toxicology Inc.	02021120235	020211 ADRC MAY23 LABS	Paid by EFT # 80960		05/31/2023	06/16/2023	06/16/2023	06/16/2023	07/03/2023	7,505.65

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **273 - Drug Court Special Resources**										
Department **430 - Court Services**										
Sub-Department **464 - Adult Drug Court Spec Resources**										
Account **50500 - Lab Services**										
4526 - Fifth Third Bank	0802-ES-05/23	EMBASSY STES UBER DLLARTREE AGENT FEE SOUTHWEST AIRLINES AMZN	Paid by EFT # 80853		06/05/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	208.00
4526 - Fifth Third Bank	0802-ES-06/23	WAL-MART, UBER, WM , MEIJER, JIMMY JOHNS, SW AIRLINES, AMZN, BRI	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/17/2023	07/31/2023	416.00
1062 - Redwood Toxicology Inc.	02021120236	020211 ADRC JUN23 LABS	Paid by EFT # 81528		06/30/2023	07/24/2023	07/24/2023	07/24/2023	07/31/2023	8,331.40
				Account **50500 - Lab Services** Totals				Invoice Transactions 4		$16,461.05
Account **50630 - Halfway House**										
13811 - James MacDonald Ministries, Inc.	DM1162023-2	DRC BJA 03/15-03/23/2023 HALFWAY HOUSE	Paid by EFT # 80893		06/08/2023	06/09/2023	06/09/2023	06/09/2023	07/03/2023	170.00
13811 - James MacDonald Ministries, Inc.	LR1162023-1	DRC BJA 05/17-05/31/2023 HALFWAY HOUSE	Paid by EFT # 80893		06/08/2023	06/09/2023	06/09/2023	06/09/2023	07/03/2023	340.00
13811 - James MacDonald Ministries, Inc.	NH1162023-2	DRC BJA 04/03-04/17/22 HALFWAY HOUSE	Paid by EFT # 80893		06/08/2023	06/09/2023	06/09/2023	06/09/2023	07/03/2023	340.00
8022 - Serenity House Counseling Services, Inc.	1094	DRC BJA 06/05-06/08/2023 HALFWAY HOUSE	Paid by EFT # 80975		06/13/2023	06/13/2023	06/13/2023		07/03/2023	72.00
8022 - Serenity House Counseling Services, Inc.	1098	DRC BJA 04/15-04/22/2023 HALFWAY HOUSE	Paid by EFT # 81244		06/30/2023	06/30/2023	06/30/2023	06/30/2023	07/17/2023	170.00
8022 - Serenity House Counseling Services, Inc.	1099	DRC BJA 06/26-06/28/2023 HALFWAY HOUSE	Paid by EFT # 81244		06/30/2023	06/30/2023	06/30/2023	06/30/2023	07/17/2023	48.00
8022 - Serenity House Counseling Services, Inc.	1100	DRC BJA 06/23-07/06/2023 HALFWAY HOUSE	Paid by EFT # 81244		06/30/2023	06/30/2023	06/30/2023	06/30/2023	07/17/2023	340.00
8022 - Serenity House Counseling Services, Inc.	1097	DRC BJA 06/09-06/22/2023 HALFWAY HOUSE	Paid by EFT # 81244		06/26/2023	07/06/2023	07/06/2023	07/06/2023	07/17/2023	340.00
				Account **50630 - Halfway House** Totals				Invoice Transactions 8		$1,820.00
Account **50640 - Residential Treatment**										
1117 - Gateway Foundation	07032023 DRC	DRC BJA 06/01-06/21/2023 RESIDENTIAL	Paid by Check # 381767		07/03/2023	07/03/2023	07/03/2023	07/03/2023	07/17/2023	8,316.00
				Account **50640 - Residential Treatment** Totals				Invoice Transactions 1		$8,316.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **273 - Drug Court Special Resources**										
Department **430 - Court Services**										
Sub-Department **464 - Adult Drug Court Spec Resources**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	0802-ES-06/23	WAL-MART, UBER, WM , MEIJER, JIMMY JOHNS, SW AIRLINES, AMZN, BRI	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/17/2023	07/31/2023	75.99
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 1		$75.99
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	0802-ES-05/23	EMBASSY STES UBER DLLARTREE AGENT FEE SOUTHWEST AIRLINES AMZN	Paid by EFT # 80853		06/05/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	499.95
4526 - Fifth Third Bank	1363-LH-05/23	AGENT FEE, SOUTHWEST AIRLINES,	Paid by EFT # 80853		06/05/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	563.00
4526 - Fifth Third Bank	1363-LH-06/23	WINDY CDITY LIMO, NAPSA, SOUTHWEST AIRLINES, MAJESTIC TRANS, SU	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	1,724.00
			Account **53110 - Employee Training** Totals					Invoice Transactions 3		$2,786.95
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5521310-0	DRC WHITE BOARD	Paid by EFT # 81596		07/11/2023	07/11/2023	07/11/2023	07/11/2023	07/31/2023	52.90
			Account **60000 - Office Supplies** Totals					Invoice Transactions 1		$52.90
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	1363-LH-06/23	WINDY CDITY LIMO, NAPSA, SOUTHWEST AIRLINES, MAJESTIC TRANS, SU	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/10/2023	07/31/2023	66.86
			Account **60050 - Books and Subscriptions** Totals					Invoice Transactions 1		$66.86
Account **60450 - Drug Court Graduation Supplies**										
4526 - Fifth Third Bank	0802-ES-05/23	EMBASSY STES UBER DLLARTREE AGENT FEE SOUTHWEST AIRLINES AMZN	Paid by EFT # 80853		06/05/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	261.88
			Account **60450 - Drug Court Graduation Supplies** Totals					Invoice Transactions 1		$261.88
Account **60530 - Sanction Incentives**										
4526 - Fifth Third Bank	0802-ES-05/23	EMBASSY STES UBER DLLARTREE AGENT FEE SOUTHWEST AIRLINES AMZN	Paid by EFT # 80853		06/05/2023	06/14/2023	06/14/2023	06/14/2023	07/03/2023	48.68

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **273 - Drug Court Special Resources**										
Department **430 - Court Services**										
Sub-Department **464 - Adult Drug Court Spec Resources**										
Account **60530 - Sanction Incentives**										
4526 - Fifth Third Bank	0802-ES-06/23	WAL-MART, UBER, WM , MEIJER, JIMMY JOHNS, SW AIRLINES, AMZN, BRI	Paid by EFT # 81414		07/04/2023	07/10/2023	07/10/2023	07/17/2023	07/31/2023	252.19
				Account **60530 - Sanction Incentives** Totals				Invoice Transactions 2		$300.87
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	90197445	0496-00-710909-3 CS FUEL JUN2023	Paid by EFT # 81298		06/30/2023	07/05/2023	07/05/2023	07/05/2023	07/17/2023	73.17
				Account **63040 - Fuel- Vehicles** Totals				Invoice Transactions 1		$73.17
				Sub-Department **464 - Adult Drug Court Spec Resources** Totals				Invoice Transactions 26		$33,816.84
				Department **430 - Court Services** Totals				Invoice Transactions 26		$33,816.84
				Fund **273 - Drug Court Special Resources** Totals				Invoice Transactions 26		$33,816.84
Fund **289 - Coroner Administration**										
Department **490 - Coroner**										
Sub-Department **491 - Coroner Administration**										
Account **53110 - Employee Training**										
11129 - Gabriela Allison	062323a	hotel/employee training	Paid by Check # 381635		06/23/2023	06/23/2023	06/23/2023		07/03/2023	717.10
11129 - Gabriela Allison	062323	employee training/TN Outdoor recovery	Paid by Check # 381635		06/23/2023	06/23/2023	06/23/2023		07/03/2023	1,000.00
4526 - Fifth Third Bank	0250-RR-05/23	P Card	Paid by EFT # 80853		06/05/2023	06/23/2023	06/23/2023		07/03/2023	420.40
4526 - Fifth Third Bank	0250-RR-06/23	P Card	Paid by EFT # 81414		07/04/2023	07/21/2023	07/21/2023		07/31/2023	796.25
				Account **53110 - Employee Training** Totals				Invoice Transactions 4		$2,933.75
Account **53130 - General Association Dues**										
5891 - Loren Carrera	07172023	Membership dues	Paid by Check # 381832		07/17/2023	07/21/2023	07/21/2023		07/31/2023	180.00
				Account **53130 - General Association Dues** Totals				Invoice Transactions 1		$180.00
Account **55000 - Miscellaneous Contractual Exp**										
8338 - Copy King Office Solutions Inc	74112	Copies	Paid by EFT # 80830		06/30/2023	06/23/2023	06/23/2023		07/03/2023	307.97
7616 - Marberry Cleaners & Launderers	23166-060	laundry services	Paid by Check # 381699		06/22/2023	06/23/2023	06/23/2023		07/03/2023	11.13
7616 - Marberry Cleaners & Launderers	23159-085	laundry services	Paid by Check # 381699		06/15/2023	06/23/2023	06/23/2023		07/03/2023	44.52
4526 - Fifth Third Bank	0250-RR-05/23	P Card	Paid by EFT # 80853		06/05/2023	06/23/2023	06/23/2023		07/03/2023	104.91
12266 - TIAA Commercial Finance Inc	9566530	copier lease	Paid by Check # 381719		06/08/2023	06/23/2023	06/23/2023		07/03/2023	217.00

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **289 - Coroner Administration**										
Department **490 - Coroner**										
Sub-Department **491 - Coroner Administration**										
Account **55000 - Miscellaneous Contractual Exp**										
1482 - Stericycle, Inc.	4011865403	biohazard waste	Paid by EFT # 81257		07/01/2023	07/07/2023	07/07/2023		07/17/2023	474.87
7616 - Marberry Cleaners & Launderers	23173-041	laundry services	Paid by Check # 381784		06/29/2023	07/07/2023	07/07/2023		07/17/2023	103.35
7616 - Marberry Cleaners & Launderers	23180-989	laundry services	Paid by Check # 381784		07/06/2023	07/07/2023	07/07/2023		07/17/2023	93.81
7616 - Marberry Cleaners & Launderers	23187-172	laundry services	Paid by Check # 381879		07/13/2023	07/21/2023	07/21/2023		07/31/2023	36.57
7616 - Marberry Cleaners & Launderers	23194-023	laundry services	Paid by Check # 381879		07/20/2023	07/21/2023	07/21/2023		07/31/2023	31.80
8338 - Copy King Office Solutions Inc	74723	Copies	Paid by EFT # 81385		07/31/2023	07/21/2023	07/21/2023		07/31/2023	273.96
12266 - TIAA Commercial Finance Inc	9609256	copier lease	Paid by Check # 381903		07/08/2023	07/21/2023	07/21/2023		07/31/2023	217.00
4526 - Fifth Third Bank	0250-RR-06/23	P Card	Paid by EFT # 81414		07/04/2023	07/21/2023	07/21/2023		07/31/2023	104.91
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	13	$2,021.80
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	0268-LC-05/23	P Card	Paid by EFT # 80853		06/05/2023	06/23/2023	06/23/2023		07/03/2023	61.56
4526 - Fifth Third Bank	0268-LC-06/23	P Card	Paid by EFT # 81414		07/04/2023	07/21/2023	07/21/2023		07/31/2023	581.71
			Account **60000 - Office Supplies** Totals					Invoice Transactions	2	$643.27
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	0268-LC-05/23	P Card	Paid by EFT # 80853		06/05/2023	06/23/2023	06/23/2023		07/03/2023	2,845.61
5078 - National Pen	113246705	Operating supplies	Paid by EFT # 81196		06/22/2023	07/07/2023	07/07/2023		07/17/2023	243.15
12287 - Century Springs/Ove Water Services	2105087	Water	Paid by EFT # 81072		06/30/2023	07/07/2023	07/07/2023		07/17/2023	69.01
4526 - Fifth Third Bank	0250-RR-06/23	P Card	Paid by EFT # 81414		07/04/2023	07/21/2023	07/21/2023		07/31/2023	67.29
4526 - Fifth Third Bank	0268-LC-06/23	P Card	Paid by EFT # 81414		07/04/2023	07/21/2023	07/21/2023		07/31/2023	836.42
			Account **60010 - Operating Supplies** Totals					Invoice Transactions	5	$4,061.48
			Sub-Department **491 - Coroner Administration** Totals					Invoice Transactions	25	$9,840.30
			Department **490 - Coroner** Totals					Invoice Transactions	25	$9,840.30
			Fund **289 - Coroner Administration** Totals					Invoice Transactions	25	$9,840.30

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/23 - 07/31/23

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**										
3452 - Batavia Police Department	2023-01	Drone for Batavia PD	Paid by Check # 381649		01/25/2023	06/20/2023	06/20/2023		07/03/2023	7,316.00
2576 - Intoximeters, Inc.	2023-06	Intoximter for Elburn PD	Paid by Check # 381693		02/13/2023	06/20/2023	06/20/2023		07/03/2023	3,892.00
2362 - Kane County Chiefs of Police Association	2023-03	Training & Equipment KC Chiefs of Police	Paid by Check # 381694		04/04/2023	06/20/2023	06/20/2023		07/03/2023	45,095.94

Account **50150 - Contractual/Consulting Services** Totals	Invoice Transactions	3	$56,303.94
Sub-Department **334 - KC Law Enforcement** Totals	Invoice Transactions	3	$56,303.94
Department **300 - State's Attorney** Totals	Invoice Transactions	3	$56,303.94
Fund **490 - Kane County Law Enforcement** Totals	Invoice Transactions	3	$56,303.94
Grand Totals	Invoice Transactions	1246	$1,928,554.73

Kane County Purchasing Card Information
Judiciary Safety Committee
July 2023 Statement

CIRCUIT CLERK OFFICE

Transaction Date	Merchant Name	Additional Information	Transaction Amount
7/12/2023	AMZN MKTP US ML6DJ68S3	AMZN.COM/BILL	$66.71
7/17/2023	UIC CONTINUING ED	3129968025	$350.00
7/24/2023	AMZN MKTP US MK48G7QA3	AMZN.COM/BILL	$29.90
7/24/2023	AMZN MKTP US T65DX9XU0	AMZN.COM/BILL	$54.31
7/25/2023	AMZN MKTP US	AMZN.COM/BILL	($23.98)
7/31/2023	SHORR PACKAGING CORP	AURORA	$757.00
8/2/2023	AMAZON.COM TH9X64SO0	AMZN.COM/BILL	$131.98
8/3/2023	AMZN MKTP US TH5243261	AMZN.COM/BILL	$141.20
			Total: $1,507.12

CORONER'S OFFICE

Transaction Date	Merchant Name	Additional Information	Transaction Amount
7/5/2023	S0000190 GREASE MONKEY	SOUTH ELGIN	$88.53
7/6/2023	TEMU.COM	BOSTON	$127.00
7/7/2023	AMZN MKTP US M67PH7613	AMZN.COM/BILL	$25.77
7/7/2023	WRISTBANDBROS.COM	GREENWICH	$290.00
7/11/2023	AMZN MKTP US CF10G21R3	AMZN.COM/BILL	$15.97
7/11/2023	CHICAGO TRIB SUBSCRIPT	CHICAGO	$19.96
7/15/2023	BVD BEENVERIFIED.COM	NEW YORK	$9.95
7/18/2023	IL TOLLWAY-AUTOREPLENI	DOWNERS GROVE	$40.00
7/18/2023	SP CHALLENGE COIN ST	OLYMPIA	$140.00
7/19/2023	BLOOMING COLOR	LOMBARD	$102.03
7/24/2023	THE HAIRY ANT	ST CHARLES	$289.00
7/27/2023	HARNER S BAKERY	NORTH AURORA	$31.04
7/27/2023	WM SUPERCENTER #1814	ELGIN	$5.94
7/29/2023	DULUTH TRADING OUTLET	BELLEVILLE	$260.33
8/1/2023	PARTY CITY 5295	GENEVA	$13.00
8/1/2023	SAMSCLUB #6388	MONTGOMERY	$134.00
8/1/2023	TLO TRANSUNION	BOCA RATON	$75.00
			Total: $1,667.52

Kane County Purchasing Card Information
Judiciary Safety Committee
July 2023 Statement

COURT SERVICES ADMINISTRATION			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
7/3/2023	MEIJER # 182	877-363-4537	$60.00
7/3/2023	MEIJER # 182	877-363-4537	$90.00
7/4/2023	AMZN MKTP US DC0207RE3	AMZN.COM/BILL	$599.00
7/6/2023	KANECOUNTYCOUGARS-GROU	GENEVA	$730.00
7/6/2023	KANECOUNTYCOUGARS-GROU	GENEVA	($360.00)
7/7/2023	UBER TRIP	8005928996	$14.93
7/11/2023	4IMPRINT, INC	4IMPRINT.COM	$1,559.11
7/11/2023	JEWEL OSCO 3331	ST CHARLES	$15.00
7/12/2023	VENTRA GROUP SALES WEB	CHICAGO	$1,200.00
7/13/2023	ACA - AMERICAN CORRECT	ALEXANDRIA	$99.00
7/13/2023	ATSA	920-9157622	$3,580.00
7/13/2023	KANECOUNTYCOUGARS-GROU	GENEVA	$120.00
7/13/2023	NPJS	4029357733	$499.00
7/16/2023	AMAZON.COM R65R45F23 A	AMZN.COM/BILL	$149.99
7/17/2023	[redacted]	[redacted]	$30.00
7/17/2023	[redacted]	[redacted]	$30.00
7/17/2023	[redacted]	[redacted]	$29.62
7/17/2023	[redacted]	[redacted]	$80.50
7/17/2023	WALGREENS #12772	ELGIN	$170.00
7/18/2023	[redacted]	[redacted]	$286.80
7/18/2023	[redacted]	[redacted]	$286.80
7/19/2023	AMZN MKTP US 4T69M2103	AMZN.COM/BILL	$14.95
7/20/2023	AMZN MKTP US 9P1BO5EN3	AMZN.COM/BILL	$99.98
7/20/2023	PURCHASED FROM APPA	LEXINGTON	$640.00
7/20/2023	PURCHASED FROM APPA	LEXINGTON	$640.00
7/21/2023	[redacted]	[redacted]	$30.00
7/21/2023	[redacted]	[redacted]	$30.00
7/21/2023	CURB WASH DC TAXI	QUEENS	$28.69
7/21/2023	IL TOLLWAY-AUTOREPLENI	DOWNERS GROVE	$20.00
7/21/2023	[redacted]	[redacted]	$80.50
7/21/2023	UBER TRIP	8005928996	$102.31
7/22/2023	[redacted]	[redacted]	$890.48

7/22/2023	[redacted]	[redacted]	$910.48
7/22/2023	[redacted]	[redacted]	$8.48
7/25/2023	AMZN MKTP US T65SE1Q62	AMZN.COM/BILL	$37.00
7/25/2023	BRIGHTSIDE	NORTHBROOK	$208.00
7/25/2023	PY COMMUNITY CRISIS C	ELGIN	$200.00
7/25/2023	PY COMMUNITY CRISIS C	ELGIN	$200.00
7/25/2023	[redacted]	[redacted]	$478.97
7/25/2023	[redacted]	[redacted]	$478.97
7/25/2023	[redacted]	[redacted]	$478.97
7/25/2023	[redacted]	[redacted]	$478.97
7/25/2023	[redacted]	[redacted]	$478.97
7/26/2023	AMAZON.COM T647366M0	AMZN.COM/BILL	$97.62
7/26/2023	AMAZON.COM T66GP4SP2	AMZN.COM/BILL	$304.52
7/26/2023	AMAZON.COM T69XS05E1	AMZN.COM/BILL	$37.18
7/26/2023	AMZN MKTP US T64C61BE1	AMZN.COM/BILL	$170.00
7/26/2023	BURGER KING #15868 Q07	RANTOUL	$7.06
7/26/2023	[redacted]	[redacted]	$268.80
7/26/2023	[redacted]	[redacted]	$268.80
7/26/2023	[redacted]	[redacted]	$268.80
7/26/2023	STANDARD WASH	ST. CHARLES	$7.00
7/26/2023	STANDARD WASH	ST. CHARLES	$7.00
7/26/2023	[redacted]	[redacted]	$33.99
7/27/2023	[redacted]	[redacted]	($8.48)
7/27/2023	LOVE'S #395	KANKAKEE	$40.06
7/27/2023	NETFLIX.COM	LOS GATOS	$19.99
7/29/2023	AMAZON.COM TH5WV2OK1	AMZN.COM/BILL	$43.79
7/31/2023	MEIJER # 182	ST CHARLES	$46.30
8/1/2023	CHIPOTLE 3849	ST CHARLES	$268.00
8/1/2023	MEIJER # 182	ST CHARLES	$34.83
8/2/2023	JIMMY JOHNS - 433 - MO	GENEVA	$76.99
			Total: $17,797.72

KANECOMM E911

Transaction Date	Merchant Name	Additional Information	Transaction Amount
7/6/2023	FS TYPINGMASTER	SANTA BARBARA	$49.00

7/7/2023	CURRITO BURRITO GENEVA	GENEVA	$58.56
7/7/2023	EAST CHINA INN	BATAVIA	$47.66
7/13/2023	APCO INTERNATIONAL INC	386-944-2422	$389.13
7/18/2023	APCO INTERNATIONAL INC	386-944-2422	$32.70
7/18/2023	COMCAST CHICAGO	800-COMCAST	$17.91
7/21/2023	[redacted]	[redacted]	$303.59
8/2/2023	IPSTA CONFERENCE	PLAINFIELD	$175.00
8/2/2023	IPSTA CONFERENCE	PLAINFIELD	$175.00
8/2/2023	IPSTA CONFERENCE	PLAINFIELD	$175.00
8/2/2023	SP 1800CEILING	COPIAGUE	$100.73
			Total: $1,524.28

PUBLIC DEFENDER

Transaction Date	Merchant Name	Additional Information	Transaction Amount
7/7/2023	NATIONAL ASSOCIATION O	WASHINGTON	$314.00
7/8/2023	MCLE BOARD	312-9242420	$300.00
7/13/2023	NATIONAL ASSOCIATION O	WASHINGTON	$314.00
7/14/2023	AMZN MKTP US PB7O62483	AMZN.COM/BILL	$114.98
7/17/2023	SQ AMY FENNEY - OFFIC	877-417-4551	$192.12
7/24/2023	AMZN MKTP US	AMZN.COM/BILL	($40.75)
7/24/2023	AMZN MKTP US O80B76TC3	AMZN.COM/BILL	$49.94
7/28/2023	ZOOM.US 888-799-9666	SAN JOSE	$15.99
			Total: $1,260.28

SHERIFF'S OFFICE

Transaction Date	Merchant Name	Additional Information	Transaction Amount
7/3/2023	[redacted]	[redacted]	$667.80
7/3/2023	[redacted]	[redacted]	$333.90
7/3/2023	[redacted]	[redacted]	$667.80
7/5/2023	CORRECTIONAL COUNSELIN	COLLIERVILLE	$949.50
7/5/2023	PARTY CITY 5295	GENEVA	$80.88
7/6/2023	COMCAST CHICAGO	800-266-2278	$240.40
7/7/2023	AMZN MKTP US K374W3PR3	AMZN.COM/BILL	$85.31
7/7/2023	BEST BUY MHT 00003152	CRYSTAL LAKE	$1,099.99
7/7/2023	IDI	BOCA RATON	$1.25
7/7/2023	WPY GRACIE UNIVERSITY	855-999-3729	$1,200.00

Kane County Purchasing Card Information
Judiciary Safety Committee
July 2023 Statement

7/8/2023	AMZN MKTP US MT5SM0J53	AMZN.COM/BILL	$349.99
7/9/2023	AMAZON.COM W14TD5Z93	AMZN.COM/BILL	$142.47
7/9/2023	AMZN MKTP US BY7NG76P3	AMZN.COM/BILL	$96.20
7/9/2023	CORNER BAKERY 0199	GENEVA	$43.98
7/10/2023	DUNKIN #352571 Q35	ELBURN	$33.98
7/10/2023	ELECDIRECT COM LLC	SANBORN	$2,859.53
7/11/2023	SMITHS DETECTION	EDGEWOOD	$2,200.00
7/11/2023	SUGAR GROVE ACE	SUGAR GROVE	$19.42
7/12/2023	[redacted]	[redacted]	$221.15
7/12/2023	[redacted]	[redacted]	$221.15
7/12/2023	INK TECHNOLOGIES LLC	CENTERVILLE	$364.00
7/12/2023	METERS SA-COSA PARKING	210-207-3677	$3.30
7/12/2023	METERS SA-COSA PARKING	210-207-3677	$3.75
7/12/2023	Q MART AIRPORT	SAN ANTONIO	$24.92
7/13/2023	AMAZON.COM 9G3N74SO3 A	AMZN.COM/BILL	$23.11
7/13/2023	AMAZON.COM MR73G8JU3	AMZN.COM/BILL	$63.02
7/13/2023	AMZN MKTP US B374O0PU3	AMZN.COM/BILL	$385.11
7/13/2023	BURGER KING LIT	LITTLE ROCK	$17.08
7/13/2023	ELECDIRECT COM LLC	SANBORN	$948.28
7/13/2023	GREAT LAKE LINE X	CRYSTAL LAKE	$2,145.00
7/13/2023	[redacted]	[redacted]	$299.07
7/13/2023	[redacted]	[redacted]	$211.60
7/13/2023	[redacted]	[redacted]	$241.04
7/13/2023	ILLINOIS AVIATION ACAD	WEST CHICAGO	$97.80
7/13/2023	ILLINOIS SHERIFFS ASSO	217-7532372	$550.00
7/13/2023	ILLINOIS SHERIFFS ASSO	217-7532372	$550.00
7/13/2023	ILLINOIS SHERIFFS ASSO	217-7532372	$550.00
7/13/2023	ILLINOIS SHERIFFS ASSO	217-7532372	$550.00
7/13/2023	JIMMY JOHNS - 433 - EC	GENEVA	$87.47
7/13/2023	PSI SERVICES LLC	8188476180	$175.00
7/13/2023	SHELL OIL10005753016	LITTLE ROCK	$35.16
7/13/2023	STK SHUTTERSTOCK	8666633954	$29.00
7/13/2023	TST SBARRO - SAN ANTO	SAN ANTONIO	$18.38
7/14/2023	CFS FLOWERS AND GIFTS	NEEDHAM	$207.97

Kane County Purchasing Card Information
Judiciary Safety Committee
July 2023 Statement

7/14/2023	JIMMY JOHNS - 433 - EC	GENEVA	$87.47
7/14/2023	NASW-ILLINOIS CHAPTER	SKOKIE	$100.00
7/14/2023	SQ LABOR ARBITRATION	GOSQ.COM	$450.00
7/14/2023	SQ LABOR ARBITRATION	GOSQ.COM	$900.00
7/14/2023	VANMETER & ASSOCIATES	UPPER ARLNGTN	$770.00
7/15/2023	AMZN MKTP US IX80U56M3	AMZN.COM/BILL	$25.98
7/15/2023	AMZN MKTP US KU5RN6JX3	AMZN.COM/BILL	$42.99
7/15/2023	RECONYX	HOLMEN	$5.00
7/16/2023	AMAZON.COM 327N01AY3 A	AMZN.COM/BILL	$25.98
7/16/2023	AMZN MKTP US 4W1A87YB3	AMZN.COM/BILL	$24.97
7/17/2023	AMZN MKTP US	AMZN.COM/BILL	($1.36)
7/17/2023	AMZN MKTP US 4N2CQ1CX3	AMZN.COM/BILL	$94.20
7/17/2023	AMZN MKTP US 9B8VT6TK3	AMZN.COM/BILL	$509.96
7/17/2023	AMZN MKTP US A477V1SO3	AMZN.COM/BILL	$23.58
7/17/2023	AMZN MKTP US LE73I6HK3	AMZN.COM/BILL	$49.33
7/17/2023	AMZN MKTP US Q20WD4DW3	AMZN.COM/BILL	$103.17
7/17/2023	AMZN MKTP US YH1FQ4ME3	AMZN.COM/BILL	$21.88
7/17/2023	CELLEBRITE INC.	PARSIPPANY	$4,200.00
7/17/2023	JEWEL OSCO 0362	WOODRIDGE	$20.34
7/18/2023	AMAZON.COM	AMZN.COM/BILL	($157.35)
7/18/2023	AMAZON.COM B001C49C3	AMZN.COM/BILL	$50.97
7/18/2023	AMZN MKTP US T124M6LZ3	AMZN.COM/BILL	$54.90
7/18/2023	ANYPROMO.COM	909-628-9955	$468.01
7/18/2023	[redacted]	[redacted]	$114.24
7/18/2023	POTBELLY # 17	630-262-8703	$90.43
7/19/2023	AMAZON.COM	AMZN.COM/BILL	($31.47)
7/19/2023	AMAZON.COM 1P0OV4YB3	AMZN.COM/BILL	$34.15
7/19/2023	AMZN MKTP US KH8E95SQ3	AMZN.COM/BILL	$214.66
7/19/2023	AMZN MKTP US YE2TS0OA3	AMZN.COM/BILL	$59.75
7/19/2023	IN UNCONVENTIONAL EQU	208-5901759	$10,000.00
7/19/2023	IN UNCONVENTIONAL EQU	208-5901759	$838.16
7/19/2023	SAFE KIDS WORLDWIDE	SILVER SPRING	$55.00
7/19/2023	[redacted]	[redacted]	$161.87
7/20/2023	CORNER BAKERY 0199	GENEVA	$317.20

7/20/2023	SQ AURORA REGIONAL FI	AURORA	$500.00
7/20/2023	THE HOME DEPOT #6923	SOUTH ELGIN	$46.95
7/21/2023	AMAZON.COM NE2H93NW3 A	AMZN.COM/BILL	$82.04
7/21/2023	AMZN MKTP US H65W96EW3	AMZN.COM/BILL	$14.80
7/21/2023	BEST VERSION MEDIA	BROOKFIELD	$452.60
7/21/2023	BEST VERSION MEDIA	BROOKFIELD	$353.56
7/21/2023	HOBBY-LOBBY #0197	BATAVIA	$20.97
7/21/2023	OTC BRANDS INC	OMAHA	$106.98
7/21/2023	TOWN & COUNTRY GARDENS	GENEVA	$212.98
7/22/2023	SETON IDENTIFICATION P	BRANFORD	$426.20
7/23/2023	ADOBE ACROPRO SUBS	4085366000	$21.24
7/23/2023	ADOBE STOCK	4085366000	$29.99
7/23/2023	AMZN MKTP US O99G91LK3	AMZN.COM/BILL	$359.70
7/23/2023	AMZN MKTP US OY8B334E3	AMZN.COM/BILL	$46.04
7/23/2023	COMCAST CHICAGO	800-COMCAST	$260.58
7/24/2023	AMZN MKTP US EB9MH9H13	AMZN.COM/BILL	$27.97
7/24/2023	AMZN MKTP US T68IZ9XC2	AMZN.COM/BILL	$67.98
7/24/2023	DD/BR #352499	ST CHARLES	$29.98
7/24/2023	[redacted]	[redacted]	$107.54
7/24/2023	POSITIVE PROMOTIONS	800-635-2666	$919.77
7/24/2023	RIVERSIDE PIZZA AND PU	SAINT CHARLES	$201.00
7/25/2023	AMZN MKTP US 461S83BM3	AMZN.COM/BILL	$75.97
7/25/2023	EIG CONSTANTCONTACT.CO	WALTHAM	$76.00
7/25/2023	HAPPY TAILS RANCH	ISLAND LAKE	$51.50
7/25/2023	PAYPAL DJI SERVICE	4029357733	$104.00
7/25/2023	[redacted]	[redacted]	$367.90
7/25/2023	[redacted]	[redacted]	$367.90
7/25/2023	[redacted]	[redacted]	$367.90
7/25/2023	[redacted]	[redacted]	$367.90
7/25/2023	[redacted]	[redacted]	$367.90
7/26/2023	FARM & FLT OF MONTGOMR	MONTGOMERY	$498.00
7/26/2023	PY THE HAIRY ANT INC	ST CHARLES	$144.00
7/27/2023	AMZN MKTP US T62AY1SF1	AMZN.COM/BILL	$124.37
7/27/2023	AMZN MKTP US T69HC0S81	AMZN.COM/BILL	$38.97

7/27/2023	DUNKIN #352571 Q35	ELBURN	$16.99
7/27/2023	[redacted]	[redacted]	$215.39
7/27/2023	[redacted]	[redacted]	$215.39
7/27/2023	[redacted]	[redacted]	$236.42
7/27/2023	[redacted]	[redacted]	$20.40
7/28/2023	AMAZON.COM T60GU0961	AMZN.COM/BILL	$52.98
7/28/2023	AMZN MKTP US T664V99T1	AMZN.COM/BILL	$19.80
7/28/2023	AMZN MKTP US TH0W01F82	AMZN.COM/BILL	$37.28
7/28/2023	AMZN MKTP US TH20W9FP0	AMZN.COM/BILL	$31.99
7/28/2023	AMZN MKTP US TH67J6OI2	AMZN.COM/BILL	$34.36
7/28/2023	IN THE BLUE LINE	847-5480222	$298.00
7/28/2023	PET SUPPLIES PLUS 0238	YORKVILLE	$282.95
7/30/2023	[redacted]	[redacted]	$911.40
7/31/2023	AMZN MKTP US TH1394MR0	AMZN.COM/BILL	$610.96
7/31/2023	[redacted]	[redacted]	$110.99
7/31/2023	[redacted]	[redacted]	$110.99
7/31/2023	US CARGO CONTROL	8664449990	$190.24
7/31/2023	US CARGO CONTROL	8664449990	$302.42
7/31/2023	WAL-MART #1814	ELGIN	$9.64
7/31/2023	WAL-MART #1814	ELGIN	$20.96
7/31/2023	WM SUPERCENTER #1814	ELGIN	$78.40
8/1/2023	AMZN MKTP US TH1CM2GT1	AMZN.COM/BILL	$146.89
8/1/2023	AMZN MKTP US TH73L9G01	AMZN.COM/BILL	$227.98
8/1/2023	AMZN MKTP US TH93H4HO0	AMZN.COM/BILL	$86.38
8/1/2023	IACP	703-836-6767	$445.00
8/1/2023	IN THE BLUE LINE	847-5480222	$298.00
8/1/2023	MCALISTERS MM 1430	GENEVA	$173.19
8/1/2023	MEIJER # 182	ST CHARLES	$34.04
8/1/2023	N AMERICA RESCUE PRODU	GREER	$4,009.60
8/1/2023	THE HOME DEPOT #6923	SOUTH ELGIN	$357.05
8/1/2023	THE HOME DEPOT #6923	SOUTH ELGIN	($3.28)
8/1/2023	TLO TRANSUNION	BOCA RATON	$341.40
8/1/2023	WAL-MART #1814	ELGIN	$25.92
8/2/2023	AMERICAN JAIL ASSOCIAT	HAGERSTOWN	$890.00

8/2/2023	AMERICAN JAIL ASSOCIAT	HAGERSTOWN	$505.00
8/2/2023	BACHELOR THIRD ST LLC	LOUISVILLE	$24.00
8/2/2023	IACP	ALEXANDRIA	$190.00
8/2/2023	IACP	703-836-6767	$445.00
8/2/2023	IDI	BOCA RATON	$5.50
8/2/2023	LLRMI	PLAINFIELD	$2,200.00
8/2/2023	[redacted]	[redacted]	$236.16
8/2/2023	[redacted]	[redacted]	$236.16
8/3/2023	AMZN MKTP US TA1LY3LT2	AMZN.COM/BILL	$15.82
8/3/2023	BUONA ST CHARLES #17 M	630-405-5557	$624.55
8/3/2023	CHARLIE FOXS PIZZA 1	SAINT CHARLES	$58.21
8/3/2023	[redacted]	[redacted]	$239.63
8/3/2023	[redacted]	[redacted]	$239.63
8/3/2023	POPEYES 13494	YORKVILLE	$11.68
8/4/2023	COMCAST CHICAGO	800-COMCAST	$164.90
		Total:	$62,096.31

STATE'S ATTORNEY OFFICE

Transaction Date	Merchant Name	Additional Information	Transaction Amount
7/10/2023	AMZN MKTP US EB8EN6YS3	AMZN.COM/BILL	$368.93
7/10/2023	AMZN MKTP US GO98H2ZF3	AMZN.COM/BILL	$265.49
7/11/2023	[redacted]	[redacted]	$40.00
7/11/2023	[redacted]	[redacted]	$828.50
7/11/2023	SQ LABOR ARBITRATION	GOSQ.COM	$450.00
7/11/2023	[redacted]	[redacted]	$516.40
7/12/2023	[redacted]	[redacted]	$1,191.12
7/13/2023	AMZN MKTP US R095T3ZT3	AMZN.COM/BILL	$57.54
7/13/2023	[redacted]	[redacted]	($27.90)
7/14/2023	DICK'S CLOTHING&SPORTI	GENEVA	$29.99
7/14/2023	[redacted]	[redacted]	($27.90)
7/14/2023	[redacted]	[redacted]	($27.90)
7/15/2023	[redacted]	[redacted]	($182.90)
7/15/2023	[redacted]	[redacted]	($182.90)
7/15/2023	[redacted]	[redacted]	($599.80)
7/15/2023	[redacted]	[redacted]	$10.00

Kane County Purchasing Card Information
Judiciary Safety Committee
July 2023 Statement

7/15/2023	ZOOM.US 888-799-9666	SAN JOSE	$15.99
7/16/2023	AMAZON.COM	AMZN.COM/BILL	($108.30)
7/17/2023	AMAZON.COM	AMZN.COM/BILL	($108.30)
7/17/2023	AMAZON.COM	AMZN.COM/BILL	($108.30)
7/17/2023	AMAZON.COM	AMZN.COM/BILL	($108.29)
7/17/2023	AMAZON.COM	AMZN.COM/BILL	($108.30)
7/18/2023	AMAZON.COM	AMZN.COM/BILL	($108.30)
7/18/2023	PANERA BREAD #204090 O	417-268-9612	$284.45
7/18/2023	[redacted]	[redacted]	$10.00
7/18/2023	VITALSCAN, LLC	901-3636555	($378.01)
7/20/2023	UBER TRIP	8005928996	$13.75
7/21/2023	PANERA BREAD #204090 O	417-268-9612	$112.00
7/22/2023	AMAZON.COM PG1450LV3	AMZN.COM/BILL	$41.90
7/22/2023	PRIME VIDEO C35YS8KW3	888-802-3080	$14.09
7/23/2023	AMZN MKTP US GQ2GF05B3	AMZN.COM/BILL	$95.94
7/23/2023	PRIME VIDEO DM4D594Z3	888-802-3080	$4.99
7/26/2023	ILSOS INT VEH RENEWAL	8667566041	$154.40
7/27/2023	AMAZON.COM T602S46A1	AMZN.COM/BILL	$359.94
7/27/2023	AMAZON.COM T629B6W82	AMZN.COM/BILL	$550.40
7/29/2023	AMAZON.COM TH3YZ2ZB0 A	AMZN.COM/BILL	$41.90
8/1/2023	JEWEL OSCO 3331	ST CHARLES	$18.96
8/1/2023	OFFICEMAX/DEPOT 6444	BATAVIA	$163.13
8/1/2023	PARTY CITY 5295	GENEVA	$131.00
8/3/2023	AMZN MKTP US TH9ZY8KL1	AMZN.COM/BILL	$59.95

Total: $3,753.66

Total all: $89,606.89

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-23-1088

MONTHLY REPORT

KaneComm

Kane County Emergency Communications Center

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

KaneComm Activities – June 2023

Staffing:

- KaneComm continues to accept applications for full time and part timeTelecommunicator vacancies. Skills testing, interviews and psychological exams were completed. KaneComm Management continues the hiring process every month.
- Telecommunicator in Training Katie Kurzrock continues the training process answering all 9-1-1 and non-emergency phone calls, and dispatching fire, and EMS calls for service.
- KaneComm hired Telecommunicator in Training Alexandra Tovar. 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:

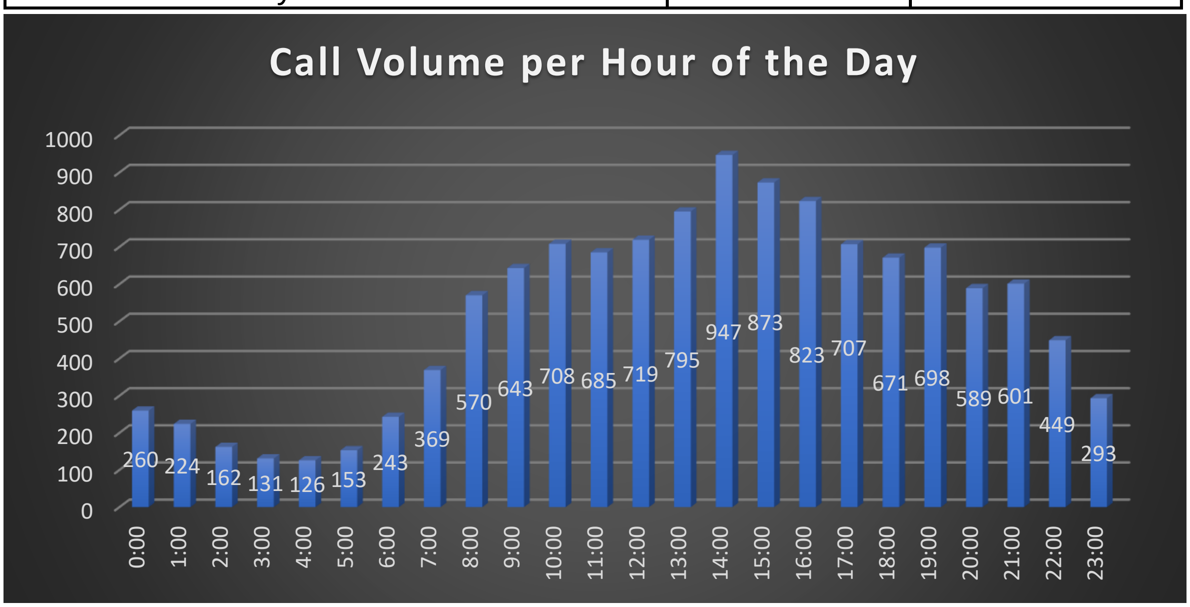
- KaneComm implemented Tyler Systems CAD2CAD. CAD2CAD allows KaneComm, Quadcom and Elgin to share call for service information between our Tyler computer-aided dispatch systems.
- Operations Manager McMeen and Deputy Director Stoffa attended the Kane County Tyler User Group Meeting. The user group is focused on public safety software
- KaneComm is working with Building Maintenance and Purchasing to build out additional office space and a quiet room for our telecommunicators.
- Deputy Director Sarah Stoffa attended the National Emergency Number Association (NENA) Conference in Grapevine, Texas.

Technical Support:

- KaneComm is working with AT&T on a solution to replace costly T1 phone lines.
- Radio Administrator Andy Baumann worked with Motorola on the requirements for Radio Management and Wi-Fi radio programming

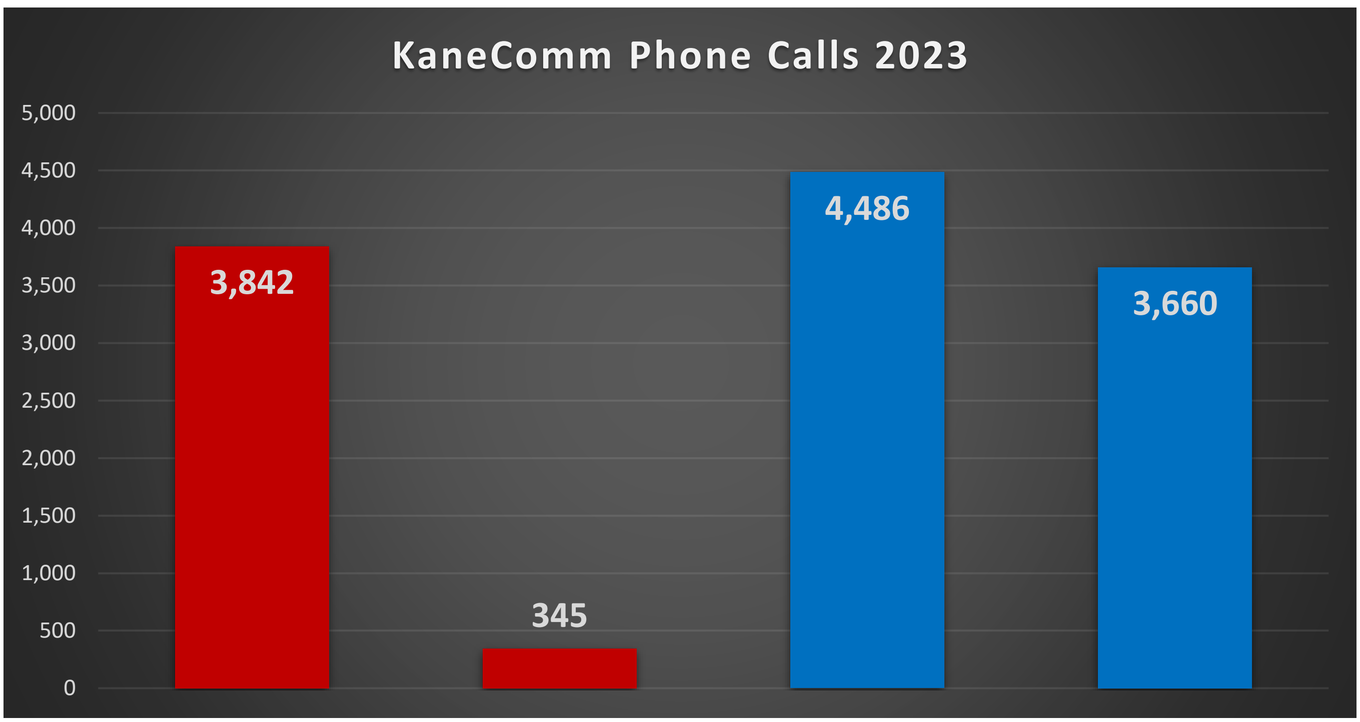
KaneComm June 2023 Report
Call Activity Statistical Report

Subscribers - 15	**June-23**	**June-22**
Wayne Police	289	150
Kane County Sheriff	2591	2671
Hampshire Police	468	381
Pingree Grove Police	473	281
Maple Park Police	95	42
Gilberts Police	298	274
Kane County Forest Preserve Police	161	158
Campton Hills Police	314	245
Big Rock Fire	52	38
Burlington Fire	75	54
Hampshire Fire	164	126
Kaneville Fire	28	16
Maple Park Fire	52	43
Pingree Grove Fire	166	145
Fox River Fire	214	164
Sub-Total Fire and Police	**5440**	**4788**
Others-3	**June-23**	**June-22**
Kane County Court Services	582	650
Kane County Emergency Management	18	10
Kane County Sheriff's Civil Processing	1084	929
Sub-Total County Offices	**1684**	**1589**
Total of Call Activity	**7124**	**6377**



KaneComm June 2023 Phone Call Report

911 Calls	2023	2022
Inbound	3,842	2,996
Abandoned	345	319
Total 9-1-1	**4,187**	**3,315**
10-Digit Emergency		
Inbound	4,486	4,101
Abandoned	106	106
Outbound	3,660	2,914
Total	**8,252**	**7,121**
Total of Call Activity	**12,439**	**10,436**



STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1068

MONTHLY REPORT

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

July 2023

Kane County Adult Justice Center Monthly Report

Average Population	Monthly Avg	334		
Number of Detainees Processed In/Out	Processed In	334	Processed Out	330
Population Reporting Mental Illness	# of Detainees	97	% of New Detainees	29%
Number of Detainees on Suicide Watch	Total #	21		
Number of Detainee Grievances Filed	Total #	254		
Number of Use of Force Reports	Total #	8		
Detainees Housed in Other Jails	Total #	4	Expense	$0.00
Number of Officers Mandated	Total #	45	Yearly Total	199

Lt. J. Directo #747

KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT

	July 2023	YTD
RELEASED DETAINEE ACTIVITIES		
- Emailed Job and Training Opportunities (Over 1,600 email addresses).	5	16
- Case Management—Released Detainee Calls	81	694
DETAINEE ACTIVITIES		
Lighthouse Recovery Program Participants	51	121
Smart Recovery	0	34
Moral Reconation Therapy	30	77
Moral Reconation Therapy Graduates	9	21
Anger Management	11	27
Anger Management Graduates	0	10
Forklift Certification	0	16
OSHA 30 Certification	0	16
Chef Class	4	9
2nd Opportunity Reentry Class	0	18
Successfully Achieving Your Vision/RISE	35	95
Parenting Class	16	71
Parenting Class Graduation	11	38
Boundaries Class	4	17
Boundaries Class Graduation	1	3
GED	16	38
GED Graduates	0	0
English as a Second Language	7	19
Garden	17	17
Barber	10	10
Barber Graduates	12	12

KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT

	July 2023	YTD
Aramark ServSafe Class	2	9
Aramark ServSafe Class Graduation	3	3
Aramark Scholarship Applications Completed	0	0
Aramark Retail Class	0	0
Domestic Violence Awareness	5	10
Resumes Completed	4	96
Job Applications Assisted	4	195
Job Board Registered	1	22
Intern Hours—3 Interns	203	1,193
Medicaid Applications Submitted	0	19
Birth Certificates Requested	10	62
Social Security Cards Requested	8	66
High School Transcripts/GED Requests Submitted	0	1
Drug Treatment Center Placements	10	38
Other Treatment Placements	10	88
A Way Out Referrals	4	39
Newly Released Detainees Diversion Email	3	149
COMMUNITY ACTIVITIES		
Forklift Certification	15	100

KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT

July 2023

Community Events
Job Board Relaunch Employers and Resources
Care For the Underserved Elgin
500th Forklift Certification Student Graduate
Minority Business Development Event

KANE COUNTY SHERIFF RON HAIN'S

Social Worker Monthly Stats

	July 1st– 31, 2023
Total # of Cases	**71**
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)	25
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.)	15
Support (resource and referrals, elderly well-being, well-being, DCFS, legal advocacy, emotional, fire, eviction)	14
Homelessness	0
ICAC (Internet Crimes Against Children)	0
VOC (victim of a crime not applicable in above categories- residential burglary, home invasion, stalking, sexual assault, human trafficking, other)	3
Total # of Cases	**71**
Total # of Clients	**115**
Total Direct Hours (Direct Hours)	**116.5**
Total Service Hours (Direct Hours x Clients x KCSO Personnel)	**506**
Total # of Referrals Made to Community Resources	**229**

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	1, 082.5	421
January	**68**	126	234	451	332
February	**69**	133	200.5	576.5	289
March	**71**	125	160	466	273
April	**63**	108	143.5	304.5	218
May	**65**	113	138	572	199
June	**64**	112	148.5	602	251
July	**71**	115	116.5	506	229
August					
September					
October					
November					

KANE COUNTY SHERIFF RON HAIN'S

Social Worker Accumulative Report

Total # of Cases	December 1, 2022– July 31, 2023
Total # of Cases	**537**
Death (investigations, natural, suicide, homicide, etc.)	29
Accident/Injury	1
Car Accident (injury/fatal)	13
Domestic (disputes, assault/battery, domestic violence, sexual assaults)	156
Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health)	76
Mental Health (general, substance abuse, hoarding, suicide/ homicidal ideation/attempt, etc.)	117
Supp: r & r (resource and referrals, elderly well-being, DCFS, legal advocacy, emotional, fire, evictions)	114
Homelessness	8
ICAC (Internet Crimes Against Children)	9
VOC (Victim of a crime not applicable in other categories: such as residential burglary, home invasion, sexual assault, etc.)	14

Total # of Cases	537
Total # of Clients	944
Total Direct Hours (Direct Hours)	1,347
Total Service Hours (Direct Hours x Victims x KCSO Personnel)	4,560.5
Total # of Referrals Made to Community Resources	2,212

Incident Breakdown By Month Report

Print Date/Time: 08/01/2023 11:19
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	12.7	27	12.3	27	12.3	31	14.1	39	17.7	32	14.5	36	16.4	0	0	0	0	0	0	0	0	0	0	220
Abandoned Vehicle	6	17.6	6	17.6	3	8.8	3	8.8	5	14.7	3	8.8	8	23.5	0	0	0	0	0	0	0	0	0	0	34
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	16.5	10	11	5	5.5	17	18.7	14	15.4	15	16.5	15	16.5	0	0	0	0	0	0	0	0	0	0	91
Accident Injury	32	15.2	30	14.2	16	7.6	26	12.3	32	15.2	42	19.9	32	15.2	1	0.5	0	0	0	0	0	0	0	0	211
Accident PDO	130	20	117	18	59	9.1	94	14.5	84	12.9	81	12.5	84	12.9	0	0	0	0	0	0	0	0	0	0	649
Animal Complaint	36	10.3	34	9.8	39	11.2	68	19.5	51	14.7	56	16.1	63	18.1	1	0.3	0	0	0	0	0	0	0	0	348
Assault	7	13.5	6	11.5	8	15.4	9	17.3	7	13.5	9	17.3	6	11.5	0	0	0	0	0	0	0	0	0	0	52
Assist Another	202	13.3	170	11.2	205	13.5	231	15.2	226	14.9	251	16.6	228	15	3	0.2	0	0	0	0	0	0	0	0	1516
Assist Citizen	102	14.1	87	12	91	12.6	93	12.9	103	14.2	116	16	130	18	1	0.1	0	0	0	0	0	0	0	0	723
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
Attempt To Locate	8	25	8	25	6	18.8	5	15.6	0	0	2	6.3	3	9.4	0	0	0	0	0	0	0	0	0	0	32
Battery	5	8.3	7	11.7	8	13.3	4	6.7	13	21.7	9	15	14	23.3	0	0	0	0	0	0	0	0	0	0	60
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 Unit	2	3.8	7	13.2	7	13.2	5	9.4	11	20.8	8	15.1	12	22.6	1	1.9	0	0	0	0	0	0	0	0	53
Burglar Alarm	67	12.8	67	12.8	91	17.4	84	16.1	67	12.8	62	11.9	84	16.1	1	0.2	0	0	0	0	0	0	0	0	523
Burglary	7	30.4	6	26.1	1	4.3	4	17.4	2	8.7	1	4.3	2	8.7	0	0	0	0	0	0	0	0	0	0	23
Burglary to Motor	6	17.1	2	5.7	0	0	11	31.4	4	11.4	3	8.6	9	25.7	0	0	0	0	0	0	0	0	0	0	35
Burning Complaint	0	0	0	0	8	17.4	9	19.6	13	28.3	10	21.7	6	13	0	0	0	0	0	0	0	0	0	0	46
Check Conditions	27	13.7	28	14.2	38	19.3	25	12.7	26	13.2	22	11.2	30	15.2	1	0.5	0	0	0	0	0	0	0	0	197
Check Welfare	62	12.9	62	12.9	54	11.3	55	11.5	75	15.6	85	17.7	86	17.9	1	0.2	0	0	0	0	0	0	0	0	480
Citizen Assist	2	16.7	3	25	1	8.3	4	33.3	2	16.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
Civil Dispute	12	16	10	13.3	7	9.3	14	18.7	9	12	8	10.7	15	20	0	0	0	0	0	0	0	0	0	0	75
COP Activity	143	12.2	174	14.9	208	17.8	188	16.1	150	12.8	143	12.2	158	13.5	6	0.5	0	0	0	0	0	0	0	0	1170
Custody Dispute	11	25	3	6.8	8	18.2	8	18.2	4	9.1	5	11.4	5	11.4	0	0	0	0	0	0	0	0	0	0	44
Damage to	15	9.9	18	11.8	26	17.1	21	13.8	23	15.1	20	13.2	28	18.4	1	0.7	0	0	0	0	0	0	0	0	152

Death Investigation	6	13.6	5	11.4	11	25	4	9.1	8	18.2	5	11.4	5	11.4	0	0	0	0	0	0	0	0	0	0	44
Deceptive Practice	32	18.6	19	11	29	16.9	20	11.6	21	12.2	30	17.4	21	12.2	0	0	0	0	0	0	0	0	0	0	172
Detail	0	0	2	33.3	0	0	0	0	0	0	4	66.7	0	0	0	0	0	0	0	0	0	0	0	0	6
Disorderly Conduct	3	9.1	6	18.2	3	9.1	6	18.2	3	9.1	6	18.2	6	18.2	0	0	0	0	0	0	0	0	0	0	33
Disturbance	5	6.8	6	8.2	11	15.1	11	15.1	12	16.4	16	21.9	12	16.4	0	0	0	0	0	0	0	0	0	0	73
Do Not Tow	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Domestic	60	15.7	34	8.9	46	12	48	12.5	86	22.5	58	15.1	49	12.8	2	0.5	0	0	0	0	0	0	0	0	383
Driving Complaint	23	11.4	23	11.4	28	13.9	36	17.9	33	16.4	28	13.9	30	14.9	0	0	0	0	0	0	0	0	0	0	201
Drone	2	15.4	1	7.7	0	0	1	7.7	9	69.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
Escort	0	0	0	0	0	0	0	0	13	76.5	3	17.6	1	5.9	0	0	0	0	0	0	0	0	0	0	17
Eviction	25	18.2	17	12.4	24	17.5	14	10.2	20	14.6	20	14.6	16	11.7	1	0.7	0	0	0	0	0	0	0	0	137
Fight in Progress	1	20	0	0	0	0	1	20	2	40	1	20	0	0	0	0	0	0	0	0	0	0	0	0	5
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	4.7	2	3.1	2	3.1	0	0	5	7.8	17	26.6	35	54.7	0	0	0	0	0	0	0	0	0	0	64
Found Articles	2	8.7	2	8.7	4	17.4	4	17.4	3	13	3	13	5	21.7	0	0	0	0	0	0	0	0	0	0	23
Harassment	5	7.7	8	12.3	11	16.9	8	12.3	11	16.9	12	18.5	10	15.4	0	0	0	0	0	0	0	0	0	0	65
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	17.8	5	11.1	6	13.3	9	20	8	17.8	3	6.7	6	13.3	0	0	0	0	0	0	0	0	0	0	45
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	6.3	0	0	3	18.8	3	18.8	3	18.8	3	18.8	3	18.8	0	0	0	0	0	0	0	0	0	0	16
Indecent Exposure	0	0	0	0	0	0	0	0	0	0	0	0	2	100	0	0	0	0	0	0	0	0	0	0	2
Information	22	15.8	14	10.1	16	11.5	26	18.7	20	14.4	23	16.5	18	12.9	0	0	0	0	0	0	0	0	0	0	139
Juvenile Complaint	5	4.6	19	17.4	15	13.8	17	15.6	16	14.7	25	22.9	12	11	0	0	0	0	0	0	0	0	0	0	109
K-9	0	0	1	16.7	1	16.7	0	0	3	50	0	0	1	16.7	0	0	0	0	0	0	0	0	0	0	6
K-9 Response	18	15	7	5.8	20	16.7	17	14.2	12	10	20	16.7	26	21.7	0	0	0	0	0	0	0	0	0	0	120
Lockout	13	11.9	12	11	12	11	14	12.8	11	10.1	19	17.4	27	24.8	1	0.9	0	0	0	0	0	0	0	0	109
Lost or Stolen	9	20	10	22.2	1	2.2	2	4.4	8	17.8	11	24.4	4	8.9	0	0	0	0	0	0	0	0	0	0	45
Major Crimes Task	2	20	2	20	1	10	1	10	1	10	2	20	1	10	0	0	0	0	0	0	0	0	0	0	10
Medical Detail	19	21.1	11	12.2	12	13.3	13	14.4	11	12.2	14	15.6	10	11.1	0	0	0	0	0	0	0	0	0	0	90
Minibike Complaint	2	4.3	2	4.3	7	14.9	7	14.9	14	29.8	9	19.1	6	12.8	0	0	0	0	0	0	0	0	0	0	47
Missing Persons	6	14.3	5	11.9	4	9.5	6	14.3	10	23.8	4	9.5	7	16.7	0	0	0	0	0	0	0	0	0	0	42
Motorist Assist	178	29.2	102	16.7	83	13.6	65	10.7	52	8.5	52	8.5	77	12.6	1	0.2	0	0	0	0	0	0	0	0	610
Narcotics	1	7.1	0	0	4	28.6	4	28.6	3	21.4	1	7.1	1	7.1	0	0	0	0	0	0	0	0	0	0	14
Neighbor Dispute	6	9.2	2	3.1	8	12.3	12	18.5	15	23.1	10	15.4	12	18.5	0	0	0	0	0	0	0	0	0	0	65
New	1	50	0	0	0	0	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Noise Complaint	11	5.2	8	3.8	14	6.7	31	14.8	52	24.8	45	21.4	49	23.3	0	0	0	0	0	0	0	0	0	0	210

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	11.1	0	0	3	16.7	7	38.9	3	16.7	3	16.7	0	0	0	0	0	0	0	0	0	0	18
Other Investigation	14	10.3	20	14.7	37	27.2	18	13.2	14	10.3	14	10.3	17	12.5	2	1.5	0	0	0	0	0	0	0	0	136
Parking Complaint	27	22.5	10	8.3	17	14.2	15	12.5	18	15	16	13.3	17	14.2	0	0	0	0	0	0	0	0	0	0	120
Party Complaint	3	5.5	0	0	2	3.6	9	16.4	14	25.5	3	5.5	24	43.6	0	0	0	0	0	0	0	0	0	0	55
Premises Check	63	18.9	51	15.3	56	16.8	48	14.4	50	15	23	6.9	42	12.6	1	0.3	0	0	0	0	0	0	0	0	334
Recovered Stolen	0	0	1	8.3	0	0	1	8.3	6	50	1	8.3	3	25	0	0	0	0	0	0	0	0	0	0	12
Repo Information	2	15.4	3	23.1	3	23.1	1	7.7	4	30.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
Roadway	12	5.4	77	34.4	24	10.7	20	8.9	25	11.2	26	11.6	40	17.9	0	0	0	0	0	0	0	0	0	0	224
Sex Offender	1	12.5	3	37.5	1	12.5	0	0	2	25	1	12.5	0	0	0	0	0	0	0	0	0	0	0	0	8
Sexual Incident	13	19.7	4	6.1	17	25.8	11	16.7	7	10.6	7	10.6	7	10.6	0	0	0	0	0	0	0	0	0	0	66
Shots Fired	7	15.9	5	11.4	6	13.6	2	4.5	11	25	9	20.5	4	9.1	0	0	0	0	0	0	0	0	0	0	44
SI16	1038	14.9	1036	14.9	1032	14.9	1033	14.9	1083	15.6	974	14	725	10.4	24	0.3	0	0	0	0	0	0	0	0	6945
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	3.8	3	11.5	0	0	0	0	11	42.3	6	23.1	5	19.2	0	0	0	0	0	0	0	0	0	0	26
Subject	10	11.5	12	13.8	16	18.4	9	10.3	16	18.4	11	12.6	13	14.9	0	0	0	0	0	0	0	0	0	0	87
Suicidal Subject	7	14.3	10	20.4	8	16.3	6	12.2	6	12.2	4	8.2	7	14.3	1	2	0	0	0	0	0	0	0	0	49
Supplemental	117	14.2	111	13.5	112	13.6	134	16.3	109	13.2	128	15.6	112	13.6	0	0	0	0	0	0	0	0	0	0	823
Suspicious Activity	6	11.5	3	5.8	7	13.5	12	23.1	8	15.4	4	7.7	12	23.1	0	0	0	0	0	0	0	0	0	0	52
Suspicious	89	15.8	70	12.4	75	13.3	58	10.3	94	16.6	93	16.5	86	15.2	0	0	0	0	0	0	0	0	0	0	565
SWAT	1	9.1	1	9.1	1	9.1	1	9.1	1	9.1	4	36.4	1	9.1	1	9.1	0	0	0	0	0	0	0	0	11
Test Ticket	2	50	0	0	0	0	1	25	0	0	1	25	0	0	0	0	0	0	0	0	0	0	0	0	4
Theft	8	10.5	10	13.2	10	13.2	12	15.8	9	11.8	12	15.8	15	19.7	0	0	0	0	0	0	0	0	0	0	76
Theft of Motor	3	12	2	8	1	4	5	20	5	20	6	24	3	12	0	0	0	0	0	0	0	0	0	0	25
TOT	4	20	2	10	5	25	1	5	1	5	4	20	3	15	0	0	0	0	0	0	0	0	0	0	20
Traffic Signal	4	13.3	7	23.3	1	3.3	8	26.7	0	0	5	16.7	4	13.3	1	3.3	0	0	0	0	0	0	0	0	30
Traffic Stop	855	17.1	789	15.7	831	16.6	647	12.9	491	9.8	603	12	774	15.4	20	0.4	0	0	0	0	0	0	0	0	5010
Training	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Transport	59	15.2	45	11.6	52	13.4	57	14.7	56	14.4	63	16.2	54	13.9	2	0.5	0	0	0	0	0	0	0	0	388
Unknown	24	11.5	23	11	30	14.4	28	13.4	33	15.8	41	19.6	25	12	5	2.4	0	0	0	0	0	0	0	0	209
Vehicle Call	22	13.5	28	17.2	28	17.2	20	12.3	31	19	18	11	15	9.2	1	0.6	0	0	0	0	0	0	0	0	163
Violation Order of	5	11.9	4	9.5	9	21.4	9	21.4	9	21.4	3	7.1	3	7.1	0	0	0	0	0	0	0	0	0	0	42
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	17.4	84	16.1	78	14.9	105	20.1	56	10.7	52	10	52	10	4	0.8	0	0	0	0	0	0	0	0	522
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	9.8	21	41.2	1	2	5	9.8	4	7.8	4	7.8	11	21.6	0	0	0	0	0	0	0	0	0	0	51
Total:	3904	15	3665	14.1	3768	14.5	3702	14.3	3629	14	3588	13.8	3611	13.9	84	0.3	0	0	0	0	0	0	0	0	25951

Case Status and Disposition Summary

Print Date/Time: 08/03/2023 13:37
Login ID: 0011508
Officer: All

From Date: 01/01/2023
To Date: 08/03/2023
Date Type: Assign Date

KANE COUNTY SHERIFF'S OFFICE
ORI Number: IL0450000
Assignment: All

Case Status	Total	%
Forensic Exam	0	0
PENDING LAB	2	0.29
PENDING OTHER AGENCY INVEST	0	0
INACTIVE	0	0
ACTIVITY COMPLETED	0	0
CLOSED	391	56.1
PENDING INVESTIGATION	304	43.62
Total Cases:	**697**	**100**

Case Disposition	Total	%
ADMINISTRATIVELY CLOSED	0	0
ADULT ARREST	23	5.88
ASSIST OTHER AGENCY	95	24.3
CITATION ISSUED	6	1.53
CIVIL CASE	8	2.05
DEATH OF OFFENDER	2	0.51
DOCUMENT ONLY	43	11
JUVENILE ARREST	24	6.14
LACK OF PROSECUTION SAO	2	0.51
LACK OF PROSECUTION-VICTIM	42	10.74
Missing Located	7	1.79
NO FURTHER LEADS	69	17.65
Pre-Arrest Diversion	0	0
Referred to CAC	2	0.51
REFERRED TO OTHER AGY	15	3.84
REFERRED TO SAO	0	0
REFUSED TO COOPERATE VICTIM	8	2.05
STATION ADJUSTMENT	0	0
UNFOUNDED	13	3.32
Warrant Issued	32	8.18
Total Cases:	**391**	**100**

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

Budget Performance Report

Date Range 12/01/22 - 07/31/23

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	451,336.41	.00	6,861,337.37	5,321,891.63	56
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	36,048.62	.00	409,906.55	160,938.45	72
40320	Merit Employee Longevity	344,232.00	.00	344,232.00	11,431.86	.00	185,226.73	159,005.27	54
45000	Healthcare Contribution	2,464,706.00	.00	2,464,706.00	87,414.42	.00	1,312,293.63	1,152,412.37	53
45010	Dental Contribution	62,616.00	.00	62,616.00	2,329.70	.00	35,274.25	27,341.75	56
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	342,313.63	.00	2,425,833.42	2,074,166.58	54
52000	Disposal and Water Softener Srvs	21,290.00	.00	21,290.00	2,006.79	.00	16,386.16	4,903.84	77
52150	Repairs and Maint- Comm Equip	4,500.00	.00	4,500.00	.00	.00	248.59	4,251.41	6
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	19,766.18	.00	59,555.20	444.80	99
60000	Office Supplies	1,350.00	.00	1,350.00	.00	383.00	2,008.74	(1,041.74)	177
60010	Operating Supplies	105,000.00	.00	105,000.00	9,461.80	3,218.88	124,219.80	(22,438.68)	121
60020	Computer Related Supplies	.00	.00	.00	.00	28.94	.00	(28.94)	+++
60210	Uniform Supplies	20,000.00	.00	20,000.00	1,008.51	.00	4,367.04	15,632.96	22
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	77,039.73	.00	562,742.22	504,445.78	53
60240	Clothing Supplies	25,000.00	.00	25,000.00	514.80	.00	4,842.70	20,157.30	19
60265	Public Health Commodities - Coronavirus	.00	.00	.00	98.64	.00	2,658.78	(2,658.78)	+++
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	$1,040,771.09	$4,541.91	$12,111,522.14	$9,544,743.95	56%
	Department **380 - Sheriff** Totals	$21,660,808.00	$0.00	$21,660,808.00	$1,040,771.09	$4,541.91	$12,111,522.14	$9,544,743.95	56%
	EXPENSE TOTALS	$21,660,808.00	$0.00	$21,660,808.00	$1,040,771.09	$4,541.91	$12,111,522.14	$9,544,743.95	56%
	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	1,040,771.09	4,541.91	12,111,522.14	9,544,743.95	56%
	Fund **001 - General Fund** Totals	($21,660,808.00)	$0.00	($21,660,808.00)	($1,040,771.09)	($4,541.91)	($12,111,522.14)	($9,544,743.95)	
	Grand Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	21,660,808.00	.00	21,660,808.00	1,040,771.09	4,541.91	12,111,522.14	9,544,743.95	56%
	Grand Totals	($21,660,808.00)	$0.00	($21,660,808.00)	($1,040,771.09)	($4,541.91)	($12,111,522.14)	($9,544,743.95)	

Budget Performance Report

Date Range 12/01/22 - 07/31/23

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	440,286.20	.00	6,986,649.10	3,855,043.90	64
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	26,426.64	.00	408,372.40	263,277.60	61
40320	Merit Employee Longevity	152,628.00	.00	152,628.00	4,259.13	.00	73,824.53	78,803.47	48
45000	Healthcare Contribution	1,910,113.00	.00	1,910,113.00	75,264.00	.00	1,114,012.67	796,100.33	58
45010	Dental Contribution	48,612.00	.00	48,612.00	2,045.38	.00	29,863.76	18,748.24	61
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	3,205.40	.00	93,497.08	(20,677.08)	128
50210	Medical/Dental/Hospital Services	15,000.00	.00	15,000.00	1,808.00	.00	12,963.21	2,036.79	86
50290	Investigations	.00	.00	.00	347.80	.00	4,662.48	(4,662.48)	+++
50300	Extradition Costs	30,000.00	.00	30,000.00	6,873.01	.00	44,423.58	(14,423.58)	148
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	1,567.99	.00	16,065.31	(5,065.31)	146
52150	Repairs and Maint- Comm Equip	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	178.08	36,101.00	178.08	(34,279.08)	1814
52230	Repairs and Maint- Vehicles	165,000.00	.00	165,000.00	12,278.72	72,360.00	119,033.06	(26,393.06)	116
53110	Employee Training	75,000.00	.00	75,000.00	6,106.44	.00	79,912.69	(4,912.69)	107
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	11,972.05	4,617.59	(6,589.64)	166
60010	Operating Supplies	55,000.00	.00	55,000.00	19,822.89	.00	63,487.04	(8,487.04)	115
60180	S.W.A.T. Supplies	50,000.00	.00	50,000.00	656.00	.00	33,181.83	16,818.17	66
60190	Bomb Squad Supplies	50,000.00	.00	50,000.00	1,386.50	.00	5,778.67	44,221.33	12
60210	Uniform Supplies	20,000.00	.00	20,000.00	3,954.80	.00	25,396.27	(5,396.27)	127
60220	Weapons and Ammunition	35,000.00	.00	35,000.00	14,634.59	.00	50,503.84	(15,503.84)	144
63040	Fuel- Vehicles	400,000.00	.00	400,000.00	30,172.30	.00	286,913.38	113,086.62	72
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	$651,273.87	$246,623.00	$9,530,062.22	$5,042,209.78	66%
	Department **380 - Sheriff** Totals	$14,765,995.00	$52,900.00	$14,818,895.00	$651,273.87	$246,623.00	$9,530,062.22	$5,042,209.78	66%
	EXPENSE TOTALS	$14,765,995.00	$52,900.00	$14,818,895.00	$651,273.87	$246,623.00	$9,530,062.22	$5,042,209.78	66%
	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	651,273.87	246,623.00	9,530,062.22	5,042,209.78	66%
	Fund **001 - General Fund** Totals	($14,765,995.00)	($52,900.00)	($14,818,895.00)	($651,273.87)	($246,623.00)	($9,530,062.22)	($5,042,209.78)	
	Grand Totals								

Budget Performance Report

Date Range 12/01/22 - 07/31/23
Include Rollup Account and Rollup to Account

REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	14,765,995.00	52,900.00	14,818,895.00	651,273.87	246,623.00	9,530,062.22	5,042,209.78	66%
Grand Totals	($14,765,995.00)	($52,900.00)	($14,818,895.00)	($651,273.87)	($246,623.00)	($9,530,062.22)	($5,042,209.78)	

Budget Performance Report

Date Range 12/01/22 - 07/31/23

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	93,911.56	.00	1,549,623.30	500,651.70	76
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	2,689.45	.00	42,869.56	85,600.44	33
40310	Bond Call	24,000.00	.00	24,000.00	453.32	.00	4,061.86	19,938.14	17
45000	Healthcare Contribution	371,565.00	.00	371,565.00	18,200.82	.00	242,266.18	129,298.82	65
45010	Dental Contribution	14,029.00	.00	14,029.00	533.14	.00	7,294.48	6,734.52	52
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	2,850.00	.00	5,932.15	10,167.85	37
52150	Repairs and Maint- Comm Equip	15,000.00	.00	15,000.00	.00	.00	1,770.00	13,230.00	12
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	.00	1,000.00	0
53110	Employee Training	25,000.00	.00	25,000.00	784.68	.00	17,505.68	7,494.32	70
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	1,800.00	3,200.00	36
53160	Pre-Employment Physicals	5,000.00	.00	5,000.00	1,089.00	.00	2,065.00	2,935.00	41
60000	Office Supplies	4,200.00	.00	4,200.00	123.92	.00	369.44	3,830.56	9
60010	Operating Supplies	15,590.00	.00	15,590.00	914.66	.00	24,198.15	(8,608.15)	155
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	60.85	.00	9,282.16	20,717.84	31
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	$121,611.40	$0.00	$2,004,797.37	$851,597.63	70%
	Department **380 - Sheriff** Totals	$2,856,395.00	$0.00	$2,856,395.00	$121,611.40	$0.00	$2,004,797.37	$851,597.63	70%
	EXPENSE TOTALS	$2,856,395.00	$0.00	$2,856,395.00	$121,611.40	$0.00	$2,004,797.37	$851,597.63	70%
	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	121,611.40	.00	2,004,797.37	851,597.63	70%
	Fund **001 - General Fund** Totals	($2,856,395.00)	$0.00	($2,856,395.00)	($121,611.40)	$0.00	($2,004,797.37)	($851,597.63)	
	Grand Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	2,856,395.00	.00	2,856,395.00	121,611.40	.00	2,004,797.37	851,597.63	70%
	Grand Totals	($2,856,395.00)	$0.00	($2,856,395.00)	($121,611.40)	$0.00	($2,004,797.37)	($851,597.63)	

Budget Performance Report

Date Range 12/01/22 - 07/31/23

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	60,087.09	(60,087.09)	+++
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	4,080.00	.00	166,740.00	18,260.00	90
34360	Net Civil Processing Fees	325,000.00	.00	325,000.00	28,670.00	.00	149,013.50	175,986.50	46
34370	Chancery Foreclosure Fees	110,000.00	.00	110,000.00	15,200.00	.00	106,200.00	3,800.00	97
34380	Body Writ Fees	18,000.00	.00	18,000.00	669.00	.00	8,887.50	9,112.50	49
34390	Accident Copy Fees	4,000.00	.00	4,000.00	440.00	.00	3,250.50	749.50	81
34400	Weekend Prisoner Fees	6,000.00	.00	6,000.00	.00	.00	2,324.56	3,675.44	39
34430	Inmate Telephone Fees- AJF	250,000.00	.00	250,000.00	.00	.00	120,659.44	129,340.56	48
34440	Fingerprinting Fees	2,500.00	.00	2,500.00	180.00	.00	1,660.00	840.00	66
34450	Bond Fees	1,000.00	.00	1,000.00	5,000.00	.00	56,900.00	(55,900.00)	5690
34470	Court Security Fees	600,000.00	.00	600,000.00	.00	.00	354,645.20	245,354.80	59
34490	Electronic Monitoring Fees	60,000.00	.00	60,000.00	1,582.22	.00	51,384.60	8,615.40	86
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	44,223.81	55,776.19	44
36080	Eviction Fines	5,000.00	.00	5,000.00	13,140.50	.00	25,907.50	(20,907.50)	518
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	.00	.00	1,866.90	1,133.10	62
37085	Sheriff Salary Reimbursement	106,656.00	.00	106,656.00	8,888.00	.00	62,216.00	44,440.00	58
37130	Emergency Mgmt Reimbursement	90,000.00	(90,000.00)	.00	.00	.00	.00	.00	+++
37240	Sheriff Training Reimbursement	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
37500	Board and Care Reimbursements	1,000,000.00	.00	1,000,000.00	.00	.00	120,900.00	879,100.00	12
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	53,505.64	.00	58,005.19	21,994.81	73
38530	Auction Sales	20,000.00	.00	20,000.00	4,050.00	.00	40,793.00	(20,793.00)	204
	Sub-Department **000 - Revenues** Totals	$3,158,156.00	($90,000.00)	$3,068,156.00	$135,405.36	$0.00	$1,459,737.50	$1,608,418.50	48%
	Department **380 - Sheriff** Totals	$3,158,156.00	($90,000.00)	$3,068,156.00	$135,405.36	$0.00	$1,459,737.50	$1,608,418.50	48%
	REVENUE TOTALS	$3,158,156.00	($90,000.00)	$3,068,156.00	$135,405.36	$0.00	$1,459,737.50	$1,608,418.50	48%
	Fund **001 - General Fund** Totals								
	REVENUE TOTALS	3,158,156.00	(90,000.00)	3,068,156.00	135,405.36	.00	1,459,737.50	1,608,418.50	48%
	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	$135,405.36	$0.00	$1,459,737.50	$1,608,418.50	
	Grand Totals								
	REVENUE TOTALS	3,158,156.00	(90,000.00)	3,068,156.00	135,405.36	.00	1,459,737.50	1,608,418.50	48%

EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Grand Totals	$3,158,156.00	($90,000.00)	$3,068,156.00	$135,405.36	$0.00	$1,459,737.50	$1,608,418.50	

Transaction - Last month

7/1/2023 through 7/31/2023

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
BALANCE 6/30/2023									**70,230.48**
7/3/2023	Canteen C...	EFT	Uber	Detainee ...	Service Ch...				-21.93
7/3/2023	Canteen C...	8716	Kane Count...	Bond fee ...	Bond Fee				-100.00
7/3/2023	Canteen C...	8752	Kane Count...	Bond Ros...	Bond				-100.00
7/4/2023	Canteen C...	DEP	Aramark	Comm 6-1...	Commissar...				4,904.05
7/4/2023	Canteen C...	EFT	Uber	Detainee ...	Service Ch...				-31.91
7/4/2023	Canteen C...	EFT	Uber	Detainee ...	Service Ch...				-36.69
7/5/2023	Canteen C...	EFT	Walmart	Replacem...	Televisions				-356.00
7/5/2023	Canteen C...	8817	Porfirio Ro...	Chef's Cla...	Detainee Pr...				-150.00
7/5/2023	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...				-747.95
7/5/2023	Canteen C...	EFT	Warehouse...	INV# 5526...	Office Supp...				-248.07
7/5/2023	Canteen C...	EFT	Comcast	Acct# 213...	Utilities:Ca...				-120.46
7/5/2023	Canteen C...	EFT	Comcast	Acct# 234...	Utilities:Ca...				-125.18
7/5/2023	Canteen C...	8818	Ic Solutions	Ref# 0965...	Pre-Paid P...				-2,858.25
7/5/2023	Canteen C...	DEP	From Detai...	Bond for ...	Reimburse...				200.00
7/5/2023	Canteen C...	8819	Association...	Inv# 5706...	Service Ch...				-2,083.33
7/7/2023	Canteen C...	8820	Ecker Cent...	Inv# 448	Service Ch...				-2,083.33
7/7/2023	Canteen C...	8821	Aramark	Inv# 1362	Trustee Bags				-1,272.69
7/7/2023	Canteen C...	DEP	Detainee F...	Clearing a...	Misc				1,554.49
7/9/2023	Canteen C...	EFT	Uber	Detainee ...	Service Ch...				-24.93
7/10/2023	Canteen C...	8822	Mt. Sober T...	detainee ri...	Detainee Pr...				-458.30
7/10/2023	Canteen C...	EFT	UpS	Inv# 559F...	Service Ch...				-368.73
7/11/2023	Canteen C...	EFT	Warehouse...	INV# 5529...	Office Supp...				-248.07
7/12/2023	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...				-661.95
7/12/2023	Canteen C...	8823	Porfirio Ro...	Chef's Cla...	Detainee Pr...				-150.00
7/12/2023	Canteen C...	8824	Language L...	Inv# 1103...	Translator				-410.66
7/12/2023	Canteen C...	EFT	Amazon.com	Basketballs	Misc				-95.76
7/12/2023	Canteen C...	EFT	Amazon.com	soccerballs	Misc				-45.35
7/13/2023	Canteen C...	8825	Luis Aguirre	Food for D...	Misc				-79.99
7/14/2023	Canteen C...	EFT	Uber	Detainee ...	Service Ch...				-87.99
7/17/2023	Canteen C...	EFT	UpS	Inv# 559F...	Service Ch...				-16.00
7/17/2023	Canteen C...	EFT	UpS	Inv# 559F...	Service Ch...				-28.43
7/17/2023	Canteen C...	8826	Aramark	Inv# 1365	Trustee Bags				-1,391.04
7/17/2023	Canteen C...	8827	Detainee F...	Haircuts 7...	Detainee Pr...				-20.00
7/17/2023	Canteen C...	DEP	SSA	July paym...	Social Secu...				2,000.00
7/17/2023	Canteen C...	DEP	Aramark	Comm 6-2...	Commissar...				4,693.47
7/17/2023	Canteen C...	DEP	Aramark	Comm 6-2...	Commissar...				4,418.81
7/18/2023	Canteen C...	8828	Kane Count...	June P-ca...	Misc				-87.37
7/19/2023	Canteen C...	8829	Porfirio Ro...	Chef's Cla...	Detainee Pr...				-150.00
7/19/2023	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...				-749.78
7/20/2023	Canteen C...	EFT	Dios Habla ...	Spanish bi...	Books				-290.93
7/21/2023	Canteen C...	8830	Aramark	Inv# 1368	Trustee Bags				-1,037.24
7/21/2023	Canteen C...	DEP	Aramark	Comm 7-5...	Commissar...				5,534.58
7/24/2023	Canteen C...	EFT	UpS	Inv# 559F...	Service Ch...				-33.52
7/24/2023	Canteen C...	DEP	Detainee F...	EHM Fees	Misc				200.00
7/24/2023	Canteen C...	DEP	Ic Solutions	Comm Ma...	Commission				8,396.60
7/25/2023	Canteen C...	EFT	Warehouse...	INV# 5538...	Office Supp...				-248.07
7/26/2023	Canteen C...	8831	Porfirio Ro...	Chef's Cla...	Detainee Pr...				-150.00
7/26/2023	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...				-640.21
7/26/2023	Canteen C...	EFT	Uber	Detainee ...	Service Ch...				-31.95
7/27/2023	Canteen C...	DEP	Aramark	Comm 7-1...	Commissar...				5,530.32

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
7/28/2023	Canteen C...	8832	Aramark	Inv# 1371	Trustee Bags				-1,572.44
7/29/2023	Canteen C...	EFT	Uber	Detainee ...	Service Ch...				-43.16
7/30/2023	Canteen C...	EFT	Uber	Detainee ...	Service Ch...				-17.04
7/31/2023	Canteen C...	EFT	UpS	Inv# 559F...	Service Ch...				-475.24
7/31/2023	Canteen C...	DEP	Bank Interst	Bank inter...	Misc. Income				3.29
7/1/2023 - 7/31/2023									**17,485.67**
BALANCE 7/31/2023									**87,716.15**

TOTAL INFLOWS	**37,435.61**
TOTAL OUTFLOWS	**-19,949.94**
NET TOTAL	**17,485.67**

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

July 2023

CATEGORY	***AMOUNT***
ACCIDENT/COPY	$560.00
BODY WRIT	$0.00
BOND FEES	$5,800.00
CHANCERY FORECLOSURE FEES	$16,800.00
EVICTION FEES	$14,808.00
ELECTRONIC HOME MONITORING	$3,730.00
FINGERPRINTING FEES	$160.00
MISCELLANEOUS FEES	$0.00
MISCELLANEOUS REIMBURSEMENT	$0.00
NET CIVIL PROCESSING FEES	$13,270.50
TOTAL AMOUNT OF FEES	**$55,128.50**

Report prepared by: Alicia Dominguez, CFO

Offline Bank Accounts
Kane County Sheriff's Office

FUNDRAISING ACCOUNT

Current assets:		7/31/2023
Bomb	$	1,460.64
C.O.P.	$	475.35
F.A.T.S./ Range	$	1,902.39
Honor Guard	$	506.91
K-9	$	44,894.48
SWAT	$	679.63
Explorer Program	$	2,475.17
Total current assets	**$**	**52,394.57**

AGENCY ACCOUNT

Current assets:		7/31/2023
Article 36	$	2,735.81
DUI	$	39,950.29
E-Citation	$	2,570.29
Escrow (Custodial Account)	$	1,124,579.11
FTA	$	2,634.26
Vehicle Maintenance	$	310.83
Total current assets	**$**	**48,201.48**

SHF DRUG ACCOUNTS

Current assets:		7/31/2023
Drug Local	$	8,301.34
Money Laundering	$	64.09
Pending Asset Forfeitures	$	465,738.00
Total current assets	**$**	**474,103.43**

SHF ACCOUNT BALANCES

Current assets:		7/31/2023
New Vehicle Fund (FY23)	$	4,720.91
Cannabis Fund	$	9,326.72
Treasury	$	72,959.66
DOJ	$	1,598.87

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1069

DISCUSSION ONLY: 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 September 12, 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)

REPORT NO. TMP-23-1056

MONTHLY REPORT

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

July 2023 Monthly Report

Highlights from July, 2023 for the KCOEM Office Staff

- Administration
    - Attended the Metro County Coordinator's meeting and the IEMA Deputy Director's phone call.
    - Attended MABAS Division 13 and Kane County Fire Chief's Meetings
    - Attended Kane County Police Chief's Meeting
    - Attended the Region IX (IDPH) Emergency Preparedness Coalition Meeting at Sherman Hospital
    - Responded to the July 12th multiple tornado outbreak. Coordinated response between KCSO, Pingree Grove FPD, Elgin PD, Elgin FD and numerous other support agencies.
        - Collected initial damage assessment information
            - Disaster declaration and assistance was not approved based on initial information
        - Participated in a community meeting providing after storm and scammer information to the residents hosted by the City of Elgin
        - Met with Elgin and Plato Townships, Supervisors and Highway Commissioners in follow up to the
    - Attended the Kane County Township Highway Commissioner's monthly meeting to discuss mutual aid and after storm disaster declaration information.
    - Assisted Hampshire Fire with a fuel spill response.
    - 12 FOIA's processed
- Preparedness
    - Conducted a Kid's Mini-Camp presentation at Immanuel Church in Elgin
- Planning
    - Continued work on LIV Golf planning with KCSO
    - Completed a review of training tracker software
    - Coordinated with Sheriff on National Night Out Planning
    - Discussed recovery with Adan Rodriguez, from IEMA

406 SURREY WOODS DRIVE
UNIT A
ST. CHARLES, IL 60174
PH: 630-797-5530

218-N STRATTON BLDG.
SPRINGFIELD, IL 62706
PH: 217-782-5457

STATE OF ILLINOIS

DANIEL J. UGASTE

STATE REPRESENTATIVE

65TH DISTRICT

July 7, 2023

Jonathan Mensching
Kane Co. Emergency Management
719 S. Batavia Ave, Bldg C
Geneva, IL 60134

Dear Jonathan,

Thank you for participating in our 2023 Outside Kids' Fair last month. I greatly appreciate your support for this important community event.

It was a great day! The 2023 Outside Kids' Fair was a tremendous success. Many local residents attended, along with dozens of state and local agencies, non-profit organizations and local businesses participating. We were excited to see such a great response to this fun, interactive event for kids, families and local residents.

Again, thank you so much for your participation in making this event successful. If I may assist you in the future, please do not hesitate to reach out to my district office at 630-797-5530 any time.

Thanks again.

Kind Regards,

Dan Ugaste
State Representative, 65th District

SOYBEAN INKS

Sleepy Hollow Police Department

One Thorobred Lane , Sleepy Hollow, Illinois 60118

847-426-4425
847-426-4082 Fax

Samuel J. Parma Jr
Chief of Police

July 11, 2023

Director Jon Mensching
Kane County
Office of Emergency Management
719 S. Batavia Ave.
Geneva, Il. 60134

Director Mensching,

On July 1, 2023, the Village of Sleepy Hollow continued its long tradition of hosting a public fireworks display. This event has historically drawn large crowds and our police department has needed assistance from many organizations to assure for the safety of those in attendance as well as to expeditiously help traffic exit from our town.

I had requested assistance from the Kane County Office of Emergency Management, and you answered that request. Assistant Director Ryan Alford and 11 members of your team provided an invaluable service to our community, and I wanted to personally thank you and your staff for the help.

As a small agency, it is comforting to know we can count on our neighbors for assistance. Should you ever need our assistance, please do not hesitate to ask.

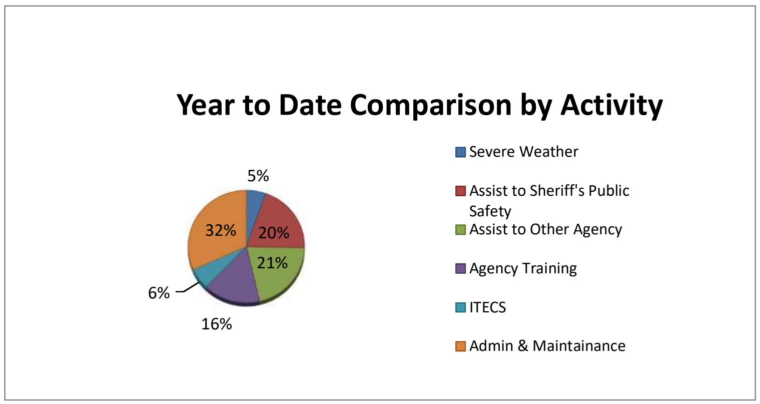
Sincerely,

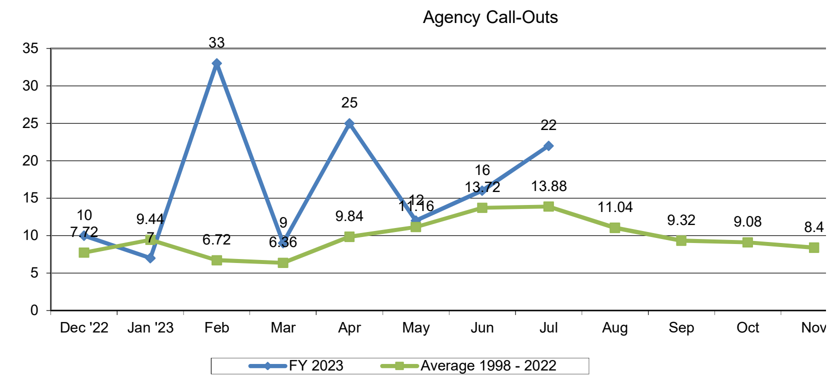
Chief Samuel Parma Jr.
Sleepy Hollow Police

The legend of Sleepy Hollow Lives On.

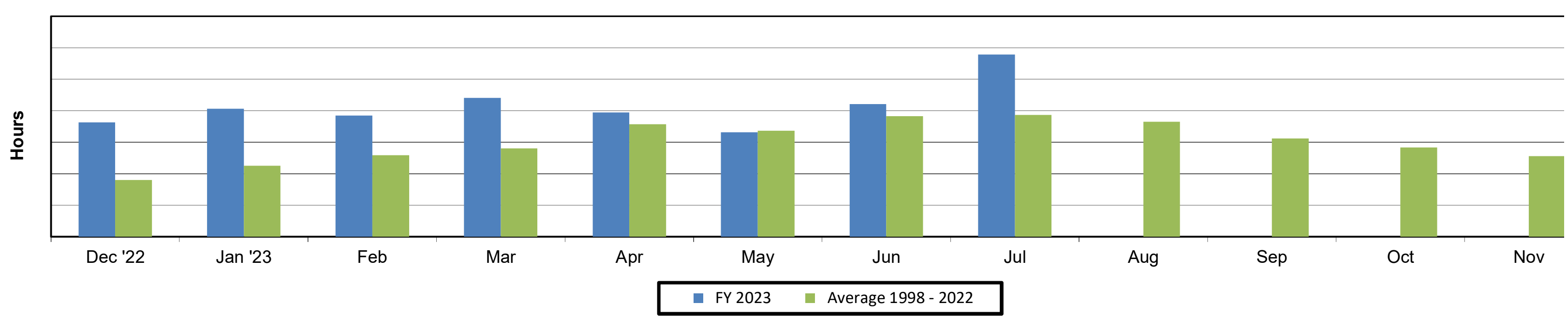
Kane County Sheriff's Office of Emergency Management
Activity Report FY 2023

	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					355.80	44.48
Assist to Sheriff's Public Safety	221.85	129.60	235.60	226.20	151.20	140.50	139.49	83.70					1,328.14	166.02
Assist to Other Agency	137.10	212.40	48.50	33.85	36.90	148.50	268.20	508.10					1,393.55	174.19
Agency Training	0.00	199.20	138.50	66.25	119.00	179.00	223.40	132.20					1,057.55	132.19
ITECS	0.00	14.50	97.25	110.00	82.50	18.00	3.25	74.20					399.70	49.96
Admin & Maintainance	369.00	256.60	249.30	376.20	334.50	177.75	196.50	149.50					2,109.35	263.67
Monthly Manhours														
FY 2023	727.95	812.30	769.15	881.60	790.30	663.75	842.94	1,156.10	0.00	0.00	0.00	0.00	6,644.09	
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					134	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					
7/1/2023	South Elgin PD	22:40	699 Juli Drive / Structure Fire	Traffic Control	South Elgin
7/5/2023	National Weather Service	17:00	Kane County / Severe Thunderstorm Warning	EOC / Weather Spotting	Kane County
7/5/2023	Fox River Fire District	17:44	Silver Glen Rd & Corron Rd / Tree & Wires Down	Traffic Control	Campton Hills
7/5/2023	KCSO	20:05	42W802 Smith Rd / Tree & Wires Down	Traffic Control	Blackberry Township
7/8/2023	KCSO	8:59	Galena & Jefferson / Vehicle Accident	Traffic Control	Big Rock
7/9/2023	Sugar Grove PD	13:58	Galena & Route 56 / Vehicle Accident	Traffic Control	Sugar Grove
7/10/2023	Campton Hills PD	16:45	Lenz Rd & Crawford Rd / Tree Down across roadway	Traffic Control	Campton Hills
7/12/2023	National Weather Service	15:55	Kane County / Tornado Watch	EOC / Weather Spotting	Kane County
7/13/2023	National Weather Service	19:20	Kane County / Severe Thunderstorm Warning in McHenry Co.	EOC / Weather Spotting	Kane County
7/14/2023	KCSO	9:16	Bowes Bend Dr & Current Ct / Scene Control in Tornado Area	Traffic Control	Plato Township
7/14/2023	National Weather Service	18:00	Kane County / Severe Thunderstorm Watch	EOC / Weather Spotting	Kane County
7/14/2023	KCSO	21:29	38W233 Deerpath Rd / Tree Down	Traffic Control	Batavia Township
7/14/2023	Batavia FD	21:30	Route 31 & Fabyan Pkwy / Tree & Wires Down	Traffic Control	Batavia
7/14/2023	KCSO	21:42	Konen Ave & Schomer Rd / Tree Down	Traffic Control / Tree Removal	Aurora Township
7/17/2023	KCSO	22:32	Big Timber Rd & Powers Rd / Vehicle Accident	Traffic Control & Scene Lighting	Rutland Township
7/21/2023	KCSO	23:20	Bliss Rd & Seavy Rd / Vehicle Accident	Traffic Control & Scene Lighting	Blackberry Township
7/24/2023	Hampshire PD	16:22	Elm St & Julie Ln / Structure Fire	Traffic Control	Hampshire
7/27/2023	Hampshire FD	9:44	14N398 French Road / Vehicle Accident w/ fuel spill	Haz-Mat Coordination	Hampshire Township
7/27/2023	KCSO	9:48	14N398 French Road / Vehicle Accident w/ fuel spill	Traffic Control	Hampshire Township
7/28/2023	National Weather Service	3:08	Kane County / Severe Thunderstorm Warning	EOC Operations	Kane County
7/28/2023	National Weather Service	19:38	Kane County / Severe Thunderstorm Warning	EOC Operations	Kane County
7/28/2023	Sugar Grove PD	22:19	US Route 30 & Dugan / Vehicle Accident	Traffic Control	Sugar Grove
	Total for Call Out's	22			
Planned Event					
7/1/2023	Carpentersville PD	8:30	Carpentersville / Parade	Traffic Control	Carpentersville
7/1/2023	Sleepy Hollow PD	16:30	Sleepy Hollow / Fireworks	Traffic Control	Sleepy Hollow
7/2/2023	Bartlett	11:00	Bartlett / Parade	Public Relations	Bartlett
7/3/2023	North Aurora PD	17:00	North Aurora / Fireworks	Traffic Control	North Aurora
7/4/2023	Elgin PD	15:00	216 Prairie St / Concert & Fireworks	Command Post Operations	Elgin
7/4/2023	Elgin PD	19:00	216 Prairie St / Concert & Fireworks	Scene Lighting	Elgin
7/4/2023	Batavia PD	19:00	Batavia / Fireworks	Traffic Control	Batavia
7/8/2023	Fox Valley Park District	9:00	150 W. Illinois Ave / Touch A Truck	Public Relations	Aurora
7/8/2023	Pingree Grove PD	15:00	Pingree Grove / Parade	Traffic Control	Pingree Grove
7/8/2023	Elburn PD	17:00	Elburn / Fireworks	Traffic Control	Elburn
7/8/2023	Pingree Grove PD	20:30	Pingree Grove / Fireworks	Traffic Control	Pingree Grove
7/21/2023	Sugar Grove	16:00	Sugar Grove / Parade	Public Relations	Sugar Grove
7/22/2023	Kane County Environmental	7:00	Kane County Circuit Clerk's Office / Recycling Event	Traffic Control	St. Charles
7/22/2023	Sugar Grove PD	18:15	Sugar Grove / Fireworks	Traffic Control	Sugar Grove
7/22/2023	KCSO	10:30	Kane County / Sethastic Motorcycle Ride	Traffic Control	Kane County
	Total for all Assistance	15			

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					8
Big Rock								1					1
Burlington			1										1
Campton Hills	1	1			2			2					6
Carpentersville			2				1	1					4
East Dundee	1			1	1	1							4
Elburn				1			1	1					3
Elgin		1				2	1	2					6
Geneva			1			2	3						6
Gilberts													0
Hampshire	1					2	1	1					5
Hoffman Estates													0
Huntley													0
Kaneville													0
Lily Lake													0
Maple Park													0
Montgomery						1							1
North Aurora	1							1					2
Pingree Grove	1		2				1	2					6
Sleepy Hollow								1					1
South Elgin				1	2			1					4
St. Charles													0
Sugar Grove				1				4					5
Virgil													0
Wayne													0
West Dundee				1		1							2
Townships													
Aurora					1	1	1	1					4
Batavia					1			1					2
Big Rock							1						1
Blackberry	2			2	1			2					7
Burlington		1	3		1								5
Campton		1	1	2			1						5
Dundee			1				1						2
Elgin			2		3	0							5
Geneva					1	1							2
Hampshire			3	1	1	1		2					8
Kaneville			1	2	1								4
Plato		1	6		4	1		1					13
Rutland	1		7					1					9
St. Charles	4		1		1	1	1						8
Sugar Grove		1			1	2	2						6
Virgil		1	1		2								4
County-wide	3		1	1	5		1	6					17
Assist Another County Office		1		2	2		5	2					12
Boone County													0
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	0	0	0	0	184

Calls for Assistance& Details

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1064

MONTHLY REPORT

SAO Through July for JPS Committee

Fiscal Year to Date 07/31/23

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	.00	.00	6,499.44	52,572.56	11
32155	SAMHSA CDSP Grant	347,283.00	.00	347,283.00	45,342.23	.00	78,407.58	268,875.42	23
32275	COSSAP Grant	400,396.00	.00	400,396.00	67,461.65	.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	$112,803.88	$0.00	$291,821.96	$647,824.04	31%
Charges for Services									
34250	State's Atty Prosecution Fees	250,000.00	.00	250,000.00	.00	.00	252,399.06	(2,399.06)	101
35010	Default Fees	.00	.00	.00	.00	.00	34,058.51	(34,058.51)	+++
35230	DV Diversion Program Fee	65,000.00	.00	65,000.00	.00	.00	48,993.21	16,006.79	75
35270	Drug Testing Administrative Fee	7,500.00	.00	7,500.00	.00	.00	5,329.29	2,170.71	71
35280	Drug Diversion Program Fee	80,000.00	.00	80,000.00	.00	.00	27,902.44	52,097.56	35
35345	Deferred Prosecution	60,000.00	.00	60,000.00	.00	.00	61,405.48	(1,405.48)	102
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	$430,376.09	$32,623.91	93%
Fines									
36000	State's Attorney Fines	250,000.00	.00	250,000.00	.00	.00	171,655.96	78,344.04	69
36010	Bond Forfeiture Fines	25,000.00	.00	25,000.00	.00	.00	106,619.50	(81,619.50)	426
	Fines Totals	$275,000.00	$0.00	$275,000.00	$0.00	$0.00	$278,275.46	($3,275.46)	101%
Reimbursements									
37030	States Atty Salary Reimbursement	192,000.00	.00	192,000.00	16,743.56	.00	117,204.92	74,795.08	61
	Reimbursements Totals	$192,000.00	$0.00	$192,000.00	$16,743.56	$0.00	$117,204.92	$74,795.08	61%
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	$129,547.44	$0.00	$1,127,454.43	$751,967.57	60%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	8,027,214.00	(63,340.00)	7,963,874.00	285,215.27	.00	4,437,382.81	3,526,491.19	56
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	1,625.00	.00	23,400.00	81,000.00	22
	Personnel Services- Salaries & Wages Totals	$7,440,895.00	$262,309.00	$7,703,204.00	$286,840.27	$0.00	$4,460,782.81	$3,242,421.19	58%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	1,451,267.00	106,746.00	1,558,013.00	56,027.96	.00	832,024.65	725,988.35	53
45010	Dental Contribution	37,970.00	3,275.00	41,245.00	1,411.17	.00	21,638.74	19,606.26	52
	Personnel Services- Employee Benefits Totals	$1,489,237.00	$110,021.00	$1,599,258.00	$57,439.13	$0.00	$853,663.39	$745,594.61	53%
Contractual Services									
50150	Contractual/Consulting Services	211,008.00	(10,000.00)	201,008.00	683.58	.00	70,747.64	130,260.36	35

SAO Through July for JPS Committee

Fiscal Year to Date 07/31/23

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									
Contractual Services									
50240	Trials and Costs of Hearing	35,000.00	.00	35,000.00	70.35	.00	13,747.06	21,252.94	39
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	91.47	.00	4,521.87	12,978.13	26
50270	Court Reporter Costs	72,500.00	.00	72,500.00	431.00	.00	34,671.25	37,828.75	48
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	1,496.15	.00	9,904.25	10,095.75	50
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	.00	1,044.91	10,955.09	9
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	4,101.56	.00	11,049.14	6,200.86	64
53110	Employee Training	83,571.00	.00	83,571.00	5,748.70	.00	29,510.82	54,060.18	35
53120	Employee Mileage Expense	7,452.00	.00	7,452.00	544.84	.00	4,644.30	2,807.70	62
53130	General Association Dues	34,205.00	.00	34,205.00	6,944.00	.00	28,965.00	5,240.00	85
	Contractual Services Totals	$539,186.00	($10,000.00)	$529,186.00	$20,111.65	$0.00	$208,994.14	$320,191.86	39%
Commodities									
60000	Office Supplies	45,000.00	.00	45,000.00	1,364.22	2,613.90	28,559.51	13,826.59	69
60010	Operating Supplies	59,545.00	9,776.00	69,321.00	2,304.65	.00	23,625.20	45,695.80	34
60050	Books and Subscriptions	89,914.00	.00	89,914.00	8,056.45	.00	63,480.27	26,433.73	71
60055	Office Equipment - Non Capital	25,000.00	.00	25,000.00	2,441.42	.00	4,796.38	20,203.62	19
60060	Computer Software- Non Capital	61,531.00	.00	61,531.00	.00	(145.36)	2,796.87	58,879.49	4
60070	Computer Hardware- Non Capital	120,041.00	.00	120,041.00	708.99	22,718.00	14,919.61	82,403.39	31
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	1,090.94	.00	5,701.77	6,298.23	48
	Commodities Totals	$432,531.00	$9,776.00	$442,307.00	$15,966.67	$25,186.54	$147,786.21	$269,334.25	39%
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	$380,357.72	$25,186.54	$5,682,878.55	$4,824,511.91	54%
	Fund **001 - General Fund** Totals								
	REVENUE TOTALS	1,869,646.00	9,776.00	1,879,422.00	129,547.44	.00	1,127,454.43	751,967.57	60%
	EXPENSE TOTALS	10,160,471.00	372,106.00	10,532,577.00	380,357.72	25,186.54	5,682,878.55	4,824,511.91	54%
	Fund **001 - General Fund** Totals	($8,290,825.00)	($362,330.00)	($8,653,155.00)	($250,810.28)	($25,186.54)	($4,555,424.12)	($4,072,544.34)	

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	48,808.01	.00	725,133.66	538,240.34	57
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	$48,808.01	$0.00	$725,133.66	$573,409.34	56%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	299,400.00	.00	299,400.00	12,041.08	.00	135,940.56	163,459.44	45
45010	Dental Contribution	7,516.00	.00	7,516.00	257.82	.00	3,045.31	4,470.69	41
45100	FICA/SS Contribution	98,952.00	387.00	99,339.00	3,505.13	.00	52,964.36	46,374.64	53
45200	IMRF Contribution	66,615.00	261.00	66,876.00	2,359.65	.00	36,448.72	30,427.28	55
	Personnel Services- Employee Benefits Totals	$472,483.00	$648.00	$473,131.00	$18,163.68	$0.00	$228,398.95	$244,732.05	48%
Contractual Services									
50160	Legal Services	250,000.00	185,000.00	435,000.00	20,816.00	.00	176,998.72	258,001.28	41
50240	Trials and Costs of Hearing	45,000.00	.00	45,000.00	.00	.00	2,190.17	42,809.83	5
50250	Legal Trial Notices	35,000.00	.00	35,000.00	221.67	.00	3,584.24	31,415.76	10
50260	Witness Costs	.00	.00	.00	3,200.00	.00	3,200.00	(3,200.00)	+++
50270	Court Reporter Costs	3,000.00	.00	3,000.00	.00	.00	5,164.35	(2,164.35)	172
52140	Repairs and Maint- Copiers	4,500.00	.00	4,500.00	210.10	.00	1,928.74	2,571.26	43
53000	Liability Insurance	37,770.00	.00	37,770.00	.00	.00	.00	37,770.00	0
53010	Workers Compensation	28,457.00	.00	28,457.00	.00	.00	.00	28,457.00	0
53020	Unemployment Claims	518.00	.00	518.00	.00	.00	.00	518.00	0
53100	Conferences and Meetings	10,000.00	.00	10,000.00	198.06	.00	198.06	9,801.94	2
53110	Employee Training	15,000.00	.00	15,000.00	.00	.00	1,883.50	13,116.50	13
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	1,456.00	.00	4,904.00	46.00	99
	Contractual Services Totals	$435,695.00	$185,000.00	$620,695.00	$26,101.83	$0.00	$200,051.78	$420,643.22	32%
Commodities									
60000	Office Supplies	2,500.00	.00	2,500.00	58.47	.00	1,478.52	1,021.48	59
60050	Books and Subscriptions	4,900.00	.00	4,900.00	536.99	.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	$595.46	$0.00	$3,570.54	$5,229.46	41%
	EXPENSE TOTALS	$2,210,461.00	$190,708.00	$2,401,169.00	$93,668.98	$0.00	$1,157,154.93	$1,244,014.07	48%
	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	93,668.98	.00	1,157,154.93	1,244,014.07	48%
	Fund **010 - Insurance Liability** Totals	($2,210,461.00)	($190,708.00)	($2,401,169.00)	($93,668.98)	$0.00	($1,157,154.93)	($1,244,014.07)	

SAO Through July for JPS Committee

Fiscal Year to Date 07/31/23

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 **220 - Title IV-D**									
REVENUE									
Grants									
32020	Title IV-D Grant	698,108.00	.00	698,108.00	54,532.31	.00	350,714.28	347,393.72	50
	Grants Totals	$698,108.00	$0.00	$698,108.00	$54,532.31	$0.00	$350,714.28	$347,393.72	50%
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%
Cash on Hand									
39900	Cash On Hand	19,357.00	.00	19,357.00	.00	.00	.00	19,357.00	0
	Cash on Hand Totals	$19,357.00	$0.00	$19,357.00	$0.00	$0.00	$0.00	$19,357.00	0%
	REVENUE TOTALS	$898,804.00	$0.00	$898,804.00	$54,532.31	$0.00	$532,053.28	$366,750.72	59%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	499,564.00	.00	499,564.00	16,780.25	.00	307,290.92	192,273.08	62
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	$16,780.25	$0.00	$307,290.92	$207,305.08	60%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	108,391.00	.00	108,391.00	3,993.40	.00	64,018.71	44,372.29	59
45010	Dental Contribution	3,090.00	.00	3,090.00	119.89	.00	1,875.26	1,214.74	61
45100	FICA/SS Contribution	39,367.00	.00	39,367.00	1,231.38	.00	22,730.17	16,636.83	58
45200	IMRF Contribution	26,502.00	.00	26,502.00	828.99	.00	15,636.82	10,865.18	59
	Personnel Services- Employee Benefits Totals	$177,350.00	$0.00	$177,350.00	$6,173.66	$0.00	$104,260.96	$73,089.04	59%
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	.00	15,027.00	0
53010	Workers Compensation	11,424.00	.00	11,424.00	.00	.00	.00	11,424.00	0
53020	Unemployment Claims	206.00	.00	206.00	.00	.00	.00	206.00	0
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	.00	.00	.00	17,500.00	0
53130	General Association Dues	2,750.00	.00	2,750.00	420.00	.00	420.00	2,330.00	15
	Contractual Services Totals	$198,657.00	$0.00	$198,657.00	$420.00	$0.00	$420.00	$198,237.00	0%
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	$23,373.91	$0.00	$413,608.88	$485,195.12	46%

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	54,532.31	.00	532,053.28	366,750.72	59%
	EXPENSE TOTALS	898,804.00	.00	898,804.00	23,373.91	.00	413,608.88	485,195.12	46%
	Fund **220 - Title IV-D** Totals	$0.00	$0.00	$0.00	$31,158.40	$0.00	$118,444.40	($118,444.40)	
Fund **221 - Drug Prosecution**									
REVENUE									
Grants									
32030	Drug Prosecution Grant	127,431.00	.00	127,431.00	.00	.00	70,240.13	57,190.87	55
	Grants Totals	$127,431.00	$0.00	$127,431.00	$0.00	$0.00	$70,240.13	$57,190.87	55%
Fines									
36020	Drug Fines	40,000.00	.00	40,000.00	.00	.00	41,383.97	(1,383.97)	103
	Fines Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$41,383.97	($1,383.97)	103%
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%
Cash on Hand									
39900	Cash On Hand	31,572.00	.00	31,572.00	.00	.00	.00	31,572.00	0
	Cash on Hand Totals	$31,572.00	$0.00	$31,572.00	$0.00	$0.00	$0.00	$31,572.00	0%
	REVENUE TOTALS	$379,897.00	$0.00	$379,897.00	$0.00	$0.00	$292,518.10	$87,378.90	77%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	257,777.00	.00	257,777.00	14,230.80	.00	179,558.32	78,218.68	70
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	$14,230.80	$0.00	$179,558.32	$85,975.68	68%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	58,328.00	.00	58,328.00	2,896.14	.00	37,729.94	20,598.06	65
45010	Dental Contribution	1,844.00	.00	1,844.00	87.55	.00	1,185.21	658.79	64
45100	FICA/SS Contribution	20,313.00	.00	20,313.00	1,037.10	.00	13,049.44	7,263.56	64
45200	IMRF Contribution	13,675.00	.00	13,675.00	723.22	.00	9,122.51	4,552.49	67
	Personnel Services- Employee Benefits Totals	$94,160.00	$0.00	$94,160.00	$4,744.01	$0.00	$61,087.10	$33,072.90	65%
Contractual Services									
50270	Court Reporter Costs	.00	.00	.00	68.00	.00	3,330.00	(3,330.00)	+++
53000	Liability Insurance	7,754.00	.00	7,754.00	.00	.00	.00	7,754.00	0
53010	Workers Compensation	5,895.00	.00	5,895.00	.00	.00	.00	5,895.00	0
53020	Unemployment Claims	107.00	.00	107.00	.00	.00	.00	107.00	0
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	560.00	.00	2,100.00	(1,000.00)	191
	Contractual Services Totals	$19,356.00	$0.00	$19,356.00	$628.00	$0.00	$8,186.16	$11,169.84	42%
Commodities									
64000	Telephone	847.00	.00	847.00	.00	.00	.00	847.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **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	$19,602.81	$0.00	$248,831.58	$131,065.42	65%
	Fund **221 - Drug Prosecution** Totals								
	REVENUE TOTALS	379,897.00	.00	379,897.00	.00	.00	292,518.10	87,378.90	77%
	EXPENSE TOTALS	379,897.00	.00	379,897.00	19,602.81	.00	248,831.58	131,065.42	65%
	Fund **221 - Drug Prosecution** Totals	$0.00	$0.00	$0.00	($19,602.81)	$0.00	$43,686.52	($43,686.52)	
Fund **222 - Victim Coordinator Services**									
REVENUE									
Grants									
32050	Atty General Victim Coord Grant	55,000.00	.00	55,000.00	.00	.00	23,438.19	31,561.81	43
	Grants Totals	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$23,438.19	$31,561.81	43%
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%
Cash on Hand									
39900	Cash On Hand	5,286.00	.00	5,286.00	.00	.00	.00	5,286.00	0
	Cash on Hand Totals	$5,286.00	$0.00	$5,286.00	$0.00	$0.00	$0.00	$5,286.00	0%
	REVENUE TOTALS	$161,246.00	$0.00	$161,246.00	$0.00	$0.00	$124,398.19	$36,847.81	77%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	107,835.00	.00	107,835.00	8,346.90	.00	105,787.83	2,047.17	98
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	$8,346.90	$0.00	$105,787.83	$5,292.17	95%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	27,416.00	.00	27,416.00	1,940.43	.00	25,397.24	2,018.76	93
45010	Dental Contribution	788.00	.00	788.00	44.46	.00	614.54	173.46	78
45100	FICA/SS Contribution	8,498.00	.00	8,498.00	608.64	.00	7,702.05	795.95	91
45200	IMRF Contribution	5,721.00	.00	5,721.00	409.73	.00	5,248.90	472.10	92
	Personnel Services- Employee Benefits Totals	$42,423.00	$0.00	$42,423.00	$3,003.26	$0.00	$38,962.73	$3,460.27	92%
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	.00	3,245.00	0
53010	Workers Compensation	2,453.00	.00	2,453.00	.00	.00	.00	2,453.00	0
53020	Unemployment Claims	45.00	.00	45.00	.00	.00	.00	45.00	0
53100	Conferences and Meetings	.00	.00	.00	143.64	.00	422.61	(422.61)	+++
	Contractual Services Totals	$7,743.00	$0.00	$7,743.00	$143.64	$0.00	$422.61	$7,320.39	5%
	EXPENSE TOTALS	$161,246.00	$0.00	$161,246.00	$11,493.80	$0.00	$145,173.17	$16,072.83	90%

SAO Through July for JPS Committee

Fiscal Year to Date 07/31/23

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 **222 - Victim Coordinator Services** Totals								
	REVENUE TOTALS	161,246.00	.00	161,246.00	.00	.00	124,398.19	36,847.81	77%
	EXPENSE TOTALS	161,246.00	.00	161,246.00	11,493.80	.00	145,173.17	16,072.83	90%
	Fund **222 - Victim Coordinator Services** Totals	$0.00	$0.00	$0.00	($11,493.80)	$0.00	($20,774.98)	$20,774.98	
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)	+++
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%
Cash on Hand									
39900	Cash On Hand	6,726.00	.00	6,726.00	.00	.00	.00	6,726.00	0
	Cash on Hand Totals	$6,726.00	$0.00	$6,726.00	$0.00	$0.00	$0.00	$6,726.00	0%
	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	8,013.46	.00	95,388.50	94,983.50	50
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	$8,013.46	$0.00	$95,388.50	$100,712.50	49%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	83,710.00	.00	83,710.00	2,772.70	.00	39,303.73	44,406.27	47
45010	Dental Contribution	1,207.00	.00	1,207.00	66.21	.00	884.90	322.10	73
45100	FICA/SS Contribution	15,001.00	.00	15,001.00	554.42	.00	6,523.08	8,477.92	43
45200	IMRF Contribution	10,076.00	.00	10,076.00	373.24	.00	4,707.78	5,368.22	47
	Personnel Services- Employee Benefits Totals	$109,994.00	$0.00	$109,994.00	$3,766.57	$0.00	$51,419.49	$58,574.51	47%
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	88.00	.00	312.00	(312.00)	+++
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	.00	5,726.00	0
53010	Workers Compensation	4,344.00	.00	4,344.00	.00	.00	.00	4,344.00	0
53020	Unemployment Claims	79.00	.00	79.00	.00	.00	.00	79.00	0
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	$88.00	$0.00	$1,201.00	$47,348.00	2%
Commodities									
60000	Office Supplies	391.00	.00	391.00	.00	.00	.00	391.00	0

SAO Through July for JPS Committee

Fiscal Year to Date 07/31/23

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 **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	Net Income	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	$11,868.03	$0.00	$148,008.99	$208,717.01	41%
	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	11,868.03	.00	148,008.99	208,717.01	41%
	Fund **223 - Domestic Violence** Totals	$0.00	$0.00	$0.00	($11,868.03)	$0.00	$202,078.09	($202,078.09)	
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 **230 - Child Advocacy Center**									
REVENUE									
Grants									
32000	Attorney General CAC Grant	33,000.00	.00	33,000.00	.00	.00	17,028.15	15,971.85	52
32010	DCFS- Child Advocacy Cntr Grant	281,734.00	.00	281,734.00	.00	.00	64,820.99	216,913.01	23
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	79,843.47	65,055.53	55
	Grants Totals	$479,633.00	$0.00	$479,633.00	$0.00	$0.00	$164,400.71	$315,232.29	34%
Charges for Services									
35020	Child Advocacy Center Fees	300,150.00	.00	300,150.00	.00	.00	281,615.95	18,534.05	94
	Charges for Services Totals	$300,150.00	$0.00	$300,150.00	$0.00	$0.00	$281,615.95	$18,534.05	94%
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%

SAO Through July for JPS Committee

Fiscal Year to Date 07/31/23

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	**230 - Child Advocacy Center**								
REVENUE									
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%
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%
Cash on Hand									
39900	Cash On Hand	54,303.00	202,672.00	256,975.00	.00	.00	.00	256,975.00	0
	Cash on Hand Totals	$54,303.00	$202,672.00	$256,975.00	$0.00	$0.00	$0.00	$256,975.00	0%
	REVENUE TOTALS	$1,561,742.00	$202,672.00	$1,764,414.00	$0.00	$0.00	$1,172,329.32	$592,084.68	66%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	836,550.00	132,000.00	968,550.00	41,435.95	.00	563,341.05	405,208.95	58
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	600.00	.00	9,600.00	6,000.00	62
	Personnel Services- Salaries & Wages Totals	$877,323.00	$132,000.00	$1,009,323.00	$42,035.95	$0.00	$572,941.05	$436,381.95	57%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	186,300.00	45,606.00	231,906.00	9,384.16	.00	119,073.23	112,832.77	51
45010	Dental Contribution	4,566.00	1,332.00	5,898.00	263.31	.00	2,969.70	2,928.30	50
45100	FICA/SS Contribution	67,115.00	10,098.00	77,213.00	3,062.80	.00	42,141.98	35,071.02	55
45200	IMRF Contribution	45,182.00	6,798.00	51,980.00	2,061.86	.00	29,146.97	22,833.03	56
	Personnel Services- Employee Benefits Totals	$303,163.00	$63,834.00	$366,997.00	$14,772.13	$0.00	$193,331.88	$173,665.12	53%
Contractual Services									
50150	Contractual/Consulting Services	3,500.00	.00	3,500.00	628.14	.00	3,983.12	(483.12)	114
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	1,769.25	.00	1,769.25	4,230.75	29
50270	Court Reporter Costs	3,000.00	.00	3,000.00	20.50	.00	2,058.25	941.75	69
50620	Counseling Services	45,000.00	.00	45,000.00	2,600.00	.00	19,750.00	25,250.00	44
52140	Repairs and Maint- Copiers	3,600.00	.00	3,600.00	481.99	.00	4,102.18	(502.18)	114
52230	Repairs and Maint- Vehicles	1,500.00	.00	1,500.00	1,063.52	.00	2,052.39	(552.39)	137
53000	Liability Insurance	25,163.00	3,854.00	29,017.00	.00	.00	.00	29,017.00	0
53010	Workers Compensation	19,131.00	2,931.00	22,062.00	.00	.00	.00	22,062.00	0
53020	Unemployment Claims	345.00	53.00	398.00	.00	.00	.00	398.00	0
53100	Conferences and Meetings	5,500.00	.00	5,500.00	247.51	.00	5,994.78	(494.78)	109
53110	Employee Training	7,500.00	.00	7,500.00	999.33	.00	9,572.73	(2,072.73)	128
53120	Employee Mileage Expense	750.00	.00	750.00	.00	.00	53.76	696.24	7
53130	General Association Dues	6,600.00	.00	6,600.00	700.00	.00	2,890.00	3,710.00	44
	Contractual Services Totals	$143,389.00	$6,838.00	$150,227.00	$8,510.24	$0.00	$56,027.68	$94,199.32	37%

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									
Commodities									
60000	Office Supplies	2,000.00	.00	2,000.00	.00	.00	319.28	1,680.72	16
60010	Operating Supplies	7,000.00	.00	7,000.00	3,000.00	.00	29,406.40	(22,406.40)	420
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	87.98	.00	766.05	1,733.95	31
60060	Computer Software- Non Capital	2,500.00	.00	2,500.00	15.99	.00	4,988.93	(2,488.93)	200
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	365.89	.00	2,357.30	642.70	79
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	$3,469.86	$0.00	$42,667.38	($3,167.38)	108%
Contingency and Other									
89000	Net Income	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	$68,788.18	$0.00	$864,967.99	$899,446.01	49%
	Fund **230 - Child Advocacy Center** Totals								
	REVENUE TOTALS	1,561,742.00	202,672.00	1,764,414.00	.00	.00	1,172,329.32	592,084.68	66%
	EXPENSE TOTALS	1,561,742.00	202,672.00	1,764,414.00	68,788.18	.00	864,967.99	899,446.01	49%
	Fund **230 - Child Advocacy Center** Totals	$0.00	$0.00	$0.00	($68,788.18)	$0.00	$307,361.33	($307,361.33)	
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%
Commodities									
60010	Operating Supplies	.00	.00	.00	.00	780.00	.00	(780.00)	+++
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$780.00	$0.00	($780.00)	+++
	EXPENSE TOTALS	$25,000.00	$0.00	$25,000.00	$0.00	$780.00	$0.00	$24,220.00	3%
	Fund **231 - Equitable Sharing Program** Totals								

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	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	780.00	.00	24,220.00	3%
	Fund **231 - Equitable Sharing Program** Totals	$0.00	$0.00	$0.00	$0.00	($780.00)	$54.17	$725.83	
Fund **232 - State's Atty Records Automation**									
REVENUE									
Charges for Services									
35300	Records Automation Fees	30,000.00	.00	30,000.00	.00	.00	11,623.98	18,376.02	39
	Charges for Services Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$11,623.98	$18,376.02	39%
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)	+++
Cash on Hand									
39900	Cash On Hand	45,334.00	.00	45,334.00	.00	.00	.00	45,334.00	0
	Cash on Hand 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	$11,771.57	$63,562.43	16%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	34,242.00	.00	34,242.00	1,352.04	.00	21,620.77	12,621.23	63
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	$1,352.04	$0.00	$21,620.77	$13,652.23	61%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	8,319.00	.00	8,319.00	346.62	.00	5,160.11	3,158.89	62
45010	Dental Contribution	400.00	.00	400.00	16.66	.00	249.90	150.10	62
45100	FICA/SS Contribution	2,698.00	.00	2,698.00	96.16	.00	1,545.33	1,152.67	57
45200	IMRF Contribution	1,816.00	.00	1,816.00	64.73	.00	1,060.10	755.90	58
	Personnel Services- Employee Benefits Totals	$13,233.00	$0.00	$13,233.00	$524.17	$0.00	$8,015.44	$5,217.56	61%
Contractual Services									
53000	Liability Insurance	1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0
53010	Workers Compensation	783.00	.00	783.00	.00	.00	.00	783.00	0
53020	Unemployment Claims	15.00	.00	15.00	.00	.00	.00	15.00	0
	Contractual Services Totals	$1,828.00	$0.00	$1,828.00	$0.00	$0.00	$0.00	$1,828.00	0%
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	$1,876.21	$0.00	$29,636.21	$45,697.79	39%
	Fund **232 - State's Atty Records Automation** Totals								
	REVENUE TOTALS	75,334.00	.00	75,334.00	.00	.00	11,771.57	63,562.43	16%
	EXPENSE TOTALS	75,334.00	.00	75,334.00	1,876.21	.00	29,636.21	45,697.79	39%
	Fund **232 - State's Atty Records Automation** Totals	$0.00	$0.00	$0.00	($1,876.21)	$0.00	($17,864.64)	$17,864.64	

SAO Through July for JPS Committee

Fiscal Year to Date 07/31/23

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 **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	393.99	.00	33,206.30	16,793.70	66
	Fines Totals	$50,000.00	$0.00	$50,000.00	$393.99	$0.00	$33,206.30	$16,793.70	66%
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	$393.99	$0.00	$36,623.99	$13,376.01	73%
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	393.99	.00	36,623.99	13,376.01	73%
	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	$393.99	$0.00	$36,623.99	($36,623.99)	
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)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **235 - State's Attorney Employee Events**									
	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)	
Fund **237 - Money Laundering - State's Atty**									
REVENUE									
Fines									
36020	Drug Fines	5,000.00	.00	5,000.00	2,305.00	.00	2,305.00	2,695.00	46
	Fines Totals	$5,000.00	$0.00	$5,000.00	$2,305.00	$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	$2,305.00	$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%

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** Totals								
	REVENUE TOTALS	5,000.00	.00	5,000.00	2,305.00	.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	$2,305.00	$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	3,558.26	.00	31,597.26	(29,597.26)	1580
	Fines Totals	$2,000.00	$0.00	$2,000.00	$3,558.26	$0.00	$31,597.26	($29,597.26)	1580%
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%
Cash on Hand									
39900	Cash On Hand	46,000.00	.00	46,000.00	.00	.00	.00	46,000.00	0
	Cash on Hand 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	$3,558.26	$0.00	$31,862.79	$18,137.21	64%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++
	Personnel Services- Salaries & Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	($3,000.00)	+++
Personnel Services- Employee Benefits									
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	227.34	(227.34)	+++
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$227.34	($227.34)	+++
Contractual Services									
50150	Contractual/Consulting Services	50,000.00	.00	50,000.00	.00	.00	65,622.94	(15,622.94)	131
	Contractual Services Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$65,622.94	($15,622.94)	131%
	EXPENSE TOTALS	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$68,850.28	($18,850.28)	138%
	Fund **490 - Kane County Law Enforcement** Totals								
	REVENUE TOTALS	50,000.00	.00	50,000.00	3,558.26	.00	31,862.79	18,137.21	64%
	EXPENSE TOTALS	50,000.00	.00	50,000.00	.00	.00	68,850.28	(18,850.28)	138%
	Fund **490 - Kane County Law Enforcement** Totals	$0.00	$0.00	$0.00	$3,558.26	$0.00	($36,987.49)	$36,987.49	
	Grand Totals								
	REVENUE TOTALS	5,433,405.00	212,448.00	5,645,853.00	190,337.00	.00	3,691,128.64	1,954,724.36	65%
	EXPENSE TOTALS	15,934,691.00	765,486.00	16,700,177.00	611,029.64	25,966.54	8,759,110.58	7,915,099.88	53%
	Grand Totals	($10,501,286.00)	($553,038.00)	($11,054,324.00)	($420,692.64)	($25,966.54)	($5,067,981.94)	($5,960,375.52)	

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-23-1055

MONTHLY REPORT

Kane County Public Defender Monthly Statistics

07/01/2021 - 07/31/2021

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	2	4	2	10
PDO Criminal Felony	319	2,284	363	2,889
PDO Criminal Misdemeanor	323	1,978	380	2,558
PDO DUI	54	452	118	545
PDO Junevile Truancy	0	0	2	2
PDO Juvenile Abuse/Neglect CASA	0	0	0	2
PDO Juvenile Delinquency	32	195	18	260
PDO Juvenile Dependency Minor	0	2	0	0
PDO Mental Health	36	196	30	214
PDO Misc Remedies Not SVP	1	11	0	15
PDO Misc Remedies SVP	0	2	0	4
PDO Order of Protection	0	1	0	4
PDO Ordinance Violation	0	4	0	2
PDO Post Conviction Petition	0	0	2	11
PDO Traffic	360	2,740	516	2,825
Totals	**1,127**	**7,871**	**1,431**	**9,345**

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
102	695	79	745

Kane County Public Defender Monthly Statistics

07/01/2022 - 07/31/2022

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Contempt of Court Civil and Criminal	2	8	0	2
PDO Criminal Felony	330	2,232	276	2,256
PDO Criminal Misdemeanor	202	1,485	196	2,235
PDO Domestic Violence	118	546	18	144
PDO DUI	40	319	66	475
PDO Junevile Truancy	0	4	0	2
PDO Juvenile Abuse/Negelct Parent	2	2	0	0
PDO Juvenile Abuse/Neglect CASA	2	2	0	0
PDO Juvenile Delinquency	50	346	50	216
PDO Major Traffic	34	192	6	56
PDO Mental Health	32	220	28	236
PDO Misc Remedies Not SVP	1	11	4	13
PDO Misc Remedies SVP	0	3	0	0
PDO Order of Protection	7	32	4	12
PDO Ordinance Violation	0	6	0	6
PDO Post Conviction Petition	0	0	0	6
PDO Traffic	234	1,956	366	3,511
Totals	**1,054**	**7,364**	**1,014**	**9,170**

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
71	734	66	614

Kane County Public Defender Monthly Statistics

07/01/2023 - 07/31/2023

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	412	2,767	272	2,470
PDO Criminal Misdemeanor	217	1,505	239	1,855
PDO Domestic Violence	114	854	132	694
PDO DUI	46	211	34	291
PDO Junevile Truancy	0	4	0	0
PDO Juvenile Abuse/Negelct Parent	0	16	0	0
PDO Juvenile Abuse/Neglect CASA	0	10	0	0
PDO Juvenile Delinquency	46	384	18	292
PDO Major Traffic	24	374	36	334
PDO Mental Health	36	334	10	312
PDO Misc Remedies Not SVP	0	13	2	13
PDO Misc Remedies SVP	0	4	0	0
PDO Order of Protection	6	61	4	34
PDO Ordinance Violation	0	2	0	4
PDO Post Conviction Petition	0	2	0	0
PDO Traffic	72	701	138	1,533
Totals	**973**	**7,250**	**885**	**7,840**

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
134	852	104	729

August 01, 2023

Kane County Public Defender Monthly Statistics

07/01/2021 - 07/31/2021

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	15	94	4	106
MDD Criminal Misdemeanor	10	68	16	116
MDD DUI	0	7	0	5
MDD Juvenile Delinquency	0	4	0	5
MDD Traffic	2	19	4	31
PDO Criminal Misdemeanor	1	1	0	0
Totals	**28**	**193**	**24**	**264**

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
2	3	2	3

Kane County Public Defender Monthly Statistics

07/01/2022 - 07/31/2022

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Criminal Felony	5	49	11	53
MDD Criminal Misdemeanor	2	36	11	57
MDD Domestic Violence	4	23	2	6
MDD DUI	0	2	0	5
MDD Juvenile Delinquency	4	19	0	8
MDD Major Traffic	0	3	0	0
MDD Traffic	0	19	9	44
PDO Criminal Misdemeanor	0	0	0	1
Totals	**15**	**151**	**33**	**174**

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

Kane County Public Defender Monthly Statistics

07/01/2023 - 07/31/2023

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	11	74	7	83
MDD Criminal Misdemeanor	0	23	3	45
MDD Domestic Violence	2	17	2	21
MDD DUI	1	2	0	6
MDD Juvenile Delinquency	0	9	0	15
MDD Major Traffic	0	3	0	0
MDD Traffic	0	3	1	18
PDO Criminal Misdemeanor	0	0	0	1
Totals	**14**	**133**	**13**	**192**

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

August 01, 2023

Kane County Public Defender Monthly Statistics

07/01/2021 - 07/31/2021

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	42	232	52	234
Specialty Court Criminal Felony	15	81	0	13
Specialty Court Criminal Misdemeanor	1	4	1	3
Specialty Court Juvenile Delinquency	0	1	0	0
Specialty Court Juvenile Dependency Minor	2	4	2	2
Specialty Court Juvenile Dependency Parent	0	0	0	8
Specialty Court Traffic	0	3	1	1
Totals	**60**	**325**	**56**	**261**

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	1	5	48

Kane County Public Defender Monthly Statistics

07/01/2022 - 07/31/2022

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	16	204	16	182
Specialty Court Adoption	0	1	0	0
Specialty Court Criminal Felony	7	45	0	6
Specialty Court Criminal Misdemeanor	0	1	0	0
Specialty Court Juvenile Dependency Minor	0	0	0	2
Specialty Court Juvenile Dependency Parent	0	0	0	8
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	**23**	**258**	**16**	**198**

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	0	1	38

Kane County Public Defender Monthly Statistics

07/01/2023 - 07/31/2023

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	22	158	4	128
Specialty Court Criminal Felony	3	39	4	9
Specialty Court Criminal Misdemeanor	0	0	0	1
Specialty Court Juvenile Dependency Minor	0	0	0	2
Totals	**25**	**197**	**8**	**140**

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	0	2	58

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1071

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	13.8	$ 74,725	4.9	$ 26,775	0.5	$ 2,975	4.4	$ 23,800	Jul-23	$ 100
	Aug-23		$ -		$ -		$ -		$ -	Aug-23	$ -
4th	Sep-23		$ -		$ -		$ -		$ -	Sep-23	$ -
	Oct-23		$ -		$ -		$ -		$ -	Oct-23	$ -
	Nov-23		$ -		$ -		$ -		$ -	Nov-23	$ -
TOTAL YTD		11.9	$ 491,160	4.0	$ 170,075	1.1	$ 46,780	4.4	$ 181,700	**TOTAL**	$ 14,700

Quarter		Ogle Average Daily Population	Ogle Total Billed	Stephenson Average Daily Population	Stephenson Total Billed	Non-IGA Average Daily Population	Non-IGA Total Billed
1st	Dec-22	0.3	$ 1,215	1.8	$ 7,695	0.0	$ -
	Jan-23	0.2	$ 875	1.3	$ 7,000	0.0	$ -
	Feb-23	0.2	$ 875	1.0	$ 4,900	0.0	$ -
2nd	Mar-23	0.4	$ 2,100	1.1	$ 5,775	0.0	$ -
	Apr-23	0.2	$ 1,050	0.2	$ 875	0.0	$ -
	May-23	0.0	$ -	1.3	$ 7,000	0.0	$ -
3rd	Jun-23	0.0	$ -	1.4	$ 7,350	0.0	$ -
	Jul-23	0.0	$ -	1.1	$ 6,125	0.0	$ -
	Aug-23		$ -		$ -		$ -
4th	Sep-23		$ -		$ -		$ -
	Oct-23		$ -		$ -		$ -
	Nov-23		$ -		$ -		$ -
TOTAL YTD		0.2	$ 6,115	1.2	$ 46,720	0.0	$ -

All Counties & Transports	Average Daily Population	Total Billed
Dec-22	18.1	$ 75,849
Jan-23	20.2	$109,650
Feb-23	19.2	$ 94,600
Mar-23	22.6	$132,701
Apr-23	25.8	$137,226
May-23	24.9	$136,001
Jun-23	25.9	$136,724
Jul-23	24.7	$134,500
Aug-23	0.0	$ -
Sep-23	0.0	$ -
Oct-23	0.0	$ -
Nov-23	0.0	$ -
Year-to-Date		**$957,250**

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1052

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH WHITESIDE 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, Whiteside County desires to enter into an intergovernmental agreement with Kane County wherein Kane County will house Whiteside 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 Whiteside County commences upon date of approval and signature by Whiteside County and Kane County and will continue until December 1, 2025. 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 contract with the County of Whiteside for Juvenile Detention Services.

Passed by the Kane County Board on September 12, 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 WHITESIDE COUNTY FOR JUVENILE DETENTION SERVICES

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

Contact:
Lisa Aust, Court Services Executive Director

Budget Information:

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

Summary:

This resolution is for an intergovernmental agreement with Whiteside County to provide juvenile detention services for Whiteside County minors in need of such services.

Kane County will house Whiteside County minors at its Juvenile Justice Center at a per diem of One Hundred Seventy-Five Dollars ($175) per day, per minor. The agreement commences upon date of approval and signature by Whiteside County and Kane County and will continue from date of signing to December 1, 2025.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1072

MONTHLY REPORT

July 2023

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

CIRCUITCLERK MONTHLY REPORT

Theresa E. Barreiro

Judicial & Public Safety Committee Report JUNE 2023

Total Revenue General Fund and Special Funds			$ 1,091,996.52
	Admin Annual Fees $36 Fee	$ 4,479.00	
	Circuit Clerk Fee	$ 533,512.00	
	Bond 10% Fee	$ 27,839.00	
	County Fee	$ -	
	County Fine	$ 25,951.16	
	Various County Fees	$ 500,215.36	
Court Ordered Direct Child Support Payments			$ 13,376.31
	Support & Maintenance	$ 17,855.31	
	Less Admin Annual Fee	$ (4,479.00)	
Fines, Costs and Fees			$ 562,391.04
	Illinois State Fee	$ 30,957.78	
	Illinois State Fine	$ 157,524.34	
	Law Enforcement Agency Fee	$ 359,565.02	
	Law Enforcement Agency Fine	$ 13,243.38	
	Law Enforcement Municipal Agency Fees	$ 1,100.52	
	Total Fee for All Funds	$ 1,667,763.87	$ 1,667,763.87

COLLECTION STATUS

current month- Harris & Harris Gross Collections Received	**$110,287.02**
current month- Monthly cases sent to collections	**351**
current month- Total Assessment for cases sent to Collections	**$298,340.92**

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: **01/01/2023 to 07/31/2023**

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 ($15,000.01 - $75,000.00)	265	265	235	30	+	13	+	454
AR - Arbitration (up to $15K)	241	241	252	11	-	4	-	413
AR - Change of Venue - Arbitration	1	1	0	1	+			2
CC - Direct Civil Contempt	1	1	0	1	+			2
CC - Indirect Civil Contempt	7	7	9	2	-	22	-	12
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	+			2
CH - Contract Actions	25	25	6	19	+	317	+	43
CH - Detinue	12	12	1	11	+	1100	+	21
CH - Equitable Lien	1	1	0	1	+			2
CH - Foreclosure of Security Interest in Personal Property	1	1	2	1	-	50	-	2
CH - Injunction (Except in Tax & Dissolution)	18	18	22	4	-	18	-	31
CH - Interpleader	2	2	2	0		0		3
CH - Mechanic's Lien Foreclosure	9	9	8	1	+	12	+	15
CH - Partition	11	11	6	5	+	83	+	19
CH - Partnership Dissolution	2	2	2	0		0		3
CH - Quiet Title	11	11	3	8	+	267	+	19
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	+	12
CH - Structured Settlement (Original Action to Assign)	1	1	6	5	-	83	-	2
CH - Trust Administration	5	5	2	3	+	150	+	9
ED - Change of Venue - Eminent Domain	1	1	1	0		0		2
ED - Eminent Domain	10	10	11	1	-	9	-	17

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2023 to 07/31/2023

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
EV - Change of Venue - Eviction	1	1	3	2	-	67	-	2
EV - Commercial	30	30	18	12	+	67	+	51
EV - Commercial - Possession Only	4	4	1	3	+	300	+	7
EV - Ejectment	1	1	1	0		0		2
EV - Residential	0	0	363	363	-	100	-	0
EV - Residential	850	850	441	409	+	93	+	1457
EV - Residential - Possession Only	0	0	50	50	-	100	-	0
EV - Residential - Possession Only	115	115	69	46	+	67	+	197
FC - Change of Venue - Foreclosure	1	1	2	1	-	50	-	2
FC - Commercial Real Estate	7	7	5	2	+	40	+	12
FC - Residential Foreclosure/Termination of Lease	2	2	12	10	-	83	-	3
FC - Residential Real Estate	379	379	373	6	+	2	+	650
FC - Residential Real Estate (Tier 1)	13	13	29	16	-	55	-	22
FC - Residential Real Estate (Tier 2)	0	0	2	2	-	100	-	0
FC - Residential Real Estate (Tier 3)	3	3	0	3	+			5
GC - Drainage Assessment (Except Tax Collection)	1	1	1	0		0		2
LA - Arbitration and Award (over $50,000.00)	5	5	3	2	+	67	+	9
LA - Change of Venue - Law	15	15	15	0		0		26
LA - Confession of Judgment (over $50,000.00)	0	0	2	2	-	100	-	0
LA - Contract - Money Damages (over $50,000.00)	46	46	64	18	-	28	-	79
LA - Replevin (over $50,000.00)	3	3	0	3	+			5
LA - Statutory Action (State/Political Subdivision) (>$50K)	1	1	1	0		0		2
LA - Tort - Money Damages (over $50,000.00)	234	234	213	21	+	10	+	401
LA - Trover (over $50,000.00)	0	0	1	1	-	100	-	0
LA - Wrongful Death (over $50,000.00)	11	11	14	3	-	21	-	19
LM - Arbitration & Award ($15,000.01 -	7	7	5	2	+	40	+	12

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: **01/01/2023 to 07/31/2023**

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
$50,000.00)								
LM - Arbitration & Award (up to $15K)	2	2	2	0		0		3
LM - Change of Venue - Law Magistrate ($15,000.01 to $50K)	1	1	0	1	+			2
LM - Change of Venue - Law Magistrate (up to $15K)	1	1	1	0		0		2
LM - Confession of Judgment ($15,000.01 - $50,000.00)	1	1	0	1	+			2
LM - Confession of Judgment (up to $15K)	0	0	1	1	-	100	-	0
LM - Contract - Money Damages ($15,000.01 - $50,000.00)	20	20	6	14	+	233	+	34
LM - Contract - Money Damages (up to $15K)	10	10	5	5	+	100	+	17
LM - Distress for Rent (up to $15K)	1	1	3	2	-	67	-	2
LM - Replevin ($15,000.01 - $50,000.00)	16	16	7	9	+	129	+	27
LM - Replevin (Up to $15K)	9	9	3	6	+	200	+	15
LM - Tort - Money Damages ($15,000.01 - $50,000.00)	6	6	7	1	-	14	-	10
LM - Tort - Money Damages (up to $15K)	4	4	4	0		0		7
LM - Trover ($15,000.01 - $50,000.00)	1	1	0	1	+			2
MR - Administrative Review - Unemployment	5	5	1	4	+	400	+	9
MR - Building Code Violation	33	33	35	2	-	6	-	57
MR - Certiorari	1	1	0	1	+			2
MR - Change of Name	128	128	126	2	+	2	+	219
MR - Change of Venue - Misc. Remedy (no original filing fee)	8	8	7	1	+	14	+	14
MR - Corporation Dissolution	1	1	1	0		0		2
MR - Declaratory Judgment	15	15	8	7	+	88	+	26
MR - Demolition	1	1	2	1	-	50	-	2
MR - Lost Goods or Money (Estray)	0	0	1	1	-	100	-	0

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: **01/01/2023 to 07/31/2023**

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 - Mandamus	1	1	2	1	-	50	-	2
MR - Quo Warranto	0	0	1	1	-	100	-	0
MX - Application for Order - Eavesdropping	13	13	3	10	+	333	+	22
MX - Application for Order-Electronic Criminal Surveillance	39	39	48	9	-	19	-	67
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	6	6	1	5	+	500	+	10
MX - Forfeiture of Seized Property	66	66	52	14	+	27	+	113
MX - Fugitive from Justice	10	10	4	6	+	150	+	17
MX - Peace Bond Complaint (Fugitive from Justice)	1	1	6	5	-	83	-	2
MX - Petition to Expunge (No Criminal Case)	6	6	5	1	+	20	+	10
MX - Rendition	2	2	2	0		0		3
MX - Search Warrant	1,518	1,518	911	607	+	67	+	2602
MX - Sexually Violent Person Commitment Proceedings	0	0	1	1	-	100	-	0
SC - Change of Venue - Small Claims (Up to $2,500)	2	2	1	1	+	100	+	3
SC - Contract ($2,500.01 to $10K)	1,392	1,392	1,327	65	+	5	+	2386
SC - Contract (Up to $2,500)	959	959	1,226	267	-	22	-	1644
SC - Tort - Money Damages ($2,500.01 to $10K)	125	125	110	15	+	14	+	214
SC - Tort - Money Damages (Up to $2,500)	35	35	32	3	+	9	+	60
TX - Annual Tax Sale	0	0	21	21	-	100	-	0
TX - Change of Venue - Tax	1	1	1	0		0		2
TX - Petition for Tax Deed	61	61	53	8	+	15	+	105
TX - Sale in Error	1	1	12	11	-	92	-	2
WI - Will	804	804	755	49	+	6	+	1378

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2023 to 07/31/2023

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(continued)								
Total Civil	**7,673**	**7,673**	**7,064**	**609**	**+**	**9**	**+**	**13155**
Criminal								
CC - Contempt of Court	0	0	4	4	-	100	-	0
CC - Direct Criminal Contempt	0	0	1	1	-	100	-	0
CC - Indirect Criminal Contempt	11	11	3	8	+	267	+	19
CF - Criminal Felony	1,601	1,601	1,342	259	+	19	+	2745
CL - Civil Law Violation	3	3	3	0		0		5
CM - Criminal Misdemeanor	1,211	1,211	948	263	+	28	+	2076
CV - Conservation Violation	21	21	9	12	+	133	+	36
DT - DUI	597	597	612	15	-	2	-	1023
DV - Domestic Violence	592	592	458	134	+	29	+	1015
JD - Juvenile Delinquency	223	223	197	26	+	13	+	382
MT - Major Traffic	4,808	4,808	4,163	645	+	15	+	8242
MX - Interstate Probationer Transfer (Adult)	7	7	5	2	+	40	+	12
MX - Intrastate Probationer Transfer (Adult)	169	169	144	25	+	17	+	290
OV - Ordinance Violation	1,134	1,134	861	273	+	32	+	1944
QC - Quasi Criminal	11	11	9	2	+	22	+	19
TR - Minor Traffic	13,912	13,912	12,713	1199	+	9	+	23849
Total Criminal	**24,300**	**24,300**	**21,472**	**2828**	**+**	**13**	**+**	**41657**

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: **01/01/2023 to 07/31/2023**

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	94	94	92	2	+	2	+	161
AD - Change of Venue - Adoption	1	1	1	0		0		2
DC - Change of Venue - Dissolution (with children)	8	8	3	5	+	167	+	14
DC - Dissolution (with children)	404	404	377	27	+	7	+	693
DC - Dissolution of Civil Union (with children)	7	7	3	4	+	133	+	12
DC - DV Dissolution (with children)	17	17	6	11	+	183	+	29
DC - Invalidity (with children)	2	2	2	0		0		3
DC - Legal Separation (with children)	2	2	3	1	-	33	-	3
DN - Change of Venue - Dissolution (without children)	2	2	2	0		0		3
DN - Dissolution (without children)	420	420	368	52	+	14	+	720
DN - Dissolution of Civil Union (without children)	9	9	11	2	-	18	-	15
DN - DV Dissolution (without children)	6	6	5	1	+	20	+	10
DN - Invalidity (without children)	0	0	5	5	-	100	-	0
DN - Legal Separation (without children)	1	1	2	1	-	50	-	2
FA - Change of Venue - Family (Fee Linked to Filing Code)	8	8	12	4	-	33	-	14
FA - Parentage	7	7	4	3	+	75	+	12
FA - Petition for Custody	44	44	28	16	+	57	+	75
FA - Petition for Parental Resp. of Child(ren) (Visitation)	32	32	35	3	-	9	-	55
FA - Petition for Parental Responsibility (Child Support)	161	161	211	50	-	24	-	276
FA - Petition for Visitation of child(ren)	8	8	11	3	-	27	-	14
FA - Petition to Request Support	81	81	19	62	+	326	+	139
JA - Change of Venue - Juvenile Abuse and Neglect	1	1	1	0		0		2
JA - Neglect or Abuse	100	100	104	4	-	4	-	171

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2023 to 07/31/2023

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
JV - Change of Venue - Juvenile	1	1	1	0		0		2
JV - Juvenile	0	0	5	5	-	100	-	0
JV - Truancy	3	3	4	1	-	25	-	5
OP - Change of Venue - Order of Protection	8	8	6	2	+	33	+	14
OP - Civil No Contact Order	15	15	5	10	+	200	+	26
OP - Firearm Restraining Order	6	6	2	4	+	200	+	10
OP - Order of Protection	886	886	711	175	+	25	+	1519
OP - Stalking No Contact Order	233	233	149	84	+	56	+	399
Total Family	**2,567**	**2,567**	**2,188**	**379**	**+**	**17**	**+**	**2425**
Probate								
GR - Change of Venue - Guardianship	4	4	3	1	+	33	+	7
GR - Guardianship of Estate of Living Person	4	4	5	1	-	20	-	7
GR - Guardianship of Minor	82	82	84	2	-	2	-	141
GR - Guardianship of Person with Disability	96	96	102	6	-	6	-	165
MH - Change of Venue - Mental Health	1	1	1	0		0		2
MH - Petition for Discharge	1	1	2	1	-	50	-	2
MH - Petition for Hospitalization	137	137	104	33	+	32	+	235
PR - Administration of Decedent's Estate	333	333	353	20	-	6	-	571
PR - Change of Venue - Probate	2	2	2	0		0		3
PR - Wrongful Death/Collection of Judgment	3	3	3	0		0		5
Total Probate	**663**	**663**	**659**	**4**	**+**	**1**	**+**	**1138**
Grand Total	**35,203**	**35,203**	**31,383**	**3,820**	**+**	**12**	**+**	**58375**

CIC Electronic Order Report

July 2023

Odyssey Integrations Count

Events	79732
Images	18066
Hearings	10896
Warrants	620

Electronic Document Count by Program

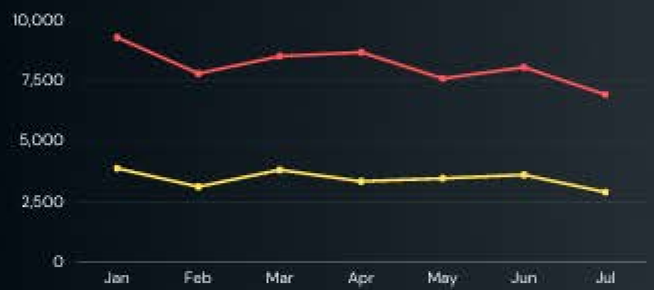
ECO	16006
Laserfiche	2060

ECO Order Count by Courtroom

Courtroom 005	Bond Call	16
Courtroom 007	Order of Protection Court	0
Courtroom 150	Expungements	0
Courtroom 123	Felony Specialty Court	822
Courtroom 203	DUI Court	2286
Courtroom 209	Misdemeanor Domestic Violence Court	1353
Courtroom 211	Felony Trial Court	783
Courtroom 301	Chief Judge Court	0
Courtroom 305	Felony Trial Court	739
Courtroom 311	Felony Trial Court	413
Courtroom 313	Felony Trial Court	545
Courtroom 319	Felony Trial Court	671
Aurora Branch Court	Traffic and Misdemeanor Court	2954
Elgin Branch Court	Traffic and Misdemeanor Court	2445
Kane Branch Court	Traffic and Misdemeanor Court	2902
Elgin Mental Health	Mental Health Court	57
Presence Mercy Center	Mental Health Court	18
St. Joseph's Hospital	Mental Health Court	2

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

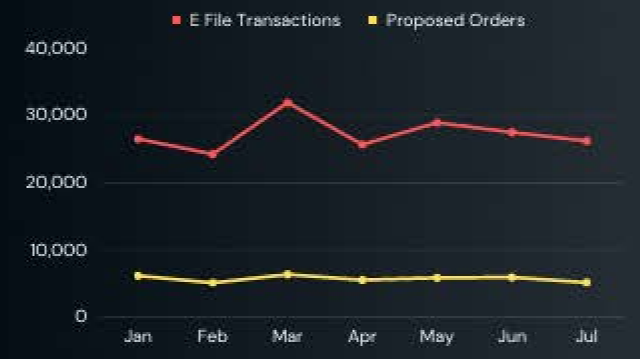
Monthly Cases Scheduled For Court

	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

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

2023 E-FILE TRANSACTIONS & PROPOSED ORDERS



Monthly E File and Proposed Orders

	E File	Proposed Orders
Jan	26,565	6,172
Feb	24,282	5,105
Mar	31,981	6,368
Apr	25,704	5,533
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
Feb	6,587
Mar	7,667
Apr	6,817
May	7,481
Jun	7,163
Jul	6,572

2023 TOTAL CIC STAFF

Monthly Total Staff

	Staff
Jan	90
Feb	91
Mar	95
Apr	96
May	94
Jun	93
Jul	94

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1077

MONTHLY REPORT

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.

July Comparisons

	2022	2023
TOTAL REPORTED CASES	**271**	**309**
RTM	**229**	**277**
Sign Outs	**23**	**9**
Inquest/SOU	**19**	**23**
Homicide	2	0
Motor Vehicle	1	4
Suicide	3	2
Other/Overdose	13	17
TOTAL NUMBER OF COVID-19 DEATHS	6	1
TOTAL NUMBER OF AUTOPSIES CONDUCTED (SO, SOU, INQ)	**26**	**25**
TOTAL NUMBER OF TOXICOLOGIES CONDUCTED (SO, SOU, INQ)	**29**	**29**

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.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1097

AUTHORIZING THE IMPLEMENTATION OF ETHAN'S LAW

WHEREAS, the Kane County Board recognizes the importance of promoting the safety and well-being of all residents, particularly the youth of our community; and

WHEREAS, the tragic events surrounding the untimely death of Ethan Song, a young resident of our Country, have highlighted the need for stricter regulations regarding firearm storage and access, and

WHEREAS, Ethan's Law is a proposed Federal legislation aimed at preventing unauthorized access to firearms by ensuring the safe and secure storage of fireman's within households; and

WHEREAS, Ethan's Law advocates for the responsible gun ownership and seeks to reduce the incidence of accidental shootings and self-inflicted injuries, especially among children and vulnerable individuals; and

WHEREAS, Ethan's Law proposes that firearm owners be required to securely store firearms in a manner that prevents access by unauthorized individuals, including the use of trigger locks, cable locks, or other secure storage mechanisms; and

WHEREAS, Ethan's Law also promotes education and awareness programs to educate the public on safe firearm storage practices and emphasizes the importance of responsible firearm ownership, and

WHERAS, the passage of Ethan's Law would contribute to enhancing public safety, protecting our community's children and reducing the likelihood of tragic accidents involving firearms.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that we express our full support for Ethan's Law and urge the United States Congress to promptly consider and enact this legislation to ensure the safe storage and responsible ownership of firearms.

Passed by the Kane County Board on September 12, 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 IMPLEMENTATION OF ETHAN'S LAW

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

Contact:
Christie Duffy 630.208.2001

Budget Information:

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

Summary:

The Kane County Board recognizes the importance of promoting the safety and well-being of all residents, particularly the youth of our community. The tragic events surrounding the untimely death of Ethan Song, a young resident of our Country, have highlighted the need for stricter regulations regarding firearm storage and access. Ethan's Law is a proposed Federal legislation aimed at preventing unauthorized access to firearms by ensuring the safe and secure storage of fireman's within households. Ethan's Law advocates for the responsible gun ownership and seeks to reduce the incidence of accidental shootings and self-inflicted injuries, especially among children and vulnerable individuals. Ethan's Law proposes that firearm owners be required to securely store firearms in a manner that prevents access by unauthorized individuals, including the use of trigger locks, cable locks, or other secure storage mechanisms. Ethan's Law also promotes education and awareness programs to educate the public on safe firearm storage practices and emphasizes the importance of responsible firearm ownership. The passage of Ethan's Law would contribute to enhancing public safety, protecting our community's children and reducing the likelihood of tragic accidents involving firearms.