Kane County

KC Judicial/Public Safety Committee

Agenda

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

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

Thursday, November 16, 2023 **9:00 AM** **County Board Room**

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: October 12, 2023**
5. **Public Comment (Agenda Items)**
6. **Monthly Financial Reports**
   - **A.** Monthly Finance Reports (attached)
7. **Merit Commission**
8. **Emergency Management (S. Buziecki)**
   - **A.** Monthly Report (attached)
9. **State's Attorney (J. Mosser)**
   - **A.** Monthly Report (attached)
10. **Public Defender (R. Conant)**
    - **A.** Monthly Report (attached)
    - **B.** **Resolution:** Authorizing FY24 Public Defender’s Office Budget Adjustment
11. **Judiciary & Courts (Hull/O'Brien)**
    - **A.** **Resolution:** Authorizing the Creation of a Special Fund for the Kane County Public Defender’s Illinois Supreme Court Allocation
12. **Court Services Administration (L. Aust)**
    - **A.** Monthly Report (attached)
    - **B.** JJC Housing Report (attached)
    - **C.** **Resolution:** Notification of Renewal of Sex Offender Treatment Services

13. Circuit Clerk (T. Barreiro)

A. Monthly Reports (attached)

14. Coroner (R. Russell)

A. Monthly Report (attached)

15. Sheriff/Adult Corrections (R. Hain)

A. Monthly Report (attached)

B. **Resolution:** Authorizing the Kane County Sheriff's Office Purchase of a Handheld X-Ray Imaging System

C. **Resolution:** Authorizing a Grant Agreement with the Illinois Criminal Justice Information Authority for the Award of the Residential Substance Abuse Treatment Grant to the Kane County Sheriff's Office

D. **Resolution:** Approving and Intergovernmental Agreement Between the City of Aurora and the City of Elgin for the Execution of the 2023 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award

E. **Resolution:** 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

16. KaneComm (M. Guthrie)

A. Monthly Report (attached)

B. **Resolution:** Authorizing Salary Increase for the Kane County Emergency Communications Director of Communications

17. Old Business

18. Place Written Reports on File

19. Executive Session (If Needed)

20. Public Comment (Non-Agenda Items)

21. Adjournment

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

FINANCE REPORT NO. TMP-23-1578

MONTHLY FINANCE REPORTS (ATTACHED)

Judiciary & Public Safety Committee Revenue Report - Summary
Through October 31, 2023 (91.67% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
240 Judiciary and Courts	**$ -**	**$ 909,868**	**$ 885,838**	**97.36%**
001 General Fund	$ -	$ 688,030	$ 630,404	91.62%
195 Children's Waiting Room	$ -	$ 144,755	$ 228,908	158.14%
196 D.U.I.	$ -	$ 12,580	$ 6,152	48.91%
197 Foreclosure Mediation Fund	$ -	$ 61,503	$ 20,359	33.10%
492 Marriage Fees	$ -	$ 3,000	$ 14	0.48%
250 Circuit Clerk	**$ -**	**$ 6,365,126**	**$ 4,966,638**	**78.03%**
001 General Fund	$ -	$ 3,595,731	$ 3,143,608	87.43%
200 Court Automation	$ -	$ 1,030,671	$ 645,479	62.63%
201 Court Document Storage	$ -	$ 828,487	$ 640,413	77.30%
202 Child Support	$ -	$ 182,835	$ 65,239	35.68%
203 Circuit Clerk Admin Services	$ -	$ 406,952	$ 242,891	59.69%
204 Circuit Clk Electronic Citation	$ -	$ 244,950	$ 161,050	65.75%
205 Circuit Ct Clerk Op and Admin	$ -	$ 75,500	$ 67,958	90.01%
300 State's Attorney	**$ 434,329**	**$ 5,660,388**	**$ 4,958,292**	**87.60%**
001 General Fund	$ 83,190	$ 1,879,422	$ 1,611,096	85.72%
220 Title IV-D	$ 132,830	$ 898,804	$ 765,168	85.13%
221 Drug Prosecution	$ -	$ 379,897	$ 339,800	89.45%
222 Victim Coordinator Services	$ -	$ 161,246	$ 161,948	100.44%
223 Domestic Violence	$ -	$ 356,726	$ 351,141	98.43%
225 Auto Theft Task Force	$ -	$ -	$ 160	0.00%
226 Weed and Seed	$ -	$ 14,535	$ -	0.00%
230 Child Advocacy Center	$ 212,782	$ 1,764,414	$ 1,592,662	90.27%
231 Equitable Sharing Program	$ -	$ 25,000	$ 173	0.69%
232 State's Atty Records Automation	$ -	$ 75,334	$ 17,345	23.02%
233 Bad Check Restitution	$ -	$ -	$ 190	0.00%
234 Drug Asset Forfeiture	$ 1,329	$ 50,000	$ 60,991	121.98%
235 State's Attorney Employee Events	$ -	$ 10	$ 7	65.00%
236 Child Advocacy Advisory Board	$ -	$ -	$ 118	0.00%
237 Money Laundering - State's Atty	$ 333	$ 5,000	$ 12,864	257.29%
490 Kane County Law Enforcement	$ 3,866	$ 50,000	$ 44,627	89.25%

Judiciary & Public Safety Committee Revenue Report - Summary
Through October 31, 2023 (91.67% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
360 Public Defender	**$ 9,871**	**$ 139,252**	**$ 121,377**	**87.16%**
001 General Fund	$ 9,871	$ 138,252	$ 112,692	81.51%
244 Public Defender Rec Automation	$ -	$ 1,000	$ 8,685	868.51%
370 Law Library	**$ -**	**$ 291,071**	**$ 262,787**	**90.28%**
250 Law Library	$ -	$ 291,071	$ 262,787	90.28%
380 Sheriff	**$ 523,373**	**$ 5,509,528**	**$ 3,374,227**	**61.24%**
001 General Fund	$ 513,751	$ 3,146,056	$ 2,607,642	82.89%
128 Sheriff's Vehicle & Equipment	$ -	$ 1,364,142	$ 441,672	32.38%
247 EMA Volunteer Fund	$ -	$ -	$ 152	0.00%
248 KC Emergency Planning	$ -	$ -	$ 111	0.00%
249 Bomb Squad SWAT	$ -	$ 5,000	$ -	0.00%
251 Canteen Commission	$ -	$ 650,000	$ -	0.00%
252 Sheriff DEF Federal - DOJ	$ -	$ 10,000	$ 31,453	314.53%
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	$ 16	0.08%
262 AJF Medical Cost	$ -	$ 25,040	$ 22,885	91.39%
263 Sheriff Civil Operations	$ -	$ 20,000	$ -	0.00%
264 Cannabis Regulation - Local	$ 7,423	$ 90,090	$ 76,966	85.43%
265 Sheriff DEF Federal - Treasury	$ -	$ 50,000	$ 126,639	253.28%
702 Sheriff's Detail Escrow	$ 2,200	$ 35,000	$ 24,200	69.14%

Judiciary & Public Safety Committee Revenue Report - Summary
Through October 31, 2023 (91.67% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
425 Kane Comm	**$ 115,213**	**$ 2,535,229**	**$ 2,506,372**	**98.86%**
269 Kane Comm	$ 115,213	$ 2,535,229	$ 2,506,372	98.86%
430 Court Services	**$ 638,268**	**$ 9,358,889**	**$ 7,419,006**	**79.27%**
001 General Fund	$ 649,234	$ 7,038,472	$ 6,185,407	87.88%
270 Probation Services	$ (11,708)	$ 1,607,100	$ 629,862	39.19%
271 Substance Abuse Screening	$ 981	$ 80,000	$ 13,403	16.75%
273 Drug Court Special Resources	$ -	$ 622,517	$ 572,355	91.94%
276 Probation Victim Services	$ (239)	$ 10,000	$ 10,127	101.27%
277 Victim Impact Panel	$ -	$ -	$ 7,630	0.00%
278 Juvenile Justice Donation Fund	$ -	$ 700	$ 222	31.77%
759 Court Srvcs Employee Education	$ -	$ 100	$ -	0.00%
490 Coroner	**$ 350**	**$ 204,818**	**$ 161,325**	**78.77%**
289 Coroner Administration	$ 350	$ 204,808	$ 161,309	78.76%
701 Elder Fatality Review Team	$ -	$ 10	$ 16	158.60%
510 Emergency Management Services	**$ 500**	**$ 97,200**	**$ 7,150**	**7.36%**
001 General Fund	$ -	$ 90,000	$ -	0.00%
247 EMA Volunteer Fund	$ 500	$ 3,200	$ 1,800	56.25%
248 KC Emergency Planning	$ -	$ 4,000	$ 5,350	133.75%
Grand Total	**$ 1,721,905**	**$ 31,071,369**	**$ 24,663,012**	**79.38%**

Judiciary & Public Safety Committee Expenditure Report - Summary
Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
240 Judiciary and Courts	**$ 291,046**	**$ 4,433,992**	**$ 3,511,069**	**$ -**	**79.19%**
001 General Fund	$ 280,111	$ 4,212,154	$ 3,328,390	$ -	79.02%
195 Children's Waiting Room	$ 10,935	$ 144,755	$ 148,857	$ -	102.83%
196 D.U.I.	$ -	$ 12,580	$ -	$ -	0.00%
197 Foreclosure Mediation Fund	$ -	$ 61,503	$ 33,822	$ -	54.99%
492 Marriage Fees	$ -	$ 3,000	$ -	$ -	0.00%
250 Circuit Clerk	**$ 494,809**	**$ 8,949,666**	**$ 5,611,969**	**$ -**	**62.71%**
001 General Fund	$ 397,707	$ 6,180,271	$ 4,216,758	$ -	68.23%
200 Court Automation	$ 29,917	$ 1,030,671	$ 410,268	$ -	39.81%
201 Court Document Storage	$ 34,832	$ 828,487	$ 471,349	$ -	56.89%
202 Child Support	$ 3,061	$ 182,835	$ 91,847	$ -	50.23%
203 Circuit Clerk Admin Services	$ 18,872	$ 406,952	$ 237,486	$ -	58.36%
204 Circuit Clk Electronic Citation	$ 10,420	$ 244,950	$ 184,261	$ -	75.22%
205 Circuit Ct Clerk Op and Admin	$ -	$ 75,500	$ -	$ -	0.00%
300 State's Attorney	**$ 1,179,907**	**$ 16,714,712**	**$ 13,481,976**	**$ 18,926**	**80.77%**
001 General Fund	$ 721,194	$ 10,532,577	$ 8,420,680	$ 18,926	80.13%
010 Insurance Liability	$ 167,944	$ 2,401,169	$ 1,882,593	$ -	78.40%
220 Title IV-D	$ 53,698	$ 898,804	$ 648,285	$ -	72.13%
221 Drug Prosecution	$ 31,535	$ 379,897	$ 448,435	$ -	118.04%
222 Victim Coordinator Services	$ 24,154	$ 161,246	$ 231,581	$ -	143.62%
223 Domestic Violence	$ 29,179	$ 356,726	$ 264,543	$ -	74.16%
226 Weed and Seed	$ 460	$ 14,535	$ 540	$ -	3.72%
230 Child Advocacy Center	$ 146,052	$ 1,764,414	$ 1,466,777	$ -	83.13%
231 Equitable Sharing Program	$ -	$ 25,000	$ -	$ -	0.00%
232 State's Atty Records Automation	$ 3,752	$ 75,334	$ 46,123	$ -	61.22%
234 Drug Asset Forfeiture	$ -	$ 50,000	$ -	$ -	0.00%
235 State's Attorney Employee Events	$ -	$ 10	$ -	$ -	0.00%
237 Money Laundering - State's Atty	$ -	$ 5,000	$ -	$ -	0.00%
490 Kane County Law Enforcement	1,938	$ 50,000	$ 72,420	$ -	144.84%
360 Public Defender	**$ 346,417**	**$ 4,821,580**	**$ 4,061,453**	**$ -**	**84.23%**
001 General Fund	$ 346,417	$ 4,820,580	$ 4,061,453	$ -	84.25%
244 Public Defender Rec Automation	$ -	$ 1,000	$ -	$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Summary
Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
370 Law Library	**$ 9,040**	**$ 291,071**	**$ 226,657**	**$ -**	**77.87%**
250 Law Library	$ 9,040	$ 291,071	$ 226,657	$ -	77.87%
380 Sheriff	**$ 3,673,696**	**$ 41,699,570**	**$ 37,496,172**	**$ 1,468,211**	**93.44%**
001 General Fund	$ 3,451,971	$ 39,336,098	$ 35,460,339	$ 317,410	90.95%
128 Sheriff's Vehicle & Equipment	$ 214,195	$ 1,364,142	$ 1,680,219	$ 1,108,853	204.46%
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	$ 27,994	$ -	279.94%
253 County Sheriff DEF Local	$ -	$ 20,000	$ -	$ -	0.00%
254 FATS	$ -	$ 6,000	$ -	$ -	0.00%
255 K-9 Unit	$ -	$ 30,000	$ -	$ -	0.00%
256 Vehicle Maintenance/Purchase	$ -	$ 1,200	$ -	$ -	0.00%
257 Sheriff DUI Fund	$ -	$ 32,000	$ -	$ -	0.00%
258 Sheriffs Office Money Laundering	$ -	$ 5,000	$ -	$ -	0.00%
259 Transportation Safety Highway HB	$ -	$ 20,000	$ -	$ -	0.00%
262 AJF Medical Cost	$ -	$ 25,040	$ -	$ -	0.00%
263 Sheriff Civil Operations	$ -	$ 20,000	$ -	$ -	0.00%
264 Cannabis Regulation - Local	$ 3,311	$ 90,090	$ 97,573	$ -	108.31%
265 Sheriff DEF Federal - Treasury	$ 1,163	$ 50,000	$ 79,208	$ 41,948	242.31%
702 Sheriff's Detail Escrow	$ 3,056	$ 35,000	$ 149,704	$ -	427.73%
420 Merit Commission	**$ 5,174**	**$ 102,957**	**$ 71,554**	**$ -**	**69.50%**
001 General Fund	$ 5,174	$ 102,957	$ 71,554	$ -	69.50%
425 Kane Comm	**$ 203,568**	**$ 2,535,229**	**$ 2,438,596**	**$ 34,113**	**97.53%**
269 Kane Comm	$ 203,568	$ 2,535,229	$ 2,438,596	$ 34,113	97.53%

Judiciary & Public Safety Committee Expenditure Report - Summary
Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
430 Court Services	**$ 1,202,094**	**$ 16,715,310**	**$ 14,233,326**	**$ 41,912**	**85.40%**
001 General Fund	$ 1,111,585	$ 14,394,893	$ 12,833,805	$ 41,912	89.45%
270 Probation Services	$ 60,865	$ 1,607,100	$ 1,073,366	$ -	66.79%
271 Substance Abuse Screening	$ 3,196	$ 80,000	$ 36,821	$ -	46.03%
273 Drug Court Special Resources	$ 26,448	$ 622,517	$ 289,096	$ -	46.44%
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	**$ 111,234**	**$ 1,720,223**	**$ 1,511,310**	**$ 48,164**	**90.66%**
001 General Fund	$ 109,895	$ 1,515,405	$ 1,428,080	$ -	94.24%
289 Coroner Administration	$ 1,339	$ 204,808	$ 83,230	$ 48,164	64.15%
701 Elder Fatality Review Team	$ -	$ 10	$ -	$ -	0.00%
510 Emergency Management Services	**$ 27,266**	**$ 742,805**	**$ 356,592**	**$ 9,982**	**49.35%**
001 General Fund	$ 27,013	$ 735,605	$ 354,537	$ 9,982	49.55%
247 EMA Volunteer Fund	$ 252	$ 3,200	$ 975	$ -	30.47%
248 KC Emergency Planning	$ -	$ 4,000	$ 1,080	$ -	26.99%
Grand Total	**$ 7,544,251**	**$ 98,727,115**	**$ 83,000,674**	**$ 1,621,307**	**85.71%**

Judiciary & Public Safety Committee Expenditure Report - Detail
Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
240 Judiciary and Courts	**$ 291,046**	**$ 4,433,992**	**$ 3,511,069**	**$ -**	**79.19%**
001 General Fund	**$ 280,111**	**$ 4,212,154**	**$ 3,328,390**	**$ -**	**79.02%**
Personnel Services- Salaries & Wages	$ 133,265	$ 1,890,808	$ 1,616,392	$ -	85.49%
Personnel Services- Employee Benefits	$ 28,305	$ 555,096	$ 357,584	$ -	64.42%
Commodities	$ 4,247	$ 77,250	$ 78,605	$ -	101.75%
Contractual Services	$ 114,294	$ 1,689,000	$ 1,275,809	$ -	75.54%
195 Children's Waiting Room	**$ 10,935**	**$ 144,755**	**$ 148,857**	**$ -**	**102.83%**
Contractual Services	$ 10,935	$ 132,755	$ 136,857	$ -	103.09%
Transfers Out	$ -	$ 12,000	$ 12,000	$ -	100.00%
196 D.U.I.	**$ -**	**$ 12,580**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 5,230	$ -	$ -	0.00%
Contingency and Other	$ -	$ 7,350	$ -	$ -	0.00%
197 Foreclosure Mediation Fund	**$ -**	**$ 61,503**	**$ 33,822**	**$ -**	**54.99%**
Commodities	$ -	$ 2,000	$ -	$ -	0.00%
Contractual Services	$ -	$ 56,590	$ 30,909	$ -	54.62%
Transfers Out	$ -	$ 2,913	$ 2,913	$ -	100.00%
492 Marriage Fees	**$ -**	**$ 3,000**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ 3,000	$ -	$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
250 Circuit Clerk	**$ 494,809**	**$ 8,949,666**	**$ 5,611,969**	**$ -**	**62.71%**
001 General Fund	**$ 397,707**	**$ 6,180,271**	**$ 4,216,758**	**$ -**	**68.23%**
Personnel Services- Salaries & Wages	$ 315,650	$ 4,116,435	$ 3,323,461	$ -	80.74%
Personnel Services- Employee Benefits	$ 78,533	$ 1,349,326	$ 798,982	$ -	59.21%
Commodities	$ 1,718	$ 154,084	$ 43,412	$ -	28.17%
Contractual Services	$ 1,806	$ 478,196	$ 50,903	$ -	10.64%
Capital	$ -	$ 82,230	$ -	$ -	0.00%
200 Court Automation	**$ 29,917**	**$ 1,030,671**	**$ 410,268**	**$ -**	**39.81%**
Personnel Services- Salaries & Wages	$ 20,745	$ 469,794	$ 254,301	$ -	54.13%
Personnel Services- Employee Benefits	$ 8,360	$ 270,021	$ 101,450	$ -	37.57%
Commodities	$ -	$ 3,750	$ 1,923	$ -	51.28%
Contractual Services	$ 812	$ 161,673	$ 52,594	$ -	32.53%
Contingency and Other	$ -	$ 2,129	$ -	$ -	0.00%
Transfers Out	$ -	$ 23,304	$ -	$ -	0.00%
Capital	$ -	$ 100,000	$ -	$ -	0.00%
201 Court Document Storage	**$ 34,832**	**$ 828,487**	**$ 471,349**	**$ -**	**56.89%**
Personnel Services- Salaries & Wages	$ 20,589	$ 317,369	$ 294,510	$ -	92.80%
Personnel Services- Employee Benefits	$ 10,917	$ 130,713	$ 126,786	$ -	97.00%
Commodities	$ 369	$ 6,000	$ 420	$ -	7.00%
Contractual Services	$ 2,958	$ 222,260	$ 42,133	$ -	18.96%
Contingency and Other	$ -	$ 106,776	$ -	$ -	0.00%
Transfers Out	$ -	$ 37,869	$ -	$ -	0.00%
Capital	$ -	$ 7,500	$ 7,500	$ -	100.00%
202 Child Support	**$ 3,061**	**$ 182,835**	**$ 91,847**	**$ -**	**50.23%**
Personnel Services- Salaries & Wages	$ 2,714	$ 113,045	$ 71,386	$ -	63.15%
Personnel Services- Employee Benefits	$ 347	$ 44,819	$ 14,682	$ -	32.76%
Commodities	$ -	$ 300	$ -	$ -	0.00%
Contractual Services	$ -	$ 12,379	$ 5,779	$ -	46.68%
Contingency and Other	$ -	$ 640	$ -	$ -	0.00%
Transfers Out	$ -	$ 11,652	$ -	$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
203 Circuit Clerk Admin Services	**$ 18,872**	**$ 406,952**	**$ 237,486**	**$ -**	**58.36%**
Personnel Services- Salaries & Wages	$ 15,814	$ 236,292	$ 187,703	$ -	79.44%
Personnel Services- Employee Benefits	$ 2,612	$ 59,194	$ 30,295	$ -	51.18%
Commodities	$ 446	$ 30,450	$ 1,863	$ -	6.12%
Contractual Services	$ -	$ 33,312	$ 17,625	$ -	52.91%
Contingency and Other	$ -	$ 33,139	$ -	$ -	0.00%
Transfers Out	$ -	$ 14,565	$ -	$ -	0.00%
204 Circuit Clk Electronic Citation	**$ 10,420**	**$ 244,950**	**$ 184,261**	**$ -**	**75.22%**
Personnel Services- Salaries & Wages	$ 7,602	$ 147,706	$ 118,227	$ -	80.04%
Personnel Services- Employee Benefits	$ 2,818	$ 63,635	$ 53,112	$ -	83.46%
Commodities	$ -	$ 2,415	$ 475	$ -	19.66%
Contractual Services	$ -	$ 21,789	$ 12,447	$ -	57.13%
Contingency and Other	$ -	$ 666	$ -	$ -	0.00%
Transfers Out	$ -	$ 8,739	$ -	$ -	0.00%
205 Circuit Ct Clerk Op and Admin	**$ -**	**$ 75,500**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ 10,000	$ -	$ -	0.00%
Contingency and Other	$ -	$ 65,500	$ -	$ -	0.00%
300 State's Attorney	**$ 1,179,907**	**$ 16,714,712**	**$ 13,481,976**	**$ 18,926**	**80.77%**
001 General Fund	**$ 721,194**	**$ 10,532,577**	**$ 8,420,680**	**$ 18,926**	**80.13%**
Personnel Services- Salaries & Wages	$ 560,818	$ 7,703,204	$ 6,627,804	$ -	86.04%
Personnel Services- Employee Benefits	$ 106,161	$ 1,599,258	$ 1,215,698	$ -	76.02%
Commodities	$ 34,984	$ 442,307	$ 285,863	$ 12,463	67.45%
Contractual Services	$ 19,231	$ 529,186	$ 279,663	$ 6,463	54.07%
Transfers Out	$ -	$ 258,622	$ 11,652	$ -	4.51%
Capital	$ -	$ -	$ -	$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 Insurance Liability	**$ 167,944**	**$ 2,401,169**	**$ 1,882,593**	**$ -**	**78.40%**
Personnel Services- Salaries & Wages	$ 104,835	$ 1,298,543	$ 1,131,568	$ -	87.14%
Personnel Services- Employee Benefits	$ 34,566	$ 473,131	$ 352,306	$ -	74.46%
Commodities	$ -	$ 8,800	$ 3,668	$ -	41.68%
Contractual Services	$ 28,543	$ 620,695	$ 395,051	$ -	63.65%
220 Title IV-D	**$ 53,698**	**$ 898,804**	**$ 648,285**	**$ -**	**72.13%**
Personnel Services- Salaries & Wages	$ 39,899	$ 514,596	$ 465,302	$ -	90.42%
Personnel Services- Employee Benefits	$ 13,800	$ 177,350	$ 153,983	$ -	86.82%
Commodities	$ -	$ 8,201	$ 1,637	$ -	19.96%
Contractual Services	$ -	$ 198,657	$ 27,363	$ -	13.77%
221 Drug Prosecution	**$ 31,535**	**$ 379,897**	**$ 448,435**	**$ -**	**118.04%**
Personnel Services- Salaries & Wages	$ 24,231	$ 265,534	$ 323,344	$ -	121.77%
Personnel Services- Employee Benefits	$ 7,078	$ 94,160	$ 101,333	$ -	107.62%
Commodities	$ -	$ 847	$ -	$ -	0.00%
Contractual Services	$ 227	$ 19,356	$ 23,758	$ -	122.74%
222 Victim Coordinator Services	**$ 24,154**	**$ 161,246**	**$ 231,581**	**$ -**	**143.62%**
Personnel Services- Salaries & Wages	$ 16,940	$ 111,080	$ 163,046	$ -	146.78%
Personnel Services- Employee Benefits	$ 7,215	$ 42,423	$ 62,189	$ -	146.59%
Contractual Services	$ -	$ 7,743	$ 6,346	$ -	81.95%
223 Domestic Violence	**$ 29,179**	**$ 356,726**	**$ 264,543**	**$ -**	**74.16%**
Personnel Services- Salaries & Wages	$ 21,219	$ 196,101	$ 174,073	$ -	88.77%
Personnel Services- Employee Benefits	$ 7,960	$ 109,994	$ 78,891	$ -	71.72%
Commodities	$ -	$ 1,356	$ -	$ -	0.00%
Contractual Services	$ -	$ 48,549	$ 11,578	$ -	23.85%
Contingency and Other	$ -	$ 726	$ -	$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
226 Weed and Seed	**$ 460**	**$ 14,535**	**$ 540**	**$ -**	**3.72%**
Commodities	$ -	$ 13,230	$ 80	$ -	0.60%
Contractual Services	$ 460	$ 1,305	$ 460	$ -	35.25%
230 Child Advocacy Center	**$ 146,052**	**$ 1,764,414**	**$ 1,466,777**	**$ -**	**83.13%**
Personnel Services- Salaries & Wages	$ 104,354	$ 1,009,323	$ 977,945	$ -	96.89%
Personnel Services- Employee Benefits	$ 36,795	$ 366,997	$ 321,955	$ -	87.73%
Commodities	$ 595	$ 39,500	$ 43,829	$ -	110.96%
Contractual Services	$ 4,308	$ 150,227	$ 123,048	$ -	81.91%
Contingency and Other	$ -	$ 198,367	$ -	$ -	0.00%
231 Equitable Sharing Program	**$ -**	**$ 25,000**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ -	$ -	$ -	0.00%
Contractual Services	$ -	$ 25,000	$ -	$ -	0.00%
232 State's Atty Records Automation	**$ 3,752**	**$ 75,334**	**$ 46,123**	**$ -**	**61.22%**
Personnel Services- Salaries & Wages	$ 2,704	$ 35,273	$ 32,437	$ -	91.96%
Personnel Services- Employee Benefits	$ 1,048	$ 13,233	$ 11,858	$ -	89.61%
Commodities	$ -	$ 25,000	$ -	$ -	0.00%
Contractual Services	$ -	$ 1,828	$ 1,828	$ -	100.00%
234 Drug Asset Forfeiture	**$ -**	**$ 50,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 50,000	$ -	$ -	0.00%
235 State's Attorney Employee Events	**$ -**	**$ 10**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ 10	$ -	$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
237 Money Laundering - State's Atty	**$ -**	**$ 5,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 5,000	$ -	$ -	0.00%
490 Kane County Law Enforcement	**$ 1,938**	**$ 50,000**	**$ 72,420**	**$ -**	**144.84%**
Personnel Services- Salaries & Wages	$ 1,800	$ -	$ 6,000	$ -	0.00%
Personnel Services- Employee Benefits	$ 138	$ -	$ 457	$ -	0.00%
Contractual Services	$ -	$ 50,000	$ 65,963	$ -	131.93%
360 Public Defender	**$ 346,417**	**$ 4,821,580**	**$ 4,061,453**	**$ -**	**84.23%**
001 General Fund	**$ 346,417**	**$ 4,820,580**	**$ 4,061,453**	**$ -**	**84.25%**
Personnel Services- Salaries & Wages	$ 273,098	$ 3,811,004	$ 3,300,384	$ -	86.60%
Personnel Services- Employee Benefits	$ 61,444	$ 824,385	$ 665,189	$ -	80.69%
Commodities	$ 6,083	$ 78,454	$ 59,936	$ -	76.40%
Contractual Services	$ 5,791	$ 106,737	$ 35,944	$ -	33.68%
244 Public Defender Rec Automation	**$ -**	**$ 1,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 1,000	$ -	$ -	0.00%
370 Law Library	**$ 9,040**	**$ 291,071**	**$ 226,657**	**$ -**	**77.87%**
250 Law Library	**$ 9,040**	**$ 291,071**	**$ 226,657**	**$ -**	**77.87%**
Personnel Services- Salaries & Wages	$ 6,944	$ 90,551	$ 83,325	$ -	92.02%
Personnel Services- Employee Benefits	$ 1,801	$ 30,016	$ 20,735	$ -	69.08%
Commodities	$ 125	$ 77,803	$ 92,637	$ -	119.07%
Contractual Services	$ 170	$ 24,433	$ 23,992	$ -	98.19%
Contingency and Other	$ -	$ 62,442	$ -	$ -	0.00%
Transfers Out	$ -	$ 5,826	$ 5,826	$ -	100.00%
Capital	$ -	$ -	$ 141	$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
380 Sheriff	**$ 3,673,696**	**$ 41,699,570**	**$ 37,496,172**	**$ 1,468,211**	**93.44%**
001 General Fund	**$ 3,451,971**	**$ 39,336,098**	**$ 35,460,339**	**$ 317,410**	**90.95%**
Personnel Services- Salaries & Wages	$ 2,221,318	$ 27,059,093	$ 25,149,088	$ -	92.94%
Personnel Services- Employee Benefits	$ 369,546	$ 5,250,741	$ 4,180,740	$ -	79.62%
Commodities	$ 172,164	$ 1,931,528	$ 1,881,921	$ 16,134	98.27%
Contractual Services	$ 688,943	$ 5,088,910	$ 4,242,763	$ 114,153	85.62%
Transfers Out	$ -	$ 5,826	$ 5,826	$ -	100.00%
Capital	$ -	$ -	$ -	$ 187,123	0.00%
128 Sheriff's Vehicle & Equipment	**$ 214,195**	**$ 1,364,142**	**$ 1,680,219**	**$ 1,108,853**	**204.46%**
Contractual Services	$ -	$ 148,222	$ 181,177	$ -	122.23%
Capital	$ 214,195	$ 1,215,920	$ 1,499,042	$ 1,108,853	214.48%
247 EMA Volunteer Fund	**$ -**	**$ -**	**$ 1,134**	**$ -**	**0.00%**
Commodities	$ -	$ -	$ -	$ -	0.00%
Contractual Services	$ -	$ -	$ 1,134	$ -	0.00%
Contingency and Other	$ -	$ -	$ -	$ -	0.00%
249 Bomb Squad SWAT	**$ -**	**$ 5,000**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ 2,500	$ -	$ -	0.00%
Contractual Services	$ -	$ 2,500	$ -	$ -	0.00%
251 Canteen Commission	**$ -**	**$ 650,000**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ 325,000	$ -	$ -	0.00%
Contractual Services	$ -	$ 325,000	$ -	$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)

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

Judiciary & Public Safety Committee Expenditure Report - Detail
Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
263 Sheriff Civil Operations	**$ -**	**$ 20,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 20,000	$ -	$ -	0.00%
264 Cannabis Regulation - Local	**$ 3,311**	**$ 90,090**	**$ 97,573**	**$ -**	**108.31%**
Commodities	$ 3,311	$ 45,090	$ 66,789	$ -	148.12%
Contractual Services	$ -	$ 45,000	$ 30,784	$ -	68.41%
265 Sheriff DEF Federal - Treasury	**$ 1,163**	**$ 50,000**	**$ 79,208**	**$ 41,948**	**242.31%**
Commodities	$ 1,163	$ 50,000	$ 79,208	$ 41,948	242.31%
702 Sheriff's Detail Escrow	**$ 3,056**	**$ 35,000**	**$ 149,704**	**$ -**	**427.73%**
Contractual Services	$ 3,056	$ 35,000	$ 149,704	$ -	427.73%
420 Merit Commission	**$ 5,174**	**$ 102,957**	**$ 71,554**	**$ -**	**69.50%**
001 General Fund	**$ 5,174**	**$ 102,957**	**$ 71,554**	**$ -**	**69.50%**
Personnel Services- Salaries & Wages	$ 4,564	$ 78,597	$ 58,037	$ -	73.84%
Personnel Services- Employee Benefits	$ 609	$ 7,310	$ 6,668	$ -	91.21%
Commodities	$ -	$ 500	$ 953	$ -	190.64%
Contractual Services	$ -	$ 16,550	$ 5,896	$ -	35.63%
425 Kane Comm	**$ 203,568**	**$ 2,535,229**	**$ 2,438,596**	**$ 34,113**	**97.53%**
269 Kane Comm	**$ 203,568**	**$ 2,535,229**	**$ 2,438,596**	**$ 34,113**	**97.53%**
Personnel Services- Salaries & Wages	$ 155,099	$ 1,673,076	$ 1,536,463	$ -	91.83%
Personnel Services- Employee Benefits	$ 42,430	$ 538,236	$ 426,864	$ -	79.31%
Commodities	$ 290	$ 7,800	$ 12,199	$ -	156.40%
Contractual Services	$ 5,748	$ 203,425	$ 352,097	$ 19,613	182.73%
Contingency and Other	$ -	$ 1,719	$ -	$ -	0.00%
Transfers Out	$ -	$ 110,973	$ 110,973	$ -	100.00%
Capital	$ -	$ -	$ -	$ 14,500	0.00%
430 Court Services	**$ 1,202,094**	**$ 16,715,310**	**$ 14,233,326**	**$ 41,912**	**85.40%**
001 General Fund	**$ 1,111,585**	**$ 14,394,893**	**$ 12,833,805**	**$ 41,912**	**89.45%**
Personnel Services- Salaries & Wages	$ 815,083	$ 10,499,247	$ 9,669,249	$ -	92.09%
Personnel Services- Employee Benefits	$ 182,364	$ 2,316,886	$ 1,950,743	$ -	84.20%
Commodities	$ 33,454	$ 246,380	$ 313,080	$ (1,319)	126.54%
Contractual Services	$ 80,684	$ 1,313,472	$ 881,825	$ 30	67.14%
Capital	$ -	$ 18,908	$ 18,908	$ 43,200	328.47%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
270 Probation Services	**$ 60,865**	**$ 1,607,100**	**$ 1,073,366**	**$ -**	**66.79%**
Commodities	$ 3,574	$ 23,750	$ 17,302	$ -	72.85%
Contractual Services	$ 57,291	$ 1,210,000	$ 682,714	$ -	56.42%
Transfers Out	$ -	$ 373,350	$ 373,350	$ -	100.00%
271 Substance Abuse Screening	**$ 3,196**	**$ 80,000**	**$ 36,821**	**$ -**	**46.03%**
Commodities	$ -	$ 5,000	$ 743	$ -	14.86%
Contractual Services	$ 3,196	$ 75,000	$ 36,078	$ -	48.10%
273 Drug Court Special Resources	**$ 26,448**	**$ 622,517**	**$ 289,096**	**$ -**	**46.44%**
Commodities	$ 2,409	$ 19,700	$ 13,059	$ -	66.29%
Contractual Services	$ 24,039	$ 602,817	$ 276,037	$ -	45.79%
276 Probation Victim Services	**$ -**	**$ 10,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 10,000	$ -	$ -	0.00%
278 Juvenile Justice Donation Fund	**$ -**	**$ 700**	**$ 239**	**$ -**	**34.11%**
Commodities	$ -	$ 700	$ 239	$ -	34.11%
759 Court Srvcs Employee Education	**$ -**	**$ 100**	**$ -**	**$ -**	**0.00%**
Contingency and Other	$ -	$ 100	$ -	$ -	0.00%
490 Coroner	**$ 111,234**	**$ 1,720,223**	**$ 1,511,310**	**$ 48,164**	**90.66%**
001 General Fund	**$ 109,895**	**$ 1,515,405**	**$ 1,428,080**	**$ -**	**94.24%**
Personnel Services- Salaries & Wages	$ 59,731	$ 780,566	$ 766,691	$ -	98.22%
Personnel Services- Employee Benefits	$ 15,680	$ 197,259	$ 181,736	$ -	92.13%
Commodities	$ 1,287	$ 15,500	$ 9,354	$ -	60.35%
Contractual Services	$ 33,196	$ 522,080	$ 470,298	$ -	90.08%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
289 Coroner Administration	**$ 1,339**	**$ 204,808**	**$ 83,230**	**$ 48,164**	**64.15%**
Commodities	$ 1,339	$ 88,500	$ 53,142	$ 950	61.12%
Contractual Services	$ -	$ 51,308	$ 30,088	$ -	58.64%
Capital	$ -	$ 65,000	$ -	$ 47,214	72.64%
701 Elder Fatality Review Team	**$ -**	**$ 10**	**$ -**	**$ -**	**0.00%**
Contingency and Other	$ -	$ 10	$ -	$ -	0.00%
510 Emergency Management Services	**$ 27,266**	**$ 742,805**	**$ 356,592**	**$ 9,982**	**49.35%**
001 General Fund	**$ 27,013**	**$ 735,605**	**$ 354,537**	**$ 9,982**	**49.55%**
Personnel Services- Salaries & Wages	$ 20,710	$ 499,116	$ 296,164	$ -	59.34%
Personnel Services- Employee Benefits	$ 953	$ 110,115	$ 21,818	$ -	19.81%
Commodities	$ 1,849	$ 85,514	$ 24,792	$ 740	29.86%
Contractual Services	$ 3,502	$ 40,860	$ 11,764	$ 9,242	51.41%
247 EMA Volunteer Fund	**$ 252**	**$ 3,200**	**$ 975**	**$ -**	**30.47%**
Commodities	$ -	$ 600	$ 723	$ -	120.50%
Contractual Services	$ 252	$ 2,200	$ 252	$ -	11.46%
Contingency and Other	$ -	$ 400	$ -	$ -	0.00%
248 KC Emergency Planning	**$ -**	**$ 4,000**	**$ 1,080**	**$ -**	**26.99%**
Commodities	$ -	$ 850	$ 209	$ -	24.59%
Contractual Services	$ -	$ 3,000	$ 871	$ -	29.02%
Contingency and Other	$ -	$ 150	$ -	$ -	0.00%
Grand Total	**$ 7,544,251**	**$ 98,727,115**	**$ 83,000,674**	**$ 1,621,307**	**85.71%**

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 10/01/23 - 10/31/23

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	9902525	Jury Payment	Paid by EFT # 83111		10/10/2023	10/10/2023	10/10/2023		10/10/2023	1,988.48
3894 - Kane County Juror Payable Clearing	9902526	Jury Payment	Paid by EFT # 83115		10/18/2023	10/18/2023	10/18/2023		10/18/2023	406.85
3894 - Kane County Juror Payable Clearing	9902527	Jury Payment	Paid by EFT # 83504		10/19/2023	10/19/2023	10/19/2023		10/19/2023	2,050.75
3894 - Kane County Juror Payable Clearing	9902528	Jury Payment	Paid by EFT # 83505		10/25/2023	10/25/2023	10/25/2023		10/25/2023	1,148.90
			Account **50050 - Jurors- Circuit Court** Totals					Invoice Transactions	4	$5,594.98
Account **50070 - Jurors' Expense**										
12675 - Just In Time Coffee LLC	1283	Juror Meals	Paid by EFT # 82969		09/17/2023	09/21/2023	09/21/2023		10/10/2023	1,366.00
12675 - Just In Time Coffee LLC	1284	Juror Meals	Paid by EFT # 82969		09/24/2023	09/27/2023	09/27/2023		10/10/2023	4,482.00
6033 - RSP Graphics	3175	Jury Letter Blank Stock	Paid by Check # 382450		09/15/2023	09/21/2023	09/21/2023		10/10/2023	1,188.00
12675 - Just In Time Coffee LLC	1287	Juror Meals	Paid by EFT # 83304		10/01/2023	10/05/2023	10/05/2023		10/23/2023	1,700.00
			Account **50070 - Jurors' Expense** Totals					Invoice Transactions	4	$8,736.00
Account **50120 - Per Diem Expense**										
13882 - Margaret (Peggy) R. Beddard	23-0914	#2016CF338 Proceedings of 09/14/2023	Paid by EFT # 82872		09/26/2023	09/29/2023	09/27/2023		10/10/2023	44.00
9569 - G.L. Denson, Inc.	214	#2023CH75 Exp. Excerpt Proceedings of: 09/13/2023	Paid by EFT # 82932		09/19/2023	09/29/2023	09/27/2023		10/10/2023	80.75
9569 - G.L. Denson, Inc.	216	Juvenile/PFA Weekend Bond Call	Paid by EFT # 82932		09/25/2023	09/29/2023	09/27/2023		10/10/2023	225.00
2111 - Debra DK. Schweer	2023-10	#2022DV547 Exc. Bench Trial Proceedings of 09/15/2023	Paid by EFT # 83044		09/21/2023	09/29/2023	09/27/2023		10/10/2023	284.00
13439 - Theresa (Terri) Wells	10/10/2023	juvenile bond call 09/17/2023 "on call"	Paid by EFT # 83494		10/10/2023	10/13/2023	10/10/2023		10/23/2023	100.00
8335 - Jennifer L. Joyce	JLJ-2331	#2021CF1749 Excerpt Proceedings 09/11/2023	Paid by EFT # 83302		10/02/2023	10/13/2023	10/10/2023		10/23/2023	312.00
8335 - Jennifer L. Joyce	JLJ-2332	#2021CF1749 Excerpt Proceedings 09/12/2023	Paid by EFT # 83302		10/02/2023	10/13/2023	10/10/2023		10/23/2023	184.00

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 10/01/23 - 10/31/23

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	2023-30	Juvenile & PFA Weekend Detention Hearings 10/01/2023	Paid by EFT # 83159		10/02/2023	10/13/2023	10/05/2023		10/23/2023	225.00
13243 - Jennifer Campbell	100723PTFA	PFA Weekend Bond Call 10/07/2023	Paid by EFT # 83173		10/07/2023	10/13/2023	10/10/2023		10/23/2023	225.00
12102 - Meagan Carroll	10/12/2023	PFA Weekend Bond Call 10/08/2023	Paid by EFT # 83176		10/12/2023	10/13/2023	10/12/2023		10/23/2023	225.00
8857 - MaryJo D'Avola	66	#2023FA326 Proceedings of 10/05/2023	Paid by EFT # 83214		10/10/2023	10/13/2023	10/10/2023		10/23/2023	32.00
8857 - MaryJo D'Avola	69	PFA Weekend Bond Call 09/30/2023 & 10/09/2023	Paid by EFT # 83214		10/10/2023	10/13/2023	10/10/2023		10/23/2023	450.00
				Account **50120 - Per Diem Expense** Totals				Invoice Transactions	12	$2,386.75
Account **50150 - Contractual/Consulting Services**										
7679 - Shirley A. Wehking	4942	Interpreter Services	Paid by EFT # 83100		09/17/2023	09/21/2023	09/21/2023		10/10/2023	170.00
7679 - Shirley A. Wehking	4943	Interpreter Services	Paid by EFT # 83100		09/21/2023	09/21/2023	09/21/2023		10/10/2023	177.21
12940 - Wellspring Interpreting Services LLC	14552	Interpreter Services	Paid by EFT # 83101		09/18/2023	09/21/2023	09/21/2023		10/10/2023	850.49
12940 - Wellspring Interpreting Services LLC	14555	Interpreter Services	Paid by EFT # 83101		09/25/2023	09/27/2023	09/27/2023		10/10/2023	955.85
12945 - American Interpreting Services, Inc.	K18	Interpreter Services	Paid by EFT # 82858		09/28/2023	09/29/2023	09/29/2023		10/10/2023	1,797.59
13209 - Anthony Bahena	67	Interpreter Services	Paid by EFT # 82865		09/22/2023	09/27/2023	09/27/2023		10/10/2023	767.90
14010 - Rafael H. Berrios	2	Interpreter Services	Paid by EFT # 82873		09/20/2023	09/21/2023	09/21/2023		10/10/2023	293.05
13094 - Ana M Bubalo	01263	Interpreter Services	Paid by EFT # 82878		09/22/2023	09/22/2023	09/22/2023		10/10/2023	2,469.63
5648 - Bakhtavar Press	BP-KC-23-21	Interpreter Services	Paid by EFT # 82868		09/17/2023	09/21/2023	09/21/2023		10/10/2023	289.78
12986 - Maricela Cortez	271	Interpreter Services	Paid by EFT # 82904		09/20/2023	09/21/2023	09/21/2023		10/10/2023	1,451.46
12986 - Maricela Cortez	273	Interpreter Services	Paid by EFT # 82904		09/28/2023	09/29/2023	09/29/2023		10/10/2023	1,417.65
12920 - Maricela Ibarra	M2023-133	Interpreter Services	Paid by EFT # 82954		09/22/2023	09/22/2023	09/22/2023		10/10/2023	543.94
12920 - Maricela Ibarra	M2023-134	Interpreter Services	Paid by EFT # 82954		09/28/2023	09/29/2023	09/29/2023		10/10/2023	725.44

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50150 - Contractual/Consulting Services**										
13280 - Martha Gerald dba Power Vibes Inc.	Kane-090	Interpreter Services	Paid by EFT # 82987		09/22/2023	09/22/2023	09/22/2023		10/10/2023	2,378.50
13280 - Martha Gerald dba Power Vibes Inc.	Kane-091	Interpreter Services	Paid by EFT # 82987		09/28/2023	09/29/2023	09/29/2023		10/10/2023	2,310.03
13001 - Carina Julian	106	Interpreter Services	Paid by EFT # 82968		09/21/2023	09/22/2023	09/22/2023		10/10/2023	998.02
13001 - Carina Julian	107	Interpreter Services	Paid by EFT # 82968		09/29/2023	09/29/2023	09/29/2023		10/10/2023	1,083.73
13752 - Sara Pethokoukis	30	Interpreter Services	Paid by EFT # 83016		09/28/2023	09/29/2023	09/29/2023		10/10/2023	1,869.47
13204 - Daisy M. Robinson	2023-8	Interpreter Services	Paid by EFT # 83036		09/29/2023	09/29/2023	09/29/2023		10/10/2023	226.00
13585 - Fadia Tamer	11A	Interpreter Services	Paid by EFT # 83062		09/08/2023	09/21/2023	09/21/2023		10/10/2023	1,366.75
13585 - Fadia Tamer	12A	Interpreter Services	Paid by EFT # 83062		09/22/2023	09/27/2023	09/27/2023		10/10/2023	1,423.89
13585 - Fadia Tamer	13A	Interpreter Services	Paid by EFT # 83062		09/22/2023	09/27/2023	09/27/2023		10/10/2023	1,358.89
13585 - Fadia Tamer	14A	Interpreter Services	Paid by EFT # 83062		09/29/2023	09/29/2023	09/29/2023		10/10/2023	1,358.89
12871 - Daniel Velasco	133	Interpreter Services	Paid by EFT # 83080		09/21/2023	09/22/2023	09/22/2023		10/10/2023	1,434.70
12871 - Daniel Velasco	134	Interpreter Services	Paid by EFT # 83080		09/29/2023	09/29/2023	09/29/2023		10/10/2023	1,329.21
12871 - Daniel Velasco	135	Interpreter Services	Paid by EFT # 83476		10/06/2023	10/06/2023	10/06/2023		10/23/2023	1,743.97
12871 - Daniel Velasco	136	Interpreter Services	Paid by EFT # 83476		10/13/2023	10/13/2023	10/13/2023		10/23/2023	851.67
13585 - Fadia Tamer	15A	Interpreter Services	Paid by EFT # 83450		10/05/2023	10/06/2023	10/06/2023		10/23/2023	1,093.40
13585 - Fadia Tamer	16A	Interpreter Services	Paid by EFT # 83450		10/13/2023	10/12/2023	10/12/2023		10/23/2023	1,288.40
13752 - Sara Pethokoukis	31	Interpreter Services	Paid by EFT # 83374		10/10/2023	10/10/2023	10/10/2023		10/23/2023	997.77
13752 - Sara Pethokoukis	32	Interpreter Services	Paid by EFT # 83374		10/11/2023	10/11/2023	10/11/2023		10/23/2023	1,004.32
13001 - Carina Julian	108	Interpreter Services	Paid by EFT # 83303		10/05/2023	10/06/2023	10/06/2023		10/23/2023	986.23
13280 - Martha Gerald dba Power Vibes Inc.	Kane-092	Interpreter Services	Paid by EFT # 83321		10/06/2023	10/11/2023	10/11/2023		10/23/2023	2,671.00
13280 - Martha Gerald dba Power Vibes Inc.	Kane-093	Interpreter Services	Paid by EFT # 83321		10/12/2023	10/12/2023	10/12/2023		10/23/2023	1,009.56

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50150 - Contractual/Consulting Services**										
12911 - Tatiana Okunskaya	10	Interpreter Services	Paid by EFT # 83356		10/10/2023	10/10/2023	10/10/2023		10/23/2023	160.00
12920 - Maricela Ibarra	M2023-135	Interpreter Services	Paid by EFT # 83287		10/05/2023	10/06/2023	10/06/2023		10/23/2023	725.74
12920 - Maricela Ibarra	M2023-136	Interpreter Services	Paid by EFT # 83287		10/13/2023	10/12/2023	10/12/2023		10/23/2023	724.32
13031 - Faith Interpreting Services	KCJC008	Interpreter Services	Paid by EFT # 83243		09/27/2023	10/13/2023	10/13/2023		10/23/2023	170.00
5648 - Bakhtavar Press	BP-KC-23-22	Interpreter Services	Paid by EFT # 83146		10/01/2023	10/05/2023	10/05/2023		10/23/2023	318.60
13094 - Ana M Bubalo	01264	Interpreter Services	Paid by EFT # 83167		09/29/2023	10/05/2023	10/05/2023		10/23/2023	520.50
13094 - Ana M Bubalo	01267	Interpreter Services	Paid by EFT # 83167		10/05/2023	10/06/2023	10/06/2023		10/23/2023	2,511.30
13209 - Anthony Bahena	68	Interpreter Services	Paid by EFT # 83143		09/29/2023	10/05/2023	10/05/2023		10/23/2023	2,054.74
13209 - Anthony Bahena	69	Interpreter Services	Paid by EFT # 83143		10/06/2023	10/06/2023	10/06/2023		10/23/2023	1,561.50
12945 - American Interpreting Services, Inc.	K19	Interpreter Services	Paid by EFT # 83129		10/06/2023	10/06/2023	10/06/2023		10/23/2023	463.52
12945 - American Interpreting Services, Inc.	K20	Interpreter Services	Paid by EFT # 83129		10/13/2023	10/13/2023	10/13/2023		10/23/2023	927.04
12940 - Wellspring Interpreting Services LLC	14559	Interpreter Services	Paid by EFT # 83495		10/02/2023	10/05/2023	10/05/2023		10/23/2023	922.04
12940 - Wellspring Interpreting Services LLC	14564	Interpreter Services	Paid by EFT # 83495		10/09/2023	10/06/2023	10/06/2023		10/23/2023	951.92
12940 - Wellspring Interpreting Services LLC	14567	Interpreter Services	Paid by EFT # 83495		10/13/2023	10/13/2023	10/13/2023		10/23/2023	443.46
7679 - Shirley A. Wehking	4945	Interpreter Services	Paid by EFT # 83491		10/10/2023	10/10/2023	10/10/2023		10/23/2023	177.21
7679 - Shirley A. Wehking	4946	Interpreter Services	Paid by EFT # 83491		10/11/2023	10/11/2023	10/11/2023		10/23/2023	177.21
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	50	$53,503.49
Account **50190 - Court Appointed Counsel**										
1531 - Rachel J. Hess	602	Court Appointed Counsel	Paid by EFT # 82950		09/15/2023	09/21/2023	09/21/2023		10/10/2023	3,434.00
13796 - Marielisa Jackson	000010	Court Appointed Counsel	Paid by EFT # 82964		09/15/2023	09/21/2023	09/21/2023		10/10/2023	3,434.00
2411 - James A Tabor ESQ	2023-4	Court Appointed Counsel	Paid by EFT # 83060		08/15/2023	09/29/2023	09/29/2023		10/10/2023	3,436.79
2411 - James A Tabor ESQ	2023-5	Court Appointed Counsel	Paid by EFT # 83449		10/13/2023	10/13/2023	10/13/2023		10/23/2023	3,746.50

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50190 - Court Appointed Counsel**										
1531 - Rachel J. Hess	1747	Appeal 21 JA 167/168/169 & 170	Paid by EFT # 83282		10/03/2023	10/05/2023	10/05/2023		10/23/2023	11,658.69
1531 - Rachel J. Hess	603	Court Appointed Counsel	Paid by EFT # 83282		10/15/2023	10/12/2023	10/12/2023		10/23/2023	3,434.00
5518 - Ronald L. Haskell	121964	Court Appointed Counsel - Appeal - Rodriguez	Paid by EFT # 83276		10/12/2023	10/13/2023	10/13/2023		10/23/2023	3,225.22
5518 - Ronald L. Haskell	121965	Court Appointed Counsel - Appeal - Allen	Paid by EFT # 83276		10/13/2023	10/13/2023	10/13/2023		10/23/2023	1,898.63
			Account **50190 - Court Appointed Counsel** Totals					Invoice Transactions	8	$34,267.83
Account **52190 - Equipment Rental**										
1119 - Gordon Flesch Company Inc	IN14364775	Copier - Canon - iR ADV 4225	Paid by EFT # 82939		09/15/2023	09/21/2023	09/21/2023		10/10/2023	6.11
1119 - Gordon Flesch Company Inc	IN14366968	Copier - Canon - iR2535i	Paid by EFT # 82939		09/15/2023	09/21/2023	09/21/2023		10/10/2023	12.90
1119 - Gordon Flesch Company Inc	IN14376515	Copier - Canon - iR ADV 4255 & Canon iR ADV 4251	Paid by EFT # 82939		09/24/2023	09/27/2023	09/27/2023		10/10/2023	71.75
1119 - Gordon Flesch Company Inc	IN14378829	Copier - iR ADV 527iFZ	Paid by EFT # 82939		09/25/2023	09/27/2023	09/27/2023		10/10/2023	56.66
1119 - Gordon Flesch Company Inc	IN14378832	Copier - Canon - iR ADV DX 6860i	Paid by EFT # 82939		09/25/2023	09/27/2023	09/27/2023		10/10/2023	70.51
1119 - Gordon Flesch Company Inc	I00860579	Copier - Canon - iR ADV 527iFZ & iR ADV DX 6860i	Paid by EFT # 83265		10/06/2023	10/11/2023	10/11/2023		10/23/2023	397.34
5209 - Toshiba Financial Services	512329327	Copier - Toshiba ES4518A	Paid by Check # 382587		10/01/2023	10/10/2023	10/10/2023		10/23/2023	254.87
6128 - Canon Solutions America Inc	6005756018	Copier - Canon - iR1025	Paid by EFT # 83174		10/02/2023	10/11/2023	10/11/2023		10/23/2023	90.12
2200 - De Lage Landen Financial Services, Inc.	81080031	Copier - Canon - IR6055	Paid by EFT # 83216		10/03/2023	10/05/2023	10/05/2023		10/23/2023	125.00
			Account **52190 - Equipment Rental** Totals					Invoice Transactions	9	$1,085.26
Account **53000 - Liability Insurance**										
1719 - Herbert L Jamison & Co, LLC	02795	Liability Insurance - Judge Villa	Paid by Check # 382539		10/05/2023	10/06/2023	10/06/2023		10/23/2023	2,183.00
			Account **53000 - Liability Insurance** Totals					Invoice Transactions	1	$2,183.00
Account **53100 - Conferences and Meetings**										
8076 - Thomas C. Hull	092023	PEV - Hull	Paid by Check # 382419		09/20/2023	09/21/2023	09/21/2023		10/10/2023	95.50
12675 - Just In Time Coffee LLC	1285	Chief Judge's Meeting	Paid by EFT # 82969		09/24/2023	09/27/2023	09/27/2023		10/10/2023	140.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **53100 - Conferences and Meetings**										
12675 - Just In Time Coffee LLC	1288	Strategic Planning Committee	Paid by EFT # 83304		10/01/2023	10/05/2023	10/05/2023		10/23/2023	275.00
12675 - Just In Time Coffee LLC	1289	Judge Meeting	Paid by EFT # 83304		10/01/2023	10/05/2023	10/05/2023		10/23/2023	117.00
14109 - Jennifer Maxwell	1054	Group Workshop	Paid by EFT # 83324		10/12/2023	10/12/2023	10/12/2023		10/23/2023	350.00
4812 - Andrea O'Brien	10-13-23	PEV - O'Brien	Paid by Check # 382569		10/13/2023	10/13/2023	10/13/2023		10/23/2023	68.00
4526 - Fifth Third Bank	9508-AO-09/23	Credit Card - O'Brien	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	108.19
4526 - Fifth Third Bank	4641-JM-09/23	Credit Card - Mathis	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	141.52
4526 - Fifth Third Bank	8300-CH-09/23	Credit Card - Hull	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	243.82
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 9		$1,539.03
Account **53120 - Employee Mileage Expense**										
13575 - Karen M. Zajicek	092723	Mileage from 08/02 to 09/26/2023	Paid by EFT # 83107		09/27/2023	09/27/2023	09/27/2023		10/10/2023	42.00
4812 - Andrea O'Brien	10-13-23	PEV - O'Brien	Paid by Check # 382569		10/13/2023	10/13/2023	10/13/2023		10/23/2023	148.04
14149 - Liza Valle	101023	Mileage from 09/05 to 09/27/23	Paid by EFT # 83473		10/10/2023	10/10/2023	10/10/2023		10/23/2023	16.80
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 3		$206.84
Account **55000 - Miscellaneous Contractual Exp**										
1271 - Peloton Inc dba Frank's Employment	46601402A	Temporary Staffing - Criminal Division	Paid by EFT # 83013		09/11/2023	09/21/2023	09/21/2023		10/10/2023	630.00
1271 - Peloton Inc dba Frank's Employment	46601412	Temporary Staffing - Criminal Division	Paid by EFT # 83013		09/18/2023	09/27/2023	09/27/2023		10/10/2023	157.50
1271 - Peloton Inc dba Frank's Employment	46601412A	Temporary Staffing - Criminal Division	Paid by EFT # 83013		09/18/2023	09/29/2023	09/29/2023		10/10/2023	157.50
10150 - Voiance Language Services, LLC	2023011612	Over the phone interpretation	Paid by EFT # 83091		01/31/2023	09/27/2023	09/27/2023		10/10/2023	36.63
10150 - Voiance Language Services, LLC	2023017097	Over the phone interpretation	Paid by EFT # 83091		02/28/2023	09/27/2023	09/27/2023		10/10/2023	12.87
10150 - Voiance Language Services, LLC	2023024228	Over the phone interpretation	Paid by EFT # 83091		03/31/2023	09/27/2023	09/27/2023		10/10/2023	65.34
10150 - Voiance Language Services, LLC	2023030272	Over the phone interpretation	Paid by EFT # 83091		04/30/2023	09/27/2023	09/27/2023		10/10/2023	47.52
10150 - Voiance Language Services, LLC	2023038675	Over the phone interpretation	Paid by EFT # 83091		05/31/2023	09/29/2023	09/29/2023		10/10/2023	51.48
10150 - Voiance Language Services, LLC	2023045655	Over the phone interpretation	Paid by EFT # 83091		06/30/2023	09/29/2023	09/29/2023		10/10/2023	38.61

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **55000 - Miscellaneous Contractual Exp**										
10150 - Voiance Language Services, LLC	2023051853	Over the phone interpretation	Paid by EFT # 83091		07/31/2023	09/29/2023	09/29/2023		10/10/2023	29.70
10150 - Voiance Language Services, LLC	2023068107	Over the phone interpretation	Paid by EFT # 83480		09/30/2023	10/05/2023	10/05/2023		10/23/2023	4.95
1271 - Peloton Inc dba Frank's Employment	46601422	Temporary Staffing - Criminal Division	Paid by EFT # 83372		09/26/2023	10/05/2023	10/05/2023		10/23/2023	157.50
12287 - Century Springs/Ove Water Services	2156317	Water - Misdemeanor - 9/8/23 - 9/29/23	Paid by EFT # 83182		09/29/2023	10/05/2023	10/05/2023		10/23/2023	37.02
12287 - Century Springs/Ove Water Services	2156321	Water - Family - 9/8/23 - 9/29/23	Paid by EFT # 83182		09/29/2023	10/05/2023	10/05/2023		10/23/2023	37.02
12287 - Century Springs/Ove Water Services	2156314	Water - Felony - 9/8/23 - 9/29/23	Paid by EFT # 83182		09/29/2023	10/05/2023	10/05/2023		10/23/2023	13.57
12287 - Century Springs/Ove Water Services	2167570	Water - Juvenile - 9/29/23	Paid by EFT # 83182		09/29/2023	10/05/2023	10/05/2023		10/23/2023	2.99
12287 - Century Springs/Ove Water Services	2156357	Water - 3rd Street - 9/8/23 - 9/29/23	Paid by EFT # 83182		09/29/2023	10/05/2023	10/05/2023		10/23/2023	87.33
12287 - Century Springs/Ove Water Services	2156320	Water - 1st Fl. Jury Lounge - 9/8/23 - 9/29/23	Paid by EFT # 83182		09/29/2023	10/05/2023	10/05/2023		10/23/2023	13.57
1602 - Language Line Services	11106379	Over the phone interpretation	Paid by Check # 382558		09/30/2023	10/05/2023	10/05/2023		10/23/2023	45.36
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	19	$1,626.46
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5577402-0	Office Supplies - Klatt	Paid by EFT # 83092		09/21/2023	09/21/2023	09/21/2023		10/10/2023	24.30
3578 - Warehouse Direct, Inc.	5579624-0	Office Supplies - Feely	Paid by EFT # 83092		09/26/2023	09/27/2023	09/27/2023		10/10/2023	77.32
3578 - Warehouse Direct, Inc.	5584098-0	Office Supplies - Feely	Paid by EFT # 83484		10/03/2023	10/05/2023	10/05/2023		10/23/2023	47.25
3578 - Warehouse Direct, Inc.	5583192-0	Office Supplies - Feely	Paid by EFT # 83484		10/02/2023	10/05/2023	10/05/2023		10/23/2023	81.22
3578 - Warehouse Direct, Inc.	5585241-0	Office Supplies - Feely	Paid by EFT # 83484		10/04/2023	10/05/2023	10/05/2023		10/23/2023	21.52
4526 - Fifth Third Bank	4641-JM-09/23	Credit Card - Mathis	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	886.99
			Account **60000 - Office Supplies** Totals					Invoice Transactions	6	$1,138.60
Account **60020 - Computer Related Supplies**										
4526 - Fifth Third Bank	9508-AO-09/23	Credit Card - O'Brien	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	1,810.11
4526 - Fifth Third Bank	8300-CH-09/23	Credit Card - Hull	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	187.58
			Account **60020 - Computer Related Supplies** Totals					Invoice Transactions	2	$1,997.69

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	8300-CH-09/23	Credit Card - Hull	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	117.00
Account **60050 - Books and Subscriptions** Totals								Invoice Transactions	1	$117.00
Account **60080 - Employee Recognition Supplies**										
4526 - Fifth Third Bank	4641-JM-09/23	Credit Card - Mathis	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	54.00
4526 - Fifth Third Bank	8300-CH-09/23	Credit Card - Hull	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	122.85
Account **60080 - Employee Recognition Supplies** Totals								Invoice Transactions	2	$176.85
Sub-Department **240 - Judiciary and Courts** Totals								Invoice Transactions	130	$114,559.78
Department **240 - Judiciary and Courts** Totals								Invoice Transactions	130	$114,559.78
Department **250 - Circuit Clerk**										
Sub-Department **250 - Circuit Clerk- Administration**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	9468-TB-09/23	September 2023 Statement	Paid by EFT # 83246		10/04/2023	10/13/2023	10/13/2023		10/23/2023	205.00
Account **53100 - Conferences and Meetings** Totals								Invoice Transactions	1	$205.00
Account **60000 - Office Supplies**										
3186 - Insight Public Sector Inc	1101091810	FC monitors MLL	Paid by EFT # 82960		09/12/2023	09/22/2023	09/22/2023		10/10/2023	630.00
Account **60000 - Office Supplies** Totals								Invoice Transactions	1	$630.00
Sub-Department **250 - Circuit Clerk- Administration** Totals								Invoice Transactions	2	$835.00
Sub-Department **252 - Circuit Clerk- File Lib/Records**										
Account **53120 - Employee Mileage Expense**										
9526 - Rachel Roop	09292023	September 2023 Mileage	Paid by EFT # 83039		09/29/2023	09/29/2023	09/29/2023		10/10/2023	149.47
Account **53120 - Employee Mileage Expense** Totals								Invoice Transactions	1	$149.47
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5580477-0	office supplies	Paid by EFT # 83092		09/27/2023	09/28/2023	09/28/2023		10/10/2023	138.33
3578 - Warehouse Direct, Inc.	5580474-0	office supplies	Paid by EFT # 83092		09/27/2023	09/28/2023	09/28/2023		10/10/2023	477.40
Account **60000 - Office Supplies** Totals								Invoice Transactions	2	$615.73
Sub-Department **252 - Circuit Clerk- File Lib/Records** Totals								Invoice Transactions	3	$765.20
Sub-Department **254 - Circuit Clerk- Civil**										
Account **53120 - Employee Mileage Expense**										
13251 - Rhiannon Anderson	10042023	September 2023 Mileage	Paid by EFT # 83131		10/04/2023	10/05/2023	10/05/2023		10/23/2023	33.08

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**										
4609 - Curt Bommelman	10042023	September 2023 Mileage	Paid by Check # 382491		10/04/2023	10/05/2023	10/05/2023		10/23/2023	29.48
13974 - Michele Bruens	10062023	September 2023 Mileage	Paid by EFT # 83165		10/06/2023	10/06/2023	10/06/2023		10/23/2023	49.13
4610 - Heather Cameron	10042023	September 2023 Mileage	Paid by Check # 382492		10/04/2023	10/05/2023	10/05/2023		10/23/2023	22.93
13894 - Jason M. Crowley	10042023	September 2023 Mileage	Paid by EFT # 83211		10/04/2023	10/05/2023	10/05/2023		10/23/2023	18.34
13863 - Kristin Glisson	10042023	September 2023 Mileage	Paid by EFT # 83261		10/04/2023	10/05/2023	10/05/2023		10/23/2023	28.82
4916 - Deneen S. Hull	10042023	September 2023 Mileage	Paid by Check # 382542		10/04/2023	10/05/2023	10/05/2023		10/23/2023	18.34
13513 - Jennifer Lauren Johnson	10042023	September 2023 Mileage	Paid by EFT # 83300		10/04/2023	10/05/2023	10/05/2023		10/23/2023	49.13
13723 - Megan Johnson	10062023	September 2023 Mileage	Paid by EFT # 83301		10/06/2023	10/06/2023	10/06/2023		10/23/2023	26.20
13180 - Michael John Kovach	10042023	September 2023 Mileage	Paid by EFT # 83309		10/04/2023	10/05/2023	10/05/2023		10/23/2023	40.61
4710 - Penny Lange	10062023	September 2023 Mileage	Paid by Check # 382557		10/06/2023	10/06/2023	10/06/2023		10/23/2023	23.58
14178 - Yasmeen Pani	10132023	September 2023 Mileage	Paid by EFT # 83366		10/13/2023	10/13/2023	10/13/2023		10/23/2023	16.38
13982 - Sonal M. Sikligar	10042023	September 2023 Mileage	Paid by EFT # 83424		10/04/2023	10/05/2023	10/05/2023		10/23/2023	39.30
13595 - Jennifer Zuttermeister	10042023	September 2023 Mileage	Paid by EFT # 83503		10/04/2023	10/05/2023	10/05/2023		10/23/2023	42.58
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	14	$437.90
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5586951-0	office supplies	Paid by EFT # 83484		10/06/2023	10/12/2023	10/12/2023		10/23/2023	72.15
			Account **60000 - Office Supplies** Totals					Invoice Transactions	1	$72.15
			Sub-Department **254 - Circuit Clerk- Civil** Totals					Invoice Transactions	15	$510.05
Sub-Department **255 - Circuit Clerk- Criminal**										
Account **53120 - Employee Mileage Expense**										
13627 - Carleen J. Bain	10032023	September 2023 Mileage	Paid by EFT # 83144		10/03/2023	10/05/2023	10/05/2023		10/23/2023	172.92
12371 - Marissa Brown	10032023	September 2023 Mileage	Paid by EFT # 83164		10/03/2023	10/05/2023	10/05/2023		10/23/2023	17.03
13624 - Theodore James Farrell	10042023	September 2023 Mileage	Paid by EFT # 83245		10/04/2023	10/05/2023	10/05/2023		10/23/2023	24.23
13879 - Sterling Sean Garwood	101123	September 2023 Mileage	Paid by EFT # 83257		10/11/2023	10/12/2023	10/12/2023		10/23/2023	19.65

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **255 - Circuit Clerk- Criminal**										
Account **53120 - Employee Mileage Expense**										
9132 - JOANNE HASSLER	10032023	September 2023 Mileage	Paid by Check # 382537		10/03/2023	10/05/2023	10/05/2023		10/23/2023	3.27
13983 - Anahi Huerta-Santillan	10032023	September 2023 Mileage	Paid by Check # 382541		10/03/2023	10/05/2023	10/05/2023		10/23/2023	7.86
11606 - MaryAnn Kabara	10032023	September 2023 Mileage	Paid by Check # 382551		10/03/2023	10/05/2023	10/05/2023		10/23/2023	80.56
4444 - Shauna Kane	10042023	September 2023 Mileage	Paid by Check # 382552		10/04/2023	10/05/2023	10/05/2023		10/23/2023	74.67
6312 - Kelly A. Lisner	10032023	September 2023 Mileage	Paid by EFT # 83316		10/03/2023	10/05/2023	10/05/2023		10/23/2023	227.94
7987 - Rebecca Lynch	10032023	September 2023 Mileage	Paid by Check # 382561		10/03/2023	10/05/2023	10/05/2023		10/23/2023	70.74
13205 - Shirley L. Moline	10032023	September 2023 Mileage	Paid by EFT # 83340		10/03/2023	10/05/2023	10/05/2023		10/23/2023	19.65
13283 - Benjamin Adam Petschke	10042023	September 2023 Mileage	Paid by EFT # 83376		10/04/2023	10/05/2023	10/05/2023		10/23/2023	69.43
13300 - Kelsey Spriet	10042023	September 2023 Mileage	Paid by EFT # 83431		10/04/2023	10/05/2023	10/05/2023		10/23/2023	87.77
13813 - Paige V. Summerhill	10032023	September 2023 Mileage	Paid by EFT # 83444		10/03/2023	10/05/2023	10/05/2023		10/23/2023	22.93
13899 - Jennifer Volintine	10032023	September 2023 Mileage	Paid by EFT # 83481		10/03/2023	10/05/2023	10/05/2023		10/23/2023	24.89
14062 - Colby Whitman	10032023	September 2023 Mileage	Paid by EFT # 83497		10/03/2023	10/05/2023	10/05/2023		10/23/2023	13.10
13876 - Margaret Wlodek	10032023	September 2023 Mileage	Paid by EFT # 83499		10/03/2023	10/05/2023	10/05/2023		10/23/2023	157.20
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	17	$1,093.84
			Sub-Department **255 - Circuit Clerk- Criminal** Totals					Invoice Transactions	17	$1,093.84
Sub-Department **256 - Circuit Clerk- Records Support**										
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	8103-CA-09/23	September 2023 Statement	Paid by EFT # 83246		10/04/2023	10/13/2023	10/13/2023		10/23/2023	410.50
1338 - Image-Pro Services & Supplies Inc	28021	toner cartridge	Paid by EFT # 83288		09/14/2023	10/06/2023	10/06/2023		10/23/2023	179.85
1338 - Image-Pro Services & Supplies Inc	28020	toner cartridge	Paid by EFT # 83288		09/14/2023	10/06/2023	10/06/2023		10/23/2023	1,055.87
			Account **60000 - Office Supplies** Totals					Invoice Transactions	3	$1,646.22
			Sub-Department **256 - Circuit Clerk- Records Support** Totals					Invoice Transactions	3	$1,646.22

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **259 - Circuit Clerk- Chief Deputy**										
Account **50160 - Legal Services**										
1226 - Shaw Media	988369	2023FA299	Paid by Check # 382452		09/18/2023	09/26/2023	09/26/2023		10/10/2023	125.00
9507 - Statewide Publishing, LLC	936061-20	2023DN467	Paid by EFT # 83053		09/20/2023	09/22/2023	09/22/2023		10/10/2023	60.00
			Account **50160 - Legal Services** Totals					Invoice Transactions 2		$185.00
			Sub-Department **259 - Circuit Clerk- Chief Deputy** Totals					Invoice Transactions 2		$185.00
Sub-Department **260 - Circuit Clerk- Human Resources**										
Account **60000 - Office Supplies**										
3228 - Petty Cash-Clerk of the Circuit Court	09212023	K Sharpness OFC Recogition	Paid by Check # 382445		09/21/2023	09/22/2023	09/22/2023		10/10/2023	52.95
			Account **60000 - Office Supplies** Totals					Invoice Transactions 1		$52.95
			Sub-Department **260 - Circuit Clerk- Human Resources** Totals					Invoice Transactions 1		$52.95
			Department **250 - Circuit Clerk** Totals					Invoice Transactions 43		$5,088.26
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 # 82961		09/19/2023	09/26/2023	09/26/2023		10/10/2023	240.00
[redacted]	[redacted]	[redacted]	Paid by EFT # 82961		09/22/2023	09/26/2023	09/26/2023		10/10/2023	260.00
[redacted]	[redacted]	[redacted]	Paid by Check # 382380		09/13/2023	09/29/2023	09/29/2023		10/10/2023	497.35
[redacted]	[redacted]	[redacted]	Paid by EFT # 83090		09/08/2023	09/28/2023	09/28/2023		10/10/2023	33.60
[redacted]	[redacted]	[redacted]	Paid by Check # 382500		09/20/2023	10/12/2023	10/12/2023		10/23/2023	1,324.98
[redacted]	[redacted]	[redacted]	Paid by EFT # 83246		10/04/2023	10/11/2023	10/11/2023		10/23/2023	20.00
[redacted]	[redacted]	[redacted]	Paid by EFT # 83377		09/30/2023	10/13/2023	10/13/2023		10/23/2023	140.00
			Account **50240 - Trials and Costs of Hearing** Totals					Invoice Transactions 7		$2,515.93
Account **50260 - Witness Costs**										
[redacted]	[redacted]	[redacted]	Paid by EFT # 82969		09/24/2023	09/29/2023	09/29/2023		10/10/2023	26.00
			Account **50260 - Witness Costs** Totals					Invoice Transactions 1		$26.00
Account **50270 - Court Reporter Costs**										
13882 - Margaret (Peggy) R. Beddard	23-0915	[redacted]	Paid by EFT # 82872		09/15/2023	09/28/2023	09/28/2023		10/10/2023	28.50
8857 - MaryJo D'Avola	64	[redacted]	Paid by EFT # 82907		09/25/2023	09/28/2023	09/28/2023		10/10/2023	208.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **50270 - Court Reporter Costs**										
12431 - Barbara A Johnston	23-092623GJ	[redacted]	Paid by EFT # 82967		09/26/2023	09/29/2023	09/29/2023		10/10/2023	904.00
1694 - Kobald Reporting Inc	2023-76	[redacted]	Paid by EFT # 82977		09/19/2023	09/28/2023	09/28/2023		10/10/2023	7.00
1694 - Kobald Reporting Inc	2023-77	[redacted]	Paid by EFT # 83308		10/06/2023	10/11/2023	10/11/2023		10/23/2023	489.25
8335 - Jennifer L. Joyce	JLJ-2339	[redacted]	Paid by EFT # 83302		10/10/2023	10/11/2023	10/11/2023		10/23/2023	520.00
8857 - MaryJo D'Avola	67	[redacted]	Paid by EFT # 83214		10/12/2023	10/13/2023	10/13/2023		10/23/2023	301.50
9569 - G.L. Denson, Inc.	219	[redacted]	Paid by EFT # 83254		10/13/2023	10/13/2023	10/13/2023		10/23/2023	116.00
			Account **50270 - Court Reporter Costs** Totals					Invoice Transactions	8	$2,574.25
Account **52140 - Repairs and Maint- Copiers**										
2291 - Chicago Office Technology Group (COTG)	IN4719116	Copier Contract	Paid by EFT # 82886		09/18/2023	09/28/2023	09/28/2023		10/10/2023	13.81
13153 - Toshiba America Business Solutions Inc	6102948	Copier Contract	Paid by EFT # 83068		09/05/2023	09/28/2023	09/28/2023		10/10/2023	15.33
1119 - Gordon Flesch Company Inc	IN14380023	Copier Contract SAO	Paid by EFT # 83264		09/26/2023	10/11/2023	10/11/2023		10/23/2023	.54
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	3	$29.68
Account **52230 - Repairs and Maint- Vehicles**										
13382 - C & D Autobody Repair Inc	5200	repairs on SAO vehicle	Paid by EFT # 82880		08/28/2023	09/27/2023	09/27/2023		10/10/2023	1,679.30
4526 - Fifth Third Bank	1217-JM-09/23	September PCard Charges	Paid by EFT # 83246		10/04/2023	10/11/2023	10/11/2023		10/23/2023	154.40
1952 - Jiffy Lube (Sound Billing LLC)	14860	Vehicle Maintenance	Paid by EFT # 83299		09/12/2023	10/12/2023	10/12/2023		10/23/2023	111.58
			Account **52230 - Repairs and Maint- Vehicles** Totals					Invoice Transactions	3	$1,945.28
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	6567-CB-09/23	P Card Charges September	Paid by EFT # 83246		10/04/2023	10/11/2023	10/11/2023		10/23/2023	6,490.64
3241 - Petty Cash-State's Attorney	093023	Petty Case Reimbursement August and September	Paid by EFT # 83377		09/30/2023	10/13/2023	10/13/2023		10/23/2023	495.00
			Account **53110 - Employee Training** Totals					Invoice Transactions	2	$6,985.64
Account **53120 - Employee Mileage Expense**										
14163 - Joseph M. Gorgas	092723	Mileage	Paid by EFT # 82940		09/27/2023	09/28/2023	09/28/2023		10/10/2023	204.36
14163 - Joseph M. Gorgas	101123	PEV Reimbursements	Paid by EFT # 83266		10/11/2023	10/11/2023	10/11/2023		10/23/2023	204.37

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **53120 - Employee Mileage Expense**										
5458 - ISHTA (Illinois State Toll Highway Authority)	G125000008776	Tolls	Paid by Check # 382548		10/04/2023	10/12/2023	10/12/2023		10/23/2023	155.35
5458 - ISHTA (Illinois State Toll Highway Authority)	G125000008618	Tolls	Paid by Check # 382548		10/04/2023	10/12/2023	10/12/2023		10/23/2023	79.10
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 4		$643.18
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	6567-CB-09/23	P Card Charges September	Paid by EFT # 83246		10/04/2023	10/11/2023	10/11/2023		10/23/2023	1,601.90
5540 - The Tree House Inc	121651	Printer Toner	Paid by Check # 382585		09/12/2023	10/12/2023	10/12/2023		10/23/2023	4,555.70
3578 - Warehouse Direct, Inc.	5587080-0	Office supplies	Paid by EFT # 83484		10/06/2023	10/12/2023	10/12/2023		10/23/2023	574.85
			Account **60000 - Office Supplies** Totals					Invoice Transactions 3		$6,732.45
Account **60010 - Operating Supplies**										
2748 - Accurate Document Destruction Inc (GROOT)	11414466T095	Document Shredding - SAO	Paid by EFT # 83119		10/01/2023	10/11/2023	10/11/2023		10/23/2023	897.00
2748 - Accurate Document Destruction Inc (GROOT)	11414458T095	Document Shredding - SAO	Paid by EFT # 83119		10/01/2023	10/11/2023	10/11/2023		10/23/2023	276.00
12287 - Century Springs/Ove Water Services	2152764	Water - Aurora Branch Court	Paid by EFT # 83182		09/29/2023	10/12/2023	10/12/2023		10/23/2023	295.69
12287 - Century Springs/Ove Water Services	2156356 Balance	Water - Civil	Paid by EFT # 83182		09/29/2023	10/12/2023	10/12/2023		10/23/2023	2.99
4526 - Fifth Third Bank	1217-JM-09/23	September PCard Charges	Paid by EFT # 83246		10/04/2023	10/11/2023	10/11/2023		10/23/2023	154.98
4526 - Fifth Third Bank	6567-CB-09/23	P Card Charges September	Paid by EFT # 83246		10/04/2023	10/11/2023	10/11/2023		10/23/2023	445.39
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 6		$2,072.05
Account **60050 - Books and Subscriptions**										
6521 - Thomson Reuters GRC Inc. (West Government)	849113852	Library Plan, Subscription Product, Software Subscriptions	Paid by EFT # 83454		10/01/2023	10/11/2023	10/11/2023		10/23/2023	1,401.29
6521 - Thomson Reuters GRC Inc. (West Government)	849045878	Westlaw Proflex SAO	Paid by EFT # 83454		10/01/2023	10/11/2023	10/11/2023		10/23/2023	4,002.54
6521 - Thomson Reuters GRC Inc. (West Government)	849054213	Subscriptions SAO and CAC	Paid by EFT # 83454		10/01/2023	10/12/2023	10/12/2023		10/23/2023	2,533.53
			Account **60050 - Books and Subscriptions** Totals					Invoice Transactions 3		$7,937.36
Account **60055 - Office Equipment - Non Capital**										
4526 - Fifth Third Bank	1217-JM-09/23	September PCard Charges	Paid by EFT # 83246		10/04/2023	10/11/2023	10/11/2023		10/23/2023	8,312.12

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 **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **60055 - Office Equipment - Non Capital**										
4526 - Fifth Third Bank	6567-CB-09/23	P Card Charges September	Paid by EFT # 83246		10/04/2023	10/11/2023	10/11/2023		10/23/2023	(100.00)
			Account **60055 - Office Equipment - Non Capital** Totals					Invoice Transactions 2		$8,212.12
Account **60070 - Computer Hardware- Non Capital**										
2581 - Digital Intelligence, Inc.	45906	UltraBay 4P	Paid by Check # 382523		09/08/2023	10/12/2023	10/12/2023		10/23/2023	1,985.86
4526 - Fifth Third Bank	3709-AO-09/23	September PCard Charges	Paid by EFT # 83246		10/04/2023	10/10/2023	10/04/2023		10/23/2023	555.00
4526 - Fifth Third Bank	6567-CB-09/23	P Card Charges September	Paid by EFT # 83246		10/04/2023	10/11/2023	10/11/2023		10/23/2023	1,161.38
			Account **60070 - Computer Hardware- Non Capital** Totals					Invoice Transactions 3		$3,702.24
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	92322474	Fuel Purchases State's Attorney	Paid by EFT # 83496		09/30/2023	10/11/2023	10/11/2023		10/23/2023	881.16
			Account **63040 - Fuel- Vehicles** Totals					Invoice Transactions 1		$881.16
			Sub-Department **300 - State's Attorney- Criminal Div** Totals					Invoice Transactions 46		$44,257.34
Sub-Department **306 - Pre-Arrest Diversion**										
Account **53100 - Conferences and Meetings**										
14147 - Lovianna Fields	091823	COSSAP National Forum	Paid by Check # 382411		09/18/2023	09/28/2023	09/28/2023		10/10/2023	222.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 1		$222.00
Account **53110 - Employee Training**										
13781 - Purpose.Dignity.Action.	5733	COSSAP Training Services 3rd QTR 2023	Paid by EFT # 83397		09/30/2023	10/12/2023	10/12/2023		10/23/2023	4,375.00
			Account **53110 - Employee Training** Totals					Invoice Transactions 1		$4,375.00
Account **53120 - Employee Mileage Expense**										
13918 - Samuel Baricovich	092523	PEV - Mileage	Paid by EFT # 82869		09/25/2023	09/28/2023	09/28/2023		10/10/2023	162.44
13918 - Samuel Baricovich	090723	Mileage Reimbursement - SAMHSA	Paid by EFT # 82869		09/07/2023	09/28/2023	09/28/2023		10/10/2023	149.34
14158 - Joshua Samuel Hardin	080423	Mileage - Collaborative Diversion	Paid by EFT # 82947		08/04/2023	09/28/2023	09/28/2023		10/10/2023	124.45
14158 - Joshua Samuel Hardin	092523	Mileage - Collaborative Diversion	Paid by EFT # 82947		09/25/2023	09/28/2023	09/28/2023		10/10/2023	64.85
13861 - Ana Liu	091123	Mileage Reimbursement - COSSAP	Paid by EFT # 82985		09/11/2023	09/28/2023	09/28/2023		10/10/2023	50.44
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 5		$551.52

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 **60010 - Operating Supplies**										
7288 - Family Flooring America	CG3Z0131	SAMHSA Grant Funded Flooring at Yellow House	Paid by Check # 382408		07/07/2023	09/26/2023	09/26/2023		10/10/2023	25,928.11
4526 - Fifth Third Bank	6567-CB-09/23	P Card Charges September	Paid by EFT # 83246		10/04/2023	10/11/2023	10/11/2023		10/23/2023	366.77
3241 - Petty Cash-State's Attorney	093023	Petty Case Reimbursement August and September	Paid by EFT # 83377		09/30/2023	10/13/2023	10/13/2023		10/23/2023	125.00
12287 - Century Springs/Ove Water Services	2156345	Water - PAD	Paid by EFT # 83182		09/29/2023	10/12/2023	10/12/2023		10/23/2023	2.99
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 4		$26,422.87
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	92322474	Fuel Purchases State's Attorney	Paid by EFT # 83496		09/30/2023	10/11/2023	10/11/2023		10/23/2023	113.07
			Account **63040 - Fuel- Vehicles** Totals					Invoice Transactions 1		$113.07
			Sub-Department **306 - Pre-Arrest Diversion** Totals					Invoice Transactions 12		$31,684.46
			Department **300 - State's Attorney** Totals					Invoice Transactions 58		$75,941.80
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **50240 - Trials and Costs of Hearing**										
[redacted]	[redacted]	[redacted]	Paid by EFT # 82932		09/19/2023	09/26/2023	09/26/2023		10/10/2023	136.00
[redacted]	[redacted]	[redacted]	Paid by EFT # 82977		09/19/2023	09/26/2023	09/26/2023		10/10/2023	32.00
[redacted]	[redacted]	[redacted]	Paid by EFT # 83313		09/28/2023	10/11/2023	10/11/2023		10/23/2023	48.00
			Account **50240 - Trials and Costs of Hearing** Totals					Invoice Transactions 3		$216.00
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6122783	Acct TOBMVMN Maintenance Contract 9/-9/30/23 Pub Def	Paid by EFT # 83458		10/03/2023	10/11/2023	10/11/2023		10/23/2023	29.28
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions 1		$29.28
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	4867-BW-09/23	Zoom, Amazon office supplies, Training, Dues	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	450.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	1635-RC-09/23	Credit form NCDD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	(50.00)
				Account **53110 - Employee Training** Totals				Invoice Transactions 2		$400.00
Account **55000 - Miscellaneous Contractual Exp**										
3206 - Verizon Wireless	9944294892	Acct 642016383 Cell Phones 08/13-09/12/23 Pub. Defenders	Paid by Check # 382461		09/12/2023	09/26/2023	09/26/2023		10/10/2023	213.48
4526 - Fifth Third Bank	9854-PC-09/23	9854-PC-09/23 Fifth Third Bank	Paid by EFT # 83246		10/04/2023	10/13/2023	10/13/2023		10/23/2023	4.38
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 2		$217.86
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5579823-0	Calendar Planners	Paid by EFT # 83092		09/26/2023	09/26/2023	09/26/2023		10/10/2023	114.93
12287 - Century Springs/Ove Water Services	2163039	Acct 018131 Water Sept. 2023 Pub. Defender KBC Office	Paid by EFT # 83182		09/29/2023	10/11/2023	10/11/2023		10/23/2023	9.28
12287 - Century Springs/Ove Water Services	2156315	Acct 018130 09/2023Water for Pub. Defender Main Office	Paid by EFT # 83182		09/29/2023	10/11/2023	10/11/2023		10/23/2023	79.92
4526 - Fifth Third Bank	4867-BW-09/23	Zoom, Amazon office supplies, Training, Dues	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	300.24
4526 - Fifth Third Bank	1627-JC-09/23	Fed X Charges	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	12.26
				Account **60000 - Office Supplies** Totals				Invoice Transactions 5		$516.63
Account **60050 - Books and Subscriptions**										
6521 - Thomson Reuters GRC Inc. (West Government)	848864130	Acct 1000174079 Clear 8/1-8/31/23 Pub Defender Office	Paid by EFT # 83065		09/01/2023	09/26/2023	09/26/2023		10/10/2023	839.67
6521 - Thomson Reuters GRC Inc. (West Government)	849102221	Acct 1000174078 10/2023 Books and Bounds Vol. Pub Defender Off.	Paid by EFT # 83454		10/01/2023	10/11/2023	10/11/2023		10/23/2023	249.98
6521 - Thomson Reuters GRC Inc. (West Government)	849023802	Acct 1000174078 Proflex 9/1-9/30/23 Pub. Defender	Paid by EFT # 83454		10/01/2023	10/11/2023	10/11/2023		10/23/2023	4,557.75
6521 - Thomson Reuters GRC Inc. (West Government)	849023803	Acct 1000174079 Clear 9/1-9/30/23Pub Defender Office	Paid by EFT # 83454		10/01/2023	10/13/2023	10/13/2023		10/23/2023	839.67

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**										
4526 - Fifth Third Bank	4867-BW-09/23	Zoom, Amazon office supplies, Training, Dues	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	15.99
			Account **60050 - Books and Subscriptions** Totals					Invoice Transactions 5		$6,503.06
			Sub-Department **360 - Public Defender** Totals					Invoice Transactions 18		$7,882.83
			Department **360 - Public Defender** Totals					Invoice Transactions 18		$7,882.83
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **50150 - Contractual/Consulting Services**										
3446 - IL Department of Innovation & Technology (CMS)	T2404915	LEADS	Paid by Check # 382420		09/18/2023	09/26/2023	09/26/2023		10/10/2023	942.40
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions 1		$942.40
Account **50290 - Investigations**										
4526 - Fifth Third Bank	1568-DW-09/23	WOLF PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	93.04
4526 - Fifth Third Bank	0447-SB-09/23	BRUENING PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	1,046.98
4526 - Fifth Third Bank	7025-CD-09/23	DUFFY PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	420.40
2426 - Sirchie	0611416-IN	Evidence Supplies	Paid by EFT # 83425		09/25/2023	10/05/2023	10/05/2023		10/23/2023	352.98
			Account **50290 - Investigations** Totals					Invoice Transactions 4		$1,913.40
Account **50300 - Extradition Costs**										
3229 - Petty Cash-Sheriff	090823	[redacted]	Paid by Check # 382446		09/08/2023	09/26/2023	09/26/2023		10/10/2023	256.00
3229 - Petty Cash-Sheriff	092123	[redacted]	Paid by Check # 382446		09/21/2023	09/26/2023	09/26/2023		10/10/2023	128.00
3229 - Petty Cash-Sheriff	092123a	[redacted]	Paid by Check # 382446		09/21/2023	09/26/2023	09/26/2023		10/10/2023	64.00
3229 - Petty Cash-Sheriff	091523	[redacted]	Paid by Check # 382446		09/15/2023	09/26/2023	09/26/2023		10/10/2023	128.00
3229 - Petty Cash-Sheriff	091523a	[redacted]	Paid by Check # 382446		09/15/2023	09/26/2023	09/26/2023		10/10/2023	128.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **50300 - Extradition Costs**										
3229 - Petty Cash-Sheriff	092123b	[redacted]	Paid by Check # 382446		09/21/2023	10/02/2023	10/02/2023		10/10/2023	128.00
3229 - Petty Cash-Sheriff	092123c	[redacted]	Paid by Check # 382446		09/21/2023	10/02/2023	10/02/2023		10/10/2023	64.00
3229 - Petty Cash-Sheriff	100223	[redacted]	Paid by Check # 382446		10/02/2023	10/02/2023	10/02/2023		10/10/2023	64.00
3229 - Petty Cash-Sheriff	100223a	[redacted]	Paid by Check # 382572		10/02/2023	10/02/2023	10/02/2023		10/23/2023	64.00
3229 - Petty Cash-Sheriff	101323a	[redacted]	Paid by Check # 382572		10/13/2023	10/13/2023	10/13/2023		10/23/2023	64.00
3229 - Petty Cash-Sheriff	101323b	[redacted]	Paid by Check # 382572		10/13/2023	10/13/2023	10/13/2023		10/23/2023	64.00
4526 - Fifth Third Bank	8896-JH-09/23	[redacted]	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	550.23
4526 - Fifth Third Bank	7776-DW-09/23	[redacted]	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	948.84
4526 - Fifth Third Bank	1884-JV-09/23	[redacted]	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	24.72
4526 - Fifth Third Bank	4956-SD-09/23	[redacted]	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	55.31
4526 - Fifth Third Bank	0089-BFD-09/23	[redacted]	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	644.17
4526 - Fifth Third Bank	7768-BM-09/23	[redacted]	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	404.94
				Account **50300 - Extradition Costs** Totals				Invoice Transactions	17	$3,780.21
Account **52150 - Repairs and Maint- Comm Equip**										
3186 - Insight Public Sector Inc	1101086478	Laptop, Notebook Computers	Paid by EFT # 83291		08/27/2023	10/05/2023	10/05/2023		10/23/2023	1,961.48
3186 - Insight Public Sector Inc	1101090407	Laptop, Notebook Computers	Paid by EFT # 83291		09/07/2023	10/05/2023	10/05/2023		10/23/2023	1,094.82
13153 - Toshiba America Business Solutions Inc	6103111	Copier, photocopier maintenance	Paid by EFT # 83458		09/05/2023	10/05/2023	10/05/2023		10/23/2023	322.10
				Account **52150 - Repairs and Maint- Comm Equip** Totals				Invoice Transactions	3	$3,378.40

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52230 - Repairs and Maint- Vehicles**										
2312 - Riggs Brothers, Inc.	172774	Automotive Equip & Supplies	Paid by EFT # 83035		09/15/2023	09/26/2023	09/26/2023		10/10/2023	140.00
3229 - Petty Cash-Sheriff	092023c	TRAILER TITLE/ GARRY H.	Paid by Check # 382446		09/20/2023	09/22/2023	09/22/2023		10/10/2023	155.00
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	73273	Automotive Equip & Supplies	Paid by EFT # 83083		09/21/2023	09/26/2023	09/26/2023		10/10/2023	135.74
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	73235	Automotive Equip & Supplies	Paid by EFT # 83083		09/20/2023	09/26/2023	09/26/2023		10/10/2023	178.20
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	73272	Automotive Equip & Supplies	Paid by EFT # 83083		09/22/2023	09/26/2023	09/26/2023		10/10/2023	67.76
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	73386	Automotive Equip & Supplies	Paid by EFT # 83083		09/25/2023	09/26/2023	09/26/2023		10/10/2023	579.60
10878 - APC Stores, Inc (Bumper to Bumper)	478-584079	Automotive Equip & Supplies	Paid by EFT # 82861		09/22/2023	09/26/2023	09/26/2023		10/10/2023	67.80
10878 - APC Stores, Inc (Bumper to Bumper)	478-583747	Automotive Equip & Supplies	Paid by EFT # 82861		09/15/2023	09/26/2023	09/26/2023		10/10/2023	212.84
10878 - APC Stores, Inc (Bumper to Bumper)	478-583847	Automotive Equip & Supplies	Paid by EFT # 82861		09/18/2023	09/26/2023	09/26/2023		10/10/2023	27.96
10878 - APC Stores, Inc (Bumper to Bumper)	478-584043	Automotive Equip & Supplies	Paid by EFT # 82861		09/21/2023	09/26/2023	09/26/2023		10/10/2023	43.96
10878 - APC Stores, Inc (Bumper to Bumper)	478-584138	Automotive Equip & Supplies	Paid by EFT # 82861		09/25/2023	09/26/2023	09/26/2023		10/10/2023	233.69
2225 - Cintas Corporation	4168956664	Shop Towels and uniforms Laundered	Paid by Check # 382379		09/26/2023	09/28/2023	09/28/2023		10/10/2023	58.94
2225 - Cintas Corporation	4168243986	Shop Towels and uniforms Laundered	Paid by Check # 382379		09/19/2023	09/28/2023	09/28/2023		10/10/2023	58.94
3583 - Elburn NAPA Inc (North Aurora)	447549	Automotive Equip & Supplies	Paid by EFT # 82918		09/07/2023	09/26/2023	09/26/2023		10/10/2023	19.45
3583 - Elburn NAPA Inc (North Aurora)	448590	Automotive Equip & Supplies	Paid by EFT # 82918		09/20/2023	09/26/2023	09/26/2023		10/10/2023	1,575.76
4025 - Dazzo's Auto Repair, Inc.	0923037	Towing	Paid by EFT # 82909		09/11/2023	09/28/2023	09/28/2023		10/10/2023	175.00
5243 - Duke & Lee's Johnsons Garage and Towing, Inc.	15982	Towing	Paid by EFT # 82914		08/02/2023	09/26/2023	09/26/2023		10/10/2023	75.00
8388 - Havlicek Geneva Ace Hardware LLC	103867/1	Automotive Equip & Supplies	Paid by EFT # 82949		09/22/2023	09/26/2023	09/26/2023		10/10/2023	23.39
8388 - Havlicek Geneva Ace Hardware LLC	100763/1	Automotive Equip & Supplies	Paid by EFT # 83277		03/22/2023	10/05/2023	10/05/2023		10/23/2023	23.72
8388 - Havlicek Geneva Ace Hardware LLC	104066/1	Automotive Equip & Supplies	Paid by EFT # 83277		10/04/2023	10/06/2023	10/06/2023		10/23/2023	8.26
12046 - Hollywood Tools, LLC	10042384804	Automotive Equip & Supplies	Paid by EFT # 83284		10/04/2023	10/06/2023	10/06/2023		10/23/2023	59.30

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52230 - Repairs and Maint- Vehicles**										
5243 - Duke & Lee's Johnsons Garage and Towing, Inc.	23-0927-123	Automotive Equip & Supplies	Paid by EFT # 83226		09/27/2023	10/05/2023	10/05/2023		10/23/2023	105.00
3583 - Elburn NAPA Inc (North Aurora)	948832	Automotive Equip & Supplies	Paid by EFT # 83231		10/03/2023	10/05/2023	10/05/2023		10/23/2023	298.52
3583 - Elburn NAPA Inc (North Aurora)	448918	Automotive Equip & Supplies	Paid by EFT # 83232		09/25/2023	10/05/2023	10/05/2023		10/23/2023	106.88
3583 - Elburn NAPA Inc (North Aurora)	448993	Automotive Equip & Supplies	Paid by EFT # 83232		09/26/2023	10/05/2023	10/05/2023		10/23/2023	22.99
3583 - Elburn NAPA Inc (North Aurora)	946358	Automotive Equip & Supplies	Paid by EFT # 83231		09/14/2023	10/10/2023	10/10/2023		10/23/2023	12.31
3583 - Elburn NAPA Inc (North Aurora)	447990	Automotive Equip & Supplies	Paid by EFT # 83232		09/13/2023	10/10/2023	10/10/2023		10/23/2023	116.37
4526 - Fifth Third Bank	4681-GH-09/23	HARRISON PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	903.15
4526 - Fifth Third Bank	6766-EC-09/23	CATICH PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	37.00
3478 - Fox Valley Glass, Inc.	45894	Automotive Equip & Supplies	Paid by EFT # 83253		08/21/2023	10/05/2023	10/05/2023		10/23/2023	710.00
2225 - Cintas Corporation	4169662368	Shop Towels and uniforms Laundered	Paid by Check # 382498		10/03/2023	10/05/2023	10/05/2023		10/23/2023	58.94
2225 - Cintas Corporation	4170360258	Shop Towels and uniforms Laundered	Paid by Check # 382498		10/10/2023	10/12/2023	10/12/2023		10/23/2023	58.94
10878 - APC Stores, Inc (Bumper to Bumper)	478-584166	Automotive Equip & Supplies	Paid by EFT # 83134		09/25/2023	10/05/2023	10/05/2023		10/23/2023	149.60
10878 - APC Stores, Inc (Bumper to Bumper)	478-583896	Automotive Equip & Supplies	Paid by EFT # 83134		09/19/2023	10/05/2023	10/05/2023		10/23/2023	21.97
10878 - APC Stores, Inc (Bumper to Bumper)	478-583964	Automotive Equip & Supplies	Paid by EFT # 83134		09/20/2023	10/05/2023	10/05/2023		10/23/2023	417.78
10878 - APC Stores, Inc (Bumper to Bumper)	478-583897	Automotive Equip & Supplies	Paid by EFT # 83134		09/19/2023	10/05/2023	10/05/2023		10/23/2023	417.78
10878 - APC Stores, Inc (Bumper to Bumper)	478-584550	Automotive Equip & Supplies	Paid by EFT # 83134		10/04/2023	10/06/2023	10/06/2023		10/23/2023	66.13
10878 - APC Stores, Inc (Bumper to Bumper)	478-584551	Automotive Equip & Supplies	Paid by EFT # 83134		10/04/2023	10/06/2023	10/06/2023		10/23/2023	23.98
10878 - APC Stores, Inc (Bumper to Bumper)	478-583636	Automotive Equip & Supplies	Paid by EFT # 83134		09/13/2023	10/10/2023	10/10/2023		10/23/2023	76.97
10878 - APC Stores, Inc (Bumper to Bumper)	478-583613	Automotive Equip & Supplies	Paid by EFT # 83134		09/13/2023	10/10/2023	10/10/2023		10/23/2023	635.47
10878 - APC Stores, Inc (Bumper to Bumper)	478-584802	Automotive Equip & Supplies	Paid by EFT # 83134		10/10/2023	10/12/2023	10/12/2023		10/23/2023	56.61
5852 - Battery Service Corporation	0103050	Automotive Equip & Supplies	Paid by EFT # 83151		09/25/2023	10/06/2023	10/06/2023		10/23/2023	740.80

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52230 - Repairs and Maint- Vehicles**										
11061 - Bob Jass Chevrolet, Inc.	86316	Automotive Equip & Supplies	Paid by EFT # 83158		10/03/2023	10/05/2023	10/05/2023		10/23/2023	251.81
11061 - Bob Jass Chevrolet, Inc.	86374	Automotive Equip & Supplies	Paid by EFT # 83158		10/10/2023	10/12/2023	10/12/2023		10/23/2023	61.25
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	73154	Automotive Equip & Supplies	Paid by EFT # 83478		09/19/2023	10/05/2023	10/05/2023		10/23/2023	216.16
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	72814	Automotive Equip & Supplies	Paid by EFT # 83478		09/12/2023	10/10/2023	10/10/2023		10/23/2023	91.73
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	73918	Automotive Equip & Supplies	Paid by EFT # 83478		10/10/2023	10/12/2023	10/12/2023		10/23/2023	45.33
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	74031	Automotive Equip & Supplies	Paid by EFT # 83478		10/10/2023	10/12/2023	10/12/2023		10/23/2023	85.55
3229 - Petty Cash-Sheriff	100123a	GOPHER TOWING/ INV #29101	Paid by Check # 382572		10/01/2023	10/05/2023	10/05/2023		10/23/2023	425.00
3229 - Petty Cash-Sheriff	100123c	NORTH CHICAGO AUTO SERVICE LLC/ TOW INV 7279	Paid by Check # 382572		10/01/2023	10/05/2023	10/05/2023		10/23/2023	475.00
3229 - Petty Cash-Sheriff	100123d	ACCURATE TOW AND RECOVERY/ INV 28832	Paid by Check # 382572		10/01/2023	10/05/2023	10/05/2023		10/23/2023	205.00
3171 - Strypes Plus More, Inc.	17171	Automotive Equip & Supplies	Paid by EFT # 83441		09/15/2023	10/05/2023	10/05/2023		10/23/2023	252.00
3171 - Strypes Plus More, Inc.	17169	Automotive Equip & Supplies	Paid by EFT # 83441		09/15/2023	10/05/2023	10/05/2023		10/23/2023	739.00
			Account **52230 - Repairs and Maint- Vehicles** Totals					Invoice Transactions	53	$11,805.33
Account **53110 - Employee Training**										
3229 - Petty Cash-Sheriff	092023	SALAVA/TRAINING PER DIEM/ LUNCH	Paid by Check # 382446		09/20/2023	09/22/2023	09/22/2023		10/10/2023	160.00
3229 - Petty Cash-Sheriff	092023a	FETZER/ TRAINING PER DIEM/ LUNCH	Paid by Check # 382446		09/20/2023	09/22/2023	09/22/2023		10/10/2023	160.00
3229 - Petty Cash-Sheriff	092023b	JORGENSEN/ TRAINING PER DIEM/ LUNCH	Paid by Check # 382446		09/20/2023	09/22/2023	09/22/2023		10/10/2023	160.00
3229 - Petty Cash-Sheriff	090123c	ARREDONDO/FULL DAY TRAINING PER DIEM	Paid by Check # 382572		09/01/2023	10/05/2023	10/05/2023		10/23/2023	370.00
3229 - Petty Cash-Sheriff	093023	ARREDONDO/ TRAINING/RELENTLESS LLC DBA DESERT SNOW	Paid by Check # 382572		09/30/2023	10/05/2023	10/05/2023		10/23/2023	699.00
3229 - Petty Cash-Sheriff	100123b	A. Johnson & S. Bruening Training	Paid by Check # 382572		10/01/2023	10/05/2023	10/05/2023		10/23/2023	550.00

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**										
3229 - Petty Cash-Sheriff	100223b	J. JORGENSEN/ TRAINING PER DIEM/ FULL DAY	Paid by Check # 382572		10/02/2023	10/06/2023	10/06/2023		10/23/2023	128.00
3229 - Petty Cash-Sheriff	100223c	S. BURCH/ TRAINING PER DIEM/ FULL DAY	Paid by Check # 382572		10/02/2023	10/06/2023	10/06/2023		10/23/2023	128.00
3229 - Petty Cash-Sheriff	100623	S. BENSON/ TRAINING PER DIEM/LUNCH	Paid by Check # 382572		10/06/2023	10/13/2023	10/13/2023		10/23/2023	16.00
3229 - Petty Cash-Sheriff	101223a	A. HAIN/ TRAINING PER DIEM, CA	Paid by Check # 382572		10/12/2023	10/13/2023	10/13/2023		10/23/2023	256.00
3229 - Petty Cash-Sheriff	101223b	R. HAIN/ TRAINING PER DIEM, CA	Paid by Check # 382572		10/12/2023	10/13/2023	10/13/2023		10/23/2023	256.00
3229 - Petty Cash-Sheriff	101223c	E. CATICH/ TRAINING PER DIEM, CA	Paid by Check # 382572		10/12/2023	10/13/2023	10/13/2023		10/23/2023	384.00
3229 - Petty Cash-Sheriff	101223d	A. JOHNSON/ TRAINING PER DIEM, CA	Paid by Check # 382572		10/12/2023	10/13/2023	10/13/2023		10/23/2023	384.00
3229 - Petty Cash-Sheriff	101223e	P. OSMANI/ TRAINING PER DIEM, CA	Paid by Check # 382572		10/12/2023	10/13/2023	10/13/2023		10/23/2023	384.00
4526 - Fifth Third Bank	0728-AJ-09/23	JOHNSON PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	459.53
4526 - Fifth Third Bank	0447-SB-09/23	BRUENING PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	30.00
4526 - Fifth Third Bank	0684-EM-09/23	MULDER PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	4,686.13
1354 - North East Multi-Regional Training Inc	334965	Employee training	Paid by Check # 382568		09/15/2023	10/05/2023	10/05/2023		10/23/2023	200.00
				Account **53110 - Employee Training** Totals				Invoice Transactions	18	$9,410.66
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	7025-CD-09/23	DUFFY PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	519.51
4526 - Fifth Third Bank	5682-ER-09/23	RICHARDS PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	39.99
				Account **60000 - Office Supplies** Totals				Invoice Transactions	2	$559.50
Account **60010 - Operating Supplies**										
3229 - Petty Cash-Sheriff	092523	S. WARE/LAB MEETING, WI/ LUNCH PER DIEM	Paid by Check # 382446		09/25/2023	09/26/2023	09/26/2023		10/10/2023	16.00
3229 - Petty Cash-Sheriff	091723	T. RUPPEL/ CONFERENCE PER DIEM/ FULL DAY	Paid by Check # 382446		09/17/2023	09/26/2023	09/26/2023		10/10/2023	64.00

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **60010 - Operating Supplies**										
3229 - Petty Cash-Sheriff	091723a	S. WARE/ CONFERENCE PER DIEM/ FULL DAY	Paid by Check # 382446		09/17/2023	09/26/2023	09/26/2023		10/10/2023	64.00
3229 - Petty Cash-Sheriff	092523c	T. RUPPEL/ LAB MEETING, WI/ LUNCH PER DIEM	Paid by Check # 382446		09/25/2023	09/28/2023	09/28/2023		10/10/2023	16.00
3229 - Petty Cash-Sheriff	092823a	WTS SOLUTIONS/SIGNS	Paid by Check # 382446		09/28/2023	09/28/2023	09/28/2023		10/10/2023	580.00
5540 - The Tree House Inc	121485	Copier, photocopier maintenance	Paid by Check # 382457		09/06/2023	09/28/2023	09/28/2023		10/10/2023	108.25
1859 - Airgas North Central, Inc.	5501633325	FORENSIC LAB SUPPLIES	Paid by EFT # 83126		08/31/2023	10/05/2023	10/05/2023		10/23/2023	60.91
1859 - Airgas North Central, Inc.	9141872799	FORENSIC LAB SUPPLIES	Paid by EFT # 83126		09/08/2023	10/05/2023	10/05/2023		10/23/2023	538.18
5627 - CIOX Health LLC (HealthPort)	0427984289	Medical Records	Paid by Check # 382499		08/19/2023	10/05/2023	10/05/2023		10/23/2023	290.08
10149 - Experian Marketing Solutions, LLC	CD2404029616	Operating Supplies	Paid by EFT # 83240		07/28/2023	10/05/2023	10/05/2023		10/23/2023	885.00
4526 - Fifth Third Bank	5993-AD-09/23	DOMINGUEZ PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	136.37
4526 - Fifth Third Bank	7025-CD-09/23	DUFFY PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	1,961.34
4526 - Fifth Third Bank	6876-TR-09/23	RUPPEL PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	3,262.44
4526 - Fifth Third Bank	8854-RH-09/23	HAIN PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	434.85
4526 - Fifth Third Bank	6766-EC-09/23	CATICH PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	19.51
3786 - Fox Valley Park District	1407	SOUTH SUBSTATION	Paid by Check # 382532		10/03/2023	10/06/2023	10/06/2023		10/23/2023	500.00
1896 - Imaging Office Systems Inc	CONT018436	SCANPRO 3000	Paid by EFT # 83289		09/18/2023	10/05/2023	10/05/2023		10/23/2023	750.00
3229 - Petty Cash-Sheriff	100123i	INITIAL IMPRESSIONS EMBROIDERY/LIV	Paid by Check # 382572		10/01/2023	10/05/2023	10/05/2023		10/23/2023	756.65
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	18	$10,443.58
Account **60180 - S.W.A.T. Supplies**										
13683 - Emerging Tactical Solutions, LLC	KCSO PVS-1531	Police equipment & supplies	Paid by EFT # 82920		09/06/2023	09/28/2023	09/28/2023		10/10/2023	10,450.00
				Account **60180 - S.W.A.T. Supplies** Totals				Invoice Transactions	1	$10,450.00
Account **60210 - Uniform Supplies**										
2120 - Ray O'Herron Co., Inc.	2295300	BADGES	Paid by EFT # 83029		09/18/2023	09/28/2023	09/28/2023		10/10/2023	1,393.72

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **60210 - Uniform Supplies**										
2120 - Ray O'Herron Co., Inc.	2297592	CADET VEST STARS	Paid by EFT # 83400		09/29/2023	10/05/2023	10/05/2023		10/23/2023	41.08
2120 - Ray O'Herron Co., Inc.	2297394	S. HERNANDEZ/ UNIFORMS	Paid by EFT # 83400		09/27/2023	10/06/2023	10/06/2023		10/23/2023	29.24
3229 - Petty Cash-Sheriff	091923	B. ANDERSON/ REIMBURSEMENT/ UNIFORM	Paid by Check # 382572		09/19/2023	10/05/2023	10/05/2023		10/23/2023	1,478.80
			Account **60210 - Uniform Supplies** Totals					Invoice Transactions	4	$2,942.84
Account **60220 - Weapons and Ammunition**										
3229 - Petty Cash-Sheriff	083123b	SONS OF LIBERTY GUN/ POLICE EQUIPMENT	Paid by Check # 382446		08/31/2023	09/28/2023	09/28/2023		10/10/2023	492.00
			Account **60220 - Weapons and Ammunition** Totals					Invoice Transactions	1	$492.00
Account **63040 - Fuel- Vehicles**										
6477 - Al Warren Oil Company, Inc.	W1594062	Fuel	Paid by Check # 382372		09/21/2023	09/28/2023	09/28/2023		10/10/2023	7,581.19
6477 - Al Warren Oil Company, Inc.	W1596561	Fuel	Paid by Check # 382479		10/02/2023	10/06/2023	10/06/2023		10/23/2023	4,848.68
13021 - WEX BANK	92353845	Fuel	Paid by EFT # 83496		09/30/2023	10/05/2023	10/05/2023		10/23/2023	32,890.39
			Account **63040 - Fuel- Vehicles** Totals					Invoice Transactions	3	$45,320.26
			Sub-Department **380 - Sheriff** Totals					Invoice Transactions	125	$101,438.58
Sub-Department **382 - Adult Corrections**										
Account **50210 - Medical/Dental/Hospital Services**										
1482 - Stericycle, Inc.	4012064240	Lab testing, diagnostic	Paid by EFT # 83056		09/01/2023	09/17/2023	09/17/2023		10/10/2023	590.00
13814 - Wellpath, LLC	INV0110351	Medical Contracts	Paid by EFT # 83493		09/27/2023	10/10/2023	10/10/2023		10/23/2023	280,749.49
12596 - Lighthouse Recovery, Inc.	7841	Medical Contracts	Paid by EFT # 83315		10/02/2023	10/11/2023	10/11/2023		10/23/2023	25,000.00
			Account **50210 - Medical/Dental/Hospital Services** Totals					Invoice Transactions	3	$306,339.49
Account **50300 - Extradition Costs**										
4526 - Fifth Third Bank	7776-DW-09/23	[redacted]	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	896.70
			Account **50300 - Extradition Costs** Totals					Invoice Transactions	1	$896.70
Account **52000 - Disposal and Water Softener Srvs**										
2748 - Accurate Document Destruction Inc (GROOT)	11414463T095	Document destruction, shredding	Paid by Check # 382477		10/01/2023	10/05/2023	10/05/2023		10/23/2023	810.00
4526 - Fifth Third Bank	6766-EC-09/23	CATICH PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **52000 - Disposal and Water Softener Srvs**										
1216 - Waste Management of Illinois - West	0002493-2011-0	Services - Sanitation, Waste Pickup	Paid by EFT # 83485		09/01/2023	10/13/2023	10/13/2023		10/23/2023	950.00
			Account **52000 - Disposal and Water Softener Srvs** Totals					Invoice Transactions 3		$1,760.00
Account **52150 - Repairs and Maint- Comm Equip**										
7750 - ITsavvy, LLC	01449317	Communication Equipment	Paid by EFT # 82963		09/07/2023	09/27/2023	09/27/2023		10/10/2023	367.41
10765 - OnTime Telecom, Inc. dba DialMyCalls	2948671	Service Subscription	Paid by EFT # 83360		10/01/2023	10/10/2023	10/10/2023		10/23/2023	216.00
3578 - Warehouse Direct, Inc.	5583963-0	Office Supplies	Paid by EFT # 83484		10/03/2023	10/10/2023	10/10/2023		10/23/2023	289.56
3578 - Warehouse Direct, Inc.	5584002-0	Office Supplies	Paid by EFT # 83484		10/03/2023	10/10/2023	10/10/2023		10/23/2023	158.82
4526 - Fifth Third Bank	5993-AD-09/23	DOMINGUEZ PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	164.90
4526 - Fifth Third Bank	6888-LA-09/23	AGUIRRE PCARD	Paid by EFT # 83246		10/04/2023	10/17/2023	10/17/2023		10/23/2023	174.26
3186 - Insight Public Sector Inc	1101097519	BRITT WOODS LAPTOP	Paid by EFT # 83291		09/28/2023	10/10/2023	10/10/2023		10/23/2023	1,030.00
			Account **52150 - Repairs and Maint- Comm Equip** Totals					Invoice Transactions 7		$2,400.95
Account **53110 - Employee Training**										
3229 - Petty Cash-Sheriff	092823	J. BREDLAU & GARCIA/ TRAINING FEE	Paid by Check # 382446		09/28/2023	09/28/2023	09/28/2023		10/10/2023	330.00
3229 - Petty Cash-Sheriff	100123f	L. AGUIRRE/ CONFERENCE PER DIEM	Paid by Check # 382572		10/01/2023	10/05/2023	10/05/2023		10/23/2023	98.00
3229 - Petty Cash-Sheriff	100123g	P. OSMANI/ CONFERENCE PER DIEM	Paid by Check # 382572		10/01/2023	10/05/2023	10/05/2023		10/23/2023	98.00
3229 - Petty Cash-Sheriff	100123h	A. JOHNSON/ CONFERENCE PER DIEM	Paid by Check # 382572		10/01/2023	10/05/2023	10/05/2023		10/23/2023	98.00
3229 - Petty Cash-Sheriff	092023d	J. DIRECTO/ NEMRT CLASS	Paid by Check # 382572		09/20/2023	10/05/2023	10/05/2023		10/23/2023	48.00
3229 - Petty Cash-Sheriff	082923b	HEINZ/ GRACIE SURVIVAL TACTIC	Paid by Check # 382572		08/29/2023	10/05/2023	10/05/2023		10/23/2023	273.75
3229 - Petty Cash-Sheriff	101323	S. SHENBERG/ILASPC CONFERENCE/PER DIEM	Paid by Check # 382572		10/13/2023	10/13/2023	10/13/2023		10/23/2023	323.00

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 **382 - Adult Corrections**										
Account **53110 - Employee Training**										
3229 - Petty Cash-Sheriff	101223	D. WILLIAMS/ TRAINING PER DIEM/ILASPC CONFERENCE	Paid by Check # 382572		10/12/2023	10/13/2023	10/13/2023		10/23/2023	166.00
4526 - Fifth Third Bank	7025-CD-09/23	DUFFY PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	350.00
4526 - Fifth Third Bank	8854-RH-09/23	HAIN PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	5,565.97
4526 - Fifth Third Bank	5682-ER-09/23	RICHARDS PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	500.00
4526 - Fifth Third Bank	1751-JD-09/23	DAWSON PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	95.00
1354 - North East Multi-Regional Training Inc	334556	Employee training	Paid by Check # 382568		09/15/2023	10/05/2023	10/05/2023		10/23/2023	255.00
				Account **53110 - Employee Training** Totals				Invoice Transactions	13	$8,200.72
Account **60010 - Operating Supplies**										
2225 - Cintas Corporation	4168956580	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 382379		09/26/2023	09/28/2023	09/28/2023		10/10/2023	74.90
2225 - Cintas Corporation	4168244053	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 382379		09/19/2023	09/28/2023	09/28/2023		10/10/2023	74.90
11860 - Valdes LLC	76173	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 83078		09/21/2023	09/27/2023	09/27/2023		10/10/2023	999.25
11860 - Valdes LLC	76330	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 83078		09/26/2023	09/28/2023	09/28/2023		10/10/2023	999.25
11860 - Valdes LLC	75893	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 83078		09/14/2023	09/28/2023	09/28/2023		10/10/2023	999.25
11860 - Valdes LLC	75892	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 83078		09/14/2023	09/28/2023	09/28/2023		10/10/2023	999.25
3578 - Warehouse Direct, Inc.	5574629-1	Office Supplies	Paid by EFT # 83092		09/21/2023	09/27/2023	09/27/2023		10/10/2023	89.25
3578 - Warehouse Direct, Inc.	5579687-0	Office Supplies	Paid by EFT # 83092		09/26/2023	09/28/2023	09/28/2023		10/10/2023	281.37
3578 - Warehouse Direct, Inc.	5579690-0	Office Supplies	Paid by EFT # 83092		09/26/2023	09/28/2023	09/28/2023		10/10/2023	158.82
3578 - Warehouse Direct, Inc.	5574619-0	Office Supplies	Paid by EFT # 83092		09/19/2023	09/28/2023	09/28/2023		10/10/2023	281.37
4526 - Fifth Third Bank	5993-AD-09/23	DOMINGUEZ PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	409.00
4526 - Fifth Third Bank	1979-PO-09/23	OSMANI PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	162.10

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	7025-CD-09/23	DUFFY PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	157.86
4526 - Fifth Third Bank	5682-ER-09/23	RICHARDS PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	184.84
4526 - Fifth Third Bank	1751-JD-09/23	DAWSON PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	124.53
3229 - Petty Cash-Sheriff	100123e	TURBO WHEELCHAIR COMPANY, INC./ INV 523	Paid by Check # 382572		10/01/2023	10/05/2023	10/05/2023		10/23/2023	94.61
			Account **60010 - Operating Supplies** Totals					Invoice Transactions	16	$6,090.55
Account **60210 - Uniform Supplies**										
2120 - Ray O'Herron Co., Inc.	2294153	M. BUCHENAUER/ UNIFORM	Paid by EFT # 83029		09/12/2023	09/27/2023	09/27/2023		10/10/2023	458.01
2120 - Ray O'Herron Co., Inc.	2294313	QUADRI/ UNIFORM	Paid by EFT # 83029		09/13/2023	09/27/2023	09/27/2023		10/10/2023	452.06
2120 - Ray O'Herron Co., Inc.	2296176	QUADRI/ UNIFORM	Paid by EFT # 83029		09/21/2023	09/28/2023	09/28/2023		10/10/2023	575.50
2120 - Ray O'Herron Co., Inc.	2296166	M. BUCHENAUER/ UNIFORM	Paid by EFT # 83029		09/21/2023	09/28/2023	09/28/2023		10/10/2023	576.77
2120 - Ray O'Herron Co., Inc.	2294586	S. NELSON/ UNIFORMS	Paid by EFT # 83029		09/14/2023	09/28/2023	09/28/2023		10/10/2023	72.55
2120 - Ray O'Herron Co., Inc.	2294044	CAPONE/ UNIFORMS	Paid by EFT # 83400		09/12/2023	10/10/2023	10/10/2023		10/23/2023	228.98
2120 - Ray O'Herron Co., Inc.	2297424	CAPONE/ UNIFORMS	Paid by EFT # 83400		09/28/2023	10/10/2023	10/10/2023		10/23/2023	53.04
2120 - Ray O'Herron Co., Inc.	2295877	CAPONE/ UNIFORMS	Paid by EFT # 83400		09/20/2023	10/10/2023	10/10/2023		10/23/2023	839.96
2120 - Ray O'Herron Co., Inc.	2297736	ROLFSMEIER/ UNIFORM	Paid by EFT # 83400		09/29/2023	10/10/2023	10/10/2023		10/23/2023	29.24
2120 - Ray O'Herron Co., Inc.	2298324	BADGES	Paid by EFT # 83400		10/02/2023	10/10/2023	10/10/2023		10/23/2023	2,162.29
2120 - Ray O'Herron Co., Inc.	2295772	J. DIRECTO/ UNIFORMS	Paid by EFT # 83400		09/20/2023	10/10/2023	10/10/2023		10/23/2023	67.96
			Account **60210 - Uniform Supplies** Totals					Invoice Transactions	11	$5,516.36
Account **60230 - Food**										
1435 - Aramark Services, Inc.	200526800-000836	Inmate Food	Paid by Check # 382374		09/20/2023	09/28/2023	09/28/2023		10/10/2023	14,481.95
1435 - Aramark Services, Inc.	200526800-000830	Inmate Food	Paid by Check # 382374		09/06/2023	09/28/2023	09/28/2023		10/10/2023	14,298.22
1435 - Aramark Services, Inc.	200526800-000833	Inmate Food	Paid by Check # 382374		09/13/2023	09/28/2023	09/28/2023		10/10/2023	14,459.14

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **60230 - Food**										
13941 - Securus Monitor. dba Satellite Tracking of People	STPINV00119423	EHM SERVICES	Paid by EFT # 83046		06/30/2023	09/27/2023	09/27/2023		10/10/2023	1,876.88
3229 - Petty Cash-Sheriff	092523a	TRANSP MEAL-MCGILL/MORRISON	Paid by Check # 382446		09/25/2023	09/26/2023	09/26/2023		10/10/2023	16.88
3229 - Petty Cash-Sheriff	092523b	TRANSP MEAL-MCGILL/MORRISON	Paid by Check # 382446		09/25/2023	09/26/2023	09/26/2023		10/10/2023	22.91
13801 - Porfirio Roman Ramirez	20	Contractual Services	Paid by EFT # 83037		09/23/2023	09/27/2023	09/27/2023		10/10/2023	2,800.00
13801 - Porfirio Roman Ramirez	21	Contractual Services	Paid by EFT # 83409		10/07/2023	10/10/2023	10/10/2023		10/23/2023	2,800.00
13941 - Securus Monitor. dba Satellite Tracking of People	STPINV00120719	EHM SERVICES	Paid by EFT # 83419		09/28/2023	10/10/2023	10/10/2023		10/23/2023	275.00
13941 - Securus Monitor. dba Satellite Tracking of People	STPINV00120954	EHM SERVICES	Paid by EFT # 83419		09/30/2023	10/10/2023	10/10/2023		10/23/2023	3,660.00
13726 - Affordable Water, Int., Inc.	79825	Operating Supplies	Paid by EFT # 83124		09/29/2023	10/10/2023	10/10/2023		10/23/2023	230.00
1435 - Aramark Services, Inc.	200526800-000839	Inmate Food	Paid by Check # 382481		09/27/2023	10/10/2023	10/10/2023		10/23/2023	14,252.35
12287 - Century Springs/Ove Water Services	2167755	Water, drinking, bottled	Paid by EFT # 83182		09/29/2023	10/10/2023	10/10/2023		10/23/2023	2.99
12287 - Century Springs/Ove Water Services	2163032	Water, drinking, bottled	Paid by EFT # 83182		09/22/2023	10/10/2023	10/10/2023		10/23/2023	6.29
12287 - Century Springs/Ove Water Services	2156324	Water, drinking, bottled	Paid by EFT # 83182		09/29/2023	10/11/2023	10/11/2023		10/23/2023	19.86
12287 - Century Springs/Ove Water Services	2156329	Water, drinking, bottled	Paid by EFT # 83182		09/29/2023	10/11/2023	10/11/2023		10/23/2023	9.28
12287 - Century Springs/Ove Water Services	2156330	Water, drinking, bottled	Paid by EFT # 83182		09/29/2023	10/11/2023	10/11/2023		10/23/2023	9.28
12287 - Century Springs/Ove Water Services	2156327	Water, drinking, bottled	Paid by EFT # 83182		09/29/2023	10/11/2023	10/11/2023		10/23/2023	135.96
12287 - Century Springs/Ove Water Services	2156323	Water, drinking, bottled	Paid by EFT # 83182		09/29/2023	10/11/2023	10/11/2023		10/23/2023	39.72
12287 - Century Springs/Ove Water Services	2156328	Water, drinking, bottled	Paid by EFT # 83182		09/29/2023	10/11/2023	10/11/2023		10/23/2023	212.91
4526 - Fifth Third Bank	5682-ER-09/23	RICHARDS PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	600.78
4526 - Fifth Third Bank	1751-JD-09/23	DAWSON PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	255.52
				Account **60230 - Food** Totals				Invoice Transactions	22	$70,465.92

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **60240 - Clothing Supplies**										
1341 - Bob Barker Company Inc	INV1937109	Personal hygiene supplies	Paid by Check # 382490		08/30/2023	10/05/2023	10/05/2023		10/23/2023	1,490.00
			Account **60240 - Clothing Supplies** Totals					Invoice Transactions 1		$1,490.00
Account **60265 - Public Health Commodities - Coronavirus**										
1435 - Aramark Services, Inc.	200526800-000831	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 382374		09/06/2023	09/28/2023	09/28/2023		10/10/2023	13.86
1435 - Aramark Services, Inc.	200526800-000837	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 382374		09/20/2023	09/28/2023	09/28/2023		10/10/2023	13.86
1435 - Aramark Services, Inc.	200526800-000834	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 382374		09/13/2023	09/28/2023	09/28/2023		10/10/2023	11.88
1435 - Aramark Services, Inc.	200526800-000840	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 382481		09/27/2023	10/10/2023	10/10/2023		10/23/2023	17.46
			Account **60265 - Public Health Commodities - Coronavirus** Totals					Invoice Transactions 4		$57.06
			Sub-Department **382 - Adult Corrections** Totals					Invoice Transactions 81		$403,217.75
Sub-Department **400 - Court Security**										
Account **50150 - Contractual/Consulting Services**										
3229 - Petty Cash-Sheriff	100523	K. CYZEN/CONTRACTUAL SERVICES	Paid by Check # 382572		10/05/2023	10/05/2023	10/05/2023		10/23/2023	2,075.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions 1		$2,075.00
Account **52150 - Repairs and Maint- Comm Equip**										
1604 - Motorola Solutions Inc	8281685926	Contractual Services	Paid by EFT # 82996		08/04/2023	09/26/2023	09/26/2023		10/10/2023	2,838.24
			Account **52150 - Repairs and Maint- Comm Equip** Totals					Invoice Transactions 1		$2,838.24
Account **53110 - Employee Training**										
3229 - Petty Cash-Sheriff	092723	OLGUIN/TRAINING PER DIEM/LUNCH	Paid by Check # 382572		09/27/2023	10/05/2023	10/05/2023		10/23/2023	80.00
12692 - Police Law Institute	15047	Service Agreement Renewal	Paid by EFT # 83384		10/01/2023	10/06/2023	10/06/2023		10/23/2023	8,645.00
			Account **53110 - Employee Training** Totals					Invoice Transactions 2		$8,725.00
Account **53150 - Pre-Employ Drug Testing and Labs**										
3229 - Petty Cash-Sheriff	100123	AURORA RADIOLOGY CONSULTANTS/INV 19780309	Paid by Check # 382572		10/01/2023	10/05/2023	10/05/2023		10/23/2023	145.00

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 **400 - Court Security**										
Account **53150 - Pre-Employ Drug Testing and Labs**										
9552 - Wagner Investigative Polygraph Service	2309004	Polygraph Exam	Paid by EFT # 83482		10/06/2023	10/06/2023	10/06/2023		10/23/2023	100.00
			Account **53150 - Pre-Employ Drug Testing and Labs** Totals					Invoice Transactions	2	$245.00
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5568973-1	Office Supplies	Paid by EFT # 83092		09/20/2023	09/28/2023	09/28/2023		10/10/2023	178.64
			Account **60000 - Office Supplies** Totals					Invoice Transactions	1	$178.64
Account **60010 - Operating Supplies**										
3578 - Warehouse Direct, Inc.	5568973-0	Office Supplies	Paid by EFT # 83092		09/14/2023	09/28/2023	09/28/2023		10/10/2023	233.74
12287 - Century Springs/Ove Water Services	2156322	Water, drinking, bottled	Paid by EFT # 83182		09/29/2023	10/11/2023	10/11/2023		10/23/2023	25.14
12287 - Century Springs/Ove Water Services	2163037	Water, drinking, bottled	Paid by EFT # 83182		09/29/2023	10/11/2023	10/11/2023		10/23/2023	13.57
4526 - Fifth Third Bank	0728-AJ-09/23	JOHNSON PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	51.23
			Account **60010 - Operating Supplies** Totals					Invoice Transactions	4	$323.68
Account **60210 - Uniform Supplies**										
2120 - Ray O'Herron Co., Inc.	2294259	J. HERNANDEZ/ UNIFORMS	Paid by EFT # 83029		09/13/2023	09/28/2023	09/28/2023		10/10/2023	307.99
2120 - Ray O'Herron Co., Inc.	2294296	J. GONZALEZ/ UNIFORMS	Paid by EFT # 83029		09/13/2023	09/28/2023	09/28/2023		10/10/2023	670.39
2120 - Ray O'Herron Co., Inc.	2294921	J. GONZALEZ/ UNIFORMS	Paid by EFT # 83029		09/15/2023	09/28/2023	09/28/2023		10/10/2023	354.71
2120 - Ray O'Herron Co., Inc.	2295319	J. HERNANDEZ/ UNIFORMS	Paid by EFT # 83029		09/18/2023	09/28/2023	09/28/2023		10/10/2023	30.33
2120 - Ray O'Herron Co., Inc.	2296155	J. HERNANDEZ/ UNIFORMS	Paid by EFT # 83400		09/21/2023	10/05/2023	10/05/2023		10/23/2023	150.00
2120 - Ray O'Herron Co., Inc.	2297915	A. CHAVEZ/ UNIFORMS	Paid by EFT # 83400		09/29/2023	10/05/2023	10/05/2023		10/23/2023	10.00
2120 - Ray O'Herron Co., Inc.	2295318	A. CHAVEZ/ UNIFORMS	Paid by EFT # 83400		09/18/2023	10/05/2023	10/05/2023		10/23/2023	46.13
2120 - Ray O'Herron Co., Inc.	2296153	A. CHAVEZ/ UNIFORMS	Paid by EFT # 83400		09/21/2023	10/06/2023	10/06/2023		10/23/2023	150.00
2120 - Ray O'Herron Co., Inc.	2294922	A. CHAVEZ/ UNIFORMS	Paid by EFT # 83400		09/15/2023	10/06/2023	10/06/2023		10/23/2023	195.60
2120 - Ray O'Herron Co., Inc.	2294496	A. CHAVEZ/ UNIFORMS	Paid by EFT # 83400		09/13/2023	10/06/2023	10/06/2023		10/23/2023	300.35
			Account **60210 - Uniform Supplies** Totals					Invoice Transactions	10	$2,215.50
			Sub-Department **400 - Court Security** Totals					Invoice Transactions	21	$16,601.06

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 10/01/23 - 10/31/23

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** Totals				Invoice Transactions	227	$521,257.39
Department **420 - Merit Commission**										
Sub-Department **420 - Merit Commission**										
Account **53120 - Employee Mileage Expense**										
10547 - PETER J BURGERT	92823	MILEAGE	Paid by Check # 382376		09/28/2023	09/28/2023	09/28/2023	09/28/2023	10/10/2023	209.60
14143 - Manuel E. Olalde	92823	MILEAGE	Paid by EFT # 83003		09/28/2023	09/28/2023	09/28/2023	09/28/2023	10/10/2023	180.78
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	2	$390.38
Account **60000 - Office Supplies**										
1338 - Image-Pro Services & Supplies Inc	28018	OFFICE SUPPLIES	Paid by EFT # 82956		09/12/2023	09/18/2023	09/18/2023	09/18/2023	10/10/2023	44.02
				Account **60000 - Office Supplies** Totals				Invoice Transactions	1	$44.02
				Sub-Department **420 - Merit Commission** Totals				Invoice Transactions	3	$434.40
				Department **420 - Merit Commission** Totals				Invoice Transactions	3	$434.40
Department **430 - Court Services**										
Sub-Department **430 - Court Services Administration**										
Account **50160 - Legal Services**										
11293 - Clausen Miller P.C.	30248345	SUMMARY OF SERVICES RENDERED 10/05/2023	Paid by EFT # 83197		10/05/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	1,890.00
				Account **50160 - Legal Services** Totals				Invoice Transactions	1	$1,890.00
Account **53100 - Conferences and Meetings**										
10317 - Kyle Grenfell	092823a	NAPSA CONFERENCE MILES, OTHER MILEAGE	Paid by Check # 382417		09/28/2023	10/02/2023	10/02/2023	10/02/2023	10/10/2023	143.12
10317 - Kyle Grenfell	092823b	NAPSA CONFERENCE MEALS 09/17-09/20/23	Paid by Check # 382417		09/28/2023	10/02/2023	10/02/2023	10/02/2023	10/10/2023	256.00
4290 - LaTanya Hill	092923	NAPSA CONFERENCE MEALS 09/17-09/20/23	Paid by EFT # 82951		09/29/2023	10/02/2023	10/02/2023	09/29/2023	10/10/2023	410.38
4526 - Fifth Third Bank	1363-LH-09/23	IL TOLLWAY, JETS PIZZA, MARRIOTT, GAYLORD	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023	10/10/2023	10/23/2023	1,288.24
4526 - Fifth Third Bank	1530-LA-09/23	METRA GENEVA	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023	10/06/2023	10/23/2023	16.50
				Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	5	$2,114.24
Account **53120 - Employee Mileage Expense**										
10317 - Kyle Grenfell	092823a	NAPSA CONFERENCE MILES, OTHER MILEAGE	Paid by Check # 382417		09/28/2023	10/02/2023	10/02/2023	10/02/2023	10/10/2023	14.21
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	1	$14.21

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 **430 - Court Services**										
Sub-Department **430 - Court Services Administration**										
Account **60020 - Computer Related Supplies**										
4526 - Fifth Third Bank	0802-ES-09/23	AMZN MKTP, ROSATIS PIZZA, UBER, HERTZ FURNITURE, CORRECTIONAL CO	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023		10/23/2023	245.00
		Account **60020 - Computer Related Supplies** Totals						Invoice Transactions 1		$245.00
		Sub-Department **430 - Court Services Administration** Totals						Invoice Transactions 8		$4,263.45
Sub-Department **431 - Adult Court Services**										
Account **52010 - Janitorial Services**										
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	347	ELGIN, AURORA 08/28-09/08/2023	Paid by EFT # 83011		09/27/2023	09/29/2023	09/29/2023	09/28/2023	10/10/2023	359.50
		Account **52010 - Janitorial Services** Totals						Invoice Transactions 1		$359.50
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6122509	2694007-2562 ELGIN, T/C COPIER 09/01-09/30/2023	Paid by EFT # 83458		10/03/2023	10/13/2023	10/13/2023	10/12/2023	10/23/2023	44.11
		Account **52140 - Repairs and Maint- Copiers** Totals						Invoice Transactions 1		$44.11
Account **52150 - Repairs and Maint- Comm Equip**										
1604 - Motorola Solutions Inc	7684920230703	3010235164-0001 6 WAVE MONTHLY CHG AUG23	Paid by EFT # 82996		08/01/2023	09/19/2023	09/19/2023	09/18/2023	10/10/2023	320.00
1604 - Motorola Solutions Inc	7861620230901	3010235164-0001 6 WAVE MONTHLY CHG OCT23	Paid by EFT # 83342		10/01/2023	10/12/2023	10/12/2023	10/10/2023	10/23/2023	320.00
		Account **52150 - Repairs and Maint- Comm Equip** Totals						Invoice Transactions 2		$640.00
Account **52180 - Building Space Rental**										
8251 - 105 Grove LLC	101	ELGIN NEW TOILET & PLUMBING SUPPLIES	Paid by EFT # 82849		09/27/2023	09/29/2023	09/29/2023	09/29/2023	10/10/2023	544.96
8251 - 105 Grove LLC	FYNOV2023	ELGIN NOV23 RENT	Paid by EFT # 82849		10/01/2023	09/29/2023	10/01/2023	09/29/2023	10/10/2023	2,779.62
		Account **52180 - Building Space Rental** Totals						Invoice Transactions 2		$3,324.58
Account **52230 - Repairs and Maint- Vehicles**										
12879 - SC Auto Inc DBA Midas Auto Service	3068902	M179121 ST CHAS OIL CHG	Paid by EFT # 83042		09/15/2023	09/20/2023	09/20/2023	09/20/2023	10/10/2023	96.37
12879 - SC Auto Inc DBA Midas Auto Service	3068948	M179121 ST CHARLES INSTALL FRONT, BACK BRAKE PADS & ROTORS	Paid by EFT # 83042		09/21/2023	09/25/2023	09/25/2023	09/22/2023	10/10/2023	1,140.71
		Account **52230 - Repairs and Maint- Vehicles** Totals						Invoice Transactions 2		$1,237.08

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **431 - Adult Court Services**										
Account **53100 - Conferences and Meetings**										
7134 - DANIEL P GATES	092223	NAPSA CONFERENCE MEALS 09/17-09/20/23	Paid by Check # 382416		09/22/2023	09/29/2023	09/29/2023	09/29/2023	10/10/2023	172.00
13956 - Stephen Sells	092723	LEADERSHIP TRAINING CONF MEALS, MISC MILEAGE	Paid by Check # 382451		09/27/2023	09/29/2023	09/29/2023	09/29/2023	10/10/2023	87.12
14125 - Aubry A. Turner	100423	ATSA CONFERENCE 09/28-09/30/2023	Paid by EFT # 83462		10/04/2023	10/04/2023	10/04/2023	10/04/2023	10/23/2023	290.61
4786 - Julie Goodwick	100223	NAPSA CONFERENCE MEALS 09/17-09/20/23	Paid by Check # 382535		10/02/2023	10/04/2023	10/04/2023	10/04/2023	10/23/2023	304.64
9374 - Phoebe Heather	100423	ATSA CONFERENCE 09/28-09/30/2023	Paid by Check # 382538		10/04/2023	10/04/2023	10/04/2023	10/04/2023	10/23/2023	256.00
9755 - Lindsey Liddicoatt	100323	ATSA CONFERENCE 09/28-09/30/2023, SEP23 MILEAGE	Paid by Check # 382559		10/03/2023	10/06/2023	10/06/2023	10/06/2023	10/23/2023	337.85
12221 - Richard Malek II	100523	ATSA CONFERENCE 09/28-09/30/2023	Paid by Check # 382562		10/05/2023	10/06/2023	10/06/2023	10/05/2023	10/23/2023	314.91
7347 - Julie Cho-Valldejuli	100523	GANG CONFERENCE 10/03-10/04/2023	Paid by Check # 382497		10/05/2023	10/13/2023	10/13/2023	10/06/2023	10/23/2023	101.16
4526 - Fifth Third Bank	1363-LH-09/23	IL TOLLWAY, JETS PIZZA, MARRIOTT, GAYLORD	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023	10/10/2023	10/23/2023	4,622.08
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 9		$6,486.37
Account **53110 - Employee Training**										
14166 - Kenyatta Brookins	091123	BASIC TRAINING 08/13 -08/16/2023 MEALS	Paid by EFT # 82877		09/11/2023	09/29/2023	09/29/2023	09/13/2023	10/10/2023	192.00
			Account **53110 - Employee Training** Totals					Invoice Transactions 1		$192.00
Account **53120 - Employee Mileage Expense**										
4671 - Rebecca L Grout	100223	SEP23 MILEAGE	Paid by Check # 382536		10/02/2023	10/04/2023	10/04/2023	10/04/2023	10/23/2023	11.52
4325 - Sarah L. Keef	101623	OCT23 MILEAGE	Paid by Check # 382554		10/16/2023	10/17/2023	10/17/2023	10/17/2023	10/23/2023	34.06
9755 - Lindsey Liddicoatt	100323	ATSA CONFERENCE 09/28-09/30/2023, SEP23 MILEAGE	Paid by Check # 382559		10/03/2023	10/06/2023	10/06/2023	10/06/2023	10/23/2023	15.06
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 3		$60.64
Account **55000 - Miscellaneous Contractual Exp**										
12287 - Century Springs/Ove Water Services	2156319	018134 ST CHARLES SEP23 WATER SVCS	Paid by EFT # 83182		09/29/2023	10/04/2023	10/04/2023	10/04/2023	10/23/2023	122.82
12287 - Century Springs/Ove Water Services	2158732	018124 ELGIN SEP23 WATER SVCS	Paid by EFT # 83182		09/29/2023	10/04/2023	10/04/2023	10/04/2023	10/23/2023	43.60
12287 - Century Springs/Ove Water Services	2166272	018122 AURORA SEP23 WATER SVCS	Paid by EFT # 83182		09/29/2023	10/04/2023	10/04/2023	10/04/2023	10/23/2023	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 **430 - Court Services**										
Sub-Department **431 - Adult Court Services**										
Account **55000 - Miscellaneous Contractual Exp**										
4526 - Fifth Third Bank	1363-LH-09/23	IL TOLLWAY, JETS PIZZA, MARRIOTT, GAYLORD	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023	10/10/2023	10/23/2023	69.10
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 4		$279.12
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5583717-0	AURORA OFFICE SUPPLIES	Paid by EFT # 83484		10/02/2023	10/02/2023	10/02/2023	10/02/2023	10/23/2023	259.10
			Account **60000 - Office Supplies** Totals					Invoice Transactions 1		$259.10
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	0802-ES-09/23	AMZN MKTP, ROSATIS PIZZA, UBER, HERTZ FURNITURE, CORRECTIONAL CO	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023		10/23/2023	833.42
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 1		$833.42
Account **60210 - Uniform Supplies**										
1592 - Initial Impressions Inc	46174	COURT SERVICES UNIFORMS	Paid by Check # 382547		09/22/2023	10/02/2023	10/02/2023	09/29/2023	10/23/2023	2,545.95
			Account **60210 - Uniform Supplies** Totals					Invoice Transactions 1		$2,545.95
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	92305041	710909-3 SEP23 CS FUEL	Paid by EFT # 83496		09/30/2023	10/02/2023	10/02/2023	10/02/2023	10/23/2023	636.29
			Account **63040 - Fuel- Vehicles** Totals					Invoice Transactions 1		$636.29
			Sub-Department **431 - Adult Court Services** Totals					Invoice Transactions 29		$16,898.16
Sub-Department **432 - Treatment Alternative Court**										
Account **50200 - Psychological/Psychiatric Srvs**										
6783 - Nancy Bagley	0000037	[redacted]	Paid by EFT # 82864		09/22/2023	09/25/2023	09/25/2023	09/25/2023	10/10/2023	500.00
3521 - Ecker Center for Mental Health	23-10-02 TAC	[redacted]	Paid by EFT # 83230		10/02/2023	10/04/2023	09/30/2023	10/02/2023	10/23/2023	2,500.00
3520 - Association for Individual Development (AID)	57832	[redacted]	Paid by EFT # 83138		10/01/2023	10/05/2023	09/30/2023	10/04/2023	10/23/2023	1,836.67
			Account **50200 - Psychological/Psychiatric Srvs** Totals					Invoice Transactions 3		$4,836.67
Account **50500 - Lab Services**										
1062 - Redwood Toxicology Inc.	10044120239	100441 TAC SEP23 LABS	Paid by EFT # 83401		09/30/2023	10/13/2023	10/13/2023	10/13/2023	10/23/2023	1,996.25
			Account **50500 - Lab Services** Totals					Invoice Transactions 1		$1,996.25

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **432 - Treatment Alternative Court**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	0802-ES-09/23	AMZN MKTP, ROSATIS PIZZA, UBER, HERTZ FURNITURE, CORRECTIONAL CO	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023		10/23/2023	12.21
4284 - Emily Saylor	100223	TAC ALUMNI MEETING	Paid by EFT # 83415		10/02/2023	10/02/2023	10/02/2023	10/02/2023	10/23/2023	29.85
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	2	$42.06
Account **53110 - Employee Training**										
13663 - Jessica Newsome	9302023JN	TRAINING FOR KIM REED LCSW LICENSE	Paid by EFT # 83348		08/31/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	120.00
			Account **53110 - Employee Training** Totals					Invoice Transactions	1	$120.00
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	0802-ES-09/23	AMZN MKTP, ROSATIS PIZZA, UBER, HERTZ FURNITURE, CORRECTIONAL CO	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023		10/23/2023	165.81
			Account **60000 - Office Supplies** Totals					Invoice Transactions	1	$165.81
Account **60520 - Incentives**										
4526 - Fifth Third Bank	0802-ES-09/23	AMZN MKTP, ROSATIS PIZZA, UBER, HERTZ FURNITURE, CORRECTIONAL CO	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023		10/23/2023	148.93
			Account **60520 - Incentives** Totals					Invoice Transactions	1	$148.93
			Sub-Department **432 - Treatment Alternative Court** Totals					Invoice Transactions	9	$7,309.72
Sub-Department **434 - Juvenile Court Services**										
Account **52010 - Janitorial Services**										
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	347	ELGIN, AURORA 08/28-09/08/2023	Paid by EFT # 83011		09/27/2023	09/29/2023	09/29/2023	09/28/2023	10/10/2023	414.50
			Account **52010 - Janitorial Services** Totals					Invoice Transactions	1	$414.50
Account **52110 - Repairs and Maint- Buildings**										
1216 - Waste Management of Illinois - West	4240560-2011-0	10-95530-63005 AURORA OCT2023	Paid by EFT # 83485		10/04/2023	10/16/2023	10/16/2023	10/13/2023	10/23/2023	190.54
			Account **52110 - Repairs and Maint- Buildings** Totals					Invoice Transactions	1	$190.54
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6122437	5643342-2562 AURORA COPIER 09/01-09/30/2023	Paid by EFT # 83458		10/03/2023	10/13/2023	10/13/2023	10/12/2023	10/23/2023	6.82
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	1	$6.82

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **434 - Juvenile Court Services**										
Account **52180 - Building Space Rental**										
8251 - 105 Grove LLC	FYNOV2023	ELGIN NOV23 RENT	Paid by EFT # 82849		10/01/2023	09/29/2023	10/01/2023	09/29/2023	10/10/2023	2,779.62
			Account **52180 - Building Space Rental** Totals					Invoice Transactions 1		$2,779.62
Account **52230 - Repairs and Maint- Vehicles**										
12879 - SC Auto Inc DBA Midas Auto Service	3068945	M227895 AURORA OIL & FILTER CHANGE	Paid by EFT # 83042		09/21/2023	09/25/2023	09/25/2023		10/10/2023	95.27
			Account **52230 - Repairs and Maint- Vehicles** Totals					Invoice Transactions 1		$95.27
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	1363-LH-09/23	IL TOLLWAY, JETS PIZZA, MARRIOTT, GAYLORD	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023	10/10/2023	10/23/2023	231.88
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 1		$231.88
Account **53110 - Employee Training**										
6029 - Lydia Johnson	100523	GANG CONFERENCE 10/03-10/04/2023	Paid by Check # 382550		10/05/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	66.06
8315 - Isabel Ocon	101123	MGIA GANG TRAINING 10/03-10/04/23	Paid by EFT # 83355		10/11/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	32.00
12341 - Samantha Spooner	101123	GANG CONFERENCE 10/03-10/04/2023	Paid by Check # 382580		10/11/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	73.92
			Account **53110 - Employee Training** Totals					Invoice Transactions 3		$171.98
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	0802-ES-09/23	AMZN MKTP, ROSATIS PIZZA, UBER, HERTZ FURNITURE, CORRECTIONAL CO	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023		10/23/2023	58.96
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 1		$58.96
Account **60210 - Uniform Supplies**										
1592 - Initial Impressions Inc	46174	COURT SERVICES UNIFORMS	Paid by Check # 382547		09/22/2023	10/02/2023	10/02/2023	09/29/2023	10/23/2023	2,545.94
			Account **60210 - Uniform Supplies** Totals					Invoice Transactions 1		$2,545.94
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	92305041	710909-3 SEP23 CS FUEL	Paid by EFT # 83496		09/30/2023	10/02/2023	10/02/2023	10/02/2023	10/23/2023	127.71
			Account **63040 - Fuel- Vehicles** Totals					Invoice Transactions 1		$127.71
			Sub-Department **434 - Juvenile Court Services** Totals					Invoice Transactions 12		$6,623.22
Sub-Department **436 - Juvenile Justice Center**										
Account **50200 - Psychological/Psychiatric Srvs**										
1639 - Family Counseling Services of Aurora	23093006	[redacted]	Paid by EFT # 82925		09/30/2023	09/29/2023	09/29/2023	09/29/2023	10/10/2023	825.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **50200 - Psychological/Psychiatric Srvs**										
1639 - Family Counseling Services of Aurora	23093004	[redacted]	Paid by EFT # 82925		09/30/2023	09/29/2023	09/29/2023	09/29/2023	10/10/2023	4,283.34
			Account **50200 - Psychological/Psychiatric Srvs** Totals					Invoice Transactions	2	$5,108.34
Account **50210 - Medical/Dental/Hospital Services**										
7632 - Advanced Correctional Healthcare, Inc.	134057	JJC On-Site Medical Services 10/2023	Paid by EFT # 83123		10/01/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	36,432.78
8632 - Symphony Diagnostic Svcs No. 1 dba MobilexUSA	41961739-xray	JJC Medical Services	Paid by EFT # 83446		09/30/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	64.00
8632 - Symphony Diagnostic Svcs No. 1 dba MobilexUSA	41961740-cardiac	JJC Medical Services	Paid by EFT # 83446		09/30/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	64.00
			Account **50210 - Medical/Dental/Hospital Services** Totals					Invoice Transactions	3	$36,560.78
Account **50420 - Juvenile Board and Care**										
1341 - Bob Barker Company Inc	INV1938789	JJC Operating Supplies	Paid by Check # 382375		09/06/2023	09/18/2023	09/18/2023	09/18/2023	10/10/2023	285.27
1300 - Charm-Tex, Inc.	0336536-IN	JJC Operating Supplies	Paid by EFT # 82885		09/06/2023	09/26/2023	09/26/2023	09/26/2023	10/10/2023	457.30
1300 - Charm-Tex, Inc.	0338655-IN	JJC Operating Supplies	Paid by EFT # 83184		09/27/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	444.70
			Account **50420 - Juvenile Board and Care** Totals					Invoice Transactions	3	$1,187.27
Account **50500 - Lab Services**										
12589 - Garcia Clinical Laboratory, Inc.	66498	JJC Laboratory Services August 2023	Paid by EFT # 82934		09/08/2023	09/18/2023	09/18/2023	09/18/2023	10/10/2023	64.00
1062 - Redwood Toxicology Inc.	00910920238	JJC Laboratory Services August 2023	Paid by EFT # 83031		08/31/2023	09/18/2023	09/18/2023	09/18/2023	10/10/2023	75.95
12589 - Garcia Clinical Laboratory, Inc.	66807	JJC Laboratory Services September 2023	Paid by EFT # 83256		10/09/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	181.50
			Account **50500 - Lab Services** Totals					Invoice Transactions	3	$321.45
Account **52150 - Repairs and Maint- Comm Equip**										
13085 - Blade Electric & Technologies LLC	09292023	JJC Relocate WAP	Paid by EFT # 83156		09/29/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	960.00
			Account **52150 - Repairs and Maint- Comm Equip** Totals					Invoice Transactions	1	$960.00
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	4464-MD-09/23	AMZN, NPJS, MCALISTERS, FAMILY COUNSELING	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023		10/23/2023	661.15
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	1	$661.15

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	4464-MD-09/23	AMZN, NPJS, MCALISTERS, FAMILY COUNSELING	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023		10/23/2023	65.00
			Account **53110 - Employee Training** Totals					Invoice Transactions 1		$65.00
Account **55000 - Miscellaneous Contractual Exp**										
12287 - Century Springs/Ove Water Services	2156333	JJC Water Delivery Service September 2023	Paid by EFT # 83182		09/29/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	117.23
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 1		$117.23
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5586647-0	JJC Office Supplies	Paid by EFT # 83484		10/05/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	559.96
			Account **60000 - Office Supplies** Totals					Invoice Transactions 1		$559.96
Account **60010 - Operating Supplies**										
5899 - Sysco Food Services Chicago	624717997	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 83059		09/13/2023	09/18/2023	09/18/2023	09/18/2023	10/10/2023	224.51
5899 - Sysco Food Services Chicago	624737051	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 83059		09/20/2023	09/26/2023	09/26/2023	09/26/2023	10/10/2023	117.22
5899 - Sysco Food Services Chicago	624755466	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 83447		09/27/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	837.08
5899 - Sysco Food Services Chicago	624786258	JJC Operating Supplies	Paid by EFT # 83447		10/07/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	127.97
5899 - Sysco Food Services Chicago	624777197	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 83447		10/04/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	82.17
1800 - Cooks Correctional Kitchen Equipment	N799935	JJC GoBag Stadium Delivery Bag	Paid by EFT # 83208		09/21/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	298.25
4526 - Fifth Third Bank	4464-MD-09/23	AMZN, NPJS, MCALISTERS, FAMILY COUNSELING	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023		10/23/2023	229.94
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 7		$1,917.14
Account **60020 - Computer Related Supplies**										
4526 - Fifth Third Bank	4464-MD-09/23	AMZN, NPJS, MCALISTERS, FAMILY COUNSELING	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023		10/23/2023	118.79
			Account **60020 - Computer Related Supplies** Totals					Invoice Transactions 1		$118.79

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **60100 - Utilities- Water**										
1080 - City of St. Charles	4548629210-08/23	JJC Water/Sewer 07/30/23-08/28/23	Paid by EFT # 82895		08/28/2023	09/18/2023	09/18/2023	09/18/2023	10/10/2023	1,075.73
				Account **60100 - Utilities- Water** Totals				Invoice Transactions 1		$1,075.73
Account **60230 - Food**										
1435 - Aramark Services, Inc.	200526800-000838	JJC Meals 9/14/23 to 9/20/23	Paid by Check # 382374		09/20/2023	09/26/2023	09/26/2023	09/26/2023	10/10/2023	1,890.00
1435 - Aramark Services, Inc.	200526800-000835	JJC Meals 9/7/23 to 9/13/23	Paid by Check # 382374		09/13/2023	09/26/2023	09/26/2023	09/26/2023	10/10/2023	1,890.00
14037 - Synchrony Bank (Sam's Club Direct)	x8283-092023	JJC Food Items	Paid by Check # 382456		09/20/2023	09/29/2023	09/29/2023	09/29/2023	10/10/2023	406.15
5899 - Sysco Food Services Chicago	624717997	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 83059		09/13/2023	09/18/2023	09/18/2023	09/18/2023	10/10/2023	1,275.02
5899 - Sysco Food Services Chicago	624737051	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 83059		09/20/2023	09/26/2023	09/26/2023	09/26/2023	10/10/2023	662.97
5899 - Sysco Food Services Chicago	624761971	803718 JJC Food Item	Paid by EFT # 83447		09/29/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	45.74
5899 - Sysco Food Services Chicago	624755466	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 83447		09/27/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	1,750.14
5899 - Sysco Food Services Chicago	624777197	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 83447		10/04/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	1,336.51
5899 - Sysco Food Services Chicago	624796692	JJC Food Items	Paid by EFT # 83447		10/11/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	619.06
1435 - Aramark Services, Inc.	200526800-000841	JJC Meals 9/21/23 to 9/27/23	Paid by Check # 382481		09/27/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	1,890.00
1435 - Aramark Services, Inc.	200526800-000844	JJC Meals 9/28/23 to 10/4/23	Paid by Check # 382481		10/04/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	1,890.00
4526 - Fifth Third Bank	4303-AS-09/23	NETFLIX, AMZN MKTP	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023		10/23/2023	68.98
				Account **60230 - Food** Totals				Invoice Transactions 12		$13,724.57
Account **60250 - Medical Supplies and Drugs**										
2292 - McKesson Medical Surgical	21104133	JJC Medical Supplies	Paid by EFT # 82990		09/14/2023	09/26/2023	09/26/2023	09/26/2023	10/10/2023	87.92
2292 - McKesson Medical Surgical	21091486	JJC Medical Supplies	Paid by EFT # 82990		09/12/2023	09/26/2023	09/26/2023	09/26/2023	10/10/2023	317.34
12522 - Green Tree Pharmacy	IN000440792	JJC Pharmacy September 2023	Paid by EFT # 83268		09/30/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	1,023.28
				Account **60250 - Medical Supplies and Drugs** Totals				Invoice Transactions 3		$1,428.54

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **60460 - Subscription Databases**										
4526 - Fifth Third Bank	4303-AS-09/23	NETFLIX, AMZN MKTP	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023		10/23/2023	19.99
			Account **60460 - Subscription Databases** Totals					Invoice Transactions	1	$19.99
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	92305041	710909-3 SEP23 CS FUEL	Paid by EFT # 83496		09/30/2023	10/02/2023	10/02/2023	10/02/2023	10/23/2023	133.57
			Account **63040 - Fuel- Vehicles** Totals					Invoice Transactions	1	$133.57
			Sub-Department **436 - Juvenile Justice Center** Totals					Invoice Transactions	42	$63,959.51
Sub-Department **437 - KIDS Education Program**										
Account **50150 - Contractual/Consulting Services**										
12669 - Nancy S Duarte	092023	Spanish KiDs1st Class	Paid by EFT # 82913		09/20/2023	09/21/2023	09/21/2023	09/21/2023	10/10/2023	500.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	1	$500.00
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5578734-0	Office Supplies	Paid by EFT # 83092		09/25/2023	09/21/2023	09/21/2023	09/25/2023	10/10/2023	657.91
4526 - Fifth Third Bank	8654-AT-09/23	AMZN MKTP, EMDR&BEYOND, LLC,	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023		10/23/2023	76.90
			Account **60000 - Office Supplies** Totals					Invoice Transactions	2	$734.81
			Sub-Department **437 - KIDS Education Program** Totals					Invoice Transactions	3	$1,234.81
Sub-Department **438 - Diagnostic Center**										
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6116042	8/23-9/22/23	Paid by EFT # 83068		09/19/2023	09/21/2023	09/21/2023	09/25/2023	10/10/2023	55.45
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	1	$55.45
Account **53100 - Conferences and Meetings**										
13816 - Jenna D'Agostini	100323	ATSA Conference	Paid by EFT # 83213		10/03/2023	10/03/2023	10/03/2023	10/03/2023	10/23/2023	270.00
4526 - Fifth Third Bank	8654-AT-09/23	AMZN MKTP, EMDR&BEYOND, LLC,	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023		10/23/2023	5,275.47
13227 - Ellis O'Connor	100323	ATSA Conference	Paid by EFT # 83354		10/03/2023	10/03/2023	10/03/2023	10/03/2023	10/23/2023	270.00
10316 - Michael A. Oliverio	100423	ATSA Conference	Paid by EFT # 83358		10/04/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	316.00
13438 - Bridget Springmire	100323	ATSA Conference	Paid by EFT # 83432		10/03/2023	10/03/2023	10/03/2023	10/03/2023	10/23/2023	270.00
4683 - Alexandra Tsang	100423a	ATSA CONFERENCE 09/28-09/30/2023	Paid by EFT # 83461		10/04/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	158.00
4683 - Alexandra Tsang	100423b	ATSA CONFERENCE 09/28-09/30/2023	Paid by EFT # 83461		10/04/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	112.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **438 - Diagnostic Center**										
Account **53100 - Conferences and Meetings**										
12165 - Ashley VanOpstall	100323	ATSA Conference	Paid by EFT # 83475		10/03/2023	10/03/2023	10/03/2023	10/03/2023	10/23/2023	449.65
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 8		$7,121.12
Account **53110 - Employee Training**										
6181 - PESI, Inc (Professional Education System) (CMI Ed)	2622661	Hoarding Webinar	Paid by EFT # 83014		09/19/2023	09/21/2023	09/21/2023	09/21/2023	10/10/2023	249.99
4526 - Fifth Third Bank	8654-AT-09/23	AMZN MKTP, EMDR&BEYOND, LLC,	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023		10/23/2023	400.00
			Account **53110 - Employee Training** Totals					Invoice Transactions 2		$649.99
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	8654-AT-09/23	AMZN MKTP, EMDR&BEYOND, LLC,	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023		10/23/2023	186.62
			Account **60000 - Office Supplies** Totals					Invoice Transactions 1		$186.62
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	8654-AT-09/23	AMZN MKTP, EMDR&BEYOND, LLC,	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023		10/23/2023	516.73
			Account **60050 - Books and Subscriptions** Totals					Invoice Transactions 1		$516.73
Account **60540 - Testing Materials**										
1955 - Pearson Assessments (NCS Pearson Inc.)	23455835	HARE	Paid by EFT # 83012		09/25/2023	09/21/2023	09/21/2023	09/26/2023	10/10/2023	145.00
1955 - Pearson Assessments (NCS Pearson Inc.)	23462713	MMPI-3	Paid by EFT # 83371		09/25/2023	10/02/2023	10/02/2023	09/27/2023	10/23/2023	427.50
1855 - Psychological Assessment Resources Inc (PAR, Inc.)	IN-00252549	SASSI-4	Paid by EFT # 83395		09/27/2023	10/02/2023	10/02/2023	09/28/2023	10/23/2023	604.80
			Account **60540 - Testing Materials** Totals					Invoice Transactions 3		$1,177.30
Account **65000 - Miscellaneous Supplies**										
4526 - Fifth Third Bank	8654-AT-09/23	AMZN MKTP, EMDR&BEYOND, LLC,	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023		10/23/2023	19.97
			Account **65000 - Miscellaneous Supplies** Totals					Invoice Transactions 1		$19.97
			Sub-Department **438 - Diagnostic Center** Totals					Invoice Transactions 17		$9,727.18
Sub-Department **440 - Veteran's Court**										
Account **50200 - Psychological/Psychiatric Srvs**										
12596 - Lighthouse Recovery, Inc.	7813	[redacted]	Paid by EFT # 82984		09/20/2023	09/21/2023	09/21/2023	09/21/2023	10/10/2023	300.00
			Account **50200 - Psychological/Psychiatric Srvs** Totals					Invoice Transactions 1		$300.00

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **440 - Veteran's Court**										
Account **50500 - Lab Services**										
1062 - Redwood Toxicology Inc.	01855920239	018559 VETERANS COURT SEP23 LABS	Paid by EFT # 83401		09/30/2023	10/13/2023	10/13/2023	10/13/2023	10/23/2023	203.15
				Account **50500 - Lab Services** Totals				Invoice Transactions	1	$203.15
				Sub-Department **440 - Veteran's Court** Totals				Invoice Transactions	2	$503.15
				Department **430 - Court Services** Totals				Invoice Transactions	122	$110,519.20
Department **490 - Coroner**										
Sub-Department **490 - Coroner**										
Account **50430 - Autopsies/Consulting**										
8719 - Mitra B. Kalelkar	MK-9-27-23	autopsy	Paid by EFT # 82971		09/27/2023	09/29/2023	09/29/2023		10/10/2023	16,500.00
9506 - James A. Filkins	JF-9-26-23	autopsy	Paid by EFT # 82927		09/26/2023	09/29/2023	09/29/2023		10/10/2023	6,000.00
13911 - Marta A. Helenowski	MH-10-2-2023	Autopsy	Paid by EFT # 83279		10/02/2023	10/13/2023	10/13/2023		10/23/2023	6,750.00
				Account **50430 - Autopsies/Consulting** Totals				Invoice Transactions	3	$29,250.00
Account **50440 - Forensic Expense**										
4526 - Fifth Third Bank	0268-LC-09/23	P Card	Paid by EFT # 83246		10/04/2023	10/13/2023	10/13/2023		10/23/2023	500.00
				Account **50440 - Forensic Expense** Totals				Invoice Transactions	1	$500.00
Account **50450 - Toxicology Expense**										
8895 - Tissue Techniques Pathology Labs LLC	CLA27325	Histology	Paid by EFT # 83067		04/30/2023	09/29/2023	09/29/2023		10/10/2023	148.75
8895 - Tissue Techniques Pathology Labs LLC	CLA27316	Histology	Paid by EFT # 83067		03/31/2023	09/29/2023	09/29/2023		10/10/2023	714.75
8895 - Tissue Techniques Pathology Labs LLC	CLA27416	Services - Testing	Paid by EFT # 83456		09/30/2023	10/13/2023	10/13/2023		10/23/2023	288.75
8895 - Tissue Techniques Pathology Labs LLC	CLA27415	Services - Testing	Paid by EFT # 83456		08/31/2023	10/13/2023	10/13/2023		10/23/2023	551.25
9071 - Central DuPage Hospital Association DBA HealthLab	6000083016	Lab Testing	Paid by EFT # 83181		10/05/2023	10/13/2023	10/13/2023		10/23/2023	217.00
5904 - NMS Labs	1218875	Lab Testing	Paid by EFT # 83350		09/30/2023	10/13/2023	10/13/2023		10/23/2023	9,489.00
				Account **50450 - Toxicology Expense** Totals				Invoice Transactions	6	$11,409.50
Account **52230 - Repairs and Maint- Vehicles**										
4526 - Fifth Third Bank	0268-LC-09/23	P Card	Paid by EFT # 83246		10/04/2023	10/13/2023	10/13/2023		10/23/2023	186.65
				Account **52230 - Repairs and Maint- Vehicles** Totals				Invoice Transactions	1	$186.65

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **490 - Coroner**										
Sub-Department **490 - Coroner**										
Account **53100 - Conferences and Meetings**										
3713 - Illinois Coroners & Medical Examiners Assn (ICMEA)	08/23-076	Training	Paid by Check # 382422		08/21/2023	09/29/2023	09/29/2023		10/10/2023	475.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	1	$475.00
Account **55000 - Miscellaneous Contractual Exp**										
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	67285	morgue cleaning	Paid by EFT # 83022		08/31/2023	09/29/2023	09/29/2023		10/10/2023	100.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	67282	morgue cleaning	Paid by EFT # 83022		08/10/2023	09/29/2023	09/29/2023		10/10/2023	100.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	67284	morgue cleaning	Paid by EFT # 83022		08/24/2023	09/29/2023	09/29/2023		10/10/2023	100.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	67283	morgue cleaning	Paid by EFT # 83022		08/17/2023	09/29/2023	09/29/2023		10/10/2023	100.00
7616 - Marberry Cleaners & Launderers	23257-694	laundry services	Paid by Check # 382431		09/21/2023	09/29/2023	09/29/2023		10/10/2023	79.50
7616 - Marberry Cleaners & Launderers	23264-772	laundry services	Paid by Check # 382431		09/28/2023	09/29/2023	09/29/2023		10/10/2023	23.85
7616 - Marberry Cleaners & Launderers	23271-901	Laundry	Paid by Check # 382563		10/05/2023	10/13/2023	10/13/2023		10/23/2023	74.73
7616 - Marberry Cleaners & Launderers	23278-981	Laundry	Paid by Check # 382563		10/12/2023	10/13/2023	10/13/2023		10/23/2023	38.16
7616 - Marberry Cleaners & Launderers	10506201	Laundry	Paid by Check # 382563		02/24/2023	10/13/2023	10/13/2023		10/23/2023	83.70
12287 - Century Springs/Ove Water Services	2156332	Water	Paid by EFT # 83182		09/29/2023	10/13/2023	10/13/2023		10/23/2023	41.27
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	67909	Morgue Cleaning	Paid by EFT # 83387		09/28/2023	10/13/2023	10/13/2023		10/23/2023	100.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	67908	Morgue Cleaning	Paid by EFT # 83387		09/21/2023	10/13/2023	10/13/2023		10/23/2023	100.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	67907	Morgue Cleaning	Paid by EFT # 83387		09/07/2023	10/13/2023	10/13/2023		10/23/2023	100.00
1482 - Stericycle, Inc.	8004750206	Biohazard waste	Paid by EFT # 83439		09/25/2023	10/13/2023	10/13/2023		10/23/2023	474.87
12266 - TIAA Commercial Finance Inc	9732121	Copier Lease	Paid by Check # 382586		10/08/2023	10/13/2023	10/13/2023		10/23/2023	217.00
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	15	$1,733.08
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	0250-RR-09/23	P Card	Paid by EFT # 83246		10/04/2023	10/13/2023	10/13/2023		10/23/2023	152.95
			Account **60050 - Books and Subscriptions** Totals					Invoice Transactions	1	$152.95

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Fund **001 - General Fund**										
Department **490 - Coroner**										
Sub-Department **490 - Coroner**										
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	92347559	Fuel	Paid by EFT # 83496		09/30/2023	10/13/2023	10/13/2023		10/23/2023	1,134.32
				Account **63040 - Fuel- Vehicles** Totals				Invoice Transactions 1		$1,134.32
				Sub-Department **490 - Coroner** Totals				Invoice Transactions 29		$44,841.50
				Department **490 - Coroner** Totals				Invoice Transactions 29		$44,841.50
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)	6926315132593	various supplies/ parts	Paid by EFT # 83122		05/31/2023	05/31/2023	10/10/2023		10/23/2023	47.49
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926318433780	various supplies/ parts	Paid by EFT # 83122		07/03/2023	07/03/2023	07/03/2023		10/23/2023	77.04
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926321043061	various supplies/ parts	Paid by EFT # 83122		07/29/2023	07/29/2023	07/29/2023		10/23/2023	22.43
				Account **52230 - Repairs and Maint- Vehicles** Totals				Invoice Transactions 3		$146.96
Account **53110 - Employee Training**										
13885 - Randy M. Endean	09252023	IEMA Training summit reimbursement	Paid by Check # 382406		09/25/2023	09/25/2023	09/25/2023		10/10/2023	362.47
5985 - Jonathan Mensching	092023	Training summit	Paid by Check # 382434		09/20/2023	09/20/2023	09/20/2023		10/10/2023	56.41
4526 - Fifth Third Bank	8056-JM-09/23	September 2023 CC Payment	Paid by EFT # 83246		10/04/2023	10/04/2023	10/04/2023		10/23/2023	223.44
				Account **53110 - Employee Training** Totals				Invoice Transactions 3		$642.32
Account **55000 - Miscellaneous Contractual Exp**										
13720 - Arthur J Femister dba Public Safety Software Group	100323	Annual VIMS subscription renewal	Paid by Check # 382482		10/03/2023	10/03/2023	10/03/2023		10/23/2023	540.00
1604 - Motorola Solutions Inc	5750320210503	2022-2023 Starcomm	Paid by EFT # 83342		05/01/2022	01/01/2023	01/01/2023		10/23/2023	100.00
1604 - Motorola Solutions Inc	6559120220502	May 2023 - fee	Paid by EFT # 83342		05/01/2023	05/01/2023	05/01/2023		10/23/2023	8.33
1604 - Motorola Solutions Inc	7484920230501	June 2023 Starcomm rate	Paid by EFT # 83342		06/01/2023	06/01/2023	06/01/2023		10/23/2023	8.33
1604 - Motorola Solutions Inc	7582620230601	New Annual StarCom State contract	Paid by EFT # 83342		07/01/2023	07/01/2023	07/01/2023		10/23/2023	120.00
13153 - Toshiba America Business Solutions Inc	6118279	Quarterly - July thru Sept	Paid by EFT # 83458		09/25/2023	09/25/2023	09/25/2023		10/23/2023	406.68
				Account **55000 - Miscellaneous Contractual Exp** Totals				Invoice Transactions 6		$1,183.34
Account **60010 - Operating Supplies**										
14076 - Refrigeration and Equipment Services LLC dba Lee's	C-100-18879	Set up and sanitization of ice machine	Paid by EFT # 83032		09/27/2023	09/27/2023	09/27/2023		10/10/2023	836.06

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Fund **001 - General Fund**										
Department **510 - Emergency Management Services**										
Sub-Department **510 - Emergency Management Services**										
Account **60010 - Operating Supplies**										
5289 - Eagle Engraving Inc	2023-5766	Passport tags	Paid by Check # 382404		08/08/2023	08/08/2023	08/08/2023		10/10/2023	457.74
4526 - Fifth Third Bank	0041-dd-09/23	September 2023 Credit card	Paid by EFT # 83246		10/04/2023	10/04/2023	10/04/2023		10/23/2023	16.48
4526 - Fifth Third Bank	8056-JM-09/23	September 2023 CC Payment	Paid by EFT # 83246		10/04/2023	10/04/2023	10/04/2023		10/23/2023	126.65
12287 - Century Springs/Ove Water Services	2156351	September 2023 Water delivery	Paid by EFT # 83182		09/29/2023	09/29/2023	09/29/2023		10/23/2023	22.15
				Account **60010 - Operating Supplies** Totals				Invoice Transactions 5		$1,459.08
Account **60210 - Uniform Supplies**										
1592 - Initial Impressions Inc	46115	Embriodered hats	Paid by Check # 382426		09/14/2023	09/14/2023	09/14/2023		10/10/2023	1,108.00
2120 - Ray O'Herron Co., Inc.	2293123	Member uniforms - combined	Paid by EFT # 83029		09/06/2023	09/06/2023	09/06/2023		10/10/2023	3,135.14
2120 - Ray O'Herron Co., Inc.	2298971	Nameplates	Paid by EFT # 83400		10/05/2023	10/05/2023	10/05/2023		10/23/2023	160.56
2120 - Ray O'Herron Co., Inc.	2298959	pants	Paid by EFT # 83400		10/05/2023	10/05/2023	10/05/2023		10/23/2023	75.60
5289 - Eagle Engraving Inc	2023-7155	Director's Badges	Paid by Check # 382526		10/10/2023	10/10/2023	10/10/2023		10/23/2023	349.95
				Account **60210 - Uniform Supplies** Totals				Invoice Transactions 5		$4,829.25
Account **60590 - Communication Equip - Non-Capital**										
1390 - Menards, Inc.	14953	ITECS Items Pre LIV set up	Paid by EFT # 83331		09/16/2023	09/16/2023	09/16/2023		10/23/2023	379.48
1390 - Menards, Inc.	14990	Part and Supplies - ITECS Pre LIV	Paid by EFT # 83331		09/17/2023	09/17/2023	09/17/2023		10/23/2023	162.05
				Account **60590 - Communication Equip - Non-Capital** Totals				Invoice Transactions 2		$541.53
				Sub-Department **510 - Emergency Management Services** Totals				Invoice Transactions 24		$8,802.48
				Department **510 - Emergency Management Services** Totals				Invoice Transactions 24		$8,802.48
				Fund **001 - General Fund** Totals				Invoice Transactions 654		$889,327.64
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.	August 2023	Legal Services Civil	Paid by EFT # 82916		09/18/2023	09/26/2023	09/26/2023		10/10/2023	4,000.00
13712 - Franco & Moroney LLC dba Franco Moroney Buenik LLC	17528	Legal Services Civil	Paid by EFT # 82931		04/30/2023	09/26/2023	09/26/2023		10/10/2023	5,296.50
13712 - Franco & Moroney LLC dba Franco Moroney Buenik LLC	17619	Legal Services Civil	Paid by EFT # 82931		05/31/2023	09/26/2023	09/26/2023		10/10/2023	1,655.50

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 - Insurance Liability**										
Department **300 - State's Attorney**										
Sub-Department **320 - Insurance Liability- SAO**										
Account **50160 - Legal Services**										
13712 - Franco & Moroney LLC dba Franco Moroney Buenik LLC	17767	Legal Services Civil	Paid by EFT # 82931		06/30/2023	09/26/2023	09/26/2023		10/10/2023	2,169.62
13712 - Franco & Moroney LLC dba Franco Moroney Buenik LLC	17963	Legal Services Civil	Paid by EFT # 82931		07/31/2023	09/26/2023	09/26/2023		10/10/2023	412.50
13712 - Franco & Moroney LLC dba Franco Moroney Buenik LLC	18144	Legal Services Civil	Paid by EFT # 82931		08/31/2023	09/26/2023	09/26/2023		10/10/2023	757.00
1026 - Laner Muchin Ltd	648967	Legal Services Civil	Paid by EFT # 82981		06/01/2023	09/26/2023	09/26/2023		10/10/2023	8,178.42
1026 - Laner Muchin Ltd	653470	Legal Services Civil	Paid by EFT # 82981		09/01/2023	09/26/2023	09/26/2023		10/10/2023	3,878.25
1712 - The Sotos Law Firm, P.C	8273	Legal Services	Paid by Check # 382584		09/30/2023	10/11/2023	10/11/2023		10/23/2023	4,806.71
1712 - The Sotos Law Firm, P.C	8272	Legal Services	Paid by Check # 382584		09/30/2023	10/11/2023	10/11/2023		10/23/2023	2,945.50
				Account **50160 - Legal Services** Totals				Invoice Transactions	10	$34,100.00
Account **50250 - Legal Trial Notices**										
10743 - Chronicle Media, LLC	29768	Legal Notice Juvenile	Paid by EFT # 82887		09/20/2023	09/29/2023	09/29/2023		10/10/2023	30.00
10743 - Chronicle Media, LLC	29895	Legal Notice Juvenile	Paid by EFT # 83185		10/11/2023	10/12/2023	10/12/2023		10/23/2023	30.00
				Account **50250 - Legal Trial Notices** Totals				Invoice Transactions	2	$60.00
Account **50270 - Court Reporter Costs**										
13999 - CK Reporting, LTD	25118	Court Reporting	Paid by EFT # 82897		09/16/2023	09/28/2023	09/28/2023		10/10/2023	333.15
				Account **50270 - Court Reporter Costs** Totals				Invoice Transactions	1	$333.15
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6114588	Copier Contract	Paid by EFT # 83068		09/14/2023	09/28/2023	09/28/2023		10/10/2023	73.93
				Account **52140 - Repairs and Maint- Copiers** Totals				Invoice Transactions	1	$73.93
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	0012-EB-9/23	September PCard Charges	Paid by EFT # 83246		10/04/2023	10/11/2023	10/11/2023		10/23/2023	100.00
				Account **53110 - Employee Training** Totals				Invoice Transactions	1	$100.00
				Sub-Department **320 - Insurance Liability- SAO** Totals				Invoice Transactions	15	$34,667.08
				Department **300 - State's Attorney** Totals				Invoice Transactions	15	$34,667.08
				Fund **010 - Insurance Liability** Totals				Invoice Transactions	15	$34,667.08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **128 - Sheriff's Vehicle & Equipment**										
Department **380 - Sheriff**										
Sub-Department **395 - Sheriff's Vehicle & Equipment**										
Account **70070 - Automotive Equipment**										
4526 - Fifth Third Bank	0447-SB-09/23	BRUENING PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	863.65
			Account **70070 - Automotive Equipment** Totals					Invoice Transactions 1		$863.65
			Sub-Department **395 - Sheriff's Vehicle & Equipment** Totals					Invoice Transactions 1		$863.65
			Department **380 - Sheriff** Totals					Invoice Transactions 1		$863.65
			Fund **128 - Sheriff's Vehicle & Equipment** Totals					Invoice Transactions 1		$863.65
Fund **200 - Court Automation**										
Department **250 - Circuit Clerk**										
Sub-Department **280 - Court Automation- CIC**										
Account **52160 - Repairs and Maint- Equipment**										
4526 - Fifth Third Bank	1555-ML-09/23	September 2023 Statement	Paid by EFT # 83246		10/04/2023	10/13/2023	10/13/2023		10/23/2023	812.31
			Account **52160 - Repairs and Maint- Equipment** Totals					Invoice Transactions 1		$812.31
			Sub-Department **280 - Court Automation- CIC** Totals					Invoice Transactions 1		$812.31
			Department **250 - Circuit Clerk** Totals					Invoice Transactions 1		$812.31
			Fund **200 - Court Automation** Totals					Invoice Transactions 1		$812.31
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)	11414281T095	destruction of records	Paid by EFT # 83119		10/01/2023	10/12/2023	10/12/2023		10/23/2023	795.10
			Account **50490 - Destruction of Records Services** Totals					Invoice Transactions 1		$795.10
Account **52140 - Repairs and Maint- Copiers**										
6128 - Canon Solutions America Inc	6005454209	copier maintenance	Paid by EFT # 82881		09/04/2023	09/22/2023	09/22/2023		10/10/2023	45.11
6128 - Canon Solutions America Inc	6005642374	copier maintenance	Paid by EFT # 83174		09/27/2023	10/11/2023	10/11/2023		10/23/2023	156.62
13153 - Toshiba America Business Solutions Inc	6117785	copier maintenance	Paid by EFT # 83458		09/22/2023	10/11/2023	10/11/2023		10/23/2023	17.07
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions 3		$218.80
Account **60000 - Office Supplies**										
9268 - American Stamp & Marking Products, Inc.	1730768	office supplies	Paid by EFT # 83130		10/04/2023	10/13/2023	10/13/2023		10/23/2023	248.57
9507 - Statewide Publishing, LLC	936475-20	2023DC561	Paid by EFT # 83435		10/11/2023	10/12/2023	10/12/2023		10/23/2023	60.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **201 - Court Document Storage**										
Department **250 - Circuit Clerk**										
Sub-Department **281 - Court Document Storage**										
Account **60000 - Office Supplies**										
9507 - Statewide Publishing, LLC	936523-20	office supplies	Paid by EFT # 83435		10/11/2023	10/12/2023	10/12/2023		10/23/2023	60.00
			Account **60000 - Office Supplies** Totals					Invoice Transactions 3		$368.57
			Sub-Department **281 - Court Document Storage** Totals					Invoice Transactions 7		$1,382.47
			Department **250 - Circuit Clerk** Totals					Invoice Transactions 7		$1,382.47
			Fund **201 - Court Document Storage** Totals					Invoice Transactions 7		$1,382.47
Fund **203 - Circuit Clerk Admin Services**										
Department **250 - Circuit Clerk**										
Sub-Department **283 - Circuit Clerk Admin Services**										
Account **60000 - Office Supplies**										
12287 - Century Springs/Ove Water Services	2156336	office water	Paid by EFT # 83182		09/29/2023	10/05/2023	10/05/2023		10/23/2023	95.78
3578 - Warehouse Direct, Inc.	5584740-0	office supplies	Paid by EFT # 83484		10/03/2023	10/05/2023	10/05/2023		10/23/2023	74.92
			Account **60000 - Office Supplies** Totals					Invoice Transactions 2		$170.70
			Sub-Department **283 - Circuit Clerk Admin Services** Totals					Invoice Transactions 2		$170.70
			Department **250 - Circuit Clerk** Totals					Invoice Transactions 2		$170.70
			Fund **203 - Circuit Clerk Admin Services** Totals					Invoice Transactions 2		$170.70
Fund **221 - Drug Prosecution**										
Department **300 - State's Attorney**										
Sub-Department **322 - Drug Prosecution**										
Account **50270 - Court Reporter Costs**										
12431 - Barbara A Johnston	23-092623GJ	[redacted]	Paid by EFT # 82967		09/26/2023	09/29/2023	09/29/2023		10/10/2023	76.00
8335 - Jennifer L. Joyce	JLJ-2339	[redacted]	Paid by EFT # 83302		10/10/2023	10/11/2023	10/11/2023		10/23/2023	28.00
12102 - Meagan Carroll	23-09A	[redacted]	Paid by EFT # 83176		10/03/2023	10/11/2023	10/11/2023		10/23/2023	188.00
8857 - MaryJo D'Avola	65	[redacted]	Paid by EFT # 83214		10/10/2023	10/11/2023	10/11/2023		10/23/2023	10.50
			Account **50270 - Court Reporter Costs** Totals					Invoice Transactions 4		$302.50
			Sub-Department **322 - Drug Prosecution** Totals					Invoice Transactions 4		$302.50
			Department **300 - State's Attorney** Totals					Invoice Transactions 4		$302.50
			Fund **221 - Drug Prosecution** Totals					Invoice Transactions 4		$302.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **223 - Domestic Violence**										
Department **300 - State's Attorney**										
Sub-Department **324 - Domestic Violence**										
Account **50270 - Court Reporter Costs**										
12431 - Barbara A Johnston	23-092623GJ	[redacted]	Paid by EFT # 82967		09/26/2023	09/29/2023	09/29/2023		10/10/2023	20.00
			Account **50270 - Court Reporter Costs** Totals					Invoice Transactions 1		$20.00
			Sub-Department **324 - Domestic Violence** Totals					Invoice Transactions 1		$20.00
			Department **300 - State's Attorney** Totals					Invoice Transactions 1		$20.00
			Fund **223 - Domestic Violence** Totals					Invoice Transactions 1		$20.00
Fund **226 - Weed and Seed**										
Department **300 - State's Attorney**										
Sub-Department **327 - Weed and Seed**										
Account **53100 - Conferences and Meetings**										
3241 - Petty Cash-State's Attorney	093023	Petty Case Reimbursement August and September	Paid by EFT # 83377		09/30/2023	10/13/2023	10/13/2023		10/23/2023	460.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 1		$460.00
			Sub-Department **327 - Weed and Seed** Totals					Invoice Transactions 1		$460.00
			Department **300 - State's Attorney** Totals					Invoice Transactions 1		$460.00
			Fund **226 - Weed and Seed** Totals					Invoice Transactions 1		$460.00
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 EFT # 83246		10/04/2023	10/11/2023	10/11/2023		10/23/2023	13.75
[redacted]	[redacted]	[redacted]	Paid by EFT # 83246		10/04/2023	10/11/2023	10/11/2023		10/23/2023	92.79
			Account **50260 - Witness Costs** Totals					Invoice Transactions 2		$106.54
Account **50270 - Court Reporter Costs**										
12431 - Barbara A Johnston	23-092623GJ	[redacted]	Paid by EFT # 82967		09/26/2023	09/29/2023	09/29/2023		10/10/2023	128.00
			Account **50270 - Court Reporter Costs** Totals					Invoice Transactions 1		$128.00
Account **50620 - Counseling Services**										
9495 - Deborah L. Conley LTD	092023	Counseling Services September	Paid by EFT # 82910		09/26/2023	09/28/2023	09/28/2023		10/10/2023	100.00
11049 - Roots and Wings Counseling Consultants, LLC	2023 9 50	Counseling - VOCA	Paid by EFT # 83411		09/30/2023	10/12/2023	10/12/2023		10/23/2023	200.00
11049 - Roots and Wings Counseling Consultants, LLC	2023 9 65	Counseling - VOCA	Paid by EFT # 83411		09/30/2023	10/12/2023	10/12/2023		10/23/2023	150.00
11049 - Roots and Wings Counseling Consultants, LLC	2023 9 66	Counseling - VOCA	Paid by EFT # 83411		09/30/2023	10/12/2023	10/12/2023		10/23/2023	150.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **230 - Child Advocacy Center**										
Department **300 - State's Attorney**										
Sub-Department **301 - Child Advocacy Center**										
Account **50620 - Counseling Services**										
6573 - Julie Turner	09302023	Counseling Service September	Paid by EFT # 83464		09/30/2023	10/11/2023	10/11/2023		10/23/2023	2,200.00
			Account **50620 - Counseling Services** Totals					Invoice Transactions 5		$2,800.00
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6122438	Copier Contract CAC	Paid by EFT # 83458		10/03/2023	10/11/2023	10/11/2023		10/23/2023	24.68
13153 - Toshiba America Business Solutions Inc	6122556	Copier Contract CAC	Paid by EFT # 83458		10/03/2023	10/11/2023	10/11/2023		10/23/2023	33.64
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions 2		$58.32
Account **53100 - Conferences and Meetings**										
12471 - Kasandra Osorio	100323	PEV Reimbursements	Paid by EFT # 83362		10/03/2023	10/11/2023	10/11/2023		10/23/2023	279.91
13874 - Thomas J. Ruzevich	100323	PEV Reimbursements	Paid by EFT # 83414		10/03/2023	10/11/2023	10/11/2023		10/23/2023	94.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 2		$373.91
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	4136-LS-09/23	P Card Charges September	Paid by EFT # 83246		10/04/2023	10/11/2023	10/11/2023		10/23/2023	228.78
			Account **53110 - Employee Training** Totals					Invoice Transactions 1		$228.78
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	6567-CB-09/23	P Card Charges September	Paid by EFT # 83246		10/04/2023	10/11/2023	10/11/2023		10/23/2023	23.85
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 1		$23.85
Account **60050 - Books and Subscriptions**										
6521 - Thomson Reuters GRC Inc. (West Government)	849054213	Subscriptions SAO and CAC	Paid by EFT # 83454		10/01/2023	10/12/2023	10/12/2023		10/23/2023	207.07
			Account **60050 - Books and Subscriptions** Totals					Invoice Transactions 1		$207.07
Account **60060 - Computer Software- Non Capital**										
4526 - Fifth Third Bank	4136-LS-09/23	P Card Charges September	Paid by EFT # 83246		10/04/2023	10/11/2023	10/11/2023		10/23/2023	15.99
			Account **60060 - Computer Software- Non Capital** Totals					Invoice Transactions 1		$15.99
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	92322474	Fuel Purchases State's Attorney	Paid by EFT # 83496		09/30/2023	10/11/2023	10/11/2023		10/23/2023	348.48
			Account **63040 - Fuel- Vehicles** Totals					Invoice Transactions 1		$348.48
			Sub-Department **301 - Child Advocacy Center** Totals					Invoice Transactions 17		$4,290.94
			Department **300 - State's Attorney** Totals					Invoice Transactions 17		$4,290.94
			Fund **230 - Child Advocacy Center** Totals					Invoice Transactions 17		$4,290.94

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **247 - EMA Volunteer Fund**										
Department **510 - Emergency Management Services**										
Sub-Department **511 - EMA Volunteers**										
Account **55000 - Miscellaneous Contractual Exp**										
4526 - Fifth Third Bank	8056-JM-09/23	September 2023 CC Payment	Paid by EFT # 83246		10/04/2023	10/04/2023	10/04/2023		10/23/2023	252.16
		Account **55000 - Miscellaneous Contractual Exp** Totals						Invoice Transactions 1		$252.16
		Sub-Department **511 - EMA Volunteers** Totals						Invoice Transactions 1		$252.16
		Department **510 - Emergency Management Services** Totals						Invoice Transactions 1		$252.16
		Fund **247 - EMA Volunteer Fund** Totals						Invoice Transactions 1		$252.16
Fund **250 - Law Library**										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
Account **50590 - Professional Services**										
14019 - Ingrid Rivera Gonzalez	1004	Interpreter: Lawyer in the Library Aurora 8/10/2023 - SRLC grant	Paid by EFT # 82938		08/17/2023	09/19/2023	09/19/2023		10/10/2023	153.40
14019 - Ingrid Rivera Gonzalez	1005	Interpreter: Lawyer in the Library Elgin 8/24/2023 - SRLC grant	Paid by EFT # 82938		09/12/2023	09/19/2023	09/19/2023		10/10/2023	159.90
14019 - Ingrid Rivera Gonzalez	1006	Interpreter: Lawyer in the Library Aurora 9/14/2023 - SRLC grant	Paid by EFT # 82938		09/17/2023	09/19/2023	09/19/2023		10/10/2023	153.40
1271 - Peloton Inc dba Frank's Employment	46601382-370	temp: Marilyn 8/27/2023	Paid by EFT # 83013		08/29/2023	09/19/2023	09/19/2023		10/10/2023	157.50
1271 - Peloton Inc dba Frank's Employment	46601402-370	temp: Marilyn 9/5/2023 -9/8/2023	Paid by EFT # 83013		09/11/2023	09/19/2023	09/19/2023		10/10/2023	630.00
1271 - Peloton Inc dba Frank's Employment	46601335-370	temp: Marilyn 7/25/2023-7/27/2023 & 7/29/2023	Paid by EFT # 83013		08/01/2023	09/19/2023	09/19/2023		10/10/2023	630.00
1271 - Peloton Inc dba Frank's Employment	46601323-370	temp: Marilyn 7/219/2023 & 7/21/2023	Paid by EFT # 83013		07/24/2023	09/19/2023	09/19/2023		10/10/2023	315.00
1271 - Peloton Inc dba Frank's Employment	46601392-370	temp: Marilyn 8/28/2023-9/1/2023	Paid by EFT # 83013		09/05/2023	09/19/2023	09/19/2023		10/10/2023	787.50
		Account **50590 - Professional Services** Totals						Invoice Transactions 8		$2,986.70
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6073732	staff copier 6/23/2023-7/22/2023 ($91.47 SRLC grant)	Paid by EFT # 83068		07/18/2023	09/21/2023	09/21/2023		10/10/2023	98.62

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **250 - Law Library**										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6095573	staff copier 7/23/2023-8/22/2023 ($126.56 SRLC grant)	Paid by EFT # 83068		08/14/2023	09/21/2023	09/21/2023		10/10/2023	132.43
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions 2		$231.05
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	8999-HC-09/23	September Pcard	Paid by EFT # 83246		10/04/2023	10/13/2023	10/13/2023		10/23/2023	170.10
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 1		$170.10
Account **60020 - Computer Related Supplies**										
7345 - Compendium Library Services LLC	77300	Desktracker 9/23/2023-9/23/2024	Paid by Check # 382400		08/10/2023	09/19/2023	09/19/2023		10/10/2023	1,150.00
			Account **60020 - Computer Related Supplies** Totals					Invoice Transactions 1		$1,150.00
Account **60050 - Books and Subscriptions**										
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301699163	Municipal Law: Organization, Operation, and Governance 2023	Paid by Check # 382424		08/21/2023	09/19/2023	09/19/2023		10/10/2023	127.50
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301699105	Litigating Disputed Estates, Trusts, Guardianships, and Charitab	Paid by Check # 382424		08/01/2023	09/19/2023	09/19/2023		10/10/2023	135.00
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301699056	Eviction Actions 2023	Paid by Check # 382424		07/19/2023	09/19/2023	09/19/2023		10/10/2023	60.00
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301698839	Proving Fault in Auto Accident Cases 2023	Paid by Check # 382424		06/28/2023	09/19/2023	09/19/2023		10/10/2023	131.25
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301698879	Elements of IL Law: Estate Planning and Probate Admin 2023	Paid by Check # 382424		06/30/2023	09/19/2023	09/19/2023		10/10/2023	30.00
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301698928	Conducting the Employment Practices Audit 2023	Paid by Check # 382424		07/06/2023	09/19/2023	09/19/2023		10/10/2023	131.25
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301699008	Consumer Protection Law 2023	Paid by Check # 382424		07/12/2023	09/19/2023	09/19/2023		10/10/2023	93.75
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301698968	Elements of IL Law: Real Estate Practice 2023	Paid by Check # 382424		07/07/2023	09/19/2023	09/19/2023		10/10/2023	30.00
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301698693	Elements of IL Law: Bankruptcy and Collections 2023	Paid by Check # 382424		06/06/2023	09/19/2023	09/19/2023		10/10/2023	30.00
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301698782	Everyday Mistakes in Estate Planning 2023	Paid by Check # 382424		06/21/2023	09/19/2023	09/19/2023		10/10/2023	48.75

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **250 - Law Library**										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
Account **60050 - Books and Subscriptions**										
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301699208	Elements of IL Law: Domestic Relations and Juvi Law 2023	Paid by Check # 382424		08/23/2023	09/19/2023	09/19/2023		10/10/2023	30.00
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301699249	Disputes Involving Closely Held Companies 2023	Paid by Check # 382424		08/25/2023	09/19/2023	09/19/2023		10/10/2023	82.50
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301699288	Family Law: Preliminary Considerations in Dissolution Actions 23	Paid by Check # 382424		08/30/2023	09/19/2023	09/19/2023		10/10/2023	131.25
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301699381	Postmortem Estate Planning 2023	Paid by Check # 382424		09/13/2023	09/19/2023	09/19/2023		10/10/2023	131.25
2383 - Illinois State Bar Association	261616	Illinois Decisions on Search and Seizure 2020	Paid by Check # 382425		07/31/2023	09/19/2023	09/19/2023		10/10/2023	81.17
2383 - Illinois State Bar Association	261599	IL Rules of Evidence: color coded guide 2023	Paid by Check # 382425		07/27/2023	09/19/2023	09/19/2023		10/10/2023	375.92
2793 - James Publishing, Inc.	208925	Deposition Objections	Paid by EFT # 82965		08/23/2023	09/19/2023	09/19/2023		10/10/2023	170.00
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	38077256	IL Bank Laws Annot. 2023	Paid by EFT # 82989		08/21/2023	09/19/2023	09/19/2023		10/10/2023	200.10
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	37916866	Whats it worth 2023	Paid by EFT # 82989		07/31/2023	09/19/2023	09/19/2023		10/10/2023	755.46
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	37398881	IL Juris 2023 int supp & rev 12	Paid by EFT # 82989		06/15/2023	09/19/2023	09/19/2023		10/10/2023	732.46
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	37892053	IL Civil Procedure 2023	Paid by EFT # 82989		07/27/2023	09/19/2023	09/19/2023		10/10/2023	463.61
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	3753372x	IL Workers Compensation Laws 2023	Paid by EFT # 82989		06/26/2023	09/19/2023	09/19/2023		10/10/2023	124.43
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	37460331	Gitlins IL Family Practice Desktop 2023	Paid by EFT # 82989		06/20/2023	09/19/2023	09/19/2023		10/10/2023	1,159.36
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	38022591	IL Estate Planning rel 2023	Paid by EFT # 82989		08/16/2023	09/19/2023	09/19/2023		10/10/2023	503.61
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	37933620	IL Gitlin on Divorce rel #25	Paid by EFT # 82989		08/02/2023	09/19/2023	09/19/2023		10/10/2023	1,211.36
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	37828541	Employment in IL rel #52	Paid by EFT # 82989		07/19/2023	09/19/2023	09/19/2023		10/10/2023	243.10
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	37505378	Mental Disability rel #16	Paid by EFT # 82989		06/22/2023	09/19/2023	09/19/2023		10/10/2023	347.31
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	38233509	IL Tort Law rel #27	Paid by EFT # 82989		08/31/2023	09/19/2023	09/19/2023		10/10/2023	383.31

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **250 - Law Library**										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
Account **60050 - Books and Subscriptions**										
12224 - Practising Law Institute	BK61277541	Legal Guide to the Business of Marijuana 2023	Paid by EFT # 83023		06/07/2023	09/21/2023	09/21/2023		10/10/2023	301.50
6521 - Thomson Reuters GRC Inc. (West Government)	848806658	July 2023 Reporters	Paid by EFT # 83065		08/04/2023	09/21/2023	09/21/2023		10/10/2023	7,045.00
4526 - Fifth Third Bank	8999-HC-09/23	September Pcard	Paid by EFT # 83246		10/04/2023	10/13/2023	10/13/2023		10/23/2023	125.00
			Account **60050 - Books and Subscriptions** Totals					Invoice Transactions 31		$15,415.20
Account **60230 - Food**										
12287 - Century Springs/Ove Water Services	2125451	water	Paid by EFT # 82883		07/14/2023	09/19/2023	09/19/2023		10/10/2023	6.29
12287 - Century Springs/Ove Water Services	2141836	water	Paid by EFT # 82883		08/11/2023	09/19/2023	09/19/2023		10/10/2023	6.29
3578 - Warehouse Direct, Inc.	5537198-0	coffee & creamer	Paid by EFT # 83092		07/21/2023	09/21/2023	09/21/2023		10/10/2023	144.29
			Account **60230 - Food** Totals					Invoice Transactions 3		$156.87
			Sub-Department **370 - Law Library** Totals					Invoice Transactions 46		$20,109.92
			Department **370 - Law Library** Totals					Invoice Transactions 46		$20,109.92
			Fund **250 - Law Library** Totals					Invoice Transactions 46		$20,109.92
Fund **264 - Cannabis Regulation - Local**										
Department **380 - Sheriff**										
Sub-Department **264 - Cannabis Regulation-Local**										
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	8854-RH-09/23	HAIN PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	1,747.44
4526 - Fifth Third Bank	0684-EM-09/23	MULDER PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	1,563.98
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 2		$3,311.42
			Sub-Department **264 - Cannabis Regulation-Local** Totals					Invoice Transactions 2		$3,311.42
			Department **380 - Sheriff** Totals					Invoice Transactions 2		$3,311.42
			Fund **264 - Cannabis Regulation - Local** Totals					Invoice Transactions 2		$3,311.42
Fund **265 - Sheriff DEF Federal - Treasury**										
Department **380 - Sheriff**										
Sub-Department **394 - DEF Federal - Treasury**										
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	0447-SB-09/23	BRUENING PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	206.89

Judiciary & Public Safety A/P by GL Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **265 - Sheriff DEF Federal - Treasury**										
Department **380 - Sheriff**										
Sub-Department **394 - DEF Federal - Treasury**										
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	0684-EM-09/23	MULDER PCARD	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	956.58
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 2		$1,163.47
			Sub-Department **394 - DEF Federal - Treasury** Totals					Invoice Transactions 2		$1,163.47
			Department **380 - Sheriff** Totals					Invoice Transactions 2		$1,163.47
			Fund **265 - Sheriff DEF Federal - Treasury** Totals					Invoice Transactions 2		$1,163.47
Fund **269 - Kane Comm**										
Department **425 - Kane Comm**										
Sub-Department **426 - Kane Comm**										
Account **50150 - Contractual/Consulting Services**										
4526 - Fifth Third Bank	1538-MG-9/23	Pcard Payment 09/05/2023-10/04/2023	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	17.91
1604 - Motorola Solutions Inc	7582720230601	MPLS - T1 from radio consoles to Motorola network - July	Paid by EFT # 83342		07/01/2023	10/09/2023	10/09/2023		10/23/2023	1,400.00
1604 - Motorola Solutions Inc	7861520230901	MPLS - T1 from radio consoles to Motorola network -Oct	Paid by EFT # 83342		10/01/2023	10/09/2023	10/09/2023		10/23/2023	1,400.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions 3		$2,817.91
Account **52150 - Repairs and Maint- Comm Equip**										
13868 - General Communications, Inc. dba GenComm	323841	Harris Unity Mobile KVL	Paid by EFT # 83258		09/11/2023	10/09/2023	10/09/2023		10/23/2023	350.00
			Account **52150 - Repairs and Maint- Comm Equip** Totals					Invoice Transactions 1		$350.00
Account **53100 - Conferences and Meetings**										
5908 - Michelle Guthrie	100923	PEV LIV and employee recognition	Paid by EFT # 83269		10/09/2023	10/09/2023	10/09/2023		10/23/2023	65.91
13505 - Christopher McMeen	092823	PEV from LIV Golf Event -prep and event	Paid by EFT # 83328		09/28/2023	10/09/2023	10/09/2023		10/23/2023	51.00
12363 - Sarah Stoffa	092823	mileage and LIV event	Paid by EFT # 83440		09/28/2023	10/09/2023	10/09/2023		10/23/2023	39.03
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 3		$155.94

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 **53110 - Employee Training**										
4526 - Fifth Third Bank	1538-MG-9/23	Pcard Payment 09/05/2023-10/04/2023	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	535.00
			Account **53110 - Employee Training** Totals					Invoice Transactions 1		$535.00
Account **53120 - Employee Mileage Expense**										
5908 - Michelle Guthrie	100923	PEV LIV and employee recognition	Paid by EFT # 83269		10/09/2023	10/09/2023	10/09/2023		10/23/2023	17.95
13505 - Christopher McMeen	092823	PEV from LIV Golf Event -prep and event	Paid by EFT # 83328		09/28/2023	10/09/2023	10/09/2023		10/23/2023	47.11
12363 - Sarah Stoffa	092823	mileage and LIV event	Paid by EFT # 83440		09/28/2023	10/09/2023	10/09/2023		10/23/2023	51.61
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 3		$116.67
Account **53160 - Pre-Employment Physicals**										
4526 - Fifth Third Bank	1538-MG-9/23	Pcard Payment 09/05/2023-10/04/2023	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	49.00
			Account **53160 - Pre-Employment Physicals** Totals					Invoice Transactions 1		$49.00
Account **60000 - Office Supplies**										
12287 - Century Springs/Ove Water Services	2163474	5 gal water. and delivery charge	Paid by EFT # 83182		09/22/2023	10/09/2023	10/09/2023		10/23/2023	19.16
12287 - Century Springs/Ove Water Services	2167560	rent -Oct - water cooler	Paid by EFT # 83182		09/29/2023	10/09/2023	10/09/2023		10/23/2023	2.99
12287 - Century Springs/Ove Water Services	2171604	5 gal water. and delivery charge	Paid by EFT # 83182		10/06/2023	10/09/2023	10/09/2023		10/23/2023	32.03
12363 - Sarah Stoffa	092823	mileage and LIV event	Paid by EFT # 83440		09/28/2023	10/09/2023	10/09/2023		10/23/2023	7.99
3578 - Warehouse Direct, Inc.	5564714-1	highlighters	Paid by EFT # 83484		10/06/2023	10/09/2023	10/09/2023		10/23/2023	3.86
			Account **60000 - Office Supplies** Totals					Invoice Transactions 5		$66.03
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	1538-MG-9/23	Pcard Payment 09/05/2023-10/04/2023	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	125.85
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 1		$125.85
Account **60080 - Employee Recognition Supplies**										
5908 - Michelle Guthrie	100923	PEV LIV and employee recognition	Paid by EFT # 83269		10/09/2023	10/09/2023	10/09/2023		10/23/2023	65.94
			Account **60080 - Employee Recognition Supplies** Totals					Invoice Transactions 1		$65.94
			Sub-Department **426 - Kane Comm** Totals					Invoice Transactions 19		$4,282.34
			Department **425 - Kane Comm** Totals					Invoice Transactions 19		$4,282.34

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** Totals			Invoice Transactions		19	$4,282.34
Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **000 - Revenues**										
Account **35900 - Miscellaneous Fees**										
[redacted]	[redacted]		[redacted]		05/16/2023	06/09/2023	06/09/2023		10/23/2023	652.68
			Account **35900 - Miscellaneous Fees** Totals				Invoice Transactions		1	$652.68
			Sub-Department **000 - Revenues** Totals				Invoice Transactions		1	$652.68
Sub-Department **460 - Probation Services**										
Account **50150 - Contractual/Consulting Services**										
8613 - Latino Treatment Center	00063	JUN23 DUI EVALUATION	Paid by EFT # 82982		09/13/2023	09/25/2023	09/25/2023	09/25/2023	10/10/2023	100.00
12596 - Lighthouse Recovery, Inc.	7811	AUG23 DUI EVALUATION	Paid by EFT # 82984		08/23/2023	09/21/2023	09/21/2023	09/21/2023	10/10/2023	150.00
7238 - About Change Counseling	0113	SEP23 DUI EVALUATION	Paid by Check # 382371		09/25/2023	09/29/2023	09/29/2023	09/29/2023	10/10/2023	100.00
5720 - Care Clinics Inc	09262023 SJH	SEP23 EVALUATION	Paid by Check # 382378		09/26/2023	09/29/2023	09/29/2023	09/29/2023	10/10/2023	100.00
13818 - DUI Depot, LLC	000002	OCT23 DUI EVALUATION	Paid by EFT # 83225		10/02/2023	10/04/2023	10/04/2023	10/04/2023	10/23/2023	250.00
1602 - Language Line Services	11117476	9020594131 OVER THE PHONE INTERPRETATIONG SEP23	Paid by Check # 382558		09/30/2023	10/11/2023	10/11/2023	10/04/2023	10/23/2023	2,503.59
12830 - Nickerson & Associates P C	09262023	AUG23 COUNSELING	Paid by EFT # 83349		09/26/2023	10/11/2023	10/11/2023	10/11/2023	10/23/2023	20,255.00
			Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions		7	$23,458.59
Account **50200 - Psychological/Psychiatric Srvs**										
7238 - About Change Counseling	0114	[redacted]	Paid by Check # 382371		09/25/2023	09/29/2023	09/29/2023	09/29/2023	10/10/2023	125.00
1639 - Family Counseling Services of Aurora	09142023 AC	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	240.00
1639 - Family Counseling Services of Aurora	09142023 AJP	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	75.00
1639 - Family Counseling Services of Aurora	09142023 BB	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	180.00
1639 - Family Counseling Services of Aurora	09142023 CC	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	75.00
1639 - Family Counseling Services of Aurora	09142023 DD	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	75.00
1639 - Family Counseling Services of Aurora	09142023 DP	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	240.00
1639 - Family Counseling Services of Aurora	09142023 DW	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	180.00

Judiciary & Public Safety A/P by GL Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50200 - Psychological/Psychiatric Srvs**										
1639 - Family Counseling Services of Aurora	09142023 EB	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	240.00
1639 - Family Counseling Services of Aurora	09142023 EO	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	135.00
1639 - Family Counseling Services of Aurora	09142023 ES	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	180.00
1639 - Family Counseling Services of Aurora	09142023 GQ	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	300.00
1639 - Family Counseling Services of Aurora	09142023 JCo	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	75.00
1639 - Family Counseling Services of Aurora	09142023 JCr	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	75.00
1639 - Family Counseling Services of Aurora	09142023 JD	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	180.00
1639 - Family Counseling Services of Aurora	09142023 JE	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	300.00
1639 - Family Counseling Services of Aurora	09142023 JG	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	300.00
1639 - Family Counseling Services of Aurora	09142023 JGR	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	300.00
1639 - Family Counseling Services of Aurora	09142023 JO	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	135.00
1639 - Family Counseling Services of Aurora	09142023 JRi	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	240.00
1639 - Family Counseling Services of Aurora	09142023 JRo	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	180.00
1639 - Family Counseling Services of Aurora	09142023 JW	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	180.00
1639 - Family Counseling Services of Aurora	09142023 LP	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	300.00
1639 - Family Counseling Services of Aurora	09142023 LS	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	240.00
1639 - Family Counseling Services of Aurora	09142023 MCC	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	300.00
1639 - Family Counseling Services of Aurora	09142023 MK	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	180.00
1639 - Family Counseling Services of Aurora	09142023 MME	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	240.00
1639 - Family Counseling Services of Aurora	09142023 NN	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	75.00

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 10/01/23 - 10/31/23

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	09142023 PD	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	75.00
1639 - Family Counseling Services of Aurora	09142023 PLjr	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	180.00
1639 - Family Counseling Services of Aurora	09142023 RBC	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	300.00
1639 - Family Counseling Services of Aurora	09142023 RT	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	75.00
1639 - Family Counseling Services of Aurora	09142023 SC	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	180.00
1639 - Family Counseling Services of Aurora	09142023 ZW	[redacted]	Paid by EFT # 82924		09/14/2023	09/22/2023	09/22/2023	09/22/2023	10/10/2023	60.00
1639 - Family Counseling Services of Aurora	09142023 JPC	[redacted]	Paid by EFT # 82924		09/14/2023	09/25/2023	09/25/2023	09/25/2023	10/10/2023	240.00
5720 - Care Clinics Inc	09202023 SMS	[redacted]	Paid by Check # 382378		09/20/2023	09/25/2023	09/25/2023	09/25/2023	10/10/2023	1,050.00
5720 - Care Clinics Inc	09212023 LS	[redacted]	Paid by Check # 382378		09/21/2023	09/29/2023	09/29/2023	09/29/2023	10/10/2023	100.00
5720 - Care Clinics Inc	09152023 RL	[redacted]	Paid by Check # 382378		09/15/2023	09/29/2023	09/29/2023	09/29/2023	10/10/2023	100.00
8613 - Latino Treatment Center	00064	[redacted]	Paid by EFT # 82982		09/13/2023	09/25/2023	09/25/2023	09/25/2023	10/10/2023	650.00
8613 - Latino Treatment Center	00065	[redacted]	Paid by EFT # 82982		09/13/2023	09/25/2023	09/25/2023	09/25/2023	10/10/2023	100.00
8613 - Latino Treatment Center	00066	[redacted]	Paid by EFT # 82982		09/13/2023	09/25/2023	09/25/2023	09/25/2023	10/10/2023	920.00
12596 - Lighthouse Recovery, Inc.	7814	[redacted]	Paid by EFT # 82984		08/14/2023	09/25/2023	09/25/2023	09/25/2023	10/10/2023	540.00
12596 - Lighthouse Recovery, Inc.	7823	[redacted]	Paid by EFT # 82984		08/13/2023	09/25/2023	09/25/2023	09/25/2023	10/10/2023	50.00
12596 - Lighthouse Recovery, Inc.	7824	[redacted]	Paid by EFT # 82984		08/02/2023	09/25/2023	09/25/2023	09/25/2023	10/10/2023	657.00
1139 - One Hope United	Aug 2023 M	[redacted]	Paid by EFT # 83004		08/29/2023	09/21/2023	09/21/2023	09/21/2023	10/10/2023	19,105.26
13657 - Sarah's Inn	1 - GLJ, SB	[redacted]	Paid by EFT # 83041		08/01/2023	09/25/2023	09/25/2023	09/25/2023	10/10/2023	360.00
1255 - Community Crisis Center Inc	10052023 AB	[redacted]	Paid by EFT # 83198		10/05/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	175.00

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**										
1255 - Community Crisis Center Inc	10052023 CG	[redacted]	Paid by EFT # 83198		10/05/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	105.00
1255 - Community Crisis Center Inc	10052023 DF	[redacted]	Paid by EFT # 83198		10/05/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	100.00
1255 - Community Crisis Center Inc	10052023 DG	[redacted]	Paid by EFT # 83198		10/05/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	175.00
1255 - Community Crisis Center Inc	10052023 DM	[redacted]	Paid by EFT # 83198		10/05/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	35.00
1255 - Community Crisis Center Inc	10052023 EA	[redacted]	Paid by EFT # 83198		10/05/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	175.00
1255 - Community Crisis Center Inc	10052023 JE	[redacted]	Paid by EFT # 83198		10/05/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	105.00
1255 - Community Crisis Center Inc	10052023 JH	[redacted]	Paid by EFT # 83198		10/05/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	105.00
1255 - Community Crisis Center Inc	10052023 JK	[redacted]	Paid by EFT # 83198		10/05/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	175.00
1255 - Community Crisis Center Inc	10052023 JPF	[redacted]	Paid by EFT # 83198		10/05/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	100.00
1255 - Community Crisis Center Inc	10052023 JV	[redacted]	Paid by EFT # 83198		10/05/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	140.00
1255 - Community Crisis Center Inc	10052023 LS	[redacted]	Paid by EFT # 83198		10/05/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	70.00
1255 - Community Crisis Center Inc	10052023 MR	[redacted]	Paid by EFT # 83198		10/05/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	100.00
1255 - Community Crisis Center Inc	10052023 NZT	[redacted]	Paid by EFT # 83198		10/05/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	140.00
1255 - Community Crisis Center Inc	10052023 RJ	[redacted]	Paid by EFT # 83198		10/05/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	175.00
1255 - Community Crisis Center Inc	10052023 VODV	[redacted]	Paid by EFT # 83198		10/05/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	140.00
1255 - Community Crisis Center Inc	10052023 XP	[redacted]	Paid by EFT # 83198		10/05/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	105.00
14013 - About Behavioral Change, NFP	1646	[redacted]	Paid by EFT # 83118		10/03/2023	10/04/2023	10/04/2023	10/04/2023	10/23/2023	245.00
14013 - About Behavioral Change, NFP	1172	[redacted]	Paid by EFT # 83118		08/05/2023	10/04/2023	10/04/2023	10/04/2023	10/23/2023	140.00
14013 - About Behavioral Change, NFP	1636	[redacted]	Paid by EFT # 83118		10/03/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	105.00
14013 - About Behavioral Change, NFP	1637	[redacted]	Paid by EFT # 83118		10/03/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	210.00
14013 - About Behavioral Change, NFP	1638	[redacted]	Paid by EFT # 83118		10/03/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	315.00

Judiciary & Public Safety A/P by GL Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50200 - Psychological/Psychiatric Srvs**										
14013 - About Behavioral Change, NFP	1639	[redacted]	Paid by EFT # 83118		10/03/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	280.00
14013 - About Behavioral Change, NFP	1640	[redacted]	Paid by EFT # 83118		10/03/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	205.00
14013 - About Behavioral Change, NFP	1643	[redacted]	Paid by EFT # 83118		10/03/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	35.00
14013 - About Behavioral Change, NFP	1644	[redacted]	Paid by EFT # 83118		10/03/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	210.00
14013 - About Behavioral Change, NFP	1645	[redacted]	Paid by EFT # 83118		10/03/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	175.00
14013 - About Behavioral Change, NFP	1647	[redacted]	Paid by EFT # 83118		10/03/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	345.00
1639 - Family Counseling Services of Aurora	09282023 AC	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	300.00
1639 - Family Counseling Services of Aurora	09282023 AE	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	180.00
1639 - Family Counseling Services of Aurora	09282023 AH	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	75.00
1639 - Family Counseling Services of Aurora	09282023 BB	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	300.00
1639 - Family Counseling Services of Aurora	09282023 CC	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	240.00
1639 - Family Counseling Services of Aurora	09282023 CD	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	195.00
1639 - Family Counseling Services of Aurora	09282023 CP	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	240.00
1639 - Family Counseling Services of Aurora	09282023 DD	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	60.00
1639 - Family Counseling Services of Aurora	09282023 DM	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	75.00
1639 - Family Counseling Services of Aurora	09282023 DP	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	300.00
1639 - Family Counseling Services of Aurora	09282023 DW	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	240.00
1639 - Family Counseling Services of Aurora	09282023 EB	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	180.00
1639 - Family Counseling Services of Aurora	09282023 EO	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	60.00
1639 - Family Counseling Services of Aurora	09282023 ES	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	240.00
1639 - Family Counseling Services of Aurora	09282023 GQ	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	180.00

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 10/01/23 - 10/31/23

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
1639 - Family Counseling Services of Aurora	09282023 JC	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	240.00
1639 - Family Counseling Services of Aurora	09282023 JDea	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	75.00
1639 - Family Counseling Services of Aurora	09282023 JDep	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	300.00
1639 - Family Counseling Services of Aurora	09282023 JE	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	180.00
1639 - Family Counseling Services of Aurora	09282023 JG	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	240.00
1639 - Family Counseling Services of Aurora	09282023 JO	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	300.00
1639 - Family Counseling Services of Aurora	09282023 JPC	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	240.00
1639 - Family Counseling Services of Aurora	09282023 JRa	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	120.00
1639 - Family Counseling Services of Aurora	09282023 JRi	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	240.00
1639 - Family Counseling Services of Aurora	09282023 JRod	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	75.00
1639 - Family Counseling Services of Aurora	09282023 JRom	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	240.00
1639 - Family Counseling Services of Aurora	09282023 JW	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	180.00
1639 - Family Counseling Services of Aurora	09282023 LS	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	120.00
1639 - Family Counseling Services of Aurora	09282023 MK	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	300.00
1639 - Family Counseling Services of Aurora	09282023 MME	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	180.00
1639 - Family Counseling Services of Aurora	09282023 NN	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	180.00
1639 - Family Counseling Services of Aurora	09282023 PD	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	60.00
1639 - Family Counseling Services of Aurora	09282023 PLjr	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	240.00
1639 - Family Counseling Services of Aurora	09282023 RBC	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	240.00
1639 - Family Counseling Services of Aurora	09282023 SC	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	60.00
1639 - Family Counseling Services of Aurora	09282023 VB	[redacted]	Paid by EFT # 83244		09/28/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	75.00

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	10052023	[redacted]	Paid by EFT # 83262		10/05/2023	10/05/2023	10/05/2023		10/23/2023	400.00
7238 - About Change Counseling	0115	[redacted]	Paid by Check # 382476		10/02/2023	10/04/2023	10/04/2023	10/04/2023	10/23/2023	420.00
7238 - About Change Counseling	0116	[redacted]	Paid by Check # 382476		10/08/2023	10/11/2023	10/11/2023	10/10/2023	10/23/2023	200.00
7238 - About Change Counseling	0117	[redacted]	Paid by Check # 382476		10/08/2023	10/11/2023	10/11/2023	10/10/2023	10/23/2023	100.00
7238 - About Change Counseling	0118	[redacted]	Paid by Check # 382476		10/08/2023	10/11/2023	10/11/2023	10/10/2023	10/23/2023	100.00
7238 - About Change Counseling	0119	[redacted]	Paid by Check # 382476		10/08/2023	10/11/2023	10/11/2023	10/10/2023	10/23/2023	300.00
4193 - Associates in Behavioral Health Care ABC - DUI	8048	[redacted]	Paid by EFT # 83137		08/04/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	100.00
4193 - Associates in Behavioral Health Care ABC - DUI	8873	[redacted]	Paid by EFT # 83137		10/02/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	1,050.00
4193 - Associates in Behavioral Health Care ABC - DUI	8876	[redacted]	Paid by EFT # 83137		10/02/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	150.00
4193 - Associates in Behavioral Health Care ABC - DUI	8877	[redacted]	Paid by EFT # 83137		10/02/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	730.00
4193 - Associates in Behavioral Health Care ABC - DUI	8883	[redacted]	Paid by EFT # 83137		10/03/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	50.00
4193 - Associates in Behavioral Health Care ABC - DUI	8885	[redacted]	Paid by EFT # 83137		10/03/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	245.00
4193 - Associates in Behavioral Health Care ABC - DUI	8886	[redacted]	Paid by EFT # 83137		10/03/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	90.00
4193 - Associates in Behavioral Health Care ABC - DUI	8889	[redacted]	Paid by EFT # 83137		10/03/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	100.00
4193 - Associates in Behavioral Health Care ABC - DUI	8892	[redacted]	Paid by EFT # 83137		10/03/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	80.00
8973 - Braden Counseling Center, P.C.	KC09222023	[redacted]	Paid by EFT # 83162		09/22/2023	10/11/2023	10/11/2023	10/11/2023	10/23/2023	85.00
8973 - Braden Counseling Center, P.C.	10032023-8	[redacted]	Paid by EFT # 83162		10/03/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	220.00
8973 - Braden Counseling Center, P.C.	KC10022023	[redacted]	Paid by EFT # 83162		10/02/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	375.00
8973 - Braden Counseling Center, P.C.	KC10032023	[redacted]	Paid by EFT # 83162		10/03/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	220.00
8973 - Braden Counseling Center, P.C.	KC10032023-1	[redacted]	Paid by EFT # 83162		10/03/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	150.00
8973 - Braden Counseling Center, P.C.	KC10032023-10	[redacted]	Paid by EFT # 83162		10/03/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	640.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50200 - Psychological/Psychiatric Srvs**										
8973 - Braden Counseling Center, P.C.	KC10032023-11	[redacted]	Paid by EFT # 83162		10/03/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	370.00
8973 - Braden Counseling Center, P.C.	KC10032023-12	[redacted]	Paid by EFT # 83162		10/03/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	290.00
8973 - Braden Counseling Center, P.C.	KC10032023-13	[redacted]	Paid by EFT # 83162		10/03/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	290.00
8973 - Braden Counseling Center, P.C.	KC10032023-3	[redacted]	Paid by EFT # 83162		10/03/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	100.00
8973 - Braden Counseling Center, P.C.	KC10032023-4	[redacted]	Paid by EFT # 83162		10/03/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	230.00
8973 - Braden Counseling Center, P.C.	KC10032023-5	[redacted]	Paid by EFT # 83162		10/03/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	230.00
8973 - Braden Counseling Center, P.C.	KC10032023-6	[redacted]	Paid by EFT # 83162		10/03/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	437.50
8973 - Braden Counseling Center, P.C.	KC10032023-9	[redacted]	Paid by EFT # 83162		10/03/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	520.00
8973 - Braden Counseling Center, P.C.	KC10042023	[redacted]	Paid by EFT # 83162		10/04/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	100.00
8973 - Braden Counseling Center, P.C.	KC10042023-2	[redacted]	Paid by EFT # 83162		10/04/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	450.00
8973 - Braden Counseling Center, P.C.	KC10042023-3	[redacted]	Paid by EFT # 83162		10/04/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	24.00
8973 - Braden Counseling Center, P.C.	KC10042023-4	[redacted]	Paid by EFT # 83162		10/04/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	80.00
8973 - Braden Counseling Center, P.C.	KC09302023	[redacted]	Paid by EFT # 83162		09/30/2023	10/13/2023	10/13/2023	10/13/2023	10/23/2023	180.00
8973 - Braden Counseling Center, P.C.	KC09302023-1	[redacted]	Paid by EFT # 83162		09/30/2023	10/13/2023	10/13/2023	10/13/2023	10/23/2023	125.00
			Account **50200 - Psychological/Psychiatric Srvs** Totals					Invoice Transactions	145	$50,453.76
Account **50340 - Software Licensing Cost**										
9133 - cFive Solutions Inc.	101428	QTRLY MAINTENANCE FEE FOR NOV2023-JAN2024	Paid by EFT # 82884		09/12/2023	09/20/2023	09/20/2023	09/18/2023	10/10/2023	16,535.69
			Account **50340 - Software Licensing Cost** Totals					Invoice Transactions	1	$16,535.69
Account **53110 - Employee Training**										
5363 - Christine Downs	100523	NADCP TRAINING REGISTRATION 11/28-12/01/2023	Paid by Check # 382524		10/05/2023	10/06/2023	10/06/2023	10/06/2023	10/23/2023	1,429.79
			Account **53110 - Employee Training** Totals					Invoice Transactions	1	$1,429.79

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 10/01/23 - 10/31/23

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	10112023 PROB	50 30-DAY BUS PASSES for Probation department	Paid by Check # 382496		10/11/2023	10/11/2023	10/11/2023	10/11/2023	10/23/2023	3,100.00
				Account **60520 - Incentives** Totals				Invoice Transactions 1		$3,100.00
Account **60540 - Testing Materials**										
1595 - Abel Screening Inc	2239473	CLIENT #806882	Paid by EFT # 83116		09/13/2023	10/11/2023	10/11/2023	10/11/2023	10/23/2023	79.00
1595 - Abel Screening Inc	2239474	CLIENT #806883	Paid by EFT # 83116		09/11/2023	10/11/2023	10/11/2023	10/11/2023	10/23/2023	79.00
1595 - Abel Screening Inc	2239475	CLIENT #806884	Paid by EFT # 83116		09/15/2023	10/11/2023	10/11/2023	10/11/2023	10/23/2023	79.00
1595 - Abel Screening Inc	2239476	CLIENT #806885	Paid by EFT # 83116		09/18/2023	10/11/2023	10/11/2023	10/11/2023	10/23/2023	79.00
1595 - Abel Screening Inc	2239477	CLIENT #806886	Paid by EFT # 83116		09/21/2023	10/11/2023	10/11/2023	10/11/2023	10/23/2023	79.00
1595 - Abel Screening Inc	2239478	CLIENT #806887	Paid by EFT # 83116		09/22/2023	10/11/2023	10/11/2023	10/11/2023	10/23/2023	79.00
				Account **60540 - Testing Materials** Totals				Invoice Transactions 6		$474.00
				Sub-Department **460 - Probation Services** Totals				Invoice Transactions 161		$95,451.83
				Department **430 - Court Services** Totals				Invoice Transactions 162		$96,104.51
				Fund **270 - Probation Services** Totals				Invoice Transactions 162		$96,104.51
Fund **271 - Substance Abuse Screening**										
Department **430 - Court Services**										
Sub-Department **461 - Substance Abuse Screening**										
Account **50500 - Lab Services**										
13390 - PharmChem, Inc.	INV427990	852900001 SWEAT PATCH ANALYSIS SEP23	Paid by EFT # 83378		09/30/2023	10/12/2023	10/12/2023	10/12/2023	10/23/2023	63.90
1062 - Redwood Toxicology Inc.	00902620239	009026 AURORA SEP23 LABS	Paid by EFT # 83401		09/30/2023	10/13/2023	10/13/2023	10/13/2023	10/23/2023	1,168.25
1062 - Redwood Toxicology Inc.	00902720239	009027 ELGIN SEP23 LABS	Paid by EFT # 83401		09/30/2023	10/13/2023	10/13/2023	10/13/2023	10/23/2023	1,247.75
1062 - Redwood Toxicology Inc.	00902820239	009028 ST CHARLES SEP23 LABS	Paid by EFT # 83401		09/30/2023	10/13/2023	10/13/2023	10/13/2023	10/23/2023	523.85

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.	10102820239	101028 DEFERRED PROSECUTION PRGM SEP23 LABS	Paid by EFT # 83401		09/30/2023	10/13/2023	10/13/2023	10/13/2023	10/23/2023	192.20
			Account **50500 - Lab Services** Totals				Invoice Transactions 5			$3,195.95
			Sub-Department **461 - Substance Abuse Screening** Totals				Invoice Transactions 5			$3,195.95
			Department **430 - Court Services** Totals				Invoice Transactions 5			$3,195.95
			Fund **271 - Substance Abuse Screening** Totals				Invoice Transactions 5			$3,195.95
Fund **273 - Drug Court Special Resources**										
Department **430 - Court Services**										
Sub-Department **464 - Adult Drug Court Spec Resources**										
Account **50150 - Contractual/Consulting Services**										
3521 - Ecker Center for Mental Health	23-10-02 KCDRC	SEP23 HS DRC SERVICES	Paid by EFT # 83230		10/02/2023	10/04/2023	10/04/2023	10/04/2023	10/23/2023	510.88
3521 - Ecker Center for Mental Health	23-10-02 DRC CMH	DRC SEP23 SVCS TO DRC PARTICIPANTS	Paid by EFT # 83230		10/02/2023	10/13/2023	10/13/2023	10/13/2023	10/23/2023	1,250.00
1117 - Gateway Foundation	10042023 SEP23	DRC SEP23 AURORA KCDC FS 605	Paid by Check # 382533		10/04/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	1,670.00
			Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions 3			$3,430.88
Account **50500 - Lab Services**										
4526 - Fifth Third Bank	0802-ES-09/23	AMZN MKTP, ROSATIS PIZZA, UBER, HERTZ FURNITURE, CORRECTIONAL CO	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023		10/23/2023	2,258.00
1062 - Redwood Toxicology Inc.	02021120239	020211 DRC SEP23 LABS	Paid by EFT # 83401		09/30/2023	10/13/2023	10/13/2023	10/13/2023	10/23/2023	7,523.25
			Account **50500 - Lab Services** Totals				Invoice Transactions 2			$9,781.25
Account **50630 - Halfway House**										
8022 - Serenity House Counseling Services, Inc.	1138	DRC BJA 08/17-08/30/2023 HALFWAY HOUSE	Paid by EFT # 83047		09/23/2023	09/25/2023	09/25/2023	09/25/2023	10/10/2023	340.00
8022 - Serenity House Counseling Services, Inc.	1141	DRC BJA 09/18-10/01/2023 HALFWAY HOUSE	Paid by EFT # 83420		10/04/2023	10/05/2023	10/05/2023	10/05/2023	10/23/2023	340.00
8022 - Serenity House Counseling Services, Inc.	1146	DRC BJA 09/25-10/08/23 HALFWAY HOUSE	Paid by EFT # 83420		10/06/2023	10/10/2023	10/10/2023	10/10/2023	10/23/2023	340.00

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **273 - Drug Court Special Resources**										
Department **430 - Court Services**										
Sub-Department **464 - Adult Drug Court Spec Resources**										
Account **50630 - Halfway House**										
8022 - Serenity House Counseling Services, Inc.	1143	DRC BJA 08/17-08/30/2023 HALFWAY HOUSE	Paid by EFT # 83420		10/13/2023	10/13/2023	10/13/2023	10/13/2023	10/23/2023	340.00
8022 - Serenity House Counseling Services, Inc.	1144	DRC BJA 08/01-08/14/2023 HALFWAY HOUSE	Paid by EFT # 83420		10/13/2023	10/13/2023	10/13/2023		10/23/2023	340.00
8022 - Serenity House Counseling Services, Inc.	1145	DRC BJA 10/02-10/15/2023 HALFWAY HOUSE	Paid by EFT # 83420		10/13/2023	10/13/2023	10/13/2023		10/23/2023	340.00
8022 - Serenity House Counseling Services, Inc.	1149	DRC BJA 10/09-10/23/2023 HALFWAY HOUSE	Paid by EFT # 83420		10/13/2023	10/13/2023	10/13/2023	10/13/2023	10/23/2023	340.00
				Account **50630 - Halfway House** Totals				Invoice Transactions 7		$2,380.00
Account **50640 - Residential Treatment**										
1117 - Gateway Foundation	10042023 DRC	DRC BJA 09/01-09/08/2023, 09/01-09/13/2023	Paid by Check # 382533		10/04/2023	10/06/2023	10/06/2023	10/06/2023	10/23/2023	8,316.00
				Account **50640 - Residential Treatment** Totals				Invoice Transactions 1		$8,316.00
Account **52240 - Repairs and Maint- Office Equip**										
12879 - SC Auto Inc DBA Midas Auto Service	3068983	M202700 TIRE REPAIR, OIL & FILTER CHG	Paid by EFT # 83416		09/26/2023	10/02/2023	10/02/2023	10/02/2023	10/23/2023	88.98
				Account **52240 - Repairs and Maint- Office Equip** Totals				Invoice Transactions 1		$88.98
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	0802-ES-09/23	AMZN MKTP, ROSATIS PIZZA, UBER, HERTZ FURNITURE, CORRECTIONAL CO	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023		10/23/2023	96.00
				Account **53100 - Conferences and Meetings** Totals				Invoice Transactions 1		$96.00
Account **53110 - Employee Training**										
12904 - Kimberly A Reed	100523	MGIA GANG TRAINING 10/03-10/04/23	Paid by EFT # 83403		10/05/2023	10/06/2023	10/06/2023	10/06/2023	10/23/2023	89.65
				Account **53110 - Employee Training** Totals				Invoice Transactions 1		$89.65
Account **53120 - Employee Mileage Expense**										
11952 - Lena L. Fischer	092123	AUG23, SEP23 MILEAGE	Paid by Check # 382412		09/21/2023	09/25/2023	09/25/2023	09/25/2023	10/10/2023	38.66
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions 1		$38.66

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 10/01/23 - 10/31/23

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 **60010 - Operating Supplies**										
4526 - Fifth Third Bank	0802-ES-09/23	AMZN MKTP, ROSATIS PIZZA, UBER, HERTZ FURNITURE, CORRECTIONAL CO	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023		10/23/2023	846.20
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 1		$846.20
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	0802-ES-09/23	AMZN MKTP, ROSATIS PIZZA, UBER, HERTZ FURNITURE, CORRECTIONAL CO	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023		10/23/2023	711.49
			Account **60050 - Books and Subscriptions** Totals					Invoice Transactions 1		$711.49
Account **60450 - Drug Court Graduation Supplies**										
4526 - Fifth Third Bank	0802-ES-09/23	AMZN MKTP, ROSATIS PIZZA, UBER, HERTZ FURNITURE, CORRECTIONAL CO	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023		10/23/2023	594.87
			Account **60450 - Drug Court Graduation Supplies** Totals					Invoice Transactions 1		$594.87
Account **60530 - Sanction Incentives**										
4526 - Fifth Third Bank	0802-ES-09/23	AMZN MKTP, ROSATIS PIZZA, UBER, HERTZ FURNITURE, CORRECTIONAL CO	Paid by EFT # 83246		10/04/2023	10/06/2023	10/06/2023		10/23/2023	163.78
			Account **60530 - Sanction Incentives** Totals					Invoice Transactions 1		$163.78
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	92305041	710909-3 SEP23 CS FUEL	Paid by EFT # 83496		09/30/2023	10/02/2023	10/02/2023	10/02/2023	10/23/2023	92.73
			Account **63040 - Fuel- Vehicles** Totals					Invoice Transactions 1		$92.73
			Sub-Department **464 - Adult Drug Court Spec Resources** Totals					Invoice Transactions 22		$26,630.49
			Department **430 - Court Services** Totals					Invoice Transactions 22		$26,630.49
			Fund **273 - Drug Court Special Resources** Totals					Invoice Transactions 22		$26,630.49

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **276 - Probation Victim Services**										
Department **430 - Court Services**										
Sub-Department **000 - Revenues**										
Account **35180 - Probation Victim Services Fees**										
[redacted]	[redacted]		[redacted]		05/16/2023	06/09/2023	06/09/2023		10/23/2023	13.32
			Account **35180 - Probation Victim Services Fees** Totals				Invoice Transactions 1			$13.32
			Sub-Department **000 - Revenues** Totals				Invoice Transactions 1			$13.32
			Department **430 - Court Services** Totals				Invoice Transactions 1			$13.32
			Fund **276 - Probation Victim Services** Totals				Invoice Transactions 1			$13.32
Fund **289 - Coroner Administration**										
Department **490 - Coroner**										
Sub-Department **491 - Coroner Administration**										
Account **55000 - Miscellaneous Contractual Exp**										
8338 - Copy King Office Solutions Inc	75934	Copies	Paid by EFT # 82902		09/30/2023	09/29/2023	09/29/2023		10/10/2023	313.99
			Account **55000 - Miscellaneous Contractual Exp** Totals				Invoice Transactions 1			$313.99
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	0268-LC-09/23	P Card	Paid by EFT # 83246		10/04/2023	10/13/2023	10/13/2023		10/23/2023	1,024.98
			Account **60010 - Operating Supplies** Totals				Invoice Transactions 1			$1,024.98
Account **60210 - Uniform Supplies**										
4526 - Fifth Third Bank	0268-LC-09/23	P Card	Paid by EFT # 83246		10/04/2023	10/13/2023	10/13/2023		10/23/2023	209.79
			Account **60210 - Uniform Supplies** Totals				Invoice Transactions 1			$209.79
			Sub-Department **491 - Coroner Administration** Totals				Invoice Transactions 3			$1,548.76
			Department **490 - Coroner** Totals				Invoice Transactions 3			$1,548.76
			Fund **289 - Coroner Administration** Totals				Invoice Transactions 3			$1,548.76
			Grand Totals				Invoice Transactions 966			$1,088,909.63

Kane County Purchasing Card Information
Judiciary Safety Committee
October 2023 Statement

CIRCUIT CLERK OFFICE

Transaction Date	Merchant Name	Additional Information		Transaction Amount
10/05/2023	AMZN MKTP US T93IB9GB1	AMZN.COM/BILL		$ 135.25
10/06/2023	AMZN MKTP US T90DZ2HS1	AMZN.COM/BILL		$ 537.00
10/09/2023	AMZN MKTP US T93PS7RD1	AMZN.COM/BILL		$ 140.67
10/20/2023	AMZN MKTP US TD9G61NI2	AMZN.COM/BILL		$ 27.84
10/23/2023	AMZN MKTP US QS08Q4XZ3	AMZN.COM/BILL		$ 71.78
10/26/2023	SAMSCLUB #4942	ELGIN		$ 43.84
11/03/2023	IACO	PAXTON		$ 120.00
11/03/2023	IACO	PAXTON		$ 120.00
			Dept Total:	$ 1,196.38

CORONER'S OFFICE

Transaction Date	Merchant Name	Additional Information		Transaction Amount
10/13/2023	SQ IL DIVISION INTL A	AURORA		$ 250.00
10/15/2023	BVD BEENVERIFIED.COM	NEW YORK		$ 9.95
10/19/2023	VROOMAN MANSION	BLOOMINGTON		$ 248.73
10/20/2023	SAMSCLUB #6388	MONTGOMERY		$ 237.52
10/23/2023	CULVERS OF WAUKEGAN	WAUKEGAN		$ 50.83
10/28/2023	IL TOLLWAY-AUTOREPLENI	DOWNERS GROVE		$ 40.00
10/31/2023	CHICAGO TRIB SUBSCRIPT	CHICAGO		$ 34.00
11/01/2023	TLO TRANSUNION	BOCA RATON		$ 75.00
			Dept Total:	$ 946.03

COURT SERVICES ADMINISTRATION

Transaction Date	Merchant Name	Additional Information		Transaction Amount
10/04/2023	AMZN MKTP US T91SL0JA1	AMZN.COM/BILL		$ 160.00
10/04/2023	MEIJER # 182	ST CHARLES		$ 10.24
10/04/2023	AMZN MKTP US T984T27E0	AMZN.COM/BILL		$ 8.87
10/04/2023	IN CROWN TROPHY	630-2045419		$ 65.00
10/05/2023	JEWEL OSCO 3331	ST CHARLES		$ 4.29
10/05/2023	PARTY CITY 5295	GENEVA		$ 60.00
10/05/2023	MEIJER # 182	ST CHARLES		$ 66.87
10/06/2023	AMZN MKTP US TE3M85L30	AMZN.COM/BILL		$ 379.00

Kane County Purchasing Card Information
Judiciary Safety Committee
October 2023 Statement

10/07/2023	AMAZON.COM TE3BF9AN0	AMZN.COM/BILL	$	15.76
10/07/2023	UBER TRIP	8005928996	$	37.96
10/08/2023	ZUMIEZ #735	LYNNWOOD	$	50.00
10/08/2023	AMZN MKTP US T94Q91991	AMZN.COM/BILL	$	23.98
10/10/2023	AMZN MKTP US	AMZN.COM/BILL	$	(15.99)
10/10/2023	UBER TRIP	8005928996	$	53.31
10/11/2023	BRIGHTSIDE	NORTHBROOK	$	208.00
10/11/2023	JEWEL OSCO 3343	SOUTH ELGIN	$	36.94
10/11/2023	GENOA QOL 00106	ELGIN	$	45.02
10/11/2023	UBER TRIP	8005928996	$	51.21
10/11/2023	VENTRA GROUP SALES WEB	CHICAGO	$	1,200.00
10/11/2023	JKMTRAIN	4029357733	$	435.00
10/11/2023	PESI	EAU CLAIRE	$	849.98
10/12/2023	BRIGHTSIDE	NORTHBROOK	$	208.00
10/12/2023	ORSINI PHARMACEUTICAL	ELK GROVE VIL	$	2,050.00
10/12/2023	JKMTRAIN	4029357733	$	(435.00)
10/14/2023	UBER TRIP	8005928996	$	58.95
10/15/2023	ZOOM.US 888-799-9666	SAN JOSE	$	149.90
10/17/2023	GAYLORD OPRYLAND	AURORA	$	(105.08)
10/17/2023	UBER TRIP	8005928996	$	50.45
10/18/2023	[redacted]	[redacted]	$	245.28
10/18/2023	[redacted]	[redacted]	$	245.28
10/18/2023	[redacted]	[redacted]	$	245.28
10/18/2023	[redacted]	[redacted]	$	119.84
10/18/2023	AMZN MKTP US TP2PE25M1	AMZN.COM/BILL	$	924.65
10/19/2023	[redacted]	[redacted]	$	239.68
10/19/2023	GIORDANOS OF BLOOMINGT	BLOOMINGTON	$	259.20
10/19/2023	UBER TRIP	8005928996	$	21.31
10/19/2023	UBER TRIP	8005928996	$	60.93
10/20/2023	[redacted]	[redacted]	$	359.52
10/20/2023	[redacted]	[redacted]	$	359.49
10/20/2023	[redacted]	[redacted]	$	239.68
10/20/2023	[redacted]	[redacted]	$	359.52
10/20/2023	[redacted]	[redacted]	$	359.52

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10/20/2023	[redacted]	[redacted]	$	359.52
10/20/2023	[redacted]	[redacted]	$	359.52
10/20/2023	[redacted]	[redacted]	$	0.02
10/20/2023	[redacted]	[redacted]	$	359.52
10/20/2023	[redacted]	[redacted]	$	359.52
10/20/2023	[redacted]	[redacted]	$	359.52
10/20/2023	[redacted]	[redacted]	$	359.52
10/20/2023	[redacted]	[redacted]	$	359.52
10/20/2023	[redacted]	[redacted]	$	359.52
10/20/2023	[redacted]	[redacted]	$	239.68
10/20/2023	[redacted]	[redacted]	$	359.52
10/20/2023	[redacted]	[redacted]	$	239.68
10/20/2023	[redacted]	[redacted]	$	359.52
10/20/2023	[redacted]	[redacted]	$	359.52
10/20/2023	UBER TRIP	8005928996	$	58.98
10/22/2023	AMZN MKTP US TD3F574G1	AMZN.COM/BILL	$	137.94
10/24/2023	METRA GENEVA	GENEVA	$	192.75
10/24/2023	MEIJER # 182	ST CHARLES	$	45.72
10/24/2023	UBER TRIP	8005928996	$	17.99
10/25/2023	[redacted]	[redacted]	$	383.04
10/27/2023	AMZN MKTP US F10ZG0283	AMZN.COM/BILL	$	43.68
10/27/2023	NETFLIX.COM	LOS GATOS	$	19.99
10/27/2023	[redacted]	[redacted]	$	255.36
10/27/2023	[redacted]	[redacted]	$	383.04
10/27/2023	[redacted]	[redacted]	$	383.04
10/27/2023	[redacted]	[redacted]	$	383.04
10/27/2023	[redacted]	[redacted]	$	383.04
10/27/2023	[redacted]	[redacted]	$	255.36
10/27/2023	[redacted]	[redacted]	$	383.04
10/27/2023	[redacted]	[redacted]	$	383.04
10/27/2023	[redacted]	[redacted]	$	127.68
10/30/2023	PAYPAL CJJA	4029357733	$	35.00
11/02/2023	AMZN MKTP US NW4934YX3	AMZN.COM/BILL	$	28.99
11/02/2023	AMZN MKTP US 7074O2TD3	AMZN.COM/BILL	$	191.78

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11/03/2023	EB OFFICIAL HARE PCL-	8014137200	$	593.00
11/03/2023	AMZN MKTP US 4400E0JW3	AMZN.COM/BILL	$	34.89
11/04/2023	MEIJER # 182	ST CHARLES	$	33.27
11/04/2023	AMZN MKTP US MD0IW0583	AMZN.COM/BILL	$	79.97
		Dept Total:	$	19,029.57

EMERGENCY MANAGEMENT

Transaction Date	Merchant Name	Additional Information		Transaction Amount
10/17/2023	IESMA	URBANA	$	65.00
10/30/2023	SQ DAMO BBQ LLC	GOSQ.COM	$	765.55
11/02/2023	IESMA	URBANA	$	65.00
11/02/2023	IESMA	URBANA	$	25.00
		Dept Total:	$	920.55

JUDICIARY AND COURTS

Transaction Date	Merchant Name	Additional Information		Transaction Amount
10/13/2023	AMZN MKTP US TP49F31X0	AMZN.COM/BILL	$	108.80
10/15/2023	AMAZON.COM TP71E96R0	AMZN.COM/BILL	$	702.82
10/18/2023	JIMMY JOHNS - 433 - MO	GENEVA	$	293.40
10/19/2023	TST WEBER GRILL RESTA	CHICAGO	$	86.67
10/19/2023	PARKWHIZ, INC.	8884727594	$	15.90
11/01/2023	AMZN MKTP US UP8FG44B3	SEATTLE	$	85.53
		Dept Total:	$	1,293.12

KANECOME E911

Transaction Date	Merchant Name	Additional Information		Transaction Amount
10/06/2023	FS TYPINGMASTER	SANTA BARBARA	$	49.00
10/12/2023	IN ILLINOIS APCO	815-3783141	$	110.00
10/18/2023	CHARLIE FOXS PIZZA 2 -	GENEVA	$	96.60
10/18/2023	GRAINGER	LAKE FOREST	$	63.06
10/18/2023	IL DPT PUB HEALTH EMS	2177823300	$	31.00
10/18/2023	COMCAST CHICAGO	800-COMCAST	$	17.91
11/05/2023	AMZN MKTP US TF9CU7WC3	AMZN.COM/BILL	$	40.99
		Dept Total:	$	408.56

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LAW LIBRARY				
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**	
10/19/2023	DAILY HERALDONLINE	8474274333	$	150.00
		Dept Total:	$	150.00

PUBLIC DEFENDER				
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**	
10/04/2023	TARGET.COM	800-591-3869	$	433.99
10/05/2023	TARGET.COM	800-591-3869	$	5.00
10/05/2023	TARGET.COM	800-591-3869	$	62.14
10/06/2023	TARGET.COM	800-591-3869	$	8.68
10/10/2023	AMZN MKTP US TE6XZ2KZ0	AMZN.COM/BILL	$	75.54
10/11/2023	AMZN MKTP US TE3AD9YT0	AMZN.COM/BILL	$	44.86
10/12/2023	COURTYARD BY MARRIOTT	ST CHARLES	$	215.04
10/16/2023	AMZN MKTP US TP7HR6NH1	SEATTLE	$	108.93
10/18/2023	CD ONE PRICE CLEANERS	ST CHARLES	$	7.98
10/19/2023	CD ONE PRICE CLEANERS	ST CHARLES	$	53.04
10/19/2023	SOUTHERN COMPUTER WARE	MARIETTA	$	1,000.00
10/19/2023	SOUTHERN COMPUTER WARE	MARIETTA	$	625.61
10/24/2023	AMZN MKTP US 654C52DD3	AMZN.COM/BILL	$	13.89
10/26/2023	AMZN MKTP US 7V6HV5JO3	AMZN.COM/BILL	$	54.22
10/28/2023	ZOOM.US 888-799-9666	SAN JOSE	$	15.99
11/02/2023	AMZN MKTP US RK3YX3MQ3	AMZN.COM/BILL	$	166.70
11/03/2023	AMZN MKTP US TM5H01C53	AMZN.COM/BILL	$	106.53
11/03/2023	AMZN MKTP US 5G4730ZO3	AMZN.COM/BILL	$	206.48
		Dept Total:	$	3,204.62

SHERIFF'S OFFICE				
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**	
10/02/2023	PAYPAL ZZFREEVCJ6	4029357733	$	680.00
10/03/2023	AAA ROYAL COACH CHARLE	JAMESTOWN	$	48.00
10/04/2023	COURTYARD BY MARRIOTT	VALENCIA	$	406.77
10/04/2023	[redacted]	[redacted]	$	(373.95)

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10/04/2023	ILLINOISSECRETARYOFSTA	217-785-3920	$	11.00
10/04/2023	CORRECTIONAL COUNSELIN	COLLIERVILLE	$	1,129.40
10/04/2023	IDI	BOCA RATON	$	77.50
10/05/2023	SIGMA ALDRICH US	ST LOUIS	$	45.77
10/05/2023	IACP	703-836-6767	$	(222.50)
10/05/2023	THE HOME DEPOT #1921	GENEVA	$	67.10
10/05/2023	LOWES #01738	SAINT CHARLES	$	145.80
10/05/2023	ZOOM.US 888-799-9666	SAN JOSE	$	299.80
10/05/2023	AREA TOWING INC.	MELROSE PARK	$	878.72
10/05/2023	[redacted]	[redacted]	$	548.92
10/05/2023			$	548.92
10/05/2023			$	548.92
10/05/2023	AMZN MKTP US TE8TZ5JR2	AMZN.COM/BILL	$	22.99
10/05/2023	AAA ROYAL COACH CHARLE	JAMESTOWN	$	58.00
10/05/2023	LOT A EPS	CHICAGO	$	231.00
10/05/2023	AMZN MKTP US T92TO2UU0	AMZN.COM/BILL	$	21.29
10/06/2023	IESMA	URBANA	$	25.00
10/06/2023	IESMA	URBANA	$	25.00
10/06/2023	LLRMI	PLAINFIELD	$	(550.00)
10/06/2023	WAL-MART #2215	DARIEN	$	85.22
10/06/2023	WALGREENS #12624	WOODRIDGE	$	45.80
10/07/2023	WAL-MART #1401	NAPERVILLE	$	28.96
10/07/2023	AMZN MKTP US TE4686VZ2	AMZN.COM/BILL	$	559.34
10/09/2023	AMAZON.COM TE95Q4H50	SEATTLE	$	53.35
10/09/2023	EVENTBRITE.COM ORG FEE	SAN FRANCISCO	$	29.00
10/09/2023	MEIJER # 182	ST CHARLES	$	25.50
10/10/2023	IACP	703-836-6767	$	322.50
10/10/2023	[redacted]	[redacted]	$	990.80
10/10/2023	IMAGE AWARDS AND ENGRA	GENEVA	$	298.50
10/10/2023	MCDONALD'S F36377	ARCOLA	$	15.86
10/11/2023	AMZN MKTP US TP6UO7OI2	AMZN.COM/BILL	$	50.24
10/11/2023	LESS LETHAL LLC	CINCINNATI	$	1,904.00
10/11/2023	WAL-MART #1814	ELGIN	$	15.78
10/11/2023	FEDEX OFFIC36200036244	SAINT CHARLES	$	34.13

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10/11/2023	[redacted]	[redacted]	$	60.00
10/12/2023	[redacted]	[redacted]	$	150.00
10/12/2023	CONCEPT DEVELOPMENT CO	FOUNTAIN HILL	$	599.00
10/12/2023	UNITE[redacted]	[redacted]	$	30.00
10/12/2023	[redacted]	[redacted]	$	30.00
10/12/2023	INK TECHNOLOGIES LLC	CENTERVILLE	$	236.00
10/13/2023	THE HOME DEPOT #6923	SOUTH ELGIN	$	66.93
10/13/2023	[redacted]	[redacted]	$	45.00
10/13/2023	OFFICEMAX/DEPOT 6444	BATAVIA	$	26.49
10/13/2023	THE US GRANT A LUXURY	SAN DIEGO	$	2,486.57
10/13/2023	THE US GRANT A LUXURY	SAN DIEGO	$	2,024.22
10/13/2023	[redacted]	[redacted]	$	359.70
10/14/2023	DD/BR #336427 Q35	N AURORA	$	53.73
10/14/2023	UBER TRIP	8005928996	$	3.00
10/14/2023	UBER TRIP	8005928996	$	7.16
10/14/2023	[redacted]	[redacted]	$	1,338.64
10/14/2023	[redacted]	[redacted]	$	231.56
10/15/2023	RECONYX	HOLMEN	$	5.00
10/15/2023	TST BRIGANTINE PORTSI	SAN DIEGO	$	77.85
10/16/2023	LAGONDOLA SPAGHETTI HO	GALESBURG	$	26.94
10/16/2023	EBAY O 01-10214-65642	SAN JOSE	$	(4.24)
10/16/2023	AMZN MKTP US TP50898V2	AMZN.COM/BILL	$	129.99
10/16/2023	NJ CRIMINAL	4029357733	$	474.00
10/16/2023	PAR FOGO SAN DIEGO	SAN DIEGO	$	412.26
10/17/2023	ONTIMETEL DIALMYCALLS	JUPITER	$	419.88
10/17/2023	AMZN MKTP US TD5BY9FP0	AMZN.COM/BILL	$	67.71
10/17/2023	AMZN MKTP US TP3TB9YA0	AMZN.COM/BILL	$	23.69
10/17/2023	HACIENDA - PLYMOUTH	PLYMOUTH	$	67.36
10/17/2023	MENARDS YORKVILLE IL	YORKVILLE	$	119.32
10/17/2023	[redacted]	[redacted]	$	10.00
10/17/2023	[redacted]	[redacted]	$	10.00
10/17/2023	LOT A EPS	CHICAGO	$	168.00
10/17/2023	SIXT CAR RENTAL	888-757-7498	$	202.31
10/18/2023	AMAZON.COM FS5I51733	SEATTLE	$	140.30

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10/18/2023	MEIJER # 182	ST CHARLES	$	47.83
10/18/2023	ILSOS INT VEH RENEWAL	8667566041	$	154.40
10/18/2023	ILSOS INT VEH RENEWAL	8667566041	$	154.40
10/18/2023	THE US GRANT A LUXURY	SAN DIEGO	$	1,742.30
10/18/2023	LOT A EPS	CHICAGO	$	252.00
10/19/2023	SQ IL DIVISION INTL A	GOSQ.COM	$	25.00
10/19/2023	LYFT 1 RIDE 10-18	8558659553	$	33.62
10/20/2023	CASEYS #2587	SHERMAN	$	7.38
10/20/2023	SQ BEAST CRAFT BBQ CO	BELLEVILLE	$	34.98
10/20/2023	TAYLOR ST. PIZZA-GENEV	GENEVA	$	77.54
10/20/2023	DECATUR CONF CENT AND	DECATUR	$	484.50
10/20/2023	[redacted]	[redacted]	$	285.60
10/20/2023	[redacted]	[redacted]	$	(359.52)
10/20/2023	[redacted]	[redacted]	$	359.52
10/20/2023	FILINI RESTAURANT	CHICAGO	$	85.82
10/20/2023	72673 - AON CENTER	CHICAGO	$	17.00
10/20/2023	AMZN MKTP US TP1PZ6UY1	AMZN.COM/BILL	$	219.96
10/20/2023	AMAZON.COM HV76I0NU3	AMZN.COM/BILL	$	45.01
10/20/2023	AMZN MKTP US E86CI7S33	AMZN.COM/BILL	$	128.70
10/21/2023	PAYPAL NPBA NPBA	4029357733	$	50.00
10/21/2023	AMAZON.COM U924090A3	SEATTLE	$	90.56
10/23/2023	ADOBE INC.	4085366000	$	29.99
10/23/2023	ADOBE INC.	4085366000	$	21.24
10/23/2023	COMCAST CHICAGO	800-COMCAST	$	240.85
10/23/2023	AMZN MKTP US 5E0VC8I73	AMZN.COM/BILL	$	11.98
10/23/2023	BEST VERSION MEDIA	BROOKFIELD	$	353.56
10/23/2023	TARGET 00010249	LOMBARD	$	23.89
10/23/2023	JIMMY JOHNS - 1322	LOMBARD	$	76.99
10/23/2023	BEST VERSION MEDIA	BROOKFIELD	$	452.60
10/23/2023	CHARLIE FOXS PIZZA 1	SAINT CHARLES	$	158.37
10/23/2023	CITY OF WAUKEGAN PARKI	WAUKEGAN	$	1.00
10/24/2023	VANS LOCK AND KEY SERV	AURORA	$	31.00
10/24/2023	TARGET 00013235	SAINT CHARLES	$	15.87
10/24/2023	ILLINOIS TACTICAL OFFI	6302443210	$	2,490.00

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10/24/2023	BOCKER CHEVROLET BUICK	FREEPORT	$	351.87
10/24/2023	ILSOS WOODSTOCK VEHICL	WOODSTOCK	$	154.40
10/24/2023	HARBOR FREIGHT TOOLS 1	AURORA	$	115.94
10/24/2023	CHIPOTLE ONLINE	CHIPOTLE.COM	$	337.79
10/25/2023	AMZN MKTP US IO8N10EQ3	AMZN.COM/BILL	$	26.73
10/25/2023	THE WEBSTAURANT STORE	717-3927472	$	190.06
10/25/2023	POTBELLY #17	GENEVA	$	163.58
10/25/2023	VALLEY INDUSTRIAL ASSO	630-8924228	$	66.95
10/25/2023	EIG CONSTANTCONTACT.CO	WALTHAM	$	76.00
10/25/2023	TST SYRUP - ST. CHARL	BOSTON	$	46.12
10/26/2023	[redacted]	[redacted]	$	890.98
10/26/2023	IN AMERICAN ALUMINUM	850-2235600	$	3,675.00
10/26/2023	GRUBHUBAURELIOSPIZZA	8775851085	$	73.00
10/26/2023	JIMMY JOHNS - 647	DOWNERS GROVE	$	39.67
10/27/2023	LLRMI	PLAINFIELD	$	550.00
10/27/2023	THE WEBSTAURANT STORE	717-3927472	$	(22.26)
10/27/2023	TAYLOR ST. PIZZA-GENEV	GENEVA	$	77.54
10/28/2023	OFFICEMAX/DEPOT 6444	BATAVIA	$	(26.49)
10/28/2023	GRUBHUBPANERABREAD	8775851085	$	67.00
10/28/2023	GRUBHUBLITTLEPANDA	8775851085	$	64.00
10/29/2023	DECATUR CONF CENT AND	DECATUR	$	678.30
10/30/2023	SAMS CLUB #4942	ELGIN	$	140.62
10/30/2023	VANS LOCK AND KEY SERV	AURORA	$	106.00
10/30/2023	GIVEBUTTER ECKER CENT	WILMINGTON	$	330.27
10/30/2023	AMAZON.COM LJ1OI8SF3	SEATTLE	$	129.98
10/30/2023	AMZN MKTP US ZA99U7PA3	SEATTLE	$	65.37
10/31/2023	CITY AUTO WRECKERS INC	AURORA	$	50.00
10/31/2023	SP ARRAKUSA.COM	LAGUNA NIGUEL	$	177.32
10/31/2023	TRELLIS FARM & GARDEN	ST CHARLES	$	2,635.89
11/01/2023	US CARGO CONTROL	8664449990	$	209.44
11/01/2023	IN THE BLUE LINE	800-262-3246	$	298.00
11/01/2023	PAYPAL IAWP IAWP	9072407155	$	40.00
11/01/2023	PAYPAL IAWP IAWP	9072407155	$	40.00
11/01/2023	PAYPAL IAWP IAWP	4029357733	$	40.00

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11/01/2023	[redacted]	[redacted]	$	251.24
11/01/2023	[redacted]	[redacted]	$	251.24
11/01/2023	[redacted]	[redacted]	$	251.24
11/01/2023	TLO TRANSUNION	BOCA RATON	$	371.80
11/02/2023	AMZN MKTP US YN8L22Q53	AMZN.COM/BILL	$	279.98
11/02/2023	IESMA	URBANA	$	25.00
11/02/2023	RESTEK	180-03561688	$	387.23
11/02/2023	CERILLIANT CORPORATION	ROUND ROCK	$	633.40
11/03/2023	MCMASTER-CARR	630-834-9600	$	53.65
11/03/2023	VANS LOCK AND KEY SERV	AURORA	$	30.00
11/03/2023	IDI	BOCA RATON	$	153.50
11/03/2023	AMAZON.COM AD40K2243	AMZN.COM/BILL	$	34.36
11/03/2023	CHIPOTLE ONLINE	CHIPOTLE.COM	$	47.63
11/04/2023	AMZN MKTP US SX6I120C3	AMZN.COM/BILL	$	34.00
11/04/2023	COMCAST CHICAGO	800-COMCAST	$	164.90
11/04/2023	AMZN MKTP US 0F7NM0UM3	AMZN.COM/BILL	$	108.37
11/04/2023	TARGET 00018960	SOUTH ELGIN	$	32.47
11/04/2023	SP K9 SUPER SUPPLEMENT	FALLBROOK	$	181.87
11/04/2023	GRUBHUBFLOANDSANTOS	8775851085	$	52.00
11/04/2023	AMZN MKTP US 2W6Q30WK3	AMZN.COM/BILL	$	337.73
11/04/2023	CELLEBRITE INC.	PARSIPPANY	$	310.00
		Dept Total:	$	42,925.42

STATE'S ATTORNEY OFFICE

Transaction Date	Merchant Name	Additional Information	Transaction Amount	
10/04/2023	PY THE HAIRY ANT INC	ST CHARLES	$	1,212.00
10/04/2023	ICANVAS	8009801089	$	130.96
10/05/2023	SQ NOTARY PUBLIC ASSO	LAKE IN THE H	$	(1.27)
10/05/2023	SQ NOTARY PUBLIC ASSO	GOSQ.COM	$	25.12
10/05/2023	SQ NOTARY PUBLIC ASSO	GOSQ.COM	$	25.12
10/05/2023	SQ NOTARY PUBLIC ASSO	LAKE IN THE H	$	(1.27)
10/05/2023	ULINE SHIP SUPPLIES	800-295-5510	$	319.43
10/06/2023	AMAZON.COM TE59H91V2	SEATTLE	$	124.10
10/09/2023	AMZN MKTP US T96TX1I41	SEATTLE	$	29.98

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10/12/2023	ULINE SHIP SUPPLIES	800-295-5510	$	(7,954.06)
10/12/2023	ULINE SHIP SUPPLIES	800-295-5510	$	3,954.06
10/13/2023	SOUTHWEST AIRLINES	800-435-9792	$	292.96
10/13/2023	AGENT FEE 89008565990573	CRYSTAL LAKE	$	40.00
10/14/2023	AMZN MKTP US TE2RK49C1	AMZN.COM/BILL	$	219.74
10/14/2023	AMZN MKTP US TP1975MK0	AMZN.COM/BILL	$	40.87
10/15/2023	AMZN MKTP US TP0YG3S50	AMZN.COM/BILL	$	27.24
10/15/2023	ZOOM.US 888-799-9666	SAN JOSE	$	15.99
10/16/2023	AMAZON.COM TP2YS99B0	SEATTLE	$	599.90
10/17/2023	MENARDS BATAVIA IL	BATAVIA	$	45.28
10/17/2023	SQ NOTARY PUBLIC ASSO	GOSQ.COM	$	25.12
10/17/2023	SQ NOTARY PUBLIC ASSO	LAKE IN THE H	$	(1.27)
10/18/2023	MEIJER # 182	ST CHARLES	$	149.32
10/18/2023	SQ NOTARY PUBLIC ASSO	GOSQ.COM	$	25.12
10/18/2023	SQ NOTARY PUBLIC ASSO	LAKE IN THE H	$	(1.27)
10/19/2023	CHARLIE FOXS PIZZA 1	SAINT CHARLES	$	135.70
10/19/2023	MENARDS BATAVIA IL	BATAVIA	$	9.98
10/20/2023	MENARDS ELGIN IL	ELGIN	$	74.70
10/20/2023	THE HOME DEPOT #1921	GENEVA	$	73.95
10/22/2023	PAYPAL EBAY US	4029357733	$	(159.27)
10/22/2023	AMZN MKTP US L00WA06T3	AMZN.COM/BILL	$	60.47
10/22/2023	AMZN MKTP US AG9IX9DD3	AMZN.COM/BILL	$	35.85
10/24/2023	AMZN MKTP US GR0Y81173	AMZN.COM/BILL	$	35.87
10/24/2023	TARGET 00008391	BATAVIA	$	99.99
10/24/2023	[redacted]	[redacted]	$	714.46
10/24/2023	[redacted]	[redacted]	$	714.46
10/24/2023	[redacted]	[redacted]	$	328.98
10/30/2023	[redacted]	[redacted]	$	823.71
10/31/2023	SQ NOTARY PUBLIC ASSO	LAKE IN THE H	$	(1.27)
10/31/2023	SQ NOTARY PUBLIC ASSO	GOSQ.COM	$	25.12
11/02/2023	CANVA US INC.	KENT	$	1.00
11/02/2023	CANVA US INC.	KENT	$	(1.00)
11/03/2023	SQ NOTARY PUBLIC ASSO	GOSQ.COM	$	25.12
11/03/2023	SQ NOTARY PUBLIC ASSO	LAKE IN THE H	$	(1.27)

Kane County Purchasing Card Information
Judiciary Safety Committee
October 2023 Statement

11/03/2023	AMAZON.COM GQ9OS4Y03	SEATTLE		$	139.90
11/03/2023	AMZN MKTP US NA23R5I83	AMZN.COM/BILL		$	148.72
11/03/2023	UBER TRIP	8005928996		$	13.75
			Dept Total:	$	2,642.09
			Total All:	$	72,716.34

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-23-1527

MONTHLY REPORT (ATTACHED)

KANE COUNTY
OFFICE of EMERGENCY MANAGEMENT

Scott Buziecki
Director

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

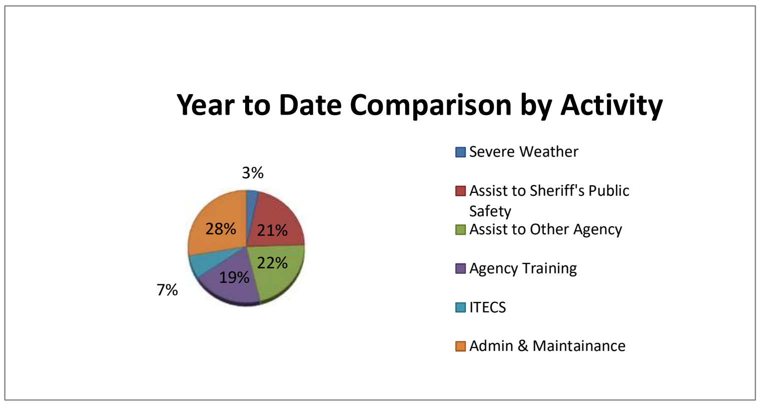
October 2023 Monthly Report

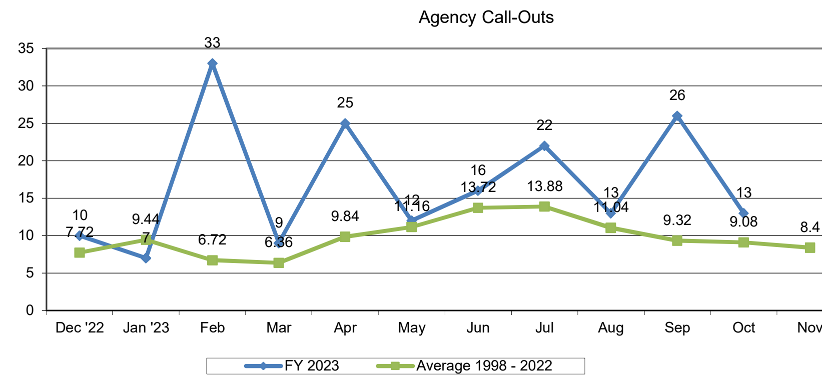
Highlights from October, 2023 for the KCOEM Office Staff

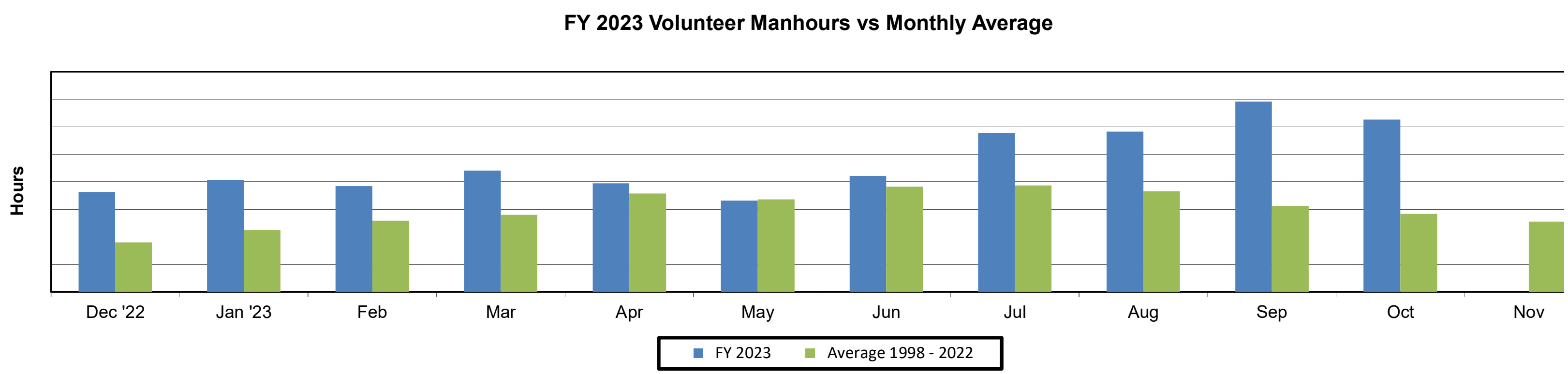
- Administration
  - Attended MABAS Division 2 and Kane County Fire Chief's Meetings
  - Attended the Kane County Safety Coalition Meeting.
  - Attended the Kane County ROE safety meeting.
  - Attended the Kane County Township Highway Commissioner's monthly meeting.
  - 7 FOIA's processed, one FOIA had 38 researched addresses.
  - Completed work on the FY23 IEMA Grant application process.
  - Met with Health Department to review emergency notification platforms to evaluate current system in place.
  - Hosted the MABAS Division 2 Hazardous Materials Response Team training session with KCSO Bomb Squad.
  - Participated in the Kane County Health Department's "Operation Trick or Treat".
  - Began work with Environmental to co-host an alternative fuel vehicle safety course for emergency responders.
- Preparedness
  - Attended the "I Luv U Guys" training
  - Completed a Search and Rescue Exercise response drill
  - Completed two classes for the Teex Risk Assessment
  - Completed a Basic Land Navigation Class
  - Completed a Ground Search and Rescue Class
- Planning
  - Continued work on the Kane County Mass Casualty Plan update.

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

	Dec '22	Jan '23	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total Hours	Avg monthly Hours
Severe Weather	0.00	0.00	0.00	69.10	66.20	0.00	12.10	208.40	0.00	0.00	0.00		355.80	32.35
Assist to Sheriff's Public Safety	221.85	129.60	235.60	226.20	151.20	140.50	139.49	83.70	271.30	481.10	121.80		2,202.34	200.21
Assist to Other Agency	137.10	212.40	48.50	33.85	36.90	148.50	268.20	508.10	305.90	309.80	246.40		2,255.65	205.06
Agency Training	0.00	199.20	138.50	66.25	119.00	179.00	223.40	132.20	197.75	210.50	578.50		2,044.30	185.85
ITECS	0.00	14.50	97.25	110.00	82.50	18.00	3.25	74.20	78.50	179.75	43.75		701.70	63.79
Admin & Maintainance	369.00	256.60	249.30	376.20	334.50	177.75	196.50	149.50	312.75	201.25	262.80		2,886.15	262.38
Monthly Manhours														
FY 2023	727.95	812.30	769.15	881.60	790.30	663.75	842.94	1,156.10	1,166.20	1,382.40	1,253.25	0.00	10,445.94	919.27
Average 1998 - 2022	**361.04**	**451.06**	**518.24**	**560.96**	**715.02**	**671.94**	**766.11**	**773.35**	**730.03**	**624.82**	**566.57**	**512.09**	7,251.23	604.27
Number of Call Outs													Total	Average
FY 2023	10	7	33	9	25	12	16	22	13	26	13		186	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







OEM Callout Breakdown

Date	Called by	Paged Out	Where / What	We assisted with:	Area Assisted:
Emergency Response					
10/4/2023	KCSO	10:16	Route 47 & Rhorsen Rd / Vehicle Accident	Traffic Control	Plato Township
10/5/2023	KCSO	5:45	Powers Rd & I-90/ Vehicle Fire on I-90	Traffic Control	Rutland Township
10/6/2023	Sugar Grove PD	6:06	Route 56 & I-88 / Vehicle Accident	Scene Lighting	Sugar Grove
10/9/2023	Aurora EMA	16:30	1200 E. Indian Trail / ITECS Request for Portable Radios	Communications	Aurora
10/10/2023	Fox River Fire District	11:50	6N500 Geneva Ave / Missing Person in Water	Traffic Control	St. Charles Township
10/12/2023	Fox River Fire District	13:15	37W777 Route 38 / Transformer Fire	Traffic Control	St. Charles Township
10/18/2023	KCSO	7:49	Route 31 & Mooseheart Rd / Wires Down	Traffic Control	Batavia Township
10/18/2023	KCSO	22:51	4N643 Route 47 / Vehicle Accident	Traffic Control and Scene Lighting	Campton Township
10/23/2023	KCSO	7:09	Route 47 S. of Plank / Vehicle Accident	Traffic Control	Plato Township
10/26/2023	Carpentersville PD	21:28	63 Birch / Crime Scene	Traffic Control , Lighting, Command Post	Carpentersville
10/29/2023	Montgomery PD	10:41	1816 Ness Way / Structure Fire	Traffic Control, Lighting, Command Post	Montgomery
10/31/2023	KCSO	22:46	Farnsworth & I-88 / Icying Bridge	Traffic Control	Aurora Township
10/31/2023	KCSO	23:38	Kirk Rd S. of Route 38 / Car stuck on Bridge	Traffic Control	Geneva Township
	Total for Call Out's	13			
Planned Event					
10/5/2023	South Elgin PD	16:30	Downtown South Elgin / Homecoming Parade	Traffic Control	South Elgin
10/7/2023	Pingree Grove PD	11:30	Reinking Rd & Route 47 / Goebbert'sFest	Traffic Control	Pingree Grove
10/8/2023	Pingree Grove PD	11:30	Reinking Rd & Route 47 / Goebbert'sFest	Traffic Control	Pingree Grove
10/8/2023	KCSO	12:30	Kane County / ABATE Food Drive MC Run	Traffic Control	Kane County
10/11/2023	KCSO	16:30	Kane County / VMS Boards	Public Outreach	Kane County
10/18/2023	KCSO	18:30	Kane County / VMS Boards	Public Outreach	Kane County
10/21/2023	Elgin PD	6:30	Downtown Elgin / Nightmare on Chicago Street	Scene Lighting	Elgin
10/21/2023	Pingree Grove PD	11:30	Reinking Rd & Route 47 / Goebbert'sFest	Traffic Control	Pingree Grove
10/21/2023	Elgin PD & FD	14:30	Downtown Elgin / Nightmare on Chicago Street	Command Post Operations	Elgin
10/22/2023	Elgin PD	10:00	Downtown Elgin / Nightmare on Chicago Street	Scene Lighting	Elgin
10/22/2023	Pingree Grove PD	11:30	Reinking Rd & Route 47 / Goebbert'sFest	Traffic Control	Pingree Grove
10/25/2023	KCSO	15:00	Kane County / VMS Boards	Public Outreach	Kane County
10/27/2023	Kane County Health Department	12:00	Elgin Community College / Operation Trick or Treat	Traffic Control, communications	Kane County
10/28/2023	Batavia EMA	9:45	Downtown Batavia / BAT Fest	Traffic Control	Batavia
10/31/2023	KCSO	16:30	Kane County / Halloween Patrol	Public Outreach	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		2
Barrington Hills													0
Bartlett								1					1
Batavia	1		1		1	2	1	2	1				9
Big Rock								1					1
Burlington			1										1
Campton Hills	1	1			2			2		2			8
Carpentersville			2				1	1		2	1		7
East Dundee	1			1	1	1				1			5
Elburn				1			1	1	1				4
Elgin		1				2	1	2	1	5			12
Geneva			1			2	3						6
Gilberts										2			2
Hampshire	1					2	1	1	3	2			10
Hoffman Estates													0
Huntley													0
Kaneville													0
Lily Lake													0
Maple Park													0
Montgomery						1			1		1		3
North Aurora	1							1	2				4
Pingree Grove	1		2				1	2	2		4		12
Sleepy Hollow								1					1
South Elgin				1	2			1	1	1	1		7
St. Charles										1			1
Sugar Grove				1				4			1		6
Virgil													0
Wayne													0
West Dundee				1		1			2				4
Townships													
Aurora					1	1	1	1			1		5
Batavia					1			1	1		2		5
Big Rock							1			5			6
Blackberry	2			2	1			2	2	1			10
Burlington		1	3		1								5
Campton		1	1	2			1		1		1		7
Dundee			1				1		1				3
Elgin			2		3	0			1		3		9
Geneva					1	1			1		1		4
Hampshire			3	1	1	1		2		1			9
Kaneville			1	2	1				1				5
Plato		1	6		4	1		1	2	4	2		21
Rutland	1		7					1		3	1		13
St. Charles	4		1		1	1	1			1	2		11
Sugar Grove		1			1	2	2			1			7
Virgil		1	1		2					1			5
County-wide	3		1	1	5		1	6		2			19
Assist Another County Office		1		2	2		5	2	6	2	6		26
Boone County													0
DeKalb County										1			
DuPage County													0
Fermi Lab													0
Kendall County													0
LaSalle County													0
Lake County (IL)													0
McHenry County	1				1								2
Will County													0
Monthly Total	18	8	34	15	32	18	22	37	30	38	28	0	280

Calls for Assistance& Details

elgin academy

350 PARK STREET
ELGIN, IL 60120
ELGINACADEMY.ORG

September 24, 2023

Dear Kane County Emergency Management,

On behalf of students and staff here at Elgin Academy, we would like to send a heartfelt thank you for your agency's participation in our Community Helpers week. This was another successful event. During this week, our students get to see and learn about the important tasks and job functions that play a major role in our community, from fire departments, law enforcement, public works, hospital's personnel, utility workers, etc. Your agency's commitment, passion, and enthusiasm makes a difference in our community.

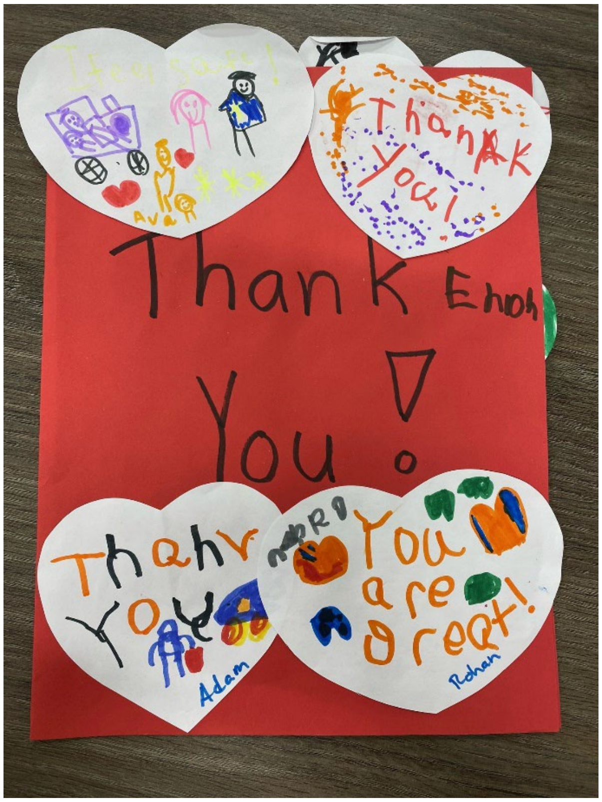
We would like to send a personal thank you to Richard K for his wonderful presentation to our staff and students. He was very knowledgeable and was very patient with all the students. The students were very happy with their experience and still express their experience to this day. It was a pleasure learning about what Emergency Management does. We learned that volunteering comes with personal sacrifice and so thank you for your time that you have contributed which is valued and admirable.

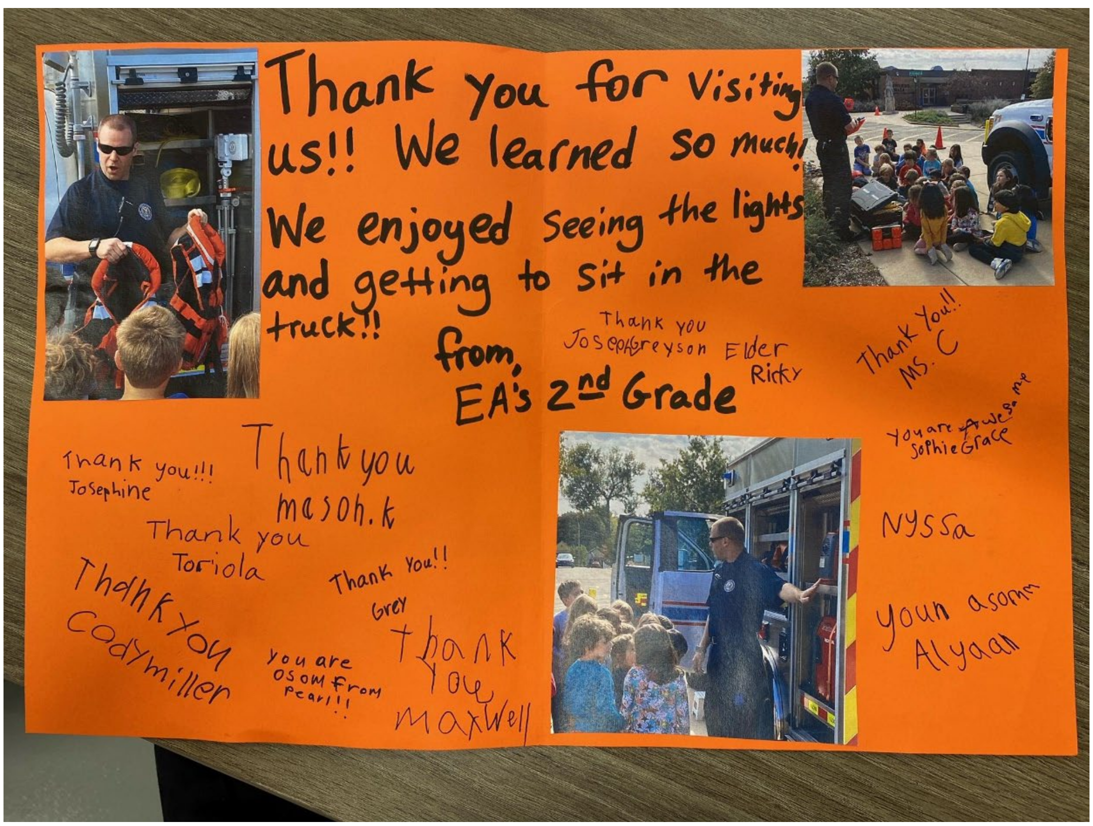
We genuinely thank you for your precious time on your visit to Elgin Academy and it was a privilege having you here. Thank you for all that you do for our community and keeping a safer place to live in.

We look forward to seeing you again.

Sincerely,
Elgin Academy Staff

Thank You Cards from Elgin Academy


Thank you!
Ava
Thank Enoch
You!
Thank You
Adam
You are great!
Rohan


Thank you for Visiting us!! We learned so much! We enjoyed seeing the lights and getting to sit in the truck!!
from, EA's 2nd Grade
Thank you Joseph Greyson Elder
Ricky
Thank You!! MS. C
You are Awesome Sophie Grace
Thank you!!! Josephine
Thank you mason.k
Thank you Toriola
Thank You!! Grey
NYSSa
Thank You Codymiller
you are osom From Pearl!!
thank You maxwell
youn asomm Alyaan

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-23-1568

MONTHLY REPORT (ATTACHED)

SAO Through October for JPS Committee

Fiscal Year to Date 10/31/23

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	1,762.85	.00	15,526.66	43,545.34	26
32155	SAMHSA CDSP Grant	347,283.00	.00	347,283.00	.00	.00	119,536.74	227,746.26	34
32275	COSSAP Grant	400,396.00	.00	400,396.00	63,236.03	.00	269,327.98	131,068.02	67
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	$64,998.88	$0.00	$405,214.37	$534,431.63	43%
Charges for Services									
34250	State's Atty Prosecution Fees	250,000.00	.00	250,000.00	.00	.00	371,082.59	(121,082.59)	148
35010	Default Fees	.00	.00	.00	.00	.00	48,323.46	(48,323.46)	+++
35230	DV Diversion Program Fee	65,000.00	.00	65,000.00	.00	.00	67,485.65	(2,485.65)	104
35270	Drug Testing Administrative Fee	7,500.00	.00	7,500.00	.00	.00	7,785.32	(285.32)	104
35280	Drug Diversion Program Fee	80,000.00	.00	80,000.00	.00	.00	34,197.22	45,802.78	43
35345	Deferred Prosecution	60,000.00	.00	60,000.00	.00	.00	90,527.44	(30,527.44)	151
35350	D/A Deferred Prosecution	.00	.00	.00	.00	.00	683.00	(683.00)	+++
35900	Miscellaneous Fees	500.00	.00	500.00	.00	.00	288.10	211.90	58
	Charges for Services Totals	$463,000.00	$0.00	$463,000.00	$0.00	$0.00	$620,372.78	($157,372.78)	134%
Fines									
36000	State's Attorney Fines	250,000.00	.00	250,000.00	.00	.00	251,479.92	(1,479.92)	101
36010	Bond Forfeiture Fines	25,000.00	.00	25,000.00	.00	.00	155,370.50	(130,370.50)	621
	Fines Totals	$275,000.00	$0.00	$275,000.00	$0.00	$0.00	$406,850.42	($131,850.42)	148%
Reimbursements									
37030	States Atty Salary Reimbursement	192,000.00	.00	192,000.00	18,190.68	.00	168,882.72	23,117.28	88
	Reimbursements Totals	$192,000.00	$0.00	$192,000.00	$18,190.68	$0.00	$168,882.72	$23,117.28	88%
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	$83,189.56	$0.00	$1,611,096.29	$268,325.71	86%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	8,027,214.00	(63,340.00)	7,963,874.00	272,822.05	.00	6,307,882.82	1,655,991.18	79
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	4,400.00	.00	36,325.00	68,075.00	35
	Personnel Services- Salaries & Wages Totals	$7,440,895.00	$262,309.00	$7,703,204.00	$277,222.05	$0.00	$6,344,207.82	$1,358,996.18	82%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	1,451,267.00	106,746.00	1,558,013.00	51,224.39	.00	1,132,887.11	425,125.89	73
45010	Dental Contribution	37,970.00	3,275.00	41,245.00	1,238.80	.00	29,112.93	12,132.07	71
	Personnel Services- Employee Benefits Totals	$1,489,237.00	$110,021.00	$1,599,258.00	$52,463.19	$0.00	$1,162,000.04	$437,257.96	73%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **001 - General Fund**									
EXPENSE									
Contractual Services									
50150	Contractual/Consulting Services	211,008.00	(10,000.00)	201,008.00	683.58	.00	92,078.61	108,929.39	46
50240	Trials and Costs of Hearing	35,000.00	.00	35,000.00	1,484.98	.00	18,633.02	16,366.98	53
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	.00	.00	4,701.87	12,798.13	27
50270	Court Reporter Costs	72,500.00	.00	72,500.00	1,589.25	.00	48,790.75	23,709.25	67
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	3,389.83	.00	14,889.59	5,110.41	74
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	265.98	.00	3,283.84	8,716.16	27
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	.00	6,462.52	14,855.72	(4,068.24)	124
53110	Employee Training	83,571.00	.00	83,571.00	11,360.64	.00	46,568.10	37,002.90	56
53120	Employee Mileage Expense	7,452.00	.00	7,452.00	456.52	.00	6,613.71	838.29	89
53130	General Association Dues	34,205.00	.00	34,205.00	.00	.00	29,060.00	5,145.00	85
	Contractual Services Totals	$539,186.00	($10,000.00)	$529,186.00	$19,230.78	$6,462.52	$279,663.11	$243,060.37	54%
Commodities									
60000	Office Supplies	45,000.00	.00	45,000.00	7,164.84	3,529.65	44,289.37	(2,819.02)	106
60010	Operating Supplies	59,545.00	9,776.00	69,321.00	2,625.00	.00	56,342.85	12,978.15	81
60050	Books and Subscriptions	89,914.00	.00	89,914.00	7,937.36	.00	87,422.00	2,492.00	97
60055	Office Equipment - Non Capital	25,000.00	.00	25,000.00	12,560.12	.00	18,925.85	6,074.15	76
60060	Computer Software- Non Capital	61,531.00	.00	61,531.00	.00	(344.36)	13,708.72	48,166.64	22
60070	Computer Hardware- Non Capital	120,041.00	.00	120,041.00	3,702.24	9,278.00	52,311.60	58,451.40	51
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	994.23	.00	8,956.43	3,043.57	75
	Commodities Totals	$432,531.00	$9,776.00	$442,307.00	$34,983.79	$12,463.29	$285,863.42	$143,980.29	67%
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	$383,899.81	$18,925.81	$8,083,386.39	$2,430,264.80	77%
	Fund **001 - General Fund** Totals								
	REVENUE TOTALS	1,869,646.00	9,776.00	1,879,422.00	83,189.56	.00	1,611,096.29	268,325.71	86%
	EXPENSE TOTALS	10,160,471.00	372,106.00	10,532,577.00	383,899.81	18,925.81	8,083,386.39	2,430,264.80	77%
	Fund **001 - General Fund** Totals	($8,290,825.00)	($362,330.00)	($8,653,155.00)	($300,710.25)	($18,925.81)	($6,472,290.10)	($2,161,939.09)	

SAO Through October for JPS Committee

Fiscal Year to Date 10/31/23
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 **010 - Insurance Liability**									
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	1,260,714.00	2,660.00	1,263,374.00	50,859.65	.00	1,077,593.17	185,780.83	85
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	$50,859.65	$0.00	$1,077,593.17	$220,949.83	83%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	299,400.00	.00	299,400.00	10,373.35	.00	197,592.84	101,807.16	66
45010	Dental Contribution	7,516.00	.00	7,516.00	212.95	.00	4,301.67	3,214.33	57
45100	FICA/SS Contribution	98,952.00	387.00	99,339.00	3,699.80	.00	78,785.89	20,553.11	79
45200	IMRF Contribution	66,615.00	261.00	66,876.00	2,490.70	.00	53,835.74	13,040.26	81
	Personnel Services- Employee Benefits Totals	$472,483.00	$648.00	$473,131.00	$16,776.80	$0.00	$334,516.14	$138,614.86	71%
Contractual Services									
50160	Legal Services	250,000.00	185,000.00	435,000.00	24,985.21	.00	296,446.99	138,553.01	68
50240	Trials and Costs of Hearing	45,000.00	.00	45,000.00	.00	.00	2,595.17	42,404.83	6
50250	Legal Trial Notices	35,000.00	.00	35,000.00	60.00	.00	4,739.24	30,260.76	14
50260	Witness Costs	.00	.00	.00	2,800.00	.00	6,000.00	(6,000.00)	+++
50270	Court Reporter Costs	3,000.00	.00	3,000.00	.00	.00	7,789.75	(4,789.75)	260
52140	Repairs and Maint- Copiers	4,500.00	.00	4,500.00	553.46	.00	2,915.13	1,584.87	65
53000	Liability Insurance	37,770.00	.00	37,770.00	.00	.00	37,770.00	.00	100
53010	Workers Compensation	28,457.00	.00	28,457.00	.00	.00	28,457.00	.00	100
53020	Unemployment Claims	518.00	.00	518.00	.00	.00	518.00	.00	100
53100	Conferences and Meetings	10,000.00	.00	10,000.00	44.34	.00	692.40	9,307.60	7
53110	Employee Training	15,000.00	.00	15,000.00	100.00	.00	2,223.50	12,776.50	15
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
53130	General Association Dues	4,950.00	.00	4,950.00	.00	.00	4,904.00	46.00	99
	Contractual Services Totals	$435,695.00	$185,000.00	$620,695.00	$28,543.01	$0.00	$395,051.18	$225,643.82	64%
Commodities									
60000	Office Supplies	2,500.00	.00	2,500.00	.00	.00	1,575.69	924.31	63
60050	Books and Subscriptions	4,900.00	.00	4,900.00	.00	.00	2,092.02	2,807.98	43
64000	Telephone	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
	Commodities Totals	$8,800.00	$0.00	$8,800.00	$0.00	$0.00	$3,667.71	$5,132.29	42%
	EXPENSE TOTALS	$2,210,461.00	$190,708.00	$2,401,169.00	$96,179.46	$0.00	$1,810,828.20	$590,340.80	75%
	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	96,179.46	.00	1,810,828.20	590,340.80	75%
	Fund **010 - Insurance Liability** Totals	($2,210,461.00)	($190,708.00)	($2,401,169.00)	($96,179.46)	$0.00	($1,810,828.20)	($590,340.80)	

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	132,830.11	.00	583,829.42	114,278.58	84
	Grants Totals	$698,108.00	$0.00	$698,108.00	$132,830.11	$0.00	$583,829.42	$114,278.58	84%
Other									
39900	Fund Balance Utilization	19,357.00	.00	19,357.00	.00	.00	.00	19,357.00	0
	Other Totals	$19,357.00	$0.00	$19,357.00	$0.00	$0.00	$0.00	$19,357.00	0%
Transfers In									
39120	Transfer from Fund 120	181,339.00	.00	181,339.00	.00	.00	181,339.00	.00	100
	Transfers In Totals	$181,339.00	$0.00	$181,339.00	$0.00	$0.00	$181,339.00	$0.00	100%
	REVENUE TOTALS	$898,804.00	$0.00	$898,804.00	$132,830.11	$0.00	$765,168.42	$133,635.58	85%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	499,564.00	.00	499,564.00	19,949.47	.00	445,352.68	54,211.32	89
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	$19,949.47	$0.00	$445,352.68	$69,243.32	87%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	108,391.00	.00	108,391.00	4,312.24	.00	88,960.55	19,430.45	82
45010	Dental Contribution	3,090.00	.00	3,090.00	130.56	.00	2,637.28	452.72	85
45100	FICA/SS Contribution	39,367.00	.00	39,367.00	1,468.41	.00	32,960.86	6,406.14	84
45200	IMRF Contribution	26,502.00	.00	26,502.00	988.56	.00	22,524.32	3,977.68	85
	Personnel Services- Employee Benefits Totals	$177,350.00	$0.00	$177,350.00	$6,899.77	$0.00	$147,083.01	$30,266.99	83%
Contractual Services									
50150	Contractual/Consulting Services	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
50240	Trials and Costs of Hearing	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0
50280	Legal Process Server Costs	7,250.00	.00	7,250.00	.00	.00	.00	7,250.00	0
53000	Liability Insurance	15,027.00	.00	15,027.00	.00	.00	15,027.00	.00	100
53010	Workers Compensation	11,424.00	.00	11,424.00	.00	.00	11,424.00	.00	100
53020	Unemployment Claims	206.00	.00	206.00	.00	.00	206.00	.00	100
53100	Conferences and Meetings	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0
53110	Employee Training	17,500.00	.00	17,500.00	.00	.00	145.80	17,354.20	1
53130	General Association Dues	2,750.00	.00	2,750.00	.00	.00	560.00	2,190.00	20
	Contractual Services Totals	$198,657.00	$0.00	$198,657.00	$0.00	$0.00	$27,362.80	$171,294.20	14%
Commodities									
60000	Office Supplies	5,000.00	.00	5,000.00	.00	.00	1,637.00	3,363.00	33
60040	Postage	275.00	.00	275.00	.00	.00	.00	275.00	0
60050	Books and Subscriptions	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
60060	Computer Software- Non Capital	426.00	.00	426.00	.00	.00	.00	426.00	0
	Commodities Totals	$8,201.00	$0.00	$8,201.00	$0.00	$0.00	$1,637.00	$6,564.00	20%
	EXPENSE TOTALS	$898,804.00	$0.00	$898,804.00	$26,849.24	$0.00	$621,435.49	$277,368.51	69%

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	132,830.11	.00	765,168.42	133,635.58	85%
	EXPENSE TOTALS	898,804.00	.00	898,804.00	26,849.24	.00	621,435.49	277,368.51	69%
	Fund **220 - Title IV-D** Totals	$0.00	$0.00	$0.00	$105,980.87	$0.00	$143,732.93	($143,732.93)	
Fund **221 - Drug Prosecution**									
REVENUE									
Grants									
32030	Drug Prosecution Grant	127,431.00	.00	127,431.00	.00	.00	102,738.43	24,692.57	81
	Grants Totals	$127,431.00	$0.00	$127,431.00	$0.00	$0.00	$102,738.43	$24,692.57	81%
Fines									
36020	Drug Fines	40,000.00	.00	40,000.00	.00	.00	56,167.65	(16,167.65)	140
	Fines Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$56,167.65	($16,167.65)	140%
Other									
39900	Fund Balance Utilization	31,572.00	.00	31,572.00	.00	.00	.00	31,572.00	0
	Other Totals	$31,572.00	$0.00	$31,572.00	$0.00	$0.00	$0.00	$31,572.00	0%
Transfers In									
39120	Transfer from Fund 120	180,894.00	.00	180,894.00	.00	.00	180,894.00	.00	100
	Transfers In Totals	$180,894.00	$0.00	$180,894.00	$0.00	$0.00	$180,894.00	$0.00	100%
	REVENUE TOTALS	$379,897.00	$0.00	$379,897.00	$0.00	$0.00	$339,800.08	$40,096.92	89%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	257,777.00	.00	257,777.00	12,115.41	.00	311,228.54	(53,451.54)	121
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	$12,115.41	$0.00	$311,228.54	($45,694.54)	117%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	58,328.00	.00	58,328.00	1,964.54	.00	57,435.78	892.22	98
45010	Dental Contribution	1,844.00	.00	1,844.00	66.21	.00	1,763.86	80.14	96
45100	FICA/SS Contribution	20,313.00	.00	20,313.00	894.41	.00	22,782.78	(2,469.78)	112
45200	IMRF Contribution	13,675.00	.00	13,675.00	627.16	.00	15,824.90	(2,149.90)	116
	Personnel Services- Employee Benefits Totals	$94,160.00	$0.00	$94,160.00	$3,552.32	$0.00	$97,807.32	($3,647.32)	104%
Contractual Services									
50270	Court Reporter Costs	.00	.00	.00	226.50	.00	5,146.00	(5,146.00)	+++
53000	Liability Insurance	7,754.00	.00	7,754.00	.00	.00	7,754.00	.00	100
53010	Workers Compensation	5,895.00	.00	5,895.00	.00	.00	5,895.00	.00	100
53020	Unemployment Claims	107.00	.00	107.00	.00	.00	107.00	.00	100
53100	Conferences and Meetings	4,500.00	.00	4,500.00	.00	.00	2,756.16	1,743.84	61
53130	General Association Dues	1,100.00	.00	1,100.00	.00	.00	2,100.00	(1,000.00)	191
	Contractual Services Totals	$19,356.00	$0.00	$19,356.00	$226.50	$0.00	$23,758.16	($4,402.16)	123%
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	$15,894.23	$0.00	$432,794.02	($52,897.02)	114%
	Fund **221 - Drug Prosecution** Totals								
	REVENUE TOTALS	379,897.00	.00	379,897.00	.00	.00	339,800.08	40,096.92	89%
	EXPENSE TOTALS	379,897.00	.00	379,897.00	15,894.23	.00	432,794.02	(52,897.02)	114%
	Fund **221 - Drug Prosecution** Totals	$0.00	$0.00	$0.00	($15,894.23)	$0.00	($92,993.94)	$92,993.94	
Fund **222 - Victim Coordinator Services**									
REVENUE									
Grants									
32050	Atty General Victim Coord Grant	55,000.00	.00	55,000.00	.00	.00	60,988.19	(5,988.19)	111
	Grants Totals	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$60,988.19	($5,988.19)	111%
Other									
39900	Fund Balance Utilization	5,286.00	.00	5,286.00	.00	.00	.00	5,286.00	0
	Other Totals	$5,286.00	$0.00	$5,286.00	$0.00	$0.00	$0.00	$5,286.00	0%
Transfers In									
39120	Transfer from Fund 120	100,960.00	.00	100,960.00	.00	.00	100,960.00	.00	100
	Transfers In Totals	$100,960.00	$0.00	$100,960.00	$0.00	$0.00	$100,960.00	$0.00	100%
	REVENUE TOTALS	$161,246.00	$0.00	$161,246.00	$0.00	$0.00	$161,948.19	($702.19)	100%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	107,835.00	.00	107,835.00	8,008.30	.00	154,114.92	(46,279.92)	143
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	$8,008.30	$0.00	$154,114.92	($43,034.92)	139%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	27,416.00	.00	27,416.00	2,518.13	.00	38,772.92	(11,356.92)	141
45010	Dental Contribution	788.00	.00	788.00	72.23	.00	964.61	(176.61)	122
45100	FICA/SS Contribution	8,498.00	.00	8,498.00	572.52	.00	11,189.09	(2,691.09)	132
45200	IMRF Contribution	5,721.00	.00	5,721.00	385.41	.00	7,596.30	(1,875.30)	133
	Personnel Services- Employee Benefits Totals	$42,423.00	$0.00	$42,423.00	$3,548.29	$0.00	$58,522.92	($16,099.92)	138%
Contractual Services									
50150	Contractual/Consulting Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53000	Liability Insurance	3,245.00	.00	3,245.00	.00	.00	3,245.00	.00	100
53010	Workers Compensation	2,453.00	.00	2,453.00	.00	.00	2,453.00	.00	100
53020	Unemployment Claims	45.00	.00	45.00	.00	.00	45.00	.00	100
53100	Conferences and Meetings	.00	.00	.00	.00	.00	602.61	(602.61)	+++
	Contractual Services Totals	$7,743.00	$0.00	$7,743.00	$0.00	$0.00	$6,345.61	$1,397.39	82%
	EXPENSE TOTALS	$161,246.00	$0.00	$161,246.00	$11,556.59	$0.00	$218,983.45	($57,737.45)	136%

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	161,948.19	(702.19)	100%
	EXPENSE TOTALS	161,246.00	.00	161,246.00	11,556.59	.00	218,983.45	(57,737.45)	136%
	Fund **222 - Victim Coordinator Services** Totals	$0.00	$0.00	$0.00	($11,556.59)	$0.00	($57,035.26)	$57,035.26	
Fund **223 - Domestic Violence**									
REVENUE									
Interest Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	1,141.20	(1,141.20)	+++
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,141.20	($1,141.20)	+++
Other									
39900	Fund Balance Utilization	6,726.00	.00	6,726.00	.00	.00	.00	6,726.00	0
	Other Totals	$6,726.00	$0.00	$6,726.00	$0.00	$0.00	$0.00	$6,726.00	0%
Transfers In									
39120	Transfer from Fund 120	350,000.00	.00	350,000.00	.00	.00	350,000.00	.00	100
	Transfers In Totals	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	$0.00	100%
	REVENUE TOTALS	$356,726.00	$0.00	$356,726.00	$0.00	$0.00	$351,141.20	$5,584.80	98%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	190,372.00	.00	190,372.00	12,051.95	.00	164,905.88	25,466.12	87
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	$12,051.95	$0.00	$164,905.88	$31,195.12	84%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	83,710.00	.00	83,710.00	2,838.14	.00	54,361.99	29,348.01	65
45010	Dental Contribution	1,207.00	.00	1,207.00	66.21	.00	1,226.62	(19.62)	102
45100	FICA/SS Contribution	15,001.00	.00	15,001.00	868.24	.00	11,553.80	3,447.20	77
45200	IMRF Contribution	10,076.00	.00	10,076.00	643.72	.00	8,205.56	1,870.44	81
	Personnel Services- Employee Benefits Totals	$109,994.00	$0.00	$109,994.00	$4,416.31	$0.00	$75,347.97	$34,646.03	69%
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	.00	.00	540.00	(540.00)	+++
50290	Investigations	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53000	Liability Insurance	5,726.00	.00	5,726.00	.00	.00	5,726.00	.00	100
53010	Workers Compensation	4,344.00	.00	4,344.00	.00	.00	4,344.00	.00	100
53020	Unemployment Claims	79.00	.00	79.00	.00	.00	79.00	.00	100
53100	Conferences and Meetings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53110	Employee Training	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
53130	General Association Dues	900.00	.00	900.00	.00	.00	385.00	515.00	43
	Contractual Services Totals	$48,549.00	$0.00	$48,549.00	$0.00	$0.00	$11,578.00	$36,971.00	24%
Commodities									
60000	Office Supplies	391.00	.00	391.00	.00	.00	.00	391.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **223 - Domestic Violence**									
EXPENSE									
Commodities									
60050	Books and Subscriptions	215.00	.00	215.00	.00	.00	.00	215.00	0
64000	Telephone	750.00	.00	750.00	.00	.00	.00	750.00	0
	Commodities Totals	$1,356.00	$0.00	$1,356.00	$0.00	$0.00	$0.00	$1,356.00	0%
Contingency and Other									
89000	Addition to Fund Balance	726.00	.00	726.00	.00	.00	.00	726.00	0
	Contingency and Other Totals	$726.00	$0.00	$726.00	$0.00	$0.00	$0.00	$726.00	0%
	EXPENSE TOTALS	$356,726.00	$0.00	$356,726.00	$16,468.26	$0.00	$251,831.85	$104,894.15	71%
	Fund **223 - Domestic Violence** Totals								
	REVENUE TOTALS	356,726.00	.00	356,726.00	.00	.00	351,141.20	5,584.80	98%
	EXPENSE TOTALS	356,726.00	.00	356,726.00	16,468.26	.00	251,831.85	104,894.15	71%
	Fund **223 - Domestic Violence** Totals	$0.00	$0.00	$0.00	($16,468.26)	$0.00	$99,309.35	($99,309.35)	
Fund **225 - Auto Theft Task Force**									
REVENUE									
Interest Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	160.16	(160.16)	+++
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$160.16	($160.16)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$160.16	($160.16)	+++
	Fund **225 - Auto Theft Task Force** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	160.16	(160.16)	+++
	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	$160.16	($160.16)	
Fund **226 - Weed and Seed**									
REVENUE									
Other									
39900	Fund Balance Utilization	.00	14,535.00	14,535.00	.00	.00	.00	14,535.00	0
	Other Totals	$0.00	$14,535.00	$14,535.00	$0.00	$0.00	$0.00	$14,535.00	0%
	REVENUE TOTALS	$0.00	$14,535.00	$14,535.00	$0.00	$0.00	$0.00	$14,535.00	0%
EXPENSE									
Contractual Services									
53100	Conferences and Meetings	.00	1,305.00	1,305.00	460.00	.00	460.00	845.00	35
	Contractual Services Totals	$0.00	$1,305.00	$1,305.00	$460.00	$0.00	$460.00	$845.00	35%
Commodities									
60000	Office Supplies	.00	13,230.00	13,230.00	.00	.00	79.98	13,150.02	1
	Commodities Totals	$0.00	$13,230.00	$13,230.00	$0.00	$0.00	$79.98	$13,150.02	1%
	EXPENSE TOTALS	$0.00	$14,535.00	$14,535.00	$460.00	$0.00	$539.98	$13,995.02	4%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **226 - Weed and Seed** Totals								
	REVENUE TOTALS	.00	14,535.00	14,535.00	.00	.00	.00	14,535.00	0%
	EXPENSE TOTALS	.00	14,535.00	14,535.00	460.00	.00	539.98	13,995.02	4%
	Fund **226 - Weed and Seed** Totals	$0.00	$0.00	$0.00	($460.00)	$0.00	($539.98)	$539.98	
Fund **230 - Child Advocacy Center**									
REVENUE									
Grants									
32000	Attorney General CAC Grant	33,000.00	.00	33,000.00	.00	.00	45,575.26	(12,575.26)	138
32010	DCFS- Child Advocacy Cntr Grant	281,734.00	.00	281,734.00	191,207.50	.00	296,897.49	(15,163.49)	105
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	21,574.07	.00	118,849.79	26,049.21	82
	Grants Totals	$479,633.00	$0.00	$479,633.00	$212,781.57	$0.00	$464,030.64	$15,602.36	97%
Charges for Services									
35020	Child Advocacy Center Fees	300,150.00	.00	300,150.00	.00	.00	398,984.76	(98,834.76)	133
	Charges for Services Totals	$300,150.00	$0.00	$300,150.00	$0.00	$0.00	$398,984.76	($98,834.76)	133%
Reimbursements									
37040	CAC Invest Salary Reimbursement	35,000.00	.00	35,000.00	.00	.00	35,000.00	.00	100
	Reimbursements Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	100%
Interest Revenue									
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	3,990.57	(1,990.57)	200
	Interest Revenue Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$3,990.57	($1,990.57)	200%
Other									
39900	Fund Balance Utilization	54,303.00	202,672.00	256,975.00	.00	.00	.00	256,975.00	0
	Other Totals	$54,303.00	$202,672.00	$256,975.00	$0.00	$0.00	$0.00	$256,975.00	0%
Transfers In									
39120	Transfer from Fund 120	690,656.00	.00	690,656.00	.00	.00	690,656.00	.00	100
	Transfers In Totals	$690,656.00	$0.00	$690,656.00	$0.00	$0.00	$690,656.00	$0.00	100%
	REVENUE TOTALS	$1,561,742.00	$202,672.00	$1,764,414.00	$212,781.57	$0.00	$1,592,661.97	$171,752.03	90%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	836,550.00	132,000.00	968,550.00	51,384.50	.00	911,775.56	56,774.44	94
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	13,800.00	1,800.00	88
	Personnel Services- Salaries & Wages Totals	$877,323.00	$132,000.00	$1,009,323.00	$51,984.50	$0.00	$925,575.56	$83,747.44	92%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	186,300.00	45,606.00	231,906.00	11,641.24	.00	183,719.83	48,186.17	79
45010	Dental Contribution	4,566.00	1,332.00	5,898.00	346.62	.00	4,882.80	1,015.20	83
45100	FICA/SS Contribution	67,115.00	10,098.00	77,213.00	3,806.86	.00	68,169.59	9,043.41	88
45200	IMRF Contribution	45,182.00	6,798.00	51,980.00	2,562.79	.00	46,745.42	5,234.58	90
	Personnel Services- Employee Benefits Totals	$303,163.00	$63,834.00	$366,997.00	$18,357.51	$0.00	$303,517.64	$63,479.36	83%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **230 - Child Advocacy Center**									
EXPENSE									
Contractual Services									
50150	Contractual/Consulting Services	3,500.00	.00	3,500.00	.00	.00	4,611.26	(1,111.26)	132
50205	Examinations	7,800.00	.00	7,800.00	.00	.00	.00	7,800.00	0
50240	Trials and Costs of Hearing	8,000.00	.00	8,000.00	.00	.00	3,801.22	4,198.78	48
50260	Witness Costs	6,000.00	.00	6,000.00	106.54	.00	2,902.01	3,097.99	48
50270	Court Reporter Costs	3,000.00	.00	3,000.00	.00	.00	2,912.50	87.50	97
50620	Counseling Services	45,000.00	.00	45,000.00	2,700.00	.00	26,650.00	18,350.00	59
52140	Repairs and Maint- Copiers	3,600.00	.00	3,600.00	898.72	.00	5,530.16	(1,930.16)	154
52230	Repairs and Maint- Vehicles	1,500.00	.00	1,500.00	.00	.00	2,052.39	(552.39)	137
53000	Liability Insurance	25,163.00	3,854.00	29,017.00	.00	.00	29,017.00	.00	100
53010	Workers Compensation	19,131.00	2,931.00	22,062.00	.00	.00	22,062.00	.00	100
53020	Unemployment Claims	345.00	53.00	398.00	.00	.00	398.00	.00	100
53060	General Printing	.00	.00	.00	.00	.00	349.15	(349.15)	+++
53100	Conferences and Meetings	5,500.00	.00	5,500.00	373.91	.00	9,873.17	(4,373.17)	180
53110	Employee Training	7,500.00	.00	7,500.00	228.78	.00	9,778.11	(2,278.11)	130
53120	Employee Mileage Expense	750.00	.00	750.00	.00	.00	220.79	529.21	29
53130	General Association Dues	6,600.00	.00	6,600.00	.00	.00	2,890.00	3,710.00	44
	Contractual Services Totals	$143,389.00	$6,838.00	$150,227.00	$4,307.95	$0.00	$123,047.76	$27,179.24	82%
Commodities									
60000	Office Supplies	2,000.00	.00	2,000.00	.00	.00	443.20	1,556.80	22
60010	Operating Supplies	7,000.00	.00	7,000.00	23.85	.00	29,051.44	(22,051.44)	415
60020	Computer Related Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
60050	Books and Subscriptions	2,500.00	.00	2,500.00	207.07	.00	1,257.61	1,242.39	50
60060	Computer Software- Non Capital	2,500.00	.00	2,500.00	15.99	.00	5,036.90	(2,536.90)	201
60070	Computer Hardware- Non Capital	6,500.00	.00	6,500.00	.00	.00	1,047.00	5,453.00	16
60290	Photography Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
63040	Fuel- Vehicles	3,000.00	.00	3,000.00	348.48	.00	3,210.89	(210.89)	107
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	$595.39	$0.00	$43,829.46	($4,329.46)	111%
Contingency and Other									
89000	Addition to Fund Balance	198,367.00	.00	198,367.00	.00	.00	.00	198,367.00	0
	Contingency and Other Totals	$198,367.00	$0.00	$198,367.00	$0.00	$0.00	$0.00	$198,367.00	0%
	EXPENSE TOTALS	$1,561,742.00	$202,672.00	$1,764,414.00	$75,245.35	$0.00	$1,395,970.42	$368,443.58	79%
	Fund **230 - Child Advocacy Center** Totals								
	REVENUE TOTALS	1,561,742.00	202,672.00	1,764,414.00	212,781.57	.00	1,592,661.97	171,752.03	90%
	EXPENSE TOTALS	1,561,742.00	202,672.00	1,764,414.00	75,245.35	.00	1,395,970.42	368,443.58	79%
	Fund **230 - Child Advocacy Center** Totals	$0.00	$0.00	$0.00	$137,536.22	$0.00	$196,691.55	($196,691.55)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**231 - Equitable Sharing Program**								
REVENUE									
Interest Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	172.86	(172.86)	+++
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$172.86	($172.86)	+++
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	$172.86	$24,827.14	1%
EXPENSE									
Contractual Services									
53110	Employee Training	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	Contractual Services Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
	EXPENSE TOTALS	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
	Fund **231 - Equitable Sharing Program** Totals								
	REVENUE TOTALS	25,000.00	.00	25,000.00	.00	.00	172.86	24,827.14	1%
	EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%
	Fund **231 - Equitable Sharing Program** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$172.86	($172.86)	
Fund	**232 - State's Atty Records Automation**								
REVENUE									
Charges for Services									
35300	Records Automation Fees	30,000.00	.00	30,000.00	.00	.00	16,880.24	13,119.76	56
	Charges for Services Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$16,880.24	$13,119.76	56%
Interest Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	464.86	(464.86)	+++
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$464.86	($464.86)	+++
Other									
39900	Fund Balance Utilization	45,334.00	.00	45,334.00	.00	.00	.00	45,334.00	0
	Other Totals	$45,334.00	$0.00	$45,334.00	$0.00	$0.00	$0.00	$45,334.00	0%
	REVENUE TOTALS	$75,334.00	$0.00	$75,334.00	$0.00	$0.00	$17,345.10	$57,988.90	23%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	34,242.00	.00	34,242.00	1,352.04	.00	31,085.02	3,156.98	91
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	$31,085.02	$4,187.98	88%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	8,319.00	.00	8,319.00	346.62	.00	7,239.83	1,079.17	87
45010	Dental Contribution	400.00	.00	400.00	16.66	.00	349.86	50.14	87
45100	FICA/SS Contribution	2,698.00	.00	2,698.00	96.16	.00	2,225.68	472.32	82
45200	IMRF Contribution	1,816.00	.00	1,816.00	64.73	.00	1,518.11	297.89	84

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **232 - State's Atty Records Automation**									
EXPENSE									
	Personnel Services- Employee Benefits Totals	$13,233.00	$0.00	$13,233.00	$524.17	$0.00	$11,333.48	$1,899.52	86%
Contractual Services									
53000	Liability Insurance	1,030.00	.00	1,030.00	.00	.00	1,030.00	.00	100
53010	Workers Compensation	783.00	.00	783.00	.00	.00	783.00	.00	100
53020	Unemployment Claims	15.00	.00	15.00	.00	.00	15.00	.00	100
	Contractual Services Totals	$1,828.00	$0.00	$1,828.00	$0.00	$0.00	$1,828.00	$0.00	100%
Commodities									
60070	Computer Hardware- Non Capital	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	Commodities Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
	EXPENSE TOTALS	$75,334.00	$0.00	$75,334.00	$1,876.21	$0.00	$44,246.50	$31,087.50	59%
	Fund **232 - State's Atty Records Automation** Totals								
	REVENUE TOTALS	75,334.00	.00	75,334.00	.00	.00	17,345.10	57,988.90	23%
	EXPENSE TOTALS	75,334.00	.00	75,334.00	1,876.21	.00	44,246.50	31,087.50	59%
	Fund **232 - State's Atty Records Automation** Totals	$0.00	$0.00	$0.00	($1,876.21)	$0.00	($26,901.40)	$26,901.40	
Fund **233 - Bad Check Restitution**									
REVENUE									
Interest Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	190.49	(190.49)	+++
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$190.49	($190.49)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$190.49	($190.49)	+++
	Fund **233 - Bad Check Restitution** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	190.49	(190.49)	+++
	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	$190.49	($190.49)	
Fund **234 - Drug Asset Forfeiture**									
REVENUE									
Fines									
36020	Drug Fines	50,000.00	.00	50,000.00	1,329.14	.00	56,865.63	(6,865.63)	114
	Fines Totals	$50,000.00	$0.00	$50,000.00	$1,329.14	$0.00	$56,865.63	($6,865.63)	114%
Interest Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	1,024.95	(1,024.95)	+++
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,024.95	($1,024.95)	+++
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	$1,329.14	$0.00	$60,990.58	($10,990.58)	122%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **234 - Drug Asset Forfeiture**									
EXPENSE									
Contractual Services									
50150	Contractual/Consulting Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	Contractual Services Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%
	EXPENSE TOTALS	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%
	Fund **234 - Drug Asset Forfeiture** Totals								
	REVENUE TOTALS	50,000.00	.00	50,000.00	1,329.14	.00	60,990.58	(10,990.58)	122%
	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	$1,329.14	$0.00	$60,990.58	($60,990.58)	
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	6.50	(6.50)	+++
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6.50	($6.50)	+++
	REVENUE TOTALS	$10.00	$0.00	$10.00	$0.00	$0.00	$6.50	$3.50	65%
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	6.50	3.50	65%
	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	$6.50	($6.50)	
Fund **236 - Child Advocacy Advisory Board**									
REVENUE									
Interest Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	118.37	(118.37)	+++
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$118.37	($118.37)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$118.37	($118.37)	+++
	Fund **236 - Child Advocacy Advisory Board** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	118.37	(118.37)	+++
	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	$118.37	($118.37)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **237 - Money Laundering - State's Atty**									
REVENUE									
Fines									
36020	Drug Fines	5,000.00	.00	5,000.00	332.75	.00	2,637.75	2,362.25	53
	Fines Totals	$5,000.00	$0.00	$5,000.00	$332.75	$0.00	$2,637.75	$2,362.25	53%
Interest Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	1,026.62	(1,026.62)	+++
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,026.62	($1,026.62)	+++
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	$332.75	$0.00	$12,864.37	($7,864.37)	257%
EXPENSE									
Contractual Services									
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Contractual Services Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
	EXPENSE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
	Fund **237 - Money Laundering - State's Atty** Totals								
	REVENUE TOTALS	5,000.00	.00	5,000.00	332.75	.00	12,864.37	(7,864.37)	257%
	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	$332.75	$0.00	$12,864.37	($12,864.37)	
Fund **490 - Kane County Law Enforcement**									
REVENUE									
Fines									
36050	DUI Fines	2,000.00	.00	2,000.00	3,866.13	.00	43,791.35	(41,791.35)	2190
	Fines Totals	$2,000.00	$0.00	$2,000.00	$3,866.13	$0.00	$43,791.35	($41,791.35)	2190%
Interest Revenue									
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	835.99	1,164.01	42
	Interest Revenue Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$835.99	$1,164.01	42%
Other									
39900	Fund Balance Utilization	46,000.00	.00	46,000.00	.00	.00	.00	46,000.00	0
	Other Totals	$46,000.00	$0.00	$46,000.00	$0.00	$0.00	$0.00	$46,000.00	0%
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$3,866.13	$0.00	$44,627.34	$5,372.66	89%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	.00	.00	.00	.00	.00	4,200.00	(4,200.00)	+++
	Personnel Services- Salaries & Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,200.00	($4,200.00)	+++
Personnel Services- Employee Benefits									
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	319.14	(319.14)	+++
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$319.14	($319.14)	+++

SAO Through October for JPS Committee

Fiscal Year to Date 10/31/23

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 **490 - Kane County Law Enforcement**									
EXPENSE									
Contractual Services									
50150	Contractual/Consulting Services	50,000.00	.00	50,000.00	.00	.00	65,962.94	(15,962.94)	132
	Contractual Services Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$65,962.94	($15,962.94)	132%
	EXPENSE TOTALS	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$70,482.08	($20,482.08)	141%
	Fund **490 - Kane County Law Enforcement** Totals								
	REVENUE TOTALS	50,000.00	.00	50,000.00	3,866.13	.00	44,627.34	5,372.66	89%
	EXPENSE TOTALS	50,000.00	.00	50,000.00	.00	.00	70,482.08	(20,482.08)	141%
	Fund **490 - Kane County Law Enforcement** Totals	$0.00	$0.00	$0.00	$3,866.13	$0.00	($25,854.74)	$25,854.74	
	Grand Totals								
	REVENUE TOTALS	5,433,405.00	226,983.00	5,660,388.00	434,329.26	.00	4,958,291.92	702,096.08	88%
	EXPENSE TOTALS	15,934,691.00	780,021.00	16,714,712.00	628,429.15	18,925.81	12,930,498.38	3,765,287.81	77%
	Grand Totals	($10,501,286.00)	($553,038.00)	($11,054,324.00)	($194,099.89)	($18,925.81)	($7,972,206.46)	($3,063,191.73)	

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-23-1544

MONTHLY REPORT (ATTACHED)

Kane County Public Defender Monthly Statistics

10/01/2021 - 10/31/2021

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	0	6	0	14
PDO Criminal Felony	286	3,249	300	3,941
PDO Criminal Misdemeanor	310	2,970	315	3,699
PDO DUI	64	634	88	834
PDO Junevile Truancy	2	6	0	2
PDO Juvenile Abuse/Neglect CASA	0	0	0	2
PDO Juvenile Delinquency	28	286	10	316
PDO Juvenile Dependency Minor	0	2	0	0
PDO Mental Health	32	284	32	298
PDO Misc Remedies Not SVP	1	16	1	21
PDO Misc Remedies SVP	0	4	0	7
PDO Order of Protection	0	1	0	4
PDO Ordinance Violation	0	6	2	8
PDO Post Conviction Petition	0	0	0	7
PDO Traffic	582	4,427	484	4,467
Totals	**1,305**	**11,893**	**1,232**	**13,624**

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
95	1018	80	1041

Kane County Public Defender Monthly Statistics

10/01/2022 - 10/31/2022

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Contempt of Court Civil and Criminal	0	8	0	4
PDO Criminal Felony	335	3,312	336	3,306
PDO Criminal Misdemeanor	234	2,109	281	3,120
PDO Domestic Violence	128	908	64	286
PDO DUI	62	479	39	596
PDO Junevile Truancy	0	4	0	2
PDO Juvenile Abuse/Negelct Parent	0	10	0	0
PDO Juvenile Abuse/Neglect CASA	6	10	0	0
PDO Juvenile Delinquency	38	478	32	330
PDO Major Traffic	32	306	30	132
PDO Mental Health	20	328	16	342
PDO Misc Remedies Not SVP	0	18	1	19
PDO Misc Remedies SVP	0	3	0	0
PDO Order of Protection	8	48	4	20
PDO Ordinance Violation	0	6	2	10
PDO Post Conviction Petition	0	0	0	7
PDO Traffic	146	2,470	338	4,547
Totals	**1,009**	**10,497**	**1,143**	**12,721**

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
98	1090	88	892

Kane County Public Defender Monthly Statistics

10/01/2023 - 10/31/2023

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	309	3,854	346	3,589
PDO Criminal Misdemeanor	176	2,186	162	2,507
PDO Domestic Violence	126	1,304	90	1,056
PDO DUI	32	333	44	413
PDO Junevile Truancy	0	6	2	2
PDO Juvenile Abuse/Negelct Parent	0	16	0	0
PDO Juvenile Abuse/Neglect CASA	0	10	0	0
PDO Juvenile Delinquency	36	512	48	436
PDO Major Traffic	38	522	30	458
PDO Mental Health	64	466	52	478
PDO Misc Remedies Not SVP	2	19	2	19
PDO Misc Remedies SVP	0	7	0	1
PDO Order of Protection	6	89	8	58
PDO Ordinance Violation	0	6	0	4
PDO Post Conviction Petition	0	1	0	0
PDO Traffic	48	903	108	1,847
Totals	**837**	**10,242**	**892**	**10,876**

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
113	1247	105	1110

November 07, 2023

Kane County Public Defender Monthly Statistics

10/01/2021 - 10/31/2021

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	32	340	20	308
Specialty Court Criminal Felony	7	118	2	22
Specialty Court Criminal Misdemeanor	0	4	0	12
Specialty Court Juvenile Delinquency	0	1	0	0
Specialty Court Juvenile Dependency Minor	0	6	0	2
Specialty Court Juvenile Dependency Parent	0	0	2	28
Specialty Court Traffic	0	3	0	3
Totals	**39**	**472**	**24**	**375**

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	2	16	67

Kane County Public Defender Monthly Statistics

10/01/2022 - 10/31/2022

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	16	256	16	256
Specialty Court Adoption	0	1	0	0
Specialty Court Criminal Felony	6	71	0	9
Specialty Court Criminal Misdemeanor	0	2	0	0
Specialty Court DUI	0	2	0	1
Specialty Court Juvenile Dependency Minor	0	0	0	6
Specialty Court Juvenile Dependency Parent	0	0	0	6
Specialty Court Juvenile Truancy	0	2	0	0
Veteran's Court Criminal Misdemeanor	0	3	0	0
Veteran's Court DUI	0	2	0	0
Totals	**22**	**339**	**16**	**278**

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	0	14	66

Kane County Public Defender Monthly Statistics

10/01/2023 - 10/31/2023

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	52	277	34	200
Specialty Court Criminal Felony	5	78	6	20
Specialty Court Criminal Misdemeanor	0	0	0	1
Specialty Court DUI	0	3	0	0
Specialty Court Juvenile Dependency Minor	0	0	0	4
Specialty Court Traffic	0	2	0	2
Veteran's Court Domestic Violence	0	1	0	0
Totals	**57**	**361**	**40**	**227**

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	0	13	77

Kane County Public Defender Monthly Statistics

10/01/2021 - 10/31/2021

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	6	114	9	145
MDD Criminal Misdemeanor	5	89	3	145
MDD DUI	1	8	1	7
MDD Juvenile Delinquency	1	6	0	8
MDD Traffic	3	35	5	43
PDO Criminal Misdemeanor	0	1	0	0
Totals	**16**	**253**	**18**	**349**

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

Kane County Public Defender Monthly Statistics

10/01/2022 - 10/31/2022

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Criminal Felony	10	84	9	75
MDD Criminal Misdemeanor	7	57	11	81
MDD Domestic Violence	3	33	3	12
MDD DUI	0	2	2	9
MDD Juvenile Delinquency	1	23	5	15
MDD Major Traffic	0	5	4	5
MDD Traffic	2	26	5	59
PDO Criminal Misdemeanor	0	0	0	1
Totals	**23**	**230**	**39**	**257**

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

Kane County Public Defender Monthly Statistics

10/01/2023 - 10/31/2023

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	10	101	11	107
MDD Criminal Misdemeanor	1	40	1	60
MDD Domestic Violence	2	39	5	31
MDD DUI	1	5	0	7
MDD Juvenile Delinquency	1	13	1	17
MDD Juvenile Deliquency Truancy	0	1	0	0
MDD Major Traffic	0	5	3	3
MDD Traffic	0	5	1	21
PDO Criminal Misdemeanor	0	0	0	1
Totals	**15**	**211**	**22**	**250**

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

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1586

AUTHORIZING FY24 PUBLIC DEFENDER'S OFFICE BUDGET ADJUSTMENT

WHEREAS, the Kane County Public Defender's Office is charged with the statutory duty to defend the rights of indigent people in Kane County in criminal and juvenile delinquency and abuse and neglect matters; and

WHEREAS, Assistant Public Defenders have completed the same amount of schooling and have passed the same Bar Examination as Assistant State's Attorneys; and

WHEREAS, Assistant Public Defenders perform similar legal duties as Assistant State's Attorneys; and

WHEREAS, the State's Attorney has requested $1,544,070 in merit increases for Fiscal Year 2024; and

WHEREAS, the Public Defender is to receive $156,712 in salaries and wages as part of the Equity Adjustments; and

WHEREAS, the salaries of Assistant Public Defenders and Assistant State's Attorneys with the same number of years as licensed attorneys and similarly situated responsibilities will not be equal with Assistant Public Defender making far less than their counterparts in the State's Attorney's Office; and

WHEREAS, in an effort to retain experienced attorneys and maintain adequate staffing levels, the salaries and wages for Assistant Public Defenders must be increased as a matter of equity to reflect the comparable positions and salaries of Assistant State's Attorneys in Fiscal Year 2024; and

WHEREAS, a Fiscal Year 2024 budget amendment is necessary to fund equitable salary increases.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the following amendment be made to the Fiscal Year 2024 Budget:

Overall funding increase for all Assistant Public Defenders

(Funding line item)		+$
001.360.360.40000	Salaries and Wages	$483,288
	3% cost of living adjustment	$14,499
	FICA/SS Contribution	$38,119
	IMRF Contribution	$22,822

Line Item: 001.360.360.40000
Line Item Description: Salary and Wages
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No
Are funds currently available for this Personnel/Item/Service in the specific line item? No
*If funds are not currently available in the specified line item, where are the funds available?*TBD

Passed by the Kane County Board on December 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

Public Defender FY 2024 Budget Adjustment

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

Contact:
Jill Choate

Budget Information:

Was this item budgeted? No	Appropriation Amount: $558,728
If not budgeted, explain funding source: General Fund	

Summary:

Fiscal Year 2024 Budget Adjustment for equity between Assistant Public Defender and Assistant State's Attorney salaries.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1587

AUTHORIZING THE CREATION OF A SPECIAL FUND FOR THE KANE COUNTY PUBLIC DEFENDER'S ILLINOIS SUPREME COURT ALLOCATION

WHEREAS, Illinois Public Act 103-0008 was signed into law by the Governor on June 7, 2023 and established among other things, the Public Defender Fund (55 ILCS 5/3-4014).The Public Defender Fund was created as a special fund in the State treasury, and a total of $10,000,000 was appropriated for this fund and is to be used by the Illinois Supreme Court to provide funding to counties with a population of 3,000,000 or less for public defenders and public defender services pursuant to Section 3-4014 of the Counties Code; and

WHEREAS, with the goal to equitably and expeditiously allocate these funds throughout the state in all 101 eligible counties, the Illinois Supreme Court decided to allocate $50,000 to each of the eligible counties ($5,050,000), with the remaining sum ($4,950,000) to be allocated to each county through application of a formula developed by the Office of Management and Budget (OMB) that included two variables: (1) total percentage of county residents living at or below the poverty level (as established by the US Census Bureau 2020 American Community Survey), and (2) the total of 2021 criminal case filings by county; and

WHEREAS, upon application of this formula, it was deemed that the 16th Judicial Circuit would be allocated a total of $104,197.08 in a lump sum payment to be used for the purposes stated in the Act, and after consultation between the Chief Judge and the Public Defender of each county; and

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board Chairman thereof is hereby authorized and directed to approve the creation of a Special Fund for the Kane County Public Defender's Illinois Supreme Court allocation for the purposes of depositing and expending funds allocated by the Illinois Supreme Court to the 16th Judicial Circuit, to supplement the funds appropriated to the Office of the Public Defender, and authorizing an appropriation in the amount $104,197.08 in both revenue and expenses as directed by the Chief Judge.

Passed by the Kane County Board on December 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

Public Defender Special Fund Resolution

Committee Flow:

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

Contact:

Jill Choate

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $104,978.08
If not budgeted, explain funding source: Illinois Supreme Court	

Summary:

Resolution to create special fund for Illinois Supreme Court Allocation of monies to supliment Public Defeder budget.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1582

MONTHLY REPORT (ATTACHED)

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

Court Services Monthly Statistics
October 2023

Last Month's Highlights

- Staffing:
  - # of Resignations or Terminations: 2 Probation Officers
  - # of New Hires: 3 Youth Counselors

- Specialized trainings and interviews in the last month:

Training/Interviews	Division	Attendees or # of Applicants	Cost: Time & Expense	Description:
Interviews	Probation & JJC	8 applicants 3 Staff 15 hours	45 hours $1844	Interviews, Reviews, Reference Checks, Application Scoring for the open Probation Officer, Youth Counselor positions
Onboarding, Orient, 1st Training	JJC	3 staff	160 hours $5,169	Onboarding paperwork, PREA and Mental Health orientation, new hire training with Supervisors and SYC's
Onboarding, Orient, 1st Training	Probation	4	37 hours $1036	Onboarding paperwork and new hire training with Program Managers, Supervisors and Senior Probation Officers.
Interviews	JJC	N/A	N/A	Review applications, schedule interviews, make interview packets, conduct interviews
Monthly Staff Training	JJC	49 staff	32 hours $1,184	SCM: Written Review SCM: Written Test Out NIC Video: Current and Innovative Practices in Reducing Staff Trauma SCM: EPSI Review SCM: EPSI Test Out Shield Training
Juvenile Risk Assessment (JRA)	Probation	1	12 hours $291	AOIC mandate. All juvenile probation officers must be certified to complete the state-approved risk instrument within three months.

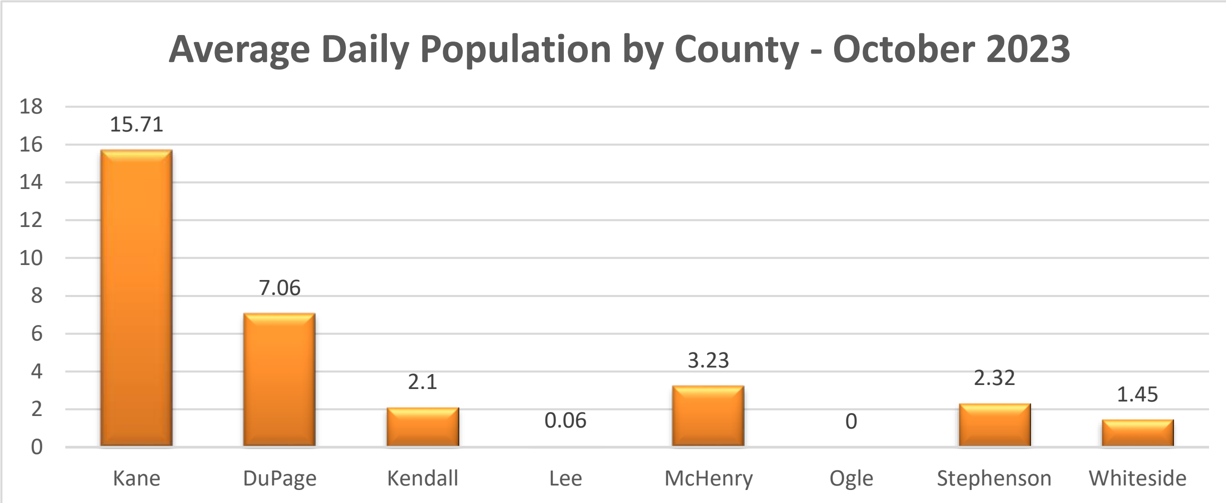
Core Correctional Practices (CCP) for Established Probation Officers	Probation	1	13 hours $383	Participants fine tune their ability to increase prosocial behaviors and decrease antisocial behaviors through evidence-based skills and interventions.
Adult Risk Assessment (ARA) Booster	Probation	6	18 hours $344	Veteran staff polish their ability to assess actuarial risk and need.
Interviewing Skills Training	Probation	2	6 hours $200	AOIC mandate. Probation and pretrial officers must learn to conduct purposeful interviews within first two months.
Core Correctional Practices (CCP) Booster	Probation	10	24 hours $626	Experienced staff regularly complete training boosters on skills and/or interventions that are proven to decrease antisocial behaviors.
Case Planning	Probation	2	7 hours $170	AOIC mandate. Probation officers must develop plans for behavioral change in collaboration with clients.
Case Planning Booster	Probation	12	36 hours $1002	Established probation officers sharpen their ability to develop plans for behavioral change in collaboration with clients.
Feedback and Prioritization	Probation	5	2.5 hours $76	Probation officers learn to create the bridge between risk assessments and case planning.

Clients approved for financial assistance for treatment
September 2023

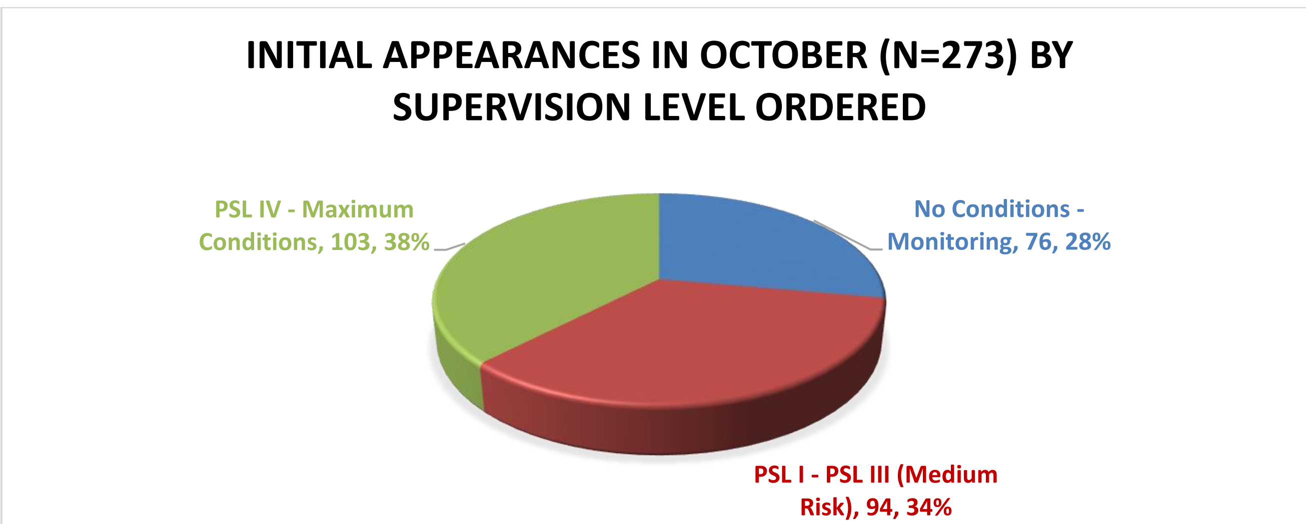
Treatment and Services provided using probation fees and grant dollars:

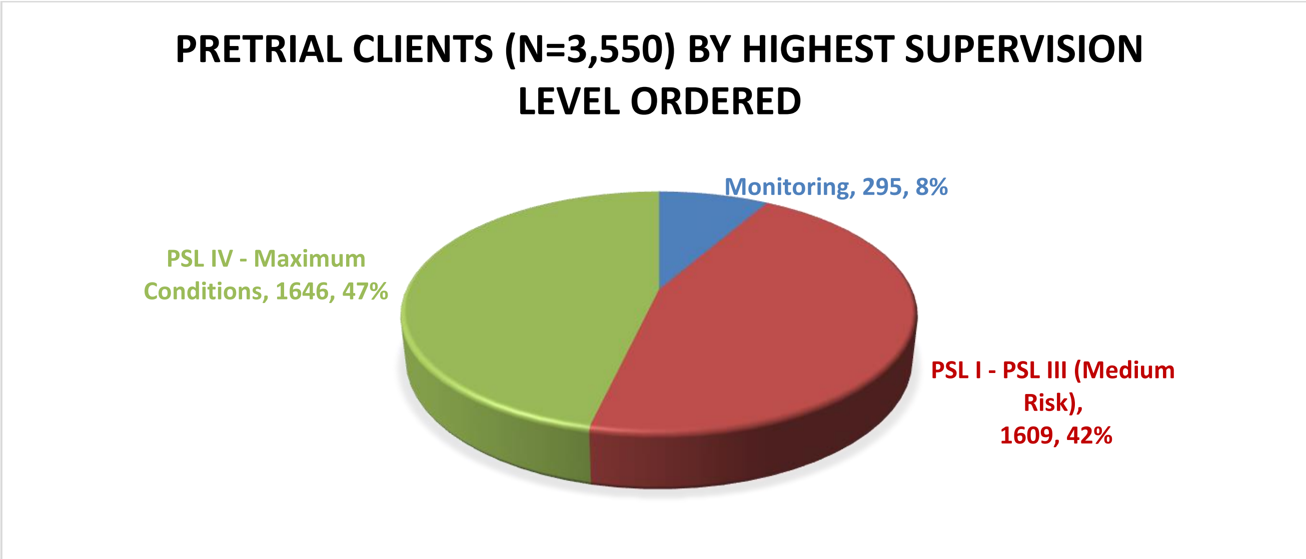
Type of Counseling or Services:	**Number approved**
Domestic Violence Counseling	9
Substance Abuse and DUI Treatment	14
DRC Residential (Includes Inpatient Treatment and Recovery Home)	36
Number of Sex Offender Treatment Hours completed (September, 2023)	346.5

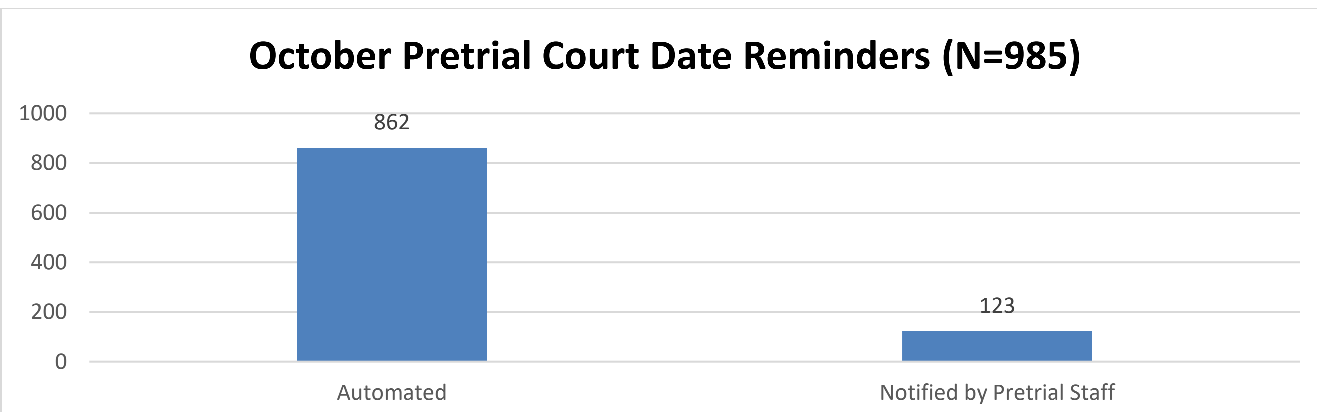
Juvenile Justice Center



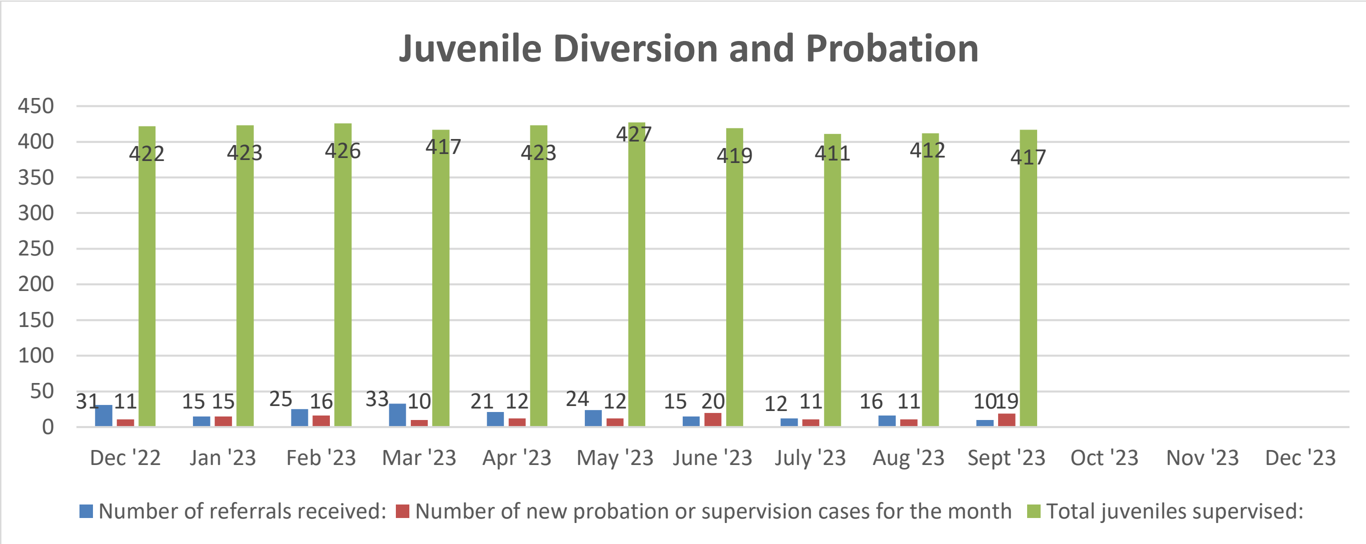
Pretrial Services

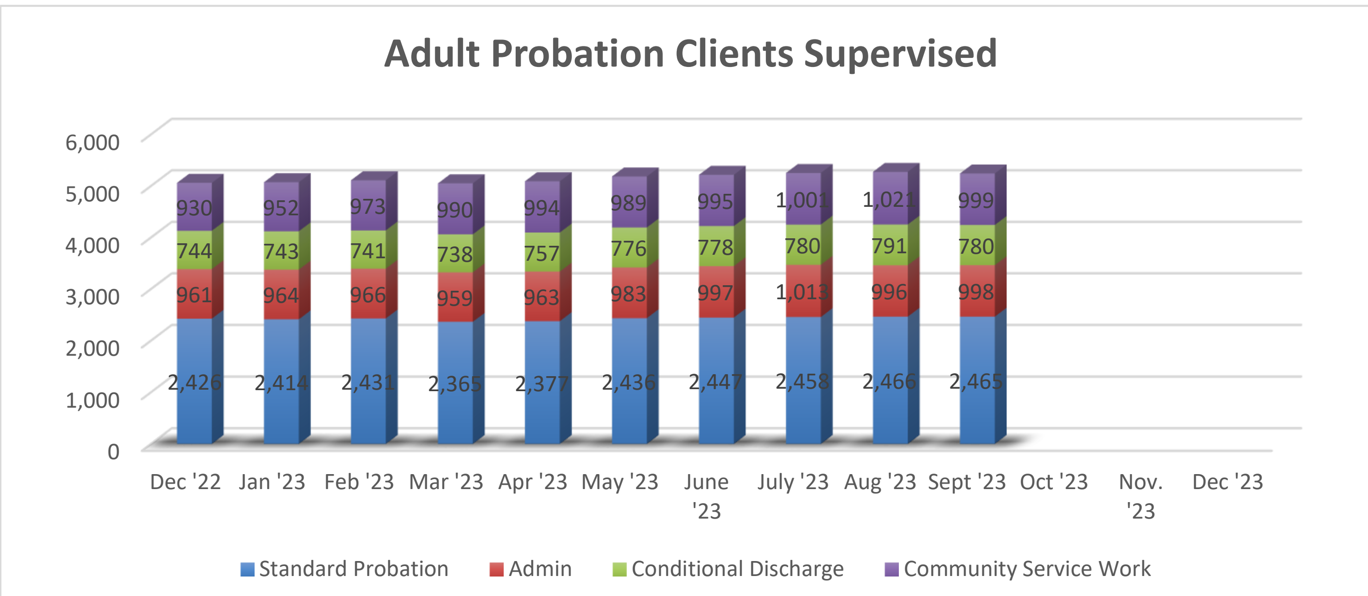


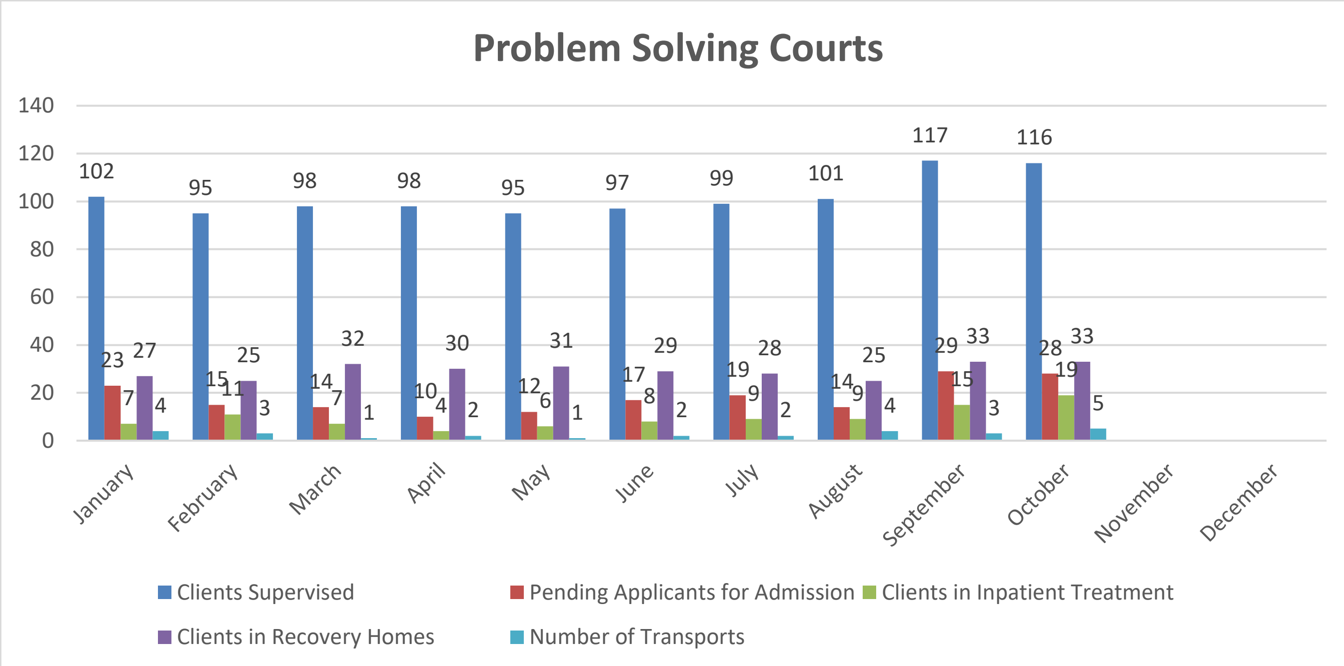

PRETRIAL CLIENTS (N=3,550) BY HIGHEST SUPERVISION LEVEL ORDERED
Monitoring, 295, 8%
PSL IV - Maximum Conditions, 1646, 47%
PSL I - PSL III (Medium Risk), 1609, 42%


October Pretrial Court Date Reminders (N=985)
1000
800
600
400
200
0
862
123
Automated
Notified by Pretrial Staff

<u>Probation</u>







<u>October Drug Testing- Full Department</u>

There were 1,002 drug tests done in September; Of those, only 30 (2.5% of all tests) were positive for illicit substances:

- 26 Cocaine Positive
- 4 Opiate Positive

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-23-1524

JJC HOUSING REPORT (ATTACHED)

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

Quarter		DuPage Average Daily Population	DuPage Total Billed	Kendall Average Daily Population	Kendall Total Billed	Lee Average Daily Population	Lee Total Billed	McHenry Average Daily Population	McHenry Total Billed		Transport Fees All Counties
1st	Dec-22	10.4	$ 43,335	1.3	$ 5,400	0.1	$ 405	4.2	$ 17,550	Dec-22	$249
	Jan-23	11.6	$ 62,825	0.7	$ 4,025	0.4	$ 2,275	6.0	$ 32,550	Jan-23	$100
	Feb-23	11.6	$ 57,050	1.7	$ 8,400	1.1	$ 5,425	3.6	$ 17,850	Feb-23	$100
2nd	Mar-23	13.6	$ 73,675	3.9	$ 21,175	0.6	$ 3,500	3.0	$ 16,275	Mar-23	$10,201
	Apr-23	12.5	$ 65,625	5.1	$ 26,950	2.3	$ 12,075	5.5	$ 29,050	Apr-23	$1,601
	May-23	10.6	$ 57,575	6.5	$ 35,000	2.7	$ 14,525	3.8	$ 20,650	May-23	$1,251
3rd	Jun-23	10.7	$ 56,350	8.1	$ 42,350	1.1	$ 5,600	4.6	$ 23,975	Jun-23	$1,099
	Jul-23	13.6	$ 74,025	4.9	$ 26,775	0.5	$ 2,975	4.4	$ 23,800	Jul-23	$100
	Aug-23	9.8	$ 53,375	4.0	$ 21,875	1.3	$ 6,825	3.9	$ 21,350	Aug-23	$178
4th	Sep-23	6.3	$ 32,900	4.0	$ 21,000	1.5	$ 7,700	2.8	$ 14,525	Sep-23	$100
	Oct-23	7.5	$ 40,425	2.1	$ 11,550	0.1	$ 350	3.3	$ 17,850	Oct-23	$100
	Nov-23		$ -		$ -		$ -		$ -	Nov-23	$0
TOTAL YTD		10.7	$ 617,160	3.8	$ 224,500	1.1	$ 61,655	4.1	$ 235,425	**Total**	$ -

Quarter		Ogle Average Daily Population	Ogle Total Billed	Stephenson Average Daily Population	Stephenson Total Billed	Whiteside Average Daily Population	Whiteside Total Billed	Non-IGA Average Daily Population	Non-IGA Total Billed		All Counties & Transports Average Daily Population	All Counties & Transports Total Billed
1st	Dec-22	0.3	$ 1,215	1.8	$ 7,695	0.0	$ -	0.0	$ -	Dec-22	18.1	$ 75,849
	Jan-23	0.2	$ 875	1.3	$ 7,000	0.0	$ -	0.0	$ -	Jan-23	20.2	$ 109,650
	Feb-23	0.2	$ 875	1.0	$ 4,900	0.0	$ -	0.0	$ -	Feb-23	19.2	$ 94,600
2nd	Mar-23	0.4	$ 2,100	1.1	$ 5,775	0.0	$ -	0.0	$ -	Mar-23	22.6	$ 132,701
	Apr-23	0.2	$ 1,050	0.2	$ 875	0.0	$ -	0.0	$ -	Apr-23	25.8	$ 137,226
	May-23	0.0	$ -	1.3	$ 7,000	0.0	$ -	0.0	$ -	May-23	24.9	$ 136,001
3rd	Jun-23	0.0	$ -	1.4	$ 7,350	0.0	$ -	0.0	$ -	Jun-23	25.9	$ 136,724
	Jul-23	0.0	$ -	1.1	$ 6,125	0.0	$ -	0.0	$ -	Jul-23	24.5	$ 133,800
	Aug-23	0.5	$ 2,625	1.6	$ 8,575	0.0	$ -	0.0	$ -	Aug-23	21.1	$ 114,803
4th	Sep-23	0.2	$ 875	2.1	$ 11,200	1.8	$ 9,625	0.0	$ -	Sep-23	18.7	$ 97,925
	Oct-23	0.0	$ 175	2.4	$ 13,125	1.5	$ 8,050	0.0	$ -	Oct-23	16.9	$ 91,625
	Nov-23		$ -		$ -		$ -		$ -	Nov-23	0.0	$ -
TOTAL YTD		0.2	$ 9,790	1.4	$ 79,620	0.3	$ 17,675	0.0	$ -	**Year-to-Date**		**$ 1,260,904**

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1523

NOTIFICATION OF RENEWAL OF SEX OFFENDER TREATMENT SERVICES

WHEREAS, Court Services is mandated by the Administrative Office of Illinois Courts to assess the needs of all offenders placed under its supervision, including those for sexually motivated offenses; and

WHEREAS, Sex offender evaluations conducted by highly trained clinical staff licensed by the Illinois Sex Offender Management Board may recommend rehabilitative counseling or treatment for court involved individuals; and

WHEREAS, 730 ILCS 110/15.1 (f) allows for, "…Moneys from the probation and court services fund, upon the direction of the chief judge, to support practices endorsed or required under the Sex Offender Management Board Act, including but not limited to sex offender evaluation, treatment, and monitoring programs that are or may be developed within the county,"; and

WHEREAS, Nickerson & Associates is a qualified licensed clinical practice specializing in the counseling of adult and juvenile sexual abusers and their families; and

WHEREAS, Nickerson & Associates submitted a proposal in response to RFQ 03-021 and was awarded the service contract in Resolution No. 21-10 passed by the Kane County Board; and

WHEREAS, Nickerson & Associates Memorandum of Understanding with Court Services terminates on November 30, 2023; and

WHEREAS, RFQ 03-021 as issued allows for additional one-year renewal periods if mutually agreed upon by both parties; and

WHEREAS, Court Services and Nickerson & Associates have mutually agreed to a one-year Memorandum of Understanding; and

WHEREAS, Court Services will maintain its compliance with the "Containment Model" of supervision for sexual abusers by entering into this one-year renewal.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board is notified that the Chief Judge is authorized to enter into a Memorandum of Understanding with Nickerson & Associates for the provision of Sex Offender Treatment and Counseling, to commence December 1, 2023 through November 30, 2024, subject to appropriation.

Line Item: 270.430.460.5150
Line Item Description: Probation Fees, Contractual/Consulting Services
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on December 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:

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item #
	Date: 10/16/23		
	Item:	*Notification of Renewal of Sex Offender Treatment Services*	
	Presenter / Sponsor:	Lisa Aust, Executive Director	

Assigned Committee: Judicial and Public Safety	Budgeted: ☒ Yes ☐ No ☐ N/A
If not budgeted, explain funding source:	Appropriation: *(insert dollar amount)*

Summary:
Court Services uses the "Containment Model" approach to supervise offenders who have committed sexually motivated offenses while they reside in the community on a term of probation. It requires multidisciplinary partnerships between probation, treatment, and a polygraph examiner.

As indicated in Resolution No. 21-10 passed by the Kane County Board, Court Services entered into a Memorandum of Understanding (MOU) with Nickerson & Associates to provide individual, group, and family counseling to adult and juvenile sex offenders. The MOU may be renewed for an additional one-year period after terminating on 11/30/23 if mutually agreed upon by both parties. Treatment services will continue to be paid with probation fees with no impact on the general fund.

List Attachments: *(insert list of attachments pertaining to the resolution/ordinance)*

Detailed information available from / at: *(insert name of employee and phone)*

Staff Comments / Recommendations:

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1545

MONTHLY REPORTS (ATTACHED)

November 2023

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

CIRCUIT CLERK MONTHLY REPORT

Theresa E. Barreiro

Judicial & Public Safety Committee Report SEPTEMBER 2023

Total Revenue General Fund and Special Funds				$ 1,155,811.18
	Admin Annual Fees $36 Fee		$ 4,647.00	
	Circuit Clerk Fee		$ 638,807.57	
	Bond 10% Fee		$ 36,334.00	
	County Fee		$ -	
	County Fine		$ 15,518.60	
	Various County Fees		$ 460,504.01	
Court Ordered Direct Child Support Payments				$ 10,769.70
	Support & Maintenance		$ 15,416.70	
	Less Admin Annual Fee		$ (4,647.00)	
Fines, Costs and Fees				$ 561,301.04
	Illinois State Fee		$ 28,575.89	
	Illinois State Fine		$ 157,503.42	
	Law Enforcement Agency Fee		$ 373,031.10	
	Law Enforcement Agency Fine		$ 1,859.93	
	Law Enforcement Municipal Agency Fees		$ 330.70	
		Total Fee for All Funds	$ 1,727,881.92	$ 1,727,881.92

COLLECTION STATUS

current month- Harris & Harris Gross Collections Received	**$79,516.30**
current month- Monthly cases sent to collections	**1589**
current month- Total Assessment for cases sent to Collections	**$1,407,462.32**

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: **01/01/2023 to 10/31/2023**

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 ($10,000.01 to $15K)	59	59	0	59	+			71
AR - Arbitration ($15,000.01 - $75,000.00)	389	389	326	63	+	19	+	467
AR - Arbitration (up to $15K)	298	298	341	43	-	13	-	358
AR - Change of Venue - Arbitration	1	1	0	1	+			1
CC - Direct Civil Contempt	1	1	0	1	+			1
CC - Indirect Civil Contempt	8	8	12	4	-	33	-	10
CH - Abandoned Mobile Home	0	0	1	1	-	100	-	0
CH - Change of Venue - Chancery	2	2	3	1	-	33	-	2
CH - Construction of Inter Vivos Trust	0	0	1	1	-	100	-	0
CH - Construction of Testamentary Trust (P case disposed)	1	1	0	1	+			1
CH - Contract Actions	33	33	8	25	+	312	+	40
CH - Detinue	14	14	1	13	+	1300	+	17
CH - Equitable Lien	1	1	1	0		0		1
CH - Foreclosure of Security Interest in Personal Property	1	1	2	1	-	50	-	1
CH - Injunction (Except in Tax & Dissolution)	24	24	26	2	-	8	-	29
CH - Interpleader	3	3	2	1	+	50	+	4
CH - Mechanic's Lien Foreclosure	14	14	11	3	+	27	+	17
CH - Partition	12	12	8	4	+	50	+	14
CH - Partnership Dissolution	3	3	2	1	+	50	+	4
CH - Quiet Title	15	15	5	10	+	200	+	18
CH - Rescision of Contract	2	2	0	2	+			2
CH - Restraining Order	0	0	1	1	-	100	-	0
CH - Specific Performance	7	7	6	1	+	17	+	8
CH - Structured Settlement (Original Action to Assign)	1	1	7	6	-	86	-	1
CH - Trust Administration	8	8	5	3	+	60	+	10
ED - Change of Venue - Eminent Domain	1	1	1	0		0		1

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: **01/01/2023 to 10/31/2023**

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
ED - Eminent Domain	17	17	19	2	-	11	-	20
EV - Change of Venue - Eviction	2	2	3	1	-	33	-	2
EV - Commercial	45	45	34	11	+	32	+	54
EV - Commercial - Possession Only	6	6	2	4	+	200	+	7
EV - Ejectment	1	1	1	0		0		1
EV - Residential	0	0	363	363	-	100	-	0
EV - Residential	1,214	1,214	813	401	+	49	+	1457
EV - Residential - Possession Only	0	0	50	50	-	100	-	0
EV - Residential - Possession Only	177	177	129	48	+	37	+	212
FC - Change of Venue - Foreclosure	1	1	4	3	-	75	-	1
FC - Commercial Real Estate	8	8	8	0		0		10
FC - Residential Foreclosure/Termination of Lease	4	4	13	9	-	69	-	5
FC - Residential Real Estate	526	526	550	24	-	4	-	631
FC - Residential Real Estate (Tier 1)	23	23	33	10	-	30	-	28
FC - Residential Real Estate (Tier 2)	0	0	2	2	-	100	-	0
FC - Residential Real Estate (Tier 3)	3	3	0	3	+			4
GC - Drainage Assessment (Except Tax Collection)	1	1	1	0		0		1
LA - Change of Venue - Law	20	20	18	2	+	11	+	24
LA - Confession of Judgment (over $50,000.00)	0	0	2	2	-	100	-	0
LA - Contract - Money Damages (over $50,000.00)	71	71	87	16	-	18	-	85
LA - Enforcement of Arbitration and Award (over $50,000.00)	10	10	5	5	+	100	+	12
LA - Replevin (over $50,000.00)	4	4	1	3	+	300	+	5
LA - Statutory Action (State/Political Subdivision) (>$50K)	2	2	3	1	-	33	-	2
LA - Tort - Money Damages (over $50,000.00)	342	342	304	38	+	12	+	410
LA - Trover (over $50,000.00)	0	0	2	2	-	100	-	0
LA - Wrongful Death (over $50,000.00)	18	18	22	4	-	18	-	22

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: **01/01/2023 to 10/31/2023**

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
LM - Arbitration & Award ($15,000.01 - $50,000.00)	12	12	5	7	+	140	+	14
LM - Arbitration & Award (up to $15K)	4	4	2	2	+	100	+	5
LM - Change of Venue - Law Magistrate ($15,000.01 to $50K)	1	1	1	0		0		1
LM - Change of Venue - Law Magistrate (up to $15K)	1	1	1	0		0		1
LM - Confession of Judgment ($15,000.01 - $50,000.00)	1	1	0	1	+			1
LM - Confession of Judgment (up to $15K)	0	0	1	1	-	100	-	0
LM - Contract - Money Damages ($15,000.01 - $50,000.00)	38	38	13	25	+	192	+	46
LM - Contract - Money Damages (up to $15K)	20	20	7	13	+	186	+	24
LM - Distress for Rent (up to $15K)	1	1	3	2	-	67	-	1
LM - Replevin ($15,000.01 - $50,000.00)	30	30	8	22	+	275	+	36
LM - Replevin (Up to $15K)	14	14	3	11	+	367	+	17
LM - Tort - Money Damages ($15,000.01 - $50,000.00)	9	9	8	1	+	12	+	11
LM - Tort - Money Damages (up to $15K)	6	6	4	2	+	50	+	7
LM - Trover ($15,000.01 - $50,000.00)	1	1	0	1	+			1
MR - Administrative Review - Unemployment	7	7	3	4	+	133	+	8
MR - Building Code Violation	68	68	47	21	+	45	+	82
MR - Certiorari	1	1	0	1	+			1
MR - Change of Name	174	174	186	12	-	6	-	209
MR - Change of Venue - Misc. Remedy (no original filing fee)	8	8	7	1	+	14	+	10
MR - Consumer Fraud/Deceptive Business Practice	1	1	0	1	+			1
MR - Corporation Dissolution	1	1	2	1	-	50	-	1

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: **01/01/2023 to 10/31/2023**

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 - Declaratory Judgment	22	22	14	8	+	57	+	26
MR - Demolition	3	3	2	1	+	50	+	4
MR - Lost Goods or Money (Estray)	0	0	1	1	-	100	-	0
MR - Mandamus	1	1	2	1	-	50	-	1
MR - Quo Warranto	0	0	1	1	-	100	-	0
MX - Application for Order - Eavesdropping	17	17	3	14	+	467	+	20
MX - Application for Order -Electronic Criminal Surveillance	58	58	61	3	-	5	-	70
MX - Appointment of Special Prosecutor	0	0	1	1	-	100	-	0
MX - Change of Venue - Miscellaneous Criminal	2	2	2	0		0		2
MX - Extradition	54	54	1	53	+	5300	+	65
MX - Forfeiture of Seized Property	78	78	77	1	+	1	+	94
MX - Fugitive from Justice	35	35	8	27	+	338	+	42
MX - Habeas Corpus (Civil or Criminal)	1	1	0	1	+			1
MX - Peace Bond Complaint (Fugitive from Justice)	1	1	6	5	-	83	-	1
MX - Petition to Expunge (No Criminal Case - Adult)	6	6	7	1	-	14	-	7
MX - Petition to Expunge (No Existing Case - Juvenile)	1	1	0	1	+			1
MX - Rendition	2	2	4	2	-	50	-	2
MX - Search Warrant	2,130	2,130	1,391	739	+	53	+	2556
MX - Sexually Violent Person Commitment Proceedings	0	0	1	1	-	100	-	0
SC - Change of Venue - Small Claims ($2,500.01 to $10K)	2	2	0	2	+			2
SC - Change of Venue - Small Claims (Up to $2,500)	2	2	2	0		0		2
SC - Contract ($2,500.01 to $10K)	1,993	1,993	1,805	188	+	10	+	2392
SC - Contract (Up to $2,500)	1,345	1,345	1,654	309	-	19	-	1614
SC - Tort - Money Damages	183	183	161	22	+	14	+	220

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: **01/01/2023 to 10/31/2023**

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
($2,500.01 to $10K)								
SC - Tort - Money Damages (Up to $2,500)	51	51	42	9	+	21	+	61
TX - Annual Tax Sale	0	0	21	21	-	100	-	0
TX - Change of Venue - Tax	1	1	1	0		0		1
TX - Petition for Tax Deed	80	80	58	22	+	38	+	96
TX - Sale in Error	2	2	13	11	-	85	-	2
WI - Disclaimer-(No P Or Will Filed)	1	1	0	1	+			1
WI - Will	1,092	1,092	1,110	18	-	2	-	1310
Total Civil	**10,954**	**10,954**	**9,989**	**965**	**+**	**10**	**+**	**11670**
Criminal								
CC - Contempt of Court	0	0	6	6	-	100	-	0
CC - Direct Criminal Contempt	3	3	2	1	+	50	+	4
CC - Indirect Criminal Contempt	14	14	5	9	+	180	+	17
CF - Criminal Felony	2,300	2,300	2,015	285	+	14	+	2760
CL - Civil Law Violation	4	4	3	1	+	33	+	5
CM - Criminal Misdemeanor	1,757	1,757	1,421	336	+	24	+	2108
CV - Conservation Violation	33	33	14	19	+	136	+	40
DT - DUI	868	868	851	17	+	2	+	1042
DV - Domestic Violence	868	868	716	152	+	21	+	1042
JD - Juvenile Delinquency	273	273	270	3	+	1	+	328
MT - Major Traffic	7,164	7,164	6,009	1155	+	19	+	8597
MX - Interstate Probationer Transfer (Adult)	16	16	13	3	+	23	+	19
MX - Intrastate Probationer Transfer (Adult)	243	243	245	2	-	1	-	292
OV - Ordinance Violation	1,605	1,605	1,186	419	+	35	+	1926
QC - Quasi Criminal	21	21	11	10	+	91	+	25
TR - Minor Traffic	20,624	20,624	18,100	2524	+	14	+	24749
Total Criminal	**35,793**	**35,793**	**30,867**	**4926**	**+**	**16**	**+**	**42954**

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: **01/01/2023 to 10/31/2023**

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	137	137	125	12	+	10	+	164
AD - Change of Venue - Adoption	1	1	1	0		0		1
DC - Change of Venue - Dissolution (with children)	11	11	4	7	+	175	+	13
DC - Dissolution (with children)	594	594	541	53	+	10	+	713
DC - Dissolution of Civil Union (with children)	8	8	5	3	+	60	+	10
DC - DV Dissolution (with children)	24	24	13	11	+	85	+	29
DC - DV Dissolution of Civil Union (with children)	0	0	1	1	-	100	-	0
DC - Invalidity (with children)	2	2	2	0		0		2
DC - Legal Separation (with children)	5	5	4	1	+	25	+	6
DN - Change of Venue - Dissolution (without children)	2	2	3	1	-	33	-	2
DN - Dissolution (without children)	629	629	546	83	+	15	+	755
DN - Dissolution of Civil Union (without children)	12	12	12	0		0		14
DN - DV Dissolution (without children)	7	7	9	2	-	22	-	8
DN - Invalidity (without children)	2	2	6	4	-	67	-	2
DN - Legal Separation (without children)	0	0	2	2	-	100	-	0
FA - Change of Venue - Family (Fee Linked to Filing Code)	10	10	17	7	-	41	-	12
FA - Parentage	10	10	7	3	+	43	+	12
FA - Petition for Custody	55	55	39	16	+	41	+	66
FA - Petition for Parental Resp. of Child(ren) (Visitation)	45	45	61	16	-	26	-	54
FA - Petition for Parental Responsibility (Child Support)	223	223	299	76	-	25	-	268
FA - Petition for Visitation of child(ren)	11	11	14	3	-	21	-	13
FA - Petition to Request Support	109	109	27	82	+	304	+	131
JA - Change of Venue - Juvenile Abuse and Neglect	1	1	1	0		0		1

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: **01/01/2023 to 10/31/2023**

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
JA - Dependency	1	1	0	1	+			1
JA - Neglect or Abuse	163	163	133	30	+	23	+	196
JV - Change of Venue - Juvenile	1	1	1	0		0		1
JV - Juvenile	0	0	5	5	-	100	-	0
JV - Truancy	3	3	5	2	-	40	-	4
OP - Change of Venue - Order of Protection	9	9	7	2	+	29	+	11
OP - Civil No Contact Order	23	23	10	13	+	130	+	28
OP - Firearm Restraining Order	6	6	5	1	+	20	+	7
OP - Order of Protection	1,261	1,261	1,099	162	+	15	+	1513
OP - Stalking No Contact Order	367	367	229	138	+	60	+	440
Total Family	**3,732**	**3,732**	**3,233**	**499**	**+**	**15**	**+**	**3747**
Probate								
GR - Change of Venue - Guardianship	9	9	10	1	-	10	-	11
GR - Guardianship of Estate of Living Person	6	6	8	2	-	25	-	7
GR - Guardianship of Minor	127	127	121	6	+	5	+	152
GR - Guardianship of Person with Disability	142	142	152	10	-	7	-	170
MH - Change of Venue - Mental Health	1	1	1	0		0		1
MH - Petition for Discharge	1	1	3	2	-	67	-	1
MH - Petition for Hospitalization	188	188	149	39	+	26	+	226
PR - Administration of Decedent's Estate	473	473	491	18	-	4	-	568
PR - Change of Venue - Probate	2	2	2	0		0		2
PR - Wrongful Death/Collection of Judgment	3	3	3	0		0		4
Total Probate	**952**	**952**	**940**	**12**	**+**	**1**	**+**	**1142**
Grand Total	**51,431**	**51,431**	**45,029**	**6,402**	**+**	**14**	**+**	**59513**

Case Type	Total as of 01/31/23	Total as of 02/28/23	Feb Filings	Total as of 03/31/23	March Filings	Total as of 04/30/23	April Filings	Total as of 05/31/23	May Filings	Total as of 06/30/23	June Filings	Total as of 07/31/23	July Filings	Total as of 08/31/23	August Filings	Total as of 09/30/23	September filings	Total as of 10/31/23	October filings	Total as of 11/30/23	November filings	Total as of 12/31/23	December filings
AR	61	102	41	165	63	242	77	339	97	430	91	507	77	594	87	648	54	747	99				
CC (Indirect Civil)	1	2	1	3	1	4	1	5	1	7	2	8	1	8	0	9	1	9	0				
CH	10	24	14	54	30	65	11	85	20	100	15	110	10	123	13	133	10	141	8				
ED	2	2	0	2	0	3	1	6	3	10	4	11	1	13	2	15	2	18	3				
EV	164	285	121	459	174	575	116	721	146	877	156	1001	124	1167	166	1275	108	1445	170				
FC	62	120	58	180	60	240	60	314	74	367	53	405	38	465	60	515	50	565	50				
GC	1	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0				
LA	43	80	37	130	50	173	43	218	45	268	50	315	47	365	50	414	49	467	53				
LM	17	29	12	41	12	49	8	60	11	70	10	79	9	103	24	120	17	138	18				
MR	51	64	13	101	37	119	18	157	38	172	15	193	21	231	38	249	18	286	37				
MX	245	454	209	721	267	941	220	1195	254	1403	208	1663	260	1899	236	2119	220	2385	266				
SC	357	677	320	1014	337	1588	574	1920	332	2231	311	2513	282	2910	397	3211	301	3576	365				
TX	2	19	17	34	15	43	9	59	16	60	1	63	3	72	9	76	4	83	7				
WI	115	226	111	393	167	486	93	599	113	715	116	804	89	903	99	985	82	1093	108				
Civil Total	1131		954		1213		1231		1150		1032		962		1181		916		1184		0		0
AD	17	32	15	44	12	53	9	71	18	80	9	95	15	109	14	121	12	138	17				
DC	71	129	58	201	72	249	48	325	76	388	63	440	52	502	62	565	63	644	79				
DN	48	105	57	182	77	240	58	300	60	375	75	438	63	501	63	579	78	652	73				
FA	51	73	22	132	59	183	51	230	47	296	66	341	45	376	35	421	45	463	42				
JA	22	28	6	51	23	69	18	76	7	95	19	101	6	121	20	135	14	165	30				
JV	2	2	0	3	1	3	0	3	0	3	0	4	1	4	0	4	0	4	0				
OP	127	255	128	435	180	621	186	827	206	980	153	1148	168	1337	189	1512	175	1666	154				
Family Total	338		286		424		370		414		385		350		383		387		395		0		0
GR	25	54	29	83	29	113	30	140	27	159	19	186	27	215	29	250	35	284	34				
MH	22	47	25	75	28	98	23	114	16	124	10	139	15	152	13	163	11	190	27				
PR	41	86	45	145	59	195	50	244	49	294	50	338	44	385	47	426	41	478	52				
Probate Total	88	150	99		116		103		92		79		86		89		87		113		0		0
CC	1	3	2	3	0	4	1	10	6	11	1	11	0	13	2	16	3	17	1				
CF	225	427	202	656	229	869	213	1121	252	1380	259	1601	221	1845	244	2064	219	2300	236				
CL	1	2	1	2	0	3	1	3	0	3	0	3	0	4	1	4	0	4	0				
CM	166	284	118	469	185	649	180	827	178	977	150	1211	234	1412	201	1592	180	1757	165				
CV	1	1	0	1	0	1	0	16	15	16	0	21	5	25	4	31	6	33	2				
DT	74	124	50	225	101	311	86	410	99	496	86	597	101	689	92	773	84	868	95				
DV	87	154	67	218	64	310	92	397	87	497	100	592	95	700	108	776	76	868	92				
JD	35	55	20	89	34	117	28	154	37	177	23	223	46	240	17	262	22	273	11				
MT	701	1217	516	2022	805	2637	615	3333	696	4069	736	4808	739	5663	855	6383	720	7164	781				
MX (probation)	13	36	23	61	25	106	45	125	19	144	19	176	32	210	34	223	13	259	36				
OV	89	161	72	340	179	534	194	644	110	981	337	1134	153	1331	197	1493	162	1605	112				
QC	3	4	1	5	1	8	3	11	3	11	0	11	0	19	8	20	1	21	1				
TR	1692	3137	1445	5502	2365	7354	1852	9548	2194	11745	2197	13912	2167	16420	2508	18492	2072	20624	2132				
Criminal Total	3088		2517		3988		3310		3696		3908		3793		4271		3558		3664		0		0
Monthly TOTAL	4645		3856		5741		5014		5352		5404		5191		5924		4948		5356		0		0
YTD TOTAL	4645		8501		14242		19256		24608		30012		35203		41127		46075		51431		51431		51431

CIC Electronic Order Report

October 2023

Odyssey Integrations Count

Events	**81774**
Images	**19054**
Hearings	**11654**
Warrants	**214**
Summons	**875**

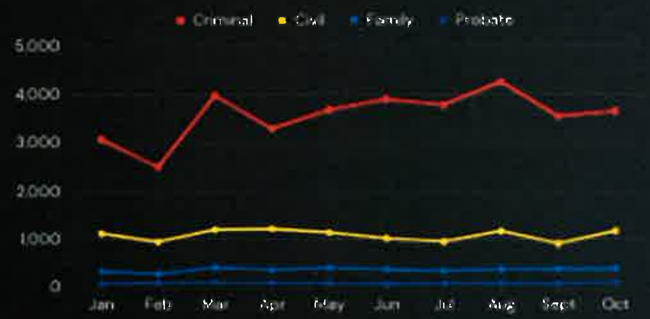
Electronic Document Count by Program

ECO	**16141**
Laserfiche	**2913**

ECO Order Count by Courtroom

Courtroom 005	Bond Call	**10**
Courtroom 007	Order of Protection Court	**2**
Courtroom 150	Expungements	**75**
Courtroom 123	Felony Specialty Court	**1223**
Courtroom 203	DUI Court	**2212**
Courtroom 209	Misdemeanor Domestic Violence Court	**1001**
Courtroom 211	Felony Trial Court	**729**
Courtroom 301	Chief Judge Court	**1**
Courtroom 305	Felony Trial Court	**870**
Courtroom 311	Felony Trial Court	**608**
Courtroom 313	Felony Trial Court	**644**
Courtroom 319	Felony Trial Court	**481**
Aurora Branch Court	Traffic and Misdemeanor Court	**2790**
Elgin Branch Court	Traffic and Misdemeanor Court	**2493**
Kane Branch Court	Traffic and Misdemeanor Court	**2918**
Elgin Mental Health	Mental Health Court	**39**
Presence Mercy Center	Mental Health Court	**42**
St. Joseph's Hospital	Mental Health Court	**3**

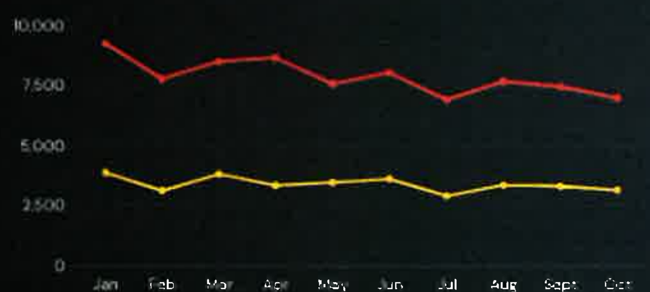
2023 NEW CASE FILINGS



Monthly Cases Filed In Kane County

	Criminal	Civil	Family	Probate
Jan	3,088	1,131	338	88
Feb	2,517	954	290	99
Mar	3,988	1,213	424	116
Apr	3,310	1,231	370	103
May	3,696	1,150	414	92
Jun	3,908	1,032	385	79
Jul	3,793	962	350	86
Aug	4,271	1,181	383	89
Sept	3,558	916	387	87
Oct	3,664	1,184	395	113

2023 FILES SCHEDULED FOR COURT



Monthly Cases Scheduled For Court

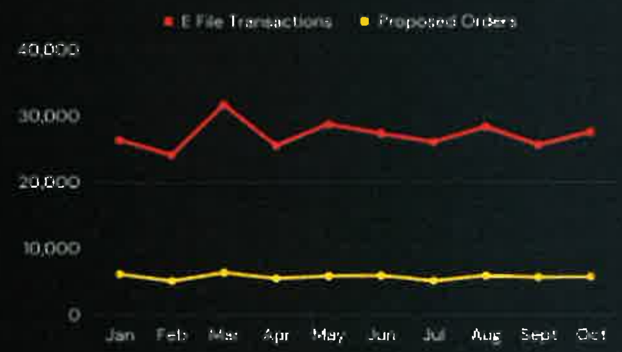
	Criminal	Civil
Jan	9,315	3,897
Feb	7,817	3,134
Mar	8,532	3,832
Apr	8,696	3,355
May	7,612	3,479
Jun	8,075	3,626
Jul	6,945	2,908
Aug	7,710	3,369
Sept	7,496	3,322
Oct	7,013	3,153

2023 ECO ORDERS

Monthly ECO Orders

	ECO Orders
Jan	17,417
Feb	17,383
Mar	16,770
Apr	17,214
May	16,052
Jun	17,398
Jul	16,006
Aug	17,158
Sept	17,057
Oct	16,141

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
Aug	28,610	5,923
Sept	25,777	5,684
Oct	27,755	5,763

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
Aug	7,545
Sept	6,787
Oct	7,141

2023 TOTAL CIC STAFF

Monthly Total Staff

	Staff
Jan	90
Feb	91
Mar	95
Apr	96
May	94
Jun	93
Jul	94
Aug	96
Sept	94
Oct	99

Date	Civil	Civil Ab	Civ Sch	Civ Sch Ab	Criminal	Crim Ab	Crim Sch	Crim Sch Ab	Records	Records Ab	Chat	Total calls	Total Abs	% Abs	% service	Closings
10/2/2023	124	1	65	1	154	26	4	2	22	0	15	369	30	8%	92%	
10/3/2023	137	3	71	1	144	14	15	4	18	0	11	385	22	6%	94%	
10/4/2023	83	0	59	0	142	25	14	2	21	2	15	319	29	9%	91%	
10/5/2023	111	2	75	1	131	11	10	2	20	0	15	347	16	5%	95%	
10/6/2023	93	1	55	5	108	4	4	0	13	0	6	273	10	4%	96%	
10/9/2023												0	0	#DIV/0!	#DIV/0!	Holiday
10/10/2023	150	2	82	4	199	32	20	5	23	0	19	474	43	9%	91%	
10/11/2023	103	0	50	1	145	25	11	2	11	0	13	320	28	9%	91%	
10/12/2023	94	0	64	0	113	7	8	3	24	0	13	303	10	3%	97%	
10/13/2023	90	0	47	2	113	17	9	3	21	0	10	280	22	8%	92%	
10/16/2023	95	1	56	0	227	73	16	2	17	0	21	411	76	18%	82%	
10/17/2023	138	4	61	4	151	25	17	4	24	1	11	391	38	10%	90%	
10/18/2023	102	5	53	0	141	12	5	1	16	1	8	317	19	6%	94%	
10/19/2023	129	8	49	0	119	9	8	1	20	0	15	325	18	6%	94%	
10/20/2023	98	0	41	0	118	12	4	1	22	1	16	283	14	5%	95%	
10/23/2023	119	11	67	5	198	33	14	3	16	0	25	414	52	13%	87%	
10/24/2023	130	5	46	0	139	13	13	1	21	0	12	349	19	5%	95%	
10/25/2023	89	1	48	1	145	23	12	4	17	1	7	311	30	10%	90%	
10/26/2023	116	0	45	1	145	27	11	3	17	1	11	334	32	10%	90%	
10/27/2023	101	1	54	3	128	20	8	5	25	1	15	316	30	9%	91%	
10/30/2023	107	0	59	0	167	21	11	2	16	0	18	360	23	6%	94%	
10/31/2023	101	3	46	1	92	7	6	0	15	0	2	260	11	4%	96%	
Total	**2310**	**48**	**1193**	**30**	**3019**	**436**	**220**	**50**	**399**	**8**	**278**	**7141**	**572**	**8%**	**92%**	

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-23-1571

MONTHLY REPORT (ATTACHED)

COUNTY OF KANE

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

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

October Comparisons

	2022	2023
TOTAL REPORTED CASES	**331**	**325**
RTM	**282**	**283**
Sign Outs	**14**	**19**
Inquest/SOU	**35**	**23**
Homicide	3	3
Motor Vehicle	8	3
Suicide	5	2
Other/Overdose	19	15
TOTAL NUMBER OF COVID-19 DEATHS	4	3
TOTAL NUMBER OF AUTOPSIES CONDUCTED (SO, SOU, INQ)	31	30
TOTAL NUMBER OF TOXICOLOGIES CONDUCTED (SO, SOU, INQ)	35	33

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)

REPORT NO. TMP-23-1533

MONTHLY REPORT (ATTACHED)

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

October

2023

Kane County Adult Justice Center Monthly Report

Average Population	Monthly Avg	360		
Number of Detainees Processed In/Out	Processed In	310	Processed Out	346
Population Reporting Mental Illness	# of Detainees	78	% of New Detainees	26.2%
Number of Detainees on Suicide Watch	Total #	21		
Number of Detainee Grievances Filed	Total #	454		
Number of Use of Force Reports	Total #	9		
Detainees Housed in Other Jails	Total #	7	Expense	$5400
Number of Officers Mandated	Total #	182	Yearly Total	711

Captain Aguirre #797

KANE COUNTY SHERIFF RON HAIN'S
IMPACT REPORT

	October 2023	YTD
RELEASED DETAINEE ACTIVITIES		
- Emailed Job and Training Opportunities (Over 1,600 email addresses).	1	21
- Case Management—Released Detainee Calls	81	952
DETAINEE ACTIVITIES		
Lighthouse Recovery Program Participants	52	151
Smart Recovery	0	34
Moral Reconation Therapy	22	119
Moral Reconation Therapy Graduates	4	40
Anger Management	4	33
Anger Management Graduates	3	13
Forklift Certification	0	35
OSHA 30 Certification	0	35
Chef Class	4	17
2nd Opportunity Reentry Class	0	18
Successfully Achieving Your Vision/RISE	14	109
Parenting Class	13	72
Parenting Class Graduation	0	38
Boundaries Class	9	12
Boundaries Class Graduation	1	3
GED	21	59
GED Graduates	0	0
English as a Second Language	10	23
Garden	13	18
Barber	0	10
Barber Graduates	0	22

KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT

	October 2023	YTD
CAD/CAM	10	10
Aramark ServSafe Class	0	9
Aramark ServSafe Class Graduation	0	3
Aramark Scholarship Applications Completed	0	0
Aramark Retail Class	0	0
Domestic Violence Awareness	5	20
Business Plan Pitch Competition	0	12
Resumes Completed	6	116
Job Applications Assisted	28	257
Job Board Registered	0	25
Intern Hours—3 Interns	252	1,851
Medicaid Applications Submitted	0	19
Birth Certificates Requested	10	87
Social Security Cards Requested	8	95
High School Transcripts/GED Requests Submitted	0	1
Drug Treatment Center Placements	2	45
Other Treatment Placements	19	125
A Way Out Referrals	9	65
Newly Released Detainees Diversion Email	3	149
COMMUNITY ACTIVITIES		
Forklift Certification	0	119

KANE COUNTY SHERIFF RON HAIN'S

IMPACT REPORT

October 2023

Community Events
Illinois Association of Problem Solving Courts Conference Speaker
First Responders Hiring Event—Aurora
Garden Harvest Luncheon
Community Resource Team — Aurora
Care For the Underserved— Elgin

KANE COUNTY SHERIFF RON HAIN'S

Social Worker Monthly Stats

	October 1—31, 2023
Total # of Cases	**79**
Death (investigations, natural, suicide, homicide, etc.)	5
Accident/Injury	0
Car Accident: Injury/Death	0
Domestic (disputes, assault/battery, domestic violence, sexual assaults, human trafficking, stalking)	23
Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health, child sexual assault, substance use, MH, child exploitation)	12
Mental Health (general, substance abuse, hoarding, suicide/homicidal ideation/attempt, etc.)	13
Support (resource and referrals, elderly well-being, well-being, DCFS, legal advocacy, emotional, fire, eviction)	21
Homelessness	2
ICAC (Internet Crimes Against Children)	1
VOC (victim of a crime not applicable in above categories- residential burglary, home invasion, stalking, sexual assault, human trafficking, other)	2
Total # of Cases	**79**
Total # of Clients	**105**
Total Direct Hours (Direct Hours)	**102**
Total Service Hours (Direct Hours x Clients x KCSO Personnel)	**178**
Total # of Referrals Made to Community Resources	**214**

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	207.5	1, 084	424
January	**68**	126	234	451	332
February	**69**	131	201	577	289
March	**71**	125	167	474.5	281
April	**63**	108	147.5	318.5	219
May	**65**	113	143	578.5	213
June	**64**	113	182.5	646.5	266
July	**71**	116	181.5	535	285
August	**62**	108	163.5	1, 183.00	299
September	**57**	90	121	753.5	197
October	**79**	105	102	178	214
November					

KANE COUNTY SHERIFF RON HAIN'S

Social Worker Accumulative Report

	December 1, 2022– October 31, 2023
Total # of Cases	**735**
Death (investigations, natural, suicide, homicide, etc.)	43
Accident/Injury	2
Car Accident (injury/fatal)	16
Domestic (disputes, assault/battery, domestic violence, sexual assaults)	215
Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health)	99
Mental Health (general, substance abuse, hoarding, suicide/ homicidal ideation/attempt, etc.)	149
Supp: r & r (resource and referrals, elderly well-being, DCFS, legal advocacy, emotional, fire, evictions)	166
Homelessness	13
ICAC (Internet Crimes Against Children)	13
VOC (Victim of a crime not applicable in other categories: such as residential burglary, home invasion, sexual assault, etc.)	19

Total # of Cases	735
Total # of Clients	1, 249
Total Direct Hours (Direct Hours)	1, 850.5
Total Service Hours (Direct Hours x Victims x KCSO Personnel)	6, 779.5
Total # of Referrals Made to Community Resources	3, 019

Incident Breakdown By Month Report

Print Date/Time: 11/01/2023 09:03
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	9.3	27	8.9	27	8.9	31	10.3	39	12.9	32	10.6	36	11.9	29	9.6	26	8.6	27	8.9	0	0	0	0	302
Abandoned Vehicle	6	12.2	6	12.2	3	6.1	3	6.1	5	10.2	3	6.1	8	16.3	5	10.2	7	14.3	3	6.1	0	0	0	0	49
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	12.4	10	8.3	5	4.1	17	14	14	11.6	15	12.4	15	12.4	6	5	11	9.1	13	10.7	0	0	0	0	121
Accident Injury	32	10.7	30	10	16	5.3	26	8.7	32	10.7	42	14	32	10.7	31	10.3	30	10	29	9.7	0	0	0	0	300
Accident PDO	130	13.4	117	12.1	59	6.1	94	9.7	84	8.7	81	8.4	84	8.7	77	8	90	9.3	149	15.4	3	0.3	0	0	968
Animal Complaint	36	7.5	34	7.1	39	8.1	68	14.1	51	10.6	56	11.6	63	13.1	43	8.9	47	9.8	44	9.1	0	0	0	0	481
Assault	7	10.6	6	9.1	8	12.1	9	13.6	7	10.6	9	13.6	6	9.1	4	6.1	6	9.1	3	4.5	1	1.5	0	0	66
Assist Another	202	9.7	170	8.2	205	9.9	231	11.1	226	10.9	251	12.1	229	11.1	200	9.7	175	8.4	183	8.8	0	0	0	0	2072
Assist Citizen	102	9.5	87	8.1	91	8.4	93	8.6	103	9.6	116	10.8	130	12.1	117	10.9	128	11.9	110	10.2	0	0	0	0	1077
Assist FD	0	0	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	1
Assist PD In County	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	11.1	0	0	8	88.9	0	0	0	0	9
Attempt To Locate	8	20.5	8	20.5	6	15.4	5	12.8	0	0	2	5.1	3	7.7	4	10.3	2	5.1	1	2.6	0	0	0	0	39
Battery	5	5.1	7	7.1	8	8.2	4	4.1	13	13.3	9	9.2	14	14.3	13	13.3	12	12.2	13	13.3	0	0	0	0	98
BEARCAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	1
Blue Point	0	0	0	0	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	1
Bomb Threat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	1
Bomb Unit	2	2.5	7	8.9	7	8.9	5	6.3	11	13.9	8	10.1	12	15.2	8	10.1	6	7.6	13	16.5	0	0	0	0	79
Burglar Alarm	67	9.6	67	9.6	91	13.1	84	12.1	67	9.6	62	8.9	84	12.1	58	8.3	54	7.8	61	8.8	0	0	0	0	695
Burglary	7	18.9	6	16.2	1	2.7	4	10.8	2	5.4	1	2.7	2	5.4	2	5.4	8	21.6	4	10.8	0	0	0	0	37
Burglary to Motor	6	15	2	5	0	0	11	27.5	4	10	3	7.5	9	22.5	0	0	0	0	5	12.5	0	0	0	0	40
Burning Complaint	0	0	0	0	8	13.1	9	14.8	13	21.3	10	16.4	6	9.8	6	9.8	2	3.3	7	11.5	0	0	0	0	61
Check Conditions	27	10.5	28	10.9	38	14.8	25	9.7	26	10.1	22	8.6	30	11.7	22	8.6	12	4.7	27	10.5	0	0	0	0	257
Check Welfare	62	8.9	62	8.9	54	7.7	55	7.9	75	10.7	85	12.2	86	12.3	83	11.9	69	9.9	67	9.6	0	0	0	0	698
Citizen Assist	2	10.5	3	15.8	1	5.3	4	21.1	2	10.5	0	0	0	0	1	5.3	6	31.6	0	0	0	0	0	0	19
Civil Dispute	12	10.6	10	8.8	7	6.2	14	12.4	9	8	8	7.1	15	13.3	16	14.2	12	10.6	10	8.8	0	0	0	0	113
COP Activity	143	6.7	174	8.1	208	9.7	188	8.8	150	7	143	6.7	158	7.4	297	13.8	345	16.1	337	15.7	3	0.1	0	0	2146
Custody Dispute	11	16.2	3	4.4	8	11.8	8	11.8	4	5.9	5	7.4	5	7.4	10	14.7	8	11.8	6	8.8	0	0	0	0	68
Damage to Property	15	6.7	18	8	26	11.6	21	9.4	23	10.3	20	8.9	28	12.5	32	14.3	21	9.4	20	8.9	0	0	0	0	224
Death Investigation	6	9.7	5	8.1	11	17.7	4	6.5	8	12.9	5	8.1	5	8.1	9	14.5	6	9.7	3	4.8	0	0	0	0	62
Deceptive Practice	32	12.9	19	7.7	29	11.7	20	8.1	21	8.5	30	12.1	21	8.5	30	12.1	21	8.5	25	10.1	0	0	0	0	248
Detail	0	0	2	28.6	0	0	0	0	0	0	4	57.1	0	0	1	14.3	0	0	0	0	0	0	0	0	7

	January		February		March		April		May		June		July		August		September		October		November		December		Yearly
Incident Type	**#**	**%**	**#**	**%**	**#**	**%**	**#**	**%**	**#**	**%**	**#**	**%**	**#**	**%**	**#**	**%**	**#**	**%**	**#**	**%**	**#**	**%**	**#**	**%**	**Totals**
Disorderly Conduct	3	6.3	6	12.5	3	6.3	6	12.5	3	6.3	6	12.5	6	12.5	4	8.3	4	8.3	7	14.6	0	0	0	0	48
Disturbance	5	4.7	6	5.6	11	10.3	11	10.3	12	11.2	16	15	12	11.2	14	13.1	11	10.3	9	8.4	0	0	0	0	107
Do Not Tow	1	25	0	0	0	0	0	0	0	0	0	0	0	0	1	25	1	25	1	25	0	0	0	0	4
Domestic	60	10.8	34	6.1	46	8.2	48	8.6	86	15.4	58	10.4	48	8.6	64	11.5	54	9.7	60	10.8	0	0	0	0	558
Driving Complaint	23	7.5	23	7.5	28	9.2	36	11.8	33	10.8	28	9.2	30	9.8	31	10.2	42	13.8	31	10.2	0	0	0	0	305
Drone	2	11.8	1	5.9	0	0	1	5.9	9	52.9	0	0	0	0	2	11.8	1	5.9	1	5.9	0	0	0	0	17
Escort	0	0	0	0	0	0	0	0	13	39.4	3	9.1	1	3	10	30.3	4	12.1	2	6.1	0	0	0	0	33
Eviction	25	12.8	17	8.7	24	12.2	14	7.1	20	10.2	20	10.2	16	8.2	23	11.7	18	9.2	18	9.2	1	0.5	0	0	196
Fight in Progress	1	11.1	0	0	0	0	1	11.1	2	22.2	1	11.1	0	0	1	11.1	1	11.1	2	22.2	0	0	0	0	9
Fire Investigation	0	0	0	0	0	0	0	0	1	50	0	0	0	0	0	0	0	0	1	50	0	0	0	0	2
Fireworks	3	3.4	2	2.3	2	2.3	0	0	5	5.7	17	19.5	35	40.2	7	8	11	12.6	5	5.7	0	0	0	0	87
Found Articles	2	5.6	2	5.6	4	11.1	4	11.1	3	8.3	3	8.3	5	13.9	5	13.9	5	13.9	3	8.3	0	0	0	0	36
Harassment	5	6.1	8	9.8	11	13.4	8	9.8	11	13.4	12	14.6	10	12.2	7	8.5	7	8.5	3	3.7	0	0	0	0	82
Home Invasion	0	0	0	0	1	50	0	0	0	0	0	0	0	0	0	0	0	0	1	50	0	0	0	0	2
Home Visit	8	12.5	5	7.8	6	9.4	9	14.1	8	12.5	3	4.7	6	9.4	12	18.8	2	3.1	5	7.8	0	0	0	0	64
Hunting Complaint	0	0	0	0	0	0	1	25	1	25	0	0	0	0	0	0	0	0	2	50	0	0	0	0	4
Illegal Dumping	1	5	0	0	3	15	3	15	3	15	3	15	3	15	1	5	3	15	0	0	0	0	0	0	20
Indecent Exposure	0	0	0	0	0	0	0	0	0	0	0	0	2	40	0	0	3	60	0	0	0	0	0	0	5
Information	22	11.5	14	7.3	16	8.3	26	13.5	20	10.4	23	12	18	9.4	23	12	13	6.8	17	8.9	0	0	0	0	192
Juvenile Complaint	5	3	19	11.3	15	8.9	17	10.1	16	9.5	25	14.9	12	7.1	16	9.5	24	14.3	19	11.3	0	0	0	0	168
K-9	0	0	1	10	1	10	0	0	3	30	0	0	1	10	1	10	3	30	0	0	0	0	0	0	10
K-9 Response	18	9.6	7	3.7	20	10.7	17	9.1	12	6.4	20	10.7	26	13.9	20	10.7	26	13.9	21	11.2	0	0	0	0	187
Lockout	13	8.2	12	7.6	12	7.6	14	8.9	11	7	19	12	27	17.1	13	8.2	20	12.7	17	10.8	0	0	0	0	158
Lost or Stolen	9	14.3	10	15.9	1	1.6	2	3.2	8	12.7	11	17.5	4	6.3	7	11.1	4	6.3	7	11.1	0	0	0	0	63
Major Crimes Task	2	15.4	2	15.4	1	7.7	1	7.7	1	7.7	2	15.4	1	7.7	2	15.4	0	0	1	7.7	0	0	0	0	13
Medical Detail	19	11.9	11	6.9	12	7.5	13	8.1	11	6.9	14	8.8	10	6.3	29	18.1	20	12.5	21	13.1	0	0	0	0	160
Minibike Complaint	2	2.5	2	2.5	7	8.6	7	8.6	14	17.3	9	11.1	6	7.4	7	8.6	16	19.8	11	13.6	0	0	0	0	81
Missing Persons	6	9.5	5	7.9	4	6.3	6	9.5	10	15.9	4	6.3	7	11.1	5	7.9	6	9.5	9	14.3	1	1.6	0	0	63
Motorist Assist	178	21.1	102	12.1	83	9.9	65	7.7	52	6.2	52	6.2	77	9.1	81	9.6	66	7.8	83	9.9	3	0.4	0	0	842
Narcotics	1	4.5	0	0	4	18.2	4	18.2	3	13.6	1	4.5	1	4.5	3	13.6	1	4.5	4	18.2	0	0	0	0	22
Neighbor Dispute	6	6.5	2	2.2	8	8.6	12	12.9	15	16.1	10	10.8	12	12.9	11	11.8	11	11.8	6	6.5	0	0	0	0	93
New	1	33.3	0	0	0	0	1	33.3	0	0	0	0	0	0	1	33.3	0	0	0	0	0	0	0	0	3
Noise Complaint	11	3.3	8	2.4	14	4.2	31	9.4	52	15.8	45	13.6	49	14.8	30	9.1	59	17.9	31	9.4	0	0	0	0	330
OEM Response	10	9.2	13	11.9	7	6.4	26	23.9	15	13.8	16	14.7	21	19.3	0	0	0	0	1	0.9	0	0	0	0	109
OEM SAR	3	8.3	4	11.1	8	22.2	6	16.7	5	13.9	5	13.9	5	13.9	0	0	0	0	0	0	0	0	0	0	36
Ordinance Violation	0	0	2	8.3	0	0	3	12.5	7	29.2	3	12.5	3	12.5	3	12.5	1	4.2	2	8.3	0	0	0	0	24
Other Investigation	14	8.4	20	12	37	22.3	18	10.8	14	8.4	14	8.4	17	10.2	14	8.4	5	3	13	7.8	0	0	0	0	166
Parking Complaint	27	13.8	10	5.1	17	8.7	15	7.7	18	9.2	16	8.2	17	8.7	30	15.4	28	14.4	17	8.7	0	0	0	0	195
Party Complaint	3	3.2	0	0	2	2.2	9	9.7	14	15.1	3	3.2	24	25.8	13	14	16	17.2	9	9.7	0	0	0	0	93
Premises Check	63	12.2	51	9.8	56	10.8	48	9.3	50	9.7	23	4.4	42	8.1	73	14.1	69	13.3	43	8.3	0	0	0	0	518

Incident Type	January #	January %	February #	February %	March #	March %	April #	April %	May #	May %	June #	June %	July #	July %	August #	August %	September #	September %	October #	October %	November #	November %	December #	December %	Yearly Totals
Recovered Stolen	0	0	1	7.1	0	0	1	7.1	6	42.9	1	7.1	3	21.4	0	0	1	7.1	1	7.1	0	0	0	0	14
Repo Information	2	11.1	3	16.7	3	16.7	1	5.6	4	22.2	0	0	0	0	1	5.6	1	5.6	3	16.7	0	0	0	0	18
Roadway	12	3.9	77	25.3	24	7.9	20	6.6	25	8.2	26	8.6	40	13.2	29	9.5	29	9.5	22	7.2	0	0	0	0	304
Robbery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	100	0	0	0	0	1
Sex Offender	1	8.3	3	25	1	8.3	0	0	2	16.7	1	8.3	0	0	2	16.7	1	8.3	1	8.3	0	0	0	0	12
Sexual Incident	13	15.1	4	4.7	17	19.8	11	12.8	7	8.1	7	8.1	7	8.1	7	8.1	1	1.2	12	14	0	0	0	0	86
Shots Fired	7	10.6	5	7.6	6	9.1	2	3	11	16.7	9	13.6	4	6.1	6	9.1	5	7.6	11	16.7	0	0	0	0	66
SI16	1038	10.5	1036	10.5	1032	10.4	1033	10.4	1083	10.9	974	9.8	725	7.3	1055	10.7	1049	10.6	872	8.8	6	0.1	0	0	9903
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	3	9.1	0	0	0	0	11	33.3	6	18.2	5	15.2	4	12.1	2	6.1	1	3	0	0	0	0	33
Subject	10	6.8	12	8.2	16	10.9	9	6.1	16	10.9	11	7.5	13	8.8	24	16.3	19	12.9	17	11.6	0	0	0	0	147
Suicidal Subject	7	9.7	10	13.9	8	11.1	6	8.3	6	8.3	4	5.6	7	9.7	10	13.9	4	5.6	10	13.9	0	0	0	0	72
Supplemental	117	9.7	111	9.2	112	9.3	134	11.1	109	9	128	10.6	112	9.3	128	10.6	128	10.6	131	10.8	0	0	0	0	1210
Suspicious Activity	6	7.5	3	3.8	7	8.8	12	15	8	10	4	5	12	15	9	11.3	8	10	11	13.8	0	0	0	0	80
Suspicious	89	10.6	70	8.4	75	8.9	58	6.9	94	11.2	93	11.1	86	10.3	99	11.8	86	10.3	88	10.5	0	0	0	0	838
SWAT	1	6.7	1	6.7	1	6.7	1	6.7	1	6.7	4	26.7	1	6.7	3	20	1	6.7	1	6.7	0	0	0	0	15
Test Ticket	2	40	0	0	0	0	1	20	0	0	1	20	0	0	1	20	0	0	0	0	0	0	0	0	5
Theft	8	7.3	10	9.1	10	9.1	12	10.9	9	8.2	12	10.9	15	13.6	10	9.1	11	10	13	11.8	0	0	0	0	110
Theft of Motor	3	8.3	2	5.6	1	2.8	5	13.9	5	13.9	6	16.7	3	8.3	6	16.7	4	11.1	1	2.8	0	0	0	0	36
TOT	4	16.7	2	8.3	5	20.8	1	4.2	1	4.2	4	16.7	3	12.5	1	4.2	3	12.5	0	0	0	0	0	0	24
Traffic Signal	4	8.2	7	14.3	1	2	8	16.3	0	0	5	10.2	4	8.2	8	16.3	6	12.2	6	12.2	0	0	0	0	49
Traffic Stop	855	10.1	789	9.4	831	9.9	647	7.7	491	5.8	603	7.2	774	9.2	922	10.9	1419	16.8	1090	12.9	8	0.1	0	0	8429
Training	2	66.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	33.3	0	0	0	0	0	0	3
Transport	59	10	45	7.6	52	8.8	57	9.7	56	9.5	63	10.7	54	9.2	69	11.7	66	11.2	67	11.4	1	0.2	0	0	589
Unknown	24	8.7	23	8.3	30	10.9	28	10.1	33	12	41	14.9	25	9.1	25	9.1	24	8.7	23	8.3	0	0	0	0	276
Vehicle Call	22	9.4	28	11.9	28	11.9	20	8.5	31	13.2	18	7.7	15	6.4	27	11.5	15	6.4	31	13.2	0	0	0	0	235
Violation Order of	5	8.5	4	6.8	9	15.3	9	15.3	9	15.3	3	5.1	3	5.1	9	15.3	6	10.2	2	3.4	0	0	0	0	59
Violent Offender	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Warrant	91	12	84	11	78	10.2	105	13.8	56	7.4	52	6.8	52	6.8	121	15.9	63	8.3	59	7.8	0	0	0	0	761
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	8.8	21	36.8	1	1.8	5	8.8	4	7	4	7	11	19.3	3	5.3	0	0	3	5.3	0	0	0	0	57
Total:	3904	10	3665	9.4	3768	9.7	3702	9.5	3629	9.3	3588	9.2	3611	9.3	4249	10.9	4613	11.9	4128	10.6	27	0.1	0	0	38884

Budget Performance Report

Date Range 12/01/22 - 11/07/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **001 - General Fund**									
EXPENSE									
Department **380 - Sheriff**									
Sub-Department **382 - Adult Corrections**									
40000	Salaries and Wages	12,183,229.00	.00	12,183,229.00	.00	.00	9,746,514.88	2,436,714.12	80
40002	Non-Union Wage Increase	36,352.00	.00	36,352.00	.00	.00	.00	36,352.00	0
40200	Overtime Salaries	570,845.00	.00	570,845.00	.00	.00	834,924.88	(264,079.88)	146
40320	Merit Employee Longevity	344,232.00	.00	344,232.00	.00	.00	260,547.72	83,684.28	76
45000	Healthcare Contribution	2,464,706.00	.00	2,464,706.00	.00	.00	1,814,083.34	650,622.66	74
45010	Dental Contribution	62,616.00	.00	62,616.00	.00	.00	48,703.98	13,912.02	78
45400	Uniform Allowance	169,500.00	.00	169,500.00	.00	.00	77,250.00	92,250.00	46
50210	Medical/Dental/Hospital Services	4,500,000.00	.00	4,500,000.00	.00	.00	3,366,467.74	1,133,532.26	75
50300	Extradition Costs	.00	.00	.00	.00	.00	896.70	(896.70)	+++
52000	Disposal and Water Softener Srvs	21,290.00	.00	21,290.00	.00	.00	22,527.63	(1,237.63)	106
52150	Repairs and Maint- Comm Equip	4,500.00	.00	4,500.00	.00	769.40	6,629.72	(2,899.12)	164
52160	Repairs and Maint- Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
53110	Employee Training	60,000.00	.00	60,000.00	.00	.00	86,491.27	(26,491.27)	144
60000	Office Supplies	1,350.00	.00	1,350.00	.00	383.00	2,087.14	(1,120.14)	183
60010	Operating Supplies	105,000.00	.00	105,000.00	.00	3,218.88	161,307.05	(59,525.93)	157
60020	Computer Related Supplies	.00	.00	.00	.00	28.94	.00	(28.94)	+++
60210	Uniform Supplies	20,000.00	.00	20,000.00	.00	.00	13,728.25	6,271.75	69
60220	Weapons and Ammunition	15,000.00	.00	15,000.00	.00	.00	27,370.96	(12,370.96)	182
60230	Food	1,067,188.00	.00	1,067,188.00	.00	.00	861,514.79	205,673.21	81
60240	Clothing Supplies	25,000.00	.00	25,000.00	.00	.00	8,072.70	16,927.30	32
60265	Public Health Commodities - Coronavirus	.00	.00	.00	.00	.00	3,049.02	(3,049.02)	+++
70050	Printers	.00	.00	.00	.00	911.09	.00	(911.09)	+++
	Sub-Department **382 - Adult Corrections** Totals	$21,660,808.00	$0.00	$21,660,808.00	$0.00	$5,311.31	$17,342,167.77	$4,313,328.92	80%
	Department **380 - Sheriff** Totals	$21,660,808.00	$0.00	$21,660,808.00	$0.00	$5,311.31	$17,342,167.77	$4,313,328.92	80%
	EXPENSE TOTALS	$21,660,808.00	$0.00	$21,660,808.00	$0.00	$5,311.31	$17,342,167.77	$4,313,328.92	80%
	Fund **001 - General Fund** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	21,660,808.00	.00	21,660,808.00	.00	5,311.31	17,342,167.77	4,313,328.92	80%
	Fund **001 - General Fund** Totals	($21,660,808.00)	$0.00	($21,660,808.00)	$0.00	($5,311.31)	($17,342,167.77)	($4,313,328.92)	
	Grand Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	21,660,808.00	.00	21,660,808.00	.00	5,311.31	17,342,167.77	4,313,328.92	80%
	Grand Totals	($21,660,808.00)	$0.00	($21,660,808.00)	$0.00	($5,311.31)	($17,342,167.77)	($4,313,328.92)	

Budget Performance Report

Date Range 12/01/22 - 11/07/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **001 - General Fund**									
EXPENSE									
Department **380 - Sheriff**									
Sub-Department **380 - Sheriff**									
40000	Salaries and Wages	10,841,693.00	.00	10,841,693.00	.00	.00	10,101,062.00	740,631.00	93
40002	Non-Union Wage Increase	43,753.00	.00	43,753.00	.00	.00	.00	43,753.00	0
40200	Overtime Salaries	593,750.00	77,900.00	671,650.00	.00	.00	666,875.64	4,774.36	99
40320	Merit Employee Longevity	152,628.00	.00	152,628.00	.00	.00	103,128.36	49,499.64	68
45000	Healthcare Contribution	1,910,113.00	.00	1,910,113.00	.00	.00	1,570,243.14	339,869.86	82
45010	Dental Contribution	48,612.00	.00	48,612.00	.00	.00	42,317.05	6,294.95	87
45400	Uniform Allowance	149,600.00	.00	149,600.00	.00	.00	68,850.00	80,750.00	46
50150	Contractual/Consulting Services	97,820.00	(25,000.00)	72,820.00	.00	.00	142,164.28	(69,344.28)	195
50210	Medical/Dental/Hospital Services	15,000.00	.00	15,000.00	.00	.00	17,805.36	(2,805.36)	119
50290	Investigations	.00	.00	.00	.00	.00	8,007.71	(8,007.71)	+++
50300	Extradition Costs	30,000.00	.00	30,000.00	.00	.00	62,420.08	(32,420.08)	208
50340	Software Licensing Cost	.00	.00	.00	.00	4,922.95	1,299.15	(6,222.10)	+++
52140	Repairs and Maint- Copiers	11,000.00	.00	11,000.00	.00	.00	16,267.04	(5,267.04)	148
52150	Repairs and Maint- Comm Equip	4,200.00	.00	4,200.00	.00	.00	16,798.02	(12,598.02)	400
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	36,101.00	231.07	(34,332.07)	1817
52230	Repairs and Maint- Vehicles	165,000.00	.00	165,000.00	.00	72,360.00	172,354.97	(79,714.97)	148
53110	Employee Training	75,000.00	.00	75,000.00	.00	.00	130,999.55	(55,999.55)	175
53150	Pre-Employ Drug Testing and Labs	.00	.00	.00	.00	.00	750.50	(750.50)	+++
60000	Office Supplies	10,000.00	.00	10,000.00	.00	12,080.30	6,387.32	(8,467.62)	185
60010	Operating Supplies	55,000.00	.00	55,000.00	.00	.00	152,053.43	(97,053.43)	276
60020	Computer Related Supplies	.00	.00	.00	.00	422.41	.00	(422.41)	+++
60180	S.W.A.T. Supplies	50,000.00	.00	50,000.00	.00	.00	64,852.83	(14,852.83)	130
60190	Bomb Squad Supplies	50,000.00	.00	50,000.00	.00	.00	5,778.67	44,221.33	12
60210	Uniform Supplies	20,000.00	.00	20,000.00	.00	.00	38,083.78	(18,083.78)	190
60220	Weapons and Ammunition	35,000.00	.00	35,000.00	.00	.00	50,995.84	(15,995.84)	146
63040	Fuel- Vehicles	400,000.00	.00	400,000.00	.00	.00	423,987.54	(23,987.54)	106
70070	Automotive Equipment	.00	.00	.00	.00	121,267.00	.00	(121,267.00)	+++
99001	Transfer to Fund 001	5,826.00	.00	5,826.00	.00	.00	5,826.00	.00	100
	Sub-Department **380 - Sheriff** Totals	$14,765,995.00	$52,900.00	$14,818,895.00	$0.00	$247,153.66	$13,869,539.33	$702,202.01	95%
	Department **380 - Sheriff** Totals	$14,765,995.00	$52,900.00	$14,818,895.00	$0.00	$247,153.66	$13,869,539.33	$702,202.01	95%
	EXPENSE TOTALS	$14,765,995.00	$52,900.00	$14,818,895.00	$0.00	$247,153.66	$13,869,539.33	$702,202.01	95%
	Fund **001 - General Fund** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	14,765,995.00	52,900.00	14,818,895.00	.00	247,153.66	13,869,539.33	702,202.01	95%
	Fund **001 - General Fund** Totals	($14,765,995.00)	($52,900.00)	($14,818,895.00)	$0.00	($247,153.66)	($13,869,539.33)	($702,202.01)	

Budget Performance Report

Date Range 12/01/22 - 11/07/23

Include Rollup Account and Rollup to Account

Grand Totals								
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	14,765,995.00	52,900.00	14,818,895.00	.00	247,153.66	13,869,539.33	702,202.01	95%
Grand Totals	($14,765,995.00)	($52,900.00)	($14,818,895.00)	$0.00	($247,153.66)	($13,869,539.33)	($702,202.01)	

Budget Performance Report

Date Range 12/01/22 - 11/07/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **001 - General Fund**									
EXPENSE									
Department **380 - Sheriff**									
Sub-Department **400 - Court Security**									
40000	Salaries and Wages	2,050,275.00	.00	2,050,275.00	.00	.00	2,193,783.82	(143,508.82)	107
40002	Non-Union Wage Increase	11,966.00	.00	11,966.00	.00	.00	.00	11,966.00	0
40200	Overtime Salaries	128,470.00	.00	128,470.00	.00	.00	71,132.74	57,337.26	55
40310	Bond Call	24,000.00	.00	24,000.00	.00	.00	6,425.02	17,574.98	27
45000	Healthcare Contribution	371,565.00	.00	371,565.00	.00	.00	344,915.05	26,649.95	93
45010	Dental Contribution	14,029.00	.00	14,029.00	.00	.00	10,261.44	3,767.56	73
45400	Uniform Allowance	60,000.00	.00	60,000.00	.00	.00	18,875.00	41,125.00	31
50150	Contractual/Consulting Services	16,100.00	.00	16,100.00	.00	.00	14,882.15	1,217.85	92
52150	Repairs and Maint- Comm Equip	15,000.00	.00	15,000.00	.00	.00	71,526.48	(56,526.48)	477
52160	Repairs and Maint- Equipment	50,000.00	.00	50,000.00	.00	.00	64,340.58	(14,340.58)	129
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	244.19	755.81	24
53110	Employee Training	25,000.00	.00	25,000.00	.00	.00	28,145.68	(3,145.68)	113
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	4,110.00	890.00	82
53160	Pre-Employment Physicals	5,000.00	.00	5,000.00	.00	.00	6,821.00	(1,821.00)	136
60000	Office Supplies	4,200.00	.00	4,200.00	.00	.00	841.07	3,358.93	20
60010	Operating Supplies	15,590.00	.00	15,590.00	.00	.00	26,902.32	(11,312.32)	173
60080	Employee Recognition Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
60210	Uniform Supplies	30,000.00	.00	30,000.00	.00	.00	15,519.78	14,480.22	52
60220	Weapons and Ammunition	20,000.00	.00	20,000.00	.00	.00	15,502.94	4,497.06	78
60250	Medical Supplies and Drugs	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
64000	Telephone	5,500.00	.00	5,500.00	.00	.00	2,950.73	2,549.27	54
	Sub-Department **400 - Court Security** Totals	$2,856,395.00	$0.00	$2,856,395.00	$0.00	$0.00	$2,897,179.99	($40,784.99)	101%
	Department **380 - Sheriff** Totals	$2,856,395.00	$0.00	$2,856,395.00	$0.00	$0.00	$2,897,179.99	($40,784.99)	101%
	EXPENSE TOTALS	$2,856,395.00	$0.00	$2,856,395.00	$0.00	$0.00	$2,897,179.99	($40,784.99)	101%
	Fund **001 - General Fund** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	2,856,395.00	.00	2,856,395.00	.00	.00	2,897,179.99	(40,784.99)	101%
	Fund **001 - General Fund** Totals	($2,856,395.00)	$0.00	($2,856,395.00)	$0.00	$0.00	($2,897,179.99)	$40,784.99	
	Grand Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	2,856,395.00	.00	2,856,395.00	.00	.00	2,897,179.99	(40,784.99)	101%
	Grand Totals	($2,856,395.00)	$0.00	($2,856,395.00)	$0.00	$0.00	($2,897,179.99)	$40,784.99	

Budget Performance Report

Date Range 12/01/22 - 11/07/23

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	215,386.00	(115,386.00)	215
32650	Justice Assistance Grant	20,000.00	.00	20,000.00	.00	.00	16,401.00	3,599.00	82
32719	CLEPD Grant	.00	.00	.00	.00	.00	65,830.32	(65,830.32)	+++
33900	Miscellaneous Grants	22,000.00	.00	22,000.00	.00	.00	4,016.83	17,983.17	18
34350	Detail Fees	185,000.00	.00	185,000.00	.00	.00	406,688.66	(221,688.66)	220
34360	Net Civil Processing Fees	325,000.00	.00	325,000.00	.00	.00	194,790.50	130,209.50	60
34370	Chancery Foreclosure Fees	110,000.00	.00	110,000.00	.00	.00	157,600.00	(47,600.00)	143
34380	Body Writ Fees	18,000.00	.00	18,000.00	.00	.00	10,292.50	7,707.50	57
34390	Accident Copy Fees	4,000.00	.00	4,000.00	.00	.00	4,766.50	(766.50)	119
34400	Weekend Prisoner Fees	6,000.00	.00	6,000.00	.00	.00	4,249.77	1,750.23	71
34430	Inmate Telephone Fees- AJF	250,000.00	.00	250,000.00	.00	.00	203,978.77	46,021.23	82
34440	Fingerprinting Fees	2,500.00	.00	2,500.00	.00	.00	2,220.00	280.00	89
34450	Bond Fees	1,000.00	.00	1,000.00	.00	.00	83,105.05	(82,105.05)	8311
34470	Court Security Fees	600,000.00	.00	600,000.00	.00	.00	504,918.84	95,081.16	84
34490	Electronic Monitoring Fees	60,000.00	.00	60,000.00	.00	.00	60,125.28	(125.28)	100
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	59,486.63	40,513.37	59
36080	Eviction Fines	5,000.00	.00	5,000.00	.00	.00	59,229.00	(54,229.00)	1185
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	.00	.00	4,920.00	(1,920.00)	164
37085	Sheriff Salary Reimbursement	106,656.00	.00	106,656.00	.00	.00	88,880.00	17,776.00	83
37130	Emergency Mgmt Reimbursement	90,000.00	(90,000.00)	.00	.00	.00	98,831.71	(98,831.71)	+++
37240	Sheriff Training Reimbursement	15,000.00	.00	15,000.00	.00	.00	49,455.00	(34,455.00)	330
37500	Board and Care Reimbursements	1,000,000.00	.00	1,000,000.00	.00	.00	153,900.00	846,100.00	15
37625	Overtime Reimbursement	30,000.00	.00	30,000.00	.00	.00	3,104.88	26,895.12	10
37900	Miscellaneous Reimbursement	80,000.00	.00	80,000.00	.00	.00	112,036.62	(32,036.62)	140
38530	Auction Sales	20,000.00	.00	20,000.00	.00	.00	40,793.00	(20,793.00)	204
	Sub-Department **000 - Revenues** Totals	$3,158,156.00	($90,000.00)	$3,068,156.00	$0.00	$0.00	$2,605,556.86	$462,599.14	85%
	Department **380 - Sheriff** Totals	$3,158,156.00	($90,000.00)	$3,068,156.00	$0.00	$0.00	$2,605,556.86	$462,599.14	85%
	REVENUE TOTALS	$3,158,156.00	($90,000.00)	$3,068,156.00	$0.00	$0.00	$2,605,556.86	$462,599.14	85%
	Fund **001 - General Fund** Totals								
	REVENUE TOTALS	3,158,156.00	(90,000.00)	3,068,156.00	.00	.00	2,605,556.86	462,599.14	85%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **001 - General Fund** Totals	$3,158,156.00	($90,000.00)	$3,068,156.00	$0.00	$0.00	$2,605,556.86	$462,599.14	
	Grand Totals								
	REVENUE TOTALS	3,158,156.00	(90,000.00)	3,068,156.00	.00	.00	2,605,556.86	462,599.14	85%

EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Grand Totals	$3,158,156.00	($90,000.00)	$3,068,156.00	$0.00	$0.00	$2,605,556.86	$462,599.14	

Transaction - Last month

10/1/2023 through 10/31/2023

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
BALANCE 9/30/2023									**70,479.31**
10/4/2023	Canteen C...	8883	Porfirio Ro...	Chef's Cla...	Detainee Pr...				-75.00
10/5/2023	Canteen C...	8884	Mississippi ...	Birth certifi...	Misc				-17.00
10/9/2023	Canteen C...	8885	Luis Aguirre	Reimb for ...	Misc				-156.96
10/10/2023	Canteen C...	DEP	SSA	October p...	Social Secu...				800.00
10/10/2023	Canteen C...	EFT	UpS	Inv# 559F...	Service Ch...				-21.54
10/10/2023	Canteen C...	EFT	UpS	Inv# 559F...	Service Ch...				-27.69
10/10/2023	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...				-1,172.79
10/10/2023	Canteen C...	EFT	Comcast	Acct# 234...	Utilities:Ca...				-125.18
10/10/2023	Canteen C...	EFT	Comcast	Acct# 213...	Utilities:Ca...				-120.46
10/10/2023	Canteen C...	EFT	Warehouse...	INV# 5579...	Office Supp...				-158.82
10/10/2023	Canteen C...	EFT	Warehouse...	INV# 5579...	Office Supp...				-89.25
10/10/2023	Canteen C...	EFT	Warehouse...	INV# 5584...	Office Supp...				-158.82
10/10/2023	Canteen C...	EFT	Warehouse...	INV# 5584...	Office Supp...				-89.25
10/10/2023	Canteen C...	EFT	Warehouse...	INV# 5588...	Office Supp...				-248.07
10/10/2023	Canteen C...	8886	Aramark	Inv# 1399	Trustee Bags				-1,277.35
10/10/2023	Canteen C...	8887	Aramark	Inv# 1402	Trustee Bags				-1,366.55
10/10/2023	Canteen C...	8889	Association...	Inv# 58033	Service Ch...				-2,083.33
10/10/2023	Canteen C...	8888	Language L...	Inv# 1110...	Translator				-178.49
10/10/2023	Canteen C...	DEP	Aramark	Comm 8-3...	Commissar...				4,534.89
10/10/2023	Canteen C...	DEP	Aramark	Comm 9-6...	Commissar...				4,282.23
10/10/2023	Canteen C...	DEP	Aramark	Comm 9-2...	Commissar...				5,394.88
10/10/2023	Canteen C...	DEP	Aramark	Comm 9-2...	Commissar...				5,055.77
10/10/2023	Canteen C...	EFT	Amazon.com	Tablet wip...	Supplies				-249.90
10/11/2023	Canteen C...	8890	Porfirio Ro...	Chef's Cla...	Detainee Pr...				-150.00
10/11/2023	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...				-1,160.51
10/11/2023	Canteen C...	DEP	Detainee F...	Septembe...	Misc				1,410.65
10/11/2023	Canteen C...	DEP	Detainee F...	EHM Fees	Misc				400.00
10/12/2023	Canteen C...	DEP	Detainee F...	EHM Fees	Misc				50.00
10/13/2023	Canteen C...	8891	KANE CO. ...	P-cards S...	Misc				-295.88
10/13/2023	Canteen C...	8892	Aramark	Inv# 1405	Trustee Bags				-1,097.74
10/17/2023	Canteen C...	EFT	Warehouse...	INV# 5593...	Office Supp...				-248.07
10/17/2023	Canteen C...	EFT	Amazon.com	Hair clippe...	Misc				-275.00
10/17/2023	Canteen C...	8893	Ecker Cent...	Inv# 23-10...	Service Ch...				-2,083.33
10/17/2023	Canteen C...	8894	Detainee F...	Detainee ...	Misc				-5.00
10/17/2023	Canteen C...	EFT	Amazon.com	Turbans f...	Misc				-110.39
10/17/2023	Canteen C...	EFT	Islamic Boo...	Qurans for...	Books				-297.00
10/17/2023	Canteen C...	DEP	Aramark	Comm 10-...	Commissar...				4,249.45
10/18/2023	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...				-1,630.53
10/18/2023	Canteen C...	8895	Porfirio Ro...	Chef's Cla...	Detainee Pr...				-150.00
10/18/2023	Canteen C...	DEP	Detainee F...	EHM Fees	Misc				50.00
10/20/2023	Canteen C...	8896	Aramark	inv# 851 S...	Misc				-190.72
10/20/2023	Canteen C...	8897	Aramark	Inv# 1408	Trustee Bags				-1,199.14
10/20/2023	Canteen C...	EFT	Amazon.com	water for d...	Misc				-30.99
10/23/2023	Canteen C...	EFT	UpS	Inv# 559F...	Service Ch...				-16.00
10/23/2023	Canteen C...	EFT	UpS	Inv# 559F...	Service Ch...				-482.47
10/23/2023	Canteen C...	EFT	Tractor Sup...	Supplies f...	Misc				-36.97
10/23/2023	Canteen C...	EFT	Warehouse...	INV# 5597...	Office Supp...				-248.07
10/23/2023	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...				-909.04
10/23/2023	Canteen C...	8898	Porfirio Ro...	Chef's Cla...	Detainee Pr...				-150.00
10/23/2023	Canteen C...	DEP	Ic Solutions	Comm Au...	Commission				8,911.71

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
10/27/2023	Canteen C...	8899	Aramark	Inv# 1411	Trustee Bags				-1,598.80
10/27/2023	Canteen C...	DEP	Aramark	Comm 10-...	Commissar...				4,192.52
10/27/2023	Canteen C...	DEP	Detainee F...	EHM Fees	Misc				200.00
10/31/2023	Canteen C...	EFT	UpS	Inv# 559F...	Service Ch...				-108.59
10/31/2023	Canteen C...	DEP	Aramark	Comm 10-...	Commissar...				4,391.78
10/31/2023	Canteen C...	DEP	Bank Interest	Bank inter...	Misc. Income				3.57
10/1/2023 - 10/31/2023									**23,836.76**

BALANCE 10/31/2023	**94,316.07**
TOTAL INFLOWS	**43,927.45**
TOTAL OUTFLOWS	**-20,090.69**
NET TOTAL	**23,836.76**

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

October 2023

CATEGORY	*AMOUNT*
ACCIDENT/COPY	$748.50
BODY WRIT	$994.00
BOND FEES	$2,900.00
CHANCERY FORECLOSURE FEES	$18,200.00
EVICTION FEES	$11,862.00
ELECTRONIC HOME MONITORING	$6,671.19
FINGERPRINTING FEES	$300.00
MISCELLANEOUS FEES	$.00
MISCELLANEOUS REIMBURSEMENT	$77.00
NET CIVIL PROCESSING FEES	$14,554.00
TOTAL AMOUNT OF FEES	**$56,306.69**

Report prepared by: Alicia Dominguez, CFO

Offline Bank Accounts
Kane County Sheriff's Office

FUNDRAISING ACCOUNT

Current assets:		11/7/2023
Bomb	$	1,460.64
C.O.P.	$	475.35
F.A.T.S./ Range	$	2,777.39
Honor Guard	$	291.41
K-9	$	14,064.72
SWAT	$	610.17
Explorer Program	$	2,475.17
Total current assets	**$**	**22,154.85**

AGENCY ACCOUNT

Current assets:		11/7/2023
Article 36	$	3,340.31
DUI	$	31,783.53
E-Citation	$	3,418.57
Escrow (Custodial Account)	$	1,209,744.71
FTA	$	1,201.28
Vehicle Maintenance	$	625.42
Total current assets	**$**	**40,369.11**

SHF DRUG ACCOUNTS

Current assets:		11/7/2023
Drug Local	$	7,562.98
Money Laundering	$	64.09
Pending Asset Forfeitures	$	468,547.54
Total current assets	**$**	**476,174.61**

SHF ACCOUNT BALANCES

Current assets:		11/7/2023
New Vehicle Fund (FY23)	$	8,421.30
Cannabis Fund	$	4,955.34
Treasury	$	5,667.65
DOJ	$	1,598.87

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1522

AUTHORIZING THE KANE COUNTY SHERIFF'S OFFICE PURCHASE OF A HANDHELD X-RAY IMAGING SYSTEM

WHEREAS, the Kane County Sheriff's Special Investigations Unit conducts investigations throughout Kane County and Illinois; and

WHEREAS, the Sheriff's Office Special Investigations Unit needs an X-ray machine to thoroughly conduct narcotic searches and investigations; and

WHEREAS, Special Investigations Unit staff has reviewed the quotes for a handheld x-ray machine and recommends the Nighthawk-BTX imaging system and Broadwing-DTX Transmission imaging system and related standard accessories for a total cost not to exceed Fifty-Two Thousand, One Hundred Ten and 00/100 Dollars ($52,110.00) through Viken Detection, 21 North Avenue, Burlington, MA 01803; and

WHEREAS, the Nighthawk-BTX Imaging System utilizes the latest technology and allows detectives to scan more deeply, therefore enabling them to scan an entire vehicle and structural walls more quickly and efficiently.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board direct that the quote from Viken Detection, 21 North Avenue, Burlington, MA 01803, be accepted for the purchase of the Nighthawk-BTX imaging system and Broadwing-DTX Transmission imaging system and related standard accessories in the amount of Fifty-Two Thousand, One Hundred Ten and 00/100 Dollars ($52,110.00), which sum shall be paid from the Sheriff's SWAT Supplies General Line Item, and the Board is hereby authorized and directed to enter into an agreement to purchase said equipment at the above-stated price.

Line Item: 001.380.380.60180
Line Item Description: Sheriff's SWAT Supplies
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on December 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 Purchase of a Handheld X-Ray Imaging System

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

Contact:
Elizabeth Richards 630.208.2001

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $52,110.00
If not budgeted, explain funding source: 001.380.380.60180 Sheriff's SWAT Supplies	

Summary:

This resolution authorizes the Kane County Sheriff's Office purchase of a handheld X-ray imaging system. This will allow detectives to see more thoroughly conduct narcotics searches and investigations. Based on bids received, a handheld X-ray imaging sytem will be purchased from Viken Detection with budgeted funds through the Sheriff's SWAT Supplies Fund 001.380.380.60180 for an amount not to exceed $52,110.00.

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Avenue, Bldg. A
Geneva, Illinois 60134

Telephone: (630) 208-3803
Fax: (630) 208-5107

July 31, 2023

PROCUREMENT SYNOPSIS

Requesting Department:	Kane County Sheriff's Office
Procurement Name:	Bid 23-025 Portable Handheld Imaging Unit
Recommended Vendors:	Viken Detection Corporation

NOTIFICATION AND RESPONSE
Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	July 7, 2023	Notices sent/Plan Holders: 12/12
Proposal Due Date:	July 21, 2023	Proposals Received: 1

PURPOSE

This bid seeks qualified and authorized Vendors to furnish and deliver one (1) complete portable handheld backscatter imaging system, designed to optimize image and reduce undesired scatter of a variety of concealed items, and objects for the Kane County Sheriff's Office.

Kane County Sheriff's Office evaluated all bids per specifications, and contract requirements, and determined that Viken Detection Corporation of Burlington, MA was the most responsive, responsible bidder to furnish and deliver the required portable imaging unit at the highest quality and value. The following bid was received:

VENDORS	Grand Total Bid
Viken Detection Corporation – Burlington, MA	***$52,110.00***

Based on cost, bid compliance, product specifications, and availability, the Sheriff's Office and staff recommended awarding this purchase contract to Viken Detection Corporation of Burlington, MA pending approval by the Committee and County Board.

Submitted By:
Timothy Keovongsak,
Tim Keovongsak, CPPB
Assistant Director of Purchasing

VIKEN DETECTION
One Sense Ahead

Quote #: Q-04383
Date: February 26, 2023
Expires On: April 25, 2023

Prepared For: Luke Weston
Account: Kane County Sheriff
Billing Address: 37W755 IL Rt. 38
St. Charles, Illinois 60175
United States

Account Manager: Scott Owens
Phone:
Email: sowens@vikendetection.com

Phone: +1 617-467-5526
Fax: +1 617-467-5024
Email: sales@vikendetection.com

Lead Time	Payment Terms
6-8 Weeks To be confirmed at Order Acceptance	Prepaid, Net 30 subject to credit approval

Product Code	Description	QTY	Unit Price	Extended
12-100120	CPAK Bundled package which includes one of our top Nighthawk-BTX imaging systems (+Pb trap detection can be added as a configurable option) and our new Broadwing-DTX Transmission imaging system along with all related standard accessories.	1	$49,000.00	$49,000.00
8-100411	NH Series Build Customization: +Pb Trap Detection	1	$3,000.00	$3,000.00
1-100229	NHBTX-140W7A Imaging System	1	Included	Included
10-000001	Domestic Economy (Ground) Shipping	1	$110.00	$110.00
1-100090	Broadwing-DTX Bar	1	Included	Included
1-100094	Broadwing-DTX Arm	1	Included	Included
3-101013	Nighthawk-BTX Series Standard Accessories Kit	1	Included	Included

Warranty Offerings	Year 1	Year 2 Extended	Year 3 Extended	Year 4 Extended	Year 5 Extended
CPAK (NHBTX-140W7A & Broadwing-DTX Kit) - Broadwing Extended Warranty	Included	Declined Coverage	Declined Coverage	Declined Coverage	Declined Coverage
CPAK (NHBTX-140W7A & Broadwing-DTX Kit) - Nighthawk 140kv Extended Warranty	Included	$0	Declined Coverage	Declined Coverage	Declined Coverage

Warranty Net Price Per Year	Included	$0.00	0	0	0

Products and Services Subtotal	$52,000.00
Shipping and Handling Subtotal	$110.00
Warranty Subtotal	$5,000.00
Total Discount	$5,000.00
Total Price	$52,110.00

Please note that applicable sales taxes have not been included in the total price. This will be the buyer's responsibility unless a copy of a tax exempt certificate has been provided.

Signature:	______________________________	Effective Date:	________ / ________ / __________
Name (Print):	______________________________	Title:	______________________________

Purchase Order Number:	___________________________________	Sales Tax Exempt:	Yes / No (If Yes, attach a copy of sales tax exempt certificate)

THE FOLLOWING TERMS/CONDITIONS, TOGETHER WITH ANY OTHER TERMS/CONDITIONS SPECIFICALLY AGREED TO IN WRITING BY SELLER, SHALL APPLY TO ALL ORDERS (“Order(s)”) FROM, AND SALES OF PRODUCTS (“Products”) OR SERVICES (“Services”) TO BUYER. ANY ACCEPTANCE OF ANY ORDER OF BUYER IS CONDITIONED UPON THESE TERMS/CONDITIONS. ANY ADDITIONAL OR DIFFERENT TERMS/CONDITIONS PROPOSED BY BUYER IN ANY DOCUMENT ARE OBJECTED TO AND SHALL NOT BE BINDING UPON SELLER. No Sales person is authorized to bind Seller to any promise or understanding not expressed herein.

TAXES

In sales transaction instances where Sales Prices do not include applicable taxes or duties, the Buyer is solely responsible for paying all applicable taxes and duties. Under these circumstances, where the VIKEN DETECTION Sales invoice excludes State, County, and/or Local Sales Tax, it should be inferred that either (1) VIKEN DETECTION has not attained NEXUS status in the State where the Buyer resides, and the Buyer is solely responsible for calculating, remitting and filing the appropriate tax and duties incurred, or (2) The Buyer has declared tax exemption status, and has forwarded the applicable Exempt certificates to VIKEN DETECTION, prior to the Sales invoicing transaction. VIKEN DETECTION will add sales taxes to the sales price where required by applicable law and Buyer will pay such taxes unless Buyer provides VIKEN DETECTION with a duly executed sales tax exemption certificate. If Buyer is required by law to withhold any amount of tax from its Payment to VIKEN DETECTION, Buyer will take all reasonable steps to minimize such withholding tax, provide VIKEN DETECTION with a receipt or certificate as evidence the tax has been paid, and reimburse VIKEN DETECTION for the amount of withholding so that VIKEN DETECTION receives Payment for the full value of the invoice.

PRICES

All prices are subject to change without notice in the event of any changes in cost of materials or labor, specifications, quantities, delivery schedules, customs duties, other factors beyond Seller’s control, or in the event of delays caused by instructions of the Buyer, or failure of the Buyer to give Seller adequate information. Prices do not include taxes, including but not limited to Value Added Tax (VAT), or governmental charges.

DELIVERY

Delivery dates are approximate and are dependent on prompt receipt by Seller of all necessary information. Seller may deliver all or any part of Products/ Services as early as 30 days in advance of agreed schedule. The point of delivery shall be "Ex-works" Seller’s premises, unless otherwise specified by Seller. Upon delivery, title to Products and all risk of loss or damage thereto shall pass to Buyer. Where Buyer notifies Seller that it cannot take timely delivery of the Products, Seller may place such Products in storage, at the risk of Buyer, and Buyer shall reimburse Seller for all expenses incurred in connection with such storage. Buyer shall dispose of the packing materials for Products at its own expense, and shall defend, indemnify and hold harmless Seller from any legal obligations in connection with such packing waste.

PAYMENT

1. The term of payment shall be net 30 days from date of Seller's invoice, unless otherwise specified. Payments shall be made by Buyer without any deduction or set-off. Unless otherwise agreed, payment shall be made in U.S. dollars. Seller may charge late payment fees at the rate of 1.5% per month, or the highest rate permitted by law, whichever is less, accruing daily.
2. If the financial condition of Buyer is unsatisfactory to Seller, Seller may require full or partial payment in advance, or satisfactory security, in the form of a letter of credit or otherwise. In the event of bankruptcy or insolvency of Buyer, Seller may immediately cancel any Order then outstanding.
3. Buyer grants Seller a purchase money security interest in Products located in the United States, or Services, as well as any proceeds, for the purpose of securing the obligations of Buyer hereunder. Buyer authorizes Seller to execute on Buyer’s behalf and file such financing statements as Seller deems appropriate to perfect and notify Buyer’s creditors of Seller’s security interest.

VARIATIONS IN QUANTITY; CHANGES

Buyer shall accept delivery of quantities greater or smaller than the quantity specified in Order(s), provided that any such variation shall not exceed 5% of the quantity originally specified. Seller shall not be required to give notice of any such variations other than in the applicable shipping notice and invoice. Seller reserves the option to make changes to Products or Services which do not affect form, fit, or function, and shall deliver Products to the latest configuration part number at the time of delivery.

EXPORT CONTROLS; FCPA; ANTI-BOYCOTT

1. Buyer shall not make any disposition of the Products, by way of transshipment, re-export, diversion or otherwise, except as applicable U.S. export laws and regulations may expressly permit, and other than in and to the ultimate country of destination specified on Order(s) or declared as the country of ultimate destination on Seller's invoices or in the End Use Statement that Buyer supplies Seller. Seller shall not be named as shipper or exporter of record or U.S. principal party-in-interest (USPPI) unless specifically agreed to in writing by Seller in which case, Buyer shall provide Seller with a copy of the documents filed by Buyer for Export clearance purposes. At Seller's request, Buyer shall supply end-use and end-user information to determine export license applicability. Failure of Buyer to comply with this section shall constitute a material default allowing Seller to cancel related Order(s) without liability.
2. Buyer warrants that it shall not violate or cause the Seller to violate the U.S. Foreign Corrupt Practices Act of 1977 (FCPA), as amended, the United Kingdom Bribery Act (UKBA) of 2010, as amended, or their respective implementing regulations in connection with Buyer's sale or distribution of the Products and/or Services, and that Buyer does not know or have reason to believe that any consultant, agent, representative or other person retained by Buyer in connection with the sale and/or distribution of Products/Services has violated, nor caused Seller to violate the FPCA and/or the UKBA. Where Buyer learns of or has reason to know of any violation of FCPA and/or or UKBA in connection with the sale or distribution of Products/Services, Buyer shall immediately advise Seller.
3. Buyer further warrants that Buyer shall not violate or cause Seller to violate the U.S. Anti-boycott Provisions of the U.S. Export Administration Regulations issued pursuant to the U.S. Export Administration Act of 1979, as amended, in connection with Buyer's purchase of Products/Services and that Buyer shall not request or require Seller to make statements or certifications against countries that are not subject to boycott by the U.S.

WARRANTIES

1. Seller warrants that Products manufactured by Seller, when delivered, shall be free from defects in material/workmanship. Seller's obligations under this warranty shall be limited exclusively to repairing or replacing, at Seller's option, any part of Products which, if properly installed, used and maintained, proved to have been defective in material or workmanship within 1 year from the date of shipment. Seller warrants that Services shall be performed in accordance with generally accepted industry practice. Seller warrants for a period of 1 year from the date of shipment that software or firmware, when used with Products, shall perform in accordance with Seller's published specifications. Seller makes no warranty, express or implied, that the operations of the software or firmware shall be uninterrupted or error-free, or that functions contained therein shall meet or satisfy the Buyer's intended use/requirements. Buyer shall notify Seller of any defect in the quality or condition of Products (including software/firmware) or Services within 7 days of the date of delivery or performance, unless the defect was not apparent on reasonable inspection, in which case, within 7 days after discovery of the defect. If Buyer does not provide such timely notification, it shall not be entitled to reject Products (including software/firmware) or Services, and Seller shall have no liability for such defect.
2. Seller's warranty obligations shall not apply to Products which (1) have been altered or repaired by someone other than Seller, or (2) have been subjected to misuse, neglect, or improper use or application, or (3) are normally consumed in operation, or (4) have a normal life inherently shorter than the warranty period stated therein.
3. No Products may be returned unless authorized in advance by Seller, and then only upon such conditions to which Seller may agree. Buyer must obtain a Return Material Authorization (RMA) number from Seller prior to any return shipment, and such RMA number must appear on the shipping label and packing slip. Buyer shall be responsible for returned Products until such time as Seller receives the same at its facility, and for all charges for packing, inspection, shipping, transportation or insurance associated with returned Products.
4. This section VI sets forth the exclusive remedies and obligations for claims based upon defects in or nonconformity of Products/Services, whether the claim is in contract, warranty, tort (including negligence of any degree or strict liability) or otherwise. THE FOREGOING WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, WHETHER ORAL, WRITTEN, EXPRESS, IMPLIED OR STATUTORY. NO IMPLIED OR STATUTORY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE SHALL APPLY.

PATENTS/INDEMNITY

If Buyer receives a claim that Products, or part thereof manufactured by Seller infringes a patent, Buyer shall notify Seller promptly in writing and give Seller information, assistance and exclusive authority to evaluate, defend and settle such claim. Where Buyer has furnished specifications/designs for the manufacture of the allegedly- infringing Products, Buyer shall defend, indemnify and hold harmless Seller against third-party claims for infringement arising out of Seller's use of such specifications/designs.

LIMITATION OF LIABILITY

The total liability of Seller on any claim, whether in contract, tort (including negligence of any degree and strict liability) or otherwise arising out of, connected with, or resulting from the manufacture, sale, delivery, resale, repair, replacement or use of any Products/Services, shall not exceed the price allocable to the Products/Services or part thereof which gives rise to the claim. IN NO EVENT, WHETHER AS A RESULT OF BREACH OF CONTRACT, WARRANTY, TORT, (INCLUDING NEGLIGENCE OF ANY DEGREE, STRICT LIABILITY OR PATENT INFRINGEMENT) OR OTHERWISE, SHALL SELLER, ITS AFFILIATES, SUBCONTRACTORS, OR SUPPLIERS BE LIABLE FOR ANY LOSS OF PROFIT OR REVENUES, LOSS OF USE OF THE PRODUCTS OR SERVICES, OR ANY ASSOCIATED EQUIPMENT, COST OF CAPITAL, COST OF SUBSTITUTE GOODS, FACILITIES, SERVICES OR REPLACEMENT POWER, DOWNTIME COSTS OR CLAIMS OF BUYER'S CUSTOMERS FOR DAMAGES OR FOR ANY SPECIAL, PROXIMATE, CONSEQUENTIAL, INCIDENTAL, INDIRECT OR EXEMPLARY DAMAGES. If Buyer transfers title to, or leases Products sold hereunder to, or otherwise permits or suffers use by, any third party, Buyer shall obtain from such third party a provision affording Seller and its subcontractors/suppliers the protection of the preceding sentence. Any action against Seller must be brought within 18 months after cause of action accrues.

EXCUSABLE DELAYS

1. Seller shall not be liable for delays in delivery or failure to perform due directly or indirectly to causes beyond Seller's reasonable control including but not limited to: acts of God; war; terrorism; civil commotion; riots; embargoes; government regulations, orders, instructions or priorities; port congestion; acts of or failure to act on the part of Buyer or its agents/employees; fires; floods; sabotage; nuclear incidents; earthquakes; storms; epidemics; strikes; lockouts or other labor difficulties; shortages of or inability to timely obtain proper labor, materials, components, shipping space or transportation, fuel, supplies or power at current prices; or due to limitations imposed by the extent of availability of Seller's normal manufacturing facilities.
2. If a delay excused per the above extends for more than 90 days and the parties have not agreed upon a revised basis for continuing providing Products/Services at the end of the delay, including adjustment of the price, then either party (except where delay is caused by Buyer, in which event only Seller) upon thirty (30) days' notice may terminate the Order with respect to the unexecuted portion of the Products/Services, whereupon Buyer shall promptly pay Seller its reasonable termination charges upon submission of Seller's invoices thereof.

SOFTWARE/TECHNICAL/PROPRIETARY INFORMATION

1. Buyer shall not acquire any rights to any software which may be delivered with Products, except as granted in Seller's standard software license. Any software license granted in connection with Products shall be an interim license, which may be withdrawn, pending payment for Products in full.
2. The purchase of Products shall not include any right to supply of technical information such as drawings or specifications.
3. Proprietary information, including drawings, documents, technical data, reports, software, designs, inventions and other technical information supplied by Seller in connection herewith (hereinafter called "Data"), shall remain Seller's sole property and shall be held in confidence by Buyer. Data shall not be reproduced, used or disclosed to others by Buyer without Seller's prior written consent. Upon completion of Order, Buyer shall promptly return all Data to Seller together with all copies or reprints thereof then in Buyer's possession or control, and Buyer shall thereafter make no future use, either directly or indirectly, of any Data or any information derived therefrom without Seller's prior written consent. The foregoing shall in no way obligate Seller to provide or supply Data.

DIES, TOOLS, PATTERNS

Seller's charges for dies, molds, patterns and the like represent the Buyer's proportionate cost thereof, it being expressly understood that they remain the property of Seller. Modifications made to dies, molds, patterns and the like in order to manufacture Products shall be at the discretion of Seller.

GENERAL

1. The rights and obligations of the Buyer and Seller hereunder shall be governed in all respects by the law of the Commonwealth of Massachusetts, U.S.A. The exclusive forum for adjudication of any disputes shall be the federal or state courts of the Commonwealth of Massachusetts, and Buyer/Seller hereby consent to personal jurisdiction and venue in such courts in any proceeding. The United Nations Convention on the International Sale of Goods shall not apply.
2. These Terms and Conditions of Sale together with any other terms specifically agreed to in writing by Seller constitute the entire agreement between Buyer and Seller and supersede any prior or contemporaneous representations, agreements, proposals, warranties, or understandings, oral or written, express or implied. No waiver, modification, amendment, rescission or other change to these Terms and Conditions of Sale shall be binding unless specifically agreed to in writing by an authorized representative of Seller.
3. The invalidity, of any part hereof shall not affect the validity of the remainder. The failure of Seller to assert any right at any time hereunder shall not prevent Seller's subsequent assertion of the same or different rights.
4. Buyer may not assign this contract without the prior written approval of the Seller.

PROHIBITION FOR HAZARDOUS USE

Products sold hereunder are not intended for application in, and shall not be used by Buyer in construction or application of a nuclear installation or in connection with use or handling of nuclear material or for any hazardous activity or critical application, where failure of a single component could cause substantial harm to persons or property, unless Products have been specifically approved for such activity or application. Seller disclaims all liability for loss or damage resulting from such unauthorized use and Buyer shall defend, hold harmless and indemnify Seller against any such liability, whether arising under breach of contract, warranty, tort (regardless of the degree of fault or negligence), strict liability or otherwise.

Where Seller approves the application of the Products in a nuclear facility, the Buyer shall, before such use or provision, arrange for insurance or governmental indemnity protecting the Seller against liability and hereby releases and agrees to indemnify the Seller and its suppliers for any nuclear damage, including loss of use, in any manner arising out of a nuclear incident, whether alleged to be due, in whole or in part to the negligence or otherwise of the Seller or its suppliers.

STATUTORY REQUIREMENTS

Seller reserves the right to make any changes in the general specifications of the Products which are required for the Products to conform to any statutory requirement.

GOVERNMENT CONTRACTS

Only Federal Acquisition Regulation (“FAR”) supplement clauses expressly accepted in writing by Seller shall be included or incorporated by reference herein. Seller shall not be bound by and makes no representation of compliance with any FAR or FAR supplement clauses that Seller shall not have expressly accepted in writing.

REGISTRATION (Nighthawk products)

Each U.S. State has a regulating body that oversees use of both medical and industrial x-ray devices. If you are acquiring a Viken Nighthawk scanner, you are required in most states to register your device with a state radiation control authority before use in that state. The registration may be required prior to delivery, prior to use, or within 15 to 30 days of installation (depending on the specific state requirements). If you are acquiring this unit for resale or leasing, your customer may also be required to register. A listing of state radiation control authorities as of October 2022 is available at https://www.nrc.gov/agreement-states.html. (subject to change; you are responsible for locating and contacting the applicable state radiation control authority.) NOTE – Federal entities are typically not subject to these State registration or regulatory requirements.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1575

AUTHORIZING A GRANT AGREEMENT WITH THE ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY FOR THE AWARD OF THE RESIDENTIAL SUBSTANCE ABUSE TREATMENT GRANT TO THE KANE COUNTY SHERIFF'S OFFICE

WHEREAS, the Illinois Criminal Justice Information Authority (ICJIA) has awarded the Kane County Sheriff's Office the Residential Substance Abuse Treatment Grant (RSAT) in the amount of One Hundred Ninety Thousand Dollars ($190,000); and

WHEREAS, the Sheriff's Office in conjunction with Lighthouse Recovery will create a recovery pod in the Kane County Adult Justice Center for women detainees to provide similar services currently offered to male detainees with the RSAT Grant funds; and

WHEREAS, this grant will enable the Kane County Sheriff's Office to expand its substance abuse treatment program to include incarcerated women in surrounding counties.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the grant agreement NOFO #1430-2557 for Fiscal Year 2024 from ICJIA for the receipt of the RSAT Grant in the amount of One Hundred Ninety Thousand Dollars ($190,000) to support the Kane County Sheriff's Office substance abuse treatment programs is approved and the County Board Chair is hereby authorized and directed to execute this grant agreement on behalf of the Kane County Sheriff's Office.

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

Passed by the Kane County Board on December 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 A GRANT AGREEMENT WITH THE ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY FOR THE RSDIENTIAL SUBSTANCE ABUSE TREATMENT GRANT TO THE KANE COUNTY SHERIFF'S OFFICE

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

Contact:
Elizabeth Richards, 630-208-2001

Budget Information:

Was this item budgeted? No	Appropriation Amount: $190,000.00
If not budgeted, explain funding source: Grant	

Summary:

Authorizing acceptance and execution of grant agreement NOFO #1430-2557 Residential Substance Abuse Treatment Grant to the Kane County Sheriff's Office for the expansion of substance abuse treatment program for women detainees.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-23-1592

APPROVING AND INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF AURORA AND THE CITY OF ELGIN FOR THE EXECUTION OF THE 2023 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

WHEREAS, the County of Kane, the City of Aurora, and the City of Elgin have received a Edward Byrne Memorial Justice Assistance Grant (JAG) to be administered by the City of Aurora; and

WHEREAS, this Agreement is made under the authority of the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq; and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to pay that party; and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interest of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensate the performing party for the services or functions under this agreement; and

WHEREAS, the City of Aurora agrees to provide the County of Kane Twenty-Three Thousand, Eight Hundred Sixty-Four Dollars and No/100 ($23,864.00) from the JAG award under the training category for the yearly subscription for the LEXIPOL policy and training program.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Chairman thereof is hereby authorized and directed to execute an intergovernmental agreement with the City of Aurora and City of Elgin for the execution of the Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award.

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

Passed by the Kane County Board on December 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

Approving an Intergovernmental Agreement Between the City of Aurora and the City of Elgin for the Execution of the 2023 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award

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

Contact:
Elizabeth Richards 630.208.2001

Budget Information:

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

Summary:

This authorizes an Intergovernmental Agreement with City of Aurora and the City of Elgin that will allow for the execution of the 2023 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award. It is anticipated that the Kane County Sheriff's Office will use its share of the funds under the training category to fund the yearly subscription to the LEXIPOL policy and training program. It is anticipated that Sheriff's Office will receive $23,864.00 from the grant award.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF AURORA, THE CITY OF ELGIN, AND THE COUNTY OF KANE, ILLINOIS

2023 JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

This agreement is made and entered into this day of , 2023, by and between the **COUNTY OF KANE** (hereinafter referred to as "COUNTY"), the **CITY OF AURORA,** and the **CITY OF ELGIN,** all of Kane County, State of Illinois, witnesseth:

WHEREAS, this Agreement is made under the authority of the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.; and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party: and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

WHEREAS, the CITY OF AURORA agrees to provide the COUNTY $23,864.00 from the JAG award for law enforcement policy maintenance; and,

WHEREAS, the CITY OF AURORA agrees to provide the CITY OF ELGIN $15,743.00 from the JAG award for a law enforcement equipment; and

WHEREAS, the CITY OF AURORA retains $33,641.00 from the JAG award for law enforcement equipment; and

WHEREAS, the CITY OF AURORA, the CITY OF ELGIN, and the COUNTY believe it to be in their best interests to reallocate the JAG funds accordingly,

NOW THEREFORE, the COUNTY, the CITY OF AURORA, and the CITY OF ELGIN agree as follows:

Section 1

The CITY OF AURORA agrees to pay COUNTY a total of $23,864.00 of JAG funds.

The CITY OF AURORA agrees to pay the CITY OF ELGIN a total of $15,743.00 of JAG funds.

The CITY OF AURORA retains $33,641.00 of JAG funds.

The CITY OF AURORA, the CITY OF ELGIN, and COUNTY all agree that the amounts are subject to change should the grant award be less than or more than the anticipated total JAG fund award of $73,248.00.

Section 2

COUNTY agrees to use $23,864 for law enforcement policy maintenance until 09-30-2027.

The CITY OF ELGIN agrees to use $15,743.00 for equipment until 09-30- 2027.

Section 3

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by law.

Nothing in the performance of this Agreement shall impose any liability for claims against the CITY OF AURORA other than claims for which liability may be imposed by law.

Nothing in the performance of this Agreement shall impose any liability for claims against the CITY OF ELGIN other than claims for which liability may be imposed by law.

Section 4

Each party to this Agreement will be responsible for its own actions in providing services under this Agreement and shall not be liable for any liability that may arise from the furnishing of the services by the other party.

Section 5

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

Section 6

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

CITY OF AURORA	CITY OF ELGIN	COUNTY OF KANE
____________________	____________________	____________________
Richard C. Irvin Mayor, City of Aurora	Richard G. Kozal City Manager, City of Elgin	Corinne Pierog Chairwoman, Kane County

ATTEST:

____________________	____________________	____________________
Jennifer Stallings, City Clerk	Kimberly Dewis, City Clerk	

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION 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 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 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 December 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 a Standard Security Protocol to Enhance and Maintain Safety Measures for the Kane County Government Center

Committee Flow:
AD HOC Security Assessment Committee; Judicial Public Safety Committee, Executive Committee, County Board

Contact:
Elizabeth Richards, 630.208.2001

Budget Information:

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

Summary:

Authorizing the Kane County Sheriff's Office to evaluate, implement, and improve the security and safety measures and features at the Kane County Government Center at 719 S. Batavia Ave., Geneva, IL, and to implement and maintain these measures for the security of all citizens and employees who conduct business on these premises.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-23-1543

MONTHLY REPORT (ATTACHED)

KaneComm

Kane County Emergency Communications Center

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

KaneComm Activities – October 2023

Staffing:

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

In the Communications Center:

- Operations Manager McMeen and Deputy Director Stoffa attended the Tyler i3 User Group meeting in Elgin. The User Group is focused on the public safety software and includes Illinois, Iowa, and Indiana Tyler users.
- Operations Manager McMeen and Deputy Director Stoffa attended the Illinois Public Safety Telecommunicator Association Conference (IPSTA). Conference sessions focused on 9-1-1 legislation, NG9-1-1, Dispatch protocols and training, emotional resilience, domestic violence and 9-1-1 calls, and social/peer support in the communications center.
- KaneComm's construction project is complete. The project included third office (for KaneComm's Operations Manager,) a quiet room/private break space for our Telecommunicators, new lockers for the team, and new paint.
- Director Guthrie is working with Tyler Technologies, IT and subscribing police agencies to implement Tyler Records Management (RMS). The project schedule is not available yet, but we hope to have it implemented by the end of this fiscal year.
- Director Guthrie is working with Tyler Technologies and subscribing fire agencies on an interface between our computer-aided dispatch system (CAD) and the fire records software.

Technical Support:

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

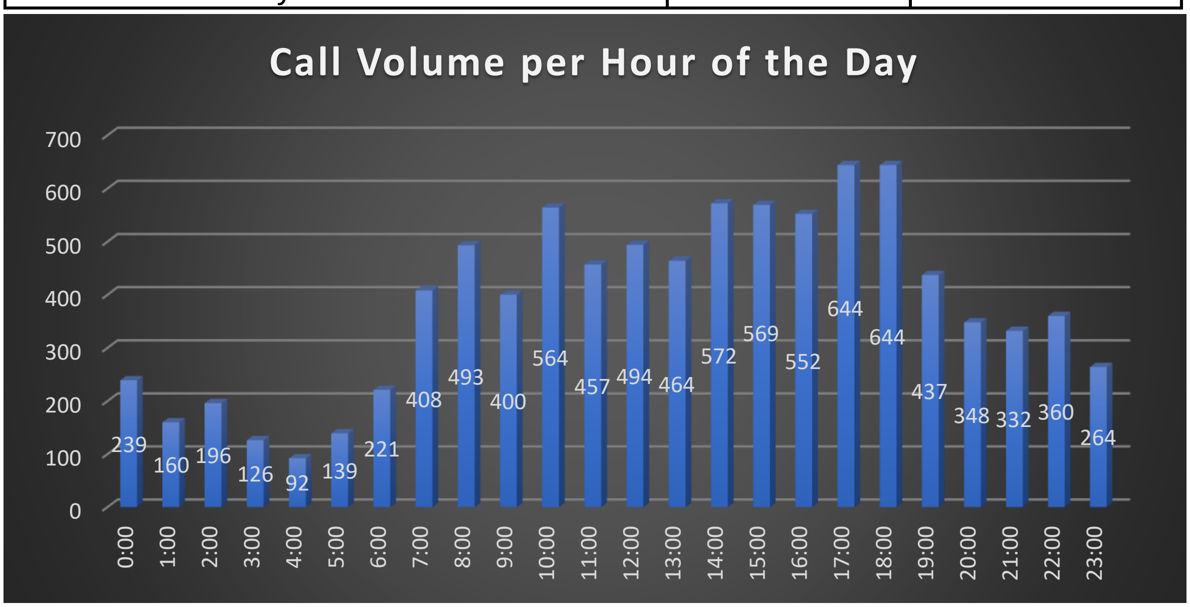
- While working the LIV Golf Event, Radio Administrator Andy Baumann updated the Sheriff's Office portable radios to improve the quality of audio on radio transmissions, add additional talkgroups, and update the identifiers.

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

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

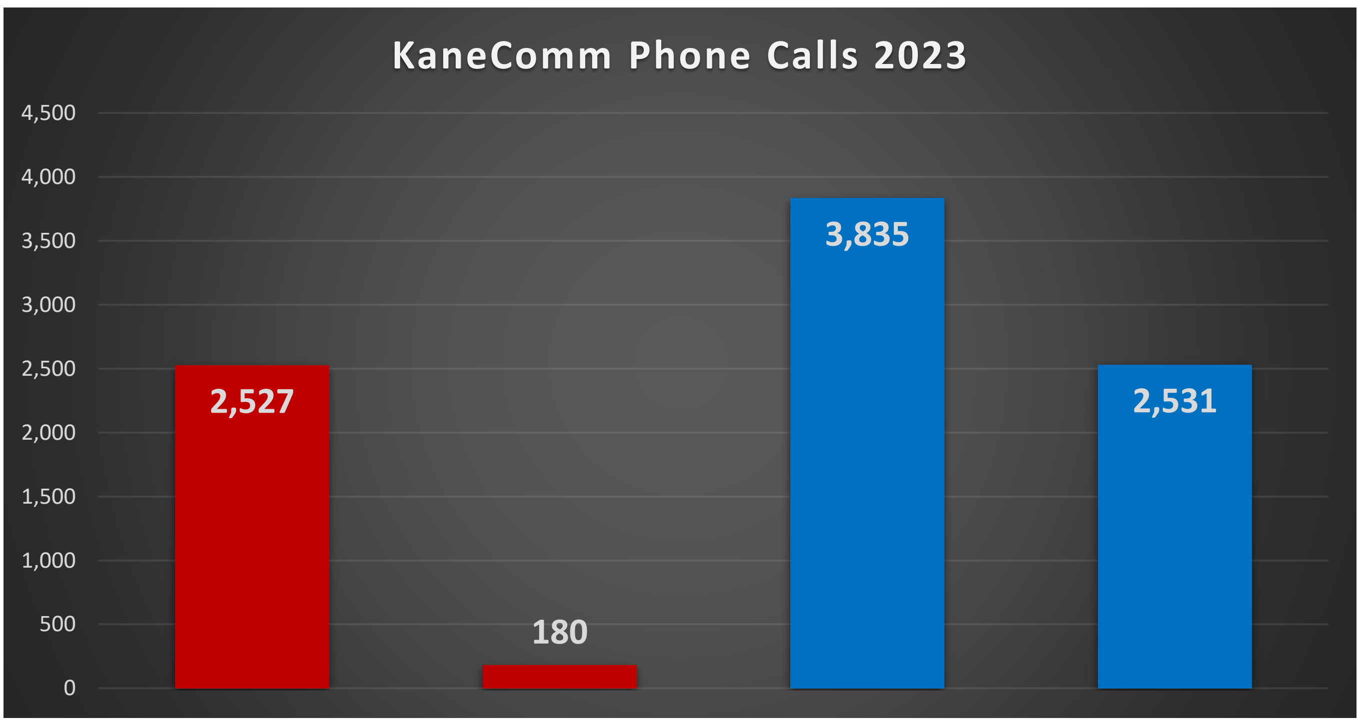
KaneComm October 2023 Report
Call Activity Statistical Report

Subscribers - 15	October-23	October-22
Wayne Police	215	260
Kane County Sheriff	3216	3470
Hampshire Police	411	422
Pingree Grove Police	433	295
Maple Park Police	54	58
Gilberts Police	261	259
Kane County Forest Preserve Police	130	152
Campton Hills Police	44	46
Big Rock Fire	44	46
Burlington Fire	53	51
Hampshire Fire	152	142
Kaneville Fire	16	26
Maple Park Fire	28	38
Pingree Grove Fire	156	190
Fox River Fire	173	173
Sub-Total Fire and Police	**5386**	**5628**
Others-3	**October-23**	**October-22**
Kane County Court Services	476	561
Kane County Emergency Management	24	23
Kane County Sheriff's Civil Processing	872	801
Sub-Total County Offices	**1372**	**1385**
Total of Call Activity	**6758**	**7013**



KaneComm October 2023 Phone Call Report

911 Calls	2023	2022
Inbound	2,527	2,692
Abandoned	180	271
Total 9-1-1	**2,707**	**2,963**
10-Digit Emergency		
Inbound	3,835	4,055
Abandoned	102	39
Outbound	2,531	2,482
Total	**6,468**	**6,576**
Total of Call Activity	**9,175**	**9,539**



STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1563

AUTHORIZING SALARY INCREASE FOR THE KANE COUNTY EMERGENCY COMMUNICATIONS DIRECTOR OF COMMUNICATIONS

WHEREAS, Kane County Code 2-48: Standing Committees, Section 3: Executive states that the adjusting of department head salaries is to be initiated by the county board chairman with the advice and consent of the standing committee to which the department head reports, and with the advice and consent of the executive committee, and then with the approval of the county board; and

WHEREAS, , Kane County Human Resources has developed a grade and range system for the administration of salaries in compliance will applicable statutes and regulations in order to attract and retain quality staff; and

WHEREAS, pursuant to County Code, the County Board Chairman has consulted with the chairman of the standing committee to which each department head reports to determine equitable salary adjustments appropriate for each department head based on position requirements and individual merit; and

WHEREAS, the annual salary for the Kane County Emergency Communications Director of Communications recommended by the Chairman of the County Board is $134,500.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board by the Kane County Board that the annual salary of the Kane County Emergency Communications Director of Communications shall be adjusted to $134,500 effective with the first full pay period of fiscal year 2024.

Passed by the Kane County Board on December 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 SALARY INCREASE FOR THE KANE COUNTY EMERGENCY COMMUNICATIONS DIRECTOR OF COMMUNICATIONS

Committee Flow:

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

Contact:

TBD

Budget Information:

Was this item budgeted? TBD	Appropriation Amount: $134,500
If not budgeted, explain funding source: TBD	

Summary:

Kane County Human Resources has developed a grade and range system for the administration of salaries in compliance will applicable statutes and regulations in order to attract and retain quality staff. Pursuant to County Code, the County Board Chairman has consulted with the chairman of the standing committee to which each department head reports to determine equitable salary adjustments appropriate for each department head based on position requirements and individual merit. The annual salary for the Kane County Emergency Communications Director of Communications recommended by the Chairman of the County Board is $134,500. Adjustment will happen at the first full pay period of fiscal year 2024.