



KANE COUNTY

MOLINA, Davoust, Brown, Gumz, Lenert, Sanchez, Shepro & ex-officios Pierog
(County Chair)

JUDICIAL/PUBLIC SAFETY COMMITTEE

THURSDAY, SEPTEMBER 15, 2022

County Board Room

Agenda

9:00 AM

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

1. **Call to Order**
2. **Approval of Minutes: June 16, 2022, & August 11, 2022**
3. **Public Comment**
4. **Monthly Financial Reports**
 - A. Judiciary Financial Reports (attached)
5. **Merit Commission**
 - A. Monthly Report
6. **KaneComm (M. Guthrie)**
 - A. Monthly Report (attached)
7. **Sheriff/Adult Corrections (R. Hain)**
 - A. Monthly Report (attached)
 - B. **Discussion:** Staffing Increases Requested for FY2023
 - C. **Resolution:** Authorizing a Contract for Food, Laundry, and Commissary Service at the Kane County Adult Justice Center
 - D. **Resolution:** Authorizing Creation of Sheriffs Vehicle and Equipment Fund 128 and Related FY22 Budget Adjustment
8. **State's Attorney (J. Mosser)**
 - A. Monthly Report (attached)
 - B. **Discussion:** Staffing Increases Requested for FY2023
 - C. **Resolution:** Authorizing Acceptance of Grant from Children's Advocacy Centers of Illinois by the Kane County State's Attorney's Office Child Advocacy Center and Authorizing Corresponding Budget Adjustment
9. **Public Defender (R. Conant)**
 - A. Monthly Report (attached)
 - B. **Discussion:** Staffing Increases Requested for FY2023
10. **Judiciary & Courts (Hull/D. Naughton)**
 - A. Monthly Report
 - B. **Discussion:** Staffing Increases Requested for FY2023
11. **Court Services Administration (L. Aust)**
 - A. Monthly Report (attached)
 - B. **Discussion:** Staffing Increases Requested for FY2023

C. KCDC FY2021 Annual Report Presentation (attached)

12. Circuit Clerk (T. Barreiro)

A. Monthly Report (attached)

B. **Discussion:** Staffing Increases Requested for FY2023

C. **Resolution:** Authorizing Roll Over of Funds and Amending 2022 Fiscal Year Budget
-Circuit Clerk's Office

13. Coroner (R. Russell)

A. Monthly Report (not attached)

14. New Business

A. Discussion: Potential Amendments to the Kane County Code Chapter 15, Nuisances and Property Maintenance, to Address the Discharge of Firearms and Amplified Noise and Live Music (attached)

15. Place Written Reports on File

16. Executive Session *(If Needed)*

17. Adjournment

**Judiciary & Public Safety Committee Revenue Report - Summary
Through August 31, 2022 (75.0% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
240 Judiciary and Courts	\$ 129,903	\$ 940,886	\$ 798,874	84.91%
001 General Fund	\$ 129,903	\$ 727,657	\$ 584,833	80.37%
195 Children's Waiting Room	\$ -	\$ 137,755	\$ 177,262	128.68%
196 D.U.I.	\$ -	\$ 12,580	\$ 5,708	45.37%
197 Foreclosure Mediation Fund	\$ -	\$ 58,590	\$ 31,071	53.03%
492 Marriage Fees	\$ -	\$ 4,304	\$ -	0.00%
250 Circuit Clerk	\$ -	\$ 8,875,152	\$ 3,933,216	44.32%
001 General Fund	\$ -	\$ 5,058,000	\$ 2,447,938	48.40%
200 Court Automation	\$ -	\$ 1,290,154	\$ 516,797	40.06%
201 Court Document Storage	\$ -	\$ 1,311,614	\$ 491,119	37.44%
202 Child Support	\$ -	\$ 291,012	\$ 73,107	25.12%
203 Circuit Clerk Admin Services	\$ -	\$ 513,135	\$ 240,039	46.78%
204 Circuit Clk Electronic Citation	\$ -	\$ 335,737	\$ 117,830	35.10%
205 Circuit Ct Clerk Op and Admin	\$ -	\$ 75,500	\$ 46,387	61.44%
300 State's Attorney	\$ 394,597	\$ 5,716,289	\$ 3,313,391	57.96%
001 General Fund	\$ 110,676	\$ 1,579,749	\$ 1,056,215	66.86%
220 Title IV-D	\$ 173,670	\$ 894,540	\$ 557,880	62.36%
221 Drug Prosecution	\$ 32,516	\$ 461,696	\$ 334,723	72.50%
222 Victim Coordinator Services	\$ 646	\$ 186,328	\$ 163,434	87.71%
223 Domestic Violence	\$ -	\$ 336,813	\$ 148,097	43.97%
225 Auto Theft Task Force	\$ -	\$ 339	\$ 45	13.36%
226 Weed and Seed	\$ -	\$ 129	\$ -	0.00%
230 Child Advocacy Center	\$ 76,603	\$ 1,693,163	\$ 998,640	58.98%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 49	0.09%
232 State's Atty Records Automation	\$ -	\$ 110,522	\$ 13,461	12.18%
233 Bad Check Restitution	\$ -	\$ 25,000	\$ 54	0.22%
234 Drug Asset Forfeiture	\$ 486	\$ 85,000	\$ 28,948	34.06%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 2	18.40%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 33	0.13%
237 Money Laundering - State's Atty	\$ -	\$ 175,000	\$ 9,490	5.42%
490 Kane County Law Enforcement	\$ -	\$ 87,000	\$ 2,320	2.67%

**Judiciary & Public Safety Committee Revenue Report - Summary
Through August 31, 2022 (75.0% YTD)**

	Current Month Transactions		Total Amended Budget		YTD Actual Transactions	Total % Received
360 Public Defender	\$ 10,498	\$	138,061	\$	\$ 100,517	72.81%
001 General Fund	\$ 10,498	\$	137,061	\$	\$ 93,957	68.55%
244 Public Defender Rec Automation	\$ -	\$	1,000	\$	\$ 6,560	656.05%
370 Law Library	\$ -	\$	313,209	\$	184,646	58.95%
250 Law Library	\$ -	\$	313,209	\$	184,646	58.95%
380 Sheriff	\$ 227,337	\$	4,604,204	\$	2,427,437	52.72%
001 General Fund	\$ 215,770	\$	3,923,249	\$	2,028,526	51.71%
247 EMA Volunteer Fund	\$ 1,800	\$	3,125	\$	3,965	126.89%
248 KC Emergency Planning	\$ -	\$	2,000	\$	31	1.57%
249 Bomb Squad SWAT	\$ -	\$	1,000	\$	-	0.00%
251 Canteen Commission	\$ -	\$	400,000	\$	-	0.00%
252 Sheriff DEF Federal - DOJ	\$ -	\$	45,000	\$	401	0.89%
253 County Sheriff DEF Local	\$ -	\$	40,000	\$	-	0.00%
254 FATS	\$ -	\$	1,200	\$	-	0.00%
255 K-9 Unit	\$ -	\$	30,000	\$	-	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$	6,000	\$	5,019	83.65%
257 Sheriff DUI Fund	\$ -	\$	32,000	\$	-	0.00%
258 Sheriffs Office Money Laundering	\$ -	\$	5,000	\$	38,580	771.60%
259 Transportation Safety Highway HB	\$ -	\$	10,000	\$	5	0.05%
262 AJF Medical Cost	\$ -	\$	25,040	\$	22,104	88.27%
263 Sheriff Civil Operations	\$ -	\$	15,500	\$	-	0.00%
264 Cannabis Regulation - Local	\$ 9,767	\$	65,090	\$	68,819	105.73%
265 Sheriff DEF Federal - Treasury	\$ -	\$	-	\$	248,523	0.00%
702 Sheriff's Detail Escrow	\$ -	\$	-	\$	11,463	0.00%

**Judiciary & Public Safety Committee Revenue Report - Summary
Through August 31, 2022 (75.0% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
425 Kane Comm	\$ 240,775	\$ 2,299,600	\$ 2,318,696	100.83%
269 Kane Comm	\$ 240,775	\$ 2,299,600	\$ 2,318,696	100.83%
430 Court Services	\$ 182,402	\$ 9,180,818	\$ 5,419,263	59.03%
001 General Fund	\$ 179,947	\$ 6,785,501	\$ 4,434,592	65.35%
270 Probation Services	\$ 1,450	\$ 1,682,100	\$ 527,331	31.35%
271 Substance Abuse Screening	\$ 1,005	\$ 80,000	\$ 13,093	16.37%
273 Drug Court Special Resources	\$ -	\$ 622,517	\$ 427,573	68.68%
275 Juvenile Drug Court	\$ -	\$ -	\$ -	0.00%
276 Probation Victim Services	\$ -	\$ 10,000	\$ 9,061	90.61%
277 Victim Impact Panel	\$ -	\$ -	\$ 7,609	0.00%
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 6	0.82%
490 Coroner	\$ 9,829	\$ 170,027	\$ 140,801	82.81%
289 Coroner Administration	\$ 9,829	\$ 170,027	\$ 140,796	82.81%
701 Elder Fatality Review Team	\$ -	\$ -	\$ 5	0.00%
Grand Total	\$ 1,195,340	\$ 32,238,246	\$ 18,636,840	57.81%

Judiciary & Public Safety Committee Expenditure Report - Summary
Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
240 Judiciary and Courts	\$ 265,754	\$ 3,839,533	\$ 2,579,032	\$ -	67.17%
001 General Fund	\$ 251,669	\$ 3,626,304	\$ 2,477,897	\$ -	68.33%
195 Children's Waiting Room	\$ 13,985	\$ 137,755	\$ 90,885	\$ -	65.98%
196 D.U.I.	\$ -	\$ 12,580	\$ -	\$ -	0.00%
197 Foreclosure Mediation Fund	\$ 100	\$ 58,590	\$ 10,250	\$ -	17.49%
492 Marriage Fees	\$ -	\$ 4,304	\$ -	\$ -	0.00%
250 Circuit Clerk	\$ 455,866	\$ 7,999,436	\$ 4,362,309	\$ -	54.53%
001 General Fund	\$ 287,391	\$ 4,182,284	\$ 2,642,069	\$ -	63.17%
200 Court Automation	\$ 48,868	\$ 1,290,154	\$ 580,171	\$ -	44.97%
201 Court Document Storage	\$ 69,833	\$ 1,311,614	\$ 637,363	\$ -	48.59%
202 Child Support	\$ 7,783	\$ 291,012	\$ 100,313	\$ -	34.47%
203 Circuit Clerk Admin Services	\$ 22,939	\$ 513,135	\$ 226,539	\$ -	44.15%
204 Circuit Clk Electronic Citation	\$ 19,051	\$ 335,737	\$ 175,855	\$ -	52.38%
205 Circuit Ct Clerk Op and Admin	\$ -	\$ 75,500	\$ -	\$ -	0.00%
300 State's Attorney	\$ 965,915	\$ 14,811,318	\$ 9,064,161	\$ 99,231	61.87%
001 General Fund	\$ 633,971	\$ 8,718,408	\$ 5,962,234	\$ 65,965	69.14%
010 Insurance Liability	\$ 129,490	\$ 1,956,370	\$ 1,128,294	\$ -	57.67%
220 Title IV-D	\$ 54,957	\$ 894,540	\$ 495,543	\$ 2,721	55.70%
221 Drug Prosecution	\$ 20,441	\$ 461,696	\$ 212,226	\$ -	45.97%
222 Victim Coordinator Services	\$ 9,490	\$ 186,328	\$ 87,194	\$ -	46.80%
223 Domestic Violence	\$ 18,998	\$ 336,813	\$ 193,727	\$ -	57.52%
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	0.00%
226 Weed and Seed	\$ -	\$ 129	\$ -	\$ -	0.00%
230 Child Advocacy Center	\$ 93,975	\$ 1,693,163	\$ 923,679	\$ 7,850	55.02%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ -	\$ 1,590	2.89%
232 State's Atty Records Automation	\$ 3,626	\$ 110,522	\$ 43,080	\$ 21,105	58.07%
233 Bad Check Restitution	\$ -	\$ 25,000	\$ -	\$ -	0.00%
234 Drug Asset Forfeiture	\$ -	\$ 85,000	\$ -	\$ -	0.00%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ -	\$ -	0.00%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ -	\$ -	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 175,000	\$ -	\$ -	0.00%
490 Kane County Law Enforcement	\$ 967	\$ 87,000	\$ 18,182	\$ -	20.90%

Judiciary & Public Safety Committee Expenditure Report - Summary
Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
360 Public Defender	\$ 325,532	\$ 4,633,863	\$ 3,109,348	\$ -	67.10%
001 General Fund	\$ 325,532	\$ 4,632,863	\$ 3,109,348	\$ -	67.12%
244 Public Defender Rec Automation	\$ -	\$ 1,000	\$ -	\$ -	0.00%
370 Law Library	\$ 14,519	\$ 313,209	\$ 247,966	\$ -	79.17%
250 Law Library	\$ 14,519	\$ 313,209	\$ 247,966	\$ -	79.17%
380 Sheriff	\$ 4,359,081	\$ 36,921,506	\$ 26,095,483	\$ 153,946	71.10%
001 General Fund	\$ 4,322,311	\$ 36,040,551	\$ 25,812,019	\$ 153,946	72.05%
247 EMA Volunteer Fund	\$ 165	\$ 3,125	\$ 4,994	\$ -	159.81%
248 KC Emergency Planning	\$ -	\$ 2,000	\$ -	\$ -	0.00%
249 Bomb Squad SWAT	\$ -	\$ 1,000	\$ -	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 400,000	\$ -	\$ -	0.00%
252 Sheriff DEF Federal - DOJ	\$ -	\$ 45,000	\$ -	\$ -	0.00%
253 County Sheriff DEF Local	\$ -	\$ 40,000	\$ -	\$ -	0.00%
254 FATS	\$ -	\$ 1,200	\$ -	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 30,000	\$ -	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 6,000	\$ -	\$ -	0.00%
257 Sheriff DUI Fund	\$ -	\$ 32,000	\$ -	\$ -	0.00%
258 Sheriffs Office Money Laundering	\$ -	\$ 5,000	\$ -	\$ -	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 10,000	\$ -	\$ -	0.00%
262 AJF Medical Cost	\$ -	\$ 25,040	\$ -	\$ -	0.00%
263 Sheriff Civil Operations	\$ -	\$ 15,500	\$ -	\$ -	0.00%
264 Cannabis Regulation - Local	\$ 7,409	\$ 65,090	\$ 67,412	\$ -	103.57%
265 Sheriff DEF Federal - Treasury	\$ 21,876	\$ -	\$ 167,407	\$ -	0.00%
354 Mass Vaccination Fund	\$ -	\$ 200,000	\$ -	\$ -	0.00%
702 Sheriff's Detail Escrow	\$ 7,320	\$ -	\$ 43,650	\$ -	0.00%
420 Merit Commission	\$ 4,815	\$ 100,568	\$ 58,870	\$ -	58.54%
001 General Fund	\$ 4,815	\$ 100,568	\$ 58,870	\$ -	58.54%

Judiciary & Public Safety Committee Expenditure Report - Summary
Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
425 Kane Comm	\$ 214,583	\$ 2,299,600	\$ 1,759,311	\$ 15,760	77.19%
001 General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
269 Kane Comm	\$ 214,583	\$ 2,299,600	\$ 1,759,311	\$ 15,760	77.19%
430 Court Services	\$ 1,011,830	\$ 16,080,382	\$ 10,569,956	\$ 68,699	66.16%
001 General Fund	\$ 981,986	\$ 13,685,065	\$ 9,494,786	\$ 68,699	69.88%
270 Probation Services	\$ 9,204	\$ 1,682,100	\$ 855,856	\$ -	50.88%
271 Substance Abuse Screening	\$ 189	\$ 80,000	\$ 18,452	\$ -	23.06%
273 Drug Court Special Resources	\$ 20,450	\$ 622,517	\$ 200,698	\$ -	32.24%
276 Probation Victim Services	\$ -	\$ 10,000	\$ -	\$ -	0.00%
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 164	\$ -	23.45%
490 Coroner	\$ 133,046	\$ 1,653,770	\$ 1,102,375	\$ 48,164	69.57%
001 General Fund	\$ 130,799	\$ 1,483,743	\$ 1,055,763	\$ -	71.16%
289 Coroner Administration	\$ 2,247	\$ 170,027	\$ 46,613	\$ 48,164	55.74%
Grand Total	\$ 7,750,939	\$ 88,653,185	\$ 58,948,809	\$ 385,801	66.93%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
240 Judiciary and Courts	\$ 265,754	\$ 3,839,533	\$ 2,579,032	\$ -	67.17%
001 General Fund	\$ 251,669	\$ 3,626,304	\$ 2,477,897	\$ -	68.33%
Personnel Services- Salaries & Wages	\$ 133,021	\$ 1,818,871	\$ 1,203,702	\$ -	66.18%
Personnel Services- Employee Benefits	\$ 34,889	\$ 477,533	\$ 283,693	\$ -	59.41%
Commodities	\$ 7,628	\$ 77,250	\$ 67,009	\$ -	86.74%
Contractual Services	\$ 76,131	\$ 1,252,650	\$ 923,494	\$ -	73.72%
195 Children's Waiting Room	\$ 13,985	\$ 137,755	\$ 90,885	\$ -	65.98%
Commodities	\$ 64	\$ -	\$ 361	\$ -	0.00%
Contractual Services	\$ 13,921	\$ 125,755	\$ 84,524	\$ -	67.21%
Transfers Out	\$ -	\$ 12,000	\$ 6,000	\$ -	50.00%
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	\$ 100	\$ 58,590	\$ 10,250	\$ -	17.49%
Commodities	\$ -	\$ 2,000	\$ -	\$ -	0.00%
Contractual Services	\$ 100	\$ 56,590	\$ 10,250	\$ -	18.11%
492 Marriage Fees	\$ -	\$ 4,304	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 4,304	\$ -	\$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
250 Circuit Clerk	\$ 455,866	\$ 7,999,436	\$ 4,362,309	\$ -	54.53%
001 General Fund	\$ 287,391	\$ 4,182,284	\$ 2,642,069	\$ -	63.17%
Personnel Services- Salaries & Wages	\$ 224,265	\$ 3,039,076	\$ 2,041,933	\$ -	67.19%
Personnel Services- Employee Benefits	\$ 60,751	\$ 948,632	\$ 557,444	\$ -	58.76%
Commodities	\$ 1,152	\$ 61,580	\$ 10,851	\$ -	17.62%
Contractual Services	\$ 1,223	\$ 132,996	\$ 31,842	\$ -	23.94%
200 Court Automation	\$ 48,868	\$ 1,290,154	\$ 580,171	\$ -	44.97%
Personnel Services- Salaries & Wages	\$ 33,896	\$ 552,557	\$ 312,213	\$ -	56.50%
Personnel Services- Employee Benefits	\$ 14,965	\$ 242,967	\$ 125,826	\$ -	51.79%
Commodities	\$ -	\$ 114,430	\$ 1,909	\$ -	1.67%
Contractual Services	\$ 8	\$ 244,563	\$ 140,222	\$ -	57.34%
Transfers Out	\$ -	\$ 25,137	\$ -	\$ -	0.00%
Capital	\$ -	\$ 110,500	\$ -	\$ -	0.00%
201 Court Document Storage	\$ 69,833	\$ 1,311,614	\$ 637,363	\$ -	48.59%
Personnel Services- Salaries & Wages	\$ 49,591	\$ 669,014	\$ 406,672	\$ -	60.79%
Personnel Services- Employee Benefits	\$ 19,713	\$ 319,245	\$ 150,199	\$ -	47.05%
Commodities	\$ -	\$ 52,000	\$ 13,268	\$ -	25.51%
Contractual Services	\$ 528	\$ 235,046	\$ 67,223	\$ -	28.60%
Transfers Out	\$ -	\$ 36,309	\$ -	\$ -	0.00%
202 Child Support	\$ 7,783	\$ 291,012	\$ 100,313	\$ -	34.47%
Personnel Services- Salaries & Wages	\$ 4,729	\$ 169,940	\$ 60,541	\$ -	35.63%
Personnel Services- Employee Benefits	\$ 3,054	\$ 93,195	\$ 29,966	\$ -	32.15%
Commodities	\$ -	\$ 300	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 16,405	\$ 9,805	\$ -	59.77%
Transfers Out	\$ -	\$ 11,172	\$ -	\$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
203 Circuit Clerk Admin Services	\$ 22,939	\$ 513,135	\$ 226,539	\$ -	44.15%
Personnel Services- Salaries & Wages	\$ 17,408	\$ 345,138	\$ 162,630	\$ -	47.12%
Personnel Services- Employee Benefits	\$ 4,595	\$ 95,539	\$ 42,296	\$ -	44.27%
Commodities	\$ -	\$ 20,450	\$ 137	\$ -	0.67%
Contractual Services	\$ 937	\$ 38,043	\$ 21,475	\$ -	56.45%
Transfers Out	\$ -	\$ 13,965	\$ -	\$ -	0.00%
204 Circuit Clk Electronic Citation	\$ 19,051	\$ 335,737	\$ 175,855	\$ -	52.38%
Personnel Services- Salaries & Wages	\$ 13,733	\$ 216,288	\$ 113,978	\$ -	52.70%
Personnel Services- Employee Benefits	\$ 5,318	\$ 83,817	\$ 46,427	\$ -	55.39%
Commodities	\$ -	\$ 1,772	\$ 730	\$ -	41.18%
Contractual Services	\$ -	\$ 25,481	\$ 14,720	\$ -	57.77%
Transfers Out	\$ -	\$ 8,379	\$ -	\$ -	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	\$ 965,915	\$ 14,811,318	\$ 9,064,161	\$ 99,231	61.87%
001 General Fund	\$ 633,971	\$ 8,718,408	\$ 5,962,234	\$ 65,965	69.14%
Personnel Services- Salaries & Wages	\$ 500,458	\$ 6,148,955	\$ 4,665,332	\$ -	75.87%
Personnel Services- Employee Benefits	\$ 103,134	\$ 1,952,161	\$ 892,846	\$ -	45.74%
Commodities	\$ 7,455	\$ 198,876	\$ 140,500	\$ 55,615	98.61%
Contractual Services	\$ 22,924	\$ 379,916	\$ 220,556	\$ 10,350	60.78%
Transfers Out	\$ -	\$ 38,500	\$ 38,500	\$ -	100.00%
Capital	\$ -	\$ -	\$ 4,500	\$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 Insurance Liability	\$ 129,490	\$ 1,956,370	\$ 1,128,294	\$ -	57.67%
Personnel Services- Salaries & Wages	\$ 78,892	\$ 1,057,993	\$ 704,884	\$ -	66.62%
Personnel Services- Employee Benefits	\$ 28,002	\$ 478,752	\$ 246,456	\$ -	51.48%
Commodities	\$ 36	\$ 7,800	\$ 1,294	\$ -	16.59%
Contractual Services	\$ 22,561	\$ 411,825	\$ 175,660	\$ -	42.65%
220 Title IV-D	\$ 54,957	\$ 894,540	\$ 495,543	\$ 2,721	55.70%
Personnel Services- Salaries & Wages	\$ 38,313	\$ 588,999	\$ 337,609	\$ -	57.32%
Personnel Services- Employee Benefits	\$ 13,753	\$ 260,020	\$ 123,318	\$ -	47.43%
Commodities	\$ 2,471	\$ 5,000	\$ 2,471	\$ 2,721	103.84%
Contractual Services	\$ 420	\$ 40,521	\$ 32,145	\$ -	79.33%
221 Drug Prosecution	\$ 20,441	\$ 461,696	\$ 212,226	\$ -	45.97%
Personnel Services- Salaries & Wages	\$ 15,442	\$ 304,619	\$ 146,881	\$ -	48.22%
Personnel Services- Employee Benefits	\$ 4,602	\$ 136,962	\$ 44,524	\$ -	32.51%
Commodities	\$ -	\$ 2,679	\$ -	\$ -	0.00%
Contractual Services	\$ 396	\$ 17,436	\$ 20,821	\$ -	119.42%
222 Victim Coordinator Services	\$ 9,490	\$ 186,328	\$ 87,194	\$ -	46.80%
Personnel Services- Salaries & Wages	\$ 6,365	\$ 87,822	\$ 54,942	\$ -	62.56%
Personnel Services- Employee Benefits	\$ 3,125	\$ 38,010	\$ 27,368	\$ -	72.00%
Contractual Services	\$ -	\$ 5,761	\$ 4,884	\$ -	84.77%
Contingency and Other	\$ -	\$ 54,735	\$ -	\$ -	0.00%
223 Domestic Violence	\$ 18,998	\$ 336,813	\$ 193,727	\$ -	57.52%
Personnel Services- Salaries & Wages	\$ 11,445	\$ 214,617	\$ 118,990	\$ -	55.44%
Personnel Services- Employee Benefits	\$ 7,209	\$ 101,310	\$ 60,836	\$ -	60.05%
Commodities	\$ -	\$ 1,615	\$ -	\$ -	0.00%
Contractual Services	\$ 344	\$ 18,841	\$ 13,901	\$ -	73.78%
Contingency and Other	\$ -	\$ 430	\$ -	\$ -	0.00%
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 339	\$ -	\$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
226 Weed and Seed	\$ -	\$ 129	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 129	\$ -	\$ -	0.00%
230 Child Advocacy Center	\$ 93,975	\$ 1,693,163	\$ 923,679	\$ 7,850	55.02%
Personnel Services- Salaries & Wages	\$ 65,641	\$ 963,129	\$ 600,024	\$ -	62.30%
Personnel Services- Employee Benefits	\$ 24,409	\$ 434,611	\$ 212,595	\$ -	48.92%
Commodities	\$ (162)	\$ 28,300	\$ 20,447	\$ 7,850	99.99%
Contractual Services	\$ 4,086	\$ 139,556	\$ 90,613	\$ -	64.93%
Contingency and Other	\$ -	\$ 127,567	\$ -	\$ -	0.00%
Capital	\$ -	\$ -	\$ -	\$ -	0.00%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ -	\$ 1,590	2.89%
Commodities	\$ -	\$ 35,000	\$ -	\$ 1,590	4.54%
Contractual Services	\$ -	\$ 20,000	\$ -	\$ -	0.00%
232 State's Atty Records Automation	\$ 3,626	\$ 110,522	\$ 43,080	\$ 21,105	58.07%
Personnel Services- Salaries & Wages	\$ 2,625	\$ 22,886	\$ 24,356	\$ -	106.42%
Personnel Services- Employee Benefits	\$ 1,000	\$ 9,804	\$ 8,914	\$ -	90.93%
Commodities	\$ -	\$ 60,000	\$ 8,621	\$ 21,105	49.54%
Contractual Services	\$ -	\$ 1,189	\$ 1,189	\$ -	100.00%
Contingency and Other	\$ -	\$ 16,643	\$ -	\$ -	0.00%
233 Bad Check Restitution	\$ -	\$ 25,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,000	\$ -	\$ -	0.00%
234 Drug Asset Forfeiture	\$ -	\$ 85,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 85,000	\$ -	\$ -	0.00%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10	\$ -	\$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 26,000	\$ -	\$ -	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 175,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 20,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 155,000	\$ -	\$ -	0.00%
490 Kane County Law Enforcement	\$ 967	\$ 87,000	\$ 18,182	\$ -	20.90%
Personnel Services- Salaries & Wages	\$ 900	\$ -	\$ 7,538	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 67	\$ -	\$ 566	\$ -	0.00%
Contractual Services	\$ -	\$ 87,000	\$ 10,079	\$ -	11.58%
360 Public Defender	\$ 325,532	\$ 4,633,863	\$ 3,109,348	\$ -	67.10%
001 General Fund	\$ 325,532	\$ 4,632,863	\$ 3,109,348	\$ -	67.12%
Personnel Services- Salaries & Wages	\$ 266,116	\$ 3,693,140	\$ 2,548,774	\$ -	69.01%
Personnel Services- Employee Benefits	\$ 51,984	\$ 761,960	\$ 495,732	\$ -	65.06%
Commodities	\$ 5,699	\$ 75,828	\$ 45,302	\$ -	59.74%
Contractual Services	\$ 1,732	\$ 101,935	\$ 19,540	\$ -	19.17%
244 Public Defender Rec Automation	\$ -	\$ 1,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,000	\$ -	\$ -	0.00%
370 Law Library	\$ 14,519	\$ 313,209	\$ 247,966	\$ -	79.17%
250 Law Library	\$ 14,519	\$ 313,209	\$ 247,966	\$ -	79.17%
Personnel Services- Salaries & Wages	\$ 6,742	\$ 134,914	\$ 92,433	\$ -	68.51%
Personnel Services- Employee Benefits	\$ 1,840	\$ 37,007	\$ 24,867	\$ -	67.20%
Commodities	\$ 3,507	\$ 109,820	\$ 102,530	\$ -	93.36%
Contractual Services	\$ 2,430	\$ 25,883	\$ 22,551	\$ -	87.12%
Transfers Out	\$ -	\$ 5,585	\$ 5,585	\$ -	100.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
380 Sheriff	\$ 4,359,081	\$ 36,921,506	\$ 26,095,483	\$ 153,946	71.10%
001 General Fund	\$ 4,322,311	\$ 36,040,551	\$ 25,812,019	\$ 153,946	72.05%
Personnel Services- Salaries & Wages	\$ 3,818,994	\$ 26,833,781	\$ 19,428,510	\$ -	72.40%
Personnel Services- Employee Benefits	\$ 325,055	\$ 5,073,464	\$ 3,067,964	\$ -	60.47%
Commodities	\$ 129,310	\$ 1,733,628	\$ 1,322,634	\$ (6,009)	75.95%
Contractual Services	\$ 48,952	\$ 3,399,678	\$ 1,992,912	\$ 76,038	60.86%
Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%
Capital	\$ -	\$ -	\$ -	\$ 83,917	0.00%
Services	\$ -	\$ (1,000,000)	\$ -	\$ -	0.00%
247 EMA Volunteer Fund	\$ 165	\$ 3,125	\$ 4,994	\$ -	159.81%
Commodities	\$ 165	\$ 250	\$ 4,456	\$ -	1,782.52%
Contractual Services	\$ -	\$ 2,500	\$ 538	\$ -	21.51%
Contingency and Other	\$ -	\$ 375	\$ -	\$ -	0.00%
248 KC Emergency Planning	\$ -	\$ 2,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 880	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,050	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 70	\$ -	\$ -	0.00%
249 Bomb Squad SWAT	\$ -	\$ 1,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,000	\$ -	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 400,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 200,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 200,000	\$ -	\$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
252 Sheriff DEF Federal - DOJ	\$ -	\$ 45,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 45,000	\$ -	\$ -	0.00%
253 County Sheriff DEF Local	\$ -	\$ 40,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 40,000	\$ -	\$ -	0.00%
254 FATS	\$ -	\$ 1,200	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,200	\$ -	\$ -	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	\$ -	\$ 6,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 6,000	\$ -	\$ -	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	\$ -	\$ 10,000	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 10,000	\$ -	\$ -	0.00%
262 AJF Medical Cost	\$ -	\$ 25,040	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,040	\$ -	\$ -	0.00%
263 Sheriff Civil Operations	\$ -	\$ 15,500	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 15,500	\$ -	\$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
264 Cannabis Regulation - Local	\$ 7,409	\$ 65,090	\$ 67,412	\$ -	103.57%
Commodities	\$ 6,909	\$ 45,090	\$ 45,101	\$ -	100.03%
Contractual Services	\$ 500	\$ 20,000	\$ 22,311	\$ -	111.56%
Capital	\$ -	\$ -	\$ -	\$ -	0.00%
265 Sheriff DEF Federal - Treasury	\$ 21,876	\$ -	\$ 167,407	\$ -	0.00%
Commodities	\$ 21,876	\$ -	\$ 167,407	\$ -	0.00%
354 Mass Vaccination Fund	\$ -	\$ 200,000	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 100,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 100,000	\$ -	\$ -	0.00%
702 Sheriff's Detail Escrow	\$ 7,320	\$ -	\$ 43,650	\$ -	0.00%
Contractual Services	\$ 7,320	\$ -	\$ 43,650	\$ -	0.00%
420 Merit Commission	\$ 4,815	\$ 100,568	\$ 58,870	\$ -	58.54%
001 General Fund	\$ 4,815	\$ 100,568	\$ 58,870	\$ -	58.54%
Personnel Services- Salaries & Wages	\$ 4,059	\$ 77,001	\$ 45,556	\$ -	59.16%
Personnel Services- Employee Benefits	\$ 543	\$ 6,517	\$ 4,878	\$ -	74.85%
Commodities	\$ -	\$ 500	\$ 242	\$ -	48.36%
Contractual Services	\$ 213	\$ 16,550	\$ 8,194	\$ -	49.51%
425 Kane Comm	\$ 214,583	\$ 2,299,600	\$ 1,759,311	\$ 15,760	77.19%
001 General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	0.00%
269 Kane Comm	\$ 214,583	\$ 2,299,600	\$ 1,759,311	\$ 15,760	77.19%
Personnel Services- Salaries & Wages	\$ 119,549	\$ 1,481,402	\$ 1,081,332	\$ -	72.99%
Personnel Services- Employee Benefits	\$ 38,936	\$ 512,694	\$ 343,454	\$ -	66.99%
Commodities	\$ 49,704	\$ 8,300	\$ 53,578	\$ (0)	645.52%
Contractual Services	\$ 6,394	\$ 174,963	\$ 172,502	\$ 1,260	99.31%
Contingency and Other	\$ -	\$ 13,796	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 108,445	\$ 108,445	\$ -	100.00%
Capital	\$ -	\$ -	\$ -	\$ 14,500	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
430 Court Services	\$ 1,011,830	\$ 16,080,382	\$ 10,569,956	\$ 68,699	66.16%
001 General Fund	\$ 981,986	\$ 13,685,065	\$ 9,494,786	\$ 68,699	69.88%
Personnel Services- Salaries & Wages	\$ 743,075	\$ 10,000,740	\$ 7,138,602	\$ -	71.38%
Personnel Services- Employee Benefits	\$ 161,036	\$ 2,081,480	\$ 1,475,206	\$ -	70.87%
Commodities	\$ 20,551	\$ 288,553	\$ 257,561	\$ 68,445	112.98%
Contractual Services	\$ 57,324	\$ 1,249,714	\$ 606,553	\$ 254	48.56%
Capital	\$ -	\$ 64,578	\$ 16,864	\$ -	26.11%
270 Probation Services	\$ 9,204	\$ 1,682,100	\$ 855,856	\$ -	50.88%
Commodities	\$ 395	\$ 23,750	\$ 17,049	\$ -	71.78%
Contractual Services	\$ 8,809	\$ 1,285,000	\$ 437,053	\$ -	34.01%
Transfers Out	\$ -	\$ 373,350	\$ 373,350	\$ -	100.00%
Capital	\$ -	\$ -	\$ 28,404	\$ -	0.00%
271 Substance Abuse Screening	\$ 189	\$ 80,000	\$ 18,452	\$ -	23.06%
Commodities	\$ -	\$ 5,000	\$ (16)	\$ -	(0.32%)
Contractual Services	\$ 189	\$ 75,000	\$ 18,468	\$ -	24.62%
273 Drug Court Special Resources	\$ 20,450	\$ 622,517	\$ 200,698	\$ -	32.24%
Commodities	\$ -	\$ 19,700	\$ 6,707	\$ -	34.04%
Contractual Services	\$ 20,450	\$ 602,817	\$ 193,991	\$ -	32.18%
276 Probation Victim Services	\$ -	\$ 10,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 10,000	\$ -	\$ -	0.00%
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 164	\$ -	23.45%
Commodities	\$ -	\$ 700	\$ 164	\$ -	23.45%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
490 Coroner	\$ 133,046	\$ 1,653,770	\$ 1,102,375	\$ 48,164	69.57%
001 General Fund	\$ 130,799	\$ 1,483,743	\$ 1,055,763	\$ -	71.16%
Personnel Services- Salaries & Wages	\$ 58,714	\$ 787,085	\$ 565,077	\$ -	71.79%
Personnel Services- Employee Benefits	\$ 15,536	\$ 189,898	\$ 135,034	\$ -	71.11%
Commodities	\$ 611	\$ 9,400	\$ 9,600	\$ -	102.13%
Contractual Services	\$ 55,938	\$ 497,360	\$ 346,051	\$ -	69.58%
289 Coroner Administration	\$ 2,247	\$ 170,027	\$ 46,613	\$ 48,164	55.74%
Commodities	\$ 1,572	\$ 78,227	\$ 28,312	\$ 950	37.41%
Contractual Services	\$ 674	\$ 41,800	\$ 18,300	\$ -	43.78%
Capital	\$ -	\$ 50,000	\$ -	\$ 47,214	94.43%
Grand Total	\$ 7,750,939	\$ 88,653,185	\$ 58,948,809	\$ 385,801	66.93%



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 08/01/22 - 08/31/22

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	9902460	jury payment	Paid by EFT # 74049		08/03/2022	08/03/2022	08/03/2022		08/03/2022	2,290.08	
3894 - Kane County Juror Payable Clearing	9902461	jury payment	Paid by EFT # 74355		08/10/2022	08/10/2022	08/10/2022		08/10/2022	2,594.48	
3894 - Kane County Juror Payable Clearing	9902462	jury payment	Paid by EFT # 74356		08/12/2022	08/12/2022	08/12/2022		08/12/2022	1,764.28	
3894 - Kane County Juror Payable Clearing	9902463	jury payment	Paid by EFT # 74357		08/17/2022	08/17/2022	08/17/2022		08/17/2022	660.04	
									Account 50050 - Jurors- Circuit Court Totals	Invoice Transactions 4	<u>\$7,308.88</u>
Account 50070 - Jurors' Expense											
12675 - Just In Time Coffee LLC	1166	Juror meals	Paid by EFT # 73919		07/18/2022	07/18/2022	07/18/2022		08/01/2022	2,533.00	
12675 - Just In Time Coffee LLC	1169	Juror meals	Paid by EFT # 74202		07/25/2022	07/27/2022	07/27/2022		08/15/2022	1,372.00	
12675 - Just In Time Coffee LLC	1171	Juror meals	Paid by EFT # 74202		08/01/2022	07/27/2022	07/27/2022		08/15/2022	1,038.00	
12675 - Just In Time Coffee LLC	1173	Juror meals	Paid by EFT # 74494		08/08/2022	08/10/2022	08/10/2022		08/29/2022	3,188.00	
									Account 50070 - Jurors' Expense Totals	Invoice Transactions 4	<u>\$8,131.00</u>
Account 50120 - Per Diem Expense											
12102 - Meagan Carroll	07/19/2022	juvenile bond call 07/17/2022 Case #2021JD176	Paid by EFT # 73816		07/19/2022	07/22/2022	07/19/2022		08/01/2022	200.00	
13243 - Jennifer Campbell	07/11/2022	juvenile bond call 07/10/2022 #2019CF1254	Paid by EFT # 73814		07/11/2022	07/22/2022	07/19/2022		08/01/2022	100.00	
13243 - Jennifer Campbell	07/18/2022	Proceedings of 05-13-2022	Paid by EFT # 73814		07/18/2022	07/22/2022	07/19/2022		08/01/2022	216.00	
2023 - Jill E Gasparaitis	2013MR995	Transcript for 13 MR 995	Paid by EFT # 73879		07/12/2022	07/13/2022	07/13/2022		08/01/2022	36.00	
11871 - Brenda D Gregory	07/22/2022	#2020CF1713 Excerpt of Proceedings of 06/30/2022	Paid by EFT # 73891		07/22/2022	07/22/2022	07/22/2022		08/01/2022	48.00	
2008 - Margaret E Steinberg	07/14/2022	Appeal #2020JA34 & #2020JA40 Appointed Atty Berrones & Atty Hess	Paid by EFT # 73998		07/14/2022	07/22/2022	07/19/2022		08/01/2022	126.00	
11580 - Martina M. Miranda	281	#2022OP367 Proceedings of 05-26-2022	Paid by EFT # 74243		08/02/2022	08/05/2022	08/03/2022		08/15/2022	552.00	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 08/01/22 - 08/31/22

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										
11580 - Martina M. Miranda	282	#2009CF361 Proceedings of 07-20- 2022 COPY	Paid by EFT # 74243		08/02/2022	08/05/2022	08/03/2022		08/15/2022	24.00
11580 - Martina M. Miranda	284	#2007CF1707 Proceedings of 07-29- 2022	Paid by EFT # 74243		08/05/2022	08/05/2022	08/05/2022		08/15/2022	475.00
11871 - Brenda D Gregory	07/25/2022	#2013MR995 Proceedings of 04/11/2019	Paid by EFT # 74178		07/25/2022	08/05/2022	08/03/2022		08/15/2022	56.00
11871 - Brenda D Gregory	07/29/2022	#1999CF3272 Proceedings of 06/14/2022	Paid by EFT # 74178		07/29/2022	08/05/2022	08/03/2022		08/15/2022	124.00
13243 - Jennifer Campbell	07/29/2022	#2013CF113 Proceedings of 07-28- 2022	Paid by EFT # 74098		07/29/2022	08/05/2022	08/03/2022		08/15/2022	48.00
9569 - G.L. Denson, Inc.	132	#2022 CH 04 Proceedings of 07-19- 2022	Paid by EFT # 74166		08/01/2022	08/05/2022	08/03/2022		08/15/2022	64.00
9569 - G.L. Denson, Inc.	133	juvenile bond call 07/31/2022	Paid by EFT # 74166		08/01/2022	08/05/2022	08/03/2022		08/15/2022	100.00
12102 - Meagan Carroll	07/25/2022	juvenile bond call 07/24/2022	Paid by EFT # 74101		07/25/2022	08/05/2022	08/03/2022		08/15/2022	100.00
12102 - Meagan Carroll	08/03/2022	#2020CF1979 Proceedings of 03-18- 2022 COPY for Judge LoPiccolo	Paid by EFT # 74101		08/03/2022	08/05/2022	08/03/2022		08/15/2022	8.50
1548 - Lynn M Dreymler	07/26/2022 (1)	#2020JA34 & #2020JA40 Appeal; Original Filed; Copy Atty Hess	Paid by Check # 378953		07/26/2022	08/05/2022	08/03/2022		08/15/2022	1,933.00
1548 - Lynn M Dreymler	07/26/2022 (2)	#2020JA34 Appeal Copy Atty Berrones	Paid by Check # 378953		07/26/2022	08/05/2022	08/03/2022		08/15/2022	205.00
1548 - Lynn M Dreymler	08/04/2022	#2020JA182 thru 185 Expedited Proceedings of 11/10/2021	Paid by Check # 378953		08/04/2022	08/05/2022	08/03/2022		08/15/2022	109.25
8335 - Jennifer L. Joyce	08/03/2022	#2019CF1254 Proceedings of 03-25- 2022	Paid by EFT # 74200		08/03/2022	08/05/2022	08/03/2022		08/15/2022	240.00
1694 - Kobald Reporting Inc	2022-024	#2007CF671 Proceedings of 07-12- 2022	Paid by EFT # 74208		08/01/2022	08/05/2022	08/03/2022		08/15/2022	328.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 08/01/22 - 08/31/22

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											
1694 - Kobald Reporting Inc	2022-26	#2013MR995 Proceedings of 08-16-2017	Paid by EFT # 74498		08/09/2022	08/19/2022	08/18/2022		08/29/2022	116.00	
2022 - Jeanine Fassnacht	08/02/2022	#2007CF671 Proceedings of 06-08-2022	Paid by Check # 379084		08/02/2022	08/19/2022	08/18/2022		08/29/2022	252.00	
2022 - Jeanine Fassnacht	08/10/2022	juvenile bond call 08/07/2022	Paid by Check # 379084		08/10/2022	08/19/2022	08/18/2022		08/29/2022	100.00	
12102 - Meagan Carroll	08/11/2022	#2013MR995 Proceedings of 06-03-2022	Paid by EFT # 74397		08/11/2022	08/19/2022	08/18/2022		08/29/2022	64.00	
2025 - Mariann L Busch	08/09/2022	#2019L54 ER Proceedings of 07-27-2022	Paid by EFT # 74393		08/09/2022	08/19/2022	08/18/2022		08/29/2022	72.00	
11871 - Brenda D Gregory	08/17/2022	juvenile bond call 08/14/2022	Paid by EFT # 74461		08/17/2022	08/19/2022	08/18/2022		08/29/2022	100.00	
11580 - Martina M. Miranda	287	#2007CF671 Proceedings of 07-19-2022	Paid by EFT # 74517		08/15/2022	08/19/2022	08/18/2022		08/29/2022	256.00	
2298 - Mary A Trezzo	08/16/2022	#2020JA34 & #2020JA40 Appeal Proceedings of 05-26-2022	Paid by EFT # 74597		08/16/2022	08/19/2022	08/18/2022		08/29/2022	751.50	
									Account 50120 - Per Diem Expense Totals	Invoice Transactions 29	\$6,804.25
Account 50150 - Contractual/Consulting Services											
13222 - Accent French Translation LLC	22-ILCO-061	Interpreter Services	Paid by EFT # 73771		07/20/2022	07/18/2022	07/18/2022		08/01/2022	320.00	
13128 - Gil Antonio Borjas	206	Interpreter Services	Paid by EFT # 73805		07/14/2022	07/14/2022	07/14/2022		08/01/2022	862.50	
13128 - Gil Antonio Borjas	208	Interpreter Services	Paid by EFT # 73805		07/21/2022	07/18/2022	07/18/2022		08/01/2022	862.50	
13261 - Olga Bronovytska	07012022	Interpreter Services	Paid by EFT # 73808		07/13/2022	07/14/2022	07/14/2022		08/01/2022	200.00	
13094 - Ana M Bubalo	1215	Interpreter Services	Paid by EFT # 73810		07/07/2022	07/14/2022	07/14/2022		08/01/2022	1,025.00	
13094 - Ana M Bubalo	01216	Interpreter Services	Paid by EFT # 73810		07/14/2022	07/15/2022	07/15/2022		08/01/2022	1,025.00	
13094 - Ana M Bubalo	1217	Interpreter Services	Paid by EFT # 73810		07/21/2022	07/18/2022	07/18/2022		08/01/2022	1,239.25	
12920 - Maricela Ibarra	M2022-070	Interpreter Services	Paid by EFT # 73904		07/11/2022	07/15/2022	07/15/2022		08/01/2022	460.02	



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
12920 - Maricela Ibarra	M2022-071	Interpreter Services	Paid by EFT #		07/18/2022	07/18/2022	07/18/2022		08/01/2022	290.64
			73904							
5648 - Bakhtavar Press	BP-KC-22-11	Interpreter Services	Paid by EFT #		07/10/2022	07/14/2022	07/14/2022		08/01/2022	171.25
			73794							
13001 - Carina Julian	43	Interpreter Services	Paid by EFT #		07/06/2022	07/14/2022	07/14/2022		08/01/2022	816.26
			73918							
13001 - Carina Julian	44	Interpreter Services	Paid by EFT #		07/15/2022	07/15/2022	07/15/2022		08/01/2022	816.26
			73918							
13005 - Ellen C Kaufman	6822-B	Interpreter Services	Paid by EFT #		06/08/2022	07/18/2022	07/18/2022		08/01/2022	80.00
			73921							
13280 - Martha Gerald dba Power Vibes Inc.	Kane-033	Interpreter Services	Paid by EFT #		07/15/2022	07/15/2022	07/15/2022		08/01/2022	2,252.50
			73928							
13280 - Martha Gerald dba Power Vibes Inc.	Kane-034	Interpreter Services	Paid by EFT #		07/22/2022	07/18/2022	07/18/2022		08/01/2022	2,350.00
			73928							
2710 - National Center for State Courts	INV-0000019887	Court Administrator Recruitment	Paid by EFT #		07/07/2022	07/13/2022	07/13/2022		08/01/2022	4,649.00
			73946							
12863 - Naylor Enterprises Inc	KC 9	Interpreter Services	Paid by EFT #		07/18/2022	07/18/2022	07/18/2022		08/01/2022	225.00
			73947							
12911 - Tatiana Okunskaya	2022 #3	Interpreter Services	Paid by EFT #		07/15/2022	07/18/2022	07/18/2022		08/01/2022	230.50
			73954							
13204 - Daisy M. Robinson	24	Interpreter Services	Paid by EFT #		07/08/2022	07/14/2022	07/14/2022		08/01/2022	226.00
			73985							
1271 - Peloton Inc dba Frank's Employment	46600428	Temp Services - 7/1/22	Paid by EFT #		07/05/2022	07/13/2022	07/13/2022		08/01/2022	236.25
		- Feely & Zarate	73961							
1271 - Peloton Inc dba Frank's Employment	46600440	Temp Services - 7/5/22	Paid by EFT #		07/12/2022	07/18/2022	07/18/2022		08/01/2022	146.25
		- Zarate	73961							
13046 - Rachael E Sills	68	Interpreter Services	Paid by EFT #		07/20/2022	07/18/2022	07/18/2022		08/01/2022	1,795.55
			73994							
13585 - Fadia Tamer	5	Interpreter Services	Paid by EFT #		07/14/2022	07/18/2022	07/18/2022		08/01/2022	1,956.62
			74004							
13585 - Fadia Tamer	6	Interpreter Services	Paid by EFT #		07/21/2022	07/18/2022	07/18/2022		08/01/2022	2,021.25
			74004							
12871 - Daniel Velasco	069	Interpreter Services	Paid by EFT #		07/08/2022	07/11/2022	07/11/2022		08/01/2022	1,768.52
			74022							
12871 - Daniel Velasco	70	Interpreter Services	Paid by EFT #		07/14/2022	07/14/2022	07/14/2022		08/01/2022	1,768.52
			74022							
12871 - Daniel Velasco	71	Interpreter Services	Paid by EFT #		07/22/2022	07/18/2022	07/18/2022		08/01/2022	1,768.52
			74022							
12940 - Wellspring Interpreting Services LLC	14421	Interpreter Services	Paid by EFT #		07/15/2022	07/15/2022	07/15/2022		08/01/2022	1,738.75
			74037							
12940 - Wellspring Interpreting Services LLC	14416	Interpreter Services	Paid by EFT #		07/01/2022	07/15/2022	07/15/2022		08/01/2022	1,672.09
			74037							



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
12940 - Wellspring Interpreting Services LLC	14422	Interpreter Services	Paid by EFT # 74037		07/22/2022	07/22/2022	07/22/2022		08/01/2022	1,731.25
13331 - Justine Yen	3	Interpreter Services	Paid by EFT # 74041		07/12/2022	07/14/2022	07/14/2022		08/01/2022	277.23
13331 - Justine Yen	2	Interpreter Services	Paid by EFT # 74041		07/12/2022	07/14/2022	07/14/2022		08/01/2022	277.23
13331 - Justine Yen	1	Interpreter Services	Paid by EFT # 74041		07/12/2022	07/14/2022	07/14/2022		08/01/2022	277.23
12940 - Wellspring Interpreting Services LLC	14423	Interpreter Services	Paid by EFT # 74349		07/29/2022	07/27/2022	07/27/2022		08/15/2022	1,735.00
12940 - Wellspring Interpreting Services LLC	14427	Interpreter Services	Paid by EFT # 74349		08/05/2022	08/05/2022	08/05/2022		08/15/2022	1,731.25
12871 - Daniel Velasco	072	Interpreter Services	Paid by EFT # 74338		07/29/2022	07/27/2022	07/27/2022		08/15/2022	2,210.65
12871 - Daniel Velasco	073	Interpreter Services	Paid by EFT # 74338		08/05/2022	08/05/2022	08/05/2022		08/15/2022	2,210.65
13585 - Fadia Tamer	7	Interpreter Services	Paid by EFT # 74320		07/28/2022	07/27/2022	07/27/2022		08/15/2022	1,993.75
13585 - Fadia Tamer	8	Interpreter Services	Paid by EFT # 74320		08/04/2022	08/01/2022	08/01/2022		08/15/2022	1,993.75
13204 - Daisy M. Robinson	25	Interpreter Services	Paid by EFT # 74285		07/29/2022	07/27/2022	07/27/2022		08/15/2022	1,582.00
13280 - Martha Gerald dba Power Vibes Inc.	Kane-035	Interpreter Services	Paid by EFT # 74223		07/29/2022	08/01/2022	08/01/2022		08/15/2022	2,366.25
13280 - Martha Gerald dba Power Vibes Inc.	Kane-036	Interpreter Services	Paid by EFT # 74223		08/05/2022	08/05/2022	08/05/2022		08/15/2022	940.00
13332 - Eva Y. Naser	344	Interpreter Services	Paid by EFT # 74251		07/19/2022	07/27/2022	07/27/2022		08/15/2022	320.00
13332 - Eva Y. Naser	347	Interpreter Services	Paid by EFT # 74251		07/27/2022	08/01/2022	08/01/2022		08/15/2022	125.00
13001 - Carina Julian	45	Interpreter Services	Paid by EFT # 74201		07/22/2022	07/27/2022	07/27/2022		08/15/2022	816.26
13001 - Carina Julian	46	Interpreter Services	Paid by EFT # 74201		07/29/2022	07/27/2022	07/27/2022		08/15/2022	816.26
13001 - Carina Julian	47	Interpreter Services	Paid by EFT # 74201		08/03/2022	08/01/2022	08/01/2022		08/15/2022	816.26
5648 - Bakhtavar Press	BP-KC-22-12	Interpreter Services	Paid by EFT # 74077		07/24/2022	07/27/2022	07/27/2022		08/15/2022	168.75
13070 - Katarzyna Jankowski	4868	Interpreter Services	Paid by EFT # 74197		07/19/2022	08/05/2022	08/05/2022		08/15/2022	100.00
13070 - Katarzyna Jankowski	4869	Interpreter Services	Paid by EFT # 74197		07/19/2022	08/05/2022	08/05/2022		08/15/2022	147.88



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
12920 - Maricela Ibarra	M2022-072	Interpreter Services	Paid by EFT #		07/28/2022	08/01/2022	08/01/2022		08/15/2022	364.39
			74189							
12920 - Maricela Ibarra	M2022-073	Interpreter Services	Paid by EFT #		08/05/2022	08/05/2022	08/05/2022		08/15/2022	584.40
			74189							
13094 - Ana M Bubalo	1218	Interpreter Services	Paid by EFT #		07/28/2022	08/01/2022	08/01/2022		08/15/2022	1,239.25
			74094							
13094 - Ana M Bubalo	01220	Interpreter Services	Paid by EFT #		08/02/2022	08/01/2022	08/01/2022		08/15/2022	810.75
			74094							
13128 - Gil Antonio Borjas	209	Interpreter Services	Paid by EFT #		07/27/2022	07/27/2022	07/27/2022		08/15/2022	446.25
			74089							
13209 - Anthony Bahena	37	Interpreter Services	Paid by EFT #		06/29/2022	08/01/2022	08/01/2022		08/15/2022	682.50
			74074							
13209 - Anthony Bahena	38	Interpreter Services	Paid by EFT #		08/03/2022	08/01/2022	08/01/2022		08/15/2022	452.50
			74074							
12866 - Falguni Rubio	202207	Interpreter Services	Paid by EFT #		08/01/2022	08/01/2022	08/01/2022		08/15/2022	447.50
			74289							
2911 - Rita Taccona	22 CS 0722	Interpreter Services	Paid by EFT #		07/26/2022	07/27/2022	07/27/2022		08/15/2022	230.00
			74319							
7679 - Shirley A. Wehking	4506	Interpreter Services	Paid by EFT #		08/04/2022	08/05/2022	08/05/2022		08/15/2022	176.88
			74347							
13209 - Anthony Bahena	39	Interpreter services	Paid by EFT #		08/18/2022	08/22/2022	08/22/2022		08/29/2022	452.50
			74376							
13209 - Anthony Bahena	40	Interpreter services	Paid by EFT #		08/18/2022	08/22/2022	08/22/2022		08/29/2022	452.50
			74376							
13128 - Gil Antonio Borjas	217	Interpreter services	Paid by EFT #		08/11/2022	08/18/2022	08/18/2022		08/29/2022	878.75
			74386							
13094 - Ana M Bubalo	01222	Interpreter Services	Paid by EFT #		08/10/2022	08/10/2022	08/10/2022		08/29/2022	1,612.63
			74390							
12920 - Maricela Ibarra	M2022-074	Interpreter services	Paid by EFT #		08/12/2022	08/18/2022	08/18/2022		08/29/2022	586.90
			74484							
12920 - Maricela Ibarra	M2022-075	Interpreter services	Paid by EFT #		08/19/2022	08/22/2022	08/22/2022		08/29/2022	480.02
			74484							
13070 - Katarzyna Jankowski	4751	Interpreter services	Paid by EFT #		04/29/2022	08/18/2022	08/18/2022		08/29/2022	251.09
			74491							
13001 - Carina Julian	48	Interpreter services	Paid by EFT #		08/12/2022	08/18/2022	08/18/2022		08/29/2022	816.26
			74493							
13001 - Carina Julian	49	Interpreter services	Paid by EFT #		08/19/2022	08/22/2022	08/22/2022		08/29/2022	816.26
			74493							
13332 - Eva Y. Naser	353	Interpreter services	Paid by EFT #		08/17/2022	08/22/2022	08/22/2022		08/29/2022	247.50
			74522							
13219 - Ruben Rodriguez	19	Interpreter services	Paid by EFT #		08/04/2022	08/18/2022	08/18/2022		08/29/2022	442.50
			74564							



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Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 50150 - Contractual/Consulting Services											
13219 - Ruben Rodriguez	20	Interpreter services	Paid by EFT # 74564		08/11/2022	08/18/2022	08/18/2022		08/29/2022	1,710.00	
12911 - Tatiana Okunskaya	2022-4	Interpreter services	Paid by EFT # 74528		08/12/2022	08/22/2022	08/22/2022		08/29/2022	199.63	
13585 - Fadia Tamer	9	Interpreter services	Paid by EFT # 74587		08/12/2022	08/18/2022	08/18/2022		08/29/2022	2,002.00	
13585 - Fadia Tamer	10	Interpreter services	Paid by EFT # 74587		08/17/2022	08/22/2022	08/22/2022		08/29/2022	1,196.25	
13046 - Rachael E Sills	69	Interpreter services	Paid by EFT # 74575		08/16/2022	08/22/2022	08/22/2022		08/29/2022	3,022.50	
1271 - Peloton Inc dba Frank's Employment	46600517	temp workers	Paid by EFT # 74537		08/09/2022	08/19/2022	08/19/2022		08/29/2022	922.50	
12871 - Daniel Velasco	074	Interpreter services	Paid by EFT # 74605		08/11/2022	08/18/2022	08/18/2022		08/29/2022	1,326.39	
12871 - Daniel Velasco	075	Interpreter services	Paid by EFT # 74605		08/19/2022	08/22/2022	08/22/2022		08/29/2022	2,210.65	
12940 - Wellspring Interpreting Services LLC	14428	Interpreter services	Paid by EFT # 74619		08/12/2022	08/18/2022	08/18/2022		08/29/2022	1,550.00	
13293 - Ann Wohlmuth	22071501	Interpreter services	Paid by EFT # 74621		08/11/2022	08/18/2022	08/18/2022		08/29/2022	280.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 81	<u>\$82,501.90</u>
Account 50190 - Court Appointed Counsel											
3708 - Elizabeth Berrones	10	Court Appointed Conflict Counsel	Paid by EFT # 73801		07/15/2022	07/18/2022	07/18/2022		08/01/2022	3,083.00	
5518 - Ronald L. Haskell	7182022	Court Appointed Conflict Counsel	Paid by EFT # 73897		07/18/2022	07/18/2022	07/18/2022		08/01/2022	3,175.00	
1531 - Rachel J. Hess	110	Court Appointed Conflict Counsel	Paid by EFT # 73901		07/15/2022	07/18/2022	07/18/2022		08/01/2022	3,434.00	
2262 - Zuelke Law Office (Donald R. Zuelke)	2022-7	Court Appointed Conflict Counsel	Paid by Check # 378913		07/15/2022	07/15/2022	07/15/2022		08/01/2022	3,434.00	
2262 - Zuelke Law Office (Donald R. Zuelke)	2022-8	Conflict Counsel	Paid by Check # 379136		08/15/2022	08/22/2022	08/22/2022		08/29/2022	3,434.00	
1531 - Rachel J. Hess	112	Conflict Counsel	Paid by EFT # 74474		08/15/2022	08/22/2022	08/22/2022		08/29/2022	3,434.00	
5518 - Ronald L. Haskell	8152022	Conflict Counsel	Paid by EFT # 74471		08/15/2022	08/22/2022	08/22/2022		08/29/2022	3,175.00	
									Account 50190 - Court Appointed Counsel Totals	Invoice Transactions 7	<u>\$23,169.00</u>
Account 50200 - Psychological/Psychiatric Svcs											
13260 - Allison Schechter dba Allison Schechter, Psy.D., P.C	14 MR 401		Paid by EFT # 73777		07/22/2022	07/18/2022	07/18/2022		08/01/2022	1,200.00	



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Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 50200 - Psychological/Psychiatric Srvs											
1385 - Elizabeth Donegan PsyD	155		Paid by EFT # 74438		08/08/2022	08/10/2022	08/10/2022		08/29/2022	750.00	
									Account 50200 - Psychological/Psychiatric Srvs Totals	Invoice Transactions 2	<u>\$1,950.00</u>
Account 52160 - Repairs and Maint- Equipment											
1799 - Black Gold Septic Inc	34248	Grease trap cleaning in kitchen	Paid by Check # 378807		06/28/2022	07/13/2022	07/13/2022		08/01/2022	205.00	
6128 - Canon Solutions America Inc	6001148654	Copier - 3rd Street	Paid by EFT # 73815		07/02/2022	07/15/2022	07/15/2022		08/01/2022	78.37	
1869 - Worth Business Equipment	56568	Court Reporter Steno Machine Repair/Overhaul	Paid by EFT # 74040		06/16/2022	07/22/2022	07/22/2022		08/01/2022	2,200.00	
6128 - Canon Solutions America Inc	6001441335	Copier - 3rd Street	Paid by EFT # 74396		08/02/2022	08/10/2022	08/10/2022		08/29/2022	78.37	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 4	<u>\$2,561.74</u>
Account 52190 - Equipment Rental											
1119 - Gordon Flesch Company Inc	I00747691	Canon IR ADV 527iFZ & Canon IR ADV DX 6860i	Paid by EFT # 73888		07/05/2022	07/15/2022	07/15/2022		08/01/2022	397.34	
1119 - Gordon Flesch Company Inc	IN13821369	Canon iR ADV 4225	Paid by EFT # 73887		07/16/2022	07/18/2022	07/18/2022		08/01/2022	5.87	
5209 - Toshiba Financial Services	476216494	Copier - ES4518A	Paid by Check # 378905		06/30/2022	07/15/2022	07/15/2022		08/01/2022	246.18	
1119 - Gordon Flesch Company Inc	IN13831051	Copier - Canon - IR ADV 527iFZ	Paid by EFT # 74176		07/25/2022	08/03/2022	08/03/2022		08/15/2022	57.72	
1119 - Gordon Flesch Company Inc	IN13820317	Copier - Canon - Room 230	Paid by EFT # 74176		07/15/2022	08/03/2022	08/03/2022		08/15/2022	1.07	
1119 - Gordon Flesch Company Inc	IN13829202	Copier - iR ADV 4225 - 530/iR ADV 4251 - Jury Lounge/360	Paid by EFT # 74176		07/24/2022	08/03/2022	08/03/2022		08/15/2022	58.81	
2200 - De Lage Landen Financial Services, Inc.	77155362	Canon - IR6055	Paid by EFT # 74138		08/02/2022	08/03/2022	08/03/2022		08/15/2022	135.44	
1119 - Gordon Flesch Company Inc	13855936	Copier cost over base amount	Paid by EFT # 74457		08/15/2022	08/19/2022	08/19/2022		08/29/2022	9.31	
1119 - Gordon Flesch Company Inc	13857987	Copier cost over base amount	Paid by EFT # 74457		08/16/2022	08/19/2022	08/19/2022		08/29/2022	5.44	
1119 - Gordon Flesch Company Inc	754410	copier lease	Paid by EFT # 74458		08/05/2022	08/19/2022	08/19/2022		08/29/2022	397.34	
5209 - Toshiba Financial Services	478976582	copier leases	Paid by Check # 379126		07/31/2022	08/19/2022	08/19/2022		08/29/2022	492.36	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 11	<u>\$1,806.88</u>



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Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 53060 - General Printing											
13358 - Cxpressions Mktg Group dba West Valley Graphics	4914	Note cards - Chief Judge Hull	Paid by Check # 378845		07/14/2022	07/13/2022	07/13/2022		08/01/2022	169.60	
									Account 53060 - General Printing Totals	Invoice Transactions 1	<u>\$169.60</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	8300-CH-06/22	Credit Card - Hull	Paid by EFT # 73871		07/04/2022	07/15/2022	07/15/2022		08/01/2022	2,567.89	
12675 - Just In Time Coffee LLC	1167	Strategic Planning Meeting	Paid by EFT # 73919		07/18/2022	07/18/2022	07/18/2022		08/01/2022	324.00	
12675 - Just In Time Coffee LLC	1170	SAFE-T Act, OP & Room 149 Meeting	Paid by EFT # 74202		07/25/2022	07/27/2022	07/27/2022		08/15/2022	372.00	
12675 - Just In Time Coffee LLC	1174	SAFE-T Act Meeting	Paid by EFT # 74494		08/08/2022	08/10/2022	08/10/2022		08/29/2022	36.00	
4526 - Fifth Third Bank	8300-CH-07/22	Credit Card-Hull	Paid by EFT # 74447		08/04/2022	08/18/2022	08/18/2022		08/29/2022	636.72	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 5	<u>\$9,936.61</u>
Account 55000 - Miscellaneous Contractual Exp											
10369 - Candace A Miller	07/13/22	CIP Grant	Paid by Check # 378874		07/13/2022	07/13/2022	07/13/2022		08/01/2022	860.00	
2710 - National Center for State Courts	INV-0000020010	Court Administrator Recruitment	Paid by EFT # 74253		08/02/2022	08/03/2022	08/03/2022		08/15/2022	5,884.00	
1271 - Peloton Inc dba Frank's Employment	46600465	Temp Services - 7/15/22 - Zarate	Paid by EFT # 74262		07/19/2022	08/03/2022	08/03/2022		08/15/2022	157.50	
12287 - Century Springs/Ove Water Services	2932467	Water Cooler - Juvenile - 7/29/22	Paid by EFT # 74107		07/29/2022	07/27/2022	07/27/2022		08/15/2022	2.99	
12287 - Century Springs/Ove Water Services	2916573	Water Cooler - Felony - 7/1/22 - 7/29/22	Paid by EFT # 74107		07/29/2022	07/27/2022	07/27/2022		08/15/2022	73.34	
12287 - Century Springs/Ove Water Services	2916578	Water Cooler - Family - 7/1/22 - 7/29/22	Paid by EFT # 74107		07/29/2022	07/27/2022	07/27/2022		08/15/2022	43.31	
12287 - Century Springs/Ove Water Services	2916575	Water Cooler - Misdemeanor - 7/1/22 - 7/29/22	Paid by EFT # 74107		07/29/2022	07/27/2022	07/27/2022		08/15/2022	47.60	
12287 - Century Springs/Ove Water Services	2916593	Water Cooler - 3rd Street - 7/1/22 - 7/29/22	Paid by EFT # 74107		07/29/2022	07/27/2022	07/27/2022		08/15/2022	78.62	
12287 - Century Springs/Ove Water Services	2916577	Water Cooler - Jury Lounge - 7/1/22 - 7/29/22	Paid by EFT # 74107		07/29/2022	07/27/2022	07/27/2022		08/15/2022	39.02	
1602 - Language Line Services	10589638	Phone Interpretation	Paid by Check # 379100		07/31/2022	08/10/2022	08/10/2022		08/29/2022	262.38	



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Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 55000 - Miscellaneous Contractual Exp											
1271 - Peloton Inc dba Frank's Employment	46600505	Temp Services - 7/25/22 - 7/29/22 Zarate	Paid by EFT # 74537		08/02/2022	08/10/2022	08/10/2022		08/29/2022	787.50	
13270 - PRAXIS Consulting, Inc.	2022-03	Strategic Planning Meeting	Paid by EFT # 74549		07/29/2022	08/10/2022	08/10/2022		08/29/2022	3,000.00	
10150 - Voiance Language Services, LLC	2022012193	Phone Interpretation	Paid by EFT # 74609		03/31/2022	08/10/2022	08/10/2022		08/29/2022	25.74	
10150 - Voiance Language Services, LLC	2022023500	Phone Interpretation	Paid by EFT # 74609		05/31/2022	08/10/2022	08/10/2022		08/29/2022	33.66	
10150 - Voiance Language Services, LLC	2022016338	Phone Interpretation	Paid by EFT # 74609		04/30/2022	08/10/2022	08/10/2022		08/29/2022	57.42	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 15	<u>\$11,353.08</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	5281312-0	Office Supplies - Klatt	Paid by EFT # 74026		07/14/2022	07/13/2022	07/13/2022		08/01/2022	74.76	
3578 - Warehouse Direct Office Products	5281060-0	Office Supplies - Feely	Paid by EFT # 74026		07/14/2022	07/13/2022	07/13/2022		08/01/2022	143.60	
4526 - Fifth Third Bank	2121-DN-06/22	Credit Card - Naughton	Paid by EFT # 73871		07/04/2022	07/15/2022	07/15/2022		08/01/2022	138.40	
4907 - HR Direct	INV12006214	Attendance Cards	Paid by Check # 378971		08/02/2022	08/05/2022	08/05/2022		08/15/2022	74.38	
12390 - Runco Office Supply	847705-0	Notary stamp - Feely	Paid by EFT # 74290		11/22/2021	08/03/2022	08/03/2022		08/15/2022	23.50	
3578 - Warehouse Direct Office Products	5289855-0	Office Supplies - Feely	Paid by EFT # 74342		07/26/2022	07/27/2022	07/27/2022		08/15/2022	150.85	
3578 - Warehouse Direct Office Products	5295351-0	Office Supplies - Klatt	Paid by EFT # 74342		08/03/2022	08/03/2022	08/03/2022		08/15/2022	246.05	
3578 - Warehouse Direct Office Products	5296466-0	Office Supplies - Klatt	Paid by EFT # 74342		08/04/2022	08/03/2022	08/03/2022		08/15/2022	19.59	
3578 - Warehouse Direct Office Products	5300946-0	Office Supplies - Feely	Paid by EFT # 74612		08/10/2022	08/10/2022	08/10/2022		08/29/2022	670.24	
3578 - Warehouse Direct Office Products	5302845	office supplies	Paid by EFT # 74612		08/12/2022	08/19/2022	08/19/2022		08/29/2022	40.31	
3578 - Warehouse Direct Office Products	5302759	office supplies	Paid by EFT # 74612		08/12/2022	08/19/2022	08/19/2022		08/29/2022	472.37	
11879 - Document Imaging Services LLC	2521	copier toner cartridges	Paid by EFT # 74437		08/16/2022	08/19/2022	08/19/2022		08/29/2022	698.00	
									Account 60000 - Office Supplies Totals	Invoice Transactions 12	<u>\$2,752.05</u>
Account 60010 - Operating Supplies											
11879 - Document Imaging Services LLC	2488	Toner - HP LJ MFP M227fdw- Klatt	Paid by EFT # 73859		07/11/2022	07/13/2022	07/13/2022		08/01/2022	232.00	



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Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 60010 - Operating Supplies											
11879 - Document Imaging Services LLC	2498	Toner - HP LJ P1606/HP LJ M227 - Klatt	Paid by EFT # 74140		07/25/2022	08/05/2022	08/05/2022		08/15/2022	621.00	
4526 - Fifth Third Bank	2121-DN-07/22	Credit Card-Naughton	Paid by EFT # 74447		08/04/2022	08/18/2022	08/18/2022		08/29/2022	754.25	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	\$1,607.25
Account 60020 - Computer Related Supplies											
4526 - Fifth Third Bank	2121-DN-06/22	Credit Card - Naughton	Paid by EFT # 73871		07/04/2022	07/15/2022	07/15/2022		08/01/2022	1,336.18	
3186 - Insight Public Sector Inc	1100961687	Computers for Paralegals	Paid by EFT # 74194		07/18/2022	08/03/2022	08/03/2022		08/15/2022	4,008.00	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 2	\$5,344.18
Account 60050 - Books and Subscriptions											
3245 - Paddock Publications (Daily Herald)	07/15/22	Newspaper - Chief Judge's Office - 7/17/22 - 9/10/22	Paid by Check # 378888		07/15/2022	07/13/2022	07/13/2022		08/01/2022	304.20	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	\$304.20
Account 60080 - Employee Recognition Supplies											
4526 - Fifth Third Bank	8300-CH-06/22	Credit Card - Hull	Paid by EFT # 73871		07/04/2022	07/15/2022	07/15/2022		08/01/2022	200.62	
									Account 60080 - Employee Recognition Supplies Totals	Invoice Transactions 1	\$200.62
									Sub-Department 240 - Judiciary and Courts Totals	Invoice Transactions 182	\$159,901.24
									Department 240 - Judiciary and Courts Totals	Invoice Transactions 182	\$159,901.24
Department 250 - Circuit Clerk											
Sub-Department 250 - Circuit Clerk- Administration											
Account 53060 - General Printing											
4526 - Fifth Third Bank	1621 ks 06/22	june 2020 stmt	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022		08/01/2022	540.00	
									Account 53060 - General Printing Totals	Invoice Transactions 1	\$540.00
Account 53100 - Conferences and Meetings											
3228 - Petty Cash-Clerk of the Circuit Court	062222	KC chief of police luncheon	Paid by Check # 378889		06/22/2022	07/20/2022	07/20/2022		08/01/2022	40.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	\$40.00
Account 60000 - Office Supplies											
12287 - Century Springs/Ove Water Services	2916611	Aug 2022 water /cooler rental	Paid by EFT # 74107		07/29/2022	08/04/2022	08/04/2022		08/15/2022	136.39	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	\$136.39
									Sub-Department 250 - Circuit Clerk- Administration Totals	Invoice Transactions 3	\$716.39



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 251 - Cir Clerk- COO Support-Criminal										
Account 53120 - Employee Mileage Expense										
9606 - Lindsay Phillips	080322	07/12-07/28/22	Paid by Check # 379005		08/03/2022	08/04/2022	08/04/2022		08/15/2022	31.88
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$31.88</u>
							Sub-Department 251 - Cir Clerk- COO Support-Criminal Totals		Invoice Transactions 1	<u>\$31.88</u>
Sub-Department 252 - Circuit Clerk- File Lib/Records										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	1571 kmh 06/22	june 2022 stmt	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022		08/01/2022	122.84
3578 - Warehouse Direct Office Products	5264511-0	office supplies/ steno notebooks	Paid by EFT # 74026		06/20/2022	07/14/2022	07/14/2022		08/01/2022	90.00
3578 - Warehouse Direct Office Products	5264236-0	stples, sharpie, fngtrp grp,	Paid by EFT # 74026		06/20/2022	07/14/2022	07/14/2022		08/01/2022	186.28
3578 - Warehouse Direct Office Products	5264236-1	fngtrp gripper	Paid by EFT # 74026		06/21/2022	07/14/2022	07/14/2022		08/01/2022	8.56
							Account 60000 - Office Supplies Totals		Invoice Transactions 4	<u>\$407.68</u>
							Sub-Department 252 - Circuit Clerk- File Lib/Records Totals		Invoice Transactions 4	<u>\$407.68</u>
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
13251 - Rhiannon Anderson	080322	07/13-07/29/22	Paid by EFT # 74065		08/03/2022	08/04/2022	08/04/2022		08/15/2022	17.50
4609 - Curt Bommelmann	080322	07/01-07/29/22	Paid by Check # 378928		08/03/2022	08/04/2022	08/04/2022		08/15/2022	59.38
4610 - Heather Cameron	080322	07/05-07/22/22	Paid by Check # 378933		08/03/2022	08/04/2022	08/04/2022		08/15/2022	30.00
4860 - Jim Capparelli	080322	07/05-07/29/22	Paid by Check # 378934		08/03/2022	08/04/2022	08/04/2022		08/15/2022	36.88
11842 - Latimer Ferrel	080322	07/01-07/29/22	Paid by Check # 378959		08/03/2022	08/04/2022	08/04/2022		08/15/2022	22.50
4911 - Merse Fletcher	080322	07/01-07/29/22	Paid by Check # 378961		08/03/2022	08/04/2022	08/04/2022		08/15/2022	17.81
6577 - Kathy Gordon Lamb	072822	04/01-05-31/22	Paid by Check # 378967		07/28/2022	07/28/2022	07/28/2022		08/15/2022	93.02
6577 - Kathy Gordon Lamb	072822a	06/01-07/30/22	Paid by Check # 378967		07/28/2022	07/28/2022	07/28/2022		08/15/2022	41.53
6577 - Kathy Gordon Lamb	080522	07/01-07/29/22	Paid by Check # 378967		08/05/2022	08/05/2022	08/05/2022		08/15/2022	32.19
13513 - Jennifer Lauren Johnson	080522	07/01-07/29/22	Paid by EFT # 74198		08/05/2022	08/05/2022	08/05/2022		08/15/2022	31.25
13180 - Michael John Kovach	080522	07/01-07/29/22	Paid by EFT # 74209		08/05/2022	08/05/2022	08/05/2022		08/15/2022	44.38



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
4710 - Penny Lange	080522	07/05-07/27/22	Paid by Check # 378986		08/05/2022	08/05/2022	08/05/2022		08/15/2022	41.88
13590 - Courtney Joy McMillan	080322	07/01-07/29/22	Paid by EFT # 74229		08/03/2022	08/04/2022	08/04/2022		08/15/2022	45.63
13373 - Brandy Olson	080322	07/01-07/29/22	Paid by EFT # 74257		08/03/2022	08/04/2022	08/04/2022		08/15/2022	20.63
4915 - Malinda Patterson	080522	07/01-07/29/22	Paid by EFT # 74261		08/05/2022	08/05/2022	08/05/2022		08/15/2022	11.25
13470 - James Pluskowski	080322	07/05-07/29/22	Paid by Check # 379006		08/03/2022	08/04/2022	08/04/2022		08/15/2022	50.00
13595 - Jennifer Zuttermeister	080322	017/01-07/28/22	Paid by EFT # 74354		08/03/2022	08/04/2022	08/04/2022		08/15/2022	20.00
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 17	\$615.83
							Sub-Department 254 - Circuit Clerk- Civil Totals		Invoice Transactions 17	\$615.83
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
13627 - Carleen J. Bain	080322	07/05-07/29/22	Paid by EFT # 74076		08/03/2022	08/04/2022	08/04/2022		08/15/2022	9.38
13583 - Myles Jeffrey Barnes	080322	07/05-07/26/22	Paid by EFT # 74078		08/03/2022	08/04/2022	08/04/2022		08/15/2022	75.63
4720 - Ruth Bart	080322	07/11-07/29/22	Paid by EFT # 74079		08/03/2022	08/04/2022	08/04/2022		08/15/2022	18.13
13613 - Tracy Biarnesen	072122	05/23-06/30/22	Paid by EFT # 74085		07/21/2022	07/21/2022	07/21/2022		08/15/2022	196.56
13613 - Tracy Biarnesen	072822	07/01-07/28/22	Paid by EFT # 74085		07/28/2022	07/29/2022	07/29/2022		08/15/2022	240.00
12808 - Johnathan Briggs	080322	07/11-07/29/22	Paid by Check # 378929		08/03/2022	08/04/2022	08/04/2022		08/15/2022	16.25
12371 - Marissa Brown	080322	07/05-07/29/22	Paid by EFT # 74092		08/03/2022	08/04/2022	08/04/2022		08/15/2022	35.00
13326 - Dana Cruz	080322	07/11-07/21/22	Paid by EFT # 74134		08/03/2022	08/04/2022	08/04/2022		08/15/2022	120.00
13624 - Theodore James Farrell	072822	07/05-07/28/22	Paid by EFT # 74158		07/28/2022	07/29/2022	07/29/2022		08/15/2022	150.00
9132 - JOANNE HASSLER	080322	07/18-07/22/22	Paid by Check # 378970		08/03/2022	08/04/2022	08/04/2022		08/15/2022	3.13
11606 - MaryAnn Kabara	080322	07/01-07/29/22	Paid by Check # 378977		08/03/2022	08/04/2022	08/04/2022		08/15/2022	85.63
4444 - Shauna Kane	072822	07/05-07/25/22	Paid by Check # 378978		07/28/2022	07/29/2022	07/29/2022		08/15/2022	42.50
6312 - Kelly A. Lisner	072822	07/01-07/28/22	Paid by EFT # 74217		07/28/2022	07/29/2022	07/29/2022		08/15/2022	95.63



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
13205 - Shirley L. Moline	080322	07/05-07/22/22	Paid by EFT # 74246		08/03/2022	08/04/2022	08/04/2022		08/15/2022	13.75
13300 - Kelsey Spriet	080522	07/11-07/29/22	Paid by EFT # 74304		08/05/2022	08/05/2022	08/05/2022		08/15/2022	153.13
5018 - Mary Wcislo	072822	07/01-07/26/22	Paid by Check # 379025		07/28/2022	07/29/2022	07/29/2022		08/15/2022	21.25
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 16	<u>\$1,275.97</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	5263173-0	fnggrp moistnr, pens,	Paid by EFT # 74026		06/17/2022	07/14/2022	07/14/2022		08/01/2022	170.60
3578 - Warehouse Direct Office Products	5263173-1	pen, pencl, wrist rest desk top copy holder	Paid by EFT # 74026		07/13/2022	07/20/2022	07/20/2022		08/01/2022	46.92
							Account 60000 - Office Supplies Totals		Invoice Transactions 2	<u>\$217.52</u>
							Sub-Department 255 - Circuit Clerk- Criminal Totals		Invoice Transactions 18	<u>\$1,493.49</u>
Sub-Department 259 - Circuit Clerk- Chief Deputy										
Account 50160 - Legal Services										
9507 - Statewide Publishing, LLC	925846-20	2022mr198	Paid by EFT # 74308		08/03/2022	08/04/2022	08/04/2022		08/15/2022	60.00
9507 - Statewide Publishing, LLC	925800-20	22dn381	Paid by EFT # 74308		08/03/2022	08/04/2022	08/04/2022		08/15/2022	60.00
9507 - Statewide Publishing, LLC	925792-20	22dc277	Paid by EFT # 74308		08/03/2022	08/04/2022	08/04/2022		08/15/2022	60.00
							Account 50160 - Legal Services Totals		Invoice Transactions 3	<u>\$180.00</u>
Account 60000 - Office Supplies										
1338 - Image-Pro Services & Supplies Inc	27726	toner	Paid by EFT # 74191		07/22/2022	08/21/2022	08/02/2022		08/15/2022	1,139.30
4526 - Fifth Third Bank	1621 ks 07/22	july 2022 stmt	Paid by EFT # 74447		08/04/2022	08/15/2022	08/15/2022		08/29/2022	31.96
4526 - Fifth Third Bank	9468 teb 07/22	july 2022 stmt	Paid by EFT # 74447		08/04/2022	08/15/2022	08/15/2022		08/29/2022	32.95
							Account 60000 - Office Supplies Totals		Invoice Transactions 3	<u>\$1,204.21</u>
							Sub-Department 259 - Circuit Clerk- Chief Deputy Totals		Invoice Transactions 6	<u>\$1,384.21</u>
Sub-Department 260 - Circuit Clerk- Human Resources										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	1571 kmh 06/22	june 2022 stmt	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022		08/01/2022	443.08
4526 - Fifth Third Bank	1571 kmh 07/22	july 2022 stmt	Paid by EFT # 74447		08/04/2022	08/15/2022	08/15/2022		08/29/2022	(188.92)
							Account 60000 - Office Supplies Totals		Invoice Transactions 2	<u>\$254.16</u>
							Sub-Department 260 - Circuit Clerk- Human Resources Totals		Invoice Transactions 2	<u>\$254.16</u>
							Department 250 - Circuit Clerk Totals		Invoice Transactions 51	<u>\$4,903.64</u>



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Fund 001 - General Fund											
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 Check # 378821		06/29/2022	07/20/2022	07/20/2022		08/01/2022	20.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 73909		07/11/2022	07/20/2022	07/20/2022		08/01/2022	225.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 74513		08/08/2022	08/18/2022	08/18/2022		08/29/2022	7,627.19	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 74447		08/04/2022	08/18/2022	08/18/2022		08/29/2022	50.00	
									Account 50240 - Trials and Costs of Hearing Totals	Invoice Transactions 4	\$7,922.19
Account 50250 - Legal Trial Notices											
10743 - Chronicle Media, LLC	26563	Legal Notice Juvenile	Paid by EFT # 73824		07/20/2022	07/20/2022	07/20/2022		08/01/2022	100.00	
10743 - Chronicle Media, LLC	26499	Legal Notice Juvenile	Paid by EFT # 73824		07/13/2022	07/20/2022	07/20/2022		08/01/2022	100.00	
10743 - Chronicle Media, LLC	26616	Legal Notice Juvenile	Paid by EFT # 74114		07/27/2022	08/05/2022	08/05/2022		08/15/2022	50.00	
10743 - Chronicle Media, LLC	26790	Legal Notice Juvenile	Paid by EFT # 74405		08/17/2022	08/19/2022	08/19/2022		08/29/2022	75.00	
									Account 50250 - Legal Trial Notices Totals	Invoice Transactions 4	\$325.00
Account 50260 - Witness Costs											
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 74216		12/08/2021	07/20/2022	07/20/2022		08/15/2022	102.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 74216		12/09/2021	07/20/2022	07/20/2022		08/15/2022	104.40	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 74216		04/25/2022	07/20/2022	07/20/2022		08/15/2022	114.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 74216		04/26/2022	07/20/2022	07/20/2022		08/15/2022	115.20	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 74216		06/05/2022	07/20/2022	07/20/2022		08/15/2022	117.60	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 74216		06/06/2022	07/20/2022	07/20/2022		08/15/2022	132.00	
									Account 50260 - Witness Costs Totals	Invoice Transactions 6	\$685.20
Account 50270 - Court Reporter Costs											
13243 - Jennifer Campbell	21DT628	[REDACTED]	Paid by EFT # 73814		07/19/2022	07/20/2022	07/20/2022		08/01/2022	31.50	
12431 - Barbara A Johnston	2018CF516-A	[REDACTED]	Paid by EFT # 73917		06/01/2022	07/20/2022	07/20/2022		08/01/2022	32.00	
2111 - Debra DK. Schweer	17CF1387	[REDACTED]	Paid by EFT # 73991		07/15/2022	07/20/2022	07/20/2022		08/01/2022	80.00	
13439 - Theresa (Terri) Wells	2010CF1477	[REDACTED]	Paid by EFT # 74036		07/15/2022	07/20/2022	07/20/2022		08/01/2022	44.00	



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Fund 001 - General Fund											
Department 300 - State's Attorney											
Sub-Department 300 - State's Attorney- Criminal Div											
Account 50270 - Court Reporter Costs											
12431 - Barbara A Johnston	GrandJury7-19-22	██████████	Paid by EFT # 74199		07/19/2022	08/05/2022	08/05/2022		08/15/2022	804.00	
2022 - Jeanine Fassnacht	GrandJury7-12-22	██████████	Paid by Check # 378956		07/25/2022	08/05/2022	08/05/2022		08/15/2022	892.00	
2022 - Jeanine Fassnacht	Grand Jury 62822	██████████	Paid by Check # 379084		07/05/2022	08/19/2022	08/19/2022		08/29/2022	760.00	
1667 - Debra P Hogan	GrandJury6.14.22	██████████	Paid by EFT # 74477		06/14/2022	08/19/2022	08/19/2022		08/29/2022	780.00	
1694 - Kobald Reporting Inc	2022-029	██████████	Paid by EFT # 74498		08/10/2022	08/19/2022	08/19/2022		08/29/2022	9.00	
1694 - Kobald Reporting Inc	2022-030	██████████	Paid by EFT # 74498		08/18/2022	08/19/2022	08/19/2022		08/29/2022	760.00	
6242 - Net Transcripts, Inc.	NT11869	██████████	Paid by EFT # 74525		07/31/2022	08/19/2022	08/19/2022		08/29/2022	244.77	
									Account 50270 - Court Reporter Costs Totals	Invoice Transactions 11	\$4,437.27
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	2616314	Civil, CAC and SAO Copiers	Paid by EFT # 73908		07/12/2022	07/20/2022	07/20/2022		08/01/2022	830.00	
2291 - Chicago Office Technology Group (COTG)	IN3735546	Copier Contract	Paid by EFT # 74110		07/18/2022	08/05/2022	08/05/2022		08/15/2022	32.32	
1119 - Gordon Flesch Company Inc	IN13830984	Copier Contract	Paid by EFT # 74176		07/25/2022	08/05/2022	08/05/2022		08/15/2022	.53	
8930 - Impact Networking, LLC	2660200	Copier SAO, Civil and CAC	Paid by EFT # 74486		08/18/2022	08/19/2022	08/19/2022		08/29/2022	1,128.00	
13153 - Toshiba America Business Solutions Inc	5820951	Copier Contract	Paid by EFT # 74596		07/18/2022	08/19/2022	08/19/2022		08/29/2022	73.34	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 5	\$2,064.19
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6567-CB-06/22	P Card Charges June 2022	Paid by EFT # 73871		07/04/2022	07/19/2022	07/19/2022		08/01/2022	983.34	
4526 - Fifth Third Bank	1217-JM-06/22	P Card Charges June 2022	Paid by EFT # 73871		07/04/2022	07/19/2022	07/19/2022		08/01/2022	6,804.13	
4592 - Christine C. Bayer	07182022	Conference	Paid by Check # 378925		07/18/2022	07/19/2022	07/19/2022		08/15/2022	100.00	
4613 - Elizabeth Anne Cox	07212022	PEV Reimbursements	Paid by EFT # 74130		07/21/2022	07/19/2022	07/19/2022		08/15/2022	164.00	
1931 - Lori Anderson Crimmins	07212022	Conference	Paid by EFT # 74132		07/21/2022	07/19/2022	07/19/2022		08/15/2022	482.33	
10831 - WILLIAM ENGERMAN	07182022	Conference Meals	Paid by Check # 378954		07/18/2022	07/19/2022	07/19/2022		08/15/2022	286.00	
12675 - Just In Time Coffee LLC	1172	Meetings	Paid by EFT # 74202		08/01/2022	08/05/2022	08/05/2022		08/15/2022	24.00	



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 53100 - Conferences and Meetings										
4323 - Jamie Mosser	7/6/2022	PEV Reimbursements	Paid by EFT # 74518		07/06/2022	08/18/2022	08/18/2022		08/29/2022	352.00
6283 - Kelly Orland	8/2/2022	PEV Reimbursements	Paid by Check # 379115		08/02/2022	08/18/2022	08/18/2022		08/29/2022	226.00
4526 - Fifth Third Bank	6567-CB-07/22	P-Card Charges July	Paid by EFT # 74447		08/04/2022	08/18/2022	08/18/2022		08/29/2022	356.17
4526 - Fifth Third Bank	5128-SD-07/22	P-Card Charges July	Paid by EFT # 74447		08/04/2022	08/18/2022	08/18/2022		08/29/2022	1,632.06
4526 - Fifth Third Bank	1217-JM-07/22	P-Card Charges July	Paid by EFT # 74447		08/04/2022	08/18/2022	08/18/2022		08/29/2022	231.52
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 12	<u>\$11,641.55</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	1217-JM-06/22	P Card Charges June 2022	Paid by EFT # 73871		07/04/2022	07/19/2022	07/19/2022		08/01/2022	150.00
								Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 53120 - Employee Mileage Expense										
5458 - ISHTA (Illinois State Toll Highway Authority)	G125000007504	Tolls	Paid by Check # 378863		07/13/2022	07/20/2022	07/20/2022		08/01/2022	107.80
4613 - Elizabeth Anne Cox	07212022	PEV Reimbursements	Paid by EFT # 74130		07/21/2022	07/19/2022	07/19/2022		08/15/2022	78.76
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$186.56</u>
Account 53130 - General Association Dues										
1695 - Kane County Bar Assn	62 Member Dues	Dues	Paid by Check # 378979		08/05/2022	08/05/2022	08/05/2022		08/15/2022	6,300.00
								Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$6,300.00</u>
Account 60000 - Office Supplies										
5540 - The Tree House Inc	112183	Office supplies	Paid by Check # 378904		06/29/2022	07/20/2022	07/20/2022		08/01/2022	42.00
3578 - Warehouse Direct Office Products	5283968-0	Office supplies	Paid by EFT # 74026		07/19/2022	07/20/2022	07/20/2022		08/01/2022	182.56
3578 - Warehouse Direct Office Products	5286047-0	Office supplies	Paid by EFT # 74026		07/21/2022	07/21/2022	07/21/2022		08/01/2022	106.20
4526 - Fifth Third Bank	5128-SD-06/22	P Card Charges June 2022	Paid by EFT # 73871		07/04/2022	07/19/2022	07/19/2022		08/01/2022	94.67
4526 - Fifth Third Bank	6567-CB-06/22	P Card Charges June 2022	Paid by EFT # 73871		07/04/2022	07/19/2022	07/19/2022		08/01/2022	1,070.02
4526 - Fifth Third Bank	1217-JM-06/22	P Card Charges June 2022	Paid by EFT # 73871		07/04/2022	07/19/2022	07/19/2022		08/01/2022	60.79
3578 - Warehouse Direct Office Products	5288692-0	Office supplies	Paid by EFT # 74342		07/25/2022	08/05/2022	08/05/2022		08/15/2022	51.53



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Fund 001 - General Fund											
Department 300 - State's Attorney											
Sub-Department 300 - State's Attorney- Criminal Div											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	5303964-0	Office Supplies	Paid by EFT # 74612		08/15/2022	08/19/2022	08/19/2022		08/29/2022	113.82	
3578 - Warehouse Direct Office Products	5305760-0	Office Supplies	Paid by EFT # 74612		08/17/2022	08/19/2022	08/19/2022		08/29/2022	18.96	
3578 - Warehouse Direct Office Products	5304457-0	Office Supplies	Paid by EFT # 74612		08/16/2022	08/19/2022	08/19/2022		08/29/2022	184.60	
3578 - Warehouse Direct Office Products	5308478-0	Office Supplies	Paid by EFT # 74612		08/19/2022	08/19/2022	08/19/2022		08/29/2022	63.79	
12287 - Century Springs/Ove Water Services	2916572	Water	Paid by EFT # 74402		07/29/2022	08/19/2022	08/19/2022		08/29/2022	318.50	
4526 - Fifth Third Bank	6567-CB-07/22	P-Card Charges July	Paid by EFT # 74447		08/04/2022	08/18/2022	08/18/2022		08/29/2022	463.11	
									Account 60000 - Office Supplies Totals	Invoice Transactions 13	<u>\$2,770.55</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	6567-CB-06/22	P Card Charges June 2022	Paid by EFT # 73871		07/04/2022	07/19/2022	07/19/2022		08/01/2022	869.25	
3578 - Warehouse Direct Office Products	5293808-0	Office Supplies	Paid by EFT # 74342		08/01/2022	08/05/2022	08/05/2022		08/15/2022	1,135.62	
4526 - Fifth Third Bank	6567-CB-07/22	P-Card Charges July	Paid by EFT # 74447		08/04/2022	08/18/2022	08/18/2022		08/29/2022	(269.85)	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$1,735.02</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	1217-JM-06/22	P Card Charges June 2022	Paid by EFT # 73871		07/04/2022	07/19/2022	07/19/2022		08/01/2022	15.96	
6521 - Thomson Reuters GRC Inc. (West Government)	846628719	SAO CAC Online Subscription	Paid by EFT # 74010		07/01/2022	07/20/2022	07/20/2022		08/01/2022	1,954.32	
6521 - Thomson Reuters GRC Inc. (West Government)	846868103	Subscriptions	Paid by EFT # 74590		08/04/2022	08/19/2022	08/19/2022		08/29/2022	1,318.46	
6521 - Thomson Reuters GRC Inc. (West Government)	846790168	SAO CAC Clear Proflex Subscription	Paid by EFT # 74590		08/01/2022	08/19/2022	08/19/2022		08/29/2022	1,999.40	
4526 - Fifth Third Bank	1217-JM-07/22	P-Card Charges July	Paid by EFT # 74447		08/04/2022	08/18/2022	08/18/2022		08/29/2022	31.92	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 5	<u>\$5,320.06</u>
Account 60070 - Computer Hardware- Non Capital											
13085 - Blade Electric & Technologies LLC	2785	Data Cable	Paid by EFT # 74382		08/09/2022	08/19/2022	08/19/2022		08/29/2022	864.00	
4526 - Fifth Third Bank	6567-CB-07/22	P-Card Charges July	Paid by EFT # 74447		08/04/2022	08/18/2022	08/18/2022		08/29/2022	147.00	
									Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 2	<u>\$1,011.00</u>



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Fund 001 - General Fund											
Department 300 - State's Attorney											
Sub-Department 300 - State's Attorney- Criminal Div											
Account 63040 - Fuel- Vehicles											
13021 - WEX BANK	82747808	Fuel Purchases State's Attorney	Paid by EFT # 74352		07/31/2022	08/05/2022	08/05/2022		08/15/2022	992.66	
								Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	<u>\$992.66</u>
								Sub-Department 300 - State's Attorney- Criminal Div Totals		Invoice Transactions 70	<u>\$45,541.25</u>
Sub-Department 306 - Pre-Arrest Diversion											
Account 50150 - Contractual/Consulting Services											
13616 - Andrew Young Photography	22-34	Video - COSSAP Grant	Paid by EFT # 73783		06/20/2022	07/21/2022	07/21/2022		08/01/2022	2,500.00	
13616 - Andrew Young Photography	22-36	Video - COSSAP Grant	Paid by EFT # 73783		06/20/2022	07/22/2022	07/22/2022		08/01/2022	1,000.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$3,500.00</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	8279-MP-07/22	P-Card Charges July	Paid by EFT # 74447		08/04/2022	08/18/2022	08/18/2022		08/29/2022	266.40	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$266.40</u>
Account 53120 - Employee Mileage Expense											
13504 - Cassidy Nicole Crouch	07/22/2022	PEV - Mileage	Paid by EFT # 74133		07/22/2022	08/05/2022	08/05/2022		08/15/2022	161.88	
13504 - Cassidy Nicole Crouch	8/3/2022	Mileage Reimbursement - COSSAP	Paid by EFT # 74427		08/03/2022	08/18/2022	08/18/2022		08/29/2022	45.63	
13504 - Cassidy Nicole Crouch	8/4/2022	Mileage Reimbursement - COSSAP	Paid by EFT # 74427		08/04/2022	08/18/2022	08/18/2022		08/29/2022	42.50	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$250.01</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	8279-MP-07/22	P-Card Charges July	Paid by EFT # 74447		08/04/2022	08/18/2022	08/18/2022		08/29/2022	21.09	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$21.09</u>
								Sub-Department 306 - Pre-Arrest Diversion Totals		Invoice Transactions 7	<u>\$4,037.50</u>
								Department 300 - State's Attorney Totals		Invoice Transactions 77	<u>\$49,578.75</u>
Department 360 - Public Defender											
Sub-Department 360 - Public Defender											
Account 50240 - Trials and Costs of Hearing											
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 73814		07/15/2022	07/19/2022	07/19/2022		08/01/2022	80.00	



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Fund 001 - General Fund											
Department 360 - Public Defender											
Sub-Department 360 - Public Defender											
Account 50240 - Trials and Costs of Hearing											
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 73917		07/12/2022	07/19/2022	07/19/2022		08/01/2022	24.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 74135		06/23/2022	08/02/2022	08/02/2022		08/15/2022	80.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 74166		07/25/2022	08/02/2022	08/02/2022		08/15/2022	28.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 74167		07/28/2022	08/02/2022	08/02/2022		08/15/2022	700.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 74169		07/22/2022	08/02/2022	08/02/2022		08/15/2022	28.00	
									Account 50240 - Trials and Costs of Hearing Totals	Invoice Transactions 6	\$940.00
Account 52140 - Repairs and Maint- Copiers											
4526 - Fifth Third Bank	4867-BW-06/22	Acct 4867 Zoom, Maintenance Repair Kit Amazon Pub Defender	Paid by EFT # 73871		07/04/2022	07/19/2022	07/19/2022		08/01/2022	304.24	
8930 - Impact Networking, LLC	2614704	Acct KC12-005 Copier Contract for 7/11-8/10/22 Pub Def	Paid by EFT # 74193		07/11/2022	08/02/2022	08/02/2022		08/15/2022	130.00	
8930 - Impact Networking, LLC	2652691	Acct KC12-005 Copier Contract for 8/11-9/10/22 Pub Def	Paid by EFT # 74486		08/11/2022	08/16/2022	08/16/2022		08/29/2022	143.00	
13153 - Toshiba America Business Solutions Inc	5832840	AcctUS01000940MA KBC Copier Maintenance 5/1-7/31/22 Pub Def	Paid by EFT # 74596		08/02/2022	08/16/2022	08/16/2022		08/29/2022	3.99	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 4	\$581.23
Account 53110 - Employee Training											
4526 - Fifth Third Bank	1635-RC-6/22	Acct 1635 DUI Seminar APD McClure, Pub Defender	Paid by EFT # 73871		07/04/2022	07/19/2022	07/19/2022		08/01/2022	250.00	
10416 - Seth McClure	08/04/22	Parking fee for seminar on 7/14-7/15/22 APD McClure Pub Def	Paid by Check # 379011		08/04/2022	08/05/2022	08/05/2022		08/15/2022	34.00	



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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-07/22	Acct 1635 MCLE Board Atty CLE Credit, Pub Defender	Paid by EFT # 74447		08/04/2022	08/16/2022	08/16/2022		08/29/2022	305.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 3	<u>\$589.00</u>
Account 53140 - Attorney Association Dues											
4526 - Fifth Third Bank	4867-BW-07/22	Acct 4867 Zoom, Assoc. Dues ISBA McClure Pub Defender	Paid by EFT # 74447		08/04/2022	08/16/2022	08/16/2022		08/29/2022	280.00	
									Account 53140 - Attorney Association Dues Totals	Invoice Transactions 1	<u>\$280.00</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	5282747-0	Acct 142052 Toner Pub. Defender	Paid by EFT # 74026		07/18/2022	07/19/2022	07/19/2022		08/01/2022	89.67	
3578 - Warehouse Direct Office Products	5282420-0	Acct 142052 Toner, Glue Sticks, Pens, Tabs Pub. Defender	Paid by EFT # 74026		07/15/2022	07/19/2022	07/19/2022		08/01/2022	177.89	
12287 - Century Springs/Ove Water Services	2916608	Acct 018131 Water/Del/Rental for July KBC Office Pub Def.	Paid by EFT # 74107		07/29/2022	08/02/2022	08/02/2022		08/15/2022	15.57	
12287 - Century Springs/Ove Water Services	2916574	Acct 018130 Water/Del for July Pub Def. Office	Paid by EFT # 74107		07/29/2022	08/02/2022	08/02/2022		08/15/2022	107.66	
									Account 60000 - Office Supplies Totals	Invoice Transactions 4	<u>\$390.79</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	4867-BW-06/22	Acct 4867 Zoom, Maintenance Repair Kit Amazon Pub Defender	Paid by EFT # 73871		07/04/2022	07/19/2022	07/19/2022		08/01/2022	14.99	
6521 - Thomson Reuters GRC Inc. (West Government)	846598693	Acct 1000174078 Westlaw Proflex 6/1-6/30/22 Pub. Defender	Paid by EFT # 74010		07/01/2022	07/19/2022	07/19/2022		08/01/2022	4,425.00	
6521 - Thomson Reuters GRC Inc. (West Government)	846598694	Acct 1000174079 Clear 6/1-6/30/22 Pub Defenders	Paid by EFT # 74010		07/01/2022	07/19/2022	07/19/2022		08/01/2022	815.21	
6521 - Thomson Reuters GRC Inc. (West Government)	846758720	Acct 1000174078 Westlaw Proflex 7/1-7/31/22 Pub. Defender	Paid by EFT # 74590		08/01/2022	08/16/2022	08/16/2022		08/29/2022	4,425.00	
6521 - Thomson Reuters GRC Inc. (West Government)	846758721	Acct 1000174079 Clear 7/1-7/31/22 Pub Defenders	Paid by EFT # 74590		08/01/2022	08/16/2022	08/16/2022		08/29/2022	815.21	



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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 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	846847879	Acct 1000174078 Westlaw Criminal/Motor Vehicle Pub. Defender	Paid by EFT # 74590		08/04/2022	08/19/2022	08/19/2022		08/29/2022	320.99
4526 - Fifth Third Bank	4867-BW-07/22	Acct 4867 Zoom, Assoc. Dues ISBA McClure Pub Defender	Paid by EFT # 74447		08/04/2022	08/16/2022	08/16/2022		08/29/2022	14.99
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 7	<u>\$10,831.39</u>
							Sub-Department 360 - Public Defender Totals		Invoice Transactions 25	<u>\$13,612.41</u>
							Department 360 - Public Defender Totals		Invoice Transactions 25	<u>\$13,612.41</u>
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 50150 - Contractual/Consulting Services										
1604 - Motorola Solutions Inc	6627320220601	Starcom	Paid by EFT # 73942		07/01/2022	07/14/2022	07/14/2022		08/01/2022	8,031.00
1604 - Motorola Solutions Inc	6697720220706	Starcom	Paid by EFT # 74249		08/01/2022	08/04/2022	08/04/2022		08/15/2022	8,031.00
3446 - IL Department of Innovation & Technology (CMS)	T2232666	LEADS	Paid by Check # 378972		07/18/2022	08/04/2022	08/04/2022		08/15/2022	942.40
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 3	<u>\$17,004.40</u>
Account 50210 - Medical/Dental/Hospital Services										
3229 - Petty Cash-Sheriff	071922A	Friedrich- Medical Reimbursement	Paid by Check # 378890		07/19/2022	07/20/2022	07/20/2022		08/01/2022	2,147.26
							Account 50210 - Medical/Dental/Hospital Services Totals		Invoice Transactions 1	<u>\$2,147.26</u>
Account 50290 - Investigations										
4526 - Fifth Third Bank	7025-CD-06/22	DUFFY PCARD	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	169.90
4526 - Fifth Third Bank	0447-SB-06/22	BRUENING PCARD	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	503.00
4526 - Fifth Third Bank	1568-DW-06/22	D. WOLF PCARD	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	5.00
4526 - Fifth Third Bank	1568-DW-07/22	D. WOLF PCARD	Paid by EFT # 74447		08/04/2022	08/17/2022	08/17/2022		08/29/2022	5.00
4526 - Fifth Third Bank	0447-SB-07/22	BRUENING PCARD	Paid by EFT # 74447		08/04/2022	08/17/2022	08/17/2022		08/29/2022	184.40
4526 - Fifth Third Bank	7025-CD-07/22	DUFFY PCARD	Paid by EFT # 74447		08/04/2022	08/17/2022	08/17/2022		08/29/2022	169.90
							Account 50290 - Investigations Totals		Invoice Transactions 6	<u>\$1,037.20</u>
Account 50300 - Extradition Costs										
4526 - Fifth Third Bank	7291-JK-06/22	[REDACTED]	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	23.21



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 50300 - Extradition Costs											
4526 - Fifth Third Bank	5409-AB-06/22	██████████	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	211.31	
3229 - Petty Cash-Sheriff	071422	██████████	Paid by Check # 378890		07/14/2022	07/14/2022	07/14/2022		08/01/2022	128.00	
4526 - Fifth Third Bank	7291-JK-07/22	██████████	Paid by EFT # 74447		08/04/2022	08/17/2022	08/17/2022		08/29/2022	35.89	
4526 - Fifth Third Bank	1884-JV-07/22	██████████	Paid by EFT # 74447		08/04/2022	08/17/2022	08/17/2022		08/29/2022	1,618.70	
4526 - Fifth Third Bank	8896-JH-07/22	██████████	Paid by EFT # 74447		08/04/2022	08/17/2022	08/17/2022		08/29/2022	4.18	
									Account 50300 - Extradition Costs Totals	Invoice Transactions 6	\$2,021.29
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	2616313	Copier, photocopier maintenance	Paid by EFT # 73908		07/12/2022	07/14/2022	07/14/2022		08/01/2022	34.00	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	\$34.00
Account 52150 - Repairs and Maint- Comm Equip											
13153 - Toshiba America Business Solutions Inc	5815929	Copier, photocopier maintenance	Paid by EFT # 74017		07/08/2022	07/20/2022	07/20/2022		08/01/2022	27.11	
13153 - Toshiba America Business Solutions Inc	5812166	Copier, photocopier maintenance	Paid by EFT # 74017		07/07/2022	07/20/2022	07/20/2022		08/01/2022	13.42	
13153 - Toshiba America Business Solutions Inc	5820875	Copier, photocopier maintenance	Paid by EFT # 74326		07/18/2022	08/04/2022	08/04/2022		08/15/2022	23.26	
13153 - Toshiba America Business Solutions Inc	5841896	Copier, photocopier maintenance	Paid by EFT # 74596		08/10/2022	08/19/2022	08/19/2022		08/29/2022	197.65	
4526 - Fifth Third Bank	7025-CD-07/22	DUFFY PCARD	Paid by EFT # 74447		08/04/2022	08/17/2022	08/17/2022		08/29/2022	189.50	
8930 - Impact Networking, LLC	2646106	Copier, photocopier maintenance	Paid by EFT # 74486		08/05/2022	08/16/2022	08/16/2022		08/29/2022	216.53	
8930 - Impact Networking, LLC	2652625	Copier, photocopier maintenance	Paid by EFT # 74486		08/11/2022	08/16/2022	08/16/2022		08/29/2022	37.40	
8930 - Impact Networking, LLC	2660199	Copier, photocopier maintenance	Paid by EFT # 74486		08/18/2022	08/19/2022	08/19/2022		08/29/2022	209.92	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 8	\$914.79
Account 52230 - Repairs and Maint- Vehicles											
1933 - Poms Tire Service Inc	640100536	Automotive Equip & Supplies	Paid by EFT # 73972		07/21/2022	07/22/2022	07/22/2022		08/01/2022	1,026.56	
11061 - Bob Jass Chevrolet, Inc.	82599	Automotive Equip & Supplies	Paid by EFT # 73804		07/11/2022	07/14/2022	07/14/2022		08/01/2022	47.24	
2225 - Cintas Corporation	4125211730	Shop towels and uniforms laundered	Paid by Check # 378820		07/13/2022	07/20/2022	07/20/2022		08/01/2022	50.90	
4526 - Fifth Third Bank	5993-AD-06/22	DOMINGUEZ PCARD	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	20.89	



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	4681-GH-06/22	HARRISON PCARD	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	676.90
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	54230	Automotive Equip & Supplies	Paid by EFT # 74023		07/11/2022	07/14/2022	07/14/2022		08/01/2022	132.84
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	54525	Automotive Equip & Supplies	Paid by EFT # 74023		07/19/2022	07/22/2022	07/22/2022		08/01/2022	135.40
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	54570	Automotive Equip & Supplies	Paid by EFT # 74023		07/19/2022	07/22/2022	07/22/2022		08/01/2022	390.54
10878 - APC Stores, Inc (Bumper to Bumper)	478-562752	Automotive Equip & Supplies	Paid by EFT # 73784		07/12/2022	07/20/2022	07/20/2022		08/01/2022	521.51
10878 - APC Stores, Inc (Bumper to Bumper)	478-562766	Automotive Equip & Supplies	Paid by EFT # 73784		07/12/2022	07/20/2022	07/20/2022		08/01/2022	350.89
3583 - Elburn NAPA Inc (North Aurora)	891416	Automotive Equip & Supplies	Paid by EFT # 73863		07/11/2022	07/14/2022	07/14/2022		08/01/2022	272.18
3583 - Elburn NAPA Inc (North Aurora)	416183	Automotive Equip & Supplies	Paid by EFT # 73864		07/13/2022	07/20/2022	07/20/2022		08/01/2022	1,267.00
3583 - Elburn NAPA Inc (North Aurora)	416263	Automotive Equip & Supplies	Paid by EFT # 73864		07/14/2022	07/20/2022	07/20/2022		08/01/2022	126.44
3583 - Elburn NAPA Inc (North Aurora)	416262	Automotive Equip & Supplies	Paid by EFT # 73864		07/14/2022	07/20/2022	07/20/2022		08/01/2022	157.49
3583 - Elburn NAPA Inc (North Aurora)	416182	Automotive Equip & Supplies	Paid by EFT # 73864		07/13/2022	07/20/2022	07/20/2022		08/01/2022	1,135.38
3583 - Elburn NAPA Inc (North Aurora)	416621	Automotive Equip & Supplies	Paid by EFT # 73864		07/19/2022	07/22/2022	07/22/2022		08/01/2022	99.68
3583 - Elburn NAPA Inc (North Aurora)	416607	Automotive Equip & Supplies	Paid by EFT # 73864		07/19/2022	07/22/2022	07/22/2022		08/01/2022	44.09
3583 - Elburn NAPA Inc (North Aurora)	894571	Automotive Equip & Supplies	Paid by EFT # 74148		08/03/2022	08/05/2022	08/05/2022		08/15/2022	18.70
3583 - Elburn NAPA Inc (North Aurora)	417274	Automotive Equip & Supplies	Paid by EFT # 74149		07/26/2022	08/05/2022	08/05/2022		08/15/2022	63.43
3583 - Elburn NAPA Inc (North Aurora)	417330	Automotive Equip & Supplies	Paid by EFT # 74149		07/27/2022	08/05/2022	08/05/2022		08/15/2022	1,468.24
3583 - Elburn NAPA Inc (North Aurora)	417339	Automotive Equip & Supplies	Paid by EFT # 74149		07/27/2022	08/05/2022	08/05/2022		08/15/2022	88.67
10878 - APC Stores, Inc (Bumper to Bumper)	478-564081	Automotive Equip & Supplies	Paid by EFT # 74066		08/03/2022	08/05/2022	08/05/2022		08/15/2022	27.48
10878 - APC Stores, Inc (Bumper to Bumper)	478-563603	Automotive Equip & Supplies	Paid by EFT # 74066		07/26/2022	08/05/2022	08/05/2022		08/15/2022	37.07
10878 - APC Stores, Inc (Bumper to Bumper)	478-563946	Automotive Equip & Supplies	Paid by EFT # 74066		08/01/2022	08/05/2022	08/05/2022		08/15/2022	108.90
10878 - APC Stores, Inc (Bumper to Bumper)	478-563600	Automotive Equip & Supplies	Paid by EFT # 74066		07/26/2022	08/05/2022	08/05/2022		08/15/2022	38.20



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	50015	Automotive Equip & Supplies	Paid by EFT # 74339		03/29/2022	08/04/2022	08/04/2022		08/15/2022	1,748.26
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	51047	Automotive Equip & Supplies	Paid by EFT # 74339		04/22/2022	08/04/2022	08/04/2022		08/15/2022	5.94
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	54891	Automotive Equip & Supplies	Paid by EFT # 74339		07/27/2022	08/04/2022	08/04/2022		08/15/2022	3,032.55
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	54782	Automotive Equip & Supplies	Paid by EFT # 74339		07/27/2022	08/05/2022	08/05/2022		08/15/2022	101.54
2470 - Ace Hardware-Aurora/Batavia	255457/2	Automotive Equip & Supplies	Paid by Check # 378919		06/08/2022	08/04/2022	08/04/2022		08/15/2022	35.95
3316 - Liberty Tire Recycling Holdco, LLC	2318787	Automotive Equip & Supplies	Paid by EFT # 74215		07/23/2022	08/04/2022	08/04/2022		08/15/2022	675.53
2225 - Cintas Corporation	4127321669	Shop towels and uniforms laundered	Paid by Check # 378936		08/03/2022	08/05/2022	08/05/2022		08/15/2022	50.90
2225 - Cintas Corporation	4126590204	Shop towels and uniforms laundered	Paid by Check # 378936		07/27/2022	08/05/2022	08/05/2022		08/15/2022	50.90
1933 - Pumps Tire Service Inc	640100754	Automotive Equip & Supplies	Paid by EFT # 74272		07/28/2022	08/04/2022	08/04/2022		08/15/2022	197.90
1933 - Pumps Tire Service Inc	640100660	Automotive Equip & Supplies	Paid by EFT # 74272		07/26/2022	08/05/2022	08/05/2022		08/15/2022	574.76
1933 - Pumps Tire Service Inc	640100665	Automotive Equip & Supplies	Paid by EFT # 74272		07/26/2022	08/05/2022	08/05/2022		08/15/2022	3,495.02
1325 - Priority Products, Inc.	979164	Vehicle Parts, Supplies	Paid by Check # 379007		08/04/2022	08/04/2022	08/04/2022		08/15/2022	21.07
5246 - Weldstar Company	0002085440	Automotive Equip & Supplies	Paid by Check # 379026		07/24/2022	08/04/2022	08/04/2022		08/15/2022	18.00
2874 - Randall Pressure Systems Inc	I-48417-0	Automotive Equip & Supplies	Paid by EFT # 74277		07/29/2022	08/04/2022	08/04/2022		08/15/2022	381.85
3171 - Strypes Plus More, Inc.	16497	Automotive Equip & Supplies	Paid by EFT # 74313		07/25/2022	08/05/2022	08/05/2022		08/15/2022	180.00
1325 - Priority Products, Inc.	979330	Automotive Equip & Supplies	Paid by Check # 379117		08/12/2022	08/16/2022	08/16/2022		08/29/2022	384.51
2225 - Cintas Corporation	4127953093	Shop towels and uniforms laundered	Paid by Check # 379055		08/10/2022	08/16/2022	08/16/2022		08/29/2022	50.90
2225 - Cintas Corporation	4125908773	Shop towels and uniforms laundered	Paid by Check # 379055		07/20/2022	08/19/2022	08/19/2022		08/29/2022	57.17
2225 - Cintas Corporation	4128662532	Shop towels and uniforms laundered	Paid by Check # 379055		08/17/2022	08/19/2022	08/19/2022		08/29/2022	50.90
3478 - Fox Valley Glass, Inc.	44133	Automotive Equip & Supplies	Paid by EFT # 74451		08/09/2022	08/19/2022	08/19/2022		08/29/2022	85.00
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	55227	Automotive Equip & Supplies	Paid by EFT # 74608		08/05/2022	08/16/2022	08/16/2022		08/29/2022	43.75



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 52230 - Repairs and Maint- Vehicles											
10878 - APC Stores, Inc (Bumper to Bumper)	478-564230	Automotive Equip & Supplies	Paid by EFT # 74368		08/05/2022	08/16/2022	08/16/2022		08/29/2022	96.72	
10878 - APC Stores, Inc (Bumper to Bumper)	478-564975	Automotive Equip & Supplies	Paid by EFT # 74368		08/18/2022	08/19/2022	08/19/2022		08/29/2022	342.88	
10878 - APC Stores, Inc (Bumper to Bumper)	478-564976	Automotive Equip & Supplies	Paid by EFT # 74368		08/18/2022	08/19/2022	08/19/2022		08/29/2022	11.59	
3583 - Elburn NAPA Inc (North Aurora)	895764	Automotive Equip & Supplies	Paid by EFT # 74441		08/11/2022	08/16/2022	08/16/2022		08/29/2022	147.32	
3583 - Elburn NAPA Inc (North Aurora)	895649	Automotive Equip & Supplies	Paid by EFT # 74441		08/10/2022	08/16/2022	08/16/2022		08/29/2022	155.05	
3583 - Elburn NAPA Inc (North Aurora)	895524	Automotive Equip & Supplies	Paid by EFT # 74441		08/09/2022	08/16/2022	08/16/2022		08/29/2022	526.67	
3583 - Elburn NAPA Inc (North Aurora)	419057	Automotive Equip & Supplies	Paid by EFT # 74442		08/17/2022	08/19/2022	08/19/2022		08/29/2022	26.28	
3583 - Elburn NAPA Inc (North Aurora)	419060	Automotive Equip & Supplies	Paid by EFT # 74442		08/17/2022	08/19/2022	08/19/2022		08/29/2022	100.68	
3583 - Elburn NAPA Inc (North Aurora)	419171	Automotive Equip & Supplies	Paid by EFT # 74442		08/18/2022	08/19/2022	08/19/2022		08/29/2022	649.92	
3583 - Elburn NAPA Inc (North Aurora)	419166	Automotive Equip & Supplies	Paid by EFT # 74442		08/18/2022	08/19/2022	08/19/2022		08/29/2022	(115.93)	
3583 - Elburn NAPA Inc (North Aurora)	419098	Automotive Equip & Supplies	Paid by EFT # 74442		08/17/2022	08/19/2022	08/19/2022		08/29/2022	160.35	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 57	<u>\$21,650.55</u>
Account 53110 - Employee Training											
3229 - Petty Cash-Sheriff	071922	Per diem/ Dawson	Paid by Check # 378890		07/19/2022	07/20/2022	07/20/2022		08/01/2022	264.00	
3229 - Petty Cash-Sheriff	072022	Per diem/ Harnack	Paid by Check # 378890		07/20/2022	07/20/2022	07/20/2022		08/01/2022	264.00	
4526 - Fifth Third Bank	9967-CP-06/22	PEELER PCARD	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	6,365.30	
4526 - Fifth Third Bank	3265-PG-06/22	GENGLER PCARD	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	372.96	
3229 - Petty Cash-Sheriff	080222	Per diem- Salinas, Manski, Jorgensen, Velazquez, Wasson, Knudtson	Paid by Check # 379004		08/02/2022	08/04/2022	08/04/2022		08/15/2022	496.00	
13640 - Illinois Law Enforcement Admin Professionals L3C	0000281	Employee training	Paid by EFT # 74190		07/19/2022	08/05/2022	08/05/2022		08/15/2022	299.00	
13640 - Illinois Law Enforcement Admin Professionals L3C	0000283	Employee training	Paid by EFT # 74190		07/19/2022	08/05/2022	08/05/2022		08/15/2022	299.00	
13640 - Illinois Law Enforcement Admin Professionals L3C	0000282	Employee training	Paid by EFT # 74190		07/19/2022	08/05/2022	08/05/2022		08/15/2022	299.00	



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 53110 - Employee Training											
1354 - North East Multi-Regional Training Inc	307683	Employee training	Paid by Check # 379002		07/29/2022	08/04/2022	08/04/2022		08/15/2022	50.00	
3229 - Petty Cash-Sheriff	080722	Employee training	Paid by Check # 379116		08/07/2022	08/16/2022	08/16/2022		08/29/2022	16.00	
3229 - Petty Cash-Sheriff	081522	Vehicle Registration, Title, License	Paid by Check # 379116		08/15/2022	08/16/2022	08/16/2022		08/29/2022	602.00	
3229 - Petty Cash-Sheriff	081922	Per diem Krueger & Weston	Paid by Check # 379116		08/19/2022	08/19/2022	08/19/2022		08/29/2022	612.00	
11061 - Bob Jass Chevrolet, Inc.	82780	Automotive Equip & Supplies	Paid by EFT # 74385		08/05/2022	08/16/2022	08/16/2022		08/29/2022	74.94	
4526 - Fifth Third Bank	9967-CP-07/22	PEELER PCARD	Paid by EFT # 74447		08/04/2022	08/17/2022	08/17/2022		08/29/2022	5,086.56	
									Account 53110 - Employee Training Totals	Invoice Transactions 14	\$15,100.76
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	8854-RH-06/22	HAIN PCARD	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	33.28	
4526 - Fifth Third Bank	7025-CD-06/22	DUFFY PCARD	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	67.34	
4526 - Fifth Third Bank	1568-DW-06/22	D. WOLF PCARD	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	125.96	
4526 - Fifth Third Bank	5993-AD-06/22	DOMINGUEZ PCARD	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	85.91	
4526 - Fifth Third Bank	4222-SM-06/22SHF	MADISON PCARD	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	1,567.07	
12133 - Bridges for Language Corp	7061	Employee training	Paid by EFT # 73807		07/14/2022	07/20/2022	07/20/2022		08/01/2022	520.00	
3060 - Grainger Inc	9370049547	Equipment Parts/Supplies	Paid by EFT # 73889		07/08/2022	07/22/2022	07/22/2022		08/01/2022	55.00	
1479 - Valley Lock Company Inc	69424	Keys	Paid by Check # 378907		06/01/2022	07/20/2022	07/20/2022		08/01/2022	30.00	
3578 - Warehouse Direct Office Products	C5276408-0	Office Supplies	Paid by EFT # 74342		07/27/2022	08/05/2022	08/05/2022		08/15/2022	(362.42)	
3578 - Warehouse Direct Office Products	5276408-0	Office Supplies	Paid by EFT # 74342		07/07/2022	08/05/2022	08/05/2022		08/15/2022	801.76	
2022 - Jeanine Fassnacht	072622	Court reporting	Paid by Check # 378956		07/26/2022	08/05/2022	08/05/2022		08/15/2022	24.00	
4779 - Illinois Law Enforcement Alarm System	DUES11342	Annual membership, Dues	Paid by Check # 379097		07/01/2022	08/19/2022	08/19/2022		08/29/2022	360.00	
1479 - Valley Lock Company Inc	69908	Keys	Paid by Check # 379132		07/07/2022	08/19/2022	08/19/2022		08/29/2022	17.50	
4526 - Fifth Third Bank	5993-AD-07/22	DOMINGUEZ PCARD	Paid by EFT # 74447		08/04/2022	08/17/2022	08/17/2022		08/29/2022	97.86	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	0032-PW-07/22	WARREN PCARD	Paid by EFT # 74447		08/04/2022	08/17/2022	08/17/2022		08/29/2022	17.26	
4526 - Fifth Third Bank	7025-CD-07/22	DUFFY PCARD	Paid by EFT # 74447		08/04/2022	08/17/2022	08/17/2022		08/29/2022	134.03	
4526 - Fifth Third Bank	1884-JV-07/22	VELAZQUEZ PCARD	Paid by EFT # 74447		08/04/2022	08/17/2022	08/17/2022		08/29/2022	35.98	
4526 - Fifth Third Bank	9967-CP-07/22	PEELER PCARD	Paid by EFT # 74447		08/04/2022	08/17/2022	08/17/2022		08/29/2022	24.68	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 18	\$3,635.21
Account 60180 - S.W.A.T. Supplies											
4526 - Fifth Third Bank	8854-RH-06/22	HAIN PCARD	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	29.98	
4526 - Fifth Third Bank	1568-DW-07/22	D. WOLF PCARD	Paid by EFT # 74447		08/04/2022	08/17/2022	08/17/2022		08/29/2022	25.94	
									Account 60180 - S.W.A.T. Supplies Totals	Invoice Transactions 2	\$55.92
Account 60190 - Bomb Squad Supplies											
4526 - Fifth Third Bank	1568-DW-06/22	D. WOLF PCARD	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	2,625.71	
13576 - Med-Eng, LLC	INV050-005588	Bomb Squad Supplies	Paid by EFT # 74232		06/08/2022	08/05/2022	08/05/2022		08/15/2022	744.00	
7464 - Ideal Blasting Supply	110990	Bomb Squad Supplies	Paid by Check # 379091		05/10/2022	08/19/2022	08/19/2022		08/29/2022	715.20	
									Account 60190 - Bomb Squad Supplies Totals	Invoice Transactions 3	\$4,084.91
Account 60210 - Uniform Supplies											
4526 - Fifth Third Bank	7025-CD-06/22	DUFFY PCARD	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	95.38	
8590 - J.G. Uniforms, Inc.	101656	Uniforms- Vaughn	Paid by EFT # 73911		07/13/2022	07/20/2022	07/20/2022		08/01/2022	893.49	
2120 - Ray O'Herron Co., Inc.	2208281	Uniforms	Paid by EFT # 73980		07/20/2022	07/22/2022	07/22/2022		08/01/2022	132.85	
2120 - Ray O'Herron Co., Inc.	2212852	Uniforms- Pins	Paid by EFT # 74557		08/11/2022	08/16/2022	08/16/2022		08/29/2022	1,013.98	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 4	\$2,135.70
Account 63040 - Fuel- Vehicles											
13172 - Blu Petroleum Inc	0097862-IN	Fuel, diesel	Paid by EFT # 73803		07/11/2022	07/14/2022	07/14/2022		08/01/2022	1,334.51	
13172 - Blu Petroleum Inc	0097983-IN	Fuel, diesel	Paid by EFT # 73803		07/13/2022	07/20/2022	07/20/2022		08/01/2022	3,971.72	
13021 - WEX BANK	82290401	Fuel, diesel	Paid by EFT # 74038		07/06/2022	07/20/2022	07/20/2022		08/01/2022	44,225.78	



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 63040 - Fuel- Vehicles										
13172 - Blu Petroleum Inc	0098989-IN	Fuel, diesel	Paid by EFT # 74088		07/27/2022	08/04/2022	08/04/2022		08/15/2022	3,526.78
13172 - Blu Petroleum Inc	0098555-IN	Fuel, diesel	Paid by EFT # 74088		07/22/2022	08/05/2022	08/05/2022		08/15/2022	2,568.73
13172 - Blu Petroleum Inc	0099528-IN	Fuel, diesel	Paid by EFT # 74384		08/04/2022	08/16/2022	08/16/2022		08/29/2022	4,038.28
13172 - Blu Petroleum Inc	0099989-IN	Fuel, diesel	Paid by EFT # 74384		08/10/2022	08/16/2022	08/16/2022		08/29/2022	3,371.77
3229 - Petty Cash-Sheriff	080522	Fuel, diesel	Paid by Check # 379116		08/05/2022	08/16/2022	08/16/2022		08/29/2022	76.23
13021 - WEX BANK	82940826	Fuel, diesel	Paid by EFT # 74620		08/06/2022	08/16/2022	08/16/2022		08/29/2022	38,107.79
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 9	<u>\$101,221.59</u>
							Sub-Department 380 - Sheriff Totals		Invoice Transactions 132	<u>\$171,043.58</u>
Sub-Department 382 - Adult Corrections										
Account 50210 - Medical/Dental/Hospital Services										
1454 - Dreyer Medical Clinic	829972	F. PIAZZA	Paid by EFT # 73860		07/07/2022	07/20/2022	07/20/2022		08/01/2022	65.00
1013 - Wexford Health Sources Inc	IVC11297	Medical Contracts	Paid by Check # 378911		06/30/2022	07/22/2022	07/22/2022		08/01/2022	229,698.38
							Account 50210 - Medical/Dental/Hospital Services Totals		Invoice Transactions 2	<u>\$229,763.38</u>
Account 50235 - Public Health Services - Coronavirus										
12693 - Reditus Laboratories LLC	11716479	Covid Testing	Paid by EFT # 74281		08/02/2022	07/28/2022	07/28/2022		08/15/2022	280.00
12693 - Reditus Laboratories LLC	11695268	Covid Testing	Paid by EFT # 74281		07/24/2022	07/28/2022	07/28/2022		08/15/2022	140.00
12693 - Reditus Laboratories LLC	11615171	Covid Testing	Paid by EFT # 74281		06/12/2022	07/28/2022	07/28/2022		08/15/2022	280.00
12693 - Reditus Laboratories LLC	11591653	Covid Testing	Paid by EFT # 74281		05/29/2022	07/28/2022	07/28/2022		08/15/2022	1,820.00
12693 - Reditus Laboratories LLC	11568570	Covid Testing	Paid by EFT # 74281		05/15/2022	07/28/2022	07/28/2022		08/15/2022	1,400.00
12693 - Reditus Laboratories LLC	11558512	Covid Testing	Paid by EFT # 74281		05/08/2022	07/28/2022	07/28/2022		08/15/2022	280.00
12693 - Reditus Laboratories LLC	11529564	Covid Testing	Paid by EFT # 74281		05/01/2022	07/28/2022	07/28/2022		08/15/2022	2,520.00
12693 - Reditus Laboratories LLC	11486866	Covid Testing	Paid by EFT # 74281		04/17/2022	07/28/2022	07/28/2022		08/15/2022	2,100.00
12693 - Reditus Laboratories LLC	11480289	Covid Testing	Paid by EFT # 74281		04/10/2022	07/28/2022	07/28/2022		08/15/2022	560.00
12693 - Reditus Laboratories LLC	11458769	Covid Testing	Paid by EFT # 74281		04/03/2022	07/28/2022	07/28/2022		08/15/2022	1,820.00



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 382 - Adult Corrections											
Account 50235 - Public Health Services - Coronavirus											
12693 - Reditus Laboratories LLC	11434945	Covid Testing	Paid by EFT # 74281		03/27/2022	07/28/2022	07/28/2022		08/15/2022	140.00	
12693 - Reditus Laboratories LLC	11419163	Covid Testing	Paid by EFT # 74281		03/20/2022	07/28/2022	07/28/2022		08/15/2022	2,940.00	
12693 - Reditus Laboratories LLC	11394573	Covid Testing	Paid by EFT # 74281		03/13/2022	07/28/2022	07/28/2022		08/15/2022	420.00	
12693 - Reditus Laboratories LLC	11372668	Covid Testing	Paid by EFT # 74281		03/06/2022	07/28/2022	07/28/2022		08/15/2022	980.00	
12693 - Reditus Laboratories LLC	11354373	Covid Testing	Paid by EFT # 74281		02/27/2022	07/28/2022	07/28/2022		08/15/2022	4,200.00	
12693 - Reditus Laboratories LLC	11332964	Covid Testing	Paid by EFT # 74281		02/20/2022	07/28/2022	07/28/2022		08/15/2022	280.00	
12693 - Reditus Laboratories LLC	11313355	Covid Testing	Paid by EFT # 74281		02/13/2022	07/28/2022	07/28/2022		08/15/2022	700.00	
12693 - Reditus Laboratories LLC	11291059	Covid Testing	Paid by EFT # 74281		02/06/2022	07/28/2022	07/28/2022		08/15/2022	140.00	
12693 - Reditus Laboratories LLC	11268928	Covid Testing	Paid by EFT # 74281		01/30/2022	07/28/2022	07/28/2022		08/15/2022	6,580.00	
12693 - Reditus Laboratories LLC	11238960	Covid Testing	Paid by EFT # 74281		01/23/2022	07/28/2022	07/28/2022		08/15/2022	2,660.00	
12693 - Reditus Laboratories LLC	11212694	Covid Testing	Paid by EFT # 74281		01/16/2022	07/28/2022	07/28/2022		08/15/2022	1,960.00	
12693 - Reditus Laboratories LLC	11185371	Covid Testing	Paid by EFT # 74281		01/09/2022	07/28/2022	07/28/2022		08/15/2022	9,240.00	
									Account 50235 - Public Health Services - Coronavirus Totals	Invoice Transactions 22	<u>\$41,440.00</u>
Account 52000 - Disposal and Water Softener Svcs											
1216 - Waste Management of Illinois - West	0002701-2011-6	Services - Hazardous Waste, material removal	Paid by EFT # 74027		07/01/2022	07/14/2022	07/14/2022		08/01/2022	492.79	
1216 - Waste Management of Illinois - West	4151897-2011-3	Services - Hazardous Waste, material removal	Paid by EFT # 74027		06/30/2022	07/22/2022	07/22/2022		08/01/2022	96.75	
1216 - Waste Management of Illinois - West	0003472-2011-3	Services - Sanitation, Waste Pickup	Paid by EFT # 74343		07/18/2022	08/03/2022	08/03/2022		08/15/2022	499.78	
2748 - Accurate Document Destruction Inc (GROOT)	9283617T095	Document destruction, shredding	Paid by EFT # 74055		08/01/2022	08/03/2022	08/03/2022		08/15/2022	333.00	
1216 - Waste Management of Illinois - West	003905-2011-2	Services - Sanitation, Waste Pickup	Paid by EFT # 74613		08/01/2022	08/16/2022	08/16/2022		08/29/2022	706.31	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 5	<u>\$2,128.63</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	9967-CP-06/22	PEELER PCARD	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	788.00	



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 53110 - Employee Training										
13320 - Richland Community College	23-853	Employee training	Paid by EFT # 74283		08/02/2022	08/03/2022	08/03/2022		08/15/2022	7,497.45
									Account 53110 - Employee Training Totals	
									Invoice Transactions 2	\$8,285.45
Account 60010 - Operating Supplies										
2006 - Uline	150544496	Equipment	Paid by EFT # 74019		06/22/2022	07/14/2022	07/14/2022		08/01/2022	1,652.00
5708 - Van Meter & Associates, Inc.	60175-B	Parts/Supplies	Paid by Check # 378908		05/25/2022	07/14/2022	07/14/2022		08/01/2022	165.00
1390 - Menards, Inc.	87784	Service Subscription	Paid by EFT # 73933		07/07/2022	07/14/2022	07/14/2022		08/01/2022	68.90
13490 - Strategic Labor Solutions, Inc. dba SLS, Inc.	3993300	Equipment	Paid by EFT # 74000		07/07/2022	07/14/2022	07/14/2022		08/01/2022	1,216.88
13490 - Strategic Labor Solutions, Inc. dba SLS, Inc.	3988757	TEMP STAFF/ MACIAS	Paid by EFT # 74000		06/30/2022	07/14/2022	07/14/2022		08/01/2022	1,216.88
13490 - Strategic Labor Solutions, Inc. dba SLS, Inc.	3997920	TEMP STAFF/ MACIAS	Paid by EFT # 74000		07/14/2022	07/20/2022	07/20/2022		08/01/2022	1,216.88
13490 - Strategic Labor Solutions, Inc. dba SLS, Inc.	4002526	TEMP STAFF/ MACIAS	Paid by EFT # 74000		07/21/2022	07/22/2022	07/22/2022		08/01/2022	1,216.88
3578 - Warehouse Direct Office Products	5278820-0	Office Supplies	Paid by EFT # 74026		07/12/2022	07/14/2022	07/14/2022		08/01/2022	329.65
3578 - Warehouse Direct Office Products	5275167-0	Office Supplies	Paid by EFT # 74026		07/06/2022	07/14/2022	07/14/2022		08/01/2022	329.65
3578 - Warehouse Direct Office Products	5284135-0	Office Supplies	Paid by EFT # 74026		07/19/2022	07/20/2022	07/20/2022		08/01/2022	280.75
4526 - Fifth Third Bank	8854-RH-06/22	HAIN PCARD	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	44.97
4526 - Fifth Third Bank	7025-CD-06/22	DUFFY PCARD	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	68.00
4526 - Fifth Third Bank	1979-PO-06/22	OSMANI PCARD	Paid by EFT # 73871		07/04/2022	07/22/2022	07/22/2022		08/01/2022	126.01
3578 - Warehouse Direct Office Products	5294133-0	Office Supplies	Paid by EFT # 74342		08/02/2022	08/03/2022	08/03/2022		08/15/2022	353.41
3578 - Warehouse Direct Office Products	C5294133-0	Office Supplies	Paid by EFT # 74342		08/02/2022	08/03/2022	08/03/2022		08/15/2022	(72.66)
13490 - Strategic Labor Solutions, Inc. dba SLS, Inc.	4007019	TEMP STAFF/ MACIAS	Paid by EFT # 74311		07/28/2022	08/03/2022	08/03/2022		08/15/2022	1,216.88
9552 - Wagner Investigative Polygraph Service	2207003	Polygraph Exam	Paid by EFT # 74340		08/04/2022	08/05/2022	08/05/2022		08/15/2022	200.00
1894 - Global Industrial Equipment Co Inc	119409085	Equipment	Paid by EFT # 74173		07/27/2022	07/28/2022	07/28/2022		08/15/2022	7,215.43



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 382 - Adult Corrections											
Account 60010 - Operating Supplies											
13490 - Strategic Labor Solutions, Inc. dba SLS, Inc.	4016242	TEMP STAFF/MACIAS	Paid by EFT # 74582		08/11/2022	08/16/2022	08/16/2022		08/29/2022	1,216.88	
13490 - Strategic Labor Solutions, Inc. dba SLS, Inc.	4011645	TEMP STAFF/MACIAS	Paid by EFT # 74582		08/04/2022	08/16/2022	08/16/2022		08/29/2022	1,216.88	
3578 - Warehouse Direct Office Products	5299298-0	Office Supplies	Paid by EFT # 74612		08/09/2022	08/16/2022	08/16/2022		08/29/2022	280.75	
3578 - Warehouse Direct Office Products	5304724-0	Office Supplies	Paid by EFT # 74612		08/16/2022	08/16/2022	08/16/2022		08/29/2022	280.75	
4526 - Fifth Third Bank	1979-PO-07/22	OSMANI PCARD	Paid by EFT # 74447		08/04/2022	08/15/2022	08/15/2022		08/29/2022	399.95	
4526 - Fifth Third Bank	7025-CD-07/22	DUFFY PCARD	Paid by EFT # 74447		08/04/2022	08/17/2022	08/17/2022		08/29/2022	29.99	
4526 - Fifth Third Bank	9967-CP-07/22	PEELER PCARD	Paid by EFT # 74447		08/04/2022	08/17/2022	08/17/2022		08/29/2022	144.60	
2225 - Cintas Corporation	4126431311	Maintenance uniforms laundered	Paid by Check # 379055		07/26/2022	08/19/2022	08/19/2022		08/29/2022	28.14	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 26	<u>\$20,443.45</u>
Account 60210 - Uniform Supplies											
2120 - Ray O'Herron Co., Inc.	2206009	UNIFORM- DIRECTO PROMO	Paid by EFT # 73980		07/08/2022	07/14/2022	07/14/2022		08/01/2022	39.90	
2120 - Ray O'Herron Co., Inc.	2205115	Uniforms- Harder	Paid by EFT # 73980		07/05/2022	07/14/2022	07/14/2022		08/01/2022	144.41	
2120 - Ray O'Herron Co., Inc.	2176530	Uniforms- Lopez	Paid by EFT # 73980		02/22/2022	07/14/2022	07/14/2022		08/01/2022	189.23	
2120 - Ray O'Herron Co., Inc.	2207706	Uniforms	Paid by EFT # 73980		07/16/2022	07/20/2022	07/20/2022		08/01/2022	273.46	
2120 - Ray O'Herron Co., Inc.	2208174	Uniforms	Paid by EFT # 73980		07/19/2022	07/20/2022	07/20/2022		08/01/2022	189.99	
2120 - Ray O'Herron Co., Inc.	2207908	Uniforms	Paid by EFT # 73980		07/18/2022	07/20/2022	07/20/2022		08/01/2022	76.76	
2120 - Ray O'Herron Co., Inc.	2208070	Uniforms	Paid by EFT # 73980		07/19/2022	07/20/2022	07/20/2022		08/01/2022	203.76	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 7	<u>\$1,117.51</u>
Account 60230 - Food											
1435 - Aramark Services, Inc.	200526800-000635	Inmate Food	Paid by Check # 378801		07/06/2022	07/14/2022	07/14/2022		08/01/2022	10,311.03	
1435 - Aramark Services, Inc.	200526800-000632	Inmate Food	Paid by Check # 378801		06/29/2022	07/14/2022	07/14/2022		08/01/2022	10,363.10	
1435 - Aramark Services, Inc.	200526800-000638	Inmate Food	Paid by Check # 378801		07/13/2022	07/20/2022	07/20/2022		08/01/2022	10,642.51	
1435 - Aramark Services, Inc.	200526800-000642	Inmate Food	Paid by Check # 378801		07/20/2022	07/22/2022	07/22/2022		08/01/2022	10,640.46	



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60230 - Food										
12287 - Century Springs/Ove Water Services	2899267	Water, drinking, bottled	Paid by EFT # 73819		06/30/2022	07/14/2022	07/14/2022		08/01/2022	101.68
12287 - Century Springs/Ove Water Services	2899268	Water, drinking, bottled	Paid by EFT # 73819		06/30/2022	07/14/2022	07/14/2022		08/01/2022	170.01
12287 - Century Springs/Ove Water Services	2899264	Water, drinking, bottled	Paid by EFT # 73819		06/30/2022	07/14/2022	07/14/2022		08/01/2022	48.30
12287 - Century Springs/Ove Water Services	2899266	Water, drinking, bottled	Paid by EFT # 73819		06/30/2022	07/14/2022	07/14/2022		08/01/2022	24.15
12287 - Century Springs/Ove Water Services	2906783	Water, drinking, bottled	Paid by EFT # 73819		06/30/2022	07/14/2022	07/14/2022		08/01/2022	9.28
4526 - Fifth Third Bank	7025-CD-06/22	DUFFY PCARD	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	27.98
1165 - Behavioral Interventions, Inc (BI, Inc.)	1310880	EHM services	Paid by Check # 378806		06/30/2022	07/14/2022	07/14/2022		08/01/2022	6,399.20
3229 - Petty Cash-Sheriff	072722	Transp meal- McGill/Scott	Paid by Check # 379004		07/27/2022	08/03/2022	08/03/2022		08/15/2022	19.02
3229 - Petty Cash-Sheriff	072722A	Transp meal- Morrison/ Meza	Paid by Check # 379004		07/27/2022	08/03/2022	08/03/2022		08/15/2022	25.54
12287 - Century Springs/Ove Water Services	2916581	Water, drinking, bottled	Paid by EFT # 74107		07/29/2022	08/03/2022	08/03/2022		08/15/2022	78.04
12287 - Century Springs/Ove Water Services	2916585	Water, drinking, bottled	Paid by EFT # 74107		07/29/2022	08/03/2022	08/03/2022		08/15/2022	159.14
12287 - Century Springs/Ove Water Services	2916584	Water, drinking, bottled	Paid by EFT # 74107		07/29/2022	08/03/2022	08/03/2022		08/15/2022	129.42
12287 - Century Springs/Ove Water Services	2916582	Water, drinking, bottled	Paid by EFT # 74107		07/29/2022	08/03/2022	08/03/2022		08/15/2022	34.73
12287 - Century Springs/Ove Water Services	2924033	Water, drinking, bottled	Paid by EFT # 74107		07/29/2022	08/03/2022	08/03/2022		08/15/2022	9.28
1435 - Aramark Services, Inc.	200526800-000645	Inmate Food	Paid by Check # 378922		07/27/2022	08/03/2022	08/03/2022		08/15/2022	10,787.45
1435 - Aramark Services, Inc.	200526800-000648	Inmate Food	Paid by Check # 378922		08/03/2022	08/05/2022	08/05/2022		08/15/2022	11,007.86
1435 - Aramark Services, Inc.	200526800-000651	NNO event	Paid by Check # 378922		08/03/2022	08/05/2022	08/05/2022		08/15/2022	961.96
1435 - Aramark Services, Inc.	200526800-000652	Inmate Food	Paid by Check # 379042		08/10/2022	08/16/2022	08/16/2022		08/29/2022	10,944.98
1435 - Aramark Services, Inc.	200526800-000655	Inmate Food	Paid by Check # 379042		08/17/2022	08/19/2022	08/19/2022		08/29/2022	11,135.78
3229 - Petty Cash-Sheriff	081922A	Transp meal- Zillges	Paid by Check # 379116		08/19/2022	08/19/2022	08/19/2022		08/29/2022	10.43
3229 - Petty Cash-Sheriff	081922B	Transp meal- Zillges & Mann	Paid by Check # 379116		08/19/2022	08/19/2022	08/19/2022		08/29/2022	22.47



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 382 - Adult Corrections											
Account 60230 - Food											
1165 - Behavioral Interventions, Inc (BI, Inc.)	1316657	EHM services	Paid by Check # 379047		07/31/2022	08/19/2022	08/19/2022		08/29/2022	6,492.65	
									Account 60230 - Food Totals	Invoice Transactions 26	\$100,556.45
Account 60240 - Clothing Supplies											
1341 - Bob Barker Company Inc	INV1781220	Inmate Clothing	Paid by Check # 378808		06/21/2022	07/14/2022	07/14/2022		08/01/2022	368.78	
1341 - Bob Barker Company Inc	INV1782720	Inmate Clothing	Paid by Check # 378808		06/24/2022	07/14/2022	07/14/2022		08/01/2022	8.00	
1341 - Bob Barker Company Inc	INV1783242	Inmate Clothing	Paid by Check # 378808		06/27/2022	07/14/2022	07/14/2022		08/01/2022	240.00	
1341 - Bob Barker Company Inc	INV1786278	Inmate Clothing	Paid by Check # 378808		07/06/2022	07/14/2022	07/14/2022		08/01/2022	240.00	
1341 - Bob Barker Company Inc	INV1787647	Inmate Clothing	Paid by Check # 378808		07/11/2022	07/20/2022	07/20/2022		08/01/2022	394.56	
1341 - Bob Barker Company Inc	INV1789257	Inmate Clothing	Paid by Check # 378808		07/14/2022	07/20/2022	07/20/2022		08/01/2022	224.64	
1341 - Bob Barker Company Inc	INV1787794	Inmate Clothing	Paid by Check # 378808		07/11/2022	07/20/2022	07/20/2022		08/01/2022	1,356.96	
1341 - Bob Barker Company Inc	INV1787677	Inmate Clothing	Paid by Check # 378808		07/11/2022	07/20/2022	07/20/2022		08/01/2022	75.00	
1341 - Bob Barker Company Inc	INV1788709	Inmate Clothing	Paid by Check # 378808		07/13/2022	07/20/2022	07/20/2022		08/01/2022	474.00	
1341 - Bob Barker Company Inc	INV1795960	Inmate Clothing	Paid by Check # 379049		08/02/2022	08/16/2022	08/16/2022		08/29/2022	189.00	
1341 - Bob Barker Company Inc	INV1796443	Inmate Clothing	Paid by Check # 379049		08/03/2022	08/16/2022	08/16/2022		08/29/2022	352.00	
1341 - Bob Barker Company Inc	INV1801203	Inmate Clothing	Paid by Check # 379049		08/12/2022	08/19/2022	08/19/2022		08/29/2022	842.50	
									Account 60240 - Clothing Supplies Totals	Invoice Transactions 12	\$4,765.44
Account 60265 - Public Health Commodities - Coronavirus											
1435 - Aramark Services, Inc.	200526800-000636	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 378801		07/06/2022	07/14/2022	07/14/2022		08/01/2022	233.31	
1435 - Aramark Services, Inc.	200526800-000633	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 378801		06/29/2022	07/14/2022	07/14/2022		08/01/2022	132.17	
1435 - Aramark Services, Inc.	200526800-000639	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 378801		07/13/2022	07/20/2022	07/20/2022		08/01/2022	154.44	
1435 - Aramark Services, Inc.	200526800-000643	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 378801		07/20/2022	07/22/2022	07/22/2022		08/01/2022	289.91	



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60265 - Public Health Commodities - Coronavirus										
1435 - Aramark Services, Inc.	200526800-000646	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 378922		07/27/2022	08/03/2022	08/03/2022		08/15/2022	305.10
1435 - Aramark Services, Inc.	200526800-000649	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 378922		08/03/2022	08/05/2022	08/05/2022		08/15/2022	153.72
1435 - Aramark Services, Inc.	200526800-000653	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 379042		08/10/2022	08/16/2022	08/16/2022		08/29/2022	144.90
1435 - Aramark Services, Inc.	200526800-000656	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 379042		08/17/2022	08/19/2022	08/19/2022		08/29/2022	157.50
							Account 60265 - Public Health Commodities - Coronavirus Totals		Invoice Transactions 8	<u>\$1,571.05</u>
							Sub-Department 382 - Adult Corrections Totals		Invoice Transactions 110	<u>\$410,071.36</u>
Sub-Department 383 - Corrections Board and Care										
Account 50080 - Adult Prisoner Board and Care										
1102 - County of Kendall Sheriffs Department	KANE-JUN22	Inmate housing	Paid by Check # 378843		07/11/2022	07/14/2022	07/14/2022		08/01/2022	4,130.00
							Account 50080 - Adult Prisoner Board and Care Totals		Invoice Transactions 1	<u>\$4,130.00</u>
							Sub-Department 383 - Corrections Board and Care Totals		Invoice Transactions 1	<u>\$4,130.00</u>
Sub-Department 400 - Court Security										
Account 50150 - Contractual/Consulting Services										
8601 - Johnson Controls Security Solutions (Tyco)	37733943	Services - Security, & Access Control Systems	Paid by EFT # 74492		08/06/2022	08/16/2022	08/16/2022		08/29/2022	394.32
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$394.32</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	3265-PG-06/22	GENGLER PCARD	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	372.96
3229 - Petty Cash-Sheriff	081122	Employee training	Paid by Check # 379116		08/11/2022	08/16/2022	08/16/2022		08/29/2022	160.00
							Account 53110 - Employee Training Totals		Invoice Transactions 2	<u>\$532.96</u>
Account 53150 - Pre-Employ Drug Testing and Labs										
12965 - COPS Testing Service Inc	107397	Employee Physicals	Paid by EFT # 74426		07/29/2022	08/16/2022	08/16/2022		08/29/2022	850.00
12135 - Physicians Immediate Care	4276770	Employee Physicals	Paid by EFT # 74542		08/03/2022	08/16/2022	08/16/2022		08/29/2022	1,352.00
12135 - Physicians Immediate Care	4275403	Employee Physicals	Paid by EFT # 74542		08/03/2022	08/16/2022	08/16/2022		08/29/2022	616.00
							Account 53150 - Pre-Employ Drug Testing and Labs Totals		Invoice Transactions 3	<u>\$2,818.00</u>



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 400 - Court Security											
Account 53160 - Pre-Employment Physicals											
9552 - Wagner Investigative Polygraph Service	2207009	Polygraph Exam	Paid by EFT # 74340		08/04/2022	08/04/2022	08/04/2022		08/15/2022	100.00	
									Account 53160 - Pre-Employment Physicals Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	5286069-0	Office Supplies	Paid by EFT # 74026		07/21/2022	07/22/2022	07/22/2022		08/01/2022	1,137.29	
3578 - Warehouse Direct Office Products	5300468-0	Office Supplies	Paid by EFT # 74612		08/11/2022	08/16/2022	08/16/2022		08/29/2022	7.01	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$1,144.30</u>
Account 60010 - Operating Supplies											
5511 - Axon Enterprise Inc	INUS086630	Police equipment & supplies- Taser	Paid by EFT # 74071		07/15/2022	08/05/2022	08/05/2022		08/15/2022	3,291.60	
5511 - Axon Enterprise Inc	INUS086629	Police equipment & supplies- Taser	Paid by EFT # 74072		07/15/2022	08/05/2022	08/05/2022		08/15/2022	8,037.50	
12287 - Century Springs/Ove Water Services	2916607	Water, drinking, bottled	Paid by EFT # 74107		07/29/2022	08/04/2022	08/04/2022		08/15/2022	19.86	
12287 - Century Springs/Ove Water Services	2916580	Water, drinking, bottled	Paid by EFT # 74107		07/29/2022	08/04/2022	08/04/2022		08/15/2022	67.75	
3578 - Warehouse Direct Office Products	5295260-0	Cleaners, germicides, sanitation supplies	Paid by EFT # 74342		08/03/2022	08/04/2022	08/04/2022		08/15/2022	902.50	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 5	<u>\$12,319.21</u>
Account 60210 - Uniform Supplies											
2120 - Ray O'Herron Co., Inc.	2206565	Uniforms	Paid by EFT # 73980		07/11/2022	07/14/2022	07/14/2022		08/01/2022	407.63	
2120 - Ray O'Herron Co., Inc.	2206564	Uniforms	Paid by EFT # 73980		07/11/2022	07/14/2022	07/14/2022		08/01/2022	39.70	
2120 - Ray O'Herron Co., Inc.	2206504	Uniforms	Paid by EFT # 73980		07/11/2022	07/14/2022	07/14/2022		08/01/2022	394.88	
2120 - Ray O'Herron Co., Inc.	2208116	Uniforms- Odum	Paid by EFT # 73980		07/19/2022	07/20/2022	07/20/2022		08/01/2022	560.96	
2120 - Ray O'Herron Co., Inc.	2206103	Uniforms- Olguin	Paid by EFT # 73980		07/08/2022	07/20/2022	07/20/2022		08/01/2022	41.66	
2120 - Ray O'Herron Co., Inc.	2208280	Uniforms	Paid by EFT # 73980		07/20/2022	07/22/2022	07/22/2022		08/01/2022	102.85	
2120 - Ray O'Herron Co., Inc.	2208512	Uniforms	Paid by EFT # 73980		07/21/2022	07/22/2022	07/22/2022		08/01/2022	119.84	
2120 - Ray O'Herron Co., Inc.	2210071	Uniforms- Maddox	Paid by EFT # 74280		07/29/2022	08/04/2022	08/04/2022		08/15/2022	73.34	
2120 - Ray O'Herron Co., Inc.	2208986	Uniforms- Doorn	Paid by EFT # 74280		07/23/2022	08/05/2022	08/05/2022		08/15/2022	36.53	



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 400 - Court Security											
Account 60210 - Uniform Supplies											
2120 - Ray O'Herron Co., Inc.	2209452	Uniforms- Doorn	Paid by EFT # 74280		07/26/2022	08/05/2022	08/05/2022		08/15/2022	157.59	
2120 - Ray O'Herron Co., Inc.	2209103	Uniforms- Odum	Paid by EFT # 74280		07/25/2022	08/05/2022	08/05/2022		08/15/2022	177.86	
2120 - Ray O'Herron Co., Inc.	2213354	Uniforms- Doorn	Paid by EFT # 74557		08/15/2022	08/16/2022	08/16/2022		08/29/2022	139.24	
2120 - Ray O'Herron Co., Inc.	2212405	Uniforms- Odum	Paid by EFT # 74557		08/10/2022	08/16/2022	08/16/2022		08/29/2022	71.04	
8590 - J.G. Uniforms, Inc.	101740	Uniforms	Paid by EFT # 74489		07/14/2022	08/19/2022	08/19/2022		08/29/2022	263.49	
8590 - J.G. Uniforms, Inc.	101861	Uniforms	Paid by EFT # 74489		07/18/2022	08/19/2022	08/19/2022		08/29/2022	893.49	
								Account 60210 - Uniform Supplies Totals		Invoice Transactions 15	\$3,480.10
Account 60220 - Weapons and Ammunition											
2120 - Ray O'Herron Co., Inc.	2206139	Ammunition	Paid by EFT # 73980		07/08/2022	07/14/2022	07/14/2022		08/01/2022	1,765.00	
								Account 60220 - Weapons and Ammunition Totals		Invoice Transactions 1	\$1,765.00
								Sub-Department 400 - Court Security Totals		Invoice Transactions 30	\$22,553.89
Sub-Department 510 - Emergency Management Services											
Account 52150 - Repairs and Maint- Comm Equip											
4526 - Fifth Third Bank	0041-dd-7/22	July 2022 CC Purchases	Paid by EFT # 74447		08/04/2022	08/04/2022	08/04/2022		08/29/2022	967.75	
9775 - Illinois Communications Sales, Inc.	118002587-1	Triband antennas	Paid by EFT # 74485		08/18/2022	08/18/2022	08/18/2022		08/29/2022	152.00	
								Account 52150 - Repairs and Maint- Comm Equip Totals		Invoice Transactions 2	\$1,119.75
Account 52160 - Repairs and Maint- Equipment											
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6044218339246	Sealant & Supply	Paid by EFT # 73772		07/02/2022	07/02/2022	07/18/2022		08/01/2022	18.38	
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926220147736	vehicle repair supplies	Paid by EFT # 73772		07/20/2022	07/20/2022	07/20/2022		08/01/2022	23.07	
4526 - Fifth Third Bank	0041-dd-6/22	Office, vehicle & Preparedness	Paid by EFT # 73871		07/04/2022	07/04/2022	07/04/2022		08/01/2022	15.00	
4526 - Fifth Third Bank	4222-sm-6/22	June 2022 Credit card	Paid by EFT # 73871		07/04/2022	07/04/2022	07/04/2022		08/01/2022	358.35	
1390 - Menards, Inc.	89216	Supplies for Equip Mtn,	Paid by EFT # 74234		07/29/2022	07/29/2022	07/29/2022		08/15/2022	185.65	
4526 - Fifth Third Bank	0041-dd-7/22	July 2022 CC Purchases	Paid by EFT # 74447		08/04/2022	08/04/2022	08/04/2022		08/29/2022	223.48	
8388 - Havlicek Geneva Ace Hardware LLC	97154/1	ITECs truck & trailer repair	Paid by EFT # 74472		08/13/2022	08/13/2022	08/13/2022		08/29/2022	53.23	
								Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 7	\$877.16



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 510 - Emergency Management Services											
Account 53110 - Employee Training											
4526 - Fifth Third Bank	4222-sm-6/22	June 2022 Credit card	Paid by EFT # 73871		07/04/2022	07/04/2022	07/04/2022		08/01/2022	126.50	
4526 - Fifth Third Bank	4222-sm-7/22	July 22 SM Credit card Expense	Paid by EFT # 74447		08/04/2022	08/04/2022	08/04/2022		08/29/2022	76.69	
5985 - Jonathan Mensching	8/8/22	Reimbursement for Summit registration	Paid by Check # 379105		08/08/2022	08/08/2022	08/08/2022		08/29/2022	75.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 3	\$278.19
Account 55000 - Miscellaneous Contractual Exp											
13153 - Toshiba America Business Solutions Inc	5804942	April, May & June Copier usage	Paid by EFT # 74017		06/23/2022	06/23/2022	07/18/2022		08/01/2022	63.35	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	\$63.35
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	0041-dd-6/22	Office, vehicle & Preparedness	Paid by EFT # 73871		07/04/2022	07/04/2022	07/04/2022		08/01/2022	868.76	
4526 - Fifth Third Bank	4222-sm-6/22	June 2022 Credit card	Paid by EFT # 73871		07/04/2022	07/04/2022	07/04/2022		08/01/2022	252.50	
1372 - Quill Corporation	26433896	Various office supplies	Paid by Check # 378893		07/19/2022	07/19/2022	07/19/2022		08/01/2022	50.12	
1372 - Quill Corporation	26408585	Various office supplies	Paid by Check # 378893		07/18/2022	07/18/2022	07/18/2022		08/01/2022	109.20	
1372 - Quill Corporation	26438167	Various office supplies	Paid by Check # 378893		07/19/2022	07/19/2022	07/19/2022		08/01/2022	75.61	
1372 - Quill Corporation	26450111	Various office supplies	Paid by Check # 378893		07/19/2022	07/19/2022	07/19/2022		08/01/2022	225.97	
1372 - Quill Corporation	26593498	File Storage Tote	Paid by Check # 379008		07/26/2022	07/26/2022	07/26/2022		08/15/2022	30.74	
1372 - Quill Corporation	26602209	Office supplies	Paid by Check # 379008		07/26/2022	07/26/2022	07/26/2022		08/15/2022	111.18	
									Account 60000 - Office Supplies Totals	Invoice Transactions 8	\$1,724.08
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	4222-sm-6/22	June 2022 Credit card	Paid by EFT # 73871		07/04/2022	07/04/2022	07/04/2022		08/01/2022	319.52	
1390 - Menards, Inc.	89116	Supplies for Equip Mtn,	Paid by EFT # 74234		07/27/2022	07/27/2022	07/27/2022		08/15/2022	47.74	
10407 - Physicians Immediate Care North Chicago, LLC	4701906	Member vaccine	Paid by EFT # 74268		06/06/2022	06/06/2022	06/06/2022		08/15/2022	99.00	
1637 - Roskuszka & Sons dba Wallys Printing	92075	Signs for training	Paid by EFT # 74567		08/04/2022	08/04/2022	08/15/2022		08/29/2022	248.00	
4526 - Fifth Third Bank	4222-sm-7/22	July 22 SM Credit card Expense	Paid by EFT # 74447		08/04/2022	08/04/2022	08/04/2022		08/29/2022	114.12	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 5	\$828.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 510 - Emergency Management Services										
Account 60020 - Computer Related Supplies										
1041 - Dell Marketing LP	10583890346	replacement laptops	Paid by Check # 378951		05/13/2022	07/25/2022	07/25/2022		08/15/2022	17,806.20
			Account 60020 - Computer Related Supplies Totals					Invoice Transactions	1	\$17,806.20
			Sub-Department 510 - Emergency Management Services Totals					Invoice Transactions	27	\$22,697.11
			Department 380 - Sheriff Totals					Invoice Transactions	300	\$630,495.94
Department 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
Account 53120 - Employee Mileage Expense										
10547 - PETER J BURGERT	07282022	MILEAGE	Paid by Check # 378931		07/28/2022	08/01/2022	08/01/2022	08/01/2022	08/15/2022	212.50
			Account 53120 - Employee Mileage Expense Totals					Invoice Transactions	1	\$212.50
			Sub-Department 420 - Merit Commission Totals					Invoice Transactions	1	\$212.50
			Department 420 - Merit Commission Totals					Invoice Transactions	1	\$212.50
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	2632587	KC13 ADMIN 07/31-08/30/2022	Paid by EFT # 74193		07/27/2022	07/28/2022	07/28/2022	07/27/2022	08/15/2022	120.00
			Account 52140 - Repairs and Maint- Copiers Totals					Invoice Transactions	1	\$120.00
Account 53100 - Conferences and Meetings										
4284 - Emily Saylor	08022022	NADCP CONFERENCE 07/24-07/272022	Paid by Check # 379121		08/02/2022	08/10/2022	08/10/2022	08/10/2022	08/29/2022	32.35
			Account 53100 - Conferences and Meetings Totals					Invoice Transactions	1	\$32.35
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	5289923-0	142052 ST CHARLES OFFICE SUPPLIES	Paid by EFT # 74342		07/26/2022	07/25/2022	07/25/2022	07/26/2022	08/15/2022	36.52
			Account 60000 - Office Supplies Totals					Invoice Transactions	1	\$36.52
Account 60040 - Postage										
13098 - Ruth E Gilles	07182022	Postage	Paid by EFT # 73883		07/18/2022	07/21/2022	07/21/2022	07/21/2022	08/01/2022	10.80
			Account 60040 - Postage Totals					Invoice Transactions	1	\$10.80
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	1363-LH-06/2022	VENTRA GROUP SALES, LOWES, SURVEYMONK	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	54.86
			Account 60050 - Books and Subscriptions Totals					Invoice Transactions	1	\$54.86
			Sub-Department 430 - Court Services Administration Totals					Invoice Transactions	5	\$254.53



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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 50150 - Contractual/Consulting Services											
1604 - Motorola Solutions Inc	6627620220601	3010235164-0001 6 WAVE MONTHLY CHG (7/22)	Paid by EFT # 73942		07/01/2022	07/13/2022	07/13/2022	07/13/2022	08/01/2022	.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	\$0.00
Account 50500 - Lab Services											
1062 - Redwood Toxicology Inc.	00902720227	009027 ELGIN JUL22 LABS	Paid by EFT # 74558		07/31/2022	08/10/2022	08/10/2022	08/09/2022	08/29/2022	995.00	
1062 - Redwood Toxicology Inc.	00902820227	009028 ST CHARLES JUL22 LABS	Paid by EFT # 74558		07/31/2022	08/10/2022	08/10/2022	08/09/2022	08/29/2022	817.95	
									Account 50500 - Lab Services Totals	Invoice Transactions 2	\$1,812.95
Account 52010 - Janitorial Services											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	76	ELGIN, AURORA JUNE 21-JULY 1, 2022 SVCS	Paid by EFT # 73963		07/07/2022	07/13/2022	07/13/2022	07/13/2022	08/01/2022	339.66	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	72	ELGIN, AURORA 06/06-06/17/2022 JANITORIAL	Paid by EFT # 74266		06/22/2022	07/25/2022	07/25/2022	07/19/2022	08/15/2022	377.40	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	82	ELGIN, AURORA 07/05-07/15/2022 JANITORIAL	Paid by EFT # 74266		07/21/2022	07/25/2022	07/25/2022	07/19/2022	08/15/2022	301.92	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	87	ELGIN, AURORA 07/18-07/29/2022 JANITORIAL	Paid by EFT # 74540		08/03/2022	08/08/2022	08/08/2022	08/04/2022	08/29/2022	500.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 4	\$1,518.98
Account 52140 - Repairs and Maint- Copiers											
13153 - Toshiba America Business Solutions Inc	5812078	TOBMVMN 2694007-2562 ELGIN, ST CHARLES COPIER 06/01-06/30/2022	Paid by EFT # 74017		07/07/2022	07/21/2022	07/21/2022	07/15/2022	08/01/2022	41.11	
13153 - Toshiba America Business Solutions Inc	5832986	TOBMVMN 2694007-2562 ELGIN, ST CHARLES JUL2022 COPIER SERVICES	Paid by EFT # 74596		08/02/2022	08/15/2022	08/15/2022	08/11/2022	08/29/2022	46.85	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	\$87.96
Account 52150 - Repairs and Maint- Comm Equip											
1604 - Motorola Solutions Inc	6627620220601	3010235164-0001 6 WAVE MONTHLY CHG (7/22)	Paid by EFT # 73942		07/01/2022	07/13/2022	07/13/2022	07/13/2022	08/01/2022	90.00	
1604 - Motorola Solutions Inc	6559320220502	3010235164-0001 STARCOM21 JUN22 SVCS	Paid by EFT # 73942		06/01/2022	07/21/2022	06/01/2022	07/15/2022	08/01/2022	90.00	



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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 431 - Adult Court Services											
Account 52150 - Repairs and Maint- Comm Equip											
1604 - Motorola Solutions Inc	6354220220201	3010235164-0001 STARCOM21 MAR22 SVCS	Paid by EFT # 73942		03/01/2022	07/21/2022	07/21/2022	07/18/2022	08/01/2022	90.00	
1604 - Motorola Solutions Inc	6698020220706	3010235164-0001 6 WAVE MONTHLY CHG AUG2022	Paid by EFT # 74519		08/01/2022	08/08/2022	08/08/2022	08/08/2022	08/29/2022	90.00	
								Account 52150 - Repairs and Maint- Comm Equip Totals		Invoice Transactions 4	<u>\$360.00</u>
Account 52180 - Building Space Rental											
8251 - 105 Grove LLC	FYSEP2022	ELGIN SEPT22 RENT	Paid by EFT # 74052		08/01/2022	07/25/2022	08/01/2022	07/25/2022	08/15/2022	2,725.12	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$2,725.12</u>
Account 52230 - Repairs and Maint- Vehicles											
4115 - Chad's Towing & Recovery, Inc.	74780	M227347 VEHICLE TOWED	Paid by Check # 379052		07/07/2022	08/08/2022	08/08/2022	08/08/2022	08/29/2022	146.00	
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	<u>\$146.00</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	0802-ES-06/2022	SOUTHWST AIRLINES , CHIPTLE, MEIJER, AMZN, TARGT, BRIGHTSIDE, WAL	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	1,070.82	
								Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$1,070.82</u>
Account 53120 - Employee Mileage Expense											
11096 - Deborah Mcellin	08022022	JUN22, JUL22 MILEAGE	Paid by Check # 378993		08/02/2022	08/03/2022	08/03/2022	08/03/2022	08/15/2022	31.80	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$31.80</u>
Account 55000 - Miscellaneous Contractual Exp											
12287 - Century Springs/Ove Water Services	2916576	018134 ST CHARLES JUL22 WATER	Paid by EFT # 74107		07/29/2022	08/03/2022	08/03/2022	08/03/2022	08/15/2022	167.72	
12287 - Century Springs/Ove Water Services	2925763	018124 ELGIN JUL22 WATER	Paid by EFT # 74107		07/29/2022	08/03/2022	08/03/2022	08/03/2022	08/15/2022	26.44	
								Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 2	<u>\$194.16</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	5243420-0	142052 ST CHARLESS REPLACEMENT EXPO MARKERS	Paid by EFT # 74612		08/12/2022	08/15/2022	08/15/2022	08/12/2022	08/29/2022	27.29	
								Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$27.29</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	0802-ES-06/2022	SOUTHWST AIRLINES , CHIPTLE, MEIJER, AMZN, TARGT, BRIGHTSIDE, WAL	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	1,382.75	



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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 60010 - Operating Supplies											
4526 - Fifth Third Bank	0802-ES-07/2022	JUSTKABOBS, MEIJER, BRIGHSIDE, AA, MMLIMO, SWAIRLINES, PAULADEEN	Paid by EFT # 74447		08/04/2022	08/10/2022	08/10/2022	08/10/2022	08/29/2022	(84.99)	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	\$1,297.76
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	1363-LH-06/2022	VENTRA GROUP SALES, LOWES, SURVEYMONK	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	54.86	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	\$54.86
Account 60070 - Computer Hardware- Non Capital											
1500 - GHA Technologies Inc	101229104	DELL MONITORS FOR CS	Paid by EFT # 73881		07/07/2022	07/21/2022	07/21/2022	07/18/2022	08/01/2022	3,819.90	
									Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 1	\$3,819.90
Account 60210 - Uniform Supplies											
3320 - Streicher's, Inc.	I1579893	129335 12 BALLISTIC PANEL SETS (VESTS)	Paid by EFT # 74312		07/19/2022	07/28/2022	07/28/2022	07/28/2022	08/15/2022	3,750.00	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	\$3,750.00
Account 60250 - Medical Supplies and Drugs											
2292 - McKesson Medical Surgical	19575370	120906 ST CHARLES GLOVES	Paid by EFT # 74228		07/11/2022	07/25/2022	07/25/2022	07/19/2022	08/15/2022	617.97	
2292 - McKesson Medical Surgical	19671123	120906 ELGIN GLOVES	Paid by EFT # 74508		08/05/2022	08/15/2022	08/15/2022	08/15/2022	08/29/2022	318.79	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 2	\$936.76
Account 63040 - Fuel- Vehicles											
13021 - WEX BANK	82748140	COURT SVCS GAS CARDS JUL2022	Paid by EFT # 74352		07/31/2022	08/03/2022	08/03/2022	08/03/2022	08/15/2022	1,001.73	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	\$1,001.73
									Sub-Department 431 - Adult Court Services Totals	Invoice Transactions 28	\$18,836.09
Sub-Department 432 - Treatment Alternative Court											
Account 50200 - Psychological/Psychiatric Svcs											
6783 - Nancy Bagley	0000023	[REDACTED]	Paid by EFT # 74073		07/21/2022	07/25/2022	07/25/2022	07/22/2022	08/15/2022	500.00	
3521 - Ecker Center for Mental Health	1176	[REDACTED]	Paid by EFT # 74439		07/31/2022	08/08/2022	07/31/2022	08/03/2022	08/29/2022	2,500.00	
3520 - Association for Individual Development (AID)	53364	[REDACTED]	Paid by EFT # 74371		08/01/2022	08/19/2022	07/31/2022	08/18/2022	08/29/2022	1,836.67	
									Account 50200 - Psychological/Psychiatric Svcs Totals	Invoice Transactions 3	\$4,836.67



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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 50500 - Lab Services											
1062 - Redwood Toxicology Inc.	10044120226	100441 TAC JUN22 LABS	Paid by EFT # 73982		06/30/2022	07/19/2022	07/19/2022	07/19/2022	08/01/2022	1,093.55	
1062 - Redwood Toxicology Inc.	10044120227	100441 TAC JUL22 LABS	Paid by EFT # 74558		07/31/2022	08/10/2022	08/10/2022	08/09/2022	08/29/2022	951.80	
									Account 50500 - Lab Services Totals	Invoice Transactions 2	<u>\$2,045.35</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	0802-ES-06/2022	SOUTHWST AIRLNES , CHIPTLE, MEIJER, AMZN, TARGT, BRIGHTSIDE, WAL	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	356.00	
11650 - Julissa Gonzalez	08082022	NADCP CONFERENCE 07/25-07/27/2022	Paid by Check # 379088		08/08/2022	08/10/2022	08/10/2022	08/10/2022	08/29/2022	124.33	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	<u>\$480.33</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	0802-ES-06/2022	SOUTHWST AIRLNES , CHIPTLE, MEIJER, AMZN, TARGT, BRIGHTSIDE, WAL	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	43.55	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$43.55</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	1363-LH-06/2022	VENTRA GROUP SALES, LOWES, SURVEYMONK	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	54.86	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$54.86</u>
Account 60520 - Incentives											
4526 - Fifth Third Bank	1363-LH-06/2022	VENTRA GROUP SALES, LOWES, SURVEYMONK	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	100.00	
4526 - Fifth Third Bank	0802-ES-06/2022	SOUTHWST AIRLNES , CHIPTLE, MEIJER, AMZN, TARGT, BRIGHTSIDE, WAL	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	3,343.23	
									Account 60520 - Incentives Totals	Invoice Transactions 2	<u>\$3,443.23</u>
									Sub-Department 432 - Treatment Alternative Court Totals	Invoice Transactions 11	<u>\$10,903.99</u>
Sub-Department 434 - Juvenile Court Services											
Account 50500 - Lab Services											
1062 - Redwood Toxicology Inc.	00902620227	009026 AURORA JUL22 LABS	Paid by EFT # 74558		07/31/2022	08/10/2022	08/10/2022	08/09/2022	08/29/2022	826.60	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 434 - Juvenile Court Services											
Account 50500 - Lab Services											
1062 - Redwood Toxicology Inc.	10102820227	101028 DEFERRED PROSECUTION PRGM JUL22 LABS	Paid by EFT # 74558		07/31/2022	08/10/2022	08/10/2022	08/09/2022	08/29/2022	90.40	
									Account 50500 - Lab Services Totals	Invoice Transactions 2	<u>\$917.00</u>
Account 52010 - Janitorial Services											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	76	ELGIN, AURORA JUNE 21-JULY 1, 2022 SVCS	Paid by EFT # 73963		07/07/2022	07/13/2022	07/13/2022	07/13/2022	08/01/2022	253.80	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	72	ELGIN, AURORA 06/06-06/17/2022 JANITORIAL	Paid by EFT # 74266		06/22/2022	07/25/2022	07/25/2022	07/19/2022	08/15/2022	400.04	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	82	ELGIN, AURORA 07/05-07/15/2022 JANITORIAL	Paid by EFT # 74266		07/21/2022	07/25/2022	07/25/2022	07/19/2022	08/15/2022	404.20	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	87	ELGIN, AURORA 07/18-07/29/2022 JANITORIAL	Paid by EFT # 74540		08/03/2022	08/08/2022	08/08/2022	08/04/2022	08/29/2022	500.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 4	<u>\$1,558.04</u>
Account 52110 - Repairs and Maint- Buildings											
1216 - Waste Management of Illinois - West	4151898-2011-1	AURORA JUL22 SVCS	Paid by EFT # 74033		06/30/2022	07/14/2022	07/14/2022	07/13/2022	08/01/2022	96.75	
1216 - Waste Management of Illinois - West	4155967-2011-0	10-95530-63005 AURORA AUG2022 SVCS	Paid by EFT # 74613		07/29/2022	08/08/2022	08/08/2022	08/08/2022	08/29/2022	183.84	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 2	<u>\$280.59</u>
Account 52180 - Building Space Rental											
8251 - 105 Grove LLC	FYSEP2022	ELGIN SEPT22 RENT	Paid by EFT # 74052		08/01/2022	07/25/2022	08/01/2022	07/25/2022	08/15/2022	2,725.12	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$2,725.12</u>
Account 52230 - Repairs and Maint- Vehicles											
12879 - SC Auto Inc DBA Midas Auto Service	3066158	M227383 OIL CHANGE	Paid by EFT # 74572		08/02/2022	08/08/2022	08/08/2022	08/08/2022	08/29/2022	74.99	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$74.99</u>
Account 55000 - Miscellaneous Contractual Exp											
12287 - Century Springs/Ove Water Services	2919198	018122 AURORA JUL22 WATER	Paid by EFT # 74107		07/29/2022	08/03/2022	08/03/2022	08/03/2022	08/15/2022	39.31	
4526 - Fifth Third Bank	1363-LH-07/2022	IL TOLLWAY	Paid by EFT # 74447		08/04/2022	08/10/2022	08/10/2022	08/10/2022	08/29/2022	20.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 2	<u>\$59.31</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 434 - Juvenile Court Services											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	5239115-2	142052 AURORA DUSTER	Paid by EFT # 74342		07/19/2022	07/25/2022	07/25/2022	07/19/2022	08/15/2022	12.55	
3578 - Warehouse Direct Office Products	5289923-0	142052 ST CHARLES OFFICE SUPPLIES	Paid by EFT # 74342		07/26/2022	07/25/2022	07/25/2022	07/26/2022	08/15/2022	65.13	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$77.68</u>
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	1363-LH-06/2022	VENTRA GROUP SALES, LOWES, SURVEYMONK	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	789.00	
4526 - Fifth Third Bank	0802-ES-06/2022	SOUTHWST AIRLINES, CHIPTLE, MEIJER, AMZN, TARGT, BRIGHTSIDE, WAL	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	242.96	
3578 - Warehouse Direct Office Products	5300555-0	142052 CHAIR FOR BECCA CNOTA	Paid by EFT # 74612		08/10/2022	08/15/2022	08/15/2022	08/10/2022	08/29/2022	356.12	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$1,388.08</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	1363-LH-06/2022	VENTRA GROUP SALES, LOWES, SURVEYMONK	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	54.86	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$54.86</u>
Account 60070 - Computer Hardware- Non Capital											
1500 - GHA Technologies Inc	101229104	DELL MONITORS FOR CS	Paid by EFT # 73881		07/07/2022	07/21/2022	07/21/2022	07/18/2022	08/01/2022	3,819.90	
									Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 1	<u>\$3,819.90</u>
Account 60210 - Uniform Supplies											
3320 - Streicher's, Inc.	I1579893	129335 12 BALLISTIC PANEL SETS (VESTS)	Paid by EFT # 74312		07/19/2022	07/28/2022	07/28/2022	07/28/2022	08/15/2022	3,816.00	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	<u>\$3,816.00</u>
Account 60490 - Equipment < \$1000											
1191 - Alarm Detection Systems Inc	SI-576682	98135 AURORA INTSTALLED MAGNET IN NEW DOOR	Paid by EFT # 74365		07/28/2022	08/08/2022	08/08/2022	08/08/2022	08/29/2022	392.25	
									Account 60490 - Equipment < \$1000 Totals	Invoice Transactions 1	<u>\$392.25</u>
Account 63040 - Fuel- Vehicles											
13021 - WEX BANK	82748140	COURT SVCS GAS CARDS JUL2022	Paid by EFT # 74352		07/31/2022	08/03/2022	08/03/2022	08/03/2022	08/15/2022	194.11	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$194.11</u>
									Sub-Department 434 - Juvenile Court Services Totals	Invoice Transactions 22	<u>\$15,357.93</u>



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 50200 - Psychological/Psychiatric Svcs											
1639 - Family Counseling Services of Aurora	22063004	[REDACTED]	Paid by EFT # 73870		06/30/2022	07/15/2022	07/15/2022	07/15/2022	08/01/2022	4,283.34	
1639 - Family Counseling Services of Aurora	22073104	[REDACTED]	Paid by EFT # 74445		07/31/2022	08/12/2022	08/12/2022	08/12/2022	08/29/2022	4,283.34	
									Account 50200 - Psychological/Psychiatric Svcs Totals	Invoice Transactions 2	<u>\$8,566.68</u>
Account 50210 - Medical/Dental/Hospital Services											
7632 - Advanced Correctional Healthcare	119990	On Site Medical Services-August 2022	Paid by EFT # 74362		08/01/2022	08/09/2022	08/09/2022	08/09/2022	08/29/2022	36,432.78	
7632 - Advanced Correctional Healthcare	119913	June 2022 2nd Quarter Billing Reconciliation	Paid by EFT # 74362		07/20/2022	08/09/2022	08/09/2022	08/09/2022	08/29/2022	(157.80)	
									Account 50210 - Medical/Dental/Hospital Services Totals	Invoice Transactions 2	<u>\$36,274.98</u>
Account 50420 - Juvenile Board and Care											
1341 - Bob Barker Company Inc	INV1784325	JJC Care Items	Paid by Check # 378808		06/29/2022	07/13/2022	07/13/2022	07/13/2022	08/01/2022	160.41	
1341 - Bob Barker Company Inc	INV1785528	JJC Care Items	Paid by Check # 378808		06/30/2022	07/13/2022	07/13/2022	07/13/2022	08/01/2022	1,143.12	
1341 - Bob Barker Company Inc	INV1785853	KANIL7:JUVELO JJC HAIR, MOUTHWASH	Paid by Check # 378927		07/05/2022	07/26/2022	07/26/2022	07/14/2022	08/15/2022	243.60	
1341 - Bob Barker Company Inc	INV1786676	KANIL7:JUVELO JJC DEODORANT DEGREE	Paid by Check # 378927		07/07/2022	07/26/2022	07/26/2022	07/14/2022	08/15/2022	410.76	
1341 - Bob Barker Company Inc	INV1796325	JJC Care Items	Paid by Check # 379049		08/02/2022	08/12/2022	08/12/2022	08/12/2022	08/29/2022	585.15	
									Account 50420 - Juvenile Board and Care Totals	Invoice Transactions 5	<u>\$2,543.04</u>
Account 50500 - Lab Services											
12693 - Reditus Laboratories LLC	11278749	JJC Diagnostic Testing	Paid by EFT # 73981		01/30/2022	07/13/2022	07/13/2022	07/13/2022	08/01/2022	200.00	
12693 - Reditus Laboratories LLC	11294756	JJC Diagnostic Testing	Paid by EFT # 73981		02/06/2022	07/13/2022	07/13/2022	07/13/2022	08/01/2022	100.00	
12693 - Reditus Laboratories LLC	11309951	JJC Diagnostic Testing	Paid by EFT # 73981		02/13/2022	07/13/2022	07/13/2022	07/13/2022	08/01/2022	100.00	
12693 - Reditus Laboratories LLC	11329150	JJC Diagnostic Testing	Paid by EFT # 73981		02/20/2022	07/13/2022	07/13/2022	07/13/2022	08/01/2022	200.00	
12693 - Reditus Laboratories LLC	11594864	JJC Diagnostic Testing	Paid by EFT # 73981		05/29/2022	07/13/2022	07/13/2022	07/13/2022	08/01/2022	100.00	
12693 - Reditus Laboratories LLC	11610300	JJC Diagnostic Testing	Paid by EFT # 73981		06/12/2022	07/13/2022	07/13/2022	07/13/2022	08/01/2022	100.00	
12693 - Reditus Laboratories LLC	11608765	JJC Diagnostic Testing	Paid by EFT # 73981		06/05/2022	07/13/2022	07/13/2022	07/13/2022	08/01/2022	100.00	
12693 - Reditus Laboratories LLC	11625263	JJC Diagnostic Testing	Paid by EFT # 73981		06/19/2022	07/13/2022	07/13/2022	07/13/2022	08/01/2022	100.00	
12589 - Garcia Clinical Laboratory, Inc.	62047	JJC Laboratory Services June 2022	Paid by EFT # 73878		07/08/2022	07/15/2022	07/15/2022	07/15/2022	08/01/2022	824.50	



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 50500 - Lab Services											
1062 - Redwood Toxicology Inc.	00910920226	JJC Testing June 2022	Paid by EFT # 74282		06/30/2022	07/19/2022	07/19/2022	07/22/2022	08/15/2022	46.25	
1062 - Redwood Toxicology Inc.	00910920227	JJC July 2022 testing	Paid by EFT # 74558		07/31/2022	08/12/2022	08/12/2022	08/12/2022	08/29/2022	10.10	
12589 - Garcia Clinical Laboratory, Inc.	62374	JJC Laboratory Services July 2022	Paid by EFT # 74452		08/03/2022	08/12/2022	08/12/2022	08/12/2022	08/29/2022	167.00	
									Account 50500 - Lab Services Totals	Invoice Transactions 12	<u>\$2,047.85</u>
Account 52160 - Repairs and Maint- Equipment											
2188 - RR Brink Locking Systems Inc	051352	JJC Lock Repair	Paid by EFT # 73987		06/28/2022	07/13/2022	07/13/2022	07/13/2022	08/01/2022	446.00	
8346 - Assurance Fire & Safety Inc	10060 648	JJC Fire Extinguishers and Certification	Paid by EFT # 74069		07/14/2022	07/19/2022	07/19/2022	07/22/2022	08/15/2022	529.20	
8050 - DeLuxe HVAC/R Inc	20220805-1330	JJC Inspection, diagnosis & repair of refrigeration equipment	Paid by EFT # 74434		08/05/2022	08/12/2022	08/12/2022	08/12/2022	08/29/2022	455.00	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 3	<u>\$1,430.20</u>
Account 53050 - Employment Advertising											
3227 - Checkpoint Press dba The Blue Line	43439	JJC Employment Advertising	Paid by Check # 378809		06/30/2022	07/13/2022	07/13/2022	07/13/2022	08/01/2022	348.00	
4526 - Fifth Third Bank	4464-MD-06/2022	PAYPAL JOE, AMZN, INDEED, HAMPTON INN	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	1,043.48	
4526 - Fifth Third Bank	4464-MD-07/2022	AMAZON, INDEED, SSP JUVENILE JUSTICE	Paid by EFT # 74447		08/04/2022	08/10/2022	08/10/2022		08/29/2022	649.49	
									Account 53050 - Employment Advertising Totals	Invoice Transactions 3	<u>\$2,040.97</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	4464-MD-06/2022	PAYPAL JOE, AMZN, INDEED, HAMPTON INN	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	186.47	
4526 - Fifth Third Bank	4464-MD-07/2022	AMAZON, INDEED, SSP JUVENILE JUSTICE	Paid by EFT # 74447		08/04/2022	08/10/2022	08/10/2022		08/29/2022	50.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	<u>\$236.47</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	4464-MD-06/2022	PAYPAL JOE, AMZN, INDEED, HAMPTON INN	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	1,849.00	
4526 - Fifth Third Bank	4303-AS-07/2022	FURNITUREWH, MEIJER, EMASSYSUITES, MENARDS, NETFLIX	Paid by EFT # 74447		08/04/2022	08/10/2022	08/10/2022		08/29/2022	649.00	



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 53110 - Employee Training										
11909 - Wesley Davis	08032022	Training Expenses	Paid by Check # 379082		08/03/2022	08/09/2022	08/09/2022	08/09/2022	08/29/2022	65.42
							Account 53110 - Employee Training Totals		Invoice Transactions 3	<u>\$2,563.42</u>
Account 53120 - Employee Mileage Expense										
9243 - Michael Davis	07112022	JUN22, JUL22 MILEAGE TO OTTAWA, IL AND BACK	Paid by EFT # 74137		07/11/2022	07/25/2022	07/25/2022	07/11/2022	08/15/2022	76.95
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$76.95</u>
Account 55000 - Miscellaneous Contractual Exp										
1482 - Stericycle Inc	4011055381	JJC Tub Disposal/Fuel Charge	Paid by EFT # 73999		06/30/2022	07/13/2022	07/13/2022	07/13/2022	08/01/2022	174.82
12287 - Century Springs/Ove Water Services	2916587	Water Delivery July 2022	Paid by EFT # 74402		07/29/2022	08/09/2022	08/09/2022	08/09/2022	08/29/2022	157.84
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 2	<u>\$332.66</u>
Account 60010 - Operating Supplies										
1341 - Bob Barker Company Inc	INV1785528	JJC Care Items	Paid by Check # 378808		06/30/2022	07/13/2022	07/13/2022	07/13/2022	08/01/2022	1,533.02
1300 - Charm-Tex	0288667-IN	JJC Care Items	Paid by EFT # 73822		06/30/2022	07/13/2022	07/13/2022	06/13/2022	08/01/2022	599.00
1300 - Charm-Tex	0288750-IN	JJC Care Items and Operating Supplies	Paid by EFT # 73822		07/05/2022	07/13/2022	07/13/2022	07/13/2022	08/01/2022	2,691.80
1300 - Charm-Tex	0289241-IN	JJC Care Items	Paid by EFT # 73822		07/08/2022	07/15/2022	07/15/2022	07/15/2022	08/01/2022	474.50
4526 - Fifth Third Bank	4303-AS-06/2022	AMZN, NETFLIX, MENARDS, FURNITURE	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	283.14
4526 - Fifth Third Bank	4464-MD-06/2022	PAYPAL JOE, AMZN, INDEED, HAMPTON INN	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	2,679.49
1479 - Valley Lock Company Inc	06222022	JJC Keys	Paid by Check # 379023		06/22/2022	07/19/2022	07/19/2022	07/22/2022	08/15/2022	47.92
4526 - Fifth Third Bank	4303-AS-07/2022	FURNITUREWH, MEIJER, EMASSYSUITES, MENARDS, NETFLIX	Paid by EFT # 74447		08/04/2022	08/10/2022	08/10/2022		08/29/2022	740.89
4526 - Fifth Third Bank	4464-MD-07/2022	AMAZON, INDEED, SSP JUVENILE JUSTICE	Paid by EFT # 74447		08/04/2022	08/10/2022	08/10/2022		08/29/2022	694.97
2188 - RR Brink Locking Systems Inc	051466	Electromechanical Pin Tumbler	Paid by EFT # 74568		07/21/2022	08/09/2022	08/09/2022	08/09/2022	08/29/2022	1,089.00
5899 - Sysco Food Services Chicago	524684682	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 74585		07/27/2022	08/09/2022	08/09/2022	08/09/2022	08/29/2022	223.68



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 60010 - Operating Supplies											
2006 - Uline	151647207	JJC Key Cabinet	Paid by EFT # 74601		07/21/2022	08/12/2022	08/12/2022	08/12/2022	08/29/2022	416.25	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 12	<u>\$11,473.66</u>
Account 60020 - Computer Related Supplies											
4526 - Fifth Third Bank	4464-MD-06/2022	PAYPAL JOE, AMZN, INDEED, HAMPTON INN	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	70.98	
5540 - The Tree House Inc	112151	JJC Toner Order	Paid by Check # 379016		06/27/2022	07/19/2022	07/19/2022	07/22/2022	08/15/2022	691.50	
5540 - The Tree House Inc	112475	JJC Toner Order	Paid by Check # 379124		07/15/2022	08/12/2022	08/12/2022	08/12/2022	08/29/2022	527.90	
4526 - Fifth Third Bank	4464-MD-07/2022	AMAZON, INDEED, SSP JUVENILE JUSTICE	Paid by EFT # 74447		08/04/2022	08/10/2022	08/10/2022		08/29/2022	179.50	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 4	<u>\$1,469.88</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	1363-LH-06/2022	VENTRA GROUP SALES, LOWES, SURVEYMONK	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	54.86	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$54.86</u>
Account 60100 - Utilities- Water											
1080 - City of St. Charles	06282022	JJC Water/Sewer 05/31/22-06/28/22	Paid by EFT # 73837		06/28/2022	07/15/2022	07/15/2022	07/15/2022	08/01/2022	1,423.38	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$1,423.38</u>
Account 60210 - Uniform Supplies											
1592 - Initial Impressions Inc	39390	JJC Uniform	Paid by Check # 378862		07/11/2022	07/15/2022	07/15/2022	07/15/2022	08/01/2022	292.06	
1592 - Initial Impressions Inc	39585	JJC Uniform	Paid by Check # 378975		07/20/2022	07/19/2022	07/19/2022	07/22/2022	08/15/2022	51.58	
1592 - Initial Impressions Inc	39760	JJC Uniform	Paid by Check # 378975		07/20/2022	07/19/2022	07/19/2022	07/22/2022	08/15/2022	55.79	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 3	<u>\$399.43</u>
Account 60230 - Food											
1435 - Aramark Services, Inc.	200526800-000634	JJC Meals 06/23/22-06/29/22	Paid by Check # 378801		06/29/2022	07/13/2022	07/13/2022	07/13/2022	08/01/2022	1,890.00	
1435 - Aramark Services, Inc.	200526800-000637	JJC Meals 06/30/22-07/06/22	Paid by Check # 378801		07/06/2022	07/13/2022	07/13/2022	07/13/2022	08/01/2022	1,800.00	
5899 - Sysco Food Services Chicago	524635098	JJC Food Item	Paid by EFT # 74003		07/05/2022	07/13/2022	07/13/2022	07/13/2022	08/01/2022	28.95	
5899 - Sysco Food Services Chicago	524655036	803718 JJC Multiple Food Items	Paid by EFT # 74317		07/13/2022	07/19/2022	07/19/2022	07/22/2022	08/15/2022	1,937.72	



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 60230 - Food											
5899 - Sysco Food Services Chicago	524673487	803718 JJC Food Items	Paid by EFT # 74317		07/22/2022	07/27/2022	07/27/2022	07/27/2022	08/15/2022	61.40	
1399 - Sams Club Direct	8283-07202022	JJC Food Items	Paid by Check # 379010		07/20/2022	07/27/2022	07/27/2022	07/27/2022	08/15/2022	115.52	
1435 - Aramark Services, Inc.	200526800-000640	JJC Meals 07/07/22 to 7/13/22	Paid by Check # 378922		07/13/2022	07/19/2022	07/19/2022	07/22/2022	08/15/2022	1,890.00	
1435 - Aramark Services, Inc.	200526800-000644	JJC Meals 07/14/22 to 7/20/22	Paid by Check # 378922		07/20/2022	07/27/2022	07/27/2022	07/27/2022	08/15/2022	1,890.00	
1435 - Aramark Services, Inc.	200526800-000647	JJC Meals 07/21/22-07/27/22	Paid by Check # 379042		07/27/2022	08/09/2022	08/09/2022	08/09/2022	08/29/2022	1,890.00	
1435 - Aramark Services, Inc.	200526800-000654	JJC Meals 08/04/22 to 08/10/22	Paid by Check # 379042		08/10/2022	08/12/2022	08/12/2022	08/12/2022	08/29/2022	1,890.00	
1435 - Aramark Services, Inc.	200526800-000650	JJC Meals 07/28/22 to 08/03/22	Paid by Check # 379042		08/03/2022	08/12/2022	08/12/2022	08/12/2022	08/29/2022	1,890.00	
5899 - Sysco Food Services Chicago	524684682	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 74585		07/27/2022	08/09/2022	08/09/2022	08/09/2022	08/29/2022	1,652.14	
5899 - Sysco Food Services Chicago	524717884	803718 JJC Multiple Food Items	Paid by EFT # 74585		08/10/2022	08/12/2022	08/12/2022	08/12/2022	08/29/2022	2,876.52	
									Account 60230 - Food Totals	Invoice Transactions 13	\$19,812.25
Account 60250 - Medical Supplies and Drugs											
8632 - Symphony Diagnostic Svcs No. 1 dba MobilexUSA	35975788-xray	JJC Medical Services June 2022	Paid by EFT # 74002		06/30/2022	07/13/2022	07/13/2022	07/13/2022	08/01/2022	124.00	
8632 - Symphony Diagnostic Svcs No. 1 dba MobilexUSA	35975789	JJC Medical Services June 2022	Paid by EFT # 74002		06/30/2022	07/13/2022	07/13/2022	07/13/2022	08/01/2022	62.00	
12522 - Green Tree Pharmacy	IN000385414	JJC Pharmacy	Paid by EFT # 73890		06/30/2022	07/13/2022	07/13/2022	07/13/2022	08/01/2022	548.92	
2292 - McKesson Medical Surgical	19599275	JJC Medical Supplies	Paid by EFT # 74228		07/18/2022	07/27/2022	07/27/2022	07/27/2022	08/15/2022	39.47	
2292 - McKesson Medical Surgical	19626666	Medical Supplies	Paid by EFT # 74508		07/26/2022	08/09/2022	08/09/2022	08/09/2022	08/29/2022	49.04	
2292 - McKesson Medical Surgical	19626713	Medical Supplies	Paid by EFT # 74508		07/26/2022	08/09/2022	08/09/2022	08/09/2022	08/29/2022	47.16	
8632 - Symphony Diagnostic Svcs No. 1 dba MobilexUSA	36337909-xray	Medical Services	Paid by EFT # 74584		07/31/2022	08/09/2022	08/09/2022	08/09/2022	08/29/2022	348.00	
12522 - Green Tree Pharmacy	IN000389145	Pharmaceuticals	Paid by EFT # 74460		07/31/2022	08/09/2022	08/09/2022	08/09/2022	08/29/2022	337.82	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 8	\$1,556.41
Account 60270 - Occupational Therapy Supplies											
4526 - Fifth Third Bank	4464-MD-07/2022	AMAZON, INDEED, SSP JUVENILE JUSTICE	Paid by EFT # 74447		08/04/2022	08/10/2022	08/10/2022		08/29/2022	29.67	
									Account 60270 - Occupational Therapy Supplies Totals	Invoice Transactions 1	\$29.67



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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 60460 - Subscription Databases										
4526 - Fifth Third Bank	4303-AS-06/2022	AMZN, NETFLIX, MENARDS, FURNITURE	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	19.99
4526 - Fifth Third Bank	4303-AS-07/2022	FURNITUREWH, MEIJER, EMASSYSUITES, MENARDS, NETFLIX	Paid by EFT # 74447		08/04/2022	08/10/2022	08/10/2022		08/29/2022	19.99
							Account 60460 - Subscription Databases Totals		Invoice Transactions 2	<u>\$39.98</u>
Account 60520 - Incentives										
1341 - Bob Barker Company Inc	INV1785528	JJC Care Items	Paid by Check # 378808		06/30/2022	07/13/2022	07/13/2022	07/13/2022	08/01/2022	44.64
							Account 60520 - Incentives Totals		Invoice Transactions 1	<u>\$44.64</u>
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	82748140	COURT SVCS GAS CARDS JUL2022	Paid by EFT # 74352		07/31/2022	08/03/2022	08/03/2022	08/03/2022	08/15/2022	238.96
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	<u>\$238.96</u>
							Sub-Department 436 - Juvenile Justice Center Totals		Invoice Transactions 82	<u>\$92,656.34</u>
Sub-Department 437 - KIDS Education Program										
Account 50150 - Contractual/Consulting Services										
2828 - M. Cornejo Garcia PsyD PC	072722	KiDs1st Spanish Class	Paid by EFT # 74219		07/27/2022	07/25/2022	07/25/2022	07/28/2022	08/15/2022	500.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$500.00</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	8654-AT-06/2022	AMZNMKTP, PAYPAL, AMERICAN AIRLINES, SPINFOGRAPHIA	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	82.58
3578 - Warehouse Direct Office Products	5285140-0	Office Supplies	Paid by EFT # 74026		07/20/2022	07/20/2022	07/20/2022	07/20/2022	08/01/2022	71.60
							Account 60000 - Office Supplies Totals		Invoice Transactions 2	<u>\$154.18</u>
							Sub-Department 437 - KIDS Education Program Totals		Invoice Transactions 3	<u>\$654.18</u>
Sub-Department 438 - Diagnostic Center										
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions Inc	5820969	6/23-7/22/22	Paid by EFT # 74326		07/18/2022	07/25/2022	07/25/2022	07/25/2022	08/15/2022	37.13
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>\$37.13</u>
Account 53040 - General Advertising										
4526 - Fifth Third Bank	8354-AT-07/2022	INDEED, AMAZON, GAYLORD OPRYLAND, LINDEIN	Paid by EFT # 74447		08/04/2022	08/10/2022	08/10/2022		08/29/2022	1,583.68
							Account 53040 - General Advertising Totals		Invoice Transactions 1	<u>\$1,583.68</u>



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 438 - Diagnostic Center											
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	8654-AT-06/2022	AMZNMKTP, PAYPAL, AMERICAN AIRLINES, SPINFOGRAPHIA	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	3,734.61	
4526 - Fifth Third Bank	8354-AT-07/2022	INDEED, AMAZON, GAYLORD OPRYLAND, LINDEDIN	Paid by EFT # 74447		08/04/2022	08/10/2022	08/10/2022		08/29/2022	144.20	
4683 - Alexandra Tsang	08062022	NADCP CONFERENCE 07/24-07/27/2022	Paid by EFT # 74598		08/06/2022	08/10/2022	08/10/2022	08/08/2022	08/29/2022	763.83	
4683 - Alexandra Tsang	08032022	NADCP CONFERENCE 07/28-07/29/2022	Paid by EFT # 74598		08/03/2022	08/10/2022	08/10/2022	08/10/2022	08/29/2022	30.19	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 4	<u>\$4,672.83</u>
Account 53120 - Employee Mileage Expense											
12165 - Ashley VanOpstall	081122	PEV Mileage	Paid by EFT # 74604		08/11/2022	08/12/2022	08/12/2022	08/12/2022	08/29/2022	80.63	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$80.63</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	8654-AT-06/2022	AMZNMKTP, PAYPAL, AMERICAN AIRLINES, SPINFOGRAPHIA	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	127.08	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$127.08</u>
Account 60020 - Computer Related Supplies											
4526 - Fifth Third Bank	8654-AT-06/2022	AMZNMKTP, PAYPAL, AMERICAN AIRLINES, SPINFOGRAPHIA	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	49.00	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	<u>\$49.00</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	1363-LH-06/2022	VENTRA GROUP SALES, LOWES, SURVEYMONK	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	54.85	
4526 - Fifth Third Bank	8354-AT-07/2022	INDEED, AMAZON, GAYLORD OPRYLAND, LINDEDIN	Paid by EFT # 74447		08/04/2022	08/10/2022	08/10/2022		08/29/2022	49.99	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 2	<u>\$104.84</u>
Account 60540 - Testing Materials											
1855 - Psychological Assessment Resources Incorporated	IN-00110480	Testing Kits	Paid by EFT # 74274		07/19/2022	07/25/2022	07/25/2022	08/02/2022	08/15/2022	585.79	
8881 - Nichols and Molinder Assessment Inc.	36625	MSI Testing	Paid by EFT # 74526		08/10/2022	08/15/2022	08/15/2022	08/15/2022	08/29/2022	35.00	
									Account 60540 - Testing Materials Totals	Invoice Transactions 2	<u>\$620.79</u>
									Sub-Department 438 - Diagnostic Center Totals	Invoice Transactions 13	<u>\$7,275.98</u>



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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.	01855920226	018559 VETERANS COURT JUN22 LABS	Paid by EFT # 73982		06/30/2022	07/19/2022	07/19/2022	07/19/2022	08/01/2022	168.05
1062 - Redwood Toxicology Inc.	01855920227	018559 VETERANS COURT JUL22 LABS	Paid by EFT # 74558		07/31/2022	08/10/2022	08/10/2022	08/09/2022	08/29/2022	258.80
							Account 50500 - Lab Services Totals		Invoice Transactions 2	<u>\$426.85</u>
							Sub-Department 440 - Veteran's Court Totals		Invoice Transactions 2	<u>\$426.85</u>
							Department 430 - Court Services Totals		Invoice Transactions 166	<u>\$146,365.89</u>
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 50430 - Autopsies/Consulting										
13181 - Daniela Michelle Gicla	DG-2022-016	autopsy tech	Paid by EFT # 73882		07/22/2022	07/22/2022	07/22/2022		08/01/2022	300.00
11224 - Natalie Hall	NH07232022	autopsy tech	Paid by EFT # 73895		07/22/2022	07/22/2022	07/22/2022		08/01/2022	1,200.00
11224 - Natalie Hall	NH08052022	autopsy tech	Paid by EFT # 74180		08/05/2022	08/05/2022	08/05/2022		08/15/2022	600.00
13181 - Daniela Michelle Gicla	DG-2022-017	autopsy tech	Paid by EFT # 74171		08/05/2022	08/05/2022	08/05/2022		08/15/2022	200.00
13562 - David A. Wold DDS, PC dba Bensenville Dental Care	DWDDS-7-31-22	autopsy	Paid by EFT # 74136		07/31/2022	08/05/2022	08/05/2022		08/15/2022	700.00
8719 - Mitra B. Kalelkar	MK-8-1-2022	autopsy	Paid by EFT # 74203		08/01/2022	08/05/2022	08/05/2022		08/15/2022	11,200.00
8719 - Mitra B. Kalelkar	MK-7-18-22	autopsy	Paid by EFT # 74495		07/18/2022	08/19/2022	08/19/2022		08/29/2022	13,050.00
8719 - Mitra B. Kalelkar	MK-8-16-22	autopsy	Paid by EFT # 74495		08/16/2022	08/19/2022	08/19/2022		08/29/2022	15,950.00
13562 - David A. Wold DDS, PC dba Bensenville Dental Care	DWDDS-8-8-22	autopsy	Paid by EFT # 74430		08/08/2022	08/19/2022	08/19/2022		08/29/2022	700.00
13181 - Daniela Michelle Gicla	DG-2022-018	autopsy tech	Paid by EFT # 74454		08/19/2022	08/19/2022	08/19/2022		08/29/2022	800.00
11224 - Natalie Hall	NH08202022	autopsy tech	Paid by EFT # 74467		08/19/2022	08/19/2022	08/19/2022		08/29/2022	300.00
							Account 50430 - Autopsies/Consulting Totals		Invoice Transactions 11	<u>\$45,000.00</u>
Account 50440 - Forensic Expense										
8895 - Tissue Techniques Pathology Labs LLC	CLA27207	toxicology lab	Paid by EFT # 74011		06/30/2022	07/22/2022	07/22/2022		08/01/2022	119.00
8895 - Tissue Techniques Pathology Labs LLC	CLA27223	Histology	Paid by EFT # 74591		07/31/2022	08/19/2022	08/19/2022		08/29/2022	110.50
4526 - Fifth Third Bank	0268-LC-07/22	P Card	Paid by EFT # 74447		08/04/2022	08/18/2022	08/18/2022		08/29/2022	355.00
							Account 50440 - Forensic Expense Totals		Invoice Transactions 3	<u>\$584.50</u>



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Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 50450 - Toxicology Expense										
9071 - Central DuPage Hospital Association DBA HealthLab	6000065610	toxicology lab	Paid by EFT # 73818		07/09/2022	07/22/2022	07/22/2022		08/01/2022	184.00
5904 - NMS Labs	1181683	toxicology lab	Paid by EFT # 74255		07/31/2022	08/05/2022	08/05/2022		08/15/2022	10,071.00
9071 - Central DuPage Hospital Association DBA HealthLab	6000066238	toxicology lab	Paid by EFT # 74400		08/05/2022	08/19/2022	08/19/2022		08/29/2022	422.00
Account 50450 - Toxicology Expense Totals									Invoice Transactions 3	\$10,677.00
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	0250-RR-06/22	P Card	Paid by EFT # 73871		07/04/2022	07/22/2022	07/19/2022		08/01/2022	174.85
4526 - Fifth Third Bank	5424-CM-06/22	P Card	Paid by EFT # 73871		07/04/2022	07/22/2022	07/19/2022		08/01/2022	120.00
4526 - Fifth Third Bank	0268-LC-07/22	P Card	Paid by EFT # 74447		08/04/2022	08/18/2022	08/18/2022		08/29/2022	57.71
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 3	\$352.56
Account 53100 - Conferences and Meetings										
13612 - Rachel L. Hall	072222	mileage and meals and training	Paid by EFT # 74181		07/22/2022	07/22/2022	07/22/2022		08/15/2022	26.18
3713 - Illinois Coroners & Medical Examiners Assn (ICMEA)	08/22-085	28th Annual Medicolegal death inv. seminar	Paid by Check # 379093		08/11/2022	08/19/2022	08/19/2022		08/29/2022	475.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 2	\$501.18
Account 53120 - Employee Mileage Expense										
13612 - Rachel L. Hall	072222	mileage and meals and training	Paid by EFT # 74181		07/22/2022	07/22/2022	07/22/2022		08/15/2022	129.87
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	\$129.87
Account 55000 - Miscellaneous Contractual Exp										
4526 - Fifth Third Bank	0250-RR-06/22	P Card	Paid by EFT # 73871		07/04/2022	07/22/2022	07/19/2022		08/01/2022	84.95
7616 - Marberry Cleaners & Launderers	1047 3304	laundry services	Paid by Check # 378871		07/08/2022	07/22/2022	07/22/2022		08/01/2022	77.50
7616 - Marberry Cleaners & Launderers	1047 4484	laundry services	Paid by Check # 378871		07/15/2022	07/22/2022	07/22/2022		08/01/2022	69.75
7616 - Marberry Cleaners & Launderers	10475531	laundry services	Paid by Check # 378991		07/22/2022	08/05/2022	08/05/2022		08/15/2022	128.65
7616 - Marberry Cleaners & Launderers	10476476	laundry services	Paid by Check # 378991		07/29/2022	08/05/2022	08/05/2022		08/15/2022	57.35
1482 - Stericycle Inc	4011105291	biohazard waste	Paid by EFT # 74310		08/01/2022	08/05/2022	08/05/2022		08/15/2022	452.26
12266 - TIAA Commercial Finance Inc	9077874	copier lease	Paid by Check # 379125		08/08/2022	08/19/2022	08/19/2022		08/29/2022	217.00



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Fund 001 - General Fund											
Department 490 - Coroner											
Sub-Department 490 - Coroner											
Account 55000 - Miscellaneous Contractual Exp											
7616 - Marberry Cleaners & Launderers	1047 7493	laundry services	Paid by Check # 379101		08/05/2022	08/19/2022	08/19/2022		08/29/2022	17.05	
7616 - Marberry Cleaners & Launderers	1047 8510	laundry services	Paid by Check # 379101		08/12/2022	08/19/2022	08/19/2022		08/29/2022	74.40	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 9	<u>\$1,178.91</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	0250-RR-06/22	P Card	Paid by EFT # 73871		07/04/2022	07/22/2022	07/19/2022		08/01/2022	15.96	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$15.96</u>
Account 63040 - Fuel- Vehicles											
4526 - Fifth Third Bank	0268-LC-06/22	P Card	Paid by EFT # 73871		07/04/2022	07/22/2022	07/19/2022		08/01/2022	28.83	
13021 - WEX BANK	82745784	fuel	Paid by EFT # 74352		07/31/2022	08/05/2022	08/05/2022		08/15/2022	611.17	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 2	<u>\$640.00</u>
									Sub-Department 490 - Coroner Totals	Invoice Transactions 35	<u>\$59,079.98</u>
									Department 490 - Coroner Totals	Invoice Transactions 35	<u>\$59,079.98</u>
									Fund 001 - General Fund Totals	Invoice Transactions 837	<u>\$1,064,150.35</u>
Fund 010 - Insurance Liability											
Department 300 - State's Attorney											
Sub-Department 320 - Insurance Liability- SAO											
Account 50160 - Legal Services											
13619 - Vedder Price PC	781740	Legal Services	Paid by EFT # 74337		07/13/2022	08/05/2022	08/05/2022		08/15/2022	212.90	
3493 - James G Guagliardo	April 2022	Legal Services	Paid by Check # 378968		04/26/2022	08/05/2022	08/05/2022		08/15/2022	237.50	
3493 - James G Guagliardo	May 2022	Legal Services	Paid by Check # 378968		05/31/2022	08/05/2022	08/05/2022		08/15/2022	95.00	
3493 - James G Guagliardo	June 2022	Legal Services	Paid by Check # 378968		06/30/2022	08/05/2022	08/05/2022		08/15/2022	237.50	
1090 - Hervas Condon & Bersani PC	19760	Legal Services	Paid by Check # 379090		04/30/2022	08/18/2022	08/18/2022		08/29/2022	5,633.00	
1090 - Hervas Condon & Bersani PC	19954	Legal Services	Paid by Check # 379090		06/30/2022	08/18/2022	08/18/2022		08/29/2022	1,333.00	
8933 - Edgar K. Collison Law Offices, Ltd.	WC June July 22	Legal Services	Paid by EFT # 74440		08/15/2022	08/18/2022	08/18/2022		08/29/2022	8,000.00	
									Account 50160 - Legal Services Totals	Invoice Transactions 7	<u>\$15,748.90</u>
Account 50240 - Trials and Costs of Hearing											
4526 - Fifth Third Bank	2291-MN-06/22	P Card Charges June 2022	Paid by EFT # 73871		07/04/2022	07/19/2022	07/19/2022		08/01/2022	29.45	
									Account 50240 - Trials and Costs of Hearing Totals	Invoice Transactions 1	<u>\$29.45</u>



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Fund 010 - Insurance Liability											
Department 300 - State's Attorney											
Sub-Department 320 - Insurance Liability- SAO											
Account 50270 - Court Reporter Costs											
10045 - Planet Depos, LLC	513167		Paid by EFT #		07/22/2022	08/05/2022	08/05/2022		08/15/2022	250.00	
			74271								
10045 - Planet Depos, LLC	511333		Paid by EFT #		07/26/2022	08/05/2022	08/05/2022		08/15/2022	304.00	
			74271								
13374 - Thompson Court Reporters, Inc.	26690		Paid by EFT #		11/04/2021	08/05/2022	08/05/2022		08/15/2022	685.80	
			74325								
8857 - MaryJo D'Avola	18CF1802		Paid by EFT #		07/25/2022	08/05/2022	08/05/2022		08/15/2022	10.00	
			74135								
13621 - Latimer Court Reporters, Ltd.	8236		Paid by EFT #		07/08/2022	08/05/2022	08/05/2022		08/15/2022	498.30	
			74212								
13621 - Latimer Court Reporters, Ltd.	8235		Paid by EFT #		07/08/2022	08/05/2022	08/05/2022		08/15/2022	204.65	
			74212								
13621 - Latimer Court Reporters, Ltd.	8234		Paid by EFT #		07/08/2022	08/05/2022	08/05/2022		08/15/2022	560.60	
			74212								
13621 - Latimer Court Reporters, Ltd.	8205		Paid by EFT #		06/13/2022	08/19/2022	08/19/2022		08/29/2022	786.40	
			74502								
1714 - Advantage Reporting Service	22C078		Paid by Check		07/15/2022	08/18/2022	08/18/2022		08/29/2022	885.75	
			# 379039								
1714 - Advantage Reporting Service	22C084		Paid by Check		07/15/2022	08/18/2022	08/18/2022		08/29/2022	1,463.50	
			# 379039								
									Account 50270 - Court Reporter Costs Totals	Invoice Transactions 10	\$5,649.00
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	2616314	Civil, CAC and SAO Copiers	Paid by EFT #		07/12/2022	07/20/2022	07/20/2022		08/01/2022	166.00	
			73908								
8930 - Impact Networking, LLC	2660200	Copier SAO, Civil and CAC	Paid by EFT #		08/18/2022	08/19/2022	08/19/2022		08/29/2022	182.60	
			74486								
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	\$348.60
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	2291-MN-06/22	P Card Charges June 2022	Paid by EFT #		07/04/2022	07/19/2022	07/19/2022		08/01/2022	179.52	
			73871								
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	\$179.52
Account 53130 - General Association Dues											
1695 - Kane County Bar Assn	62 Member Dues	Dues	Paid by Check		08/05/2022	08/05/2022	08/05/2022		08/15/2022	980.00	
			# 378979								
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	\$980.00
Account 60000 - Office Supplies											
12287 - Century Springs/Ove Services	2924051	Water - Civil	Paid by EFT #		07/15/2022	07/20/2022	07/20/2022		08/01/2022	10.58	
			73819								
12287 - Century Springs/Ove Services	2940158	Water - Civil	Paid by EFT #		08/12/2022	08/19/2022	08/19/2022		08/29/2022	23.45	
			74402								



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Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 60000 - Office Supplies										
12287 - Century Springs/Ove Water Services	2906823	Water - Civil	Paid by EFT # 74402		06/17/2022	08/19/2022	08/19/2022		08/29/2022	6.29
12287 - Century Springs/Ove Water Services	2932453	Water - Civil	Paid by EFT # 74402		07/29/2022	08/19/2022	08/19/2022		08/29/2022	2.99
12287 - Century Springs/Ove Water Services	2915379	Water - Civil	Paid by EFT # 74402		06/30/2022	08/19/2022	08/19/2022		08/29/2022	2.99
							Account 60000 - Office Supplies Totals	Invoice Transactions	5	\$46.30
							Sub-Department 320 - Insurance Liability- SAO Totals	Invoice Transactions	27	\$22,981.77
							Department 300 - State's Attorney Totals	Invoice Transactions	27	\$22,981.77
							Fund 010 - Insurance Liability Totals	Invoice Transactions	27	\$22,981.77
Fund 195 - Children's Waiting Room										
Department 240 - Judiciary and Courts										
Sub-Department 245 - Children's Waiting Room										
Account 50150 - Contractual/Consulting Services										
1129 - Kane County Bar Foundation, Inc.	551	Children's Waiting Room - July 2022	Paid by EFT # 74496		08/08/2022	08/10/2022	08/10/2022		08/29/2022	13,920.96
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	\$13,920.96
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	2121-DN-07/22	Credit Card-Naughton	Paid by EFT # 74447		08/04/2022	08/18/2022	08/18/2022		08/29/2022	63.91
							Account 60000 - Office Supplies Totals	Invoice Transactions	1	\$63.91
							Sub-Department 245 - Children's Waiting Room Totals	Invoice Transactions	2	\$13,984.87
							Department 240 - Judiciary and Courts Totals	Invoice Transactions	2	\$13,984.87
							Fund 195 - Children's Waiting Room Totals	Invoice Transactions	2	\$13,984.87
Fund 197 - Foreclosure Mediation Fund										
Department 240 - Judiciary and Courts										
Sub-Department 247 - Foreclosure Mediation										
Account 50150 - Contractual/Consulting Services										
12069 - Scott A Slinger	2022-0002	Foreclosure Mediation - 19 CH 949	Paid by EFT # 74297		08/05/2022	08/05/2022	08/05/2022		08/15/2022	100.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	\$100.00
							Sub-Department 247 - Foreclosure Mediation Totals	Invoice Transactions	1	\$100.00
							Department 240 - Judiciary and Courts Totals	Invoice Transactions	1	\$100.00
							Fund 197 - Foreclosure Mediation Fund Totals	Invoice Transactions	1	\$100.00



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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 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
Account 53120 - Employee Mileage Expense										
4320 - Deb Chan	08022022	07/08-07/20/22	Paid by Check # 379053		08/02/2022	08/12/2022	08/12/2022		08/29/2022	7.50
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	1	<u>\$7.50</u>
							Sub-Department 280 - Court Automation- CIC Totals	Invoice Transactions	1	<u>\$7.50</u>
							Department 250 - Circuit Clerk Totals	Invoice Transactions	1	<u>\$7.50</u>
							Fund 200 - Court Automation Totals	Invoice Transactions	1	<u>\$7.50</u>
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)	9080301t095	shredding 05/26-06/24/22	Paid by EFT # 74055		07/01/2022	07/26/2022	07/26/2022		08/15/2022	910.24
2748 - Accurate Document Destruction Inc (GROOT)	9283397t095	07/08-07/22/22 shredding	Paid by EFT # 74360		08/01/2022	08/12/2022	08/12/2022		08/29/2022	528.10
							Account 50490 - Destruction of Records Services Totals	Invoice Transactions	2	<u>\$1,438.34</u>
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	2589456	05/20-6/19, 06/20-07/19/22	Paid by EFT # 73908		06/20/2022	07/14/2022	07/14/2022		08/01/2022	84.00
8930 - Impact Networking, LLC	2624880	copier base rate 07/20-08/19/22, 06/22-07/19/22	Paid by EFT # 74193		07/20/2022	07/26/2022	07/26/2022		08/15/2022	84.00
13153 - Toshiba America Business Solutions Inc	5804966	copier monthly billing 05/27-06/26/22	Paid by EFT # 74326		06/23/2022	07/26/2022	07/26/2022		08/15/2022	40.94
6128 - Canon Solutions America Inc	6001032943	monthly copier billing 05/27-06/26/22	Paid by EFT # 74099		06/27/2022	07/26/2022	07/26/2022		08/15/2022	48.26
6128 - Canon Solutions America Inc	6001009251	06/24/21-06/23/22	Paid by EFT # 74099		06/24/2022	07/26/2022	07/26/2022		08/15/2022	228.78
6128 - Canon Solutions America Inc	6001043392	07/28-08/27/22	Paid by EFT # 74099		06/28/2022	07/26/2022	07/26/2022		08/15/2022	844.29
							Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions	6	<u>\$1,330.27</u>
Account 60020 - Computer Related Supplies										
1338 - Image-Pro Services & Supplies Inc	27706	toner	Paid by EFT # 73907		06/17/2022	07/20/2022	07/20/2022		08/01/2022	941.76
1338 - Image-Pro Services & Supplies Inc	27717	toner	Paid by EFT # 73907		07/05/2022	07/20/2022	07/20/2022		08/01/2022	1,179.25
1338 - Image-Pro Services & Supplies Inc	27710	toner	Paid by EFT # 73907		06/27/2022	07/20/2022	07/20/2022		08/01/2022	661.94
							Account 60020 - Computer Related Supplies Totals	Invoice Transactions	3	<u>\$2,782.95</u>
							Sub-Department 281 - Court Document Storage Totals	Invoice Transactions	11	<u>\$5,551.56</u>
							Department 250 - Circuit Clerk Totals	Invoice Transactions	11	<u>\$5,551.56</u>
							Fund 201 - Court Document Storage Totals	Invoice Transactions	11	<u>\$5,551.56</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 203 - Circuit Clerk Admin Services										
Department 250 - Circuit Clerk										
Sub-Department 283 - Circuit Clerk Admin Services										
Account 52160 - Repairs and Maint- Equipment										
6128 - Canon Solutions America Inc	6001333071	06/27-07/26/22	Paid by EFT # 74396		07/27/2022	08/12/2022	08/12/2022		08/29/2022	49.48
6128 - Canon Solutions America Inc	6001352152	08/22-09/27/22	Paid by EFT # 74396		07/29/2022	08/12/2022	08/12/2022		08/29/2022	844.29
13153 - Toshiba America Business Solutions Inc	5824681	frnt cntr copier 06/27-07/26/22	Paid by EFT # 74596		07/22/2022	08/12/2022	08/12/2022		08/29/2022	43.16
							Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 3		<u>\$936.93</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	5283024-0	wireless mouse	Paid by EFT # 74026		07/18/2022	07/20/2022	07/20/2022		08/01/2022	32.71
							Account 60000 - Office Supplies Totals	Invoice Transactions 1		<u>\$32.71</u>
							Sub-Department 283 - Circuit Clerk Admin Services Totals	Invoice Transactions 4		<u>\$969.64</u>
							Department 250 - Circuit Clerk Totals	Invoice Transactions 4		<u>\$969.64</u>
							Fund 203 - Circuit Clerk Admin Services Totals	Invoice Transactions 4		<u>\$969.64</u>
Fund 220 - Title IV-D										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
Account 53130 - General Association Dues										
1695 - Kane County Bar Assn	62 Member Dues	Dues	Paid by Check # 378979		08/05/2022	08/05/2022	08/05/2022		08/15/2022	420.00
							Account 53130 - General Association Dues Totals	Invoice Transactions 1		<u>\$420.00</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	6567-CB-07/22	P-Card Charges July	Paid by EFT # 74447		08/04/2022	08/18/2022	08/18/2022		08/29/2022	686.40
5540 - The Tree House Inc	112802	Toner	Paid by Check # 379124		07/29/2022	08/19/2022	08/19/2022		08/29/2022	1,785.00
							Account 60000 - Office Supplies Totals	Invoice Transactions 2		<u>\$2,471.40</u>
							Sub-Department 321 - Title IV-D Totals	Invoice Transactions 3		<u>\$2,891.40</u>
							Department 300 - State's Attorney Totals	Invoice Transactions 3		<u>\$2,891.40</u>
							Fund 220 - Title IV-D Totals	Invoice Transactions 3		<u>\$2,891.40</u>
Fund 221 - Drug Prosecution										
Department 300 - State's Attorney										
Sub-Department 322 - Drug Prosecution										
Account 50270 - Court Reporter Costs										
12431 - Barbara A Johnston	2021CF816	██████████	Paid by EFT # 73917		06/01/2022	07/20/2022	07/20/2022		08/01/2022	184.00
13439 - Theresa (Terri) Wells	2022CF296	██████████	Paid by EFT # 74036		07/06/2022	07/21/2022	07/21/2022		08/01/2022	28.00



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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 221 - Drug Prosecution										
Department 300 - State's Attorney										
Sub-Department 322 - Drug Prosecution										
Account 50270 - Court Reporter Costs										
12431 - Barbara A Johnston	GrandJury7-19-22	[REDACTED]	Paid by EFT # 74199		07/19/2022	08/05/2022	08/05/2022		08/15/2022	116.00
							Account 50270 - Court Reporter Costs Totals	Invoice Transactions 3		\$328.00
Account 53130 - General Association Dues										
1695 - Kane County Bar Assn	62 Member Dues	Dues	Paid by Check # 378979		08/05/2022	08/05/2022	08/05/2022		08/15/2022	280.00
							Account 53130 - General Association Dues Totals	Invoice Transactions 1		\$280.00
							Sub-Department 322 - Drug Prosecution Totals	Invoice Transactions 4		\$608.00
							Department 300 - State's Attorney Totals	Invoice Transactions 4		\$608.00
							Fund 221 - Drug Prosecution Totals	Invoice Transactions 4		\$608.00
Fund 223 - Domestic Violence										
Department 300 - State's Attorney										
Sub-Department 324 - Domestic Violence										
Account 50240 - Trials and Costs of Hearing										
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 378956		07/25/2022	08/05/2022	08/05/2022		08/15/2022	108.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 74199		07/19/2022	08/05/2022	08/05/2022		08/15/2022	96.00
							Account 50240 - Trials and Costs of Hearing Totals	Invoice Transactions 2		\$204.00
Account 53130 - General Association Dues										
1695 - Kane County Bar Assn	62 Member Dues	Dues	Paid by Check # 378979		08/05/2022	08/05/2022	08/05/2022		08/15/2022	140.00
							Account 53130 - General Association Dues Totals	Invoice Transactions 1		\$140.00
							Sub-Department 324 - Domestic Violence Totals	Invoice Transactions 3		\$344.00
							Department 300 - State's Attorney Totals	Invoice Transactions 3		\$344.00
							Fund 223 - Domestic Violence Totals	Invoice Transactions 3		\$344.00
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 50240 - Trials and Costs of Hearing										
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 73871		07/04/2022	07/19/2022	07/19/2022		08/01/2022	163.41
							Account 50240 - Trials and Costs of Hearing Totals	Invoice Transactions 1		\$163.41



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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 50270 - Court Reporter Costs											
[REDACTED]	[REDACTED]		Paid by Check # 378956		07/25/2022	08/05/2022	08/05/2022		08/15/2022	164.00	
[REDACTED]	[REDACTED]		Paid by EFT # 74199		07/19/2022	08/05/2022	08/05/2022		08/15/2022	160.00	
									Account 50270 - Court Reporter Costs Totals	Invoice Transactions 2	<u>324.00</u>
Account 50620 - Counseling Services											
11049 - Roots and Wings Counseling Consultants, LLC	2022 7 50	Counseling Services July	Paid by EFT # 74565		07/14/2022	08/19/2022	08/19/2022		08/29/2022	200.00	
6573 - Julie Turner	062222	Counseling Services June	Paid by EFT # 74599		06/22/2022	08/22/2022	08/22/2022		08/29/2022	300.00	
6573 - Julie Turner	062222CM	Counseling Services Credit Memo	Paid by EFT # 74599		06/22/2022	08/22/2022	08/22/2022		08/29/2022	(900.00)	
6573 - Julie Turner	072622	Counseling Services July	Paid by EFT # 74599		07/26/2022	08/22/2022	08/22/2022		08/29/2022	1,500.00	
									Account 50620 - Counseling Services Totals	Invoice Transactions 4	<u>1,100.00</u>
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	2616314	Civil, CAC and SAO Copiers	Paid by EFT # 73908		07/12/2022	07/20/2022	07/20/2022		08/01/2022	332.00	
8930 - Impact Networking, LLC	2660200	Copier SAO, Civil and CAC	Paid by EFT # 74486		08/18/2022	08/19/2022	08/19/2022		08/29/2022	365.20	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	<u>697.20</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	4136-LS-06/22	P Card Charges June 2022	Paid by EFT # 73871		07/04/2022	07/19/2022	07/19/2022		08/01/2022	4,610.88	
4526 - Fifth Third Bank	4136-LS-07/22	P-Card Charges July	Paid by EFT # 74447		08/04/2022	08/18/2022	08/18/2022		08/29/2022	587.96	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	<u>5,198.84</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	4136-LS-07/22	P-Card Charges July	Paid by EFT # 74447		08/04/2022	08/18/2022	08/18/2022		08/29/2022	1,149.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>1,149.00</u>
Account 53130 - General Association Dues											
1695 - Kane County Bar Assn	62 Member Dues	Dues	Paid by Check # 378979		08/05/2022	08/05/2022	08/05/2022		08/15/2022	560.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>560.00</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	4136-LS-06/22	P Card Charges June 2022	Paid by EFT # 73871		07/04/2022	07/19/2022	07/19/2022		08/01/2022	118.44	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>118.44</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	4136-LS-07/22	P-Card Charges July	Paid by EFT # 74447		08/04/2022	08/18/2022	08/18/2022		08/29/2022	207.18
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$207.18</u>
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	846628719	SAO CAC Online Subscription	Paid by EFT # 74010		07/01/2022	07/20/2022	07/20/2022		08/01/2022	53.94
6521 - Thomson Reuters GRC Inc. (West Government)	846790168	SAO CAC Clear Proflex Subscription	Paid by EFT # 74590		08/01/2022	08/19/2022	08/19/2022		08/29/2022	8.86
								Account 60050 - Books and Subscriptions Totals	Invoice Transactions 2	<u>\$62.80</u>
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	82747808	Fuel Purchases State's Attorney	Paid by EFT # 74352		07/31/2022	08/05/2022	08/05/2022		08/15/2022	203.18
								Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$203.18</u>
								Sub-Department 301 - Child Advocacy Center Totals	Invoice Transactions 18	<u>\$9,784.05</u>
								Department 300 - State's Attorney Totals	Invoice Transactions 18	<u>\$9,784.05</u>
								Fund 230 - Child Advocacy Center Totals	Invoice Transactions 18	<u>\$9,784.05</u>
Fund 247 - EMA Volunteer Fund										
Department 380 - Sheriff										
Sub-Department 511 - EMA Volunteers										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	0041-dd-6/22	Office, vehicle & Preparedness	Paid by EFT # 73871		07/04/2022	07/04/2022	07/04/2022		08/01/2022	49.88
4526 - Fifth Third Bank	4222-sm-7/22	July 22 SM Credit card Expense	Paid by EFT # 74447		08/04/2022	08/04/2022	08/04/2022		08/29/2022	164.86
								Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$214.74</u>
								Sub-Department 511 - EMA Volunteers Totals	Invoice Transactions 2	<u>\$214.74</u>
								Department 380 - Sheriff Totals	Invoice Transactions 2	<u>\$214.74</u>
								Fund 247 - EMA Volunteer Fund Totals	Invoice Transactions 2	<u>\$214.74</u>
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 50590 - Professional Services										
13318 - Zadia Miriam De Tellez	1003	interpreter services	Paid by EFT # 74432		07/28/2022	08/17/2022	08/17/2022		08/29/2022	150.00
								Account 50590 - Professional Services Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions Inc	5820876	staff copier 6/23/2022-7/22/2022	Paid by EFT # 74596		07/18/2022	08/17/2022	08/17/2022		08/29/2022	104.80
								Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$104.80</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 53130 - General Association Dues										
2383 - Illinois State Bar Association	1972782023	ISBA dues 7/1/2022-6/30/2023	Paid by Check # 378861		07/07/2022	07/22/2022	07/22/2022		08/01/2022	99.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>99.00</u>
Account 55000 - Miscellaneous Contractual Exp										
1199 - RELX Inc. dba LexisNexis	3093977177	July 2022 Lexis	Paid by EFT # 74559		07/31/2022	08/16/2022	08/16/2022		08/29/2022	1,320.00
1199 - RELX Inc. dba LexisNexis	3093977181	July 2022 Lexis patron	Paid by EFT # 74559		07/31/2022	08/16/2022	08/16/2022		08/29/2022	855.00
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 2	<u>\$2,175.00</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	8999-HC-07/22	July 2022 Pcard	Paid by EFT # 74447		08/04/2022	08/19/2022	08/19/2022		08/29/2022	435.57
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$435.57</u>
Account 60010 - Operating Supplies										
1464 - Alphagraphics (#344)	112775	courtroom etiquette guide - SRLC grant	Paid by Check # 379040		08/03/2022	08/16/2022	08/16/2022		08/29/2022	253.36
1464 - Alphagraphics (#344)	112756	Gail Borden tear-offs & KCLL bookmarks - SRLC grant	Paid by Check # 379040		08/02/2022	08/16/2022	08/16/2022		08/29/2022	455.16
4526 - Fifth Third Bank	8999-HC-07/22	July 2022 Pcard	Paid by EFT # 74447		08/04/2022	08/19/2022	08/19/2022		08/29/2022	315.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 3	<u>\$1,023.52</u>
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	8999-HC-06/22	June 2022 Pcard	Paid by EFT # 73871		07/04/2022	07/22/2022	07/22/2022		08/01/2022	120.00
7345 - Compendium Library Services LLC	77214	Desk Tracker annual sub. 9/23/22-9/22/23	Paid by Check # 379079		08/10/2022	08/16/2022	08/16/2022		08/29/2022	841.90
							Account 60020 - Computer Related Supplies Totals		Invoice Transactions 2	<u>\$961.90</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	8999-HC-06/22	June 2022 Pcard	Paid by EFT # 73871		07/04/2022	07/22/2022	07/22/2022		08/01/2022	110.17
1655 - Illinois Institute for Continuing Legal Education	SI301696782	Employment Discrimination: Unlawful grounds & prevention 2022	Paid by Check # 378860		07/07/2022	07/22/2022	07/22/2022		08/01/2022	78.75
1655 - Illinois Institute for Continuing Legal Education	SI301696850	Business and Commercial Litigation 2022	Paid by Check # 378860		07/08/2022	07/22/2022	07/22/2022		08/01/2022	131.25
2793 - James Publishing, Inc.	190866	defending drinking drivers	Paid by EFT # 73913		04/27/2022	07/22/2022	07/22/2022		08/01/2022	199.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60050 - Books and Subscriptions										
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	32160984	Mental Disability Law Civil & Criminal rel #14	Paid by EFT # 73929		06/30/2022	07/22/2022	07/22/2022		08/01/2022	314.31
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	32299303	IL Marijuana Laws and Regulations 2022	Paid by EFT # 73929		07/12/2022	07/22/2022	07/22/2022		08/01/2022	70.08
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	32282818	Methods of Attacking Scientific Evidence 6d	Paid by EFT # 73929		07/11/2022	07/22/2022	07/22/2022		08/01/2022	294.31
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	32561474	IL civil procedure 2022	Paid by EFT # 74507		07/28/2022	08/16/2022	08/16/2022		08/29/2022	402.31
12224 - Practising Law Institute	BK61267593	Expert Witness Answer Book 2022	Paid by EFT # 74548		07/20/2022	08/16/2022	08/16/2022		08/29/2022	213.50
1199 - RELX Inc. dba LexisNexis	3237559x	employment in illinois rel #50	Paid by EFT # 74559		07/18/2022	08/16/2022	08/16/2022		08/29/2022	220.10
1655 - Illinois Institute for Continuing Legal Education	SI301696926	Civil Appeals: state & federal 2022	Paid by Check # 379096		07/28/2022	08/16/2022	08/16/2022		08/29/2022	135.00
4526 - Fifth Third Bank	8999-HC-07/22	July 2022 Pcard	Paid by EFT # 74447		08/04/2022	08/19/2022	08/19/2022		08/29/2022	174.54
13617 - ABC-CLIO, LLC	358342	Helping Library Users w/ Legal Questions	Paid by EFT # 74358		04/22/2022	08/16/2022	08/16/2022		08/29/2022	61.00
							Account 60050 - Books and Subscriptions Totals	Invoice Transactions	13	<u>\$2,404.32</u>
							Sub-Department 370 - Law Library Totals	Invoice Transactions	24	<u>\$7,354.11</u>
							Department 370 - Law Library Totals	Invoice Transactions	24	<u>\$7,354.11</u>
							Fund 250 - Law Library Totals	Invoice Transactions	24	<u>\$7,354.11</u>
Fund 264 - Cannabis Regulation - Local										
Department 380 - Sheriff										
Sub-Department 264 - Cannabis Regulation-Local										
Account 50150 - Contractual/Consulting Services										
12659 - LeadsOnline LLC	328404	Contractual Services	Paid by EFT # 73926		07/15/2022	07/20/2022	07/20/2022		08/01/2022	8,275.00
12285 - Midwest Public Safety LLC	132168597	Contractual Services	Paid by EFT # 73938		07/14/2022	07/20/2022	07/20/2022		08/01/2022	8,036.00
13223 - Talented Tenth Social Services	47-5547517-8/22	Rental or lease of real property	Paid by EFT # 74586		07/08/2022	08/16/2022	08/16/2022		08/29/2022	500.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	3	<u>\$16,811.00</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	8854-RH-06/22	HAIN PCARD	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	3,872.14



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Fund 264 - Cannabis Regulation - Local										
Department 380 - Sheriff										
Sub-Department 264 - Cannabis Regulation-Local										
Account 60010 - Operating Supplies										
2006 - Uline	151043471	Services-Repair cooler, kitchen equipment & applicances	Paid by EFT # 74332		07/06/2022	08/05/2022	08/05/2022		08/15/2022	6,908.79
							Account 60010 - Operating Supplies Totals	Invoice Transactions	2	<u>\$10,780.93</u>
							Sub-Department 264 - Cannabis Regulation-Local Totals	Invoice Transactions	5	<u>\$27,591.93</u>
							Department 380 - Sheriff Totals	Invoice Transactions	5	<u>\$27,591.93</u>
							Fund 264 - Cannabis Regulation - Local Totals	Invoice Transactions	5	<u>\$27,591.93</u>
Fund 265 - Sheriff DEF Federal - Treasury										
Department 380 - Sheriff										
Sub-Department 394 - DEF Federal - Treasury										
Account 60010 - Operating Supplies										
8764 - General Medical Devices Inc(dba AED Professionals)	91004	CPR equipment	Paid by EFT # 74170		05/18/2022	08/04/2022	08/04/2022		08/15/2022	5,695.75
3186 - Insight Public Sector Inc	1100963235	Desktop Computer	Paid by EFT # 74194		07/22/2022	08/04/2022	08/04/2022		08/15/2022	2,487.00
3320 - Streicher's, Inc.	I1582052	Police equipment & supplies	Paid by EFT # 74312		07/29/2022	08/04/2022	08/04/2022		08/15/2022	1,033.44
1599 - Air One Equipment Inc	183532	Breaching tools for squads	Paid by EFT # 74057		07/28/2022	08/05/2022	08/05/2022		08/15/2022	5,270.00
13625 - American Aluminum Accessories, Inc.	105728	Vehicle Parts, Supplies	Paid by EFT # 74063		07/01/2022	08/04/2022	08/04/2022		08/15/2022	3,884.00
9528 - Chicago Parts and Sound, LLC	2-0001070	Vehicle Parts, Supplies	Paid by EFT # 74111		07/18/2022	08/04/2022	08/04/2022		08/15/2022	3,066.00
9528 - Chicago Parts and Sound, LLC	2-0001083	Automotive Equip & Supplies	Paid by EFT # 74403		08/10/2022	08/16/2022	08/16/2022		08/29/2022	257.50
9528 - Chicago Parts and Sound, LLC	2-0001086	Automotive Equip & Supplies	Paid by EFT # 74403		08/15/2022	08/19/2022	08/19/2022		08/29/2022	77.45
4526 - Fifth Third Bank	7025-CD-07/22	DUFFY PCARD	Paid by EFT # 74447		08/04/2022	08/17/2022	08/17/2022		08/29/2022	105.00
							Account 60010 - Operating Supplies Totals	Invoice Transactions	9	<u>\$21,876.14</u>
							Sub-Department 394 - DEF Federal - Treasury Totals	Invoice Transactions	9	<u>\$21,876.14</u>
							Department 380 - Sheriff Totals	Invoice Transactions	9	<u>\$21,876.14</u>
							Fund 265 - Sheriff DEF Federal - Treasury Totals	Invoice Transactions	9	<u>\$21,876.14</u>



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Fund 269 - Kane Comm											
Department 425 - Kane Comm											
Sub-Department 426 - Kane Comm											
Account 50150 - Contractual/Consulting Services											
12654 - PowerDMS Inc	INV-22679	Software and Implementation Services	Paid by EFT # 73974		07/07/2022	07/21/2022	07/21/2022		08/01/2022	3,865.80	
1832 - Data Clean Corporation	0108662	bimonthly cleaning equipment and tops of floors	Paid by EFT # 73855		06/28/2022	07/19/2022	07/19/2022		08/01/2022	610.00	
13566 - ESO Solutions, Inc.	ESO-82071	Computer software	Paid by EFT # 73868		06/02/2022	07/21/2022	07/21/2022		08/01/2022	11,431.00	
4526 - Fifth Third Bank	1538-MG-06/22	Pcard Payment 06/07/22-07/04/22	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	17.91	
4526 - Fifth Third Bank	1538-MG-07/22	Pcard Payment 07/05/22-08/04/22	Paid by EFT # 74447		08/04/2022	08/17/2022	08/17/2022		08/29/2022	17.91	
6315 - Nationwide Power Solutions Inc	426573	Service Agreement Renewal	Paid by Check # 379108		08/15/2022	08/15/2022	08/15/2022		08/29/2022	2,462.64	
12654 - PowerDMS Inc	INV-21062	Agency360 FTO - Basic 08/06/22-08/05-23	Paid by EFT # 74547		06/10/2022	08/15/2022	08/15/2022		08/29/2022	1,197.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 7	<u>\$19,602.26</u>
Account 52150 - Repairs and Maint- Comm Equip											
1604 - Motorola Solutions Inc	6627520220601	MPLS - T1 from radio consoles to Motorola network -July	Paid by EFT # 73942		07/01/2022	07/19/2022	07/19/2022		08/01/2022	1,400.00	
1604 - Motorola Solutions Inc	6697920220706	MPLS - T1 from radio consoles to Motorola network -August	Paid by EFT # 74519		08/01/2022	08/05/2022	08/05/2022		08/29/2022	1,400.00	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 2	<u>\$2,800.00</u>
Account 52190 - Equipment Rental											
10004 - Lee Legler Construction & Electric, Inc.	208168	maintenance at Plato Tower - Yearly	Paid by EFT # 74503		06/14/2022	08/17/2022	08/17/2022		08/29/2022	319.99	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>\$319.99</u>
Account 53040 - General Advertising											
4526 - Fifth Third Bank	1538-MG-06/22	Pcard Payment 06/07/22-07/04/22	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	12.86	
									Account 53040 - General Advertising Totals	Invoice Transactions 1	<u>\$12.86</u>
Account 53100 - Conferences and Meetings											
12363 - Sarah Stoffa	081522	Stoffa PEV APCO Conference 8/7-8/11	Paid by EFT # 74581		08/15/2022	08/15/2022	08/15/2022		08/29/2022	231.24	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$231.24</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	1538-MG-06/22	Pcard Payment 06/07/22-07/04/22	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	846.46	



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Fund 269 - Kane Comm											
Department 425 - Kane Comm											
Sub-Department 426 - Kane Comm											
Account 53110 - Employee Training											
4526 - Fifth Third Bank	1538-MG-07/22	Pcard Payment 07/05/22-08/04/22	Paid by EFT # 74447		08/04/2022	08/17/2022	08/17/2022		08/29/2022	300.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>\$1,146.46</u>
Account 53120 - Employee Mileage Expense											
5908 - Michelle Guthrie	081522	PEV - Mileage to LIV meetings and Fire meeting	Paid by EFT # 74464		08/15/2022	08/15/2022	08/15/2022		08/29/2022	50.63	
13505 - Christopher McMeen	080422	PEV Travel to and from LIV meeting - Sugar Grove	Paid by EFT # 74510		08/04/2022	08/05/2022	08/05/2022		08/29/2022	18.37	
13505 - Christopher McMeen	080422-A	PEV Travel to and from LIV meeting - Rich Harvest Farms	Paid by EFT # 74510		08/04/2022	08/05/2022	08/05/2022		08/29/2022	22.00	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$91.00</u>
Account 53160 - Pre-Employment Physicals											
4526 - Fifth Third Bank	1538-MG-06/22	Pcard Payment 06/07/22-07/04/22	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	49.00	
4526 - Fifth Third Bank	1538-MG-07/22	Pcard Payment 07/05/22-08/04/22	Paid by EFT # 74447		08/04/2022	08/17/2022	08/17/2022		08/29/2022	49.00	
10407 - Physicians Immediate Care North Chicago, LLC	4276707	new hire testing - physicals, drug screen, audiogram	Paid by EFT # 74543		08/03/2022	08/05/2022	08/05/2022		08/29/2022	325.00	
									Account 53160 - Pre-Employment Physicals Totals	Invoice Transactions 3	<u>\$423.00</u>
Account 60000 - Office Supplies											
12287 - Century Springs/Ove Water Services	2906820	5 gal water. and delivery charge	Paid by EFT # 73819		06/17/2022	07/19/2022	07/19/2022		08/01/2022	19.16	
12287 - Century Springs/Ove Water Services	2915383	monthly rent - July FY22	Paid by EFT # 73819		06/30/2022	07/19/2022	07/19/2022		08/01/2022	2.99	
12287 - Century Springs/Ove Water Services	2916602	water and delivery July FY22	Paid by EFT # 73819		07/01/2022	07/19/2022	07/19/2022		08/01/2022	27.74	
12287 - Century Springs/Ove Water Services	2924049	5 gal water. and delivery charge	Paid by EFT # 73819		07/15/2022	07/19/2022	07/19/2022		08/01/2022	19.16	
4526 - Fifth Third Bank	1538-MG-06/22	Pcard Payment 06/07/22-07/04/22	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	35.58	
3578 - Warehouse Direct Office Products	5272224-0	hanging board and hooks	Paid by EFT # 74026		06/30/2022	07/19/2022	07/19/2022		08/01/2022	46.29	
3578 - Warehouse Direct Office Products	5291495-1	coffee creamer	Paid by EFT # 74612		08/02/2022	08/05/2022	08/05/2022		08/29/2022	8.40	
4526 - Fifth Third Bank	1538-MG-07/22	Pcard Payment 07/05/22-08/04/22	Paid by EFT # 74447		08/04/2022	08/17/2022	08/17/2022		08/29/2022	216.79	



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Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 60000 - Office Supplies										
12287 - Century Springs/Ove Water Services	2931757	water and delivery August FY22	Paid by EFT # 74402		07/29/2022	08/05/2022	08/05/2022		08/29/2022	27.74
12287 - Century Springs/Ove Water Services	2932457	monthly rent - August FY22	Paid by EFT # 74402		07/29/2022	08/05/2022	08/05/2022		08/29/2022	2.99
12287 - Century Springs/Ove Water Services	2940167	5 gal water. and delivery charge	Paid by EFT # 74402		08/12/2022	08/15/2022	08/15/2022		08/29/2022	23.45
							Account 60000 - Office Supplies Totals		Invoice Transactions 11	<u>\$430.29</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	1538-MG-06/22	Pcard Payment 06/07/22-07/04/22	Paid by EFT # 73871		07/04/2022	07/21/2022	07/21/2022		08/01/2022	216.99
4526 - Fifth Third Bank	1538-MG-07/22	Pcard Payment 07/05/22-08/04/22	Paid by EFT # 74447		08/04/2022	08/17/2022	08/17/2022		08/29/2022	31.18
8639 - Promos 911 Inc	10173	public education - mood straws	Paid by Check # 379118		07/18/2022	08/05/2022	08/05/2022		08/29/2022	309.85
							Account 60010 - Operating Supplies Totals		Invoice Transactions 3	<u>\$558.02</u>
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	1538-MG-07/22	Pcard Payment 07/05/22-08/04/22	Paid by EFT # 74447		08/04/2022	08/17/2022	08/17/2022		08/29/2022	174.99
							Account 60020 - Computer Related Supplies Totals		Invoice Transactions 1	<u>\$174.99</u>
							Sub-Department 426 - Kane Comm Totals		Invoice Transactions 35	<u>\$25,790.11</u>
							Department 425 - Kane Comm Totals		Invoice Transactions 35	<u>\$25,790.11</u>
							Fund 269 - Kane Comm Totals		Invoice Transactions 35	<u>\$25,790.11</u>
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50150 - Contractual/Consulting Services										
13247 - The IDS Group Aurora	2022-225	DUI JUN22 EVALUATION	Paid by EFT # 74008		07/10/2022	07/14/2022	07/14/2022	07/15/2022	08/01/2022	150.00
13247 - The IDS Group Aurora	2022-226	DUI JUN22 EVALUATION	Paid by EFT # 74008		07/10/2022	07/14/2022	07/14/2022	07/15/2022	08/01/2022	150.00
1602 - Language Line Services	10579377	9020594131 OVER THE PHONE JUN22 SVCS	Paid by Check # 378867		06/30/2022	07/13/2022	07/13/2022	07/06/2022	08/01/2022	2,155.90
4193 - Associates in Behavioral Health Care ABC - DUI	1134	JL SUD EVAL 08/18/2021	Paid by Check # 378803		08/19/2021	07/14/2022	07/14/2022	07/15/2022	08/01/2022	150.00
8973 - Braden Counseling Center, PC	07082022-5	DUI EVAL JUL22	Paid by EFT # 74090		07/08/2022	07/25/2022	07/25/2022	07/25/2022	08/15/2022	125.00
9494 - Mind, Body, Spirit Healing (MBSH)	1 - DW	DUI EVAL JUL22	Paid by EFT # 74242		07/20/2022	07/25/2022	07/25/2022	07/25/2022	08/15/2022	150.00
9494 - Mind, Body, Spirit Healing (MBSH)	07262022 TG	07262022 DUI EVALUATION	Paid by EFT # 74242		07/26/2022	07/28/2022	07/28/2022	07/28/2022	08/15/2022	150.00



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Fund 270 - Probation Services											
Department 430 - Court Services											
Sub-Department 460 - Probation Services											
Account 50150 - Contractual/Consulting Services											
1602 - Language Line Services	10597250	9020594131 OVER THE PHONE INTERPRETATION JUL2022	Paid by Check # 379100		07/31/2022	08/15/2022	08/15/2022	08/04/2022	08/29/2022	1,747.56	
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 8	\$4,778.46
Account 50160 - Legal Services											
11293 - Clausen Miller P.C.	30235813	SUMMARY OF SVCS RENDERED 07/21/2022	Paid by EFT # 74125		07/21/2022	07/25/2022	07/25/2022	07/25/2022	08/15/2022	427.50	
Account 50160 - Legal Services Totals										Invoice Transactions 1	\$427.50
Account 50200 - Psychological/Psychiatric Svcs											
7238 - About Change Counseling	054	AFTERCARE 02/14/2022-07/11/2022			07/11/2022	07/14/2022	07/14/2022	07/15/2022	08/01/2022	360.00	
13558 - Kuhn Counseling Center, P.C.	07062022 MP	JUN2022 COUNSELING			07/06/2022	07/14/2022	07/14/2022	07/15/2022	08/01/2022	25.00	
12830 - Nickerson & Associates P C	06152022	COUNSELING MAY2022 SVCS			06/15/2022	07/13/2022	07/13/2022	07/07/2022	08/01/2022	19,618.00	
13247 - The IDS Group Aurora	2022-227	DUI MAY22, JUN22 COUNSELING			07/10/2022	07/14/2022	07/14/2022	07/15/2022	08/01/2022	575.00	
3712 - Tools for Life, Ltd	07122022 LT	LT DUI MAY22, JUN22, JUL22 COUNSELING			07/12/2022	07/14/2022	07/14/2022	07/15/2022	08/01/2022	310.00	
1260 - Mutual Ground, Inc.	0878TC	TC ASSESSMENT JUN22			06/30/2022	07/13/2022	07/13/2022	07/06/2022	08/01/2022	65.00	
1260 - Mutual Ground, Inc.	7381LM JUN22	LM ASSESSMENT JUN22			06/30/2022	07/13/2022	07/13/2022	07/06/2022	08/01/2022	65.00	
1260 - Mutual Ground, Inc.	7522BR	BR ASSESSMENT JUN22			06/30/2022	07/13/2022	07/13/2022	07/06/2022	08/01/2022	65.00	
1260 - Mutual Ground, Inc.	7582DC	DC ASSESSMENT JUN22			06/30/2022	07/13/2022	07/13/2022	07/06/2022	08/01/2022	65.00	
8973 - Braden Counseling Center, PC	06132022-CORREC	HN - ALCOHOL & DRUG EVALUATION			06/20/2022	07/13/2022	07/13/2022	07/13/2022	08/01/2022	85.00	
8973 - Braden Counseling Center, PC	07072022	JUN22 COUNSELING			07/07/2022	07/25/2022	07/25/2022	07/25/2022	08/15/2022	375.00	
8973 - Braden Counseling Center, PC	07072022-1 MC	JUN22, JUL22 COUNSELING			07/08/2022	07/25/2022	07/25/2022	07/25/2022	08/15/2022	340.00	
8973 - Braden Counseling Center, PC	07072022-2 CC	JUN22 COUNSELING			07/08/2022	07/25/2022	07/25/2022	07/25/2022	08/15/2022	100.00	
8973 - Braden Counseling Center, PC	07072022-1 SL	JUN22 COUNSELING			07/07/2022	07/25/2022	07/25/2022	07/25/2022	08/15/2022	70.00	
8973 - Braden Counseling Center, PC	07072022-2 TA	JUN2022 COUNSELING			07/07/2022	07/25/2022	07/25/2022	07/25/2022	08/15/2022	160.00	



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Srvs										
8973 - Braden Counseling Center, PC	07072022-3	JUN22 COUNSELING			07/07/2022	07/25/2022	07/25/2022	07/25/2022	08/15/2022	50.00
8973 - Braden Counseling Center, PC	07082022	JUN2022 COUNSELING			07/08/2022	07/25/2022	07/25/2022	07/25/2022	08/15/2022	260.00
8973 - Braden Counseling Center, PC	07082022-3	JUN22 COUNSELING			07/08/2022	07/25/2022	07/25/2022	07/25/2022	08/15/2022	400.00
8973 - Braden Counseling Center, PC	07082022-4	JUN22 COUNSELING			07/08/2022	07/25/2022	07/25/2022	07/25/2022	08/15/2022	400.00
8973 - Braden Counseling Center, PC	07122022	JUN22 COUNSELING			07/12/2022	07/25/2022	07/25/2022	07/25/2022	08/15/2022	250.00
8973 - Braden Counseling Center, PC	07152022 SB	JUN22 COUNSELING			07/15/2022	07/25/2022	07/25/2022	07/25/2022	08/15/2022	230.00
8973 - Braden Counseling Center, PC	07152022-1	JUN22 COUNSELING			07/15/2022	07/25/2022	07/25/2022	07/25/2022	08/15/2022	250.00
8973 - Braden Counseling Center, PC	07152022-2	JUN22 COUNSELING			07/15/2022	07/25/2022	07/25/2022	07/25/2022	08/15/2022	330.00
8973 - Braden Counseling Center, PC	07152022 DA	ALCOHOL & DRUG EVAL			07/15/2022	07/25/2022	07/25/2022	07/25/2022	08/15/2022	85.00
8973 - Braden Counseling Center, PC	07082022 SC	JUL2022 ALCOHOL & DRUG EVALUATION			07/08/2022	07/28/2022	07/28/2022	07/28/2022	08/15/2022	65.00
8973 - Braden Counseling Center, PC	07152022-1 JRP	JUL2022 ALCOHOL & DRUG EVALUATION			07/15/2022	07/28/2022	07/28/2022	07/28/2022	08/15/2022	65.00
1639 - Family Counseling Services of Aurora	07202022 WM	JUN2022 COUNSELING			07/20/2022	07/28/2022	07/28/2022	07/28/2022	08/15/2022	135.00
1639 - Family Counseling Services of Aurora	04192022 DSt	DV MAR22 COUNSELING			04/19/2022	08/03/2022	08/03/2022	08/03/2022	08/15/2022	225.00
1639 - Family Counseling Services of Aurora	07202022 DA	JUN2022 COUNSELING			07/20/2022	07/28/2022	07/28/2022	07/28/2022	08/15/2022	135.00
1639 - Family Counseling Services of Aurora	07202022 CB	JUN2022 COUNSELING			07/20/2022	07/28/2022	07/28/2022	07/28/2022	08/15/2022	135.00
1639 - Family Counseling Services of Aurora	07202022 AB	JUN2022 COUNSELING			07/20/2022	07/28/2022	07/28/2022	07/28/2022	08/15/2022	120.00
1639 - Family Counseling Services of Aurora	07202022 AD	JUN2022 COUNSELING			07/20/2022	07/28/2022	07/28/2022	07/28/2022	08/15/2022	135.00
1639 - Family Counseling Services of Aurora	07202022 AE	JUN2022 COUNSELING			07/20/2022	07/28/2022	07/28/2022	07/28/2022	08/15/2022	135.00
1639 - Family Counseling Services of Aurora	07202022 AF	JUN2022 COUNSELING			07/20/2022	07/28/2022	07/28/2022	07/28/2022	08/15/2022	180.00
1639 - Family Counseling Services of Aurora	07202022 BI	JUN2022 COUNSELING			07/20/2022	07/28/2022	07/28/2022	07/28/2022	08/15/2022	225.00
1639 - Family Counseling Services of Aurora	07202022 EM	JUN2022 COUNSELING			07/20/2022	07/28/2022	07/28/2022	07/28/2022	08/15/2022	165.00



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Srvs										
1639 - Family Counseling Services of Aurora	07202022 DM	JUN2022 COUNSELING	[REDACTED]		07/20/2022	07/28/2022	07/28/2022	07/28/2022	08/15/2022	90.00
1639 - Family Counseling Services of Aurora	07202022 DS	JUN2022 COUNSELING	[REDACTED]		07/20/2022	07/28/2022	07/28/2022	07/28/2022	08/15/2022	180.00
1639 - Family Counseling Services of Aurora	07202022 TF	JUN2022 COUNSELING	[REDACTED]		07/20/2022	07/28/2022	07/28/2022	07/28/2022	08/15/2022	135.00
1639 - Family Counseling Services of Aurora	07202022 JG	JUN2022 COUNSELING	[REDACTED]		07/20/2022	07/28/2022	07/28/2022	07/28/2022	08/15/2022	90.00
1639 - Family Counseling Services of Aurora	07202022 GG	JUN2022 COUNSELING	[REDACTED]		07/20/2022	07/28/2022	07/28/2022	07/28/2022	08/15/2022	225.00
1639 - Family Counseling Services of Aurora	07202022 MJ	JUN2022 COUNSELING	[REDACTED]		07/20/2022	07/28/2022	07/28/2022	07/28/2022	08/15/2022	135.00
1639 - Family Counseling Services of Aurora	07202022 MM	JUN2022 COUNSELING	[REDACTED]		07/20/2022	07/28/2022	07/28/2022	07/28/2022	08/15/2022	180.00
1639 - Family Counseling Services of Aurora	07202022 SM	JUN2022 COUNSELING	[REDACTED]		07/20/2022	07/28/2022	07/28/2022	07/28/2022	08/15/2022	180.00
1639 - Family Counseling Services of Aurora	07202022 JP	JUN2022 COUNSELING	[REDACTED]		07/20/2022	07/28/2022	07/28/2022	07/28/2022	08/15/2022	75.00
1639 - Family Counseling Services of Aurora	07202022 KS	JUN2022 COUNSELING	[REDACTED]		07/20/2022	07/28/2022	07/28/2022	07/28/2022	08/15/2022	135.00
1639 - Family Counseling Services of Aurora	07202022 RT	JUN2022 COUNSELING	[REDACTED]		07/20/2022	07/28/2022	07/28/2022	07/28/2022	08/15/2022	180.00
1639 - Family Counseling Services of Aurora	07202022 PV	JUN2022 COUNSELING	[REDACTED]		07/20/2022	07/28/2022	07/28/2022	07/28/2022	08/15/2022	225.00
1260 - Mutual Ground, Inc.	7527JT JUL22	07/06/2022 GROUP COUNSELING	[REDACTED]		08/01/2022	08/03/2022	08/03/2022	08/03/2022	08/15/2022	120.00
1260 - Mutual Ground, Inc.	7539SS JUL22	JUL22 COUNSELING SVCS	[REDACTED]		08/01/2022	08/03/2022	08/03/2022	08/03/2022	08/15/2022	318.00
1260 - Mutual Ground, Inc.	7427DN JUL22	JUL22 COUNSELING	[REDACTED]		08/01/2022	08/03/2022	08/03/2022	08/04/2022	08/15/2022	231.00
1260 - Mutual Ground, Inc.	7430XT JUL22	JUL22 COUNSELING	[REDACTED]		08/01/2022	08/03/2022	08/03/2022	08/04/2022	08/15/2022	76.00
7238 - About Change Counseling	055	COUNSELING BETWEEN 05/16-07/21/2022	[REDACTED]		07/21/2022	07/25/2022	07/25/2022	07/25/2022	08/15/2022	600.00
7238 - About Change Counseling	056	COUNSELING 02/17-02/26/22, AFTERCARE 03/2022 AND 08/04/2022	[REDACTED]		08/04/2022	08/08/2022	08/08/2022	08/08/2022	08/29/2022	480.00
7238 - About Change Counseling	058	06/05-08/15/22 COUNSELING	[REDACTED]		08/16/2022	08/15/2022	08/15/2022	08/16/2022	08/29/2022	720.00



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Srvs										
7238 - About Change Counseling	057	07/07-08/14/2022 COUNSELING			08/16/2022	08/15/2022	08/15/2022	08/16/2022	08/29/2022	660.00
1260 - Mutual Ground, Inc.	3310CL	JUL22 EVALUATION			08/01/2022	08/15/2022	08/15/2022	08/08/2022	08/29/2022	65.00
1260 - Mutual Ground, Inc.	6895AA	JUL22 ASSESSMENT			08/01/2022	08/15/2022	08/15/2022	08/08/2022	08/29/2022	65.00
3712 - Tools for Life, Ltd	08142022	ASSESSMENTS, EARLY INTERVENTION			08/14/2022	08/15/2022	08/15/2022	08/03/2022	08/29/2022	1,720.00
13558 - Kuhn Counseling Center, P.C.	08072022 MP	JUL22 ANGER MANAGEMENT COUNSELING			08/07/2022	08/15/2022	08/15/2022	08/15/2022	08/29/2022	62.50
1639 - Family Counseling Services of Aurora	08092022 RS	JUN22 DV EVALUATION			08/09/2022	08/15/2022	08/15/2022	08/11/2022	08/29/2022	75.00
13600 - Guardian Angel Community Services	L.B FY22-812	MAY22, JUN22, JUL22 COUNSELING			08/10/2022	08/15/2022	08/15/2022	08/12/2022	08/29/2022	215.00
1255 - Community Crisis Center Inc	08032022 SC	JUL2022, AUG2022 PAIP SESSION #22, #23, #24, #25, #26			08/03/2022	08/08/2022	08/08/2022	08/08/2022	08/29/2022	175.00
1255 - Community Crisis Center Inc	08032022 VO	JUL2022 PAIP SESSION #1, #2			08/03/2022	08/08/2022	08/08/2022	08/08/2022	08/29/2022	70.00
1255 - Community Crisis Center Inc	08032022 AG	JUL2022 ANGER MANAGEMENT COUNSELING			08/03/2022	08/08/2022	08/08/2022	08/08/2022	08/29/2022	70.00
1255 - Community Crisis Center Inc	08032022 AN	JUL2022 PAIP #5 AND #6			08/03/2022	08/08/2022	08/08/2022	08/08/2022	08/29/2022	70.00
1255 - Community Crisis Center Inc	08032022 CM	JUN2022, JUL2022 PAIP SESSIONS #13, #14, #15, #16			08/03/2022	08/08/2022	08/08/2022	08/08/2022	08/29/2022	140.00
1255 - Community Crisis Center Inc	08032022 JB	JUL2022 PARENTING #1, #2, #3, #4			08/03/2022	08/08/2022	08/08/2022	08/08/2022	08/29/2022	100.00
1255 - Community Crisis Center Inc	08032022 JO	JUL2022 PAIP SESSION #5, #6, #7, #8			08/03/2022	08/08/2022	08/08/2022	08/08/2022	08/29/2022	140.00
1255 - Community Crisis Center Inc	08032022 JS	JUL2022 ABUSE INTERVENTION ASSESSMENT			08/03/2022	08/08/2022	08/08/2022	08/08/2022	08/29/2022	100.00
1255 - Community Crisis Center Inc	08032022 KC	JUL2022 PAIP SESSION #21, #22, #23, #24			08/03/2022	08/08/2022	08/08/2022	08/08/2022	08/29/2022	140.00
1255 - Community Crisis Center Inc	08032022 LK	JUL2022 PAIP SESSION #7			08/03/2022	08/08/2022	08/08/2022	08/08/2022	08/29/2022	35.00
1255 - Community Crisis Center Inc	08032022 MAL	JUL2022 PAIP SESSION #2, #3, #4, #5, #6			08/03/2022	08/08/2022	08/08/2022	08/08/2022	08/29/2022	175.00



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Fund 270 - Probation Services											
Department 430 - Court Services											
Sub-Department 460 - Probation Services											
Account 50200 - Psychological/Psychiatric Srvs											
1255 - Community Crisis Center Inc	08032022 NL	JUL2022 PAIP SESSION #1			08/03/2022	08/08/2022	08/08/2022	08/08/2022	08/29/2022	35.00	
									Account 50200 - Psychological/Psychiatric Srvs Totals	Invoice Transactions 74	<u>\$34,740.50</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	0802-ES-07/2022	JUSTKABOBS, MEIJER, BRIGHSIDE, AA, MMLIMO, SWAIRLINES, PAULADEEN	Paid by EFT # 74447		08/04/2022	08/10/2022	08/10/2022	08/10/2022	08/29/2022	247.71	
8698 - ALICIA L KLIMPKE	08142022	NADCP CONFERENCE 07/25-07/28/2022	Paid by Check # 379099		08/14/2022	08/15/2022	08/15/2022	08/04/2022	08/29/2022	63.65	
4369 - Michael Roman	08142022	NADCP CONFERENCE 08/25-08/29/2022	Paid by Check # 379120		08/14/2022	08/15/2022	08/15/2022	08/10/2022	08/29/2022	377.83	
9822 - Philip Wessel	08142022	NADCP CONFERENCE 07/25-0728/2022	Paid by Check # 379134		08/14/2022	08/15/2022	08/15/2022	08/04/2022	08/29/2022	89.91	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 4	<u>\$779.10</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	0802-ES-06/2022	SOUTHWST AIRLINES, CHIPTLE, MEIJER, AMZN, TARGT, BRIGHTSIDE, WAL	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	7,397.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$7,397.00</u>
Account 60520 - Incentives											
4526 - Fifth Third Bank	1363-LH-06/2022	VENTRA GROUP SALES, LOWES, SURVEYMONK	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	800.00	
									Account 60520 - Incentives Totals	Invoice Transactions 1	<u>\$800.00</u>
Account 60540 - Testing Materials											
1595 - Abel Screening Inc	2217566	CLIENT #806802	Paid by EFT # 74054		06/02/2022	07/25/2022	07/25/2022	07/27/2022	08/15/2022	79.00	
1595 - Abel Screening Inc	2217567	CLIENT #806803	Paid by EFT # 74054		06/02/2022	07/25/2022	07/25/2022	07/27/2022	08/15/2022	79.00	
1595 - Abel Screening Inc	2217568	CLIENT #806804	Paid by EFT # 74054		06/07/2022	07/25/2022	07/25/2022	07/27/2022	08/15/2022	79.00	
1595 - Abel Screening Inc	2219445	CLIENT #106781	Paid by EFT # 74359		07/29/2022	08/15/2022	08/15/2022	08/08/2022	08/29/2022	79.00	
1595 - Abel Screening Inc	2219446	CLIENT #806805	Paid by EFT # 74359		07/22/2022	08/15/2022	08/15/2022	08/08/2022	08/29/2022	79.00	
1595 - Abel Screening Inc	2219447	CLIENT #806807	Paid by EFT # 74359		07/26/2022	08/15/2022	08/15/2022	08/08/2022	08/29/2022	79.00	



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 60540 - Testing Materials										
1595 - Abel Screening Inc	2219448	CLIENT #806808	Paid by EFT # 74359		07/28/2022	08/15/2022	08/15/2022	08/08/2022	08/29/2022	79.00
1595 - Abel Screening Inc	2219777	CLIENT #806806	Paid by EFT # 74359		07/25/2022	08/15/2022	08/15/2022	08/08/2022	08/29/2022	79.00
							Account 60540 - Testing Materials Totals	Invoice Transactions 8		<u>\$632.00</u>
							Sub-Department 460 - Probation Services Totals	Invoice Transactions 97		<u>\$49,554.56</u>
							Department 430 - Court Services Totals	Invoice Transactions 97		<u>\$49,554.56</u>
							Fund 270 - Probation Services Totals	Invoice Transactions 97		<u>\$49,554.56</u>
Fund 271 - Substance Abuse Screening										
Department 430 - Court Services										
Sub-Department 461 - Substance Abuse Screening										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	00902620226	009026 AURORA JUN22 LABS	Paid by EFT # 73982		06/30/2022	07/19/2022	07/19/2022	07/19/2022	08/01/2022	667.00
1062 - Redwood Toxicology Inc.	00902720226	009027 ELGIN JUN22 LABS	Paid by EFT # 73982		06/30/2022	07/19/2022	07/19/2022	07/19/2022	08/01/2022	905.75
1062 - Redwood Toxicology Inc.	00902820226	009028 ST CHARLES JUN22 LABS	Paid by EFT # 73982		06/30/2022	07/19/2022	07/19/2022	07/19/2022	08/01/2022	850.60
1062 - Redwood Toxicology Inc.	10102820226	101028 DEF PROS PRGM JUN22 LABS	Paid by EFT # 73982		06/30/2022	07/19/2022	07/19/2022	07/19/2022	08/01/2022	173.35
13390 - PharmChem, Inc.	INV041931	852900001 SWEAT PATCH ANALYSIS JUN22	Paid by EFT # 73965		06/30/2022	07/14/2022	07/14/2022	07/11/2022	08/01/2022	62.90
13390 - PharmChem, Inc.	INV420288	852900001 JUL2022 SWEAT PATCH ANALYSIS	Paid by EFT # 74267		07/31/2022	08/03/2022	08/03/2022	08/04/2022	08/15/2022	188.70
							Account 50500 - Lab Services Totals	Invoice Transactions 6		<u>\$2,848.30</u>
							Sub-Department 461 - Substance Abuse Screening Totals	Invoice Transactions 6		<u>\$2,848.30</u>
							Department 430 - Court Services Totals	Invoice Transactions 6		<u>\$2,848.30</u>
							Fund 271 - Substance Abuse Screening Totals	Invoice Transactions 6		<u>\$2,848.30</u>
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50150 - Contractual/Consulting Services										
1117 - Gateway Foundation	07062022	DRC AURORA KCDC FS 605 JUN2022	Paid by Check # 378854		07/06/2022	07/21/2022	07/21/2022	07/18/2022	08/01/2022	1,670.00
3521 - Ecker Center for Mental Health	438	DRC JUN2022 SVCS	Paid by EFT # 73862		07/01/2022	07/21/2022	07/21/2022	07/18/2022	08/01/2022	1,250.00
1117 - Gateway Foundation	08032022	DRC BJA AURORA KCDC FS 605 JUL2022	Paid by Check # 378965		08/03/2022	08/03/2022	08/03/2022	08/04/2022	08/15/2022	1,670.00



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Fund 273 - Drug Court Special Resources											
Department 430 - Court Services											
Sub-Department 464 - Adult Drug Court Spec Resources											
Account 50150 - Contractual/Consulting Services											
3521 - Ecker Center for Mental Health	439	DRC JUL22 MONTHLY SVCS	Paid by EFT # 74439		08/01/2022	08/15/2022	08/15/2022	08/15/2022	08/29/2022	1,250.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4	<u>\$5,840.00</u>
Account 50500 - Lab Services											
1062 - Redwood Toxicology Inc.	02021120226	020211 ADCR JUN22 LABS	Paid by EFT # 73982		06/30/2022	07/19/2022	07/19/2022	07/19/2022	08/01/2022	7,492.20	
1062 - Redwood Toxicology Inc.	02021120227	020211 ADCR JUL22 LABS	Paid by EFT # 74558		07/31/2022	08/10/2022	08/10/2022	08/09/2022	08/29/2022	6,107.45	
4526 - Fifth Third Bank	0802-ES-07/2022	JUSTKABOBS, MEIJER, BRIGHSIDE, AA, MMLIMO, SWAIRLINES, PAULADEEN	Paid by EFT # 74447		08/04/2022	08/10/2022	08/10/2022	08/10/2022	08/29/2022	412.00	
									Account 50500 - Lab Services Totals	Invoice Transactions 3	<u>\$14,011.65</u>
Account 50630 - Halfway House											
8022 - Serenity House Counseling Services, Inc.	1009	DRC BJA 07/15-07/28/2022	Paid by EFT # 74295		07/27/2022	08/03/2022	08/03/2022	08/04/2022	08/15/2022	340.00	
8022 - Serenity House Counseling Services, Inc.	1002	DRC BJA 06/06-06/19/2022	Paid by EFT # 74295		06/06/2022	08/03/2022	08/03/2022	08/04/2022	08/15/2022	340.00	
									Account 50630 - Halfway House Totals	Invoice Transactions 2	<u>\$680.00</u>
Account 50640 - Residential Treatment											
1117 - Gateway Foundation	08032022 DRC	DRC BJA DK 07/08-07/31/2022	Paid by Check # 378965		08/03/2022	08/03/2022	08/03/2022	08/04/2022	08/15/2022	9,504.00	
									Account 50640 - Residential Treatment Totals	Invoice Transactions 1	<u>\$9,504.00</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	0802-ES-06/2022	SOUTHWST AIRLINES , CHIPTLE, MEIJER, AMZN, TARGT, BRIGHTSIDE, WAL	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	(595.44)	
8698 - ALICIA L KLIMPKE	08042022	DRC ALUMNI MEETING	Paid by Check # 378983		08/04/2022	08/03/2022	08/03/2022	08/04/2022	08/15/2022	55.97	
4526 - Fifth Third Bank	0802-ES-07/2022	JUSTKABOBS, MEIJER, BRIGHSIDE, AA, MMLIMO, SWAIRLINES, PAULADEEN	Paid by EFT # 74447		08/04/2022	08/10/2022	08/10/2022	08/10/2022	08/29/2022	91.48	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 3	<u>(\$447.99)</u>



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Fund 273 - Drug Court Special Resources											
Department 430 - Court Services											
Sub-Department 464 - Adult Drug Court Spec Resources											
Account 53110 - Employee Training											
13653 - Jorge Hernandez	08102022	DRC TRAINING 06/22-06/24/2022	Paid by EFT # 74473		08/10/2022	08/18/2022	08/18/2022	08/10/2022	08/29/2022	87.38	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$87.38</u>
Account 55000 - Miscellaneous Contractual Exp											
3521 - Ecker Center for Mental Health	227 HS	DRC SUPR JUN22 SVCS	Paid by EFT # 73861		07/01/2022	07/13/2022	07/13/2022	07/08/2022	08/01/2022	105.71	
3521 - Ecker Center for Mental Health	228 HS	SUPR DRC SVCS HS JUL2022	Paid by EFT # 74146		08/01/2022	08/03/2022	08/03/2022	08/04/2022	08/15/2022	591.95	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 2	<u>\$697.66</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	5289923-0	142052 ST CHARLES OFFICE SUPPLIES	Paid by EFT # 74342		07/26/2022	07/25/2022	07/25/2022	07/26/2022	08/15/2022	48.63	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$48.63</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	1363-LH-06/2022	VENTRA GROUP SALES, LOWES, SURVEYMONK	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	54.85	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$54.85</u>
Account 60250 - Medical Supplies and Drugs											
4526 - Fifth Third Bank	0802-ES-06/2022	SOUTHWST AIRLINES, CHIPTLE, MEIJER, AMZN, TARGT, BRIGHTSIDE, WAL	Paid by EFT # 73871		07/04/2022	07/14/2022	07/14/2022	07/14/2022	08/01/2022	450.00	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>\$450.00</u>
									Sub-Department 464 - Adult Drug Court Spec Resources Totals	Invoice Transactions 19	<u>\$30,926.18</u>
									Department 430 - Court Services Totals	Invoice Transactions 19	<u>\$30,926.18</u>
									Fund 273 - Drug Court Special Resources Totals	Invoice Transactions 19	<u>\$30,926.18</u>
Fund 289 - Coroner Administration											
Department 490 - Coroner											
Sub-Department 491 - Coroner Administration											
Account 50385 - Direct Cremation											
4526 - Fifth Third Bank	0268-LC-06/22	P Card	Paid by EFT # 73871		07/04/2022	07/22/2022	07/19/2022		08/01/2022	546.00	
									Account 50385 - Direct Cremation Totals	Invoice Transactions 1	<u>\$546.00</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	0268-LC-06/22	P Card	Paid by EFT # 73871		07/04/2022	07/22/2022	07/19/2022		08/01/2022	850.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$850.00</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 289 - Coroner Administration											
Department 490 - Coroner											
Sub-Department 491 - Coroner Administration											
Account 53110 - Employee Training											
4526 - Fifth Third Bank	0268-LC-07/22	P Card	Paid by EFT # 74447		08/04/2022	08/18/2022	08/18/2022		08/29/2022	194.22	
								Account 53110 - Employee Training Totals		Invoice Transactions 1	\$194.22
Account 53130 - General Association Dues											
5891 - Loren Carrera	072222	Membership dues	Paid by Check # 379051		07/22/2022	08/19/2022	08/19/2022		08/29/2022	180.00	
								Account 53130 - General Association Dues Totals		Invoice Transactions 1	\$180.00
Account 55000 - Miscellaneous Contractual Exp											
8338 - Copy King Office Solutions Inc	67420	copier lease	Paid by EFT # 73849		07/31/2022	07/22/2022	07/22/2022		08/01/2022	244.00	
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	50044	morgue cleaning	Paid by EFT # 74546		08/08/2022	08/04/2022	08/19/2022		08/29/2022	100.00	
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	50046	morgue cleaning	Paid by EFT # 74546		08/08/2022	08/19/2022	08/19/2022		08/29/2022	100.00	
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	50045	morgue cleaning	Paid by EFT # 74546		08/08/2022	08/19/2022	08/19/2022		08/29/2022	100.00	
								Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 4	\$544.00
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	5209210-0	Office supply	Paid by EFT # 74026		04/06/2022	07/22/2022	07/22/2022		08/01/2022	81.98	
3578 - Warehouse Direct Office Products	5232010-0	Office supply	Paid by EFT # 74026		05/05/2022	07/22/2022	07/22/2022		08/01/2022	154.90	
3578 - Warehouse Direct Office Products	5233297-0	Office supply	Paid by EFT # 74026		05/06/2022	07/22/2022	07/22/2022		08/01/2022	81.98	
3578 - Warehouse Direct Office Products	5234001-0	Office supply	Paid by EFT # 74026		05/09/2022	07/22/2022	07/22/2022		08/01/2022	89.59	
								Account 60000 - Office Supplies Totals		Invoice Transactions 4	\$408.45
Account 60010 - Operating Supplies											
5289 - Eagle Engraving Inc	2022-4401	Badges	Paid by Check # 378848		07/11/2022	07/22/2022	07/22/2022		08/01/2022	425.91	
4526 - Fifth Third Bank	0268-LC-06/22	P Card	Paid by EFT # 73871		07/04/2022	07/22/2022	07/19/2022		08/01/2022	2,039.95	
3578 - Warehouse Direct Office Products	5233164-0	Office supply	Paid by EFT # 74026		05/17/2022	07/22/2022	07/22/2022		08/01/2022	2,193.33	
13418 - Mozart Holdings, LP dba Medline Industries, LP	2209986382	morgue supplies	Paid by EFT # 73943		05/05/2022	07/22/2022	07/22/2022		08/01/2022	797.32	
10569 - Southland Medical LLC	HC1092503	morgue supplies	Paid by EFT # 73995		07/13/2022	07/22/2022	07/22/2022		08/01/2022	549.84	
10569 - Southland Medical LLC	HC1092651	morgue supplies	Paid by EFT # 73995		07/18/2022	07/22/2022	07/22/2022		08/01/2022	271.79	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 60010 - Operating Supplies										
10569 - Southland Medical LLC	HC1092980	morgue supplies	Paid by EFT #		07/27/2022	08/05/2022	08/05/2022		08/15/2022	148.79
			74299							
4526 - Fifth Third Bank	5424-CM-07/22	P Card	Paid by EFT #		08/04/2022	08/18/2022	08/18/2022		08/29/2022	425.18
			74447							
4526 - Fifth Third Bank	0268-LC-07/22	P Card	Paid by EFT #		08/04/2022	08/18/2022	08/18/2022		08/29/2022	897.44
			74447							
								Account 60010 - Operating Supplies Totals	Invoice Transactions 9	<u>\$7,749.55</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	0250-RR-07/22	P Card	Paid by EFT #		08/04/2022	08/19/2022	08/18/2022		08/29/2022	100.91
			74447							
								Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$100.91</u>
Account 60210 - Uniform Supplies										
4526 - Fifth Third Bank	0268-LC-06/22	P Card	Paid by EFT #		07/04/2022	07/22/2022	07/19/2022		08/01/2022	120.08
			73871							
								Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	<u>\$120.08</u>
								Sub-Department 491 - Coroner Administration Totals	Invoice Transactions 23	<u>\$10,693.21</u>
								Department 490 - Coroner Totals	Invoice Transactions 23	<u>\$10,693.21</u>
								Fund 289 - Coroner Administration Totals	Invoice Transactions 23	<u>\$10,693.21</u>
								Grand Totals	Invoice Transactions 1131	<u>\$1,298,222.42</u>

**Kane County Purchasing Card Information
Judiciary Safety Committee
August 2022 Statement**

CIRCUIT CLERK OFFICE			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
8/5/2022	[REDACTED]	[REDACTED]	\$288.10
8/9/2022	AMZN MKTP US 712M85OH3	AMZN.COM/BILL	\$73.98
8/23/2022	MCM IACCCOURTMONEY	618-9981088	\$175.00
8/23/2022	SAMS CLUB RENEWAL	888-746-7726	\$45.00
8/31/2022	[REDACTED]	[REDACTED]	\$547.96
Total:			\$1,130.04

CORONER'S OFFICE			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
8/4/2022	PIRATE SHIP POSTAGE	8444455854	\$7.25
8/9/2022	CHICAGO TRIB SUBSCRIPT	3125467900	\$15.96
8/14/2022	IL TOLLWAY-AUTOREPLENI	8008247277	\$40.00
8/15/2022	BVD BEENVERIFIED.COM	855-9046471	\$9.95
8/15/2022	PIRATE SHIP POSTAGE	8444455854	\$15.83
8/17/2022	DAILY HERALD ONLINE	8474274333	\$119.00
8/19/2022	SAMS CLUB #6388	MONTGOMERY	\$12.73
8/19/2022	VILLAGE TAVERN - SOUTH	SOUTH ELGIN	\$217.49
8/21/2022	[REDACTED]	[REDACTED]	\$21.30
8/23/2022	[REDACTED]	[REDACTED]	\$16.00
8/24/2022	ULINE SHIP SUPPLIES	800-295-5510	\$57.77
8/26/2022	[REDACTED]	[REDACTED]	\$937.55
8/26/2022	SAMS CLUB #4942	ELGIN	\$27.95
8/31/2022	[REDACTED]	[REDACTED]	\$16.60
8/31/2022	[REDACTED]	[REDACTED]	\$100.37
9/1/2022	[REDACTED]	[REDACTED]	\$307.86
9/1/2022	[REDACTED]	[REDACTED]	\$9.67
9/1/2022	TLO TRANSUNION	5619884200	\$75.00
Total:			\$2,008.28

COURT SERVICES ADMINISTRATION			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
8/5/2022	IL TOLLWAY-WEB	6302416800	\$91.60
8/5/2022	PURCHASED FROM APPA	859-2448206	\$50.00

**Kane County Purchasing Card Information
Judiciary Safety Committee
August 2022 Statement**

8/7/2022	AMZN MKTP US 006Z24JH3	AMZN.COM/BILL	\$31.46
8/9/2022	AMZN MKTP US RZ68U2KT3	AMZN.COM/BILL	\$159.94
8/9/2022	██████████	██████████	\$204.18
8/9/2022	██████████	██████████	\$199.68
8/10/2022	BRIGHTSIDE	NORTH AURORA	\$206.00
8/12/2022	APSAC	877-4027222	\$150.00
8/12/2022	APSAC	877-4027222	\$150.00
8/12/2022	INDEED	203-564-2400	\$500.55
8/15/2022	IL TOLLWAY-AUTOREPLENI	8008247277	\$20.00
8/16/2022	INDEED	203-564-2400	\$500.04
8/17/2022	VENTRA GROUP SALES WEB	877-669-8368	\$800.00
8/17/2022	VENTRA GROUP SALES WEB	877-669-8368	\$800.00
8/24/2022	AMZN MKTP US 0J0WD90D3	AMZN.COM/BILL	\$41.78
8/25/2022	AMAZON.COM P77D23D63 A	AMZN.COM/BILL	\$27.98
8/25/2022	AMZN MKTP US 101XQ3TX3	AMZN.COM/BILL	\$10.12
8/25/2022	CHIPOTLE 3849	ST CHARLES	\$242.25
8/25/2022	INDEED	203-564-2400	\$512.41
8/25/2022	████████████████████	██████████	(\$416.98)
8/26/2022	BRIGHTSIDE	NORTH AURORA	\$206.00
8/26/2022	IL TOLLWAY-IPASS FULFI	6302416800	\$10.00
8/27/2022	NETFLIX.COM	NETFLIX.COM	\$19.99
8/28/2022	AMZN MKTP US A829L8BR3	AMZN.COM/BILL	\$129.04
8/28/2022	BAR LOUIE DEARBORN	CHICAGO	\$75.70
8/28/2022	GRANT PARK BISTRO	CHICAGO	\$53.82
8/29/2022	BAR LOUIE DEARBORN	CHICAGO	\$64.08
8/29/2022	TST BURGER BAR CHICAG	CHICAGO	\$64.00
8/30/2022	LINKEDIN-736 9403356	LNKD.IN/BILL	\$389.95
8/30/2022	ROOTS HANDMADE PIZZA	CHICAGO	\$58.11
9/1/2022	INDEED	203-564-2400	\$446.75
9/1/2022	INDEED	203-564-2400	\$436.08

Total: \$6,234.53

JUDICIARY & COURTS

Transaction Date	Merchant Name	Additional Information	Transaction Amount
8/7/2022	AMZN MKTP US 8C4LV4X33	AMZN.COM/BILL	\$43.87

**Kane County Purchasing Card Information
Judiciary Safety Committee
August 2022 Statement**

8/11/2022	PTI STCHARPARKDIST	6305136200	\$389.70
8/13/2022	AMAZON.COM X94VE4JB3	AMZN.COM/BILL	\$49.97
8/24/2022	KANE COUNTY BAR ASSOCI	6307621915	\$140.00
8/27/2022	AMZN MKTP US HS5LI2GB3	AMZN.COM/BILL	\$132.33
9/2/2022	AMZN MKTP US	AMZN.COM/BILL	(\$132.33)

Total: \$623.54

KANECOMM E911

Transaction Date	Merchant Name	Additional Information	Transaction Amount
8/5/2022	APCO INTERNATIONAL INC	386-944-2422	\$30.00
8/5/2022	APCO INTERNATIONAL INC	386-944-2422	\$30.00
8/5/2022	IPSTA CONFERENCE	PLAINFIELD	\$175.00
8/5/2022	IPSTA CONFERENCE	PLAINFIELD	\$175.00
8/6/2022	FS TYPINGMASTER	877-3278914	\$49.00
8/9/2022	APCO INTERNATIONAL INC	386-944-2422	\$70.00
8/11/2022	██████████	██████████	\$1,357.20
8/18/2022	AMZN MKTP US K36X82NV3	AMZN.COM/BILL	\$35.96
8/18/2022	COMCAST CHICAGO	800-COMCAST	\$17.91
8/18/2022	WWW.MADISONSEATING.COM	888-704-3435	\$619.11
8/19/2022	AMAZON.COM IR1US5B03	AMZN.COM/BILL	\$68.20
8/24/2022	APCO INTERNATIONAL INC	386-944-2422	\$95.00
8/29/2022	SP 1800CEILING	COPIAGUE	\$127.24
9/2/2022	DOORDASH CHAMBER RED C	SAN FRANCISCO	\$88.57

Total: \$2,938.19

PUBLIC DEFENDER

Transaction Date	Merchant Name	Additional Information	Transaction Amount
8/7/2022	AMAZON.COM T53DD9I63	AMZN.COM/BILL	\$80.49
8/7/2022	AMZN MKTP US 842VY4H43	AMZN.COM/BILL	\$14.99
8/28/2022	ZOOM.US 888-799-9666	SAN JOSE	\$14.99
8/30/2022	NCDD	MONTGOMERY	\$50.00

Total: \$160.47

SHERIFF'S OFFICE

Transaction Date	Merchant Name	Additional Information	Transaction Amount
8/3/2022	SIRCHIE FINGER PRINT L	MPERRY@SIRCHI	\$747.71
8/4/2022	ADOBE PR CREATIVE CLD	8004438158	\$36.11

**Kane County Purchasing Card Information
Judiciary Safety Committee
August 2022 Statement**

8/4/2022	JOHNSEN'S FARM AND COU	ELBURN	\$109.76
8/4/2022	PAYPAL VOCC LLC	4029357733	\$200.00
8/4/2022	TAYLOR STREET PIZZA GE	GENEVA	\$97.74
8/4/2022	WEB SHAWLOCAL	8669791053	\$79.99
8/5/2022	AMAZON.COM K554O6XI3	AMZN.COM/BILL	\$49.98
8/5/2022	AMAZON.COM OU9VF5WV3	AMZN.COM/BILL	\$37.81
8/5/2022	AMZN MKTP US	AMZN.COM/BILL	(\$8.99)
8/5/2022	AMZN MKTP US A15RI9573	AMZN.COM/BILL	\$9.01
8/5/2022	AMZN MKTP US E541Q52B3	AMZN.COM/BILL	\$137.88
8/5/2022	WCC WEB PAYMENTS	6304667900	\$512.00
8/6/2022	CANVA I03504-12619762	CAMDEN	\$12.95
8/7/2022	AMAZON.COM BY51291Y3 A	AMZN.COM/BILL	\$199.95
8/7/2022	AMAZON.COM R75523YZ3 A	AMZN.COM/BILL	\$25.53
8/7/2022	AMZN MKTP US 416NY2P33	AMZN.COM/BILL	\$26.56
8/8/2022	THE HOME DEPOT #1921	GENEVA	(\$75.66)
8/8/2022	WM SUPERCENTER #5352	BATAVIA	\$25.00
8/8/2022	WM SUPERCENTER #5352	BATAVIA	\$25.00
8/9/2022	AMAZON.COM HV8GJ5WE3	AMZN.COM/BILL	\$21.88
8/9/2022	AMZN MKTP US NL24032O3	AMZN.COM/BILL	\$34.99
8/9/2022	INK TECHNOLOGIES LLC	866-3132879	\$144.00
8/10/2022	SP SPECIALISTID.COM	MIAMI	\$72.85
8/10/2022	STREETCOP	7322613330	\$199.00
8/11/2022	AMZN MKTP US DZ8U94Y83	AMZN.COM/BILL	\$25.99
8/11/2022	COMCAST CHICAGO	800-COMCAST	\$172.90
8/11/2022	██████████	██████████	\$761.96
8/12/2022	AMAZON.COM BO3YY0MJ3	AMZN.COM/BILL	\$37.16
8/12/2022	AMZN MKTP US 4582I3523	AMZN.COM/BILL	\$33.11
8/12/2022	CREIGHTON'S CRAZY EGG	WARSAW	\$25.84
8/12/2022	KATOM RESTA	8005418683	(\$259.17)
8/12/2022	NAT'L NEIGHBORHOOD WAT	8886694872	\$82.41
8/13/2022	AMZN MKTP US 3D8AV51F3	AMZN.COM/BILL	\$461.82
8/13/2022	AMZN MKTP US K47WW8O13	AMZN.COM/BILL	\$15.99
8/13/2022	AMZN MKTP US WP9N79F53	AMZN.COM/BILL	\$27.56
8/13/2022	CERTIFIED GRAYKEY OPER	ATLANTA	\$300.00

**Kane County Purchasing Card Information
Judiciary Safety Committee
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8/14/2022	AMAZON.COM 9W3VE8X43	AMZN.COM/BILL	\$447.48
8/15/2022	AMZN MKTP US U98LG6QJ3	AMZN.COM/BILL	\$107.00
8/15/2022	RECONYX	8664936064	\$5.00
8/16/2022	ACT ST CHAS PARK DIST	6305841055	\$400.00
8/16/2022	CVS/PHARMACY #10660	SAINT CHARLES	\$23.48
8/16/2022	GRAMMARLY CODIM3XM6	8883186146	\$144.00
8/16/2022	ILLINOIS SHERIFFS ASSO	217-7532372	\$76.00
8/16/2022	ORIGINAL COUNTRY DONUT	ELGIN	\$24.56
8/16/2022	██████████	██████████	\$110.88
8/16/2022	STREETCOP	7322613330	\$225.00
8/16/2022	TAYLOR STREET PIZZA GE	GENEVA	\$208.08
8/17/2022	ANNUAL MCVI ASSOCIATIO	6024027487	\$750.00
8/17/2022	ELBURN CAR WASH	ELBURN	\$11.00
8/18/2022	AMAZON.COM 9S1SB9VY3 A	AMZN.COM/BILL	\$23.00
8/18/2022	██████████	██████████	\$138.00
8/18/2022	██████████	██████████	\$144.00
8/18/2022	AMZN MKTP US YR1R93PL3	AMZN.COM/BILL	\$69.59
8/18/2022	CASA KANE COUNTY	GENEVA	\$1,400.00
8/18/2022	CUSTOM PATCHES	8664272824	\$314.99
8/18/2022	MEIJER # 182	877-363-4537	\$99.95
8/19/2022	AMAZON.COM W30KN1Q63	AMZN.COM/BILL	\$44.84
8/19/2022	AMZN MKTP US 4X34I82J3	AMZN.COM/BILL	\$44.85
8/19/2022	AMZN MKTP US 5W1BC2A13	AMZN.COM/BILL	\$13.98
8/19/2022	AMZN MKTP US JD3AL6VM3	AMZN.COM/BILL	\$26.95
8/19/2022	AMZN MKTP US YY4N410X3	AMZN.COM/BILL	\$45.15
8/19/2022	NORTH AMERICAN RESCUE	GREER	\$351.77
8/19/2022	VALENTE BROTHERS JUJUT	305-3542060	\$995.00
8/20/2022	AMAZON.COM 4C45N8JM3	AMZN.COM/BILL	\$26.69
8/20/2022	AMZN MKTP US	AMZN.COM/BILL	(\$29.57)
8/21/2022	NORTH AMERICAN RESCUE	GREER	\$331.08
8/22/2022	ITEA	SAN FRANCISCO	\$275.00
8/22/2022	STROBES N MORE	877-995-7630	\$174.35
8/23/2022	AMAZON.COM T02DP0YW3	AMZN.COM/BILL	\$133.58
8/23/2022	DUNKIN #352424 Q35	SOUTH ELGIN	\$29.98

**Kane County Purchasing Card Information
Judiciary Safety Committee
August 2022 Statement**

8/23/2022	MCALISTERS MM 1430	6304020340	\$315.97
8/24/2022	██████████	██████████	\$489.19
8/24/2022	██████████	██████████	\$489.19
8/24/2022	AMZN MKTP US 0S36717F3	AMZN.COM/BILL	\$38.81
8/24/2022	AMZN MKTP US PM1V98993	AMZN.COM/BILL	\$915.04
8/24/2022	AMZN MKTP US WH04988H3	AMZN.COM/BILL	\$417.66
8/24/2022	██████████	██████████	\$403.16
8/24/2022	DUNKIN #352424 Q35	SOUTH ELGIN	\$29.98
8/24/2022	██████████	██████████	\$112.99
8/24/2022	WAL-MART #5228	COLUMBIA	\$22.22
8/25/2022	AMZN MKTP US UA6EK2DQ3	AMZN.COM/BILL	\$84.50
8/25/2022	AMZN MKTP US V30856JA3	AMZN.COM/BILL	\$239.92
8/25/2022	AMZN MKTP US VU5UR6H83	AMZN.COM/BILL	\$29.98
8/25/2022	EIG CONSTANTCONTACT.CO	855-2295506	\$65.00
8/25/2022	██████████	██████████	\$594.36
8/25/2022	MIDWEST AWARDS	AURORA	\$34.95
8/25/2022	SQ SAVING LIVES	GILBERTS	\$900.00
8/25/2022	██████████	██████████	\$250.55
8/26/2022	AMZN MKTP US 528XB0DZ3	AMZN.COM/BILL	\$100.98
8/26/2022	AMZN MKTP US 6U7HD6QZ3	AMZN.COM/BILL	\$35.17
8/26/2022	AMZN MKTP US JW9I31653	AMZN.COM/BILL	\$30.58
8/26/2022	AMZN MKTP US RL6YY89O3	AMZN.COM/BILL	\$28.44
8/26/2022	AMZN MKTP US ZO7D137T3	AMZN.COM/BILL	\$45.53
8/26/2022	LOWES #01738	SAINT CHARLES	\$94.62
8/26/2022	MEIJER # 182	877-363-4537	\$41.33
8/26/2022	PAYPAL ILLINOISHOM	4029357733	\$250.00
8/26/2022	PAYPAL ILLINOISHOM	4029357733	\$500.00
8/26/2022	██████████	██████████	\$261.30
8/27/2022	██████████	██████████	\$1,457.70
8/27/2022	DUNKIN #352571 Q35	ELBURN	\$41.97
8/27/2022	SQ CREAM KING, INC.	MAPLE PARK	\$230.00
8/28/2022	AMZN MKTP US SC2ZJ0483	AMZN.COM/BILL	\$28.55
8/28/2022	AMZN MKTP US ZL7AW3ZF3	AMZN.COM/BILL	\$186.02
8/28/2022	BOOKING AGENT INFO	HURST	\$180.00

**Kane County Purchasing Card Information
Judiciary Safety Committee
August 2022 Statement**

8/28/2022	██████████	██████████	\$201.58
8/28/2022	██████████	██████████	\$201.58
8/29/2022	AMZN MKTP US OF67S9Y33	AMZN.COM/BILL	\$569.18
8/29/2022	DUNKIN #352571 Q35	ELBURN	\$27.98
8/29/2022	IL EMERGENCY MGT AGCY	2177821329	\$76.69
8/29/2022	SQ NATIONAL TACTICAL	GOSQ.COM	\$269.00
8/29/2022	SQ NATIONAL TACTICAL	GOSQ.COM	\$269.00
8/30/2022	██████████	██████████	\$474.20
8/30/2022	██████████	██████████	\$117.37
8/30/2022	INK TECHNOLOGIES LLC	866-3132879	\$330.00
8/30/2022	SHELL OIL 12613411003	DOVER	\$36.16
8/31/2022	AMAZON.COM 003QL3W53	AMZN.COM/BILL	\$255.98
8/31/2022	AMAZON.COM G14B03MP3 A	AMZN.COM/BILL	\$490.55
8/31/2022	AMZN MKTP US 1V2VY0H81	AMZN.COM/BILL	\$83.25
8/31/2022	AMZN MKTP US 614DC5HX3	AMZN.COM/BILL	\$25.95
8/31/2022	AMZN MKTP US 8G4X77EL3	AMZN.COM/BILL	\$37.98
8/31/2022	ILLINOIS SHERIFFS ASSO	217-7532372	\$450.00
9/1/2022	AMZN MKTP US 1V1R22SP1	AMZN.COM/BILL	\$319.90
9/1/2022	AMZN MKTP US 261T83SY3	AMZN.COM/BILL	\$12.09
9/1/2022	CHARLIE FOXS PIZZA 1	SAINT CHARLES	\$89.06
9/1/2022	FORMSWIFT.COM/BILL	888-311-2977	\$1.95
9/1/2022	MEIJER # 182	877-363-4537	\$87.00
9/1/2022	TLO TRANSUNION	5619884200	\$190.20
9/2/2022	4TE NJ CRIMINAL INTERD	732-261-3330	\$175.00
9/2/2022	AMAZON.COM 1V4C051D0	AMZN.COM/BILL	\$33.20
9/2/2022	AMZN MKTP US 1V2OQ27B1	AMZN.COM/BILL	\$34.84
9/2/2022	AMZN MKTP US 1V88E7EZ0	AMZN.COM/BILL	\$30.68
9/2/2022	AMZN MKTP US B00W73593	AMZN.COM/BILL	\$45.26
9/2/2022	AMZN MKTP US W11JM5H53	AMZN.COM/BILL	\$13.98
9/2/2022	CALIBRE PRESS	GLEN ELLYN	\$169.00
9/2/2022	GALLS	8592667227	(\$3.57)
9/2/2022	JEWEL OSCO 0362	WOODRIDGE	\$189.85
9/2/2022	PIRATE SHIP POSTAGE	8444455854	\$106.44
9/2/2022	SQ KING CAR WASH & DE	WESTMONT	\$33.00

**Kane County Purchasing Card Information
Judiciary Safety Committee
August 2022 Statement**

9/2/2022	TARGET 00008391	BATAVIA	\$600.00
9/2/2022	TARGET 00008391	BATAVIA	\$500.00
9/2/2022	TAYLOR STREET PIZZA GE	GENEVA	\$123.83
9/2/2022	WAL-MART #5352	BATAVIA	\$200.00
9/2/2022	WM SUPERCENTER #5352	BATAVIA	\$950.00
9/3/2022	4TE NJ CRIMINAL INTERD	732-261-3330	\$225.00
9/3/2022	4TE NJ CRIMINAL INTERD	732-261-3330	\$175.00
9/4/2022	ADOBE PR CREATIVE CLD	8004438158	\$36.11

Total: \$28,792.21

STATE'S ATTORNEY OFFICE

Transaction Date	Merchant Name	Additional Information	Transaction Amount
8/4/2022	UBER TRIP	8005928996	\$3.00
8/4/2022	UBER TRIP	8005928996	\$13.94
8/4/2022	UBER TRIP	8005928996	\$34.18
8/4/2022	WALMART.COM AA	800-966-6546	\$38.44
8/5/2022	74524 - LACUNA LOFTS	CHICAGO	\$6.00
8/5/2022	DEANS MARKET AND DELI	630-7503665	\$431.24
8/5/2022	██████████	██████████	\$820.56
8/5/2022	██████████	██████████	\$658.56
8/5/2022	██████████	██████████	\$658.56
8/5/2022	UBER TRIP	8005928996	\$5.09
8/6/2022	██████████	██████████	\$733.04
8/7/2022	██████████	██████████	\$733.04
8/8/2022	██████████	██████████	(\$342.98)
8/8/2022	██████████	██████████	(\$53.00)
8/9/2022	██████████	██████████	\$188.16
8/10/2022	AGENT FEE 89008255383843	CRYSTAL LAKE	\$50.00
8/10/2022	AMZN MKTP US 0X8KF2F83	AMZN.COM/BILL	\$66.70
8/10/2022	AMZN MKTP US B27Y93ZS3	AMZN.COM/BILL	\$14.98
8/10/2022	HARM REDUCTION COALITI	NEW YORK	\$485.00
8/10/2022	██████████	██████████	\$404.56
8/10/2022	██████████	██████████	\$30.00
8/10/2022	██████████	██████████	\$38.43
8/13/2022	██████████	██████████	\$183.26

**Kane County Purchasing Card Information
Judiciary Safety Committee
August 2022 Statement**

8/15/2022	ZOOM.US 888-799-9666	SAN JOSE	\$14.99
8/23/2022	[REDACTED]	[REDACTED]	(\$558.96)
8/23/2022	[REDACTED]	[REDACTED]	(\$587.96)
8/23/2022	[REDACTED]	[REDACTED]	(\$558.96)
8/23/2022	[REDACTED]	[REDACTED]	\$249.45
8/23/2022	[REDACTED]	[REDACTED]	\$249.45
8/23/2022	[REDACTED]	[REDACTED]	\$249.45
8/24/2022	[REDACTED]	[REDACTED]	\$473.24
8/24/2022	ILSOS INT VEH RENEWAL	8667566041	\$154.40
8/24/2022	ILSOS INT VEH RENEWAL	8667566041	\$154.40
8/25/2022	[REDACTED]	[REDACTED]	\$583.48
8/26/2022	IL MUNICIPAL LEAGUE	2175251220	\$180.00
8/26/2022	IL MUNICIPAL LEAGUE	2175251220	\$180.00
8/29/2022	CHICAGO TRIB SUBSCRIPT	3125467900	\$15.96
8/30/2022	USPS PO 1630120134	GENEVA	\$3.60
8/31/2022	AMAZON.COM 2U18X12J3	AMZN.COM/BILL	\$26.78
8/31/2022	AMZN MKTP US 1V0DN45J1	AMZN.COM/BILL	\$312.25
8/31/2022	MCLE BOARD	312-9242420	\$50.00
9/2/2022	MCLE BOARD	312-9242420	\$50.00
9/2/2022	TST GIA MIA - ST CHAR	SAINT CHARLES	\$190.64

Total: \$6,632.97

Total all: \$48,520.23

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 – August 2022

Staffing:

- Telecommunicator in Training Migatz continues the training process. Training is about six to nine months and includes a classroom setting and hands-on application with her Certified Training Operator (CTO).
- KaneComm continues to accept applications for Telecommunicator vacancies. Interviews for the skills testing in June and August, and psychological exams were completed. Testing will be scheduled with another group of applicants in September.

In the Communications Center:

- Deputy Director Sarah Stoffa attended the APCO Conference. Sessions focused on NG 9-1-1, technology in the Communications Center, Training, Building Resiliency and Peer Support Programs, Legislation, and 9-1-1 Standards.
- Telecommunicators Jim Holden, Teresa Gonzalez, Keegan Johnson, Kezia Moore, Bailee Slone and Jessica Migatz attended the Pingree Grove and Countryside Fire Protection District Hazmat and Railroad training in August. Deputy Director Stoffa and Operations Manager McMeen also attended.
- Telecommunicators Becca Schoppe and Jessica Migatz, Deputy Director Stoffa and Operations Manager McMeen attended the Mutual Aid Box Alarm System (MABAS) Division 13 quarterly drill at St. Charles Fire Department.
- KaneComm is working with the Kane County Sheriff's Office, Tri-Com Central Dispatch and police and fire agencies on the public safety planning for the LIV golf event. The tournament is open to the public Sept. 16th-18th and will require additional scheduling and KaneComm personnel to support the event.
- KaneComm participated at National Night Out. Deputy Director Sarah Stoffa and Operations Manager Chris McMeen provided 9-1-1 public education in Campton Hills and Director Michelle Guthrie was at the Kane County Sheriff's Office.
- Operations Manager McMeen, Deputy Director Stoffa and Director Guthrie attended the Kane County Tyler User Group Meeting. The user group is focused on public safety software.

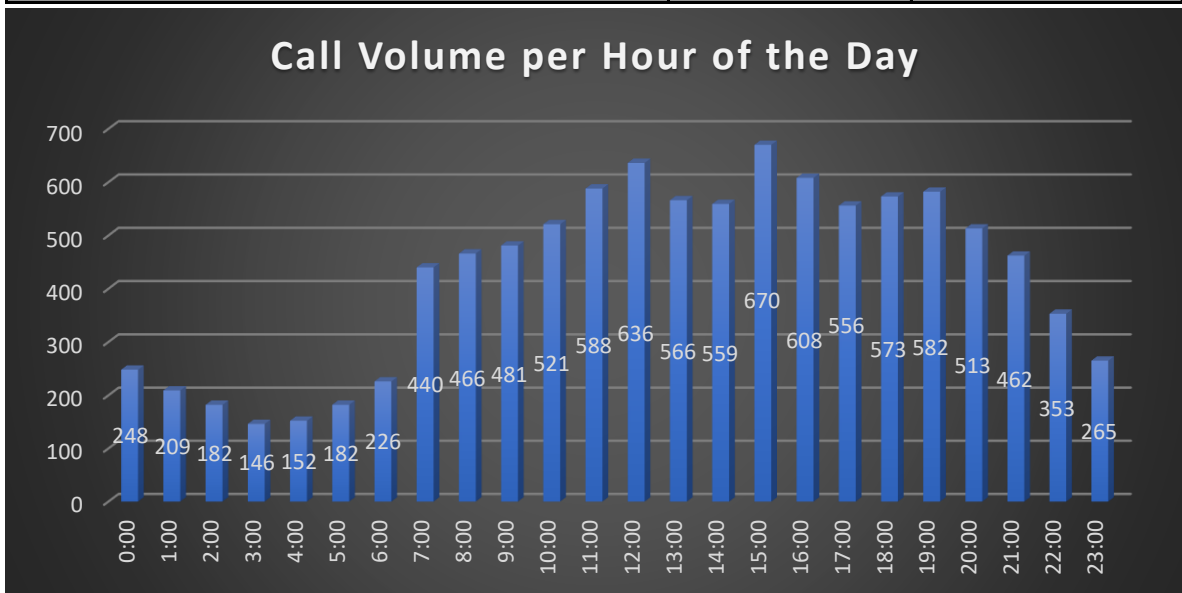
- The Kane County Emergency Systems Telephone Board (ETSB) has been awarded an NG9-1-1 Grant for \$61,014.08. The grant will be used for KaneComm and Tri-Com to convert both agency's 9-1-1 phone lines to SIP (Session Initiation Protocol) in preparation for NG9-1-1. SIP supports Voice over Internet Protocol (VoIP) and will replace costly phone lines.
- KaneComm is in the process of implementing PowerDMS. The software is one platform to manage policies and procedures. A large portion of the project includes reviewing and revising all standard operating procedures, resources and training material.
- KaneComm worked with Pingree Grove, Fox River, and Hampshire Fire Agencies and Kane County IT and GIS on Crew Force configuration. Crew Force is a tablet-based application from Tyler software for fire agencies that works our computer-aided dispatch system (CAD).
- KaneComm and Kane County GIS continues to work with Tricom Dispatch, Elgin Dispatch, Quadcom Dispatch and members from the Illinois State Regional NG9-1-1 Committee to submit data to the State for Next Generation 9-1-1 (NG9-1-1). Testing is scheduled in September with a go-live date at the end of September.

Technical Support:

- KaneComm is working with (our phone vendor) Intrado on requirements for NG9-1-1 and converting phone lines to SIP (session initiation protocol/IP-based phone lines).
- KaneComm is working with AT&T on a solution to replace costly T1 phone lines.
- Radio Administrator Andy Baumann worked with Motorola on the requirements for Radio Management and Wi-Fi radio programmin

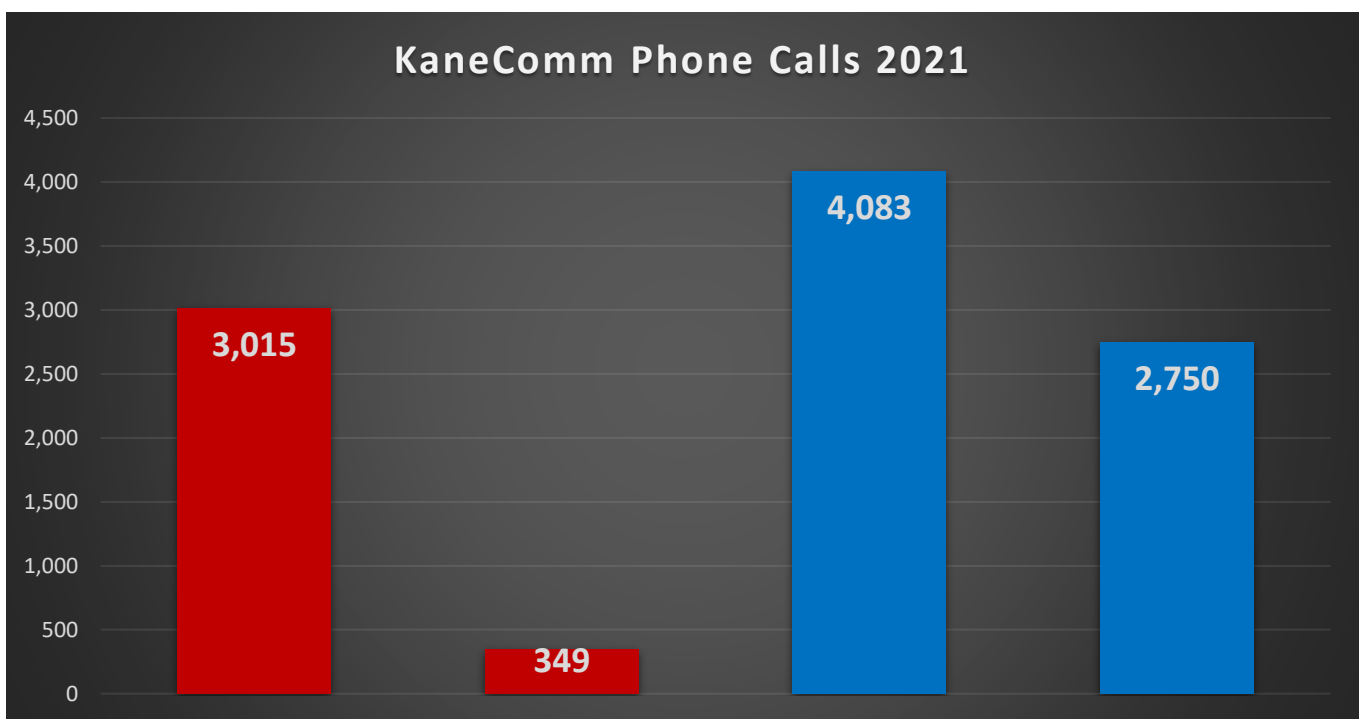
KaneComm August 2022 Report Call Activity Statistical Report

Subscribers - 16	August-22	August-21
Wayne Police	287	75
Kane County Sheriff	2600	2611
Hampshire Police	409	402
Pingree Grove Police	281	340
Maple Park Police	72	43
Gilberts Police	321	270
Kane County Forest Preserve Police	166	123
Campton Hills Police	219	203
Big Rock Fire	34	48
Burlington Fire	45	52
Hampshire Fire	158	182
Kaneville Fire	16	19
Maple Park Fire	37	39
Pingree Grove Fire	127	203
Fox River Fire	180	176
Sub-Total Fire and Police	4952	4786
Others-3	August-22	August-21
Kane County Court Services	613	701
Kane County Emergency Management	34	21
Kane County Sheriff's Civil Processing	1065	758
Sub-Total County Offices	1712	1480
Total of Call Activity	6664	6266



KaneComm August 2022 Phone Call Report

911 Calls	2022	2021
Inbound	3,015	3,781
Abandoned	349	636
Total 9-1-1	3,364	4,417
10-Digit Emergency		
Inbound	4,083	4,323
Abandoned	96	161
Outbound	2,750	3,466
Total	6,929	7,950
Total of Call Activity	10,293	12,367



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

Pat Gengler, Undersheriff

Kane County Adult Justice Center Monthly Report

AUGUST 2022

Average Population	Monthly Avg.	378	
Number of Detainees Processed In/Out	Processed In	335	Processed Out 340
Population Reporting Mental Illness	# of Detainees	99	% of New Detainees 29.6
Number of Detainees on Suicide Watch	Total #	28	
Number of Detainee Grievances Filed	Total #	360	
Number of Use of Force Reports	Total #	5	
Detainees Housed in Other Jails	Total #	3	Expense \$0.00
Number of Officers Mandated	Total #	14	Yearly Total 127

Captain Aguirre #797

KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT



**August
2022**

YTD

RELEASED DETAINEE ACTIVITIES

- Emailed Job and Training Opportunities (Over 1,400 email addresses).	7	45
- Case Management—Released Detainee Calls	284	2,473

DETAINEE ACTIVITIES

Lighthouse Recovery Program Participants	49	140
Moral Reconciliation Therapy	4	42
Moral Reconciliation Therapy Graduates	18	79
Anger Management	0	21
Anger Management Graduates	0	14
Forklift Certification	0	32
OSHA 30 Certification	15	52
Chef Class	4	4
2nd Opportunity Reentry Class	0	24
Successfully Achieving Your Vision/RISE	22	80
Parenting Class	15	37
Dream Scribes Completed Books	4	4
Boundaries Class	4	16
Boundaries Class Graduation	6	6
GED	21	40
GED Graduates	0	6
English as a Second Language (NEW) Waubensee CC	10	10
Garden	8	9
Business Plan Pitch Competition Finalists	0	14
Aramark ServSafe Class Graduates	4	12
Aramark Scholarship Applications Completed	0	3
Aramark Retail Class	0	4

KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT



	August 2022	YTD
Intern Hours—2 Interns	25	1,067
Resumes Completed	7	49
Job Applications Assisted	11	61
Medicaid Applications Submitted	0	12
Birth Certificates Requested	5	35
Social Security Cards Requested	6	26
High School Transcripts/GED Requests Submitted	0	1
Drug Treatment Center Placements	12	99
Other Treatment Placements	13	85
A Way Out Referrals	6	125
Voter Registration	0	9
NEW JUNE INITIATIVE		
Newly Released Detainees Diversion Email	26	26
COMMUNITY ACTIVITIES		
Forklift Certification	24	86
Community Events		
National Night Out		
Veterans Hiring Event—Congressman Foster—Aurora		
Elgin Back to School BBQ Bash		
Community Resource Team - Aurora		
Charity Car Show		

KANE COUNTY SHERIFF RON HAIN'S



Social Worker Monthly Stats

August 1—31,
2022

Total # of Cases	83
Death	4
Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health)	3
Domestic (disputes, assault/battery, domestic violence, sexual assaults, human trafficking)	29
Mental Health (general, substance abuse, hoarding, suicide/homicidal ideation/attempt, etc.)	22
Homelessness	1
Support (resource and referrals, elderly well-being, well-being, DCFS, legal advocacy, emotional, fire, eviction)	20
General Concerns (suspicious circumstances)	0
Car Accident: Injury/Death	3
VOC (victim of a crime not applicable in above categories- residential burglary, home invasion, stalking, sexual assault, human trafficking, other)	1
Total # of Referrals Made to Community Resources	266
Total # of Cases	83
Total # of Clients	136
Total Direct Hours (Direct Hours)	160.5

Total Service Hours (Direct Hours x Clients x KCSO Personnel)



KANE COUNTY SHERIFF RON HAIN'S Social Worker Snapshot



Month	Total # of Referrals Made to Community Resources	Total # of Cases	Total # of Clients	Total Direct Hours (Direct Hours)	Total Service Hours (Direct Hours x Clients x KCSO Personnel)
December	266	64	127	184.5	337.5
January	316	81	165	279	897
February	231	81	165	238	621.5
March	239	66	132	213	611.5
April	262	58	111	158.5	416
May	268	72	136	258	422.5
June	260	56	107	180	440
July	330	70	114	185	289
August	266	83	136	160.5	504.5
September					
October					
November					

KANE COUNTY SHERIFF RON HAIN'S

Social Worker

Accumulative Report



December 1 -
August 31, 2022

Total # of Cases	631
Death	16
Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health)	98
Domestic (disputes, assault/battery, domestic violence, sexual assaults)	231
Mental Health (general, substance abuse, hoarding, suicide/homicidal ideation/attempt, etc.)	130
Homelessness	3
Supp: r & r (resource and referrals, elderly well-being, DCFS, legal advocacy, emotional, fire, evictions)	138
General Concerns (suspicious circumstances, other)	1
Car Accident (injury/fatal)	5
VOC (Victim of a crime not applicable in other categories: such as residential burglary, home invasion, sexual assault, etc.)	9
Total # of Referrals Made to Community Resources	2,438
Total # of Cases	548
Total # of Clients	1,193
Total Direct Hours (Direct Hours)	1,856.5
Total Service Hours (Direct Hours x Victims x KCSO Personnel)	4,538.5



Incident Breakdown By Month Report

Print Date/Time: 09/01/2022 09:02
 Login ID: 0011396
 Year: 2022

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

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals	
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%		
911 Investigation	26	13.8	18	9.6	28	14.9	20	10.6	20	10.6	27	14.4	27	14.4	22	11.7	0	0	0	0	0	0	0	0	0	188
Abandoned Vehicle	13	20.3	13	20.3	4	6.3	5	7.8	7	10.9	7	10.9	7	10.9	8	12.5	0	0	0	0	0	0	0	0	0	64
Accident Hit and	10	11.8	17	20	6	7.1	5	5.9	14	16.5	11	12.9	7	8.2	15	17.6	0	0	0	0	0	0	0	0	0	85
Accident Injury	39	16.7	29	12.4	25	10.7	21	9	30	12.9	36	15.5	28	12	25	10.7	0	0	0	0	0	0	0	0	0	233
Accident PDO	121	17.5	115	16.7	73	10.6	71	10.3	75	10.9	81	11.7	73	10.6	80	11.6	1	0.1	0	0	0	0	0	0	0	690
Animal Complaint	30	9.6	35	11.2	22	7	32	10.2	54	17.3	59	18.8	38	12.1	43	13.7	0	0	0	0	0	0	0	0	0	313
Assault	4	6.5	4	6.5	7	11.3	6	9.7	5	8.1	12	19.4	14	22.6	10	16.1	0	0	0	0	0	0	0	0	0	62
Assist Another	197	12.7	150	9.7	206	13.3	155	10	218	14.1	194	12.5	197	12.7	230	14.9	0	0	0	0	0	0	0	0	0	1547
Assist Citizen	74	10.5	75	10.6	96	13.6	88	12.4	77	10.9	97	13.7	93	13.2	107	15.1	0	0	0	0	0	0	0	0	0	707
Assist FD	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Attempt To Locate	1	3.4	5	17.2	1	3.4	2	6.9	2	6.9	2	6.9	12	41.4	4	13.8	0	0	0	0	0	0	0	0	0	29
Battery	9	13	5	7.2	6	8.7	15	21.7	9	13	8	11.6	4	5.8	13	18.8	0	0	0	0	0	0	0	0	0	69
Blue Point	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	50	1	50	0	0	0	0	0	0	0	2
Bomb Threat	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Bomb Unit	5	8.2	10	16.4	3	4.9	5	8.2	5	8.2	9	14.8	12	19.7	12	19.7	0	0	0	0	0	0	0	0	0	61
Burglar Alarm	66	10.1	72	11.1	81	12.4	66	10.1	87	13.4	114	17.5	94	14.4	70	10.8	1	0.2	0	0	0	0	0	0	0	651
Burglary	4	9.8	7	17.1	7	17.1	2	4.9	3	7.3	8	19.5	8	19.5	2	4.9	0	0	0	0	0	0	0	0	0	41
Burglary to Motor	1	3.8	2	7.7	2	7.7	3	11.5	1	3.8	4	15.4	9	34.6	4	15.4	0	0	0	0	0	0	0	0	0	26
Burning Complaint	0	0	0	0	6	12	8	16	10	20	8	16	9	18	9	18	0	0	0	0	0	0	0	0	0	50
CELLO	14	7.2	29	14.9	22	11.3	17	8.7	19	9.7	25	12.8	36	18.5	33	16.9	0	0	0	0	0	0	0	0	0	195
Check Conditions	14	6.6	18	8.5	25	11.7	28	13.1	31	14.6	21	9.9	36	16.9	39	18.3	1	0.5	0	0	0	0	0	0	0	213
Check Welfare	58	12.6	48	10.4	49	10.6	46	10	64	13.9	59	12.8	63	13.6	75	16.2	0	0	0	0	0	0	0	0	0	462
Citizen Assist	4	21.1	1	5.3	1	5.3	5	26.3	1	5.3	6	31.6	1	5.3	0	0	0	0	0	0	0	0	0	0	0	19
Civil Dispute	5	5.6	7	7.9	10	11.2	14	15.7	18	20.2	14	15.7	8	9	13	14.6	0	0	0	0	0	0	0	0	0	89
COP Activity	48	7.1	57	8.4	120	17.7	91	13.4	102	15	117	17.2	66	9.7	75	11	3	0.4	0	0	0	0	0	0	0	679
Custody Dispute	3	6.7	2	4.4	6	13.3	3	6.7	9	20	9	20	7	15.6	6	13.3	0	0	0	0	0	0	0	0	0	45

Damage to	14	10.4	7	5.2	14	10.4	12	9	34	25.4	16	11.9	18	13.4	19	14.2	0	0	0	0	0	0	0	0	134
Death Investigation	7	17.5	4	10	2	5	6	15	6	15	5	12.5	2	5	8	20	0	0	0	0	0	0	0	0	40
Deceptive Practice	33	15.5	27	12.7	26	12.2	20	9.4	27	12.7	20	9.4	26	12.2	34	16	0	0	0	0	0	0	0	0	213
Detail	2	28.6	1	14.3	1	14.3	0	0	0	0	1	14.3	1	14.3	1	14.3	0	0	0	0	0	0	0	0	7
Disorderly Conduct	0	0	2	10.5	2	10.5	1	5.3	5	26.3	3	15.8	2	10.5	4	21.1	0	0	0	0	0	0	0	0	19
Disturbance	9	9.1	9	9.1	5	5.1	9	9.1	14	14.1	15	15.2	21	21.2	17	17.2	0	0	0	0	0	0	0	0	99
Do Not Tow	0	0	1	16.7	1	16.7	1	16.7	2	33.3	0	0	1	16.7	0	0	0	0	0	0	0	0	0	0	6
Domestic	61	12.2	54	10.8	70	13.9	47	9.4	69	13.7	70	13.9	70	13.9	61	12.2	0	0	0	0	0	0	0	0	502
Driving Complaint	13	6.3	18	8.8	23	11.2	25	12.2	31	15.1	31	15.1	29	14.1	35	17.1	0	0	0	0	0	0	0	0	205
Drone	0	0	1	3.7	1	3.7	4	14.8	7	25.9	8	29.6	5	18.5	1	3.7	0	0	0	0	0	0	0	0	27
Escort	0	0	0	0	0	0	0	0	15	48.4	8	25.8	2	6.5	6	19.4	0	0	0	0	0	0	0	0	31
Eviction	17	8.8	23	11.9	25	12.9	24	12.4	25	12.9	29	14.9	22	11.3	28	14.4	1	0.5	0	0	0	0	0	0	194
Fight in Progress	1	12.5	3	37.5	0	0	2	25	0	0	0	0	0	0	2	25	0	0	0	0	0	0	0	0	8
Fire Investigation	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Fireworks	1	2.3	0	0	0	0	0	0	6	14	4	9.3	26	60.5	6	14	0	0	0	0	0	0	0	0	43
Found Articles	2	7.7	2	7.7	1	3.8	3	11.5	4	15.4	6	23.1	4	15.4	4	15.4	0	0	0	0	0	0	0	0	26
Harassment	6	8.5	9	12.7	10	14.1	8	11.3	7	9.9	12	16.9	9	12.7	10	14.1	0	0	0	0	0	0	0	0	71
Home Invasion	0	0	0	0	1	50	0	0	0	0	0	0	0	0	1	50	0	0	0	0	0	0	0	0	2
Home Visit	2	4.1	2	4.1	11	22.4	5	10.2	4	8.2	6	12.2	7	14.3	12	24.5	0	0	0	0	0	0	0	0	49
Illegal Dumping	1	7.7	0	0	1	7.7	2	15.4	2	15.4	1	7.7	5	38.5	1	7.7	0	0	0	0	0	0	0	0	13
Indecent Exposure	0	0	0	0	1	12.5	0	0	0	0	1	12.5	2	25	4	50	0	0	0	0	0	0	0	0	8
Information	11	12.2	10	11.1	5	5.6	17	18.9	16	17.8	8	8.9	11	12.2	11	12.2	1	1.1	0	0	0	0	0	0	90
Juvenile Complaint	9	8	11	9.8	11	9.8	11	9.8	16	14.3	14	12.5	21	18.8	19	17	0	0	0	0	0	0	0	0	112
K-9	0	0	0	0	1	16.7	1	16.7	1	16.7	2	33.3	1	16.7	0	0	0	0	0	0	0	0	0	0	6
K-9 Response	16	12.6	6	4.7	10	7.9	23	18.1	17	13.4	16	12.6	19	15	20	15.7	0	0	0	0	0	0	0	0	127
KCART	0	0	0	0	0	0	0	0	0	0	0	0	1	50	1	50	0	0	0	0	0	0	0	0	2
Lockout	15	11.7	10	7.8	18	14.1	15	11.7	21	16.4	21	16.4	12	9.4	16	12.5	0	0	0	0	0	0	0	0	128
Lost or Stolen	7	13.2	5	9.4	3	5.7	2	3.8	10	18.9	6	11.3	11	20.8	9	17	0	0	0	0	0	0	0	0	53
Major Crimes Task	0	0	0	0	0	0	1	20	1	20	1	20	2	40	0	0	0	0	0	0	0	0	0	0	5
Medical Detail	11	13.3	7	8.4	6	7.2	13	15.7	15	18.1	9	10.8	13	15.7	9	10.8	0	0	0	0	0	0	0	0	83
Minibike Complaint	4	5.5	2	2.7	4	5.5	8	11	20	27.4	12	16.4	12	16.4	11	15.1	0	0	0	0	0	0	0	0	73
Missing Persons	10	18.2	8	14.5	11	20	5	9.1	6	10.9	4	7.3	4	7.3	7	12.7	0	0	0	0	0	0	0	0	55
Motorist Assist	164	22.2	162	21.9	84	11.4	53	7.2	69	9.3	73	9.9	58	7.8	75	10.1	1	0.1	0	0	0	0	0	0	739
Narcotics	6	20	0	0	2	6.7	5	16.7	3	10	1	3.3	7	23.3	6	20	0	0	0	0	0	0	0	0	30
Neighbor Dispute	1	1.2	4	4.9	7	8.6	9	11.1	21	25.9	12	14.8	10	12.3	17	21	0	0	0	0	0	0	0	0	81
New	3	60	0	0	0	0	0	0	0	0	0	0	0	0	2	40	0	0	0	0	0	0	0	0	5

Noise Complaint	10	3.9	16	6.2	26	10	24	9.3	45	17.4	46	17.8	47	18.1	45	17.4	0	0	0	0	0	0	0	0	0	259
OEM Response	13	10.4	9	7.2	14	11.2	13	10.4	10	8	20	16	33	26.4	13	10.4	0	0	0	0	0	0	0	0	0	125
OEM SAR	3	7.9	5	13.2	5	13.2	5	13.2	5	13.2	4	10.5	5	13.2	6	15.8	0	0	0	0	0	0	0	0	0	38
Ordinance Violation	0	0	0	0	2	6.5	1	3.2	21	67.7	1	3.2	3	9.7	3	9.7	0	0	0	0	0	0	0	0	0	31
Other Investigation	20	16.5	24	19.8	14	11.6	9	7.4	11	9.1	14	11.6	13	10.7	16	13.2	0	0	0	0	0	0	0	0	0	121
Parking Complaint	9	5.1	15	8.6	26	14.9	17	9.7	28	16	29	16.6	24	13.7	27	15.4	0	0	0	0	0	0	0	0	0	175
Party Complaint	0	0	1	1.4	2	2.8	2	2.8	14	19.7	15	21.1	28	39.4	9	12.7	0	0	0	0	0	0	0	0	0	71
Premises Check	36	10.4	15	4.3	45	13	56	16.1	54	15.6	52	15	45	13	43	12.4	1	0.3	0	0	0	0	0	0	0	347
Recovered Stolen	1	12.5	2	25	2	25	0	0	1	12.5	1	12.5	1	12.5	0	0	0	0	0	0	0	0	0	0	0	8
Repo Information	3	16.7	2	11.1	3	16.7	1	5.6	5	27.8	2	11.1	0	0	2	11.1	0	0	0	0	0	0	0	0	0	18
Roadway	3	1.9	10	6.5	22	14.2	20	12.9	26	16.8	21	13.5	26	16.8	27	17.4	0	0	0	0	0	0	0	0	0	155
Robbery	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Sex Offender	0	0	15	21.4	38	54.3	2	2.9	7	10	5	7.1	2	2.9	1	1.4	0	0	0	0	0	0	0	0	0	70
Sexual Incident	3	9.1	3	9.1	6	18.2	4	12.1	4	12.1	3	9.1	4	12.1	6	18.2	0	0	0	0	0	0	0	0	0	33
Shots Fired	3	5	3	5	11	18.3	7	11.7	8	13.3	12	20	4	6.7	12	20	0	0	0	0	0	0	0	0	0	60
SI16	571	8.1	685	9.7	1036	14.7	902	12.8	930	13.2	1024	14.5	825	11.7	1066	15.1	8	0.1	0	0	0	0	0	0	0	7047
Snowmobile	1	33.3	2	66.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Solicitor Complaint	0	0	0	0	1	4.8	2	9.5	5	23.8	6	28.6	3	14.3	4	19	0	0	0	0	0	0	0	0	0	21
Subject	17	14.2	7	5.8	5	4.2	19	15.8	21	17.5	14	11.7	19	15.8	17	14.2	1	0.8	0	0	0	0	0	0	0	120
Suicidal Subject	10	15.9	9	14.3	7	11.1	6	9.5	8	12.7	5	7.9	11	17.5	7	11.1	0	0	0	0	0	0	0	0	0	63
Supplemental	88	11	78	9.8	89	11.1	98	12.3	93	11.6	120	15	100	12.5	132	16.5	1	0.1	0	0	0	0	0	0	0	799
Suspicious Activity	2	2.9	4	5.9	10	14.7	14	20.6	12	17.6	4	5.9	11	16.2	11	16.2	0	0	0	0	0	0	0	0	0	68
Suspicious	52	8.7	61	10.2	85	14.2	64	10.7	90	15	79	13.2	74	12.3	95	15.8	0	0	0	0	0	0	0	0	0	600
SWAT	1	7.1	2	14.3	2	14.3	1	7.1	1	7.1	4	28.6	2	14.3	1	7.1	0	0	0	0	0	0	0	0	0	14
Test Ticket	0	0	0	0	1	20	1	20	2	40	1	20	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Theft	6	7.6	5	6.3	6	7.6	8	10.1	10	12.7	16	20.3	10	12.7	18	22.8	0	0	0	0	0	0	0	0	0	79
Theft of Motor	3	12.5	2	8.3	5	20.8	3	12.5	4	16.7	5	20.8	1	4.2	1	4.2	0	0	0	0	0	0	0	0	0	24
TOT	1	7.1	1	7.1	1	7.1	5	35.7	2	14.3	4	28.6	0	0	0	0	0	0	0	0	0	0	0	0	0	14
Traffic Signal	1	2	3	6	8	16	15	30	2	4	6	12	4	8	11	22	0	0	0	0	0	0	0	0	0	50
Traffic Stop	1077	16	853	12.7	979	14.6	1063	15.8	739	11	700	10.4	679	10.1	612	9.1	10	0.1	0	0	0	0	0	0	0	6712
Training	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Transport	34	9	39	10.4	42	11.2	55	14.6	45	12	48	12.8	51	13.6	62	16.5	0	0	0	0	0	0	0	0	0	376
Vehicle Call	42	14.5	24	8.3	44	15.2	43	14.8	50	17.2	34	11.7	32	11	21	7.2	0	0	0	0	0	0	0	0	0	290
Violation Order of	0	0	4	15.4	1	3.8	6	23.1	2	7.7	9	34.6	2	7.7	2	7.7	0	0	0	0	0	0	0	0	0	26
Warrant	55	10.5	43	8.2	79	15	81	15.4	90	17.1	63	12	54	10.3	60	11.4	0	0	0	0	0	0	0	0	0	525
Weapons	1	11.1	0	0	1	11.1	4	44.4	0	0	1	11.1	1	11.1	1	11.1	0	0	0	0	0	0	0	0	0	9

Wires Down	0	0	3	10	4	13.3	5	16.7	5	16.7	4	13.3	7	23.3	2	6.7	0	0	0	0	0	0	0	0	30
Total:	3239	11.5	3052	10.8	3786	13.4	3598	12.8	3686	13.1	3715	13.2	3404	12.1	3686	13.1	31	0.1	0	0	0	0	0	0	28197



Case Status and Disposition Summary

Print Date/Time: 09/01/2022 05:54
Login ID: 0011508
Officer: All

From Date: 01/01/2022
To Date: 09/01/2022
Date Type: Assign Date

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

Case Status	Total	%
Forensic Exam	0	0
PENDING LAB	11	1.35
PENDING OTHER AGENCY INVEST	0	0
INACTIVE	0	0
ACTIVITY COMPLETED	6	0.74
CLOSED	580	71.25
PENDING INVESTIGATION	217	26.66
Total Cases:	814	100

Case Disposition	Total	%
ADMINISTRATIVELY CLOSED	0	0
ADULT ARREST	74	12.65
ASSIST OTHER AGENCY	80	13.68
CITATION ISSUED	4	0.68
CIVIL CASE	10	1.71
DEATH OF OFFENDER	1	0.17
DOCUMENT ONLY	273	46.67
JUVENILE ARREST	28	4.79
LACK OF PROSECUTION SAO	6	1.03
LACK OF PROSECUTION-VICTIM	25	4.27
Missing Located	12	2.05
NO FURTHER LEADS	20	3.42
Pre-Arrest Diversion	1	0.17
Referred to CAC	10	1.71
REFERRED TO OTHER AGY	18	3.08
REFERRED TO SAO	0	0
REFUSED TO COOPERATE VICTIM	4	0.68
STATION ADJUSTMENT	0	0
UNFOUNDED	2	0.34
Warrant Issued	17	2.91
Total Cases:	585	100

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



Budget Performance Report

Date Range 12/01/21 - 09/08/22

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	10,701,141.00	1,175,338.00	11,876,479.00	.00	.00	8,696,383.79	3,180,095.21	73
40200	Overtime Salaries	496,936.00	63,186.00	560,122.00	.00	.00	460,636.21	99,485.79	82
40320	Merit Employee Longevity	171,660.00	324,188.00	495,848.00	.00	.00	360,497.36	135,350.64	73
45000	Healthcare Contribution	2,147,993.00	70,173.00	2,218,166.00	.00	.00	1,382,036.55	836,129.45	62
45010	Dental Contribution	64,324.00	2,353.00	66,677.00	.00	.00	40,857.52	25,819.48	61
45400	Uniform Allowance	169,500.00	.00	169,500.00	.00	.00	74,250.00	95,250.00	44
50210	Medical/Dental/Hospital Services	2,787,758.00	.00	2,787,758.00	.00	.00	1,499,159.29	1,288,598.71	54
50235	Public Health Services - Coronavirus	.00	.00	.00	.00	.00	77,534.11	(77,534.11)	+++
52000	Disposal and Water Softener Svcs	21,290.00	.00	21,290.00	.00	.00	13,419.74	7,870.26	63
52150	Repairs and Maint- Comm Equip	4,500.00	.00	4,500.00	.00	.00	3,968.85	531.15	88
52160	Repairs and Maint- Equipment	10,000.00	.00	10,000.00	.00	.00	7,793.96	2,206.04	78
53110	Employee Training	25,000.00	.00	25,000.00	.00	.00	59,773.93	(34,773.93)	239
60000	Office Supplies	1,350.00	.00	1,350.00	.00	.00	299.73	1,050.27	22
60010	Operating Supplies	105,000.00	.00	105,000.00	.00	.00	100,081.50	4,918.50	95
60210	Uniform Supplies	7,050.00	.00	7,050.00	.00	.00	15,837.37	(8,787.37)	225
60220	Weapons and Ammunition	2,400.00	.00	2,400.00	.00	.00	9,792.00	(7,392.00)	408
60230	Food	1,026,143.00	.00	1,026,143.00	.00	.00	481,362.87	544,780.13	47
60240	Clothing Supplies	25,000.00	.00	25,000.00	.00	.00	12,188.12	12,811.88	49
60265	Public Health Commodities - Coronavirus	.00	.00	.00	.00	.00	50,376.01	(50,376.01)	+++
99200	Unallocated Reduction to Budget Request - Services	(1,000,000.00)	.00	(1,000,000.00)	.00	.00	.00	(1,000,000.00)	0
Sub-Department 382 - Adult Corrections Totals		\$16,767,045.00	\$1,635,238.00	\$18,402,283.00	\$0.00	\$0.00	\$13,346,248.91	\$5,056,034.09	73%
Department 380 - Sheriff Totals		\$16,767,045.00	\$1,635,238.00	\$18,402,283.00	\$0.00	\$0.00	\$13,346,248.91	\$5,056,034.09	73%
EXPENSE TOTALS		\$16,767,045.00	\$1,635,238.00	\$18,402,283.00	\$0.00	\$0.00	\$13,346,248.91	\$5,056,034.09	73%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		16,767,045.00	1,635,238.00	18,402,283.00	.00	.00	13,346,248.91	5,056,034.09	73%
Fund 001 - General Fund Totals		(\$16,767,045.00)	(\$1,635,238.00)	(\$18,402,283.00)	\$0.00	\$0.00	(\$13,346,248.91)	(\$5,056,034.09)	
Grand Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		16,767,045.00	1,635,238.00	18,402,283.00	.00	.00	13,346,248.91	5,056,034.09	73%
Grand Totals		(\$16,767,045.00)	(\$1,635,238.00)	(\$18,402,283.00)	\$0.00	\$0.00	(\$13,346,248.91)	(\$5,056,034.09)	



Budget Performance Report

Date Range 12/01/21 - 09/08/22

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	9,823,404.00	868,556.00	10,691,960.00	.00	.00	7,678,102.52	3,013,857.48	72
40200	Overtime Salaries	571,172.00	53,288.00	624,460.00	.00	.00	480,861.26	143,598.74	77
40320	Merit Employee Longevity	159,816.00	.00	159,816.00	.00	.00	99,208.01	60,607.99	62
45000	Healthcare Contribution	1,761,325.00	19,190.00	1,780,515.00	.00	.00	1,190,474.36	590,040.64	67
45010	Dental Contribution	50,314.00	666.00	50,980.00	.00	.00	34,110.98	16,869.02	67
45400	Uniform Allowance	154,700.00	.00	154,700.00	.00	.00	71,400.00	83,300.00	46
50150	Contractual/Consulting Services	97,820.00	.00	97,820.00	.00	.00	46,853.80	50,966.20	48
50210	Medical/Dental/Hospital Services	15,000.00	.00	15,000.00	.00	.00	13,669.42	1,330.58	91
50290	Investigations	.00	.00	.00	.00	.00	10,957.32	(10,957.32)	+++
50300	Extradition Costs	30,000.00	30,000.00	60,000.00	.00	.00	13,967.14	46,032.86	23
50340	Software Licensing Cost	.00	.00	.00	.00	3,677.99	.00	(3,677.99)	+++
52140	Repairs and Maint- Copiers	11,000.00	.00	11,000.00	.00	.00	6,962.93	4,037.07	63
52150	Repairs and Maint- Comm Equip	4,200.00	.00	4,200.00	.00	.00	935.12	3,264.88	22
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	1,241.45	(241.45)	124
52230	Repairs and Maint- Vehicles	150,000.00	.00	150,000.00	.00	72,360.00	114,454.44	(36,814.44)	125
53110	Employee Training	75,000.00	.00	75,000.00	.00	.00	86,098.35	(11,098.35)	115
60000	Office Supplies	.00	.00	.00	.00	.00	1,109.46	(1,109.46)	+++
60010	Operating Supplies	45,000.00	.00	45,000.00	220.38	1,237.70	39,346.31	4,415.99	90
60180	S.W.A.T. Supplies	50,000.00	.00	50,000.00	.00	.00	16,579.09	33,420.91	33
60190	Bomb Squad Supplies	50,000.00	.00	50,000.00	.00	.00	43,920.17	6,079.83	88
60210	Uniform Supplies	12,000.00	.00	12,000.00	.00	.00	32,125.44	(20,125.44)	268
60220	Weapons and Ammunition	25,000.00	.00	25,000.00	.00	.00	6,984.00	18,016.00	28
63040	Fuel- Vehicles	285,000.00	.00	285,000.00	.00	.00	390,771.93	(105,771.93)	137
70070	Automotive Equipment	.00	.00	.00	.00	80,522.00	.00	(80,522.00)	+++
Sub-Department 380 - Sheriff Totals		\$13,371,751.00	\$971,700.00	\$14,343,451.00	\$220.38	\$157,797.69	\$10,380,133.50	\$3,805,519.81	73%
Department 380 - Sheriff Totals		\$13,371,751.00	\$971,700.00	\$14,343,451.00	\$220.38	\$157,797.69	\$10,380,133.50	\$3,805,519.81	73%
EXPENSE TOTALS		\$13,371,751.00	\$971,700.00	\$14,343,451.00	\$220.38	\$157,797.69	\$10,380,133.50	\$3,805,519.81	73%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		13,371,751.00	971,700.00	14,343,451.00	220.38	157,797.69	10,380,133.50	3,805,519.81	73%
Fund 001 - General Fund Totals		(\$13,371,751.00)	(\$971,700.00)	(\$14,343,451.00)	(\$220.38)	(\$157,797.69)	(\$10,380,133.50)	(\$3,805,519.81)	
Grand Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		13,371,751.00	971,700.00	14,343,451.00	220.38	157,797.69	10,380,133.50	3,805,519.81	73%
Grand Totals		(\$13,371,751.00)	(\$971,700.00)	(\$14,343,451.00)	(\$220.38)	(\$157,797.69)	(\$10,380,133.50)	(\$3,805,519.81)	



Budget Performance Report

Date Range 12/01/21 - 09/08/22

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	2,028,448.00	.00	2,028,448.00	.00	.00	1,368,837.18	659,610.82	67
40200	Overtime Salaries	120,348.00	.00	120,348.00	.00	.00	39,513.55	80,834.45	33
40310	Bond Call	24,000.00	.00	24,000.00	.00	.00	6,546.02	17,453.98	27
45000	Healthcare Contribution	514,212.00	.00	514,212.00	.00	.00	231,305.47	282,906.53	45
45010	Dental Contribution	14,358.00	.00	14,358.00	.00	.00	8,260.85	6,097.15	58
45400	Uniform Allowance	60,000.00	.00	60,000.00	.00	.00	11,625.00	48,375.00	19
50150	Contractual/Consulting Services	16,100.00	.00	16,100.00	.00	.00	4,401.68	11,698.32	27
50210	Medical/Dental/Hospital Services	.00	.00	.00	.00	.00	900.00	(900.00)	+++
52150	Repairs and Maint- Comm Equip	15,000.00	.00	15,000.00	.00	.00	679.50	14,320.50	5
52160	Repairs and Maint- Equipment	50,000.00	.00	50,000.00	.00	.00	1,900.00	48,100.00	4
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	80.00	920.00	8
53110	Employee Training	25,000.00	.00	25,000.00	.00	.00	12,167.96	12,832.04	49
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	5,068.00	(68.00)	101
53160	Pre-Employment Physicals	5,000.00	.00	5,000.00	.00	.00	8,329.00	(3,329.00)	167
60000	Office Supplies	4,200.00	.00	4,200.00	.00	.00	1,706.24	2,493.76	41
60010	Operating Supplies	15,590.00	.00	15,590.00	.00	.00	14,026.34	1,563.66	90
60080	Employee Recognition Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
60210	Uniform Supplies	.00	.00	.00	.00	.00	19,578.52	(19,578.52)	+++
60220	Weapons and Ammunition	20,000.00	.00	20,000.00	.00	.00	51,380.47	(31,380.47)	257
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	2,696.35	2,803.65	49
Sub-Department 400 - Court Security Totals		\$2,927,456.00	\$0.00	\$2,927,456.00	\$0.00	\$0.00	\$1,789,002.13	\$1,138,453.87	61%
Department 380 - Sheriff Totals		\$2,927,456.00	\$0.00	\$2,927,456.00	\$0.00	\$0.00	\$1,789,002.13	\$1,138,453.87	61%
EXPENSE TOTALS		\$2,927,456.00	\$0.00	\$2,927,456.00	\$0.00	\$0.00	\$1,789,002.13	\$1,138,453.87	61%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		2,927,456.00	.00	2,927,456.00	.00	.00	1,789,002.13	1,138,453.87	61%
Fund 001 - General Fund Totals		(\$2,927,456.00)	\$0.00	(\$2,927,456.00)	\$0.00	\$0.00	(\$1,789,002.13)	(\$1,138,453.87)	
Grand Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		2,927,456.00	.00	2,927,456.00	.00	.00	1,789,002.13	1,138,453.87	61%
Grand Totals		(\$2,927,456.00)	\$0.00	(\$2,927,456.00)	\$0.00	\$0.00	(\$1,789,002.13)	(\$1,138,453.87)	



Budget Performance Report

Date Range 12/01/21 - 09/08/22

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 510 - Emergency Management Services									
40000	Salaries and Wages	252,300.00	.00	252,300.00	.00	.00	237,924.13	14,375.87	94
45000	Healthcare Contribution	43,332.00	.00	43,332.00	.00	.00	23,024.17	20,307.83	53
45010	Dental Contribution	1,024.00	.00	1,024.00	.00	.00	618.86	405.14	60
52150	Repairs and Maint- Comm Equip	2,000.00	.00	2,000.00	.00	.00	1,139.73	860.27	57
52160	Repairs and Maint- Equipment	3,425.00	.00	3,425.00	.00	.00	1,409.82	2,015.18	41
52230	Repairs and Maint- Vehicles	1,200.00	.00	1,200.00	.00	.00	1,263.75	(63.75)	105
53110	Employee Training	4,925.00	.00	4,925.00	.00	.00	656.35	4,268.65	13
55000	Miscellaneous Contractual Exp	7,460.00	.00	7,460.00	.00	.00	1,239.10	6,220.90	17
60000	Office Supplies	5,795.00	.00	5,795.00	.00	.00	2,754.83	3,040.17	48
60010	Operating Supplies	28,050.00	.00	28,050.00	.00	(7,246.80)	18,897.29	16,399.51	42
60020	Computer Related Supplies	17,850.00	.00	17,850.00	.00	.00	17,806.20	43.80	100
60265	Public Health Commodities - Coronavirus	.00	.00	.00	.00	.00	10.20	(10.20)	+++
Sub-Department 510 - Emergency Management Services Totals		\$367,361.00	\$0.00	\$367,361.00	\$0.00	(\$7,246.80)	\$306,744.43	\$67,863.37	82%
Department 380 - Sheriff Totals		\$367,361.00	\$0.00	\$367,361.00	\$0.00	(\$7,246.80)	\$306,744.43	\$67,863.37	82%
EXPENSE TOTALS		\$367,361.00	\$0.00	\$367,361.00	\$0.00	(\$7,246.80)	\$306,744.43	\$67,863.37	82%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		367,361.00	.00	367,361.00	.00	(7,246.80)	306,744.43	67,863.37	82%
Fund 001 - General Fund Totals		(\$367,361.00)	\$0.00	(\$367,361.00)	\$0.00	\$7,246.80	(\$306,744.43)	(\$67,863.37)	
Grand Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		367,361.00	.00	367,361.00	.00	(7,246.80)	306,744.43	67,863.37	82%
Grand Totals		(\$367,361.00)	\$0.00	(\$367,361.00)	\$0.00	\$7,246.80	(\$306,744.43)	(\$67,863.37)	



Budget Performance Report

Date Range 12/01/21 - 09/08/22

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	125,000.00	25,249.00	150,249.00	.00	.00	.00	150,249.00	0
32650	Justice Assistance Grant	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
32719	CLEPD Grant	.00	.00	.00	.00	.00	83,137.83	(83,137.83)	+++
33900	Miscellaneous Grants	22,000.00	.00	22,000.00	.00	.00	4,167.60	17,832.40	19
34350	Detail Fees	65,000.00	.00	65,000.00	.00	.00	166,875.12	(101,875.12)	257
34360	Net Civil Processing Fees	150,000.00	.00	150,000.00	.00	.00	188,143.30	(38,143.30)	125
34370	Chancery Foreclosure Fees	125,000.00	.00	125,000.00	.00	.00	71,800.00	53,200.00	57
34380	Body Writ Fees	15,000.00	.00	15,000.00	.00	.00	13,424.00	1,576.00	89
34390	Accident Copy Fees	2,500.00	.00	2,500.00	.00	.00	3,145.00	(645.00)	126
34400	Weekend Prisoner Fees	10,000.00	.00	10,000.00	.00	.00	4,566.50	5,433.50	46
34430	Inmate Telephone Fees- AJF	250,000.00	.00	250,000.00	.00	.00	210,254.63	39,745.37	84
34440	Fingerprinting Fees	2,500.00	.00	2,500.00	.00	.00	1,425.00	1,075.00	57
34450	Bond Fees	65,000.00	.00	65,000.00	.00	.00	51,600.00	13,400.00	79
34470	Court Security Fees	800,000.00	.00	800,000.00	.00	.00	412,743.51	387,256.49	52
34490	Electronic Monitoring Fees	100,000.00	.00	100,000.00	.00	.00	45,636.97	54,363.03	46
35900	Miscellaneous Fees	15,000.00	.00	15,000.00	.00	.00	1,500.55	13,499.45	10
36060	Traffic Violation Fines	165,000.00	.00	165,000.00	.00	.00	51,195.99	113,804.01	31
36080	Eviction Fines	85,000.00	.00	85,000.00	.00	.00	902.50	84,097.50	1
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	.00	.00	2,838.15	161.85	95
37130	Emergency Mgmt Reimbursement	90,000.00	.00	90,000.00	.00	.00	75,911.58	14,088.42	84
37240	Sheriff Training Reimbursement	9,000.00	.00	9,000.00	.00	.00	76,800.60	(67,800.60)	853
37500	Board and Care Reimbursements	1,729,000.00	.00	1,729,000.00	717,045.00	.00	1,134,665.00	594,335.00	66
37625	Overtime Reimbursement	.00	.00	.00	.00	.00	21,917.94	(21,917.94)	+++
37900	Miscellaneous Reimbursement	50,000.00	.00	50,000.00	.00	.00	76,488.71	(26,488.71)	153
38530	Auction Sales	.00	.00	.00	.00	.00	39,501.00	(39,501.00)	+++
Sub-Department 000 - Revenues Totals		\$3,898,000.00	\$25,249.00	\$3,923,249.00	\$717,045.00	\$0.00	\$2,738,641.48	\$1,184,607.52	70%
Department 380 - Sheriff Totals		\$3,898,000.00	\$25,249.00	\$3,923,249.00	\$717,045.00	\$0.00	\$2,738,641.48	\$1,184,607.52	70%
REVENUE TOTALS		\$3,898,000.00	\$25,249.00	\$3,923,249.00	\$717,045.00	\$0.00	\$2,738,641.48	\$1,184,607.52	70%
Fund 001 - General Fund Totals									
REVENUE TOTALS		3,898,000.00	25,249.00	3,923,249.00	717,045.00	.00	2,738,641.48	1,184,607.52	70%
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 001 - General Fund Totals		\$3,898,000.00	\$25,249.00	\$3,923,249.00	\$717,045.00	\$0.00	\$2,738,641.48	\$1,184,607.52	
Grand Totals									
REVENUE TOTALS		3,898,000.00	25,249.00	3,923,249.00	717,045.00	.00	2,738,641.48	1,184,607.52	70%
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++



Budget Performance Report

Date Range 12/01/21 - 09/08/22

Include Rollup Account and Rollup to Account

Grand Totals	\$3,898,000.00	\$25,249.00	\$3,923,249.00	\$717,045.00	\$0.00	\$2,738,641.48	\$1,184,607.52
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Transaction - Last month

8/1/2022 through 8/31/2022

9/6/2022

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
BALANCE 7/31/2022									135,275.56
8/1/2022	Canteen C...	EFT	UpS	559F4A312	Service Ch...				-336.50
8/1/2022	Canteen C...	8511	Aramark	Inv. 1209	Trustee Bags				-911.75
8/1/2022	Canteen C...	8512	Mike Griffin	Mt. Sober ...	Misc				-938.85
8/1/2022	Canteen C...	8513	Detainee F...	Haircuts 7...	Misc				-135.00
8/2/2022	Canteen C...	DEP	Aramark	Comm 7-1...	Commissar...				4,109.23
8/3/2022	Canteen C...	EFT	Warehouse...	INV# 5294...	Office Supp...				-255.69
8/3/2022	Canteen C...	8514	Porfirio Ro...	Chef's Cla...	Detainee S...				-150.00
8/3/2022	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...				-341.80
8/3/2022	Canteen C...	DEP	From Detai...	Bond for ...	Reimburse...				350.00
8/3/2022	Canteen C...	EFT	Uber	Detainee ...	Service Ch...				-8.92
8/3/2022	Canteen C...	8515	A & G Glas...	Replacem...	Misc				-3,568.00
8/4/2022	Canteen C...	EFT	Amazon.com	Basketballs	Misc				-94.80
8/4/2022	Canteen C...	EFT	Amazon.com	Replacem...	Misc				-14.14
8/4/2022	Canteen C...	8516	Language L...	Inv 10590...	Translator				-380.73
8/4/2022	Canteen C...	8517	Ecker Cent...	Inv. 440	Service Ch...				-2,083.33
8/4/2022	Canteen C...	DEP	Detainee F...	EHM FEES	Misc				50.00
8/5/2022	Canteen C...	DEP	Detainee F...	July cleari...	Reimburse...				2,085.17
8/5/2022	Canteen C...	8518	Aramark	Inv. 1212	Trustee Bags				-1,196.50
8/5/2022	Canteen C...	DEP	Aramark	Comm 7-2...	Commissar...				4,148.08
8/6/2022	Canteen C...	8448	Kane Count...	Bond Fee ...	Bond Fee				-100.00
8/6/2022	Canteen C...	8482`	Kane Count...	Bond Mkw...	Bond				-500.00
8/7/2022	Canteen C...	EFT	Uber	Detainee ...	Service Ch...				-23.98
8/7/2022	Canteen C...	EFT	Uber	Detainee ...	Service Ch...				-19.51
8/7/2022	Canteen C...	EFT	Uber	Detainee ...	Service Ch...				-23.54
8/8/2022	Canteen C...	EFT	UpS	SHIPPIN...	Inmate Pro...				-304.16
8/8/2022	Canteen C...	8519	Detainee F...	Haircuts 8...	Detainee Pr...				-145.00
8/8/2022	Canteen C...	DEP	From Detai...	Bond reim...	Reimburse...				600.00
8/9/2022	Canteen C...	8522	Lighthouse ...	Invoice # ...	Service Ch...				-25,000.00
8/9/2022	Canteen C...	EFT	Warehouse...	INV# 5299...	Office Supp...				-255.69
8/10/2022	Canteen C...	8523	Porfirio Ro...	Chef's cla...	Detainee Pr...				-75.00
8/10/2022	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...				-473.30
8/10/2022	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...				-72.85
8/10/2022	Canteen C...	DEP	Detainee F...	EHM Fees	Misc				200.00
8/10/2022	Canteen C...	8449	Kane Count...	Bond Fee ...	Bond Fee				-100.00
8/10/2022	Canteen C...	8495	Kane Count...	Bond Veg...	Bond				-575.00
8/11/2022	Canteen C...	DEP	From Detai...	Bond for V...	Reimburse...				675.00
8/11/2022	Canteen C...	DEP	Detainee F...	EHM Fees	Misc				50.00
8/11/2022	Canteen C...	DEP	SSA	August pa...	Social Secu...				1,000.00
8/11/2022	Canteen C...	8524	Aramark	Inv. 1215	Trustee Bags				-1,074.56
8/11/2022	Canteen C...	EFT	Uber	Detainee ...	Service Ch...				-22.11
8/11/2022	Canteen C...	EFT	Uber	Detainee ...	Service Ch...				-22.93
8/12/2022	Canteen C...	8525	Maureen S...	Reimburs...	Supplies				-136.88
8/13/2022	Canteen C...	8509	Kane Count...	Bond Mart...	Bond				-1,500.00
8/13/2022	Canteen C...	8510	Kane Count...	Bond Fee ...	Bond Fee				-100.00
8/14/2022	Canteen C...	8520	Kane Count...	Bond Har...	Bond				-243.00
8/14/2022	Canteen C...	DEP	KANE COU...	Reimb for ...	Misc. Income				500.00
8/15/2022	Canteen C...	EFT	UpS	INV# 559...	Inmate Pro...				-64.64
8/15/2022	Canteen C...	8531	Detainee F...	Haircuts - ...	Detainee Pr...				-20.00
8/15/2022	Canteen C...	DEP	From Detai...	Bond for ...	Reimburse...				1,600.00
8/15/2022	Canteen C...	DEP	From Detai...	Bond for ...	Reimburse...				243.00

Transaction - Last month

8/1/2022 through 8/31/2022

9/6/2022

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
8/15/2022	Canteen C...	EFT	Amazon.com Mop heads		Misc				-143.23
8/15/2022	Canteen C...	DEP	Aramark	Comm 7-2...	Commissar...				4,877.58
8/16/2022	Canteen C...	8528	Kane Count...	Bond for J...	Bond				-400.00
8/16/2022	Canteen C...	EFT	Warehouse...	INV# 5304...	Office Supp...				-255.69
8/16/2022	Canteen C...	DEP	Detainee F...	EHM Fees	Misc				100.00
8/16/2022	Canteen C...	DEP	From Detai...	Bond for J...	Reimburse...				400.00
8/17/2022	Canteen C...	EFT	Amazon.com replacemn...		Camera				-7.75
8/17/2022	Canteen C...	8533	DETAINEE ...	Touchpay ...	Misc				-3.80
8/17/2022	Canteen C...	EFT	Charlie Fox's Pizza's for...		Misc				-83.88
8/22/2022	Canteen C...	EFT	UpS	INV #559...	Service Ch...				-15.50
8/22/2022	Canteen C...	8534	Kane Count...	P-Cards J...	Misc				-553.09
8/22/2022	Canteen C...	8535	Aramark	Inv# 1218	Trustee Bags				-974.89
8/22/2022	Canteen C...	DEP	Aramark	Comm 8-3...	Commissar...				4,615.96
8/22/2022	Canteen C...	EFT	Amazon.com Hand Held...		Camera				-62.36
8/22/2022	Canteen C...	EFT	EMDR Con...	Training fo...	Detainee Pr...				-1,495.00
8/22/2022	Canteen C...	EFT	Uber	Detainee ...	Service Ch...				-29.90
8/22/2022	Canteen C...	8540	Michael Gri...	Mt. Sober ...	Misc				-662.06
8/30/2022	Canteen C...	DEP	Detainee F...	EHM Fees	Misc				50.00
8/30/2022	Canteen C...	DEP	Aramark	Comm 8-1...	Commissar...				4,805.24
8/30/2022	Canteen C...	DEP	Ic Solutions	June Comm	Commission				10,074.24
8/31/2022	Canteen C...	8541	Porfirio Ro...	Chef's Cla...	Detainee Pr...				-150.00
8/31/2022	Canteen C...	DEP	Bank Interest	interest	Misc. Income				5.43
8/1/2022 - 8/31/2022									-5,566.38

BALANCE 8/31/2022

129,709.18

TOTAL INFLOWS 40,538.93

TOTAL OUTFLOWS -46,105.31

NET TOTAL -5,566.38

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

Pat Gengler, Undersheriff

Sheriff's Office Fees

August 2022

CATEGORY	AMOUNT
ACCIDENT/COPY	\$415.00
BODY WRIT	\$2,601.00
BOND FEES	\$9,400.00
CHANCERY FORECLOSURE FEES	\$5,600.00
EVICITION FEES	\$00.00
ELECTRONIC HOME MONITORING	\$740.00
FINGERPRINTING FEES	\$240.00
MISCELLANEOUS FEES	\$115.00
MISCELLANEOUS REIMBURSEMENT	\$88.75
NET CIVIL PROCESSING FEES	\$23,782.59
TOTAL AMOUNT OF FEES	<u>\$42,982.34</u>

Report prepared by: Alicia Dominguez, CFO

Offline Bank Accounts Kane County Sheriff's Office

FUNDRAISING ACCOUNT

Current assets:		9/8/2022
Bomb	\$	2,536.07
C.O.P.	\$	594.97
F.A.T.S./ Range	\$	2,425.71
Honor Guard	\$	530.03
K-9	\$	23,384.11
SWAT	\$	2,429.63
Total current assets	\$	31,900.52

AGENCY ACCOUNT

Current assets:		9/8/2022
Article 36	\$	-
DUI	\$	15,755.04
E-Citation	\$	2,038.00
Escrow (Custodial Account)	\$	494,491.98
FTA	\$	5,918.92
Vehicle Maintenance	\$	188.22
Total current assets	\$	23,900.18

SHF DRUG ACCOUNTS

Current assets:		9/8/2022
Drug Local	\$	24,306.00
Money Laundering	\$	64.09
Pending Asset Forfeitures	\$	479,210.00
Total current assets	\$	503,580.09

SHF ACCOUNT BALANCES

Current assets:		9/8/2022
New Vehicle Fund (Encumbrances \$540,814.00)	\$	5,043.41
Cannabis Fund	\$	10,178.16
Treasury	\$	11,928.93
DOJ	\$	401.29

KANE COUNTY SHERIFF'S

OFFICE of EMERGENCY MANAGEMENT

Ron Hain
Sheriff

Sean Madison
Director



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

August 2022 Monthly Report

Highlights from August, 2022 for the KCOEM Office Staff

- Administration
 - 14 FOIA's Processed
 - Completed and submitted the FFY 22 EMP grant Application paperwork
 - Assisted Kane County Health Dept with PPE distribution to health care entities
 - Hosted a 2-day, NIMS ICS 400 Class for 20 attendees
 - Delivered 3 National Weather Service Alert Radios to Central School District
 - Attended training on CODE Red Notification System
 - Attended IEMA Region 3 meeting in Aurora
 - Hosted and attended 2-IEMA 8 hr classes
 - Disaster Assistance Process
 - Debris Management
 - Hosted the Kane County LEPC meeting
 - Hosted the Kane County Emergency Management Coordinator's meeting
- Preparedness
 - Attended National Night Out
- Planning
 - 5 Planning meetings coordinated for the LIV golf event in September
 - 2 Meetings with Kane County GIS to coordinate maps for the LIV event.
 - Attended Kane County Chiefs of Police Association and executive board meetings

September is National Preparedness Month

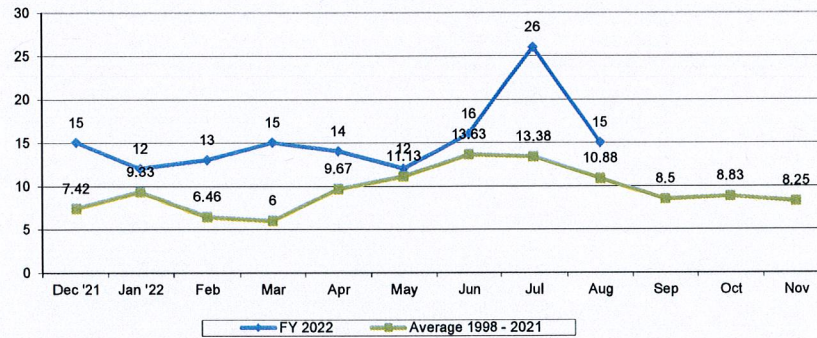
Kane County Sheriff's Office of Emergency Management Activity Report FY 2022

	Dec '21	Jan '22	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total Hours	Avg monthly Hours
Severe Weather	0.00	0.00	0.00	4.25	15.00	24.20	25.40	72.40	44.10				185.35	20.59
Assist to Sheriff's Public Safety	332.00	104.75	81.75	118.25	60.75	69.75	263.70	204.35	237.40				1,472.70	163.63
Assist to Other Agency	255.00	345.25	237.25	78.25	320.50	254.35	23.30	318.40	451.60				2,283.90	253.77
Agency Training	90.50	52.50	126.00	334.25	216.00	49.00	132.00	36.00	66.00				1,102.25	122.47
Admin & Maintenance	130.25	257.25	132.00	204.00	146.00	223.90	168.25	258.50	251.00				1,771.15	196.79
Monthly Manhours														
FY 2022	807.75	759.75	577.00	739.00	758.25	621.20	612.65	889.65	1,050.10	0.00	0.00	0.00	6,815.35	
Average 1998 - 2021	342.43	438.20	515.79	553.54	713.22	674.05	772.50	768.50	716.70	591.13	543.40	504.01	7,133.47	594.46
Number of Call Outs													Total	Average
FY 2022	15	12	13	15	14	12	16	26	15				138	15
Average 1998 - 2021	7.42	9.33	6.46	6	9.67	11.13	13.63	13.38	10.88	8.5	8.83	8.25	113.48	9

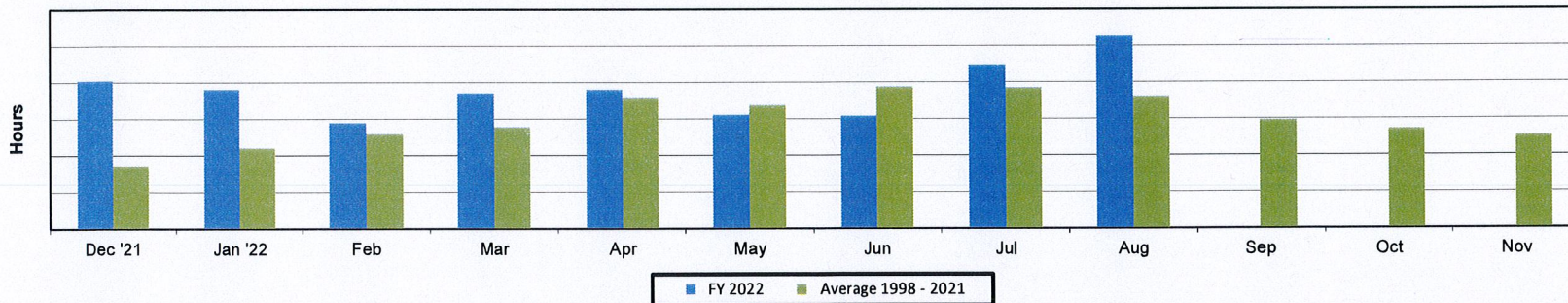
Year to Date Comparison by Activity



Agency Call-Outs



FY 2022 Volunteer Manhours vs Monthly Average



OEM Callout Breakdown

Date	Called by	Paged Out	Where / What	We assisted with:	Area Assisted:
Emergency Response					
8/3/2022	National Weather Service	13:27	Kane County Severe Thunderstorm Watch	EOC Operations	Kane County
8/15/2022	KCSO	16:17	Route 30, West of Big Rock for Vehicle Accident with Injuries	Traffic Control	Big Rock Township
8/16/2022	KCSO	15:09	Randall Rd & Red Gate for Vehicle Accident with Injuries	Traffic Control	St. Charles Township
8/16/2022	KCSO	20:41	Route 30 & Baseline, for Vehicle Accident with Injuries	Traffic Control and Lighting	Aurora Township
8/20/2022	KCSO	7:27	38W653 Main St, Tree down in roadway	Traffic Control, Removeing Tree	Batavia Township
8/22/2022	KCSO	7:22	Keslinger Rd & Thryselius Dr, Vehicle Accident with Injuries	Traffic Control	Blackberry Township
8/24/2022	KCSO	7:39	37W025 Crane Rd, Semi Truck stuck, tipping over	Traffic Control	St. Charles Township
8/28/2022	National Weather Service	13:30	Kane County, Severe Weather Watch and Warning	EOC Operations	Kane County
8/28/2022	National Weather Service	15:30	Kane County, Severe Weather Watch and Warning	EOC Operations and Spotters	Kane County
8/28/2022	Pingree Grove PD	19:08	Route 72, west of Route 47, Flooded Roadway	Traffic Control	Hampshire Township
8/29/2022	National Weather Service	10:10	Kane County, Severe Weather Watch and Warning	EOC Operations and Spotters	Kane County
8/29/2022	South Elgin PD	20:29	Randall Rd & Gyor, Vehicle Accident with Injuries	Traffic Control	South Elgin
8/30/2022	Pingree Grove PD	3:07	Route 47 & Reinking	Traffic Control	Pingree Grove
8/31/2022	Citizen Complaint	10:15	Route 25, north of Brandt Drive, Hazardous Materials Investigation	Haz Mat Response	Dundee Township
8/31/2022	Will County EMA	16:29	17844 Frontage Rd, Plainfield, Lost Child	Search and Rescue	Will County

Total for Call Out's 15

Planned Event

8/2/2022	KCSO	16:00	KC Sheriff's Office, National Night Out	Public Education	St. Charles Township
8/5/2022	North Aurora PD	16:30	North Aurora, Route 56, North Aurora Days	Crowd Control	North Aurora
8/6/2022	Kane County Safety Kids	7:30	Mooseheart, Safety Day Displays	Public Education	Batavia Township
8/6/2022	North Aurora PD	14:30	North Aurora, Route 56, North Aurora Days	Crowd Control	North Aurora
8/13/2022	Kane County Recycles	7:30	540. S. Randall Rd, St. Charles	Traffic Control	St. Charles
8/13/2022	North Aurora PD	10:00	Kane County, Patterson Motorcycle Ride	Traffic Control	Kane County
8/13/2022	Big Rock	16:30	Big Rock, Bull Riding Event	Traffic Control	Big Rock Township
8/19/2022	Elburn PD	17:00	Downtown Elburn, Elburn Days Parade	Traffic Control	Elburn
8/20/2022	KCSO/Elgin PD	10:30	Elgin, Kane County, Back the Blue Motorcycle Ride	Traffic Control	Kane County
8/26/2022	Kane County Health Dept	9:00	Kane County Vax Hub, PPE Distribution	Loading Vehicles	Batavia
8/26/2022	Elgin PD	14:00	208 Prairie St, Elgin Festival Park	Command Post and Light Towers	Elgin
8/27/22	State Senator & Representative	9:00	3435 Keslinger Rd, Safe Kids Day	Public Education	Geneva
8/27/22	KCSO	8:00	2S111 Green Rd, KCSO's Car Show	Public Education	Blackberry Township
8/27/22	KCSO/Kane County Health Dept	9:00	1240 N. Highland Ave, Gun Buy Back	Traffic Control	Aurora
8/27/22	Hampshire PD	18:00	Hampshire Festival Park, Coon Creek Days	Traffic/Crowd Control	Hampshire
8/28/22	Hampshire PD	10:00	Downtown Hampshire, Coon Creek Parade	Traffic Control	Hampshire

Total for all assistance 16

	December	January	February	March	April	May	June	July	August	September	October	November	PT Total
	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	
Communities													
Algonquin													0
Aurora							1						1
Barrington Hills													0
Bartlett													0
Batavia			1	2									3
Big Rock					1								1
Burlington	1							1					2
Campton Hills	1						1						2
Carpentersville	1							1					2
East Dundee								1					1
Elburn								2	1				3
Elgin						1	1	1	1				4
Geneva						1			1				2
Gilberts													0
Hampshire		2						2	2				6
Hoffman Estates													0
Huntley													0
Kaneville													0
Lily Lake					6								6
Maple Park													0
Montgomery	1												1
North Aurora			1					1	2				4
Pingree Grove		2					1	1	1				5
Sleepy Hollow								2					2
South Elgin					2	1			1				4
St. Charles		1	1			1							3
Sugar Grove	1	1						4					6
Virgil													0
Wayne													0
West Dundee							1						1
Townships													
Aurora	1	1		2				1	1				6
Batavia				1		1		2	2				6
Big Rock	1		1			1			2				5
Blackberry				1	1	2	3		1				8
Burlington				1				2					3
Campton		1	1			1	2						5
Dundee	1		1					1	1				4
Elgin		1											1
Geneva													0
Hampshire	2		1		1	1		2	1				8
Kaneville				1				1					2
Plato	2	1	2			1	3	1					10
Rutland	1	1			1			2					5
St. Charles			1	3	1		4	2	3				14
Sugar Grove							1						1
Virgil				1									1
County-wide	1	2	2	2	1	1	1	6	6				22
Assist Another County Office	13	8	6	2	4	3	2	1	5				44
ITECS			1										1
Boone County													0
DuPage County	1												1
Fermi Lab													0
Kendall County						1							1
LaSalle County													0
Lake County (IL)													0
McHenry County													0
Will County				1					1				2
Monthly Total	28	21	19	17	18	17	20	37	32	0	0	0	209

Calls for Assistance & Details



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing a Contract for Food, Laundry, and Commissary Service at the Kane County Adult Justice Center

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

Contact: Christie Duffy, 630.208.2001

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$1,014,977.40
If not budgeted, explain funding source: N/A	

Summary:

The Sheriff of Kane County, as mandated by Statute 730 ILCS 125/15, must provide each detainee with food, laundry, and commissary service at the Adult Justice Center. The current contract for said services is set to expire on December 31, 2022, and the Kane County Board is authorized to enter into a new contract.

On June 18, 2022, three (3) bids were opened by the Kane County Sheriff's Office for Food, Laundry, and Commissary Service at the Kane County Adult Justice Center, 22-034.

Kane County Sheriff's Office evaluated and compared all bids per specifications and contract requirements and determined that Aramark Corporation of Philadelphia, PA, was the most responsive, responsible bidder to supply and perform the required services.

Based on cost, experience, and bid compliance, Kane County Sheriff's Office and staff recommend awarding the contract for food management, laundry, and commissary service to Aramark Corporation of Philadelphia, PA, pending Sheriff's parent committee and full Kane County Board's approval.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING A CONTRACT FOR FOOD, LAUNDRY, AND COMMISSARY SERVICE AT THE KANE COUNTY ADULT JUSTICE CENTER

WHEREAS, The Sheriff of Kane County, as mandated by Statute 730 ILCS 125/15, must provide each prisoner with food, laundry, and commissary service at the Adult Justice Center; and

WHEREAS, the current food, laundry, and commissary provider at the Adult Justice Center with Aramark Correctional Services, LLC, is due to expire on December 31, 2022; and

WHEREAS, the Kane County Purchasing Department has solicited and received food, laundry, and commissary proposals for the Adult Justice Center; and

WHEREAS, three proposals were received, reviewed, and evaluated with Aramark Correctional Services, LLC, having the highest evaluation score; and

WHEREAS, Aramark Corporation, 1101 Market Street, Philadelphia, PA 19107, was the most qualified vendor; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board and the Chairman thereof, is authorized to enter into a three (3) year contract with a mutual option for two (2) additional years with Aramark Correctional Services, LLC, for the provisions of food, laundry, and commissary services at One Million, Fourteen Thousand, Nine Hundred Seventy-Seven Dollars and 40/100 (\$1,014,977.40) per year.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.380.382.60230	Food	Yes	Yes	n/a

Passed by the Kane County Board on September 13, 2022.

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

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

22-10 AJC Aramark Contract

**County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER**

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

Telephone: (630) 232-5929
Fax: (630) 208-5107



August 4, 2022

PROCUREMENT SYNOPSIS

Requesting Department:	Kane County Sheriff's Office
Procurement Name:	22-034 FOOD, LAUNDRY, AND COMMISSARY SERVICE
Recommended Vendor:	Aramark Cooperation

NOTIFICATION AND RESPONSE

Public Notices: • BidNet • Dailey Herald News

Advertising Date:	May 20, 2022	Notices sent/Plan holder: 11/19
Bid Due Date:	June 17, 2022	Proposal Received: 3

PURPOSE

This contract is seeking qualified and experienced Vendor(s) or food management companies to provide complete food service, laundry, and commissary for the Kane County Adult Correction Center.

Kane County Sheriff's Office evaluated and compared all bids per specifications and contract requirements and determined that Aramark Corporation of Philadelphia, PA was the most responsive, responsible bidder to supply and perform the required services. Please reference attached result tabulation for detailed pricing.

Based on cost, experience, and bid compliance, Kane County Sheriff's Office and staff recommends awarding of the contract for food management, laundry, and commissary service to Aramark Corporation of Philadelphia, PA pending Sheriff's parent committee and full Kane County Board's approval.

Submitted By:
Tim Keovongsak, CPPB
Kane County Purchasing Department

BID 22-034 Food, Laundry and Commissary

Result Tabulation - June 17, 2022 @ 3pm

<i>Signature/Submittal Requirements</i>	Aramark		Stella, LLC	Trinity	
	Unit Cost/Food, Laundry & Commissary	Unit Cost/Food & Laundry	Unit Cost/Meal	Unit Cost/Food, Laundry & Commissary	Unit Cost/Food & Laundry
<i>Heart Healthier Menu</i>					
300	\$1.727/each	\$1.775/each	no bid	\$1.765/each	\$1.885/each
350	\$1.581/each	\$1.626/each		\$1.707/each	\$1.816/each
400	\$1.473/each	\$1.514/each		\$1.618/each	\$1.721/each
450	\$1.388/each	\$1.427/each		\$1.548/each	\$1.646/each
500	\$1.320/each	\$1.357/each		\$1.492/each	\$1.586/each
550	\$1.265/each	\$1.300/each		\$1.445/each	\$1.534/each
600	\$1.218/each	\$1.253/each		\$1.406/each	\$1.491/each
650	\$1.179/each	\$1.213/each		\$1.373/each	\$1.457/each
700	\$1.145/each	\$1.179/each		\$1.345/each	\$1.426/each
750	\$1.116/each	\$1.149/each		\$1.320/each	\$1.399/each
800	\$1.091/each	\$1.123/each		\$1.299/each	\$1.376/each
850	\$1.069/each	\$1.100/each		\$1.280/each	\$1.356/each
<i>Avg. cost Inmate</i>	\$1.298/each	\$1.335/each		\$1.467/each	\$1.558/each
<i>Officer cost/meal</i>	\$3.00/each	\$3.00/each		\$6.00/each	\$6.00/each

<i>Low Cost Menu</i>	Aramark		Stella, LLC	Trinity	
300	\$1.642/each	\$1.687/each	no bid	\$1.825/each	\$1.945/each
350	\$1.496/each	\$1.538/each		\$1.647/each	\$1.757/each
400	\$1.386/each	\$1.426/each		\$1.558/each	\$1.661/each
450	\$1.301/each	\$1.338/each		\$1.488/each	\$1.585/each
500	\$1.232/each	\$1.268/each		\$1.432/each	\$1.522/each
550	\$1.176/each	\$1.210/each		\$1.385/each	\$1.473/each
600	\$1.130/each	\$1.163/each		\$1.346/each	\$1.431/each
650	\$1.090/each	\$1.122/each		\$1.314/each	\$1.396/each
700	\$1.057/each	\$1.088/each		\$1.285/each	\$1.365/each
750	\$1.028/each	\$1.058/each		\$1.261/each	\$1.338/each
800	\$1.002/each	\$1.032/each		\$1.239/each	\$1.314/each
850	\$0.979/each	\$1.009/each		\$1.220/each	\$1.295/each
<i>Avg. cost Inmate</i>	\$1.210/each	\$1.245/each		\$1.417/each	\$1.507/each
<i>Officer cost/meal</i>	\$3.00/each	\$3.00/each		\$6.00/each	\$6.00/each

Commissary	Aramark		Stella, LLC	Trinity	
On-Site					
Projected Commissionable Revenue - Annual	\$704,194	n/a	n/a	\$384,240	n/a
Propose Bid Commission Rate: Percentage	45%	n/a	n/a	33%	n/a
Projected Commissions - Annual	\$294,314	n/a	n/a	\$115,625	n/a

	Aramark		Stella, LLC	Trinity	
Alternate - Site	n/a	n/a		n/a	n/a
Projected Commissionable Revenue - Annual	n/a	n/a	not given	n/a	n/a
Propose Bid Commission Rate: Percentage	n/a	n/a	county picks	n/a	n/a
Projected Commissions - Annual	n/a	n/a	can't calculate	n/a	n/a



**THIS IS A SEALED BID
PROPOSAL FOR FOOD
SERVICE MANAGEMENT**

PLEASE DELIVER TO:

Kane County Adult
Detention Center
Purchasing Department, Bldg. A,
RM #210, 212, 214
719 S. Batavia Avenue Geneva,
Illinois 60134

KANE COUNTY ADULT DETENTION CENTER

LARRY BEARDEN

2300 Warrenville Road
Downers Grove, Illinois 60515
Phone: 630-215-5430
Fax: 630-271-5758
Web: www.aramarkcorrections.com
Email: bearden-larry@aramark.com

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This proposal contains confidential information proprietary to Aramark Corporation.
It may be used or copied (in part or in whole) with written permission only.



LETTER OF **TRANSMITTAL**

COVER LETTER & EXECUTIVE SUMMARY

COVER LETTER & EXECUTIVE SUMMARY

June 17th, 2022



Mr. Tim Keovongsak, CPPB
Kane County Government Center
Purchasing Department, Bldg. A, RM #210, 212, 214
719 S. Batavia Avenue Geneva, Illinois 60134

RE: BID NUMBER: 22-034 Food, Laundry, and Commissary Service

Mr. Keovongsak:

Aramark Correctional Services, LLC is pleased to submit the following proposal for the continued provision of Food Service, Commissary Service and Laundry Service to the Kane County Adult Detention Center.

a. The name and address of Aramark Corporation is:

Aramark Correctional Services, LLC
2400 Market Street
Philadelphia, Pennsylvania 19103

b. The name, title, and telephone number of the Aramark contact person(s) is:

Larry Bearden, Sales Support, Director of Business Development
Email: bearden-larry@aramark.com
Phone: 630-215-5430
Fax: 630-271-5758

c. The name and address of Aramark Corporation’s Legal Department is:

Aldie Loubier | Aramark | Vice President and Assistant General Counsel | Legal Department
2400 Market Street, 8th Floor
Philadelphia, PA 19103
Phone: 215-238-3754

d. I am an agent of Aramark Correctional Services, LLC (ACS) authorized to bind ACS to any contract for services resulting from this solicitation.

Michael Elchenko, Vice President
2300 Warrenville Road
Downers Grove, IL 60515
Phone: (352) 303-3478
Fax: (630) 271-5758
Email: Elchenko-Michael@Aramark.com

Aramark looks forward to discussing this offer in detail with you and other appropriate representatives.

Sincerely,

Michael Elchenko
Vice President, Growth
Aramark Correctional Services

EXECUTIVE SUMMARY

It has been Aramark's privilege to partner with Kane County and the Kane County Sheriff's Office for well over twenty years. During that time, the program has consistently evolved to mesh with the changing objectives and needs of the Sheriff's Department. When the new facility was completed in 2009, Aramark was chosen to manage the food service, laundry service, and commissary service. This included taking over kitchen equipment and laundry equipment maintenance. This complex transition process was managed nearly seamlessly, and the services were integrated into the program successfully. Today, as the Adult Detention Center faces the challenges of significantly reduced populations, issues of Officer turnover and morale, and tightening budgets, Aramark is working hand-in-glove with the Sheriff and his administration to ensure the food, laundry, and commissary continue to function at the highest levels in the industry. There are several key components of our proposal which demonstrate our commitment to Kane County and to how we will continue to manage those programs better than any competitor. Following are overviews of these critical differentials.

OUTSTANDING ON-SITE AND SUPPORT TEAM

No food, laundry, or commissary operation can succeed without the highest quality staff and support structure. Our on-site employees, led by Julie Rasmusen, the Food Service Director, and supported by the Commissary Supervisor Celia Murillo, comprise one of the Region's outstanding teams. Our employees are seasoned food, laundry, and commissary professionals who implement the Quality Assurance programs to ensure excellence. Their dedication to the welfare of the inmates and staff of the Kane County Adult Detention Center is exemplified by the consistency of inmate meals, ongoing commitment to an excellent staff dining program, laundry excellence, and superior commissary satisfaction and commission returns. Overall direction is given by Jake Sweeney, District Manager, and Stephanie Romic, Regional General Manager. They are long-term, Corrections experienced leaders who provide the necessary support and direction to ensure the Kane County program is state-of-the-art.

QUALITY INMATE MENUS

Our staff of dietitians are the best in the business, and they develop menus which are nutritionally appropriate, taste good, and are budgetarily efficient. We have proposed two menus, a 2600 calorie, heart healthy menu which we currently serve; and a 2900 calorie less expensive option for your review.

Aramark has the largest staff of Corrections dietitians in the country, and they are constantly reviewing industry and national standards to protect our clients from any litigation and minimize inmate grievances. In these very difficult food inflationary times, they seek every avenue of savings in the menu designs which are nutritionally appropriate.

STAFF DINING

One of the most difficult challenges Corrections facilities are facing is staff turnover and employee morale. We know from surveys and industry research that a strong Officer's Dining Room can make a significant difference in the attitudes of staff and support reduction of turnover. Our Staff Dining plan has been built with the input of the jail administration and the staff who dine with us, and it was recently revised to better meet the needs of the Kane County employees. The menus included in this proposal are the current ones, but they will continue to evolve as we gather information from administration and customers to ensure excellent variety, more healthy options, a robust salad bar, and satisfying meals. Aramark will continue to provide the coffee and cold beverage program, as well as the vending machines in the ODR which are priced to only cover costs. We will be in constant communication to ensure the staff dining experience is a pleasant and valuable one.

LAUNDRY OPERATIONS

Laundry operations are a critical component of any Correctional facility operation. Aramark understands laundry programs better than anyone in the industry. Not only have we managed the Kane County program for the past fourteen years, we work in a number of facilities nationwide. These include facilities such as Harris County, Texas in Houston and Arlington County, Virginia. With the legal concerns around sanitary clothing and bedding, as well as the issue of blood borne pathogens, laundry management requires expertise not many Correctional Services companies possess. Aramark has that depth of experience, and if there was an unusual issue which arose, we can reach out to our separate line of business Uniforms and Laundry organization for additional expertise. The cost for the laundry management is incorporated into the food cost price per meal, as specified.

COMMISSARY PROGRAM

Most commissary companies view the program as a simple warehouse/distribution process. They push private label products, off-site warehouse locations, and minimal involvement in the on-site program by their employees. A little over ten years ago, Aramark chose to completely review commissary programs, analyze the data, and work with sister lines of business to reinvent the business. We realized that commissary is actually a retail program, and that we are far more than a wholesaler or distributor to the inmates, the facility, and the friends and families of inmates. We treat every customer in the program as unique and design our commissary menus and programs to serve those unique needs. For example, our focus is on branded products, not private label products. While the cost may be somewhat higher to us, we know that marketing to the inmates the products they know and want on the outside will better serve their product desires at similar pricing to the private label products. We also aggressively offer promotional opportunities every month which help pique and maintain customer interest. The result is significantly increased sales, and thus commissions to the Inmate Welfare Fund. It also supports improved inmate behavior during their incarceration.

We can demonstrate the success of this approach when we compare the spending of inmates on commissary when we take over accounts from competitors. Inmate per capita spending (the amount on average per inmate in the facility) increases from 20% to as much as 100%. Currently, the per capita spending by Kane County inmates is over \$40.00 per week. Our competitors typically drive per capita spending at much lower rates. Not only are inmates significantly happier with our retail approach, the actual dollars returned to the Inmate Welfare Fund are considerably higher.

CREATIVE PROGRAMMING

Our objective in all our services is to create value for our clients and customers, and to move the Corrections industry in a positive direction. To support that mission, over the years we have been the leader in the creative development of value-driven new programs. While they have been copied by our competitors, none can match the quality and robust nature of the programs we offer. These program include:

ICARE

Some years ago, we realized that the friends and families of incarcerated individuals were critical to the support and behavior of those individuals. We developed iCare as a method for friends and families to support their loved ones by purchasing specialized iCare packages through commissary. Using a dedicated web site, managed and supported by Aramark personnel, friends and families purchase these specially designed and thoughtfully marketed packages for their loved ones. The gifts are packaged in the commissary and delivered to the receiving inmates by Aramark personnel. The program also acts as a behavioral modification incentive for inmates since it can be approved or disapproved by Officers at any time. The program not only supports improved inmate morale and behavior, but it significantly increases commissions to the Inmate Welfare Fund. This is one of the most successful initiatives Aramark has ever developed.

FRESHFAVORITES

FreshFavorites is also designed to reward inmates for good behavior and improve their incarcerated experience. With an ultimate goal of reducing recidivism, our programs focus on the mental and physical well-being of the incarcerated individuals. FreshFavorites allows inmates to purchase special, restaurant quality meals using their Inmate Trust Fund. These meals are constantly reviewed and new items developed by our culinary staff to ensure variety, freshness, and customer interest. Officers typically use FreshFavorites to ensure inmates keep areas clean and tidy and to behave appropriately so that they do not lose this valued incentive.

ICAREFRESH

Blending our objectives of improving inmate behavior, enhancing their morale while incarcerated, and aiding friends and families to support their loved ones, we built the iCareFresh program as a combination of FreshFavorites and iCare. Friends and families can go directly to the Aramark iCare web site and purchase fresh, restaurant quality meals for their incarcerated loved ones. The process is simple, the value of the meal apparent, and the welfare of the inmate enhanced. These meals are carefully planned by culinary staff to meet the latest tastes of the incarcerated demographics and are often different from the FreshFavorites menu. The offerings constantly change, and friends and families love having a concrete method for showing their love and support for the incarcerated individual.

IN2WORK

IN2Work may be the program of which we are most proud. As we looked at the Corrections world, one of the most striking concerns was recidivism. We determined to help support the initiative to reduce recidivism by developing vocational level training for select inmate workers. Every inmate worker who works under our supervision is provided basic food service skills in order to function well in the kitchen, laundry, or commissary. However, we believed that offering in-depth training to individuals selected by the facility would greatly improve the odds that they would not return. To that end, we started by developing our Food Service In2Work training. Inmates who participate in the program are offered in-depth food service skills training, culminating in the opportunity to receive certification from the National Restaurant Association, up to and including ServSafe certification. With the certification, a graduating inmate will have little difficulty finding a job in the food service industry. We have successfully offered IN2Work training at Kane County for several years. Its success has been validated by the experience of many graduates, including one intern who works for us in the kitchen as a highly valued Aramark employee. The program not only supports reduced recidivism—graduates from the program recidivate at very low levels compared to other inmates—but provides positive public relations for the Sheriff's Department within the community.

The food service IN2Work program has been so successful, that we have started a Retail IN2Work program for inmate workers in the commissary. This teaches them highly valued retail and warehousing skills which make them very marketable in the community when they leave the facility.

BUDGETARY SUPPORT

Food cost inflation makes this a very difficult time for our clients and for Aramark. With inflation running at nearly 10%, but with client budgets tight, it is a true challenge to support our client families' financial objectives. Aramark Supply Chain works closely with our suppliers to keep food costs as low as possible, but the costs are going up dramatically. Combined with significantly reduced inmate populations at Kane County, the challenge is magnified. We have analyzed every phase of the food, laundry, and commissary operations in order to provide the lowest possible price per meal and the highest possible commission dollars. We have been working from a sliding scale price from the prior contract which started at 575 inmates. Today's populations are 300 or less. Kane County can be assured, however, that the price per meals we are proposing are the lowest prices we could develop within the parameters of the specifications.

As we analyzed the commissary operation, we believe we have maximized the potential commission dollars to the facility. Our retail programs guarantee that we are achieving the highest possible return to the Inmate Welfare Fund. Our projections based on an inmate population of 325 are that we will generate nearly \$300,000 in commissions, not including the commissions from FreshFavorites and iCareFresh. We are confident no other company can generate that level of commission dollars.

CAPITAL INVESTMENT

As evidence of our continuing investment in the success of the Kane County food service, laundry service, and commissary service, Aramark is proposing to invest \$30,000 as a capital grant to be used for kitchen or laundry equipment. We believe the investment would best be spent to replace a couple of pieces of food service equipment, particularly the double stack convection oven which is no longer repairable. This investment will be amortized over the life of the contract.

We are also investing in commissary equipment to upgrade key pieces of equipment including upgrading all the pod kiosks, acquiring a new server, a new computer, and other miscellaneous equipment. This equipment will remain the property of Aramark

CONCLUSION

We consider ourselves very fortunate to have partnered with Kane County for well over twenty years to provide outstanding food, laundry, and commissary service. The depth of experience we bring to the project is unmatched. We have continuously learned from the facility and evolved to meet its ever-changing goals and needs. Through all the transitions of Sheriffs, to working closely with the facility to ensure the services in the new building were opened seamlessly, to new philosophical and industry changing attitudes, the partnership has been mutually valuable. We are privileged to present this proposal to continue provision of these essential services for your consideration. Kane County is one of the most valued partners in our client profile, and we look forward to discussing this proposal with your evaluation team.



COMPANY **PROFILE**

FOCUS : FORWARD

As leaders in the corrections industry with the depth of experience to understand what it takes to succeed, Aramark focuses on being a responsive partner with a proactive approach. Together, we will continue to develop innovative solutions to ensure the Kane County Adult Correction Center food service program is always cutting edge.

OUR COMMITMENT TO YOU

We will work with you to build a custom program meeting all national and Illinois standards while exceeding your expectations. We promise to provide the highest quality meal, laundry, and commissary services in the industry. Your one best team will receive ongoing training and our programs will be continually tested and inspected to ensure excellent service.



INNOVATIVE
SOLUTIONS



SAFETY AND
SANITATION



EXCELLENT
SERVICE

We believe all of our customers deserve a food service experience that is not only **healthy and nutritious** but **uplifting and comforting**.





As a provider in corrections, we have the opportunity to change lives, and we take that responsibility very seriously. We see the impact on an individual's future in our clients' facilities every day, by recognizing their potential and using food as a tool to realize it. A thoughtful, culinary approach, a means to maintain family connections, and rehabilitative programming sets these folks up for success once they are released, and I am happy we can positively influence their journey."

— Tim Barttrum

President and CEO
Aramark Correctional Services



Tim is keenly interested in maximizing the performance of our operations and the delivery of operational excellence at all the correctional facilities we serve. Tim focuses on retaining existing clients, growing our division, supporting our team, and locating and maintaining the best team of talent available to serve our customers.

WHAT WE DO AND WHY IT MATTERS

We identify your needs and goals to create informed and tailored food, laundry, and commissary service solutions using our expertise. Our commitment to being at the forefront of redefining corrections service starts with an insights-driven approach coupled with an in-house team of experts in culinary, programming, retail, commissary, operational efficiencies, and best practices.

Our team does more than provide food, laundry, and commissary products; we look for opportunities to create the best possible food and laundry service programs, branded product sourcing, kitchen optimization, and commissary excellence. We ensure a consistent experience for everyone, from administrators, officers, and staff to inmates and friends and families. The result is a strategy-based solution designed specifically for your facility, delivering a safe, secure and high quality outcome by supporting financial, nutritional, and psychological well-being.

WE BELIEVE IN...



INDUSTRY INNOVATION

We believe in redefining food and commissary services solutions that set the bar for high value outcomes.



PROACTIVE PARTNERSHIP

We continually identify opportunities to improve facility programs and processes that support long-term success.



DEFINABLE DIFFERENCE

We consider the best interests of all stakeholders to create positive, healthy change.

HOW WE ARE DIFFERENT



INSIGHTS-DRIVEN APPROACH

We advance innovation and ongoing improvement processes—working toward continuous industry improvements.



FULLY-CONNECTED STRATEGIES

For a partnership rooted in collaboration, we connect the right resources and comprehensive in-house teams. Our strategy connects all lines of service, ensuring consistency every day.



QUALITY-ENHANCED VALUE

Improving the experience for all stakeholders, we identify opportunities to elevate service, from product sourcing and management, to staff training and inmate programs by presenting valuable, successful solutions.



OUR MISSION

Because We're Rooted in Service,
We Do Great Things for Our People, Our
Partners, Our Communities, and Our Planet.

OUR VALUES

We Do Everything with Integrity.
We Deliver on Our Commitments.
We Respect Diversity and Appreciate Differences.
We're Passionate About Everything We Do.

CORRECTIONS BY THE NUMBERS

263 MUNICIPAL & COUNTY FACILITIES SERVED

45+ YEARS IN THE CORRECTIONS INDUSTRY



9 DOCs SERVED

18 JUVENILE FACILITIES SERVED

7 MEALS ON WHEELS & 22 HALFWAY HOUSES

FOOD SERVICE



prepare nearly **300 million** meals annually

serve **2,000** EMPLOYEES ANNUALLY

FULLY
ACA COMPLIANT

4.75M STAFF MEALS SERVED ANNUALLY



195+ ACCOUNTS WITH STAFF DINING

COMMISSARY

— SERVE —
5 MILLION
COMMISSARY ORDERS A YEAR

1.2

MILLION iCARE E-COMMERCE ORDERS A YEAR

\$168M RETAILER WITH

100+

COMMISSARY LOCATIONS IN THE U.S.

SERVICE CAPABILITIES

As a company serving 5.2 million meals in over 500 facilities across the country each week, our vast experience providing food, laundry, and commissary services to inmates just like yours enables us to support your unique needs. Combined with our commitment to quality, the ability of our people to drive innovative solutions positions us as a leading food and commissary service provider.



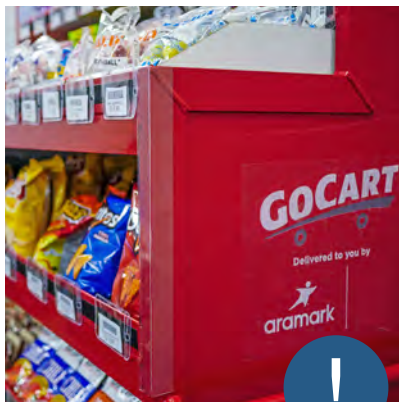
We serve over 300 million meals a year to 315,000 inmates.

FOOD SERVICE

We are the national leader in correctional food service to state, county, municipal, private prisons, and juvenile facilities.

Our customizable program solutions address your individual facility's needs base on the following considerations:

- Menu design, robust supply chain management, production, inventory, and compliance
- Proprietary software that manages cost, reduces waste, and analyzes food production
- Promotional food programs that encourage inmate positive behavior and maintain safety and security
- Staff programs that expand dining options boost morale and increase retention
- National and local product sourcing at competitive prices that enhances client savings



We serve 1.2 million iCare e-commerce orders per year.

COMMISSARY

Commissary operates as an arm of Aramark's retail business. With this unique perspective, our sophisticated retail programs have proven sales growth by double-digits for all our clients. We are the only commissary provider with a retail approach, treating inmates as consumers, which increases both their satisfaction and commission revenue.

Exactly like food service, our solutions are tailored to your facility and reflect the following considerations:

- Real-time insights from our client dashboard, surveys, and focus groups ensure the right products are always available.
- Branded product sourcing at competitive prices increases client and/or inmate savings.
- Integrated technology and software provides a seamless experience from tracking orders to program management.
- Year-round promotions and friends and families programs drive excitement, ease the transition, and boost morale.
- On-site warehouses provide faster product fulfillment and resolution.



LAUNDRY SERVICE

Aramark has been managing laundry and linen service needs since 1967. We currently manage approximately 300 linen distribution management programs nationwide, and more than 200 laundry facilities. We provide full in-house laundry management to a number of Correctional facilities nationwide. We have great depth and breadth of experience regarding the full scope of laundry equipment preventive and corrective maintenance. We have vast experience with major equipment manufacturers' models, maintenance standards, energy usage, and wastewater treatment.

FULL SERVICE

Aramark's full-service solution encompasses managing all food service operations, delivering a safe and positive experience for the Kane County Adult Correction Center.

We provide product purchasing, menu building, kitchen management, equipment repair and maintenance, small wares replacement, labor management, and an expert corrections team, including dietitians, with proprietary technology to track and analyze metrics for optimal production.



PRODUCT

Aramark purchases the product



MENU

Aramark builds menu

OFFICER DINING

Correctional officer recruitment, retention, and morale is a major concern of corrections administrators. We understand the immense challenges your employees face every day. To help offset some of the stress on your officers and staff, we developed a suite of staff dining solutions featuring menus with attractive products and healthier-for-you options.

Our health and wellness platform enables their well-being, and value-added programs bring even more choices to your officers and staff, keeping them engaged and delighted, positively impacting retention.





PRODUCTION

Aramark manages kitchen



MANAGEMENT

Aramark manages and maintains all labor from recruitment to hiring and development



TECHNOLOGY

PRIMA tracking and analysis manages cost, waste, and future planning

INMATE PROGRAMS

Retail programming is proven to be an effective tool in managing inmate behavior and boosting morale. That's why Aramark has a comprehensive suite of retail solutions to provide inmates with a true consumer experience within the facility and offer them training and skills to earn employment once released.





STATEMENT OF **WORK**

STATEMENT OF WORK

SECTION 2

2. Bid Requirements

A. Operational Requirements - All Bids must clearly define:

1. Procedures for meal delivery to the inmates and staff.

All inmate meals will be prepared in the kitchen using inmate workers supervised by Aramark employees. Special diets will be clearly labeled by pod. Meals will be trayed, stacked on carts, and placed at the agreed upon point in the kitchen for pick up and delivery to the pods by officers. All meals will be counted and verified by the officer and an Aramark employee.

Staff meals will be prepared in the kitchen, only by Aramark employees. Food will be placed in the hot tables, and the salad bar will be set up at the appropriate feeding times.

After the hours of meal service, food will be removed and replaced for the next meal service.

Coffee and syrup beverages will be monitored throughout the day to ensure they are available for service to staff at all hours. Vending machines will be filled on an ongoing basis to ensure appropriate levels of product are available.

Please see further, more detailed discussion of our Operational Excellence, Safety and Sanitation practices, and Supply Chain processes in following sections.

2. Kane County Sheriff's Department reserves the right to request improvements to Quality Control plans and inventory control method and standards.

Aramark understands and will comply. We always work closely with our client families to ensure that the program is aligning with facility goals. Please also see the section on Operational Excellence in [the information below](#). [NOTE: Final draft have specific page number]

3. Procedures for providing safe, sanitary, and secure food service management including supervision and control of inmate labor and internal security of products and equipment available to inmates.

Please see the sections on Aramark's approach to Occupational Safety, Environmental Safety, and, especially Food Safety in the discussion which can be located on pages ____.

Please see also our section on inmate supervision, and our section on security below.

4. Procedures for dealing with inmate/staff complaints regarding food and laundry to minimize the potential for inmate litigation.

Please see the section on Inmate Grievance procedures in the material below.

5. Any additional equipment necessary for efficient food and laundry service shall be approved by the Kane County Sheriff's Office.

Aramark has evaluated the kitchen and laundry equipment, and we have some recommendations for capital investment which we are proposing to make in this proposal. In particular, there is a need to replace the double stack convection oven in the kitchen and there is a range which should either be replaced or removed from the kitchen. We are proposing to invest \$30,000 for kitchen or laundry equipment at your discretion. That would be adequate to replace the kitchen equipment which is past its useful life.

Our evaluation of the laundry equipment is that with recent repairs, it is generally in good shape at this point. We are willing to discuss investment in laundry equipment, as well, however.

6. Procedures for weekly billing and weekly inventory of food supplies. Provide a sample invoice.

Aramark will bill for meals ordered or served, whichever is greater, each week. Payment will be due under the same terms and conditions as at present. The total number of meals ordered or served for the week will be divided by 21 meals to determine the average number and bill at that point in the sliding scale.

See a copy of a current invoice which follows.



INVOICE

Please Remit Payment to:

Aramark Chicago Lockbox
27310 Network Place
Chicago, IL 60673-1273

TO:

Kane County Jail
37W755 Illinois Route 38
Saint Charles, IL 60175

Profit Center: 200526800 - Kane County Jail
Invoice Number: 200526800-000623
Invoice Date: 6/8/2022

For additional information on this Invoice, please contact:

Julie Rasmuson
630-444-1164,
rasmuson-
julie@aramark.com

PLEASE PAY THIS AMOUNT 10,364.33

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
6/8/2022	Meal Invoice for Kane County			
	Inmate Meals Kane County Inmate Meal (cereal) 6,572 each @ 1.3070	\$8,589.60	\$0.00	\$8,589.60
	Snacks Kane County Snacks 56 each @ .6750	\$37.80	\$0.00	\$37.80
	Officers Dining Meals Kane County Staff Meals 504 each @ 2.5000	\$1,260.00	\$0.00	\$1,260.00
	Halal Meals Kane County Halal Meal 261 each @ 1.8273	\$476.93	\$0.00	\$476.93
		\$10,364.33	\$0.00	\$10,364.33

Net Amount:	\$10,364.33
Tax:	\$0.00
Total Amount:	\$10,364.33

Terms: Due Upon Presentation

Tax Exempt No: 9996085003

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy with your payment to ensure proper credit to your account

7. Operational procedures for handling food/laundry service should be posted on site kitchen/laundry facilities and are rendered unusable through fire, etc.

Please see the section on Emergency Contingency.

8. Policies and Procedures - The bid shall indicate the method the Vendor will follow in establishing and revising food service policies and procedures.

Aramark policies have been developed over more than 45 years of service to the Corrections industry. Our policies always must align with ACA, NCCHC, and facility requirements. Any revisions needed to realign the program with any of those standards will be discussed in detail with you and implemented once we have mutually agreed on them.

The following discussion illustrates our standard policies and procedures.

9. Accreditation - The bid shall address the Vendor's plan to secure and/or maintain any food service accreditation for delivery of food/laundry service to Kane County, now and/or in the future.

Aramark is fully conversant with all the standards of the American Correctional Association, NCCHC, and the Illinois Department of Corrections. We will guarantee that the program will meet all recognized standards for food and laundry service in a Correctional facility.

Following is a list of facilities in which we work which are ACA accredited.

ARAMARK CLIENTS THAT ARE ACA ACCREDITED

- Alameda County-Santa Rita Jail in Dublin, California
- Arapahoe County Detention Facility in Centennial, Colorado
- Champaign County Jail in Urbana, Illinois
- Clark County Detention Center in Las Vegas, Nevada
- Douglas County Correctional Center in Omaha, Nebraska
- Essex County Sheriff's Department and Correctional Facility in Middleton, Massachusetts
- Fairfax County Detention Center in Fairfax, Virginia
- Hampton Roads Regional Jail in Portsmouth, Virginia
- Florida Department of Corrections
- Indiana Department of Correction
- Jefferson County Detention Facility in Golden, Colorado
- Kansas Department of Corrections
- Kentucky Department of Corrections
- Lake County Jail in Waukegan, Illinois
- Lakin Correctional Facility in West Columbia, West Virginia
- Marion County Jail in Indianapolis, Indiana
- McHenry County Jail in Woodstock, Illinois
- MDOC CWC
- Mecklenburg County Jail in Charlotte, North Carolina
- Miami Dade Commissary, Florida
- Montgomery County Jail in Dayton, Ohio
- Mount Olive Correctional Facility in Mount Olive, West Virginia
- Ohio Department of Corrections
- Pennsylvania Department of Corrections
- Oriana House, Inc. in Cleveland, Ohio
- Prince George's County Jail in Upper Marlboro, Maryland
- Shelby County Jail in Memphis, Tennessee
- Tennessee Department of Corrections
- Texas Department of Criminal Justice-Hamilton in Bryan, Texas
- VOA of Greater Ohio in Dayton, Ohio
- Washington County Detention Center in Hagerstown, Maryland
- Washington DC Treatment Center in Washington DC

Key Memberships

We maintain memberships in:

- American Correctional Association, since 1979
- American Jail Association, since 1981 National Sheriffs' Association, since 1980
- Association of Correctional Food Service Affiliates, since 1979 National Juvenile Detention Association, since 1995
- National Correctional Industries Association, since 2006
- Illinois Sheriff's Association, since 1990

10. Personnel - The bid shall provide a list of employees and benefits provided to all employees, including insurance coverage, vacation plan and other related benefits. If no hourly benefits are provided, the Vendor is responsible and must clearly address their plan for employee recruitment and retention. Bid must include proposed hourly wage rates, other related benefits, and/or salaries of on-site manager. A detailed staffing chart indicating hours of operation and hours that personnel will be in the facility is required. Kane County Sheriff's Department retains the right to remove from premises Contractors personal. Kane County Sheriff's Department retains the right to refuse admittance to Contractors Personnel. Kane County Sheriff's Department retains the right to approve of all Vendor staff prior to work in the facility.

Aramark understands and will comply. Please see our section on staffing below, including training, current wages, benefits which are available, and a detailed staffing chart. Also included are resumes of all key management staff and support staff who will be involved with Kane County Adult Detention Center.

All Aramark Correctional Services employees must pass the Kane County background check process, as well as be drug tested. They will also attend any Kane County Sheriff's Department required orientation program.

All Vendor staff will have successfully completed drug testing prior to working in the facility. The Successful Bidder will provide the Kane County Sheriff's Department evidence of successful drug screening upon request. Bidders shall include the agency name and contact information that will be utilized for Drug Screening.

Aramark understands and will comply.

- List of Subcontractors

Aramark will have no subcontractors performing work on this job.



FOOD SERVICE **SOLUTIONS**

SERVING UP A **BETTER FUTURE**

We maximize quality, nutrition, and variety so your facility is healthier physically and mentally. Food is a major element in a correctional facility, and our food service solutions are designed to promote satisfaction, improve morale, and promote engagement. Food can help maintain order in your facility in a variety of ways. Serving the right portions and offering variety is also critical to managing your inmates.



Our innovative food services are designed to promote **satisfaction**, enhance **morale**, and promote **engagement**.

OUR FOOD SERVICE APPROACH: **BE THE STEWARD**

Food service is more than just what goes on the tray. Our dedication to operational excellence is recognizable in developing, producing, and delivering meals, including all processes enabling an efficient operation. Our solutions analyze the multiple facets of a successful program to deliver a cohesive and consistent food service experience supporting the overall success of your facility.

ARAMARK'S FOOD SERVICE SOLUTIONS COMBINE THREE KEY ELEMENTS:



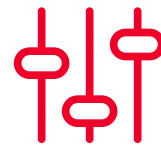
MENU DEVELOPMENT

A balance of art and science is needed to develop nutritionally and visually satisfying menus within budget. Our team of registered dietitians—the largest in the country—along with chefs and culinary staff, work to create menus and procure products that are right for your facility.



NUTRITION

By putting quality and nutrition at the forefront, our menus are not only compliant and meet religious and medical diet requirements, but they also promote health and overall wellness, positively impacting finances, behavior, and morale.



VARIETY

Years of experience serving in correctional facilities show variety is key. We're dedicated to developing rotating menus and seasonal meals that align with your facility's preferences to encourage a growth environment.



ARAMARK FOOD SERVICE DIFFERENTIATORS

KEY BENEFITS



Comprehensive service examines each and every aspect of food service, from planning and purchasing to preparation, production and portioning, and post-analysis.



Expert culinarians and registered dietitians work together to recommend menus that meet nutrition standards and are satisfying to inmates while meeting budget requirements.



National Vendor Partnership: We leverage our enterprise buying power and brand relationships to purchase products inmates know at competitive pricing that increases client and/or inmate savings.



Management of all labor from recruitment to hiring and continual development with our SHIELD training goes beyond food safety and handling to prepare employees for the risks associated with working in a correctional institution.



Proprietary software (PRIMA) tracks and analyzes the food production process to manage cost, reduce waste, and plan for upcoming meals based on population.

Aramark is proposing continuation of our proprietary FreshFavorites program. Inmates may purchase restaurant quality meals using their Inmate Trust Fund as long as their behavior warrants the privilege. Following is a thorough discussion of this outstanding program.

FRESHFAVORITES™

BEHAVIOR AND TRAINING TOOL



Inmate behavior affects security and your officers' work environment. FreshFavorites™ is a tool officers can use to reward good behavior, and in turn, enhance security.

Made on site, FreshFavorites brings popular takeout-style foods such as hamburgers, pizza, and Buffalo Chicken Wings to your facility. Inmates pay for items through their trust fund. This program is considered a privilege that motivates them by providing a taste of foods they would get at home. In addition to burgers, food choices include pizza, burritos, nachos, and cheesesteaks; healthier selections like salads and grilled chicken sandwiches; and desserts such as chocolate chip cookies. There are more than 250 items available and our chefs are working all the time to seek the latest popular items.



FreshFavorites is also a Training Tool. As the key component of IN2WORK food service training, inmates participating in the IN2WORK program at your facility will learn how to prepare and serve takeout food as they would in a retail food environment.

Aramark provides facility-approved marketing materials to drive inmate excitement and participation—promotions highlight featured menu items and celebration specials quarterly to help drive engagement. These menus incorporate the latest research and recipes from culinary teams and chefs throughout Aramark. We review the FreshFavorites menu regularly to discontinue slow-moving items and develop new promotional strategies.

Collaboration and customization are key to the program's success. Aramark will work closely with Kane County Adult Correction Center to ensure we meet your security protocols, determine an appropriate delivery schedule, and provide a menu tailored to your regional preferences. Because the program helps by encouraging positive behavior, it is a privilege given or taken away based on predetermined criteria. Kane County Adult Correction Center will benefit from fewer disruptions and security-related issues. We also pay commissions to the Inmate Welfare Fund on these sales..

THIS IS HOW IT WORKS:



**INMATE
VIEWS MENU**



**INMATE
PLACES ORDER VIA
PAPER FORM OR KIOSK**



**ARAMARK STAFF
RECEIVES ORDER &
PREPARES THE ITEM**



**FOOD IS DELIVERED
TO INMATE**



Aramark is also proposing to continue its outstanding iCare Fresh program. This allows friends and families to stay connected to their incarcerated loved ones by purchasing restaurant quality meals from a dedicated website. Following is a complete discussion of this highly praised program.

iCARE FRESH

CONNECTION WHILE INCARCERATED



Important connections are often compromised while incarcerated. iCare Fresh provides support by allowing inmates to receive gifts from loved ones.

iCare Fresh allows family members and friends to purchase freshly prepared restaurant-style meals through our secure website using a credit or debit card. Meals are prepared fresh on-site by Aramark staff and delivered to inmates, providing them with a taste of home.

The iCare Fresh menu includes more than 100 items, with everything from traditional favorites like pizza, burgers, and tacos to on-trend selections and healthier options. We work with you to customize a menu that works best for your facility. Menus incorporate the latest research and recipes from our culinary team and chefs. The menu is reviewed regularly to discontinue slow-moving items and develop new promotional strategies.

Aramark provides thank-you postcards to inmates, which can be sent to friends and family promoting the program. Once an iCare account is created, family members and friends receive promotional offers and discounts for select items. Aramark also pays commissions on these sales to the facility.



The iCare Fresh Program generates additional revenue and promotes a calmer atmosphere at your facility by improving inmate behavior and morale. It is a revocable privilege, so good behavior is easier to maintain.



THIS IS HOW IT WORKS:



LOVED ONES LOG ON TO ICAREGIFTS.COM AND CHOOSE A FRESH MEAL ITEM OR ITEMS



LOOK UP THE INMATE WHO WILL RECEIVE THE FOOD



ENTER PAYMENT INFORMATION, ORDER CONFIRMATION AND TRACKING NUMBER SENT



MENU DESIGN & PROPOSED MENUS

Aramark maintains the largest staff of full-time registered dietitians in the country. Drawing on more than 45 years of corrections experience, our dietitians build a custom menu after reviewing your nutritional requirements, operational standards, kitchen capabilities, and tray capacity. With this data in place, our dietitians develop product specifications, menu selections, and recipes to meet the unique needs of your facility.

MENU DESIGN IS BASED ON:



Your goals as outlined within the scope of service, specifications, and budget parameters



Current Dietary Reference Intakes (DRIs)



Federal, state, and local nutritional standards as well as those of the American Correctional Association (ACA) and the National Commission on Correctional Health Care (NCCHC)

The team also factors in facility survey observations and products best suited to facility kitchen storage areas, equipment, and service areas.

Additionally, our team of dietitians oversees our food production system and quality assurance program. We know that access to a registered dietitian is critical at any time, so these team members work beside us daily to ensure that nutritional operations run smoothly. Emergencies are addressed immediately, not when a dietitian consultant can get around to them.





INMATE ACCEPTABILITY IS IMPORTANT

All products and recipes have been taste-tested and implemented based on client and inmate feedback; however, menu changes may be necessary from time to time. Our dietitian, front-line manager, and district managers work together to make recommendations based on inmate acceptability.

All modifications will be discussed with you, as we require facility approval before any changes are made. Administration menu change requests can be made at any time throughout the contract period. Some change requests may require price adjustments unless food of equal cost is exchanged.

We also take into consideration the appearance of the food on the tray. The psychological impact of tray presentation is crucial. A skillful presentation increases interest in the food. Our menus combine items that add color variation and are arranged attractively on the tray.

PRIMA WEB

We use time-saving technology to manage unique inmate dietary needs. Our proprietary software, PRIMA Web, ensures menus are input accurately to eliminate any discrepancies regarding items or portions. PRIMA Web is a web-based application that functions seamlessly with other Aramark systems. It allows each facility's customized menu, as planned by the team of dietitians, to be downloaded through the PRIMA Web system.

PRIMA Web creates operating efficiencies by enabling fact-based, real-time decisions as menus and production are planned; standardized recipes scaled and printed; products reordered and received; and post-analysis conducted.

Kane County Adult Correction Center will benefit through production consistency, nutritional conformity, cost control, waste reduction, increased focus on customer satisfaction, accurate inventory control, and quality and consistency of meals prepared.



MEDICAL AND RELIGIOUS DIETS

Special diets must be integrated into the program with the cooperative efforts of food staff, medical staff, and administration. Our diet program has been developed to meet the unique needs of corrections facilities.

MEDICAL DIETS

Balancing medical needs and cost is essential to meet the dietary requirements of your population. Medical staff is encouraged to work with Aramark's dietitians to ensure that meal service aligns with diet orders. The process includes implementing the Medical Nutrition Therapy and Religious Meals Manual.

The staff follows daily diet meal plans and standard diet procedures to alleviate unnecessary costs, regulate the process—documentation of meals, and which items are served and protect against litigation. An agreed-upon labeling system ensures that HIPAA guidelines are met, and the appropriate inmates receive their trays. We will provide evening snacks for inmates who require them, such as diabetes or higher caloric needs.



We have the largest team of dietitians in the country with 50+ years of combined experience in correctional nutrition and diets.

RELIGIOUS ORDER DIETS

Aramark provides religious diet options based on contract specifications and policies of the facility. These include lacto-ovo-vegetarian (contains milk and eggs), vegan (total vegetarian, excluding meat and animal by-products, including milk and eggs), and pork-free. Other prepackaged religious meals are provided at mutually agreed-upon pricing.



Religious diet orders should only be authorized by a designated religious authority, not medical staff, to maintain control and compliance. Of equal importance, due to significant expense and security risks, such diets should not be ordered for personal food preferences. Proper verification will ensure that the inmate is practicing dietary laws for established religious purposes. In addition, inmates are not permitted to alternate between religious diets and standard diets, and commissary and FreshFavorites purchases must be restricted or monitored.

Religious diet orders are issued on completed forms to food service, classification, and, if appropriate, correctional officers in housing areas. This information includes correct diet terminology, date of transmittal, authorization signature, housing area, and inmate name and classification number unless a no-name system is used.



PROPOSED **MENUS**

Proposed: 6/22
 Implemented:
 Revised:

KANE COUNTY ILLINOIS

Weekly Average 2600 Calories Per Day
 <33%of Calories as Fat (<10% saturated fat), <4500mgs Sodium, <300 mgs Cholesterol



Week: 1

MONDAY TUESDAY WEDNESDAY THURSDAY FRIDAY SATURDAY SUNDAY

Meal Name: Breakfast

Fruit (1 @ or 1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit (1 @ or 1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion
Corn Flakes Cereal 1 cup	Crispy Rice Cereal 1 cup	Corn Flakes Cereal 1 cup	Bran Flakes Cereal 1 cup	Corn Flakes Cereal 1 cup	Toasted Oats Cereal 1 cup	Corn Flakes Cereal 1 cup
Streusel Coffeecake (1/60 2@) 1/30 cut	Blueberry Muffins (1/60 2@) 1/30 cut	Peanut Butter 1 each	Banana Muffin (1/60 2@) 1/30 cut	Hard Cooked Egg 1 each	Blueberry Muffins (1/60 2@) 1/30 cut	Peanut Butter 1 each
Whipped Margarine 1/3 ozw	Whipped Margarine 1/3 ozw	Bakery Biscuit (1/60 2@) 1/30 cut	Whipped Margarine 1/3 ozw	Cinnamon Biscuit (1/60 2@) 1/30 cut	Whipped Margarine 1/3 ozw	Bakery Biscuit (1/60 2@) 1/30 cut
1% Milk (Half Pint) 1 each	1% Milk (Half Pint) 1 each	Apple Jelly 1 packet	1% Milk (Half Pint) 1 each	Whipped Margarine 1/3 ozw	1% Milk (Half Pint) 1 each	Apple Jelly 1 packet
		1% Milk (Half Pint) 1 each		1% Milk (Half Pint) 1 each		1% Milk (Half Pint) 1 each

Meal Name: Lunch

Farmhouse Stew (2 oz)- 10 ozw	T. Ham 2 ozw	Sloppy Joe LS (3 oz)- 4 ozw	T. Bologna 2 ozw	Cheesy Broccoli Rice Casserole (2 oz)- 10 ozw	Tex-Mex Taco Filling LS (3 oz)- 4 ozw	American Goulash (2 oz)- 10 ozw
Rice 1 cup	Mustard 1 packet	Hamburger Bun 1 each	Mustard 1 packet	Carrots 1/2 cup	Cheese Sauce 1 fl oz	Peas LF 1/2 cup
Carrots 1/2 cup	Enriched Bread 2 slice	Macaroni & Cheese 1 cup	Enriched Bread 2 slice	Garden Salad 1/2 cup	Corn Tortilla 6" 2 each	Cabbage 1/2 cup
Fresh Baked Roll (2 ozw) 1 each	O'Brien Potatoes 1 cup	Green Beans 1/2 cup	Cajun Potatoes 1 cup	French Dressing LF 1/2 fl oz	Rice 1 cup	Southern Cornbread 1/60 cut
Whipped Margarine 1/3 ozw	Creamy Coleslaw 1/2 cup	Iced White Cake 1/60 cut	Garden Salad 1/2 cup	Fresh Baked Roll (2 ozw) 1 each	Refried Pinto Beans LF 1 cup	Whipped Margarine 1/3 ozw
Fresh Baked Sugar Cookie (2 ozw) 1 each	Fudge Brownie 1/60 cut	Fruit Drink w/ Vitamin C 1 packet	Italian Dressing 1/2 fl oz	Whipped Margarine 1/3 ozw	Shredded Lettuce 1/2 cup	Vanilla Frosted White Cake 1/60 cut
Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet		Vanilla Frosted Yellow Cake 1/60 cut	Oatmeal Cookie (2 ozw) 1 each	Fresh Baked Sugar Cookie (2 ozw) 1 each	Fruit Drink w/ Vitamin C 1 packet
			Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	

Meal Name: Dinner

Charbroiled Patty (3 ozw) 1 patty	Savory Rice & Peppers (2 oz)- 10 ozw	Chili con Carne w/ Beans (2 oz)- 10 ozw	Crispy Chicken Patty (3 ozw each) 1 patty	Rotini & Italian Sauce (2 oz)- 10 ozw	Noodles & Gravy Casserole (2 oz)- 10 ozw	Roast Turkey 2 ozw
Ketchup 1 packet	Glazed Carrots 1/2 cup	Corn LF 1/2 cup	Rice O'Brien 1 cup	Green Beans 1/2 cup	Irish Blend Vegetables 1/2 cup	Gravy LF 2 fl oz
Hamburger Bun 1 each	Garden Salad 1/2 cup	Garden Salad 1/2 cup	Garden Salad 1/2 cup	Garden Salad 1/2 cup	Coleslaw Vinaigrette 1/2 cup	Parsley Rice 1 cup
Cottage Fries 1 cup	Italian Dressing 1/2 fl oz	Italian Dressing 1/2 fl oz	French Dressing LF 1/2 fl oz	Italian Dressing 1/2 fl oz	Bakery Biscuit 1/60 cut	Carrots 1/2 cup
Garden Salad 1/2 cup	Southern Cornbread 1/60 cut	Southern Cornbread 1/60 cut	Bakery Biscuit 1/60 cut	Fresh Baked Roll (2 ozw) 1 each	Whipped Margarine 1/3 ozw	Fresh Baked Roll (2 ozw) 1 each
French Dressing LF 1/2 fl oz	Whipped Margarine 1/3 ozw	Whipped Margarine 1/3 ozw	Whipped Margarine 1/3 ozw	Whipped Margarine 1/3 ozw	Iced Yellow Cake 1/60 cut	Whipped Margarine 1/3 ozw
Iced Yellow Cake 1/60 cut	Oatmeal Cookie (2 ozw) 1 each	Fresh Baked Sugar Cookie (2 ozw) 1 each	Fresh Baked Sugar Cookie (2 ozw) 1 each	Iced Yellow Cake 1/60 cut	Fruit Drink w/ Vitamin C 1 packet	Oatmeal Cookie (2 ozw) 1 each
Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet		Fruit Drink w/ Vitamin C 1 packet

All entree portions purchased fully cooked, within manufacturer tolerance specifications, are weight measurements prior to reheating. Casseroles and combination items made from scratch are based upon approximate cooked weight measurements. Weights on cookies, bread, rolls, and breadsticks made from mix or scratch are prior to baking. Pancakes made from mix or scratch are batter volume measurement prior to cooking. Side dishes are volume measurements. All starches, vegetables, and cooked cereal are prepared with margarine unless indicated as LF (Low Fat). No pork is used unless item is named pork. Imitation cheese with calcium is used.
 ~This item made with mechanically separated poultry used in accordance with USDA standards.

Proposed: 6/22
 Implemented:
 Revised:

KANE COUNTY ILLINOIS

Weekly Average 2600 Calories Per Day
 <33%of Calories as Fat (<10% saturated fat), <4500mgs Sodium, <300 mgs Cholesterol



Week: 2

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
Meal Name: Breakfast						
Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit (1 @ or 1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit (1 @ or 1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion
Corn Flakes Cereal 1 cup	Crispy Rice Cereal 1 cup	Corn Flakes Cereal 1 cup	Bran Flakes Cereal 1 cup	Corn Flakes Cereal 1 cup	Toasted Oats Cereal 1 cup	Corn Flakes Cereal 1 cup
Streusel Coffeecake (1/60 2@) 1/30 cut	Cinnamon Biscuit (1/60 2@) 1/30 cut	Peanut Butter 1 each	Banana Muffin (1/60 2@) 1/30 cut	Breakfast Sausage (1 ozw each) 1 patty	Blueberry Muffins (1/60 2@) 1/30 cut	Peanut Butter 1 each
Whipped Margarine 1/3 ozw	Whipped Margarine 1/3 ozw	Bakery Biscuit (1/60 2@) 1/30 cut	Whipped Margarine 1/3 ozw	Bakery Biscuit (1/60 2@) 1/30 cut	Whipped Margarine 1/3 ozw	Bakery Biscuit (1/60 2@) 1/30 cut
1% Milk (Half Pint) 1 each	1% Milk (Half Pint) 1 each	Apple Jelly 1 packet	1% Milk (Half Pint) 1 each	Whipped Margarine 1/3 ozw	1% Milk (Half Pint) 1 each	Apple Jelly 1 packet
		1% Milk (Half Pint) 1 each		1% Milk (Half Pint) 1 each		1% Milk (Half Pint) 1 each

Meal Name: Lunch

Sloppy Joe LS (3 oz)- 4 ozw	T. Ham 2 ozw	T. Hot Dogs (1.5 oz each) 2 each	T. Bologna 2 ozw	Hearty Spanish Rice (2 oz)- 10 ozw	Crispy Chicken Patty (3 ozw each) 1 patty	Spicy Rice Casserole (2 oz)- 10 ozw
Hamburger Bun 1 each	Mustard 1 packet	Mustard 1 packet	Mustard 1 packet	Green Beans 1/2 cup	Gravy LF 2 fl oz	Green Beans 1/2 cup
Macaroni Salad 3/4 cup	Enriched Bread 2 slice	Enriched Bread 2 slice	Enriched Bread 2 slice	Garden Salad 1/2 cup	Cottage Fries 1 cup	Garden Salad 1/2 cup
Garden Salad 1/2 cup	Parsley Potatoes 1 cup	Cottage Fries 1 cup	Baked Beans 1 cup	Italian Dressing 1/2 fl oz	Cabbage 1/2 cup	French Dressing LF 1/2 fl oz
Italian Dressing 1/2 fl oz	Coleslaw Vinaigrette 1/2 cup	Creamy Coleslaw 1/2 cup	Coleslaw Vinaigrette 1/2 cup	Southern Cornbread 1/60 cut	Fresh Baked Roll (2 ozw) 1 each	Southern Cornbread 1/60 cut
Lemon Square 1/60 cut	Iced White Cake 1/60 cut	Fresh Baked Sugar Cookie (2 ozw) 1 each	Oatmeal Cookie (2 ozw) 1 each	Whipped Margarine 1/3 ozw	Whipped Margarine 1/3 ozw	Whipped Margarine 1/3 ozw
Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fresh Baked Sugar Cookie (2 ozw) 1 each	Fudge Brownie 1/60 cut	Lemon Square 1/60 cut
				Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet

Meal Name: Dinner

Meatballs (1/2 oz each) 6 each	Cajun Jambalaya (2 oz)- 10 ozw	Noodles & Gravy Casserole (2 oz)- 10 ozw	Chili Mac (2 oz)- 10 ozw	Charbroiled Patty (3 ozw) 1 patty	Frito Pie (2 oz)- 10 ozw	Glazed BBQ Patty (3 ozw each) 1 patty
Gravy LF 2 fl oz	Pinto Beans LF 1/2 cup	Carrots LF 1/2 cup	Corn LF 1/2 cup	Ketchup 1 packet	Kettle Blend Mixed Vegetables 1/2 cup	BBQ Sauce 1 fl oz
Rice 1 cup	Carrots & Green Beans 1/2 cup	Garden Salad 1/2 cup	Garden Salad 1/2 cup	Hamburger Bun 1 each	Garden Salad 1/2 cup	Parsley Rice 1 cup
Creamy Coleslaw 1/2 cup	Garden Salad 1/2 cup	French Dressing LF 1/2 fl oz	Italian Dressing 1/2 fl oz	Cottage Fries 1 cup	French Dressing LF 1/2 fl oz	Carrots LF 1/2 cup
Bakery Biscuit 1/60 cut	Italian Dressing 1/2 fl oz	Southern Cornbread 1/60 cut	Southern Cornbread 1/60 cut	Carrots LF 1/2 cup	Bakery Biscuit 1/60 cut	Fresh Baked Roll (2 ozw) 1 each
Whipped Margarine 1/3 ozw	Fresh Baked Roll (2 ozw) 1 each	Whipped Margarine 1/3 ozw	Whipped Margarine 1/3 ozw	Fudge Brownie 1/60 cut	Whipped Margarine 1/3 ozw	Fresh Baked Sugar Cookie (2 ozw) 1 each
Oatmeal Cookie (2 ozw) 1 each	Whipped Margarine 1/3 ozw	Fudge Brownie 1/60 cut	Iced White Cake 1/60 cut	Fruit Drink w/ Vitamin C 1 packet	Oatmeal Cookie (2 ozw) 1 each	Fruit Drink w/ Vitamin C 1 packet
Fruit Drink w/ Vitamin C 1 packet	Fresh Baked Sugar Cookie (2 ozw) 1 each	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet		Fruit Drink w/ Vitamin C 1 packet	
	Fruit Drink w/ Vitamin C 1 packet					

All entree portions purchased fully cooked, within manufacturer tolerance specifications, are weight measurements prior to reheating. Casseroles and combination items made from scratch are based upon approximate cooked weight measurements. Weights on cookies, bread, rolls, and breadsticks made from mix or scratch are prior to baking. Pancakes made from mix or scratch are batter volume measurement prior to cooking. Side dishes are volume measurements. All starches, vegetables, and cooked cereal are prepared with margarine unless indicated as LF (Low Fat). No pork is used unless item is named pork. Imitation cheese with calcium is used.
 ~This item made with mechanically separated poultry used in accordance with USDA standards.

Proposed: 6/22
 Implemented:
 Revised:

KANE COUNTY ILLINOIS

Weekly Average 2600 Calories Per Day
 <33%of Calories as Fat (<10% saturated fat), <4500mgs Sodium, <300 mgs Cholesterol



Week: 3

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
Meal Name: Breakfast						
Fruit (1 @ or 1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit (1 @ or 1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion
Corn Flakes Cereal 1 cup	Crispy Rice Cereal 1 cup	Corn Flakes Cereal 1 cup	Bran Flakes Cereal 1 cup	Corn Flakes Cereal 1 cup	Toasted Oats Cereal 1 cup	Corn Flakes Cereal 1 cup
Streusel Coffeecake (1/60 2@) 1/30 cut	Blueberry Muffins (1/60 2@) 1/30 cut	Peanut Butter 1 each	Banana Muffin (1/60 2@) 1/30 cut	Hard Cooked Egg 1 each	Blueberry Muffins (1/60 2@) 1/30 cut	Peanut Butter 1 each
Whipped Margarine 1/3 ozw	Whipped Margarine 1/3 ozw	Bakery Biscuit (1/60 2@) 1/30 cut	Whipped Margarine 1/3 ozw	Cinnamon Biscuit (1/60 2@) 1/30 cut	Whipped Margarine 1/3 ozw	Bakery Biscuit (1/60 2@) 1/30 cut
1% Milk (Half Pint) 1 each	1% Milk (Half Pint) 1 each	Apple Jelly 1 packet	1% Milk (Half Pint) 1 each	Whipped Margarine 1/3 ozw	1% Milk (Half Pint) 1 each	Apple Jelly 1 packet
		1% Milk (Half Pint) 1 each		1% Milk (Half Pint) 1 each		1% Milk (Half Pint) 1 each

Meal Name: Lunch

Mac & Cheese Casserole (2 oz)- 10 ozw	T. Ham 2 ozw	Sloppy Joe LS (3 oz)- 4 ozw	T. Bologna 2 ozw	Glazed BBQ Patty (3 ozw each) 1 patty	Noodles & Gravy Casserole (2 oz)- 10 ozw	Tex-Mex Taco Filling LS (3 oz)- 4 ozw
Green Beans 1/2 cup	Mustard 1 packet	Hamburger Bun 1 each	Mustard 1 packet	BBQ Sauce 1 fl oz	Carrots 1/2 cup	Cheese Sauce 1 fl oz
Garden Salad 1/2 cup	Enriched Bread 2 slice	BBQ Pinto Beans 1 cup	Enriched Bread 2 slice	Enriched Bread 2 slice	Garden Salad 1/2 cup	Corn Tortilla 6" 2 each
Italian Dressing 1/2 fl oz	Macaroni LF 1 cup	Garden Salad 1/2 cup	Parsley Potatoes 1 cup	Cajun Potatoes 1 cup	French Dressing LF 1/2 fl oz	Rice 1 cup
Southern Cornbread 1/60 cut	Coleslaw Vinaigrette 1/2 cup	Italian Dressing 1/2 fl oz	Coleslaw Vinaigrette 1/2 cup	Irish Blend Vegetables 1/2 cup	Bakery Biscuit 1/60 cut	Taco Sauce 1 packet
Whipped Margarine 1/3 ozw	Fudge Brownie 1/60 cut	Fresh Baked Sugar Cookie (2 ozw) 1 each	Oatmeal Cookie (2 ozw) 1 each	Iced Yellow Cake 1/60 cut	Whipped Margarine 1/3 ozw	Shredded Lettuce 1/2 cup
Fresh Baked Sugar Cookie (2 ozw) 1 each	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fresh Baked Sugar Cookie (2 ozw) 1 each	Oatmeal Cookie (2 ozw) 1 each
Fruit Drink w/ Vitamin C 1 packet					Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet

Meal Name: Dinner

Texan Tamale Pie w/ Cornbread Topping (2 oz)- 10 ozw	Charbroiled Patty (3 ozw) 1 patty	Meatballs (1/2 oz each) 6 each	Rotini & Italian Sauce (2 oz)- 10 ozw	Cheesy Broccoli Rice Casserole (2 oz)- 10 ozw	New Mexico Green Chili Stew (2 oz)- 10 ozw	Baked Meatloaf (3 ozw each) 1 patty
Corn LF 1/2 cup	Ketchup 1 packet	Gravy LF 2 fl oz	Irish Blend Vegetables 1/2 cup	Peas 1/2 cup	Rice 1 cup	Gravy LF 2 fl oz
Garden Salad 1/2 cup	Hamburger Bun 1 each	Cottage Fries 1 cup	Garden Salad 1/2 cup	Coleslaw Vinaigrette 1/2 cup	Creamy Coleslaw 1/2 cup	Parsley Rotini 1 cup
Ranch Salad Dressing 1/2 fl oz	Cajun Potatoes 1 cup	Cabbage 1/2 cup	Italian Dressing 1/2 fl oz	Southern Cornbread 1/60 cut	Garden Salad 1/2 cup	Irish Blend Vegetables 1/2 cup
Southern Cornbread 1/60 cut	Kettle Blend Mixed Vegetables 1/2 cup	Fresh Baked Roll (2 ozw) 1 each	Fresh Baked Roll (2 ozw) 1 each	Whipped Margarine 1/3 ozw	Italian Dressing 1/2 fl oz	Garden Salad 1/2 cup
Whipped Margarine 1/3 ozw	Oatmeal Cookie (2 ozw) 1 each	Whipped Margarine 1/3 ozw	Whipped Margarine 1/3 ozw	Oatmeal Cookie (2 ozw) 1 each	Southern Cornbread 1/60 cut	Italian Dressing 1/2 fl oz
Vanilla Frosted White Cake 1/60 cut	Fruit Drink w/ Vitamin C 1 packet	Fudge Brownie 1/60 cut	Iced White Cake 1/60 cut	Fruit Drink w/ Vitamin C 1 packet	Whipped Margarine 1/3 ozw	Bakery Biscuit 1/60 cut
Fruit Drink w/ Vitamin C 1 packet		Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet		Iced White Cake 1/60 cut	Whipped Margarine 1/3 ozw
					Fruit Drink w/ Vitamin C 1 packet	Fudge Brownie 1/60 cut
						Fruit Drink w/ Vitamin C 1 packet

All entree portions purchased fully cooked, within manufacturer tolerance specifications, are weight measurements prior to reheating. Casseroles and combination items made from scratch are based upon approximate cooked weight measurements. Weights on cookies, bread, rolls, and breadsticks made from mix or scratch are prior to baking. Pancakes made from mix or scratch are batter volume measurement prior to cooking. Side dishes are volume measurements. All starches, vegetables, and cooked cereal are prepared with margarine unless indicated as LF (Low Fat). No pork is used unless item is named pork. Imitation cheese with calcium is used.
 ~This item made with mechanically separated poultry used in accordance with USDA standards.

Proposed: 6/22
 Implemented:
 Revised:

Weekly Average 2600 Calories Per Day
 <33% of Calories as Fat (<10% saturated fat), <4500mgs Sodium, <300 mgs Cholesterol

KANE COUNTY ILLINOIS



Week: 4

MONDAY

TUESDAY

WEDNESDAY

THURSDAY

FRIDAY

SATURDAY

SUNDAY

Meal Name: Breakfast

Fruit or Juice (1/2 cup equivalent)	1 portion	Fruit (1 @ or 1/2 cup equivalent)	1 portion	Fruit or Juice (1/2 cup equivalent)	1 portion	Fruit or Juice (1/2 cup equivalent)	1 portion	Fruit or Juice (1/2 cup equivalent)	1 portion	Fruit (1 @ or 1/2 cup equivalent)	1 portion	Fruit or Juice (1/2 cup equivalent)	1 portion	Fruit or Juice (1/2 cup equivalent)	1 portion
Corn Flakes Cereal	1 cup	Crispy Rice Cereal	1 cup	Corn Flakes Cereal	1 cup	Bran Flakes Cereal	1 cup	Corn Flakes Cereal	1 cup	Toasted Oats Cereal	1 cup	Corn Flakes Cereal	1 cup	Corn Flakes Cereal	1 cup
Streusel Coffeecake (1/60 2 @)	1/30 cut	Cinnamon Biscuit (1/60 2@)	1/30 cut	Peanut Butter	1 each	Banana Muffin (1/60 2 @)	1/30 cut	Breakfast Sausage (1 ozw each)	1 patty	Biluberry Muffins (1/60 2@)	1/30 cut	Bakery Biscuit (1/60 2@)	1/30 cut	Bakery Biscuit (1/60 2@)	1/30 cut
Whipped Margarine	1/3 ozw	Whipped Margarine	1/3 ozw	Bakery Biscuit (1/60 2@)	1/30 cut	Whipped Margarine	1/3 ozw	Bakery Biscuit (1/60 2@)	1/30 cut	Whipped Margarine	1/3 ozw	Whipped Margarine	1/3 ozw	Whipped Margarine	1/3 ozw
1% Milk (Half Pint)	1 each	1% Milk (Half Pint)	1 each	Apple Jelly	1 packet	1% Milk (Half Pint)	1 each	Whipped Margarine	1/3 ozw	1% Milk (Half Pint)	1 each	Whipped Margarine	1/3 ozw	Apple Jelly	1 packet
				1% Milk (Half Pint)	1 each			1% Milk (Half Pint)	1 each			1% Milk (Half Pint)	1 each	1% Milk (Half Pint)	1 each

Meal Name: Lunch

Charbroiled Patty (3 ozw)	1 patty	T. Ham	2 ozw	Spicy Rice Casserole (2 oz)~	10 ozw	T. Bologna	2 ozw	T. Hot Dogs (1.5 oz each)	2 each	Chili con Carne w/ Beans (2 oz)~	10 ozw	Meatballs (1/2 oz each)	6 each
Ketchup	1 packet	Mustard	1 packet	Corn & Carrots LF	1/2 cup	Mustard	1 packet	Enriched Bread	1 packet	Garden Salad	1/2 cup	French Dressing LF	1/2 cup
Hamburger Bun	1 each	Enriched Bread	2 slice	Garden Salad	1/2 cup	Enriched Bread	2 slice	Enriched Bread	2 slice	Southern Cornbread	1/60 cut	Garden Salad	1/2 cup
Baked Beans	1 cup	Cajun Potatoes	1 cup	French Dressing LF	1/2 fl oz	Paprika Potatoes	1 cup	Pine Beans LF	1 cup	Whipped Margarine	1/3 ozw	Whipped Margarine	1/3 ozw
Coleslaw Vinaigrette	1/2 cup	Garden Salad	1/2 cup	Bakery Biscuit	1/60 cut	Coleslaw Vinaigrette	1/2 cup	Garden Salad	1/2 cup	Vanilla Frosted White Cake	1/60 cut	Fruit Drink w/ Vitamin C	1 packet
Fresh Baked Sugar Cookie (2 ozw)	1 each	French Dressing LF	1/2 fl oz	Fresh Baked Sugar Cookie (2 ozw)	1/3 ozw	Oatmeal Cookie (2 ozw)	1 each	French Dressing LF	1/2 fl oz	Iced White Cake	1/60 cut	Whipped Margarine	1/3 ozw
Fruit Drink w/ Vitamin C	1 packet	Oatmeal Cookie (2 ozw)	1 each	Fresh Baked Sugar Cookie (2 ozw)	1 each	Fruit Drink w/ Vitamin C	1 packet	Fruit Drink w/ Vitamin C	1 packet	Fruit Drink w/ Vitamin C	1 packet	Lemon Square	1/60 cut
		Fruit Drink w/ Vitamin C	1 packet									Fruit Drink w/ Vitamin C	1 packet

Meal Name: Dinner

Roast Beef Alfredo Sauce (2 oz)~	10 ozw	Mexican Caldo (2 oz)~	10 ozw	Crispy Chicken Patty (3 ozw each)	1 patty	Audalain Potatoes (2 oz 1 to veg)	10 ozw	Sloppy Joe S (3 oz)~	4 ozw	Roast Turkey	2 ozw	Hearty Spanish Rice (2 oz)~	10 ozw
Irish Blend Vegetables	1/2 cup	Green Beans	1/2 cup	Gravy LF	2 fl oz	Kettle Blend Mixed Vegetables	1/2 cup	Hamburger Bun	1 each	Gravy LF	2 fl oz	Pinto Beans LF	1 cup
Garden Salad	1/2 cup	Creamy Coleslaw	1/2 cup	Romaine	1 cup	Garden Salad	1/2 cup	Rice O'Brien	1 cup	Parsley Rice	1 cup	Creamy Coleslaw	1/2 cup
French Dressing LF	1/2 fl oz	Bakery Biscuit	1/60 cut	Green Beans	1/2 cup	French Dressing LF	1/2 fl oz	Coleslaw Vinaigrette	1/2 cup	Green Beans	1/2 cup	Fresh Baked Roll (2 ozw)	1 each
Fresh Baked Garlic Roll (2 ozw)	1 each	Whipped Margarine	1/3 ozw	Fresh Baked Roll (2 ozw)	1 each	Fresh Baked Roll (2 ozw)	1 each	Oatmeal Cookie (2 ozw)	1 each	Fresh Baked Roll (2 ozw)	1 each	Whipped Margarine	1/3 ozw
Iced Yellow Cake	1/60 cut	Vanilla Frosted Yellow Cake	1/60 cut	Whipped Margarine	1/3 ozw	Whipped Margarine	1/3 ozw	Fruit Drink w/ Vitamin C	1 packet	Whipped Margarine	1/3 ozw	Oatmeal Cookie (2 ozw)	1 each
Fruit Drink w/ Vitamin C	1 packet	Fruit Drink w/ Vitamin C	1 packet	Fudge Brownie	1/60 cut	Iced Yellow Cake	1/60 cut	Fudge Brownie	1/60 cut	Fruit Drink w/ Vitamin C	1 packet	Fruit Drink w/ Vitamin C	1 packet
				Fruit Drink w/ Vitamin C	1 packet	Fruit Drink w/ Vitamin C	1 packet						

All entire portions purchased fully cooked, within manufacturer tolerance specifications, are weight measurements prior to reheating. Casseroles and combination items made from scratch are based upon approximate cooked weight measurements. Weights on cookies, bread, rolls, and breadsticks made from mix or scratch are prior to baking. Pancakes made from mix or scratch are batter volume measurement prior to cooking. Side dishes are volume measurements. All starches, vegetables, and cooked cereal are prepared with margarine unless indicated as LF (Low Fat). No pork is used unless item is named pork. Imitation cheese with calcium is used.

~This item made with mechanically separated poultry used in accordance with USDA standards.

NUTRITION STATEMENT

The menu proposed for Kane County, IL meets the nutritional guidelines of the American Correctional Association which are based upon the current Dietary Reference Intakes for males and females 19 to 50 years as established by the Food and Nutrition Board of the Institute of Medicine, National Academy of Sciences. 2600 calories per day, weekly average is offered. Adequate levels of protein, vitamin A, vitamin C, calcium, and iron are included.



M.S., MBA, RD, LDN #86043735

M. SKOWRONSKI RD# 86043735

ARAMARK Correctional Services, LLC

DIETITIAN OFFICIAL STAMP

Proposed: 6/22
 Implemented:
 Revised:

KANE COUNTY
ILLINOIS
 Weekly Average 2900 Calories Per Day



Week: 1

MONDAY TUESDAY WEDNESDAY THURSDAY FRIDAY SATURDAY SUNDAY

Meal Name: Breakfast

Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion
Cinnamon Breakfast Bar* 1/54 cut	Lemon Breakfast Bar* 1/54 cut	Fruit Punch Breakfast Bar* 1/54 cut	Cinnamon Breakfast Bar* 1/54 cut	Lemon Breakfast Bar* 1/54 cut	Cinnamon Breakfast Bar* 1/54 cut	Fruit Punch Breakfast Bar* 1/54 cut
Coffeecake (1/54 2 @) 1/27 cut	Blueberry Muffins (1/54 2@) 1/27 cut	T. Ham 1 ozw	Blueberry Muffins (1/54 2@) 1/27 cut	T. Ham 1 ozw	Blueberry Muffins (1/54 2@) 1/27 cut	T. Ham 1 ozw
Whipped Margarine 1/2 ozw	Whipped Margarine 1/2 ozw	Bakery Biscuit (1/54 2@) 1/27 cut	Whipped Margarine 1/2 ozw	Bakery Biscuit (1/54 2@) 1/27 cut	Whipped Margarine 1/2 ozw	Bakery Biscuit (1/54 2@) 1/27 cut
Fruit Drink w/ B12, C, D, E & Calcium 1 packet	Fruit Drink w/ B12, C, D, E & Calcium 1 packet	Whipped Margarine 1/2 ozw	Fruit Drink w/ B12, C, D, E & Calcium 1 packet	Whipped Margarine 1/2 ozw	Fruit Drink w/ B12, C, D, E & Calcium 1 packet	Whipped Margarine 1/2 ozw
		Fruit Drink w/ B12, C, D, E & Calcium 1 packet		Fruit Drink w/ B12, C, D, E & Calcium 1 packet		Fruit Drink w/ B12, C, D, E & Calcium 1 packet

Meal Name: Lunch

Farmhouse Stew (2 oz soy) 10 ozw	Sloppy Joe LS (3 oz soy) 4 ozw	T. Ham 2 ozw	Taco Filling LS (3 oz soy) 4 ozw	T. Bologna 2 ozw	Savory Stroganoff (2 oz soy) 6 ozw	American Goulash (2 oz soy) 10 ozw
Rice 1 cup	Hamburger Bun 1 each	Mustard 1/3 fl oz	Cheese Sauce 1 fl oz	Mustard 1/3 fl oz	Yellow Rice 1 cup	Pinto Beans 1 cup
Carrots 1/2 cup	BBQ Pinto Beans 1 cup	Enriched Bread 2 slice	Corn Tortilla 6" 2 each	Enriched Bread 2 slice	Carrots 1/2 cup	Cabbage 1/2 cup
Fresh Baked Roll (2 ozw) 1 each	Green Beans 1/2 cup	Cottage Fries 1 cup	Rice 1 cup	Cajun Potatoes 1 cup	Garden Salad 1/2 cup	Southern Cornbread 1/54 cut
Whipped Margarine 1/2 ozw	Iced White Cake 1/54 cut	Coleslaw Vinaigrette 1/2 cup	Refried Pinto Beans 1 cup	Garden Salad 1/2 cup	Ranch Salad Dressing 1/2 fl oz	Whipped Margarine 1/2 ozw
Fresh Baked Lemon Cookie (2 ozw) 1 each	Fruit Drink w/ Vitamin C 1 packet	Frosted Brownie 1/54 cut	Shredded Lettuce 1/2 cup	Italian Dressing 1/2 fl oz	Fresh Baked Roll (2 ozw) 1 each	Frosted Pink Cake 1/54 cut
Fruit Drink w/ Vitamin C 1 packet		Fruit Drink w/ Vitamin C 1 packet	Snickerdoodle Cookie (2 ozw) 1 each	Frosted Pink Cake 1/54 cut	Whipped Margarine 1/2 ozw	Fruit Drink w/ Vitamin C 1 packet
			Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fresh Baked Lemon Cookie (2 ozw) 1 each	
					Fruit Drink w/ Vitamin C 1 packet	

Meal Name: Dinner

Charbroiled Patty (3 ozw) 1 patty	Savory Rice & Peppers (2 oz soy) 10 ozw	Chili w/ Beans (2 oz soy) 10 ozw	Noodles & Gravy Casserole (2 oz soy) 10 ozw	Crispy Chicken Patty (3 ozw each) 1 patty	Rotini & Italian Tomato Sauce (2 oz soy) 10 ozw	Roast Turkey 2 ozw
Ketchup 1/3 fl oz	Glazed Carrots 1/2 cup	Corn 1/2 cup	Mixed Vegetables 1/2 cup	Navy Beans 1 cup	Green Beans 1/2 cup	Gravy 2 fl oz
Hamburger Bun 1 each	Garden Salad 1/2 cup	Garden Salad 1/2 cup	Coleslaw Vinaigrette 1/2 cup	Garden Salad 1/2 cup	Garden Salad 1/2 cup	Parsley Rice 1 cup
Cottage Fries 1 cup	Ranch Salad Dressing 1/2 fl oz	French Dressing LF 1/2 fl oz	Bakery Biscuit 1/54 cut	Ranch Salad Dressing 1/2 fl oz	Italian Dressing 1/2 fl oz	Carrots 1/2 cup
Garden Salad 1/2 cup	Southern Cornbread 1/54 cut	Southern Cornbread 1/54 cut	Whipped Margarine 1/2 ozw	Bakery Biscuit 1/54 cut	Fresh Baked Roll (2 ozw) 1 each	Fresh Baked Roll (2 ozw) 1 each
French Dressing LF 1/2 fl oz	Whipped Margarine 1/2 ozw	Whipped Margarine 1/2 ozw	Fresh Baked Sugar Cookie (2 ozw) 1 each	Whipped Margarine 1/2 ozw	Whipped Margarine 1/2 ozw	Whipped Margarine 1/2 ozw
Frosted Pink Cake 1/54 cut	Oatmeal Cookie (2 ozw) 1 each	Fresh Baked Lemon Cookie (2 ozw) 1 each	Fruit Drink w/ Vitamin C 1 packet	Iced White Cake 1/54 cut	Iced Yellow Cake 1/54 cut	Oatmeal Cookie (2 ozw) 1 each
Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet		Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet

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*This item contains 125 mg calcium.

Proposed: 6/22
 Implemented:
 Revised:

KANE COUNTY
ILLINOIS
 Weekly Average 2900 Calories Per Day



Week: MONDAY 2

Meal Name: Breakfast **TUESDAY** **WEDNESDAY** **THURSDAY** **FRIDAY** **SATURDAY** **SUNDAY**

Fruit or Juice (1/2 cup equivalent)	1 portion	Fruit or Juice (1/2 cup equivalent)	1 portion	Fruit or Juice (1/2 cup equivalent)	1 portion	Fruit or Juice (1/2 cup equivalent)	1 portion	Fruit or Juice (1/2 cup equivalent)	1 portion	Fruit or Juice (1/2 cup equivalent)	1 portion	Fruit or Juice (1/2 cup equivalent)	1 portion
Cinnamon Breakfast Bar*	1/54 cut	Lemon Breakfast Bar*	1/54 cut	Cinnamon Breakfast Bar*	1/54 cut	Lemon Breakfast Bar*	1/54 cut	Cinnamon Breakfast Bar*	1/54 cut	Lemon Breakfast Bar*	1/54 cut	Cinnamon Breakfast Bar*	1/54 cut
Coffeecake (1/54 2 @)	1/27 cut	Blueberry Muffins (1/54 2@)	1/27 cut	Blueberry Muffins (1/54 2@)	1/27 cut	Blueberry Muffins (1/54 2@)	1/27 cut	Blueberry Muffins (1/54 2@)	1/27 cut	Blueberry Muffins (1/54 2@)	1/27 cut	Blueberry Muffins (1/54 2@)	1/27 cut
Whipped Margarine	1/2 ozw	Whipped Margarine	1/2 ozw	Bakery Biscuit (1/54 2@)	1 ozw	Whipped Margarine	1/2 ozw	Whipped Margarine	1/2 ozw	Bakery Biscuit (1/54 2@)	1 ozw	Whipped Margarine	1/2 ozw
Fruit Drink w/ B12, C, D, E & Calcium	1 packet	Fruit Drink w/ B12, C, D, E & Calcium	1 packet	Fruit Drink w/ B12, C, D, E & Calcium	1 packet	Fruit Drink w/ B12, C, D, E & Calcium	1 packet	Fruit Drink w/ B12, C, D, E & Calcium	1 packet	Fruit Drink w/ B12, C, D, E & Calcium	1 packet	Fruit Drink w/ B12, C, D, E & Calcium	1 packet

Meal Name: Lunch

T. Salami	2 ozw	Sloppy Joe LS (3 oz soy)	4 ozw	T. Hot Dogs (1.5 oz each)	2 each	T. Bologna	2 ozw	Hearty Spanish Rice (2 oz soy)	10 ozw	Crispy Chicken Patty (3 ozw each)	1 patty	Spicy Rice Casserole (2 oz soy)	10 ozw
Mustard	1/3 fl oz	Hamburger Bun	1 each	Mustard	1/2 fl oz	Mustard	1/3 fl oz	Cabbage	1/2 cup	Gravy LF	2 fl oz	Navy Beans	1 cup
Enriched Bread	2 slice	Pasta Salad	1 cup	Enriched Bread	2 slice	Enriched Bread	2 slice	Garden Salad	1/2 cup	Collage Fries	1 cup	Garden Salad	1/2 cup
Chips	1 ozw	Garden Salad	1/2 cup	Navy Beans	1 cup	Baked Beans	1 cup	Italian Dressing	1/2 fl oz	Cabbage	1/2 cup	Italian Dressing	1/2 cup
Coleslaw Vinaigrette	1/2 cup	Italian Dressing	1/2 fl oz	Coleslaw Vinaigrette	1/2 cup	Creamy Coleslaw	1/2 cup	Southern Cornbread	1/54 cut	Fresh Baked Roll (2 ozw)	1 each	Southern Cornbread	1/54 cut
Iced White Cake	1/54 cut	Lemon Square	1/54 cut	Fresh Baked Sugar Cookie (2 ozw)	1 each	Fresh Baked Lemon Cookie (2 ozw)	1 each	Whipped Margarine	1/2 ozw	Whipped Margarine	1/2 ozw	Whipped Margarine	1/2 ozw
Fruit Drink w/ Vitamin C	1 packet	Fruit Drink w/ Vitamin C	1 packet	Fruit Drink w/ Vitamin C	1 packet	Fruit Drink w/ Vitamin C	1 packet	Snickersoodle Cookie (2 ozw)	1 each	Iced White Cake	1/54 cut	Lemon Square	1/54 cut

Meal Name: Dinner

Cajun Lambbalye (2 oz soy)	10 ozw	Meatballs (1/2 oz each)	6 each	Noodles & Gravy Casserole (2 oz soy)	10 ozw	Chili Mac (2 oz soy)	10 ozw	Charbroiled Patty (3 ozw)	1 patty	Frito Pie (2 oz soy)	10 ozw	Glazed BBQ Patty (3 ozw each)	1 patty
Pinto Beans	1 cup	Gravy	2 fl oz	Carrots	1/2 cup	Corn	1/2 cup	Ketchup	1/3 fl oz	Mixed Vegetables	1/2 cup	BBQ Sauce	1 fl oz
Green Beans	1/2 cup	Collage Fries	1 cup	Garden Salad	1/2 cup	Shredded Lettuce	1/2 cup	Hamburger Bun	1 each	Garden Salad	1/2 cup	Yellow Rice	1 1/2 cup
Garden Salad	1/2 cup	Creamy Coleslaw	1 cup	Ranch Salad Dressing	1/2 cup	Italian Dressing	1/2 cup	Cajun Potatoes	1 each	French Dressing LF	1/2 cup	Carrots	1 1/2 cup
Italian Dressing	1/2 cup	Bakery Biscuit	1/54 cut	Southern Cornbread	1/2 fl oz	Southern Cornbread	1/2 fl oz	Green Beans	1 1/2 cup	Bakery Biscuit	1/54 cut	Fresh Baked Roll (2 ozw)	1 each
Fresh Baked Roll (2 ozw)	1 each	Whipped Margarine	1/2 ozw	Whipped Margarine	1/2 ozw	Whipped Margarine	1/2 ozw	Fudge Browne	1/54 cut	Whipped Margarine	1/2 ozw	Iced Yellow Cake	1/54 cut
Whipped Margarine	1/2 ozw	MD DOC. RICE SPANISH	1 cup	Iced Yellow Cake	1/54 cut	Frosted Pink Cake	1/54 cut	Fruit Drink w/ Vitamin C	1 packet	Cantaloe Cookie (2 ozw)	1 each	Fruit Drink w/ Vitamin C	1 packet
Fresh Baked Lemon Cookie (2 ozw)	1 each	Fruit Drink w/ Vitamin C	1 packet	Fruit Drink w/ Vitamin C	1 packet	Fruit Drink w/ Vitamin C	1 packet	Fruit Drink w/ Vitamin C	1 packet	Fruit Drink w/ Vitamin C	1 packet	Fruit Drink w/ Vitamin C	1 packet

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*This item contains 125 mg calcium.

Proposed: 6/22
 Implemented:
 Revised:

**KANE COUNTY
 ILLINOIS**

Weekly Average 2900 Calories Per Day



Week: MONDAY 3

Meal Name: Breakfast TUESDAY WEDNESDAY THURSDAY FRIDAY SATURDAY SUNDAY

Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion
Cinnamon Breakfast Bar* 1/54 cut	Lemon Breakfast Bar* 1/54 cut	Fruit Punch Breakfast Bar* 1/54 cut	Cinnamon Breakfast Bar* 1/54 cut	Lemon Breakfast Bar* 1/54 cut	Cinnamon Breakfast Bar* 1/54 cut	Fruit Punch Breakfast Bar* 1/54 cut
Coffee/Tea (1/54 2 @) 1/27 cut	Blueberry Muffins (1/54 2@) 1/27 cut	T. Ham 1 ozw	Blueberry Muffins (1/54 2@) 1/27 cut	T. Ham 1 ozw	Blueberry Muffins (1/54 2@) 1/27 cut	T. Ham 1 ozw
Whipped Margarine 1/2 ozw	Whipped Margarine 1/2 ozw	Bakery Biscuit (1/54 2@) 1/27 cut	Whipped Margarine 1/2 ozw	Whipped Margarine 1/2 ozw	Whipped Margarine 1/2 ozw	Bakery Biscuit (1/54 2@) 1/27 cut
Fruit Drink w/ B12, C, D, E & Calcium 1 packet	Fruit Drink w/ B12, C, D, E & Calcium 1 packet	Whipped Margarine 1/2 ozw	Fruit Drink w/ B12, C, D, E & Calcium 1 packet	Whipped Margarine 1/2 ozw	Whipped Margarine 1/2 ozw	Whipped Margarine 1/2 ozw
		Fruit Drink w/ B12, C, D, E & Calcium 1 packet		Fruit Drink w/ B12, C, D, E & Calcium 1 packet		Fruit Drink w/ B12, C, D, E & Calcium 1 packet

Meal Name: Lunch

T. Salami 2 ozw	Macaroni & Cheese Casserole (2 oz soy) 10 ozw	T. Bologna 2 ozw	Sloppy Joe LS (3 oz soy) 4 ozw	Glazed BBQ Patty (3 ozw each) 1 patty	Noodles & Gravy Casserole (2 oz soy) 10 ozw	Taco Filling LS (3 oz soy) 4 ozw
Mustard 1/3 fl oz	Green Beans 1/2 cup	Mustard 1/3 fl oz	Hamburger Bun 1 each	BBQ Sauce 1 fl oz	Carrots 1/2 cup	Cheese Sauce 1 fl oz
Enriched Bread 2 slice	Garden Salad 1/2 cup	Enriched Bread 2 slice	BBQ Pinto Beans 1 cup	Enriched Bread 2 slice	Garden Salad 1/2 cup	Corn Tortilla 6" 2 each
Chips 1 ozw	French Dressing LF 1/2 fl oz	Parsley Potatoes 1 cup	Garden Salad 1/2 cup	Cajun Potatoes 1 cup	Ranch Salad Dressing 1/2 fl oz	Rice 1 cup
Creamy Coleslaw 1/2 cup	Southern Cornbread 1/54 cut	Coleslaw Vinaigrette 1/2 cup	Ranch Salad Dressing 1/2 fl oz	Mixed Vegetables 1/2 cup	Bakery Biscuit 1/54 cut	Refried Pinto Beans 1 cup
Fudge Brownie 1/54 cut	Whipped Margarine 1/2 ozw	Strickeroodle Cookie (2 ozw) 1 each	Fresh Baked Sugar Cookie (2 ozw) 1 each	Iced Yellow Cake 1/54 cut	Whipped Margarine 1/2 ozw	Shredded Lettuce 1/2 cup
Fruit Drink w/ Vitamin C 1 packet	Fresh Baked Sugar Cookie (2 ozw) 1 each	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fresh Baked Sugar Cookie (2 ozw) 1 each	Iced White Cake 1/54 cut
	Fruit Drink w/ Vitamin C 1 packet				Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet

Meal Name: Dinner

Texan Tamale Pie w/ Cornbread Topping (2 oz soy) 10 ozw	Charbroiled Patty (3 ozw) 1 patty	Ranch & Italian Tomato Sauce (2 oz soy) 10 ozw	Meatballs (1/2 oz each) 6 each	Cheesy Broccoli Rice Casserole (2 oz soy) 10 ozw	New Mexico Green Chili Stew (2 oz soy) 10 ozw	Baked Meatloaf (3 ozw each) 1 patty
Pinto Beans 1 cup	Ketchup 1/3 fl oz	Mixed Vegetables 1/2 cup	Gravy 2 fl oz	Peas 1/2 cup	Rice 1 cup	Gravy 2 fl oz
Garden Salad 1/2 cup	Hamburger Bun 1 each	Garden Salad 1/2 cup	Cottage Fries 1 cup	Coleslaw Vinaigrette 1/2 cup	Creamy Coleslaw 1/2 cup	Parsley Reini 1 cup
Italian Dressing 1/2 fl oz	Cajun Potatoes 1/2 cup	Italian Dressing 1/2 fl oz	Cabbage 1/2 cup	Southern Cornbread 1/54 cut	Garden Salad 1/2 cup	Irish Blend Vegetables 1 cup
Southern Cornbread 1/54 cut	Peas & Carrots 1/2 cup	Fresh Baked Roll (2 ozw) 1 each	Fresh Baked Roll (2 ozw) 1 each	Whipped Margarine 1/2 ozw	Italian Dressing 1/2 fl oz	Garden Salad 1/2 cup
Whipped Margarine 1/2 ozw	Frosted Pink Cake 1/54 cut	Whipped Margarine 1/2 ozw	Whipped Margarine 1/2 ozw	Fresh Baked Lemon Cookie (2 ozw) 1 each	Southern Cornbread 1/54 cut	Ranch Salad Dressing 1/2 cup
Oatmeal Cookie (2 ozw) 1 each	Sweetened Tea 1 cup	Iced White Cake 1/54 cut	Fudge Brownie 1/54 cut	Sweetened Tea 1 cup	Whipped Margarine 1/2 ozw	Bakery Biscuit 1/54 cut
Sweetened Tea 1 cup		Sweetened Tea 1 cup	Sweetened Tea 1 cup		Frosted Pink Cake 1/54 cut	Whipped Margarine 1/54 cut
					Sweetened Tea 1 cup	Fudge Brownie 1/54 cut
						Sweetened Tea 1 cup

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 *This item contains 125 mg calcium.



Week: 4

Meal Name: Breakfast **MONDAY** **TUESDAY** **WEDNESDAY** **THURSDAY** **FRIDAY** **SATURDAY** **SUNDAY**

Fruit or Juice (1/2 cup equivalent)	1 portion	Fruit or Juice (1/2 cup equivalent)	1 portion	Fruit or Juice (1/2 cup equivalent)	1 portion	Fruit or Juice (1/2 cup equivalent)	1 portion	Fruit or Juice (1/2 cup equivalent)	1 portion	Fruit or Juice (1/2 cup equivalent)	1 portion	Fruit or Juice (1/2 cup equivalent)	1 portion
Cinnamon Breakfast Bar*	1/54 cut	Lemon Breakfast Bar*	1/54 cut	Cinnamon Breakfast Bar*	1/54 cut	Lemon Breakfast Bar*	1/54 cut	Cinnamon Breakfast Bar*	1/54 cut	Lemon Breakfast Bar*	1/54 cut	Cinnamon Breakfast Bar*	1/54 cut
Coffeecake (1/54 2@)	1/27 cut	Blueberry Muffins (1/54 2@)	1/27 cut	Blueberry Muffins (1/54 2@)	1/27 cut	T. Ham	1 ozw	Blueberry Muffins (1/54 2@)	1/27 cut	T. Ham	1 ozw	Blueberry Muffins (1/54 2@)	1/27 cut
Whipped Margarine	1/2 ozw	Whipped Margarine	1/2 ozw	Bakery Biscuit (1/54 2@)	1/27 cut	Bakery Biscuit (1/54 2@)	1/27 cut	Whipped Margarine	1/2 ozw	Whipped Margarine	1/2 ozw	Whipped Margarine	1/2 ozw
Fruit Drink w/ B12, C, D, E & Calcium	1 packet	Fruit Drink w/ B12, C, D, E & Calcium	1 packet	Fruit Drink w/ B12, C, D, E & Calcium	1 packet	Fruit Drink w/ B12, C, D, E & Calcium	1 packet	Whipped Margarine	1/2 ozw	Fruit Drink w/ B12, C, D, E & Calcium	1 packet	Fruit Drink w/ B12, C, D, E & Calcium	1 packet

Meal Name: Lunch													
Charbroiled Patty (3 ozw)	1 patty	Meatballs (1/2 oz each)	6 each	Spicy Rice Casserole (2 oz soy)	10 ozw	T. Hot Dogs (1.5 oz each)	2 each	T. Bologna	2 ozw	Chili w/ Beans (2 oz soy)	10 ozw	T. Ham	2 ozw
Keitchup	1/3 fl oz	Rotini w/ Tomato Sauce	1 1/2 cup	Pinto Beans	1 cup	Mustard	1/3 fl oz	Enriched Bread	2 slice	Garden Salad	1 cup	Enriched Bread	1/3 fl oz
Hamburger Bun	1 each	Carrots	1/2 cup	Garden Salad	1/2 cup	Enriched Bread	2 slice	Ranch Pinto Beans	2 slice	Ranch Salad Dressing	1/2 cup	Yellow Rice	2 slice
Baked Beans	1 cup	Garden Salad	1/2 cup	French Dressing LF	1/2 fl oz	Ranch Pinto Beans	1 cup	Garden Salad	1 cup	Southern Cornbread	1/2 fl oz	Garden Salad	1 cup
Coleslaw Vinaigrette	1/2 cup	Italian Dressing	1/2 cup	Bakery Biscuit	1/54 cut	Coleslaw Vinaigrette	1/2 cup	Italian Dressing	1/2 cup	Whipped Margarine	1/54 cut	Garden Salad	1 cup
Snickerdoodle Cookie (2 ozw)	1 each	Fresh Baked Roll (2 ozw)	1 each	Whipped Margarine	1/2 ozw	Iced White Cake	1/54 cut	Italian Dressing	1/2 cup	Ranch Salad Dressing	1/2 ozw	Ranch Salad Dressing	1/2 cup
Fruit Drink w/ Vitamin C	1 packet	Whipped Margarine	1/2 ozw	Fresh Baked Sugar Cookie (2 ozw)	1 each	Fruit Drink w/ Vitamin C	1 packet	Snickerdoodle Cookie (2 ozw)	1 each	Frosted Pink Cake	1/54 cut	Lemon Square	1/54 cut
		Oatmeal Cookie (2 ozw)	1 each	Fruit Drink w/ Vitamin C	1 packet			Fruit Drink w/ Vitamin C	1 packet			Fruit Drink w/ Vitamin C	1 packet

Meal Name: Dinner													
Rotini (Creamy Sauce & Veg (2 oz gd soy)	10 ozw	Mexican Caldo (2 oz soy)	10 ozw	Crispy Chicken Patty (3 ozw each)	1 patty	AuGratin Potatoes (2 oz soy / 1 c veg)	10 ozw	Sloppy Joe LS (3 oz soy)	4 ozw	Roast Turkey	2 ozw	Hearty Spanish Rice (2 oz soy)	10 ozw
Mixed Vegetables	1/2 cup	Green Beans	1/2 cup	Gravy	2 fl oz	Peas & Carrots	1/2 cup	Hamburger Bun	1 each	Gravy	2 fl oz	Pinto Beans	1 cup
Garden Salad	1/2 cup	Coleslaw Vinaigrette	1/2 cup	Parsley Potatoes	1 1/2 cup	Garden Salad	1/2 cup	Rice O'Brien	1 cup	Parsley Potatoes	1 cup	Coleslaw Vinaigrette	1/2 cup
French Dressing LF	1/2 fl oz	Bakery Biscuit	1/54 cut	Green Beans	1/2 cup	French Dressing LF	1/2 fl oz	Coleslaw Vinaigrette	1/2 cup	Green Beans	1/2 cup	Fresh Baked Roll (2 ozw)	1 each
Fresh Baked Garlic Roll (2 ozw)	1 each	Whipped Margarine	1/2 ozw	Fresh Baked Roll (2 ozw)	1 each	Fresh Baked Roll (2 ozw)	1 each	Iced Yellow Cake	1/54 cut	Fresh Baked Roll (2 ozw)	1 each	Whipped Margarine	1/2 ozw
Iced Yellow Cake	1/54 cut	Frosted Pink Cake	1/54 cut	Whipped Margarine	1/2 ozw	Whipped Margarine	1/2 ozw	Fruit Drink w/ Vitamin C	1 packet	Whipped Margarine	1/2 ozw	Snickerdoodle Cookie (2 ozw)	1 each
Fruit Drink w/ Vitamin C	1 packet	Fruit Drink w/ Vitamin C	1 packet	Frosted Brownie	1/54 cut	Oatmeal Cookie (2 ozw)	1 each			Fresh Baked Sugar Cookie (2 ozw)	1 each	Fruit Drink w/ Vitamin C	1 packet

All entree portions purchased fully cooked, within manufacturer tolerance specifications, are weight measurements prior to reheating. Casseroles and combination items made from scratch are based upon approximate cooked weight measurements. Weights on cookies, bread, rolls, and breadsticks made from mix or scratch are prior to baking. Pancakes made from mix or scratch are batter volume measurement prior to cooking. Side dishes are volume measurements. All starches, vegetables, and cooked cereal are prepared with margarine unless indicated as LF (Low Fat). No pork is used unless item is named pork. Initiation cheese with calcium is used.
 *This item contains 125 mg calcium.

NUTRITION STATEMENT

The menu proposed for Kane County, IL meets the nutritional guidelines of the American Correctional Association which are based upon the current Dietary Reference Intakes for males and females 19 to 50 years as established by the Food and Nutrition Board of the Institute of Medicine, National Academy of Sciences. 2900 calories per day, weekly average is offered. Adequate levels of protein, vitamin A, vitamin C, calcium, and iron are included.



M.S., MBA, RD, LDN #86043735

M. SKOWRONSKI RD# 86043735

ARAMARK Correctional Services, LLC

DIETITIAN OFFICIAL STAMP

PLEASE SEE THE APPENDICES FOR THE DETAILED NUTRITIONAL ANALYSES OF BOTH MENU PROGRAMS.

SAMPLE SACK LUNCH MENU



Meat/Cheese	3 oz
Bread	4 slices
Mustard	2 each
Fresh Fruit	1 each
Cookies	2 each
Fruit Drink	1 serving

CELEBRATION MENUS

CELEBRATION MENU PLANNING, CUSTOMIZING, AND DEVELOPMENT POLICY

All corrections facilities are unique, so we recognize the importance of customizing holiday menus to meet the needs of each. Our registered dietitians have developed a holiday menu program customized to Kane County Adult Correction Center that meets the most current Dietary Reference Intakes, the standards of the American Correctional Association, and additional requirements as detailed in your specifications. This program has been corrections-tested.

We also take into account inmate preferences, survey observations and your comments, and what items are best suited to your kitchen storage areas, equipment, and service areas. We ensure that the quantity of food for each celebration meal is consistent.



Appearance counts.

We make sure meals are arranged appealingly on your service trays with variety in the type of items, colors, and texture.

ADAPTABILITY TO SEASONAL TRADITIONAL MEAL PLANS

We also recognize that menu and meal acceptability are key in menu development, especially during stressful times for the inmates when emotions run high. We have included the four specified celebration or “spirit-lifter” meals for your review.

We understand that there will be a fifth holiday meal chosen at the discretion of the Sheriff’s Office.

SAMPLE CELEBRATION MENUS



NEW YEAR'S DAY

Oven-Fried Chicken
 Black-Eyed Peas
 Seasoned Corn
 Corn Bread
 Margarine
 Cookies
 Beverage



EASTER CELEBRATION

Glazed Baked Ham
 Au Gratin Potatoes
 Seasoned Mixed Vegetables
 Mixed Green Salad with Dressing
 Fresh Baked Rolls
 Margarine
 Iced Cake
 Iced Tea or Fruit Drink



INDEPENDENCE DAY

Cheeseburger on a Bun
 Pickles/Lettuce/Onion/Tomato
 Mustard/Ketchup
 Potato Salad
 Seasoned Corn
 Fruited Gelatin
 Iced Tea or Fruit Drink



THANKSGIVING

Roast Turkey and Gravy
 Bread Dressing
 Sweet Potatoes
 Seasoned Green Beans
 Cranberry Sauce
 Freshly Baked Rolls
 Margarine
 Dessert Square
 Beverage



CHRISTMAS

Roast Turkey or Roast Beef
 Mashed Potatoes and Gravy
 Seasoned Corn
 Garden Salad with Dressing
 Freshly Baked Rolls
 Margarine
 Cookies
 Beverage



SUPPLY CHAIN MANAGEMENT

Aramark's corporate supply chain management team sets standards for suppliers ensuring we start with safe, quality food at a fair price. We leverage our excellent reputation and purchasing power for you. Our supply chain principles mandate that we guarantee safety, align programs to the buying needs of each unit, integrate food supply chain management with your operations, and purchase appropriate-quality products that demonstrate the best performance and value. In the current period of significant inflation in food costs from all providers, it is a challenge to ensure we are providing food within facility budgets. While there is necessarily some increase in the costs per meal to our clients, Aramark's outstanding Supply Chain group is at least minimizing these increases as much as possible.



Our dietitians and supply chain professionals develop specified products that are flavorful and cost-effective by working with manufacturers. Our partners include Tyson, Butterball, and GilsterMary Lee. We also work with distributors to create the most efficient distribution system, as transportation costs can dramatically affect food costs.

OUR SPECIFIED PRODUCTS RATIONALE FOCUSES THE FOLLOWING:

- Safety (plants inspected by Hazard Analysis and Critical Control Points, or HACCP)
- Consistency of product results; balance of quality, nutrition, and cost
- Leveraging partnership resources
- Brand equity
- Client value

FOOD SAFETY

Aramark purchases only from manufacturers that are USDA-approved to ensure food is safe and meets industry standards. Our safety and risk control team establishes global food standards composed of supplier standards, personal-hygiene standards, site standards, and product and process standards. Suppliers must meet HACCP protocols in their processes.

Our Operational Excellence (OP-X) program is based on the Sanitation and Food Safety Manual and HACCP standards. We incorporate HACCP standards into our OP-X program for each meal, day, week, and month, as required by HACCP. OP-X mandates frequent food-handling safety inspections by our food service director.

STANDARD PURCHASING SPECIFICATIONS

Food items are purchased only from vendors compliant with food safety standards and have the manufacturer’s and distributor’s assurance of safe handling. Although grading of food products is voluntary and uncommon in the corrections industry, in the event Kane County Adult Correction Center would like to use graded items in its menus, we can arrange grading with the manufacturers; however, price increases may apply due to the added costs associated with the voluntary grading process. Our registered dietitians review and approve products to ensure that they meet resident acceptability and nutritional standards. Child Nutrition (CN) labels or Manufacturer Product Analysis Forms are required for all processed-meat products served at breakfast and lunch for school-nutrition-reimbursed programs.



MEATS: Meats are purchased only from USDA-inspected plants. Samples, with nutritional data, must be submitted to our registered dietitians for prior approval. All must meet inmate acceptability standards.



COFFEE: Freeze-dried



FRESH PRODUCE:

Fruits: 138-count (medium size) apples—U.S. No. 1 or comparable quality

Produce: U.S. No. 1 or comparable quality



CANNED OR FROZEN

PRODUCE: Extra standard or standard, based on availability for institutional pack



MILK OR MORNING BEVERAGE:

With calcium and vitamin D



FRUIT DRINK: Vitamin C-enriched, saccharin-sweetened

PRODUCT RECALL

If a product is recalled, our comprehensive supply-chain system allows for immediate tracking of the origin of that product, so action is decisive and direct.

USDA COMMODITIES

Aramark will assist in the acquisition of federal commodities for Kane County Adult Correction Center, if available. All usable commodities will be blended into the menu and credited, per the USDA.

PORTION SIZES

Casserole portions and entrée portions made from scratch are based on weight measurements after the food has been cooked. All entrée portions listed on the menu are purchased fully cooked and are based on weight measurements before reheating, per the manufacturer’s tolerance specifications.



PRODUCTION **MANAGEMENT**

PRODUCTION MANAGEMENT

A superior menu and food sourcing plan must be implemented with laser focus at your site. **Aramark uses the following proprietary programs to ensure the menu plan is executed as designed:**

Operational Excellence (OP-X)

myStaffing employee hiring and ongoing training and development

SHIELD inmate management and motivation

Energy conservation protocols are a key component of Aramark's food production and are woven into each of the three production programs.



OPERATIONAL EXCELLENCE (OP-X)

OP-X is more than just a process—it's the way we do business. Training promotes quality assurance that exceeds expectations because employees and inmates learn procedures that Aramark has perfected for more than 45 years. And OP-X provides documentation for litigation, accreditation, or agency requirements.

THE SIX KEY COMPONENTS OF OP-X STANDARDS OF EXCELLENCE ARE BASED ON THE ACCREDITATION STANDARDS OF THE ACA:

- 1. Meal Consistency**—OP-X encompasses more than 100 specific quality elements incorporated into the easy-to-follow Operations Guide.

This ensures that operational standards are completed and reviewed at every meal.
- 2. Measurability**—We require our food service directors to measure performance based on compliance.
- 3. Training**—Designed to give new associates a basic understanding of key food service concepts and practices, Aramark's Operations (Ops) 101 introduces OP-X to run high-quality kitchens with consistency and efficiency.
- 4. Menu Integrity**—The OP-X process delivers exact menu portions and ensures meal quality consistency. The quality process is reviewed every meal.
- 5. Communication**—Our Operations Guide is our on-the-floor tool to ensure meal and daily OP-X standards are followed. The Operations Guide provides a users with a clear and consistent way to record data over time in order to communicate progress and changes with the rest of your team.
- 6. Performance Review**—OP-X is a continuous process of specific action plans written, implemented, and tracked to ensure that service quality is consistent. District managers and other correctional management employees review the process during each visit.

OP-X PRODUCTION PROTOCOL: FIVE Ps

The Five Ps ensure consistent meal quality. They outline the steps for proper completion of a meal, beginning with forecasting the expected number of people to post-meal analysis. The goal is to serve consistently safe, satisfying, and quality meals are delivered as scheduled while still controlling costs.



PLAN

Develop menu and product needs based on facility population.



PRODUCT

Determine purchase needs, accurate order receiving, and pulls to maintain up-to-date inventory.



PRODUCTION

Approved recipes, specified by the menu, use appropriate Hazard Analysis Critical Control Point (HACCP) controls and proper yields.



PORTIONING

Accuracy of service is confirmed, with additional HACCP controls and documentation.



POST-ANALYSIS

Final documentation reviews ensure accuracy. Includes HACCP control review and improvement planning for future meals.

PORTIONING IS A CORE DISCIPLINE

Proper portioning is necessary to make the menu work as planned and to guarantee proper nutrition. All nutritional guidelines require accurate portioning to deliver appropriate calories and other nutritional benefits while controlling costs. A significant contributor to excess food costs is uneven portion control. Our portioning disciplines ensure the management of your costs as planned. Portioning also helps maintain security because uneven portions can cause unrest within the inmate population.

MEAL TIMING THAT WORKS WITH YOUR SCHEDULE

We comply with ACA guidelines, which recommend no more than 14 hours elapse between the service of dinner and breakfast. To comply with these standards, our frontline manager will collaborate with your staff to determine serving hours that satisfy Kane County Adult Correction Center and recommended standards. We will establish a policy for feeding late and early book-ins and offer suggested serving times; however, we remain flexible in prioritizing Kane County Adult Correction Center's preferences.

In addition, we know that smooth delivery of meals helps control inmate behavior. Delivery and documentation are essential to successful food service. Meals will be delivered by Aramark staff to mutually agreed-on areas and will be signed for by Kane County Adult Correction Center staff. Facility personnel will be responsible for retrieving serving trays and support equipment from the living areas and placing them at the delivery point, a process repeated for every meal service period.

We will be responsible for ensuring all trays and support equipment are cleaned, and times for retrieval of trays and support equipment will be mutually agreed on and established before the start-up of service.

DOCUMENTED MENU SUBSTITUTIONS

- 1** The written menu is the served menu, but **changes can happen with little warning**. Aramark operates under a strict policy of menu substitutions if unusual circumstances occur, such as product recall, late delivery, vendor outages, equipment failure, or weather emergencies.
- 2** The front-line manager may make **one-time changes following our substitution guidelines and requirements** outlined in the facility specifications. The guide ensures that food items of similar nutritional quality are selected to replace written menu items. The food service director is required to document menu substitutions and the reason for the change.
- 3** **Any diet substitution is recorded on the dated diet menu** for the meal following our substitution guidelines and the modification restrictions in the diet handbook. Written notification will be provided for the contract liaison.



COMPLIANCE

INSPECT WHAT YOU EXPECT

Systems and procedures are only as good as their compliance protocols. Aramark's OP-X process is based on ACA standards and ensures compliance at every meal, every day. The front-line manager completes monthly compliance reviews as a continuous self-evaluation of our performance.

The district manager verifies quarterly the meeting of all standards and writes detailed action plans for areas requiring improvements. High performance is encouraged, as our managers are evaluated based on OP-X criteria and rewarded for high achievement. This review process will be a basis for meetings with your administration.

Our region team members inspect the food production process to further ensure we are meeting our financial commitments to you. These audits also ensure that we deliver maximum productivity with minimal waste. Additionally, we collect all data from health inspectors and accreditation audits by the ACA and NCCHC. Aramark also contracts with an outside company, Steri-Tech, to perform audits in all our accounts. Kane County just had its Steri-Tech audit and passed with very high marks.

FEEDBACK

GRIEVANCE PROCEDURES

The front-line manager and facility administration determine in advance how routine complaints will be handled. Aramark recommends we participate in the facility staff meetings to address issues before they become a problem. We have standard procedures for dealing with grievances. We begin by thoroughly reading grievances, then investigate to determine if the complaint is valid. If we are at fault, we respond by completing a grievance response sheet and informing the administration in writing the complaint resolution. The Aramark manager will be responsible for following up on the complaint to ensure that the problem has been resolved for the next meal period. If we are not at fault, we follow the administration's usual policy.

LISTENING INTENTLY

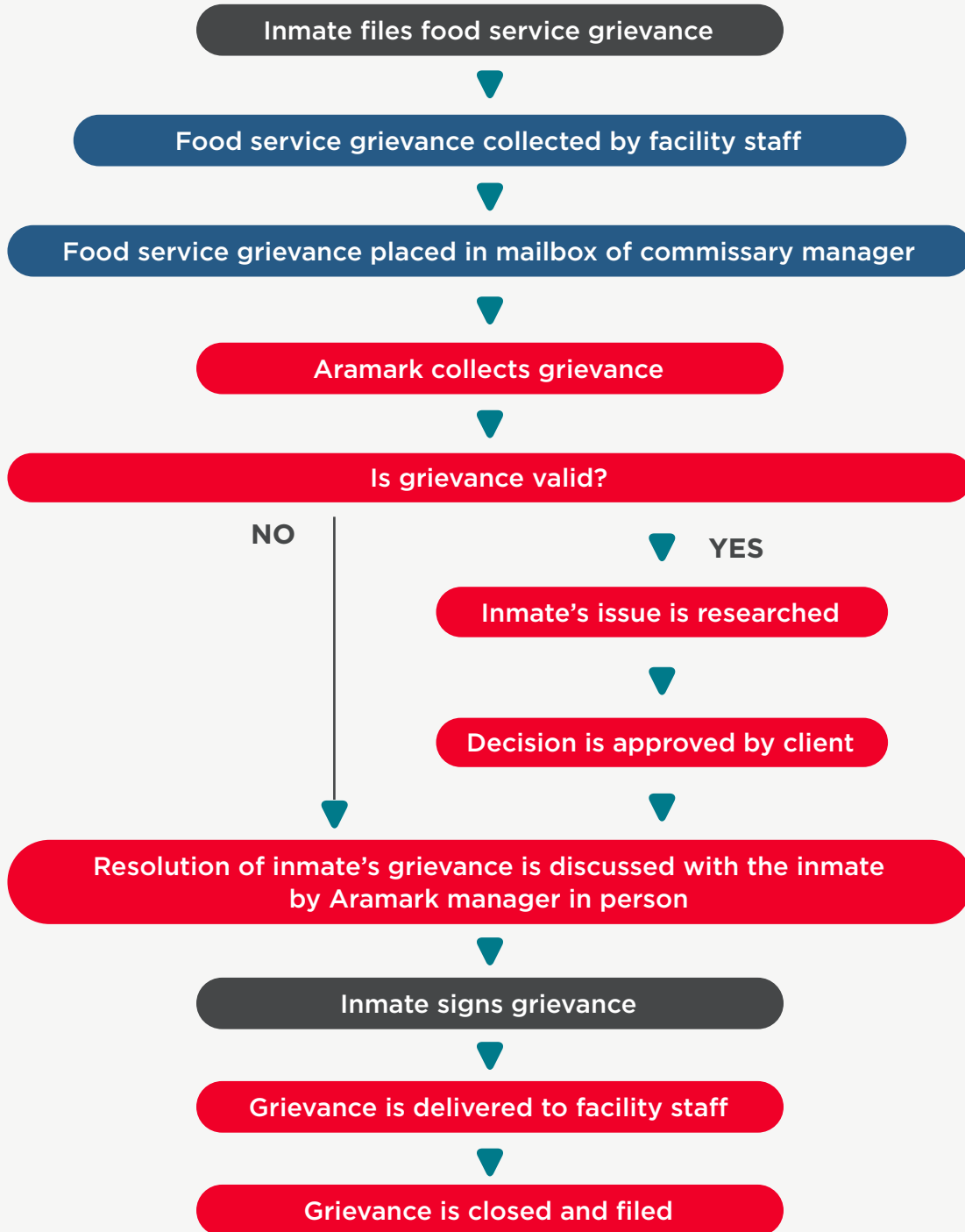
We welcome feedback and consider it key to achieving meal satisfaction. Therefore, we conduct surveys with inmates, correctional officers, and client administration regularly. After collecting the feedback, we share the results with our team of registered dietitians. They combine the survey feedback with Aramark and external audit reports. Our district managers and the dietitians consult with Kane County Adult Correction Center to review the feedback and proposed adjustments. Any changes in menu and recipes are communicated via PRIMA Web to teams in food supply-chain management and operations, and the process continues. While we will provide information and insight, Kane County Adult Correction Center controls all menu changes. We treat the menu as an evolving document requiring ongoing adjustments to ensure meal acceptance.



GRIEVANCE PROCESS

Inmates and juveniles have the opportunity to file grievances about any aspect of their incarceration, including food service. Following the American Correctional Association Performance Standard: Fair Treatment of Inmates (Ref. 4-ALDF-6B-01), an inmate grievance procedure is available to all inmates. Aramark food service managers will comply with the correctional facilities' procedure by which inmates will have any issue related to their incarceration formally reviewed. Any grievance that is received will be recorded and thoroughly investigated, and responded to within the time frames required. Additionally, Aramark maintains a record of any grievances/appeals.

GRIEVANCE PROCESS FLOW



 FACILITY STAFF

 ARAMARK

 INMATE

FOOD SERVICE SOLUTIONS

Quarterly Offender Food Questionnaire

Comp #	Component Name	Date	Food Taste	Food Temperature	Food Appearance	Small ware Condition	Serving Wait time	Dinning Room Sanitation	Average Score
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
	Region 1 Average →		0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
	Region 2 Average →		0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
	Region 3 Average →		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.00
	1 Fair								
	2 Good								
	3 Very Good								
	4 Excellent								

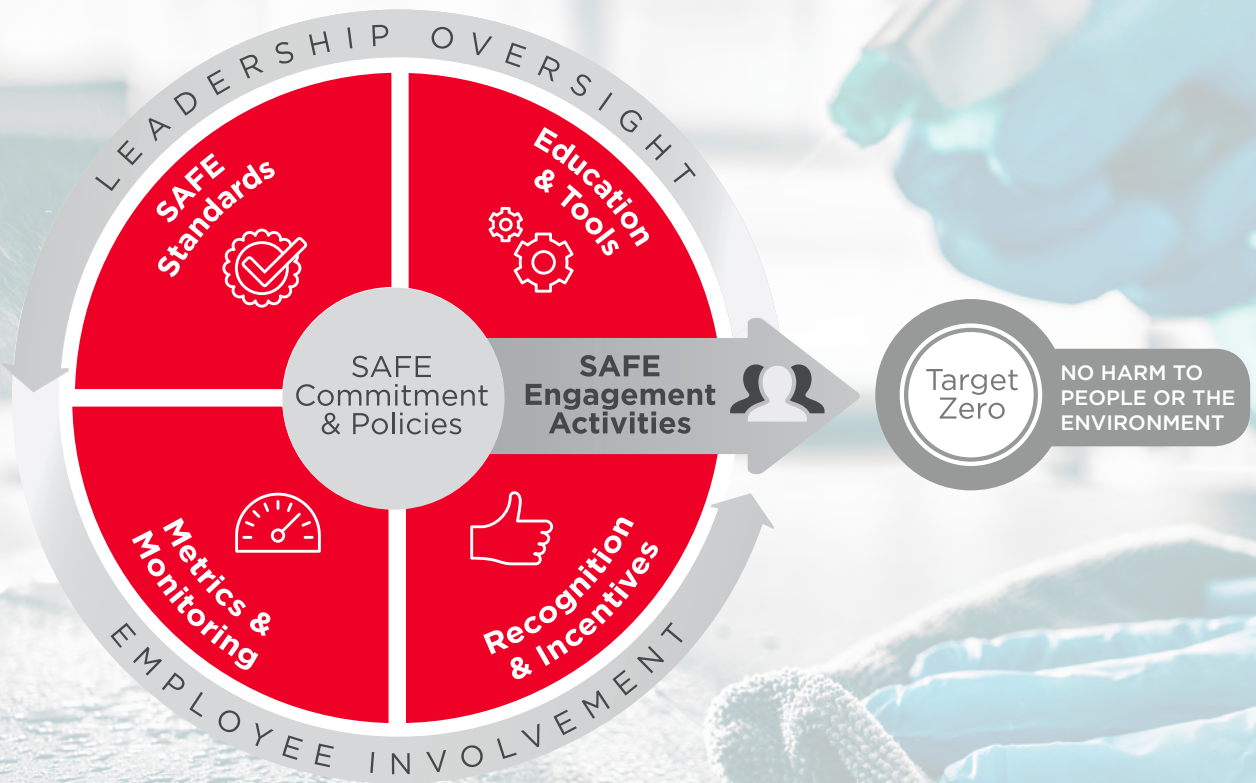


SAFETY & **RISK**

SAFETY AND RISK: OUR APPROACH PROTECTS

To ensure safety is at the forefront of operations, we will implement our SAFE program at Kane County Adult Correction Center. Providing a common framework that our people use every day allows us to identify, evaluate, and manage risks.

This management system is composed of front-line-focused processes, programs, and metrics designed to improve performance in food, occupational, and environmental safety. **Aramark's SAFE program is how we control risk, drive continuous improvement, and deliver on our uncompromising commitment** to the safety of our employees, clients, consumers, shareholders, and the communities we serve.



A SAFE PROGRAM THAT SERVES YOU

Aramark's SAFE Program reflects how we live our safety promise every day to create experiences that matter.



LEADERSHIP OVERSIGHT

Leadership sets clear expectations, drives accountability, and leads by example to continue moving toward Target Zero.

EMPLOYEE INVOLVEMENT

Employees help create safe environments through regular feedback opportunities.

SAFE COMMITMENT AND POLICIES



SAFE STANDARDS

Establishing targeted, simple, and highly visual guidelines to support compliance and reduce risk delivers operational excellence to your organization.



EDUCATION AND TOOLS

Training and support resources facilitate effective implementation of our SAFE Standards.



METRICS AND MONITORING

We track our safety initiatives and evaluate performance to assess opportunities for continuous improvement.



RECOGNITION AND INCENTIVES

We cultivate a culture of appreciation for our employees, clients, and consumers. We recognize significant achievements and behaviors that contribute to our safety goals.

KEY SAFE ENGAGEMENT ACTIVITIES

Our safety targets are achieved when leaders and managers create a culture that fosters inclusion, inspires awareness, and changes behaviors through daily routines. The following SAFE Engagement Activities are the key activities that, when effectively implemented, move us closer to Target Zero.



SAFE BRIEF

Safety begins with awareness. Setting clear expectations and providing associates with the information and tools they need to stay safe is crucial to success. The SAFE Brief provides managers and associates with a single topic to review each week and generates daily reminders of our safe behaviors, practices, and procedures.

SAFE OBSERVATION

While training employees is a critical first step, training alone is never enough. The SAFE Observation checklist has been designed to help managers focus on common behaviors and conditions leading to preventable employee injuries. The SAFE Observation is highly visual and simple to use, and managers routinely observe associates, ensuring they can demonstrate a clear understanding of what employees have learned.

SAFE INVESTIGATION

Our simple, repeatable process helps managers respond quickly and appropriately to instances of injury. This process includes treating the injured employee and ensuring that they receive proper care, reporting the injury in a timely manner, conducting a thorough investigation, implementing strong corrective actions, and, if the employee has to miss work, ensuring that we do everything we can to return them to work as soon as possible.

SAFE SUPPORT VISIT

Visits improve the organization's overall safety performance by providing additional support and assessments of high-value locations identified by Aramark's safety and risk control team. These visits include working on site to help identify hazards and compliance gaps and find workable solutions. The process is an independent, periodic, and objective means to evaluating and improving our safety performance.

SAFE STANDARDS

Our SAFE Standards are our risk and safety cornerstones, establishing targeted, simple guidelines to support compliance and reduce risk.



OCCUPATIONAL SAFETY

Ensuring a healthy workplace where no one gets hurt



ENVIRONMENTAL SAFETY

Properly managing environmental compliance



FOOD SAFETY

Keeping food safe from plant to tray



COMMISSARY SAFETY

Using equipment properly for pick-and-pack operations



OCCUPATIONAL SAFETY

The health and safety standards and procedures we provide contain essential guidelines to help our employees work safely in any operating location and return home in the same condition in which they arrived. To see an example of our safety brief, see page XX in the appendix.

STANDARDS FOCUS ON:

- Asbestos management
- First aid and bloodborne pathogens
- Hazard communications
- Confined space entry
- Control of hazardous energy (lockout/tagout)
- Electrical and arc flash safety
- Fall protection
- Hazard communication
- Hearing conservation
- Hot work procedures
- Personal protective equipment and laceration prevention
- Powered industrial vehicles and service cart operations
- Respiratory protection
- Spill response



ENVIRONMENTAL SAFETY

By focusing on several key environmental topics, we can help protect the environment, increase awareness, and maintain compliance.

STANDARDS FOCUS ON:



Air Quality

- Air Quality Management
- Refrigerant Management



Chemical Handling Safety

- Community Right-to-Know
- PCB (polychlorinated biphenyls) Management
- Pesticides Management



Oil and Grease

- Oil Management/SPCC Rule
- Waste Oil Management
- Spill Response



Waste Management

- Universal Waste
- Hazardous Waste Management
- Medical



Water Management

- Stormwater
- Wastewater (Direct and Indirect Discharge)
- Pool Water Standard Operating Procedures



Storage Tanks

- Above and Underground



FOOD SAFETY

We continuously enhance our food safety standards to keep them the highest in the industry, helping us increase quality and value to those we serve and further positioning us as an industry leader. Our standards are built under HACCP (Hazard Analysis Critical Control Point) principles to apply control measures to prevent the occurrence of any potential food safety issues and to meet all state and federal requirements.

FOOD SAFETY STANDARDS FOCUS ON:

- Associate health
- Hygiene
- Location and equipment
- Pest management
- Cleaning and sanitation
- Receiving and storage
- Food handling
- Service and delivery
- Hazard control and management

VENDOR PROTOCOLS

Based on recognized global food safety standards and best practices, our vendor food safety and sanitation standards meet and even exceed government regulations and industry standards. Accordingly, vendors must:

- Operate under an HACCP-certified plan
- Complete third-party inspections every year
- Document pest control, sanitation, and product safety programs

PROCESS AND PREPARATION




After food arrives from vendors, it needs to be handled, processed, prepared, and served properly. Aramark's food safety program keeps food safe during each step of the flow-of-food process.

- Food safety practices and procedures are followed and documented
- Routine or daily pre-service meetings are held with food handlers
- Federal, state, and local health codes are understood and followed
- Quality-control checks are regularly completed
- Ongoing training is conducted, tracked, and enforced
- At least one manager during all hours of operation is required to have a ServSafe certification, the highest standard in the industry, administered by the National Restaurant Association



Our internal assessment processes, such as SAFE Briefs and SAFE Observations, are designed to reduce workplace injuries. Since their implementation, we continue to see positive results.

EXAMPLES OF QUICK STANDARDS CARDS

Quick Standard	Cooking & Reheating	
	<p>1. Verify that foods are cooked and reheated to the required temperatures.</p> <ul style="list-style-type: none"> ✓ Post the Aramark Minimum Internal Cooking & Reheating Temperatures Sign in all production areas where foods are cooked and/or reheated. ✓ Aramark-prepared foods – Make sure final internal temperature reaches 165°F (74°C) for 15 seconds for all reheated foods. ✓ Commercially processed precooked foods and ready-to-eat foods (for immediate service) – Check representative samples to make sure they reach 140°F (60°C). ✓ Make sure associates know the right methods for taking temperatures for: pans or pots; dense meats; thin meats and fish; and soups and sauces. ✓ Make sure a sufficient number of food temperature readings are taken: <ul style="list-style-type: none"> – At least twice per reading for large items – At least two times from each piece of equipment when batch cooking ✓ Verify that temperatures are checked for every batch of food products reheated after being prepared, cooked, and cooled. ✓ Make sure the Aramark Final Cooking & Reheating Temperature Log is used to record final cooking and reheating temperatures. ✓ Do not allow associates to serve any foods that are not cooked or reheated to the required temperatures. 	
	<p>2. Make sure associates have the appropriate equipment and utensils for cooking and reheating.</p> <ul style="list-style-type: none"> ✓ Make sure associates use equipment designed for cooking and/or reheating. ✓ Remind associates to visually inspect all utensils and equipment prior to and during cooking and reheating. ✓ Provide an adequate number of dedicated utensils for cooking and reheating. ✓ Provide a properly calibrated digital thermometer for taking internal temperatures of all foods. Refer to the Aramark Thermometer Calibration Help Guide. 	
	<p>3. Make sure that general cooking and reheating rules are followed.</p> <ul style="list-style-type: none"> ✓ Verify that associates: <ul style="list-style-type: none"> – Properly thaw all frozen TCS food products intended to be reheated – Properly prepare, thaw, cook, and cool refrigerated TCS carryover and over production foods intended to be reheated – Do not reheat foods that have not been properly cooled, held cold, or thawed ✓ Confirm that associates stir, rotate, or flip food during cooking and reheating. ✓ Make sure all parts of the food are reheated to the required minimum temperature within 2 hours. 	

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Safety Assurance in Food & Environments

FOOD SAFETY AND QUALITY ASSURANCE

Food safety is a significant public health issue. **Aramark has adopted five keys to teaching safe food handling practices based on the World Health Organization (WHO) guidelines.** We focus on educational efforts with employees to understand how their behavior and activities contribute to food safety and how they can decrease the risk of foodborne illness.

The five keys enable a quick understanding and recall of food safety standards, ensuring safe meal service. The Food Safety QA and Third-Party Food Safety Audit tools align with these five keys providing a comprehensive food safety program. Every month our on-site managers are responsible for completing quality assurance checks that ensure our teams stay focused on food safety.



CLEAN KEY

- Clean and sanitize to prevent microorganisms that can cause illnesses
- These microorganisms are carried on hands, wiping cloths, and cutting boards
- Slightest contact can transfer microorganisms to food and cause foodborne illness



ARAMARK HYGIENE

Handwashing
Disposable Gloves



FOOD HANDLING

Raw, Unwashed Produce



LOCATION AND EQUIPMENT

Handwash Sinks

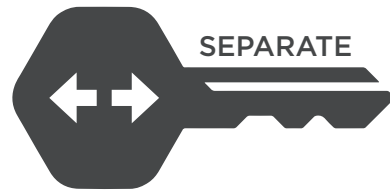
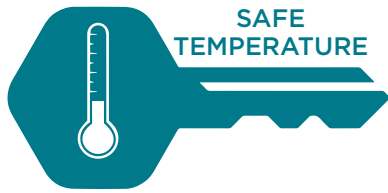


CLEANING AND SANITATION

Warewashing
Master Cleaning Schedule



SAFE TEMPERATURE—SEPARATE—COOK KEYS



- Represents the direct handling and contact with food
- SAFE temperature key focuses on ensuring foods are received at the right temperature and maintain hot or cold temperatures during food service
- Separate key emphasizes minimizing cross-contamination where raw and ready-to-eat are stored together in the refrigerator
- Cook key relates to cooking foods to their proper internal temperature

●
RECEIVING AND STORAGE

- Receiving
- Separate in Storage Equipment
- Separate in Dry Storage Area

●
LOCATION AND EQUIPMENT

- Temperature Monitoring in Storage Equipment

●
FOOD HANDLING

- Cooling
- Thawing
- Cooking/Reheating

●
SERVICE DELIVERY

- Hot and Cold Handling



MANAGEMENT KEY

- Management oversight that touches many of the food safety standards

●
ARAMARK HYGIENE

- Food Handler Certification
- Eating, Drinking, Using Tobacco & Gum
- Jewelry and Hair Restraints

●
FOOD HANDLING

- Digital Thermometers
- Labeling

●
ASSOCIATE HEALTH

- Reporting Foodborne Illness

●
PEST MANAGEMENT

- Pest Sighting Log

●
HAZARD CONTROL AND MANAGEMENT

- Allergy Policy

●
SERVICE & DELIVERY

- Consumer Advisory

●
LOCATION AND EQUIPMENT

- Food Contact/ Non-food Contact
- Lighting Sources
- Aprons/Clothing
- Personal Belongings

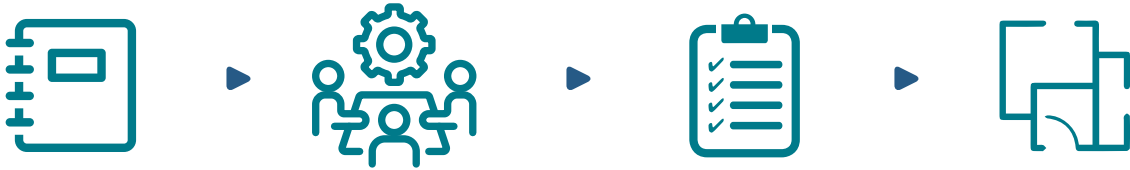
!
Our overall goal is to protect our consumers, customers, clients, and brand by serving safe food.

SANITATION PLAN

SAFETY MANUAL

Simply stated: We believe a safe workplace is essential. Our Safety Awareness Program reflects our ongoing commitment to ensure safety for all at Kane County Adult Correction Center. Through this program, employees receive recognition for maintaining a safe environment. The Sanitation and Food Safety Manual also mandates frequent inspections by your food service director.

MAKING THE MANUAL WORK FOR YOU



Each Aramark director has access to the Food Support Services Sanitation and Food Safety Manual.

New employees use the manual as a training guide while current employees are expected to refresh their knowledge on a regular basis.

A thorough sanitation schedule is customized to meet regulations and your specific needs.

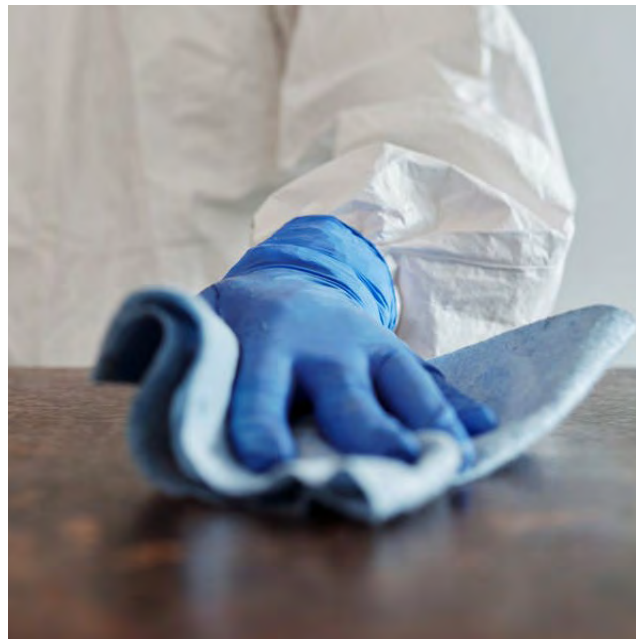
Together, we create floor plans of various locations at your facility and list the equipment within each space.

EQUIPMENT CATEGORIES

Equipment and locations are classified by the following categories:

- Clean as You Go
- Daily
- Weekly
- Monthly
- Quarterly

Your food service directors and general manager will enforce the sanitation plan through regular inspections. We also provide operational opening and closing sanitation checklists to guide employees.



MANAGING YOUR INMATE WORKFORCE

Correctional institutions using inmate labor face an ever-changing workforce. To provide continuity of service and facilitate training, your general manager will prepare a standard work routine for each position. This work description provides everyone with a detailed schedule of tasks. By coordinating routines, preparation, service, and sanitation are accomplished on time.



SUPERVISION

It is the policy of Aramark's correctional services division that our staff, while on assignment, are carefully supervised and that all inmate workers under the supervision of a food service supervisor receive proper guidance, direction, and training. The following procedures are in effect for supervising inmates at the facility who are involved in the food service area:

- All staff will be required to maintain necessary sanitary and safety standards in line with OSHA's requirements and other related health safety standards.
- Full tool control should be maintained and shadow boards used when applicable.
- Under no circumstances should staff be allowed to carelessly serve inmates or waste food; food should be served in a manner in which all inmates receive exactly the same portion and the appropriate portion.

HOUSEKEEPING

It is difficult to work in a cluttered kitchen. We insist all employees understand the following: A detailed sanitation program will be developed to the specifics of each of the locations in the County.

- Keep paper and food off the floors.
- Be sure there are enough trash containers and that they are emptied periodically, washed and new liners inserted.
- There should be no large-scale dry-sweeping while food is being prepared.
- Worktables should be cleared and wiped off as the preparation progresses. Do not allow soiled pots, utensils, towels, or empty cans to accumulate. This limits work space and hinders production.



We are committed to providing specialized food safety training and certification to all of our food service employees.



CLEANING OF THE KITCHENS— BASIC CONCEPTS

- The entire kitchen will be kept clean and sanitary at all times
- Inmates assigned to sanitation will be responsible for keeping the kitchen, floors, tables, walls, and equipment clean at all times
- All kitchen equipment and floors shall remain clean through each shift change
- Each shift sanitation person will be responsible for keeping a clean unit

SAFETY IN FOOD PREPARATION

- When handling hot items, use clean, dry towels
- When lifting lid covers on steam pots, lift lid cover away from yourself to avoid steam coming up in your face
- All equipment will be cleaned after each use
- When lifting a heavy item, have another person assist in lifting

FOOD CONTACT SURFACE

- All food surfaces such as tables, equipment and utensils will be kept clean and sanitized after each use
- Hands will be kept clean and sanitary while preparing the food
- Use clean gloves when handling the food
- Throw away any food dropped on the floor



COMMISSARY SAFETY

Workplace safety is crucial to commissary operations. Our employees are trained on the importance of maintaining safety within the commissary operation to prevent risks and hazards within pick-and-pack operations. We strive to continuously improve our occupational safety performance and promote sustainable practices that comply with all state and federal requirements.

STANDARDS FOCUS ON:

- Slips, trips, and falls
- Warehouse safety
- Power equipment
- Ladder safety and inspection
- Carts and transporting
- Lifting and carrying techniques
- Chemical safety
- Quality assurance
- Using a fire extinguisher

Based on recognized global occupational safety standards and best practices, our vendor safety standards ensure products coming into the warehouse or correctional facility are appropriately received and managed, operations run smoothly, and our trained staff avoid risks. Accordingly, vendors must:

- Operate under general receiving standards as outlined in our Commissary Operations Guide
- Follow warehousing guidelines and occupational safety standards as outlined under the U.S. Department of Labor and OSHA
- Complete all appropriate processes and documentation before, during, and after a product is placed into inventory

After the product arrives from vendors, it must be received, unloaded, and placed into inventory. Aramark's Commissary Operations Guide establishes the proper procedures and documentation to ensure that product is kept safe, and our team follows the appropriate safety procedures:

- Trucks are secured in the loading platform and checked for insects, pests, or contaminated items before a product is unloaded
- Aramark staff checks to make sure the products they receive are what they ordered
- Receiving paperwork is completed by Aramark and the vendor
- Commissary staff enters inventory into the system
- Ongoing training is conducted, tracked, and enforced, and SAFE Briefs are shared with our staff by the commissary manager

EQUIPMENT MAINTENANCE

PREVENTIVE

A breakdown in kitchen equipment can drive food costs up, undermine security, and worsen your officers' work environment. While components of the freezers and coolers are primary maintenance concerns, every item from the freezer door mechanisms to the oil levels in the mixers are monitored. Our approach to maintenance is systematic. Aramark uses a maintenance schedule to identify and schedule preventive maintenance requirements and create work orders to activate the tasks. The schedule ensures the work is completed and records are kept.

We will identify the preventive maintenance requirements for each piece of equipment per the manufacturers. We will schedule the work evenly throughout the year in accordance with equipment requirements. Inspection tours will include all equipment, even if preventive maintenance is not required. Temperature readings from freezers, coolers, and water boosters will be taken. Preventive maintenance will be scheduled around the operation of the kitchen to avoid disrupting food production. Procedures also will be established to respond to emergency situations outside of normal hours of operation. Aramark is operating under the assumption that all equipment is in good working condition.

REPAIRS

The parts and labor for every repair will be tracked, so that repair costs can be captured separately. This allows analysis of the repairs to determine the causes or to forecast equipment problems.

We recommend that Aramark and Kane County Adult Correction Center jointly conduct an initial inventory of the equipment provided by the facility, assessing both the quality and condition of such equipment, as well as any serial and model numbers.

Unless otherwise expressly noted, it will be presumed that Aramark accepts the equipment as initially inventoried—in good working order and sufficient for the purpose of performing the agreement. Aramark will maintain records of all equipment, including additions, replacements, and removal from the initial inventory. At the end of the contract term, or upon termination, Aramark will return all equipment in good condition. Aramark and Kane County Adult Correction Center will jointly conduct a closing inventory, documenting additions and deletions from the initial inventory and condition of equipment. Kane County Adult Correction Center will furnish repairs to the building structure, including roof, ceilings, walls, floor, docks, exterior surfaces, plumbing, and sewers behind floor or walls; elevators; general fire protection systems; security monitoring systems; and all other structural components of the buildings. Aramark will define and document the need for building repairs by initiating a work order through the facility's established procedures. Any repairs due to negligence or abuse by Aramark's employees will be charged to Aramark.

REPLACEMENT EQUIPMENT

Kane County Adult Correction Center will be responsible for the replacement of all of the facility's equipment. On a quarterly basis, Aramark will report to the facility on the status and condition of the equipment. These reports will provide the facility with Aramark's recommendations for equipment additions and replacement. Aramark will use its knowledge and judgment to anticipate the need for equipment and the timing of our recommendation for procurement.

Maintenance Checklist

Tuesday

- 1 Scrub all Drains Inside
- 2 Clean Spice Shelves in Storeroom
- 3 Sweep and Mop Walk in
- 4 Scrub All Trash Cans
- 5 Scrub all Doors in the Kitchen
- 6 Clean Vents By Stove & Skittle Inside & Out
- 7 Clean Stainless Steel Around Ovens
- 8 Clean Pots & Pans Racks & Organize All Pans
- 9 Scrub all Cutting Boards
- 10 Empty and Clean Grease Trap
- 11 Clean Ice Machine, Inside and Out

Completed By

Wednesday

- 1 Clean Bakers Ovens
- 2 Scrub All Of Dishroom Floor
- 3 Scrub All Speed Racks
- 4 Scrub All Walls in the Dishpit
- 5 Clean Skittles Inside and Out.
- 6 Clean All Ceiling Vents In The Kitchen
- 7 Clean Mixers Top To Bottom
- 8 Scrub all Walls in The Kitchen
- 9 Clean Storage Bins Inside & Out

Completed By

Thursday

- 1 Clean Microwave
- 2 Clean Freezer
- 3 Sweep & Mop Cooler & Organize
- 4 Clean Stove Top To Bottom
- 5 Clean Storeroom Room
- 6 Wipe Down All Stainless
- 7 Clean Skittle Inside and Outside
- 8 Scrub Floors In Storeroom

Completed By

Maintenance Checklist

Friday

- 1 Clean Reach-in Cooler Inside & Out
- 2 Scrub walls Behind Skittle & Stoves
- 3 Scrub All Walls by the Kitchen Office
- 4 Scrub Hallway Walls
- 5 Scrub and Mop Hallway Floors
- 6 Clean All Doors in Kitchen
- 7 Scrub Trash Cans Inside & Out

Completed By

Saturday

- 1 Clean Floor Drains
- 2 Clean Oven and Racks
- 3 Polish All Stainless Steel
- 4 Clean Ceiling Vents In Dishroom
- 5 Clean Hoods and Vents
- 6 Clean Skittle Hood and Vents
- 7 Clean Dry Storage Area In the Back
- 8 Scrub Floors In The Pots & Pans Area

Completed By

Sunday

- 1 Clean Floor Drains
- 2 Clean Ovens Inside & Out
- 3 Scrub All Tables & Legs Top To Bottom
- 4 Scrub Food Carts Top to Bottom
- 5 Straighten Out All Coolers
- 6 Scrub Pots And Pans Walls & Ledges
- 7 Wipe Down All Stainless Steel
- 8 Clean Speed Racks
- 9 Clean All Hand Sinks In The Kitchen

Completed By

SAFE AND SECURE

The safety, security, and welfare of inmates and staff at Kane County Adult Correction Center are critical. Standardized operations contribute to a strong security program, and with more than 45 years of corrections experience we have the best tools in hand. We realize no facility faces the same security challenges, so we customize our procedures to meet your needs. While our policies have been built on more than 45 years of corrections experience, we understand our security procedures must fit the security policies of your facility.

ARAMARK CORRECTIONAL SERVICES SECURITY POLICY

As a company that specializes in seamless integration, we understand the need for strict security policies. We will work with Kane County Adult Correction Center to achieve the following security deliverables:

- **Kitchen security**—Manage and maintain a safe and secure kitchen environment for inmates, staff, and officers.
- **Security audits**—Provide regular security inspections and oversight to ensure that your expectations are realized.
- **Security training**—Provide scheduled training to staff and inmates on security procedures and protocols.



STANDARD POLICIES

- **Abide by your standards**—All food service, laundry service, and functions will be executed in accordance with the security policies, procedures, and guidelines of your facility.
- **Trained in your policies**—We understand each person is responsible for his or her own actions relative to security.
- **Clearances**—All staff members must obtain and maintain security clearance as a condition of employment with Aramark.
- **Security briefings**—The food service director/ commissary manager arranges security briefings for new employees. The facility administrator will determine length and time of the security briefing program.
- **Documentation**—Documentation of the security briefing is placed in each employee's personnel file.
- **Signed affirmation**—Each staff member signs an affirmation regarding his or her duties relative to security and continued employment.
- **Client updates**—The food service director/ commissary manager regularly reviews our security procedures and compliance with the client.
- **Utensil shadow boards**—Secured shadow boards are used for serving and preparation utensils, particularly in inmate labor scenarios.
- **Food product controls**—We ensure strict control over food products that could be used in making contraband.
- **Food as inmate currency**—We eliminate to the fullest extent possible the use of food products as inmate currency.

ARAMARK SECURITY OPERATIONAL PROCEDURES

Our security program is built on a firm foundation consisting of the following elements:

KEY CONTROL

Our food service directors/commissary managers have a set of internal security keys for the following areas:

- Walk-ins
- Storerooms
- Spice cabinets

Main control also has a set of keys kept in a sealed envelope. When the seal is broken for an extra key, a report is filed. According to our policy, inmates never receive keys to storage areas or have access to keys. All external security keys for doors and loading docks are in possession of correctional officers only.

VANDALISM CONTROL

Even under the closest scrutiny, facility equipment may be vandalized. If this occurs, we recognize the need to substantiate any inmate acts of vandalism.

IDENTIFY recurrent equipment failures and frequent repairs caused by vandalism to include in our weekly and monthly quality assurance audits and inspections.

REMEDY the problem by bringing solutions to the facility administrator in the monthly corrective action reports. Remedies include charging inmates for damages (where the jurisdiction allows) and redesigning the system to reduce incidents.

ELIMINATION OF CONTRABAND AND POTENTIAL WEAPONS

Aramark teaches our staff that certain items have a greater value within correctional facilities than in the outside world. Our policy ensures that each manager is aware of the items considered contraband by Kane County Adult Correction Center. Our corrections experience has shown that some items are controlled in all facilities:



Medication—This includes all prescription and nonprescription medicines, as well as syringes.



Potential weapons—According to our policy, any article that could be used as a weapon is considered contraband (these include knives, fingernail files, scissors, razors, hammers, chisels, forks, spoons, and pot lids).



Shadow boards—Our policy requires storage of all kitchen knives, cleavers, and sharpening stones on locked shadow boards in a highly visible location.

Inmate handling of utensils—Knives are tethered to work areas, and inmates cannot leave the area until all equipment is in place.



Food-related Items—Certain sensitive food items are locked in storage areas and issued only as needed.



Cigarettes—In most facilities, cigarettes and tobacco are the most popular form of contraband.



Chemicals—Cleaning chemicals can be potential weapons.

SECURITY POLICIES ALLOW PEAK OPERATION

In cooperation with Kane County Adult Correction Center's administrator, institutional security and custody procedures are adopted by your food service director and commissary manager. Our safety measures include:

- Constant supervision, management, and maintenance of your buildings, food service, kitchen supplies, and commissary
- Supervised inmate movement, behavior, and training amongst your inmate workforce, the general population, and commissary patrons
- Control of potentially hazardous items like knives, cleavers, and other tableware
- Consistent execution of security policies with collaboration between your food service director, commissary manager, and other staff to maintain a uniform approach to custody and safety

OUR STAFF SECURITY PRINCIPLES

Thanks to our extensive experience in security, we provide the best possible training to staff, teaching them how to make the right decision in a time-sensitive situation.

FOOD SERVICE DIRECTORS/ COMMISSARY MANAGERS

Our food service, laundry and commissary managers, for example, understand the role of our services in a correctional institution. They operate seamlessly with Kane County Adult Correction Center's staff as department heads within the organization of the facility. Our managers are not correctional officers or deputies; however, they are trained to be alert to problems that might develop within the facility.



CIVILIAN EMPLOYEES

Our civilian employees are present whenever the kitchen, laundry, or commissary is open and in operation. Inmates must never be left in these areas without a civilian supervisor. We also hire staff members who can handle emergencies that may arise. Because of the potential for problems, supervisors must have experience directing inmates before being assigned to direct a unit by themselves.

FOOD SERVICE/COMMISSARY STAFF





Our food service/commissary staff wear distinctive facility-approved uniforms. A dress code has been established for Aramark management personnel for each facility.

MONTHLY SECURITY BRIEFINGS

Monthly security briefings are conducted for all Aramark staff by the food service director/ commissary manager.


SAMPLE TOPICS INCLUDE:

- Inmate Regulations and Rights
 - Food service responsibilities
 - Housing assignments
 - Privilege levels including visitor rights
 - Facility transfers
 - Court procedures
 - Worker status and medical clearance
- Officer Responsibilities
 - Badges and identification
 - Securing doors, gates, cells, and lockdown procedures
 - Responding to emergencies like facility fights, escapes, and injuries
 - Daily count routine
 - Use of force on inmates
 - Bookings, processing, and arrangements
 - Making rounds and contraband shakedowns
 - Officer stations and relief

 PREA DO NOT REVIEW WHERE OFFENDERS CAN SEE OR HEAR	
Introduction DAY 1	<p>The Prison Rape Elimination Act (known as PREA) seeks to eliminate sexual assaults and sexual harassment of offenders in correctional institutions and community correctional settings.</p> <p>Under PREA:</p> <ul style="list-style-type: none"> • Correctional facilities must institute a ZERO-TOLERANCE policy towards all forms of sexual abuse and harassment of offenders. • The federal act imposes an obligation on contractors, like Aramark, to adopt and comply with the PREA standards.
Manipulation DAY 2	<p>Offenders will use acts of sexual misconduct as tactics for manipulation.</p> <p>Despite the zero- tolerance policy against sexual misconduct of any sort between staff and offenders, these situations continue to occur.</p> <p>Offenders will use flattery, charm or other methods to attract your attention. Always be aware of the consequences of PREA.</p> <div style="border: 2px solid red; padding: 5px; margin-top: 10px;"> <p style="text-align: center; font-weight: bold;">According to the Bureau of Justice Statistics:</p> <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">  <p>51% of confirmed incidents of sexual victimization involved only inmates.</p> </div> <div style="text-align: center;">  <p>49% of substantiated incidents involved STAFF with inmates.</p> </div> </div> </div>
Safe and Secure Day 3	<p>Be Knowledgeable!</p> <p>To remain safe and secure, all Aramark associates must:</p> <ul style="list-style-type: none"> • Be acquainted with the facility's procedures for reporting PREA and comply with it. • Treat ALL reported PREA incidents seriously, even PREA. • Report appropriately through the chain of command! Information needed to report PREA: <div style="display: flex; justify-content: space-around; text-align: center;"> <div> <p>1 Date of alleged assault</p> </div> <div> <p>2 Victim's name and offender number</p> </div> <div> <p>3 Suspect's name and offender number</p> </div> <div> <p>4 Location of alleged assault</p> </div> </div>
Managing Offenders DAY 4	<p>Refrain from engaging in any act of sexual abuse or sexual harassment of an inmate. Sexual abuse or sexual harassment of an inmate by an Aramark associate will result in immediate termination and may lead to criminal charges.</p> <p> In the NEWS:</p> <p><i>A prison food service worker has been sentenced to two years in federal prison for having sex with two offenders at a federal prison camp. The food service worker admitted to engaging in multiple sex acts with a female offender on more than one occasion during the summer of 2014. He also admitted having sex with another female inmate. The ex-prison food worker was sentenced to 21 months in prison for pleading guilty to sexual abuse by a U.S. District Judge. The judge also ordered 10 years of supervised release and registration as a sex offender.</i></p>
Review DAYS 5-7	<p>Shield Training Quiz Questions:</p> <ol style="list-style-type: none"> True or False: Aramark associates do not have to familiarize themselves with the facilities PREA reporting policy? Which of the following PREA incidents should be reported: <ol style="list-style-type: none"> Allegations of harassment Suspected acts of sexual abuse You see an offender force themselves on another offender All of the above True or False: PREA protects offenders from sexual abuse or sexual harassment. What does PREA stand for? <div style="text-align: right; font-size: 3em; color: #008000; font-weight: bold;">?</div>

Quiz Answers: 1. False 2. D 3. True 4. Prison Rape Elimination Act

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Shield Training Brief 

LEADING WITH SAFETY TECHNOLOGY

We use two critical technological features to empower managers to meet safety requirements: the SAFE Portal and the Global Metrics Monitor (GMM).

SAFE PROGRAM PORTAL

This controlled-access touchpoint for managing risk provides managers access to environmental, occupational, and food-safety training materials.

GLOBAL METRICS MONITOR

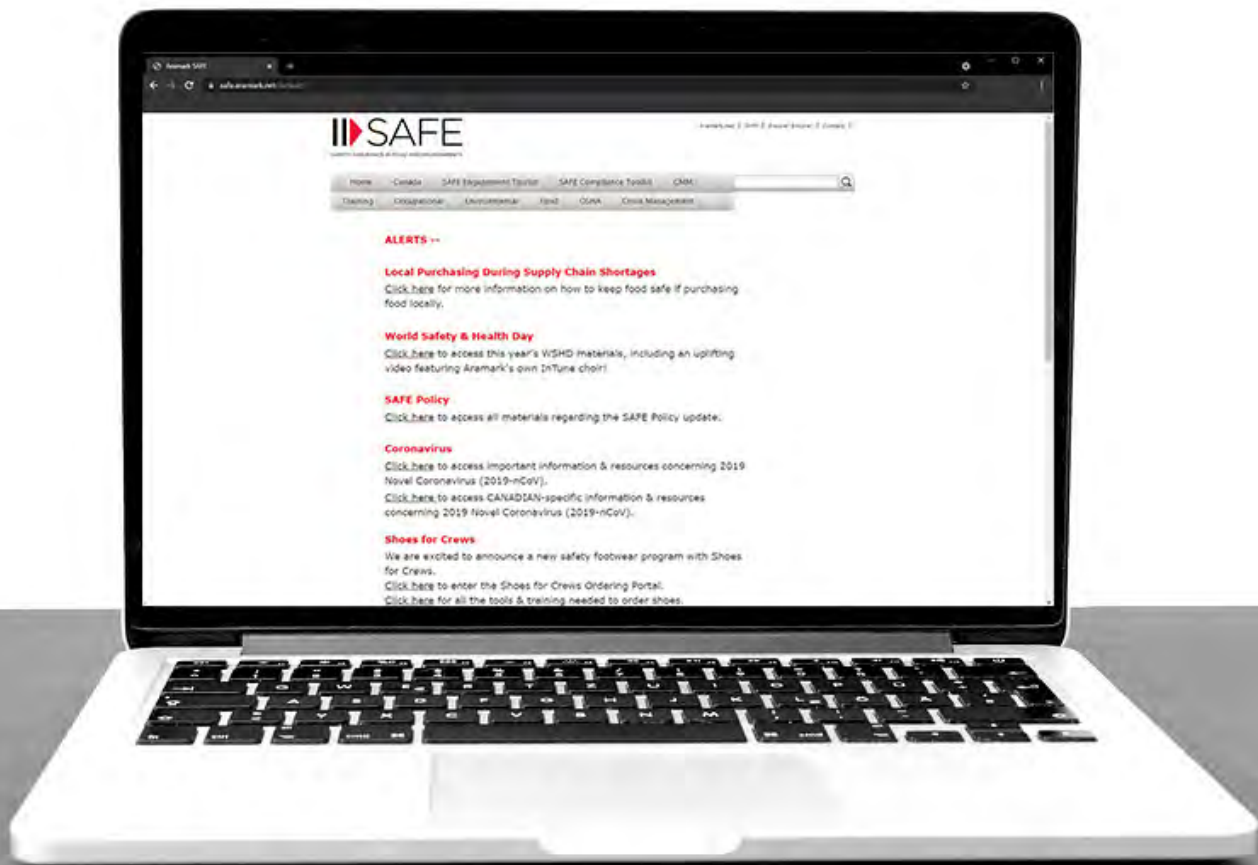
This web-based system is used to monitor and evaluate performance and to assess opportunities for continuous improvements. There is complete transparency in this system as every leader in the organization can access every account they oversee, even directly from a tablet or mobile device.

EMERGENCY PREPAREDNESS

We developed a broad-based plan to help with cohesive and integrated emergency guidelines. As with any emergency plan, the true measure of success is communication. With a solid communication framework, we can quickly bring together the resources needed for any situation.

BUSINESS CONTINUITY AND DISASTER RECOVERY PLAN

We developed a plan for providing alternate service in the event of an emergency. We firmly believe in advanced preparations; we will form a committee composed of members from Kane County Adult Correction Center's security, facilities services management, and dining services staff in addition to a Quick Response Team of local resources. In the event of an emergency, our managers handle the situation and continue providing dining services.



EXCELLENCE IN TIMES OF EMERGENCY

PREPARED TO RESPOND

No food service operation in a correctional facility fulfills the needs of the facility unless it can react to emergency situations.

We have efficiently responded to:

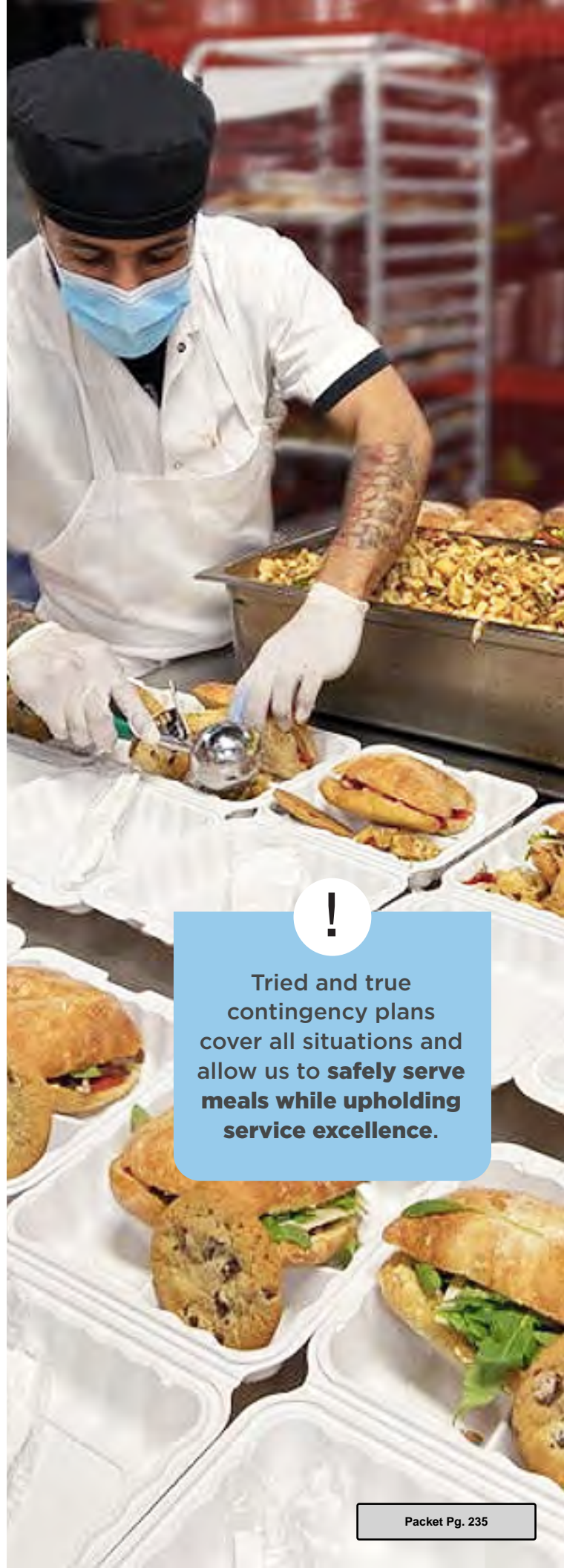
- Facility lock-downs
- Union/public transportation strikes
- Extreme weather events like flooding
- Commute challenges
- Facility power failures

Our contingency plans ensure that every inmate receives scheduled meals during extreme situations and emergencies. A network of sister facilities also provide support, equipment, and alternative preparation sites. To face emergency scenarios, we have partnered not only with correctional facilities but also sites in our other business units, such as colleges, universities, businesses, sports and entertainment venues, and schools.

OUR EMERGENCY CONTINGENCY PROCESS

We intend to provide our regular menu on time unless there are situations that occur outside of our internal control. Aramark has several safeguards built into our program to ensure continuity. We also maintain a Quick Response Team, trained to respond to any event that may arise.

Please review the following overview of our emergency plan, which is put into place in the event that a facility is inoperable. A short-term contingency menu may additionally be developed by the district manager and our dietitian for your approval upon award of the contract. The Food Service Management and Operation Agreement usually specifies that the county will bear any additional cost incurred during an emergency.



Tried and true contingency plans cover all situations and allow us to safely serve meals while upholding service excellence.

EMERGENCY SUPPLIES



Products incorporated into contingency menus align as closely as possible to those served on a daily basis to provide a menu that deviates from the norm as little as possible.

Depending on the emergency, some specialty products such as canned foods may be stocked to cover the need. These specialty products will be rotated and replaced every 12 months or by the “best before”/“use by” date, whichever comes first.

POWER OUTAGE



When equipment is inoperable due to loss of power. Managers may implement temporary menus developed with the assistance of the district manager and our dietitian. A sample utility contingency menu is included and will be adjusted based on need. The three-day menu could be repeated in the event of a longer disruption. Refrigeration, steam, or cooking gas are not needed to serve this menu. Refrigeration will be maintained by the use of dry ice and cubed ice purchased from our purveyors. The contingency menu does require potable water for food preparation. If there is a disruption in water service, our manager will ensure that procedures are followed to boil tap water, use commercially bottled water, haul water from an approved public water supply in a covered sanitized container, or arrange to use a licensed drinking-water tanker truck.

When equipment is inoperable due to loss of power. Managers may implement temporary menus developed with the assistance of the district manager and our dietitian. A sample utility contingency menu is included and will be adjusted based on need. The three-day menu could be repeated in the event of a longer disruption. Refrigeration, steam, or cooking gas are not needed to serve this menu. Refrigeration will be maintained by the use of dry ice and cubed ice purchased from our purveyors. The contingency menu does require potable water for food preparation. If there is a disruption in water service, our manager will ensure that procedures are followed to boil tap water, use commercially bottled water, haul water from an approved public water supply in a covered sanitized container, or arrange to use a licensed drinking-water tanker truck.

LOCKDOWNS



If a disturbance in the facility or serving area requires a lockdown, our managers are trained to respond immediately. Each manager for Aramark’s correctional services division must be completely familiar with these procedures:

Depending on the emergency, some specialty products such as canned foods may be stocked to cover the need. These specialty products will be rotated and replaced every 12 months or by the “best before”/“use by” date, whichever comes first.

- In all instances, the kitchen should be immediately secured.
- All potential weapons should be returned to the shadow board.
- Exterior entrances, including loading docks, should be secured.
- Elevators should be returned to the kitchen level and locked.
- Unnecessary movement in the food service area should cease.
- The manager should assign responsibilities for lockdown procedures in advance; however, everyone without an assignment should stay where they are.
- If the lockdown is expected to continue throughout meal service, our manager will coordinate with their district manager and the Aramark dietitian to deliver a menu that can be prepared with products on hand, based on the available resources; the menu will be nutritionally adequate.
- The jail administration will keep the manager advised of the situation and the lifting of the lockdown.



SAMPLE UTILITY CONTINGENCY MENU

Attempt to follow this basic menu pattern. Make changes as appropriate based on the emergency at hand. This basic pattern can be repeated if needed to meet longer-term needs, up to two weeks. Contact your regional dietitian if additional menus are needed.

DAY 1

No refrigeration, steam, or cooking gas needed

Assumptions:

- Potable water is available for food preparation

BREAKFAST		LUNCH		DINNER	
Fresh Fruit or Juice	1 @ OR 1/2 cup	Cheese	3 oz	Ham	3 oz
Dry Cereal	1 1/2 cups	Bread	4 slices	Bread	4 slices
Bread	2 slices	Condiments	2 @	Condiments	2 @
Peanut Butter	4 tbsp.	Chips	1 @	Chips	1 @
Jelly	1/2 oz OR 1 @	Fruit	1 @ OR 1/2 cup	Fruit	1 @ OR 1/2 cup
**Milk	8 oz	Sandwich Cookies	3 @	Cookies	3 @
		Beverage	8 oz	Beverage	8 oz

** Assumes that milk in coolers would be served at the meal following loss of electricity if coolers are kept closed and milk temperatures stay below 40° F.

- If milk is above 40° F, replace milk and sugar with fruit drink and one more jelly. Replace dry cereal with two more slices of bread and 2 tbsp. more of peanut butter.
- Morning beverage may be substituted for milk if on hand.

DAY 2

No refrigeration needed

Assumptions:

- Potable water is available for food preparation
- Steam and cooking gas are available

BREAKFAST		LUNCH		DINNER	
Fresh Fruit or Juice	1 @ OR ½ cup	Pasta	1 ½ c	Peanut Butter	4 tbsp.
Hot Cereal	1 ½ cup	Meatless Sauce	½ c	Bread	4 slices
Bread	2 slices	Bread	2 slices	Jelly	1 oz OR 2 @
Peanut Butter	4 tbsp.	Fruit	1 @ OR ½ cup	Chips	1 @
Jelly	½ oz OR 1 @	Cookies	3 @	Fruit	1 @ OR ½ cup
		Beverage	8 oz	Cookies	3 @
				Beverage	8 oz

DAY 3

No refrigeration needed

Assumptions:

- Potable water is available for food preparation
- Steam and cooking gas are available

BREAKFAST		LUNCH		DINNER	
Fresh Fruit or Juice	1 @ OR ½ cup	Beans (Pinto, Northern, etc.)	1 c	Plain Canned Tuna or Chicken	3 oz
Hot Cereal	1 ½ cup	Rice	1 c	Bread	4 slices
Bread	2 slices	Vegetable	½ c	Mayo and Mustard Packet	1 @ each
Jelly	½ oz OR 1 @	Bread	4 slices	Vegetable	½ c
		Fruit	1 @ OR ½ cup	Fruit	1 @ OR ½ cup
		Cookies	3 @	Cookies	3 @
		Beverage	8 oz	Beverage	8 oz

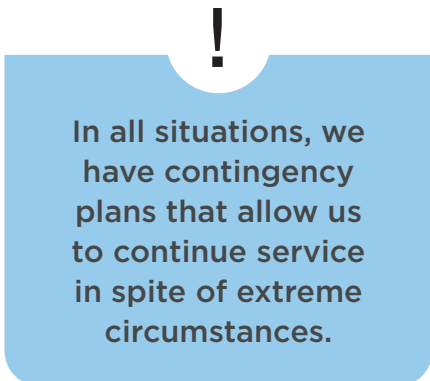
COMMISSARY EMERGENCY PLAN

Having a defined contingency plan is critical to all operations, but there are always occurrences that we never think we need to plan for. Over the last year, we have been challenged with the COVID-19 pandemic. Our teams have responded immediately and ensured operations continued without disruption.

Due to these challenging events, we have initiated a comprehensive contingency planning team. We are collaborating with the Aramark facility operations team along with Kane County Adult Correction Center staff to redefine how we approach contingency planning. This process will provide a comprehensive program that goes beyond the traditional disaster protocols, which are typically around weather events.

EMERGENCY PROCEDURES

No commissary operation in a correctional facility will fulfill the needs of the facility unless it can react to emergency situations. Because Aramark's correctional services division has a variety of correctional clients across the country, we have at one time or another experienced emergency situations that have



included client employee strikes, fire hazards, blizzards, tornadoes, power failures, public transportation strikes and hurricanes.

We are confident that our experience with disasters in the past will be a benefit to the inmates, officers, and potential family members that will expect our assistance. In the event that your correctional facility is not operable, we submit the following overview of Aramark's emergency plans.

CONTINGENCY PLANS

It is the intention of Aramark to provide our regular commissary deliveries on time unless this becomes absolutely impossible. Aramark has several safeguards built into our program to ensure continuity. **Our corporate staff can be contacted by phone at 800-777-7080 or 800-777-7090.**

We also maintain a staff of troubleshooters who are trained to respond to any event which may arise. We have developed the following plan, with support letters from suppliers, in order to provide continued service despite major disruptions to everyday circumstances.

ARAMARK EMPLOYEES

In the event of job action by Aramark employees, we would immediately fly in workers from our reserve management staff to staff operations until the situation is resolved. This includes both management and front-line staff. The nearest Aramark employees are just a few hours away. Please note, however, that Aramark Correctional Services, LLC, has never had a work stoppage of its employees. We think that speaks well to our ability to support our employees in a fair and equitable fashion.

STAFF

We will use a local Aramark employees to backup staffing in the event we are short on staff.

COUNTY EMPLOYEES

In the event of a job action by County employees, Aramark staff would be expected to cross any picket line. We would arrange with our purveyors for delivery to another location and transport any needed supplies by rental truck to the facility.



DISTURBANCES

If a disturbance in the facility or serving area requires a lockdown, our manager must respond immediately. Each Aramark correctional manager must be totally familiar with procedures:

- In all instances, our operations should be immediately secured
- All potential utensils, box cutters, etc., returned to the shadow board
- Exterior entrances, including loading docks, should be secured
- Elevators should be returned to the ground level and secured
- Unnecessary movement in operations shall cease
- The manager should assign responsibilities for lockdown procedures in advance. However, everyone without an assignment should stay where they are
- The correctional facility administration will keep the manager advised of the situation and the lifting of the lockdown

COMMISSARY DIRECTOR DUTIES

- Determine that all equipment is in working order
- Order any necessary office supplies
- Develop special cleaning schedules
- Rearrange all product to accommodate largest possible orders
- Prepare product and supply orders for length of time specified by the district manager
 - a. Paper
 - b. Cleaning supplies
 - c. Linen-including special items needed
 - d. Arrange for TV rental if a lockdown is likely
 - e. Arrange extra pest control treatment for just before strike
- Ensure first aid kit is well stocked

UTILITY CONTINGENCY MENU

No menu change is needed. All orders will be filled/verified out of a secondary warehouse, and any shortages will be notified/credited. Should an emergency arise.

SECURITY THAT SETS US APART

We will provide the CORE Banking application in a remote hosted environment.

- A remote DR site will be placed at a second physical location.
- The hosted solution will be setup with active and passive disaster recovery.
- Data will be continuously backed up to a secondary site automatically.

The CORE banking application and data will be housed in a secure environment, controlled by Aramark. With enhanced security protocols, our hosting provider protects the hardware, software, and network components.

- We maintain separate environments for production, testing, and training.
- CORE banking data will be encrypted in transit, at rest, and when archived for backup purposes.
- Security events and access will be logged and monitored.
- Suspicious activity will be investigated and documented.
- All environments will have security controls and access will be controlled by firewalls to prevent unauthorized access.
- Monthly scans to assess our overall environment for security threats will be completed using our hosting provider's vulnerability management application. This uses a non-intrusive internal scanner. Immediate remediation will take place if areas of concern are detected.
- Strict user access controls will be used to prevent unauthorized access to the overall hardware and software network environment. Online updates for anti-virus and anti-malware will occur regularly. We will also use an external vulnerability application to test remote direct access and concerns on a scheduled basis.
- In order to ensure a backup and disaster recovery plan is in place to minimize downtime in case of an emergency, we will meet with all IT, business, and operational groups.
- An additional backup process will be devised where database backups run at set intervals to an external backup solution at the hosting site data center. Backups will be loaded onto a tape and stored in a separate area of the data center.

YOUR PROVEN SUPPORT NETWORK

Through years of prompt reactions and resolutions, we take pride in our proven support network that is in place to analyze and address each type of call.

OUR ACTION PLAN:

- On-site personnel are the first in line to receive a support call and escalate as necessary.
- Based on the incident, a commissary support manager (CSM) may be called to address the issue.
- A 24/7 support desk is available to assist in all hardware, software, and network-related concerns.
- Remote control functionality allows the support desk to connect and address software- and network-related items.
- All PC and server hardware is purchased from Dell with a 24/7/4 support contract. A Dell technician will replace hardware components. Aramark support staff will handle all software issues (such as replacing an operating system image, application configuration, and network support).
- If necessary, an Aramark hardware/software technician will be dispatched to resolve the incident.
- CORE software is maintained and upgraded as needed for existing functionality at no additional cost.

REMAINING VIGILANT

Throughout this process, communication has been key. Aramark has continued to provide our managers and staff with direction and guidance on managing their accounts during this challenging time, with the safety of our employees and clients at the forefront.

As we received new information from government agencies, we made the necessary adjustments to our operations and service delivery, keeping clients informed through email communications from our leadership, and regular check-ins via client business reviews from their on-site and local leadership teams.

This is the type of comprehensive partnership you can expect from the Aramark team.



It all comes down to planning and preparation. We provide the expertise and resources to ensure Kane County Adult Correction Center remains safe in any circumstance.




STAFF DINING **SOLUTIONS**

STAFF DINING SOLUTIONS

Hospitality culture is an integral part of our partnership, no matter the location we are serving. For correctional officers working in a high-stress environment, having a hospitality approach means providing a place to relax, unwind and get a good meal while on their break. Our staff dining solutions activate this approach by integrating menu, design, technology, and amenities to create a space where officers want to spend time on their break.

Additionally, staff dining is a valuable tool to recruit and retain officers and staff. Enhancing your existing space will increase morale and alleviate the challenges associated with leaving the facility to get a meal or snack. Officers can enjoy their breaks and return to their posts refreshed and alert, which in return will help improve safety and security within your facility.

Officers are the heartbeat of your facility. We want to ensure they have a dedicated space with the latest innovative concepts and drive value for them getting away from their post.



Featuring seasonal promotions, a wide variety of menu options, fresh products, and convenience, **employee dining is an integrated solution** that positively impacts security, recruitment, retention and staff morale.

STAFF DINING THAT SATISFIES

With a wide variety of delicious and affordable menu options, our staff dining program will engage Kane County Adult Correction Center's employees acting as a tool to improve morale and retention at a reasonable cost to the County.

▶ MENUS

Menus are rotated on a regular basis to keep your staff coming back.



Meals for a **variety of tastes and dietary preferences**



NATIONAL CORRECTIONS OFFICER WEEK

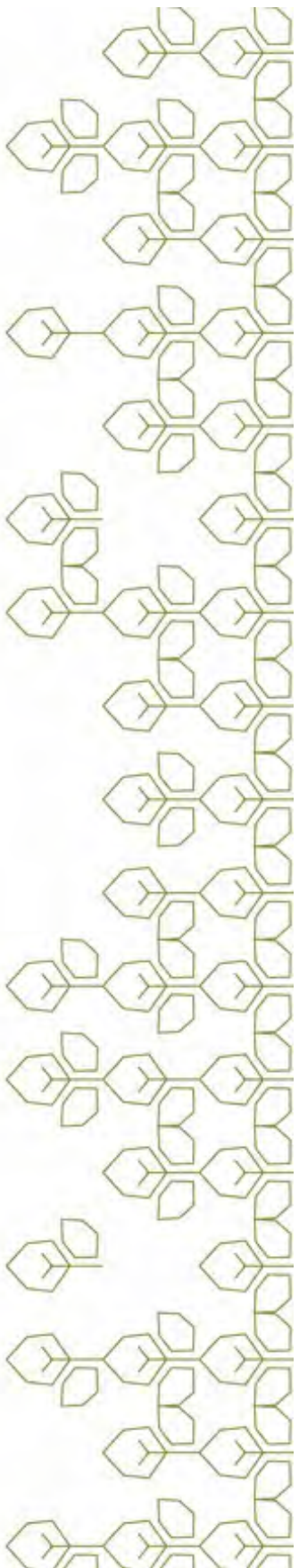
Stop by the staff dining room and enjoy a meal, on us!

———— MONDAY ————

BBQ ROAST BEEF

Dry Rubbed Roast beef glazed with Sweet Baby Ray's BBQ sauce served with a side of zesty potato salad, buttered corn on the cob and Southern peach cobbler





KANE

County WEEKLY SPECIALS

MONDAY

Grilled Chicken Sandwich
Grilled chicken breast with American, lettuce, tomato and special sauce on a toasted roll

Cheesy Potatoes

Chocolate Chip Cookies

TUESDAY

Beef Tacos
Three spiced ground beef tacos on soft flour tortillas. Served with sour cream, cheese, and salsa

Seasoned Corn

Sugar Cookies

WEDNESDAY

BLT
Crisp bacon, lettuce, and juicy tomato served on toasted bread

French Fries

Chocolate Chip Cookies

THURSDAY

Spicy Chicken Sandwich
Crispy chicken breast sandwich topped with lettuce, tomato, sliced jalapenos and spicy chipotle mayonnaise

Seasoned Broccoli

Peanut Butter Cookies

FRIDAY

Meatball Sub
Italian meatballs, mozzarella cheese and marinara sauce on a fresh roll

Italian Mixed Vegetables

Vanilla Pudding

SATURDAY

Grilled Cheese
Traditional cheese sandwich toasted between bread

Crispy Tater Tots

Peach Cobbler

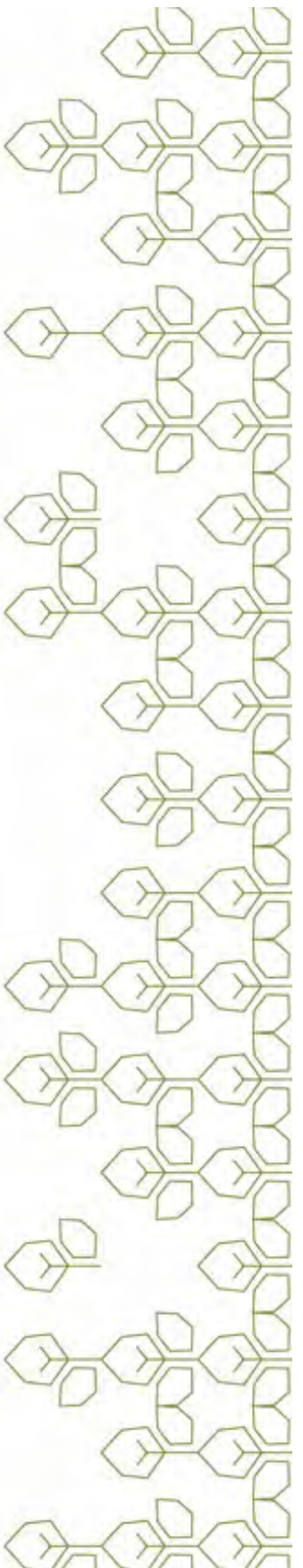
SUNDAY

Corn Dogs
Cornbread coated hot dogs served with choice of dipping sauces

Potato Chips

Chocolate Pudding

All meals are served with choice fountain soda, Folgers coffee, and salad bar



KANE County WEEKLY SPECIALS

MONDAY

Seasoned Beef Nachos
Seasoned beef topped with cheddar cheese sauce, jalapenos, sour cream and salsa on a bed of tortilla chips

Corn with Peppers and Onions

Frosted Cake

TUESDAY

Chicken Parmesan Sandwich
Crispy chicken topped with Italian tomato sauce and mozzarella cheese on a fresh roll

Seasoned Mixed Vegetables

Sugar Cookies

WEDNESDAY

BBQ Rib Sandwich
Pork rib patty smothered in smoky BBQ sauce and served on a fresh roll

Creamy Coleslaw

Iced Chocolate Cake

THURSDAY

Chicken Tenders
Crispy breaded white meat chicken tenders with choice of dipping sauces

Crispy Tater Tots

Pumpkin Pie

FRIDAY

Angus Cheeseburger
A delicious Angus burger topped with cheese on a fresh bun with lettuce, tomato and red onion on side

Potato Chips

Peanut Butter Cookies

SATURDAY

Chicken Egg Rolls
Crisp traditional egg rolls with chicken and vegetables. Served with soy sauce for dipping.

Ginger Spiced Carrots

Chocolate Chip Cookies

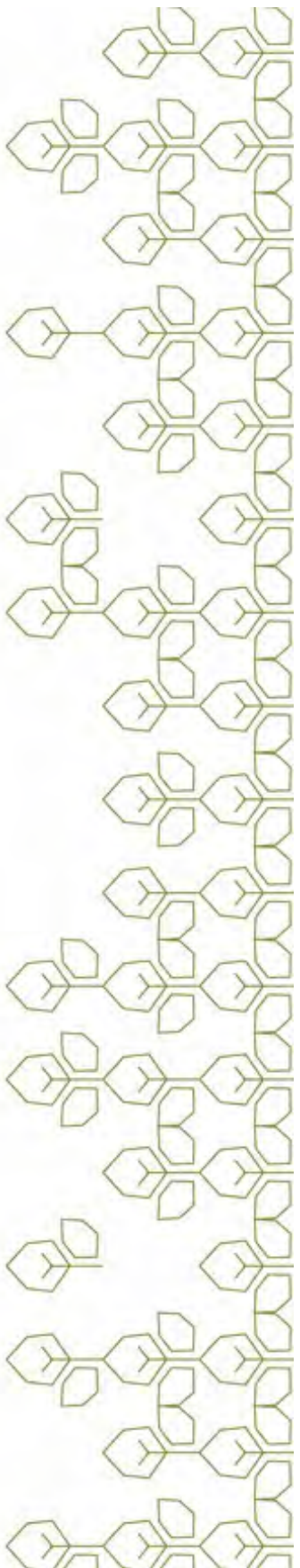
SUNDAY

Chicken Nuggets
Bite sized white meat chicken served with your choice of dipping sauces

French Fries

Fresh Baked Apple Pie

All meals are served with choice fountain soda, Folgers coffee, and salad bar



KANE County SALADS

An array of fresh, colorful greens, veggies, and legumes all dressed up with your favorite dressings. We lay out all the garnishes with crunchy toppings that are sure to get your folks eating better without even thinking about it.

Rotating selections of the following options will be available daily



Salad Greens (1)

Salad Mixed Greens



Vegetables (5)

Red or Green Shredded Cabbage, Yellow
Onion, Celery, Carrots, Tomatoes, Cucumber,
Corn, Peas, Mushrooms, Broccoli, Bell
Peppers, Jalapeno Peppers



Protein (1)

Kidney Beans, Hard
Boiled Eggs, Shredded



Toppings (1)

Bacon Bits, Croutons, Raisins, Sunflower
Seeds



Salad Dressing (3)

Cheddar Cheese
French, Italian, Ranch,
Thousand Island

VENDING

Aramark will continue to provide the vending machines in the staff dining area. There are two soda machines and a snack machines. Aramark staff will fill the machines, arrange repairs as necessary, and collect and handle the money. Prices, as specified, will be set at the lowest possible prices to cover costs.





LAUNDRY **OPERATIONS**

LAUNDRY SERVICE OPERATIONS PLAN

OUR COMMITMENT TO YOU

Aramark understands the critical nature of our industry. We will work with the facility administration to offer a program acceptable to the inmate population and guarantee our program will meet or exceed all required standards.

Appropriate Supervision Levels

Aramark will provide an experienced correctional team for the necessary supervision in these facilities. Aramark wages and benefits are the best in the industry. The only way to attract and keep the best people is to offer the best compensation.

Effective Inmate Supervision

Aramark will closely supervise the inmate labor to ensure adequate security procedures and proper conduct at all times.

Clean and Safe Operation

A comprehensive sanitation program will be implemented at the location, as well as our Safety Program. Our programs are corrections tested and will ensure passing inspections.

Experienced Correctional Managed Service Company

Aramark's correctional services division specializes in correctional services. **Since 1976, we have been meeting the daily needs of the correctional market.** Our expertise is centered in the correctional environment; we understand all of the components of managing services in a secured facility.

Security

Aramark's correctional services division will work with your facility security procedures, as well as implement our own security systems. Our Security Program is discussed in detail in the Security Section of this proposal.

Flexibility

Our business is not black and white; Aramark staff must keep apprised of changing situations and last-minute needs that will surface. This requires a sense of urgency, as well as frequent and candid communication with all members of the jail administration. Our program will be flexible to meet your needs. It is not our policy to "sell you our program" but to custom design a program that meets your objectives and needs.

Budget Savings

Aramark provides all chemicals for the laundry operation, supervision of the inmate workers, and laundry planning at no additional charge to Kane County. As at present, the cost for laundry management is absorbed in the food price per meal.

Open Communication with Staff

Aramark's correctional services division will attend staff meetings, with facility approval, to maintain a close working relationship with the administrations and correctional staff. Our goal is to be an integral part of the team. We will meet regularly with the administration to resolve any problems immediately.

OPERATIONS PLAN

Our program provides daily supervision of the laundry operations and the inmates. Aramark is proposing to continue our current operational schedule. This has worked very well and is very cost efficient for the facility. We would like to discuss with you the possibility of doing laundry five days a week instead of seven. As populations have reduced, we believe the facility objectives could be met with five day operation. We have planned the operation as it currently is, six day operation, but we believe cost savings could be gained and the service levels maintained by going to five day operation.

Aramark's correctional services division will carefully monitor the inmate labor to ensure adequate security procedures and proper conduct at all times. Aramark will provide all laundry chemicals and will continue to be responsible for laundry maintenance.

TARGETED INMATE TRAINING

Aramark's correctional services division, in conjunction with our strategic partner, Diversey, will provide initial and ongoing training for inmates in order to deliver consistent quality.

Additionally, Aramark will continue its successful Safety Program within the laundry operations.

Training will include areas such as:

- Universal precautions and proper use of gloves
- Sorting of items
- Material Safety Data Sheets (MSDS)
- Work-site chemical inventory listing (ensuring MSDS exist and are on file for each chemical inventoried on site)
- Proper loading and unloading of washers and dryers
- Fire hazards and safety procedures with chemical utilizations
- Identification of damaged items for scheduled replacement

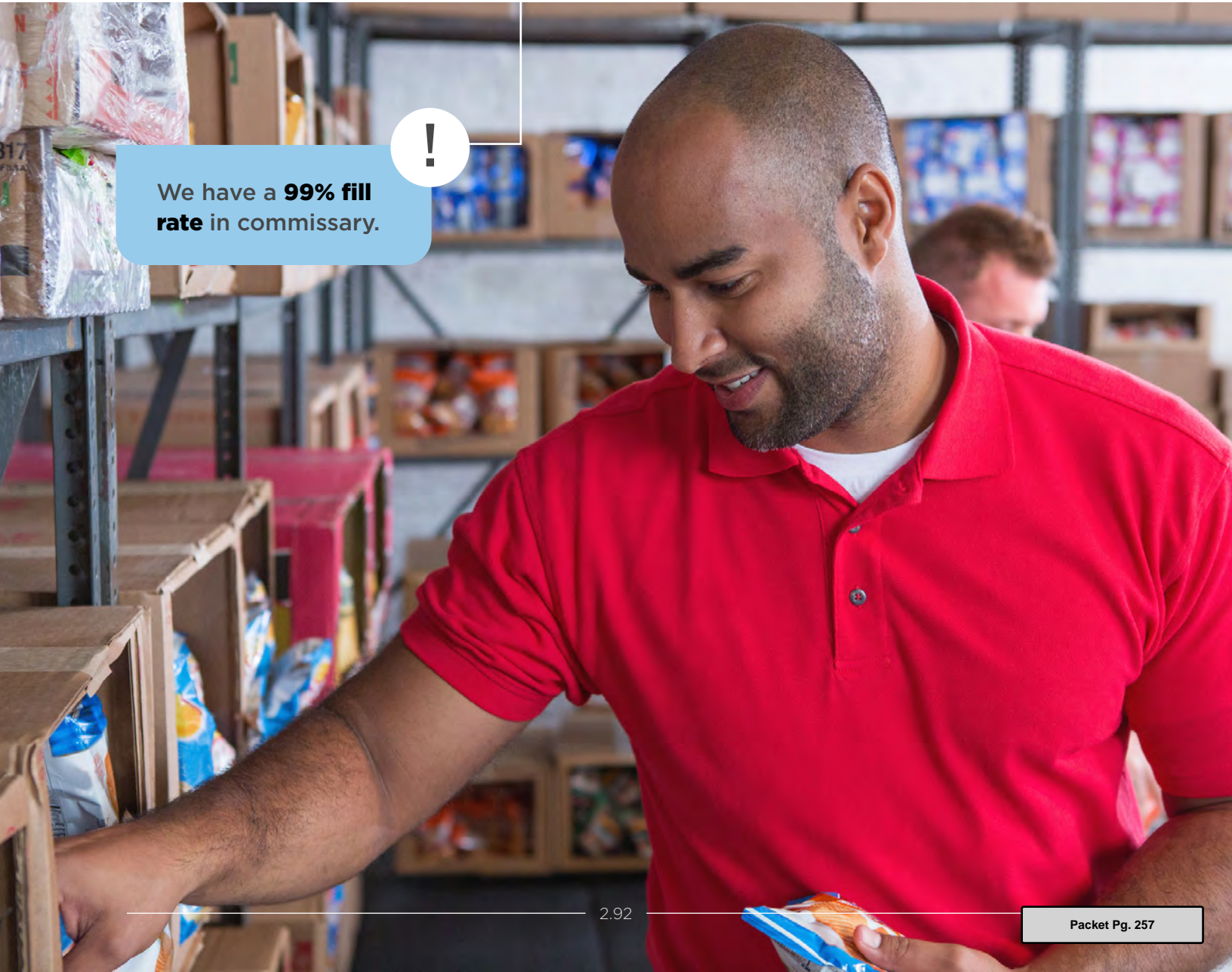


RETAIL/**COMMISSARY**

RETAIL/COMMISSARY

Commissary is more than just delivering products to inmates; it presents unique opportunities within the facility to meet your goals while improving morale and preparing inmates for life once released.

We exercise our retailing expertise by taking that approach to commissary, which means treating inmates as consumers and deploying traditional retail principles. As a result, we can achieve significant growth for our clients, deliver the right product mix for your facility, and provide brands inmates know and trust.



We have a **99% fill rate** in commissary.

RETAIL APPROACH

PLACEMENT

The detailed protocol in all Aramark retail programs includes the product, price, placement, and promotions. These four Ps drive inmate satisfaction and participation and generate commissions back to the client.

We design our menus and promotional materials to be informative and compelling; displayed in public, high-traffic areas to build enthusiasm and interest in inmates and their families. Through our pick-and-pack operations, inmate programming and training, and strategies developed with friends and family in mind, our commissary and retail platforms promote a safer, more secure environment and enable your staff to focus on their tasks.

PRODUCT

Research shows that inmates prefer the brand names they know. We're able to buy brand-name products in high volume at cost savings, which we pass along to clients.

PRICE

We use a market pricing strategy that works for all stakeholders. Inmates pay a fair price for the brands they love, and taxpayers appreciate that inmates aren't getting a special deal.

PROMOTION

We implement a robust promotional calendar for all our retail programs. In doing so, we can drive increased participation, which drives revenue; it also offers variety to break up the monotony for inmates.

ARAMARK COMMISSARY OPERATIONAL STANDARDS

Establishing a set of operational standards drives efficiency across all our retail programs, and ensures the security protocols for your facility are adhered to. These standards are deployed throughout every process related to the products that come into our clients' facilities.

We use our proprietary CORE software to manage the entire warehousing process to ensure that each product is received, placed in inventory, and delivered as expected. We work closely with our supply chain partners to address any vendor issues and mitigate discrepancies before impacting our clients. Our staff is trained according to retailing principles and guidelines to establish an efficient pick-and-pack operation on-site or at a local warehouse.

OPERATIONAL STANDARDS DEFINE EIGHT KEY ROLES:

1. Ordering and receiving
2. Delivery
3. Warehousing
4. Customer service
5. Four Ps
6. Report analyses
7. Safety, security, and compliance
8. Key metrics

WHAT YOU CAN EXPECT: INNOVATION THAT HAS AN IMPACT

PICK-AND-PACK OPERATIONS

Working on site, Aramark is able to deliver an unparalleled level of operational excellence. Our pick-and-pack operations can integrate with the IN2WORK retail program to train inmates to utilize traditional warehousing and merchandising skills. It is important to note, however, that while the on-site model is the most service driven model of commissary support, Aramark does have a state-of-the-art commissary warehouse in Milwaukee which can provide a very high level of support to the Kane County operation in an emergency, or as back-up support in case there are any on-site issues which interfere with the operation.



All inventory is housed within the facility warehouse and is managed by dedicated Aramark staff, so we are able to address issues immediately, before they become a problem. We have a 99% fill rate in commissary, so inmates will receive the products they order, or they will receive a credit in a timely manner in the rare instances we are unable to deliver a particular product. Aramark's proprietary CORE and Signature Capture technologies integrate seamlessly so commissary and iCare orders can be tracked from the time they are placed, picked, and delivered to significantly reduce grievances.

INMATE PROGRAMMING

Commissary programs are effective at boosting inmate morale because they provide a change of pace, offer products they're used to seeing in the free world, and create opportunities to connect with family and friends.



88%

of inmates show improved behavior when they are able to interact with their family.¹

¹ <http://www2.uwstout.edu/content/rs/2008/12family%20support%20male%20inmates%20for%20publication.pdf>

INTAKE KIOSK

The intake kiosk provides a fast and secure way to process inmates, reducing cash handling and cashier window hours, shortening the intake process, and decreasing the liabilities of cash processing.

The intake kiosk is easy to install, requiring only a standard electrical outlet and secure broadband Internet access. It accepts cash and coins in bulk for deposit transactions. There are step-by-step instructions on the kiosk that make it as easy to use as an ATM.

The system features a countertop-mounted terminal with a 12-inch bilingual touchscreen and a swivel base.

A bulk note feeder validates up to 30 bills and up to 300 coins per minute, checking for and rejecting counterfeit currency. Printed receipts can be stored in the inmate's property bag.

Security is built-in, with a digital camera and remote online monitoring for kiosk status and service. Kiosks are equipped with a fully secured door with a combination lock for courier and maintenance service.



Our intake kiosk is as easy to use as an ATM.



LOBBY KIOSK

Aramark works closely with a number of companies and will always ensure that lobby kiosks are available and state-of-the-art.

WEB AND PHONE DEPOSITS

The online payment portal and IVR Automated Phone system accept transactions 24 hours a day, 7 days a week, 365 days a year. It can take multiple payment types for different departments and allows for near real-time payment posting with an English and Spanish interface.



Inmate accounts can be funded via cash, credit/debit cards, or online checks, and are credited instantly.



Friends and family can use the lobby kiosk to deposit money in an inmate's trust fund.

INMATE ACCOUNTING SERVICE

Pairing technology with our proprietary CORE trust fund management application allows easy integration of these solutions. It provides the tracking clients need to make the right decisions for their population.

CORE APPLICATION

CORE is our proprietary application that manages the inmate trust fund, and commissary ordering. The application is flexible, functioning in a stand-alone environment or integrating with an existing inmate management system on a network. CORE Warehouse facilitates inventory management. Our IT team will work with you to configure the CORE Trust Fund and warehouse management accounting system at your facility, so your operations are enhanced, not disrupted.

BENEFITS

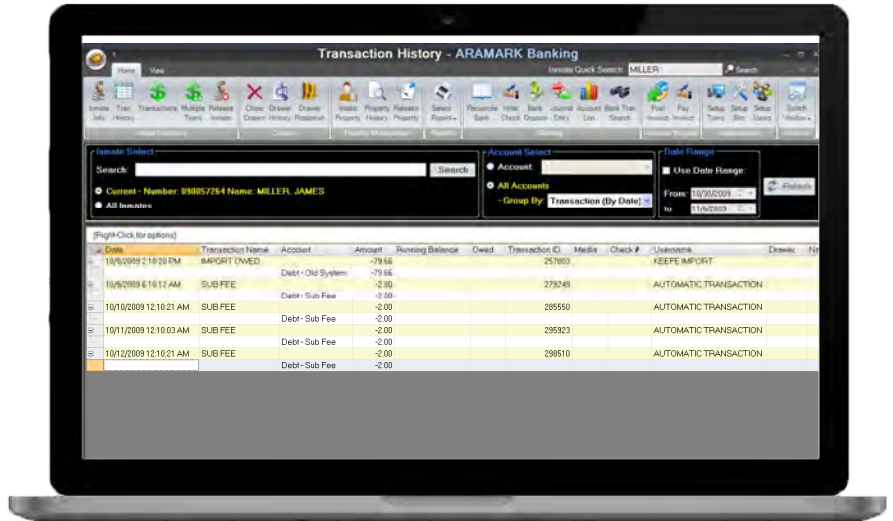
CORE is designed to eliminate a considerable burden on your staff, freeing up time to focus on safety and security. All user access, accounting functions, PositivePay and NUMI, inmate identification, transaction monitoring, restrictions, and tracking is managed and accessible through the application.

CORE integrates with the Request Management Application and can help reduce grievances. It provides visibility and tracking within commissary and FreshFavorites™ orders, requests, and grievance management.

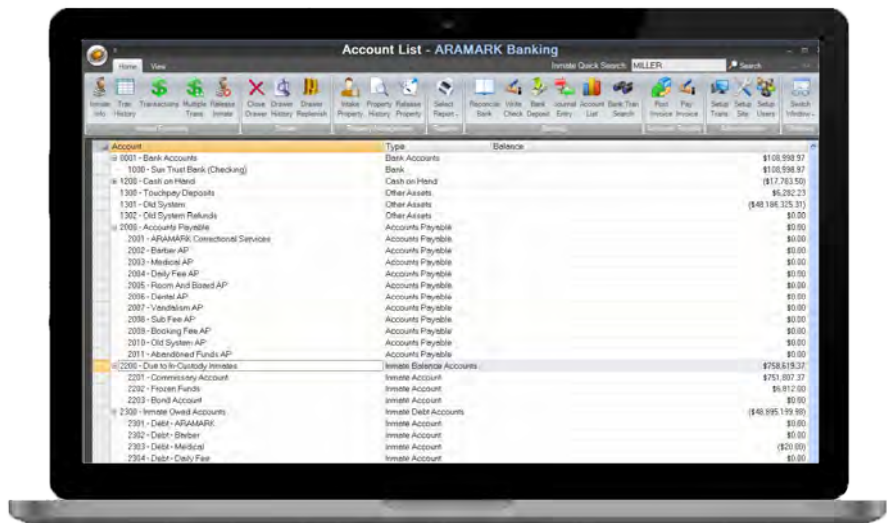
CORE is able to track individual trust fund accounts for inmates. Capabilities include identification using permanent or booking ID; the ability to restrict or prioritize purchases; express entry of checks and money orders; negative balance capability with automatic recovery; debt collection by account; and release with checks, cash, or the NUMI debit release card.

Administrators can track inmates' requests, including facility fees, medical copays, court costs, haircuts, commissary, deposits, and third-party releases.

TRANSACTION



ACCOUNT LIST



SECURITY

CORE has been designed with a sophisticated security module. Users are added to the system and assigned rights to each software function based on their access level. CORE can also be linked to most enterprise security models, such as Active Directory.

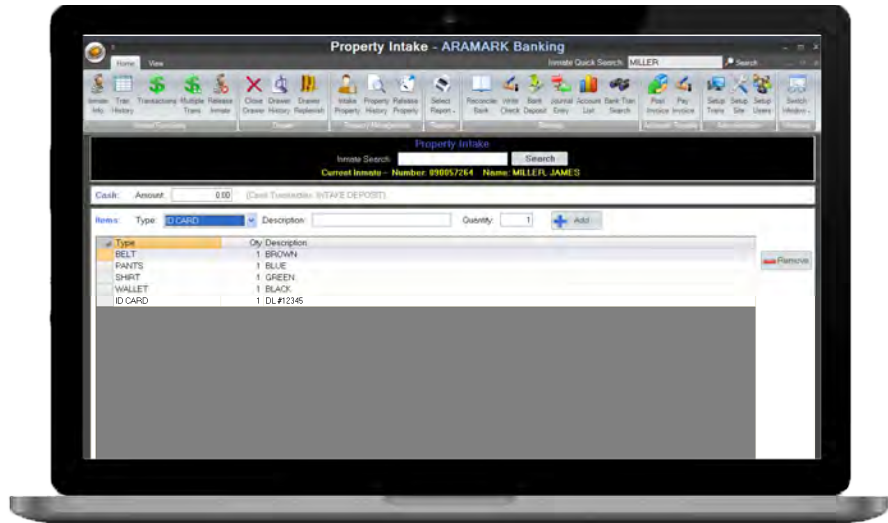
FLEXIBILITY

CORE has been developed in modules: CORE Trust Fund, which is the trust accounting and inmate banking operation, and CORE Warehouse, which takes care of inventory control and point-of-sale processing. These two applications integrate with each other to allow for customer-specific deployment configurations.

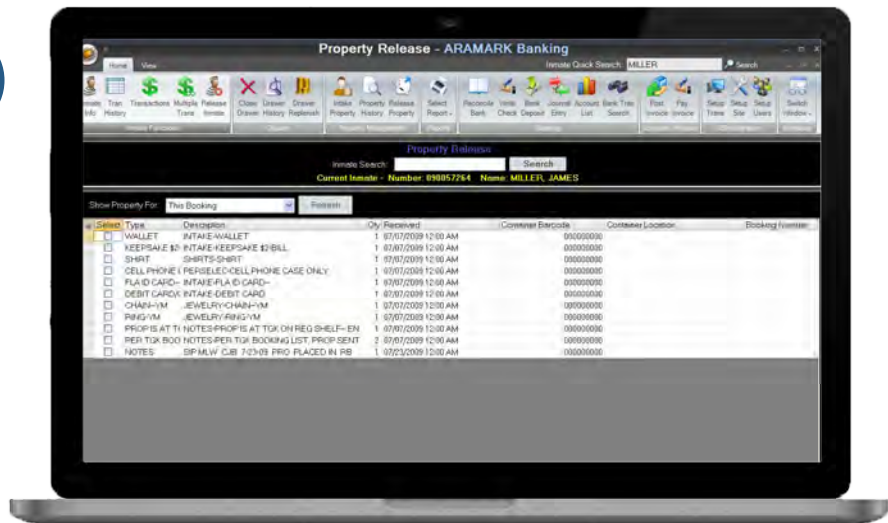


Core can function in a stand-alone or networked environment. It is capable of communicating across most local or wide-area network (LAN/WAN) configurations and allows for quick and accurate communication between front and back ends.

PROPERTY INTAKE



PROPERTY RELEASE



STANDARD INTERFACE

The system features a separate module to control the interfacing properties, which allows for simple adaptation to new systems or integrations.

POSITIVEPAY

PositivePay is a check-verification system that is processed through the trust account bank for the facility. Aramark's CORE system will generate a file that lists all the checks to be processed for the prior day. The financial clerk who processes checks will upload the file to the bank's website on a daily basis.

INMATE TRUST FUND AND BANKING

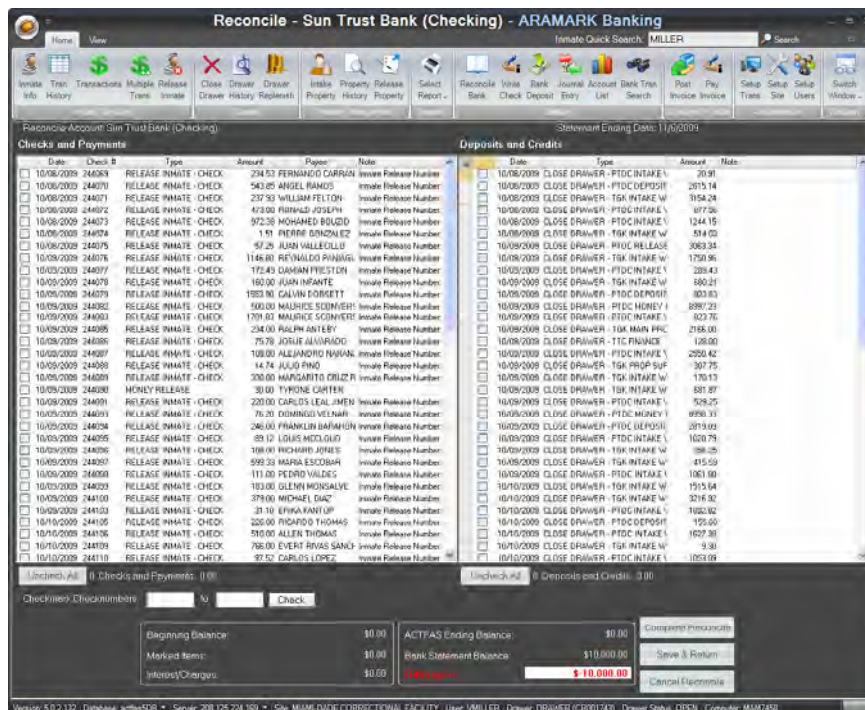
CORE's easy-to-use screen designs rely on the latest Windows technology, with trust fund and banking reports generated by Crystal Reports. The system offers user-friendly bank reconciliation with auto-detect for insufficient funds; a complete cash drawer system for multiple workstations and users; full, detailed, and accurate inmate account audit trails and reporting; and easy accessibility of general ledger account lists.

Bank reconciliation capabilities include the ability to manage multiple bank accounts; mug shots that are stored in CORE; electronic signatures; and full general ledger.

The system allows tracking for individual trust-fund accounts for inmates, using multiple demographics. For example, it uses permanent or booking ID; has the ability to restrict or prioritize purchases; allows express entry of checks and money orders; and offers negative-balance capability with automatic recovery. Debt collection is by account, and is configurable for hierarchical, first-in, or percentage debt settlement. Once released, parolees' accounts are settled with checks, cash, or our NUMI debit release card.

In addition, this solution monitors all transactions on inmate accounts, including facility fees, medical copays, court costs, haircuts, commissary, and deposits and third-party releases.

BANK RECONCILIATION



WAREHOUSE/INVENTORY MANAGEMENT

CORE Trust Fund interfaces with CORE Warehouse to ensure inmate orders are processed and deducted from their account, and inventory is managed. These applications enable us to provide detailed data and trend analysis back to Kane County Adult Correction Center.

The system allows the user to set up pricing, indigent eligibility, tax tables for state and local government, and commissions. It includes total inventory on hand, current sales, and the cost of those sales.

Additionally, the system creates a reorder guide, so our product supply never falls below a specified level. This helps us maintain sufficient inventory levels while ensuring that Kane County Adult Correction Center’s team follows first-in,

first-out (FIFO), processes to rotate inventory and consistently fulfill orders with the freshest product.

CORE generates a wide range of warehouse reports. Additional custom reports are available.



PRODUCT PRICING

CORE Warehouse allows sites to maintain all pricing control locally, for easy and accurate implementation of product promotions. Prices are only accessible to management with tracking to indicate when the prices were changed and which user adjusted the pricing.



SECURITY-RELATED REPORTING

The Surveillance Report is designed to assist Kane County Adult Correction Center staff in item-specific purchase information. It allows staff to monitor buying behavior that could lead to hoarding or “tank boss” control, and to view housing unit purchasing patterns.



INVENTORY ORDERING

CORE Warehouse has standard reorder reports that are designed to capture item sales for a specified period and recommends the case quantity to be ordered to ensure proper on-hand inventory. The local manager has override capability to increase inventory levels for seasonal trends or special events and holidays.



LOST SALES ANALYSIS

This feature lets staff track and analyze inventory trends to eliminate product shortages for a full year or by the month. Data is captured weekly.



COMPONENT USAGE

Staff receive a snapshot of the operation, including product sales volumes and pricing information.

NUMI CARD

DEBIT RELEASE CARD

NUMI Financial, the leader in stored-value card solutions for the criminal justice and corrections industry, is partnered exclusively with Aramark. NUMI offers inmate release cards that reduce administrative burdens for staff, establish tracking, and provide solutions for parolees to access money from their trust funds, once released.

The NUMI release solution is built specifically for corrections and is the most comprehensive solution in the industry, using both hardware and software to provide an easy, convenient, and secure release process. This fully integrated solution allows facilities to go completely cashless and eliminates the burden of managing money inside the facility. It works seamlessly with any accounting or jail management system.

BENEFITS TO KANE COUNTY ADULT CORRECTION CENTER

The Inmate Release Card program is FREE to corrections facilities. It increases efficiency through real-time reporting, reducing accounting department costs and resources, eliminating cash and checks, reconciling bank accounts, cutting the processing time of inmate releases, and eliminating unclaimed property reports. In addition, customer service and card issues are handled directly through NUMI. Free 24/7 support is supplied to facilities and cardholders, and a complimentary ICE transfer



Free 24/7 support is supplied to facilities and cardholders, and a complimentary ICE transfer program is available to all participating sites.

program is available to all participating sites.

Parolees also benefit. Upon release they are able to immediately use funds, which eliminates concerns over releasing inmates during evenings and weekends without travel money. They can make purchases 24/7, anywhere Mastercard is accepted, and have 24/7 ATM access, including surcharge-free ATM access for select programs. The card can be used both inside and outside the U.S. It comes with instructional information and free online account management, and there is also 24/7 customer support. The monthly card fee is commensurate with fees charged by banks for checks.

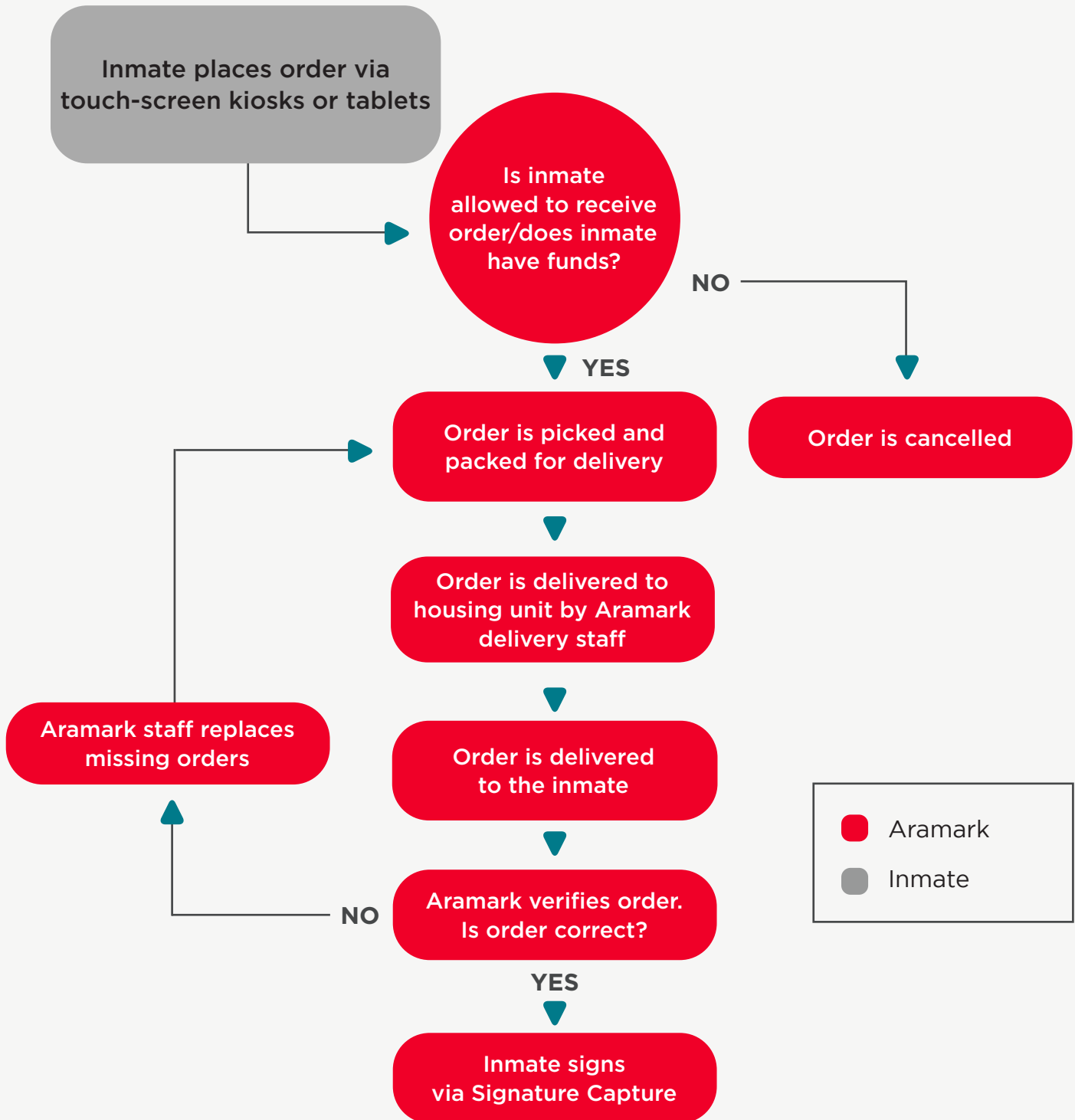
In addition, there are no-fee options available for use and ATM access. These include PIN purchases, bank teller withdrawal with a valid ID at any bank, and getting cash back at checkout from participating retailers.





TECHNOLOGY

ORDER PROCESS FLOW



POD KIOSK

Aramark is among the first commissary provider to develop touchscreen kiosks in the housing units. They are manufactured with high-impact tempered glass and are built to perform in correctional facilities. Aramark's proposal includes upgrading every pod kiosk in the facility.

Inmates are able to order commissary without staff involvement as built-in features like product images and on-screen trust fund balances make the ordering process simple and easy to understand.

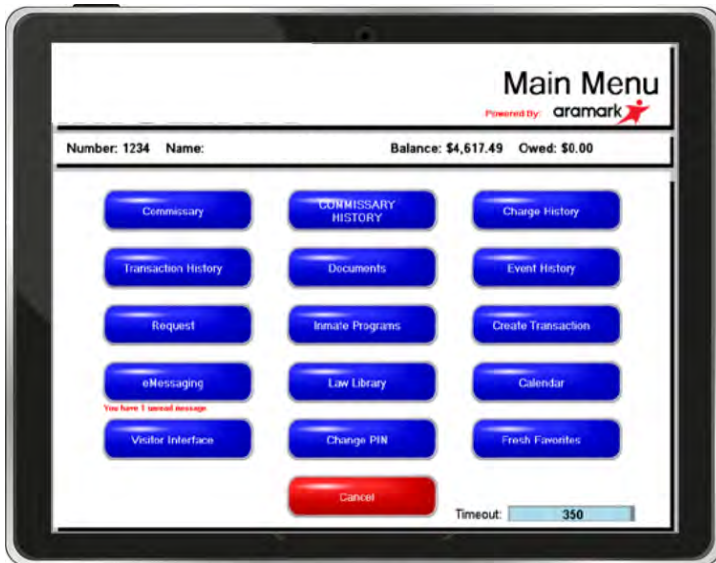
Pod kiosks also benefit officers and staff. They have the ability to track inmate activity and grievances, organize records, and schedule changes and inmate movement, so staff aren't spending time searching through files and paper receipts.

Kiosks provide inmates with real-time, two-way communication to facility systems, and are easily adaptable to add functionality as the needs of Kane County Adult Correction Center change. They use proven retail technology and a secure operating system, and updates are pushed through the application, reducing risk within the facility.



A pod kiosk allows inmates to order commissary.

POD KIOSK—COMMISSARY ORDERING



POD KIOSK—INMATE HANDBOOK



POD KIOSK—REQUEST MANAGER

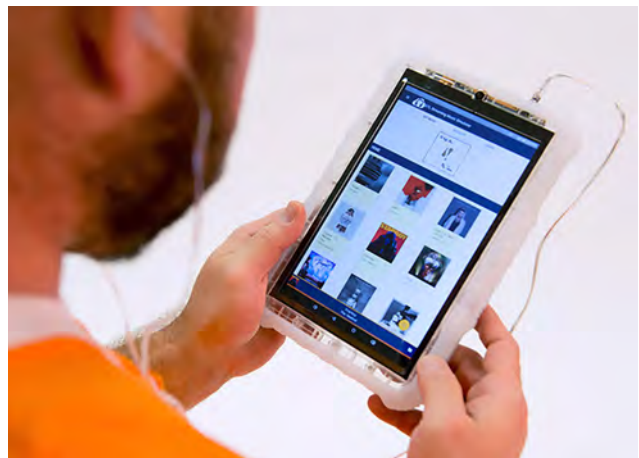


POD KIOSK—GRIEVANCES



TABLET

Currently, Aramark integrates with the ICS tablets to place the commissary ordering app on the device. Inmates can safely and simply place their commissary orders using the tablet. We work with a number of tablet providers, so we are completely conversant with all the nuances of the technology.



SIGNATURE CAPTURE

Signature capture uses a device that promotes accountability by tracking commissary, FreshFavorites, and iCare orders from purchase to delivery. Inmates are required to sign for items and packages received, and are given a copy of the receipt. The receipt is stored electronically in our system, making tracking and investigations much more efficient.

Insight—Data is updated automatically so orders can be tracked and reconciled to an inmate’s account.

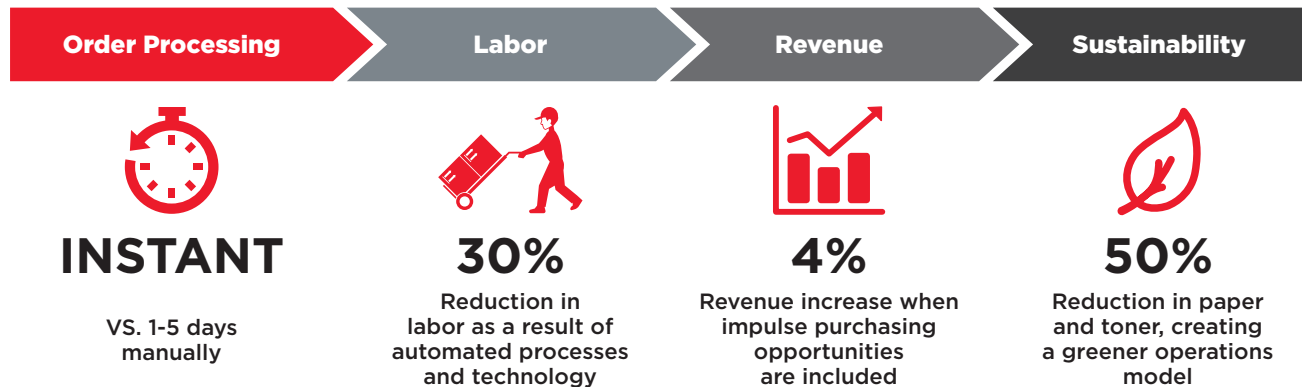
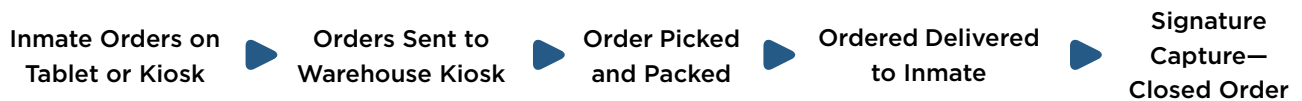
Optimization—Analyzes purchase behavior to identify the right product menu to drive participation and revenue.



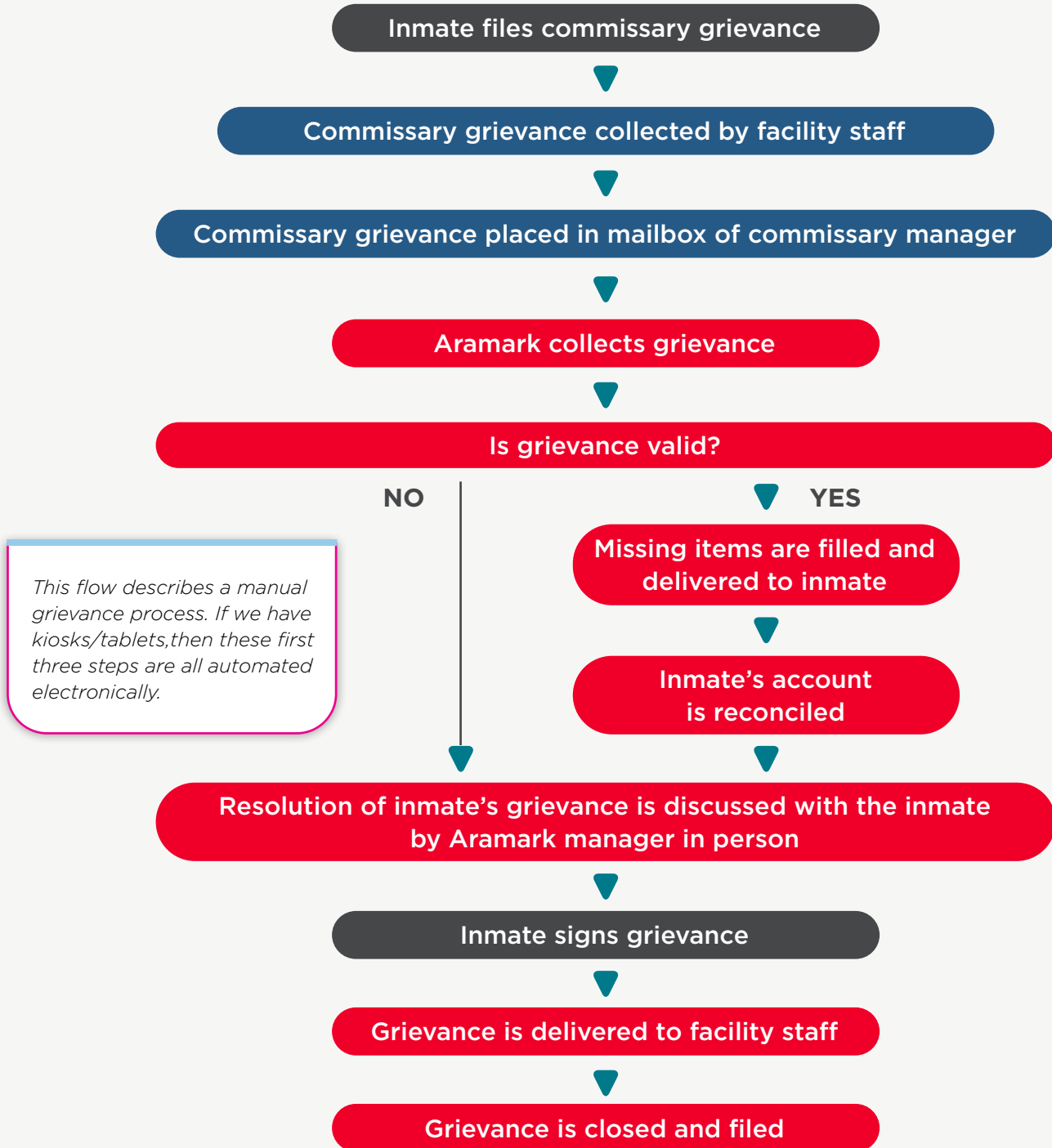
Labor Impact—Tracking orders and confirming delivery and receipt of orders reduces grievances and the time dedicated to managing them.

Tracking and Accountability—Friends and family will know exactly when loved ones receive their packages because the system triggers a customer receipt stating that the package was delivered successfully. Inmates sign for items received and an electronic receipt is stored in the system that can be easily accessed through the officer’s desktop, reducing grievances and investigations.

COMMISSARY WORKFLOW



RETAIL/COMMISSARY GRIEVANCE PROCESS FLOW



■ FACILITY STAFF

■ ARAMARK

■ INMATE

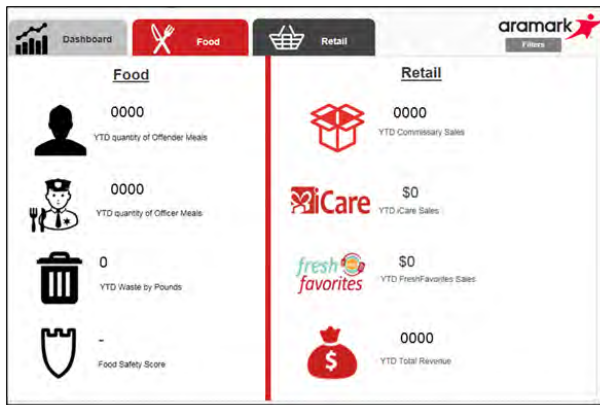
CLIENT DASHBOARD

The client dashboard is an innovative tool that provides a complete snapshot of all the programs Aramark manages at Kane County Adult Correction Center. It enables clients to have insight into food and retail operations based on their account portfolio, and is customized to the information that is deemed most important. Metrics are updated weekly from CORE and can be analyzed to facilitate the decision-making process, ensuring that your facility has the right products and programs, and that operations are running at an optimal level.

The dashboard was developed with input from clients, and is designed to navigate easily. Our goal is to provide complete transparency into Kane County Adult Correction Center, and hold ourselves accountable for delivering on our commitments. The dashboard typically takes about a week to launch from the time we receive a client's approval, so the process is very easy to implement and will not disrupt facility operations.

THE DASHBOARD INCLUDES STATICS ON THE FOLLOWING:

1. Snapshot of all running programs
2. Number of meals served to officers and offenders
3. Retail program revenue, waste, individual commissary product sales and more.



COMMISSARY SOLUTIONS



iCARE PACKAGE PROGRAM

iCare connects inmates with family beyond visitation and is used as a privilege program to promote positive behavior and increase morale.

MAINTAIN FAMILY CONNECTION DURING INCARCERATION

Through the online iCare platform, friends and family can order gift packages for loved ones, which will be delivered as long as the inmate has maintained good conduct. The program offers a wide selection of brand-name products, including snacks, hygiene items, and stationery. Since products and packages are exclusive to iCare, they will not impact commissary sales and drive incremental revenue for Kane County Adult Correction Center. Quarterly promotions and limited-time offers on new and seasonal products drive excitement and participation, while breaking up the monotony of incarceration.

How it Works:

- iCare site is easy to navigate and secure
- Customer receives email communication to confirm order status
- Utilize commissary space to pick and pack orders
- Proprietary CORE application tracks order placement through delivery, which is signed for using our signature capture device and is easily accessed
- Process has proven to reduce grievances and administrative burdens on correctional staff





MANAGEMENT & **STAFFING**

MANAGEMENT AND STAFFING

Aramark's management team supports every aspect of our operation, spanning more than 500 facilities and over 45 years of partnership. From the front line employees to development and innovation, you can expect a dedicated team with local, regional, and corporate leadership that's focused on your account.

Our team's experience and expertise remain unmatched in the industry to ensure your needs are addressed and we deliver on our commitments. Aramark's management team is comprised of leaders who will provide the ongoing resources necessary to continuously enhance the operation. Following is a description of our complete management support team, as well as our customized staffing plan for Kane County Adult Correction Center. Additionally, we provided profiles and resumes of personnel who will support the food, food, laundry, and commissary service operation at Kane County Adult Correction Center.



!
A positive environment contributes to the overall health and wellness of inmates, officers, staff and, in turn, the facility.

FUNCTIONAL SUPPORT

We invest heavily in the quality of our support resources—both systems and people—ensuring our team is on the cutting edge of leading trends and setting the industry standard. While we are rigid in our standards of quality and compliance, we remain flexible in applying our systems and programs to accommodate the needs of each facility. Our responsiveness is crucial in helping you maintain a safe and secure environment. Our people resources include experts and support in all key areas.

CORPORATE ORGANIZATIONAL CHART

Tim Barttrum

President & CEO

Mike Santoro

Vice President,
Finance

Doug Traher

Vice President,
Information Technology

Bridget Schlick

Vice President,
Marketing

Michael Elchenko

Vice President,
Growth

Corey Stoughton

Vice President,
Western Sales and Retention

Wendy Wolff

Vice President,
Human Resources

Stacey Puck

Vice President of Nutrition
and Operational Support

Jen Linke

Vice President,
Retail

Aldie Loubier

VP, Associate General Counsel
(OR, VP, Legal)

Chaka Dakers

Director,
Safety and Risk

FUNCTIONAL SUPPORT TEAM

David Lauria

Vice President,
West Region

Tracy Tomkiewicz

Vice President,
Central Region

Bob Barr

Vice President,
East Region

REGIONAL
TEAM



YOUR LOCAL **TEAM**

YOUR MANAGEMENT TEAM

The regional vice president provides overall management and control of client facilities in the Central Region. They are the executive leader responsible for driving a hospitality culture and enhancing the partnership with clients in their region through innovation, service and revenue goals. They are responsible for setting the strategic vision for their region, supporting the development of people and programming, and motivating their management team to drive value for clients.



TRACY TOMKIEWICZ
VICE PRESIDENT,
CENTRAL REGION

Tracy is an experienced leader with a proven track record of innovation and partnership development within Corrections. He has worked with Aramark for 35 years, but has spent the majority of that time (22 years) within corrections. He has held various positions within the field, including executive leadership, overseeing eight departments of correction and municipal business that accounts for approximately 200 locations. In his various roles he led various steering committees and informed the development of our FreshFavorites and SHIELD programs, and has dedicated his career to building and expanding relationships with clients.

- **Amanda Morris**
Human Resources Director
- **Jamyee Embree**
Senior Human Resources Manager
- **Amanda Copeland**
VPO, IN
- **Lisa Bock**
District Manager, S. IN
- **Lauren Fish**
General Manager, IN DOC
- **Theresa Ellsler**
District Manager, WV/Mecklenburg
- **Paul Church**
District Manager, KS DOC
- **Reggie Campbell**
District Manager, FL/MS
- **Mark Trinidad**
District Manager, FL
- **Jody Sammons**
District Manager, KY DOC
- **Tom Duca**
District Manager, GA/TN/MS
- **Gary Stitzel**
District Manager, PA DOC
- **Doug Mazur**
District Manager, MI/IN/KY
- **Erik Leto**
District Manager, TN DOC
- **Jake Sweeney**
District Manager, WI/IL

Kane County Adult Correction Center's food, laundry and commissary programs will achieve operational excellence guided by the following two support systems:

1

ON-SITE MANAGEMENT PERSONNEL

2

REGIONAL & CORPORATE LEADERS

Our team will set your facility apart through frequent site visits and expert management in areas such as food service, marketing, financial planning, and technology to name a few.

The regional team includes the following members:



TRACY TOMKIEWICZ

Regional Vice President

Tracy directs unit operations in the Central region to ensure customer satisfaction and meet program goals.



MONIQUE SKOWRONSKI

Director of Nutritional & Operational Support Services

Monique is a registered dietitian who provides leadership in nutrition for the Central Region and creates customized menu solutions that meet your needs related to special diets, supply chain management, and contract specifications.



JAKE SWEENEY

District Manager

Jake oversees a number of operations in Illinois and Wisconsin. He has overseen Kane County in the past, and he is thoroughly conversant with the nuances of the operation. He will provide guidance to the rest of the team.



KEVIN JOHNSON

Regional Finance Director

Michael provides financial advice to the regional management team regarding existing business, forecasts, budgets, monthly operating results, and data interpretations.



STEPHANIE ROMIC

General Manager

Stephanie serves as your go-to point of contact for support and program guidance.



AMANDA MORRIS

Human Resources Director

Ashley manages human resources' policies and procedures for the Central Region.

JULIE RASMUSON

Food Service Director

The food service director will plan, direct and control your food service operations while overseeing compliance with necessary policies and standards.

JULIE A. RASMUSON, FOOD SERVICE DIRECTOR

EXPERIENCE

2017-Present	Aramark-Kane County Food Service Director
2014-2017	Aramark-Sycamore Schools Food Service Director
2008-2014	Aramark-Appleton Schools Assistant Food Service Director
2005-2008	Aramark-Humana Insurance Food Service Director
1988-2004	HFMMC, Manitowoc Food Service Director
1990-1991	Two Rivers Community Hospital Food Service Director
1990-1990	St. Mary's Home for the Aged Assistant Manager of Dietary

EDUCATION

1986	University of Wisconsin-Stevens Point Master of Science Human Nutrition
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LICENSES/CERTIFICATES

- ServSafe Certification (2019)**
- ServSafe Proctor (2021)**
- Business and Leadership Skills (2009)**
- Certification for Hazard Analysis Critical Control Points (HACCP) (1993)**
- Certification in Supervisory Management (1992)**

JAKE SWEENEY

DISTRICT MANAGER

EXPERIENCE

1998–Present	Aramark Corporation
2004–Present	Aramark Correctional Services, LLC
2007–Present	District Manager
2004–07	Multi-Unit General Manager, Milwaukee House of Corrections
1998–2004	Aramark Business Services
2000–04	General Manager, SC Johnson Wax
1998–2000	General Manager, Parkway Center
1997–98	Ruth’s Chris Steakhouse
	General Manager
1996–97	Harry Caray’s Restaurant
	Manager
1993–96	Jake Sweeney’s Restaurant
	Owner/Operator
1990–93	Harry Caray’s Restaurant
	Manager
1989–90	Ditka’s Restaurant
	Manager

EDUCATION

1989	University of Wisconsin—Stout
	Hotel Restaurant Management

STEPHANIE ROMIC, REGIONAL GENERAL MANAGER

EXPERIENCE

- 2022-Present** **Aramark Correctional Services Central Regional
General Manager**
- 2019-2022** **Aramark Correctional Services West Region District Manager**
- 2011-2019** **Central Region District Manager, Aramark Education
Bionutrition Research Manager**
- 2000-2011** **Regional Manager of Operations, Region 3**
Regional Manager responsible for seven different hotel brands. Dedicated to the customer, property and guidelines of each brand and expectations. Brand compliance and shareholder compliance responsibilities. Area of coverage: Nashville, TN, Minneapolis, MN, Chicago, IL, Fort Wayne, IN and Fort Myers, FL.

Operations, building construction and renovation experience professional. Assisted with 5 hotels constructions and 16 renovations of branded hotel chains
- 1992-2000** **General Manager of Operations**
Comfort Suites, Country Inn and Suites and Hawthorn Suites Gurnee, IL and Vernon Hills, IL

General Manager
Best Western Executive Inn & Quality Suites
Kenosha, WI

EDUCATION

- 1987** **University Of Illinois**
Bachelor of Science Degree in K-12 Physical Education
- 1990** **Central Michigan University**
Master of Science Degree in Administration

CHASE MAENIUS

RETAIL DIRECTOR

EXPERIENCE

2006–Present	Aramark Correctional Services, LLC Retail Director
2006–08	General Manager San Francisco Sheriff’s Department
2006	Food Service Director Alameda County
2004–06	TAMKO Roofing Products, Inc. Human Resources Manager
2004–05	Safety Manager
1998–2003	United States Air Force
2001–03	Chief of Business Operations, Defense Support Program
1998–2001	Chief of On-Orbit Operations, Defense Support Program

EDUCATION

2003	Kellogg College, Oxford University Executive Study, International Business
2002	Pepperdine University M.B.A
1998	United States Air Force Academy B.S., General Engineering and Management

LYNNE M. THOMAS

IT BUSINESS ANALYST

EXPERIENCE

2000–Present

2010–Present

2000–10

Aramark Correctional Services, LLC

IT Business Analyst

Commissary Manager

1998–2000

Namedroppers Sportswear

Office Manager/Full-Charge Bookkeeper

1990–98

St. John's Health Care Corporation, Inc.

Accounts Payable

EDUCATION

1985

Bryant & Stratton College

Associate Degree, Computer Programming and Accounting

Villanova University

Certificate of Achievement

Essentials of Project Management

Certificate of Achievement—Mastering Project Management

DETAILED STAFFING SCHEDULE

	8AM	9AM	10AM	11AM	12PM	1PM	2PM	3PM	4PM	5PM	6PM	7PM				
Julie													1 FTE			\$65,000/annual
Sharon													40	\$ 18.00	\$	720.00
Paula													38	\$ 16.00	\$	608.00
Todd													38	\$ 15.50	\$	589.00
Kristen													19	\$ 15.50	\$	294.50
Celia													40	\$ 15.50	\$	620.00
Dominique													35	\$ 15.50	\$	542.50

6.25 FTE Total





HUMAN **RESOURCES**

HUMAN RESOURCES

People are our most valuable asset. Because of our unique philosophy, Aramark's correctional services division is proud to deliver an environment in which a talented, engaged, passionate, and diverse array of people want to work. Our promise to Kane County Adult Correction Center is to engage our employees, make a meaningful difference in your facilities, and leave a lasting legacy. We lay the groundwork for employee success with initiatives that attract, develop, reward, and retain a diverse team that performs to its highest potential.

Aramark's talent acquisition and retention initiatives work together to drive a consistent recruitment process, building sourcing strategies for existing and future needs, and pipelining external talent that will enable us to achieve our growth goals as a business.



HIRE RIGHT

We source dedicated and talented associates



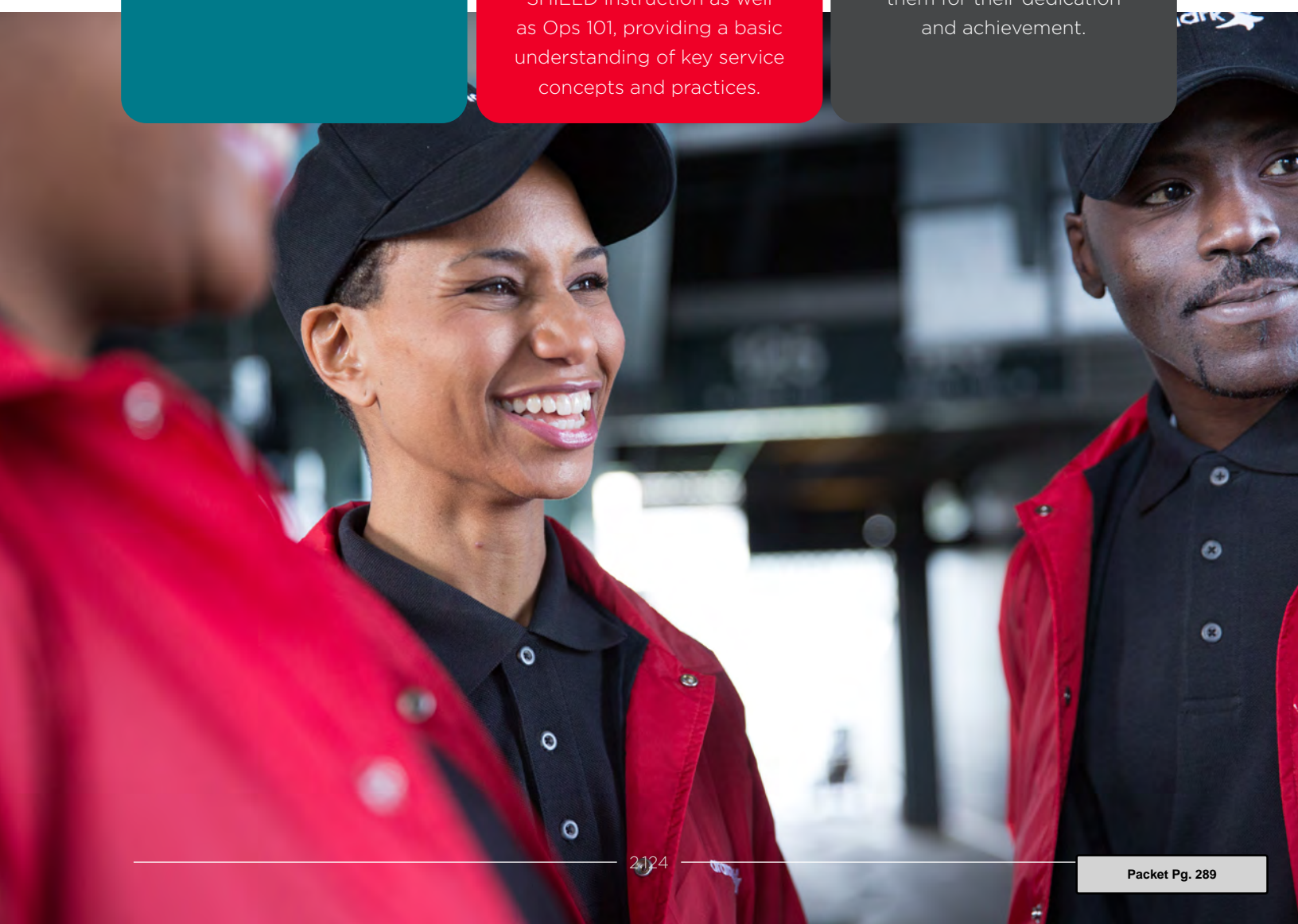
ONBOARDING

Formal training includes our corrections-specific SHIELD instruction as well as Ops 101, providing a basic understanding of key service concepts and practices.



RECOGNIZE AND RETAIN

We value our employees' hard work every day and recognize them for their dedication and achievement.





HIRE RIGHT

Our process utilizes best practices to facilitate speedy, accurate, and compliant hiring. We track, monitor, and continuously improve our hiring practices nationally and across all job levels and types.

HIRING PROCESS AND BACKGROUND CHECKS

Our team members are the hub of our operations, and the importance of health, safety, and compliance is always top of mind. Having comprehensive hiring processes ensures that all employees adhere to the standards set forth by Kane County Adult Correction Center.

All candidates are required to complete comprehensive background checks, including relevant county and federal court checks, national sex offender registry checks, and verification of Social Security numbers and legal authorization to work in the United States. This thorough check covers seven years, completed by a third-party vendor, plus any period of judicial oversight. In addition, corrections-specific licensing, education, health, or background checks will also be completed and customized to each state, government agency, or positional requirement.

MAINTAINING A PROACTIVE TALENT READINESS FOCUS

Our talent readiness framework gives us the ability to stay ahead of business demands, thus enabling us to go to market with more ease than our competitors. Internally, this strategy creates a foundation focused on proactive talent development and sourcing, attracting and engaging a diverse talent pool, and driving accountability and responsibility for talent readiness at every level of the organization.

ALLIE VIRTUAL ASSISTANT

Allie is our virtual job coach that supports applicants and current employees looking to advance their careers. Each user receives a curated list of Aramark jobs based on their interests, skills, and location.



Hi! I'm Allie, your virtual job assistant at Aramark. I can assist you with your job search and answer any questions you may have about employment with us such as our business, culture, team and more.

EXTERNAL HIRES

We network with our employees and associates across the company, trade associations, diversity networks, and specialized sources of people with disabilities. Relationships with veterans' groups support military hiring. Our employee resource groups embrace workplace communities for women, Latinos, people of African descent, Indigenous employees, cross-generational workers, veterans, LGBTQ employees, and those with disabilities and their caregivers and advocates.



ONBOARDING

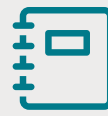
Our people are our most valuable asset. We want to ensure that they are prepared for the unique set of circumstances of working in a correctional environment. In addition to the training our employees are required to go through, the corrections division provides SHIELD training to prepare our staff to handle such matters as inmate manipulation, maintaining a safe and secure work environment, and meeting federal requirements like PREA training.

EMPLOYEE TRAINING

We implement a 30-60-90 onboarding plan that includes orientation to Aramark, corrections, and role-specific training



To ensure employees are prepared for their roles, we use a robust onboarding plan that utilizes face-to-face, online, and hands-on training.



Readily available resources mitigate challenges by addressing common situations and providing guidance.



Peer-to-peer mentoring provides an understanding of the nuances within your facility and each role.



Regular interactions with managers ensure role alignment and retention of information.



Weekly huddles enable the team to be aligned on operations.



The 30-60-90 plan onboards employees with an orientation to Aramark as well as the corrections industry, while clarifying role expectations.



Hands-on practical experience enables employees to operate more efficiently and effectively in their roles.



We provide regular touchpoints and resources within daily operations to aid knowledge retention.

STAFF TRAINING TAKES SERVICE TO THE NEXT LEVEL



FRONT-LINE ASSOCIATE TRAINING

Investing valuable leadership time in one-on-one training sessions emphasizes the importance of each job to your employees. Our front-line associate training establishes expectations in addition to the fundamental and hands-on skills.

WEEK ONE: New employees are required to complete four modules to learn essential concepts and meet with their managers to put education into practice by physically going through each task.

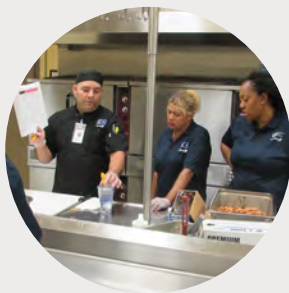
WEEK TWO AND BEYOND: Employees will participate in weekly SHIELD and Safe briefs and other huddle exercises. This participation reinforces the concepts learned in onboarding and ensure a safe and secure environment for Kane County Adult Correction Center.

TECHNICAL SKILLS TRAINING

Efficient and high-quality service is essential at Kane County Adult Correction Center. To provide you with the best operations, we engage managers, supervisors, clinical dietitians, chefs, and front-line service associates in technical skills training on a predetermined schedule. These programs are conducted across each of our services using multiple delivery vehicles:



ONE-ON-ONE
TRAINING



TEAM TRAINING
MEETINGS



VIDEO TRAINING



INTERACTIVE SKILL
TRAINING



SHIELD TRAINING

Inmate manipulation is a constant threat in the corrections industry that compromises employee safety without proper training. Our solution to this hazard is SHIELD training—designed to arm employees with the knowledge and skills to understand risks, manage inmates, and recognize when manipulation occurs.

SHIELD Training 101

- Focuses on inmate manipulation, a safe and secure workplace, and managing inmates.
- Must be completed before working with inmates
- Employees are re-certified annually
- Includes three learning modules and is tracked through Aramark's Learning Management System to ensure 100% compliance
- SHIELD briefs are discussed at weekly huddles to reinforce each of the key topics



Managers will maintain the highest level of service by creating a customized training plan depending on an inmate's individualized scheduled tenure in the kitchen.



INMATE TRAINING

Safety is paramount in our commitment to Kane County Adult Correction Center. Anyone entering our kitchens, including inmate kitchen workers, must follow safety and training guidelines and procedures to ensure safety for themselves and others.

SAFETY FIRST FROM DAY ONE

On an inmate worker's first day, training begins with the proper Personal Protective Equipment (PPE) required when in the facility, including non-slip footwear, hairnets, gloves, and eye protection when needed. From there, workers train on proper sanitation, such as hand washing, personal hygiene, and food safety, and they review safe working practices while inside the kitchen.

Once assigned an area, workers partner with a trained staff member to review:

- Proper use and handling of all equipment
- Proper food production processes, food safety, and handling

Staff provide supervision, guidance, and coaching throughout each shift to ensure workers meet all standards.

CUSTOMIZED TRAINING TO FIT YOUR FACILITY'S NEEDS

With longer kitchen assignments come increased training consistent with the food safety training standards identified by the National Restaurant Association's ServSafe certifications, and all local health code requirements. We also provide your workers with additional cross-training to perform various jobs and duties throughout the kitchen



FOSTERING EXPERTISE WITH THE FRONT-LINE FUNDAMENTALS PROGRAM

In addition to this training, employees are required to go through our Front-Line Fundamentals program. The program includes a series of short courses they can complete during work hours that cover such topics as food safety and handling, operations, and delivering for our clients. By establishing an onboarding program and tracking its completion for each employee, we're better able to serve our clients. Our employees are prepared to execute their tasks, grow in their responsibilities, and continually work to enhance the service we provide.

We want employees to know that we're excited they have come to work with Aramark and that their decision to join us is a good one.

COMMITTED TO DIVERSITY

Educational opportunities provide insight into the many definitions of diversity and how to be respectful and share Aramark's values with fellow employees, customers, and partners. Specific training on customer interactions is available in partnership with our employee relations team.

ARAMARK'S SAFE COMMITMENT

As an organization dedicated to excellence, we are committed to responsibly operating our business. We educate our employees to ensure that we are keeping them safe every day. Daily safety huddles are conducted with employees to provide basic workplace reminders and ensure everyone knows the nearest exits, fire extinguishers, and routine safety equipment. Strict protocol for personal protective equipment (PPE) is in place to provide the safest environment possible. All employees are asked to sign our safety pledge to ensure that we are committed to following our safety protocols each and every day.



RECOGNIZE AND RETAIN

Recognition is essential to engage, enable, and retain talented employees. The Kane County Adult Correction Center team works hard every day to ensure that safety and security are top of mind. When employees go above and beyond their daily responsibilities, productivity increases and customers are happy, and we make sure they are recognized for their dedication and achievement.

ENCORE! ENCORE!

Aramark is focused on a culture of appreciation, where great work and results are noticed. Encore! Encore! serves to recognize and award employees who create experiences that matter while serving with passion and expertise.

Through increased employee engagement, satisfaction, and loyalty, this program directly impacts our client and inmate satisfaction by delivering improved results.

REWARD

We regularly take the opportunity to reward and recognize staff, which provides employees with an experience that has lasting impact and value.

	DESCRIPTION	REWARDS
NOTICE EFFORTS	 <p>THANK YOU Everyday appreciation for a job well done</p>	Printed thank-you cards, e-cards, or e-buttons
	 <p>SPOT AWARDS Recognition for work above and beyond daily tasks</p>	Employee's choice of gift from online catalog
	 <p>ANNUAL EMPLOYEE APPRECIATION DAY Celebrates employees' loyalty and thanks them for their contributions</p>	Individual workplace celebrations
REWARDS	 <p>ACHIEVEMENT AWARDS Recognizes significant achievement in safety, customer service, community, innovation, wellness, etc.</p>	Employee's choice of gift from online catalog in Bronze, Silver, or Gold categories
MILESTONES	 <p>MILESTONE AWARDS Celebrates career milestones (service awards) in five-year increments and personal milestones (birthdays, anniversaries, graduations, onboarding, etc.)</p>	Employee's choice of gift from online catalog

EMPLOYEE APPRECIATION DAY

Every year, Aramark sets aside a day to celebrate and appreciate all our employees across the globe. We provide a day full of activities and fun where we thank our nearly 250,000 service stars around the globe for their hard work and dedication. We applaud our people for demonstrating integrity and respect in every interaction with our clients, consumers, communities, and each other.

COMPENSATION

A fair compensation program provides many benefits. It offers earnings potential that is competitive with wage rates in your target market, responds aggressively to economic conditions, and rewards employees while recognizing the value of their continued contribution. Salary increases within the established ranges are a means of bringing an employee's salary to a level commensurate with the value of their past and current contribution. Each employee is paid based on individual performance and contribution to the achievement of company goals without regard to age, gender, sexual orientation, national origin, physical handicap, race, or religion.

THERE ARE THREE TYPES OF SALARY INCREASES:

MERIT INCREASES

Relates directly to an employee's performance and overall contribution to the company, as well as to the employee's relative position within the assigned salary range

PROMOTIONAL INCREASES

An increase in an employee's salary that accrues because of a move to a higher grade level

ADJUSTMENT INCREASES

Change-based increase for reasons other than merit or promotion, made for internal and external equity

BENEFITS FOR HOURLY AND SALARIED EMPLOYEES

We offer competitive benefits for both salaried and hourly employees, including ample time off, retirement plans, health insurance options, disability coverage, and additional perks like incentive programs and corporate discounts.

Please refer to our [\[Benefits Highlight Brochure in the Appendix\]](#).



High-quality talent is an invaluable resource to Kane County Adult Correction Center, and retaining and growing talent relies on our integrated talent-management model.

We accomplish this through:

PERFORMANCE MANAGEMENT



Performance management is an ongoing process of communication between a manager and an employee that occurs throughout the year, in support of accomplishing the strategic imperatives of the organization. In discussion with a manager, each individual aligns their goals with the business needs of the organization. Performance management includes three stages: goal planning, midyear check-in, and performance appraisal.



DEVELOPMENT PLANNING

Development planning is a unique opportunity for each employee to drive their career at Aramark. Employees collaborate with their managers to build a development plan focused on their career goals and using the leadership competencies as a guide. Development planning includes the creation of a development plan as well as a formal check-in.



TALENT PLANNING

Talent planning is how we assess our current talent for new opportunities and identify high-performing individuals to develop for future opportunities. Talent planning includes a manager's assessment to aid in succession planning and people-planning meetings to review our talent across the organization.



IN2WORK

VOCATIONAL TRAINING

VOCATIONAL TRAINING

We know recidivism is an issue that continues to plague the criminal justice system. Unfortunately, many former inmates end up back in prison because they don't have the necessary skills to get a job once released, causing them to return to criminal behavior. Earning gainful employment by focusing on education and completing job skills training while incarcerated is proven to help former inmates reintegrate into society after they are released. Without education and training, it is harder to secure employment.



6,000+

IN2WORK graduates have successfully completed the program over the past 12 years.

THE IN2WORK IMPACT



176 IN2WORK
PROGRAMS
CURRENTLY GIVING
STUDENTS OPPORTUNITIES

1,000+

AVERAGE MONTHLY
ENROLLMENT IN IN2WORK
FOOD & RETAIL PROGRAMS

WE ARE TARGETING



325+
NEW IN2WORK PROGRAMS
BY THE END OF 2022
ACROSS THE ARAMARK
CORRECTIONS PORTFOLIO



23 STATES
HAVE AN IN2WORK PROGRAM OPERATING TODAY



ON AVERAGE

IN2WORK INSTRUCTORS SPEND

48,000+

HOURS EDUCATING & COACHING
OUR STUDENTS EACH YEAR



100%
OF GRADUATES
WHO APPLIED TO PURSUE A
POSTSECONDARY EDUCATION,
BOTH PRE- AND POST-RELEASE,
RECEIVED A SCHOLARSHIP

IN2WORK

Recidivism continues to be a major challenge for correctional professionals today. With the IN2WORK program, Aramark addresses this challenge. The program aims to reduce recidivism by offering inmates the opportunity to learn valuable and employable skills.

FUTURE FOCUSED

Together, we will ensure the right participants are selected for the IN2WORK program. We have a genuine interest in helping former inmates transition back into society and know the program works. Participants receive an education in food and retail services through the following resources:

- A comprehensive curriculum encompassing classroom and hands-on training
- Instruction led by Aramark food service and retail associates using comprehensive guides
- Workbooks ensure adherence to the current industry standards
- Customizable support and structure

Upon completion of the program, students receive a certification from the National Restaurant Association, a key differentiator when they look for employment after release.

PROMISING OUTCOMES

Students learn teamwork and how to function in a workplace setting, leading to increased public safety and decreased future victimization.

!

Upon completion of the program, students receive certifications from the National Restaurant Association, which will set them ahead when looking for employment.



IN2WORK FOOD

KITCHEN BASICS

PHASE 1:

Fundamental skills for success in the food service industry; prepares students for ServSafe certification

FOOD SERVICE MANAGEMENT

PHASE 2:

Operational management skills: day-to-day restaurant operations, inventory, marketing, and leadership



PHASE 3:

Five-year management certificate from the National Restaurant Association

Classroom instruction and practical, hands-on training are two pillars of IN2WORK. While the curriculum per phase is structured, IN2WORK is adaptable, designed to align with the current education and vocational programming goals at Kane County Adult Correction Center. We will partner closely with the programs team at Kane County Adult Correction Center to work toward implementing the most

successful version of IN2WORK.

KITCHEN BASICS:

- Hygiene & Health
- Cleaning & Sanitation
- Receiving & Serving Food
- Temperatures For Food Safety
- Safety in the Workplace
- Recipes & Preparing for Production

- Success in Food Service

FOOD SERVICE MANAGEMENT:

- Operations Management
- Managing People & Guests
- Managing Finances
- ServSafe Test Prep



80+

Interns work in Aramark kitchens today, earning a livable wage while incarcerated.

IN2WORK RETAIL CERTIFICATION

RETAIL 
BASICS

PHASE 1:

Instruction on basic conceptual and practice aspects of retailing

RETAIL 
MANAGEMENT

PHASE 2:

Develop skills in operations retailing, building brand loyalty, inventory, marketing, and leadership

NRF FOUNDATION
RISE UP

PHASE 3:

Warehouse, inventory, and logistics certification from the Nation Retail Federation

Aramark is partnered with the National Retail Federation to offer RISE UP certification for graduates of the IN2WORK retail program. RISE UP is a training and credentialing program that provides foundational skills to help people earn employment and get promoted in the retail and warehousing industry. The RISE UP curriculum and exams are industry-recognized and have helped more than 400,000 people earn credentials.

IN2WORK students will earn a warehouse, inventory, and logistics certification that will prepare them for a career in supply chain, fulfillment centers, and retail warehousing.



Warehouse, Inventory, and Logistics

Understand supply chain and how distribution and fulfillment centers operate while identifying performance metrics and safety measures and exploring a career in retail warehousing.



JOB SKILLS TRAINING

Job skills training is important for the re-integration of IN2WORK graduates back into their communities. This type of training is planned, organized, and conducted in the Aramark operation, where students work daily alongside Aramark food service professionals. Students develop and apply practical skills to broaden competencies in the kitchen that are unique to food service and hospitality jobs, and that will set them up for success after release.



FRESHFAVORITES AND ICARE FRESH

IN2WORK food service integrates with our FreshFavorites and iCare Fresh programs, allowing students to:

- Acquire real-life short-order-cooking skills.
- Learn how to apply cooking techniques and use equipment properly.
- Develop customer service skills.
- Build meals using PRIMA recipes.

Food safety is also a key component of training and is reinforced at every class. By preparing the FreshFavorites and iCare Fresh menu items, students earn practical experience and cultivate self-confidence that they will use in their search for employment post-release.



IN2WORK **INTERNSHIP,** **SCHOLARSHIP, &** **EMPLOYMENT** PROGRAMS

IN2WORK'S internship, scholarship, and employment programs provide your inmate population with the opportunities to learn new and valuable skills. Our educational programs can lead to future employment success outside of Kane County Adult Correction Center. Morale is also elevated through education as students are given a purpose and goals to work toward while incarcerated.

IN2WORK INTERNSHIP

Experiencing employment is a valuable opportunity to build confidence as IN2WORK graduates focus on their futures within society. Our internship program enables eligible, high-performing IN2WORK graduates to apply for internships within your facility while incarcerated. One of the graduates of our IN2Work program at Kane County is now a valued, full time employee in the kitchen.

SPECIFICATIONS

- Once you approve prospective interns, they are hired on as hourly associates
- Compensated with livable wages that comply with local, state, and federal wage laws (we reimburse you for the total wages earned by interns in our program)
- Approved interns must complete a 30-day provisional period and agree to a previously determined minimum length of assignment
- Internships typically run for one year

MENTORING THE NEXT GENERATION

In addition to operation responsibilities, interns also mentor IN2WORK students, sharing expertise while promoting teamwork and self-worth. Mentoring inspires improvement and personal growth, better preparing all involved for release. As part of their preparation and under the guidance of their instructor, interns create a resume and cover letter with their IN2WORK credentials, detailing their experience and employable skills they have developed through the internship. This is also the time when interns can write their essay to apply for a scholarship if they plan to continue their education after release.

By supporting the food service director or commissary manager in daily operations, interns receive compensation and experience to complement program certifications.

SETTING UP SUCCESS

Under instructor guidance, interns prepare for employable futures with the following tools:

- Create resumes and cover letters, detailing IN2WORK experience and learned skills
- Craft essays and apply for scholarships if planning to continue education post-release

Upon release, interns receive release packets, which include information on how to contact the IN2WORK team for reentry support. Interns also have access to the Allie virtual job coach, allowing them to jump start their careers by applying for Aramark jobs.



IN2WORK SCHOLARSHIP

Aramark's IN2WORK program offers scholarship opportunities to graduates of the program pre- and post-release. IN2WORK graduates can apply for a scholarship to continue their education and jump-start their career. Applicants must have graduated from high school or received their GED and a certificate from one of our IN2WORK programs. Our partner, Scholarship America, evaluates and awards the scholarships, which are applicable to full-time or part-time undergraduate studies as well as trade schools.



SKILLED
TRADE



COMMUNITY
COLLEGE



TRADE
SCHOOL



UNIVERSITY

ELIGIBILITY FOR IN2WORK SCHOLARSHIP

Applicants must meet all of the following criteria:

- Be a high school graduate or GED recipient
- Be a successful graduate of Aramark's IN2WORK program
- Plan to enroll in full- or part-time undergraduate study at an accredited two- or four-year college, university, or vocational-technical school for the next academic year

Selection Criteria for IN2WORK Scholarship

- Work experience
- Statement of career/educational goals and objectives
- Essay on personal advancement while incarcerated
- Applicant appraisal

Supporting Documents

- High school diploma or GED certificate
- A graduation certificate from an IN2WORK program
- ServSafe or Retail Success certificate

APPLY FOR AN IN2WORK SCHOLARSHIP | **TO FURTHER YOUR EDUCATION AND JOB SKILLS TRAINING**

Scholarships are applicable to full or part-time undergraduate study at an accredited two or four year college, university or vocational-technical school

HOW TO APPLY

- 01 GO TO**
www.scholarsapply.org/IN2WORK
- 02 CREATE**
an application account and complete your student profile
- 03 COMPLETE**
all required fields, in the proper format
- 04 ENSURE**
you have all required documents
- 05 CAREFULLY**
review & submit your application by the deadline provided

aramark

IN2(THE)FUTURE SCHOLARSHIP

BREAK THE CYCLE

Every student deserves a fair chance at continuing their education, regardless of their circumstances. A child should never have to give up on their dreams because they do not think it is possible—Aramark can help make it possible.

The IN2(THE)FUTURE Scholarships encourages children with a parent or guardian that the justice system has impacted to pursue or continue college or trade school education. The scholarship is available for dependents of Aramark's IN2WORK program graduates. The award is \$2,500, and candidates are encouraged to reapply yearly for up to four years of undergraduate education. Our partner, Scholarship America, evaluates and awards the scholarships applicable to full-time or part-time undergraduate studies and trade schools.

ELIGIBILITY CRITERIA

- Be a dependent, age 25 and under, of an incarcerated or formally incarcerated parent that has graduated from the IN2WORK program
- Be a high school senior or graduate or a current college undergraduate
- Plan to enroll in full-time undergraduate study at an accredited two- or four-year college, university, or vocational-technical school for the entire upcoming academic year
- Have a minimum grade point average of 2.0 on a 4.0-grade scale or equivalent

! By expanding our partnership with Scholarship America and adding the IN2(the) FUTURE Scholarship, we increased our reach into communities affected by incarceration and truly help break the cycle.



IN2WORK EMPLOYMENT

SECOND-CHANCE HIRING IS THE RIGHT THING TO DO.

Employment is so much more than just a job. It establishes a feeling of pride, self-worth, and vision for a future that eliminates the need or desire to return to criminal habits. Our employment plan demonstrates a tangible commitment to improving lives for IN2WORK graduates, returning citizens, and their communities by filling the mutual necessity for jobs within Aramark. One of our graduates is working at Kane County with the Sheriff's permission and support. This person has been an outstanding employee to date.

Our employment commitment ensures opportunities and a positive impact for IN2WORK graduates to succeed on their post-incarceration journey. Though the individual has left the criminal justice system, they have the support of the Aramark network behind them to drive their focus to available positions within our organization and assist with the application process.

Our plan invests in the individual through technology that enables IN2WORK students to take this final step in their journey.

ALLIE VIRTUAL EMPLOYMENT TOOL

Allie is our virtual job coach that allows IN2WORK graduates to access and apply for a curated list of Aramark jobs based on their interest and location once they are released.

THIS IS HOW IT WORKS:

GRADUATES RECEIVE A FLIER WITH THE INFORMATION ON TEXTCODE



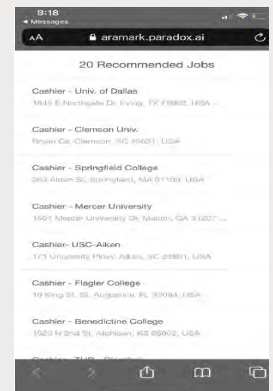
CANDIDATE TEXTS "IN2WORK" TO THE CODE ON THE FLIER TO CONNECT WITH THE ALLIE VIRTUAL ASSISTANT & DETERMINE DESIRED JOB/LOCATION



ALLIE PROVIDES A LINK TO A LIST OF ARAMARK JOBS BASED ON THEIR LOCATION AND JOB TYPE



CANDIDATE APPLIES TO SELECTED JOB THROUGH ALLIE'S CHAT TO APPLY FEATURE



IN2WORK EMPLOYMENT BACKGROUND CHECKS

Checkr

Tell your story during a background check

Checkr allows candidates to address any reported criminal activity and provides an opportunity for the candidate to share additional information about themselves.

When a graduate submits a candidate story with the IN2WORK tag, Aramark will take additional considerations when reviewing the background check results.

Process for Candidate Story:

- Checkr emails background check consent forms and drug screen forms (if applicable)
- Graduate completes forms and receives confirmation popup
- Graduate opens Candidate Portal link and selects “Share your story”
- Graduate enters IN2WORK tag

Provide Additional Information to Aramark Staging

Select a Record > Provide Information > Review & Send

General Information
Please share any **general information** about yourself that you would like Aramark Staging to know.

Examples:

- I think I'm a good fit for Aramark Staging because...
- Since my case, I have received a bachelors degree (see certificate attached)
- I have completed X hours of community service
- I have been working for X years and have great reviews and strong referrals

Emojis are not supported and will be removed.

IN2WORK graduate

Regarding the drug conviction, I was young and needed money and didn't think there was anything else I could do to support myself or my family. I made a bad mistake and have learned my lesson. I've received my GED and am turning my life around. I would be a good fit for this job because I have experience in handling food. Thank you.

Please share any **supporting documentation**. We strongly recommend that you include documentation that has your **full name**.

Examples:

- Court documentation
- Certificate of rehabilitation or good conduct
- Occupational certification, course completion, or diploma

Add a document

IN2WORK IMPACT

EDUCATE.

ENCOURAGE.

EMPLOY.

NOWAK'S STORY: A DIFFERENT PERSPECTIVE



E. NOWAK
IN2WORK Graduate, 2015
IN2WORK Intern, 2018-Present

Nowak is currently incarcerated at Pendleton Correctional Facility. He was a stellar IN2WORK student. He continuously went out of his way to help his fellow classmates learn harder concepts and stood out as a positive influence for all I2W students. Nowak has been an I2W intern for nearly 4 years and is the sole reason that Aramark extended the internship past the original two-year agreement. He is one of Aramark's best employees and has even earned his own office space.

As a subject matter expert, Nowak assisted the I2W team on creating the latest curriculum, providing invaluable feedback and handwritten edits to four different program guides (and he was a pleasure to work with!) He led student focus groups to ensure everyone's voice was heard, so every I2W student felt like they were making an impact.

“The skills I have learned in the I2W program help me in my everyday work. I am appreciated for the work that I do, I am just not another person, I am part of a team.”

You may be thinking that students like Nowak are few and far between, but we disagree. IN2WORK students emanate a sense of pride – in the uniform that they wear to work in class, in the knowledge and skills they pass on to future students and peers and in the thought that they have made a lasting change in their lives, one that is focused on stability and constructive outcomes. Transformative change happens through IN2WORK.

“The biggest reward is the training and ServSafe certification. I take pride in having it and I am hoping that when I get out, I can use my skills to earn employment.”

Nowak's projected release date is 2042, he will be almost 80 years old. Being an I2W intern gives him a sense of purpose, he is not just a DOC number – he has a responsibility to himself and his co-workers. The I2W internship has allowed Nowak and other graduates of the program a sense of humility and helps capture exactly what the program is about – humanizing the corrections landscape and justice involved individuals.

“I will never forget Nowak's hand-drawn shirt and tie under his institutional issued uniform. He spent hours sketching a shirt and tie on a new, clean white t-shirt. Nowak was nervous, but prepared. He put his best foot forward and nailed the interview. And we are all so glad that he did.”



Melissa Hess - IN2WORK Program Manager

IN2WORK IMPACT

EDUCATE. ENCOURAGE. EMPLOY.

LEON'S STORY: A TRUE PARTNERSHIP

"Flint Man Becomes First Michigan Inmate To Get ServSafe Certified In Jail"



LEON M.
IN2WORK Graduate, 2021

Leon was incarcerated in Flint, Michigan for 21 months; he was also the very first graduate out of the IN2WORK Program at Genesee County Jail. Both the Aramark team and Genesee County officials celebrated his success with a graduation ceremony. Leon prepared individually packaged meals for all the attendees – including his mother and aunt who surprised him at the graduation. Fighting back tears, Leon accepted his certificates and thanked those who supported him through the program.

To fully support students like Leon, the IN2WORK program partnered with the Sheriff's department program IGNITE. Both programs aim to break the cycle of incarceration through education and employment. The partnership strengthens and encourages graduates to build a pathway to a career by taking advantage of reentry assistance, leading up to job placement with the county.

“Good do come out of bad, you know? I’m just thankful and grateful I was given this opportunity. It was a long journey, but I stuck through it. I never would have thought that I’d be where I am today.”

Let’s look at Leon’s rehabilitative journey:

- He graduated from the I2W & IGNITE programs and was released from jail
- Immediately after release, Leon applied and earned a position with the county’s senior's nutrition service program.
- Today Leon has a full-time job, receiving a livable wage within the same county that he was previously incarcerated.

Education and continued reentry support are proven to reduce recidivism and boost employability and earnings. The partnership between IN2WORK and Genesee County helped Leon jumpstart his career and validate is inherent worth.



“I want everyone to see that this is the reality of investing in people. There is a population that is sometimes forgotten, and many times dismissed.”
- SHERIFF SWANSON



THE FUTURE:

Leon would like to open his own food truck. He specializes in making deep fried burritos with five different meats, potatoes, olives, jalapeños and cheese.

IN2WORK IMPACT

EDUCATE. ENCOURAGE. EMPLOY.

HELEN'S STORY: STARING DOWN ADVERSITY



HELEN K.
IN2WORK Graduate, 2013
Food Service Supervisor &
I2W Instructor, 2020

Helen was incarcerated just short of two decades, serving most of her sentence at Rockville Correctional Facility for Women. While there, she completed several impactful programs, including the IN2WORK program. Helen was drawn to the kitchen through a personal passion for cooking and baking. Prior to her kitchen assignment at Rockville, Helen had never worked in a food service establishment. Being new to the environment offered her the opportunity to learn a new set of skills. This excited Helen. Using her meticulous attention to detail, she focused on the Aramark safety and sanitation regimen each shift.

Helen quickly caught the eye of the Aramark Manager, who offered her the chance to apply to the I2W program. After learning of its many post release opportunities, she was eager to participate. Helen graduated from I2W in 2013. As part of the program, she competed in the annual cupcake competition and regularly led study groups to help prepare students for the ServSafe certification.

“ After going through so much this program gave me a purpose and the means to support myself. In-turn, I can now pay it forward by influencing the students by instructing the I2W program as an Aramark employee. ”

Helen applied for an I2W Internship in and was unanimous selected by the Aramark team for the position. For over two years, she worked in the Aramark kitchen expanding her operational knowledge and building the necessary skill sets to earn gainful employment once released. As an intern, Helen earned minimum wage – this afforded her the comfort of supporting her family while incarcerated. Menial work inside a correctional facility passes time, but the I2W internship instills a true sense of responsibility, the sense that you have a purpose.

With her release date approaching, there were feelings of excitement and at the same time, unrest. Helen worked directly with the IN2WORK Manager to understand the employment opportunities at Aramark post release. Shortly after release, Helen was hired as a Lead Supervisor at Putnamville Correctional Facility at the Indiana Department of Corrections where she oversees a team of kitchen workers and instructs the IN2WORK program. She is living proof of everything the I2W program stands for – hard work, compassion, hope and second chances.



How has IN2WORK continued to impact your everyday?

It gives me the chance to show my grandchildren how to uplift and influence others, give my students a fair chance at living their best life when they get to return to their communities and families. You won't just be impacting people's lives, they're going impact your life also – in a major way.



FINANCIAL/LEGAL

OFFER TO CONTRACT AND PRICING FORM

Please see following pages.

FINANCIAL/LEGAL PLAN

FINANCIAL/LEGAL PLAN

Aramark's correctional services division has developed the following financial plan that addresses, in detail, the needs of Kane County Adult Correction Center. The assumptions used in the development of this plan are as follows:

ARAMARK EXPENSES AND RESPONSIBILITIES

- The costs for expenses such as food, paper supplies, cleaning supplies for food and laundry, general liability insurance, long distance telephone expenses, computer for our use, office supplies, postage, labor, food service and laundry equipment maintenance, taxes and licenses, employment advertising expenses, and others as per your specifications, will be the responsibility of Aramark.
- Aramark will provide the managerial and administrative expertise to operate the food, laundry, and commissary service program. Aramark will be responsible for maintenance of the equipment, as specified.
- Aramark will assume the responsibility for all management functions, including purchasing, accounting, employee supervision, technical assistance, and planning.
- Aramark will own the food and supplies inventory. A physical inventory is taken on a scheduled basis by the front-line manager or lead supervisor, and one other Aramark employee. The information is recorded in the computer and transmitted to the office in Downers Grove, Illinois. Copies of inventory are always available for inspection.

KANE COUNTY ADULT CORRECTION CENTER EXPENSES AND RESPONSIBILITIES

- Kane County Adult Correction Center will provide adequate heat, lights, ventilation, and all other utilities, as well as repairs and maintenance of the building.
- Kane County Adult Correction Center will provide local business telephone service to the vendor at no charge. Long distance, fax, and modem lines will be Aramark's responsibility.
- Kane County Adult Correction Center will provide extermination services and the removal of trash and garbage from the facility trash removal containers.
- Kane County Adult Correction Center will provide general maintenance to the building structure including, but not limited to, the maintenance of gas, water, sewer, ventilation, lighting, air conditioning, refrigeration, duct work, floor coverings, wall, and ceiling surfaces.
- Kane County Adult Correction Center will provide an initial adequate preparation, storage, serving and holding equipment, and utensils. Aramark is responsible for replacement of small wares, including food service trays. Aramark will be responsible for maintenance of the equipment.
- Kane County Adult Correction Center will provide security, control, and limitation of inmate movement in, to, and from the food service area, including physical security of employees, suppliers, and other authorized visitors.
- Kane County Adult Correction Center will supply reasonable and adequate security at all times while food service operations are underway.

NO JOINT VENTURE

It is agreed that nothing contained in this proposal or resulting contract will be deemed or construed as creating a partnership or joint venture between Kane County Adult Correction Center and any other party, or cause either party to be responsible in any way for the debts or obligations of the other party. Aramark will perform their services as an independent contractor, and nothing contained herein will be construed as placing Aramark in the category of merit employee, exempt employee, or other type of employee of Kane County Adult Correction Center.

TERMINATION

Aramark understands and accepts the termination language of the ITB.

MATERIAL ADVERSE CHANGE

Aramark is proposing consideration of the following language as mutual protection for both parties. The financial arrangements in this Agreement are based on conditions existing as of the Effective Date including any representations regarding existing and future conditions made by Kane County Adult Correction Center in connection with the negotiation and execution of this Agreement. If such conditions change due to causes beyond Aramark's control, including, but not limited to, a change in the scope of Aramark's services; menu changes; a decrease in the Facility's inmate population or the availability of inmate labor; efforts to organize labor; increases in food, fuel, equipment, utilities and supply costs; federal, state, and local sales, and other taxes and other operation costs; a change in federal, state, and local standards, requirements recommendations, and regulations including any applicable child nutrition programs; or other unforeseen external market conditions outside Aramark's control, then Aramark shall give Kane County Adult Correction Center written notice of such increase or change, and within thirty (30) calendar days after such notice, Aramark and Kane County Adult Correction Center shall mutually agree upon modification(s) to offset the impact of the increase or change, which modifications may include any or a combination of the following: an adjustment to Aramark's price per meal, modifications to the menu, or modifications to Aramark's scope of services.

INDEMNIFICATION

Aramark understands and accepts the Indemnification language as written in the ITB but would like to discuss with the County and for the County to consider the following suggested indemnification language for possible inclusion in a final agreement with Aramark.

Aramark agrees to defend, indemnify and hold harmless the Kane County Adult Correction Center, its officers, employees, agents, and servants for all third-party personal injuries caused by the gross negligence of Aramark in its performance of the services defined in this Agreement, and to pay all claims, damages, judgments, legal costs, adjuster fees and attorney fees related thereto. However, it is expressly understood that Aramark shall not be responsible for damages, injuries, losses, or claims caused by inmates or the Kane County Adult Correction Center, its officers, employees, agents, servants or other independent contractors. Neither any of the Kane County Adult Correction Center's officers, employees, agents, servants or contractors, nor any inmates, are or will be deemed to be agents or employees of Aramark and no liability is or will be incurred by Aramark to such persons, except for bodily injury to such persons caused by Aramark's gross negligence. The Kane County Adult Correction Center agrees to defend, indemnify and hold

FINANCIAL/LEGAL PLAN

Aramark harmless from any liability claim by or through such persons against Aramark. Each party shall promptly notify the other of any claim for which indemnity is sought, and shall cooperate with the other party in the defense of such claim. The indemnifying party shall have the sole discretion to defend and settle such claim. In no event will either party be liable to the other party for any loss of business, business interruption, consequential, special, indirect, or punitive damages.

PRICE ADJUSTMENTS

Aramark understands and accepts the price adjustment language as specified in the ITB. Prices have been offered for each of the first three years of the contract as specified. Years four and five will be determined by the Consumer Price Index, All Urban Consumers, U.S. City Average, Food Away from Home Index. Prices in the out years may not exceed 4%, as specified.

ADDITIONAL SERVICES

Food, beverage and other services required or desired by the Facility outside the scope of this Agreement shall be provided by Aramark upon written authorization by the Kane County Adult Correction Center at mutually agreed upon prices for such services.

FINANCIAL COMMITMENT

As an option, Aramark is proposing a capital investment for use in the kitchen, as follows. Aramark shall make a financial commitment to Kane County Adult Correction Center in an amount up to \$30,000 (the "Financial Commitment"). Kane County Adult Correction Center agrees to invest the Financial Commitment in food service or laundry service equipment at the Kane County Adult Detention Center. Any equipment purchased by Aramark on Kane County Adult Correction Center's behalf shall be purchased as a "sale-for resale" to the Kane County Adult Correction Center. Kane County Adult Correction Center shall hold title to all such equipment (with the exception of those items which bear the name of Aramark, its logo, or any of its logo, service marks or trademarks or any logo, service marks or trademarks of a third party) upon such resale. Kane County Adult Correction Center acknowledges that it is a tax-exempt entity and will provide Aramark with a copy of the appropriate tax-exempt certificate. The Financial Commitment shall be amortized on a straight-line basis over a period of 3 years, commencing upon the effective date of this Agreement. Upon expiration or termination of this Agreement by either party for any reason whatsoever prior to the complete amortization of the Financial Commitment, Kane County Adult Correction Center shall reimburse Aramark for the unamortized balance of the Financial Commitment as of the date of expiration or termination plus all accrued but unbilled interest as of the date of expiration or termination. Such interest shall accrue from the effective date of this Agreement at the Prime Rate plus two percentage points per annum, computed each accounting period on the declining balance. In the event such amounts owing to Aramark are not paid to Aramark within 30 days of expiration or termination, Kane County Adult Correction Center agrees to pay interest on such amounts at the Prime Rate plus two percentage points per annum, compounded monthly from the date of expiration or termination, until the date paid. The right of Aramark to charge interest for late payment shall not be construed as a waiver of Aramark's right to receive payment of invoices within 30 days of the invoice date. Any portion of the Financial Commitment that is not expended prior to the expiration or earlier termination of the Agreement shall revert to Aramark.

LEGAL CONSIDERATIONS - DISCLOSURES

Aramark Correctional Services, LLC (“Aramark”) has been a valued partner to the corrections industry for 40 years, helping over 600 correctional facilities around the country maintain safe, stable environments for offenders, officers, and staff every day. From time to time, Aramark may be named as a party in various legal actions involving claims related to the conduct of Aramark’s business, including actions by inmates, clients, customers, employees, government entities and third parties, including under federal and state employment laws, wage and hour laws, immigration laws, environmental laws, and false claims statutes. In the past five years, based on information currently available, advice of counsel, available insurance coverage, established reserves and other resources, we do not believe that any such actions against Aramark have had or is likely to be, individually or in the aggregate, material to our business, financial condition, results of operations, cash flows or our ability to perform under a contract with the Kane County.

PRICES - COMMISSARY

Aramark shall determine the prices at which products shall be sold. If Aramark sustains increases in its costs, including but not limited to, increases in its Product, labor or equipment or software related costs, Aramark may increase its prices to recover such increased costs. All prices will be presented to the facility liaison for approval.


CONFIDENTIAL INFORMATION

All financial, statistical, operating, and personnel materials and information, including, but not limited to, the Aramark System, related to or utilized in Aramark’s business (collectively, the “Aramark Proprietary Information”) may be considered confidential trade secrets of Aramark. The Kane County Adult Correction Center shall keep all Aramark Proprietary Information confidential and shall use the Aramark Proprietary Information only for the purpose of fulfilling the terms of this Agreement, unless disclosure is otherwise required by law.

EMERGENCY PLAN


Aramark shall submit a contingency emergency plan to provide for meal service in the event of a Force Majeure (hereinafter defined) within 60 days after the commencement of operations. In the event of a Force Majeure, the Kane County Adult Correction Center shall assist Aramark by permitting reasonable variations in Aramark’s menu cycle and service methods. However, Aramark shall not be relieved of its responsibility to provide meal service under the terms of this Agreement. Additional costs, if any, incurred in providing service in the event of a Force Majeure shall be borne by the Kane County Adult Correction Center. The term “Force Majeure” means any war, riot or other disorder, strike or other work stoppage, act of terrorism, fire, flood, or any other act not within the control of the party whose performance is interfered with, and which, by reasonable diligence, such party is unable to prevent.

DISCLAIMER OF INMATE LIABILITY

It is expressly understood that Aramark shall not be responsible for damages, injuries, losses or claims caused by inmates or the Kane County Adult Correction Center who are properly supervised, its officers, employees, agents, servants, or other independent contractors. Neither any of the Kane County Adult Correction Center's officers, employees, agents, servants or contractors, nor any inmates, are or will be deemed to be agents or employees of Aramark and no liability is or will be incurred by Aramark to such persons, except for bodily injury to such persons caused by Aramark's gross  negligence.

FORCE MAJEURE

In the event of a Force Majeure, the Kane County Adult Correction Center shall assist Aramark by permitting reasonable variations in Aramark's Product offerings and service methods. Additional costs, if any, incurred in providing service in the event of a Force Majeure shall be borne by the Kane County Adult Correction Center. The term "Force Majeure" means any war, riot or other disorder, strike or other work stoppage, fire, flood, or any other act not within the control of the party whose performance is interfered with, and which, by reasonable diligence, such party is unable to prevent. Personnel

The Kane County Adult Correction Center retains the right to thoroughly investigate any current or prospective employees assigned to the Facility, subject to applicable Federal, state and local laws and regulations, including but not limited to, the Federal Polygraph Protection Act, as amended. If Aramark incurs any costs, including legal fees, retroactive wages, and damages, as a result of any personnel action taken by the Kane County Adult Correction Center or by Aramark at the direction of the Kane County Adult Correction Center, which Aramark would not have taken but for the Kane County Adult Correction Center's direction, the Kane County Adult Correction Center shall reimburse Aramark for such costs. 

PURCHASING

It is Aramark's understanding that, if awarded the contract, it will operate the Kane County Adult Correction Center as a fixed price contract. The Kane County Adult Correction Center shall pay Aramark based on set prices set forth in the Financial Section of our proposal. Aramark takes into account any discounts, rebates and other credits when formulating its price for a fixed price contract. As such, cash discounts and discounts or rebates not exclusively related to Aramark's operation at the Kane County Adult Correction Center's facilities shall be retained by Aramark and shall not be credited to Kane County Adult Correction Center's account.

OWNERSHIP STATEMENT

Aramark Services, Inc. is a wholly owned subsidiary of Aramark Intermediate HoldCo Corporation (“Intermediate”). 100 percent of the stock of Intermediate is held by Aramark (“Aramark”).

Aramark’s Common Stock trades publicly on the New York Stock Exchange under the symbol “ARMK.” Information regarding ownership of the Common Stock is disclosed periodically in filings with the United States Securities and Exchange Commission (the “SEC”), most recently in Aramark’s Form S-1 Registration Statement filed with the SEC on May 29, 2014 (the “Registration Statement”). As disclosed in the Registration Statement, the following beneficially own 5 percent or more of the outstanding shares of Common Stock of Aramark:

Name	Address	Percentage Held
Joseph Neubauer	1101 Market Street Philadelphia, Pennsylvania 19107	8.01%
Warburg Pincus LLC	450 Lexington Avenue New York, New York 10017	17.61%
GS Capital Partners	c/o The Goldman Sachs Group 200 West Street New York, New York 10282	17.24%
Thomas H. Lee Partners	100 Federal Street, 35th Floor Boston, Massachusetts 02110	17.35%
CCMP Capital Investors	245 Park Avenue, 16th Floor New York, New York 10167	8.62%
J.P. Morgan Partners	270 Park Avenue New York, New York 10017	8.62%

Additional information regarding Holdings is available at www.sec.gov.

INSURANCE

Aramark’s correctional services division will provide the levels of insurance set forth in the specifications. Aramark has provided a certificate(s) of insurance evidencing appropriate coverage.

ANNUAL MEAL COUNTS

The estimated number of annual inmate meals is based on information provided at our site visit and in the bid specifications. Aramark has provided a sliding scale of prices in accordance with the Pricing Sheet of the ITB.

FOOD PRICES

Your menu has been priced at the current invoice pricing, plus projected inflation, available from our suppliers and based upon your bid specifications.

LABOR

Aramark’s correctional services division will assign the management and labor set forth in the labor section of this proposal to operate the facility kitchen. Shift coverage will be provided for all 21 meals. All salaries, wages, workers’ compensation insurance, and other benefits will be borne by Aramark.

REMITTANCE INFORMATION

Kane County Adult Correction Center will remit payment within 30 days of receipt of invoice to:

Aramark Chicago Lockbox
27310 Network Place
Chicago, IL 60673-1273

INVOICE

Aramark’s correctional services division will invoice at the end of each week, for all meals ordered or served, whichever is greater. Meal counts will be called in to the front-line manager by the designated representative per meal period.

PRICE PER MEAL

Meal prices will be billed on an ordered or served basis, whichever is greater. Special functions and catering meal services will be mutually negotiated. Proposed prices are located on the pricing page in the ITB document. Laundry costs are included in the food service price per meal.

PRICE, PRODUCT LIST, AND COMMISSION PERCENTAGE

Aramark shall pay to Kane County Adult Correction Center a commission on all Net Sales of all products, commissions will also be paid on iCare and FreshFavorites at the rates shown on the pricing page, but shall exclude (a) all sales of tobacco products, stamps and pre-stamped envelopes, pre-paid telephone calling cards or any other telephone sales, debit cards, and Indigent Products and (b) any applicable sales or use tax.

Our product and price list is located above in the proposal. Prices include tax, as specified. Items that are taxable are marked with an asterisk on the list.

We’ve provided the product and pricing list on the following page.

FINANCIAL/LEGAL PLAN



Kane Commissary



Prices do not include tax

HEALTH & BEAUTY		GENERAL MERCHANDISE		CHIPS & SNACKS	
Item	Price	Item	Price	Item	Price
TOOTHBRUSH SHORT	\$0.45	PLAYING CARDS	\$4.99	RED HOT POTATO CHIPS BECKERS	3.39
ANTACID CALCIUM CARBONATE	\$1.37	COLORED PENCILS	\$2.19	KARS YOGURT APPLE NUT MIX	1.59
SUAVE MENS 2-1	\$6.71	CARD KID BDAY	\$1.29	KARS SRIRACHA PEANUTS	1.99
SULFUR 8 SHAMPOO 7.5Z	\$5.14	CARD LOVE	\$1.29	FRITOLAY TOSTITOS ROUNDS	1.69
MAGIC SHAVE CREAM 6OZ	\$5.19	CARD MISS YOU	\$1.29	DORITOS FHOT COOL RANCH	1.39
ALOE VERA LOTION	\$2.20	CARD BDAY	\$1.29	LAYS REGULAR	1.39
PINK OIL MOISTURIZER	\$9.99	9X12 MANILLA ENVELOPE	\$0.33	FRITOS TWIST HONEY BBQ	1.39
ANTIBIOTIC CREAM .5Z	\$4.13	LARGE BOWL	\$1.49	LAYS SC & ONION	1.39
COCOA BTR 16Z LOTION	\$5.19	CARD THINK OF YOU	\$1.29	CHEETOS CRUNCHY	1.39
BABY POWDER 4Z	\$1.29	KOSS EARBUDS CL13	\$9.99	CHEETOS JALAPENO	1.39
VO5 KIWI LIME CONDITIONER	\$3.03	PENCIL CAP ERASERS	\$0.19	CHEETOS FLAMIN HOT	1.39
VO5 KIWI LIME SHAMPOO	\$3.03	WORD SEARCH BOOK	\$2.99	HOT PORK RINDS	1.39
VO5 STWBERRY SHAMPOO 12.5Z	\$3.03	CUP 8OZ	\$1.19	FUNYUNS LSS	1.39
DIAL ROLL ON DEODORANT	\$2.11	GOLF PENCIL	\$0.17	LAYS BBQ CHIPS	1.39
SENSITIVE TOOTHPASTE 4.3Z	\$3.99	SPOON TAN	\$0.91	DORITOS COOL RANCH	1.39
COCOA BUTTER STICK	\$2.99	WHITE 8.5 X 11 WRITING PAD	\$2.57	SMARTFOOD WHITE CHED POPCORN	1.39
HYDROCORTISONE CREAM .5Z	\$2.30			RUFFLES SC & CHEDDAR	1.39
DEGREE EXTREME BLST DEOD	\$4.99			DORITOS NACHO 1.75Z	1.39
COLGATE TOOTHPASTE CLEAR	\$4.49			FLAMIN HOT DORITO	1.39
SUAVE DEODORANT	\$3.89	POSTAGE		MUNCHIES PB & CHEESE	1.19
SUAVE OCEAN BREEZE BODY WASH	\$6.99	STAMP SINGLE	\$0.60		
LUCKY BODY WASH EUC MINT	\$2.99	STAMPED ENVELOPE	\$0.69		
ANTIFUNGAL CREAM	\$2.99			FOOD	
COCONUT OIL COND 4Z	\$2.66			MAYO SQZR 1Z	\$0.53
CURL ACTIVATOR GEL	\$3.03			TORTILLAS 8CT CHI-CHI	\$4.09
COMB 7"	\$0.25	COOKIES & PASTRIES		OATMEAL VAR BOX	\$4.99
HAIR TIES 18CT	\$2.30	EGGO WAFFLE POPTART	\$1.39	GEISHA JAL TUNA FISH	\$3.09
CHAP ICE LIP BALM	\$1.49	CHERRY CHEESE DANISH	\$1.99	GEISHA POUCH THAI CHILI TUNA	\$3.09
CLOTHING		FRESHLEYS HONEY BUN ICED 6Z	\$1.99	GEISHA TUNA WITH CHIPOTLE	\$3.09
BOXERS 2XL	\$5.97	DREAMIES RASPBERRY 4Z	\$1.99	HOMETOWN BEEF SSG	\$4.29
BOXERS LG	\$5.97	OREO COOKIES	\$1.39	HOMETOWN JALA SSG	\$4.29
BOXERS SM	\$5.97	INV GRANOLA OAT&HNY 2PK 1.5Z	\$1.19	MACKREL FILLETS	\$2.57
BOXERS XL	\$5.97	CHOC CHIP COOKIES BUDS BEST	\$3.29	BEEF/CHEDDAR STICK	\$1.49
SHORTS ORANGE SML	\$19.99	CHOC BROWNIE COOKIESGMAS	\$1.19	DOUBLE BEEF STICK	\$1.49
THML BOTTOM LARGE	\$5.97	BANANA MOON PIE	\$1.39	NACHO CHS DIP 3Z	\$2.14
THML BOTTOM XL	\$5.97			GRAPE JELLY SQZR 1Z	\$0.42
THML TOP LARGE	\$5.79			TITOS JALAPENO SLICES	\$0.85
THML TOP XL	\$5.97	BEVERAGE		TOP THAT JALAPENO CHS	\$1.06
THML TOP 2XL	\$5.97	DIET PEPSI 20 OZ	\$2.19	TOSTITOS SALSA TO GO	\$1.60
THML TOP 8XL	\$8.27	DIET COKE 20Z	\$2.19	PEANUT BUTTER SQZR 1Z	\$0.96
IND PANTIES	\$4.99	SPRITE 20Z	\$2.19	VAN HOLTEN HOT DILL PICKLE	\$1.89
T SHIRT LG	\$7.50	COKE 20Z	\$2.19	JALAPENO CHS STK	\$3.75
T SHIRT XL	\$7.50	ORANGE CRUSH	\$2.19	CHEESY RICE INST HOMETOWN	\$4.29
T SHIRT 2XL	\$8.75	MT. DEW 20 OZ	\$2.19	REF BEANS W/ JALA HOMETOWN 8Z	\$3.75
T SHIRT 3XL	\$8.75	PEPSI 20 OZ	\$2.19	SALT PACKS 10 CT	\$0.32
CANDY		FRUIT PUNCH MIX 12Z	\$3.89	RANCH DRESSING 1.5Z	\$1.06
M&MS PEANUT	\$1.59	COLUMBIAN COFFEE 3Z	\$4.94	KETCHUP PC	\$0.11
SNICKERS	\$1.59	SUPER C- ORANGE DRINK MIX BOX	\$3.19	BBQ SAUCE PC	\$0.42
TWIX	\$1.59	WYLLERS BERRY LIMEADE 10CT	\$3.19	RAMEN CHICKEN	\$0.85
REESES PB CUP	\$1.59	AQUAFINA WATER 20Z	\$1.69	RAMEN PICANTE BEEF	\$0.85
HERSHEY BAR ALMONDS	\$1.59	FOLGERS INSTANT COFFEE	\$7.69	RAMEN CHILI	\$0.85
ASST JOLLY RANCHER	\$1.79	MOCHA CAPPUCCINO	\$0.79	HOT SAUCE PKT	\$0.42
ATOMIC FIREBALLS	\$1.79	CAPPUCCINO VANILLA	\$0.79		
LEMONHEADS	\$1.59	EQUAL 10 CT	\$0.69		
WELCHS FRUIT SNACK	\$1.59	SF BLACK CHERRY IND COOL OFF	\$0.25		
WARHEADS JELLY BEANS	\$2.99	CREAMER 10 CT	\$0.97		
PEPPERMINT CANDY	\$1.49	SUGAR 10 CT	\$0.69		
BUTTERSCOTCH DROPS	\$1.59	GREEN TEA BAG IND	\$0.39		
CHICK-O-STICK	\$0.99				

FINANCIAL/LEGAL PLAN

a. Credit Information

Aramark's principal banking relationships are maintained with the institutions listed below:

<p align="center">JPMorgan Chase Bank National Confirmations Department P.O. Box 955200 Forth Worth, Texas 76155</p>	<p align="center">Terell Hicks Phone: 817-399-7227 Fax: 817-345-3795</p>
<p align="center">Wells Fargo Bank Corporate Customer Service 1524 West W.T. Harris Boulevard, NC-1171 Charlotte, North Carolina 28262</p>	<p align="center">Anita Hillard, Sr. Corporate Account Manager Phone: 800-590-7868, Team #601 Direct Extension: 85758 Fax: 866-842-0585</p>
<p align="center">PNC Bank 8800 Tincum Boulevard Philadelphia, Pennsylvania 19153</p>	<p align="center">No mail requests; fax requests only to: Credit Reference Department Phone: 215-749-6199 Fax: 215-749-6191</p>
<p>Summary financial information on Aramark is available through Dun & Bradstreet. Our Dun's reference number is 00791-3098</p>	

b. Major Suppliers

<p align="center">Sysco Corporation 1390 Enclave Parkway Houston, Texas 77077</p>	<p align="center">Gregory W. Neely Phone: 281-584-1306 Cell: 832-264-1573 Fax: 281-584-1744 Email: neely.greg@corp.sysco.com</p>
<p align="center">The Coca-Cola Company US 1355, P.O. Box 1734 Atlanta, Georgia 30301</p>	<p align="center">Ken Kratzenberg Phone: 404-676-3314</p> <p align="center">Michelle Brown Phone: 404-887-3835 Fax: 404-253-4382</p>
<p align="center">PepsiCo 1548 Sequoia Road Naperville, Illinois 60540</p>	<p align="center">Rhonda Yedinak Phone: 630-464-1241 Fax: 312-592-7017 Email: rhonda.yedinak@pepsi.com</p>
<p align="center">Ecolab Corporation 370 Wabasha Street N. St. Paul, Minnesota 55102</p>	<p align="center">Michael Hickey Phone: 651-293-4150 Fax: 651-224-4587</p>
<p align="center">Performance Food Group 12650 East Arapahoe Road, Building D Centennial, Colorado 80112</p>	<p align="center">Jean Brown, Senior Credit Analyst Phone: 303-662-7141 Fax: 303-662-7741</p>

FINANCIAL/LEGAL PLAN

EXCEPTIONS TAKEN TO BID REQUIREMENTS

Please review our section on "Legal Considerations" on page 3.8.

FINANCIAL/LEGAL PLAN



Sample Certificate of Insurance – Cover Page

Enclosed is a sample certificate of insurance indicating Aramark's coverage. Aramark maintains a complex commercial insurance program offering coverage that is often broader than what is available to the general market. Below are some clarifications that we wish to make regarding how our program functions to address your requirements. We encourage you to express any concerns so that we can appropriately address them in connection with finalizing our definitive agreement if we are awarded.

Clarifications on Insurance coverage:

- Client will be included as an Additional Insured on certificates evidencing required commercial general liability insurance policies upon contract award.
- Any insurance provided by Aramark (Additional Insured or Otherwise) shall only cover losses for which Aramark is legally liable; such insurance coverage shall not cover liability in connection with or arising out of the wrongful or negligent acts or omissions of Client.
- Subcontractors engaged by Aramark may have lower limits of insurance than required of Aramark, but only upon advanced written approval by Client.
- Aramark shall provide Worker Compensation in accordance with the applicable laws of the state regarding its direct employees.
- Notice of cancellation of any insurance policies required herein shall be subject to ACORD 25 Certificate of Liability standards, and will be delivered, as applicable, in accordance with policy provisions.
- Owners and Contractors Protective is not applicable nor relevant as the commercial general liability policy provides for additional insured status.
- Only Aramark entities may be Named Insured on Aramark's policies of insurance.
- Aramark may meet overall liability insurance requirements through any combination of primary and excess insurance policies. The total required limits are the maximum amount of limits that will be provided by Aramark to the Client.
- Aramark's General Liability policy does not have an aggregate limit. This is a benefit to Client, as there is no limit on the number of claims that can be honored in a given policy year.

FINANCIAL/LEGAL PLAN



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/16/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Willis Towers Watson Northeast, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	CONTACT NAME: Willis Towers Watson Certificate Center	
	PHONE (A/C, No, Ext): 1-877-945-7378	FAX (A/C, No): 1-888-467-2378
E-MAIL ADDRESS: certificates@willis.com		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: ACE American Insurance Company		22667
INSURER B: ACE Property & Casualty Insurance Company		20699
INSURER C: Indemnity Insurance Company of North Ameri		43575
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** W22074163 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS			
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Liquor Liability <input checked="" type="checkbox"/> Vendors Liability		HDO G72494039	10/01/2021	10/01/2022	EACH OCCURRENCE \$ 5,000,000			
	GEN'L AGGREGATE LIMIT APPLIES PER:								
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC								
	<input checked="" type="checkbox"/> OTHER: N/A								
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		ISA H25556550	10/01/2021	10/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000			
	BODILY INJURY (Per person) \$								
	BODILY INJURY (Per accident) \$								
	PROPERTY DAMAGE (Per accident) \$								
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE		XEU G71174499 004	10/01/2021	10/01/2022	EACH OCCURRENCE \$ 1,000,000			
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$								
	AGGREGATE \$ 1,000,000								
C	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> No	WLR C67818830	10/01/2021	10/01/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER			
	E.L. EACH ACCIDENT \$ 5,000,000								
	E.L. DISEASE - EA EMPLOYEE \$ 5,000,000								
	E.L. DISEASE - POLICY LIMIT \$ 5,000,000								

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
SAMPLE CERTIFICATE - EVIDENCE OF INSURANCE

General Liability and Auto Liability policies are non-cancellable. Workers' Compensation notices of cancellation are in accordance with each state law. Products/Completed Operations and Contractual Liability are included under General Liability. Self-Insured for Auto Physical Damage.

CERTIFICATE HOLDER Sample Certificate of Insurance Upon execution of a written agreement, a certificate will be issued in compliance with mutually acceptable insurance requirements.	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	--

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FINANCIAL/LEGAL PLAN



SIGNED RESPONSE & PRICING **FORMS**



May 25, 2022

Kane County Purchasing Department
719 S. Batavia Ave.
Bldg. A – 2nd Floor
Geneva, IL 60134
purchasing@co.kane.il.us

RE: Contractor Disclosure and Familial Relationship Disclosure of Aramark Correctional Services, LLC

To Whom It May Concern:

In connection with that certain Kane County and Sheriff’s Department Invitation to Bid (Bid Number 22-034) for the provision of food, laundry, and commissary for the Kane County Adult Correction Center located in St. Charles, Illinois, (the “Invitation to Bid”), Aramark Correctional Services, LLC (“Aramark”) makes the following disclosures as required pursuant to the Invitation to Bid’s Terms and Conditions:

1. 31.A: Campaign contributions made within the previous twelve months to any current officer or countywide elected officers:
No contributions have been made by Aramark to any current Kane County officers or elected officers.
2. 31.B(a): Name, address and percentage of ownership interest of each individual or entity having a legal or a beneficial interest of more than five percent (5%).
See attached Ownership Statement.
3. 31.B(b): Names and contact information of lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the Agreement.

NAME	EMAIL ADDRESS
Lynne Thomas	thomas-lynn@aramark.com
Stephanie Robbins	robbins-stephanie@aramark.com
Tim Bartrum	bartrum-tim@aramark.com
Monique Skowronski	skowronski-monique@aramark.com
Christopher Varano	varano-christopher@aramark.com
Annie Marshall	Marshall-annie@aramark.com
Michael Elchenko	elchenko-michael@aramark.com
Corey Stoughton	stoughton-corey@aramark.com
Larry Bearden	bearden-larry@aramark.com
Kevin Johnson	johnson-kevin@aramark.com
Tracy Tomkiewicz	tomkiewicz-tracy@aramark.com
Stephanie Romic	romic-stephanie@aramark.com
Lauren Kandrac	kandrac-lauren@aramark.com
Jake Sweeney	Sweeney-jake@aramark.com

4. 31.B(c): Whenever a stock or beneficial interest is held by a corporation or other legal entity, such shareholder or beneficiary shall also make disclosure as required by paragraph (a) above.
See attached Ownership Statement.
5. 31.C: To the best of its knowledge, Aramark has not withheld any disclosure as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

May 25, 2022
Kane County Purchasing Department
p. 2

Thank you for the opportunity to serve Kane County.

Regards,



Mark R. Adams
Vice President, Finance
Aramark Correctional Services, LLC

Commonwealth of Pennsylvania

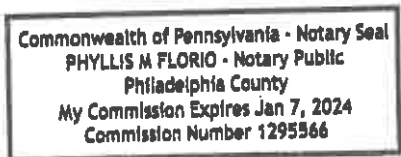
County of Philadelphia

On this 25th day of May 2022, before me a Notary Public in and for the Commonwealth and County aforesaid, personally appeared Mark R. Adams, known to me to be the Vice President - Finance of Aramark Correctional Services, LLC, who executed the attached instrument for the purposes therein contained.

In witness hereof, I hereunto set my hand and official seal.



Notary Public



**Aramark Correctional Services, LLC
 Ownership Statement:**

Aramark Correctional Services, LLC is a wholly owned subsidiary of Aramark Services, Inc. (“Aramark Services”). 100% of the stock of Aramark Services is held by Aramark Intermediate HoldCo Corporation (“Intermediate”). 100% of the stock of Intermediate is held by Aramark (“Aramark”).

Aramark’s Common Stock trades publicly and is listed on the New York Stock Exchange under the symbol ARMK (the “Common Stock”). Information regarding ownership of the Common Stock is disclosed, as required, in filings with the Securities and Exchange Commission, including Aramark’s definitive proxy statement. As disclosed in Aramark’s most recent proxy statement, filed of December 23, 2021, the following entities beneficially own 5% or more of the outstanding shares of the Common Stock:

Name	Address	Percentage Held
Mantle Ridge, LP	900 Third Ave., 11th Fl., New York, New York, 10022, United States	9.6%
The Vanguard Group	100 Vanguard Blvd., V26, Malvern, Pennsylvania, 19355, United States	8.5%
RBC Capital Markets, LLC	155 Wellington St. W. 22nd Fl. #2200,, #2200, Toronto, Ontario, M5V 3K7, Canada	8.2%
Nomura Global Financial Products, Inc.	1-9-1 Nihonbashi Chuo-ku, Tokyo, 103-8011, Japan	7.8%
Eaton Vance Management	Two International Pl., 13th Fl., Boston, Massachusetts, 02110, United States	7.1%
Morgan Stanley	1585 Broadway, 38th Fl., New York, New York, 10036, United States	7.0%
Barrow, Hanley, Mewhinney & Strauss, LLC	JP Morgan Chase Tower, 2200 Ross Ave., 31st Fl., Dallas, Texas, 75201-2761, United States	6.4%
Affiliates of Farallon Partners, L.L.C.	One Maritime Plaza., #2100, San Francisco, California, 94111, United States	6.4%

Additional information regarding Aramark is available at www.sec.gov.



May 25, 2022

Kane County Purchasing Department
719 S. Batavia Ave.
Bldg. A – 2nd Floor
Geneva, IL 60134
purchasing@co.kane.il.us

RE: Sealed Bid 22-034 Food, Laundry, and Commissary Service Familial Relationship Statement

FAMILIAL RELATIONSHIP DISCLOSURE STATEMENT

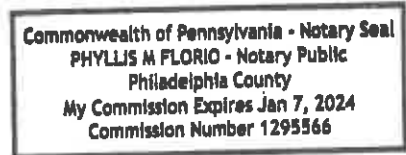
As of May 25, 2022, Aramark Correctional Services, LLC, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Mel Rader 5/25/22
Officer Date
Title: Vice President, Finance
Aramark Correctional Services, LLC

Subscribed and Sworn this 25th day of May, 2022

Phyllis M Florio
Notary Public



VENDOR CERTIFICATION

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

- Minority-owned Business (MBE)
- Woman-owned Business (WBE)
- Business Enterprise Program (BEP)
- Small Disadvantaged Business (SDB)
- Kane County Local Business
- Veteran-owned Business Enterprise (VBE)
- Service-Disabled Veteran-owned Business Enterprise (SDVBE)
- Veteran-owned Small Business (VOSB)
- Persons with Disabilities-owned Business Enterprises (PDBE)
- N/A – These categories do not apply to my business

Please Note: It is required that you check at least one box.

**KANE COUNTY
OFFER TO CONTRACT FORM
For
BID #22-034 FOOD, LAUNDRY AND COMMISSARY SERVICES**

Bid Due Date & Time: 3 P.M. CST., FRIDAY, JUNE 17, 2022

To: County of Kane (Purchasing Department)
Kane County Government Center, Building (A) Room 210, 212, 214
719 S. Batavia Ave.
Geneva, IL 60134
Office Hours: 8:30 a.m. – 4:30 p.m. C.S.T., Monday - Friday

The following offer is hereby made to the County of Kane, Illinois, hereafter called the Owner.

Submitted By: Aramark Correctional Services

I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities and other contract documents, to irrevocably offer to furnish the materials, equipment and services in compliance with all terms, conditions, specifications, and amendments contained in the bid solicitation documents. The items in this Invitation to Bid, including, but not limited to, all required certificates, are fully incorporated herein as a material and necessary part of the contract.

A. The Vendor shall also include with his bid any necessary literature, samples, etc., as required within the Invitation to Bid, Instruction to Bidders and specifications.

1. *the Vendor has examined the Contractor Disclosure (Section 31) of the Instruction to Bidders, and has included or provided a certified document listing all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent.*

B. For purposes of this offer, the terms Offerer, Bidder, Contractor, and Vendor are used interchangeably.

II. In submitting this Offer, the Vendor acknowledges:

A. All bid documents have been examined: Instructions to Bidder, Statement of Work, and the following addenda:

No. 1, No. _____, No. _____, No. _____, (Contractor to acknowledge addenda here).

B. The site(s) and locality have been examined where the Service is to be performed, the legal requirements (federal, state and local laws, ordinances, rules and regulations) and the conditions affecting cost, progress or performance of the Work and has made such independent investigations, as Contractor deems necessary.

C. To be prepared to execute a contract with the Owner within ten (10) calendar days after acceptance of the bid by the Owner.

III. **BASE BID:**

The Undersigned agrees to furnish all labor, materials and equipment necessary for any service bid on for the food service operation, laundry, and commissary management program in accordance per specified requirements, specifications, and contract compliance for the Kane County Sheriff's Department.

A. **HEART HEALTHIER MENU**

BID PRICING FOR FOOD AND LAUNDRY SERVICES KANE COUNTY ADULT CORRECTIONS CENTER		
<i>HEART HEALTHIER MENU - *Price if Aramark is awarded both food and commissary.</i>		
BASE BID - FOR YEAR ONE OF CONTRACT - *If inmate population drops below 350, the price will need to be negotiated		
NUMBER OF AVERAGE MEALS	PER MEAL COST	
	Combined	Food Only
350	\$1.581/each	\$1.626/each
400	\$1.473/each	\$1.514/each
450	\$1.388/each	\$1.427/each
500	\$1.320/each	\$1.357/each
550	\$1.265/each	\$1.300/each
600	\$1.218/each	\$1.253/each
650	\$1.179/each	\$1.213/each
700	\$1.145/each	\$1.179/each
750	\$1.116/each	\$1.149/each
800	\$1.091/each	\$1.123/each
850	\$1.069/each	\$1.100/each
Over 851 to be Negotiated.		
AVERAGE PRICE PER MEAL: *INMATES*	\$1.259/each	\$1.295/each
COST PER MEAL: *OFFICERS*	\$ 3.00/each	
Price increases based on the CPI shall be on the base price per meal, the amortized amount shall not be subject to the Annual CPI increase.		
Average meal shall be computed by the 21 meals served in the weekly period divided by 21. The officers meals will not be used to determine average number of meals.		
*The average price per meal is the sum total of all eleven price categories divided by 11.		

B. LOW COST MENU – INMATE MENU

BID PRICING FOR FOOD AND LAUNDRY SERVICES KANE COUNTY ADULT CORRECTIONS CENTER		
<i>Low Cost Menu - *Price if Aramark is awarded both food and commissary.</i>		
BASE BID - FOR YEAR ONE OF CONTRACT - *If inmate population drops below 350, the price will need to be negotiated		
NUMBER OF AVERAGE MEALS	PER MEAL COST	
	Combined	Food Only
350	\$1.496/each	\$1.538/each
400	\$1.386/each	\$1.426/each
450	\$1.301/each	\$1.338/each
500	\$1.232/each	\$1.268/each
550	\$1.176/each	\$1.210/each
600	\$1.130/each	\$1.163/each
650	\$1.090/each	\$1.122/each
700	\$1.057/each	\$1.088/each
750	\$1.028/each	\$1.058/each
800	\$1.002/each	\$1.032/each
850	\$0.979/each	\$1.009/each
Over 851 to be Negotiated.		
AVERAGE PRICE PER MEAL: *INMATES*	\$1.1171/each	\$1.205/each
COST PER MEAL: *OFFICERS*	\$3.00/each	
Price increases based on the CPI shall be on the base price per meal, the amortized amount shall not be subject to the Annual CPI increase.		
Average meal shall be computed by the 21 meals served in the weekly period divided by 21. The officers meals will not be used to determine average number of meals.		
*The average price per meal is the sum total of all eleven price categories divided by 11.		

C. INMATE COMMISSARY SERVICES

Vendor shall indicate their calculations or formulas for the projected commission rate/revenue.

BID PRICING FOR INMATE COMMISSARY SERVICES KANE COUNTY ADULT CORRECTIONS CENTER	
1. BASE BID: ON-SITE SERVICE (KANE COUNTY COMMISSARY FACILITY)	
INMATE COMMISSARY SALES	
PROJECTED COMMISSIONABLE REVENUE	\$ 704,194/annual
PROPOSE BID COMMISSION RATE:	Commissary, 45%, iCare 35%
PROJECTED COMMISSIONS	\$ 294,314/annual
2. ALTERNATE 1 – VENDOR COMMISSARY SITE (UTILIZING VENDOR COMMISSARY FACILITY)	
PROJECTED COMMISSIONABLE REVENUE	Aramark is proposing to operate the commissary on-site. However, we have a state-of-the-art commissary warehouse in Milwaukee which can support the operation in any contingency scenario.
PROPOSE BID COMMISSION RATE:	
PROJECTED COMMISSIONS	

D. PROPOSED COST INCREASE AFTER FIRST YEAR OF CONTRACT:

Based on estimated number of average meals.

1. HEART HEALTHIER MENU: 4 % (YEAR TWO) 4 % (YEAR THREE)
2. LOW COST MENU: 4 % (YEAR TWO) 4 % (YEAR THREE)

COMMENT:

By signing this Bid, the Offeror hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this Bid will be based upon the funding available to Kane County, which may award all or part of this project. The terms of the Bid and the response shall be incorporated by this reference as though fully set forth into the Contract notwithstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the Bid and the response, the terms of the Bid and the response shall govern. Every element or item of the Bid and the response shall be deemed a material and severable item or element of the contract. This is a three (3) year contract with option for two (2) one-year renewal periods mutually agreed upon by both parties. **AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE BID AND THE RESPONSE MUST SIGN THIS SECTION.**

Signature  Typed Signature Michael Elchenko
Company Aramark Corporation
Address/City/State 2400 Market St, Philadelphia, PA 19103
Phone # (215) 238-3000 Fax # _____
Federal I.D./Social Security # 20-8236097 Date _____

ACCEPTANCE

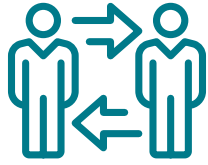
The Offer is hereby accepted for **FOOD, LAUNDRY, AND COMMISSARY SERVICE**

The Vendor is bound to provide the services and materials listed by the attached contract and based upon the Invitation to Bid, including all terms, conditions, specifications, amendments, and the vendor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as **Contract Number 22-034**. The Vendor has been cautioned not to commence any billable work or to provide any supplies or services until said vendor receives a purchase order and or notice to proceed.

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Date



REFERENCES

REFERENCES

REFERENCES

We are built on our reputation. Our clients' experience with Aramark is the best demonstration of our capabilities, service delivery, and true partnership. The perception of how well we listen and deliver for our customers serves as the foundation for a long-term relationship.

The following are some of our clients that are similar to yours in size, geography, or classification. We invite you to call or inspect our services in these facilities.

WINNEBAGO COUNTY, IL

650 W. State St.
Rockford, IL 61102
Client Contact: Sheriff Gary Caruana
Phone: 815-319-6000
Email: caruanag@wcso-il.us
Services Provided:
- Food Services since 1995
- Commissary Services since 2018

MCHENRY COUNTY, IL

2200 N. Seminary Ave.
Woodstock, IL, 60098
Client Contact: Sheriff Bill Prim
Phone: 815-338-9369
Email: bprim@co.mchenry.il.us
Services Provided:
- Food Services since 2001
- Commissary Services since 2013

OAKLAND COUNTY, MI

1201 N. Telegraph Road
Pontiac, MI 48314-1044
Client contact: Gaia Piir, CFO
Phone: 248-858-5512
Email: piirg@oakgov.com
Open date: 8/17/2000
Service provided: Food and Commissary

LAKE COUNTY, IL

25 S Martin Luther King Jr Ave.
Waukegan IL 60085
Client Contact: Sheriff John Idleburg
Phone: 847-377-4000
Email: jidleburg@lakecountyil.gov
Services Provided:
- Food Services since 2013

ROCK ISLAND COUNTY, IL

1317 Third Avenue,
Rock Island IL 61201
Client Contact: Sheriff Gerald Bustos
Phone: 309-794-1230
Email: gbustos@ricosheriff.org
Services Provided:
- Food Services since 1992
- Commissary Services since 2004

ROCK COUNTY JAIL

200 East US Highway 14
Janesville, WI 53545
Contact: Commander Eric Chellevo
Phone: 608-757-7968
Email: chellevo@co.rock.wi.us
Open date: 9/1/2003
Service: Food and Commissary

REFERENCES

ST CLAIR COUNTY JAIL, IL

700 N. 5th Street
Belleville, IL 62220
Client contact: Tom Knapp, Major
Phone: 618-277-3505
Open date: 7/1/1983
Service provided: Food

MONTGOMERY COUNTY DETENTION CENTER, OH

330 West Second Street
Dayton, OH 45422
Contact: Charles Crosby Captain
Phone: 937-496-3024
Open date: 3/1/1993
Service: Food and Commissary

RACINE COUNTY, WI

717 Wisconsin Ave.
Racine Wisconsin
Contact: Captain Bradley Friend
Phone: 262-636-3488
Email: bradley.friend@racinecounty.com
Open date: 3/1/2016
Service: CORE Trust Fund, Two Lobby Kiosks,
One Intake Kiosk, 47 FLEX units, and Food

KENOSHA COUNTY, WI

4777 88th Ave
Kenosha, WI 53144
Client contact: Captain Dan Ruth
Phone: 262-605-5100
Email: Dan.Ruth@kenoshacounty.org
Open date: August 1, 2018
Service provided: Commissary/Food Pending

WALWORTH COUNTY JAIL, WI

1770 County Road NN
P.O. Box 104, Elkhorn, WI 53121
Client Contact: Superintendent Steve Sax
Phone: 262-741-4503
Email: ssax@co.walworth.wi.us

June 23, 2022

Mr. Timothy Keovongsak, CPPB
Kane County Government Center
Purchasing Department, Bldg. A, Room #210, 212, 214
719 S. Batavia Avenue
Geneva, IL 60134

RE: Bid number 22-034, Food, Laundry, and Commissary Service, Request for Additional Information

Mr. Keovongsak:

Aramark Correctional Services appreciates the opportunity to present this response to the request for additional information. The requested additional pricing is included on the attached document. In response to the request for clarification concerning the requirement that commissary providers must be in compliance with the Illinois Jail Standard:

Aramark's commissary service is and will be in full compliance with the Illinois Jail Standard.

Please see the attached document for the requested additional pricing.

If there are any further questions or required clarifications, please contact Larry Bearden at:

Cell Phone: 630-215-5430

Email: bearden-larry@aramark.com

A handwritten signature in blue ink, appearing to read "Michael Elchenko", enclosed in a thin black rectangular border.

Michael Elchenko
Vice President, Growth
Aramark Correctional Services

COUNTY of KANE
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Maria Calamia, CPPB
 Director of Purchasing

719 S. Batavia Ave., Bldg. A, 2nd Floor
 Geneva, Illinois 60134
 Telephone: (630)232-5929
 Fax: (630) 208-5107



June 22, 2022

Request for Additional Information

Bid No. and Title: 22-034 Food, Laundry and Commissary Service

Dear Respondent:

Thank you for submitting a bid response to provide complete food service, laundry, and commissary for the Kane County Adult Correction Center, located in St. Charles, IL. Please submit additional pricing option and responses to each of the questions listed below. Clarifications shall be on your letterhead, sign, date, and submit as an additional attachment to your bid response, which opened June 17, 2022.

For the purpose of additional pricing requirements, we are soliciting responses to the following pricing options and confirmation.

1. Based bid's sliding scale requirements for the detainee meal counts start at 350. Due to uncertainty of population counts at the facility, the County request additional pricing options for detainee meal counts for quantity of under 300.

<i>HEART HEALTHIER MENU</i>		
BASE BID - FOR YEAR ONE OF CONTRACT		
NUNUBER OF AVERAGE MEALS	Food Only - PER MEAL COST	Combined - PER MEAL COST
300	\$1.775/each	\$1.727/each
<i>LOW COST MENU</i>		
BASE BID - FOR YEAR ONE OF CONTRACT		
NUNUBER OF AVERAGE MEALS	Food Only - PER MEAL COST	Combined - PER MEAL COST
300	\$1.687/each	\$1.642/each


2. Regarding commissary services, the county required that vendors need to be in compliance with the Illinois Jail Standard. Please provide a short confirmation statement acknowledge your compliance to this requirement.

Please submit your response by Friday, June 27, 2022 at 4:00 pm., to: keovongsaktimothy@co.kane.il.us Thank you again for your participation in our procurement.

Sincerely,
Tim Keovongsak, CPPB
 Kane County Purchasing Department

RFP 22-034 Inmate Food, Laundry, and Commissary Services

Criteria for Evaluations/Selections	Weighted	PROVIDERS		
		Aramark	Trinity	Stellar
Cost	30.00%	10x3=30%	9x3=27%	8x3=24%
Qualifications and Successful Experience providing of similar programs, Personnel and Resources to successfully complete the service program, Identification of Sub-Contractors, Compliance to all conditions and requirements of the Request for Proposals.	30.00%	30%	27%	8% 24% NO-FOOD
Understanding the Project, County Objective, Scope of Work	20.00%	10x2=20%	10x2=20%	9x2=18%
References	10.00%	10x1=10%	10x1=10%	10x1=10%
Equipment / Services to be Provided This refers to the exact type and nature of the offeror's proposed equipment/services and how they accomplish the objectives of the program	10.00%	10x1=10%	9x1=9%	9x1=9%
Total Evaluated Scoring Summary	100%	100%	93%	79%

 #848
 COMMANDER OSMANI
 7/13/22

RFP 22-034 Inmate Food, Laundry, and Commissary Services

Criteria for Evaluations/Selections	Weighted	PROVIDERS		
		Aramark	Trinity	Stellar
Cost	30.00%	10x3=30	9x3=27	8x3=24
Qualifications and Successful Experience providing of similar programs, Personnel and Resources to successfully complete the service program, Identification of Sub-Contractors, Compliance to all conditions and requirements of the Request for Proposals.	30.00%	10x3=30	9x3=27	No Food 8x3=24
Understanding the Project, County Objective, Scope of Work	20.00%	10x2=20	9x2=18	9x2=18
References	10.00%	10x1=10	10x1=10	10x1=10
Equipment / Services to be Provided This refers to the exact type and nature of the offeror's proposed equipment/services and how they accomplish the objectives of the program	10.00%	10x1=10	9x1=9	8x1=8
Total Evaluated Scoring Summary	100%	100	91	84

Handwritten signature 780

7-13-22


RFP 22-034 Inmate Food, Laundry, and Commissary Services

Criteria for Evaluations/Selections	Weighted	PROVIDERS		
		Aramark	Trinity	Stellar
Cost	30.00%	20 30	27 27	24 24
Qualifications and Successful Experience providing of similar programs, Personnel and Resources to successfully complete the service program, Identification of Sub-Contractors, Compliance to all conditions and requirements of the Request for Proposals.	30.00%	27 30	27 27	No food 24 15
Understanding the Project, County Objective, Scope of Work	20.00%	20	18	18
References	10.00%	10	10	10
Equipment / Services to be Provided This refers to the exact type and nature of the offeror's proposed equipment/services and how they accomplish the objectives of the program	10.00%	10	8 8	5 5
Total Evaluated Scoring Summary	100%	100	90	75

[Handwritten Signature]
 #721
 7/13/22

RFP 22-034 Inmate Food, Laundry, and Commissary Services

Criteria for Evaluations/Selections	Weighted	PROVIDERS		
		Aramark	Trinity	Stellar
Cost	30.00%	10x3=30	9x3=27	8x3=24
Qualifications and Successful Experience providing of similar programs, Personnel and Resources to successfully complete the service program, Identification of Sub-Contractors, Compliance to all conditions and requirements of the Request for Proposals.	30.00%	10x3=30	9x3=27	10x3=30 8x3=24
Understanding the Project, County Objective, Scope of Work	20.00%	10x2=20	9x2=18	9x2=18
References	10.00%	10x1=10	10x1=10	10x1=10
Equipment / Services to be Provided This refers to the exact type and nature of the offeror's proposed equipment/services and how they accomplish the objectives of the program	10.00%	10x1=10	9x1=9	9x1=9
Total Evaluated Scoring Summary	100%	100	91	85

 #754
 7-13-22



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Creation of Sheriffs Vehicle and Equipment Fund 128 and Related FY22 Budget Adjustment

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

Contact: Christie Duffy, 630.208.2001

Budget Information:

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

Summary:

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING CREATION OF SHERIFFS VEHICLE AND EQUIPMENT FUND 128 AND
RELATED FY22 BUDGET ADJUSTMENT**

WHEREAS, it is prudent to reserve funds for the future replacement of Sheriff's vehicles and equipment; and

WHEREAS, the Sheriff's funds for vehicles and equipment are currently combined with funds for Information Technology's public safety-related expenditures in the Public Safety Sales Tax Fund; and

WHEREAS, for accounting, budgeting, and reporting purposes, it would be easier to separate the Sheriff's funds from Information Technology's funds into two separate funds; and

WHEREAS, \$605,506 of the balance in the Public Safety Sales Tax Fund is the remaining balance of that which has been reserved for the future replacement of Sheriff's vehicles and equipment; and

WHEREAS, the Sheriff received a \$715,920 reimbursement in September of 2022 for the expenses related to the housing of individuals in custody pending transfer to the department of corrections during the COVID pandemic in the previous fiscal year, which will result in excess revenue attributed to the Sheriff's Office in the current fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Sheriff's Vehicle and Equipment Fund #128 be created in which to reserve funds for the future replacement of Sheriff's vehicles and equipment; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the \$605,506 remaining balance in the Public Safety Sales Tax Fund be Transferred to the new Sheriff's Vehicle and Equipment Fund #128 to be used for the future replacement of Sheriff's vehicles and equipment; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the excess revenue resulting from the \$715,920 reimbursement for the expenses related to the housing of individuals in custody pending transfer to the department of corrections be transferred to the new Sheriff's Vehicle and Equipment Fund #128 to be used for the future replacement of Sheriff's vehicles and equipment; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the following Fiscal Year 2022 budget adjustment and related transfers are authorized:

125.800.000.39900	Public Safety Sales Tax Fund: Cash on Hand	605,506
125.800.821.99128	Public Safety Sales Tax Fund: Transfer to Fund 128	605,506
128.380.000.39125	Sheriff's Equipment Fund: Transfer from Fund 125	605,506
128.380.395.89000	Sheriff's Equipment Fund: Net Income (Add to Fund Balance)	605,506
001.380.000.37500	Sheriff's Office: Board & Care Reimbursements	715,920
001.380.380.99128	Sheriff's Office: Transfer to Fund 128	715,920
128.380.000.39001	Sheriff's Equipment Fund: Transfer from General Fund	715,920
128.380.395.89000	Sheriff's Equipment Fund: Net Income (Add to Fund Balance)	715,920

Passed by the Kane County Board on October 11, 2022.

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

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

22-10 SHF Fund 128 BA



SAO Through August for JPS Committee

Fiscal Year to Date 08/31/22
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									
<i>Grants</i>									
32095	JJC Council Grant	59,000.00	.00	59,000.00	1,123.09	.00	9,386.21	49,613.79	16
32275	COSSAP Grant	.00	386,549.00	386,549.00	92,119.47	.00	92,119.47	294,429.53	24
32719	CLEPD Grant	.00	.00	.00	530.00	.00	11,294.16	(11,294.16)	+++
	<i>Grants Totals</i>	<u>\$59,000.00</u>	<u>\$386,549.00</u>	<u>\$445,549.00</u>	<u>\$93,772.56</u>	<u>\$0.00</u>	<u>\$112,799.84</u>	<u>\$332,749.16</u>	<u>25%</u>
<i>Charges for Services</i>									
34250	State's Atty Prosecution Fees	200,000.00	.00	200,000.00	.00	.00	278,684.91	(78,684.91)	139
35010	Default Fees	100,000.00	.00	100,000.00	.00	.00	43,519.82	56,480.18	44
35230	DV Diversion Program Fee	65,000.00	.00	65,000.00	.00	.00	51,445.47	13,554.53	79
35270	Drug Testing Administrative Fee	10,000.00	.00	10,000.00	.00	.00	5,752.02	4,247.98	58
35280	Drug Diversion Program Fee	60,000.00	.00	60,000.00	.00	.00	46,564.33	13,435.67	78
35345	Deferred Prosecution	100,000.00	.00	100,000.00	.00	.00	56,741.58	43,258.42	57
35350	D/A Deferred Prosecution	6,500.00	.00	6,500.00	.00	.00	348.77	6,151.23	5
35355	P/S Deferred Prosecution	500.00	.00	500.00	.00	.00	.00	500.00	0
35900	Miscellaneous Fees	1,000.00	.00	1,000.00	.00	.00	107.90	892.10	11
	<i>Charges for Services Totals</i>	<u>\$543,000.00</u>	<u>\$0.00</u>	<u>\$543,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$483,164.80</u>	<u>\$59,835.20</u>	<u>89%</u>
<i>Fines</i>									
36000	State's Attorney Fines	200,000.00	.00	200,000.00	.00	.00	191,430.58	8,569.42	96
36010	Bond Forfeiture Fines	200,000.00	.00	200,000.00	.00	.00	131,614.00	68,386.00	66
	<i>Fines Totals</i>	<u>\$400,000.00</u>	<u>\$0.00</u>	<u>\$400,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$323,044.58</u>	<u>\$76,955.42</u>	<u>81%</u>
<i>Reimbursements</i>									
37030	States Atty Salary Reimbursement	185,000.00	.00	185,000.00	16,743.56	.00	130,845.38	54,154.62	71
	<i>Reimbursements Totals</i>	<u>\$185,000.00</u>	<u>\$0.00</u>	<u>\$185,000.00</u>	<u>\$16,743.56</u>	<u>\$0.00</u>	<u>\$130,845.38</u>	<u>\$54,154.62</u>	<u>71%</u>
<i>Other</i>									
38560	State's Attorney Refunds	.00	.00	.00	160.00	.00	160.00	(160.00)	+++
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$160.00</u>	<u>\$0.00</u>	<u>\$160.00</u>	<u>(\$160.00)</u>	<u>+++</u>
<i>Transfers In</i>									
39350	Transfer from Fund 350	.00	6,200.00	6,200.00	.00	.00	6,200.00	.00	100
	<i>Transfers In Totals</i>	<u>\$0.00</u>	<u>\$6,200.00</u>	<u>\$6,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,200.00</u>	<u>\$0.00</u>	<u>100%</u>
	REVENUE TOTALS	<u>\$1,187,000.00</u>	<u>\$392,749.00</u>	<u>\$1,579,749.00</u>	<u>\$110,676.12</u>	<u>\$0.00</u>	<u>\$1,056,214.60</u>	<u>\$523,534.40</u>	<u>67%</u>
EXPENSE									
<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	5,394,586.00	469,969.00	5,864,555.00	481,436.38	.00	4,563,634.03	1,300,920.97	78
40310	Bond Call	104,400.00	.00	104,400.00	2,600.00	.00	27,625.00	76,775.00	26
	<i>Personnel Services- Salaries & Wages Totals</i>	<u>\$5,498,986.00</u>	<u>\$469,969.00</u>	<u>\$5,968,955.00</u>	<u>\$484,036.38</u>	<u>\$0.00</u>	<u>\$4,591,259.03</u>	<u>\$1,377,695.97</u>	<u>77%</u>
<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	1,586,828.00	197,092.00	1,783,920.00	93,353.77	.00	843,131.46	940,788.54	47
45010	Dental Contribution	40,273.00	4,312.00	44,585.00	2,553.89	.00	23,279.96	21,305.04	52
	<i>Personnel Services- Employee Benefits Totals</i>	<u>\$1,627,101.00</u>	<u>\$201,404.00</u>	<u>\$1,828,505.00</u>	<u>\$95,907.66</u>	<u>\$0.00</u>	<u>\$866,411.42</u>	<u>\$962,093.58</u>	<u>47%</u>



SAO Through August for JPS Committee

Fiscal Year to Date 08/31/22
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									
<i>Contractual Services</i>									
50150	Contractual/Consulting Services	15,000.00	48,000.00	63,000.00	.00	.00	54,517.92	8,482.08	87
50240	Trials and Costs of Hearing	50,000.00	.00	50,000.00	7,677.19	.00	34,032.11	15,967.89	68
50250	Legal Trial Notices	16,000.00	.00	16,000.00	125.00	.00	3,347.60	12,652.40	21
50260	Witness Costs	16,500.00	.00	16,500.00	.00	.00	8,383.30	8,116.70	51
50270	Court Reporter Costs	75,000.00	.00	75,000.00	4,249.77	.00	31,755.77	43,244.23	42
50280	Legal Process Server Costs	15,000.00	.00	15,000.00	.00	.00	155.26	14,844.74	1
50300	Extradition Costs	30,000.00	(30,000.00)	.00	.00	.00	.00	.00	+++
52140	Repairs and Maint- Copiers	20,000.00	.00	20,000.00	1,234.19	.00	8,982.19	11,017.81	45
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52230	Repairs and Maint- Vehicles	9,000.00	.00	9,000.00	.00	.00	6,564.78	2,435.22	73
53060	General Printing	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0
53100	Conferences and Meetings	10,000.00	.00	10,000.00	2,821.75	.00	19,649.30	(9,649.30)	196
53110	Employee Training	30,471.00	10,000.00	40,471.00	.00	10,350.00	23,110.33	7,010.67	83
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	.00	.00	1,069.14	1,930.86	36
53130	General Association Dues	29,505.00	525.00	30,030.00	6,300.00	.00	23,224.50	6,805.50	77
	<i>Contractual Services Totals</i>	\$323,176.00	\$28,525.00	\$351,701.00	\$22,407.90	\$10,350.00	\$214,792.20	\$126,558.80	64%
<i>Commodities</i>									
60000	Office Supplies	26,000.00	.00	26,000.00	1,214.31	.00	35,356.80	(9,356.80)	136
60010	Operating Supplies	9,000.00	.00	9,000.00	865.77	5,526.30	10,078.93	(6,605.23)	173
60040	Postage	.00	.00	.00	.00	.00	5.15	(5.15)	+++
60050	Books and Subscriptions	89,914.00	.00	89,914.00	3,349.78	.00	58,520.38	31,393.62	65
60060	Computer Software- Non Capital	38,000.00	.00	38,000.00	.00	12,835.82	2,645.77	22,518.41	41
60070	Computer Hardware- Non Capital	3,700.00	1,884.00	5,584.00	1,011.00	36,908.82	26,690.56	(58,015.38)	1139
63040	Fuel- Vehicles	8,000.00	.00	8,000.00	992.66	.00	6,227.17	1,772.83	78
	<i>Commodities Totals</i>	\$174,614.00	\$1,884.00	\$176,498.00	\$7,433.52	\$55,270.94	\$139,524.76	(\$18,297.70)	110%
<i>Capital</i>									
70080	Office Furniture	.00	.00	.00	.00	.00	4,500.45	(4,500.45)	+++
	<i>Capital Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.45	(\$4,500.45)	+++
	EXPENSE TOTALS	\$7,623,877.00	\$701,782.00	\$8,325,659.00	\$609,785.46	\$65,620.94	\$5,816,487.86	\$2,443,550.20	71%
Fund 001 - General Fund Totals									
	REVENUE TOTALS	1,187,000.00	392,749.00	1,579,749.00	110,676.12	.00	1,056,214.60	523,534.40	67%
	EXPENSE TOTALS	7,623,877.00	701,782.00	8,325,659.00	609,785.46	65,620.94	5,816,487.86	2,443,550.20	71%
	Fund 001 - General Fund Totals	(\$6,436,877.00)	(\$309,033.00)	(\$6,745,910.00)	(\$499,109.34)	(\$65,620.94)	(\$4,760,273.26)	(\$1,920,015.80)	
Fund 010 - Insurance Liability									
EXPENSE									
<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	967,993.00	90,000.00	1,057,993.00	78,892.06	.00	704,884.14	353,108.86	67



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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									
	<i>Personnel Services- Salaries & Wages Totals</i>	\$967,993.00	\$90,000.00	\$1,057,993.00	\$78,892.06	\$0.00	\$704,884.14	\$353,108.86	67%
	<i>Personnel Services- Employee Benefits</i>								
45000	Healthcare Contribution	273,082.00	33,021.00	306,103.00	16,787.16	.00	140,861.65	165,241.35	46
45010	Dental Contribution	6,583.00	666.00	7,249.00	404.56	.00	3,474.56	3,774.44	48
45100	FICA/SS Contribution	87,991.00	.00	87,991.00	5,750.94	.00	51,343.22	36,647.78	58
45200	IMRF Contribution	77,409.00	.00	77,409.00	5,059.30	.00	50,776.77	26,632.23	66
	<i>Personnel Services- Employee Benefits Totals</i>	\$445,065.00	\$33,687.00	\$478,752.00	\$28,001.96	\$0.00	\$246,456.20	\$232,295.80	51%
	<i>Contractual Services</i>								
50160	Legal Services	211,916.00	27,475.00	239,391.00	15,748.90	.00	91,465.25	147,925.75	38
50240	Trials and Costs of Hearing	40,000.00	.00	40,000.00	.00	.00	4,111.06	35,888.94	10
50250	Legal Trial Notices	3,000.00	35,287.00	38,287.00	.00	.00	.00	38,287.00	0
50270	Court Reporter Costs	3,000.00	.00	3,000.00	5,649.00	.00	9,089.95	(6,089.95)	303
52140	Repairs and Maint- Copiers	4,500.00	.00	4,500.00	182.60	.00	1,204.44	3,295.56	27
53000	Liability Insurance	26,685.00	.00	26,685.00	.00	.00	26,685.00	.00	100
53010	Workers Compensation	32,206.00	.00	32,206.00	.00	.00	32,206.00	.00	100
53020	Unemployment Claims	806.00	.00	806.00	.00	.00	806.00	.00	100
53100	Conferences and Meetings	9,000.00	.00	9,000.00	.00	.00	179.52	8,820.48	2
53110	Employee Training	6,500.00	5,000.00	11,500.00	.00	.00	5,611.45	5,888.55	49
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	980.00	.00	4,301.50	648.50	87
	<i>Contractual Services Totals</i>	\$344,063.00	\$67,762.00	\$411,825.00	\$22,560.50	\$0.00	\$175,660.17	\$236,164.83	43%
	<i>Commodities</i>								
60000	Office Supplies	1,500.00	.00	1,500.00	35.72	.00	321.69	1,178.31	21
60050	Books and Subscriptions	4,900.00	.00	4,900.00	.00	.00	972.02	3,927.98	20
64000	Telephone	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
	<i>Commodities Totals</i>	\$7,800.00	\$0.00	\$7,800.00	\$35.72	\$0.00	\$1,293.71	\$6,506.29	17%
	EXPENSE TOTALS	\$1,764,921.00	\$191,449.00	\$1,956,370.00	\$129,490.24	\$0.00	\$1,128,294.22	\$828,075.78	58%
	Fund 010 - Insurance Liability Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	1,764,921.00	191,449.00	1,956,370.00	129,490.24	.00	1,128,294.22	828,075.78	58%
	Fund 010 - Insurance Liability Totals	(\$1,764,921.00)	(\$191,449.00)	(\$1,956,370.00)	(\$129,490.24)	\$0.00	(\$1,128,294.22)	(\$828,075.78)	
Fund 220 - Title IV-D									
REVENUE									
	<i>Grants</i>								
32020	Title IV-D Grant	684,420.00	.00	684,420.00	173,669.79	.00	384,726.77	299,693.23	56
	<i>Grants Totals</i>	\$684,420.00	\$0.00	\$684,420.00	\$173,669.79	\$0.00	\$384,726.77	\$299,693.23	56%
	<i>Transfers In</i>								
39000	Transfer From Other Funds	173,153.00	.00	173,153.00	.00	.00	.00	173,153.00	0



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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									
<i>Transfers In</i>									
39120	Transfer from Fund 120	.00	.00	.00	.00	.00	173,153.00	(173,153.00)	+++
<i>Transfers In Totals</i>		\$173,153.00	\$0.00	\$173,153.00	\$0.00	\$0.00	\$173,153.00	\$0.00	100%
<i>Cash on Hand</i>									
39900	Cash On Hand	36,967.00	.00	36,967.00	.00	.00	.00	36,967.00	0
<i>Cash on Hand Totals</i>		\$36,967.00	\$0.00	\$36,967.00	\$0.00	\$0.00	\$0.00	\$36,967.00	0%
REVENUE TOTALS		\$894,540.00	\$0.00	\$894,540.00	\$173,669.79	\$0.00	\$557,879.77	\$336,660.23	62%
EXPENSE									
<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	588,999.00	.00	588,999.00	38,312.91	.00	337,609.36	251,389.64	57
<i>Personnel Services- Salaries & Wages Totals</i>		\$588,999.00	\$0.00	\$588,999.00	\$38,312.91	\$0.00	\$337,609.36	\$251,389.64	57%
<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	171,104.00	.00	171,104.00	8,170.24	.00	74,711.06	96,392.94	44
45010	Dental Contribution	4,217.00	.00	4,217.00	257.80	.00	2,385.70	1,831.30	57
45100	FICA/SS Contribution	45,059.00	.00	45,059.00	2,831.86	.00	24,899.15	20,159.85	55
45200	IMRF Contribution	39,640.00	.00	39,640.00	2,492.84	.00	21,321.64	18,318.36	54
<i>Personnel Services- Employee Benefits Totals</i>		\$260,020.00	\$0.00	\$260,020.00	\$13,752.74	\$0.00	\$123,317.55	\$136,702.45	47%
<i>Contractual Services</i>									
50240	Trials and Costs of Hearing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
50280	Legal Process Server Costs	6,751.00	.00	6,751.00	.00	.00	.00	6,751.00	0
53000	Liability Insurance	13,665.00	.00	13,665.00	.00	.00	13,665.00	.00	100
53010	Workers Compensation	16,492.00	.00	16,492.00	.00	.00	16,492.00	.00	100
53020	Unemployment Claims	413.00	.00	413.00	.00	.00	413.00	.00	100
53130	General Association Dues	2,200.00	.00	2,200.00	420.00	.00	1,575.00	625.00	72
<i>Contractual Services Totals</i>		\$40,521.00	\$0.00	\$40,521.00	\$420.00	\$0.00	\$32,145.00	\$8,376.00	79%
<i>Commodities</i>									
60000	Office Supplies	5,000.00	.00	5,000.00	2,471.40	.00	2,471.40	2,528.60	49
60060	Computer Software- Non Capital	.00	.00	.00	.00	2,720.80	.00	(2,720.80)	+++
<i>Commodities Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$2,471.40	\$2,720.80	\$2,471.40	(\$192.20)	104%
EXPENSE TOTALS		\$894,540.00	\$0.00	\$894,540.00	\$54,957.05	\$2,720.80	\$495,543.31	\$396,275.89	56%
Fund 220 - Title IV-D Totals									
REVENUE TOTALS		894,540.00	.00	894,540.00	173,669.79	.00	557,879.77	336,660.23	62%
EXPENSE TOTALS		894,540.00	.00	894,540.00	54,957.05	2,720.80	495,543.31	396,275.89	56%
Fund 220 - Title IV-D Totals		\$0.00	\$0.00	\$0.00	\$118,712.74	(\$2,720.80)	\$62,336.46	(\$59,615.66)	
Fund 221 - Drug Prosecution									
REVENUE									
<i>Grants</i>									
32030	Drug Prosecution Grant	127,431.00	.00	127,431.00	32,515.78	.00	101,711.13	25,719.87	80



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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									
REVENUE									
	<i>Grants Totals</i>	\$127,431.00	\$0.00	\$127,431.00	\$32,515.78	\$0.00	\$101,711.13	\$25,719.87	80%
	<i>Fines</i>								
36020	Drug Fines	85,000.00	.00	85,000.00	.00	.00	36,179.62	48,820.38	43
	<i>Fines Totals</i>	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$36,179.62	\$48,820.38	43%
	<i>Transfers In</i>								
39000	Transfer From Other Funds	85,192.00	.00	85,192.00	.00	.00	.00	85,192.00	0
39120	Transfer from Fund 120	.00	.00	.00	.00	.00	85,192.00	(85,192.00)	+++
39357	Transfer from Fund 357	.00	111,640.00	111,640.00	.00	.00	111,640.00	.00	100
	<i>Transfers In Totals</i>	\$85,192.00	\$111,640.00	\$196,832.00	\$0.00	\$0.00	\$196,832.00	\$0.00	100%
	<i>Cash on Hand</i>								
39900	Cash On Hand	52,433.00	.00	52,433.00	.00	.00	.00	52,433.00	0
	<i>Cash on Hand Totals</i>	\$52,433.00	\$0.00	\$52,433.00	\$0.00	\$0.00	\$0.00	\$52,433.00	0%
	REVENUE TOTALS	\$350,056.00	\$111,640.00	\$461,696.00	\$32,515.78	\$0.00	\$334,722.75	\$126,973.25	72%
EXPENSE									
	<i>Personnel Services- Salaries & Wages</i>								
40000	Salaries and Wages	238,619.00	66,000.00	304,619.00	15,442.31	.00	146,880.82	157,738.18	48
	<i>Personnel Services- Salaries & Wages Totals</i>	\$238,619.00	\$66,000.00	\$304,619.00	\$15,442.31	\$0.00	\$146,880.82	\$157,738.18	48%
	<i>Personnel Services- Employee Benefits</i>								
45000	Healthcare Contribution	61,254.00	29,616.00	90,870.00	2,378.95	.00	22,885.70	67,984.30	25
45010	Dental Contribution	1,588.00	699.00	2,287.00	87.55	.00	824.44	1,462.56	36
45100	FICA/SS Contribution	18,255.00	5,049.00	23,304.00	1,136.19	.00	10,953.00	12,351.00	47
45200	IMRF Contribution	16,059.00	4,442.00	20,501.00	999.54	.00	9,861.05	10,639.95	48
	<i>Personnel Services- Employee Benefits Totals</i>	\$97,156.00	\$39,806.00	\$136,962.00	\$4,602.23	\$0.00	\$44,524.19	\$92,437.81	33%
	<i>Contractual Services</i>								
50270	Court Reporter Costs	.00	.00	.00	116.00	.00	786.00	(786.00)	+++
53000	Liability Insurance	5,536.00	1,531.00	7,067.00	.00	.00	7,067.00	.00	100
53010	Workers Compensation	6,682.00	1,848.00	8,530.00	.00	.00	8,530.00	.00	100
53020	Unemployment Claims	168.00	46.00	214.00	.00	.00	214.00	.00	100
53100	Conferences and Meetings	.00	.00	.00	.00	.00	3,156.08	(3,156.08)	+++
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	18.14	(18.14)	+++
53130	General Association Dues	1,100.00	525.00	1,625.00	280.00	.00	1,050.00	575.00	65
	<i>Contractual Services Totals</i>	\$13,486.00	\$3,950.00	\$17,436.00	\$396.00	\$0.00	\$20,821.22	(\$3,385.22)	119%
	<i>Commodities</i>								
60070	Computer Hardware- Non Capital	.00	1,884.00	1,884.00	.00	.00	.00	1,884.00	0
64000	Telephone	795.00	.00	795.00	.00	.00	.00	795.00	0
	<i>Commodities Totals</i>	\$795.00	\$1,884.00	\$2,679.00	\$0.00	\$0.00	\$0.00	\$2,679.00	0%
	EXPENSE TOTALS	\$350,056.00	\$111,640.00	\$461,696.00	\$20,440.54	\$0.00	\$212,226.23	\$249,469.77	46%

Fund 221 - Drug Prosecution Totals



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	REVENUE TOTALS	350,056.00	111,640.00	461,696.00	32,515.78	.00	334,722.75	126,973.25	72%
	EXPENSE TOTALS	350,056.00	111,640.00	461,696.00	20,440.54	.00	212,226.23	249,469.77	46%
	Fund 221 - Drug Prosecution Totals	\$0.00	\$0.00	\$0.00	\$12,075.24	\$0.00	\$122,496.52	(\$122,496.52)	
Fund 222 - Victim Coordinator Services									
REVENUE									
<i>Grants</i>									
32050	Atty General Victim Coord Grant	55,000.00	.00	55,000.00	646.49	.00	38,613.62	16,386.38	70
	<i>Grants Totals</i>	\$55,000.00	\$0.00	\$55,000.00	\$646.49	\$0.00	\$38,613.62	\$16,386.38	70%
<i>Transfers In</i>									
39000	Transfer From Other Funds	124,820.00	.00	124,820.00	.00	.00	.00	124,820.00	0
39120	Transfer from Fund 120	.00	.00	.00	.00	.00	124,820.00	(124,820.00)	+++
	<i>Transfers In Totals</i>	\$124,820.00	\$0.00	\$124,820.00	\$0.00	\$0.00	\$124,820.00	\$0.00	100%
<i>Cash on Hand</i>									
39900	Cash On Hand	6,508.00	.00	6,508.00	.00	.00	.00	6,508.00	0
	<i>Cash on Hand Totals</i>	\$6,508.00	\$0.00	\$6,508.00	\$0.00	\$0.00	\$0.00	\$6,508.00	0%
	REVENUE TOTALS	\$186,328.00	\$0.00	\$186,328.00	\$646.49	\$0.00	\$163,433.62	\$22,894.38	88%
EXPENSE									
<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	87,822.00	.00	87,822.00	6,365.06	.00	54,942.48	32,879.52	63
	<i>Personnel Services- Salaries & Wages Totals</i>	\$87,822.00	\$0.00	\$87,822.00	\$6,365.06	\$0.00	\$54,942.48	\$32,879.52	63%
<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	24,398.00	.00	24,398.00	2,214.26	.00	19,748.62	4,649.38	81
45010	Dental Contribution	982.00	.00	982.00	65.68	.00	588.22	393.78	60
45100	FICA/SS Contribution	6,719.00	.00	6,719.00	449.53	.00	3,865.70	2,853.30	58
45200	IMRF Contribution	5,911.00	.00	5,911.00	395.55	.00	3,165.85	2,745.15	54
	<i>Personnel Services- Employee Benefits Totals</i>	\$38,010.00	\$0.00	\$38,010.00	\$3,125.02	\$0.00	\$27,368.39	\$10,641.61	72%
<i>Contractual Services</i>									
50150	Contractual/Consulting Services	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
53000	Liability Insurance	2,038.00	.00	2,038.00	.00	.00	2,038.00	.00	100
53010	Workers Compensation	2,460.00	.00	2,460.00	.00	.00	2,460.00	.00	100
53020	Unemployment Claims	63.00	.00	63.00	.00	.00	63.00	.00	100
53100	Conferences and Meetings	.00	.00	.00	.00	.00	322.56	(322.56)	+++
	<i>Contractual Services Totals</i>	\$5,761.00	\$0.00	\$5,761.00	\$0.00	\$0.00	\$4,883.56	\$877.44	85%
<i>Contingency and Other</i>									
89000	Net Income	54,735.00	.00	54,735.00	.00	.00	.00	54,735.00	0
	<i>Contingency and Other Totals</i>	\$54,735.00	\$0.00	\$54,735.00	\$0.00	\$0.00	\$0.00	\$54,735.00	0%
	EXPENSE TOTALS	\$186,328.00	\$0.00	\$186,328.00	\$9,490.08	\$0.00	\$87,194.43	\$99,133.57	47%
Fund 222 - Victim Coordinator Services Totals									
	REVENUE TOTALS	186,328.00	.00	186,328.00	646.49	.00	163,433.62	22,894.38	88%
	EXPENSE TOTALS	186,328.00	.00	186,328.00	9,490.08	.00	87,194.43	99,133.57	47%



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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		\$0.00	\$0.00	\$0.00	(\$8,843.59)	\$0.00	\$76,239.19	(\$76,239.19)	
Fund 223 - Domestic Violence									
REVENUE									
<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	.00	.00	286.91	(286.91)	+++
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.91	(\$286.91)	+++
<i>Transfers In</i>									
39000	Transfer From Other Funds	147,810.00	.00	147,810.00	.00	.00	.00	147,810.00	0
39120	Transfer from Fund 120	.00	.00	.00	.00	.00	147,810.00	(147,810.00)	+++
<i>Transfers In Totals</i>		\$147,810.00	\$0.00	\$147,810.00	\$0.00	\$0.00	\$147,810.00	\$0.00	100%
<i>Cash on Hand</i>									
39900	Cash On Hand	189,003.00	.00	189,003.00	.00	.00	.00	189,003.00	0
<i>Cash on Hand Totals</i>		\$189,003.00	\$0.00	\$189,003.00	\$0.00	\$0.00	\$0.00	\$189,003.00	0%
REVENUE TOTALS		\$336,813.00	\$0.00	\$336,813.00	\$0.00	\$0.00	\$148,096.91	\$188,716.09	44%
EXPENSE									
<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	214,617.00	.00	214,617.00	11,445.46	.00	118,989.99	95,627.01	55
<i>Personnel Services- Salaries & Wages Totals</i>		\$214,617.00	\$0.00	\$214,617.00	\$11,445.46	\$0.00	\$118,989.99	\$95,627.01	55%
<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	68,984.00	.00	68,984.00	5,632.23	.00	48,120.32	20,863.68	70
45010	Dental Contribution	1,463.00	.00	1,463.00	100.66	.00	1,001.97	461.03	68
45100	FICA/SS Contribution	16,419.00	.00	16,419.00	781.84	.00	8,063.19	8,355.81	49
45200	IMRF Contribution	14,444.00	.00	14,444.00	694.23	.00	3,650.26	10,793.74	25
<i>Personnel Services- Employee Benefits Totals</i>		\$101,310.00	\$0.00	\$101,310.00	\$7,208.96	\$0.00	\$60,835.74	\$40,474.26	60%
<i>Contractual Services</i>									
50240	Trials and Costs of Hearing	1,500.00	.00	1,500.00	204.00	.00	204.00	1,296.00	14
53000	Liability Insurance	4,980.00	.00	4,980.00	.00	.00	4,980.00	.00	100
53010	Workers Compensation	6,010.00	.00	6,010.00	.00	.00	6,010.00	.00	100
53020	Unemployment Claims	151.00	.00	151.00	.00	.00	151.00	.00	100
53100	Conferences and Meetings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	2,031.32	(31.32)	102
53130	General Association Dues	2,200.00	.00	2,200.00	140.00	.00	525.00	1,675.00	24
<i>Contractual Services Totals</i>		\$18,841.00	\$0.00	\$18,841.00	\$344.00	\$0.00	\$13,901.32	\$4,939.68	74%
<i>Commodities</i>									
60050	Books and Subscriptions	215.00	.00	215.00	.00	.00	.00	215.00	0
64000	Telephone	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
<i>Commodities Totals</i>		\$1,615.00	\$0.00	\$1,615.00	\$0.00	\$0.00	\$0.00	\$1,615.00	0%
<i>Contingency and Other</i>									
89000	Net Income	430.00	.00	430.00	.00	.00	.00	430.00	0
<i>Contingency and Other Totals</i>		\$430.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00	0%
EXPENSE TOTALS		\$336,813.00	\$0.00	\$336,813.00	\$18,998.42	\$0.00	\$193,727.05	\$143,085.95	58%



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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 Totals									
	REVENUE TOTALS	336,813.00	.00	336,813.00	.00	.00	148,096.91	188,716.09	44%
	EXPENSE TOTALS	336,813.00	.00	336,813.00	18,998.42	.00	193,727.05	143,085.95	58%
Fund 223 - Domestic Violence Totals		\$0.00	\$0.00	\$0.00	(\$18,998.42)	\$0.00	(\$45,630.14)	\$45,630.14	
Fund 225 - Auto Theft Task Force									
REVENUE									
Interest Revenue									
38000	Investment Income	339.00	.00	339.00	.00	.00	45.30	293.70	13
	Interest Revenue Totals	\$339.00	\$0.00	\$339.00	\$0.00	\$0.00	\$45.30	\$293.70	13%
	REVENUE TOTALS	\$339.00	\$0.00	\$339.00	\$0.00	\$0.00	\$45.30	\$293.70	13%
EXPENSE									
Contingency and Other									
89000	Net Income	339.00	.00	339.00	.00	.00	.00	339.00	0
	Contingency and Other Totals	\$339.00	\$0.00	\$339.00	\$0.00	\$0.00	\$0.00	\$339.00	0%
	EXPENSE TOTALS	\$339.00	\$0.00	\$339.00	\$0.00	\$0.00	\$0.00	\$339.00	0%
Fund 225 - Auto Theft Task Force Totals									
	REVENUE TOTALS	339.00	.00	339.00	.00	.00	45.30	293.70	13%
	EXPENSE TOTALS	339.00	.00	339.00	.00	.00	.00	339.00	0%
Fund 225 - Auto Theft Task Force Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.30	(\$45.30)	
Fund 226 - Weed and Seed									
REVENUE									
Interest Revenue									
38000	Investment Income	129.00	.00	129.00	.00	.00	.00	129.00	0
	Interest Revenue Totals	\$129.00	\$0.00	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00	0%
	REVENUE TOTALS	\$129.00	\$0.00	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00	0%
EXPENSE									
Contingency and Other									
89000	Net Income	129.00	.00	129.00	.00	.00	.00	129.00	0
	Contingency and Other Totals	\$129.00	\$0.00	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00	0%
	EXPENSE TOTALS	\$129.00	\$0.00	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00	0%
Fund 226 - Weed and Seed Totals									
	REVENUE TOTALS	129.00	.00	129.00	.00	.00	.00	129.00	0%
	EXPENSE TOTALS	129.00	.00	129.00	.00	.00	.00	129.00	0%
Fund 226 - Weed and Seed Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 230 - Child Advocacy Center									
REVENUE									
Grants									
32000	Attorney General CAC Grant	20,000.00	.00	20,000.00	971.60	.00	14,205.84	5,794.16	71



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Fund 230 - Child Advocacy Center									
REVENUE									
<i>Grants</i>									
32010	DCFS- Child Advocacy Cntr Grant	100,356.00	.00	100,356.00	17,967.00	.00	70,911.00	29,445.00	71
32076	CESF Grant	.00	.00	.00	11,395.39	.00	18,619.00	(18,619.00)	+++
33550	VOCA Grant	101,385.00	.00	101,385.00	11,268.83	.00	62,086.55	39,298.45	61
	<i>Grants Totals</i>	<u>\$221,741.00</u>	<u>\$0.00</u>	<u>\$221,741.00</u>	<u>\$41,602.82</u>	<u>\$0.00</u>	<u>\$165,822.39</u>	<u>\$55,918.61</u>	<u>75%</u>
<i>Charges for Services</i>									
35020	Child Advocacy Center Fees	300,150.00	.00	300,150.00	.00	.00	324,057.64	(23,907.64)	108
	<i>Charges for Services Totals</i>	<u>\$300,150.00</u>	<u>\$0.00</u>	<u>\$300,150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$324,057.64</u>	<u>(\$23,907.64)</u>	<u>108%</u>
<i>Reimbursements</i>									
37040	CAC Invest Salary Reimbursement	35,000.00	.00	35,000.00	35,000.00	.00	35,000.00	.00	100
	<i>Reimbursements Totals</i>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>100%</u>
<i>Interest Revenue</i>									
38000	Investment Income	2,500.00	.00	2,500.00	.00	.00	595.40	1,904.60	24
	<i>Interest Revenue Totals</i>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$595.40</u>	<u>\$1,904.60</u>	<u>24%</u>
<i>Other</i>									
38900	Miscellaneous Other	.00	.00	.00	.00	.00	25.00	(25.00)	+++
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>(\$25.00)</u>	<u>+++</u>
<i>Transfers In</i>									
39000	Transfer From Other Funds	473,140.00	.00	473,140.00	.00	.00	.00	473,140.00	0
39120	Transfer from Fund 120	.00	.00	.00	.00	.00	473,140.00	(473,140.00)	+++
	<i>Transfers In Totals</i>	<u>\$473,140.00</u>	<u>\$0.00</u>	<u>\$473,140.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$473,140.00</u>	<u>\$0.00</u>	<u>100%</u>
<i>Cash on Hand</i>									
39900	Cash On Hand	660,632.00	.00	660,632.00	.00	.00	.00	660,632.00	0
	<i>Cash on Hand Totals</i>	<u>\$660,632.00</u>	<u>\$0.00</u>	<u>\$660,632.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$660,632.00</u>	<u>0%</u>
	REVENUE TOTALS	\$1,693,163.00	\$0.00	\$1,693,163.00	\$76,602.82	\$0.00	\$998,640.43	\$694,522.57	59%
EXPENSE									
<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	947,529.00	.00	947,529.00	64,441.35	.00	588,623.98	358,905.02	62
40300	Employee Per Diem	15,600.00	.00	15,600.00	1,200.00	.00	11,400.00	4,200.00	73
	<i>Personnel Services- Salaries & Wages Totals</i>	<u>\$963,129.00</u>	<u>\$0.00</u>	<u>\$963,129.00</u>	<u>\$65,641.35</u>	<u>\$0.00</u>	<u>\$600,023.98</u>	<u>\$363,105.02</u>	<u>62%</u>
<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	289,180.00	.00	289,180.00	14,881.74	.00	124,945.45	164,234.55	43
45010	Dental Contribution	6,932.00	.00	6,932.00	376.11	.00	3,203.91	3,728.09	46
45100	FICA/SS Contribution	73,680.00	.00	73,680.00	4,837.09	.00	44,357.26	29,322.74	60
45200	IMRF Contribution	64,819.00	.00	64,819.00	4,314.23	.00	40,088.72	24,730.28	62
	<i>Personnel Services- Employee Benefits Totals</i>	<u>\$434,611.00</u>	<u>\$0.00</u>	<u>\$434,611.00</u>	<u>\$24,409.17</u>	<u>\$0.00</u>	<u>\$212,595.34</u>	<u>\$222,015.66</u>	<u>49%</u>
<i>Contractual Services</i>									
50150	Contractual/Consulting Services	2,028.00	.00	2,028.00	.00	.00	2,738.86	(710.86)	135
50205	Examinations	7,800.00	.00	7,800.00	.00	.00	.00	7,800.00	0



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Fund 230 - Child Advocacy Center									
EXPENSE									
<i>Contractual Services</i>									
50240	Trials and Costs of Hearing	10,000.00	.00	10,000.00	.00	.00	2,841.38	7,158.62	28
50260	Witness Costs	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
50270	Court Reporter Costs	2,100.00	.00	2,100.00	324.00	.00	1,896.00	204.00	90
50620	Counseling Services	45,000.00	.00	45,000.00	1,100.00	.00	10,300.00	34,700.00	23
52140	Repairs and Maint- Copiers	3,000.00	.00	3,000.00	365.20	.00	2,890.62	109.38	96
52230	Repairs and Maint- Vehicles	.00	.00	.00	.00	.00	1,142.76	(1,142.76)	+++
53000	Liability Insurance	21,983.00	.00	21,983.00	.00	.00	21,983.00	.00	100
53010	Workers Compensation	26,531.00	.00	26,531.00	.00	.00	26,531.00	.00	100
53020	Unemployment Claims	664.00	.00	664.00	.00	.00	664.00	.00	100
53100	Conferences and Meetings	5,500.00	.00	5,500.00	587.96	.00	5,468.81	31.19	99
53110	Employee Training	5,000.00	.00	5,000.00	1,149.00	.00	7,591.39	(2,591.39)	152
53120	Employee Mileage Expense	750.00	.00	750.00	.00	.00	.00	750.00	0
53130	General Association Dues	3,200.00	.00	3,200.00	560.00	.00	6,565.00	(3,365.00)	205
<i>Contractual Services Totals</i>		\$139,556.00	\$0.00	\$139,556.00	\$4,086.16	\$0.00	\$90,612.82	\$48,943.18	65%
<i>Commodities</i>									
60000	Office Supplies	2,000.00	.00	2,000.00	.00	396.00	1,157.95	446.05	78
60010	Operating Supplies	7,000.00	.00	7,000.00	(374.12)	.00	526.59	6,473.41	8
60020	Computer Related Supplies	10,000.00	.00	10,000.00	.00	424.64	4,880.00	4,695.36	53
60050	Books and Subscriptions	300.00	.00	300.00	8.86	.00	2,699.23	(2,399.23)	900
60060	Computer Software- Non Capital	.00	.00	.00	.00	.00	29.98	(29.98)	+++
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	7,029.83	5,956.85	(12,986.68)	+++
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	203.18	.00	2,134.87	865.13	71
64000	Telephone	4,000.00	.00	4,000.00	.00	.00	3,061.10	938.90	77
<i>Commodities Totals</i>		\$28,300.00	\$0.00	\$28,300.00	(\$162.08)	\$7,850.47	\$20,446.57	\$2.96	100%
<i>Contingency and Other</i>									
89000	Net Income	127,567.00	.00	127,567.00	.00	.00	.00	127,567.00	0
<i>Contingency and Other Totals</i>		\$127,567.00	\$0.00	\$127,567.00	\$0.00	\$0.00	\$0.00	\$127,567.00	0%
EXPENSE TOTALS		\$1,693,163.00	\$0.00	\$1,693,163.00	\$93,974.60	\$7,850.47	\$923,678.71	\$761,633.82	55%
Fund 230 - Child Advocacy Center Totals									
REVENUE TOTALS		1,693,163.00	.00	1,693,163.00	76,602.82	.00	998,640.43	694,522.57	59%
EXPENSE TOTALS		1,693,163.00	.00	1,693,163.00	93,974.60	7,850.47	923,678.71	761,633.82	55%
Fund 230 - Child Advocacy Center Totals		\$0.00	\$0.00	\$0.00	(\$17,371.78)	(\$7,850.47)	\$74,961.72	(\$67,111.25)	
Fund 231 - Equitable Sharing Program									
REVENUE									
<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	.00	.00	48.89	(48.89)	+++



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Fund 231 - Equitable Sharing Program									
REVENUE									
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.89	(\$48.89)	+++
	<i>Other</i>								
38600	DOJ Equitable Sharing Proceeds	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0
	<i>Other Totals</i>	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%
	REVENUE TOTALS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$48.89	\$54,951.11	0%
EXPENSE									
	<i>Contractual Services</i>								
53110	Employee Training	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	<i>Contractual Services Totals</i>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
	<i>Commodities</i>								
60010	Operating Supplies	35,000.00	.00	35,000.00	.00	1,590.00	.00	33,410.00	5
	<i>Commodities Totals</i>	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$1,590.00	\$0.00	\$33,410.00	5%
	EXPENSE TOTALS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$1,590.00	\$0.00	\$53,410.00	3%
Fund 231 - Equitable Sharing Program Totals									
	REVENUE TOTALS	55,000.00	.00	55,000.00	.00	.00	48.89	54,951.11	0%
	EXPENSE TOTALS	55,000.00	.00	55,000.00	.00	1,590.00	.00	53,410.00	3%
Fund 231 - Equitable Sharing Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,590.00)	\$48.89	\$1,541.11	
Fund 232 - State's Atty Records Automation									
REVENUE									
	<i>Charges for Services</i>								
35300	Records Automation Fees	98,868.00	.00	98,868.00	.00	.00	13,287.89	85,580.11	13
	<i>Charges for Services Totals</i>	\$98,868.00	\$0.00	\$98,868.00	\$0.00	\$0.00	\$13,287.89	\$85,580.11	13%
	<i>Interest Revenue</i>								
38000	Investment Income	1,580.00	.00	1,580.00	.00	.00	173.25	1,406.75	11
	<i>Interest Revenue Totals</i>	\$1,580.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$173.25	\$1,406.75	11%
	<i>Cash on Hand</i>								
39900	Cash On Hand	5,074.00	5,000.00	10,074.00	.00	.00	.00	10,074.00	0
	<i>Cash on Hand Totals</i>	\$5,074.00	\$5,000.00	\$10,074.00	\$0.00	\$0.00	\$0.00	\$10,074.00	0%
	REVENUE TOTALS	\$105,522.00	\$5,000.00	\$110,522.00	\$0.00	\$0.00	\$13,461.14	\$97,060.86	12%
EXPENSE									
	<i>Personnel Services- Salaries & Wages</i>								
40000	Salaries and Wages	22,886.00	.00	22,886.00	2,625.24	.00	24,356.37	(1,470.37)	106
	<i>Personnel Services- Salaries & Wages Totals</i>	\$22,886.00	\$0.00	\$22,886.00	\$2,625.24	\$0.00	\$24,356.37	(\$1,470.37)	106%
	<i>Personnel Services- Employee Benefits</i>								
45000	Healthcare Contribution	6,415.00	.00	6,415.00	614.86	.00	5,392.50	1,022.50	84
45010	Dental Contribution	97.00	.00	97.00	33.32	.00	287.26	(190.26)	296
45100	FICA/SS Contribution	1,751.00	.00	1,751.00	187.31	.00	1,743.24	7.76	100
45200	IMRF Contribution	1,541.00	.00	1,541.00	164.78	.00	1,491.48	49.52	97



SAO Through August for JPS Committee

Fiscal Year to Date 08/31/22

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 232 - State's Atty Records Automation									
EXPENSE									
	<i>Personnel Services- Employee Benefits Totals</i>	\$9,804.00	\$0.00	\$9,804.00	\$1,000.27	\$0.00	\$8,914.48	\$889.52	91%
	<i>Contractual Services</i>								
53000	Liability Insurance	531.00	.00	531.00	.00	.00	531.00	.00	100
53010	Workers Compensation	641.00	.00	641.00	.00	.00	641.00	.00	100
53020	Unemployment Claims	17.00	.00	17.00	.00	.00	17.00	.00	100
	<i>Contractual Services Totals</i>	\$1,189.00	\$0.00	\$1,189.00	\$0.00	\$0.00	\$1,189.00	\$0.00	100%
	<i>Commodities</i>								
60070	Computer Hardware- Non Capital	55,000.00	5,000.00	60,000.00	.00	21,104.90	8,620.57	30,274.53	50
	<i>Commodities Totals</i>	\$55,000.00	\$5,000.00	\$60,000.00	\$0.00	\$21,104.90	\$8,620.57	\$30,274.53	50%
	<i>Contingency and Other</i>								
89000	Net Income	16,643.00	.00	16,643.00	.00	.00	.00	16,643.00	0
	<i>Contingency and Other Totals</i>	\$16,643.00	\$0.00	\$16,643.00	\$0.00	\$0.00	\$0.00	\$16,643.00	0%
	EXPENSE TOTALS	\$105,522.00	\$5,000.00	\$110,522.00	\$3,625.51	\$21,104.90	\$43,080.42	\$46,336.68	58%
Fund 232 - State's Atty Records Automation Totals									
	REVENUE TOTALS	105,522.00	5,000.00	110,522.00	.00	.00	13,461.14	97,060.86	12%
	EXPENSE TOTALS	105,522.00	5,000.00	110,522.00	3,625.51	21,104.90	43,080.42	46,336.68	58%
Fund 232 - State's Atty Records Automation Totals		\$0.00	\$0.00	\$0.00	(\$3,625.51)	(\$21,104.90)	(\$29,619.28)	\$50,724.18	
Fund 233 - Bad Check Restitution									
REVENUE									
	<i>Fines</i>								
36030	Collection Fines	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	<i>Fines Totals</i>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
	<i>Interest Revenue</i>								
38000	Investment Income	.00	.00	.00	.00	.00	53.88	(53.88)	+++
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.88	(\$53.88)	+++
	REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$53.88	\$24,946.12	0%
EXPENSE									
	<i>Contractual Services</i>								
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	<i>Contractual Services Totals</i>	\$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 233 - Bad Check Restitution Totals									
	REVENUE TOTALS	25,000.00	.00	25,000.00	.00	.00	53.88	24,946.12	0%
	EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%
Fund 233 - Bad Check Restitution Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.88	(\$53.88)	



SAO Through August for JPS Committee

Fiscal Year to Date 08/31/22
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 234 - Drug Asset Forfeiture									
REVENUE									
<i>Fines</i>									
36020	Drug Fines	85,000.00	.00	85,000.00	485.62	.00	25,601.99	59,398.01	30
	<i>Fines Totals</i>	<u>\$85,000.00</u>	<u>\$0.00</u>	<u>\$85,000.00</u>	<u>\$485.62</u>	<u>\$0.00</u>	<u>\$25,601.99</u>	<u>\$59,398.01</u>	<u>30%</u>
<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	.00	.00	245.82	(245.82)	+++
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$245.82</u>	<u>(\$245.82)</u>	<u>+++</u>
<i>Transfers In</i>									
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	3,100.00	(3,100.00)	+++
	<i>Transfers In Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,100.00</u>	<u>(\$3,100.00)</u>	<u>+++</u>
	REVENUE TOTALS	<u>\$85,000.00</u>	<u>\$0.00</u>	<u>\$85,000.00</u>	<u>\$485.62</u>	<u>\$0.00</u>	<u>\$28,947.81</u>	<u>\$56,052.19</u>	<u>34%</u>
EXPENSE									
<i>Contractual Services</i>									
50150	Contractual/Consulting Services	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0
	<i>Contractual Services Totals</i>	<u>\$85,000.00</u>	<u>\$0.00</u>	<u>\$85,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$85,000.00</u>	<u>0%</u>
	EXPENSE TOTALS	<u>\$85,000.00</u>	<u>\$0.00</u>	<u>\$85,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$85,000.00</u>	<u>0%</u>
	Fund 234 - Drug Asset Forfeiture Totals								
	REVENUE TOTALS	<u>85,000.00</u>	<u>.00</u>	<u>85,000.00</u>	<u>485.62</u>	<u>.00</u>	<u>28,947.81</u>	<u>56,052.19</u>	<u>34%</u>
	EXPENSE TOTALS	<u>85,000.00</u>	<u>.00</u>	<u>85,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>85,000.00</u>	<u>0%</u>
	Fund 234 - Drug Asset Forfeiture Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$485.62</u>	<u>\$0.00</u>	<u>\$28,947.81</u>	<u>(\$28,947.81)</u>	
Fund 235 - State's Attorney Employee Events									
REVENUE									
<i>Reimbursements</i>									
37900	Miscellaneous Reimbursement	10.00	.00	10.00	.00	.00	.00	10.00	0
	<i>Reimbursements Totals</i>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>0%</u>
<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	.00	.00	1.84	(1.84)	+++
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.84</u>	<u>(\$1.84)</u>	<u>+++</u>
	REVENUE TOTALS	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.84</u>	<u>\$8.16</u>	<u>18%</u>
EXPENSE									
<i>Commodities</i>									
60010	Operating Supplies	10.00	.00	10.00	.00	.00	.00	10.00	0
	<i>Commodities Totals</i>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>0%</u>
	EXPENSE TOTALS	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>0%</u>
	Fund 235 - State's Attorney Employee Events Totals								
	REVENUE TOTALS	<u>10.00</u>	<u>.00</u>	<u>10.00</u>	<u>.00</u>	<u>.00</u>	<u>1.84</u>	<u>8.16</u>	<u>18%</u>
	EXPENSE TOTALS	<u>10.00</u>	<u>.00</u>	<u>10.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10.00</u>	<u>0%</u>
	Fund 235 - State's Attorney Employee Events Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.84</u>	<u>(\$1.84)</u>	



SAO Through August for JPS Committee

Fiscal Year to Date 08/31/22
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 236 - Child Advocacy Advisory Board									
REVENUE									
<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	.00	.00	33.48	(33.48)	+++
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.48	(\$33.48)	+++
<i>Other</i>									
38520	General Donations	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0
	<i>Other Totals</i>	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0%
	REVENUE TOTALS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$33.48	\$25,966.52	0%
EXPENSE									
<i>Commodities</i>									
60010	Operating Supplies	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0
	<i>Commodities Totals</i>	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0%
	EXPENSE TOTALS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0%
Fund 236 - Child Advocacy Advisory Board Totals									
	REVENUE TOTALS	26,000.00	.00	26,000.00	.00	.00	33.48	25,966.52	0%
	EXPENSE TOTALS	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0%
	Fund 236 - Child Advocacy Advisory Board Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.48	(\$33.48)	
Fund 237 - Money Laundering - State's Atty									
REVENUE									
<i>Fines</i>									
36020	Drug Fines	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0
	<i>Fines Totals</i>	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%
<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	.00	.00	290.39	(290.39)	+++
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.39	(\$290.39)	+++
<i>Transfers In</i>									
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	9,200.00	(9,200.00)	+++
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	(\$9,200.00)	+++
<i>Cash on Hand</i>									
39900	Cash On Hand	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0
	<i>Cash on Hand Totals</i>	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0%
	REVENUE TOTALS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$9,490.39	\$165,509.61	5%
EXPENSE									
<i>Contractual Services</i>									
50150	Contractual/Consulting Services	145,000.00	.00	145,000.00	.00	.00	.00	145,000.00	0
53100	Conferences and Meetings	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	<i>Contractual Services Totals</i>	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0%
<i>Commodities</i>									
60010	Operating Supplies	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0



SAO Through August for JPS Committee

Fiscal Year to Date 08/31/22

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 237 - Money Laundering - State's Atty									
EXPENSE									
	<i>Commodities Totals</i>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
	EXPENSE TOTALS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%
Fund 237 - Money Laundering - State's Atty Totals									
	REVENUE TOTALS	175,000.00	.00	175,000.00	.00	.00	9,490.39	165,509.61	5%
	EXPENSE TOTALS	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0%
Fund 237 - Money Laundering - State's Atty Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,490.39	(\$9,490.39)	
Fund 490 - Kane County Law Enforcement									
REVENUE									
<i>Fines</i>									
36050	DUI Fines	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0
	<i>Fines Totals</i>	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%
<i>Interest Revenue</i>									
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	294.12	1,705.88	15
	<i>Interest Revenue Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$294.12	\$1,705.88	15%
<i>Transfers In</i>									
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	2,026.06	(2,026.06)	+++
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.06	(\$2,026.06)	+++
	REVENUE TOTALS	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$2,320.18	\$84,679.82	3%
EXPENSE									
<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	.00	.00	.00	900.00	.00	7,537.50	(7,537.50)	+++
	<i>Personnel Services- Salaries & Wages Totals</i>	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$7,537.50	(\$7,537.50)	+++
<i>Personnel Services- Employee Benefits</i>									
45100	FICA/SS Contribution	.00	.00	.00	67.25	.00	565.72	(565.72)	+++
	<i>Personnel Services- Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$67.25	\$0.00	\$565.72	(\$565.72)	+++
<i>Contractual Services</i>									
50150	Contractual/Consulting Services	87,000.00	.00	87,000.00	.00	.00	10,078.77	76,921.23	12
	<i>Contractual Services Totals</i>	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$10,078.77	\$76,921.23	12%
	EXPENSE TOTALS	\$87,000.00	\$0.00	\$87,000.00	\$967.25	\$0.00	\$18,181.99	\$68,818.01	21%
Fund 490 - Kane County Law Enforcement Totals									
	REVENUE TOTALS	87,000.00	.00	87,000.00	.00	.00	2,320.18	84,679.82	3%
	EXPENSE TOTALS	87,000.00	.00	87,000.00	967.25	.00	18,181.99	68,818.01	21%
Fund 490 - Kane County Law Enforcement Totals		\$0.00	\$0.00	\$0.00	(\$967.25)	\$0.00	(\$15,861.81)	\$15,861.81	
Grand Totals									
	REVENUE TOTALS	5,206,900.00	509,389.00	5,716,289.00	394,596.62	.00	3,313,390.99	2,402,898.01	58%
	EXPENSE TOTALS	13,408,698.00	1,009,871.00	14,418,569.00	941,729.15	98,887.11	8,918,414.22	5,401,267.67	63%



SAO Through August for JPS Committee

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Grand Totals	(\$8,201,798.00)	(\$500,482.00)	(\$8,702,280.00)	(\$547,132.53)	(\$98,887.11)	(\$5,605,023.23)	(\$2,998,369.66)
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RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Acceptance of Grant from Children's Advocacy Centers of Illinois by the Kane County State's Attorney's Office Child Advocacy Center and Authorizing Corresponding Budget Adjustment

Committee Flow: Finance and Budget Committee, Executive Committee, County Board

Contact: Erin Brady, 630.208.5331

Budget Information:

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

Summary:

This resolution authorizes the acceptance of a grant extension and additional funding in the amount of Fifty-Four Thousand, Six Hundred Ninety Dollars (\$54,619.00) from the Children's Advocacy Centers of Illinois through the CESF grant program, awarded to the Kane County Child Advocacy Center/Kane County State's Attorney's Office.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING ACCEPTANCE OF GRANT FROM CHILDREN'S ADVOCACY CENTERS OF ILLINOIS BY THE KANE COUNTY STATE'S ATTORNEY'S OFFICE CHILD ADVOCACY CENTER AND AUTHORIZING CORRESPONDING BUDGET ADJUSTMENT

WHEREAS, the Kane County Child Advocacy Center has applied for, and been awarded, grant funding and extensions from the Child Advocacy Centers of Illinois ("CACI") totaling Fifty-Four Thousand, Six Hundred Nineteen Dollars (\$54,619.00) in conjunction with the Coronavirus Emergency Supplemental Funding ("CESF") program to provide supportive services for persons involved in the criminal justice system and those who have experienced violence through advocacy, case management, legal services, mental and emotional support, and clinical behavioral health services for adults and children; and

WHEREAS, the Kane County Child Advocacy Center, through the Office of the Kane County State's Attorney, seeks to accept the award and requires a corresponding budget adjustment to reflect the same.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County State's Attorney's Office and Kane County Child Advocacy Center are authorized to accept Award No. 820002 from Children's Advocacy Centers of Illinois in the amount of Fifty Four Thousand, Six Hundred Nineteen (\$54,619.00) for the Kane County Child Advocacy Center and that the Kane County Board Chairman is authorized to execute any necessary documents to effectuate the terms thereof; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that the following adjustments to the FY22 Budget of the Kane County State's Attorney's Office are hereby authorized in order to apply the grant to its FY22 budget:

CESF Grant	230.300.000.32076	54,619.00
Salaries	230.300.301.40000	36,780.00
FICA/SS	230.300.301.45100	2,814.00
IMRF	230.300.301.45200	2,888.00
Employee Training	230.300.301.53110	7,915.00
Computer Hardware - Non-Capital	230.300.301.60070	4,222.00
		54,619.00

Passed by the Kane County Board on October 11, 2022.

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

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

22-10 SAO CESF Grant

Kane County Public Defender Monthly Statistics

08/01/2022 - 08/31/2022

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	2
PDO Criminal Felony	389	2,617	284	2,523
PDO Criminal Misdemeanor	184	1,671	284	2,491
PDO Domestic Violence	114	660	46	186
PDO DUI	40	359	45	516
PDO Junevile Truancy	0	4	0	0
PDO Juvenile Abuse/Negelct Parent	0	2	0	0
PDO Juvenile Abuse/Neglect CASA	0	2	0	0
PDO Juvenile Delinquency	28	388	20	166
PDO Major Traffic	32	224	20	74
PDO Mental Health	44	264	34	270
PDO Misc Remedies Not SVP	2	13	2	15
PDO Misc Remedies SVP	0	3	0	0
PDO Order of Protection	0	26	4	14
PDO Ordinance Violation	0	6	0	6
PDO Post Conviction Petition	0	0	0	6
PDO Traffic	210	2,170	258	3,693
Totals	1,043	8,417	997	9,962

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
126	840	65	638

Kane County Public Defender Monthly Statistics

08/01/2021 - 08/31/2021

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Civil Law Violation	0	2	0	4
PDO Contempt of Court Civil and Criminal	2	6	0	10
PDO Criminal Felony	336	2,618	386	3,277
PDO Criminal Misdemeanor	334	2,312	381	2,939
PDO DUI	66	518	92	637
PDO Junevile Truancy	0	0	0	2
PDO Juvenile Abuse/Neglect CASA	0	0	0	2
PDO Juvenile Delinquency	33	228	32	292
PDO Juvenile Dependency Minor	0	2	0	0
PDO Mental Health	22	218	24	238
PDO Misc Remedies Not SVP	2	13	3	18
PDO Misc Remedies SVP	2	4	1	5
PDO Order of Protection	0	1	0	4
PDO Ordinance Violation	0	4	2	4
PDO Post Conviction Petition	0	0	1	12
PDO Traffic	491	3,231	572	3,397
Totals	1,288	9,157	1,494	10,841

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
119	814	127	872

Kane County Public Defender Monthly Statistics

08/01/2020 - 08/31/2020

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Contempt of Court Civil and Criminal	0	12	2	6
PDO Criminal Felony	402	2,437	402	1,887
PDO Criminal Misdemeanor	434	2,216	198	1,199
PDO DUI	70	315	46	307
PDO Junevile Truancy	0	4	0	8
PDO Juvenile Delinquency	36	251	10	170
PDO Juvenile Dependency Minor	0	0	0	2
PDO Mental Health	30	240	22	224
PDO Misc Remedies Not SVP	2	7	0	8
PDO Misc Remedies SVP	0	13	0	0
PDO Order of Protection	0	0	0	2
PDO Ordinance Violation	0	8	0	8
PDO Post Conviction Petition	0	0	0	4
PDO Traffic	431	1,828	283	1,507
Totals	1,405	7,331	963	5,332

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
152	1443	119	1426

Kane County Public Defender Monthly Statistics

08/01/2022 - 08/31/2022

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Criminal Felony	9	51	6	60
MDD Criminal Misdemeanor	5	34	7	64
MDD Domestic Violence	2	20	2	8
MDD DUI	0	2	0	5
MDD Juvenile Delinquency	0	16	1	9
MDD Major Traffic	0	3	1	1
MDD Traffic	0	18	3	47
PDO Criminal Misdemeanor	0	0	0	1
Totals	16	144	20	195

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

Kane County Public Defender Monthly Statistics

08/01/2021 - 08/31/2021

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	3	96	13	119
MDD Criminal Misdemeanor	7	73	7	123
MDD DUI	0	7	0	5
MDD Juvenile Delinquency	0	4	0	5
MDD Traffic	2	21	0	31
PDO Criminal Misdemeanor	0	1	0	0
Totals	12	202	20	284

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

Kane County Public Defender Monthly Statistics

08/01/2020 - 08/31/2020

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Criminal Felony	11	76	11	64
MDD Criminal Misdemeanor	26	80	3	29
MDD DUI	0	6	0	1
MDD Juvenile Delinquency	0	7	0	9
MDD Traffic	3	29	16	34
Totals	40	198	30	137

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
1	4	1	1

Kane County Public Defender Monthly Statistics

08/01/2022 - 08/31/2022

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	20	224	20	184
Specialty Court Adoption	0	1	0	0
Specialty Court Criminal Felony	5	32	0	4
Specialty Court Juvenile Dependency Minor	0	0	0	2
Specialty Court Juvenile Dependency Parent	0	0	0	8
Specialty Court Juvenile Truancy	0	2	0	0
Veteran's Court Criminal Misdemeanor	0	2	0	0
Veteran's Court DUI	0	2	0	0
Totals	25	263	20	198

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	0	0	33

Kane County Public Defender Monthly Statistics

08/01/2021 - 08/31/2021

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	30	262	12	246
Specialty Court Criminal Felony	11	87	1	14
Specialty Court Criminal Misdemeanor	0	3	8	11
Specialty Court Juvenile Delinquency	0	1	0	0
Specialty Court Juvenile Dependency Minor	0	4	0	2
Specialty Court Juvenile Dependency Parent	0	0	6	14
Specialty Court Traffic	0	3	2	3
Totals	41	360	29	290

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
1	2	0	47

Kane County Public Defender Monthly Statistics

08/01/2020 - 08/31/2020

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	62	252	12	56
Specialty Court Criminal Felony	9	76	2	30
Specialty Court Criminal Misdemeanor	1	8	0	1
Specialty Court DUI	0	1	0	0
Specialty Court Juvenile Dependency Parent	0	0	0	16
Specialty Court Juvenile Truancy	0	2	0	0
Specialty Court Traffic	0	1	0	0
Totals	72	340	14	103

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	6	7	55

JJC Out of County Housing Report by Month for Detention - FY 22

Quarter		Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Transport Fees	
		DeKalb		DuPage		Kendall		Lee		All Counties	
1st	Dec-21	1.7	\$ 7,155	7.3	\$ 30,510	3.7	\$ 15,660	0.3	\$ 1,215	Dec-21	\$ 100
	Jan-22	1.9	\$ 7,965	6.5	\$ 27,135	3.3	\$ 13,635	1.0	\$ 4,185	Jan-22	\$ 183
	Feb-22	4.7	\$ 17,685	10.8	\$ 40,905	3.5	\$ 13,365	0.6	\$ 2,295	Feb-22	\$ 100
2nd	Mar-22	5.2	\$ 21,600	8.2	\$ 34,425	5.4	\$ 22,680	0.6	\$ 2,430	Mar-22	\$ 100
	Apr-22	5.0	\$ 20,385	7.1	\$ 28,755	6.6	\$ 26,595	0.0	\$ -	Apr-22	\$ -
	May-22	4.0	\$ 16,740	6.1	\$ 25,380	4.8	\$ 20,250	0.0	\$ -	May-22	\$ 614
3rd	Jun-22	3.8	\$ 15,255	9.6	\$ 38,880	2.9	\$ 11,610	0.1	\$ 270	Jun-22	\$ -
	Jul-22	3.3	\$ 13,770	13.8	\$ 57,915	2.5	\$ 10,665	0.6	\$ 2,700	Jul-22	\$ 100
	Aug-22	2.7	\$ 11,340	12.9	\$ 54,135	2.8	\$ 11,745	0.7	\$ 3,105	Aug-22	\$ 642
4th	Sep-22									Sep-22	\$ -
	Oct-22									Oct-22	\$ -
	Nov-22									Nov-22	\$ -
TOTAL YTD		3.6	\$ 131,895	9.1	\$ 338,040	3.9	\$ 146,205	0.4	\$ 16,200		

Quarter		Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population / Total Billed	
		McHenry		Ogle		Stephenson		Non-IGA		All Counties & Transports	
1st	Dec-21	3.4	\$ 14,310	0.0	\$ -	1.2	\$ 4,860	0.6	\$ 3,060	Dec-21	18.2 / \$ 76,870
	Jan-22	1.5	\$ 6,480	0.0	\$ -	3.4	\$ 14,310	5.8	\$ 24,770	Jan-22	23.4 / \$ 98,663
	Feb-22	0.6	\$ 2,160	0.1	\$ 270	2.1	\$ 7,965	1.9	\$ 7,140	Feb-22	24.3 / \$ 91,885
2nd	Mar-22	0.8	\$ 3,510	0.3	\$ 1,215	0.3	\$ 1,350	0.1	\$ 340	Mar-22	20.9 / \$ 87,650
	Apr-22	2.2	\$ 8,775	0.6	\$ 2,430	1.1	\$ 4,590	1.0	\$ 5,100	Apr-22	23.6 / \$ 96,630
	May-22	2.5	\$ 10,260	0.0	\$ -	1.7	\$ 7,155	0.8	\$ 4,080	May-22	19.9 / \$ 84,479
3rd	Jun-22	3.7	\$ 15,120	0.7	\$ 2,700	1.5	\$ 5,940	0.0	\$ -	Jun-22	22.3 / \$ 89,775
	Jul-22	2.4	\$ 9,990	0.0	\$ -	0.0	\$ -	0.0	\$ -	Jul-22	22.6 / \$ 95,140
	Aug-22	2.5	\$ 10,260	0.0	\$ -	0.0	\$ -	0.0	\$ -	Aug-22	21.6 / \$ 91,227
4th	Sep-22									Sep-22	0.0 / \$ -
	Oct-22									Oct-22	0.0 / \$ -
	Nov-22									Nov-22	0.0 / \$ -
TOTAL YTD		2.2	\$ 80,865	0.2	\$ 6,615	1.3	\$ 46,170	1.1	\$ 44,490	Year-to-Date	\$ 812,319

KANE COUNTY DIAGNOSTIC CENTER ANNUAL REPORT FY 2021

Dr. Alexandra Tsang, Director
Kane County Board Judicial and Public Safety Committee





MISSION STATEMENT



The Diagnostic Center is the Psychology Department for the Sixteenth Judicial Circuit. It provides psychological services to juvenile delinquents and adult court offenders. These services include diagnostic evaluations, crisis intervention, and individual, group and family psychotherapy. It provides the Court with expert testimony, consultation and training for Correctional and Probation staff as well as attorneys. The Diagnostic Center assists the Merit Commission by conducting pre-employment evaluations for Sheriff's Deputy, Correction Officer and Court Security Applicants as well as 911 dispatch.

The Diagnostic Center continues to provide consultation to the Juvenile Justice Center and is on call for crises after hours. The Diagnostic Center provides a year-round internship program for graduate level students and a 10 month diagnostic practicum program for clinical-forensic psychology graduate students. The Diagnostic Center is mandated by Illinois Law.

KCDC Staff

Elisa Lancaster,
PsyD

Staff Psychologist



Stephanie Galley

Administrative
Assistant



Nicolette Mebust

Doctoral Intern

Ashley VanOpstall,
PsyD

Staff Psychologist



Mike Oliverio,
PsyD

Staff Psychologist



Alexandra Tsang,
PsyD

Director



Ellis O'Connor,
PsyD

Staff Psychologist



Jaime Thomas,
Ph.D.

Staff Psychologist



Jill Webster

Support Staff



Bridget Springmire,
PsyD

Staff Psychologist



What We Do...

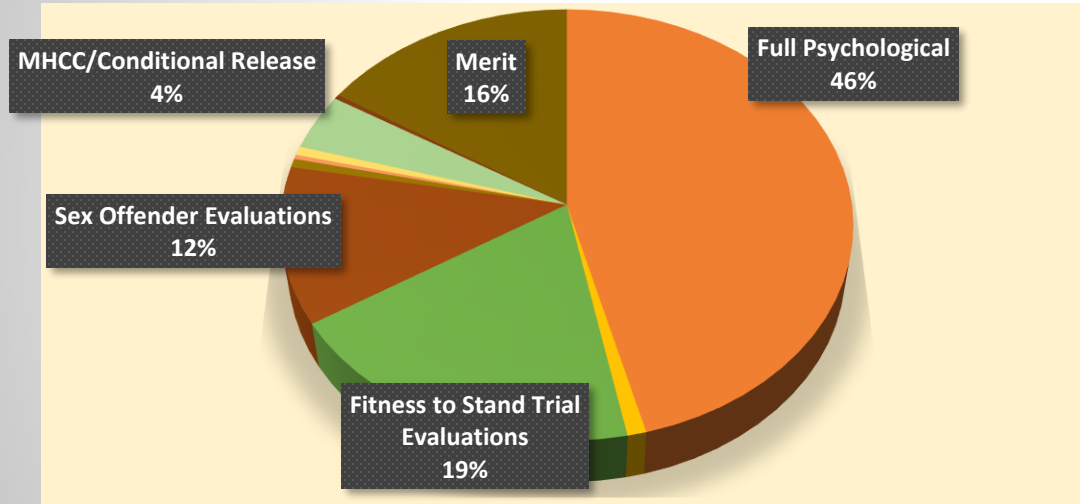


- **38 types of diagnostic assessments**
- **Individual therapy**
- **Family therapy**
- **Group therapy**
- **Crisis intervention**
- **Suicide assessments**
- **Consultation for various departments**
- **Expert testimony**
- **KIDS1st Divorce Program**
- **Psychoeducational trainings**
- **Involuntary commitments for jail**
- **Coverage for JJC**
- **Pre-employment Merit Commission evaluations**
- **Training and workshops**
- **County wide task forces**
- **Involvement in Specialty Courts**
- **Consultants to other counties**
- **CIT training**
- **Juvenile Placement**

307 Court Ordered Evaluations (2022 YTD 320 exceeded this number already)



307 Evaluations

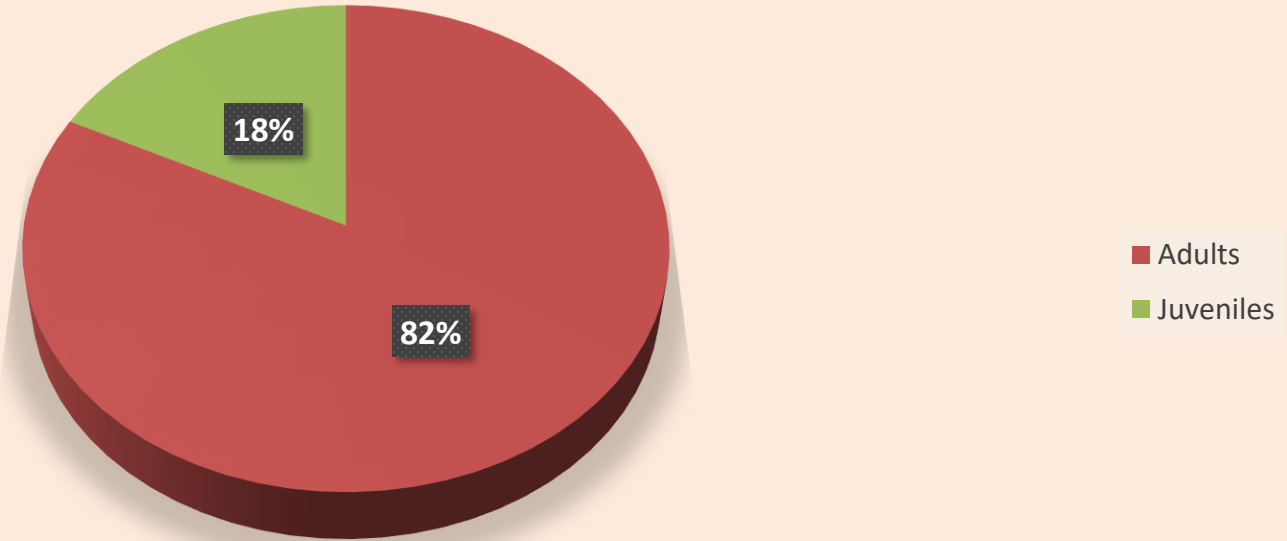


- Full Psychological
- Consultation Reports
- Fitness to Stand Trial Evaluations
- Sex Offender Evaluations
- Sanity Evaluations
- Fitness for Duty
- Fitness to Proceed Pro-Se
- Fitness for Sentencing Evaluation
- Conditional Release
- Mental Capacity
- Neuropsychological Evaluation
- Miranda

54 JUVENILE (2022 YTD 57)



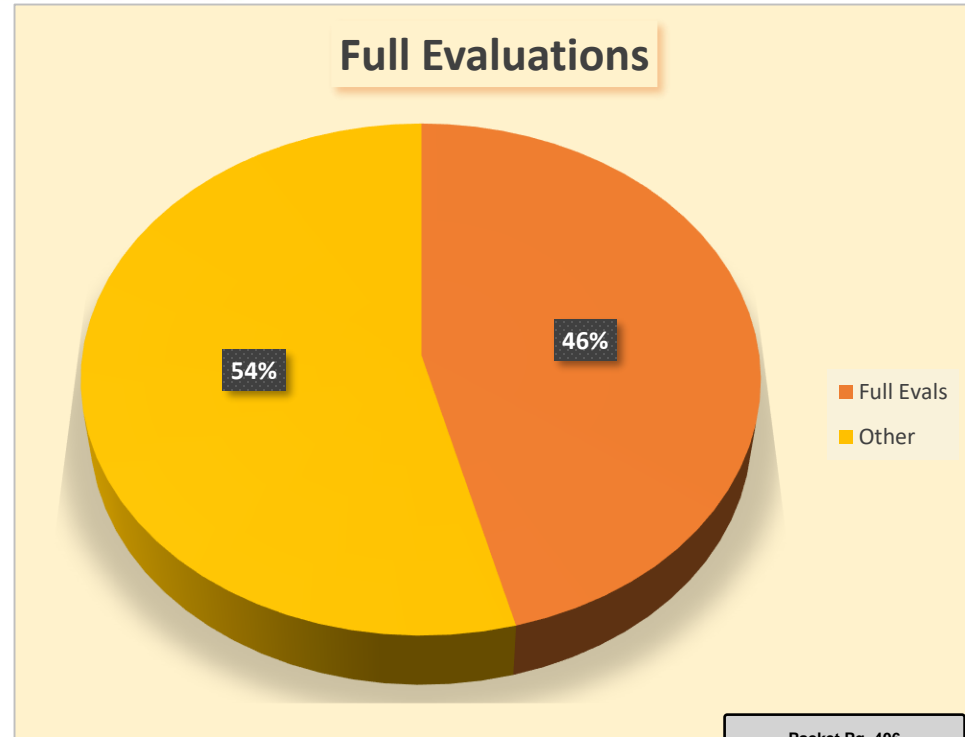
Evaluations of Adults and Juveniles



141 FULL (YTD 155)



- Domestic Battery
- School Shooting
- Juvenile Residential
- Substance Abuse
- Arson
- Theft
- Mental Health Court
- Risk Assessments
- Fitness to Parent



36 SEX OFFENDER EVALUATIONS/SVP (2022YTD 54)



IQ tests

Personality Measures

Aggression measures

Substance Abuse measures

Computerized test of sexual interest

Deviant sexual interest assessments

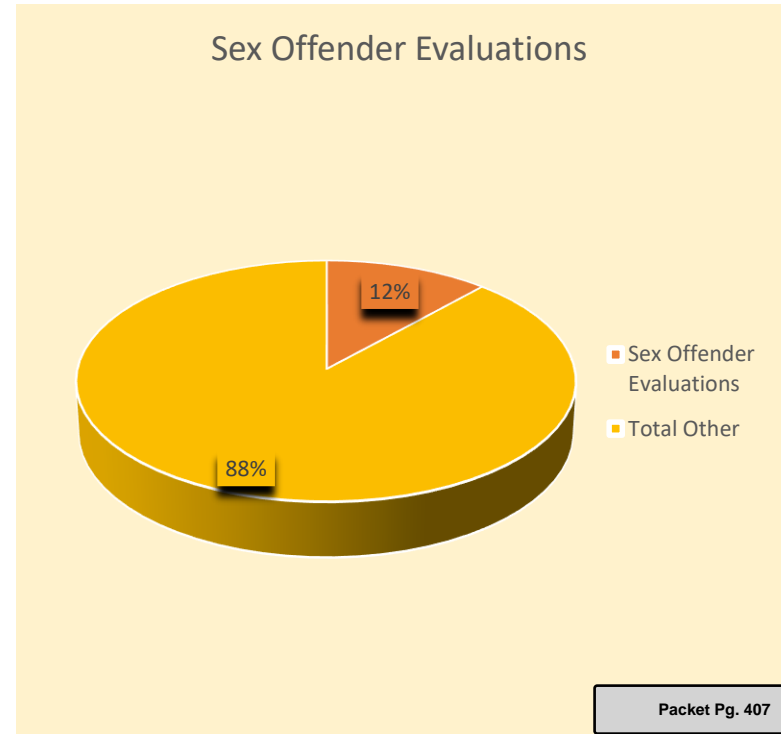
3 actuarial measures

14-page sexual history interview

Clinical interview

Victim reports

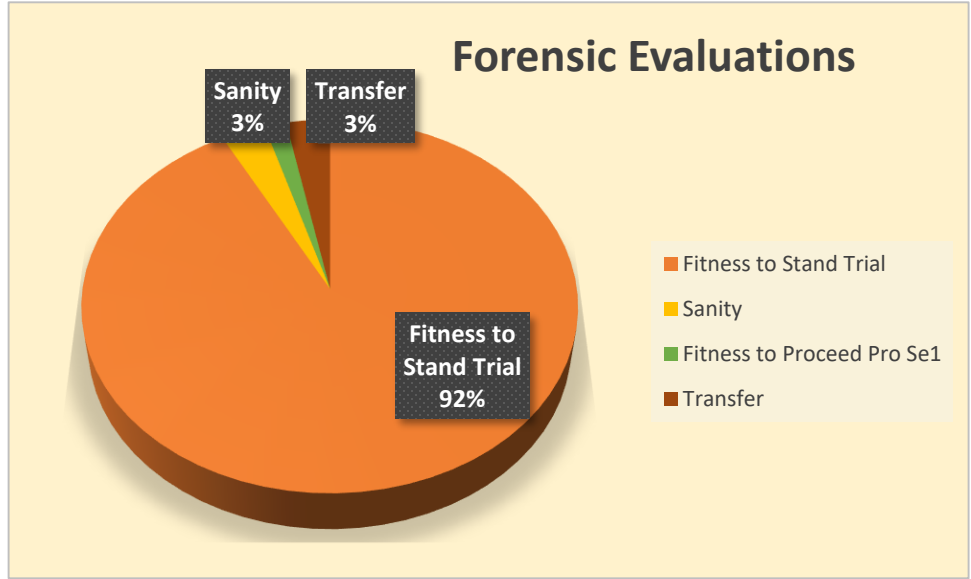
Police reports



65 FORENSIC EVALUATIONS (2022 YTD 82)



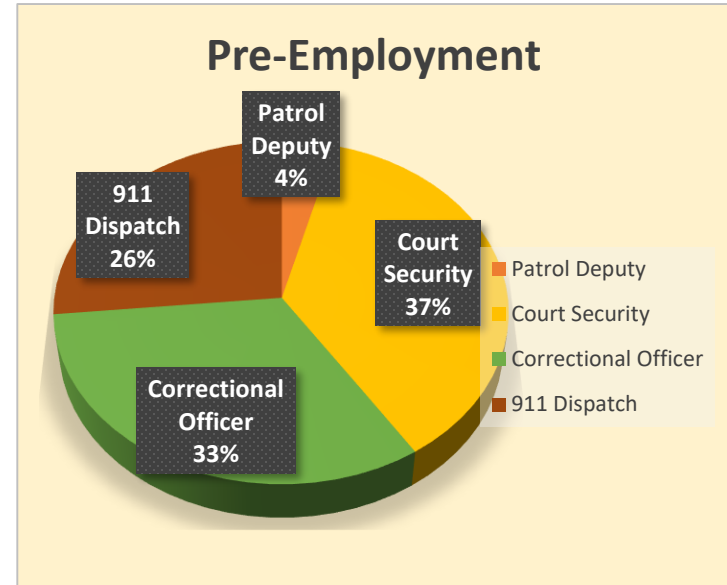
- **Fitness to Stand Trial**
- **Fitness to Plea**
- **Sanity**
- **Miranda**
- **Transfer**
- **Forced Medication**
- **Fit to Proceed Pro Se**
- **Fitness to Be Sentenced**



49 PRE-EMPLOYMENT



- Merit Commission
- Sheriffs Deputy
- Correctional Officers
- 911-Dispatchers
- Court Security
- Fitness for Duty



1,290 CONSULTATION HOURS



- Specialty Courts
- Professional Consultation
- Expert Testimony
- Supervision

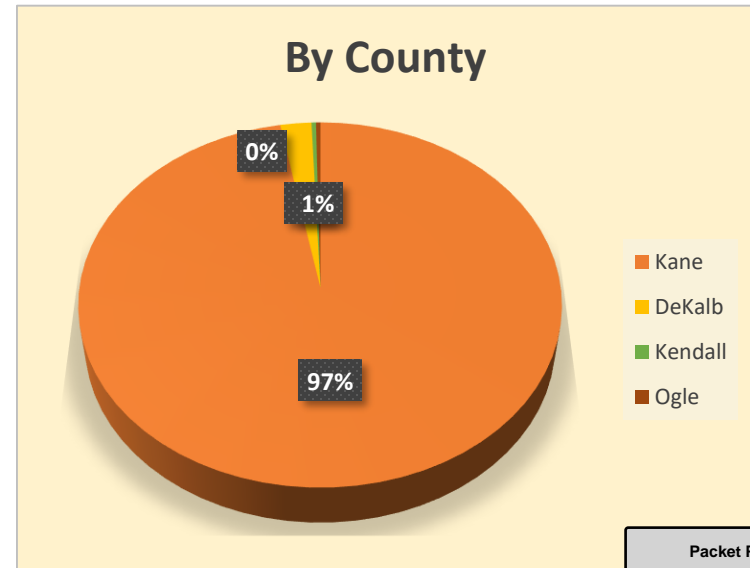


KCDC Evaluations by County

Revenue Generated: \$9,000



- Counties are charged \$1000.00 per evaluation
- MOU's with:
 - Kendall
 - Dekalb
 - Ogle
 - Stephenson

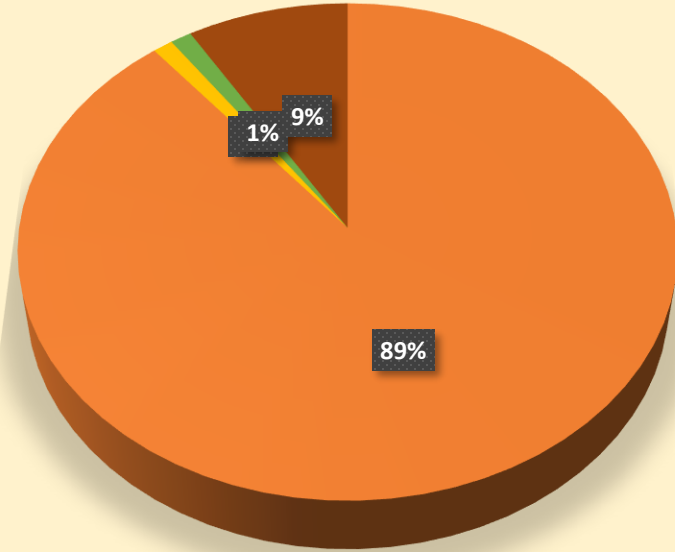


Court-Mandated Treatment

716 Hours of Intervention



Treatment/Intervention



- Individual
- Group
- Family
- KIDS1st

TRAUMA-INFORMED TREATMENT ROOM



Kids 1st

812 Participants



Kane County's parenting education program

- Kane County's divorce parenting education program is a statutory requirement for divorcing parents of minor children
- Includes an online parenting training and test and then attending a two hour live session conducted by two psychologists
- Staffed by KCDC psychologists
- Offered weekly with a Spanish speaking session every other month that is run by a Spanish-speaking clinical psychologist.
- Goal of the class is to educate parents about the potential negative effects of divorce on children, how to best tell children about the divorce, to educate parents on the negative impact of marital conflict on children, provide effective ways to co-parent

Kids 1st

Fees Collected: \$107,730.00



Kane County's parenting education program

- Number of Classes: 64
- Number of Participants: 812
- Number of Spanish Speaking Participants: 66
- ADA accommodations: 3

- Fees Collected by Circuit Clerk: \$107,730.00

Presentations Given



- Hostage Negotiations with the Mentally Ill
- COVID-19 and Mental Health
- Violence Risk Assessment
- Systemic Racism
- Seminars:
 - Female Offenders
 - Trauma
 - Testimony
 - Sanity

Trainings Attended



- Gang Training
- Clinical Supervision
- Cultural Competence
- Suicide Assessments
- Expert Testimony
- Extreme Political Delusional Disorder
- Psychopathy
- Diversity and Bias
- Risk Assessment of Child Pornography cases
- Female Offenders
- Mental Health Law
- Juvenile Fitness
- Anxiety

KCDC Internship in Clinical Psychology with a Forensic Emphasis

A background image featuring a pair of golden scales of justice hanging from a white arm, and a white marble statue head of a person with curly hair, set against a blue sky.

- We are a nationally recognized doctoral-level internship program, APPIC accredited
- One of the few national internships that offers a forensic-specific internship
- We pull from all USA clinical psychology/forensic doctorate programs
- Our past interns work in: Forensics/Corrections/Law Enforcement/Federal Gov./Military/Mental Health Institutions/Private Practice/Teaching/Clinical Agencies

APA Accreditation



AMERICAN PSYCHOLOGICAL ASSOCIATION

Value of Interns



Interns specifically:

- 23 diagnostic cases@ 4K= \$92,000
- 669 hours of therapy@ 150= \$100,350
- Contribution to cost savings: **\$192,350**
- Stipends: 27,016.34@2= **\$54,032.68**

KCDC Clinical Work Outsourced into the Private Sector

- Therapy hours 716
- Private practice rates @150



- Total in the private practice sector: **\$107,400**

KCDC Clinical Work Outsourced into the Private Sector

A background image showing a pair of golden scales of justice hanging from a white arm, with a white statue head of a person looking upwards. The background is a clear blue sky.

- 307 evaluations
- Diagnostic evaluations: \$2,000-\$4,000 per evaluation
- **Private practice sector: \$614,000- \$1,228,000**
- Specialized evaluations, not many forensic psychologists in area

KCDC Clinical Work Outsourced into the Private Sector



- Trainings given – over 10
- Expert testimony given (\$250 + an hour)
- Crisis mediation
- Consultation

- Total of therapy and diagnostic
- \$107,400
- \$1,228,000 (4000 per eval)

\$1,335,400

not including:

Consultation hours
Trainings
Expert testimony
Crisis calls



2021 Challenges and Goals



- Complete APA accreditation
- Fill 1-2 staff positions
- Fill 1 intern position

Questions and Comments



Dr. Alexandra Tsang
Kane County Diagnostic Center
530 S. Randall Rd
St. Charles, IL 60174
630-262-4483
tsangalexandra@16thcircuit.illinoiscourts.gov





Circuit Court Clerk Monthly Report

Theresa E. Barreiro



- ❖ Financial Report
- ❖ Electronic Order Report
- ❖ Phone Report
- ❖ Cases Filed Report
- ❖ Staff Count Report

September 15, 2022

Judicial & Public Safety Committee Report July 2022

Total Revenue General Fund and Special Funds		\$	924,588.62	
	Admin Annual Fees \$36 Fee	\$	6,430.38	
	Circuit Clerk Fee	\$	432,851.80	
	Bond 10% Fee	\$	40,498.00	
	County Fee	\$	30.00	
	County Fine	\$	19,071.51	
	Various County Fees	\$	425,706.93	
Court Ordered Direct Child Support Payments		\$	10,604.76	
	Support & Maintenance	\$	17,035.14	
	Less Admin Annual Fee	\$	(6,430.38)	
Fines, Costs and Fees		\$	489,716.51	
	Illinois State Fee	\$	29,265.28	
	Illinois State Fine	\$	161,144.28	
	Law Enforcement Agency Fee	\$	291,228.30	
	Law Enforcement Agency Fine	\$	5,809.88	
	Law Enforcement Municipal Agency Fees	\$	2,268.77	
Total Fee for All Funds		\$	1,424,909.89	\$ 1,424,909.89

COLLECTION STATUS

report month- Harris & Harris Gross Collections Received	\$121,173.23
current month- Monthly cases sent to collections	802
current month- Total Assessment for cases sent to Collections	\$467,708.19

CIC Electronic Order Report

August 2022



Odyssey Integrations Count

Events	89656
Images	22140
Hearings	13336
Warrants	654

Electronic Document Count by Program

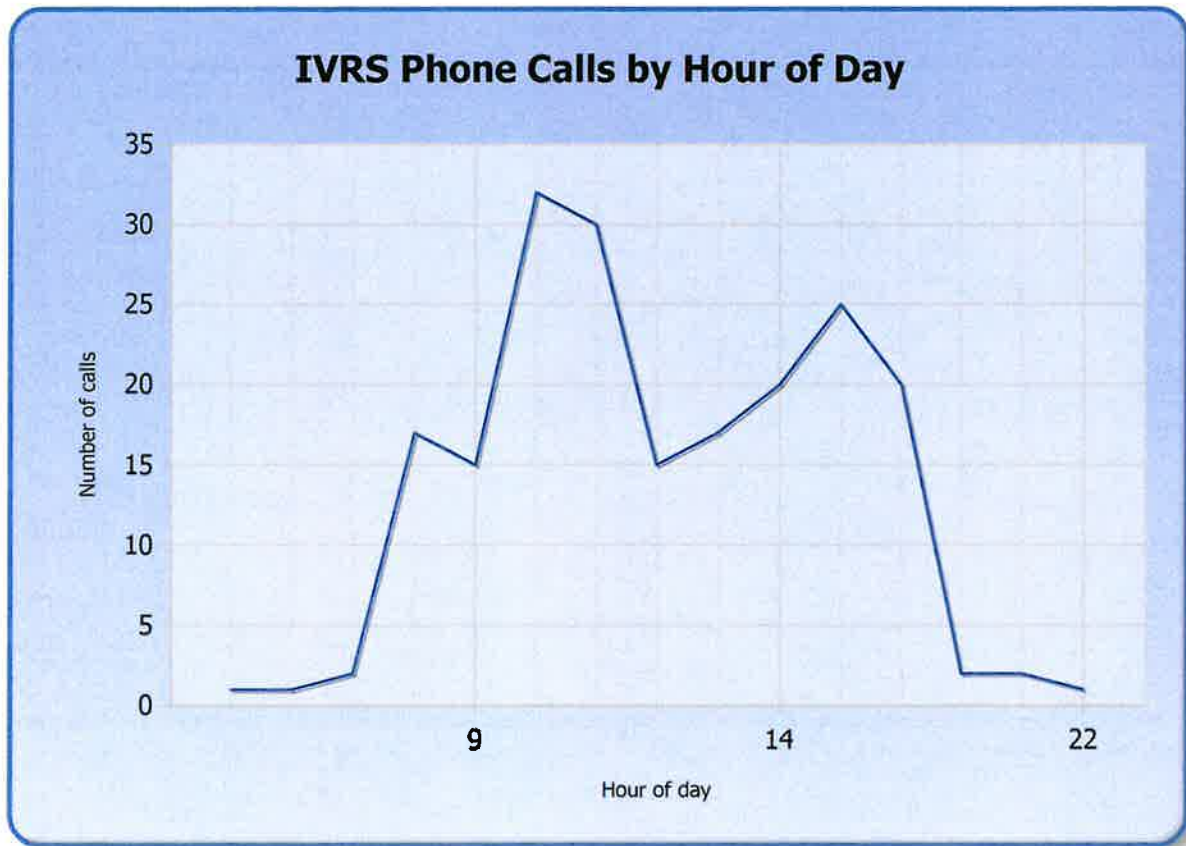
AEM	738
ECO	19279
Laserfiche	2123

ECO Order Count by Courtroom

Courtroom 005	Expungements	12
Courtroom 123	Felony Specialty Court	1291
Courtroom 203	DUI Court	2516
Courtroom 209	Misdemeanor Domestic Violence Court	1027
Courtroom 211	Felony Trial Court	855
Courtroom 301	Chief Judge Court	1
Courtroom 305	Felony Trial Court	942
Courtroom 311	Felony Trial Court	706
Courtroom 313	Felony Trial Court	643
Courtroom 319	Felony Trial Court	587
Aurora Branch Court	Traffic and Misdemeanor Court	3162
Elgin Branch Court	Traffic and Misdemeanor Court	2481
Elgin Mental Health	Mental Health Court	16
Kane Branch Court	Traffic and Misdemeanor Court	3676
Administrative Court	Warrant Slaughter Call	1364

Date:	Record Support Presented	Rec Supp Caller Terminated	Civil Caller Presented	Civil Caller Terminated	Civil Family Scheduling Presented	Civil Family Caller Terminated	Traffic Presented	Traffic Caller Terminated	Total Presented	Total Calls Terminated	Call Terminated %	Service Rate	Holidays or queues down
8/1/2022	10	0	125	7	54	3	172	8	361	18	5%	95%	
8/2/2022	10	0	133	27	69	8	134	10	346	45	13%	87%	
8/3/2022	8	1	87	1	54	4	134	21	283	27	10%	90%	
8/4/2022	16	1	120	16	55	4	139	23	330	44	13%	87%	
8/5/2022	10	0	79	7	51	2	141	10	281	19	7%	93%	
8/8/2022	17	2	124	13	58	6	164	30	363	51	14%	86%	
8/9/2022	11	0	104	9	60	7	151	35	326	51	16%	84%	
8/10/2022	9	0	95	11	76	4	125	31	305	46	15%	85%	
8/11/2022	12	0	87	5	84	9	129	21	312	35	11%	89%	
8/12/2022	9	0	77	3	60	3	102	16	248	22	9%	91%	
8/15/2022	12	1	90	0	79	5	146	11	327	17	5%	95%	
8/16/2022	9	0	89	5	65	7	133	14	296	26	9%	91%	
8/17/2022	12	0	73	0	57	0	135	13	277	13	5%	95%	
8/18/2022	8	0	83	1	65	0	139	17	295	18	6%	94%	
8/19/2022	7	0	94	1	84	3	100	6	285	10	4%	96%	
8/22/2022	18	2	115	3	80	4	201	29	414	38	9%	91%	
8/23/2022	16	1	124	1	60	2	129	18	329	22	7%	93%	
8/24/2022	14	0	106	3	71	5	141	18	332	26	8%	92%	
8/25/2022	10	0	95	1	73	5	139	11	317	17	5%	95%	
8/26/2022	19	0	102	1	56	2	128	13	305	16	5%	95%	
8/29/2022	11	0	121	1	75	11	152	12	359	24	7%	93%	
8/30/2022	10	0	90	1	63	1	117	3	280	5	2%	98%	
8/31/2022	12	0	118	15	77	5	110	11	317	31	10%	90%	
Total	270	8	2331	132	1526	100	3161	381	7288	621	8%	92%	

Circuit Clerk IVRS Calls by Hour For the Month of August 2022



9/1/2022 10:22:01 AM

Circuit Clerk IVRS Usage by Month

Month Name	Year	Calls
January	2017	1,127
February	2017	1,238
March	2017	1,364
April	2017	975
May	2017	874
June	2017	918
July	2017	831
August	2017	876
September	2017	946
October	2017	852
November	2017	819
December	2017	733
January	2018	909
February	2018	851
March	2018	171
April	2018	602
May	2018	827
July	2018	726
August	2018	235
September	2018	704
October	2018	918
November	2018	544
December	2018	310
January	2019	743
February	2019	871
March	2019	781
April	2019	777
May	2019	741
June	2019	671
July	2019	814
August	2019	722

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September	2019	675
October	2019	773
November	2019	613
December	2019	701
January	2020	765
February	2020	688
March	2020	735
April	2020	610
May	2020	618
June	2020	824
July	2020	1,171
August	2020	967
September	2020	559
November	2020	648
December	2020	695
January	2021	729
February	2021	583
March	2021	723
April	2021	714
May	2021	578
June	2021	594
July	2021	549
August	2021	479
September	2021	503
October	2021	499
November	2021	461
December	2021	436
January	2022	344
February	2022	298
March	2022	395
April	2022	210
May	2022	281
June	2022	266
July	2022	238

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August

2022

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Case Filing Statistics Report

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Circuit Court

Case Filing Date Range: 01/01/2022 to 08/31/2022

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2022	Total Cases Filed Year To Date 2021	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
Civil						
AR - Arbitration (\$15,000.01 - \$75,000.00)	278	278	0	278 +		417
AR - Arbitration (up to \$15K)	294	294	308	14 -	5 -	441
CC - Indirect Civil Contempt	10	10	0	10 +		15
CH - Abandoned Mobile Home	1	1	0	1 +		2
CH - Change of Venue - Chancery	3	3	0	3 +		4
CH - Construction of Inter Vivos Trust	1	1	0	1 +		2
CH - Contract Actions	6	6	4	2 +	50 +	9
CH - Detinue	1	1	0	1 +		2
CH - Foreclosure of Security Interest in Personal Property	2	2	0	2 +		3
CH - Injunction (Except in Tax & Dissolution)	23	23	16	7 +	44 +	34
CH - Interpleader	2	2	1	1 +	100 +	3
CH - Mechanic's Lien Foreclosure	10	10	11	1 -	9 -	15
CH - Partition	6	6	6	0	0	9
CH - Partnership Dissolution	2	2	2	0	0	3
CH - Quiet Title	4	4	8	4 -	50 -	6
CH - Restraining Order	1	1	1	0	0	2
CH - Specific Performance	5	5	3	2 +	67 +	8
CH - Structured Settlement (Original Action to Assign)	6	6	8	2 -	25 -	9
CH - Trust Administration	4	4	6	2 -	33 -	6
ED - Change of Venue - Eminent Domain	1	1	0	1 +		2
ED - Eminent Domain	15	15	7	8 +	114 +	22
EV - Change of Venue - Eviction	3	3	0	3 +		4
EV - Commercial	24	24	0	24 +		36
EV - Commercial - Possession Only	2	2	0	2 +		3
EV - Ejectment	1	1	0	1 +		2
EV - Residential	363	363	0	363 +		544
EV - Residential - Possession Only	50	50	0	50 +		75

Case Filing Statistics Report

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Circuit Court

Case Filing Date Range: 01/01/2022 to 08/31/2022

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2022	Total Cases Filed Year To Date 2021	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
FC - Change of Venue - Foreclosure	3	3	0	3 +		4
FC - Commercial Real Estate	5	5	0	5 +		8
FC - Residential Foreclosure/Termination of Lease	12	12	0	12 +		18
FC - Residential Real Estate	448	448	0	448 +		672
FC - Residential Real Estate (Tier 1)	31	31	0	31 +		46
FC - Residential Real Estate (Tier 2)	2	2	0	2 +		3
GC - Drainage Assessment (Except Tax Collection)	1	1	0	1 +		2
LA - Arbitration and Award (over \$50,000.00)	5	5	0	5 +		8
LA - Change of Venue - Law	16	16	0	16 +		24
LA - Confession of Judgment (over \$50,000.00)	2	2	0	2 +		3
LA - Contract - Money Damages (over \$50,000.00)	75	75	0	75 +		112
LA - Replevin (over \$50,000.00)	1	1	0	1 +		2
LA - Statutory Action (State/Political Subdivision) (>\$50K)	2	2	0	2 +		3
LA - Tort - Money Damages (over \$50,000.00)	237	237	0	237 +		356
LA - Trover (over \$50,000.00)	1	1	0	1 +		2
LA - Wrongful Death (over \$50,000.00)	14	14	0	14 +		21
LM - Arbitration & Award (\$15,000.01 - \$50,000.00)	5	5	0	5 +		8
LM - Arbitration & Award (up to \$15K)	2	2	0	2 +		3
LM - Change of Venue - Law Magistrate (up to \$15K)	1	1	1	0	0	2
LM - Confession of Judgment (\$15,000.01 - \$50,000.00)	0	0	1	1 -	100 -	0
LM - Confession of Judgment (up to \$15K)	1	1	0	1 +		2
LM - Contract - Money Damages (\$15,000.01 - \$50,000.00)	8	8	0	8 +		12

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2022 to 08/31/2022

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2022	Total Cases Filed Year To Date 2021	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
LM - Contract - Money Damages (up to \$15K)	6	6	0	6 +		9
LM - Distress for Rent (up to \$15K)	3	3	0	3 +		4
LM - Replevin (\$15,000.01 - \$50,000.00)	7	7	7	0	0	10
LM - Replevin (Up to \$15K)	3	3	15	12 -	80 -	4
LM - Tort - Money Damages (\$15,000.01 - \$50,000.00)	8	8	1	7 +	700 +	12
LM - Tort - Money Damages (up to \$15K)	4	4	0	4 +		6
MR - Administrative Review - Unemployment	1	1	6	5 -	83 -	2
MR - Building Code Violation	47	47	17	30 +	176 +	70
MR - Certiorari	0	0	1	1 -	100 -	0
MR - Change of Name	150	150	162	12 -	7 -	225
MR - Change of Venue - Misc. Remedy (no original filing fee)	7	7	0	7 +		10
MR - Consumer Fraud/Deceptive Business Practice	0	0	3	3 -	100 -	0
MR - Corporation Dissolution	2	2	2	0	0	3
MR - Declaratory Judgment	10	10	14	4 -	29 -	15
MR - Demolition	2	2	2	0	0	3
MR - Lost Goods or Money (Estray)	1	1	0	1 +		2
MR - Mandamus	2	2	1	1 +	100 +	3
MR - Petition for Discovery or to Depose	0	0	2	2 -	100 -	0
MR - Quo Warranto	1	1	0	1 +		2
MX - Application for Order - Eavesdropping	3	3	0	3 +		4
MX - Application for Order-Electronic Criminal Surveillance	49	49	0	49 +		74
MX - Appointment of Special Prosecutor	1	1	0	1 +		2
MX - Change of Venue - Miscellaneous	2	2	0	2 +		3

Case Filing Statistics Report

ILKANEPROD
Circuit Court

Case Filing Date Range: 01/01/2022 to 08/31/2022

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2022	Total Cases Filed Year To Date 2021	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
Criminal						
MX - Extradition	1	1	0	1 +		2
MX - Forfeiture of Seized Property	60	60	0	60 +		90
MX - Fugitive from Justice	6	6	0	6 +		9
MX - Peace Bond Complaint (Fugitive from Justice)	6	6	0	6 +		9
MX - Petition to Expunge (No Criminal Case)	5	5	0	5 +		8
MX - Rendition	2	2	0	2 +		3
MX - Search Warrant	1,062	1,062	0	1062 +		1593
MX - Sexually Violent Person Commitment Proceedings	1	1	0	1 +		2
SC - Change of Venue - Small Claims (\$2,500.01 to \$10K)	1	1	1	0	0	2
SC - Change of Venue - Small Claims (Up to \$2,500)	1	1	1	0	0	2
SC - Contract (\$2,500.01 to \$10K)	1,487	1,487	1,494	7 -	0 -	2230
SC - Contract (Up to \$2,500)	1,379	1,379	1,179	200 +	17 +	2068
SC - Tort - Money Damages (\$2,500.01 to \$10K)	131	131	152	21 -	14 -	196
SC - Tort - Money Damages (Up to \$2,500)	36	36	27	9 +	33 +	54
TX - Annual Tax Sale	21	21	99	78 -	79 -	32
TX - Change of Venue - Tax	1	1	0	1 +		2
TX - Petition for Tax Deed	53	53	0	53 +		80
TX - Sale in Error	13	13	0	13 +		20
WI - Disclaimer-(No P Or Will Filed)	0	0	2	2 -	100 -	0
WI - Will	843	843	758	85 +	11 +	1264
Total Civil	7,408	7,408	4,329	3079 +	71 +	3452

Case Filing Statistics Report

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Circuit Court

Case Filing Date Range: 01/01/2022 to 08/31/2022

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2022	Total Cases Filed Year To Date 2021	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
Criminal						
CC - Contempt of Court	4	4	33	29 -	88 -	6
CC - Direct Criminal Contempt	1	1	0	1 +		2
CC - Indirect Criminal Contempt	3	3	0	3 +		4
CF - Criminal Felony	1,585	1,585	1,548	37 +	2 +	2378
CL - Civil Law Violation	3	3	6	3 -	50 -	4
CM - Criminal Misdemeanor	1,109	1,109	1,598	489 -	31 -	1664
CV - Conservation Violation	10	10	53	43 -	81 -	15
DT - DUI	703	703	891	188 -	21 -	1054
DV - Domestic Violence	549	549	0	549 +		824
JD - Juvenile Delinquency	221	221	134	87 +	65 +	332
MT - Major Traffic	4,793	4,793	1	4792 +	47920 +	7190
MX - Interstate Probationer Transfer (Adult)	10	10	0	10 +		15
MX - Intrastate Probationer Transfer (Adult)	207	207	0	207 +		310
OV - Ordinance Violation	966	966	777	189 +	24 +	1449
QC - Quasi Criminal	10	10	0	10 +		15
TR - Minor Traffic	14,563	14,563	0	14563 +		21844
Total Criminal	24,737	24,737	5,041	19696 +	391 +	44772

Case Filing Statistics Report

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Circuit Court

Case Filing Date Range: 01/01/2022 to 08/31/2022

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2022	Total Cases Filed Year To Date 2021	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
Family						
AD - Adoption	102	102	98	4 +	4 +	153
AD - Change of Venue - Adoption	1	1	0	1 +		2
DC - Change of Venue - Dissolution (with children)	4	4	0	4 +		6
DC - Dissolution (with children)	438	438	0	438 +		657
DC - Dissolution of Civil Union (with children)	4	4	0	4 +		6
DC - DV Dissolution (with children)	8	8	0	8 +		12
DC - Invalidity (with children)	2	2	0	2 +		3
DC - Legal Separation (with children)	3	3	0	3 +		4
DN - Change of Venue - Dissolution (without children)	2	2	0	2 +		3
DN - Dissolution (without children)	432	432	0	432 +		648
DN - Dissolution of Civil Union (without children)	12	12	0	12 +		18
DN - DV Dissolution (without children)	8	8	0	8 +		12
DN - Invalidity (without children)	5	5	0	5 +		8
DN - Legal Separation (without children)	2	2	0	2 +		3
FA - Change of Venue - Family (Fee Linked to Filing Code)	12	12	0	12 +		18
FA - Parentage	5	5	0	5 +		8
FA - Petition for Custody	33	33	0	33 +		50
FA - Petition for Parental Resp. of Child(ren) (Visitation)	47	47	0	47 +		70
FA - Petition for Parental Responsibility (Child Support)	240	240	0	240 +		360
FA - Petition for Visitation of child(ren)	11	11	0	11 +		16
FA - Petition to Request Support	23	23	0	23 +		34
JA - Change of Venue - Juvenile Abuse and Neglect	1	1	0	1 +		2
JA - Neglect or Abuse	114	114	128	14 -	11 -	171

Case Filing Statistics Report

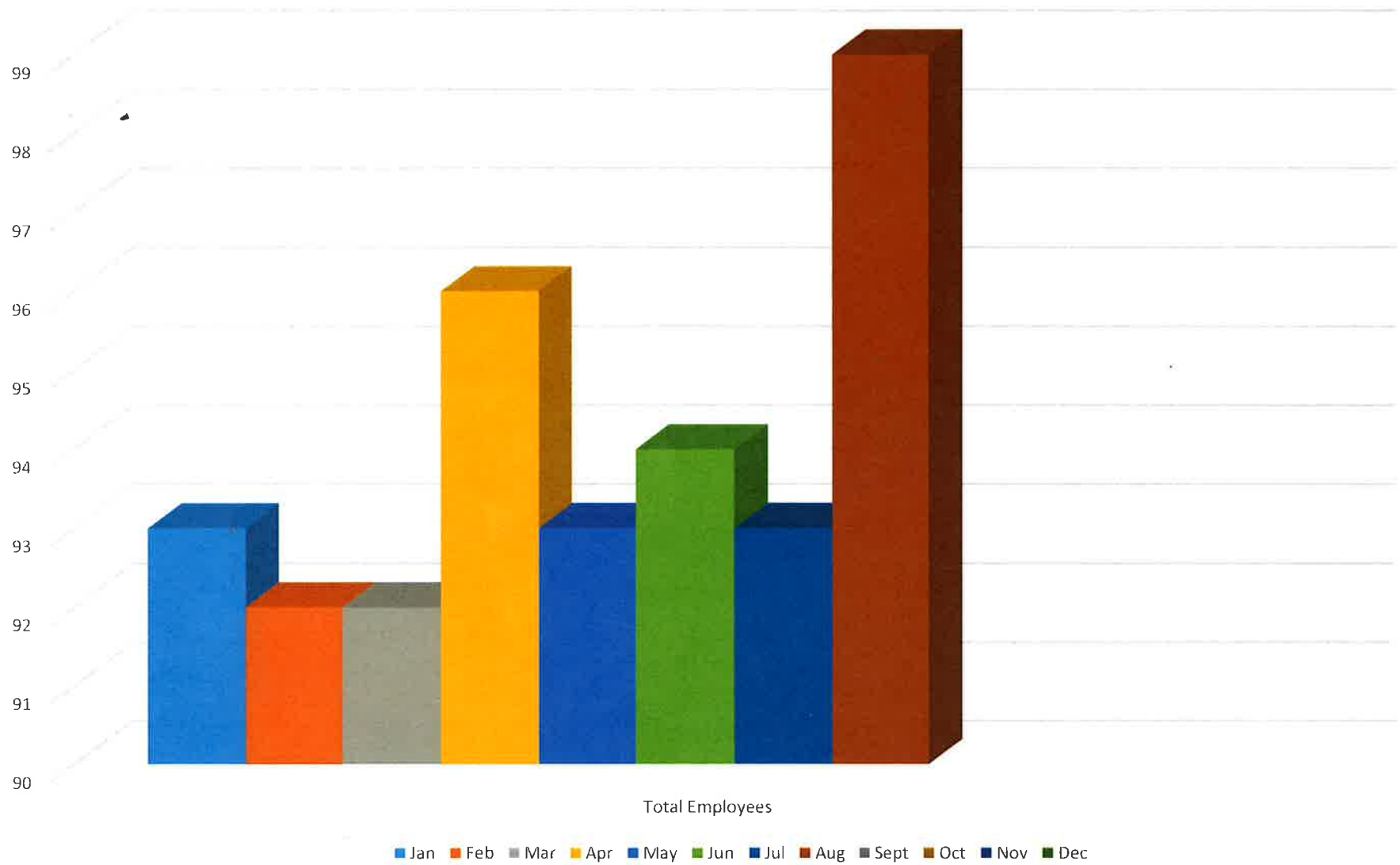
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Circuit Court

Case Filing Date Range: 01/01/2022 to 08/31/2022

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2022	Total Cases Filed Year To Date 2021	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
JV - Change of Venue - Juvenile	1	1	0	1 +		2
JV - Juvenile	5	5	0	5 +		8
JV - Truancy	4	4	0	4 +		6
OP - Change of Venue - Order of Protection	6	6	5	1 +	20 +	9
OP - Civil No Contact Order	8	8	5	3 +	60 +	12
OP - Firearm Restraining Order	3	3	1	2 +	200 +	4
OP - Order of Protection	867	867	546	321 +	59 +	1300
OP - Stalking No Contact Order	170	170	190	20 -	11 -	255
Total Family	2,573	2,573	973	1600 +	164 +	2264
Probate						
GR - Change of Venue - Guardianship	6	6	0	6 +		9
GR - Guardianship of Estate of Living Person	6	6	0	6 +		9
GR - Guardianship of Minor	99	99	0	99 +		148
GR - Guardianship of Person with Disability	124	124	0	124 +		186
MH - Change of Venue - Mental Health	1	1	0	1 +		2
MH - Petition for Discharge	3	3	1	2 +	200 +	4
MH - Petition for Hospitalization	124	124	105	19 +	18 +	186
PR - Administration of Decedent's Estate	403	403	0	403 +		604
PR - Change of Venue - Probate	2	2	0	2 +		3
PR - Wrongful Death/Collection of Judgment	3	3	0	3 +		4
Total Probate	771	771	106	665 +	627 +	1155
Grand Total	35,489	35,489	10,449	25,040 +	240 +	51643

2022 CIC Staff Count





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Roll Over of Funds and Amending 2022 Fiscal Year Budget -
Circuit Clerk's Office

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

Contact: Maria Vazquez, 630.208.3807

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: 28,823.34
If not budgeted, explain funding source:	

Summary:

We are requesting that the money previously rolled over from FY21 to FY22 General Fund Training and General Fund Conferences and Meetings be transferred to General Fund Salaries.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING ROLL OVER OF FUNDS AND AMENDING 2022 FISCAL YEAR BUDGET -
CIRCUIT CLERK'S OFFICE**

WHEREAS, the Kane County Board Adopted the Fiscal Year 1022 Annual Budget for the Office of the Circuit Clerk; and

WHEREAS, \$28,923.34 of the amount rolled over from FY21 to FY22 was allocated to General Fund Training 001.250.250.53110 and General Fund Conferences and Meetings 001.250.250.53100 funds to the Circuit Clerk's Office; and

WHEREAS, the Circuit Clerk's Office seeks to transfer funds from Training and Conferences/Meetings in the amount of Twenty-Eight Thousand, Eight Hundred Twenty Three Dollars, and Thirty-Four Cents (\$28,823.34).

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the following transfer of funds in the amount of \$28,823.34 is authorized for the Circuit Clerk's Office to be transferred to 001.250.250.40000 General Fund Salaries.

General Fund Training 001.250.250.53110	-\$12,598.00
General Fund Conferences and Meetings 001.250.250.53100	-\$16,228.34
General Fund Salaries 001.250.250.40000	+\$28,823.34

Passed by the Kane County Board on October 11, 2022.

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

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

22-10 CIC FY22 Roll Over



Kane County Development
& Community Services Department
719 Batavia Avenue
Geneva, IL 60134
Tel: (630) 232-3480
Fax: (630) 232-3411

MEMO

Date: September 15, 2022

To: Kane County Judicial and Public Safety Committee

From: Mark VanKerkhoff, Director, Development & Community Services Department

Re: Potential amendments to the Kane County Code to address the discharge of firearms and amplified noise and live music

Background

County Board members are experiencing an increase in concerns from constituents regarding the discharge of firearms near their residences as well as an increase in complaints regarding amplified noise and live music.

Possible approaches to new regulations for unincorporated area of Kane County

- Add definitions and regulations as permitted by State Statues regarding the discharge of firearms to the County Code, possibly under the noise section of Chapter 15, Nuisances and Property Maintenance
- Add definitions and regulations as permitted by State Statues regarding amplified noise and live music to the County Code, possibly under the noise section of Chapter 15, Nuisances and Property Maintenance
- Enforcement would be by the Kane County Sheriff.

Action Requested:

Judicial & Public Safety Committee direction for drafting potential language for one or both issues.