

Office of the McHenry County Auditor
Monthly Check Register Detail
March 2023

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
3/1/2023	IV00089779	A H OFFICE COFFEE SERVICES	520.30	Office Supplies	Division of Transportation	Highway Fund
3/1/2023	IV00090595	A-ABLE ALARM SERVICE INC	189.99	Contractual Services	Court Services	General Fund
3/8/2023	IV00090872	A-ABLE ALARM SERVICE INC	120.50	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/8/2023	IV00090874	A-ABLE ALARM SERVICE INC	129.00	Building Improvements	Non Departmental	American Rescue Plan Fund
3/8/2023	IV00090870	A-ABLE ALARM SERVICE INC	142.50	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/22/2023	IV00091153	AADVANCED BUSINESS SOFTWARE LLC	5,000.00	Computer Software Support & Maintenance	Public Health	General Fund
3/22/2023	IV00091517	AADVANCED BUSINESS SOFTWARE LLC	10,000.00	Computer Software Support & Maintenance	Public Health	General Fund
3/22/2023	IV00091085	ABRAHAMS ON SITE SHREDDING SERVICE	62.00	Garbage Disposal	Mental Health 708 Board	Mental Health (708) Board
3/22/2023	IV00091604	ACCIDENT FUND INSURANCE COMPANY OF AMERICA	1,034.00	Business Ins. Specific Insurance	Mental Health 708 Board	Mental Health (708) Board
3/8/2023	IV00090609	ACCRUENT LLC	16,962.23	Computer Software Support & Maintenance	Information Technology	General Fund
3/15/2023	IV00090919	ACCURATE BIOMETRICS	70.40	Investigations	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090902	ACCURATE EMPLOYMENT SCREENING LLC	636.06	Applicant Background Check	Human Resources	General Fund
3/1/2023	IV00089827	ADENDO	360.00	Training	Division of Transportation	Highway Fund
3/22/2023	IV00091357	ADENDO	297.00	Training	Division of Transportation	Highway Fund
3/22/2023	IV00091277	ADVANCE AUTO PARTS	119.36	Equipment Parts	Division of Transportation	Highway Fund
3/8/2023	IV00090695	ADVANCE AUTO PARTS	7.95	Equipment Parts	Division of Transportation	Highway Fund
3/8/2023	IV00090695	ADVANCE AUTO PARTS	16.81	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/8/2023	IV00090697	ADVANCE AUTO PARTS	29.43	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/1/2023	IV00090493	AECOM TECHNICAL SERVICES	10,277.00	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
3/8/2023	IV00090769	AH Management Group Inc.	121.50	Office Supplies	County Board & Liquor Comm.	General Fund
3/8/2023	IV00090726	AHW LLC	52.14	Equipment Parts	Division of Transportation	Highway Fund
3/29/2023	IV00091939	AIRGAS USA LLC	285.60	Maintenance Agreements	County Sheriff	General Fund
3/1/2023	IV00090564	ALEXIAN BROTHERS BEHAV HEALTH HOSPITAL	6,250.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/1/2023	IV00090335	ALGONQUIN/LAKE IN THE HILLS	180.00	Association Dues/Memberships	State's Attorney	General Fund
3/22/2023	IV00091606	ALGONQUIN/LAKE IN THE HILLS	77.54	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/22/2023	IV00091606	ALGONQUIN/LAKE IN THE HILLS	102.46	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/15/2023	IV00091217	ALTERNATIVE PHYSICIAN SOLUTIONS	21.87	Medical Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091222	ALTERNATIVE PHYSICIAN SOLUTIONS	21.87	Medical Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091223	ALTERNATIVE PHYSICIAN SOLUTIONS	21.87	Medical Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
3/22/2023	CNV000001197	AMAZON CAPITAL SERVICES	-45.99	Miscellaneous Supplies	Public Health	General Fund

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3/22/2023	IV00091608	AMAZON CAPITAL SERVICES	50.97	Miscellaneous Supplies	Public Health	General Fund
3/22/2023	IV00091608	AMAZON CAPITAL SERVICES	137.97	Miscellaneous Supplies	Public Health	General Fund
3/22/2023	IV00091608	AMAZON CAPITAL SERVICES	218.38	Publications (Books, Manuals)	Public Health	General Fund
3/22/2023	IV00091745	AMERICAN EXPRESS	49.51	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/22/2023	IV00091745	AMERICAN EXPRESS	557.30	Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/22/2023	IV00091745	AMERICAN EXPRESS	7.37	Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/22/2023	IV00091745	AMERICAN EXPRESS	28.46	Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/22/2023	IV00091745	AMERICAN EXPRESS	21.54	Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/22/2023	IV00091745	AMERICAN EXPRESS	126.45	Computer Components < \$5,000	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/22/2023	IV00091745	AMERICAN EXPRESS	73.68	Computer Components < \$5,000	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/22/2023	IV00091745	AMERICAN EXPRESS	12.49	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/22/2023	IV00091745	AMERICAN EXPRESS	16.51	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/22/2023	IV00091177	AMERICAN GASES CORP	119.04	Maintenance Agreements	Division of Transportation	Highway Fund
3/8/2023	IV00090890	AMERICAN GASES CORP	440.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/22/2023	IV00091588	AMERICAN LEGAL PUBLISHING CORP	70.00	Publications (Books, Manuals)	County Clerk	General Fund
3/1/2023	IV00089911	AMERICAN PLANNING ASSN ILLINOIS CHAPTER	100.00	Help Wanted Advertisement	Division of Transportation	Highway Fund
3/29/2023	IV00091672	AMERICAN PROBATION & PAROLE ASSOCIATION	300.00	Association Dues/Memberships	Court Services	Probation Service Fee Fund
3/15/2023	IV00090323	AMERICAN SOLUTIONS FOR BUSINESS	13.75	Contractual Printing	Division of Transportation	Highway Fund
3/1/2023	IV00087065	AMERICANO WOODSTOCK LLC	70.00	Health Licenses Food	Public Health	General Fund
3/22/2023	IV00091101	AMS MED WASTE LLC	240.00	Safety Compliance	Risk Management	Liability Insurance Fund
3/22/2023	IV00091317	AMS MED WASTE LLC	60.00	Garbage Disposal	Public Health	General Fund
3/22/2023	IV00091318	AMS MED WASTE LLC	120.00	Safety Compliance Medical Waste Disposal	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091319	AMS MED WASTE LLC	60.00	Garbage Disposal	Public Health	General Fund
3/1/2023	IV00089883	AMS STORE & SHRED LLC	493.50	Garbage Disposal	Facility Management	General Fund
3/8/2023	EXPV-0008666	ANNARELLA THOMAS	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
3/29/2023	IV00092024	ANNS SIGN LANGUAGE INC	199.61	Interpreters	Court Administration	General Fund
3/29/2023	IV00092022	ANNS SIGN LANGUAGE INC	100.00	Interpreters	Court Administration	General Fund
3/22/2023	IV00091650	EXEMPT FROM FOIA	140.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/1/2023	IV00090330	EXEMPT FROM FOIA	140.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/1/2023	IV00090585	ARLINGTON COMPUTER PRODUCTS	71.45	Computer Software Support & Maintenance	Information Technology	General Fund
3/22/2023	IV00091114	ARLINGTON COMPUTER PRODUCTS	10,665.66	Computer Software Support & Maintenance	Information Technology	General Fund
3/1/2023	IV00090286	ARTHUR J GALLAGHER RISK MGT SERVICES INC	3,582.00	Business Ins. Specific Insurance	Risk Management	Liability Insurance Fund

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3/8/2023	IV00090705	ASSOCIATION FOR ANIMAL WELFARE ADVANCEMENT (THE)	250.00	Association Dues/Memberships	Public Health	General Fund
3/29/2023	IV00091965	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	14,833.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/29/2023	IV00091966	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	3,750.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/29/2023	IV00092116	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	10,472.20	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/22/2023	IV00091703	AT&T	47.63	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/22/2023	IV00091704	AT&T	56.46	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/1/2023	IV00090231	AT&T	693.32	Telecommunications	Valley Hi Nursing Home	Valley Hi
3/29/2023	IV00092062	AT&T	26.43	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/29/2023	IV00092062	AT&T	34.93	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/29/2023	IV00091985	AT&T	50.67	Telecommunications	Court Administration	Law Library Fund
3/29/2023	IV00092113	AT&T	179.81	Telecommunications	Information Technology	General Fund
3/29/2023	IV00092111	AT&T	5,480.00	Telecommunications	Information Technology	General Fund
3/29/2023	IV00092112	AT&T	2,959.72	Telecommunications	Information Technology	General Fund
3/29/2023	IV00092107	AT&T	208.75	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/29/2023	IV00092108	AT&T	54.60	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/29/2023	IV00092109	AT&T	325.15	Telecommunications	Information Technology	General Fund
3/29/2023	IV00092110	AT&T	557.23	Telecommunications	Information Technology	General Fund
3/8/2023	IV00090751	AT&T	114.84	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/8/2023	IV00090751	AT&T	151.76	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/8/2023	IV00090613	AT&T	96.89	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/8/2023	IV00090915	AT&T	46.04	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/1/2023	IV00090238	AT&T	397.53	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
3/1/2023	IV00090520	AT&T	818.20	Telecommunications	Information Technology	General Fund
3/1/2023	IV00090521	AT&T	2,948.48	Telecommunications	Information Technology	General Fund
3/1/2023	IV00090583	AT&T	1,199.00	Internet Service Providers	Non Departmental	American Rescue Plan Fund
3/1/2023	IV00090207	AT&T	1,674.40	Internet Service Providers	Information Technology	General Fund
3/1/2023	IV00090308	AT&T	4,626.65	Telecommunications	Information Technology	General Fund
3/1/2023	IV00090584	AT&T	181.92	Telecommunications	Information Technology	General Fund
3/1/2023	IV00090527	AT&T	2,948.95	Telecommunications	Information Technology	General Fund
3/1/2023	IV00090529	AT&T	935.70	Telecommunications	Information Technology	General Fund
3/1/2023	IV00090576	AT&T	325.14	Telecommunications	Information Technology	General Fund
3/1/2023	IV00090589	AT&T	561.51	Telecommunications	Information Technology	General Fund
3/8/2023	IV00090009	AT&T	549.29	Telecommunications	Division of Transportation	Highway Fund

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3/8/2023	IV00090928	AT&T	100.18	Telecommunications	Information Technology	General Fund
3/8/2023	IV00090929	AT&T	43.40	Telecommunications	Information Technology	General Fund
3/8/2023	IV00090930	AT&T	101.31	Telecommunications	Information Technology	General Fund
3/8/2023	IV00090931	AT&T	48.03	Telecommunications	Information Technology	General Fund
3/8/2023	IV00090932	AT&T	54.29	Telecommunications	Information Technology	General Fund
3/8/2023	IV00090933	AT&T	101.31	Telecommunications	Information Technology	General Fund
3/8/2023	IV00090888	AT&T	48.37	Telecommunications	Facility Management	Valley Hi
3/8/2023	IV00090676	AT&T	50.67	Telecommunications	Court Administration	Law Library Fund
3/8/2023	IV00090889	AT&T	306.13	Telecommunications	Facility Management	General Fund
3/8/2023	IV00090891	AT&T	48.37	Telecommunications	Facility Management	Highway Fund
3/8/2023	IV00090893	AT&T	50.67	Telecommunications	Facility Management	General Fund
3/1/2023	IV00090205	AT&T	209.61	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/1/2023	IV00090206	AT&T	54.60	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/15/2023	IV00091055	AT&T	94.23	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
3/15/2023	IV00091154	AT&T	102.25	Telecommunications	State's Attorney	General Fund
3/15/2023	IV00091263	AT&T	520.13	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/15/2023	IV00091382	AT&T	759.52	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/15/2023	IV00091057	AT&T	94.23	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
3/15/2023	IV00091208	AT&T	43.70	Telecommunications	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00090978	AT&T	766.08	Telecommunications	Information Technology	General Fund
3/15/2023	IV00091514	AT&T	631.73	Internet Service Providers	Non Departmental	American Rescue Plan Fund
3/22/2023	IV00091522	AT&T	650.80	Internet Service Providers	Non Departmental	American Rescue Plan Fund
3/15/2023	IV00091107	AT&T MOBILITY	329.50	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/15/2023	IV00091107	AT&T MOBILITY	169.71	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/15/2023	IV00091107	AT&T MOBILITY	69.61	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/15/2023	IV00091107	AT&T MOBILITY	52.67	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/1/2023	IV00090229	AT&T MOBILITY	409.07	Cellular Phone Service	Emergency Management Agency	General Fund
3/22/2023	IV00091779	AT&T MOBILITY	410.14	Cellular Phone Service	Emergency Management Agency	General Fund
3/15/2023	IV00091378	ATLANTIC LINING CO INC	59,508.00	Repair & Maint. Building & Grounds	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091776	AUNT MARTHAS HEALTH & WELLNESS INC	20,833.33	Client Services	Mental Health 708 Board	Mental Health (708) Board

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3/22/2023	IV00091778	AUNT MARTHAS HEALTH & WELLNESS INC	960.77	Medical Services	Public Health	General Fund
3/29/2023	IV00092039	AUSBROOK LIDIA M	332.29	Interpreters	Court Administration	General Fund
3/15/2023	IV00091118	AUSBROOK LIDIA M	255.00	Interpreters	Court Administration	General Fund
3/1/2023	IV00089943	AUSBROOK LIDIA M	332.29	Interpreters	Court Administration	General Fund
3/1/2023	IV00089990	AUSBROOK LIDIA M	332.29	Interpreters	Court Administration	General Fund
3/1/2023	IV00089991	AUSBROOK LIDIA M	332.29	Interpreters	Court Administration	General Fund
3/15/2023	EXPV-0008713	AUSTIN PETER	39.99	Cellular Phone Service	County Administration	General Fund
3/22/2023	IV00090873	AUSTIN SERVICES INC	475.00	Due to Townships	Division of Transportation	Highway Agency Fund
3/22/2023	IV00090873	AUSTIN SERVICES INC	475.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
3/1/2023	IV00090543	AUTO TECH CENTERS INC	89.95	Repair & Maint. Vehicles	County Sheriff	General Fund
3/29/2023	IV00091273	AYRES ASSOCIATES INC	74,487.50	Contractual Services	GIS	Geographic Info Systems
3/29/2023	IV00092133	AZAVAR AUDIT SOLUTIONS	3,500.00	Contractual Services	Non Departmental	General Fund
3/29/2023	IV00092134	AZAVAR AUDIT SOLUTIONS	25,762.50	Contingency	Non Departmental	General Fund
3/8/2023	EXPV-0008667	AZZANO MICHAEL	298.68	Mileage Reimbursement	Valley Hi Nursing Home	Valley Hi
3/8/2023	EXPV-0008668	AZZANO MICHAEL	29.24	Meeting Expense Meal Reimbursement	Valley Hi Nursing Home	Valley Hi
3/8/2023	EXPV-0008669	AZZANO MICHAEL	202.04	Meeting Expense Hotel Reimbursement	Valley Hi Nursing Home	Valley Hi
3/8/2023	EXPV-0008670	AZZANO MICHAEL	12.55	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091017	BAHAMA BOBS ISLAND MUSIC	160.00	Contractual Entertainment	Valley Hi Nursing Home	Valley Hi
3/1/2023	EXPV-0008617	BARRETT LINDA	22.13	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/1/2023	EXPV-0008618	BARRETT LINDA	30.40	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/15/2023	EXPV-0008727	BARRETT LINDA	53.74	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/15/2023	EXPV-0008717	BARSOCCHI ANTHONY D	56.85	Mileage Reimbursement	Public Health	General Fund
3/1/2023	IV00090179	BAXTER & WOODMAN INC	4,547.79	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
3/1/2023	IV00090389	BAXTER & WOODMAN INC	51,152.32	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
3/1/2023	EXPV-0008616	BECK HOLLY	54.96	Training	County Treasurer	General Fund
3/1/2023	EXPV-0008626	BENGTSON SUNNY	28.17	Mileage Reimbursement	Public Health	General Fund
3/8/2023	EXPV-0008680	BENITEZ ALEJANDRO	500.00	Training	Supervisor of Assessments	General Fund
3/29/2023	IV00092007	REDACTED PER HIPAA	3,500.00	Employee Life Insurance Cnty Funded	Employee Benefits	Employee Benefit Fund
3/29/2023	IV00092079	BENNETT BRUCE A	1,450.00	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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3/8/2023	IV00090746	BENNETT BRUCE A	1,200.00	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/15/2023	EXPV-0008721	BERNAL-QUINTERO JESSICA	30.89	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/15/2023	EXPV-0008722	BERNAL-QUINTERO JESSICA	39.20	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/22/2023	IV00091161	BI INCORPORATED	1,106.90	Electronic Monitoring	Court Services	General Fund
3/1/2023	IV00090306	BI INCORPORATED	1,463.80	Electronic Monitoring	Court Services	General Fund
3/29/2023	IV00091639	BLAINS FARM & FLEET	35.97	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/29/2023	IV00092164	BLESZ NICHOLAS G	278.85	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/29/2023	IV00091789	BOONE COUNTY GOVERNMENT	613.60	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
3/29/2023	IV00091790	BOONE COUNTY GOVERNMENT	728.00	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
3/8/2023	EXPV-0008700	BOONE SABRINA D	39.99	Cellular Phone Service	Information Technology	General Fund
3/1/2023	IV00090362	BOTTS WELDING & TRUCK SERVICE INC	26.34	Equipment Parts	Division of Transportation	Highway Fund
3/15/2023	IV00091172	BOTTS WELDING & TRUCK SERVICE INC	269.50	Equipment Parts	Division of Transportation	Highway Fund
3/15/2023	IV00091176	BOTTS WELDING & TRUCK SERVICE INC	50.73	Equipment Parts	Division of Transportation	Highway Fund
3/15/2023	IV00091174	BOTTS WELDING & TRUCK SERVICE INC	105.00	Equipment Parts	Division of Transportation	Highway Fund
3/15/2023	IV00091386	BOUGH KATHIE	375.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
3/15/2023	EXPV-0008728	BOUGH KATHIE	352.00	Meeting Expense Airfare	County Administration	General Fund
3/29/2023	IV00092001	BRAD MANNING FORD INC	122.16	Equipment Parts	Division of Transportation	Highway Fund
3/8/2023	EXPV-0008701	BRADLEY JUSTIN	39.99	Cellular Phone Service	Information Technology	General Fund
3/15/2023	EXPV-0008715	BRANCATO ANGELA	385.00	Association Dues/Memberships	State's Attorney	General Fund
3/15/2023	IV00091167	BRIGHTVIEW LANDSCAPES LLC	466.00	Lawn Maintenance	Division of Transportation	Highway Fund
3/8/2023	IV00090868	BRIGHTVIEW LANDSCAPES LLC	1,616.45	Lawn Maintenance	Facility Management	General Fund
3/29/2023	IV00092059	BRIGHTVIEW LANDSCAPES LLC	103.35	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/29/2023	IV00092059	BRIGHTVIEW LANDSCAPES LLC	136.58	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/29/2023	IV00092153	BRIGHTVIEW LANDSCAPES LLC	4,234.67	Lawn Maintenance	Facility Management	General Fund
3/29/2023	IV00092153	BRIGHTVIEW LANDSCAPES LLC	1,047.33	Lawn Maintenance	Facility Management	Highway Fund
3/29/2023	IV00092153	BRIGHTVIEW LANDSCAPES LLC	1,443.33	Lawn Maintenance	Facility Management	Valley Hi
3/29/2023	IV00092154	BRIGHTVIEW LANDSCAPES LLC	4,234.67	Lawn Maintenance	Facility Management	General Fund
3/29/2023	IV00092154	BRIGHTVIEW LANDSCAPES LLC	1,047.33	Lawn Maintenance	Facility Management	Highway Fund
3/29/2023	IV00092154	BRIGHTVIEW LANDSCAPES LLC	1,443.33	Lawn Maintenance	Facility Management	Valley Hi
3/29/2023	IV00092155	BRIGHTVIEW LANDSCAPES LLC	4,234.67	Lawn Maintenance	Facility Management	General Fund
3/29/2023	IV00092155	BRIGHTVIEW LANDSCAPES LLC	1,047.33	Lawn Maintenance	Facility Management	Highway Fund

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3/29/2023	IV00092155	BRIGHTVIEW LANDSCAPES LLC	1,443.33	Lawn Maintenance	Facility Management	Valley Hi
3/29/2023	IV00092049	BRIGHTVIEW LANDSCAPES LLC	103.35	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/29/2023	IV00092049	BRIGHTVIEW LANDSCAPES LLC	136.58	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/29/2023	IV00092058	BRIGHTVIEW LANDSCAPES LLC	103.35	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/29/2023	IV00092058	BRIGHTVIEW LANDSCAPES LLC	136.58	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/29/2023	IV00092060	BRIGHTVIEW LANDSCAPES LLC	103.35	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/29/2023	IV00092060	BRIGHTVIEW LANDSCAPES LLC	136.58	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/29/2023	IV00092152	BRIGHTVIEW LANDSCAPES LLC	4,234.67	Lawn Maintenance	Facility Management	General Fund
3/29/2023	IV00092152	BRIGHTVIEW LANDSCAPES LLC	1,047.33	Lawn Maintenance	Facility Management	Highway Fund
3/29/2023	IV00092152	BRIGHTVIEW LANDSCAPES LLC	1,443.33	Lawn Maintenance	Facility Management	Valley Hi
3/22/2023	IV00091705	BRIGHTVIEW LANDSCAPES LLC	88.74	Lawn Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/22/2023	IV00091720	BRIGHTVIEW LANDSCAPES LLC	88.74	Lawn Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/22/2023	IV00091706	BRIGHTVIEW LANDSCAPES LLC	88.74	Lawn Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/22/2023	IV00091708	BRIGHTVIEW LANDSCAPES LLC	88.74	Lawn Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/22/2023	IV00091568	BRODY BRANDNER LTD	5,000.00	Legal Services	Court Administration	General Fund
3/29/2023	EXPV-0008762	BUCCI JOHN	25.00	Fuel, Oil, and Grease	County Sheriff	General Fund
3/1/2023	EXPV-0008620	BUCCI JOHN	111.75	Sheriff Training Expenses	County Sheriff	General Fund
3/8/2023	IV00090983	BULL VALLEY AUTO BODY INC	5,053.95	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
3/22/2023	IV00091917	BULL VALLEY FORD	131.12	Repair & Maint. Vehicles	County Sheriff	General Fund
3/22/2023	IV00091558	BURIAN TEODORA B	340.00	Interpreters	Court Administration	General Fund
3/22/2023	IV00091551	BURIAN TEODORA B	658.24	Interpreters	Court Administration	General Fund
3/22/2023	IV00091625	BURIAN TEODORA B	150.00	Interpreters	Court Administration	General Fund
3/15/2023	IV00091120	BURIAN TEODORA B	225.00	Interpreters	Court Administration	General Fund
3/8/2023	IV00090737	BURRIS EQUIPMENT CO	780.91	Equipment Parts	Division of Transportation	Highway Fund
3/8/2023	IV00090980	CABAY & COMPANY INC	795.58	Safety Compliance	Risk Management	Liability Insurance Fund
3/8/2023	IV00090981	CABAY & COMPANY INC	7,160.30	Contingency	Non Departmental	General Fund
3/1/2023	IV00090370	CABAY & COMPANY INC	2,143.65	Cleaning Materials	County Sheriff	General Fund
3/1/2023	IV00090370	CABAY & COMPANY INC	139.20	Miscellaneous Care of Prisoners	County Sheriff	General Fund
3/1/2023	IV00090575	CABAY & COMPANY INC	49.25	Cleaning Materials	County Sheriff	General Fund
3/15/2023	IV00090772	CABAY & COMPANY INC	2,654.42	Cleaning Materials	County Sheriff	General Fund
3/15/2023	IV00090772	CABAY & COMPANY INC	139.20	Miscellaneous Care of Prisoners	County Sheriff	General Fund
3/22/2023	IV00091774	CABAY & COMPANY INC	2,762.35	Cleaning Materials	County Sheriff	General Fund
3/29/2023	IV00091673	CABAY & COMPANY INC	1,833.70	Cleaning Materials	County Sheriff	General Fund

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3/29/2023	IV00091935	CABAY & COMPANY INC	89.46	Fuel, Oil, and Grease	County Sheriff	General Fund
3/29/2023	IV00091935	CABAY & COMPANY INC	189.00	Repair & Maint. Vehicles	County Sheriff	General Fund
3/15/2023	IV00091191	CANNADEVICES	14,486.38	Workforce Program Incumbent Worker Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/1/2023	IV00090553	CANTEEN REFRESHMENT SERVICES	53.50	Equipment Rental	Mental Health 708 Board	Mental Health (708) Board
3/1/2023	IV00089822	CARDINAL HEALTH INC	640.34	Medication	Public Health	General Fund
3/22/2023	IV00091135	CARDINAL HEALTH INC	489.23	Medication	Public Health	General Fund
3/22/2023	IV00091515	CARDINAL HEALTH INC	1,706.77	Medication	Public Health	General Fund
3/29/2023	IV00091728	CARDINAL HEALTH INC	1,921.02	Medication	Public Health	General Fund
3/29/2023	IV00091675	CARLSON JUDY A	54.00	Court Reporters Transcription	Court Administration	General Fund
3/22/2023	IV00091626	CARROLL & CARROLL	1,175.64	Legal Services	Court Administration	General Fund
3/8/2023	IV00090677	CARROLL PAPP & CUNABAUGH PC	4,505.00	Legal Services	Court Administration	General Fund
3/8/2023	IV00090690	CARROLL PAPP & CUNABAUGH PC	3,416.67	Special Public Defenders	Court Administration	General Fund
3/15/2023	IV00091111	CARY GROVE AREA CHAMBER OF COMMERCE	64.62	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/15/2023	IV00091111	CARY GROVE AREA CHAMBER OF COMMERCE	85.38	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/15/2023	IV00090623	CASSIN CUSTOMIZING	325.00	Repair & Maint. Vehicles	County Sheriff	General Fund
3/15/2023	IV00091390	CDW GOVERNMENT LLC	25.43	Computer Components < \$5,000	Information Technology	General Fund
3/1/2023	IV00089874	CDW GOVERNMENT LLC	4,855.12	Contractual Services	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
3/1/2023	IV00089875	CDW GOVERNMENT LLC	4,995.16	Contractual Services	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
3/1/2023	IV00090239	CDW GOVERNMENT LLC	2,820.67	Computer Software Support & Maintenance	Information Technology	General Fund
3/1/2023	IV00090379	CDW GOVERNMENT LLC	83,264.07	Microsoft D365 FO Support and Maintenance	Non Departmental	American Rescue Plan Fund
3/1/2023	IV00090524	CDW GOVERNMENT LLC	816,098.44	Microsoft D365 FO Support and Maintenance	Non Departmental	American Rescue Plan Fund
3/22/2023	IV00091610	CDW GOVERNMENT LLC	435.48	Computer Components < \$5,000	Court Administration	General Fund
3/22/2023	IV00091618	CDW GOVERNMENT LLC	3,862.92	Computer Components < \$5,000	Court Administration	General Fund
3/22/2023	IV00091615	CDW GOVERNMENT LLC	161.96	Computer Components < \$5,000	Court Administration	General Fund
3/22/2023	IV00091653	CDW GOVERNMENT LLC	746.93	Office Supplies	State's Attorney	General Fund
3/22/2023	IV00091659	CDW GOVERNMENT LLC	1,291.73	Office Equipment < \$5,000	County Treasurer	Co Treasurers Automation Fund
3/22/2023	IV00091667	CDW GOVERNMENT LLC	482.49	Office Equipment < \$5,000	County Treasurer	Co Treasurers Automation Fund
3/29/2023	IV00092095	CDW GOVERNMENT LLC	5,541.35	Misc. Equip. < \$2,500	Information Technology	General Fund
3/29/2023	IV00092094	CDW GOVERNMENT LLC	130.00	Computer Software Support & Maintenance	Information Technology	General Fund
3/29/2023	IV00092096	CDW GOVERNMENT LLC	63,636.00	Computer Software Support & Maintenance	Information Technology	General Fund
3/29/2023	IV00092100	CDW GOVERNMENT LLC	726.36	Misc. Furniture & Fixtures	Information Technology	General Fund

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3/29/2023	IV00092160	CDW GOVERNMENT LLC	405.58	Computer Components < \$5,000	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/1/2023	IV00090162	CELLEBRITE INC	3,465.00	Training	County Sheriff	General Fund
3/29/2023	IV00091734	CENTRAL DUPAGE HOSPITAL ASSN	233.45	Medical Services	Public Health	General Fund
3/1/2023	IV00090224	CHEM WISE PEST MANAGEMENT	65.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090684	CHEM WISE PEST MANAGEMENT	285.00	Maintenance Agreements	Facility Management	General Fund
3/8/2023	IV00090684	CHEM WISE PEST MANAGEMENT	40.00	Maintenance Agreements	Facility Management	Highway Fund
3/1/2023	IV00090372	CHEM WISE PEST MANAGEMENT	240.00	Maintenance Agreements	Non Departmental	General Fund
3/15/2023	IV00091218	CHICAGO CARDIOLOGY INSTITUTE SC	21.87	Medical Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090863	CHILD ADVOCACY CENTER OF MCHENRY COUNTY	14,375.22	Grants to Agencies	Non Departmental	American Rescue Plan Fund
3/15/2023	IV00091091	CHILD ADVOCACY CENTER OF MCHENRY COUNTY	11,250.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/29/2023	IV00092136	CHILD ADVOCACY CENTER OF MCHENRY COUNTY	5,122.65	Grants to Agencies	Non Departmental	American Rescue Plan Fund
3/22/2023	EXPV-0008748	CHRISTENSEN DAVID A	0.95	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Emergency Management Agency	General Fund
3/22/2023	EXPV-0008749	CHRISTENSEN DAVID A	60.26	Mileage Reimbursement	Emergency Management Agency	General Fund
3/8/2023	EXPV-0008662	CHRISTENSEN DAVID A	39.99	Cellular Phone Service	Emergency Management Agency	General Fund
3/8/2023	EXPV-0008683	CHRISTENSEN DAVID A	0.95	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Emergency Management Agency	General Fund
3/8/2023	EXPV-0008684	CHRISTENSEN DAVID A	60.26	Mileage Reimbursement	Emergency Management Agency	General Fund
3/1/2023	IV00089576	CHRISTIANSSEN & ASSOCIATES LLC	2,500.00	Contractual Services	County Coroner	Coroner's Fund
3/15/2023	EXPV-0008729	CHUKWU CHERYL	39.99	Cellular Phone Service	Human Resources	General Fund
3/15/2023	IV00090617	CINTAS CORPORATION	63.53	Employee Uniform Expense	County Sheriff	General Fund
3/15/2023	IV00090617	CINTAS CORPORATION	25.34	Employee Uniform Expense	County Sheriff	General Fund
3/15/2023	IV00090513	CINTAS CORPORATION	48.95	Employee Uniform Expense	Division of Transportation	Highway Fund
3/15/2023	IV00090513	CINTAS CORPORATION	57.46	Maintenance Agreements	Division of Transportation	Highway Fund
3/1/2023	IV00089265	CINTAS CORPORATION	63.53	Employee Uniform Expense	County Sheriff	General Fund
3/1/2023	IV00089265	CINTAS CORPORATION	25.34	Employee Uniform Expense	County Sheriff	General Fund
3/1/2023	IV00090218	CINTAS CORPORATION	48.95	Employee Uniform Expense	Division of Transportation	Highway Fund
3/1/2023	IV00090218	CINTAS CORPORATION	57.46	Maintenance Agreements	Division of Transportation	Highway Fund
3/1/2023	IV00090536	CINTAS CORPORATION	63.53	Employee Uniform Expense	County Sheriff	General Fund
3/1/2023	IV00090536	CINTAS CORPORATION	25.34	Employee Uniform Expense	County Sheriff	General Fund
3/1/2023	IV00090538	CINTAS CORPORATION	63.53	Employee Uniform Expense	County Sheriff	General Fund
3/1/2023	IV00090538	CINTAS CORPORATION	25.34	Employee Uniform Expense	County Sheriff	General Fund

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3/8/2023	IV00090381	CINTAS CORPORATION	48.95	Employee Uniform Expense	Division of Transportation	Highway Fund
3/8/2023	IV00090381	CINTAS CORPORATION	57.46	Maintenance Agreements	Division of Transportation	Highway Fund
3/8/2023	IV00090616	CINTAS CORPORATION	63.53	Employee Uniform Expense	County Sheriff	General Fund
3/8/2023	IV00090616	CINTAS CORPORATION	25.34	Employee Uniform Expense	County Sheriff	General Fund
3/22/2023	IV00090620	CINTAS CORPORATION	63.53	Employee Uniform Expense	County Sheriff	General Fund
3/22/2023	IV00090620	CINTAS CORPORATION	25.34	Employee Uniform Expense	County Sheriff	General Fund
3/22/2023	IV00091175	CINTAS CORPORATION	48.95	Employee Uniform Expense	Division of Transportation	Highway Fund
3/22/2023	IV00091175	CINTAS CORPORATION	57.46	Maintenance Agreements	Division of Transportation	Highway Fund
3/29/2023	IV00091126	CINTAS CORPORATION	63.53	Employee Uniform Expense	County Sheriff	General Fund
3/29/2023	IV00091126	CINTAS CORPORATION	25.34	Employee Uniform Expense	County Sheriff	General Fund
3/29/2023	IV00092009	CINTAS CORPORATION	48.95	Employee Uniform Expense	Division of Transportation	Highway Fund
3/29/2023	IV00092009	CINTAS CORPORATION	57.46	Maintenance Agreements	Division of Transportation	Highway Fund
3/8/2023	IV00090505	CIOX HEALTH LLC	72.00	Case Related Service Fee	Court Administration	Special Courts Fund
3/22/2023	IV00091770	CIRBA SOLUTIONS LLC	4,080.00	Miscellaneous Supplies	Public Health	General Fund
3/15/2023	IV00091311	CITIBUSINESS CARD	476.84	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
3/15/2023	IV00091311	CITIBUSINESS CARD	60.26	Computer Software Support & Maintenance	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
3/15/2023	IV00091059	CITY OF CRYSTAL LAKE	61.41	Utilities Water & Sewer	Mental Health 708 Board	Mental Health (708) Board
3/15/2023	IV00091196	CITY OF CRYSTAL LAKE	170.91	Utilities Water & Sewer	Facility Management	General Fund
3/15/2023	IV00091312	CITY OF CRYSTAL LAKE	32.85	Utilities Water & Sewer	Facility Management	General Fund
3/22/2023	IV00091130	CITY OF CRYSTAL LAKE	240.00	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
3/22/2023	IV00091905	CITY OF CRYSTAL LAKE	146.00	Veterans Assistance Emergency Assistance	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/22/2023	IV00091605	CITY OF WOODSTOCK	28.30	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/22/2023	IV00091605	CITY OF WOODSTOCK	37.40	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/22/2023	IV00091613	CITY OF WOODSTOCK	90.00	Maintenance Agreements	County Sheriff	General Fund
3/15/2023	IV00091205	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
3/15/2023	IV00091356	CITY OF WOODSTOCK	90.00	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
3/15/2023	IV00091242	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
3/15/2023	IV00091244	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
3/15/2023	IV00091245	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
3/15/2023	IV00091246	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
3/15/2023	IV00091247	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
3/15/2023	IV00091380	CITY OF WOODSTOCK	24.30	Contractual Services	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/15/2023	IV00091198	CITY OF WOODSTOCK	90.00	Repair & Maint. Fire Protection System	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091398	CLARITY PARTNERS LLC	1,856.25	Maintenance Agreements	County Clerk	General Fund

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3/1/2023	EXPV-0008625	CLARK JODI	19.38	Mileage Reimbursement	Public Health	General Fund
3/1/2023	EXPV-0008627	CLARK JODI	58.30	Mileage Reimbursement	Public Health	General Fund
3/22/2023	IV00091781	CLASSIC PLASTICS CORPORATION	1,726.98	Miscellaneous Supplies	County Coroner	General Fund
3/22/2023	IV00091592	CLEARBROOK	16,851.15	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/22/2023	IV00091600	CLEARBROOK	17,615.76	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/1/2023	IV00090248	CLIPBOARD HEALTH	1,712.61	Nursing Services Registered Nurses	Valley Hi Nursing Home	Valley Hi
3/1/2023	IV00090279	CLIPBOARD HEALTH	415.53	Nursing Services Licensed Practical Nurses	Valley Hi Nursing Home	Valley Hi
3/1/2023	IV00090279	CLIPBOARD HEALTH	556.10	Nursing Services Registered Nurses	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091259	CLIPBOARD HEALTH	1,652.69	Nursing Services Registered Nurses	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091261	CLIPBOARD HEALTH	786.00	Nursing Services Licensed Practical Nurses	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091261	CLIPBOARD HEALTH	4,515.34	Nursing Services Registered Nurses	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091500	CLIPBOARD HEALTH	1,694.50	Nursing Services Licensed Practical Nurses	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091500	CLIPBOARD HEALTH	2,748.35	Nursing Services Registered Nurses	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091525	CLIPBOARD HEALTH	686.28	Nursing Services Licensed Practical Nurses	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091525	CLIPBOARD HEALTH	1,109.06	Nursing Services Registered Nurses	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091527	CLIPBOARD HEALTH	778.00	Nursing Services Licensed Practical Nurses	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091527	CLIPBOARD HEALTH	1,659.83	Nursing Services Registered Nurses	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091886	COLLABORATIVE HEALTHCARE URGENCY GROUP	1,140.00	Association Dues/Memberships	Valley Hi Nursing Home	Valley Hi
3/15/2023	EXPV-0008732	COLLETTI JOANNA	39.99	Cellular Phone Service	Planning & Development	General Fund
3/15/2023	IV00091039	COLUMBIA PIPE & SUPPLY	265.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/15/2023	IV00091049	COLUMBIA PIPE & SUPPLY	101.28	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/8/2023	IV00090901	COLUMBIA PIPE & SUPPLY	752.17	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/1/2023	IV00090523	COMCAST CORP	169.90	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/8/2023	IV00090658	COMCAST CORP	2,154.42	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/1/2023	IV00090530	COMCAST CORP	151.97	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/1/2023	IV00090581	COMCAST CORP	164.90	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/1/2023	IV00090570	COMCAST CORP	385.81	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
3/22/2023	IV00091699	COMCAST CORP	555.71	Inmate Services Cable/TV	County Sheriff	Inmate Welfare Fund

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3/29/2023	IV00092087	COMCAST CORP	385.81	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
3/29/2023	IV00091761	COMMONWEALTH EDISON	153.25	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/29/2023	IV00091760	COMMONWEALTH EDISON	139.75	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/29/2023	IV00091792	COMMONWEALTH EDISON	43.59	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/29/2023	IV00091791	COMMONWEALTH EDISON	121.60	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/15/2023	IV00091060	COMMONWEALTH EDISON	143.46	Utilities Light & Power	Non Departmental	American Rescue Plan Fund
3/22/2023	IV00091339	COMMONWEALTH EDISON	36.99	Utilities Light & Power	Facility Management	General Fund
3/22/2023	IV00091181	COMMONWEALTH EDISON	30.69	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/15/2023	IV00091406	COMMONWEALTH EDISON	117.96	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/22/2023	IV00091763	COMMONWEALTH EDISON	35.16	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/22/2023	IV00091754	COMMONWEALTH EDISON	75.08	Contingency	Non Departmental	General Fund
3/22/2023	IV00091927	COMMONWEALTH EDISON	2,479.21	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/8/2023	IV00090502	COMMONWEALTH EDISON	45.20	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/8/2023	IV00090508	COMMONWEALTH EDISON	1,568.74	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/8/2023	IV00090638	COMMONWEALTH EDISON	134.47	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/8/2023	IV00090968	COMMONWEALTH EDISON	776.56	Utilities Light & Power	Facility Management	General Fund
3/1/2023	IV00090244	COMMONWEALTH EDISON	114.36	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/1/2023	IV00090203	COMMONWEALTH EDISON	119.20	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/1/2023	IV00090245	COMMONWEALTH EDISON	42.84	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/1/2023	IV00090247	COMMONWEALTH EDISON	103.71	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/22/2023	IV00091904	COMMONWEALTH EDISON	612.33	Veterans Assistance Emergency Assistance	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/15/2023	IV00090510	COMMONWEALTH EDISON	53.73	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/29/2023	IV00092159	COMMONWEALTH EDISON	84.70	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/15/2023	IV00091078	COMMONWEALTH EDISON	52.67	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/15/2023	IV00091079	COMMONWEALTH EDISON	19.05	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/15/2023	IV00091083	COMMONWEALTH EDISON	29.99	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund

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3/1/2023	IV00090562	COMMUNITY HEALTH PARTNERSHIP OF IL	4,750.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/15/2023	IV00091358	COMMUNITY HEALTH PARTNERSHIP OF IL	4,750.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/22/2023	IV00091876	COMMUNITY HIGH SCHOOL DISTRICT #155	135,924.86	Grants to Agencies	Non Departmental	American Rescue Plan Fund
3/22/2023	IV00091877	COMMUNITY UNIT DISTRICT 200	50,569.41	Grants to Agencies	Non Departmental	American Rescue Plan Fund
3/15/2023	IV00091042	COMPANION ANIMAL	729.05	Veterinarian Service	Public Health	Animal Shelter Fund
3/15/2023	IV00091043	COMPANION ANIMAL	955.46	Veterinarian Service	Public Health	General Fund
3/15/2023	IV00091044	COMPANION ANIMAL	1,354.80	Veterinarian Service	Public Health	General Fund
3/15/2023	IV00091249	COMPANION ANIMAL	327.50	Veterinarian Service	Public Health	General Fund
3/22/2023	IV00091341	COMPANION ANIMAL	352.53	Veterinarian Service	Public Health	General Fund
3/22/2023	IV00091343	COMPANION ANIMAL	472.50	Veterinarian Service	Public Health	General Fund
3/15/2023	IV00091284	COMPASS MINERALS AMERICA INC	7,547.85	Due to Townships	Division of Transportation	Highway Agency Fund
3/15/2023	IV00091355	COMPASS MINERALS AMERICA INC	11,875.71	Due to Townships	Division of Transportation	Highway Agency Fund
3/15/2023	IV00091302	COMPASS MINERALS AMERICA INC	45,696.84	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
3/15/2023	IV00091225	COMPASSION FUNERAL SERVICE INC	199.00	Autopsy Transportation	County Coroner	General Fund
3/15/2023	IV00091232	COMPASSION FUNERAL SERVICE INC	199.00	Autopsy Transportation	County Coroner	General Fund
3/15/2023	IV00091252	COMPASSION FUNERAL SERVICE INC	199.00	Autopsy Transportation	County Coroner	General Fund
3/15/2023	IV00091233	COMPASSION FUNERAL SERVICE INC	199.00	Autopsy Transportation	County Coroner	General Fund
3/15/2023	IV00091235	COMPASSION FUNERAL SERVICE INC	199.00	Autopsy Transportation	County Coroner	General Fund
3/1/2023	IV00090496	COMPASSION FUNERAL SERVICE INC	275.00	Autopsy Transportation	County Coroner	General Fund
3/22/2023	IV00091748	COMPASSION FUNERAL SERVICE INC	324.00	Autopsy Transportation	County Coroner	General Fund
3/22/2023	IV00091750	COMPASSION FUNERAL SERVICE INC	350.00	Autopsy Transportation	County Coroner	General Fund
3/8/2023	JED0003481	EXEMPT FROM FOIA	320.00	Equity in Pooled Cash GL	Non Departmental	Payroll Agency Fund
3/22/2023	IV00091874	CONLEY PATRICK J	125.44	Meeting Expense Hotel Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/22/2023	IV00091874	CONLEY PATRICK J	72.00	Meeting Expense Meal Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/22/2023	IV00091874	CONLEY PATRICK J	228.79	Mileage Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/22/2023	IV00091072	CONNEY SAFETY PRODUCTS	19.80	Safety Compliance	Risk Management	Liability Insurance Fund

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3/22/2023	IV00091532	CONSONUS REHAB	14,443.80	Occupational Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091532	CONSONUS REHAB	588.13	Occupational Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091532	CONSONUS REHAB	4,577.73	Occupational Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091532	CONSONUS REHAB	20,081.67	Physical Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091532	CONSONUS REHAB	579.20	Physical Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091532	CONSONUS REHAB	5,567.94	Physical Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091532	CONSONUS REHAB	5,374.53	Speech Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091532	CONSONUS REHAB	221.24	Speech Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091532	CONSONUS REHAB	1,929.08	Speech Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091543	CONSONUS REHAB	493.88	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091622	CONSTELLATION NEWENERGY INC	294.51	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/22/2023	IV00091622	CONSTELLATION NEWENERGY INC	389.18	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/22/2023	IV00091907	CONSTELLATION NEWENERGY INC	35,875.21	Utilities Light & Power	Facility Management	General Fund
3/22/2023	IV00090326	CONSTELLATION NEWENERGY INC	1,460.90	Utilities Light & Power	Mental Health 708 Board	Mental Health (708) Board
3/29/2023	IV00091727	CONSTELLATION NEWENERGY INC	252.87	Utilities Light & Power	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/22/2023	IV00091631	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN IL	2,941.90	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/29/2023	IV00092137	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN IL	5,421.75	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/29/2023	IV00092124	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN IL	3,105.63	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/8/2023	IV00090669	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN IL	2,485.48	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/8/2023	IV00090886	COPS & FIRE PERSONNEL TESTING SERVICE	900.00	PreEmployment Physical	Merit Commission	General Fund
3/15/2023	IV00091062	COPS & FIRE PERSONNEL TESTING SERVICE	450.00	PreEmployment Physical	County Sheriff	General Fund
3/15/2023	IV00091062	COPS & FIRE PERSONNEL TESTING SERVICE	900.00	PreEmployment Physical	County Sheriff	General Fund
3/1/2023	IV00090307	CORRECTIONAL COUNSELING INC	201.00	Juvenile Offender Service	Court Services	Probation Service Fee Fund
3/29/2023	IV00092065	CORRECTIONAL COUNSELING INC	689.50	Training	Court Services	Probation Service Fee Fund
3/22/2023	IV00091674	CORRECTIVE SOLUTIONS	13,337.50	Contractual Services	Court Services	General Fund
3/22/2023	IV00091674	CORRECTIVE SOLUTIONS	520.00	Private Lab Services	Court Services	General Fund
3/1/2023	IV00090281	CORRECTIVE SOLUTIONS	14,905.00	Contractual Services	Court Services	General Fund
3/1/2023	IV00090281	CORRECTIVE SOLUTIONS	450.00	Private Lab Services	Court Services	General Fund

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3/1/2023	IV00090600	CORRECTIVE SOLUTIONS	14,266.25	Contractual Services	Court Services	General Fund
3/1/2023	IV00090600	CORRECTIVE SOLUTIONS	505.00	Private Lab Services	Court Services	General Fund
3/22/2023	IV00091570	COURTHOUSE OFFICES LLC	3,034.37	Building Rental	Court Administration	Special Courts Fund
3/1/2023	IV00090310	COVETRUS NORTH AMERICA	30.52	Medical Supplies	Public Health	General Fund
3/29/2023	IV00091992	COVETRUS PHARMACY SERVICES LLC	239.00	Medication	Public Health	General Fund
3/1/2023	EXPV-0008643	CRAIN LAURA	1,316.92	Miscellaneous Supplies	Regional Office of Education	General Fund
3/1/2023	IV00090227	CRYSTAL LAKE CHAMBER OF COMMERCE	150.00	Association Dues/Memberships	Mental Health 708 Board	Mental Health (708) Board
3/15/2023	IV00091122	CRYSTAL LAKE CHAMBER OF COMMERCE	75.00	Meeting Expense	County Board & Liquor Comm.	General Fund
3/22/2023	IV00091597	CRYSTAL LAKE TEEN CENTER NFP	3,494.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/8/2023	IV00090729	CURRAN CONTRACTING CO	195.30	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
3/8/2023	EXPV-0008661	CYNOR THOMAS J	63.85	Publications (Books, Manuals)	Court Administration	General Fund
3/15/2023	IV00091229	DAHM ENTERPRISES INC	249,480.00	Repair & Maint. Building & Grounds	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091508	DAVIS JOSEPH A	5,399.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
3/15/2023	IV00091510	DAVIS JOSEPH A	1,971.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
3/8/2023	EXPV-0008677	DEACON-BOEGE JENNIFER	200.00	Higher Education Tuition Reimbursement	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090646	Deanna Hansen	125.00	Adoptions	Public Health	General Fund
3/1/2023	IV00090485	DECRAENES SERVICE CENTER WOODSTOCK	465.00	Towing & Storage	County Sheriff	General Fund
3/22/2023	IV00091926	DECRAENES SERVICE CENTER WOODSTOCK	60.00	Repair & Maint. Vehicles	County Sheriff	General Fund
3/22/2023	IV00091928	DECRAENES SERVICE CENTER WOODSTOCK	60.00	Repair & Maint. Vehicles	County Sheriff	General Fund
3/22/2023	IV00091929	DECRAENES SERVICE CENTER WOODSTOCK	60.00	Towing & Storage	County Sheriff	General Fund
3/22/2023	IV00091930	DECRAENES SERVICE CENTER WOODSTOCK	60.00	Towing & Storage	County Sheriff	General Fund
3/8/2023	EXPV-0008702	DEGENHARDT ANTHONY	39.99	Cellular Phone Service	Information Technology	General Fund
3/29/2023	IV00091280	DEKALB IMPLEMENT COMPANY INC	1,247.28	Equipment Parts	Division of Transportation	Highway Fund
3/15/2023	IV00091408	Demetrious Vocos	150.00	Stormwater Permits	Planning & Development	General Fund
3/1/2023	IV00090344	DERBY INDUSTRIES	2,835.60	Miscellaneous Care of Prisoners	County Sheriff	General Fund
3/22/2023	IV00091127	DIGLET LLC	250.00	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
3/1/2023	EXPV-0008622	DINKEL SOPHIA C	121.00	Association Dues/Memberships	State's Attorney	General Fund
3/15/2023	IV00090994	DIRECTV LLC	1,267.00	Direct TV Subscription	Valley Hi Nursing Home	Valley Hi

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3/8/2023	IV00090711	DMC SECURITY SERVICES INC	99.00	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
3/15/2023	EXPV-0008718	DOMINICK THOMAS	47.29	Mileage Reimbursement	Information Technology	General Fund
3/8/2023	IV00090728	DOOR SYSTEMS INC	1,638.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/22/2023	IV00091080	DOOR SYSTEMS INC	1,488.37	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
3/22/2023	IV00091103	DOXY.ME	200.00	Digital Subscriptions	Court Administration	Special Courts Fund
3/8/2023	IV00090685	DREISILKER ELECTRIC MOTORS INC	518.65	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/1/2023	IV00090605	DURHAM GROUP	500.00	Training	Planning & Development	Comm Develop Block Grant Fund
3/1/2023	EXPV-0008649	DURKEE MICHAEL	3.60	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Valley Hi Nursing Home	Valley Hi
3/1/2023	EXPV-0008650	DURKEE MICHAEL	79.91	Mileage Reimbursement	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091061	E ARIEL ROOFING SOLUTIONS LLC	495.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/1/2023	IV00090276	EAGLE POINT GUN / TJ MORRIS & SONS	3,330.00	Range Supplies	County Sheriff	General Fund
3/8/2023	IV00090282	EAGLE POINT GUN / TJ MORRIS & SONS	6,105.00	Range Supplies	County Sheriff	General Fund
3/8/2023	IV00090615	EBY GRAPHICS INC	880.03	Repair & Maint. Vehicles	County Sheriff	General Fund
3/8/2023	IV00090634	EBY GRAPHICS INC	1,017.50	Contractual Printing	Planning & Development	General Fund
3/1/2023	IV00090532	EBY GRAPHICS INC	468.68	Repair & Maint. Vehicles	County Sheriff	General Fund
3/15/2023	IV00090977	EBY GRAPHICS INC	200.50	Repair & Maint. Furniture & Fixtures	County Treasurer	General Fund
3/15/2023	IV00091168	EBY GRAPHICS INC	30.00	Miscellaneous Supplies	County Sheriff	General Fund
3/29/2023	IV00091519	EBY GRAPHICS INC	874.83	Vehicles > \$5,000	Non Departmental	General Fund
3/29/2023	IV00091684	EBY GRAPHICS INC	874.83	Vehicles > \$5,000	Non Departmental	General Fund
3/29/2023	IV00091768	EBY GRAPHICS INC	874.83	Vehicles > \$5,000	Non Departmental	General Fund
3/22/2023	IV00090976	ECO CLEAN MAINTENANCE INC	2,287.00	Janitorial Services	Facility Management	Highway Fund
3/1/2023	IV00090566	ECO PROMOTIONAL PRODUCTS INC	2,838.77	Promotional Items	Public Health	General Fund
3/1/2023	IV00090548	EDS AUTOMOTIVE	30.00	Repair & Maint. Vehicles	County Sheriff	General Fund
3/8/2023	IV00090941	EDS AUTOMOTIVE	30.00	Repair & Maint. Vehicles	County Sheriff	General Fund
3/1/2023	IV00090375	EGAN ESTHER J	4,200.00	Court Reporters Transcription	State's Attorney	General Fund
3/1/2023	EXPV-0008619	EISENSTEIN SHARYL	218.31	Meeting Expense Meal Reimbursement	State's Attorney	General Fund
3/8/2023	EXPV-0008678	EISERMAN ERIN	20.61	Contractual Printing	Valley Hi Nursing Home	Valley Hi
3/8/2023	EXPV-0008679	EISERMAN ERIN	43.54	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090982	ELAN FINANCIAL SERVICES	2,551.92	Meeting Expense Hotel Reimbursement	Planning & Development	Comm Develop Block Grant Fund
3/8/2023	IV00090982	ELAN FINANCIAL SERVICES	245.00	Digital Subscriptions	Planning & Development	Comm Develop Block Grant Fund

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3/8/2023	IV00090982	ELAN FINANCIAL SERVICES	452.02	Meeting Expense Meal Reimbursement	Planning & Development	Comm Develop Block Grant Fund
3/8/2023	IV00090982	ELAN FINANCIAL SERVICES	350.00	Training	Planning & Development	Comm Develop Block Grant Fund
3/8/2023	IV00090982	ELAN FINANCIAL SERVICES	439.80	Meeting Expense Airfare	Planning & Development	Comm Develop Block Grant Fund
3/8/2023	IV00090982	ELAN FINANCIAL SERVICES	2,041.20	Training	Planning & Development	Comm Develop Block Grant Fund
3/8/2023	IV00090982	ELAN FINANCIAL SERVICES	1,130.15	Meeting Expense Airfare	Planning & Development	Comm Develop Block Grant Fund
3/8/2023	IV00090982	ELAN FINANCIAL SERVICES	822.36	Meeting Expense Hotel Reimbursement	Planning & Development	Comm Develop Block Grant Fund
3/8/2023	IV00090969	ELAN FINANCIAL SERVICES	360.00	Contractual Services	Human Resources	General Fund
3/8/2023	IV00090969	ELAN FINANCIAL SERVICES	244.00	Association Dues/Memberships	Human Resources	General Fund
3/8/2023	IV00090969	ELAN FINANCIAL SERVICES	299.00	Training	Human Resources	General Fund
3/8/2023	IV00090969	ELAN FINANCIAL SERVICES	350.00	Legal Notices & Advertising	Human Resources	General Fund
3/8/2023	IV00090927	ELAN FINANCIAL SERVICES	175.00	Association Dues/Memberships	County Auditor	General Fund
3/8/2023	IV00090927	ELAN FINANCIAL SERVICES	295.00	Training	County Auditor	General Fund
3/1/2023	IV00090339	ELAN FINANCIAL SERVICES	497.26	Fuel, Oil, and Grease	County Sheriff	General Fund
3/1/2023	IV00090339	ELAN FINANCIAL SERVICES	224.15	Prisoner Transport	County Sheriff	General Fund
3/1/2023	IV00090332	ELAN FINANCIAL SERVICES	25.00	Fuel, Oil, and Grease	County Sheriff	General Fund
3/1/2023	IV00090342	ELAN FINANCIAL SERVICES	179.99	Inmate Supplies Books & Entertainment	County Sheriff	Inmate Welfare Fund
3/1/2023	IV00090342	ELAN FINANCIAL SERVICES	112.47	Inmate Supplies Inmate Law Library	County Sheriff	Inmate Welfare Fund
3/1/2023	IV00090392	ELAN FINANCIAL SERVICES	625.00	Training	County Sheriff	General Fund
3/1/2023	IV00090392	ELAN FINANCIAL SERVICES	150.00	Training	County Sheriff	General Fund
3/1/2023	IV00090392	ELAN FINANCIAL SERVICES	400.00	Training	County Sheriff	General Fund
3/1/2023	IV00090392	ELAN FINANCIAL SERVICES	446.88	Sheriff Training Expenses	County Sheriff	General Fund
3/1/2023	IV00090392	ELAN FINANCIAL SERVICES	297.92	Sheriff Training Expenses	County Sheriff	General Fund
3/1/2023	IV00090392	ELAN FINANCIAL SERVICES	297.92	Sheriff Training Expenses	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	3,738.29	Cellular Phone Service	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	1,005.46	Cellular Phone Service	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	919.09	Cellular Phone Service	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	45.21	Cellular Phone Service	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	92.86	Cellular Phone Service	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	84.28	Cellular Phone Service	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	377.76	Cellular Phone Service	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	70.93	Cellular Phone Service	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	2,797.41	Telecommunications	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	52.59	Telecommunications	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	49.59	Telecommunications	County Sheriff	General Fund

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3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	79.44	Miscellaneous Supplies	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	20.38	Miscellaneous Supplies	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	43.44	Miscellaneous Supplies	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	53.00	Investigations	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	295.00	Association Dues/Memberships	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	31.00	Association Dues/Memberships	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	182.95	Miscellaneous Supplies	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	26.80	Office Supplies	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	66.46	Office Supplies	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	30.67	Office Supplies	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	27.99	Office Supplies	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	549.38	Repair & Maint. Vehicles	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	30.60	Miscellaneous Supplies	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	326.03	Computer Components < \$5,000	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	27.48	Utilities Water & Sewer	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	126.76	Utilities Water & Sewer	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	55.61	Utilities Water & Sewer	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	143.54	Utilities Water & Sewer	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	28.44	Utilities Water & Sewer	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	93.11	Utilities Water & Sewer	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	821.49	Range Supplies	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	165.22	Meeting Expense	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	68.06	Internet Service Providers	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	2,304.84	Utilities Heating/Gas	County Sheriff	General Fund
3/1/2023	IV00090371	ELAN FINANCIAL SERVICES	148.96	Sheriff Training Expenses	County Sheriff	General Fund
3/1/2023	IV00090374	ELAN FINANCIAL SERVICES	245.42	Meeting Expense Hotel Reimbursement	County Clerk	General Fund
3/1/2023	IV00090374	ELAN FINANCIAL SERVICES	61.81	Office Supplies	County Clerk	General Fund
3/1/2023	IV00090374	ELAN FINANCIAL SERVICES	530.00	Legal Notices & Advertising	County Clerk	General Fund
3/1/2023	IV00090528	ELAN FINANCIAL SERVICES	41.50	Training	Division of Transportation	Highway Fund
3/1/2023	IV00090528	ELAN FINANCIAL SERVICES	37.08	Meeting Expense Meal Reimbursement	Division of Transportation	Highway Fund
3/1/2023	IV00090528	ELAN FINANCIAL SERVICES	42.50	Fuel, Oil, and Grease Gasoline	Division of Transportation	Highway Fund
3/1/2023	IV00090528	ELAN FINANCIAL SERVICES	300.00	Training	Division of Transportation	Highway Fund
3/1/2023	IV00090528	ELAN FINANCIAL SERVICES	1,270.06	Office Equipment < \$5,000	Division of Transportation	Highway Fund
3/1/2023	IV00090528	ELAN FINANCIAL SERVICES	38.62	Equipment Parts	Division of Transportation	Highway Fund
3/1/2023	IV00090607	ELAN FINANCIAL SERVICES	1,898.21	Office Equipment < \$5,000	County Recorder	General Fund

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3/1/2023	IV00090525	ELAN FINANCIAL SERVICES	252.84	Cellular Phone Service	County Sheriff	General Fund
3/1/2023	IV00090525	ELAN FINANCIAL SERVICES	-25.00	Training	County Sheriff	General Fund
3/1/2023	IV00090525	ELAN FINANCIAL SERVICES	420.00	Training	County Sheriff	General Fund
3/1/2023	IV00090525	ELAN FINANCIAL SERVICES	400.00	Training	County Sheriff	General Fund
3/1/2023	IV00090525	ELAN FINANCIAL SERVICES	525.00	Training	County Sheriff	General Fund
3/1/2023	IV00090525	ELAN FINANCIAL SERVICES	19.96	Digital Subscriptions	County Sheriff	General Fund
3/1/2023	IV00090525	ELAN FINANCIAL SERVICES	9.99	Telecommunications	County Sheriff	General Fund
3/1/2023	IV00090525	ELAN FINANCIAL SERVICES	244.90	Internet Service Providers	County Sheriff	General Fund
3/1/2023	IV00090525	ELAN FINANCIAL SERVICES	655.17	Sheriff Training Expenses	County Sheriff	General Fund
3/1/2023	IV00090525	ELAN FINANCIAL SERVICES	622.75	Sheriff Training Expenses	County Sheriff	General Fund
3/1/2023	IV00090525	ELAN FINANCIAL SERVICES	40.00	Association Dues/Memberships	County Sheriff	General Fund
3/1/2023	IV00090525	ELAN FINANCIAL SERVICES	55.00	License Charges	County Sheriff	General Fund
3/15/2023	IV00091498	ELAN FINANCIAL SERVICES	161.00	Office Supplies	Planning & Development	General Fund
3/15/2023	IV00091498	ELAN FINANCIAL SERVICES	575.00	Association Dues/Memberships	Planning & Development	General Fund
3/15/2023	IV00091498	ELAN FINANCIAL SERVICES	2.99	Subscriptions	Planning & Development	General Fund
3/15/2023	IV00091498	ELAN FINANCIAL SERVICES	140.00	Training	Planning & Development	General Fund
3/15/2023	IV00091498	ELAN FINANCIAL SERVICES	-482.76	Contractual Printing	Planning & Development	General Fund
3/29/2023	IV00092028	ELAN FINANCIAL SERVICES	2,210.00	Training	Planning & Development	General Fund
3/29/2023	IV00092028	ELAN FINANCIAL SERVICES	2.99	Subscriptions	Planning & Development	General Fund
3/29/2023	IV00091969	ELAN FINANCIAL SERVICES	137.22	Inmate Supplies Books & Entertainment	County Sheriff	Inmate Welfare Fund
3/29/2023	IV00092006	ELAN FINANCIAL SERVICES	152.50	Fuel, Oil, and Grease	County Sheriff	General Fund
3/29/2023	IV00092006	ELAN FINANCIAL SERVICES	-110.92	Prisoner Transport	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	-2.64	Miscellaneous Supplies	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	3,904.50	Cellular Phone Service	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	584.58	Cellular Phone Service	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	930.16	Cellular Phone Service	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	45.26	Cellular Phone Service	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	92.53	Cellular Phone Service	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	84.36	Cellular Phone Service	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	378.16	Cellular Phone Service	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	2,744.82	Telecommunications	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	51.60	Telecommunications	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	51.60	Telecommunications	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	51.58	Telecommunications	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	70.93	Internet Service Providers	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	68.06	Internet Service Providers	County Sheriff	General Fund

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3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	37.96	Cleaning Materials	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	86.88	Miscellaneous Supplies	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	219.30	Equipment Parts	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	584.38	Contractual Services	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	190.00	Association Dues/Memberships	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	21.24	Utilities Water & Sewer	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	45.53	Utilities Water & Sewer	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	25.86	Utilities Water & Sewer	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	41.38	Utilities Water & Sewer	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	10.34	Utilities Water & Sewer	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	38.79	Utilities Water & Sewer	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	1,202.53	Repair & Maint. Vehicles	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	17.58	Office Supplies	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	189.00	Range Supplies	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	566.77	Meeting Expense	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	356.38	Office Equipment < \$5,000	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	121.71	Miscellaneous Supplies	County Sheriff	General Fund
3/29/2023	IV00092139	ELAN FINANCIAL SERVICES	0.00	Legal Notices & Advertising	County Sheriff	General Fund
3/29/2023	IV00092144	ELAN FINANCIAL SERVICES	223.95	Cellular Phone Service	County Sheriff	General Fund
3/29/2023	IV00092144	ELAN FINANCIAL SERVICES	916.20	Sheriff Training Expenses	County Sheriff	General Fund
3/29/2023	IV00092144	ELAN FINANCIAL SERVICES	1,268.99	Sheriff Training Expenses	County Sheriff	General Fund
3/29/2023	IV00092144	ELAN FINANCIAL SERVICES	653.50	Training	County Sheriff	General Fund
3/29/2023	IV00092144	ELAN FINANCIAL SERVICES	379.50	Training	County Sheriff	General Fund
3/29/2023	IV00092144	ELAN FINANCIAL SERVICES	600.00	Training	County Sheriff	General Fund
3/29/2023	IV00092144	ELAN FINANCIAL SERVICES	600.00	Training	County Sheriff	General Fund
3/29/2023	IV00092144	ELAN FINANCIAL SERVICES	30.00	Training	County Sheriff	General Fund
3/29/2023	IV00092144	ELAN FINANCIAL SERVICES	415.80	Training	County Sheriff	General Fund
3/29/2023	IV00092144	ELAN FINANCIAL SERVICES	19.96	Digital Subscriptions	County Sheriff	General Fund
3/29/2023	IV00092144	ELAN FINANCIAL SERVICES	9.99	Telecommunications	County Sheriff	General Fund
3/29/2023	IV00092144	ELAN FINANCIAL SERVICES	244.90	Internet Service Providers	County Sheriff	General Fund
3/29/2023	IV00092144	ELAN FINANCIAL SERVICES	99.45	Meeting Expense	County Sheriff	General Fund
3/29/2023	IV00092144	ELAN FINANCIAL SERVICES	19.00	Special Services	County Sheriff	General Fund
3/29/2023	IV00092144	ELAN FINANCIAL SERVICES	12.54	Office Supplies	County Sheriff	General Fund
3/29/2023	CNV000001199	ELAN FINANCIAL SERVICES	-148.96	Sheriff Training Expenses	County Sheriff	General Fund
3/1/2023	IV00090561	ELECTION SYSTEMS & SOFTWARE LLC	4,253.92	Paper & Forms (Bulk)	County Clerk	General Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
3/15/2023	IV00091143	EXEMPT FROM FOIA	225.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/1/2023	IV00090196	ELIZABETH RYAN	45.00	Health Licenses Food	Public Health	General Fund
3/8/2023	IV00090316	ELKO KLEEN INC	1,027.89	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090316	ELKO KLEEN INC	200.00	Equipment Rental	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091285	ELKO KLEEN INC	414.88	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091285	ELKO KLEEN INC	200.00	Equipment Rental	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090958	EQUIFAX WORKFORCE SOLUTIONS LLC	14.99	Digital Subscriptions	Planning & Development	Comm Develop Block Grant Fund
3/1/2023	IV00090313	EVERSTREAM SOLUTIONS LLC	1,968.64	Internet Service Providers	Information Technology	General Fund
3/1/2023	IV00090571	EVOLVE IP LLC	1,798.98	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
3/29/2023	IV00091964	EVOLVE IP LLC	1,820.52	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
3/15/2023	IV00091214	EZ WAY INC	1,802.65	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091108	FALCON GREEN RESOURCES INC	16.35	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/15/2023	IV00091108	FALCON GREEN RESOURCES INC	21.61	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/8/2023	IV00090937	FALCON GREEN RESOURCES INC	300.00	Equipment Rental	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090937	FALCON GREEN RESOURCES INC	1,410.00	Garbage Disposal	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090702	FALCON GREEN RESOURCES INC	130.00	Garbage Disposal	Facility Management	General Fund
3/8/2023	IV00090703	FALCON GREEN RESOURCES INC	1,325.00	Garbage Disposal	Facility Management	General Fund
3/8/2023	IV00090869	FALCON GREEN RESOURCES INC	156.00	Garbage Disposal	Facility Management	General Fund
3/22/2023	IV00091099	FALCON GREEN RESOURCES INC	14.04	Garbage Disposal	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/22/2023	IV00091100	FALCON GREEN RESOURCES INC	401.00	Garbage Disposal	Division of Transportation	Highway Fund
3/22/2023	IV00091296	FALCON GREEN RESOURCES INC	78.00	Garbage Disposal	Facility Management	General Fund
3/22/2023	IV00091293	FALCON GREEN RESOURCES INC	130.00	Garbage Disposal	Facility Management	General Fund
3/22/2023	IV00091294	FALCON GREEN RESOURCES INC	75.00	Garbage Disposal	Facility Management	General Fund
3/22/2023	IV00091299	FALCON GREEN RESOURCES INC	1,900.00	Garbage Disposal	Facility Management	General Fund
3/22/2023	IV00091300	FALCON GREEN RESOURCES INC	156.00	Garbage Disposal	Facility Management	General Fund
3/1/2023	IV00089917	FAMILY HEALTH PARTNERSHIP	2,471.25	Medical Services	Public Health	General Fund
3/15/2023	IV00091236	FAMILY HEALTH PARTNERSHIP	6,968.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/15/2023	IV00091250	FAMILY HEALTH PARTNERSHIP	3,941.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/22/2023	IV00091640	FAMILY HEALTH PARTNERSHIP	3,466.17	Medical Services	Public Health	General Fund
3/15/2023	IV00091237	FAMILY TAILOR SHOP	123.60	Miscellaneous Supplies	Public Health	General Fund
3/8/2023	IV00090911	FAMILY TAILOR SHOP	10.00	Uniform Allowance	County Sheriff	General Fund
3/8/2023	IV00090924	FAMILY TAILOR SHOP	9.60	Uniform Allowance	County Sheriff	General Fund
3/8/2023	IV00090926	FAMILY TAILOR SHOP	16.00	Uniform Allowance	County Sheriff	General Fund
3/1/2023	IV00090577	FAMILY TAILOR SHOP	161.60	Uniform Allowance	County Sheriff	General Fund
3/1/2023	IV00090579	FAMILY TAILOR SHOP	2.00	Uniform Allowance	County Sheriff	General Fund

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3/8/2023	EXPV-0008703	FAYER ALEX	39.99	Cellular Phone Service	Information Technology	General Fund
3/22/2023	IV00091139	FERRU KRISTINE L	130.50	Outside Court Reporter Services	State's Attorney	General Fund
3/8/2023	IV00090660	FGM ARCHITECTS INC	2,604.00	Building Improvements	Non Departmental	American Rescue Plan Fund
3/8/2023	IV00090946	FIDELITY SECURITY LIFE INS CO	3,660.79	Vision Insurance	Employee Benefits	Payroll Agency Fund
3/8/2023	IV00090962	FIDELITY SECURITY LIFE INS CO	70.14	Employee Paid COBRA and Direct Payments	Employee Benefits	Employee Benefit Fund
3/1/2023	EXPV-0008635	FIELDS JEFFRY	124.63	Fuel, Oil, and Grease	County Sheriff	General Fund
3/15/2023	IV00091051	FILTERBUY INC	2,564.70	Repair & Maint. Heavy Machinery	Facility Management	General Fund
3/22/2023	IV00091399	FILTERBUY INC	1,172.64	Repair & Maint. Heavy Machinery	Facility Management	General Fund
3/29/2023	IV00092088	FIRST INSTITUTE INC	7,000.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/29/2023	IV00092078	FIRST INSTITUTE INC	5,000.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/22/2023	IV00091755	FIRST NATIONAL BANK OF OMAHA	48.46	Miscellaneous Commodities	Court Services	General Fund
3/22/2023	IV00091755	FIRST NATIONAL BANK OF OMAHA	14.99	Miscellaneous Supplies	Court Services	General Fund
3/22/2023	IV00091755	FIRST NATIONAL BANK OF OMAHA	355.11	Computer Components < \$5,000	Court Services	General Fund
3/22/2023	IV00091755	FIRST NATIONAL BANK OF OMAHA	200.85	Association Dues/Memberships	Court Services	General Fund
3/22/2023	IV00091755	FIRST NATIONAL BANK OF OMAHA	88.20	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Court Services	General Fund
3/22/2023	IV00091755	FIRST NATIONAL BANK OF OMAHA	44.97	Digital Subscriptions	Court Services	General Fund
3/22/2023	IV00091755	FIRST NATIONAL BANK OF OMAHA	6.43	Credit Card/Bank Service Fees	Court Services	General Fund
3/8/2023	IV00090964	FIRST NATIONAL BANK OF OMAHA	260.00	Association Dues/Memberships	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090964	FIRST NATIONAL BANK OF OMAHA	24.96	Computer Components < \$5,000	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091783	FIRST NATIONAL BANK OF OMAHA	172.93	Subscriptions	County Administration	General Fund
3/22/2023	IV00091783	FIRST NATIONAL BANK OF OMAHA	76.80	Miscellaneous Supplies	County Administration	General Fund
3/22/2023	IV00091783	FIRST NATIONAL BANK OF OMAHA	6.93	Miscellaneous Supplies	County Administration	General Fund
3/22/2023	IV00091783	FIRST NATIONAL BANK OF OMAHA	58.57	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	County Board & Liquor Comm.	General Fund
3/22/2023	IV00091783	FIRST NATIONAL BANK OF OMAHA	128.94	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	County Administration	General Fund
3/22/2023	IV00091783	FIRST NATIONAL BANK OF OMAHA	9.99	Legal Notices & Advertising	Human Resources	General Fund
3/22/2023	IV00091658	FIRST NATIONAL BANK OF OMAHA	44.95	Digital Subscriptions	County Treasurer	Treas Passport Services Fund

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3/22/2023	IV00091769	FIRST NATIONAL BANK OF OMAHA	1,125.00	Training	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/15/2023	IV00091186	FIRST NATIONAL BANK OF OMAHA	217.97	Office Supplies	Court Administration	General Fund
3/15/2023	IV00091186	FIRST NATIONAL BANK OF OMAHA	-0.99	Credit Card/Bank Service Fees	Court Administration	General Fund
3/8/2023	IV00090964	FIRST NATIONAL BANK OF OMAHA	163.63	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090964	FIRST NATIONAL BANK OF OMAHA	179.40	Equipment Parts	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090964	FIRST NATIONAL BANK OF OMAHA	191.40	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090964	FIRST NATIONAL BANK OF OMAHA	573.25	Help Wanted Advertisement	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090964	FIRST NATIONAL BANK OF OMAHA	150.92	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090964	FIRST NATIONAL BANK OF OMAHA	57.90	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090964	FIRST NATIONAL BANK OF OMAHA	303.60	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090964	FIRST NATIONAL BANK OF OMAHA	71.54	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091497	FIRST NATIONAL BANK OF OMAHA	24.59	Office Supplies	Court Administration	Special Courts Fund
3/15/2023	IV00091497	FIRST NATIONAL BANK OF OMAHA	92.37	Office Supplies	Court Administration	Special Courts Fund
3/15/2023	IV00091497	FIRST NATIONAL BANK OF OMAHA	13.60	Food	Court Administration	Special Courts Fund
3/15/2023	IV00091497	FIRST NATIONAL BANK OF OMAHA	300.00	Association Dues/Memberships	Court Administration	Special Courts Fund
3/15/2023	IV00091497	FIRST NATIONAL BANK OF OMAHA	3,975.00	Seminars	Court Administration	Special Courts Fund
3/15/2023	IV00091497	FIRST NATIONAL BANK OF OMAHA	3,483.93	Meeting Expense Airfare	Court Administration	Special Courts Fund
3/8/2023	IV00090964	FIRST NATIONAL BANK OF OMAHA	13.45	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090964	FIRST NATIONAL BANK OF OMAHA	15.98	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090964	FIRST NATIONAL BANK OF OMAHA	50.00	Promotional Events	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090964	FIRST NATIONAL BANK OF OMAHA	164.90	Subscriptions	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090964	FIRST NATIONAL BANK OF OMAHA	125.00	Training	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091326	FIRST NATIONAL BANK OF OMAHA	150.00	Association Dues/Memberships	Mental Health 708 Board	Mental Health (708) Board
3/15/2023	IV00091326	FIRST NATIONAL BANK OF OMAHA	-9.17	Cleaning Materials	Mental Health 708 Board	Mental Health (708) Board

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3/15/2023	IV00091326	FIRST NATIONAL BANK OF OMAHA	928.25	Computer Software Support & Maintenance	Mental Health 708 Board	Mental Health (708) Board
3/15/2023	IV00091326	FIRST NATIONAL BANK OF OMAHA	43.15	Credit Card/Bank Service Fees	Mental Health 708 Board	Mental Health (708) Board
3/15/2023	IV00091326	FIRST NATIONAL BANK OF OMAHA	287.80	Meeting Expense Airfare	Mental Health 708 Board	Mental Health (708) Board
3/15/2023	IV00091326	FIRST NATIONAL BANK OF OMAHA	244.87	Meeting Expense Meal Reimbursement	Mental Health 708 Board	Mental Health (708) Board
3/15/2023	IV00091326	FIRST NATIONAL BANK OF OMAHA	121.06	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
3/15/2023	IV00091326	FIRST NATIONAL BANK OF OMAHA	495.00	Training	Mental Health 708 Board	Mental Health (708) Board
3/22/2023	IV00091782	FIRST NATIONAL BANK OF OMAHA	79.99	Subscriptions	Public Health	General Fund
3/22/2023	IV00091783	FIRST NATIONAL BANK OF OMAHA	1,050.00	Association Dues/Memberships	Non Departmental	General Fund
3/8/2023	IV00090760	FIRST NATIONAL BANK OF OMAHA	85.92	Meeting Expense	State's Attorney	General Fund
3/8/2023	IV00090760	FIRST NATIONAL BANK OF OMAHA	637.37	Computer Software < \$5,000	State's Attorney	General Fund
3/8/2023	IV00090760	FIRST NATIONAL BANK OF OMAHA	60.21	Credit Card/Bank Service Fees	State's Attorney	General Fund
3/8/2023	IV00090760	FIRST NATIONAL BANK OF OMAHA	534.06	Help Wanted Advertisement	State's Attorney	General Fund
3/8/2023	IV00090779	FIRST NATIONAL BANK OF OMAHA	352.94	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
3/8/2023	IV00090779	FIRST NATIONAL BANK OF OMAHA	152.00	Employee Relations	Division of Transportation	Highway Fund
3/8/2023	IV00090779	FIRST NATIONAL BANK OF OMAHA	211.09	Meeting Expense Hotel Reimbursement	Division of Transportation	Highway Fund
3/1/2023	IV00090588	FISHER SCIENTIFIC CO LLC	165.87	Miscellaneous Supplies	Public Health	General Fund
3/8/2023	EXPV-0008704	FOLLMAN ANTHONY	39.99	Cellular Phone Service	Information Technology	General Fund
3/22/2023	IV00091880	FORCE SCIENCE LTD	545.00	Training	County Sheriff	General Fund
3/15/2023	IV00090935	FORT ORANGE PRESS INC	34,594.00	Contractual Printing	County Clerk	General Fund
3/1/2023	IV00090367	FORUM EXTENDED CARE SERVICES INC	200.00	Consultants Pharmacy	Valley Hi Nursing Home	Valley Hi
3/1/2023	IV00090367	FORUM EXTENDED CARE SERVICES INC	2,272.09	Medication Insurance HMO	Valley Hi Nursing Home	Valley Hi
3/1/2023	IV00090367	FORUM EXTENDED CARE SERVICES INC	17,719.15	Medication Medicare	Valley Hi Nursing Home	Valley Hi
3/1/2023	IV00090367	FORUM EXTENDED CARE SERVICES INC	18.12	Medication Public Aid Drugs	Valley Hi Nursing Home	Valley Hi
3/1/2023	IV00090367	FORUM EXTENDED CARE SERVICES INC	427.68	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
3/1/2023	IV00090367	FORUM EXTENDED CARE SERVICES INC	377.27	Safety Compliance Vaccines	Valley Hi Nursing Home	Valley Hi

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3/22/2023	IV00091536	FORUM EXTENDED CARE SERVICES INC	200.00	Consultants Pharmacy	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091536	FORUM EXTENDED CARE SERVICES INC	4,364.26	Medication Insurance HMO	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091536	FORUM EXTENDED CARE SERVICES INC	22,212.18	Medication Medicare	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091536	FORUM EXTENDED CARE SERVICES INC	11.68	Medication Public Aid Drugs	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091536	FORUM EXTENDED CARE SERVICES INC	459.45	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
3/29/2023	IV00092256	FOUR ELEMENTS ENVIRONMENTAL INC	3,780.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
3/22/2023	IV00091737	FOX RIVER GROVE FIRE DEPT	1,999.08	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/22/2023	IV00091131	FOX VALLEY FIRE & SAFETY	94.95	Repair & Maint. Vehicles	County Sheriff	General Fund
3/29/2023	IV00091910	FOX VALLEY FIRE & SAFETY	165.00	Maintenance Agreements	Facility Management	General Fund
3/8/2023	IV00090645	FRANKS KELLY MATUSZEWICH & ANDRLE PC	1,556.69	Legal Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/8/2023	IV00090984	FREDERICK QUINN CORPORATION	144,850.00	Building Improvements	Non Departmental	American Rescue Plan Fund
3/8/2023	IV00090986	FREDERICK QUINN CORPORATION	57,239.00	Building Improvements	Non Departmental	American Rescue Plan Fund
3/1/2023	IV00089873	FRONTIER COMMUNICATIONS	288.40	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/22/2023	IV00091721	FRONTIER COMMUNICATIONS	288.40	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/22/2023	IV00091752	FULL SOURCE LLC	1,886.72	Highway Materials	Division of Transportation	Highway Fund
3/8/2023	IV00090884	GARAVENTA USA INC	3,182.39	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/8/2023	IV00090906	GARAVENTA USA INC	3,426.98	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/29/2023	IV00092151	GARBER JOANNA	159.21	Interpreters	Court Administration	General Fund
3/15/2023	EXPV-0008731	GARDNER STEVE	39.99	Cellular Phone Service	Planning & Development	General Fund
3/1/2023	EXPV-0008638	GARZA JILL	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/8/2023	EXPV-0008705	GEMPERLINE AARON	39.99	Cellular Phone Service	Information Technology	General Fund
3/15/2023	IV00091393	GENETEC INC	6,700.00	Training	Information Technology	General Fund
3/8/2023	IV00089997	GEOGRAPHIC INFORMATION SERVICES INC	13,257.73	Consultants	GIS	Geographic Info Systems
3/8/2023	IV00090694	GESKE & SONS INC	440.00	Highway Materials	Division of Transportation	Highway Fund
3/8/2023	EXPV-0008681	GLORCH JEAN	500.00	Training	Supervisor of Assessments	General Fund
3/8/2023	EXPV-0008706	GOLBECK DANIEL	39.99	Cellular Phone Service	Information Technology	General Fund
3/8/2023	IV00090691	GOODWIN CAMILLE A	3,416.67	Special Public Defenders	Court Administration	General Fund
3/8/2023	IV00090325	GORDON FLESCH COMPANY INC	421.09	Photocopying Per Page Cost/Supplies	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090885	GORDON FLESCH COMPANY INC	99.00	Lease Pymts MultiFunction Peripheral (MFP)	GIS	Geographic Info Systems

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3/8/2023	IV00090894	GORDON FLESCH COMPANY INC	58.27	Office Supplies	County Clerk	General Fund
3/8/2023	IV00090961	GORDON FLESCH COMPANY INC	3,287.41	Photocopying Per Page Cost/Supplies	Information Technology	General Fund
3/1/2023	IV00089476	GORDON FLESCH COMPANY INC	99.00	Maintenance Agreements	County Recorder	General Fund
3/1/2023	IV00090204	GORDON FLESCH COMPANY INC	3,915.86	Photocopying Per Page Cost/Supplies	Information Technology	General Fund
3/1/2023	IV00090587	GORDON FLESCH COMPANY INC	155.50	Office Supplies	County Sheriff	General Fund
3/1/2023	IV00090596	GORDON FLESCH COMPANY INC	165.00	Office Supplies	Court Services	General Fund
3/1/2023	CNV00000118 1	GORDON FLESCH COMPANY INC	-165.00	Office Supplies	Court Services	General Fund
3/1/2023	IV00090597	GORDON FLESCH COMPANY INC	165.00	Office Supplies	Court Services	General Fund
3/15/2023	IV00090979	GORDON FLESCH COMPANY INC	83.67	Maintenance Agreements	County Sheriff	General Fund
3/15/2023	IV00091105	GORDON FLESCH COMPANY INC	130.75	Debt Interest Paid	Non Departmental	General Fund
3/15/2023	IV00091105	GORDON FLESCH COMPANY INC	6,579.27	Lease Pymts MultiFunction Peripheral (MFP)	Non Departmental	General Fund
3/15/2023	IV00091067	GORDON FLESCH COMPANY INC	99.00	Maintenance Agreements	County Recorder	General Fund
3/15/2023	IV00091170	GORDON FLESCH COMPANY INC	565.00	Leasing Office Equipment	Mental Health 708 Board	Mental Health (708) Board
3/15/2023	IV00091170	GORDON FLESCH COMPANY INC	264.64	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
3/15/2023	IV00091228	GORDON FLESCH COMPANY INC	149.00	Maintenance Agreements	TB Care & Treatment	General Fund
3/15/2023	IV00091230	GORDON FLESCH COMPANY INC	472.47	Lease Pymts MultiFunction Peripheral (MFP)	Division of Transportation	Highway Fund
3/15/2023	IV00091238	GORDON FLESCH COMPANY INC	46.46	Photocopying Per Page Cost/Supplies	Division of Transportation	Highway Fund
3/15/2023	IV00091387	GORDON FLESCH COMPANY INC	99.00	Maintenance Agreements	Planning & Development	General Fund
3/15/2023	IV00091231	GORDON FLESCH COMPANY INC	99.00	Lease Pymts MultiFunction Peripheral (MFP)	Division of Transportation	Highway Fund
3/15/2023	IV00091210	GORDON FLESCH COMPANY INC	301.50	Lease Pymts MultiFunction Peripheral (MFP)	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091211	GORDON FLESCH COMPANY INC	409.16	Photocopying Per Page Cost/Supplies	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091749	GORDON FLESCH COMPANY INC	248.09	Miscellaneous Supplies	Public Health	General Fund
3/29/2023	IV00091959	GORDON FLESCH COMPANY INC	195.75	Miscellaneous Supplies	Public Health	General Fund
3/29/2023	IV00092101	GORDON FLESCH COMPANY INC	112.50	Office Supplies	County Sheriff	General Fund
3/29/2023	IV00092104	GORDON FLESCH COMPANY INC	67.00	Maintenance Agreements	County Sheriff	General Fund
3/29/2023	IV00092140	GORDON FLESCH COMPANY INC	155.50	Office Supplies	Planning & Development	General Fund
3/22/2023	IV00091583	GORDON FLESCH COMPANY INC	22.15	Office Supplies	County Clerk	General Fund
3/29/2023	IV00091959	GORDON FLESCH COMPANY INC	65.25	Miscellaneous Supplies	Public Health	General Fund
3/1/2023	IV00089796	GORDON FOOD SERVICE	3,539.50	Food	Valley Hi Nursing Home	Valley Hi
3/1/2023	IV00089797	GORDON FOOD SERVICE	97.40	Food	Valley Hi Nursing Home	Valley Hi
3/1/2023	IV00089798	GORDON FOOD SERVICE	11.19	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
3/1/2023	IV00089799	GORDON FOOD SERVICE	37.34	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi

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3/1/2023	IV00089800	GORDON FOOD SERVICE	202.75	Food	Valley Hi Nursing Home	Valley Hi
3/1/2023	IV00089801	GORDON FOOD SERVICE	2,838.28	Food	Valley Hi Nursing Home	Valley Hi
3/1/2023	IV00089803	GORDON FOOD SERVICE	42.38	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/1/2023	IV00089811	GORDON FOOD SERVICE	94.94	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/8/2023	CNV00000118 5	GORDON FOOD SERVICE	-17.60	Food	Valley Hi Nursing Home	Valley Hi
3/8/2023	CNV00000118 6	GORDON FOOD SERVICE	-23.24	Food	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00089813	GORDON FOOD SERVICE	48.10	Food	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00089814	GORDON FOOD SERVICE	34.52	Food	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090916	GORDON FOOD SERVICE	67.75	Food	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090920	GORDON FOOD SERVICE	61.63	Food	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090934	GORDON FOOD SERVICE	79.84	Food	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090942	GORDON FOOD SERVICE	25.37	Food	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090943	GORDON FOOD SERVICE	11.19	Food	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090947	GORDON FOOD SERVICE	722.90	Food	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090950	GORDON FOOD SERVICE	2,557.10	Food	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090951	GORDON FOOD SERVICE	2,899.71	Food	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090952	GORDON FOOD SERVICE	251.89	Food	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090955	GORDON FOOD SERVICE	276.07	Food	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090957	GORDON FOOD SERVICE	104.42	Food	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00090995	GORDON FOOD SERVICE	48.70	Food	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00090997	GORDON FOOD SERVICE	2,540.18	Food	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00090998	GORDON FOOD SERVICE	15.48	Food	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00090999	GORDON FOOD SERVICE	21.69	Food	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091000	GORDON FOOD SERVICE	44.59	Food	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091001	GORDON FOOD SERVICE	2,442.21	Food	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091002	GORDON FOOD SERVICE	99.48	Food	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091003	GORDON FOOD SERVICE	63.20	Food	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091005	GORDON FOOD SERVICE	2,855.53	Food	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091006	GORDON FOOD SERVICE	70.87	Food	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091009	GORDON FOOD SERVICE	13.04	Food	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091012	GORDON FOOD SERVICE	2,773.09	Food	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091014	GORDON FOOD SERVICE	100.34	Food	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091015	GORDON FOOD SERVICE	126.86	Food	Valley Hi Nursing Home	Valley Hi
3/29/2023	CNV00000118 8	GORDON FOOD SERVICE	-47.93	Food	Valley Hi Nursing Home	Valley Hi

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3/29/2023	CNV000001193	GORDON FOOD SERVICE	-430.19	Food	Valley Hi Nursing Home	Valley Hi
3/29/2023	IV00091004	GORDON FOOD SERVICE	44.52	Food	Valley Hi Nursing Home	Valley Hi
3/29/2023	IV00091303	GORDON FOOD SERVICE	2,011.70	Food	Valley Hi Nursing Home	Valley Hi
3/29/2023	IV00091306	GORDON FOOD SERVICE	3,287.34	Food	Valley Hi Nursing Home	Valley Hi
3/29/2023	IV00091307	GORDON FOOD SERVICE	34.52	Food	Valley Hi Nursing Home	Valley Hi
3/29/2023	IV00091308	GORDON FOOD SERVICE	22.38	Food	Valley Hi Nursing Home	Valley Hi
3/29/2023	IV00091309	GORDON FOOD SERVICE	49.01	Food	Valley Hi Nursing Home	Valley Hi
3/29/2023	IV00091314	GORDON FOOD SERVICE	278.39	Food	Valley Hi Nursing Home	Valley Hi
3/1/2023	EXPV-0008642	GOSSEN MAURA	26.88	Mileage Reimbursement	Public Health	General Fund
3/15/2023	EXPV-0008724	GOSSEN MAURA	26.20	Mileage Reimbursement	Public Health	General Fund
3/8/2023	IV00090905	GOVTEMPSUSA LLC	4,943.40	Temporary Services	Non Departmental	General Fund
3/22/2023	IV00091900	GOVTEMPSUSA LLC	3,570.00	Temporary Services	Non Departmental	General Fund
3/29/2023	IV00092044	GOVTEMPSUSA LLC	761.25	Temporary Services	Non Departmental	General Fund
3/1/2023	IV00090285	GRAINGER	89.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/29/2023	IV00091787	GRAINGER	124.09	Equipment Parts	County Sheriff	General Fund
3/29/2023	IV00091788	GRAINGER	30.52	Equipment Parts	County Sheriff	General Fund
3/1/2023	IV00090296	GRAINGER	878.02	Repair & Maint. Building & Grounds	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090301	GRAINGER	148.41	Equipment Parts	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090682	GRAINGER	303.57	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/8/2023	IV00090680	GRAINGER	37.97	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/8/2023	IV00090683	GRAINGER	9.82	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/8/2023	IV00090696	GRAINGER	116.64	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/1/2023	IV00090006	GRAINGER	344.47	Highway Materials	Division of Transportation	Highway Fund
3/8/2023	IV00090314	GRAINGER	49.34	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00090656	GRAINGER	53.18	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
3/15/2023	IV00090996	GRAINGER	496.52	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091071	GRAINGER	105.56	Highway Materials	Division of Transportation	Highway Fund
3/22/2023	IV00091710	GRAINGER	109.18	Miscellaneous Supplies	Non Departmental	American Rescue Plan Fund
3/15/2023	IV00091040	GRAINGER	60.23	Miscellaneous Supplies	Facility Management	Valley Hi
3/15/2023	IV00091040	GRAINGER	49.24	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/15/2023	IV00091070	GRAINGER	130.10	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/15/2023	IV00091074	GRAINGER	396.08	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/15/2023	IV00091226	GRAINGER	110.42	Miscellaneous Supplies	Facility Management	General Fund
3/15/2023	IV00091226	GRAINGER	110.42	Miscellaneous Supplies	Facility Management	Valley Hi
3/15/2023	IV00091360	GRAINGER	47.25	Miscellaneous Supplies	Facility Management	General Fund

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3/15/2023	IV00091366	GRAINGER	58.61	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/15/2023	IV00091367	GRAINGER	70.34	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/15/2023	IV00091368	GRAINGER	143.64	Miscellaneous Supplies	Facility Management	General Fund
3/15/2023	IV00091369	GRAINGER	82.56	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/15/2023	IV00091373	GRAINGER	47.85	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/15/2023	IV00091374	GRAINGER	64.20	Miscellaneous Supplies	Facility Management	General Fund
3/15/2023	IV00091375	GRAINGER	59.76	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/15/2023	IV00091335	GRAINGER	1,004.82	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/15/2023	IV00091359	GRAINGER	63.50	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/15/2023	IV00091361	GRAINGER	125.16	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
3/15/2023	IV00091362	GRAINGER	81.30	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/15/2023	IV00091363	GRAINGER	105.44	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/15/2023	IV00091364	GRAINGER	210.22	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/15/2023	IV00091365	GRAINGER	390.35	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/15/2023	IV00091370	GRAINGER	31.05	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/15/2023	IV00091371	GRAINGER	35.48	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
3/15/2023	IV00091372	GRAINGER	40.02	Miscellaneous Supplies	Facility Management	General Fund
3/15/2023	IV00091376	GRAINGER	124.13	Miscellaneous Supplies	Facility Management	General Fund
3/15/2023	IV00091496	GRAINGER	182.37	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/8/2023	EXPV-0008707	GRAJEK HEIDI	39.99	Cellular Phone Service	Information Technology	General Fund
3/1/2023	IV00090560	GRANICUS LLC	12,060.87	Computer Software Support & Maintenance	Information Technology	General Fund
3/15/2023	IV00091267	GREAT AMERICAN INSURANCE CO	5,300.00	Business Ins. Directors Liability	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/15/2023	IV00091351	GREATER FAMILY HEALTH	18,850.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/1/2023	IV00090309	GREENFIELD SHIRA	300.00	Training	Mental Health 708 Board	Mental Health (708) Board
3/1/2023	IV00090582	GREENFIELD SHIRA	500.00	Training	Mental Health 708 Board	Mental Health (708) Board
3/29/2023	IV00091110	GRIMCO INC	184.13	Highway Materials	Division of Transportation	Highway Fund
3/22/2023	IV00091109	GRIMCO INC	114.71	Highway Materials	Division of Transportation	Highway Fund
3/15/2023	IV00091260	GULGREN APPLIANCE INC	58.90	Miscellaneous Supplies	Public Health	General Fund
3/1/2023	EXPV-0008628	HAAK MEAGHAN D	53.06	Mileage Reimbursement	Public Health	General Fund
3/8/2023	EXPV-0008656	HAAK MEAGHAN D	35.37	Mileage Reimbursement	Public Health	General Fund
3/8/2023	EXPV-0008682	HAAK MEAGHAN D	525.22	Meeting Expense Meal Reimbursement	Public Health	General Fund
3/22/2023	IV00091654	HACH COMPANY	465.35	Miscellaneous Supplies	Public Health	General Fund
3/22/2023	IV00091655	HACH COMPANY	27.45	Miscellaneous Supplies	Public Health	General Fund
3/22/2023	IV00091516	HAFIZ IRFAN MD SC	500.00	Medical Services	TB Care & Treatment	General Fund

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3/15/2023	EXPV-0008730	HANLON RENEE	39.99	Cellular Phone Service	Planning & Development	General Fund
3/8/2023	IV00090959	HANNAH NEWS SERVICE INC	2,699.00	Digital Subscriptions	County Administration	General Fund
3/8/2023	IV00090177	HANSON PROFESSIONAL SERVICES INC	24,821.91	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund
3/1/2023	IV00090240	HANSON PROFESSIONAL SERVICES INC	1,827.51	Highway Engineering & Consulting	Division of Transportation	Motor Fuel Tax Fund
3/29/2023	IV00091932	HANSON PROFESSIONAL SERVICES INC	792.81	Highway Engineering & Consulting	Division of Transportation	Motor Fuel Tax Fund
3/8/2023	IV00090721	HANZEL JOHN KEVIN	3,416.67	Special Public Defenders	Court Administration	General Fund
3/22/2023	IV00091095	HARTFORD (THE)	1,625.00	Business Ins. Specific Insurance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/15/2023	EXPV-0008710	HARTMAN SCOTT E	39.99	Cellular Phone Service	County Administration	General Fund
3/15/2023	EXPV-0008725	HARTMAN SCOTT E	50.89	Mileage Reimbursement	Risk Management	Liability Insurance Fund
3/1/2023	EXPV-0008634	HARTMANN DIANA	447.23	Mileage Reimbursement	Regional Office of Education	General Fund
3/15/2023	EXPV-0008723	HARTMANN DIANA	90.78	Mileage Reimbursement	Regional Office of Education	General Fund
3/8/2023	IV00090949	HARVARD COMMUNITY SENIOR CENTER (THE)	99.93	Grants to Agencies	Senior Services Grant Comm.	Senior Services
3/8/2023	IV00090956	HARVARD COMMUNITY SENIOR CENTER (THE)	100.04	Grants to Agencies	Senior Services Grant Comm.	Senior Services
3/8/2023	EXPV-0008699	HARWELL KEVIN	39.99	Cellular Phone Service	Information Technology	General Fund
3/29/2023	IV00092114	HAZELDEN PUBLISHING	938.44	Miscellaneous Supplies	Regional Office of Education	General Fund
3/8/2023	IV00090754	HDR ENGINEERING INC	12,125.68	Highway Engineering & Consulting	Division of Transportation	Matching Fund
3/15/2023	IV00090655	HEARTLAND BUSINESS SYSTEMS LLC	4,983.60	Computer Components < \$5,000	Information Technology	General Fund
3/29/2023	IV00091538	HEARTLAND BUSINESS SYSTEMS LLC	7,460.93	Computer Software Support & Maintenance	Information Technology	General Fund
3/29/2023	IV00091539	HEARTLAND BUSINESS SYSTEMS LLC	4,983.60	Computer Components < \$5,000	Information Technology	General Fund
3/22/2023	IV00091738	HEBRON ALDEN GREENWOOD FIRE PROTECTION DISTRICT	1,836.51	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/8/2023	IV00090651	HEMOCUE AMERICA	2,817.00	Medical Supplies	Public Health	General Fund
3/8/2023	IV00090758	HERNANDEZ MARIA M	114.42	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/22/2023	IV00091614	HERNANDEZ MARIA M	30.00	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/22/2023	IV00091906	HERNANDEZ MARIA M	222.00	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/15/2023	EXPV-0008737	HEUER LAURA	18.75	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/22/2023	EXPV-0008747	HEUER LAURA	19.65	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/22/2023	IV00091620	HICKSGAS LLC	227.15	Fuel, Oil, and Grease	Division of Transportation	Highway Fund

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3/15/2023	IV00091066	HICKSGAS LLC	19.44	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/8/2023	IV00090717	HIGH PSI LTD	200.00	Cleaning Materials	Division of Transportation	Highway Fund
3/15/2023	IV00091240	HILLS PET NUTRITION SALES INC	172.68	Food Animal	Public Health	General Fund
3/15/2023	IV00091251	HILLS PET NUTRITION SALES INC	78.31	Food Animal	Public Health	General Fund
3/15/2023	IV00091290	HILLS PET NUTRITION SALES INC	247.98	Food Animal	Public Health	General Fund
3/8/2023	IV00090897	HINCKLEY SPRINGS	16.24	Food Drinking Water	Public Health	General Fund
3/15/2023	IV00091257	HINCKLEY SPRINGS	33.75	Food Drinking Water	Public Health	General Fund
3/15/2023	IV00091089	HINCKLEY SPRINGS	59.98	Food Drinking Water	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
3/1/2023	IV00090299	HINCKLEY SPRINGS	93.99	Food Drinking Water	Court Services	General Fund
3/1/2023	IV00090237	HINCKLEY SPRINGS	43.98	Food Drinking Water	Information Technology	General Fund
3/1/2023	IV00090572	HINCKLEY SPRINGS	12.49	Food Drinking Water	Human Resources	General Fund
3/8/2023	IV00090654	HINCKLEY SPRINGS	37.86	Food	Planning & Development	General Fund
3/8/2023	IV00090509	HINCKLEY SPRINGS	13.74	Food Drinking Water	County Auditor	General Fund
3/8/2023	IV00090735	HINCKLEY SPRINGS	59.18	Food Drinking Water	State's Attorney	General Fund
3/8/2023	IV00090887	HINCKLEY SPRINGS	30.00	Food Drinking Water	Public Defender	General Fund
3/15/2023	IV00091257	HINCKLEY SPRINGS	23.74	Food Drinking Water	Public Health	General Fund
3/22/2023	IV00091924	HINCKLEY SPRINGS	22.24	Food Drinking Water	County Coroner	General Fund
3/22/2023	IV00091148	HINCKLEY SPRINGS	19.99	Food Drinking Water	County Board & Liquor Comm.	General Fund
3/22/2023	IV00091152	HINCKLEY SPRINGS	73.74	Food Drinking Water	Court Services	General Fund
3/22/2023	IV00091333	HINCKLEY SPRINGS	77.47	Food Drinking Water	Division of Transportation	Highway Fund
3/22/2023	IV00091334	HINCKLEY SPRINGS	12.45	Equipment Rental	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091334	HINCKLEY SPRINGS	225.00	Food Drinking Water	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091274	HINCKLEY SPRINGS	34.74	Food Drinking Water	Court Administration	General Fund
3/22/2023	IV00091018	HINCKLEY SPRINGS	23.74	Food Drinking Water	Central Purchasing	General Fund
3/22/2023	IV00091021	HINCKLEY SPRINGS	32.49	Food Drinking Water	Emergency Management Agency	General Fund
3/22/2023	IV00091027	HINCKLEY SPRINGS	53.74	Food Drinking Water	County Clerk	General Fund
3/22/2023	IV00091106	HINCKLEY SPRINGS	34.99	Food Drinking Water	County Recorder	General Fund
3/22/2023	IV00091022	HINCKLEY SPRINGS	6.24	Food Drinking Water	Facility Management	General Fund
3/22/2023	IV00091024	HINCKLEY SPRINGS	46.23	Food Drinking Water	Information Technology	General Fund
3/22/2023	IV00091026	HINCKLEY SPRINGS	9.99	Food Drinking Water	GIS	Geographic Info Systems
3/29/2023	IV00092260	HINCKLEY SPRINGS	38.74	Food Drinking Water	Supervisor of Assessments	General Fund
3/29/2023	IV00092003	HINCKLEY SPRINGS	28.89	Food Drinking Water	Planning & Development	General Fund
3/29/2023	IV00092149	HINCKLEY SPRINGS	36.24	Food Drinking Water	Court Administration	General Fund
3/29/2023	IV00092150	HINCKLEY SPRINGS	39.99	Food Drinking Water	Court Administration	General Fund
3/29/2023	IV00092156	HINCKLEY SPRINGS	36.24	Food Drinking Water	Court Administration	General Fund
3/29/2023	IV00092162	HINCKLEY SPRINGS	32.49	Food Drinking Water	Court Administration	General Fund

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3/29/2023	IV00092163	HINCKLEY SPRINGS	43.74	Food Drinking Water	Court Administration	General Fund
3/1/2023	IV00089877	HOBART CORPORATION	1,148.75	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
3/1/2023	IV00089877	HOBART CORPORATION	1,272.74	Equipment Parts	County Sheriff	General Fund
3/1/2023	IV00090565	HOME OF THE SPARROW INC	29,679.95	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/8/2023	IV00090665	HOME OF THE SPARROW INC	3,648.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/8/2023	IV00090666	HOME OF THE SPARROW INC	3,690.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/8/2023	IV00090663	HOME OF THE SPARROW INC	3,460.80	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/8/2023	IV00090670	HOME OF THE SPARROW INC	4,000.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/8/2023	IV00090989	HOME OF THE SPARROW INC	4,048.40	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/15/2023	IV00091185	HOME OF THE SPARROW INC	11,757.72	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/29/2023	IV00091973	HOME OF THE SPARROW INC	12,815.96	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/22/2023	IV00091601	HOME OF THE SPARROW INC	29,984.83	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/22/2023	IV00091652	HOME OF THE SPARROW INC	4,160.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/22/2023	IV00091602	HOME OF THE SPARROW INC	6,150.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/22/2023	IV00091603	HOME OF THE SPARROW INC	6,150.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/22/2023	IV00091657	HOME OF THE SPARROW INC	2,941.68	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/15/2023	IV00091192	HOME PERFORMANCE COALITION INC	995.00	Training	Planning & Development	Comm Develop Block Grant Fund
3/8/2023	IV00090715	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	16,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/1/2023	IV00090556	HOUSEAL LAVIGNE ASSOCIATES LLC	39,235.23	Contractual Services	Planning & Development	General Fund
3/1/2023	IV00090557	HOUSEAL LAVIGNE ASSOCIATES LLC	38,057.38	Contractual Services	Planning & Development	General Fund
3/1/2023	IV00090603	HOUSEAL LAVIGNE ASSOCIATES LLC	4,341.53	Contractual Services	Planning & Development	General Fund
3/22/2023	IV00091765	HOUSEAL LAVIGNE ASSOCIATES LLC	5,407.50	Contractual Services	Planning & Development	General Fund
3/1/2023	EXPV-0008621	HOWELL MARYELLEN	31.15	Postage	Public Health	General Fund
3/15/2023	EXPV-0008726	HOWELL MARYELLEN	24.43	Food Animal	Public Health	General Fund
3/22/2023	EXPV-0008744	HOWELL MARYELLEN	10.25	Food Animal	Public Health	General Fund
3/29/2023	EXPV-0008759	HOWELL MARYELLEN	251.52	Mileage Reimbursement	Public Health	General Fund
3/29/2023	IV00092068	HSO ENTERPRISE SOLUTIONS LLC	43,260.00	Microsoft D365 FO Support and Maintenance	Non Departmental	General Fund
3/22/2023	IV00091895	HUEMANN WATER CONDITIONING	211.50	Water Softner Salt	Facility Management	General Fund
3/15/2023	IV00090303	HUEMANN WATER CONDITIONING	444.15	Water Softner Salt	Valley Hi Nursing Home	Valley Hi
3/1/2023	IV00089478	HUEMANN WATER CONDITIONING	444.15	Water Softner Salt	County Sheriff	General Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
3/22/2023	IV00091741	HUNTLEY FIRE PROTECTION DISTRICT	9,209.70	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/29/2023	IV00091158	IDEMIA IDENTITY & SECURITY	7,855.00	Maintenance Agreements	County Sheriff	General Fund
3/8/2023	IV00090636	IDEXX DISTRIBUTION INC	32.05	Medical Supplies	Public Health	General Fund
3/15/2023	IV00091315	IDEXX DISTRIBUTION INC	75.38	Private Lab Services	Public Health	General Fund
3/15/2023	IV00091316	IDEXX DISTRIBUTION INC	761.32	Private Lab Services	Public Health	General Fund
3/15/2023	IV00091507	IDEXX DISTRIBUTION INC	336.99	Private Lab Services	Public Health	General Fund
3/22/2023	IV00091096	IDEXX DISTRIBUTION INC	989.10	Medical Supplies	Public Health	General Fund
3/1/2023	IV00089578	ILLINOIS ANIMAL CONTROL ASSN	100.00	Association Dues/Memberships	Public Health	General Fund
3/8/2023	IV00090647	ILLINOIS ASSN OF COUNTY OFFICIALS	120.00	Training	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/22/2023	IV00091898	ILLINOIS ASSN OF COUNTY OFFICIALS	205.00	Training	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/8/2023	IV00090778	ILLINOIS ASSN OF COUNTY VAC	200.00	Association Dues/Memberships	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/8/2023	IV00090710	ILLINOIS ASSN OF REHABILITATION FACILITIES	3,000.00	Association Dues/Memberships	Mental Health 708 Board	Mental Health (708) Board
3/29/2023	IV00092123	ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	200.00	Training	Division of Transportation	Highway Fund
3/1/2023	IV00090390	ILLINOIS CERTIFICATION BOARD INC	210.00	Training	Court Services	Probation Service Fee Fund
3/1/2023	IV00090544	ILLINOIS COUNTIES SOLID WASTE MGMNT ASSN	130.00	Association Dues/Memberships	Public Health	General Fund
3/1/2023	IV00089474	ILLINOIS COUNTY TREASURERS ASSN	500.00	Association Dues/Memberships	County Treasurer	General Fund
3/15/2023	IV00091407	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	800.00	Due to State of Illinois	County Clerk	General Fund
3/22/2023	IV00091756	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	5,496.00	Due to State of Illinois	Public Health	General Fund
3/24/2023	IV00091991	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	1,430.00	Contingency	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091063	ILLINOIS DEPT OF INNOVATION & TECHNOLOGY	607.21	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/22/2023	IV00091901	ILLINOIS HEALTHCARE & FAMILY SERVICES	6,341.00	Other Current Liabilities Bed Tax Liability	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091638	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	123.75	Publications (Books, Manuals)	Court Administration	Law Library Fund
3/29/2023	IV00091987	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	135.00	Publications (Books, Manuals)	Court Administration	Law Library Fund
3/29/2023	IV00092002	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	135.00	Publications (Books, Manuals)	Court Administration	Law Library Fund
3/8/2023	IV00090675	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	350.00	Publications (Books, Manuals)	Court Administration	Law Library Fund
3/22/2023	IV00091523	ILLINOIS OFFICE SUPPLY	5,676.49	Contractual Printing	County Clerk	General Fund
3/22/2023	IV00088025	ILLINOIS SEARCH & RESCUE COUNCIL	50.00	Association Dues/Memberships	Emergency Management Agency	General Fund

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3/15/2023	IV00091164	ILLINOIS SECRETARY OF STATE POLICE	1,999.00	Repair & Maint. Vehicles	County Sheriff	General Fund
3/29/2023	IV00092053	ILLINOIS SELF INSURERS ASSOCIATION	199.95	Training	Risk Management	Liability Insurance Fund
3/15/2023	IV00091255	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	3.15	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Public Health	General Fund
3/15/2023	IV00091255	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	1.20	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Public Health	General Fund
3/15/2023	IV00091255	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	16.00	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Public Health	General Fund
3/29/2023	IV00092249	ILLINOIS TWP ASSN OF GENERAL ASSISTANCE CASEWORKERS	25.00	Training	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/8/2023	IV00090668	ILLINOIS WORKERS COMPENSATION COMMISSION	4,266.24	Risk Management Loss Fund & Reserve	Risk Management	Liability Insurance Fund
3/15/2023	IV00091023	INDUSTRIAL DOOR CO INC	1,621.00	Maintenance Agreements	Facility Management	Highway Fund
3/15/2023	IV00091258	INDUSTRIAL DOOR CO INC	3,076.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/22/2023	IV00091116	INFORMATION RESOURCE SYSTEMS CORP	7,050.00	Consultants	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/22/2023	IV00091747	INGERSOLL-RAND INDUSTRIAL US INC	788.00	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
3/1/2023	IV00090333	INSIGHT PUBLIC SECTOR INC	1,125.00	Computer Components < \$5,000	Valley Hi Nursing Home	Valley Hi
3/1/2023	IV00090334	INSIGHT PUBLIC SECTOR INC	243.00	Computer Components < \$5,000	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091772	INSIGHT PUBLIC SECTOR INC	27,000.00	Building Improvements	County Coroner	Coroner's Fund
3/15/2023	IV00091119	INSIGHT PUBLIC SECTOR INC	713.00	Contingency	Non Departmental	General Fund
3/22/2023	IV00090921	INSIGHT PUBLIC SECTOR INC	72,750.00	Grants to Agencies	Non Departmental	American Rescue Plan Fund
3/22/2023	IV00091713	INSIGHT PUBLIC SECTOR INC	9,948.00	Computer Technology/Equip. > \$5,000	Non Departmental	American Rescue Plan Fund
3/22/2023	IV00091725	INSIGHT PUBLIC SECTOR INC	1,880.00	Computer Technology/Equip. > \$5,000	Non Departmental	American Rescue Plan Fund
3/29/2023	IV00092091	INSIGHT PUBLIC SECTOR INC	306.00	Office Equipment < \$5,000	County Treasurer	Co Treasurers Automation Fund
3/29/2023	IV00092115	INSIGHT PUBLIC SECTOR INC	2,641.66	Computer Software Support & Maintenance	Information Technology	General Fund
3/22/2023	IV00091751	INSIGHT PUBLIC SECTOR INC	1,362.14	Miscellaneous Supplies	Public Health	General Fund
3/22/2023	IV00091762	INSIGHT PUBLIC SECTOR INC	9,948.00	Computer Technology/Equip. > \$5,000	Non Departmental	American Rescue Plan Fund
3/29/2023	IV00091744	INSIGHT PUBLIC SECTOR INC	838.76	Computer Components < \$5,000	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091403	INTERNATIONAL CODE COUNCIL	52.00	Contractual Printing	Planning & Development	General Fund
3/15/2023	IV00091404	INTERNATIONAL CODE COUNCIL	405.00	Association Dues/Memberships	Planning & Development	General Fund
3/22/2023	IV00091619	INTERNATIONAL SECURITY PRODUCTS	3,187.05	Contractual Printing	Public Health	General Fund
3/22/2023	IV00091097	INTERSTATE ALL BATTERY CENTER	549.20	Miscellaneous Supplies	Facility Management	General Fund
3/15/2023	IV00090742	INTERSTATE ALL BATTERY CENTER	225.40	Highway Materials	Division of Transportation	Highway Fund

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3/8/2023	IV00090688	INTERSTATE ALL BATTERY CENTER	10.40	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/8/2023	IV00090686	INTERSTATE ALL BATTERY CENTER	535.40	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/8/2023	IV00090954	INTERSTATE ALL BATTERY CENTER	113.70	Miscellaneous Supplies	County Sheriff	General Fund
3/8/2023	IV00090960	INTERSTATE ALL BATTERY CENTER	659.10	Miscellaneous Supplies	County Sheriff	General Fund
3/1/2023	IV00090540	INTERSTATE BATTERIES OF NORTH CHICAGO	144.82	Repair & Maint. Vehicles	County Sheriff	General Fund
3/1/2023	IV00090542	INTERSTATE BATTERIES OF NORTH CHICAGO	351.14	Repair & Maint. Vehicles	County Sheriff	General Fund
3/15/2023	IV00090624	INTOXIMETERS INC	168.00	Miscellaneous Commodities	County Sheriff	General Fund
3/1/2023	EXPV-0008639	IWANICKI MICHAEL	250.88	Meeting Expense Hotel Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/1/2023	EXPV-0008640	IWANICKI MICHAEL	72.00	Meeting Expense Meal Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/1/2023	EXPV-0008641	IWANICKI MICHAEL	5.00	Meeting Expense	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/15/2023	EXPV-0008734	IWANICKI MICHAEL	250.00	Promotional Events	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/22/2023	IV00091086	J TREU SNOW & ICE LLC	507.50	Due to Townships	Division of Transportation	Highway Agency Fund
3/22/2023	IV00091086	J TREU SNOW & ICE LLC	507.50	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
3/22/2023	IV00090970	JACKS TIRE SALES & SERVICE INC	760.95	Repair & Maint. Vehicles	County Sheriff	General Fund
3/1/2023	IV00090353	JACKS TIRE SALES & SERVICE INC	208.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
3/1/2023	IV00090353	JACKS TIRE SALES & SERVICE INC	1,701.08	Equipment Parts	Division of Transportation	Highway Fund
3/1/2023	IV00090550	JACKS TIRE SALES & SERVICE INC	947.20	Repair & Maint. Vehicles	County Sheriff	General Fund
3/1/2023	IV00090545	JACKS TIRE SALES & SERVICE INC	95.20	Repair & Maint. Vehicles	County Sheriff	General Fund
3/1/2023	IV00090551	JACKS TIRE SALES & SERVICE INC	668.80	Repair & Maint. Vehicles	County Sheriff	General Fund
3/1/2023	IV00090552	JACKS TIRE SALES & SERVICE INC	482.00	Repair & Maint. Vehicles	County Sheriff	General Fund
3/1/2023	IV00089780	JACKS TIRE SALES & SERVICE INC	240.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
3/1/2023	IV00089780	JACKS TIRE SALES & SERVICE INC	426.50	Equipment Parts	Division of Transportation	Highway Fund
3/1/2023	EXPV-0008637	JAMES CRAIG	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/15/2023	IV00091219	JEWEL OSCO	83.02	Food	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091219	JEWEL OSCO	5.71	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00090700	JOHNSON TRACTOR INC	79.96	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
3/8/2023	IV00090701	JOHNSON TRACTOR INC	48.99	Highway Materials	Division of Transportation	Highway Fund
3/1/2023	IV00090008	JOHNSON TRACTOR INC	223.98	Highway Materials	Division of Transportation	Highway Fund
3/22/2023	IV00091094	JOHNSTONE SUPPLY	304.47	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
3/29/2023	IV00092031	Julio Ruiz	75.00	Building Permits	Planning & Development	General Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
3/29/2023	CNV000001198	JX TRUCK CENTER ROCKFORD	-180.77	Equipment Parts	Division of Transportation	Highway Fund
3/29/2023	IV00092086	JX TRUCK CENTER ROCKFORD	379.60	Equipment Parts	Division of Transportation	Highway Fund
3/15/2023	IV00091165	KAIZEN HEALTH INC	16,318.14	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/15/2023	IV00091163	KANE COUNTY	32,550.00	Juvenile Detention	Court Services	General Fund
3/15/2023	IV00091169	KANE COUNTY	433.28	Medication	Court Services	Probation Service Fee Fund
3/22/2023	IV00091628	KANE COUNTY	84.15	Medication	Court Services	Probation Service Fee Fund
3/22/2023	IV00091629	KANE COUNTY	33.00	Medical Services	Court Services	Probation Service Fee Fund
3/22/2023	IV00091634	KANE COUNTY	149.00	Medical Services	Court Services	Probation Service Fee Fund
3/22/2023	IV00091668	KANE COUNTY	17,850.00	Juvenile Detention	Court Services	General Fund
3/29/2023	IV00091700	KEEFE COMMISSARY NETWORK LLC	157.68	Inmate Supplies Indigent Supplies	County Sheriff	Inmate Welfare Fund
3/22/2023	IV00091916	KELLEY WILLIAMSON COMPANY	293.43	Fuel, Oil, and Grease	County Sheriff	General Fund
3/22/2023	IV00091915	KELLEY WILLIAMSON COMPANY	670.37	Fuel, Oil, and Grease	County Sheriff	General Fund
3/15/2023	IV00090773	KELLEY WILLIAMSON COMPANY	185.40	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
3/8/2023	IV00090380	KELLEY WILLIAMSON COMPANY	2,766.11	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
3/8/2023	EXPV-0008657	KELLY CAITLYNN	71.58	K9 Expenses	County Sheriff	General Fund
3/29/2023	IV00091679	KELLY CRISTIN M	382.50	Court Reporters Transcription	Court Administration	General Fund
3/1/2023	IV00090249	KENNEDY PETER W	1,150.00	Contractual Services	Public Health	General Fund
3/29/2023	IV00091572	KENNEDY PETER W	980.00	Contractual Services	Public Health	General Fund
3/29/2023	IV00091278	KIMBALL MIDWEST	18.95	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/22/2023	IV00091179	KIMBALL MIDWEST	14.75	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/15/2023	IV00091301	KLEEN AIR SERVICE CORP	1,995.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091305	KLEEN AIR SERVICE CORP	1,995.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
3/29/2023	EXPV-0008763	KNIGHT CHRISTOPHER D	154.24	Meeting Expense Meal Reimbursement	State's Attorney	General Fund
3/29/2023	EXPV-0008764	KNIGHT CHRISTOPHER D	508.44	Meeting Expense Hotel Reimbursement	State's Attorney	General Fund
3/29/2023	EXPV-0008766	KNOWLES BRETT	47.42	Mileage Reimbursement	Information Technology	General Fund
3/1/2023	EXPV-0008623	KNOWLES BRETT	26.72	Mileage Reimbursement	Information Technology	General Fund
3/8/2023	EXPV-0008698	KNOWLES BRETT	39.99	Cellular Phone Service	Information Technology	General Fund
3/15/2023	EXPV-0008711	KORPALSKI JOSEPH R JR	2.30	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Division of Transportation	Highway Fund
3/15/2023	EXPV-0008712	KORPALSKI JOSEPH R JR	53.25	Mileage Reimbursement	Division of Transportation	Highway Fund
3/15/2023	EXPV-0008709	KOZLOWSKI DAVID	39.99	Cellular Phone Service	Clerk of the Circuit Courts	General Fund
3/29/2023	IV00092077	KUJO INC	62,506.75	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund

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3/15/2023	EXPV-0008735	KVIDERA HEATHER	36.68	Mileage Reimbursement	Public Health	General Fund
3/1/2023	IV00089932	LABORATORY CORPORATION OF AMERICA	55.35	Medical Services	Public Health	General Fund
3/29/2023	IV00091729	LABORATORY CORPORATION OF AMERICA	276.75	Medical Services	Public Health	General Fund
3/8/2023	EXPV-0008676	LAGERHAUSEN GWEN	49.74	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/29/2023	IV00091530	LAKESHORE DAIRY INC	537.26	Food	Valley Hi Nursing Home	Valley Hi
3/29/2023	IV00091531	LAKESHORE DAIRY INC	60.91	Food	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090782	LAKESHORE RECYCLING SYSTEMS LLC	118.24	Contingency	Non Departmental	General Fund
3/8/2023	IV00090783	LAKESHORE RECYCLING SYSTEMS LLC	97.01	Contingency	Non Departmental	General Fund
3/8/2023	IV00090784	LAKESHORE RECYCLING SYSTEMS LLC	93.95	Contingency	Non Departmental	General Fund
3/8/2023	IV00090785	LAKESHORE RECYCLING SYSTEMS LLC	91.14	Contingency	Non Departmental	General Fund
3/1/2023	IV00090212	LAKESIDE INTERNATIONAL TRUCKS	20.00	Equipment Parts	Division of Transportation	Highway Fund
3/1/2023	IV00090214	LAKESIDE INTERNATIONAL TRUCKS	31.94	Equipment Parts	Division of Transportation	Highway Fund
3/1/2023	IV00090217	LAKESIDE INTERNATIONAL TRUCKS	722.60	Equipment Parts	Division of Transportation	Highway Fund
3/1/2023	IV00090222	LAKESIDE INTERNATIONAL TRUCKS	131.42	Equipment Parts	Division of Transportation	Highway Fund
3/1/2023	IV00090209	LAKESIDE INTERNATIONAL TRUCKS	2,744.27	Equipment Parts	Division of Transportation	Highway Fund
3/1/2023	IV00090216	LAKESIDE INTERNATIONAL TRUCKS	31.94	Equipment Parts	Division of Transportation	Highway Fund
3/15/2023	IV00091171	LAKESIDE INTERNATIONAL TRUCKS	868.35	Equipment Parts	Division of Transportation	Highway Fund
3/15/2023	CNV00000119 2	LAKESIDE INTERNATIONAL TRUCKS	-166.25	Equipment Parts	Division of Transportation	Highway Fund
3/29/2023	IV00092008	LAKESIDE INTERNATIONAL TRUCKS	345.63	Equipment Parts	Division of Transportation	Highway Fund
3/22/2023	IV00091623	LAKESIDE INTERNATIONAL TRUCKS	618.46	Equipment Parts	Division of Transportation	Highway Fund
3/15/2023	IV00090340	LAN OFFICE FURNISHINGS	1,079.26	Furniture & Fixtures < \$5,000	State's Attorney	General Fund
3/1/2023	IV00089919	LANGTON GROUP	262.00	Snow Removal	Non Departmental	General Fund
3/1/2023	IV00089924	LANGTON GROUP	207.05	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
3/1/2023	IV00089925	LANGTON GROUP	207.05	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
3/1/2023	IV00090519	LANGTON GROUP	621.15	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
3/8/2023	IV00089945	LANGTON GROUP	1,398.15	Snow Removal	Division of Transportation	Highway Fund
3/8/2023	IV00089952	LANGTON GROUP	256.19	Snow Removal	Emerg Telephone Systems Brd	Emerg Telephone Systems Board

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3/8/2023	IV00090319	LANGTON GROUP	1,055.45	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
3/8/2023	IV00090733	LANGTON GROUP	14,117.29	Snow Removal	Facility Management	General Fund
3/8/2023	IV00090733	LANGTON GROUP	2,445.52	Snow Removal	Facility Management	Valley Hi
3/8/2023	IV00090733	LANGTON GROUP	1,412.00	Snow Removal	Facility Management	General Fund
3/15/2023	IV00090630	LANGTON GROUP	207.05	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
3/15/2023	IV00090774	LANGTON GROUP	786.00	Snow Removal	Non Departmental	General Fund
3/15/2023	IV00091054	LANGTON GROUP	1,328.00	Snow Removal	Non Departmental	General Fund
3/1/2023	IV00090302	LANGTON GROUP	298.37	Snow Removal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/1/2023	IV00090302	LANGTON GROUP	394.28	Snow Removal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/15/2023	IV00091354	LANGTON GROUP	1,577.62	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
3/22/2023	IV00091047	LANGTON GROUP	262.00	Snow Removal	Non Departmental	General Fund
3/29/2023	IV00092043	LANGTON GROUP	298.37	Snow Removal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/29/2023	IV00092043	LANGTON GROUP	394.28	Snow Removal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/29/2023	IV00092099	LANGUAGE LINE SERVICES	979.75	Interpreters	Court Administration	General Fund
3/22/2023	IV00091082	LANGUAGE LINE SERVICES	525.17	Interpreters	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/1/2023	IV00089577	LAW OFFICE OF CHRISTOPHER S HAAFF	3,048.18	Legal Services	Court Administration	General Fund
3/29/2023	IV00092148	LEADERSHIP GREATER MCHENRY COUNTY	25.00	Training	County Sheriff	General Fund
3/8/2023	EXPV-0008652	LETENDRE ADAM M	39.99	Cellular Phone Service	Central Purchasing	General Fund
3/8/2023	EXPV-0008653	LETENDRE ADAM M	39.99	Cellular Phone Service	Central Purchasing	General Fund
3/8/2023	EXPV-0008654	LETENDRE ADAM M	39.99	Cellular Phone Service	Central Purchasing	General Fund
3/22/2023	IV00091093	LEXISNEXIS A DIVISION OF RELX INC	2,833.00	Digital Subscriptions	Court Administration	General Fund
3/22/2023	IV00091635	LEXISNEXIS A DIVISION OF RELX INC	955.00	Publications (Books, Manuals)	Court Administration	Law Library Fund
3/22/2023	IV00091156	LEXISNEXIS RISK DATA MANAGEMENT LLC	200.00	Case Related Service Fee	State's Attorney	General Fund
3/22/2023	IV00091144	LEXISNEXIS RISK DATA MANAGEMENT LLC	200.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
3/8/2023	IV00089950	LIGHTLE ENTERPRISES OF OHIO LLC	1,237.50	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
3/15/2023	IV00090537	LINDSAY METAL MADNESS INC	150.00	Repair & Maint. Furniture & Fixtures	County Sheriff	General Fund
3/22/2023	IV00091526	LINDSAY METAL MADNESS INC	1,125.00	Vehicles > \$5,000	Non Departmental	General Fund
3/8/2023	JED0003480	EXEMPT FROM FOIA	270.00	Equity in Pooled Cash GL	Non Departmental	Payroll Agency Fund
3/15/2023	IV00091254	LIVE 4 LALI INC	15,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/8/2023	EXPV-0008697	LOCKINGER DENISE	39.99	Cellular Phone Service	Information Technology	General Fund

**Office of the McHenry County Auditor
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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
3/22/2023	IV00091649	LOWRANCE CHAD	195.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/22/2023	IV00091662	LRD SYSTEMS & FORMS	212.36	Office Supplies	State's Attorney	General Fund
3/22/2023	IV00091664	LRD SYSTEMS & FORMS	572.00	Paper & Forms (Bulk)	County Treasurer	General Fund
3/22/2023	IV00091665	LRD SYSTEMS & FORMS	319.55	Paper & Forms (Bulk)	County Treasurer	General Fund
3/22/2023	IV00091666	LRD SYSTEMS & FORMS	339.80	Paper & Forms (Bulk)	County Treasurer	General Fund
3/8/2023	IV00090637	LRD SYSTEMS & FORMS	292.38	Contractual Printing	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/22/2023	IV00091919	LRD SYSTEMS & FORMS	46.93	Contractual Printing	County Sheriff	General Fund
3/22/2023	IV00091890	LRD SYSTEMS & FORMS	292.38	Contractual Printing	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/22/2023	IV00091918	LRD SYSTEMS & FORMS	328.00	Contractual Printing	County Sheriff	General Fund
3/29/2023	IV00091912	LRD SYSTEMS & FORMS	1,697.35	Contractual Printing	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
3/22/2023	IV00091891	LRD SYSTEMS & FORMS	292.38	Contractual Printing	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/15/2023	IV00091064	LRD SYSTEMS & FORMS	479.31	Contractual Printing	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
3/1/2023	IV00090534	LRD SYSTEMS & FORMS	46.93	Contractual Printing	County Sheriff	General Fund
3/29/2023	EXPV-0008755	MACH HANS	17.95	Mileage Reimbursement	Planning & Development	Comm Develop Block Grant Fund
3/29/2023	EXPV-0008768	MACH HANS	293.01	Meeting Expense	Planning & Development	Comm Develop Block Grant Fund
3/22/2023	EXPV-0008740	MACH HANS	39.99	Cellular Phone Service	Planning & Development	Comm Develop Block Grant Fund
3/15/2023	IV00090283	MADISON CONSULTING GROUP INC	5,500.00	Professional Services	Risk Management	Liability Insurance Fund
3/8/2023	EXPV-0008696	MADSEN TERRY L	39.99	Cellular Phone Service	Information Technology	General Fund
3/8/2023	IV00089926	MAHONEY ENVIRONMENTAL	245.00	Maintenance Agreements	County Sheriff	General Fund
3/8/2023	IV00090318	MAHONEY ENVIRONMENTAL	180.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
3/1/2023	IV00090549	MAJOR CRASH ASSISTANCE TEAM LAKE COUNTY IL	1,600.00	Training	County Sheriff	General Fund
3/29/2023	IV00091914	MARENGO AUTO GROUP	355.00	Towing & Storage	County Sheriff	General Fund
3/15/2023	EXPV-0008736	MARVEL CHRISTOPHER	155.50	Sheriff Training Expenses	County Sheriff	General Fund
3/29/2023	IV00091967	MATHERS COMMUNITY MENTAL HLTH CTR LLC	8,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/29/2023	IV00092161	MATTHEW BENDER & CO INC	310.31	Publications (Books, Manuals)	Court Administration	General Fund
3/29/2023	IV00091908	MATTHEW BENDER & CO INC	9,240.00	Inmate Supplies Inmate Law Library	County Sheriff	Inmate Welfare Fund
3/22/2023	IV00091637	MATTHEW BENDER & CO INC	1,826.46	Publications (Books, Manuals)	Court Administration	Law Library Fund
3/8/2023	IV00090386	MCCANN INDUSTRIES INC	153.00	Equipment Parts	Division of Transportation	Highway Fund
3/8/2023	IV00090387	MCCANN INDUSTRIES INC	153.00	Equipment Parts	Division of Transportation	Highway Fund
3/8/2023	EXPV-0008695	MCCORMACK PETER	39.99	Cellular Phone Service	Information Technology	General Fund

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3/22/2023	IV00091884	MCHENRY CARTRIDGE CO LLC	2,832.00	Range Supplies	County Sheriff	General Fund
3/22/2023	IV00091795	MCHENRY COUNTY	109.50	Legal Notices & Advertising	County Sheriff	General Fund
3/22/2023	IV00091269	MCHENRY COUNTY	225.00	Training	Mental Health 708 Board	Mental Health (708) Board
3/15/2023	IV00091501	MCHENRY COUNTY	932.00	Penalty & Fees Delinquent Taxes	County Treasurer	General Fund
3/15/2023	IV00091189	MCHENRY COUNTY	905.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
3/22/2023	IV00091651	MCHENRY COUNTY	140.55	Medical Services	Public Health	General Fund
3/22/2023	IV00091897	MCHENRY COUNTY	30.35	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
3/22/2023	IV00091873	MCHENRY COUNTY	252.51	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
3/22/2023	IV00091633	MCHENRY COUNTY	965.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
3/22/2023	IV00091892	MCHENRY COUNTY	105.37	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
3/29/2023	IV00092119	MCHENRY COUNTY	935.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
3/29/2023	IV00092089	MCHENRY COUNTY	11.00	Penalty & Fees Delinquent Taxes	County Treasurer	General Fund
3/29/2023	IV00092103	MCHENRY COUNTY	210.72	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
3/8/2023	IV00090759	MCHENRY COUNTY	895.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
3/8/2023	IV00090718	MCHENRY COUNTY	48.42	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
3/8/2023	IV00090642	MCHENRY COUNTY	189.08	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
3/8/2023	IV00090649	MCHENRY COUNTY	26.06	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
3/8/2023	IV00090641	MCHENRY COUNTY	207.82	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
3/8/2023	IV00090648	MCHENRY COUNTY	136.75	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
3/8/2023	IV00090944	MCHENRY COUNTY	179.43	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
3/1/2023	IV00090228	MCHENRY COUNTY	47.89	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
3/1/2023	IV00090501	MCHENRY COUNTY	875.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
3/1/2023	IV00090586	MCHENRY COUNTY	264.19	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
3/1/2023	IV00089408	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Association Dues/Memberships	County Sheriff	General Fund
3/1/2023	IV00089409	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Association Dues/Memberships	County Sheriff	General Fund
3/1/2023	IV00089410	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Association Dues/Memberships	County Sheriff	General Fund
3/1/2023	IV00090491	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Meeting Expense	County Sheriff	General Fund
3/22/2023	IV00091878	MCHENRY COUNTY COLLEGE	7,749.95	Grants to Agencies	Non Departmental	American Rescue Plan Fund
3/29/2023	IV00092117	MCHENRY COUNTY COLLEGE	69.00	Training	Court Services	Probation Service Fee Fund
3/29/2023	IV00091019	MCHENRY COUNTY FIBER CONSORTIUM	42,510.00	McHenry Cnty Fiber Consortium	Non Departmental	General Fund

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3/15/2023	IV00091324	MCHENRY COUNTY HOUSING AUTHORITY	10,707.63	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/29/2023	IV00091681	MCHENRY COUNTY JUVENILE OFFICERS ASSN	180.00	Association Dues/Memberships	Court Services	Probation Service Fee Fund
3/1/2023	IV00090341	MCHENRY RADIOLOGISTS & IMAGING ASSOC	2,732.63	Medical Services	Public Health	General Fund
3/29/2023	IV00091733	MCHENRY RADIOLOGISTS & IMAGING ASSOC	5,807.62	Medical Services	Public Health	General Fund
3/29/2023	IV00092258	MCHENRY TOWNSHIP FIRE PROTECTION DISTR	108,544.47	Grants to Agencies	Non Departmental	American Rescue Plan Fund
3/22/2023	IV00091736	MCHENRY TOWNSHIP FIRE PROTECTION DISTR	10,000.00	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/1/2023	IV00089819	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	20.53	Medical Supplies	Public Health	General Fund
3/8/2023	IV00090749	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	44.07	Medical Supplies	Public Health	General Fund
3/8/2023	IV00090750	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	554.90	Medical Supplies	Public Health	General Fund
3/15/2023	IV00090775	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	161.72	Medical Supplies	Public Health	General Fund
3/22/2023	IV00091494	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	646.88	Medical Supplies	Public Health	General Fund
3/1/2023	IV00090210	MDSOLUTIONS INC	1,350.00	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
3/1/2023	IV00090287	MEDLINE INDUSTRIES INC	1,104.72	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
3/1/2023	IV00090287	MEDLINE INDUSTRIES INC	1,429.62	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/1/2023	IV00090287	MEDLINE INDUSTRIES INC	167.96	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090284	MEDLINE INDUSTRIES INC	791.36	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090284	MEDLINE INDUSTRIES INC	2,203.38	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090284	MEDLINE INDUSTRIES INC	1,909.17	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090284	MEDLINE INDUSTRIES INC	503.44	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090289	MEDLINE INDUSTRIES INC	4,743.08	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091511	MEDLINE INDUSTRIES INC	933.24	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091511	MEDLINE INDUSTRIES INC	1,538.82	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091511	MEDLINE INDUSTRIES INC	16.26	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091511	MEDLINE INDUSTRIES INC	344.29	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091511	MEDLINE INDUSTRIES INC	72.38	Safety Compliance Bloodborn Pathogen/OSHA	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091512	MEDLINE INDUSTRIES INC	848.79	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091512	MEDLINE INDUSTRIES INC	2,139.74	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091512	MEDLINE INDUSTRIES INC	100.88	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
3/29/2023	IV00091575	MEDLINE INDUSTRIES INC	30.96	Medical Supplies	Valley Hi Nursing Home	Valley Hi

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3/29/2023	IV00091268	MENARDS INC	220.40	Range Supplies	County Sheriff	General Fund
3/29/2023	IV00091677	MENARDS INC	390.91	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/29/2023	IV00091785	MENARDS INC	191.97	Highway Materials	Division of Transportation	Highway Fund
3/29/2023	IV00091785	MENARDS INC	8.49	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/29/2023	IV00091785	MENARDS INC	44.99	Equipment Parts	Division of Transportation	Highway Fund
3/29/2023	IV00091669	MENARDS INC	80.15	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/8/2023	IV00090922	MENARDS INC	74.75	Building Improvements	Non Departmental	Capital Projects Fund
3/22/2023	IV00091540	MENARDS INC	11.98	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/22/2023	IV00091552	MENARDS INC	45.94	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/22/2023	IV00091611	MENARDS INC	21.96	Miscellaneous Supplies	Court Administration	General Fund
3/8/2023	IV00090879	MENARDS INC	37.33	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
3/8/2023	IV00090936	MENARDS INC	144.62	Building Improvements	Non Departmental	Capital Projects Fund
3/15/2023	IV00091206	MENARDS INC	52.97	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091029	MENARDS INC	18.99	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
3/15/2023	IV00091037	MENARDS INC	33.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/15/2023	IV00091038	MENARDS INC	10.93	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/15/2023	IV00091053	MENARDS INC	100.60	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/15/2023	IV00091073	MENARDS INC	191.84	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
3/15/2023	IV00091207	MENARDS INC	32.99	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091256	MENARDS INC	5.94	Departmental Supplies	Public Health	General Fund
3/29/2023	IV00092021	MENARDS INC	77.49	Departmental Supplies	Public Health	General Fund
3/1/2023	IV00090480	MENARDS INC	29.16	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
3/1/2023	IV00090482	MENARDS INC	30.95	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/1/2023	IV00090482	MENARDS INC	68.91	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/1/2023	IV00090482	MENARDS INC	17.45	Equipment Parts	Division of Transportation	Highway Fund
3/1/2023	IV00090482	MENARDS INC	4.88	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/1/2023	IV00090482	MENARDS INC	24.98	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/1/2023	IV00090481	MENARDS INC	22.65	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/1/2023	IV00090352	MERCY HEALTH SYSTEMS CORP	60.00	PreEmployment Physical	Human Resources	General Fund
3/1/2023	IV00090347	MERCY HEALTH SYSTEMS CORP	90.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
3/1/2023	IV00090347	MERCY HEALTH SYSTEMS CORP	90.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
3/1/2023	IV00090347	MERCY HEALTH SYSTEMS CORP	360.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091794	MERCY HEALTH SYSTEMS CORP	15,745.88	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
3/22/2023	IV00091793	MERCY HEALTH SYSTEMS CORP	714.83	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
3/22/2023	IV00091771	MERCY HEALTH SYSTEMS CORP	152.00	PreEmployment Physical	Division of Transportation	Highway Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
3/22/2023	IV00091903	MERCY HEALTH SYSTEMS CORP	60.00	PreEmployment Physical	Human Resources	General Fund
3/29/2023	IV00091960	MERCY HEALTH SYSTEMS CORP	496.00	Medical Services	TB Care & Treatment	General Fund
3/29/2023	IV00091961	MERCY HEALTH SYSTEMS CORP	186.00	Medical Services	TB Care & Treatment	General Fund
3/29/2023	IV00091962	MERCY HEALTH SYSTEMS CORP	124.00	Medical Services	TB Care & Treatment	General Fund
3/29/2023	IV00091963	MERCY HEALTH SYSTEMS CORP	372.00	Medical Services	TB Care & Treatment	General Fund
3/29/2023	IV00092075	MERCY HEALTH SYSTEMS CORP	620.00	Medical Services	TB Care & Treatment	General Fund
3/29/2023	IV00092120	MERIDIAN IT INC	185.00	Office Supplies	County Clerk	General Fund
3/22/2023	IV00091146	MERIDIAN LEASING CORP	6,578.00	Lease Pymts Avaya Phone System	Non Departmental	General Fund
3/22/2023	IV00091146	MERIDIAN LEASING CORP	572.00	Lease Pymts Avaya Phone System	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090966	METLIFE	5,792.74	Accident Insurance	Employee Benefits	Payroll Agency Fund
3/22/2023	IV00091648	MICROTRAIN TECHNOLOGIES	7,000.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/1/2023	IV00089996	MID STATE EQUIPMENT	95.47	Equipment Parts	Division of Transportation	Highway Fund
3/29/2023	IV00091986	MIDAS TOUCH TOWING LLC	175.00	Towing & Storage	County Sheriff	General Fund
3/8/2023	CNV000001184	MIDWEST OPERATING ENGINEERS	-2,558.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
3/8/2023	IV00090907	MIDWEST OPERATING ENGINEERS	5,873.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
3/8/2023	IV00090908	MIDWEST OPERATING ENGINEERS	6,708.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
3/8/2023	IV00090909	MIDWEST OPERATING ENGINEERS	48,602.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
3/8/2023	IV00090913	MIDWEST OPERATING ENGINEERS	839.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
3/8/2023	IV00090923	MIDWEST OPERATING ENGINEERS	10,062.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
3/8/2023	IV00090938	MIDWEST OPERATING ENGINEERS	10,232.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
3/22/2023	IV00091642	MIDWEST OPERATING ENGINEERS	2,558.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
3/15/2023	IV00090741	MIDWEST PAVING EQUIPMENT INC	260.38	Equipment Parts	Division of Transportation	Highway Fund
3/1/2023	CNV000001179	MIDWEST VETERINARY SUPPLY	-105.62	Medication	Public Health	General Fund
3/1/2023	IV00089869	MIDWEST VETERINARY SUPPLY	41.45	Medical Supplies	Public Health	General Fund
3/1/2023	IV00089876	MIDWEST VETERINARY SUPPLY	625.80	Medication	Public Health	General Fund
3/8/2023	IV00090631	MIDWEST VETERINARY SUPPLY	110.23	Medical Supplies	Public Health	General Fund
3/8/2023	IV00090632	MIDWEST VETERINARY SUPPLY	21.60	Medical Supplies	Public Health	General Fund
3/8/2023	IV00090633	MIDWEST VETERINARY SUPPLY	16.50	Medical Supplies	Public Health	General Fund

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3/8/2023	IV00090653	MIDWEST VETERINARY SUPPLY	931.09	Medical Supplies	Public Health	General Fund
3/15/2023	IV00091253	MIDWEST VETERINARY SUPPLY	530.36	Medication	Public Health	General Fund
3/22/2023	IV00091102	MIDWEST VETERINARY SUPPLY	506.84	Medication	Public Health	General Fund
3/22/2023	IV00091566	MIDWEST VETERINARY SUPPLY	530.36	Medication	Public Health	General Fund
3/8/2023	IV00090763	MINIMUM CONTINUING LEGAL EDUCATION BOARD	10.00	Training	State's Attorney	General Fund
3/29/2023	IV00092032	MKD Contracting Inc.	150.00	Building Permits	Planning & Development	General Fund
3/8/2023	EXPV-0008694	MOLNAR II FRANK	39.99	Cellular Phone Service	Information Technology	General Fund
3/15/2023	EXPV-0007769	MOLNAR II FRANK	39.99	Cellular Phone Service	Information Technology	General Fund
3/15/2023	EXPV-0007945	MOLNAR II FRANK	39.99	Cellular Phone Service	Information Technology	General Fund
3/8/2023	IV00090506	MONROE TRUCK EQUIPMENT	633.49	Equipment Parts	Division of Transportation	Highway Fund
3/8/2023	IV00090507	MONROE TRUCK EQUIPMENT	947.69	Equipment Parts	Division of Transportation	Highway Fund
3/8/2023	EXPV-0008693	MORRIS DENNIS	39.99	Cellular Phone Service	Information Technology	General Fund
3/15/2023	IV00091286	MORTON SALT INC	17,097.55	Due to Townships	Division of Transportation	Highway Agency Fund
3/15/2023	IV00091287	MORTON SALT INC	6,428.18	Due to Townships	Division of Transportation	Highway Agency Fund
3/15/2023	IV00091289	MORTON SALT INC	38,557.77	Due to Townships	Division of Transportation	Highway Agency Fund
3/15/2023	IV00091377	MORTON SALT INC	34,639.27	Due to Townships	Division of Transportation	Highway Agency Fund
3/15/2023	IV00091288	MORTON SALT INC	21,305.80	Due to Townships	Division of Transportation	Highway Agency Fund
3/15/2023	IV00091297	MORTON SALT INC	4,241.21	Due to Townships	Division of Transportation	Highway Agency Fund
3/15/2023	IV00091379	MORTON SALT INC	2,074.20	Due to Townships	Division of Transportation	Highway Agency Fund
3/29/2023	IV00092040	MORTON SALT INC	2,084.21	Due to Townships	Division of Transportation	Highway Agency Fund
3/29/2023	IV00092041	MORTON SALT INC	21,734.41	Due to Townships	Division of Transportation	Highway Agency Fund
3/29/2023	IV00092042	MORTON SALT INC	15,957.83	Due to Townships	Division of Transportation	Highway Agency Fund
3/1/2023	IV00090246	MOTOROLA SOLUTIONS	19,705.00	Maint. Agreement StarComm Radio System	Non Departmental	General Fund
3/22/2023	IV00091559	MOTOROLA SOLUTIONS	19,705.00	Maint. Agreement StarComm Radio System	Non Departmental	General Fund
3/22/2023	IV00091521	MR INTERPRETING & TRANSLATING INC	174.89	Interpreters	Court Administration	General Fund
3/1/2023	IV00090533	MUNICIPAL FLEET MANAGERS ASSN	50.00	Association Dues/Memberships	County Sheriff	General Fund
3/8/2023	IV00090730	MUNICIPAL FLEET MANAGERS ASSN	50.00	Association Dues/Memberships	Division of Transportation	Highway Fund
3/29/2023	EXPV-0008753	MUSKA PHIL	90.00	Training	Planning & Development	General Fund
3/1/2023	IV00090568	NAMI OF MCHENRY COUNTY	25,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/15/2023	IV00091349	NAMI OF MCHENRY COUNTY	25,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/29/2023	IV00092020	Nannette Mroz	825.00	Stormwater Permits	Planning & Development	General Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
3/8/2023	IV00090662	NATIONAL ASSN OF COUNTY & CITY HEALTH OFFICIALS	5,012.00	Meeting Expense	Public Health	General Fund
3/22/2023	IV00091796	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING	480.00	Association Dues/Memberships	Central Purchasing	General Fund
3/29/2023	IV00092141	NATURAL LAND INSTITUTE	100.00	Association Dues/Memberships	Planning & Development	General Fund
3/22/2023	IV00091716	NAVIENT SOLUTIONS LLC	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
3/22/2023	IV00091717	NAVIENT SOLUTIONS LLC	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
3/15/2023	IV00091035	NEHER ELECTRIC SUPPLY INC	194.80	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/15/2023	IV00091036	NEHER ELECTRIC SUPPLY INC	497.10	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
3/15/2023	IV00091046	NEHER ELECTRIC SUPPLY INC	1,234.80	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/15/2023	IV00091056	NEHER ELECTRIC SUPPLY INC	358.80	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/22/2023	IV00091784	NEIS INSURANCE AGENCY INC	15,997.00	Business Ins. Specific Insurance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/29/2023	IV00091678	NERBO JEAN	330.00	Court Reporters Transcription	Court Administration	General Fund
3/8/2023	IV00090723	NEW ENGLAND DOOR CLOSER INC	225.36	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/15/2023	IV00091197	NICOR GAS	606.34	Utilities Heating/Gas	Facility Management	General Fund
3/15/2023	IV00091262	NICOR GAS	378.27	Utilities Heating/Gas	Facility Management	General Fund
3/1/2023	IV00090599	NICOR GAS	385.10	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091112	NICOR GAS	343.30	Utilities Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/15/2023	IV00091112	NICOR GAS	453.65	Utilities Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/1/2023	IV00089928	NICOR GAS	452.43	Utilities Water & Sewer	Facility Management	General Fund
3/8/2023	IV00090745	NICOR GAS	253.83	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/8/2023	IV00090940	NICOR GAS	117.96	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/8/2023	IV00090704	NICOR GAS	2,857.49	Utilities Heating/Gas	Facility Management	General Fund
3/8/2023	IV00090713	NICOR GAS	2,277.51	Utilities Heating/Gas	Facility Management	General Fund
3/15/2023	IV00091193	NICOR GAS	1,424.90	Utilities Heating/Gas	Mental Health 708 Board	Mental Health (708) Board
3/22/2023	IV00091545	NICOR GAS	959.72	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091724	NICOR GAS	210.70	Utilities Heating/Gas	Non Departmental	American Rescue Plan Fund
3/29/2023	IV00091283	NICOR GAS	939.38	Utilities Heating/Gas	Mental Health 708 Board	Mental Health (708) Board
3/29/2023	IV00092165	NICOR GAS	227.15	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/22/2023	IV00091298	NICOR GAS	365.02	Utilities Heating/Gas	Facility Management	General Fund
3/22/2023	IV00091291	NICOR GAS	513.32	Utilities Heating/Gas	Facility Management	General Fund
3/22/2023	IV00091292	NICOR GAS	388.02	Utilities Heating/Gas	Facility Management	General Fund
3/22/2023	IV00091313	NICOR GAS	1,861.49	Utilities Heating/Gas	Facility Management	General Fund
3/22/2023	IV00091295	NICOR GAS	92.58	Utilities Heating/Gas	Facility Management	General Fund
3/22/2023	IV00091337	NICOR GAS	154.72	Utilities Heating/Gas	Facility Management	General Fund
3/22/2023	IV00091304	NICOR GAS	456.15	Utilities Heating/Gas	Facility Management	General Fund

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3/22/2023	IV00091310	NICOR GAS	644.14	Utilities Heating/Gas	Facility Management	General Fund
3/22/2023	IV00091092	NICOR GAS	294.76	Utilities Heating/Gas	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/22/2023	IV00091780	NMS LABS	1,842.00	Toxicology Laboratory	County Coroner	General Fund
3/1/2023	EXPV-0008651	NOMM PATRICIA M	59.99	Miscellaneous Supplies	Public Health	General Fund
3/29/2023	IV00092250	NORDBROCK WAYNE W	400.00	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/8/2023	IV00090503	NORTH AMERICAN CORPORATION OF IL LLC	748.10	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090503	NORTH AMERICAN CORPORATION OF IL LLC	342.20	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/29/2023	IV00091340	NORTH AMERICAN CORPORATION OF IL LLC	38.41	Cleaning Materials	Facility Management	Highway Fund
3/29/2023	IV00091327	NORTH AMERICAN CORPORATION OF IL LLC	583.46	Cleaning Materials	Facility Management	General Fund
3/22/2023	IV00091159	NORTH AMERICAN CORPORATION OF IL LLC	441.16	Cleaning Materials	Facility Management	Highway Fund
3/8/2023	IV00090504	NORTH AMERICAN CORPORATION OF IL LLC	29.34	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091020	NORTH AMERICAN CORPORATION OF IL LLC	663.60	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/29/2023	IV00091577	NORTH AMERICAN CORPORATION OF IL LLC	365.66	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090734	NORTH AMERICAN CORPORATION OF IL LLC	864.83	Cleaning Materials	Facility Management	General Fund
3/29/2023	IV00091577	NORTH AMERICAN CORPORATION OF IL LLC	86.38	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/8/2023	CNV000001187	NORTH AMERICAN CORPORATION OF IL LLC	-30.34	Cleaning Materials	Facility Management	General Fund
3/15/2023	IV00090743	NORTH AMERICAN CORPORATION OF IL LLC	870.38	Cleaning Materials	Facility Management	General Fund
3/8/2023	IV00090753	NORTH EAST MULTI REGIONAL TRAINING INC	250.00	Training	County Sheriff	General Fund
3/1/2023	IV00090490	NORTH EAST MULTI REGIONAL TRAINING INC	80.00	Training	County Sheriff	General Fund
3/8/2023	IV00090780	NORTH SHORE COLLEGE LLC	3,200.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/1/2023	IV00090232	NORTHERN IL SPECIAL RECREATION ASSN	543.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/15/2023	IV00091088	NORTHERN IL SPECIAL RECREATION ASSN	833.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/1/2023	IV00090531	NORTHERN ILLINOIS FOOD BANK	20,357.29	Grants to Agencies	Non Departmental	American Rescue Plan Fund
3/29/2023	IV00092157	NORTHERN ILLINOIS FOOD BANK	25,735.88	Grants to Agencies	Non Departmental	American Rescue Plan Fund
3/1/2023	IV00089922	NORTHERN ILLINOIS MEDICAL CTR	4,977.45	Medical Services	Public Health	General Fund
3/1/2023	IV00090558	NORTHERN ILLINOIS MEDICAL CTR	21,708.34	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/8/2023	IV00090903	NORTHERN ILLINOIS MEDICAL CTR	90.45	Medical Services Medicare Part A	Valley Hi Nursing Home	Valley Hi

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3/8/2023	IV00090903	NORTHERN ILLINOIS MEDICAL CTR	99.20	XRay and Lab XRay Medicare Part A	Valley Hi Nursing Home	Valley Hi
3/29/2023	IV00091732	NORTHERN ILLINOIS MEDICAL CTR	4,823.88	Medical Services	Public Health	General Fund
3/1/2023	IV00090574	NORTHERN ILLINOIS RECOVERY LLC	15,978.51	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/8/2023	IV00090939	NORTHERN ILLINOIS RECOVERY LLC	124.58	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/15/2023	IV00091166	NORTHERN ILLINOIS RECOVERY LLC	18,856.58	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/22/2023	IV00091596	NORTHERN ILLINOIS RECOVERY LLC	1,748.82	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/1/2023	IV00090559	NORTHERN ILLINOIS UNIVERSITY	12,840.00	Internet Service Providers	Information Technology	General Fund
3/15/2023	IV00091342	NORTHERN SAFETY CO INC	49.78	Office Supplies	Public Health	General Fund
3/15/2023	IV00091342	NORTHERN SAFETY CO INC	9.42	Office Supplies	Public Health	General Fund
3/8/2023	IV00090698	NORTHERN SAFETY CO INC	133.00	Highway Materials	Division of Transportation	Highway Fund
3/15/2023	IV00091381	NORTHWEST CENTER AGAINST SEXUAL ASSAULT	10,416.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/29/2023	IV00091988	NORTHWESTERN MEDICAL FACULTY FOUNDATION	260.76	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
3/22/2023	IV00091624	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	170.00	Medical Services	Division of Transportation	Highway Fund
3/22/2023	IV00091590	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	943.66	PreEmployment Physical	Merit Commission	General Fund
3/1/2023	IV00090598	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	306.83	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
3/1/2023	IV00089923	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	97.48	Medical Services	Public Health	General Fund
3/8/2023	IV00090898	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	5.77	Medical Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090899	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	26.92	XRay and Lab XRay Medicare Part A	Valley Hi Nursing Home	Valley Hi
3/29/2023	IV00092000	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	156.05	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
3/29/2023	IV00091730	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	513.85	Medical Services	Public Health	General Fund
3/1/2023	IV00090580	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	236.00	Association Dues/Memberships	County Sheriff	General Fund
3/8/2023	IV00090900	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	59.00	Association Dues/Memberships	County Sheriff	General Fund
3/8/2023	IV00090752	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	59.00	Association Dues/Memberships	County Sheriff	General Fund
3/1/2023	IV00090602	NOT-FOR-PROFIT RESOURCES	1,590.92	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
3/1/2023	IV00090602	NOT-FOR-PROFIT RESOURCES	500.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
3/1/2023	IV00090602	NOT-FOR-PROFIT RESOURCES	2,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
3/22/2023	IV00091541	NUTRITION CARE SYSTEMS INC	920.36	Consultants	Valley Hi Nursing Home	Valley Hi

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3/1/2023	IV00090351	OAKLUND MEDICAL GROUP LTD	3,500.00	Medical Director	Valley Hi Nursing Home	Valley Hi
3/1/2023	IV00090604	OGLE COUNTY FOCUS HOUSE	7,750.00	Juvenile Placement	Court Services	General Fund
3/22/2023	IV00091323	OGLE COUNTY FOCUS HOUSE	7,000.00	Juvenile Placement	Court Services	General Fund
3/29/2023	IV00092102	OKUNSKAYA TATIANA	210.00	Interpreters	Court Administration	General Fund
3/29/2023	IV00092098	OKUNSKAYA TATIANA	241.06	Interpreters	Court Administration	General Fund
3/15/2023	IV00091121	OKUNSKAYA TATIANA	210.00	Interpreters	Court Administration	General Fund
3/1/2023	IV00090350	OPERATING ACCOUNT SAO	30.00	Meeting Expense	State's Attorney	General Fund
3/22/2023	IV00091712	OPERATING ACCOUNT SAO	91.31	Case Related Service Fee	State's Attorney	General Fund
3/22/2023	IV00091711	OPERATING ACCOUNT SAO	122.06	Case Related Service Fee	State's Attorney	General Fund
3/22/2023	IV00091719	OPERATING ACCOUNT SAO	16.50	Case Related Service Fee	State's Attorney	General Fund
3/22/2023	IV00091563	OPPORTUNITY FRANCHISING INC	2,850.00	Janitorial Services	Mental Health 708 Board	Mental Health (708) Board
3/29/2023	IV00092047	OREILLY AUTO PARTS	79.50	Equipment Parts	Division of Transportation	Highway Fund
3/29/2023	IV00092074	OREILLY AUTO PARTS	110.45	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
3/8/2023	IV00090377	OREILLY AUTO PARTS	30.38	Equipment Parts	Division of Transportation	Highway Fund
3/15/2023	IV00090739	OREILLY AUTO PARTS	62.69	Equipment Parts	Division of Transportation	Highway Fund
3/1/2023	IV00090215	OREILLY AUTO PARTS	30.62	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/1/2023	IV00090219	OREILLY AUTO PARTS	15.83	Equipment Parts	Division of Transportation	Highway Fund
3/1/2023	IV00090211	OREILLY AUTO PARTS	26.20	Equipment Parts	Division of Transportation	Highway Fund
3/1/2023	IV00090213	OREILLY AUTO PARTS	95.37	Equipment Parts	Division of Transportation	Highway Fund
3/1/2023	IV00090220	OREILLY AUTO PARTS	60.64	Equipment Parts	Division of Transportation	Highway Fund
3/1/2023	IV00090364	OREILLY AUTO PARTS	11.24	Equipment Parts	Division of Transportation	Highway Fund
3/8/2023	EXPV-0008663	OSBORNE LYNNSEY J	39.99	Cellular Phone Service	Facility Management	General Fund
3/8/2023	EXPV-0008692	OTTERSON LEROY T III	39.99	Cellular Phone Service	Information Technology	General Fund
3/15/2023	IV00091272	OUTREACH SMARTPHONE MONITORING LLC	94.24	Repair & Maint. Machinery & Equipment	Court Services	General Fund
3/22/2023	IV00091627	OUTREACH SMARTPHONE MONITORING LLC	170.00	Repair & Maint. Machinery & Equipment	Court Services	General Fund
3/1/2023	IV00089785	PACE ANALYTICAL SERVICES LLC	86.00	Private Lab Services	Public Health	General Fund
3/1/2023	IV00089802	PACE ANALYTICAL SERVICES LLC	38.00	Private Lab Services	Public Health	General Fund
3/1/2023	IV00090382	PACE SUBURBAN BUS DIV OF THE RTA	109,883.70	Transit Services	Division of Transportation	RTA Sales Tax County Portion
3/22/2023	IV00091888	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/22/2023	IV00091889	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/22/2023	IV00091879	PACE SUBURBAN BUS DIV OF THE RTA	101,258.18	Transit Services	Division of Transportation	RTA Sales Tax County Portion
3/22/2023	IV00091882	PADDOCK PUBLICATIONS INC	202.40	Legal Notices & Advertising	Division of Transportation	Highway Fund

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3/22/2023	IV00091882	PADDOCK PUBLICATIONS INC	21.00	Legal Notices & Advertising	Division of Transportation	Highway Fund
3/29/2023	IV00092138	PADDOCK PUBLICATIONS INC	98.90	Legal Notices & Advertising	Central Purchasing	General Fund
3/1/2023	IV00090578	PADDOCK PUBLICATIONS INC	103.50	Legal Notices & Advertising	Central Purchasing	General Fund
3/15/2023	IV00091234	PADDOCK PUBLICATIONS INC	200.10	Legal Notices & Advertising	Division of Transportation	Highway Fund
3/15/2023	IV00091401	PADDOCK PUBLICATIONS INC	71.30	Legal Notices & Advertising	Central Purchasing	General Fund
3/8/2023	IV00090275	PAKOR INC	2,191.55	Office Equipment < \$5,000	County Treasurer	Treas Passport Services Fund
3/15/2023	IV00091344	PARAGON MICRO INC	979.98	Computer Software < \$5,000	Public Health	General Fund
3/8/2023	IV00090925	PARTS TOWN LLC	252.27	Equipment Parts	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091201	PARTS TOWN LLC	194.51	Equipment Parts	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091133	PARTS TOWN LLC	183.02	Equipment Parts	County Sheriff	General Fund
3/8/2023	EXPV-0008691	PATENAUDE TRAVIS	39.99	Cellular Phone Service	Information Technology	General Fund
3/8/2023	IV00090725	PATLIN INC	201.29	Equipment Parts	Division of Transportation	Highway Fund
3/8/2023	IV00090693	PATLIN INC	299.38	Equipment Parts	Division of Transportation	Highway Fund
3/22/2023	IV00091183	PATLIN INC	281.06	Equipment Parts	Division of Transportation	Highway Fund
3/22/2023	IV00091183	PATLIN INC	111.70	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/22/2023	IV00091550	PATLIN INC	30.79	Equipment Parts	Division of Transportation	Highway Fund
3/1/2023	IV00089931	PATTERSON DENTAL SUPPLY	159.00	Computer Software Support & Maintenance	Public Health	General Fund
3/29/2023	IV00091683	PATTERSON DENTAL SUPPLY	159.00	Computer Software Support & Maintenance	Public Health	General Fund
3/1/2023	EXPV-0008646	PAYTON SUSAN I	125.17	Meeting Expense Meal Reimbursement	Court Services	General Fund
3/1/2023	EXPV-0008647	PAYTON SUSAN I	209.35	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Court Services	General Fund
3/1/2023	EXPV-0008648	PAYTON SUSAN I	252.83	Mileage Reimbursement	Court Services	General Fund
3/1/2023	IV00090290	PERFORMANCE HEALTH SUPPLY LLC	112.96	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/22/2023	EXPV-0008738	PESCHKE JOSEPH A	39.99	Cellular Phone Service	Planning & Development	Comm Develop Block Grant Fund
3/22/2023	EXPV-0008741	PESCHKE JOSEPH A	39.99	Cellular Phone Service	Planning & Development	Comm Develop Block Grant Fund
3/22/2023	IV00091641	PETER BLACK	12.00	Animal Control Tag Registrations	Public Health	General Fund
3/1/2023	IV00090363	PETROLEUM TRADERS CORPORATION	8,144.81	Fuel, Oil, and Grease Gasoline	Division of Transportation	Highway Fund
3/8/2023	IV00090256	PETROLEUM TRADERS CORPORATION	23,436.04	Fuel, Oil, and Grease	County Sheriff	General Fund
3/8/2023	IV00090736	PETROLEUM TRADERS CORPORATION	20,076.53	Fuel, Oil, and Grease Diesel Fuel	Division of Transportation	Highway Fund
3/8/2023	IV00090692	PETSCHKE WILLIAM	3,416.67	Special Public Defenders	Court Administration	General Fund
3/22/2023	IV00091869	PETTY CASH - MENTAL HEALTH BOARD	4.26	Postage	Mental Health 708 Board	Mental Health (708) Board

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3/22/2023	IV00091869	PETTY CASH - MENTAL HEALTH BOARD	37.69	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
3/1/2023	IV00090517	PETTY CASH EMERGENCY SERVICES	133.66	Office Supplies	Emergency Management Agency	General Fund
3/1/2023	IV00090517	PETTY CASH EMERGENCY SERVICES	114.10	Meeting Expense Meal Reimbursement	Emergency Management Agency	General Fund
3/8/2023	IV00090963	PETTY CASH SHERIFF	64.47	Meeting Expense	County Sheriff	General Fund
3/8/2023	IV00090963	PETTY CASH SHERIFF	15.00	Meeting Expense	County Sheriff	General Fund
3/8/2023	IV00090963	PETTY CASH SHERIFF	15.00	Meeting Expense	County Sheriff	General Fund
3/8/2023	IV00090963	PETTY CASH SHERIFF	15.00	Meeting Expense	County Sheriff	General Fund
3/8/2023	IV00090963	PETTY CASH SHERIFF	15.00	Meeting Expense	County Sheriff	General Fund
3/8/2023	IV00090963	PETTY CASH SHERIFF	9.98	Miscellaneous Supplies	County Sheriff	General Fund
3/8/2023	IV00090963	PETTY CASH SHERIFF	28.02	Miscellaneous Supplies	County Sheriff	General Fund
3/1/2023	IV00090292	PF PETTIBONE & CO	495.00	Uniform Allowance	County Sheriff	General Fund
3/1/2023	IV00090376	PF PETTIBONE & CO	633.55	Miscellaneous Supplies	State's Attorney	General Fund
3/22/2023	IV00091533	PHOENIX TEXTILE CORPORATION	873.31	Linen Supplies	Valley Hi Nursing Home	Valley Hi
3/29/2023	IV00091535	PHOENIX TEXTILE CORPORATION	593.17	Linen Supplies	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090716	PIONEER CENTER FOR HUMAN SERVICES	1,728.66	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/22/2023	IV00091643	PIONEER CENTER FOR HUMAN SERVICES	73,865.72	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/22/2023	IV00091644	PIONEER CENTER FOR HUMAN SERVICES	17,708.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/29/2023	IV00092090	PIONEER CENTER FOR HUMAN SERVICES	39,783.29	Grants to Agencies	Non Departmental	American Rescue Plan Fund
3/1/2023	IV00090396	PIONEER CENTER FOR HUMAN SERVICES	345.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/8/2023	IV00090664	PIONEER CENTER FOR HUMAN SERVICES	3,857.76	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/8/2023	IV00090659	PIONEER CENTER FOR HUMAN SERVICES	4,960.53	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/8/2023	IV00090671	PIONEER CENTER FOR HUMAN SERVICES	5,104.86	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/29/2023	IV00092092	PIONEER CENTER FOR HUMAN SERVICES	49,994.58	Grants to Agencies	Non Departmental	American Rescue Plan Fund
3/8/2023	IV00090862	PIONEER CENTER FOR HUMAN SERVICES	7,783.95	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/8/2023	IV00090866	PIONEER CENTER FOR HUMAN SERVICES	32,192.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/22/2023	IV00091155	PITNEY BOWES GLOBAL FNCL SERVICES LLC	2,121.42	Leasing Office Equipment	Central Purchasing	General Fund
3/22/2023	IV00090640	PITNEY BOWES GLOBAL FNCL SERVICES LLC	173.04	Leasing Office Equipment	Mental Health 708 Board	Mental Health (708) Board

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3/29/2023	IV00091573	PITNEY BOWES INC	265.59	Office Supplies	Central Purchasing	General Fund
3/15/2023	IV00090740	PITNEY BOWES INC	398.38	Office Supplies	Central Purchasing	General Fund
3/1/2023	IV00090573	PITNEY BOWES RESERVE ACCOUNT	75,000.00	Postage	Central Purchasing	General Fund
3/8/2023	EXPV-0008665	POLTE TARA	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
3/15/2023	EXPV-0008714	PORTER JESSE	39.99	Cellular Phone Service	Information Technology	General Fund
3/8/2023	EXPV-0008671	POYNTER JEFFERY	16.05	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/8/2023	EXPV-0008672	POYNTER JEFFERY	17.42	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/8/2023	EXPV-0008673	POYNTER JEFFERY	29.12	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/8/2023	EXPV-0008674	POYNTER JEFFERY	33.70	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/8/2023	EXPV-0008675	POYNTER JEFFERY	13.75	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/8/2023	IV00090988	PRAIRIE STATE LEGAL SERVICES INC	1,352.14	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/8/2023	IV00090674	PRAIRIE STATE LEGAL SERVICES INC	600.00	Contractual Services	Court Administration	Law Library Fund
3/1/2023	IV00090288	PRECISION BODY WORKS II INC	3,968.47	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
3/1/2023	IV00090294	PRECISION BODY WORKS II INC	3,877.05	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
3/22/2023	IV00091777	PRECISION BODY WORKS II INC	1,956.00	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
3/15/2023	IV00091502	PRE-EMPLOY.COM	54.60	Contractual Services	Human Resources	General Fund
3/15/2023	IV00091125	PRESS BAKHTAVAR C	400.00	Interpreters	Court Administration	General Fund
3/15/2023	IV00091124	PRESS BAKHTAVAR C	665.00	Interpreters	Court Administration	General Fund
3/15/2023	IV00091142	PRESS BAKHTAVAR C	200.00	Interpreters	Court Administration	General Fund
3/1/2023	IV00089993	PRESS BAKHTAVAR C	400.00	Interpreters	Court Administration	General Fund
3/1/2023	IV00089994	PRESS BAKHTAVAR C	500.00	Interpreters	Court Administration	General Fund
3/22/2023	IV00091589	PRESS BAKHTAVAR C	400.00	Interpreters	Court Administration	General Fund
3/29/2023	IV00092093	PRESS BAKHTAVAR C	1,275.00	Interpreters	Court Administration	General Fund
3/29/2023	IV00092127	PROCIRCULAR INC	14,000.00	Consultants	Information Technology	General Fund
3/22/2023	IV00090610	PROCIRCULAR INC	5,000.00	Consultants	Information Technology	General Fund
3/1/2023	IV00090254	PROFESSIONAL MEDICAL INC	279.77	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
3/1/2023	IV00090254	PROFESSIONAL MEDICAL INC	235.95	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/1/2023	IV00090254	PROFESSIONAL MEDICAL INC	57.56	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
3/1/2023	IV00090254	PROFESSIONAL MEDICAL INC	446.95	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
3/1/2023	IV00090255	PROFESSIONAL MEDICAL INC	90.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/1/2023	IV00090291	PROFESSIONAL MEDICAL INC	135.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
3/1/2023	IV00090293	PROFESSIONAL MEDICAL INC	210.00	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
3/1/2023	IV00090295	PROFESSIONAL MEDICAL INC	212.50	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090304	PROFESSIONAL MEDICAL INC	669.76	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090304	PROFESSIONAL MEDICAL INC	37.38	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090304	PROFESSIONAL MEDICAL INC	76.83	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090304	PROFESSIONAL MEDICAL INC	1,719.00	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090322	PROFESSIONAL MEDICAL INC	183.98	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090322	PROFESSIONAL MEDICAL INC	54.95	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090322	PROFESSIONAL MEDICAL INC	179.95	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
3/15/2023	CNV000001190	PROFESSIONAL MEDICAL INC	-221.26	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
3/15/2023	CNV000001191	PROFESSIONAL MEDICAL INC	-124.54	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00090359	PROFESSIONAL MEDICAL INC	95.04	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00090360	PROFESSIONAL MEDICAL INC	125.00	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00090360	PROFESSIONAL MEDICAL INC	624.56	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00090385	PROFESSIONAL MEDICAL INC	47.94	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00090511	PROFESSIONAL MEDICAL INC	191.76	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091011	PROFESSIONAL MEDICAL INC	175.39	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091011	PROFESSIONAL MEDICAL INC	250.56	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091011	PROFESSIONAL MEDICAL INC	24.84	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091013	PROFESSIONAL MEDICAL INC	444.85	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091013	PROFESSIONAL MEDICAL INC	47.74	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/29/2023	IV00091582	PROFESSIONAL MEDICAL INC	292.84	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/29/2023	IV00091764	PROFESSIONAL MEDICAL INC	1,878.06	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
3/29/2023	IV00091764	PROFESSIONAL MEDICAL INC	483.65	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/29/2023	IV00091764	PROFESSIONAL MEDICAL INC	20.16	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
3/29/2023	IV00091764	PROFESSIONAL MEDICAL INC	375.50	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/29/2023	IV00091764	PROFESSIONAL MEDICAL INC	834.65	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091328	QUEST DIAGNOSTICS TB LLC	201.12	Private Lab Services	Public Health	General Fund
3/15/2023	IV00091328	QUEST DIAGNOSTICS TB LLC	112.97	Private Lab Services	TB Care & Treatment	General Fund
3/1/2023	IV00090331	QUEST DIAGNOSTICS TB LLC	105.80	Private Lab Services	TB Care & Treatment	General Fund
3/29/2023	IV00091998	QUEST DIAGNOSTICS TB LLC	52.90	Private Lab Services	TB Care & Treatment	General Fund
3/15/2023	IV00091068	QUICKET SOLUTIONS INC	12,000.00	Training	Clerk of the Circuit Courts	Circuit Clerk Electronic Citation Fund
3/15/2023	IV00091077	QUICKET SOLUTIONS INC	4,500.00	Computer Software Support & Maintenance	Clerk of the Circuit Courts	Circuit Clerk Electronic Citation Fund
3/22/2023	IV00091661	QUILL LLC	190.36	Misc. Furniture & Fixtures	County Treasurer	Co Treasurers Automation Fund

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3/22/2023	IV00091676	QUILL LLC	894.90	Misc. Furniture & Fixtures	County Treasurer	Co Treasurers Automation Fund
3/22/2023	IV00091549	QUILL LLC	33.18	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
3/22/2023	IV00091346	R&S NORTHEAST LLC	22.05	Medication	TB Care & Treatment	General Fund
3/1/2023	IV00090499	R&S NORTHEAST LLC	22.00	Medication	TB Care & Treatment	General Fund
3/22/2023	EXPV-0008743	RAMSEY KRISTYN	39.99	Cellular Phone Service	County Coroner	General Fund
3/29/2023	IV00092034	RASHKIN YURI	400.00	Interpreters	Court Administration	General Fund
3/29/2023	IV00092066	RAUE CENTER FOR THE ARTS	9,471.66	Grants to Agencies	Non Departmental	American Rescue Plan Fund
3/29/2023	IV00092257	RAUE CENTER FOR THE ARTS	6,980.31	Grants to Agencies	Non Departmental	American Rescue Plan Fund
3/1/2023	IV00090522	RAVE WIRELESS INC	28,120.00	Computer Software Support & Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/30/2023	IV00092332	RAY CHRYSLER DODGE JEEP RAM INC	33,942.26	Vehicles > \$5,000	Non Departmental	General Fund
3/30/2023	IV00092333	RAY CHRYSLER DODGE JEEP RAM INC	33,942.26	Vehicles > \$5,000	Non Departmental	General Fund
3/29/2023	IV00091150	RAY OHERRON COMPANY INC (main office)	625.83	Employee Uniform Expense	County Sheriff	General Fund
3/22/2023	IV00091132	RAY OHERRON COMPANY INC (main office)	312.89	Employee Uniform Expense	County Sheriff	General Fund
3/22/2023	IV00091132	RAY OHERRON COMPANY INC (main office)	465.01	Employee Uniform Expense	County Sheriff	General Fund
3/8/2023	IV00090625	RAY OHERRON COMPANY INC (main office)	928.38	Employee Wellness Incentives	County Sheriff	General Fund
3/8/2023	IV00090626	RAY OHERRON COMPANY INC (main office)	244.30	Employee Uniform Expense	County Sheriff	General Fund
3/1/2023	IV00090397	REFUGE FOR WOMEN INC	2,105.01	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/29/2023	IV00092166	REFUGE FOR WOMEN INC	478.88	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/22/2023	IV00091569	REV.COM INC	328.50	Outside Court Reporter Services	Planning & Development	General Fund
3/8/2023	EXPV-0008664	RIBAR CHRISTINE	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
3/8/2023	EXPV-0008685	RIBAR CHRISTINE	126.28	Mileage Reimbursement	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091743	RICHMOND TOWNSHIP FIRE PROTECTION DISTRICT	2,000.00	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/1/2023	IV00090594	RILEY NORMAN	181.00	Stormwater Permits	Planning & Development	General Fund
3/1/2023	EXPV-0008629	RIVERA CHRISTINE	16.38	Mileage Reimbursement	Public Health	General Fund
3/1/2023	EXPV-0008630	RIVERA CHRISTINE	19.00	Mileage Reimbursement	Public Health	General Fund
3/1/2023	EXPV-0008631	RIVERA CHRISTINE	18.34	Mileage Reimbursement	Public Health	General Fund
3/1/2023	EXPV-0008632	RIVERA CHRISTINE	31.25	Mileage Reimbursement	Public Health	General Fund
3/1/2023	EXPV-0008633	RIVERA CHRISTINE	6.88	Mileage Reimbursement	Public Health	General Fund

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3/29/2023	EXPV-0008769	RIVERA CHRISTINE	43.89	Mileage Reimbursement	Public Health	General Fund
3/29/2023	EXPV-0008770	RIVERA CHRISTINE	7.86	Mileage Reimbursement	Public Health	General Fund
3/15/2023	EXPV-0008716	RIZZI LEONETTA	115.94	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
3/8/2023	IV00090731	RNOW INC	1,427.71	Equipment Parts	Division of Transportation	Highway Fund
3/8/2023	IV00090744	RNOW INC	776.16	Equipment Parts	Division of Transportation	Highway Fund
3/29/2023	IV00091279	RNOW INC	210.27	Equipment Parts	Division of Transportation	Highway Fund
3/1/2023	IV00090305	ROBERT HALF	3,087.92	Contractual Services	Public Health	General Fund
3/8/2023	IV00090611	ROBERT HALF	2,552.00	Contractual Services	Public Health	General Fund
3/8/2023	IV00090612	ROBERT HALF	3,300.00	Contractual Services	Public Health	General Fund
3/8/2023	IV00090652	ROBERT HALF	2,024.00	Contractual Services	Public Health	General Fund
3/15/2023	IV00091188	ROBERT HALF	2,684.00	Contractual Services	Public Health	General Fund
3/29/2023	IV00091999	ROBERT HALF	3,388.00	Contractual Services	Public Health	General Fund
3/1/2023	IV00089995	ROCKFORD AUTO GLASS	366.19	Equipment Parts	Division of Transportation	Highway Fund
3/1/2023	IV00089995	ROCKFORD AUTO GLASS	150.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
3/1/2023	IV00090317	ROCKFORD AUTO GLASS	455.08	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
3/8/2023	IV00090896	ROCKFORD ORTHOPEDIC ASSOC LTD	24.08	XRay and Lab XRay Medicare Part A	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091220	ROCKFORD ORTHOPEDIC ASSOC LTD	25.03	XRay and Lab XRay Medicare Part A	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091221	ROCKFORD ORTHOPEDIC ASSOC LTD	30.08	XRay and Lab XRay Medicare Part A	Valley Hi Nursing Home	Valley Hi
3/8/2023	EXPV-0008655	RONDORF KATHY	26.20	Mileage Reimbursement	Public Health	General Fund
3/15/2023	IV00091264	ROSECRANCE INC	23,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/15/2023	IV00091265	ROSECRANCE INC	7,146.99	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/15/2023	IV00091266	ROSECRANCE INC	37,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/8/2023	IV00090965	RUKIN GARY S	1,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/1/2023	IV00090346	RUSH TRUCK CENTERS OF ILLINOIS	51.45	Equipment Parts	Division of Transportation	Highway Fund
3/1/2023	IV00090358	RUSH TRUCK CENTERS OF ILLINOIS	38.89	Equipment Parts	Division of Transportation	Highway Fund
3/1/2023	IV00090361	RUSH TRUCK CENTERS OF ILLINOIS	133.55	Equipment Parts	Division of Transportation	Highway Fund
3/1/2023	IV00090345	RUSH TRUCK CENTERS OF ILLINOIS	147.52	Equipment Parts	Division of Transportation	Highway Fund
3/1/2023	IV00090348	RUSH TRUCK CENTERS OF ILLINOIS	185.00	Equipment Parts	Division of Transportation	Highway Fund
3/1/2023	IV00090349	RUSH TRUCK CENTERS OF ILLINOIS	1,954.83	Equipment Parts	Division of Transportation	Highway Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
3/1/2023	IV00090355	RUSH TRUCK CENTERS OF ILLINOIS	91.55	Equipment Parts	Division of Transportation	Highway Fund
3/29/2023	CNV000001189	RUSH TRUCK CENTERS OF ILLINOIS	-71.39	Equipment Parts	Division of Transportation	Highway Fund
3/29/2023	IV00091996	RUSH TRUCK CENTERS OF ILLINOIS	76.40	Equipment Parts	Division of Transportation	Highway Fund
3/29/2023	IV00092036	RUSH TRUCK CENTERS OF ILLINOIS	1,560.00	Equipment Parts	Division of Transportation	Highway Fund
3/29/2023	IV00092038	RUSH TRUCK CENTERS OF ILLINOIS	274.40	Equipment Parts	Division of Transportation	Highway Fund
3/8/2023	IV00090727	RUSO POWER EQUIPMENT	877.99	Equipment Parts	Division of Transportation	Highway Fund
3/22/2023	IV00091714	SALLIE MAE BANK	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
3/22/2023	IV00091715	SALLIE MAE BANK	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
3/29/2023	EXPV-0008771	SALOMON SARAH	19.35	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Planning & Development	General Fund
3/29/2023	EXPV-0008772	SALOMON SARAH	257.94	Mileage Reimbursement	Planning & Development	General Fund
3/22/2023	IV00091275	SCHMIDT PRINTING	316.00	Contractual Printing	Court Administration	General Fund
3/22/2023	IV00091345	SCHMIDT PRINTING	84.00	Contractual Printing	Public Health	General Fund
3/22/2023	IV00091276	SCHMIDT PRINTING	917.00	Contractual Printing	Court Administration	General Fund
3/1/2023	IV00089888	SCHMIDT PRINTING	3,265.00	Contractual Printing	County Clerk	General Fund
3/1/2023	IV00089889	SCHMIDT PRINTING	3,265.00	Contractual Printing	County Clerk	General Fund
3/1/2023	IV00089912	SCHMIDT PRINTING	1,275.00	Contractual Printing	County Clerk	General Fund
3/8/2023	EXPV-0008690	SCHOEN GREGORY C	39.99	Cellular Phone Service	Information Technology	General Fund
3/29/2023	EXPV-0008756	SCHULTE THERESA K	7.40	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/29/2023	EXPV-0008757	SCHULTE THERESA K	30.00	Training	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/29/2023	EXPV-0008758	SCHULTE THERESA K	7.85	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/29/2023	EXPV-0008773	SCHULTE THERESA K	6.10	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/29/2023	EXPV-0008754	SCHULTE THERESA K	16.14	Computer Components < \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/22/2023	IV00091016	SCHUMACHER ELEVATOR COMPANY	342.00	Repair & Maint. Elevator Maintenance	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090687	SCHUMACHER ELEVATOR COMPANY	2,196.00	Maintenance Agreements	Facility Management	General Fund
3/8/2023	IV00090720	SCHUMACHER ELEVATOR COMPANY	170.40	Repair & Maint. Elevator Maintenance	Facility Management	General Fund
3/15/2023	IV00091162	SCHUMACHER ELEVATOR COMPANY	1,041.25	Repair & Maint. Elevator Maintenance	County Sheriff	General Fund

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3/8/2023	EXPV-0008658	SCIMECA KELLY A	38.90	Meeting Expense Meal Reimbursement	Court Administration	General Fund
3/29/2023	EXPV-0008774	SCOLA MEGAN	138.20	Meeting Expense Meal Reimbursement	Court Services	General Fund
3/29/2023	EXPV-0008775	SCOLA MEGAN	318.52	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Court Services	General Fund
3/29/2023	IV00092033	SCRAM SYSTEMS OF ILLINOIS INC	83.20	Electronic Monitoring	Court Services	General Fund
3/22/2023	IV00091115	SECURE CLEAN BUILDING SERVICES INC	425.25	Janitorial Services	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/22/2023	IV00091330	SECURE CLEAN BUILDING SERVICES INC	1,978.00	Janitorial Services	Facility Management	General Fund
3/15/2023	IV00091104	SECURE CLEAN BUILDING SERVICES INC	495.28	Janitorial Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/15/2023	IV00091104	SECURE CLEAN BUILDING SERVICES INC	654.47	Janitorial Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/8/2023	IV00090912	SEGAL COMPANY (THE)	925.00	Professional Services	Non Departmental	General Fund
3/22/2023	IV00091113	SEGAL COMPANY (THE)	875.00	Professional Services	Non Departmental	General Fund
3/22/2023	IV00091899	SENIOR CARE VOLUNTEER NETWORK	8,069.82	Transit Services	Division of Transportation	RTA Sales Tax County Portion
3/29/2023	EXPV-0008761	SHATTUCK JOSIE	12.08	Food	Court Administration	Special Courts Fund
3/29/2023	IV00092248	EXEMPT FROM FOIA	16.00	Vital Record Fee	Public Health	General Fund
3/8/2023	EXPV-0008689	SHELDON JUSTINE	39.99	Cellular Phone Service	Information Technology	General Fund
3/15/2023	IV00091041	SHERWIN WILLIAMS CO (THE)	34.64	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
3/15/2023	IV00091194	SHERWIN WILLIAMS CO (THE)	34.64	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
3/15/2023	IV00091195	SHERWIN WILLIAMS CO (THE)	181.99	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/22/2023	IV00091773	SHERWIN WILLIAMS CO (THE)	355.97	Inmate Supplies Inmater Worker Supplies	County Sheriff	Inmate Welfare Fund
3/1/2023	IV00090365	SICALCO LTD	3,328.48	Highway Materials	Division of Transportation	Highway Fund
3/1/2023	EXPV-0008636	SINITEAN RANDY	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/22/2023	EXPV-0008750	SINITEAN RANDY	100.00	Training	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/1/2023	IV00090486	SMITH GAMBRELL & RUSSELL LLP	450.00	Highway Right of Way	Division of Transportation	Co Option Motor Fuel Tax Fund
3/22/2023	IV00088935	SOMA GLOBAL INC	9,600.00	Computer Software Support & Maintenance	County Sheriff	General Fund
3/8/2023	IV00090895	SORISTO BARBRA	100.88	Medical Supplies Personal Care Items	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091216	SORISTO BARBRA	16.81	Medical Supplies Personal Care Items	Valley Hi Nursing Home	Valley Hi
3/29/2023	EXPV-0008765	SPENARD HEATHER A	59.87	Mileage Reimbursement	County Recorder	General Fund
3/22/2023	IV00091735	SPRING GROVE FIRE PROTECTION DISTRICT	1,924.56	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board

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3/29/2023	IV00092247	SPRINGFIELD URBAN LEAGUE INC	50.00	Training	Public Health	General Fund
3/29/2023	IV00091576	SPUR NAME TAPES	21.50	Uniform Allowance	County Sheriff	General Fund
3/1/2023	IV00090391	STANARD & ASSOCIATES INC	17,207.43	Merit Commission New Recruits Testing/Patrol	Merit Commission	General Fund
3/1/2023	IV00089475	STAPLES INC	156.30	Jurors Expense	Court Administration	General Fund
3/1/2023	IV00089848	STAPLES INC	38.57	Office Supplies	County Sheriff	General Fund
3/1/2023	IV00089884	STAPLES INC	22.12	Office Supplies	Court Administration	General Fund
3/1/2023	IV00089885	STAPLES INC	25.22	Office Supplies	Court Administration	General Fund
3/1/2023	IV00089886	STAPLES INC	52.96	Office Supplies	Court Administration	General Fund
3/1/2023	IV00090007	STAPLES INC	59.99	Office Supplies	Court Administration	Special Courts Fund
3/1/2023	IV00089868	STAPLES INC	18.36	Office Supplies	County Clerk	General Fund
3/1/2023	IV00089887	STAPLES INC	63.48	Office Supplies	Court Administration	General Fund
3/1/2023	IV00089992	STAPLES INC	31.63	Miscellaneous Supplies	Public Health	General Fund
3/1/2023	IV00090200	STAPLES INC	48.17	Office Supplies	County Sheriff	General Fund
3/1/2023	IV00090201	STAPLES INC	19.22	Office Supplies	County Sheriff	General Fund
3/1/2023	IV00090277	STAPLES INC	559.98	Office Equipment < \$5,000	Public Health	General Fund
3/1/2023	IV00090202	STAPLES INC	46.32	Office Supplies	County Recorder	General Fund
3/1/2023	IV00090252	STAPLES INC	34.88	Office Supplies	Court Services	General Fund
3/1/2023	IV00090297	STAPLES INC	27.26	Office Supplies	County Treasurer	General Fund
3/1/2023	IV00090298	STAPLES INC	28.60	Office Supplies	County Recorder	General Fund
3/1/2023	IV00090483	STAPLES INC	68.30	Office Supplies	GIS	Geographic Info Systems
3/1/2023	IV00090484	STAPLES INC	10.78	Office Supplies	GIS	Geographic Info Systems
3/1/2023	IV00090526	STAPLES INC	16.15	Office Supplies	Planning & Development	General Fund
3/15/2023	IV00090357	STAPLES INC	130.32	Office Supplies	Court Administration	General Fund
3/15/2023	IV00090300	STAPLES INC	70.76	Computer Components < \$5,000	Court Administration	General Fund
3/15/2023	IV00090777	STAPLES INC	222.38	Office Supplies	State's Attorney	General Fund
3/15/2023	IV00091069	STAPLES INC	77.69	Office Supplies	Clerk of the Circuit Courts	General Fund
3/15/2023	IV00090877	STAPLES INC	8.11	Office Supplies	Emergency Management Agency	General Fund
3/15/2023	IV00090880	STAPLES INC	51.82	Office Supplies	County Treasurer	General Fund
3/15/2023	IV00091392	STAPLES INC	200.80	Office Supplies	Planning & Development	General Fund
3/8/2023	IV00090614	STAPLES INC	269.71	Office Supplies	Public Health	General Fund
3/15/2023	IV00091394	STAPLES INC	3.03	Office Supplies	Planning & Development	General Fund
3/8/2023	IV00090023	STAPLES INC	55.82	Office Supplies	Court Administration	General Fund
3/8/2023	IV00090628	STAPLES INC	289.72	Office Supplies	Public Health	General Fund
3/15/2023	IV00091248	STAPLES INC	91.61	Office Supplies	Public Health	General Fund
3/8/2023	IV00090629	STAPLES INC	6.52	Office Supplies	County Sheriff	General Fund
3/8/2023	IV00090629	STAPLES INC	13.04	Office Supplies	County Sheriff	General Fund

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3/8/2023	IV00090635	STAPLES INC	156.36	Office Supplies	County Sheriff	General Fund
3/8/2023	IV00090681	STAPLES INC	94.84	Office Supplies	Public Defender	General Fund
3/8/2023	IV00090712	STAPLES INC	11.72	Office Supplies	Public Defender	General Fund
3/8/2023	IV00090762	STAPLES INC	109.69	Office Supplies	Supervisor of Assessments	General Fund
3/8/2023	IV00090627	STAPLES INC	31.20	Office Supplies	County Sheriff	General Fund
3/8/2023	IV00090627	STAPLES INC	20.83	Office Supplies	County Sheriff	General Fund
3/8/2023	IV00090627	STAPLES INC	41.50	Office Supplies	County Sheriff	General Fund
3/8/2023	IV00090722	STAPLES INC	76.40	Office Supplies	Public Defender	General Fund
3/8/2023	IV00090914	STAPLES INC	303.03	Office Supplies	County Clerk	General Fund
3/29/2023	IV00091578	STAPLES INC	11.76	Office Supplies	Court Administration	General Fund
3/29/2023	IV00091581	STAPLES INC	17.88	Office Supplies	Court Administration	General Fund
3/29/2023	IV00091871	STAPLES INC	37.39	Food	Court Administration	Special Courts Fund
3/29/2023	IV00091872	STAPLES INC	35.86	Office Supplies	Court Administration	Special Courts Fund
3/29/2023	IV00091894	STAPLES INC	188.43	Office Supplies	Clerk of the Circuit Courts	General Fund
3/29/2023	IV00091911	STAPLES INC	216.04	Office Supplies	Clerk of the Circuit Courts	General Fund
3/22/2023	IV00091564	STAPLES INC	41.40	Office Supplies	Public Health	General Fund
3/22/2023	IV00091567	STAPLES INC	42.42	Office Supplies	Public Health	General Fund
3/29/2023	IV00091938	STAPLES INC	25.38	Office Supplies	Public Health	General Fund
3/29/2023	IV00091956	STAPLES INC	89.30	Miscellaneous Supplies	Public Health	General Fund
3/29/2023	IV00091993	STAPLES INC	19.77	Office Supplies	Public Health	General Fund
3/29/2023	IV00091580	STAPLES INC	12.18	Office Supplies	Court Administration	General Fund
3/29/2023	IV00091609	STAPLES INC	32.79	Office Supplies	Court Administration	Special Courts Fund
3/29/2023	IV00091682	STAPLES INC	8.54	Office Supplies	Court Administration	General Fund
3/29/2023	IV00091913	STAPLES INC	11.59	Office Supplies	Clerk of the Circuit Courts	General Fund
3/29/2023	IV00092118	STAPLES INC	679.80	Office Supplies	County Clerk	General Fund
3/29/2023	IV00092057	STAPLES INC	3.82	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/29/2023	IV00092057	STAPLES INC	158.03	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/29/2023	IV00092057	STAPLES INC	114.99	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/29/2023	IV00092097	STAPLES INC	32.57	Office Supplies	County Sheriff	General Fund
3/29/2023	IV00092125	STAPLES INC	19.12	Office Supplies	Division of Transportation	Highway Fund
3/22/2023	IV00090875	STAPLES INC	52.96	Office Supplies	Court Administration	General Fund
3/22/2023	IV00090876	STAPLES INC	97.35	Office Supplies	County Administration	General Fund
3/22/2023	IV00091065	STAPLES INC	100.74	Office Supplies	Clerk of the Circuit Courts	General Fund
3/22/2023	IV00091128	STAPLES INC	247.96	Jurors Expense	Court Administration	General Fund
3/22/2023	IV00091129	STAPLES INC	44.16	Office Supplies	Court Administration	General Fund
3/22/2023	IV00091157	STAPLES INC	63.37	Office Supplies	Court Services	General Fund

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3/22/2023	IV00090878	STAPLES INC	19.77	Office Supplies	Emergency Management Agency	General Fund
3/22/2023	IV00090881	STAPLES INC	40.62	Office Supplies	Court Administration	General Fund
3/22/2023	CNV000001183	STAPLES INC	-20.30	Office Supplies	Court Administration	General Fund
3/22/2023	IV00090883	STAPLES INC	20.30	Office Supplies	Court Administration	General Fund
3/22/2023	IV00091553	STAPLES INC	54.42	Office Supplies	Supervisor of Assessments	General Fund
3/22/2023	IV00091617	STAPLES INC	83.40	Office Supplies	County Sheriff	General Fund
3/22/2023	IV00091636	STAPLES INC	25.49	Repair & Maint. Furniture & Fixtures	County Treasurer	General Fund
3/22/2023	IV00091746	STAPLES INC	71.20	Office Supplies	Division of Transportation	Highway Fund
3/22/2023	IV00091520	STAPLES INC	12.86	Office Supplies	County Administration	General Fund
3/22/2023	IV00091524	STAPLES INC	34.89	Office Supplies	Supervisor of Assessments	General Fund
3/22/2023	IV00091554	STAPLES INC	40.14	Office Supplies	Central Purchasing	General Fund
3/29/2023	IV00091994	STAPLES INC	253.79	Office Supplies	Public Health	General Fund
3/29/2023	IV00091997	STAPLES INC	161.78	Office Supplies	Public Health	General Fund
3/22/2023	IV00091612	STAPLES INC	31.47	Food	Court Administration	Special Courts Fund
3/22/2023	IV00091616	STAPLES INC	32.09	Office Supplies	County Sheriff	General Fund
3/15/2023	IV00091384	STATE FARM FIRE & CASUALTY CO	1,230.00	Surety Bond Premium	Risk Management	Liability Insurance Fund
3/15/2023	IV00091123	STATE OF ILLINOIS	12,615.81	Highway Construction	Division of Transportation	Motor Fuel Tax Fund
3/15/2023	IV00090974	STATE OF ILLINOIS	1,157.79	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Highway Fund
3/8/2023	IV00090771	STATE OF ILLINOIS	1,157.79	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Highway Fund
3/8/2023	EXPV-0008688	STECKBAR CHRISTOPHER	39.99	Cellular Phone Service	Information Technology	General Fund
3/29/2023	IV00091537	STEINER ELECTRIC COMPANY	23,193.00	Maintenance Agreements	Information Technology	General Fund
3/8/2023	EXPV-0008687	STELFORD ALEXANDER	39.99	Cellular Phone Service	Information Technology	General Fund
3/8/2023	IV00090678	STEVENS BRIAN K	3,416.67	Special Public Defenders	Court Administration	General Fund
3/8/2023	IV00090747	STRAND & ASSOCIATES	8,301.74	Highway Engineering & Consulting	Division of Transportation	Matching Fund
3/8/2023	IV00090516	STRAND & ASSOCIATES	4,455.57	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
3/8/2023	IV00090761	STRAND & ASSOCIATES	22,424.91	Highway Engineering & Consulting	Division of Transportation	Matching Fund
3/1/2023	IV00090243	STRAND & ASSOCIATES	1,695.20	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
3/1/2023	IV00090373	STREICHERS INC	4,870.00	Training Equipment < \$5,000	County Sheriff	General Fund
3/8/2023	IV00090770	STREICHERS INC	2,540.00	Safety Compliance	Risk Management	Liability Insurance Fund
3/29/2023	IV00091936	STREICHERS INC	740.00	Range Supplies	County Sheriff	General Fund
3/8/2023	IV00090020	STROMBACH KATHLEEN	60.00	Court Reporters Transcription	Court Administration	General Fund
3/8/2023	IV00090021	STROMBACH KATHLEEN	60.00	Court Reporters Transcription	Court Administration	General Fund
3/8/2023	IV00090022	STROMBACH KATHLEEN	67.50	Court Reporters Transcription	Court Administration	General Fund

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3/8/2023	IV00090945	SUICIDE PREVENTION SERVICES INC	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/15/2023	IV00091495	SUNNYSIDE COMPANY	9,183.60	Repair & Maint. Vehicles	County Sheriff	General Fund
3/1/2023	IV00090592	SUPER 8 MOTEL	70.00	Rental Agreements	Planning & Development	Comm Develop Block Grant Fund
3/29/2023	IV00092147	SUPER 8 MOTEL	83.00	Rental Agreements	Planning & Development	Comm Develop Block Grant Fund
3/22/2023	IV00091663	SUPER 8 MOTEL	1,008.00	Veterans Assistance Emergency Assistance	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/22/2023	IV00091875	SUPER 8 MOTEL	504.00	Veterans Assistance Emergency Assistance	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/1/2023	IV00090235	SUPERIOR KNIFE LLC	35.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/1/2023	IV00090236	SUPERIOR KNIFE LLC	55.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090918	SUPERIOR KNIFE LLC	35.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/29/2023	IV00092035	SUPPLIES OUTLET LLC	67.98	Office Supplies	Court Services	General Fund
3/29/2023	IV00091995	SYMMETRY ENERGY SOLUTIONS LLC	15,073.97	Utilities Heating/Gas	Facility Management	General Fund
3/22/2023	IV00091893	SYMMETRY ENERGY SOLUTIONS LLC	1,457.16	Utilities Heating/Gas	Facility Management	Highway Fund
3/8/2023	IV00090707	SYMMETRY ENERGY SOLUTIONS LLC	18,643.80	Utilities Heating/Gas	Facility Management	General Fund
3/1/2023	IV00090230	SYMMETRY ENERGY SOLUTIONS LLC	4,109.01	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
3/8/2023	IV00090706	SYMMETRY ENERGY SOLUTIONS LLC	2,167.68	Utilities Heating/Gas	Facility Management	Highway Fund
3/22/2023	IV00091556	T MOBILE USA INC	25.00	Investigations	County Sheriff	General Fund
3/1/2023	IV00090226	TANKSLEY AUDREY L	4,100.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/22/2023	EXPV-0008739	TAYLOR FAITH J	39.99	Cellular Phone Service	Planning & Development	Comm Develop Block Grant Fund
3/15/2023	IV00091087	TEREX GLOBAL GmbH	75.43	Equipment Parts	Division of Transportation	Highway Fund
3/22/2023	IV00091098	TERMINAL SUPPLY COMPANY	429.93	Repair & Maint. Vehicles	County Sheriff	General Fund
3/15/2023	IV00091509	Thaddeus F Duda	487.50	Building Permits	Planning & Development	General Fund
3/8/2023	IV00090748	THRESHOLDS	8,210.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/8/2023	IV00090781	THRESHOLDS	6,568.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/8/2023	IV00090865	THRESHOLDS	6,485.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/8/2023	IV00090867	THRESHOLDS	11,962.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/8/2023	IV00090990	THRESHOLDS	12,877.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/8/2023	IV00090993	THRESHOLDS	13,010.44	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/1/2023	IV00090555	THRESHOLDS	29,210.09	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/15/2023	IV00091352	THRESHOLDS	28,146.17	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/22/2023	IV00091698	THRESHOLDS	6,651.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/22/2023	IV00091702	THRESHOLDS	12,106.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/8/2023	IV00090724	TIFCO INDUSTRIES	376.99	Equipment Parts	Division of Transportation	Highway Fund

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3/29/2023	EXPV-0008767	TIRIO JOSEPH J	296.06	Mileage Reimbursement	County Clerk	General Fund
3/15/2023	IV00091389	TODAYS UNIFORMS	68.00	Employee Uniform Expense	County Sheriff	General Fund
3/15/2023	IV00091397	TODAYS UNIFORMS	50.00	Employee Uniform Expense	County Sheriff	General Fund
3/22/2023	IV00091933	TODAYS UNIFORMS	111.90	Employee Uniform Expense	County Sheriff	General Fund
3/22/2023	IV00091934	TODAYS UNIFORMS	51.90	Employee Uniform Expense	County Sheriff	General Fund
3/22/2023	IV00091922	TODAYS UNIFORMS	111.90	Employee Uniform Expense	County Sheriff	General Fund
3/22/2023	IV00091923	TODAYS UNIFORMS	32.00	Employee Uniform Expense	County Sheriff	General Fund
3/22/2023	EXPV-0008742	TODY BRANDON	39.99	Cellular Phone Service	County Coroner	General Fund
3/22/2023	IV00091138	TOMMASO LAURA	840.00	Consultants	Public Health	General Fund
3/1/2023	IV00090394	TORQWORKS	1,871.15	Subscriptions	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/1/2023	IV00090541	TOTAL ADMINISTRATIVE SERVICES CORP	4,511.25	Contractual Services	Employee Benefits	Employee Benefit Fund
3/1/2023	IV00090514	TOWNSHIP SUPERVISORS OF ILLINOIS	75.00	Training	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/1/2023	IV00090515	TOWNSHIP SUPERVISORS OF ILLINOIS	75.00	Training	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/8/2023	IV00090661	TRANSITIONAL LIVING SERVICES INC	14,490.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/8/2023	IV00090987	TRANSITIONAL LIVING SERVICES INC	6,494.07	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/15/2023	IV00091388	TRANSITIONAL LIVING SERVICES INC	8,846.29	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/1/2023	IV00090329	TRANSITIONAL LIVING SERVICES INC	5,360.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/1/2023	IV00090280	TRANSITIONAL LIVING SERVICES INC	16,103.05	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/1/2023	IV00090312	TRANSITIONAL LIVING SERVICES INC	5,833.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/1/2023	IV00090327	TRANSITIONAL LIVING SERVICES INC	7,763.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/1/2023	IV00090328	TRANSITIONAL LIVING SERVICES INC	5,956.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/1/2023	IV00090398	TRANSITIONAL LIVING SERVICES INC	15,081.72	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/29/2023	IV00092259	TRANSITIONAL LIVING SERVICES INC	11,463.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/22/2023	IV00091594	TRANSITIONAL LIVING SERVICES INC	11,351.04	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/22/2023	IV00091595	TRANSITIONAL LIVING SERVICES INC	5,833.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/22/2023	IV00091140	TRAVELERS	-20.00	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
3/22/2023	IV00091140	TRAVELERS	477.60	Legal Services	Risk Management	Liability Insurance Fund

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3/22/2023	IV00091140	TRAVELERS	1,828.09	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
3/22/2023	IV00091630	TREASURER OF THE STATE OF ILLINOIS	345.00	Due to State of Illinois	County Clerk	General Fund
3/1/2023	IV00089477	TREASURER OF THE STATE OF ILLINOIS	315.00	Due to State of Illinois	County Clerk	General Fund
3/22/2023	IV00091584	TRIDENTCARE	62.00	Medical Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091753	TRIDENTCARE	273.20	XRay and Lab XRay Medicare Part A	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091383	TRISHA HOWARD	125.00	Animal Control Tag Registrations	Public Health	General Fund
3/1/2023	IV00089579	TRITECH SOFTWARE SYSTEMS	7,605.00	Training	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/8/2023	IV00090768	TRITECH SOFTWARE SYSTEMS	5,850.00	Training	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/22/2023	IV00091775	TRITECH SOFTWARE SYSTEMS	1,303.69	Training	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/22/2023	IV00091084	TRUCK COUNTRY OF ILLINOIS INC	115.48	Equipment Parts	Division of Transportation	Highway Fund
3/22/2023	IV00091178	TRUCK COUNTRY OF ILLINOIS INC	213.98	Equipment Parts	Division of Transportation	Highway Fund
3/22/2023	IV00091052	TSI INCORPORATED	292.06	Miscellaneous Supplies	County Sheriff	General Fund
3/22/2023	IV00091723	TUAN DO	450.00	Interpreters	Court Administration	General Fund
3/29/2023	IV00092105	TUAN DO	350.00	Interpreters	Court Administration	General Fund
3/22/2023	EXPV-0008751	TUCSEK TRAVIS R	29.08	Mileage Reimbursement	County Coroner	General Fund
3/1/2023	IV00090563	TURNING POINT INC	73,637.04	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/1/2023	IV00090567	TURNING POINT INC	833.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/22/2023	IV00091757	TURNING POINT INC	314.56	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/22/2023	IV00091758	TURNING POINT INC	71,389.20	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/22/2023	IV00091759	TURNING POINT INC	833.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/1/2023	IV00090223	ULTRA STROBE COMMUNICATIONS INC	670.88	Equipment Parts	Division of Transportation	Highway Fund
3/22/2023	IV00091722	ULTRA STROBE COMMUNICATIONS INC	850.00	Vehicles > \$5,000	Non Departmental	General Fund
3/22/2023	IV00091881	ULTRA STROBE COMMUNICATIONS INC	376.00	Repair & Maint. Vehicles	County Sheriff	General Fund
3/22/2023	IV00091740	UNION FIRE PROTECTION DISTRICT	2,000.00	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/8/2023	IV00090174	UNITED STATES GEOLOGICAL SURVEY	5,000.00	Contractual Services	Planning & Development	General Fund
3/1/2023	IV00090547	UNITED STATES LIABILITY INSURANCE CO	681.00	Business Ins. Directors Liability	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/1/2023	IV00089929	UNIVERSITY OF ILLINOIS	250.00	Private Lab Services	Public Health	General Fund
3/8/2023	IV00090650	UNIVERSITY OF ILLINOIS	67.00	Private Lab Services	Public Health	General Fund
3/22/2023	IV00091141	UNIVERSITY OF ILLINOIS	67.00	Private Lab Services	Public Health	General Fund
3/15/2023	IV00091200	UNLIMITED ADVACARE INC	380.99	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091200	UNLIMITED ADVACARE INC	899.05	Medication Oxygen	Valley Hi Nursing Home	Valley Hi

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3/15/2023	IV00091213	UNLIMITED ADVACARE INC	163.53	Medication Oxygen	Valley Hi Nursing Home	Valley Hi
3/29/2023	IV00092106	US CORRECTIONS LLC	3,242.50	Prisoner Transport	County Sheriff	General Fund
3/8/2023	IV00090719	US POSTAL SERVICE	290.00	Postage	Central Purchasing	General Fund
3/1/2023	IV00089778	VANDERSTAPPEN LAND SURVEYING INC	1,600.00	Highway Engineering & Consulting	Division of Transportation	Highway Fund
3/1/2023	EXPV-0008644	VARDA PATRICK	114.29	Meeting Expense Meal Reimbursement	Court Services	General Fund
3/1/2023	EXPV-0008645	VARDA PATRICK	127.38	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Court Services	General Fund
3/29/2023	EXPV-0008752	VEGA JAZMIN	22.53	Mileage Reimbursement	Division of Transportation	Highway Fund
3/22/2023	IV00091270	VEHRS AUTUMN	100.00	Interpreters	Court Administration	General Fund
3/22/2023	IV00091271	VEHRS AUTUMN	200.00	Interpreters	Court Administration	General Fund
3/8/2023	IV00090010	VEHRS AUTUMN	100.00	Interpreters	Court Administration	General Fund
3/1/2023	IV00090399	VERIZON CONNECT FLEET USA LLC	104.70	Telecommunications	Public Health	General Fund
3/1/2023	IV00090498	VERIZON CONNECT FLEET USA LLC	104.70	Telecommunications	Public Health	General Fund
3/22/2023	IV00091048	VERIZON CONNECT FLEET USA LLC	1,320.15	Telecommunications	Division of Transportation	Highway Fund
3/22/2023	IV00091136	VERIZON CONNECT FLEET USA LLC	104.70	Telecommunications	Public Health	General Fund
3/22/2023	IV00091145	VERIZON CONNECT FLEET USA LLC	261.75	Telecommunications	Public Health	General Fund
3/22/2023	IV00091513	VERIZON CONNECT FLEET USA LLC	34.90	Telecommunications	Public Health	General Fund
3/22/2023	IV00091513	VERIZON CONNECT FLEET USA LLC	34.90	Telecommunications	TB Care & Treatment	General Fund
3/1/2023	IV00090197	VERIZON WIRELESS	578.30	Cellular Phone Service	Public Health	General Fund
3/29/2023	IV00092037	VERIZON WIRELESS	42.19	Cellular Phone Service	County Chairman	General Fund
3/29/2023	IV00092037	VERIZON WIRELESS	42.19	Cellular Phone Service	County Administration	General Fund
3/29/2023	IV00092045	VERIZON WIRELESS	42.19	Cellular Phone Service	Regional Office of Education	General Fund
3/22/2023	IV00091353	VERIZON WIRELESS	259.43	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/22/2023	IV00091548	VERIZON WIRELESS	141.57	Cellular Phone Service	Regional Office of Education	General Fund
3/22/2023	IV00091632	VERIZON WIRELESS	120.39	Cellular Phone Service	GIS	Geographic Info Systems
3/22/2023	IV00091701	VERIZON WIRELESS	1,939.66	Cellular Phone Service	Court Services	General Fund
3/1/2023	IV00090198	VERIZON WIRELESS	293.72	Telecommunications	Public Health	General Fund
3/22/2023	IV00091591	VERIZON WIRELESS	41.70	Telecommunications	TB Care & Treatment	General Fund
3/1/2023	IV00090198	VERIZON WIRELESS	325.74	Telecommunications	Public Health	General Fund
3/1/2023	IV00090198	VERIZON WIRELESS	69.86	Telecommunications	Public Health	General Fund
3/22/2023	IV00091656	VERIZON WIRELESS	346.69	Cellular Phone Service	State's Attorney	General Fund

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3/22/2023	IV00091707	VERIZON WIRELESS	42.19	Cellular Phone Service	Regional Office of Education	General Fund
3/22/2023	IV00091709	VERIZON WIRELESS	42.19	Cellular Phone Service	Regional Office of Education	General Fund
3/22/2023	IV00091883	VERIZON WIRELESS	3,433.50	Cellular Phone Service	Division of Transportation	Highway Fund
3/22/2023	IV00091883	VERIZON WIRELESS	72.02	Cellular Phone Service	Division of Transportation	Highway Fund
3/1/2023	IV00090253	VERIZON WIRELESS	175.14	Cellular Phone Service	Public Health	General Fund
3/15/2023	IV00091212	VERIZON WIRELESS	79.07	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
3/15/2023	IV00091504	VERIZON WIRELESS	24.95	Cellular Phone Service	Human Resources	General Fund
3/15/2023	IV00091395	VERIZON WIRELESS	291.09	Cellular Phone Service	Facility Management	General Fund
3/15/2023	IV00091395	VERIZON WIRELESS	39.84	Cellular Phone Service	Facility Management	Valley Hi
3/15/2023	IV00091350	VERIZON WIRELESS	119.91	Cellular Phone Service	Mental Health 708 Board	Mental Health (708) Board
3/15/2023	IV00090991	VERIZON WIRELESS	22,367.25	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/15/2023	IV00091182	VERIZON WIRELESS	1,081.12	Internet Service Providers	County Clerk	General Fund
3/15/2023	IV00091184	VERIZON WIRELESS	76.02	Internet Service Providers	County Clerk	General Fund
3/15/2023	IV00091499	VERIZON WIRELESS	161.42	Cellular Phone Service	Court Administration	General Fund
3/15/2023	IV00091505	VERIZON WIRELESS	425.00	Cellular Phone Service	Court Administration	Special Courts Fund
3/15/2023	IV00091504	VERIZON WIRELESS	24.95	Cellular Phone Service	Employee Benefits	Employee Benefit Fund
3/15/2023	IV00091405	VERIZON WIRELESS	332.80	Cellular Phone Service	Planning & Development	General Fund
3/15/2023	IV00091396	VERIZON WIRELESS	420.00	Cellular Phone Service	Information Technology	General Fund
3/15/2023	IV00091400	VERIZON WIRELESS	1.72	Cellular Phone Service	Central Purchasing	General Fund
3/15/2023	IV00091506	VERIZON WIRELESS	42.19	Cellular Phone Service	Supervisor of Assessments	General Fund
3/1/2023	IV00090311	VERIZON WIRELESS	1,871.86	Cellular Phone Service	Court Services	General Fund
3/1/2023	IV00090593	VERIZON WIRELESS	332.80	Cellular Phone Service	Planning & Development	General Fund
3/22/2023	IV00091591	VERIZON WIRELESS	292.88	Telecommunications	Public Health	General Fund
3/22/2023	IV00091591	VERIZON WIRELESS	285.99	Telecommunications	Public Health	General Fund
3/1/2023	IV00090198	VERIZON WIRELESS	41.70	Telecommunications	TB Care & Treatment	General Fund
3/22/2023	IV00091591	VERIZON WIRELESS	69.86	Telecommunications	Public Health	General Fund
3/22/2023	IV00091885	VERIZON WIRELESS	271.96	Cellular Phone Service	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/1/2023	IV00090225	VERIZON WIRELESS	420.00	Cellular Phone Service	Information Technology	General Fund
3/29/2023	IV00092027	VERIZON WIRELESS	525.86	Cellular Phone Service	Public Health	General Fund
3/1/2023	EXPV-0007760	VILLA ERIC	39.99	Cellular Phone Service	Information Technology	General Fund
3/1/2023	EXPV-0008031	VILLA ERIC	39.99	Cellular Phone Service	Information Technology	General Fund
3/8/2023	EXPV-0008686	VILLA ERIC	39.99	Cellular Phone Service	Information Technology	General Fund
3/22/2023	IV00091739	VILLAGE OF CARY	4,000.00	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/22/2023	IV00090546	VOSKA HARTWIG HEATHER	688.50	Court Reporters Transcription	Court Administration	General Fund

Office of the McHenry County Auditor
Monthly Check Register Detail
March 2023

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
3/15/2023	IV00091503	WAGNER INVESTIGATIVE POLYGRAPH SERVICE	150.00	PreEmployment Physical	Merit Commission	General Fund
3/8/2023	IV00090904	WAGNER INVESTIGATIVE POLYGRAPH SERVICE	450.00	PreEmployment Physical	Merit Commission	General Fund
3/15/2023	EXPV-0008733	WALLEN ADAM	39.99	Cellular Phone Service	Planning & Development	General Fund
3/15/2023	IV00091243	WAREHOUSE DIRECT INC	29.14	Cleaning Materials	Facility Management	General Fund
3/15/2023	IV00091227	WAREHOUSE DIRECT INC	90.45	Cleaning Materials	Facility Management	General Fund
3/15/2023	IV00091239	WAREHOUSE DIRECT INC	312.80	Cleaning Materials	Facility Management	General Fund
3/29/2023	IV00091980	WAREHOUSE DIRECT INC	111.49	Office Supplies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/29/2023	IV00091981	WAREHOUSE DIRECT INC	123.03	Cleaning Materials	Facility Management	General Fund
3/29/2023	IV00091974	WAREHOUSE DIRECT INC	80.27	Cleaning Materials	Facility Management	General Fund
3/29/2023	IV00091979	WAREHOUSE DIRECT INC	63.01	Cleaning Materials	Facility Management	General Fund
3/1/2023	IV00090250	WAREHOUSE DIRECT INC	38.13	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/1/2023	IV00090250	WAREHOUSE DIRECT INC	50.38	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/8/2023	IV00090643	WAREHOUSE DIRECT INC	2,862.65	Furniture & Fixtures < \$5,000	Court Services	General Fund
3/8/2023	IV00090910	WAREHOUSE DIRECT INC	1,872.65	Office Equipment < \$5,000	County Auditor	General Fund
3/1/2023	IV00090488	WARP CORPS	1,471.88	Grants to Agencies	Non Departmental	American Rescue Plan Fund
3/1/2023	IV00090606	WARP CORPS	1,106.25	Grants to Agencies	Non Departmental	American Rescue Plan Fund
3/22/2023	IV00091325	WARP CORPS	1,907.81	Grants to Agencies	Non Departmental	American Rescue Plan Fund
3/22/2023	IV00091870	WARP CORPS	2,359.38	Grants to Agencies	Non Departmental	American Rescue Plan Fund
3/29/2023	IV00092135	WARP CORPS	2,198.44	Grants to Agencies	Non Departmental	American Rescue Plan Fund
3/1/2023	EXPV-0008624	WASSON CHRISTINE	28.82	Mileage Reimbursement	Public Health	General Fund
3/29/2023	EXPV-0008760	WASSON CHRISTINE	69.76	Miscellaneous Supplies	Public Health	General Fund
3/1/2023	IV00089575	WASTE MANAGEMENT	355.30	Garbage Disposal	Mental Health 708 Board	Mental Health (708) Board
3/22/2023	IV00091282	WASTE MANAGEMENT	353.48	Garbage Disposal	Mental Health 708 Board	Mental Health (708) Board
3/29/2023	IV00092255	WAYSTAR INC	284.64	Computer Software Support & Maintenance	Public Health	General Fund
3/8/2023	IV00090755	WBK ENGINEERING LLC	1,114.28	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
3/15/2023	EXPV-0008719	WEDWICK ELIJAH	19.93	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/15/2023	EXPV-0008720	WEDWICK ELIJAH	28.54	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/29/2023	IV00092011	WELDERS SUPPLY CO	302.64	Highway Materials	Division of Transportation	Highway Fund
3/22/2023	IV00091562	WEX	492.60	COBRA Administration	Employee Benefits	Employee Benefit Fund
3/22/2023	IV00091562	WEX	998.50	Employee Flex/Health Savings Account Administration	Employee Benefits	Employee Benefit Fund
3/1/2023	IV00090500	WILLIAMS SCOTSMAN INC	946.49	Other Current Liabilities Due to Narcotics Forfeiture	County Sheriff	Dept of Justice Forfeiture

**Office of the McHenry County Auditor
Monthly Check Register Detail
March 2023**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
3/15/2023	EXPV-0008708	WILSON AUTUMN	102.18	Mileage Reimbursement	Court Administration	Special Courts Fund
3/8/2023	IV00090689	WINDON ROBERT	3,416.67	Special Public Defenders	Court Administration	General Fund
3/22/2023	EXPV-0008745	WOGSLAND AMBER	39.24	Fuel, Oil, and Grease	County Sheriff	General Fund
3/22/2023	IV00091322	WOLD ARCHITECTS INC	584.43	Building Improvements	Non Departmental	Capital Projects Fund
3/22/2023	IV00091149	WOLD ARCHITECTS INC	179.20	Building Additions & Buildouts	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
3/22/2023	IV00091542	WOLD ARCHITECTS INC	32,486.20	Building Improvements	Valley Hi Nursing Home	Valley Hi
3/22/2023	IV00091742	WONDER LAKE FIRE PROTECTION DISTRICT	3,761.24	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/8/2023	IV00090985	WOODSTOCK CHAMBER OF COMMERCE & INDUSTRY	144.00	Training	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/8/2023	IV00090315	WOODSTOCK CHEVROLET LLC	85.76	Repair & Maint. Vehicles	County Sheriff	General Fund
3/8/2023	IV00090618	WOODSTOCK CHEVROLET LLC	167.88	Repair & Maint. Vehicles	County Sheriff	General Fund
3/8/2023	IV00090619	WOODSTOCK CHEVROLET LLC	117.93	Repair & Maint. Vehicles	County Sheriff	General Fund
3/1/2023	IV00090324	WOODSTOCK CHEVROLET LLC	45.49	Repair & Maint. Vehicles	County Sheriff	General Fund
3/15/2023	IV00090621	WOODSTOCK CHEVROLET LLC	43.86	Repair & Maint. Vehicles	County Sheriff	General Fund
3/22/2023	IV00091281	WOODSTOCK CHEVROLET LLC	292.65	Equipment Parts	Division of Transportation	Highway Fund
3/22/2023	IV00091621	WOODSTOCK CHEVROLET LLC	74.75	Equipment Parts	Division of Transportation	Highway Fund
3/22/2023	IV00091621	WOODSTOCK CHEVROLET LLC	232.43	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
3/22/2023	IV00091921	WOODSTOCK CHEVROLET LLC	149.58	Repair & Maint. Vehicles	County Sheriff	General Fund
3/29/2023	IV00092055	WOODSTOCK LODGE #1329 LOYAL ORDER OF MOOSE	300.00	Meeting Expense	County Sheriff	General Fund
3/8/2023	IV00090679	WOZNAK DANELLE M	3,416.67	Special Public Defenders	Court Administration	General Fund
3/1/2023	IV00090569	YOUTH & FAMILY CTR OF MCHENRY COUNTY	19,416.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/29/2023	IV00091968	YOUTH & FAMILY CTR OF MCHENRY COUNTY	19,416.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/8/2023	EXPV-0008659	ZEEK LORI V	9.17	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
3/8/2023	EXPV-0008660	ZEEK LORI V	14.36	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
3/22/2023	EXPV-0008746	ZIELINSKI CHRISTOPHER	186.48	Mileage Reimbursement	Regional Office of Education	General Fund
3/22/2023	IV00091090	ZUKOWSKI ROGERS FLOOD & MCARDLE	1,998.75	Legal Services	Mental Health 708 Board	Mental Health (708) Board

**Some vendors may appear under slightly different formatted names due to vendor file maintenance changes.*

**The report contains information about expenditures of the General Fund, Special Revenue Funds, Debt Service Funds, and Capital Improvement Funds with the exception of the following: Payroll and juror checks, and any vendors that may be related to HIPAA disclosure requirements or privacy laws.*