

Office of the McHenry County Auditor
Monthly Check Register Detail
February 2021

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/3/2021	IV00048326	3M COMPANY	360.00	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/3/2021	IV00048327	3M COMPANY	562.50	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/3/2021	IV00048331	3M COMPANY	720.00	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/3/2021	IV00048332	3M COMPANY	324.00	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/3/2021	IV00048308	3M COMPANY	4,428.00	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/3/2021	IV00048317	3M COMPANY	237.00	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/17/2021	IV00049244	A H MANAGEMENT GROUP INC	166.50	Office Supplies	Division of Transportation	Highway Fund
2/17/2021	IV00049020	A RIFKIN CO	1,130.90	Elections Supplies	County Clerk	General Fund
2/17/2021	IV00049021	A RIFKIN CO	247.59	Elections Supplies	County Clerk	General Fund
2/3/2021	IV00048533	A-ABLE ALARM SERVICE INC	118.00	Miscellaneous Supplies	Facility Management	General Fund
2/3/2021	IV00048445	A-ABLE ALARM SERVICE INC	14.97	Miscellaneous Supplies	Facility Management	General Fund
2/10/2021	IV00048880	A-ABLE ALARM SERVICE INC	175.00	Contractual Services	Court Services	Probation Service Fee Fund
2/17/2021	IV00048954	AADVANCED BUSINESS SOFTWARE LLC	5,000.00	Permitting/Plans Review Software Support & Maintenance	Public Health	General Fund
2/17/2021	IV00049025	ACCURATE BIOMETRICS	35.20	Investigations	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049025	ACCURATE BIOMETRICS	35.20	Investigations	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048924	ACCURATE EMPLOYMENT SCREENING LLC	112.00	Applicant Background Check	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/24/2021	IV00048640	ACCURATE EMPLOYMENT SCREENING LLC	332.25	Applicant Background Check	Human Resources	General Fund
2/24/2021	IV00049296	ACCURATE EMPLOYMENT SCREENING LLC	126.50	Applicant Background Check	Human Resources	General Fund
2/24/2021	IV00048935	ACMHAI	8,000.00	Association Dues/Memberships	Mental Health 708 Board	Mental Health (708) Board
2/3/2021	IV00048596	ACOM SOLUTIONS INC	293.00	Maintenance of Office Equipment	County Treasurer	General Fund
2/10/2021	IV00048661	ACTIVE ELECTRICAL SUPPLY	347.08	Miscellaneous Supplies	Court Administration	General Fund
2/10/2021	IV00048866	ACTIVE ELECTRICAL SUPPLY	459.69	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/3/2021	IV00048450	ACTIVE ELECTRICAL SUPPLY	621.90	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/3/2021	IV00048452	ACTIVE ELECTRICAL SUPPLY	62.06	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/3/2021	IV00048522	ACTIVE ELECTRICAL SUPPLY	82.84	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/10/2021	IV00048867	ACTIVE ELECTRICAL SUPPLY	624.86	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/10/2021	IV00048868	ACTIVE ELECTRICAL SUPPLY	525.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/10/2021	IV00048896	ACTIVE ELECTRICAL SUPPLY	268.66	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/10/2021	IV00048959	ACTIVE ELECTRICAL SUPPLY	84.84	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/10/2021	IV00048960	ACTIVE ELECTRICAL SUPPLY	249.70	Repair & Maint. Building & Grounds	Facility Management	Highway Fund

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2/10/2021	IV00048926	ACTIVE ELECTRICAL SUPPLY	307.32	Departmental Supplies	Public Health	General Fund
2/10/2021	IV00048894	ACTIVE ELECTRICAL SUPPLY	50.29	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/10/2021	IV00048895	ACTIVE ELECTRICAL SUPPLY	159.40	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/24/2021	IV00049527	ADAMS COLLISION SERVICE	4,081.60	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
2/3/2021	IV00048258	ADCO VAN & STORAGE	465.00	Contractual Services	Public Health	General Fund
2/24/2021	IV00048854	ADDISON GROUP	3,579.20	Computer Technology/Equip. > \$5,000	Non Departmental	County Funded Capital Projects
2/24/2021	IV00049096	ADP LLC	5,726.26	Professional Services	County Administration	General Fund
2/24/2021	IV00049097	ADP LLC	5,958.29	Professional Services	County Administration	General Fund
2/24/2021	IV00049483	ADVANCE AUTO PARTS	521.25	Equipment Parts	Division of Transportation	Highway Fund
2/24/2021	IV00049375	ADVANCE AUTO PARTS	882.15	Repair & Maint. Vehicles	County Sheriff	General Fund
2/3/2021	IV00047655	ADVANCED WEIGHING SYSTEMS	200.00	Maintenance Agreements	County Sheriff	General Fund
2/3/2021	IV00048545	AECOM TECHNICAL SERVICES	59,888.10	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
2/10/2021	IV00048758	AFSCME COUNCIL 31	1,678.55	AFSCME Dues	Non Departmental	Payroll Agency Fund
2/24/2021	IV00049545	AFSCME COUNCIL 31	1,657.70	AFSCME Dues	Non Departmental	Payroll Agency Fund
2/17/2021	IV00049192	AJILON	63,787.50	Contractual Services	Public Health	General Fund
2/10/2021	IV00048976	AJILON	24,228.75	Contractual Services	Public Health	General Fund
2/10/2021	IV00048618	AJILON	62,107.50	Contractual Services	Public Health	General Fund
2/10/2021	IV00047779	AJILON	29,478.75	Contractual Services	Public Health	General Fund
2/10/2021	IV00048656	ALEXIAN BROTHERS BEHAV HEALTH HOSPITAL	15,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/3/2021	IV00048241	ALGONQUIN TOWNSHIP ROAD DISTRICT	52,736.00	Highway Construction	Division of Transportation	Motor Fuel Tax Fund
2/24/2021	IV00049410	ALL PAWS PET CREMATION	73.14	Garbage Disposal	Public Health	General Fund
2/3/2021	IV00048408	ALLIANCE FOR WATER EFFICIENCY	500.00	Association Dues/Memberships	Planning & Development	General Fund
2/17/2021	IV00049104	ALLSCRIPTS HEALTHCARE LLC	750.00	Subscriptions	Valley Hi Nursing Home	Valley Hi
2/3/2021	IV00048453	ALPHA CONTROLS & SERVICES	326.94	Repair & Maint. Heavy Machinery	Facility Management	General Fund
2/10/2021	IV00048990	ALPHA CONTROLS & SERVICES	1,087.50	Repair & Maint. Heavy Machinery	Facility Management	General Fund
2/10/2021	IV00048951	ALPHA MEDIA LLC	8,000.00	Contractual Services	Public Health	General Fund
2/17/2021	IV00048669	ALPHA MEDIA LLC	1,250.00	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	IV00048913	ALPHA MEDIA LLC	10.80	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	IV00049357	AMERICAN EDUCATION SERVICES	100.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
2/24/2021	IV00049549	AMERICAN GASES CORP	357.50	Maintenance Agreements	Division of Transportation	Highway Fund

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2/24/2021	IV00048634	AMERICAN GASES CORP	133.80	Maintenance Agreements	Division of Transportation	Highway Fund
2/17/2021	IV00048639	AMERICAN SOLUTIONS FOR BUSINESS	39.00	Contractual Printing	Division of Transportation	Highway Fund
2/17/2021	IV00048639	AMERICAN SOLUTIONS FOR BUSINESS	39.00	Contractual Printing	Division of Transportation	Highway Fund
2/24/2021	IV00048974	AMS STORE & SHRED LLC	85.04	Garbage Disposal	Facility Management	General Fund
2/10/2021	IV00048480	ANDERSON LOCK	36.54	Security Equipment < \$5,000	County Sheriff	General Fund
2/10/2021	EXPV-0004965	ANNARELLA THOMAS	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
2/24/2021	EXPV-0005055	ANNARELLA THOMAS	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048832	ANNS SIGN LANGUAGE INC	110.00	Interpreters	Court Administration	General Fund
2/17/2021	IV00048837	ANNS SIGN LANGUAGE INC	180.96	Interpreters	Court Administration	General Fund
2/3/2021	IV00048520	ANTHEM EXCAVATION & DEMOLITION INC	34,800.00	Contractual Services	Division of Transportation	Highway Fund
2/3/2021	IV00048424	Anthony Velasquez	400.00	Stormwater Permits	Planning & Development	General Fund
2/10/2021	IV00048484	AQUA SERVICE COMPANY	2,034.50	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
2/3/2021	IV00048385	ARAMARK SERVICES INC	644.19	Inmate Supplies Indigent Supplies	County Sheriff	Inmate Welfare Fund
2/24/2021	IV00049692	ARAMARK SERVICES INC	1.65	Food Service	County Sheriff	General Fund
2/24/2021	IV00049694	ARAMARK SERVICES INC	104.14	Food Service	County Sheriff	General Fund
2/24/2021	IV00049703	ARAMARK SERVICES INC	2,172.04	Food Service	County Sheriff	General Fund
2/24/2021	IV00049690	ARAMARK SERVICES INC	41,792.80	Food Service	County Sheriff	General Fund
2/24/2021	IV00049702	ARAMARK SERVICES INC	1,000.00	Food Service	County Sheriff	General Fund
2/24/2021	IV00049648	ARLINGTON COMPUTER PRODUCTS	3,013.44	Contingency	Non Departmental	General Fund
2/3/2021	IV00048518	ARLINGTON COMPUTER PRODUCTS	23,245.82	Computer Technology/Equip. > \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/3/2021	IV00048414	ARLINGTON COMPUTER PRODUCTS	941.14	Computer Components < \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/3/2021	IV00048340	ARLINGTON COMPUTER PRODUCTS	89.85	Computer Software Support & Maintenance	Information Technology	General Fund
2/10/2021	IV00048743	ARLINGTON COMPUTER PRODUCTS	665.97	Computer Components < \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/17/2021	IV00048750	ARLINGTON COMPUTER PRODUCTS	14,628.60	Computer Software Support & Maintenance	Information Technology	General Fund
2/24/2021	IV00048947	ARLINGTON COMPUTER PRODUCTS	65.00	Computer Components < \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/10/2021	IV00048964	ARLINGTON COMPUTER PRODUCTS	11,314.00	Contingency	Non Departmental	General Fund

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2/17/2021	IV00048571	ASSOCIATED ELECTRICAL CONTRACTORS	17,120.00	Contractual Services	County Sheriff	General Fund
2/10/2021	IV00048633	AT&T	98.99	Internet Service Providers	County Clerk	General Fund
2/3/2021	IV00048610	AT&T	50.58	Telecommunications	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048790	AT&T	106.33	Telecommunications	State's Attorney	General Fund
2/17/2021	IV00048839	AT&T	94.23	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
2/10/2021	IV00048685	AT&T	103.86	Telecommunications	Information Technology	General Fund
2/10/2021	IV00048684	AT&T	297.52	Telecommunications	Information Technology	General Fund
2/10/2021	IV00048692	AT&T	412.75	Telecommunications	Information Technology	General Fund
2/10/2021	IV00048688	AT&T	55.56	Telecommunications	Information Technology	General Fund
2/3/2021	IV00048355	AT&T	112.36	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/3/2021	IV00048355	AT&T	148.48	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/3/2021	IV00048330	AT&T	544.79	Telecommunications	Information Technology	General Fund
2/10/2021	IV00048343	AT&T	649.60	Telecommunications	Information Technology	General Fund
2/3/2021	IV00048426	AT&T	323.51	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/3/2021	IV00048318	AT&T	49.97	Telecommunications	Facility Management	General Fund
2/3/2021	IV00048316	AT&T	702.04	Telecommunications	Information Technology	General Fund
2/3/2021	IV00048319	AT&T	96.30	Telecommunications	Court Administration	Law Library Fund
2/3/2021	IV00048419	AT&T	46.05	Telecommunications	Facility Management	Valley Hi
2/3/2021	IV00048409	AT&T	391.84	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
2/3/2021	IV00048329	AT&T	1,516.55	Telecommunications	Information Technology	General Fund
2/10/2021	IV00048748	AT&T	50.65	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/17/2021	IV00048840	AT&T	94.23	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
2/3/2021	IV00048609	AT&T	732.81	Telecommunications	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048686	AT&T	50.11	Telecommunications	Information Technology	General Fund
2/10/2021	IV00048687	AT&T	103.86	Telecommunications	Information Technology	General Fund
2/24/2021	IV00049708	AT&T	51.51	Telecommunications	Court Administration	Law Library Fund
2/24/2021	IV00049577	AT&T	301.06	Telecommunications	County Sheriff	General Fund
2/24/2021	IV00049584	AT&T	49.60	Telecommunications	Facility Management	General Fund
2/24/2021	IV00049586	AT&T	28.50	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/24/2021	IV00049586	AT&T	37.67	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/24/2021	IV00049607	AT&T	735.82	Telecommunications	Valley Hi Nursing Home	Valley Hi

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2/24/2021	IV00049578	AT&T	621.65	Telecommunications	Information Technology	General Fund
2/17/2021	IV00049234	AT&T	311.62	Telecommunications	Facility Management	General Fund
2/17/2021	IV00049229	AT&T	1,222.88	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/17/2021	IV00049241	AT&T	52.96	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/17/2021	IV00049242	AT&T	56.16	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/24/2021	IV00049259	AT&T	57.59	Internet Service Providers	County Sheriff	General Fund
2/17/2021	IV00049260	AT&T	49.23	Telecommunications	Facility Management	Highway Fund
2/17/2021	IV00049267	AT&T	49.23	Telecommunications	Facility Management	Valley Hi
2/17/2021	IV00049237	AT&T	566.92	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/24/2021	IV00049609	AT&T LONG DISTANCE	39.43	Telecommunications	Valley Hi Nursing Home	Valley Hi
2/3/2021	IV00048611	AT&T LONG DISTANCE	27.58	Telecommunications	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048888	AT&T MOBILITY	51.90	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	IV00048888	AT&T MOBILITY	386.84	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	IV00048888	AT&T MOBILITY	46.44	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/24/2021	IV00049493	AT&T MOBILITY	71.06	Internet Service Providers	County Sheriff	General Fund
2/24/2021	IV00049707	AT&T MOBILITY	263.54	Cellular Phone Service	Court Administration	Special Courts Fund
2/24/2021	IV00049533	AUNT MARTHAS HEALTH & WELLNESS INC	41,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00049226	AUNT MARTHAS HEALTH & WELLNESS INC	89.03	Medical Services	Public Health	General Fund
2/10/2021	IV00048655	AUNT MARTHAS HEALTH & WELLNESS INC	41,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	EXPV-0005027	AUSTIN PETER	39.99	Cellular Phone Service	County Administration	General Fund
2/24/2021	IV00049447	AUTO TECH CENTERS INC	579.65	Repair & Maint. Vehicles	County Sheriff	General Fund
2/24/2021	IV00049552	BADGER TRUCK CENTER OF MILWAUKEE	56.33	Equipment Parts	Division of Transportation	Highway Fund
2/24/2021	IV00049455	BADGER TRUCK CENTER OF MILWAUKEE	697.85	Equipment Parts	Division of Transportation	Highway Fund
2/17/2021	IV00048739	BADGER TRUCK CENTER OF MILWAUKEE	361.14	Equipment Parts	Division of Transportation	Highway Fund
2/3/2021	IV00047875	BADGER TRUCK CENTER OF MILWAUKEE	46.70	Equipment Parts	Division of Transportation	Highway Fund
2/3/2021	IV00048338	BADGER TRUCK CENTER OF MILWAUKEE	440.07	Equipment Parts	Division of Transportation	Highway Fund

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2/3/2021	IV00047872	BADGER TRUCK CENTER OF MILWAUKEE	199.36	Equipment Parts	Division of Transportation	Highway Fund
2/3/2021	CNV000000604	BADGER TRUCK CENTER OF MILWAUKEE	-182.13	Equipment Parts	Division of Transportation	Highway Fund
2/24/2021	IV00048576	BAKER TILLY US LLP	9,722.00	Outside Audit Services	Non Departmental	General Fund
2/10/2021	EXPV-0004990	BARRETT LINDA	5.49	Food	Valley Hi Nursing Home	Valley Hi
2/10/2021	EXPV-0005021	BARRETT LINDA	74.66	Food	Valley Hi Nursing Home	Valley Hi
2/10/2021	EXPV-0004991	BARRETT LINDA	71.47	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/10/2021	EXPV-0004993	BARRETT LINDA	18.96	Food	Valley Hi Nursing Home	Valley Hi
2/17/2021	EXPV-0005034	BARRETT LINDA	25.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/10/2021	EXPV-0004992	BARRETT LINDA	27.50	Promotional Items	Valley Hi Nursing Home	Valley Hi
2/10/2021	EXPV-0005022	BARRETT LINDA	4.99	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049236	EXEMPT FROM FOIA	251.72	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	IV00048998	BATTERIES PLUS LLC	292.08	Office Supplies	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049638	BATTERY SOLUTIONS LLC	5,497.50	Departmental Supplies	Public Health	General Fund
2/17/2021	IV00048583	BAXTER & WOODMAN INC	89,342.67	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
2/3/2021	IV00048595	BAXTER & WOODMAN INC	37,040.47	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
2/24/2021	IV00049294	BEACON TRAINING GROUP LLC	275.00	Training	County Sheriff	General Fund
2/24/2021	EXPV-0005041	BENITEZ ALEJANDRO	682.00	Association Dues/Memberships	Supervisor of Assessments	General Fund
2/3/2021	IV00048350	BENNETT BRUCE A	1,200.00	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/24/2021	IV00049613	BERRY ROBIN L	3,416.67	Special Public Defenders	Court Administration	General Fund
2/3/2021	IV00048301	BESSONOV TATYANA M	225.00	Interpreters	Court Administration	General Fund
2/10/2021	IV00048910	Betsy Les	24.00	Vital Record Fee	Public Health	General Fund
2/3/2021	IV00048455	BHFX LLC	2,000.00	Computer Software Support & Maintenance	Facility Management	General Fund
2/24/2021	IV00049321	BLA INC	30,312.32	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
2/24/2021	IV00049442	BLAINS FARM & FLEET	79.49	Equipment Parts	Division of Transportation	Highway Fund
2/17/2021	IV00049048	BLAIR COUNSELING AND MEDIATION PC	255.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00049037	BLAIR COUNSELING AND MEDIATION PC	255.00	Client Services	Mental Health 708 Board	Mental Health (708) Board

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2/17/2021	IV00049047	BLAIR COUNSELING AND MEDIATION PC	170.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	IV00049582	EXEMPT FROM FOIA	315.50	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/24/2021	IV00049682	BOB BARKER COMPANY INC	66.00	Safety Compliance	Risk Management	Liability Insurance Fund
2/24/2021	IV00049484	BOB BARKER COMPANY INC	132.00	Safety Compliance	Risk Management	Liability Insurance Fund
2/10/2021	IV00048725	BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	232.50	Medication	Public Health	General Fund
2/24/2021	IV00048462	BONNELL INDUSTRIES INC	361.95	Equipment Parts	Division of Transportation	Highway Fund
2/24/2021	CNV000000586	BONNELL INDUSTRIES INC	-567.32	Equipment Parts	Division of Transportation	Highway Fund
2/24/2021	IV00049619	BONNELL INDUSTRIES INC	1,419.08	Equipment Parts	Division of Transportation	Highway Fund
2/10/2021	EXPV-0004969	BOONE SABRINA D	39.99	Cellular Phone Service	Information Technology	General Fund
2/17/2021	IV00048575	BOTTO GILBERT LANCASTER PC	1,695.00	Legal Services	Court Administration	General Fund
2/3/2021	IV00047634	BOTTS WELDING & TRUCK SERVICE INC	206.19	Equipment Parts	Division of Transportation	Highway Fund
2/17/2021	IV00048502	BOTTS WELDING & TRUCK SERVICE INC	457.95	Equipment Parts	Division of Transportation	Highway Fund
2/17/2021	IV00048501	BOTTS WELDING & TRUCK SERVICE INC	109.00	Equipment Parts	Division of Transportation	Highway Fund
2/10/2021	IV00048996	BOWDEN FAMILY DAIRY	8,093.83	Food	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00048648	BRAD MANNING FORD INC	187.16	Equipment Parts	Division of Transportation	Highway Fund
2/17/2021	IV00048738	BRAD MANNING FORD INC	886.76	Equipment Parts	Division of Transportation	Highway Fund
2/3/2021	IV00048084	BRAD MANNING FORD INC	136.59	Equipment Parts	Division of Transportation	Highway Fund
2/10/2021	EXPV-0004970	BRADLEY JUSTIN	39.99	Cellular Phone Service	Information Technology	General Fund
2/3/2021	EXPV-0004962	BRAUNE TERRY	22.99	Cellular Phone Service	Mental Health 708 Board	Mental Health (708) Board
2/3/2021	EXPV-0004955	BRAUNE TERRY	22.99	Cellular Phone Service	Mental Health 708 Board	Mental Health (708) Board
2/10/2021	IV00048467	BRIGHTVIEW LANDSCAPES LLC	448.00	Lawn Maintenance	Division of Transportation	Highway Fund
2/10/2021	IV00048754	BRIGHTVIEW LANDSCAPES LLC	6,139.00	Lawn Maintenance	Facility Management	General Fund
2/10/2021	IV00048911	BRIGHTVIEW LANDSCAPES LLC	99.06	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	IV00048911	BRIGHTVIEW LANDSCAPES LLC	130.89	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	IV00048902	Brittany Schirmbeck	12.00	Vital Record Fee	Public Health	General Fund
2/3/2021	IV00042182	BROWNELLS INC	161.22	Range Supplies	County Sheriff	General Fund
2/3/2021	IV00048208	BROWNELLS INC	222.10	Range Supplies	County Sheriff	General Fund
2/3/2021	IV00047874	BURNS INDUSTRIAL SUPPLY CO INC	141.10	Equipment Parts	Division of Transportation	Highway Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/10/2021	IV00048471	BURNS INDUSTRIAL SUPPLY CO INC	436.70	Equipment Parts	Division of Transportation	Highway Fund
2/24/2021	IV00049560	BURNS INDUSTRIAL SUPPLY CO INC	228.25	Equipment Parts	Division of Transportation	Highway Fund
2/24/2021	IV00049571	BURNS INDUSTRIAL SUPPLY CO INC	215.83	Equipment Parts	Division of Transportation	Highway Fund
2/10/2021	IV00048642	BUSINESS IMPACT GROUP LLC	1,140.00	Employee Uniform Expense	County Sheriff	General Fund
2/3/2021	IV00048517	BYERS PRINTING COMPANY	3,573.00	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
2/17/2021	EXPV-0005032	BYRNES KEVIN	61.21	Fuel, Oil, and Grease	County Sheriff	General Fund
2/17/2021	EXPV-0005031	BYRNES KEVIN	154.00	Sheriff Training Expenses	County Sheriff	General Fund
2/3/2021	EXPV-0004950	BYRNES KEVIN	82.50	Sheriff Training Expenses	County Sheriff	General Fund
2/24/2021	IV00049450	CABAY & COMPANY INC	362.21	Safety Compliance	Risk Management	Liability Insurance Fund
2/17/2021	IV00049233	CABAY & COMPANY INC	121.90	Cleaning Materials	County Sheriff	General Fund
2/17/2021	IV00049149	CABAY & COMPANY INC	199.94	Cleaning Materials	County Sheriff	General Fund
2/24/2021	IV00049364	CABAY & COMPANY INC	115.60	Office Supplies	County Sheriff	General Fund
2/24/2021	IV00049386	CABAY & COMPANY INC	283.33	Cleaning Materials	County Sheriff	General Fund
2/24/2021	IV00049386	CABAY & COMPANY INC	41.85	Miscellaneous Supplies	County Sheriff	General Fund
2/24/2021	IV00049249	CABAY & COMPANY INC	1,807.20	Cleaning Materials	County Sheriff	General Fund
2/24/2021	IV00049249	CABAY & COMPANY INC	226.40	Miscellaneous Care of Prisoners	County Sheriff	General Fund
2/10/2021	IV00048487	CABAY & COMPANY INC	869.68	Cleaning Materials	County Sheriff	General Fund
2/10/2021	IV00048487	CABAY & COMPANY INC	107.20	Miscellaneous Care of Prisoners	County Sheriff	General Fund
2/3/2021	IV00048430	CABAY & COMPANY INC	247.17	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/3/2021	IV00048430	CABAY & COMPANY INC	141.75	Cleaning Materials	Division of Transportation	Highway Fund
2/3/2021	IV00048147	CABAY & COMPANY INC	1,186.20	Cleaning Materials	County Sheriff	General Fund
2/10/2021	IV00048814	CABAY & COMPANY INC	1,043.28	Cleaning Materials	County Sheriff	General Fund
2/10/2021	IV00048887	CABAY & COMPANY INC	27.75	Cleaning Materials	Court Services	Probation Service Fee Fund
2/10/2021	EXPV-0004971	CAMARA JIM	39.99	Cellular Phone Service	Information Technology	General Fund
2/10/2021	IV00048903	Candice Beu-Long	12.00	Vital Record Fee	Public Health	General Fund
2/10/2021	IV00048660	CANTEEN REFRESHMENT SERVICES	41.00	Equipment Rental	Mental Health 708 Board	Mental Health (708) Board
2/10/2021	EXPV-0005024	CANTO DIGNA	12.25	Training	Valley Hi Nursing Home	Valley Hi
2/17/2021	EXPV-0005035	CANTO JR BENJAMIN	12.25	Training	Valley Hi Nursing Home	Valley Hi

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2/24/2021	IV00048937	CARASOFT TECHNOLOGY CORP	3,715.34	Agenda Mgmt/Streaming Services	Non Departmental	General Fund
2/10/2021	IV00048757	CARASOFT TECHNOLOGY CORP	7,430.68	Agenda Mgmt/Streaming Services	Non Departmental	General Fund
2/24/2021	IV00048860	CARDINAL HEALTH INC	833.76	Medication	Public Health	General Fund
2/3/2021	IV00048272	CARDINAL HEALTH INC	833.76	Medication	Public Health	General Fund
2/24/2021	IV00049639	CARGILL INC	1,219.15	Due to Townships	Division of Transportation	Highway Agency Fund
2/24/2021	IV00049641	CARGILL INC	1,196.52	Due to Townships	Division of Transportation	Highway Agency Fund
2/24/2021	IV00049658	CARGILL INC	14,509.76	Due to Townships	Division of Transportation	Highway Agency Fund
2/24/2021	IV00049457	CARGILL INC	2,341.79	Due to Townships	Division of Transportation	Highway Agency Fund
2/24/2021	IV00049637	CARGILL INC	1,236.70	Due to Townships	Division of Transportation	Highway Agency Fund
2/24/2021	IV00049643	CARGILL INC	9,714.93	Due to Townships	Division of Transportation	Highway Agency Fund
2/24/2021	IV00049081	CARLSON JUDY A	18.00	Outside Court Reporter Services	State's Attorney	General Fund
2/10/2021	IV00048629	CARY GROVE AREA CHAMBER OF COMMERCE	150.00	Special Services	County Sheriff	General Fund
2/17/2021	IV00048717	CDW GOVERNMENT INC	738.08	Miscellaneous Commodities	County Sheriff	General Fund
2/10/2021	IV00048485	CDW GOVERNMENT INC	35.06	Computer Components < \$5,000	Division of Transportation	Highway Fund
2/3/2021	IV00047663	CDW GOVERNMENT INC	835.14	Miscellaneous Supplies	Court Administration	General Fund
2/3/2021	IV00047789	CDW GOVERNMENT INC	1,045.50	Computer Components < \$5,000	Information Technology	General Fund
2/10/2021	IV00048702	CDW GOVERNMENT INC	84.60	Miscellaneous Supplies	Information Technology	General Fund
2/24/2021	IV00049336	CDW GOVERNMENT INC	3,833.42	Computer Software Support & Maintenance	Information Technology	General Fund
2/24/2021	IV00049710	CDW GOVERNMENT INC	2,055.97	Computer Components < \$5,000	Planning & Development	Comm Develop Block Grant Fund
2/17/2021	IV00049219	CENTRAL DUPAGE HOSPITAL ASSN	35.09	Medical Services	Public Health	General Fund
2/24/2021	IV00049470	CHEM WISE ECOLOGICAL PEST MNGMT	65.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00048577	CHEM WISE ECOLOGICAL PEST MNGMT	285.00	Maintenance Agreements	Facility Management	General Fund
2/24/2021	IV00048577	CHEM WISE ECOLOGICAL PEST MNGMT	40.00	Maintenance Agreements	Facility Management	Highway Fund
2/10/2021	IV00049010	CHEM WISE ECOLOGICAL PEST MNGMT	65.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048658	CHILD ADVOCACY CENTER OF MCHENRY COUNTY	5,833.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/3/2021	EXPV-0004960	CHRISTENSEN DAVID A	39.99	Cellular Phone Service	Emergency Management Agency	General Fund
2/3/2021	IV00048532	CHRISTOPHER B BURKE ENGINEERING LTD	1,123.46	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund
2/10/2021	IV00048564	CHRISTOPHER B BURKE ENGINEERING LTD	168.15	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/24/2021	IV00049073	CHRONICLE MEDIA LLC	420.00	Legal Notices & Advertising	County Clerk	General Fund
2/10/2021	EXPV-0004967	CHUKWU CHERYL	39.99	Cellular Phone Service	Human Resources	General Fund
2/10/2021	EXPV-0004968	CHUKWU CHERYL	39.99	Cellular Phone Service	Human Resources	General Fund
2/24/2021	IV00049651	CINTAS CORPORATION	57.67	Employee Uniform Expense	County Sheriff	General Fund
2/24/2021	IV00049651	CINTAS CORPORATION	46.51	Employee Uniform Expense	County Sheriff	General Fund
2/24/2021	IV00049421	CINTAS CORPORATION	274.25	Employee Uniform Expense	Division of Transportation	Highway Fund
2/24/2021	IV00049421	CINTAS CORPORATION	57.82	Maintenance Agreements	Division of Transportation	Highway Fund
2/24/2021	IV00049420	CINTAS CORPORATION	274.25	Employee Uniform Expense	Division of Transportation	Highway Fund
2/24/2021	IV00049420	CINTAS CORPORATION	57.82	Maintenance Agreements	Division of Transportation	Highway Fund
2/24/2021	IV00048875	CINTAS CORPORATION	56.01	Employee Uniform Expense	County Sheriff	General Fund
2/24/2021	IV00048875	CINTAS CORPORATION	48.87	Employee Uniform Expense	County Sheriff	General Fund
2/10/2021	IV00048342	CINTAS CORPORATION	274.25	Employee Uniform Expense	Division of Transportation	Highway Fund
2/10/2021	IV00048342	CINTAS CORPORATION	57.82	Maintenance Agreements	Division of Transportation	Highway Fund
2/3/2021	IV00048335	CINTAS CORPORATION	274.25	Employee Uniform Expense	Division of Transportation	Highway Fund
2/3/2021	IV00048335	CINTAS CORPORATION	57.82	Maintenance Agreements	Division of Transportation	Highway Fund
2/17/2021	IV00048827	CINTAS CORPORATION	56.33	Employee Uniform Expense	County Sheriff	General Fund
2/17/2021	IV00048827	CINTAS CORPORATION	48.87	Employee Uniform Expense	County Sheriff	General Fund
2/10/2021	IV00048816	CINTAS CORPORATION	57.95	Employee Uniform Expense	County Sheriff	General Fund
2/10/2021	IV00048816	CINTAS CORPORATION	48.87	Employee Uniform Expense	County Sheriff	General Fund
2/10/2021	IV00048807	CINTAS CORPORATION	57.67	Employee Uniform Expense	County Sheriff	General Fund
2/10/2021	IV00048807	CINTAS CORPORATION	46.51	Employee Uniform Expense	County Sheriff	General Fund
2/17/2021	IV00049038	CITIBUSINESS CARD	8.71	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
2/17/2021	IV00049038	CITIBUSINESS CARD	30.08	Computer Software Support & Maintenance	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
2/10/2021	IV00048722	CITY OF CRYSTAL LAKE	210.08	Veterans Assistance Water/Sewer	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/10/2021	IV00048912	CITY OF CRYSTAL LAKE	316.17	Utilities Water & Sewer	Mental Health 708 Board	Mental Health (708) Board
2/3/2021	IV00048526	CITY OF CRYSTAL LAKE	243,736.77	Highway Construction	Division of Transportation	RTA Sales Tax County Portion
2/24/2021	IV00049574	CITY OF CRYSTAL LAKE	61.98	Utilities Water & Sewer	Facility Management	General Fund
2/24/2021	IV00049661	CITY OF CRYSTAL LAKE	109.57	Utilities Water & Sewer	Facility Management	General Fund
2/17/2021	IV00049222	CITY OF WOODSTOCK	24.30	Contractual Services	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/3/2021	IV00048465	CITY OF WOODSTOCK	90.00	Maintenance Agreements	Division of Transportation	Highway Fund

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2/3/2021	IV00048466	CITY OF WOODSTOCK	90.00	Maintenance Agreements	County Sheriff	General Fund
2/3/2021	IV00048458	CITY OF WOODSTOCK	399.60	Utilities Water & Sewer	Facility Management	General Fund
2/3/2021	IV00048459	CITY OF WOODSTOCK	146.52	Utilities Water & Sewer	Facility Management	General Fund
2/3/2021	IV00048456	CITY OF WOODSTOCK	27,459.18	Utilities Water & Sewer	Facility Management	General Fund
2/3/2021	IV00048457	CITY OF WOODSTOCK	646.02	Utilities Water & Sewer	Facility Management	General Fund
2/3/2021	IV00048460	CITY OF WOODSTOCK	479.52	Utilities Water & Sewer	Facility Management	General Fund
2/10/2021	IV00048766	CITY OF WOODSTOCK	500.00	Body Club Dues Liability	Non Departmental	Payroll Agency Fund
2/10/2021	IV00048729	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
2/10/2021	IV00048731	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
2/10/2021	IV00048930	CITY OF WOODSTOCK	28.30	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	IV00048930	CITY OF WOODSTOCK	37.40	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/3/2021	IV00048613	CITY OF WOODSTOCK	90.00	Repair & Maint. Fire Protection System	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048727	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
2/10/2021	IV00048728	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
2/10/2021	IV00048730	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
2/10/2021	IV00048732	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
2/24/2021	IV00049306	CLARK BAIRD SMITH LLP	1,166.25	Legal Services	Human Resources	General Fund
2/17/2021	IV00049126	CLASSIC PLASTICS CORPORATION	1,844.49	Medical Supplies	County Coroner	Coroner's Fund
2/17/2021	IV00049164	CLEARBROOK	10,000.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/24/2021	IV00049547	CLEARBROOK	6,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00048715	COLLABORATIVE HEALTHCARE URGENCY GROUP	500.00	Association Dues/Memberships	Valley Hi Nursing Home	Valley Hi
2/10/2021	EXPV-0004996	COLLETTI JOANNA	39.99	Cellular Phone Service	Planning & Development	General Fund
2/24/2021	IV00049080	COLLINS STACEY A	27.00	Outside Court Reporter Services	State's Attorney	General Fund
2/10/2021	IV00047937	COLLINS STACEY A	18.00	Outside Court Reporter Services	State's Attorney	General Fund
2/3/2021	IV00048586	COMCAST CORP	203.35	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/3/2021	IV00048585	COMCAST CORP	201.85	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/3/2021	IV00048593	COMCAST CORP	10.00	Contingency	Mental Health 708 Board	Mental Health (708) Board
2/3/2021	IV00048593	COMCAST CORP	335.51	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
2/3/2021	IV00048584	COMCAST CORP	183.35	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/24/2021	IV00049717	COMCAST CORP	10.50	Telecommunications	Court Administration	General Fund
2/24/2021	IV00049633	COMCAST CORP	553.90	Inmate Services Cable/TV	County Sheriff	Inmate Welfare Fund

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2/17/2021	IV00049207	COMCAST CORP	2,156.00	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/17/2021	IV00049231	COMMONWEALTH EDISON	48.00	Utilities Light & Power	Public Health	General Fund
2/24/2021	IV00049325	COMMONWEALTH EDISON	29.82	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
2/24/2021	IV00049644	COMMONWEALTH EDISON	28.57	Utilities Light & Power	Facility Management	General Fund
2/24/2021	IV00049679	COMMONWEALTH EDISON	9.76	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
2/24/2021	IV00049712	COMMONWEALTH EDISON	42.44	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
2/24/2021	IV00049715	COMMONWEALTH EDISON	175.04	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
2/3/2021	IV00048539	COMMONWEALTH EDISON	1,771.92	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
2/3/2021	IV00048540	COMMONWEALTH EDISON	122.70	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
2/3/2021	IV00048543	COMMONWEALTH EDISON	126.73	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
2/10/2021	IV00048782	COMMONWEALTH EDISON	62.45	Contingency	Non Departmental	General Fund
2/10/2021	IV00048981	COMMONWEALTH EDISON	51.22	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/10/2021	IV00048864	COMMONWEALTH EDISON	25.85	Utilities Light & Power	Facility Management	General Fund
2/3/2021	IV00048587	COMMONWEALTH EDISON	165.56	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/3/2021	IV00048176	COMMONWEALTH EDISON	5,046.81	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
2/3/2021	IV00048476	COMMONWEALTH EDISON	51.30	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
2/3/2021	IV00048537	COMMONWEALTH EDISON	106.71	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
2/3/2021	IV00048538	COMMONWEALTH EDISON	141.18	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
2/3/2021	IV00048541	COMMONWEALTH EDISON	140.00	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
2/3/2021	IV00048542	COMMONWEALTH EDISON	102.63	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
2/3/2021	IV00048544	COMMONWEALTH EDISON	21.06	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
2/3/2021	IV00048364	COMMUNITY HEALTH PARTNERSHIP OF IL	24,833.34	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/10/2021	IV00048918	COMPANION ANIMAL	55.00	Veterinarian Service	Public Health	General Fund
2/10/2021	IV00048919	COMPANION ANIMAL	339.87	Veterinarian Service	Public Health	General Fund
2/10/2021	IV00048479	COMPASS MINERALS AMERICA INC	7,850.87	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/10/2021	IV00048486	COMPASS MINERALS AMERICA INC	12,603.79	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund

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2/17/2021	IV00048499	COMPASS MINERALS AMERICA INC	15,951.22	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/3/2021	IV00048333	COMPASS MINERALS AMERICA INC	36,974.52	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/3/2021	IV00048337	COMPASS MINERALS AMERICA INC	74,914.01	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/24/2021	IV00049652	COMPASS MINERALS AMERICA INC	36,267.21	Due to Townships	Division of Transportation	Highway Agency Fund
2/24/2021	IV00049677	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
2/17/2021	IV00049171	COMPASSION FUNERAL SERVICE INC	160.00	Autopsy Transportation	County Coroner	General Fund
2/17/2021	IV00049172	COMPASSION FUNERAL SERVICE INC	160.00	Autopsy Transportation	County Coroner	General Fund
2/17/2021	IV00049173	COMPASSION FUNERAL SERVICE INC	160.00	Autopsy Transportation	County Coroner	General Fund
2/17/2021	IV00049174	COMPASSION FUNERAL SERVICE INC	160.00	Autopsy Transportation	County Coroner	General Fund
2/17/2021	IV00049175	COMPASSION FUNERAL SERVICE INC	160.00	Autopsy Transportation	County Coroner	General Fund
2/17/2021	IV00049176	COMPASSION FUNERAL SERVICE INC	245.00	Autopsy Transportation	County Coroner	General Fund
2/17/2021	IV00049177	COMPASSION FUNERAL SERVICE INC	160.00	Autopsy Transportation	County Coroner	General Fund
2/17/2021	IV00049178	COMPASSION FUNERAL SERVICE INC	235.00	Autopsy Transportation	County Coroner	General Fund
2/17/2021	IV00049179	COMPASSION FUNERAL SERVICE INC	160.00	Autopsy Transportation	County Coroner	General Fund
2/17/2021	IV00049180	COMPASSION FUNERAL SERVICE INC	160.00	Autopsy Transportation	County Coroner	General Fund
2/3/2021	IV00048204	COMPUTERIZED FLEET ANALYSIS	1,497.50	Computer Software Support & Maintenance	County Sheriff	General Fund
2/3/2021	IV00048051	COMPUTERIZED FLEET ANALYSIS	1,497.50	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
2/24/2021	IV00049662	CONSERV FS INC	2,825.00	Snow Removal	Facility Management	General Fund
2/24/2021	IV00049535	CONSERV FS INC	1,450.00	Snow Removal	Facility Management	Valley Hi
2/24/2021	IV00049069	CONSONUS REHAB	3,121.34	Speech Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049062	CONSONUS REHAB	493.88	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049069	CONSONUS REHAB	15,196.50	Occupational Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049069	CONSONUS REHAB	10,936.20	Physical Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049069	CONSONUS REHAB	6,867.30	Speech Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi

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2/24/2021	IV00049069	CONSONUS REHAB	5,892.14	Occupational Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049069	CONSONUS REHAB	5,234.43	Physical Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
2/3/2021	IV00048412	CONSTELLATION NEW ENERGY	313.30	Utilities Light & Power	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/10/2021	IV00048477	CONSTELLATION NEW ENERGY	2,623.76	Utilities Light & Power	Mental Health 708 Board	Mental Health (708) Board
2/3/2021	IV00048354	CONSTELLATION NEW ENERGY	364.89	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/3/2021	IV00048354	CONSTELLATION NEW ENERGY	482.18	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/3/2021	IV00048612	CONSTELLATION NEW ENERGY	9,203.43	Utilities Light & Power	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049528	CONSTELLATION NEW ENERGY	2,865.38	Utilities Light & Power	Facility Management	Highway Fund
2/24/2021	IV00049266	CONSTELLATION NEW ENERGY	320.18	Utilities Light & Power	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/17/2021	IV00049213	CONSTELLATION NEW ENERGY	372.91	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/17/2021	IV00049213	CONSTELLATION NEW ENERGY	492.78	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/17/2021	IV00049258	CONSTELLATION NEW ENERGY	57,887.82	Utilities Light & Power	Facility Management	General Fund
2/24/2021	IV00049592	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN IL	144.12	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00049136	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN IL	4,155.46	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	EXPV-0005042	COOK MARK	109.24	Telecommunications	Public Defender	General Fund
2/24/2021	IV00049605	COPY EXPRESS INC	285.88	Contractual Printing	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/24/2021	IV00049319	COPY EXPRESS INC	51.96	Office Supplies	Supervisor of Assessments	General Fund
2/24/2021	IV00049273	COPY EXPRESS INC	845.38	Contractual Printing	County Sheriff	General Fund
2/10/2021	IV00048890	COPY EXPRESS INC	186.57	Contractual Printing	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/24/2021	IV00048923	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
2/17/2021	IV00048507	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
2/10/2021	IV00048180	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
2/3/2021	IV00047656	COPY EXPRESS INC	479.49	Office Supplies	County Sheriff	General Fund
2/3/2021	IV00047632	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
2/10/2021	IV00048663	CORAL TOWNSHIP	75.00	Building Rental	County Clerk	General Fund
2/17/2021	IV00048497	COUNTRYSIDE INDUSTRIES INC	365.00	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00048498	COUNTRYSIDE INDUSTRIES INC	365.00	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00048496	COUNTRYSIDE INDUSTRIES INC	275.00	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00048847	COUNTRYSIDE INDUSTRIES INC	275.00	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00048848	COUNTRYSIDE INDUSTRIES INC	365.00	Snow Removal	Mental Health 708 Board	Mental Health (708) Board

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2/17/2021	IV00048849	COUNTRYSIDE INDUSTRIES INC	505.00	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00048850	COUNTRYSIDE INDUSTRIES INC	275.00	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	IV00048292	COURTHOUSE OFFICES LLC	2,860.18	Building Rental	Court Administration	Special Courts Fund
2/10/2021	IV00048734	CRESCENT ELECTRIC SUPPLY CO	148.46	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/10/2021	EXPV-0004972	CRISMAN COLLEEN	39.99	Cellular Phone Service	Information Technology	General Fund
2/24/2021	IV00049349	CROWN RESTROOMS	148.00	Range Supplies	County Sheriff	General Fund
2/3/2021	IV00048509	CROWN RESTROOMS	148.00	Range Supplies	County Sheriff	General Fund
2/3/2021	IV00048361	CRYSTAL LAKE CHAMBER OF COMMERCE	150.00	Association Dues/Memberships	Mental Health 708 Board	Mental Health (708) Board
2/3/2021	IV00047916	CRYSTAL LAKE ENGRAVING	15.00	Miscellaneous Supplies	State's Attorney	General Fund
2/17/2021	IV00048551	CRYSTAL LAKE ENGRAVING	15.00	Departmental Supplies	Public Health	General Fund
2/17/2021	IV00048359	CRYSTAL LAKE ENGRAVING	30.00	Miscellaneous Supplies	State's Attorney	General Fund
2/24/2021	IV00049315	CRYSTAL LAKE PARK DISTRICT	225.00	Building Rental	County Clerk	General Fund
2/10/2021	IV00048493	CUMMINS SALES & SERVICE	770.00	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
2/17/2021	IV00049035	CYNTHIA CHOW & ASSOCIATES	1,420.00	Consultants	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048742	DAVIS DISTRIBUTORS INC	1,860.76	Inmate Supplies Books & Entertainment	County Sheriff	Inmate Welfare Fund
2/3/2021	EXPV-0004959	DAVIS TIFFANY	30.00	Seminars	Court Administration	General Fund
2/17/2021	IV00049217	EXEMPT FROM FOIA	378.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/24/2021	IV00049355	DEGRAENES SERVICE CENTER HARVARD	50.00	Towing & Storage	County Sheriff	General Fund
2/24/2021	IV00049377	DEGRAENES SERVICE CENTER WOODSTOCK	50.00	Towing & Storage	County Sheriff	General Fund
2/24/2021	IV00049378	DEGRAENES SERVICE CENTER WOODSTOCK	50.00	Towing & Storage	County Sheriff	General Fund
2/24/2021	IV00049379	DEGRAENES SERVICE CENTER WOODSTOCK	50.00	Towing & Storage	County Sheriff	General Fund
2/24/2021	IV00049380	DEGRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
2/24/2021	IV00049381	DEGRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
2/24/2021	IV00049372	DEGRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
2/24/2021	IV00049374	DEGRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
2/24/2021	IV00049057	DEVNET INC	3,675.00	Computer Software Support & Maintenance	County Clerk	General Fund

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2/24/2021	IV00049626	DIGICERT INC	24,131.52	Computer Software Support & Maintenance	Information Technology	General Fund
2/24/2021	IV00049429	DIRECT SUPPLY INC	1,264.50	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049430	DIRECT SUPPLY INC	447.00	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049468	DIRECT SUPPLY INC	357.94	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049469	DIRECT SUPPLY INC	2,376.00	Contingency-Commodities	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049471	DIRECT SUPPLY INC	359.80	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049472	DIRECT SUPPLY INC	1,490.00	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049474	DIRECT SUPPLY INC	1,490.00	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049459	DIRECT SUPPLY INC	1,211.00	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048616	DIRECTV LLC	908.60	Direct TV Subscription	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049275	DISCOVERY BENEFITS INC	799.00	Employee Flex/Health Savings Account Administration	Employee Benefits	Employee Benefit Fund
2/24/2021	IV00049275	DISCOVERY BENEFITS INC	600.00	COBRA Administration	Employee Benefits	Employee Benefit Fund
2/10/2021	IV00048154	DLS INTERNET SERVICES	526.08	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/10/2021	IV00047795	DLS INTERNET SERVICES	3.00	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/17/2021	IV00048358	DMARCIAN INC	2,388.00	Computer Software Support & Maintenance	Information Technology	General Fund
2/3/2021	IV00048582	DOBBE MARKETING & PR INC	250.00	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	IV00049261	DOOR SYSTEMS INC	2,690.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/10/2021	IV00048778	Dorene M. Smith	75.00	Building Permits	Planning & Development	General Fund
2/24/2021	IV00049551	DULTMEIER SALES LLC	61.54	Equipment Parts	Division of Transportation	Highway Fund
2/24/2021	IV00049551	DULTMEIER SALES LLC	259.67	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
2/24/2021	IV00049553	DULTMEIER SALES LLC	79.95	Equipment Parts	Division of Transportation	Highway Fund
2/24/2021	IV00049553	DULTMEIER SALES LLC	691.19	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
2/17/2021	IV00049195	DUPAGE FEDERATION HUMAN SVCS REFORM	1,589.40	Contractual Services	Mental Health 708 Board	Mental Health (708) Board
2/10/2021	IV00048925	EAGLE TRAINING SERVICES INC	4,500.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/3/2021	IV00048307	EBERL IRON WORKS INC	6,347.75	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/10/2021	IV00048666	EBY GRAPHICS INC	212.00	Miscellaneous Supplies	State's Attorney	General Fund
2/10/2021	IV00048631	EBY GRAPHICS INC	49.32	Contractual Printing	County Board & Liquor Comm.	General Fund
2/10/2021	IV00048659	EBY GRAPHICS INC	249.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049365	EBY GRAPHICS INC	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
2/10/2021	IV00048870	EDS AUTOMOTIVE	30.00	Repair & Maint. Vehicles	County Sheriff	General Fund

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2/3/2021	IV00048416	EGAN ESTHER J	3,750.00	Court Reporters Transcription	State's Attorney	General Fund
2/3/2021	IV00048516	ELAN FINANCIAL SERVICES	257.99	Office Supplies	County Clerk	General Fund
2/10/2021	IV00048949	ELAN FINANCIAL SERVICES	89.00	Training	Planning & Development	Comm Develop Block Grant Fund
2/10/2021	IV00048949	ELAN FINANCIAL SERVICES	76.00	Digital Subscriptions	Planning & Development	Comm Develop Block Grant Fund
2/10/2021	IV00048949	ELAN FINANCIAL SERVICES	955.75	Utilities Light & Power	Planning & Development	Comm Develop Block Grant Fund
2/10/2021	IV00048969	ELAN FINANCIAL SERVICES	156.00	Training	Planning & Development	Comm Develop Block Grant Fund
2/10/2021	IV00048927	ELAN FINANCIAL SERVICES	4.52	Postage	Public Health	General Fund
2/10/2021	IV00048927	ELAN FINANCIAL SERVICES	149.75	Digital Subscriptions	Public Health	General Fund
2/10/2021	IV00048927	ELAN FINANCIAL SERVICES	75.01	Departmental Supplies	Public Health	General Fund
2/10/2021	IV00048927	ELAN FINANCIAL SERVICES	1,136.07	Food	Public Health	General Fund
2/10/2021	IV00048927	ELAN FINANCIAL SERVICES	15.97	Postage	Public Health	General Fund
2/10/2021	IV00048927	ELAN FINANCIAL SERVICES	72.00	Subscriptions	Public Health	General Fund
2/10/2021	IV00048927	ELAN FINANCIAL SERVICES	0.00	Departmental Supplies	Public Health	General Fund
2/10/2021	IV00048927	ELAN FINANCIAL SERVICES	22.18	Departmental Supplies	Public Health	General Fund
2/10/2021	IV00048927	ELAN FINANCIAL SERVICES	6.13	Digital Subscriptions	Public Health	General Fund
2/10/2021	IV00048927	ELAN FINANCIAL SERVICES	690.98	Medical Supplies	Public Health	General Fund
2/10/2021	IV00048927	ELAN FINANCIAL SERVICES	46.28	Departmental Supplies	Public Health	General Fund
2/17/2021	IV00049215	ELAN FINANCIAL SERVICES	149.75	Digital Subscriptions	Public Health	General Fund
2/17/2021	IV00049215	ELAN FINANCIAL SERVICES	6.25	Digital Subscriptions	Public Health	General Fund
2/17/2021	IV00049215	ELAN FINANCIAL SERVICES	60.00	Office Supplies	Public Health	General Fund
2/17/2021	IV00049215	ELAN FINANCIAL SERVICES	182.50	Medical Supplies	Public Health	General Fund
2/24/2021	IV00049704	ELAN FINANCIAL SERVICES	449.85	Miscellaneous Supplies	County Sheriff	General Fund
2/24/2021	IV00049704	ELAN FINANCIAL SERVICES	895.13	Repair & Maint. Vehicles	County Sheriff	General Fund
2/24/2021	IV00049704	ELAN FINANCIAL SERVICES	98.76	Telecommunications	County Sheriff	General Fund
2/24/2021	IV00049704	ELAN FINANCIAL SERVICES	49.38	Telecommunications	County Sheriff	General Fund
2/24/2021	IV00049704	ELAN FINANCIAL SERVICES	91.41	Miscellaneous Supplies	County Sheriff	General Fund
2/24/2021	IV00049704	ELAN FINANCIAL SERVICES	35.96	Miscellaneous Supplies	County Sheriff	General Fund
2/24/2021	IV00049704	ELAN FINANCIAL SERVICES	18.99	Miscellaneous Supplies	County Sheriff	General Fund
2/24/2021	IV00049704	ELAN FINANCIAL SERVICES	24.98	Miscellaneous Supplies	County Sheriff	General Fund
2/24/2021	IV00049704	ELAN FINANCIAL SERVICES	13.09	Office Supplies	County Sheriff	General Fund
2/24/2021	IV00049704	ELAN FINANCIAL SERVICES	31.24	Office Supplies	County Sheriff	General Fund

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2/24/2021	IV00049704	ELAN FINANCIAL SERVICES	278.00	Office Equipment < \$5,000	County Sheriff	General Fund
2/24/2021	IV00049704	ELAN FINANCIAL SERVICES	172.93	Miscellaneous Commodities	County Sheriff	General Fund
2/24/2021	IV00049704	ELAN FINANCIAL SERVICES	356.40	Training	County Sheriff	General Fund
2/24/2021	IV00049704	ELAN FINANCIAL SERVICES	239.78	Photography	County Sheriff	General Fund
2/24/2021	IV00049698	ELAN FINANCIAL SERVICES	305.71	Fuel, Oil, and Grease Jail Transports	County Sheriff	General Fund
2/24/2021	IV00049094	ELKHORN CHEMICAL & PACKAGING	473.60	Cleaning Materials	Facility Management	General Fund
2/24/2021	IV00049095	ELKHORN CHEMICAL & PACKAGING	113.55	Cleaning Materials	Facility Management	General Fund
2/17/2021	IV00049113	ELKHORN CHEMICAL & PACKAGING	143.50	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049113	ELKHORN CHEMICAL & PACKAGING	530.66	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049113	ELKHORN CHEMICAL & PACKAGING	73.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049114	ELKHORN CHEMICAL & PACKAGING	577.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049114	ELKHORN CHEMICAL & PACKAGING	322.68	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049114	ELKHORN CHEMICAL & PACKAGING	52.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049114	ELKHORN CHEMICAL & PACKAGING	102.20	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049115	ELKHORN CHEMICAL & PACKAGING	248.45	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049117	ELKHORN CHEMICAL & PACKAGING	285.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049159	ELKHORN CHEMICAL & PACKAGING	59.50	Cleaning Materials	Facility Management	General Fund
2/17/2021	IV00049153	ELKHORN CHEMICAL & PACKAGING	495.00	Cleaning Materials	Facility Management	General Fund
2/17/2021	IV00049111	ELKHORN CHEMICAL & PACKAGING	287.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049111	ELKHORN CHEMICAL & PACKAGING	568.36	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049112	ELKHORN CHEMICAL & PACKAGING	292.10	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049116	ELKHORN CHEMICAL & PACKAGING	10.37	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00048978	ELKHORN CHEMICAL & PACKAGING	48.90	Cleaning Materials	Facility Management	General Fund
2/10/2021	IV00048701	ELKHORN CHEMICAL & PACKAGING	228.45	Cleaning Materials	Valley Hi Nursing Home	Valley Hi

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2/10/2021	IV00048707	ELKHORN CHEMICAL & PACKAGING	360.25	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048707	ELKHORN CHEMICAL & PACKAGING	899.16	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048707	ELKHORN CHEMICAL & PACKAGING	188.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00048714	ELKO KLEEN INC	200.00	Equipment Rental	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00048714	ELKO KLEEN INC	276.62	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/3/2021	EXPV-0004952	EMBRY ALEX	308.00	Sheriff Training Expenses	County Sheriff	General Fund
2/3/2021	EXPV-0004953	EMBRY ALEX	179.93	Fuel, Oil, and Grease	County Sheriff	General Fund
2/10/2021	IV00048846	EMERALD EMPIRE INC	750.00	Rental Agreements	Public Health	General Fund
2/24/2021	IV00049624	ENERGY MANAGEMENT & TESTING CORP	2,700.00	Safety Compliance	Risk Management	Liability Insurance Fund
2/3/2021	IV00048531	ENGINEERING RESOURCE ASSOCIATES	2,613.72	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
2/3/2021	IV00048133	EPMG OF ILLINOIS	204.50	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
2/24/2021	IV00049580	ESPYR	1,161.76	Employee Assistance Program	Employee Benefits	Employee Benefit Fund
2/17/2021	IV00049090	ESSCOE LLC	1,435.00	Building Improvements	Non Departmental	General Fund
2/17/2021	IV00048740	ESSCOE LLC	9,950.00	Computer Software Support & Maintenance	Information Technology	General Fund
2/10/2021	IV00048698	ESSCOE LLC	1,450.00	Maintenance Agreements	Information Technology	General Fund
2/17/2021	CNV000000620	ESSCOE LLC	-1,035.00	Building Improvements	Non Departmental	General Fund
2/17/2021	CNV000000619	ESSCOE LLC	-400.00	Building Improvements	Non Departmental	General Fund
2/24/2021	IV00049307	EVOLVE IP LLC	1,966.10	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	IV00049071	EZ WAY INC	181.70	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/3/2021	IV00048592	FAITH COMMUNITY UCC	150.00	Building Rental	County Clerk	General Fund
2/17/2021	IV00049132	FAMILY HEALTH PARTNERSHIP	3,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00049133	FAMILY HEALTH PARTNERSHIP	1,609.16	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00049206	FAMILY HEALTH PARTNERSHIP	2,097.24	Medical Services	Public Health	General Fund
2/3/2021	IV00048562	FAMILY TAILOR SHOP	151.20	Uniform Allowance	County Sheriff	General Fund
2/3/2021	IV00048309	FAMILY TAILOR SHOP	10.00	Uniform Allowance	County Sheriff	General Fund
2/19/2021	IV00049284	FBG CORPORATION	149,348.08	Building Improvements	Non Departmental	General Fund
2/24/2021	IV00048988	FERRU KRISTINE L	166.00	Court Reporters Transcription	Court Administration	General Fund
2/24/2021	IV00048942	FERRU KRISTINE L	234.00	Outside Court Reporter Services	State's Attorney	General Fund

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2/3/2021	IV00048600	FIDELITY SECURITY LIFE INS CO	5,242.76	Vision Insurance	Employee Benefits	Payroll Agency Fund
2/3/2021	IV00048601	FIDELITY SECURITY LIFE INS CO	25.21	Employee Paid COBRA and Direct Payments	Employee Benefits	Employee Benefit Fund
2/24/2021	IV00049303	FIDELITY SECURITY LIFE INS CO	24.60	Vision Insurance	Employee Benefits	Employee Benefit Fund
2/24/2021	IV00049312	FIDELITY SECURITY LIFE INS CO	3,856.18	Vision Insurance	Employee Benefits	Payroll Agency Fund
2/24/2021	IV00049063	FIDLAR TECHNOLOGIES INC	626.34	Computer Software Support & Maintenance	County Recorder	Co Recorder Automation Fund
2/24/2021	IV00049286	FIGLIULO & SILVERMAN PC	225.00	Highway Right of Way	Division of Transportation	Co Option Motor Fuel Tax Fund
2/10/2021	IV00048892	FIRST INSTITUTE INC	5,000.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/24/2021	IV00049539	FIRST MID INSURANCE GROUP INC	3,105.00	Business Ins. Specific Insurance	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	IV00049449	FIRST NATIONAL BANK OF OMAHA	96.00	Meeting Expense Hotel Reimbursement	County Treasurer	General Fund
2/24/2021	IV00049700	FIRST NATIONAL BANK OF OMAHA	348.29	Medical Supplies	County Coroner	Coroner's Fund
2/24/2021	IV00049322	FIRST NATIONAL BANK OF OMAHA	50.75	Computer Software < \$5,000	Court Administration	General Fund
2/24/2021	IV00049322	FIRST NATIONAL BANK OF OMAHA	53.48	Miscellaneous Supplies	Court Administration	General Fund
2/24/2021	IV00049322	FIRST NATIONAL BANK OF OMAHA	-47.50	Contingency	Court Administration	General Fund
2/24/2021	IV00049337	FIRST NATIONAL BANK OF OMAHA	144.93	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
2/24/2021	IV00049337	FIRST NATIONAL BANK OF OMAHA	140.00	Computer Software < \$5,000	Division of Transportation	Highway Fund
2/24/2021	IV00049337	FIRST NATIONAL BANK OF OMAHA	1,174.00	Credit Card Service Fees	Division of Transportation	Highway Fund
2/17/2021	IV00049201	FIRST NATIONAL BANK OF OMAHA	16.19	Miscellaneous Supplies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/19/2021	IV00049348	FIRST NATIONAL BANK OF OMAHA	-28.04	Furniture & Fixtures < \$5,000	Court Services	Probation Service Fee Fund
2/19/2021	IV00049348	FIRST NATIONAL BANK OF OMAHA	172.51	Miscellaneous Supplies	Court Services	Probation Service Fee Fund
2/19/2021	IV00049348	FIRST NATIONAL BANK OF OMAHA	31.49	Computer Components < \$5,000	Court Services	General Fund
2/19/2021	IV00049348	FIRST NATIONAL BANK OF OMAHA	8.38	Cleaning Materials	Court Services	Probation Service Fee Fund
2/19/2021	IV00049348	FIRST NATIONAL BANK OF OMAHA	230.00	Training	Court Services	Probation Service Fee Fund
2/19/2021	IV00049348	FIRST NATIONAL BANK OF OMAHA	114.91	Digital Subscriptions	Court Services	Probation Service Fee Fund
2/19/2021	IV00049348	FIRST NATIONAL BANK OF OMAHA	63.77	Credit Card Service Fees	Court Services	Probation Service Fee Fund
2/24/2021	IV00049322	FIRST NATIONAL BANK OF OMAHA	14.01	Credit Card Service Fees	Court Administration	General Fund
2/24/2021	IV00049322	FIRST NATIONAL BANK OF OMAHA	102.43	Office Supplies	Court Administration	General Fund
2/24/2021	IV00049322	FIRST NATIONAL BANK OF OMAHA	23.99	Misc. Equip. < \$2,500	Court Administration	General Fund
2/17/2021	IV00049202	FIRST NATIONAL BANK OF OMAHA	-23.32	Office Supplies	Human Resources	General Fund
2/17/2021	IV00049202	FIRST NATIONAL BANK OF OMAHA	25.90	Digital Subscriptions	County Administration	General Fund
2/17/2021	IV00049202	FIRST NATIONAL BANK OF OMAHA	105.00	Subscriptions	County Administration	General Fund

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2/17/2021	IV00049202	FIRST NATIONAL BANK OF OMAHA	25.80	Credit Card Service Fees	County Administration	General Fund
2/10/2021	IV00048940	FIRST NATIONAL BANK OF OMAHA	14.99	Office Supplies	Court Administration	Special Courts Fund
2/10/2021	IV00048940	FIRST NATIONAL BANK OF OMAHA	240.00	Office Supplies	Court Administration	Special Courts Fund
2/10/2021	IV00048940	FIRST NATIONAL BANK OF OMAHA	5.94	Credit Card Service Fees	Court Administration	Special Courts Fund
2/3/2021	IV00048619	FIRST NATIONAL BANK OF OMAHA	305.73	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
2/3/2021	IV00048619	FIRST NATIONAL BANK OF OMAHA	603.86	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/3/2021	IV00048619	FIRST NATIONAL BANK OF OMAHA	449.76	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/3/2021	IV00048619	FIRST NATIONAL BANK OF OMAHA	35.55	Publications (Books, Manuals)	Valley Hi Nursing Home	Valley Hi
2/3/2021	IV00048619	FIRST NATIONAL BANK OF OMAHA	16.78	Publications (Books, Manuals)	Valley Hi Nursing Home	Valley Hi
2/3/2021	IV00048619	FIRST NATIONAL BANK OF OMAHA	16.78	Publications (Books, Manuals)	Valley Hi Nursing Home	Valley Hi
2/3/2021	IV00048619	FIRST NATIONAL BANK OF OMAHA	73.85	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/3/2021	IV00048619	FIRST NATIONAL BANK OF OMAHA	64.84	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
2/3/2021	IV00048619	FIRST NATIONAL BANK OF OMAHA	64.90	Subscriptions	Valley Hi Nursing Home	Valley Hi
2/3/2021	IV00048619	FIRST NATIONAL BANK OF OMAHA	39.92	Computer Components < \$5,000	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048989	FIRST NATIONAL BANK OF OMAHA	1,341.00	Computer Software Support & Maintenance	Mental Health 708 Board	Mental Health (708) Board
2/10/2021	IV00048989	FIRST NATIONAL BANK OF OMAHA	122.70	License Charges	Mental Health 708 Board	Mental Health (708) Board
2/10/2021	IV00048989	FIRST NATIONAL BANK OF OMAHA	1,190.00	Training	Mental Health 708 Board	Mental Health (708) Board
2/10/2021	IV00048989	FIRST NATIONAL BANK OF OMAHA	57.50	Training	Mental Health 708 Board	Mental Health (708) Board
2/10/2021	IV00048783	FIRST NATIONAL BANK OF OMAHA	130.95	Newspapers/Magazines	State's Attorney	General Fund
2/10/2021	IV00048783	FIRST NATIONAL BANK OF OMAHA	425.94	Office Supplies	State's Attorney	General Fund
2/10/2021	IV00048783	FIRST NATIONAL BANK OF OMAHA	100.00	Digital Subscriptions	State's Attorney	General Fund
2/3/2021	IV00048399	FIRST NATIONAL BANK OF OMAHA	121.29	Fuel, Oil, and Grease	County Sheriff	General Fund
2/3/2021	IV00048398	FIRST NATIONAL BANK OF OMAHA	93.00	Inmate Supplies Books & Entertainment	County Sheriff	Inmate Welfare Fund
2/3/2021	IV00048398	FIRST NATIONAL BANK OF OMAHA	12.99	Inmate Supplies Other	County Sheriff	Inmate Welfare Fund
2/3/2021	CNV000000590	FIRST NATIONAL BANK OF OMAHA	2,000.00	Training	County Sheriff	General Fund
2/3/2021	CNV000000590	FIRST NATIONAL BANK OF OMAHA	-150.42	Sheriff Training Expenses	County Sheriff	General Fund
2/3/2021	CNV000000590	FIRST NATIONAL BANK OF OMAHA	15.96	Digital Subscriptions	County Sheriff	General Fund
2/3/2021	CNV000000590	FIRST NATIONAL BANK OF OMAHA	-2,264.00	Training	County Sheriff	General Fund
2/3/2021	IV00048519	FIRST NATIONAL BANK OF OMAHA	50.89	Miscellaneous Supplies	Emergency Management Agency	General Fund
2/3/2021	IV00048535	FIRST NATIONAL BANK OF OMAHA	351.96	Digital Subscriptions	County Sheriff	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/3/2021	IV00048535	FIRST NATIONAL BANK OF OMAHA	495.00	Training	County Sheriff	General Fund
2/3/2021	IV00048535	FIRST NATIONAL BANK OF OMAHA	3,190.00	Training	County Sheriff	General Fund
2/3/2021	IV00048605	FIRST PLACE PROMOTIONS & AWARDS	11.05	Office Supplies	County Board & Liquor Comm.	General Fund
2/10/2021	IV00049001	FIRST PRIORITY DKI	1,386.87	Contractual Services	Planning & Development	General Fund
2/17/2021	IV00049168	FLORES AYDE	397.04	Mileage Reimbursement	Public Health	General Fund
2/10/2021	EXPV-0005023	FLORES ROCIO	12.25	Training	Valley Hi Nursing Home	Valley Hi
2/10/2021	EXPV-0004973	FOLLMAN ANTHONY	39.99	Cellular Phone Service	Information Technology	General Fund
2/24/2021	CNV000000618	FORUM EXTENDED CARE SERVICES INC	-73.43	Medication Medicare	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049061	FORUM EXTENDED CARE SERVICES INC	51.93	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049061	FORUM EXTENDED CARE SERVICES INC	7.55	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049061	FORUM EXTENDED CARE SERVICES INC	11,564.91	Medication Medicare	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049061	FORUM EXTENDED CARE SERVICES INC	128.00	Consultants Pharmacy	Valley Hi Nursing Home	Valley Hi
2/3/2021	IV00048413	FORUM EXTENDED CARE SERVICES INC	6,769.36	Medication Medicare	Valley Hi Nursing Home	Valley Hi
2/3/2021	IV00048413	FORUM EXTENDED CARE SERVICES INC	352.57	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/3/2021	IV00048413	FORUM EXTENDED CARE SERVICES INC	10.68	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/3/2021	IV00048413	FORUM EXTENDED CARE SERVICES INC	1,621.94	Medication Public Aid Drugs	Valley Hi Nursing Home	Valley Hi
2/3/2021	IV00048413	FORUM EXTENDED CARE SERVICES INC	440.24	Medication Insurance HMO	Valley Hi Nursing Home	Valley Hi
2/3/2021	IV00048413	FORUM EXTENDED CARE SERVICES INC	-371.37	Safety Compliance Vaccines	Valley Hi Nursing Home	Valley Hi
2/3/2021	IV00048394	FORUM EXTENDED CARE SERVICES INC	128.00	Consultants Pharmacy	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049451	FOX 14 MARINA INC	150.00	Fuel, Oil, and Grease	County Sheriff	General Fund
2/17/2021	IV00049253	FRONTIER COMMUNICATIONS	240.02	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/24/2021	IV00049554	REDACTED PER HIPAA	5,082.50	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	IV00049556	REDACTED PER HIPAA	5,082.50	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/10/2021	EXPV-0004999	FURST JUSTIN	39.99	Cellular Phone Service	Clerk of the Circuit Courts	General Fund
2/24/2021	IV00049649	GALLS LLC	296.14	Employee Uniform Expense	County Sheriff	General Fund
2/24/2021	IV00049649	GALLS LLC	883.75	Employee Uniform Expense	County Sheriff	General Fund

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2/24/2021	IV00049649	GALLS LLC	148.07	Employee Uniform Expense	County Sheriff	General Fund
2/24/2021	IV00049649	GALLS LLC	444.21	Employee Uniform Expense	County Sheriff	General Fund
2/24/2021	IV00049649	GALLS LLC	1,250.23	Employee Uniform Expense	County Sheriff	General Fund
2/24/2021	IV00049649	GALLS LLC	296.14	Employee Uniform Expense	County Sheriff	General Fund
2/24/2021	IV00049649	GALLS LLC	59.23	Employee Uniform Expense	County Sheriff	General Fund
2/24/2021	IV00049649	GALLS LLC	74.03	Employee Uniform Expense	County Sheriff	General Fund
2/24/2021	IV00049649	GALLS LLC	51.82	Employee Uniform Expense	County Sheriff	General Fund
2/24/2021	IV00049649	GALLS LLC	68.42	Uniform Allowance	County Sheriff	General Fund
2/24/2021	IV00049649	GALLS LLC	68.42	Uniform Allowance	County Sheriff	General Fund
2/24/2021	IV00049649	GALLS LLC	22.81	Uniform Allowance	County Sheriff	General Fund
2/24/2021	IV00049649	GALLS LLC	1,381.76	Uniform Allowance	County Sheriff	General Fund
2/24/2021	IV00049649	GALLS LLC	547.34	Uniform Allowance	County Sheriff	General Fund
2/24/2021	IV00049649	GALLS LLC	22.79	Uniform Allowance	County Sheriff	General Fund
2/24/2021	IV00049649	GALLS LLC	223.92	Uniform Allowance	County Sheriff	General Fund
2/24/2021	IV00049649	GALLS LLC	22.81	Uniform Allowance	County Sheriff	General Fund
2/24/2021	IV00049649	GALLS LLC	66.18	Uniform Allowance	County Sheriff	General Fund
2/24/2021	IV00049291	GALLS LLC	3,622.38	Uniform Allowance	County Sheriff	General Fund
2/24/2021	IV00049291	GALLS LLC	54.00	Employee Uniform Expense	County Sheriff	General Fund
2/17/2021	IV00048647	GALLS LLC	545.00	Employee Uniform Expense	County Sheriff	General Fund
2/10/2021	IV00048565	GALLS LLC	2,439.86	Uniform Allowance	County Sheriff	General Fund
2/10/2021	IV00048565	GALLS LLC	87.27	Employee Uniform Expense	County Sheriff	General Fund
2/17/2021	IV00048711	GALLS LLC	1,713.60	Uniform Allowance	County Sheriff	General Fund
2/17/2021	IV00048711	GALLS LLC	108.00	Employee Uniform Expense	County Sheriff	General Fund
2/10/2021	IV00048281	GARBER JOANNA	724.90	Interpreters	Court Administration	General Fund
2/10/2021	IV00047936	GARDNER SANDRA K	76.50	Outside Court Reporter Services	State's Attorney	General Fund
2/3/2021	IV00048448	GARVEYS OFFICE PRODUCTS	868.50	Cleaning Materials Supplies/Paper Products	Facility Management	General Fund
2/24/2021	IV00048985	GARVEYS OFFICE PRODUCTS	740.00	Cleaning Materials	Facility Management	General Fund
2/3/2021	EXPV-0004958	GARZA JILL	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/3/2021	IV00048446	GEHRKE TECHNOLOGY GROUP	282.00	Maintenance Agreements	Facility Management	General Fund
2/3/2021	IV00048446	GEHRKE TECHNOLOGY GROUP	74.00	Maintenance Agreements	Facility Management	Valley Hi
2/3/2021	IV00048461	GEHRKE TECHNOLOGY GROUP	282.00	Maintenance Agreements	Facility Management	General Fund

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2/3/2021	IV00048461	GEHRKE TECHNOLOGY GROUP	74.00	Maintenance Agreements	Facility Management	Valley Hi
2/10/2021	IV00048641	GEWALT HAMILTON ASSOCIATES INC	5,751.61	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund
2/17/2021	EXPV-0005026	GLENN KAITLYN	38.75	Mileage Reimbursement	Public Defender	General Fund
2/24/2021	EXPV-0005047	GLENN KAITLYN	8.85	Mileage Reimbursement	Public Defender	General Fund
2/10/2021	IV00048171	GOODYEAR TIRE & RUBBER CO (THE)	1,342.23	Equipment Parts	Division of Transportation	Highway Fund
2/10/2021	CNV000000611	GORDON FOOD SERVICE	-24.66	Food	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048803	GORDON FOOD SERVICE	36.03	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048810	GORDON FOOD SERVICE	215.92	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048817	GORDON FOOD SERVICE	267.90	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048817	GORDON FOOD SERVICE	125.07	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048818	GORDON FOOD SERVICE	80.34	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048819	GORDON FOOD SERVICE	167.09	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048820	GORDON FOOD SERVICE	23.75	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048822	GORDON FOOD SERVICE	27.10	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048823	GORDON FOOD SERVICE	22.23	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048824	GORDON FOOD SERVICE	140.10	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00048826	GORDON FOOD SERVICE	85.96	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00048826	GORDON FOOD SERVICE	367.75	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048813	GORDON FOOD SERVICE	248.82	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00048736	GORDON FOOD SERVICE	1,531.79	Food	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048767	GORDON FOOD SERVICE	52.45	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048802	GORDON FOOD SERVICE	37.51	Food	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048804	GORDON FOOD SERVICE	178.60	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048726	GORDON FOOD SERVICE	2,435.02	Food	Valley Hi Nursing Home	Valley Hi
2/10/2021	CNV000000612	GORDON FOOD SERVICE	-26.22	Food	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00048844	GORDON FOOD SERVICE	193.06	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00048844	GORDON FOOD SERVICE	24.55	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048809	GORDON FOOD SERVICE	163.38	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048809	GORDON FOOD SERVICE	41.82	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048821	GORDON FOOD SERVICE	600.78	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi

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2/17/2021	IV00048744	GORDON FOOD SERVICE	1,669.40	Food	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00048746	GORDON FOOD SERVICE	65.30	Food	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048735	GORDON FOOD SERVICE	2,367.70	Food	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048733	GORDON FOOD SERVICE	1,756.94	Food	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048724	GORDON FOOD SERVICE	2,111.59	Food	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048811	GORDON FOOD SERVICE	449.67	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048811	GORDON FOOD SERVICE	22.06	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048812	GORDON FOOD SERVICE	20.43	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049401	GORDON FOOD SERVICE	2,098.08	Food	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049396	GORDON FOOD SERVICE	32.87	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049398	GORDON FOOD SERVICE	424.56	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049398	GORDON FOOD SERVICE	41.24	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049399	GORDON FOOD SERVICE	28.06	Food	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049403	GORDON FOOD SERVICE	70.76	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049405	GORDON FOOD SERVICE	2,230.00	Food	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049407	GORDON FOOD SERVICE	10.71	Food	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049408	GORDON FOOD SERVICE	199.19	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049408	GORDON FOOD SERVICE	22.06	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049409	GORDON FOOD SERVICE	357.20	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/3/2021	IV00047796	GOVERNMENTAL BUSINESS SYSTEMS	300.00	Elections Supplies	County Clerk	General Fund
2/17/2021	IV00048570	GOVHR USA LLC	4,600.00	Consultants	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/3/2021	IV00048608	GRAINGER	110.66	Miscellaneous Supplies	Facility Management	General Fund
2/24/2021	IV00048874	GRAINGER	45.24	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
2/10/2021	IV00048958	GRAINGER	132.80	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
2/24/2021	IV00048934	GRAINGER	325.00	Misc. Equip. < \$2,500	Central Purchasing	General Fund
2/17/2021	IV00049023	GRAINGER	149.86	Equipment Parts	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049023	GRAINGER	149.85	Equipment Parts	Valley Hi Nursing Home	Valley Hi
2/3/2021	IV00048403	GRAINGER	19.96	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/3/2021	IV00048404	GRAINGER	40.74	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/10/2021	IV00048468	GRAINGER	61.40	Miscellaneous Supplies	Facility Management	General Fund
2/3/2021	IV00048449	GRAINGER	209.00	Miscellaneous Supplies	Facility Management	General Fund

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2/10/2021	CNV00000609	GRAINGER	-75.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/10/2021	IV00048472	GRAINGER	16.62	Miscellaneous Supplies	Facility Management	General Fund
2/17/2021	IV00048508	GRAINGER	65.41	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
2/10/2021	IV00048470	GRAINGER	175.90	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/10/2021	IV00048478	GRAINGER	1,127.00	Safety Compliance	Risk Management	Liability Insurance Fund
2/3/2021	IV00048311	GRAINGER	32.76	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/3/2021	IV00048397	GRAINGER	10.42	Inmate Supplies Inmate Health & Safety	County Sheriff	Inmate Welfare Fund
2/3/2021	IV00048421	GRAINGER	74.76	Miscellaneous Supplies	Facility Management	General Fund
2/3/2021	IV00048422	GRAINGER	25.14	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/3/2021	IV00048423	GRAINGER	102.10	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/3/2021	IV00048437	GRAINGER	118.90	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/3/2021	IV00048438	GRAINGER	90.34	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/3/2021	IV00048439	GRAINGER	24.40	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/3/2021	IV00048341	GRAINGER	64.08	Building Improvements	Non Departmental	General Fund
2/10/2021	IV00048344	GRAINGER	64.08	Building Improvements	Non Departmental	General Fund
2/10/2021	IV00048676	GRAINGER	35.50	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
2/10/2021	IV00048677	GRAINGER	101.96	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
2/10/2021	IV00048683	GRAINGER	16.08	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
2/17/2021	IV00048713	GRAINGER	25.78	Miscellaneous Supplies	Court Administration	General Fund
2/24/2021	IV00049272	GRAINGER	21.02	Miscellaneous Supplies	County Sheriff	General Fund
2/24/2021	IV00049615	GRAINGER	52.95	Miscellaneous Supplies	Facility Management	General Fund
2/24/2021	IV00049631	GRAINGER	17.10	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/3/2021	IV00048134	GREAT LAKES FIRE & SAFETY EQUIP CO	91.00	Repair & Maint. Vehicles	County Sheriff	General Fund
2/17/2021	IV00049131	GREATER FAMILY HEALTH	25,833.34	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/19/2021	IV00049278	GREATER ILLINOIS TITLE COMPANY	96,038.00	Property Acquisition	Planning & Development	General Fund
2/19/2021	IV00049279	GREATER ILLINOIS TITLE COMPANY	50,948.00	Property Acquisition	Planning & Development	General Fund
2/17/2021	IV00049024	GREATLAND CORPORATION	140.35	Paper & Forms (Bulk)	County Clerk	General Fund
2/10/2021	IV00048563	GREATLAND CORPORATION	90.93	Paper & Forms (Bulk)	County Administration	General Fund
2/3/2021	IV00048352	EXEMPT FROM FOIA	387.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/24/2021	IV00049693	HABITAT FOR HUMANITY OF MCHENRY COUNTY INC	3,000.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund

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2/17/2021	IV00048569	HAFIZ IRFAN MD SC	750.00	Medical Services	Tuberculosis Care & Treatment	TB Care & Treatment Fund
2/10/2021	EXPV-0005015	HALL PETER C	21.44	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	EXPV-0005020	HALL PETER C	2.99	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	EXPV-0005019	HALL PETER C	10.00	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	EXPV-0005016	HALL PETER C	21.44	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	EXPV-0005014	HALL PETER C	0.41	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	EXPV-0005017	HALL PETER C	6.40	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	EXPV-0005012	HALL PETER C	1.37	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	EXPV-0005013	HALL PETER C	1.37	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	EXPV-0005018	HALL PETER C	10.00	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	EXPV-0004998	HANLON RENEE	39.99	Cellular Phone Service	Planning & Development	General Fund
2/10/2021	IV00048591	HANSON PROFESSIONAL SERVICES INC	10,371.96	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund
2/17/2021	EXPV-0005028	HARTMAN SCOTT E	39.99	Telecommunications	County Administration	General Fund
2/17/2021	IV00049221	HARVARD CHAMBER OF COMMERCE	200.00	Association Dues/Memberships	County Treasurer	General Fund
2/17/2021	IV00049140	HARVARD COMMUNITY SENIOR CENTER (THE)	5,416.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/10/2021	EXPV-0004974	HARWELL KEVIN	39.99	Cellular Phone Service	Information Technology	General Fund
2/24/2021	IV00049481	HEALTHCARE WASTE MANAGEMENT	159.80	Safety Compliance Medical Waste Disposal	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049452	HEALTHCARE WASTE MANAGEMENT	319.60	Safety Compliance	Risk Management	Liability Insurance Fund
2/24/2021	IV00049610	HEALTHCARE WASTE MANAGEMENT	119.85	Safety Compliance	Risk Management	Liability Insurance Fund
2/10/2021	IV00048882	HEALTHCARE WASTE MANAGEMENT	199.75	Safety Compliance	Risk Management	Liability Insurance Fund
2/3/2021	IV00048395	HEALTHCARE WASTE MANAGEMENT	519.35	Safety Compliance	Risk Management	Liability Insurance Fund
2/3/2021	IV00048396	HEALTHCARE WASTE MANAGEMENT	39.95	Garbage Disposal	Public Health	General Fund
2/10/2021	IV00048673	HEALTHCARE WASTE MANAGEMENT	159.80	Safety Compliance Medical Waste Disposal	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049119	HEALTHPRO HERITAGE LLC	420.00	Consultants Social Work	Valley Hi Nursing Home	Valley Hi

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2/24/2021	IV00049119	HEALTHPRO HERITAGE LLC	408.00	Consultants Activity	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048671	HEALTHSMART INTERNATIONAL	125.68	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/3/2021	IV00048374	HEARTLAND BUSINESS SYSTEMS LLC	75,166.00	Computer Technology/Equip. > \$5,000	Non Departmental	General Fund
2/24/2021	IV00049617	HEARTLAND BUSINESS SYSTEMS LLC	77,734.50	Computer Components < \$5,000	Public Health	General Fund
2/24/2021	IV00049091	HEARTLAND BUSINESS SYSTEMS LLC	1,036.04	Contingency	Non Departmental	General Fund
2/24/2021	EXPV-0005046	HENCIN JENNIFER M	39.99	Cellular Phone Service	Planning & Development	Comm Develop Block Grant Fund
2/3/2021	IV00048254	HENRY SCHEIN INC	159.70	Safety Compliance	Risk Management	Liability Insurance Fund
2/3/2021	IV00048259	HENRY SCHEIN INC	159.70	Safety Compliance	Risk Management	Liability Insurance Fund
2/17/2021	IV00049235	EXEMPT FROM FOIA	178.19	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/17/2021	EXPV-0003103	HEUER LAURA	17.40	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	EXPV-0005011	HEUER LAURA	8.63	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/17/2021	EXPV-0002506	HEUER LAURA	17.40	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	EXPV-0005009	HEUER LAURA	22.99	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	EXPV-0005008	HEUER LAURA	8.40	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/24/2021	IV00049446	HICKSGAS LLC	160.72	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
2/24/2021	IV00049343	HIGHER EDUCATION LOAN AUTH STATE OF MISSOURI	100.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
2/24/2021	IV00048941	HILLS PET NUTRITION SALES INC	21.40	Food Animal	Public Health	General Fund
2/24/2021	IV00048938	HILLS PET NUTRITION SALES INC	201.89	Food Animal	Public Health	General Fund
2/17/2021	IV00048637	HILTON DEVELOPMENT GROUP INC	39.90	Investigations	County Sheriff	General Fund
2/3/2021	IV00048599	HINCKLEY SPRINGS	6.24	Food Drinking Water	Human Resources	General Fund
2/10/2021	IV00048795	HINCKLEY SPRINGS	120.08	Food Drinking Water	State's Attorney	General Fund
2/10/2021	IV00048808	HINCKLEY SPRINGS	89.98	Food Drinking Water	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
2/10/2021	IV00048836	HINCKLEY SPRINGS	24.99	Food Drinking Water	Court Administration	General Fund
2/3/2021	IV00048525	HINCKLEY SPRINGS	2.49	Food Drinking Water	Human Resources	General Fund
2/10/2021	IV00048555	HINCKLEY SPRINGS	4.97	Food Drinking Water	Regional Office of Education	General Fund
2/3/2021	IV00048092	HINCKLEY SPRINGS	8.74	Food Drinking Water	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/3/2021	IV00048162	HINCKLEY SPRINGS	16.93	Food Drinking Water	Planning & Development	General Fund

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2/10/2021	IV00048791	HINCKLEY SPRINGS	6.49	Food Drinking Water	County Administration	General Fund
2/17/2021	IV00049066	HINCKLEY SPRINGS	12.45	Equipment Rental	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049066	HINCKLEY SPRINGS	299.25	Food Drinking Water	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049067	HINCKLEY SPRINGS	15.24	Food Drinking Water	Supervisor of Assessments	General Fund
2/17/2021	IV00049068	HINCKLEY SPRINGS	16.24	Food Drinking Water	County Recorder	General Fund
2/17/2021	IV00048975	HINCKLEY SPRINGS	17.49	Food Drinking Water	Central Purchasing	General Fund
2/17/2021	IV00048962	HINCKLEY SPRINGS	28.74	Food Drinking Water	Emergency Management Agency	General Fund
2/10/2021	IV00048965	HINCKLEY SPRINGS	9.99	Food Drinking Water	County Auditor	General Fund
2/24/2021	IV00049345	HINCKLEY SPRINGS	54.48	Food Drinking Water	Information Technology	General Fund
2/24/2021	IV00049323	HINCKLEY SPRINGS	31.24	Food Drinking Water	County Clerk	General Fund
2/24/2021	IV00049344	HINCKLEY SPRINGS	68.97	Food Drinking Water	Division of Transportation	Highway Fund
2/24/2021	IV00049285	HINCKLEY SPRINGS	6.24	Office Supplies	Human Resources	General Fund
2/24/2021	IV00049632	HINCKLEY SPRINGS	8.73	Food Drinking Water	Facility Management	General Fund
2/24/2021	IV00049687	HINCKLEY SPRINGS	15.00	Food Drinking Water	Public Defender	General Fund
2/24/2021	IV00049579	HINCKLEY SPRINGS	1.50	Food Drinking Water	Public Health	General Fund
2/24/2021	IV00049590	HOME OF THE SPARROW INC	67.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00049042	HOME OF THE SPARROW INC	9,039.21	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/3/2021	IV00048348	HOME OF THE SPARROW INC	1,715.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/3/2021	IV00048363	HOME OF THE SPARROW INC	17.96	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	IV00049431	HOMEBOUND DENTAL CARE	415.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049432	HOMEBOUND DENTAL CARE	545.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049422	HOMEBOUND DENTAL CARE	500.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049425	HOMEBOUND DENTAL CARE	415.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049400	HOMEBOUND DENTAL CARE	415.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049423	HOMEBOUND DENTAL CARE	415.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049044	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	2,794.29	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00049043	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	10,416.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00049127	HP PRODUCTS CORP A FERGUSON ENTERPRISE	103.78	Cleaning Materials	Facility Management	General Fund
2/3/2021	IV00047469	HUCKLEBERRY NOTARY BONDING INC	69.00	Association Dues/Memberships	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
2/17/2021	IV00049039	HUEMANN WATER CONDITIONING	371.70	Water Softner Salt	Valley Hi Nursing Home	Valley Hi

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2/24/2021	IV00049390	HUEMANN WATER CONDITIONING	371.70	Water Softner Salt	County Sheriff	General Fund
2/17/2021	IV00049212	HUNTLEY ANESTHESIA ASSOCIATES LLC	300.00	Medical Services	Public Health	General Fund
2/24/2021	IV00048905	HUNTLEY CHAMBER OF COMMERCE	253.00	Association Dues/Memberships	State's Attorney	General Fund
2/10/2021	IV00048628	HUNTLEY CHAMBER OF COMMERCE	175.00	Special Services	County Sheriff	General Fund
2/24/2021	IV00049297	HYLAND SOFTWARE INC	483.62	Office Supplies	Human Resources	General Fund
2/24/2021	EXPV-0005037	IACULLO CHRISTOPHER	10.00	Fuel, Oil, and Grease Jail Transports	County Sheriff	General Fund
2/10/2021	IV00048632	IDENTISYS INC	975.00	Maintenance Agreements	County Sheriff	General Fund
2/24/2021	IV00049416	IDEXX DISTRIBUTION INC	843.60	Medication	Public Health	General Fund
2/24/2021	IV00049612	IDEXX DISTRIBUTION INC	343.05	Private Lab Services	Public Health	General Fund
2/24/2021	IV00049476	ILLINOIS ANIMAL CONTROL ASSN	50.00	Association Dues/Memberships	Public Health	General Fund
2/10/2021	IV00047985	ILLINOIS ASSN OF COURT CLERKS	750.00	Association Dues/Memberships	Clerk of the Circuit Courts	General Fund
2/10/2021	IV00048664	ILLINOIS BONE & JOINT INSTITUTE LLC	87.27	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
2/10/2021	IV00048950	ILLINOIS CHAMBER OF COMMERCE	140.00	Training	Risk Management	Liability Insurance Fund
2/24/2021	IV00049288	ILLINOIS CITY/COUNTY MGMT ASSOC	50.00	Help Wanted Advertisement	Division of Transportation	Highway Fund
2/3/2021	IV00047743	ILLINOIS DEPARTMENT OF AGRICULTURE	800.00	Maintenance Agreements	County Sheriff	General Fund
2/24/2021	IV00048856	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	528.00	Due to State of Illinois	County Clerk	General Fund
2/10/2021	IV00048929	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	7,144.00	Due to State of Illinois	Public Health	General Fund
2/24/2021	IV00048945	ILLINOIS DEPT OF FINANCIAL & PROF REG	250.00	License Charges	Mental Health 708 Board	Mental Health (708) Board
2/10/2021	IV00048749	ILLINOIS DEPT OF INNOVATION & TECHNOLOGY	607.23	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/10/2021	IV00048765	ILLINOIS FOP LABOR COUNCIL	6,202.00	FOP Union Dues	Non Departmental	Payroll Agency Fund
2/24/2021	IV00049358	ILLINOIS FOP LABOR COUNCIL	6,290.60	FOP Union Dues	Non Departmental	Payroll Agency Fund
2/24/2021	IV00049499	ILLINOIS HEALTHCARE & FAMILY SERVICES	62.84	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
2/24/2021	IV00049601	ILLINOIS HEALTHCARE & FAMILY SERVICES	588.08	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
2/24/2021	IV00049497	ILLINOIS HEALTHCARE & FAMILY SERVICES	14,787.00	Other Current Liabilities Bed Tax Liability	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048759	ILLINOIS HEALTHCARE & FAMILY SERVICES	62.84	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
2/10/2021	IV00048761	ILLINOIS HEALTHCARE & FAMILY SERVICES	482.18	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund

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2/17/2021	IV00048838	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	108.75	Publications (Books, Manuals)	Court Administration	Law Library Fund
2/17/2021	IV00048841	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	60.00	Publications (Books, Manuals)	Court Administration	Law Library Fund
2/17/2021	IV00048842	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	127.50	Publications (Books, Manuals)	Court Administration	Law Library Fund
2/3/2021	IV00047873	ILLINOIS OFFICE SUPPLY	722.75	Elections Supplies	County Clerk	General Fund
2/3/2021	IV00048553	ILLINOIS OFFICE SUPPLY	4,662.50	Elections Supplies	County Clerk	General Fund
2/24/2021	IV00049389	ILLINOIS PROSECUTOR SERVICES LLC	145.00	Subscriptions	County Sheriff	General Fund
2/17/2021	IV00049165	ILLINOIS RECYCLING FOUNDATION	175.00	Association Dues/Memberships	Public Health	General Fund
2/17/2021	IV00049210	ILLINOIS SECRETARY OF STATE POLICE	175.00	Repair & Maint. Vehicles	County Sheriff	General Fund
2/17/2021	IV00049026	ILLINOIS SECRETARY OF STATE POLICE	151.00	Repair & Maint. Vehicles	State's Attorney	General Fund
2/3/2021	IV00048328	ILLINOIS STATE ASSN OF COUNTIES	16,872.00	Association Dues/Memberships	County Board & Liquor Comm.	General Fund
2/17/2021	IV00049160	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	1,000,000.00	Highway Construction	Division of Transportation	RTA Sales Tax County Portion
2/17/2021	IV00049134	INDEPENDENCE HEALTH & THERAPY	25,833.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00049135	INDEPENDENCE HEALTH & THERAPY	2,747.88	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00048873	INDUSTRIAL DOOR CO INC	421.00	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
2/24/2021	IV00049254	INFORMATION RESOURCE SYSTEMS CORP	7,830.00	Consultants	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/24/2021	IV00049435	INTEGRATED RESPIRATORY SOLUTIONS	5,160.00	Respiratory Services	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049435	INTEGRATED RESPIRATORY SOLUTIONS	2,025.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049435	INTEGRATED RESPIRATORY SOLUTIONS	150.00	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049529	INTEGRATED RESPIRATORY SOLUTIONS	108.01	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049529	INTEGRATED RESPIRATORY SOLUTIONS	1,600.38	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049106	INTEGRATED SOFTWARE SPECIALISTS	8,515.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
2/17/2021	IV00049107	INTEGRATED SOFTWARE SPECIALISTS	8,100.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
2/17/2021	IV00049108	INTEGRATED SOFTWARE SPECIALISTS	7,800.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
2/17/2021	IV00048982	INTERNATIONAL CODE COUNCIL	405.00	Association Dues/Memberships	Planning & Development	General Fund
2/10/2021	IV00048793	INTERNATIONAL CODE COUNCIL	156.00	Publications (Books, Manuals)	Planning & Development	General Fund

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2/24/2021	IV00049628	INTERNATIONAL SECURITY PRODUCTS	2,786.10	Contractual Printing	Public Health	General Fund
2/24/2021	IV00048876	INTERSTATE ALL BATTERY CENTER	476.60	Equipment Parts	Division of Transportation	Highway Fund
2/17/2021	IV00048644	INTERSTATE BATTERIES OF NORTH CHICAGO	93.24	Repair & Maint. Vehicles	County Sheriff	General Fund
2/24/2021	IV00049392	INTERSTATE BATTERIES OF NORTH CHICAGO	377.40	Repair & Maint. Vehicles	County Sheriff	General Fund
2/17/2021	IV00049200	Irene Golinski	50.00	Stormwater Permits	Planning & Development	General Fund
2/24/2021	IV00049629	REDACTED PER HIPAA	5,833.35	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	IV00049366	IUOE LOCAL 150	1,728.02	IUOE Local #150 Administration	Non Departmental	Payroll Agency Fund
2/24/2021	IV00049366	IUOE LOCAL 150	456.00	IUOE Local #150 Memberships	Non Departmental	Payroll Agency Fund
2/10/2021	IV00048762	IUOE LOCAL 150	1,728.02	IUOE Local #150 Administration	Non Departmental	Payroll Agency Fund
2/10/2021	IV00048762	IUOE LOCAL 150	456.00	IUOE Local #150 Memberships	Non Departmental	Payroll Agency Fund
2/10/2021	IV00048295	JACKS TIRE SALES & SERVICE INC	639.32	Repair & Maint. Vehicles	County Sheriff	General Fund
2/3/2021	IV00048392	JACKS TIRE SALES & SERVICE INC	27.00	Equipment Parts	Division of Transportation	Highway Fund
2/3/2021	IV00048392	JACKS TIRE SALES & SERVICE INC	205.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
2/24/2021	IV00049314	JACKS TIRE SALES & SERVICE INC	180.00	Repair & Maint. Vehicles	County Sheriff	General Fund
2/24/2021	IV00049709	JACKS TIRE SALES & SERVICE INC	387.16	Repair & Maint. Vehicles	County Sheriff	General Fund
2/24/2021	IV00049363	JACKS TIRE SALES & SERVICE INC	528.00	Repair & Maint. Vehicles	County Sheriff	General Fund
2/3/2021	EXPV-0004957	JAMES CRAIG	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/24/2021	IV00049701	JENSSENS PLUMBING & HEATING INC	591.58	Equipment Parts	County Sheriff	General Fund
2/10/2021	IV00048418	JENSSENS PLUMBING & HEATING INC	3,900.00	Furniture & Fixtures < \$5,000	Court Administration	General Fund
2/24/2021	IV00049475	JEWEL OSCO	17.06	Food	Valley Hi Nursing Home	Valley Hi
2/10/2021	EXPV-0005002	JOHNSON KERRIE	17.24	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	EXPV-0005005	JOHNSON KERRIE	0.08	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	EXPV-0005003	JOHNSON KERRIE	2.22	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	EXPV-0005004	JOHNSON KERRIE	3.33	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	EXPV-0005006	JOHNSON KERRIE	0.12	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/17/2021	IV00048863	JOHNSTONE SUPPLY	44.29	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/10/2021	IV00048681	JOHNSTONE SUPPLY	463.00	Repair & Maint. Building & Grounds	Facility Management	Valley Hi

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2/10/2021	EXPV-0004975	JOSHI KARTIK	39.99	Cellular Phone Service	Information Technology	General Fund
2/17/2021	IV00049166	JULIE INC	7,358.28	Highway Maintenance Contracts	Division of Transportation	Highway Fund
2/3/2021	IV00047741	JX TRUCK CENTER ROCKFORD	48.31	Equipment Parts	Division of Transportation	Highway Fund
2/17/2021	IV00049046	KAIZEN HEALTH INC	5,467.32	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/10/2021	IV00048886	KANE COUNTY	1,620.00	Juvenile Detention	Court Services	General Fund
2/17/2021	IV00049151	KARSTENS TIRE & AUTO	190.00	Towing & Storage	County Sheriff	General Fund
2/17/2021	IV00049152	KARSTENS TIRE & AUTO	325.00	Towing & Storage	County Sheriff	General Fund
2/17/2021	IV00048500	KATZ TOOLS	110.06	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/17/2021	IV00048630	KATZ TOOLS	33.13	Repair & Maint. Vehicles	County Sheriff	General Fund
2/24/2021	IV00049270	KELLEY WILLIAMSON COMPANY	562.50	Fuel, Oil, and Grease	County Sheriff	General Fund
2/24/2021	IV00049262	KELLEY WILLIAMSON COMPANY	106.15	Fuel, Oil, and Grease	County Sheriff	General Fund
2/24/2021	IV00049558	KELLEY WILLIAMSON COMPANY	252.30	Equipment Parts	Division of Transportation	Highway Fund
2/24/2021	IV00049520	KELLEY WILLIAMSON COMPANY	221.94	Equipment Parts	Division of Transportation	Highway Fund
2/24/2021	IV00049486	KELLEY WILLIAMSON COMPANY	1,507.74	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
2/24/2021	EXPV-0005057	KELLY CAITLYNN	41.99	K9 Expenses	County Sheriff	General Fund
2/24/2021	EXPV-0005036	KELLY CAITLYNN	25.99	K9 Expenses	County Sheriff	General Fund
2/10/2021	IV00048696	KIESLER POLICE SUPPLY INC	1,413.00	Range Supplies	County Sheriff	General Fund
2/24/2021	IV00049158	KIESLER POLICE SUPPLY INC	662.00	Range Supplies	County Sheriff	General Fund
2/10/2021	EXPV-0004994	KOZLOWSKI DAVID	39.99	Cellular Phone Service	Clerk of the Circuit Courts	General Fund
2/3/2021	IV00048150	KRONOS INCORPORATED	75,083.69	Computer Technology/Equip. > \$5,000	Non Departmental	General Fund
2/3/2021	IV00048150	KRONOS INCORPORATED	4,941.31	Contingency	Non Departmental	General Fund
2/3/2021	IV00048151	KRONOS INCORPORATED	2,775.00	Contingency	Non Departmental	General Fund
2/17/2021	IV00048153	KRONOS INCORPORATED	10,200.00	Contingency	Non Departmental	General Fund
2/24/2021	IV00049346	KUJO INC	14,120.10	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
2/3/2021	IV00048353	EXEMPT FROM FOIA	143.05	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	IV00048303	LAKE LAND COLLEGE	1,730.00	Training	Division of Transportation	Highway Fund
2/10/2021	IV00048304	LAKE LAND COLLEGE	1,970.00	Training	Division of Transportation	Highway Fund
2/3/2021	IV00047570	LAKESIDE INTERNATIONAL TRUCKS	487.92	Equipment Parts	Division of Transportation	Highway Fund
2/3/2021	IV00047520	LAKESIDE INTERNATIONAL TRUCKS	1,077.19	Equipment Parts	Division of Transportation	Highway Fund

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2/10/2021	IV00048643	LAKESIDE INTERNATIONAL TRUCKS	103.76	Equipment Parts	Division of Transportation	Highway Fund
2/17/2021	IV00048649	LAKESIDE INTERNATIONAL TRUCKS	75.40	Equipment Parts	Division of Transportation	Highway Fund
2/17/2021	IV00048650	LAKESIDE INTERNATIONAL TRUCKS	524.30	Equipment Parts	Division of Transportation	Highway Fund
2/24/2021	IV00049684	LAMB CARROLL PAPP & CUNABAUGH PC	3,416.67	Special Public Defenders	Court Administration	General Fund
2/24/2021	IV00049587	LANGTON GROUP	281.25	Snow Removal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/24/2021	IV00049587	LANGTON GROUP	371.65	Snow Removal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/17/2021	IV00049150	LANGTON GROUP	2,305.14	Snow Removal	Facility Management	Valley Hi
2/17/2021	IV00049150	LANGTON GROUP	13,306.91	Snow Removal	Facility Management	General Fund
2/10/2021	IV00048747	LANGTON GROUP	241.48	Snow Removal	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/3/2021	IV00048156	LANGTON GROUP	1,317.89	Snow Removal	Division of Transportation	Highway Fund
2/3/2021	IV00048300	LANGTON GROUP	241.48	Snow Removal	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/3/2021	IV00048464	LANGTON GROUP	13,306.91	Snow Removal	Facility Management	General Fund
2/3/2021	IV00048464	LANGTON GROUP	2,305.14	Snow Removal	Facility Management	Valley Hi
2/3/2021	IV00048463	LANGUAGE LINE SERVICES	458.46	Interpreters	Court Administration	General Fund
2/24/2021	IV00049245	LANGUAGE LINE SERVICES	749.88	Interpreters	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/17/2021	IV00048898	LARSON EXPRESS	133.79	Medical Supplies	Public Health	General Fund
2/17/2021	IV00049051	LAW BULLETIN PUBLISHING COMPANY	112.15	Publications (Books, Manuals)	Court Administration	Law Library Fund
2/24/2021	IV00049614	LAW OFFICE OF CHARLES R MCKENNEY	3,416.67	Special Public Defenders	Court Administration	General Fund
2/17/2021	EXPV-0005033	LAWTON ANTHONY	15.68	Mileage Reimbursement	Public Health	General Fund
2/24/2021	IV00049714	LEE MATT S	273.60	Interpreters	Court Administration	General Fund
2/24/2021	IV00049716	LEE MATT S	273.60	Interpreters	Court Administration	General Fund
2/10/2021	IV00048830	LEE MATT S	273.60	Interpreters	Court Administration	General Fund
2/10/2021	IV00048831	LEE MATT S	273.60	Interpreters	Court Administration	General Fund
2/24/2021	IV00048857	LEXISNEXIS RISK DATA MANAGEMENT INC	94.00	Case Related Service Fee	State's Attorney	General Fund
2/24/2021	IV00048858	LEXISNEXIS RISK DATA MANAGEMENT INC	50.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
2/3/2021	IV00048410	LIBERTY MUTUAL FIRE INSURANCE CO	511.50	Business Ins. Miscellaneous	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	IV00049002	LIFEWATCH SERVICES	661.37	Medical Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049282	LINDSAY METAL MADNESS INC	300.00	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/17/2021	IV00049141	LIVE 4 LALI INC	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/3/2021	IV00048362	LIVE 4 LALI INC	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/10/2021	EXPV-0004977	LOCKINGER DENISE	39.99	Cellular Phone Service	Information Technology	General Fund
2/17/2021	IV00049167	LRD SYSTEMS & FORMS	296.54	Office Supplies	County Treasurer	General Fund
2/17/2021	IV00049186	LRD SYSTEMS & FORMS	382.93	Office Supplies	County Treasurer	General Fund
2/17/2021	IV00049197	LRD SYSTEMS & FORMS	1,920.00	Office Supplies	County Treasurer	Co Treasurers Automation Fund
2/3/2021	IV00048197	LRD SYSTEMS & FORMS	152.30	Contractual Printing	Public Defender	General Fund
2/24/2021	IV00049065	LRD SYSTEMS & FORMS	1,762.61	Contractual Printing	Supervisor of Assessments	General Fund
2/10/2021	IV00048665	LRD SYSTEMS & FORMS	53.09	Miscellaneous Supplies	State's Attorney	General Fund
2/17/2021	IV00048670	LUTYNSKI GARY	699.00	Contractual Services	County Clerk	General Fund
2/3/2021	IV00048407	LYNN WAISHWELL	187.50	Stormwater Permits	Planning & Development	General Fund
2/24/2021	EXPV-0005044	MACH HANS	39.99	Cellular Phone Service	Planning & Development	Comm Develop Block Grant Fund
2/10/2021	EXPV-0004976	MADSEN TERRY L	39.99	Cellular Phone Service	Information Technology	General Fund
2/10/2021	IV00048853	MARENGO TOWNSHIP SUPERVISOR	150.00	Building Rental	County Clerk	General Fund
2/10/2021	IV00048869	MARENGO UNION CHAMBER OF COMMERCE INC	125.00	Special Services	County Sheriff	General Fund
2/3/2021	IV00047742	MATHERS CLINIC LLC	450.00	PreEmployment Physical	County Sheriff	General Fund
2/10/2021	IV00047782	MATHERS CLINIC LLC	450.00	PreEmployment Physical	County Sheriff	General Fund
2/17/2021	IV00048515	MATHERS CLINIC LLC	450.00	PreEmployment Physical	County Sheriff	General Fund
2/24/2021	IV00049543	MATHERS COMMUNITY MENTAL HLTH CTR LLC	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	IV00049548	MATHERS RECOVERY LLC	8,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	IV00049309	MATHEWSON RIGHT OF WAY CO	5,000.00	Highway Right of Way	Division of Transportation	County Bridge Fund
2/24/2021	IV00049287	MATHEWSON RIGHT OF WAY CO	2,049.50	Highway Right of Way	Division of Transportation	Co Option Motor Fuel Tax Fund
2/3/2021	IV00048523	MATHEWSON RIGHT OF WAY CO	3,000.00	Highway Right of Way	Division of Transportation	County Bridge Fund
2/10/2021	IV00048828	MATTHEW BENDER & CO INC	273.61	Publications (Books, Manuals)	Court Administration	Law Library Fund
2/24/2021	IV00049611	MATTHEW BENDER & CO INC	1,167.36	Publications (Books, Manuals)	Court Administration	Law Library Fund
2/17/2021	EXPV-0005025	MCCARTY RACHEL	10.08	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
2/3/2021	EXPV-0004961	MCCLEARY MICHAEL J	39.99	Cellular Phone Service	County Coroner	General Fund
2/10/2021	EXPV-0004978	MCCORMACK PETER	39.99	Cellular Phone Service	Information Technology	General Fund

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2/24/2021	IV00049653	MCHENRY COUNTY	1,000.00	Association Dues/Memberships	County Sheriff	General Fund
2/24/2021	IV00049575	MCHENRY COUNTY	48.79	Medical Services	Public Health	General Fund
2/24/2021	IV00049542	MCHENRY COUNTY	17,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	IV00049369	MCHENRY COUNTY	17,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00049228	MCHENRY COUNTY	534.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
2/10/2021	IV00048784	MCHENRY COUNTY	426.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
2/3/2021	IV00048428	MCHENRY COUNTY	771.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
2/3/2021	IV00047481	MCHENRY COUNTY BAR ASSOCIATION	213.00	Association Dues/Memberships	State's Attorney	General Fund
2/24/2021	IV00048936	MCHENRY COUNTY BAR ASSOCIATION	106.50	Association Dues/Memberships	State's Attorney	General Fund
2/17/2021	IV00048079	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Association Dues/Memberships	County Sheriff	General Fund
2/17/2021	IV00048080	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Association Dues/Memberships	County Sheriff	General Fund
2/10/2021	IV00048081	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Association Dues/Memberships	Emergency Management Agency	General Fund
2/17/2021	IV00048082	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Association Dues/Memberships	County Sheriff	General Fund
2/17/2021	IV00047922	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Association Dues/Memberships	County Sheriff	General Fund
2/10/2021	IV00048160	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Association Dues/Memberships	Emergency Management Agency	General Fund
2/10/2021	IV00048144	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Association Dues/Memberships	Emergency Management Agency	General Fund
2/17/2021	IV00048078	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Association Dues/Memberships	County Sheriff	General Fund
2/10/2021	IV00048102	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Association Dues/Memberships	Mental Health 708 Board	Mental Health (708) Board
2/3/2021	IV00048524	MCHENRY COUNTY COLLEGE	2,160.00	Contractual Services	Court Administration	General Fund
2/10/2021	IV00048877	MCHENRY COUNTY COLLEGE	447.00	Training	Court Services	Probation Service Fee Fund
2/17/2021	IV00049194	MCHENRY COUNTY COLLEGE	3,651.71	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/17/2021	IV00049230	MCHENRY PATHOLOGY ASSOC SC	40.37	Medical Services	Public Health	General Fund
2/17/2021	IV00049208	MCHENRY RADIOLOGISTS	6,948.97	Medical Services	Public Health	General Fund
2/17/2021	IV00048741	MCHENRY SPECIALTIES	21.00	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
2/3/2021	IV00048183	MCHENRY TOWNSHIP ROAD DISTRICT	88,000.00	Highway Construction	Division of Transportation	Matching Fund
2/17/2021	IV00049268	MCHENRY TOWNSHIP ROAD DISTRICT	95,400.00	Highway Construction	Division of Transportation	Matching Fund

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2/24/2021	IV00049458	MCHENRY TOWNSHIP ROAD DISTRICT	145,200.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/24/2021	IV00049620	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	517.20	Contingency	Non Departmental	General Fund
2/24/2021	IV00049621	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	2,300.00	Contingency	Non Departmental	General Fund
2/24/2021	IV00049622	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	309.98	Contingency	Non Departmental	General Fund
2/24/2021	IV00049448	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	3,132.85	Safety Compliance	Risk Management	Liability Insurance Fund
2/17/2021	IV00049198	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	1,116.15	Medical Supplies	Public Health	General Fund
2/17/2021	IV00049199	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	919.92	Medical Supplies	Public Health	General Fund
2/17/2021	IV00049214	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	148.78	Medical Supplies	Public Health	General Fund
2/3/2021	IV00048205	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	502.23	Safety Compliance	Risk Management	Liability Insurance Fund
2/17/2021	IV00048992	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	111.12	Medical Supplies	Public Health	General Fund
2/3/2021	IV00048558	MCMAHON MOVERS	387.00	Contingency	Non Departmental	General Fund
2/3/2021	IV00048559	MCMAHON MOVERS	129.00	Contingency	Non Departmental	General Fund
2/3/2021	IV00048557	MCMAHON MOVERS	129.00	Contingency	Non Departmental	General Fund
2/10/2021	IV00048173	MCMANUS ED	500.00	Consultants	Mental Health 708 Board	Mental Health (708) Board
2/3/2021	IV00048560	MCMASTER CARR SUPPLY	152.45	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/3/2021	IV00048454	MCMASTER CARR SUPPLY	17.49	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/3/2021	IV00048321	MCMASTER CARR SUPPLY	32.89	Building Improvements	Non Departmental	General Fund
2/10/2021	IV00048682	MCMASTER CARR SUPPLY	17.89	Miscellaneous Supplies	County Sheriff	General Fund
2/17/2021	IV00048862	MCMASTER CARR SUPPLY	138.64	Miscellaneous Supplies	Facility Management	General Fund
2/10/2021	IV00048667	MCMASTER CARR SUPPLY	126.46	Miscellaneous Supplies	Court Administration	General Fund
2/24/2021	IV00049681	MCNERNEY MICHAEL J	3,416.67	Special Public Defenders	Court Administration	General Fund
2/24/2021	IV00049540	MDC ENVIRONMENTAL SERVICES	121.20	Garbage Disposal	Facility Management	General Fund
2/24/2021	IV00049538	MDC ENVIRONMENTAL SERVICES	86.20	Garbage Disposal	Facility Management	General Fund
2/17/2021	IV00049218	MDC ENVIRONMENTAL SERVICES	17.87	Garbage Disposal	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/17/2021	IV00049191	MDC ENVIRONMENTAL SERVICES	1,375.00	Garbage Disposal	Facility Management	General Fund
2/17/2021	IV00049157	MDC ENVIRONMENTAL SERVICES	121.20	Garbage Disposal	Facility Management	General Fund
2/17/2021	IV00049018	MDC ENVIRONMENTAL SERVICES	3,350.00	Garbage Disposal	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048889	MDC ENVIRONMENTAL SERVICES	20.82	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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2/10/2021	IV00048889	MDC ENVIRONMENTAL SERVICES	27.51	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/3/2021	IV00048620	MDC ENVIRONMENTAL SERVICES	68.14	Garbage Disposal	Division of Transportation	Highway Fund
2/3/2021	IV00048621	MDC ENVIRONMENTAL SERVICES	408.10	Garbage Disposal	Division of Transportation	Highway Fund
2/24/2021	IV00049460	MDSOLUTIONS INC	3,034.50	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/10/2021	IV00048953	MEDLINE INDUSTRIES INC	88.39	Medical Supplies	Court Services	General Fund
2/24/2021	IV00049105	MEDLINE INDUSTRIES INC	681.96	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049105	MEDLINE INDUSTRIES INC	359.40	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049105	MEDLINE INDUSTRIES INC	252.82	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049105	MEDLINE INDUSTRIES INC	55.59	Safety Compliance Bloodborn Pathogen/OSHA	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049105	MEDLINE INDUSTRIES INC	196.92	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049101	MEDLINE INDUSTRIES INC	335.79	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049101	MEDLINE INDUSTRIES INC	844.65	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049101	MEDLINE INDUSTRIES INC	253.78	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048703	MEDLINE INDUSTRIES INC	582.36	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048703	MEDLINE INDUSTRIES INC	115.32	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048703	MEDLINE INDUSTRIES INC	45.79	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048705	MEDLINE INDUSTRIES INC	13.48	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048708	MEDLINE INDUSTRIES INC	221.20	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048709	MEDLINE INDUSTRIES INC	527.38	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048709	MEDLINE INDUSTRIES INC	1,059.90	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048709	MEDLINE INDUSTRIES INC	13.48	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048710	MEDLINE INDUSTRIES INC	72.75	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/10/2021	CNV000000613	MEDLINE INDUSTRIES INC	-103.00	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
2/10/2021	CNV000000614	MEDLINE INDUSTRIES INC	-167.00	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
2/10/2021	CNV000000615	MEDLINE INDUSTRIES INC	-39.00	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048706	MEDLINE INDUSTRIES INC	26.25	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048704	MEDLINE INDUSTRIES INC	31.49	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049654	EXEMPT FROM FOIA	34.53	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/24/2021	IV00049473	MENARDS INC	9.95	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049473	MENARDS INC	19.92	Food	Valley Hi Nursing Home	Valley Hi

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/24/2021	IV00049473	MENARDS INC	49.53	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048756	MENARDS INC	11.56	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
2/10/2021	IV00048779	MENARDS INC	57.79	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/10/2021	IV00048475	MENARDS INC	8.94	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/10/2021	IV00048475	MENARDS INC	15.95	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/17/2021	IV00048513	MENARDS INC	10.98	Repair & Maint. Vehicles	County Sheriff	General Fund
2/3/2021	IV00048429	MENARDS INC	7.12	Miscellaneous Supplies	County Sheriff	General Fund
2/10/2021	IV00048794	MENARDS INC	904.54	Machinery & Equip. < \$5,000	Facility Management	General Fund
2/10/2021	IV00048785	MENARDS INC	2.51	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/10/2021	IV00048999	MENARDS INC	164.91	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048997	MERCY HEALTH SYSTEMS CORP	766.34	Medical Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00048901	MERCY HEALTH SYSTEMS CORP	87.27	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
2/3/2021	IV00048548	MERCY HEALTH SYSTEMS CORP	124.00	Medical Services	Tuberculosis Care & Treatment	TB Care & Treatment Fund
2/17/2021	IV00048718	MERCY HEALTH SYSTEMS CORP	136.21	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
2/17/2021	IV00048900	MERCY HEALTH SYSTEMS CORP	137.79	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
2/17/2021	IV00048719	MERCY HEALTH SYSTEMS CORP	208.11	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
2/24/2021	IV00049463	MERCY HEALTH SYSTEMS CORP	137.79	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
2/24/2021	IV00049464	MERCY HEALTH SYSTEMS CORP	87.27	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
2/24/2021	IV00049465	MERCY HEALTH SYSTEMS CORP	137.79	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
2/24/2021	IV00049466	MERCY HEALTH SYSTEMS CORP	137.79	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
2/24/2021	IV00049461	MERCY HEALTH SYSTEMS CORP	106.11	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
2/3/2021	IV00048606	MERCYHEALTH AT HOME	44.78	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
2/3/2021	IV00047871	MERIDIAN IT INC	45.52	Miscellaneous Supplies	Information Technology	General Fund
2/24/2021	IV00049332	MERIDIAN IT INC	47.51	Telecommunications	Division of Transportation	Highway Fund
2/3/2021	IV00048435	MERIDIAN LEASING GROUP CORP	8,802.00	Lease Pymts Avaya Phone System	Non Departmental	General Fund
2/3/2021	IV00048435	MERIDIAN LEASING GROUP CORP	1,000.00	Lease Pymts Avaya Phone System	Valley Hi Nursing Home	Valley Hi
2/3/2021	IV00048433	MERIDIAN LEASING GROUP CORP	8,802.00	Lease Pymts Avaya Phone System	Non Departmental	General Fund
2/3/2021	IV00048433	MERIDIAN LEASING GROUP CORP	1,000.00	Lease Pymts Avaya Phone System	Valley Hi Nursing Home	Valley Hi

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2/3/2021	IV00048434	MERIDIAN LEASING GROUP CORP	8,802.00	Lease Pymts Avaya Phone System	Non Departmental	General Fund
2/3/2021	IV00048434	MERIDIAN LEASING GROUP CORP	1,000.00	Lease Pymts Avaya Phone System	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048561	MERIDIAN LEASING GROUP CORP	8,802.00	Lease Pymts Avaya Phone System	Non Departmental	General Fund
2/10/2021	IV00048561	MERIDIAN LEASING GROUP CORP	1,000.00	Lease Pymts Avaya Phone System	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049205	METLIFE	3,943.67	Accident Insurance	Employee Benefits	Payroll Agency Fund
2/3/2021	IV00048336	METRO STRATEGIES INC	1,909.50	Contingency	Non Departmental	General Fund
2/10/2021	EXPV-0004964	MEYERS CHARLES R	20.05	Mileage Reimbursement	County Clerk	General Fund
2/17/2021	IV00049189	MIDWEST OPERATING ENGINEERS	6,096.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
2/17/2021	IV00049190	MIDWEST OPERATING ENGINEERS	9,144.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
2/17/2021	IV00049163	MIDWEST OPERATING ENGINEERS	41,832.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
2/17/2021	IV00049193	MIDWEST OPERATING ENGINEERS	762.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
2/17/2021	IV00049187	MIDWEST OPERATING ENGINEERS	4,000.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
2/17/2021	IV00049188	MIDWEST OPERATING ENGINEERS	7,620.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
2/17/2021	IV00049211	MIDWEST OPERATING ENGINEERS	9,296.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
2/3/2021	IV00048602	MIDWEST OPERATING ENGINEERS	2,324.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
2/10/2021	IV00048883	MIDWEST ROI INC	45.20	Investigations	Court Services	Probation Service Fee Fund
2/3/2021	IV00048252	MIDWEST VETERINARY SUPPLY	106.00	Medical Supplies	Public Health	General Fund
2/3/2021	EXPV-0004949	MINTLE RACHEL	224.90	Computer Components < \$5,000	Public Health	General Fund
2/17/2021	IV00049232	MINUTEMAN PRESS CRYSTAL LAKE	277.11	Contractual Printing	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/17/2021	IV00049053	MOBILEXUSA	62.00	Medical Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049054	MOBILEXUSA	1,010.51	XRray and Lab XRray Medicare Part A	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049489	MONROE TRUCK EQUIPMENT	2,196.69	Equipment Parts	Division of Transportation	Highway Fund
2/24/2021	IV00049487	MONROE TRUCK EQUIPMENT	240.00	Equipment Parts	Division of Transportation	Highway Fund
2/10/2021	EXPV-0004979	MORRIS DENNIS	39.99	Cellular Phone Service	Information Technology	General Fund
2/17/2021	IV00049089	MOTOROLA SOLUTIONS	6,743.00	Maint. Agreement StarComm Radio System	Non Departmental	General Fund
2/17/2021	IV00049137	NAMI OF MCHENRY COUNTY	22,291.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00049110	NAPA AUTO PARTS	19.85	Misc. Equip. < \$2,500	Central Purchasing	General Fund

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2/24/2021	IV00049597	NAPA AUTO PARTS	1,126.32	Equipment Parts	Division of Transportation	Highway Fund
2/24/2021	IV00049597	NAPA AUTO PARTS	103.62	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/24/2021	IV00049393	NAPA AUTO PARTS	5,686.35	Repair & Maint. Vehicles	County Sheriff	General Fund
2/17/2021	CNV00000062 1	NAPA AUTO PARTS	-1.47	Misc. Equip. < \$2,500	Central Purchasing	General Fund
2/24/2021	IV00049683	NATIONAL COMMUNITY DEVELOPMENT ASSN	50.00	Training	Planning & Development	Comm Develop Block Grant Fund
2/10/2021	IV00048745	NATIONAL LIFT TRUCK INC	585.17	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
2/3/2021	IV00048203	NATIONAL SHERIFFS ASSOCIATION	63.00	Association Dues/Memberships	County Sheriff	General Fund
2/10/2021	IV00048764	NCPERS GROUP LIFE INS	16.00	IMRF Term Insurance	Non Departmental	Payroll Agency Fund
2/24/2021	IV00049359	NCPERS GROUP LIFE INS	3,220.00	IMRF Term Insurance	Non Departmental	Payroll Agency Fund
2/10/2021	IV00048678	NEHER ELECTRIC SUPPLY INC	211.20	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
2/24/2021	EXPV-0005050	NEJDL CHRISTINE	0.76	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/24/2021	EXPV-0005051	NEJDL CHRISTINE	3.56	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/24/2021	EXPV-0005049	NEJDL CHRISTINE	7.47	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/24/2021	EXPV-0005048	NEJDL CHRISTINE	11.20	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/24/2021	IV00049581	NELNET INC	100.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
2/17/2021	IV00049185	NEVAREZ ROCIO	605.36	Mileage Reimbursement	Public Health	General Fund
2/10/2021	IV00048657	NEW DIRECTIONS ADDICTION RECOVERY SERV	16,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	IV00049058	NICL LABORATORIES	40.00	Medical Services	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049058	NICL LABORATORIES	1,032.34	XRray and Lab Medicare Lab	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049033	NICOR GAS	190.13	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048980	NICOR GAS	73.02	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/10/2021	IV00048891	NICOR GAS	224.53	Utilities Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	IV00048891	NICOR GAS	296.71	Utilities Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/3/2021	IV00048588	NICOR GAS	105.12	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/17/2021	IV00049250	NICOR GAS	192.79	Utilities Heating/Gas	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/10/2021	IV00048908	NIR ROOF CARE INC	1,250.00	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	IV00049247	NMS LABS	2,681.00	Toxicology Laboratory	County Coroner	General Fund
2/24/2021	IV00049427	NORTH EAST MULTI REGIONAL TRAINING INC	400.00	Training	County Sheriff	General Fund

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Monthly Check Register Detail
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/24/2021	IV00049596	NORTHERN ILLINOIS MEDICAL CTR	451.78	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
2/17/2021	IV00049203	NORTHERN ILLINOIS MEDICAL CTR	20,011.66	Medical Services	Public Health	General Fund
2/3/2021	IV00048581	NORTHERN ILLINOIS MEDICAL CTR	45,916.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	IV00048963	NORTHERN SAFETY CO INC	348.32	Inmate Supplies Inmater Worker Supplies	County Sheriff	Inmate Welfare Fund
2/10/2021	IV00049006	NORTHSHORE UNIVERSITY HEALTHSYSTEM	23.57	XRay and Lab XRay Medicare Part A	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049049	NORTHWEST CENTER AGAINST SEXUAL ASSAULT	2,083.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	IV00049078	NORTHWEST ELECTRICAL SUPPLY CO	256.00	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
2/10/2021	IV00048473	NORTHWEST ELECTRICAL SUPPLY CO	119.90	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
2/3/2021	IV00048443	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	76.44	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
2/3/2021	IV00048441	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	357.30	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
2/3/2021	IV00048442	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	76.44	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
2/3/2021	IV00048447	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	76.44	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
2/3/2021	IV00048603	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	613.66	PreEmployment Physical	Merit Commission	General Fund
2/24/2021	IV00049281	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	1,070.49	PreEmployment Physical	County Sheriff	General Fund
2/17/2021	IV00049227	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	85.00	Medical Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/17/2021	IV00049243	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	139.83	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049243	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	699.15	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049243	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	279.66	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049243	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	419.49	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049243	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	279.66	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049209	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	1,003.81	Medical Services	Public Health	General Fund
2/10/2021	IV00049007	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	22.30	XRay and Lab XRay Medicare Part A	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00049000	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	22.30	XRay and Lab XRay Medicare Part A	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048995	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	22.30	XRay and Lab XRay Medicare Part A	Valley Hi Nursing Home	Valley Hi

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2/17/2021	IV00049128	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	70.00	Medical Services	County Coroner	General Fund
2/10/2021	IV00049008	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	85.00	Medical Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048302	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	123.00	Contingency	Non Departmental	General Fund
2/3/2021	IV00048224	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	87.27	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
2/10/2021	IV00048536	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	Public Defender	General Fund
2/24/2021	IV00049370	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	County Sheriff	General Fund
2/24/2021	IV00049585	NOT-FOR-PROFIT RESOURCES	23.99	Training	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	IV00049385	NOVOTNY SALES INC	89.94	Repair & Maint. Vehicles	County Sheriff	General Fund
2/10/2021	IV00048238	NUNDA TOWNSHIP HIGHWAY COMMISSION	30,160.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
2/10/2021	IV00048695	OAKLUND MEDICAL GROUP LTD	3,500.00	Medical Director	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049608	OAKLUND MEDICAL GROUP LTD	3,500.00	Medical Director	Valley Hi Nursing Home	Valley Hi
2/24/2021	EXPV-0005052	OBRIEN LOREEN A	0.40	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/24/2021	EXPV-0005054	OBRIEN LOREEN A	0.12	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/24/2021	EXPV-0005053	OBRIEN LOREEN A	22.47	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/24/2021	IV00048916	OGLE COUNTY FOCUS HOUSE	4,650.00	Juvenile Placement	Court Services	General Fund
2/24/2021	IV00048914	OGLE COUNTY FOCUS HOUSE	2,250.00	Juvenile Placement	Court Services	General Fund
2/10/2021	IV00048972	ONARGA ACADEMY	11,549.36	Juvenile Placement	Court Services	General Fund
2/10/2021	IV00048884	ONE HOPE UNITED	2,176.40	Juvenile Offender Service	Court Services	Probation Service Fee Fund
2/17/2021	IV00049031	OPERATING ACCOUNT SAO	5.50	Case Related Service Fee	State's Attorney	General Fund
2/17/2021	IV00049030	OPERATING ACCOUNT SAO	10.50	Case Related Service Fee	State's Attorney	General Fund
2/17/2021	IV00049032	OPERATING ACCOUNT SAO	40.00	Association Dues/Memberships	State's Attorney	General Fund
2/17/2021	IV00049086	OPERATING ACCOUNT SAO	4.00	Case Related Service Fee	State's Attorney	General Fund
2/10/2021	IV00048787	OPERATING ACCOUNT SAO	10.00	Case Related Service Fee	State's Attorney	General Fund
2/10/2021	IV00048786	OPERATING ACCOUNT SAO	17.50	Legal Services Grievances	State's Attorney	General Fund
2/10/2021	IV00048788	OPERATING ACCOUNT SAO	81.00	Case Related Service Fee	State's Attorney	General Fund
2/24/2021	IV00049688	OPERATING ACCOUNT SAO	6.25	Case Related Service Fee	State's Attorney	General Fund
2/24/2021	IV00049691	OPERATING ACCOUNT SAO	60.00	Association Dues/Memberships	State's Attorney	General Fund
2/24/2021	IV00049347	OPPORTUNITY FRANCHISING INC	2,850.00	Janitorial Services	Mental Health 708 Board	Mental Health (708) Board

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/24/2021	IV00049347	OPPORTUNITY FRANCHISING INC	1,340.00	Contingency	Non Departmental	General Fund
2/10/2021	IV00048796	OPPORTUNITY FRANCHISING INC	1,340.00	Contingency	Non Departmental	General Fund
2/10/2021	IV00048796	OPPORTUNITY FRANCHISING INC	2,850.00	Janitorial Services	Mental Health 708 Board	Mental Health (708) Board
2/10/2021	IV00048922	OPTIONS & ADVOCACY	39,583.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/10/2021	IV00048074	OREILLY AUTO PARTS	40.60	Equipment Parts	Division of Transportation	Highway Fund
2/10/2021	IV00047846	OREILLY AUTO PARTS	10.47	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/10/2021	IV00048494	OREILLY AUTO PARTS	35.98	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
2/10/2021	IV00048506	OREILLY AUTO PARTS	14.71	Equipment Parts	Division of Transportation	Highway Fund
2/10/2021	IV00049009	ORTHASSIST LLC	536.18	Medical Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00049011	ORTHASSIST LLC	207.50	Medical Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
2/10/2021	EXPV-0004980	OTTERSON LEROY T III	39.99	Cellular Phone Service	Information Technology	General Fund
2/3/2021	IV00048590	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/3/2021	IV00048589	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/3/2021	IV00048529	PACE SUBURBAN BUS DIV OF THE RTA	73,230.79	Transit Services	Division of Transportation	RTA Sales Tax County Portion
2/10/2021	IV00048789	PACER SERVICE CENTER	70.20	Case Related Service Fee	State's Attorney	General Fund
2/10/2021	IV00048956	PADDOCK PUBLICATIONS INC	73.60	Legal Notices & Advertising	Central Purchasing	General Fund
2/3/2021	IV00048530	PADDOCK PUBLICATIONS INC	41.40	Legal Notices & Advertising	Central Purchasing	General Fund
2/24/2021	IV00049362	PADDOCK PUBLICATIONS INC	117.30	Legal Notices & Advertising	Division of Transportation	Highway Fund
2/17/2021	IV00049269	PADDOCK PUBLICATIONS INC	204.70	Legal Notices & Advertising	Division of Transportation	Highway Fund
2/3/2021	IV00048440	PARAGON MICRO INC	8,909.78	Computer Software < \$5,000	Court Administration	General Fund
2/3/2021	IV00048225	PARTS TOWN LLC	243.40	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049034	PARTS TOWN LLC	80.94	Equipment Parts	Valley Hi Nursing Home	Valley Hi
2/3/2021	EXPV-0004951	PATENAUE DANIEL	31.99	K9 Expenses	County Sheriff	General Fund
2/10/2021	EXPV-0004981	PATENAUE TRAVIS	39.99	Cellular Phone Service	Information Technology	General Fund
2/17/2021	IV00048638	PATLIN INC	186.12	Equipment Parts	Division of Transportation	Highway Fund
2/3/2021	IV00048415	PDC LABORATORIES INC	152.00	Private Lab Services	Public Health	General Fund
2/10/2021	IV00048282	PDC LABORATORIES INC	29.50	Private Lab Services	Public Health	General Fund
2/24/2021	IV00049647	PDC LABORATORIES INC	30.75	Private Lab Services	Public Health	General Fund
2/3/2021	IV00048521	PETER BAKER AND SON CO	32,869.10	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
2/3/2021	IV00048521	PETER BAKER AND SON CO	624,512.81	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund

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2/17/2021	IV00049123	PETERS MARK MD	9,750.00	Autopsies	County Coroner	General Fund
2/24/2021	EXPV-0005043	PETERSON RYAN	25.00	Training	Division of Transportation	Highway Fund
2/24/2021	IV00049534	PETROLEUM TRADERS CORPORATION	15,042.71	Fuel, Oil, and Grease Diesel Fuel	Division of Transportation	Highway Fund
2/17/2021	IV00048503	PETROLEUM TRADERS CORPORATION	13,001.88	Fuel, Oil, and Grease Diesel Fuel	Division of Transportation	Highway Fund
2/10/2021	IV00048283	PETROLEUM TRADERS CORPORATION	16,353.58	Fuel, Oil, and Grease	County Sheriff	General Fund
2/24/2021	IV00049650	PETTY CASH SHERIFF	9.99	Miscellaneous Supplies	County Sheriff	General Fund
2/24/2021	IV00049650	PETTY CASH SHERIFF	11.50	Miscellaneous Supplies	County Sheriff	General Fund
2/10/2021	IV00048881	PHARMCHEM INC	1,056.35	Private Lab Services	Court Services	General Fund
2/24/2021	IV00049072	PHOENIX TEXTILE CORPORATION	1,584.00	Linen Supplies	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049074	PHOENIX TEXTILE CORPORATION	1,661.52	Linen Supplies	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048675	PHOENIX TEXTILE CORPORATION	426.45	Linen Supplies	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049333	REDACTED PER HIPAA	50.50	Employee Premium Contribution Dental	Employee Benefits	Employee Benefit Fund
2/24/2021	IV00049351	PIONEER CENTER FOR HUMAN SERVICES	1,110.40	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	IV00049354	PIONEER CENTER FOR HUMAN SERVICES	54,458.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	IV00049593	PIONEER CENTER FOR HUMAN SERVICES	17,916.66	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	IV00049588	PIONEER CENTER FOR HUMAN SERVICES	4,992.88	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00046022	PITNEY BOWES GLOBAL FNCL SERVICES LLC	2,121.42	Leasing Office Equipment	Central Purchasing	General Fund
2/10/2021	IV00048680	POINTCLICKCARE TECHNOLOGIES INC	500.00	Professional Services	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048833	POLISH CONNECTION INC	294.44	Interpreters	Court Administration	General Fund
2/3/2021	IV00048192	POLISH CONNECTION INC	294.44	Interpreters	Court Administration	General Fund
2/3/2021	IV00048189	POLISH CONNECTION INC	294.44	Interpreters	Court Administration	General Fund
2/24/2021	EXPV-0005056	POLTE TARA	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
2/10/2021	EXPV-0004966	POLTE TARA	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
2/10/2021	EXPV-0004982	PORTER JESSE	39.99	Cellular Phone Service	Information Technology	General Fund
2/10/2021	EXPV-0005007	POYNTER JEFFERY	27.44	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	IV00048474	PRECISION CONTROL SYSTEMS OF CHICAGO INC	440.00	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board

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2/3/2021	IV00048597	PRE-EMPLOY.COM	35.10	Contractual Services	Human Resources	General Fund
2/3/2021	IV00048598	PRE-EMPLOY.COM	19.50	Contractual Services	Human Resources	General Fund
2/24/2021	IV00049308	PRE-EMPLOY.COM	54.60	Contractual Services	Human Resources	General Fund
2/17/2021	IV00048967	PRESS BAKHTAVAR C	400.00	Interpreters	Court Administration	General Fund
2/3/2021	IV00048339	PROCIRCULAR INC	27,075.00	Consultants	Information Technology	General Fund
2/24/2021	IV00049121	PROFESSIONAL MEDICAL INC	1,863.10	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048699	PROFESSIONAL MEDICAL INC	106.04	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048699	PROFESSIONAL MEDICAL INC	773.90	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048699	PROFESSIONAL MEDICAL INC	11.32	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048699	PROFESSIONAL MEDICAL INC	1,564.25	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048700	PROFESSIONAL MEDICAL INC	286.70	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048700	PROFESSIONAL MEDICAL INC	226.50	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048700	PROFESSIONAL MEDICAL INC	136.08	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048700	PROFESSIONAL MEDICAL INC	1,047.50	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048697	PROFESSIONAL MEDICAL INC	175.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049118	PROFESSIONAL MEDICAL INC	118.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049118	PROFESSIONAL MEDICAL INC	871.60	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049120	PROFESSIONAL MEDICAL INC	233.36	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00048568	PROTRAININGS LLC	4,375.00	Training	County Sheriff	General Fund
2/24/2021	IV00049456	PUBLIC HEALTH & SAFETY INC	3,400.00	Training	Planning & Development	Comm Develop Block Grant Fund
2/24/2021	IV00048928	PUBLIC RISK MANAGEMENT ASSOCIATION	385.00	Association Dues/Memberships	Risk Management	Liability Insurance Fund
2/3/2021	IV00048607	QUILL LLC	207.59	Office Supplies	County Treasurer	General Fund
2/3/2021	IV00047631	R&S DISTRIBUTORS	265.00	Jurors Expense	Court Administration	General Fund
2/24/2021	IV00048777	Rader, Vincent	700.00	Fines	Planning & Development	General Fund
2/24/2021	IV00049327	REDACTED PER HIPAA	3.07	Employee Premium Contribution Dental	Employee Benefits	Employee Benefit Fund
2/3/2021	IV00048444	RALPHS GENERAL RENT ALL INC	323.00	Equipment Rental	Facility Management	General Fund
2/10/2021	IV00048829	RAMSAY KIMBERLY N	200.00	Interpreters	Court Administration	General Fund
2/24/2021	IV00048946	RAMSAY KIMBERLY N	100.00	Interpreters	Court Administration	General Fund
2/24/2021	IV00049623	RAY OHERRON COMPANY INC (main office)	64.00	Employee Uniform Expense	County Sheriff	General Fund
2/24/2021	IV00049623	RAY OHERRON COMPANY INC (main office)	32.00	Employee Uniform Expense	County Sheriff	General Fund

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2/24/2021	EXPV-0005040	REDDING BENJAMIN A	50.00	Association Dues/Memberships	Division of Transportation	Highway Fund
2/24/2021	EXPV-0005039	REDDING BENJAMIN A	150.00	Training	Division of Transportation	Highway Fund
2/10/2021	IV00048885	REDWOOD TOXICOLOGY LABORATORY	115.00	Private Lab Services	Court Services	General Fund
2/3/2021	IV00048323	REGION 1 PLANNING COUNCIL	92.16	Association Dues/Memberships	Non Departmental	General Fund
2/24/2021	IV00049350	REICHERT CHEVROLET	629.75	Repair & Maint. Vehicles	County Sheriff	General Fund
2/17/2021	IV00049220	RESPONSE BIOMEDICAL CORP	400.00	Maintenance of Office Equipment	Public Health	General Fund
2/24/2021	IV00049502	Riley Homes	2,175.00	Building Permits	Planning & Development	General Fund
2/10/2021	IV00048690	ROBINSON ENGINEERING	1,341.38	Consultants EPA Water System	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048691	ROBINSON ENGINEERING	1,378.74	Consultants EPA Water System	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048897	ROCKFORD AUTO GLASS	281.58	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
2/10/2021	IV00049003	ROCKFORD ORTHOPEDICS ASSN LTD	24.23	XRay and Lab XRay Medicare Part A	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00049004	ROCKFORD ORTHOPEDICS ASSN LTD	24.23	XRay and Lab XRay Medicare Part A	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00049005	ROCKFORD ORTHOPEDICS ASSN LTD	24.23	XRay and Lab XRay Medicare Part A	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049530	ROSECRANCE INC	567.90	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	IV00049532	ROSECRANCE INC	37,916.66	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	IV00049338	ROSECRANCE INC	10,548.95	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	IV00049353	ROSECRANCE INC	23,750.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	IV00049077	ROSIE CONNECTIVITY SOLUTIONS INC	197.89	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049052	ROSIE CONNECTIVITY SOLUTIONS INC	15.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049064	ROSIE CONNECTIVITY SOLUTIONS INC	350.00	Subscriptions	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00047931	RUBAS SHELLY S LTD	81.00	Outside Court Reporter Services	State's Attorney	General Fund
2/3/2021	IV00048297	RUPNIEWSKI MARTA	150.00	Interpreters	Court Administration	General Fund
2/3/2021	CNV000000605	RUSH TRUCK CENTERS OF ILLINOIS	-74.10	Equipment Parts	Division of Transportation	Highway Fund
2/3/2021	CNV000000608	RUSH TRUCK CENTERS OF ILLINOIS	-127.68	Equipment Parts	Division of Transportation	Highway Fund
2/17/2021	IV00048504	RUSH TRUCK CENTERS OF ILLINOIS	85.22	Equipment Parts	Division of Transportation	Highway Fund
2/17/2021	IV00048510	RUSH TRUCK CENTERS OF ILLINOIS	17.36	Equipment Parts	Division of Transportation	Highway Fund
2/17/2021	IV00048511	RUSH TRUCK CENTERS OF ILLINOIS	268.56	Equipment Parts	Division of Transportation	Highway Fund

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2/17/2021	IV00048512	RUSH TRUCK CENTERS OF ILLINOIS	73.01	Equipment Parts	Division of Transportation	Highway Fund
2/3/2021	IV00047877	RUSH TRUCK CENTERS OF ILLINOIS	51.89	Equipment Parts	Division of Transportation	Highway Fund
2/10/2021	IV00048118	RUSH TRUCK CENTERS OF ILLINOIS	184.97	Equipment Parts	Division of Transportation	Highway Fund
2/10/2021	IV00047986	RUSH TRUCK CENTERS OF ILLINOIS	422.24	Equipment Parts	Division of Transportation	Highway Fund
2/3/2021	IV00047943	RUSH TRUCK CENTERS OF ILLINOIS	8.48	Equipment Parts	Division of Transportation	Highway Fund
2/10/2021	IV00047949	RUSH TRUCK CENTERS OF ILLINOIS	2,948.82	Equipment Parts	Division of Transportation	Highway Fund
2/10/2021	IV00047951	RUSH TRUCK CENTERS OF ILLINOIS	410.00	Equipment Parts	Division of Transportation	Highway Fund
2/3/2021	CNV000000607	RUSH TRUCK CENTERS OF ILLINOIS	-25.00	Equipment Parts	Division of Transportation	Highway Fund
2/3/2021	CNV000000606	RUSH TRUCK CENTERS OF ILLINOIS	-332.50	Equipment Parts	Division of Transportation	Highway Fund
2/3/2021	IV00047876	RUSH TRUCK CENTERS OF ILLINOIS	75.15	Equipment Parts	Division of Transportation	Highway Fund
2/3/2021	IV00047882	RUSH TRUCK CENTERS OF ILLINOIS	38.06	Equipment Parts	Division of Transportation	Highway Fund
2/3/2021	IV00047845	RUSH TRUCK CENTERS OF ILLINOIS	284.93	Equipment Parts	Division of Transportation	Highway Fund
2/3/2021	IV00048109	RUSH TRUCK CENTERS OF ILLINOIS	118.38	Equipment Parts	Division of Transportation	Highway Fund
2/3/2021	IV00047543	RUSH TRUCK CENTERS OF ILLINOIS	26.28	Equipment Parts	Division of Transportation	Highway Fund
2/17/2021	IV00048721	RUSH TRUCK CENTERS OF ILLINOIS	805.74	Equipment Parts	Division of Transportation	Highway Fund
2/17/2021	IV00048737	RUSH TRUCK CENTERS OF ILLINOIS	301.98	Equipment Parts	Division of Transportation	Highway Fund
2/17/2021	CNV000000616	RUSH TRUCK CENTERS OF ILLINOIS	-399.00	Equipment Parts	Division of Transportation	Highway Fund
2/17/2021	IV00048720	RUSH TRUCK CENTERS OF ILLINOIS	32.21	Equipment Parts	Division of Transportation	Highway Fund
2/24/2021	IV00049482	RUSH TRUCK CENTERS OF ILLINOIS	21.19	Equipment Parts	Division of Transportation	Highway Fund
2/24/2021	IV00049434	RUSH TRUCK CENTERS OF ILLINOIS	208.32	Equipment Parts	Division of Transportation	Highway Fund
2/24/2021	IV00049437	RUSH TRUCK CENTERS OF ILLINOIS	85.25	Equipment Parts	Division of Transportation	Highway Fund
2/24/2021	IV00049438	RUSH TRUCK CENTERS OF ILLINOIS	25.00	Equipment Parts	Division of Transportation	Highway Fund
2/24/2021	IV00049480	RUSH TRUCK CENTERS OF ILLINOIS	85.25	Equipment Parts	Division of Transportation	Highway Fund

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2/24/2021	IV00049477	RUSH TRUCK CENTERS OF ILLINOIS	47.06	Equipment Parts	Division of Transportation	Highway Fund
2/24/2021	IV00049478	RUSH TRUCK CENTERS OF ILLINOIS	387.16	Equipment Parts	Division of Transportation	Highway Fund
2/24/2021	IV00049436	RUSH TRUCK CENTERS OF ILLINOIS	260.00	Equipment Parts	Division of Transportation	Highway Fund
2/24/2021	IV00049440	RUSH TRUCK CENTERS OF ILLINOIS	24.84	Equipment Parts	Division of Transportation	Highway Fund
2/24/2021	IV00049441	RUSH TRUCK CENTERS OF ILLINOIS	24.60	Equipment Parts	Division of Transportation	Highway Fund
2/10/2021	IV00048920	RYAN MECHANICAL INC	1,207.50	Repair & Maint. Heavy Machinery	Public Health	General Fund
2/17/2021	IV00049013	S&S WORLDWIDE INC	161.94	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/10/2021	EXPV-0004983	SALAS ALEJANDRO	39.99	Cellular Phone Service	Information Technology	General Fund
2/24/2021	IV00049600	SALLIE MAE BANK	100.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
2/24/2021	IV00049326	SALLIE MAE BANK	100.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
2/17/2021	IV00049088	SANDATA TECHNOLOGIES LLC	74.28	Professional Services	County Administration	General Fund
2/10/2021	EXPV-0004995	SANDQUIST DENNIS A	39.99	Cellular Phone Service	Planning & Development	General Fund
2/24/2021	IV00049310	SCHMIDT PRINTING	92.00	Contractual Printing	County Clerk	General Fund
2/24/2021	IV00049311	SCHMIDT PRINTING	88.00	Contractual Printing	County Clerk	General Fund
2/24/2021	IV00048984	SCHMIDT PRINTING	77.00	Contractual Printing	Public Health	General Fund
2/24/2021	IV00048983	SCHMIDT PRINTING	77.00	Contractual Printing	Public Health	General Fund
2/10/2021	IV00048221	SCHMIDT PRINTING	77.00	Contractual Printing	Public Health	General Fund
2/10/2021	IV00048110	SCHMIDT PRINTING	70.00	Contractual Printing	Division of Transportation	Highway Fund
2/10/2021	IV00047932	SCHMIDT PRINTING	169.00	Contractual Printing	Regional Office of Education	General Fund
2/3/2021	IV00048273	SCHMIDT PRINTING	400.00	Contractual Printing	Public Health	General Fund
2/3/2021	IV00048273	SCHMIDT PRINTING	2,419.00	Contractual Printing	Public Health	General Fund
2/10/2021	IV00048305	SCHMIDT PRINTING	77.00	Contractual Printing	Public Health	General Fund
2/10/2021	IV00048306	SCHMIDT PRINTING	77.00	Contractual Printing	Public Health	General Fund
2/10/2021	EXPV-0004984	SCHOEN GREGORY C	39.99	Cellular Phone Service	Information Technology	General Fund
2/10/2021	IV00048781	SCHUMACHER ELEVATOR COMPANY	1,705.00	Maintenance Agreements	Facility Management	General Fund
2/24/2021	IV00049070	SCHUMACHER ELEVATOR COMPANY	270.00	Repair & Maint. Elevator Maintenance	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049022	SCHUMACHER ELEVATOR COMPANY	270.00	Repair & Maint. Elevator Maintenance	Valley Hi Nursing Home	Valley Hi

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2/17/2021	IV00049027	SCHUMACHER ELEVATOR COMPANY	270.00	Repair & Maint. Elevator Maintenance	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049028	SCHUMACHER ELEVATOR COMPANY	270.00	Repair & Maint. Elevator Maintenance	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049029	SCHUMACHER ELEVATOR COMPANY	270.00	Repair & Maint. Elevator Maintenance	Valley Hi Nursing Home	Valley Hi
2/17/2021	CNV000000617	SCHUMACHER ELEVATOR COMPANY	-540.00	Repair & Maint. Elevator Maintenance	Valley Hi Nursing Home	Valley Hi
2/3/2021	IV00048604	SCHWAAB INC	432.39	Office Supplies	County Treasurer	General Fund
2/17/2021	EXPV-0005029	SCICHOWSKI NICOLE M	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
2/17/2021	EXPV-0005030	SCICHOWSKI NICOLE M	39.99	Cellular Phone Service	County Coroner	General Fund
2/24/2021	IV00048861	SCRIPTCLAIM SYSTEMS LLC	810.82	Medication	Tuberculosis Care & Treatment	TB Care & Treatment Fund
2/24/2021	IV00048961	SECURE CLEAN BUILDING SERVICES INC	1,558.00	Maintenance Agreements	Facility Management	General Fund
2/24/2021	IV00049143	SECURITAS SECURITY SERVICES USA	6,957.42	Security Services	Non Departmental	General Fund
2/24/2021	IV00049500	SEGAL COMPANY (THE)	2,312.50	Professional Services	Non Departmental	General Fund
2/24/2021	IV00049501	SEGAL COMPANY (THE)	1,650.00	Professional Services	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	IV00049602	SENIOR CARE VOLUNTEER NETWORK	1,411.62	Transit Services	Division of Transportation	RTA Sales Tax County Portion
2/17/2021	IV00049238	SENIOR CARE VOLUNTEER NETWORK	19.56	Veterans Assistance Transport	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/24/2021	IV00049384	SENTRY SECURITY	155.00	Maintenance of Office Equipment	County Recorder	General Fund
2/24/2021	IV00049603	SERVICE EMPLOYEES INT'L UNION LOCAL 73	42.00	SEIU Dues Coroner	Non Departmental	Payroll Agency Fund
2/24/2021	IV00049603	SERVICE EMPLOYEES INT'L UNION LOCAL 73	194.00	SEIU Dues Animal Control	Non Departmental	Payroll Agency Fund
2/10/2021	IV00048763	SERVICE EMPLOYEES INT'L UNION LOCAL 73	42.00	SEIU Dues Coroner	Non Departmental	Payroll Agency Fund
2/10/2021	IV00048763	SERVICE EMPLOYEES INT'L UNION LOCAL 73	215.00	SEIU Dues Animal Control	Non Departmental	Payroll Agency Fund
2/17/2021	IV00049050	SERVICE INC OF ILLINOIS	1,050.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/10/2021	IV00048979	SHAW MEDIA	972.62	Legal Notices & Advertising	Planning & Development	General Fund
2/10/2021	IV00048966	SHAW MEDIA	595.00	Legal Notices & Advertising	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/17/2021	IV00048973	SHAW MEDIA	1.88	Contingency	Court Administration	General Fund
2/17/2021	IV00048973	SHAW MEDIA	250.00	Legal Notices & Advertising	Court Administration	General Fund
2/24/2021	IV00049059	SHAW MEDIA	1,530.18	Legal Notices & Advertising	County Clerk	General Fund
2/10/2021	IV00048805	SHAW MEDIA	272.78	Legal Notices & Advertising	Planning & Development	Comm Develop Block Grant Fund
2/24/2021	IV00048855	SHAW MEDIA	252.10	Legal Notices & Advertising	State's Attorney	General Fund

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2/24/2021	IV00049397	SHAW MEDIA	363.08	Legal Notices & Advertising	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049246	SHAW MEDIA	3,354.00	Legal Notices & Advertising	County Treasurer	Co Treasurers Automation Fund
2/17/2021	IV00049225	SHAW MEDIA	350.00	Legal Notices & Advertising	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	EXPV-0004985	SHELDON JUSTINE	39.99	Cellular Phone Service	Information Technology	General Fund
2/3/2021	IV00048055	SHERMAN MECHANICAL INC	342.00	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
2/3/2021	IV00048451	SHERWIN WILLIAMS CO (THE)	99.16	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/10/2021	IV00048797	SHERWIN WILLIAMS CO (THE)	126.35	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/10/2021	IV00048871	SHERWIN WILLIAMS CO (THE)	138.10	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/3/2021	IV00048289	SHI INTERNATIONAL CORP	48,577.30	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
2/24/2021	IV00049550	SICALCO LTD	2,969.74	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/24/2021	IV00049305	SIEMENS INDUSTRY INC	1,750.00	Maintenance Agreements	County Sheriff	General Fund
2/3/2021	IV00048314	SIKICH LLP	4,861.76	Computer Software Support & Maintenance	Information Technology	General Fund
2/3/2021	EXPV-0004956	SINITEAN RANDY	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/10/2021	IV00048921	SIRCHIE	2,525.92	Investigations	County Sheriff	General Fund
2/24/2021	IV00048915	SIRCHIE	197.60	Investigations	County Sheriff	General Fund
2/24/2021	IV00049335	SITEIMPROVE INC	11,282.00	Computer Software Support & Maintenance	Information Technology	General Fund
2/10/2021	IV00048345	SMITHS DETECTION INC	20,481.00	Maintenance Agreements	County Sheriff	General Fund
2/10/2021	IV00048039	SNI SOLUTIONS INC	7,091.20	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/17/2021	IV00048645	SNI SOLUTIONS INC	7,208.00	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/17/2021	IV00048646	SNI SOLUTIONS INC	7,278.40	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/24/2021	IV00049635	SNI SOLUTIONS INC	7,110.40	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/24/2021	IV00049616	SNI SOLUTIONS INC	7,177.60	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/10/2021	IV00048801	Social Security Administration	1,457.90	Other Current Liabilities Resident Refund	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048651	SOE SOFTWARE CORPORATION	19,300.00	Contractual Services	County Clerk	General Fund
2/3/2021	IV00048411	SOL MANUFACTURING LLC	9,886.50	Workforce Program Incumbent Worker Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/24/2021	IV00049092	SOUND INCORPORATED	3,340.40	Contingency	Non Departmental	General Fund
2/17/2021	IV00049124	SOUTHLAND MEDICAL LLC	726.21	Medical Supplies	County Coroner	Coroner's Fund
2/17/2021	IV00049224	SOUTHLAND MEDICAL LLC	42.90	Medical Supplies	County Coroner	Coroner's Fund
2/17/2021	IV00049125	SOUTHLAND MEDICAL LLC	85.00	Medical Supplies	County Coroner	Coroner's Fund

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2/10/2021	IV00048775	Stacy McCaskill	75.00	Building Permits	Planning & Development	General Fund
2/24/2021	IV00049591	EXEMPT FROM FOIA	458.65	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/24/2021	IV00049583	STANS OFFICE MACHINES INC	799.00	Computer Technology/Equip. > \$5,000	Non Departmental	General Fund
2/24/2021	IV00049462	STANS OFFICE MACHINES INC	155.50	Departmental Supplies	Public Health	General Fund
2/24/2021	IV00049618	STANS OFFICE MACHINES INC	3,920.39	Photocopying Per Page Cost/Supplies	Information Technology	General Fund
2/24/2021	IV00049525	STANS OFFICE MACHINES INC	337.50	Office Supplies	Public Health	General Fund
2/17/2021	IV00049144	STANS OFFICE MACHINES INC	575.84	Photocopying Per Page Cost/Supplies	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049251	STANS OFFICE MACHINES INC	6,375.45	Lease Pymts MultiFunction Peripheral (MFP)	Non Departmental	General Fund
2/17/2021	IV00049251	STANS OFFICE MACHINES INC	359.24	Debt Interest Paid	Non Departmental	General Fund
2/24/2021	IV00049274	STANS OFFICE MACHINES INC	261.00	Office Supplies	County Sheriff	General Fund
2/24/2021	IV00049280	STANS OFFICE MACHINES INC	472.47	Lease Pymts MultiFunction Peripheral (MFP)	Division of Transportation	Highway Fund
2/24/2021	IV00049277	STANS OFFICE MACHINES INC	99.00	Lease Pymts MultiFunction Peripheral (MFP)	Division of Transportation	Highway Fund
2/24/2021	IV00049313	STANS OFFICE MACHINES INC	192.95	Maintenance Agreements	County Clerk	General Fund
2/24/2021	IV00049376	STANS OFFICE MACHINES INC	99.00	Maintenance Agreements	County Recorder	General Fund
2/24/2021	IV00049382	STANS OFFICE MACHINES INC	50.85	Photocopying Per Page Cost/Supplies	Division of Transportation	Highway Fund
2/17/2021	IV00048845	STANS OFFICE MACHINES INC	99.00	Maintenance Agreements	Planning & Development	General Fund
2/17/2021	IV00049103	STANS OFFICE MACHINES INC	301.50	Lease Pymts MultiFunction Peripheral (MFP)	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049056	STANS OFFICE MACHINES INC	99.00	Lease Pymts MultiFunction Peripheral (MFP)	GIS	Geographic Info Systems
2/17/2021	IV00049040	STANS OFFICE MACHINES INC	66.92	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00049045	STANS OFFICE MACHINES INC	523.02	Leasing Office Equipment	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00049041	STANS OFFICE MACHINES INC	27.55	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
2/3/2021	IV00048425	STANS OFFICE MACHINES INC	185.00	Office Supplies	Planning & Development	General Fund
2/10/2021	IV00048662	STANS OFFICE MACHINES INC	41.37	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00048574	STAPLES INC	99.00	Office Supplies	Public Health	General Fund
2/10/2021	IV00048798	STAPLES INC	79.98	Office Supplies	Planning & Development	Comm Develop Block Grant Fund
2/24/2021	IV00048852	STAPLES INC	12.98	Office Supplies	Planning & Development	General Fund
2/3/2021	IV00048420	STAPLES INC	1,942.22	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
2/10/2021	CNV000000602	STAPLES INC	-74.20	Office Supplies	State's Attorney	General Fund
2/3/2021	IV00048351	STAPLES INC	7.61	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	IV00048299	STAPLES INC	55.09	Office Supplies	County Sheriff	General Fund

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2/3/2021	IV00048383	STAPLES INC	862.26	Furniture & Fixtures < \$5,000	Planning & Development	General Fund
2/3/2021	IV00048384	STAPLES INC	971.11	Contractual Services	Planning & Development	General Fund
2/17/2021	IV00048357	STAPLES INC	6.44	Office Supplies	Court Administration	Special Courts Fund
2/3/2021	IV00048298	STAPLES INC	49.40	Office Supplies	County Recorder	General Fund
2/3/2021	IV00048298	STAPLES INC	26.99	Cleaning Materials	County Recorder	General Fund
2/3/2021	CNV000000601	STAPLES INC	-236.99	Office Supplies	State's Attorney	General Fund
2/3/2021	CNV000000600	STAPLES INC	-13.29	Office Supplies	Public Health	General Fund
2/3/2021	IV00048351	STAPLES INC	31.29	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/3/2021	IV00048351	STAPLES INC	58.73	Computer Components < \$5,000	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/17/2021	IV00048514	STAPLES INC	135.02	Office Supplies	Court Administration	General Fund
2/17/2021	IV00048489	STAPLES INC	320.18	Office Supplies	Clerk of the Circuit Courts	General Fund
2/17/2021	IV00048490	STAPLES INC	296.20	Office Supplies	Planning & Development	General Fund
2/17/2021	IV00048491	STAPLES INC	37.68	Office Supplies	Planning & Development	General Fund
2/17/2021	IV00048546	STAPLES INC	40.07	Office Supplies	County Sheriff	General Fund
2/17/2021	IV00048547	STAPLES INC	110.85	Office Supplies	County Sheriff	General Fund
2/17/2021	IV00048550	STAPLES INC	34.99	Office Supplies	Court Administration	Special Courts Fund
2/3/2021	IV00047740	STAPLES INC	104.17	Office Supplies	County Sheriff	General Fund
2/3/2021	IV00047802	STAPLES INC	22.00	Office Supplies	Public Health	General Fund
2/3/2021	IV00047881	STAPLES INC	20.24	Office Supplies	County Clerk	General Fund
2/3/2021	CNV000000591	STAPLES INC	-19.80	Office Supplies	County Sheriff	General Fund
2/3/2021	CNV000000591	STAPLES INC	-2.19	Office Supplies	County Sheriff	General Fund
2/3/2021	IV00048057	STAPLES INC	13.29	Office Supplies	Public Health	General Fund
2/3/2021	IV00048085	STAPLES INC	116.01	Office Supplies	Division of Transportation	Highway Fund
2/10/2021	IV00048091	STAPLES INC	34.99	Office Supplies	Court Administration	Special Courts Fund
2/3/2021	IV00047935	STAPLES INC	236.99	Office Supplies	State's Attorney	General Fund
2/10/2021	IV00048193	STAPLES INC	80.24	Office Supplies	Court Administration	General Fund
2/10/2021	IV00048199	STAPLES INC	27.96	Office Supplies	Public Defender	General Fund
2/10/2021	IV00048212	STAPLES INC	33.22	Office Supplies	Court Administration	General Fund
2/10/2021	IV00048213	STAPLES INC	20.40	Office Supplies	Court Administration	Special Courts Fund
2/10/2021	IV00048213	STAPLES INC	16.42	Office Supplies	Court Administration	Special Courts Fund

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2/3/2021	IV00048386	STAPLES INC	1,051.82	Furniture & Fixtures < \$5,000	Planning & Development	Comm Develop Block Grant Fund
2/3/2021	IV00048386	STAPLES INC	1,848.63	Furniture & Fixtures < \$5,000	Planning & Development	Comm Develop Block Grant Fund
2/10/2021	IV00048279	STAPLES INC	66.55	Office Supplies	Public Health	General Fund
2/10/2021	IV00048255	STAPLES INC	8.21	Office Supplies	Court Administration	Special Courts Fund
2/10/2021	IV00048356	STAPLES INC	11.10	Office Supplies	County Administration	General Fund
2/3/2021	IV00048056	STAPLES INC	69.58	Office Supplies	County Administration	General Fund
2/3/2021	IV00048090	STAPLES INC	6.65	Office Supplies	Division of Transportation	Highway Fund
2/10/2021	CNV000000603	STAPLES INC	-8.21	Office Supplies	Court Administration	Special Courts Fund
2/10/2021	IV00048165	STAPLES INC	95.99	Office Supplies	Planning & Development	General Fund
2/3/2021	IV00048185	STAPLES INC	146.20	Departmental Supplies	Public Health	General Fund
2/10/2021	IV00048186	STAPLES INC	31.51	Office Supplies	Court Administration	General Fund
2/3/2021	IV00047800	STAPLES INC	536.00	Office Supplies	Public Health	General Fund
2/17/2021	IV00048211	STAPLES INC	16.99	Office Supplies	Court Administration	Special Courts Fund
2/3/2021	IV00048214	STAPLES INC	49.99	Departmental Supplies	Public Health	General Fund
2/10/2021	IV00048218	STAPLES INC	111.98	Office Supplies	Public Health	General Fund
2/3/2021	IV00047933	STAPLES INC	6.98	Office Supplies	County Sheriff	General Fund
2/3/2021	IV00047878	STAPLES INC	3.80	Office Supplies	Public Health	General Fund
2/3/2021	IV00047879	STAPLES INC	104.98	Office Supplies	Public Health	General Fund
2/3/2021	IV00048233	STAPLES INC	184.54	Departmental Supplies	Public Health	General Fund
2/3/2021	IV00047733	STAPLES INC	6.66	Office Supplies	Public Defender	General Fund
2/3/2021	IV00047659	STAPLES INC	19.80	Office Supplies	County Sheriff	General Fund
2/3/2021	IV00047659	STAPLES INC	2.19	Office Supplies	County Sheriff	General Fund
2/3/2021	IV00047675	STAPLES INC	41.82	Office Supplies	Court Administration	General Fund
2/3/2021	IV00047652	STAPLES INC	11.11	Computer Components < \$5,000	County Sheriff	General Fund
2/3/2021	IV00047650	STAPLES INC	59.63	Office Supplies	County Sheriff	General Fund
2/3/2021	IV00047650	STAPLES INC	35.64	Office Supplies	County Sheriff	General Fund
2/24/2021	IV00049079	STAPLES INC	9.48	Office Supplies	County Clerk	General Fund
2/24/2021	IV00048986	STAPLES INC	41.05	Office Supplies	County Sheriff	General Fund
2/17/2021	IV00048991	STAPLES INC	72.27	Office Supplies	County Sheriff	General Fund
2/17/2021	IV00049036	STAPLES INC	104.98	Office Supplies	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049036	STAPLES INC	45.89	Office Supplies	Valley Hi Nursing Home	Valley Hi

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2/24/2021	IV00048968	STAPLES INC	280.66	Office Supplies	Court Administration	General Fund
2/24/2021	IV00048993	STAPLES INC	15.78	Office Supplies	Public Health	General Fund
2/24/2021	IV00048753	STAPLES INC	61.19	Office Supplies	Court Administration	Special Courts Fund
2/24/2021	IV00048753	STAPLES INC	61.19	Office Supplies	Court Administration	Special Courts Fund
2/24/2021	IV00048751	STAPLES INC	222.70	Office Supplies	Public Health	General Fund
2/24/2021	IV00048752	STAPLES INC	11.49	Office Supplies	Court Administration	Special Courts Fund
2/10/2021	IV00048917	STAPLES INC	27.99	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	IV00048917	STAPLES INC	60.58	Computer Components < \$5,000	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	IV00048917	STAPLES INC	35.16	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/17/2021	IV00048904	STAPLES INC	154.55	Office Supplies	Public Health	General Fund
2/17/2021	IV00048635	STAPLES INC	73.94	Office Supplies	County Recorder	General Fund
2/17/2021	IV00048636	STAPLES INC	15.66	Office Supplies	County Recorder	General Fund
2/3/2021	IV00048580	STAPLES INC	97.77	Office Equipment < \$5,000	Public Health	General Fund
2/17/2021	CNV000000610	STAPLES INC	-141.19	Office Supplies	Public Health	General Fund
2/17/2021	IV00048573	STAPLES INC	64.28	Office Supplies	Court Administration	General Fund
2/3/2021	IV00048556	STAPLES INC	53.85	Office Supplies	Public Health	General Fund
2/17/2021	IV00048549	STAPLES INC	4.87	Office Supplies	Emergency Management Agency	General Fund
2/17/2021	IV00048899	STAPLES INC	106.22	Office Supplies	Court Services	General Fund
2/10/2021	IV00048893	STAPLES INC	54.86	Office Supplies	Court Services	General Fund
2/24/2021	IV00048943	STAPLES INC	30.59	Office Supplies	County Sheriff	General Fund
2/24/2021	IV00048944	STAPLES INC	37.13	Office Supplies	Public Health	General Fund
2/24/2021	IV00048939	STAPLES INC	4.78	Office Supplies	Public Health	General Fund
2/24/2021	IV00049391	STAPLES INC	22.11	Computer Components < \$5,000	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/17/2021	IV00049181	STAPLES INC	149.93	Office Supplies	Public Health	General Fund
2/24/2021	IV00049182	STAPLES INC	56.50	Office Supplies	Public Health	General Fund
2/17/2021	IV00049183	STAPLES INC	110.55	Computer Components < \$5,000	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/24/2021	IV00049292	STAPLES INC	104.43	Office Supplies	Information Technology	General Fund
2/17/2021	IV00049184	STAPLES INC	99.53	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/24/2021	IV00049686	STAPLES INC	163.85	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	IV00047934	STATE FARM MUTUAL AUTO INSURANCE CO	500.00	Surety Bond Premium	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048970	STATE OF ILLINOIS	50.00	Auction Related Expenditures	Central Purchasing	General Fund

Office of the McHenry County Auditor
Monthly Check Register Detail
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/10/2021	EXPV-0004986	STECKBAR CHRISTOPHER	39.99	Cellular Phone Service	Information Technology	General Fund
2/24/2021	IV00049531	STEINER ELECTRIC COMPANY	5,744.50	Maintenance Agreements	Information Technology	General Fund
2/10/2021	EXPV-0004987	STELFORD ALEXANDER	39.99	Cellular Phone Service	Information Technology	General Fund
2/24/2021	IV00049428	STENSTROM PETROLEUM SERVICES GROUP	1,048.00	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
2/24/2021	IV00049293	STREICHERS INC	2,807.62	Range Supplies	County Sheriff	General Fund
2/3/2021	IV00048054	STRYKER MEDICAL	76.84	Equipment Parts	County Sheriff	General Fund
2/24/2021	EXPV-0005045	STUCKEY ANDREW	39.99	Cellular Phone Service	Planning & Development	Comm Develop Block Grant Fund
2/24/2021	IV00049680	SUGDEN HENRY H III ATTORNEY AT LAW LLC	3,416.67	Special Public Defenders	Court Administration	General Fund
2/24/2021	IV00049394	SUNNYSIDE COMPANY	7,387.19	Repair & Maint. Vehicles	County Sheriff	General Fund
2/10/2021	IV00048653	SUPERIOR KNIFE LLC	50.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048652	SUPERIOR KNIFE LLC	31.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049012	SUPERIOR KNIFE LLC	31.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049019	SUPERIOR KNIFE LLC	31.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048909	Suzanne Sayles	12.00	Vital Record Fee	Public Health	General Fund
2/24/2021	IV00049075	SWITS LTD	75.00	Interpreters	Mental Health 708 Board	Mental Health (708) Board
2/10/2021	IV00048469	SWITS LTD	150.00	Interpreters	Mental Health 708 Board	Mental Health (708) Board
2/3/2021	IV00048527	SYMMETRY ENERGY SOLUTIONS LLC	13,616.28	Utilities Heating/Gas	Facility Management	General Fund
2/3/2021	IV00048528	SYMMETRY ENERGY SOLUTIONS LLC	1,364.23	Utilities Heating/Gas	Facility Management	Highway Fund
2/10/2021	IV00048668	SYMMETRY ENERGY SOLUTIONS LLC	2,627.92	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
2/24/2021	EXPV-0005058	TENUTA ANNA	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
2/3/2021	EXPV-0004954	TENUTA ANNA	39.99	Cellular Phone Service	County Coroner	General Fund
2/3/2021	IV00048097	TERMINAL MAN INC	846.00	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/3/2021	IV00048097	TERMINAL MAN INC	543.50	Equipment Parts	Division of Transportation	Highway Fund
2/3/2021	IV00048120	TERMINAL SUPPLY COMPANY	185.61	Repair & Maint. Vehicles	County Sheriff	General Fund
2/17/2021	IV00048825	TERMINAL SUPPLY COMPANY	357.79	Equipment Parts	Division of Transportation	Highway Fund
2/24/2021	IV00049076	TERRA COTTA TECH CENTER ASSN	1,117.59	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00048716	THERMFLO INC	709.33	Maintenance Agreements	Information Technology	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/3/2021	IV00048334	THERMFLO INC	3,186.00	Repair & Maint. Machinery & Equipment	Information Technology	General Fund
2/24/2021	IV00049302	THERMFLO INC	1,060.00	Maintenance Agreements	Information Technology	General Fund
2/24/2021	IV00049298	THERMFLO INC	6,216.00	Maintenance Agreements	Information Technology	General Fund
2/24/2021	IV00049299	THERMFLO INC	1,340.00	Maintenance Agreements	Information Technology	General Fund
2/24/2021	IV00049300	THERMFLO INC	1,303.00	Maintenance Agreements	Information Technology	General Fund
2/24/2021	IV00049301	THERMFLO INC	1,340.00	Maintenance Agreements	Information Technology	General Fund
2/17/2021	IV00048931	THOMAS JASON M	6,666.00	Contractual Services	Public Health	General Fund
2/17/2021	IV00048932	THOMAS JASON M	4,672.00	Contractual Services	Public Health	General Fund
2/17/2021	IV00048492	THOMPSONS APPLIANCE SERVICE	43.70	Miscellaneous Supplies	Facility Management	General Fund
2/3/2021	IV00048406	THRESHOLDS	28,803.85	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00049138	THRESHOLDS	20,736.64	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00049139	THRESHOLDS	3,940.80	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/3/2021	IV00048322	TIMCO TECHNOLOGY CONTRACTORS	14,600.00	Contractual Services	Information Technology	General Fund
2/3/2021	IV00048315	TIMCO TECHNOLOGY CONTRACTORS	8,494.00	Consultants	Information Technology	General Fund
2/3/2021	IV00047880	TIMEKEEPING SYSTEMS INC	1,255.00	Computer Software Support & Maintenance	Information Technology	General Fund
2/10/2021	IV00048799	TLS VETERANS	6,762.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/10/2021	IV00048800	TLS VETERANS	8,460.97	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/10/2021	IV00048955	TLS VETERANS	7,514.97	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/10/2021	IV00048977	TLS VETERANS	4,218.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/17/2021	IV00049129	TLS VETERANS	8,513.91	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00049130	TLS VETERANS	6,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/3/2021	IV00048534	TLS VETERANS	15,967.09	Grants to Agencies	Senior Services Grant Comm.	Senior Services
2/17/2021	IV00049223	TLS VETERANS	360.00	Veterans Assistance Independent Living	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/24/2021	IV00049454	TODAYS UNIFORMS	87.90	Uniform Allowance	Public Health	General Fund
2/10/2021	IV00048627	TODAYS UNIFORMS	59.90	Employee Uniform Expense	County Sheriff	General Fund
2/3/2021	EXPV-0004963	TODD JAMES E	125.00	Employee Uniform Expense	Facility Management	Valley Hi
2/10/2021	IV00048481	TOLLERUD TONI R	1,250.00	Training	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00048712	TOPCON SOLUTIONS INC	320.00	Repair & Maint. Radar Repairs	County Sheriff	General Fund
2/3/2021	IV00048625	TOPS IN DOG TRAINING CORP	803.50	K9 Expenses	County Sheriff	General Fund
2/24/2021	IV00049655	TOPS IN DOG TRAINING CORP	977.75	K9 Expenses	County Sheriff	General Fund

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2/24/2021	IV00049283	TOTAL ADMINISTRATIVE SERVICES CORP	2,815.00	Contractual Services	Employee Benefits	Employee Benefit Fund
2/10/2021	IV00048679	TRANE US INC	22,923.00	Contingency-Commodities	Valley Hi Nursing Home	Valley Hi
2/3/2021	IV00048312	TRANE US INC	101.99	Repair & Maint. Heavy Machinery	Facility Management	Valley Hi
2/3/2021	IV00048313	TRANE US INC	5,154.00	Repair & Maint. Heavy Machinery	Facility Management	Valley Hi
2/3/2021	IV00048436	TRANE US INC	123.28	Equipment Parts	County Sheriff	General Fund
2/10/2021	IV00048872	TRANE US INC	59.57	Repair & Maint. Heavy Machinery	Facility Management	General Fund
2/3/2021	IV00048552	TRANSYSTEMS CORP	3,766.81	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund
2/10/2021	IV00048815	TRAVELERS	2,821.15	Risk Management Loss Fund & Reserve	Risk Management	Liability Insurance Fund
2/24/2021	IV00049060	TREASURER OF THE STATE OF ILLINOIS	265.00	Due to State of Illinois	County Clerk	General Fund
2/10/2021	IV00048957	TRI DIM FILTER CORP	307.17	Repair & Maint. Heavy Machinery	Facility Management	General Fund
2/10/2021	IV00048878	TRI DIM FILTER CORP	304.62	Repair & Maint. Heavy Machinery	Facility Management	General Fund
2/10/2021	IV00048879	TRI DIM FILTER CORP	86.23	Repair & Maint. Heavy Machinery	Facility Management	General Fund
2/10/2021	IV00048482	TRUCK COUNTRY OF ILLINOIS INC	274.03	Equipment Parts	Division of Transportation	Highway Fund
2/24/2021	IV00049555	TRUCK COUNTRY OF ILLINOIS INC	51.92	Equipment Parts	Division of Transportation	Highway Fund
2/24/2021	IV00049720	TUAN XUAN DO BS MS	350.00	Interpreters	Court Administration	General Fund
2/24/2021	IV00049719	TUAN XUAN DO BS MS	300.00	Interpreters	Court Administration	General Fund
2/24/2021	IV00049589	TURNING POINT INC	1,250.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	IV00049352	TURNING POINT INC	60,696.53	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/10/2021	IV00048835	TURNING POINT INC	585.00	Psychological/Psychiatric Services	Court Administration	General Fund
2/10/2021	IV00048834	TURNING POINT INC	290.00	Psychological/Psychiatric Services	Court Administration	General Fund
2/24/2021	IV00048907	ULTRA STROBE COMMUNICATIONS INC	504.95	Computer Technology/Equip. > \$5,000	Planning & Development	General Fund
2/10/2021	IV00047781	ULTRA STROBE COMMUNICATIONS INC	180.00	Repair & Maint. Vehicles	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/10/2021	IV00048060	ULTRA STROBE COMMUNICATIONS INC	129.95	Repair & Maint. Vehicles	County Sheriff	General Fund
2/10/2021	IV00048016	ULTRA STROBE COMMUNICATIONS INC	1,609.65	Equipment Parts	Division of Transportation	Highway Fund
2/24/2021	IV00049324	ULTRA STROBE COMMUNICATIONS INC	17.95	Repair & Maint. Vehicles	County Sheriff	General Fund
2/17/2021	IV00049109	UNITED PARCEL SERVICE	500.00	Postage	Central Purchasing	General Fund
2/10/2021	IV00048672	UNITED STATES ALLIANCE FIRE PROTECTION	200.00	Repair & Maint. Fire Protection System	Valley Hi Nursing Home	Valley Hi
2/3/2021	IV00048320	UNITED STATES ALLIANCE FIRE PROTECTION	638.55	Repair & Maint. Fire Protection System	Information Technology	General Fund

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2/10/2021	IV00048488	UNITED STATES ALLIANCE FIRE PROTECTION	57.40	Repair & Maint. Fire Protection System	Facility Management	General Fund
2/3/2021	IV00048432	UNITED STATES GEOLOGICAL SURVEY	5,000.00	Contractual Services	Planning & Development	General Fund
2/10/2021	IV00048760	UNITED WAY OF GREATER MCHENRY COUNTY	109.00	United Way	Non Departmental	Payroll Agency Fund
2/24/2021	IV00049361	UNITED WAY OF GREATER MCHENRY COUNTY	109.00	United Way	Non Departmental	Payroll Agency Fund
2/17/2021	IV00048723	UNIVERSITY OF ILLINOIS	63.00	Private Lab Services	Public Health	General Fund
2/17/2021	IV00049017	UNLIMITED ADVACARE INC	840.00	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00049017	UNLIMITED ADVACARE INC	137.50	Medication Oxygen	Valley Hi Nursing Home	Valley Hi
2/10/2021	IV00048346	UPLAND CONSTRUCTION & MAINTENANCE LLC	91.93	Due to Townships	Division of Transportation	Highway Agency Fund
2/10/2021	IV00048346	UPLAND CONSTRUCTION & MAINTENANCE LLC	91.92	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
2/3/2021	IV00048296	UPLAND CONSTRUCTION & MAINTENANCE LLC	75.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
2/3/2021	IV00048296	UPLAND CONSTRUCTION & MAINTENANCE LLC	75.00	Due to Townships	Division of Transportation	Highway Agency Fund
2/3/2021	IV00048294	UPLAND CONSTRUCTION & MAINTENANCE LLC	234.63	Due to Townships	Division of Transportation	Highway Agency Fund
2/3/2021	IV00048294	UPLAND CONSTRUCTION & MAINTENANCE LLC	234.63	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
2/24/2021	IV00049289	UPLAND CONSTRUCTION & MAINTENANCE LLC	253.38	Due to Townships	Division of Transportation	Highway Agency Fund
2/24/2021	IV00049289	UPLAND CONSTRUCTION & MAINTENANCE LLC	253.38	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
2/17/2021	IV00048933	URBANSKI MAUREEN S	36.00	Outside Court Reporter Services	State's Attorney	General Fund
2/17/2021	IV00048572	URBANSKI MAUREEN S	60.00	Court Reporters Transcription	Court Administration	General Fund
2/10/2021	IV00048755	US CORRECTIONS LLC	5,988.00	Prisoner Transport	County Sheriff	General Fund
2/3/2021	IV00048617	VERIZON CONNECT NWF INC	32.38	Telecommunications	Public Health	General Fund
2/3/2021	IV00048617	VERIZON CONNECT NWF INC	16.19	Telecommunications	Tuberculosis Care & Treatment	TB Care & Treatment Fund
2/3/2021	IV00048617	VERIZON CONNECT NWF INC	16.19	Telecommunications	Public Health	General Fund
2/3/2021	IV00048617	VERIZON CONNECT NWF INC	210.47	Telecommunications	Public Health	General Fund
2/24/2021	IV00049519	VERIZON CONNECT NWF INC	97.14	Telecommunications	Public Health	General Fund
2/24/2021	IV00049521	VERIZON CONNECT NWF INC	32.38	Telecommunications	Public Health	General Fund
2/24/2021	IV00049521	VERIZON CONNECT NWF INC	16.19	Telecommunications	Public Health	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/24/2021	IV00049521	VERIZON CONNECT NWF INC	16.19	Telecommunications	Tuberculosis Care & Treatment	TB Care & Treatment Fund
2/24/2021	IV00049521	VERIZON CONNECT NWF INC	210.47	Telecommunications	Public Health	General Fund
2/24/2021	IV00049522	VERIZON WIRELESS	119.62	Cellular Phone Service	Court Administration	General Fund
2/24/2021	IV00049506	VERIZON WIRELESS	42.46	Cellular Phone Service	Supervisor of Assessments	General Fund
2/24/2021	IV00049508	VERIZON WIRELESS	364.64	Cellular Phone Service	Information Technology	General Fund
2/24/2021	IV00049512	VERIZON WIRELESS	474.94	Cellular Phone Service	Public Health	General Fund
2/24/2021	IV00049514	VERIZON WIRELESS	140.50	Cellular Phone Service	Public Health	General Fund
2/24/2021	IV00049516	VERIZON WIRELESS	294.98	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/24/2021	IV00049518	VERIZON WIRELESS	2,822.77	Cellular Phone Service	County Sheriff	General Fund
2/24/2021	IV00049627	VERIZON WIRELESS	42.46	Cellular Phone Service	Regional Office of Education	General Fund
2/24/2021	IV00049503	VERIZON WIRELESS	72.02	Cellular Phone Service	Division of Transportation	Highway Fund
2/24/2021	IV00049503	VERIZON WIRELESS	54.97	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
2/24/2021	IV00049503	VERIZON WIRELESS	2,636.98	Cellular Phone Service	Division of Transportation	Highway Fund
2/24/2021	IV00049505	VERIZON WIRELESS	81.28	Cellular Phone Service	Planning & Development	General Fund
2/24/2021	IV00049510	VERIZON WIRELESS	114.86	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049517	VERIZON WIRELESS	404.34	Cellular Phone Service	Facility Management	General Fund
2/24/2021	IV00049331	VERIZON WIRELESS	4,197.19	Internet Service Providers	County Clerk	General Fund
2/17/2021	IV00049240	VERIZON WIRELESS	37.46	Cellular Phone Service	County Chairman	General Fund
2/17/2021	IV00049240	VERIZON WIRELESS	37.46	Cellular Phone Service	County Administration	General Fund
2/17/2021	IV00049248	VERIZON WIRELESS	3.81	Cellular Phone Service	Central Purchasing	General Fund
2/24/2021	IV00049318	VERIZON WIRELESS	25.17	Cellular Phone Service	Human Resources	General Fund
2/24/2021	IV00049318	VERIZON WIRELESS	25.17	Cellular Phone Service	Employee Benefits	Employee Benefit Fund
2/24/2021	IV00049328	VERIZON WIRELESS	76.02	Internet Service Providers	County Clerk	General Fund
2/24/2021	IV00049329	VERIZON WIRELESS	8,488.23	Internet Service Providers	County Clerk	General Fund
2/24/2021	IV00049330	VERIZON WIRELESS	76.02	Internet Service Providers	County Clerk	General Fund
2/17/2021	IV00049216	VERIZON WIRELESS	20,148.45	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/10/2021	IV00048952	VERIZON WIRELESS	1,377.10	Cellular Phone Service	Court Services	Probation Service Fee Fund
2/17/2021	IV00049055	VERIZON WIRELESS	120.93	Cellular Phone Service	GIS	Geographic Info Systems
2/17/2021	IV00049142	VERIZON WIRELESS	84.92	Cellular Phone Service	Regional Office of Education	General Fund
2/17/2021	IV00049155	VERIZON WIRELESS	1,724.91	Cellular Phone Service	County Sheriff	General Fund
2/17/2021	IV00049087	VERIZON WIRELESS	346.40	Cellular Phone Service	State's Attorney	General Fund

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2/3/2021	IV00047938	VOSKA HARTWIG HEATHER	36.00	Outside Court Reporter Services	State's Attorney	General Fund
2/3/2021	IV00047739	VOSKA HARTWIG HEATHER	422.00	Outside Court Reporter Services	State's Attorney	General Fund
2/24/2021	EXPV-0005038	VOSS HANS-PETER	164.00	Association Dues/Memberships	Information Technology	General Fund
2/10/2021	EXPV-0004988	VOSS HANS-PETER	39.99	Cellular Phone Service	Information Technology	General Fund
2/10/2021	EXPV-0005010	WAGGONER CAROL	58.24	Mileage Reimbursement	Public Health	General Fund
2/17/2021	IV00048566	WAGNER INVESTIGATIVE POLYGRAPH SERVICE	150.00	PreEmployment Physical	County Sheriff	General Fund
2/10/2021	EXPV-0004997	WALLEN ADAM	39.99	Cellular Phone Service	Planning & Development	General Fund
2/24/2021	IV00049606	REDACTED PER HIPAA	1,944.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00049154	WAREHOUSE DIRECT INC	309.05	Cleaning Materials	Facility Management	General Fund
2/17/2021	IV00049156	WAREHOUSE DIRECT INC	304.34	Cleaning Materials	Facility Management	Highway Fund
2/10/2021	IV00048806	WAREHOUSE DIRECT INC	289.21	Cleaning Materials	Facility Management	General Fund
2/3/2021	IV00048310	WAREHOUSE DIRECT INC	708.50	Cleaning Materials	Facility Management	General Fund
2/3/2021	IV00048325	WAREHOUSE DIRECT INC	386.54	Cleaning Materials	Facility Management	Highway Fund
2/3/2021	IV00048427	WAREHOUSE DIRECT INC	460.72	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
2/17/2021	IV00049014	WAREHOUSE DIRECT INC	208.25	Office Supplies	County Clerk	General Fund
2/17/2021	IV00049015	WAREHOUSE DIRECT INC	190.00	Office Supplies	County Clerk	General Fund
2/17/2021	IV00049016	WAREHOUSE DIRECT INC	281.75	Office Supplies	County Clerk	General Fund
2/10/2021	IV00048971	WAREHOUSE DIRECT INC	1,132.50	Cleaning Materials	Facility Management	General Fund
2/10/2021	IV00048792	WAREHOUSE DIRECT INC	107.60	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
2/10/2021	IV00048906	WAREHOUSE DIRECT INC	60.34	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
2/10/2021	IV00048689	WAREHOUSE DIRECT INC	20.97	Office Supplies	County Sheriff	General Fund
2/10/2021	IV00048865	WAREHOUSE DIRECT INC	29.00	Office Supplies	Facility Management	General Fund
2/24/2021	IV00049566	WASHBURN MACHINERY INC	273.50	Repair & Maint. Machinery & Equipment	Valley Hi Nursing Home	Valley Hi
2/17/2021	IV00048851	WASTE MANAGEMENT	226.19	Garbage Disposal	Mental Health 708 Board	Mental Health (708) Board
2/3/2021	IV00048554	WAYSTAR HEALTH	251.00	Computer Software Support & Maintenance	Public Health	General Fund
2/10/2021	IV00048579	WBK ENGINEERING LLC	2,947.39	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
2/10/2021	IV00048693	WELLPATH LLC	229.08	Health Care of Prisoners	County Sheriff	General Fund
2/10/2021	IV00048694	WELLPATH LLC	65.40	Health Care of Prisoners	County Sheriff	General Fund
2/24/2021	IV00049276	WELLPATH LLC	167,812.33	Health Care of Prisoners	County Sheriff	General Fund

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2/3/2021	IV00048622	WEX BANK	233.13	Fuel, Oil, and Grease Diesel Fuel	Division of Transportation	Highway Fund
2/10/2021	IV00048483	WHITEYS TOWING INC	217.50	Towing & Storage	Division of Transportation	Highway Fund
2/17/2021	IV00048505	WHITEYS TOWING INC	326.25	Towing & Storage	Division of Transportation	Highway Fund
2/24/2021	IV00049557	WHITEYS TOWING INC	398.75	Towing & Storage	Division of Transportation	Highway Fund
2/24/2021	IV00049495	WHOLESALE DIRECT INC	423.75	Equipment Parts	Division of Transportation	Highway Fund
2/3/2021	IV00048431	WHOLESALE DIRECT INC	202.60	Equipment Parts	Division of Transportation	Highway Fund
2/24/2021	IV00049630	WILLETT HOFMANN & ASSOCIATES INC	10,315.99	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
2/10/2021	EXPV-0005000	WILSON NATALIE	12.37	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/10/2021	EXPV-0005001	WILSON NATALIE	10.62	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/17/2021	IV00048578	WIPFLI LLP	3,600.00	Outside Audit Services	Non Departmental	General Fund
2/24/2021	IV00048594	WOLD ARCHITECTS INC	230.50	Consultants	County Sheriff	General Fund
2/3/2021	IV00048324	WOLD ARCHITECTS INC	351.35	Contractual Services	Division of Transportation	Highway Fund
2/24/2021	IV00048859	WOLD ARCHITECTS INC	4,770.10	Contractual Services	Division of Transportation	Highway Fund
2/24/2021	IV00049102	WOLD ARCHITECTS INC	10,228.68	Contingency	Valley Hi Nursing Home	Valley Hi
2/10/2021	EXPV-0004989	WOLLPERT ROBERT	39.99	Cellular Phone Service	Information Technology	General Fund
2/24/2021	IV00049453	WORLDWIDE TRAVEL STAFFING LTD	5,783.12	Temporary Services	Public Health	General Fund
2/24/2021	IV00049496	WORLDWIDE TRAVEL STAFFING LTD	81,595.75	Temporary Services	Public Health	General Fund
2/3/2021	IV00048615	WORLDWIDE TRAVEL STAFFING LTD	32,058.39	Nursing Services Certified Nursing Asst's	Valley Hi Nursing Home	Valley Hi
2/3/2021	IV00048614	WORLDWIDE TRAVEL STAFFING LTD	1,155.00	Nursing Services Registered Nurses	Valley Hi Nursing Home	Valley Hi
2/24/2021	IV00049697	WOZNIAK DANELLE M	3,416.67	Special Public Defenders	Court Administration	General Fund
2/24/2021	IV00049625	WSP USA INC	14,243.90	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
2/24/2021	IV00049433	YORK RISK SERVICES GROUP INC	28.66	Risk Management Loss Fund & Reserve	Risk Management	Liability Insurance Fund
2/24/2021	IV00049360	YOUTH & FAMILY CTR OF MCHENRY COUNTY	11,666.66	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/10/2021	IV00048654	YOUTH & FAMILY CTR OF MCHENRY COUNTY	11,666.66	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/24/2021	EXPV-0005059	ZEDNICK OLIVIA	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
2/10/2021	IV00048780	ZIP SPECIALTIES INC	30.00	Miscellaneous Supplies	County Sheriff	General Fund
2/17/2021	IV00048843	ZIP SPECIALTIES INC	30.00	Miscellaneous Supplies	County Sheriff	General Fund

**Office of the McHenry County Auditor
 Monthly Check Register Detail
 February 2021**

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/17/2021	IV00048567	ZIP SPECIALTIES INC	30.00	Miscellaneous Supplies	County Sheriff	General Fund
2/24/2021	IV00048948	ZIP SPECIALTIES INC	30.00	Miscellaneous Supplies	County Sheriff	General Fund
2/24/2021	IV00048948	ZIP SPECIALTIES INC	30.00	Miscellaneous Supplies	County Sheriff	General Fund
2/3/2021	IV00047494	ZUKOWSKI ROGERS FLOOD & MCARDLE	277.50	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.