

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
2/8/2023	IV00088705	A RIFKIN CO	892.52	Elections Supplies	County Clerk	General Fund
2/22/2023	IV00089502	A RIFKIN CO	812.00	Elections Supplies	County Clerk	General Fund
2/22/2023	IV00089503	A RIFKIN CO	747.20	Elections Supplies	County Clerk	General Fund
2/1/2023	IV00088891	A-ABLE ALARM SERVICE INC	9.98	Miscellaneous Supplies	County Sheriff	General Fund
2/1/2023	IV00088916	A-ABLE ALARM SERVICE INC	31.92	Miscellaneous Supplies	Non Departmental	General Fund
2/1/2023	IV00088917	A-ABLE ALARM SERVICE INC	141.00	Miscellaneous Supplies	Non Departmental	General Fund
2/8/2023	IV00089189	A-ABLE ALARM SERVICE INC	34.93	Miscellaneous Supplies	County Sheriff	General Fund
2/15/2023	IV00089493	AADVANCED BUSINESS SOFTWARE LLC	12,500.00	Computer Software Support & Maintenance	Public Health	General Fund
2/22/2023	IV00089905	ACCURATE BIOMETRICS	35.20	Investigations	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089905	ACCURATE BIOMETRICS	35.20	Investigations	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089905	ACCURATE BIOMETRICS	70.40	Investigations	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089278	ACCURATE EMPLOYMENT SCREENING LLC	645.67	Applicant Background Check	Human Resources	General Fund
2/1/2023	IV00088841	ACE HARDWARE OF MCHENRY	25.15	Repair & Maint. Vehicles	County Sheriff	General Fund
2/1/2023	IV00088841	ACE HARDWARE OF MCHENRY	14.99	Cleaning Materials	County Sheriff	General Fund
2/8/2023	IV00088967	ACE HARDWARE OF MCHENRY	3.58	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/1/2023	IV00088393	ADVANCE AUTO PARTS	78.12	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/22/2023	IV00089989	ADVANCE AUTO PARTS	40.18	Equipment Parts	Division of Transportation	Highway Fund
2/15/2023	IV00088633	ADVANCED FIRE PROTECTION & SAFETY INC	1,850.00	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
2/8/2023	IV00089267	ADVANCED WEIGHING SYSTEMS	200.00	Maintenance Agreements	County Sheriff	General Fund
2/8/2023	IV00089050	ADVOCATE HEALTH & HOSPITALS CORP	13,086.13	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
2/8/2023	IV00089254	AECOM TECHNICAL SERVICES	4,291.42	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
2/1/2023	IV00088411	AGE OPTIONS	100.00	Training	Public Health	General Fund
2/15/2023	IV00089498	AIR CHEK	176.25	Miscellaneous Supplies	Public Health	General Fund
2/15/2023	IV00089747	ALEXIAN BROTHERS BEHAV HEALTH HOSPITAL	15,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/8/2023	IV00089014	ALGHAZZY SHAMCY	160.00	Interpreters	Court Administration	General Fund
2/22/2023	IV00090015	ALGHAZZY SHAMCY	445.15	Interpreters	Court Administration	General Fund
2/15/2023	IV00089723	ALIMED INC	307.19	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089431	ALPHA MEDIA LLC	40.00	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
2/22/2023	IV00089432	ALPHA MEDIA LLC	1,255.00	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
2/8/2023	IV00089212	AMAZON CAPITAL SERVICES	195.09	Miscellaneous Supplies	Public Health	General Fund
2/22/2023	IV00089522	AMAZON CAPITAL SERVICES	15.98	Medical Supplies	Public Health	General Fund
2/22/2023	IV00090141	AMAZON CAPITAL SERVICES	480.93	Miscellaneous Supplies	Public Health	General Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
2/22/2023	IV00090124	AMERICAN EXPRESS	-229.00	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/22/2023	IV00090124	AMERICAN EXPRESS	40.00	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/22/2023	IV00090124	AMERICAN EXPRESS	104.99	Workforce Program Clothing/Uniforms	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/22/2023	IV00090124	AMERICAN EXPRESS	80.18	Computer Components < \$5,000	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/22/2023	IV00090124	AMERICAN EXPRESS	61.54	Computer Components < \$5,000	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/22/2023	IV00090124	AMERICAN EXPRESS	46.87	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/22/2023	IV00090124	AMERICAN EXPRESS	3.13	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/22/2023	IV00090124	AMERICAN EXPRESS	12.49	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/22/2023	IV00090124	AMERICAN EXPRESS	16.51	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/22/2023	IV00089781	AMERICAN GASES CORP	119.04	Maintenance Agreements	Division of Transportation	Highway Fund
2/8/2023	IV00089056	AMERICAN LEGAL PUBLISHING CORP	9,073.42	Publications (Books, Manuals)	County Clerk	General Fund
2/1/2023	IV00088391	AMERICAN PLANNING ASSOCIATION	321.00	Association Dues/Memberships	Planning & Development	General Fund
2/1/2023	IV00088391	AMERICAN PLANNING ASSOCIATION	95.00	Subscriptions	Planning & Development	General Fund
2/22/2023	IV00088943	AMS MED WASTE LLC	240.00	Safety Compliance	Risk Management	Liability Insurance Fund
2/22/2023	IV00089430	AMS MED WASTE LLC	628.00	Medical Services	County Coroner	General Fund
2/22/2023	IV00089786	AMS MED WASTE LLC	180.00	Safety Compliance Medical Waste Disposal	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089808	AMS MED WASTE LLC	180.00	Safety Compliance	Risk Management	Liability Insurance Fund
2/22/2023	IV00089397	AMS STORE & SHRED LLC	62.58	Garbage Disposal	Facility Management	General Fund
2/1/2023	EXPV-0008496	ANDERSON STEVEN D	313.71	Employee Uniform Expense	Division of Transportation	Highway Fund
2/1/2023	EXPV-0008471	ANNARELLA THOMAS	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
2/8/2023	EXPV-0008511	ANNARELLA THOMAS	275.10	Mileage Reimbursement	Valley Hi Nursing Home	Valley Hi
2/8/2023	EXPV-0008532	ANNARELLA THOMAS	281.65	Mileage Reimbursement	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089941	ANNS SIGN LANGUAGE INC	199.61	Interpreters	Court Administration	General Fund
2/8/2023	IV00089301	ARAMARK SERVICES INC	20,016.00	Food Service	County Sheriff	General Fund
2/8/2023	IV00089302	ARAMARK SERVICES INC	62,272.00	Food Service	County Sheriff	General Fund
2/1/2023	CNV000001149	ARAMARK UNIFORM SERVICES	-141.38	Employee Uniform Expense	Facility Management	General Fund
2/1/2023	IV00087866	ARAMARK UNIFORM SERVICES	141.38	Employee Uniform Expense	Facility Management	General Fund
2/1/2023	IV00088707	ARAMARK UNIFORM SERVICES	1,735.99	Employee Uniform Expense	Facility Management	General Fund
2/1/2023	IV00088053	ARDC	385.00	Association Dues/Memberships	State's Attorney	General Fund
2/8/2023	EXPV-0008545	ARNOLD BETHANY	61.34	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Court Services	Probation Service Fee Fund

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2/8/2023	EXPV-0008546	ARNOLD BETHANY	114.00	Meeting Expense Meal Reimbursement	Court Services	Probation Service Fee Fund
2/22/2023	IV00090192	ARNOLD NICHOLAS S	652.49	Security Equipment < \$5,000	County Sheriff	General Fund
2/8/2023	IV00088056	ARROWHEAD SCIENTIFIC INC	309.53	Machinery & Equip. < \$5,000	County Coroner	Coroner's Fund
2/8/2023	IV00089200	ARROWHEAD SCIENTIFIC INC	133.48	Departmental Supplies	County Coroner	General Fund
2/8/2023	IV00089206	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	1,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089613	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	11,128.84	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/15/2023	IV00089743	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	11,769.32	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089745	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	14,833.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089746	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	3,750.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/1/2023	IV00088514	AT&T	1,953.73	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/1/2023	IV00088515	AT&T	54.70	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/1/2023	IV00088516	AT&T	209.11	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/1/2023	IV00088519	AT&T	97.11	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/1/2023	IV00088565	AT&T	47.52	Telecommunications	Facility Management	Valley Hi
2/1/2023	IV00088632	AT&T	407.82	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
2/1/2023	IV00088868	AT&T	179.18	Telecommunications	Information Technology	General Fund
2/1/2023	IV00088869	AT&T	326.79	Telecommunications	Information Technology	General Fund
2/1/2023	IV00088870	AT&T	560.11	Telecommunications	Information Technology	General Fund
2/1/2023	IV00088871	AT&T	5,880.00	Telecommunications	Information Technology	General Fund
2/8/2023	IV00088861	AT&T	542.50	Telecommunications	Division of Transportation	Highway Fund
2/8/2023	IV00089016	AT&T	114.59	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/8/2023	IV00089016	AT&T	151.43	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/8/2023	IV00089222	AT&T	94.23	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
2/8/2023	IV00089223	AT&T	94.23	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
2/8/2023	IV00089235	AT&T	933.03	Telecommunications	Information Technology	General Fund
2/8/2023	IV00089236	AT&T	48.37	Telecommunications	Information Technology	General Fund
2/8/2023	IV00089237	AT&T	43.40	Telecommunications	Information Technology	General Fund
2/8/2023	IV00089238	AT&T	100.88	Telecommunications	Information Technology	General Fund
2/8/2023	IV00089239	AT&T	102.04	Telecommunications	Information Technology	General Fund
2/8/2023	IV00089240	AT&T	54.65	Telecommunications	Information Technology	General Fund
2/8/2023	IV00089241	AT&T	102.04	Telecommunications	Information Technology	General Fund
2/8/2023	IV00089247	AT&T	420.59	Telecommunications	Information Technology	General Fund

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2/8/2023	IV00089248	AT&T	651.45	Telecommunications	Information Technology	General Fund
2/15/2023	IV00089423	AT&T	46.04	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/22/2023	IV00089908	AT&T	43.85	Telecommunications	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089927	AT&T	759.52	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/22/2023	IV00089930	AT&T	520.13	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/22/2023	IV00089934	AT&T	57.72	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/22/2023	IV00089960	AT&T	102.68	Telecommunications	State's Attorney	General Fund
2/22/2023	IV00090017	AT&T	47.63	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/22/2023	IV00090120	AT&T	27.94	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/22/2023	IV00090120	AT&T	36.93	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/15/2023	IV00089467	AT&T MOBILITY	43.51	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/15/2023	IV00089467	AT&T MOBILITY	32.92	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/15/2023	IV00089467	AT&T MOBILITY	273.89	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/15/2023	IV00089467	AT&T MOBILITY	168.56	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/15/2023	IV00089740	AUNT MARTHAS HEALTH & WELLNESS INC	20,833.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089741	AUNT MARTHAS HEALTH & WELLNESS INC	20,833.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/1/2023	IV00088533	AUSBROOK LIDIA M	255.00	Interpreters	Court Administration	General Fund
2/15/2023	EXPV-0008570	AUSTIN PETER	39.99	Cellular Phone Service	County Administration	General Fund
2/22/2023	EXPV-0008604	AUSTIN PETER	50.35	Meeting Expense Meal Reimbursement	County Administration	General Fund
2/8/2023	IV00089210	AUTO TECH CENTERS INC	29.95	Repair & Maint. Vehicles	County Sheriff	General Fund
2/8/2023	IV00089221	AUTO TECH CENTERS INC	89.95	Repair & Maint. Vehicles	County Sheriff	General Fund
2/15/2023	IV00089380	BADGER TRUCK CENTER OF MILWAUKEE	127.38	Equipment Parts	Division of Transportation	Highway Fund
2/8/2023	IV00088926	BARR MECHANICAL SALES	216.96	Equipment Parts	County Sheriff	General Fund
2/15/2023	EXPV-0008575	BARRETT LINDA	20.61	Contractual Printing	Valley Hi Nursing Home	Valley Hi
2/15/2023	EXPV-0008576	BARRETT LINDA	14.72	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/15/2023	EXPV-0008577	BARRETT LINDA	10.72	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/15/2023	EXPV-0008578	BARRETT LINDA	26.73	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/15/2023	EXPV-0008579	BARRETT LINDA	112.92	Food	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089275	BAXTER & WOODMAN INC	4,301.00	Performance Bonds Henning Estates	Planning & Development	General Fund

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2/15/2023	IV00089560	BAXTER & WOODMAN INC	18,989.64	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
2/22/2023	IV00090019	BAXTER & WOODMAN INC	4,301.00	Performance Bonds Henning Estates	Planning & Development	General Fund
2/1/2023	IV00088696	BENNETT BRUCE A	1,200.00	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/15/2023	IV00088818	BENTLEY SYSTEMS INC	50,000.00	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
2/1/2023	EXPV-0008457	BERANEK CHRISTOPHER	385.37	Employee Uniform Expense	Division of Transportation	Highway Fund
2/15/2023	EXPV-0008560	BERNAL-QUINTERO JESSICA	20.88	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/15/2023	EXPV-0008561	BERNAL-QUINTERO JESSICA	21.70	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/1/2023	IV00088879	BESSONOV TATYANA M	328.69	Interpreters	Court Administration	General Fund
2/22/2023	IV00089985	BESSONOV TATYANA M	328.69	Interpreters	Court Administration	General Fund
2/8/2023	IV00089022	BI INCORPORATED	1,383.20	Electronic Monitoring	Court Services	General Fund
2/1/2023	IV00088389	BLAINS FARM & FLEET	8.97	Equipment Parts	Division of Transportation	Highway Fund
2/8/2023	IV00089231	BLAINS FARM & FLEET	378.00	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/15/2023	IV00089521	BLAINS FARM & FLEET	244.98	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/15/2023	IV00089565	BLAINS FARM & FLEET	5.28	Equipment Parts	Division of Transportation	Highway Fund
2/15/2023	IV00089566	BLAINS FARM & FLEET	115.48	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/1/2023	IV00088903	BLESZ NICHOLAS G	278.85	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/15/2023	IV00089600	BLESZ NICHOLAS G	278.85	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/8/2023	IV00089309	Blitch Westley Barrette S.C.	1,600.00	Zoning Permits	Planning & Development	General Fund
2/8/2023	IV00089279	BLUE LINE (THE)	547.00	Legal Notices & Advertising	Merit Commission	General Fund
2/15/2023	IV00089388	BOB BARKER COMPANY INC	323.37	Miscellaneous Care of Prisoners	County Sheriff	General Fund
2/8/2023	IV00088951	BOILERSOURCE	131.20	Repair & Maint. Heavy Machinery	Facility Management	General Fund
2/1/2023	EXPV-0008492	BOONE SABRINA D	39.99	Cellular Phone Service	Information Technology	General Fund
2/8/2023	EXPV-0008510	BOONE SABRINA D	19.65	Mileage Reimbursement	Information Technology	General Fund
2/1/2023	IV00088390	BOTTS WELDING & TRUCK SERVICE INC	34.48	Equipment Parts	Division of Transportation	Highway Fund
2/8/2023	IV00089232	BOTTS WELDING & TRUCK SERVICE INC	51.28	Equipment Parts	Division of Transportation	Highway Fund
2/15/2023	IV00089553	BOTTS WELDING & TRUCK SERVICE INC	105.51	Equipment Parts	Division of Transportation	Highway Fund
2/15/2023	IV00089555	BOTTS WELDING & TRUCK SERVICE INC	175.00	Equipment Parts	Division of Transportation	Highway Fund
2/22/2023	IV00089556	BOTTS WELDING & TRUCK SERVICE INC	269.28	Equipment Parts	Division of Transportation	Highway Fund
2/22/2023	IV00089557	BOTTS WELDING & TRUCK SERVICE INC	62.36	Equipment Parts	Division of Transportation	Highway Fund
2/8/2023	IV00088673	BRAD MANNING FORD INC	569.49	Equipment Parts	Division of Transportation	Highway Fund

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2/8/2023	IV00088685	BRAD MANNING FORD INC	571.91	Equipment Parts	Division of Transportation	Highway Fund
2/8/2023	IV00088689	BRAD MANNING FORD INC	41.99	Equipment Parts	Division of Transportation	Highway Fund
2/8/2023	IV00089244	BRAD MANNING FORD INC	106.90	Equipment Parts	Division of Transportation	Highway Fund
2/8/2023	IV00089246	BRAD MANNING FORD INC	55.86	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
2/1/2023	EXPV-0008491	BRADLEY JUSTIN	39.99	Cellular Phone Service	Information Technology	General Fund
2/22/2023	IV00089906	BRIGGS HEALTHCARE	46.50	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00088676	BRIGHTVIEW LANDSCAPES LLC	466.00	Lawn Maintenance	Division of Transportation	Highway Fund
2/22/2023	IV00089573	BRONNER GROUP LLC	10,530.00	Consultants	Non Departmental	American Rescue Plan Fund
2/1/2023	IV00088650	BTM INDUSTRIES INCORPORATED	8,600.00	Workforce Program Incumbent Worker Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/22/2023	EXPV-0008603	BUEHLER MICHAEL	373.89	Meeting Expense Meal Reimbursement	County Board & Liquor Comm.	General Fund
2/22/2023	IV00089807	BULL PUBLISHING COMPANY	539.81	Publications (Books, Manuals)	Public Health	General Fund
2/15/2023	IV00089268	BULL VALLEY FORD	134.09	Repair & Maint. Vehicles	County Sheriff	General Fund
2/8/2023	IV00089271	BYERS PRINTING COMPANY	681.91	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
2/1/2023	IV00088041	CABAY & COMPANY INC	4,113.44	Cleaning Materials	County Sheriff	General Fund
2/1/2023	IV00088855	CABAY & COMPANY INC	317.09	Cleaning Materials	Public Health	General Fund
2/8/2023	IV00089088	CABAY & COMPANY INC	1,142.88	Cleaning Materials	County Sheriff	General Fund
2/8/2023	IV00089092	CABAY & COMPANY INC	68.38	Cleaning Materials	County Sheriff	General Fund
2/8/2023	IV00089190	CABAY & COMPANY INC	500.45	Cleaning Materials	Public Health	General Fund
2/8/2023	EXPV-0008538	CANNATA DOMINIC	15.72	Mileage Reimbursement	Public Health	General Fund
2/8/2023	IV00089211	CANTEEN REFRESHMENT SERVICES	53.50	Equipment Rental	Mental Health 708 Board	Mental Health (708) Board
2/22/2023	IV00090016	CARF INTERNATIONAL	995.00	Outside Audit Services	Mental Health 708 Board	Mental Health (708) Board
2/1/2023	IV00088878	CARLSON JUDY A	60.00	Court Reporters Transcription	Court Administration	General Fund
2/22/2023	IV00090026	CARMICHAEL CONSTRUCTION INC	163,447.70	Performance Bonds Henning Estates	Planning & Development	General Fund
2/8/2023	IV00089027	CARROLL PAPP & CUNABAUGH PC	3,416.67	Special Public Defenders	Court Administration	General Fund
2/8/2023	IV00089277	CARROLL-KELLER GROUP (THE)	3,400.00	Training	Public Health	General Fund
2/1/2023	IV00088885	CASSIN CUSTOMIZING	565.52	Repair & Maint. Vehicles	County Sheriff	General Fund
2/1/2023	IV00088038	CDW GOVERNMENT LLC	58.43	Computer Components < \$5,000	Division of Transportation	Highway Fund
2/1/2023	IV00088106	CDW GOVERNMENT LLC	2,665.64	Computer Software Support & Maintenance	Information Technology	General Fund
2/1/2023	IV00088382	CDW GOVERNMENT LLC	4,938.37	Contractual Services	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
2/1/2023	IV00088531	CDW GOVERNMENT LLC	387.03	Computer Components < \$5,000	Court Administration	General Fund
2/1/2023	IV00088862	CDW GOVERNMENT LLC	523.53	Office Equipment < \$5,000	Information Technology	General Fund
2/8/2023	IV00089198	CDW GOVERNMENT LLC	594.37	Training Equipment < \$5,000	Human Resources	General Fund

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2/8/2023	IV00089198	CDW GOVERNMENT LLC	594.37	Training Equipment < \$5,000	Employee Benefits	Employee Benefit Fund
2/8/2023	IV00089199	CDW GOVERNMENT LLC	367.88	Training Equipment < \$5,000	Employee Benefits	Employee Benefit Fund
2/8/2023	IV00089199	CDW GOVERNMENT LLC	367.89	Training Equipment < \$5,000	Human Resources	General Fund
2/15/2023	IV00089429	CDW GOVERNMENT LLC	392.61	Computer Software < \$5,000	Public Defender	General Fund
2/22/2023	IV00089979	CDW GOVERNMENT LLC	265.61	Office Supplies	Human Resources	General Fund
2/15/2023	EXPV-0008582	CERON TAYLOR	76.25	Mileage Reimbursement	Public Health	General Fund
2/1/2023	IV00088573	CHEM WISE PEST MANAGEMENT	65.00	Maintenance Agreements	County Sheriff	General Fund
2/1/2023	IV00088706	CHEM WISE PEST MANAGEMENT	285.00	Maintenance Agreements	Facility Management	General Fund
2/1/2023	IV00088706	CHEM WISE PEST MANAGEMENT	40.00	Maintenance Agreements	Facility Management	Highway Fund
2/22/2023	IV00089782	CHEM WISE PEST MANAGEMENT	65.00	Maintenance Agreements	County Sheriff	General Fund
2/15/2023	IV00089383	CHILD ADVOCACY CENTER OF MCHENRY COUNTY	11,250.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/8/2023	IV00089004	CHON YU-JEAN	160.00	Interpreters	Court Administration	General Fund
2/8/2023	EXPV-0008506	CHRISTENSEN DAVID A	39.99	Cellular Phone Service	Emergency Management Agency	General Fund
2/8/2023	EXPV-0008530	CHRISTENSEN DAVID A	3.80	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Emergency Management Agency	General Fund
2/8/2023	EXPV-0008531	CHRISTENSEN DAVID A	251.52	Mileage Reimbursement	Emergency Management Agency	General Fund
2/15/2023	EXPV-0008572	CHRISTENSEN DAVID A	3.95	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Emergency Management Agency	General Fund
2/15/2023	EXPV-0008573	CHRISTENSEN DAVID A	105.46	Mileage Reimbursement	Emergency Management Agency	General Fund
2/1/2023	IV00088138	CHRISTIANSSEN & ASSOCIATES LLC	2,500.00	Contractual Services	County Coroner	Coroner's Fund
2/22/2023	EXPV-0008598	CHUKWU CHERYL	39.99	Cellular Phone Service	Human Resources	General Fund
2/1/2023	IV00088666	CINTAS CORPORATION	70.94	Employee Uniform Expense	Division of Transportation	Highway Fund
2/1/2023	IV00088666	CINTAS CORPORATION	57.46	Maintenance Agreements	Division of Transportation	Highway Fund
2/1/2023	IV00088670	CINTAS CORPORATION	57.30	Employee Uniform Expense	Division of Transportation	Highway Fund
2/1/2023	IV00088670	CINTAS CORPORATION	57.46	Maintenance Agreements	Division of Transportation	Highway Fund
2/8/2023	IV00088988	CINTAS CORPORATION	618.01	Employee Uniform Expense	Division of Transportation	Highway Fund
2/8/2023	IV00088988	CINTAS CORPORATION	57.46	Maintenance Agreements	Division of Transportation	Highway Fund
2/8/2023	IV00089220	CINTAS CORPORATION	63.53	Employee Uniform Expense	County Sheriff	General Fund
2/8/2023	IV00089220	CINTAS CORPORATION	25.34	Employee Uniform Expense	County Sheriff	General Fund
2/8/2023	IV00089264	CINTAS CORPORATION	63.53	Employee Uniform Expense	County Sheriff	General Fund
2/8/2023	IV00089264	CINTAS CORPORATION	25.34	Employee Uniform Expense	County Sheriff	General Fund
2/15/2023	IV00089360	CINTAS CORPORATION	49.35	Employee Uniform Expense	Division of Transportation	Highway Fund
2/15/2023	IV00089360	CINTAS CORPORATION	57.46	Maintenance Agreements	Division of Transportation	Highway Fund
2/22/2023	IV00089622	CINTAS CORPORATION	48.95	Employee Uniform Expense	Division of Transportation	Highway Fund

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2/22/2023	IV00089622	CINTAS CORPORATION	57.46	Maintenance Agreements	Division of Transportation	Highway Fund
2/8/2023	IV00089087	CIOX HEALTH LLC	0.04	Investigations	Public Defender	General Fund
2/8/2023	IV00089171	CITIBUSINESS CARD	90.63	Computer Software Support & Maintenance	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
2/8/2023	IV00089171	CITIBUSINESS CARD	8.71	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
2/8/2023	IV00089171	CITIBUSINESS CARD	264.86	Office Supplies	Clerk of the Circuit Courts	General Fund
2/1/2023	IV00088571	CITY OF CRYSTAL LAKE	181.86	Utilities Water & Sewer	Facility Management	General Fund
2/1/2023	IV00088572	CITY OF CRYSTAL LAKE	32.85	Utilities Water & Sewer	Facility Management	General Fund
2/15/2023	IV00089382	CITY OF CRYSTAL LAKE	83.31	Utilities Water & Sewer	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089595	CITY OF CRYSTAL LAKE	77.00	Veterans Assistance Water/Sewer	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/15/2023	IV00089756	CITY OF CRYSTAL LAKE	280.41	Utilities Water & Sewer	Facility Management	General Fund
2/15/2023	IV00089757	CITY OF CRYSTAL LAKE	43.70	Utilities Water & Sewer	Facility Management	General Fund
2/1/2023	IV00088589	CITY OF WOODSTOCK	16,925.02	Utilities Water & Sewer	Facility Management	General Fund
2/1/2023	IV00088590	CITY OF WOODSTOCK	1,425.72	Utilities Water & Sewer	Facility Management	General Fund
2/1/2023	IV00088591	CITY OF WOODSTOCK	1,194.62	Utilities Water & Sewer	Facility Management	General Fund
2/1/2023	IV00088592	CITY OF WOODSTOCK	385.84	Utilities Water & Sewer	Facility Management	General Fund
2/1/2023	IV00088593	CITY OF WOODSTOCK	163.22	Utilities Water & Sewer	Facility Management	General Fund
2/1/2023	IV00088708	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
2/1/2023	IV00088709	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
2/1/2023	IV00088710	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
2/1/2023	IV00088711	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
2/1/2023	IV00088712	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
2/1/2023	IV00088713	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
2/8/2023	IV00088925	CITY OF WOODSTOCK	90.00	Repair & Maint. Fire Protection System	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089012	CITY OF WOODSTOCK	24.30	Contractual Services	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/8/2023	IV00089228	CITY OF WOODSTOCK	90.00	Maintenance Agreements	County Sheriff	General Fund
2/15/2023	IV00089396	CITY OF WOODSTOCK	28.30	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/15/2023	IV00089396	CITY OF WOODSTOCK	37.40	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/15/2023	IV00089454	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
2/15/2023	IV00089455	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
2/15/2023	IV00089456	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
2/15/2023	IV00089457	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
2/15/2023	IV00089458	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
2/15/2023	IV00089459	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
2/15/2023	IV00089551	CITY OF WOODSTOCK	90.00	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund

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2/22/2023	IV00089958	CLEARBROOK	14,771.53	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/22/2023	IV00089959	CLEARBROOK	17,615.76	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/8/2023	EXPV-0008518	COLLETTI JOANNA	39.99	Cellular Phone Service	Planning & Development	General Fund
2/8/2023	IV00089007	COLUMBIA PIPE & SUPPLY	891.76	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/1/2023	IV00088578	COMCAST CORP	5.07	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/1/2023	IV00088579	COMCAST CORP	164.90	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/8/2023	IV00089035	COMCAST CORP	2,154.42	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/22/2023	IV00089816	COMCAST CORP	555.71	Inmate Services Cable/TV	County Sheriff	Inmate Welfare Fund
2/1/2023	IV00088518	COMMONWEALTH EDISON	7.71	Contingency	Non Departmental	General Fund
2/1/2023	IV00088525	COMMONWEALTH EDISON	127.74	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
2/1/2023	IV00088526	COMMONWEALTH EDISON	112.02	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
2/1/2023	IV00088527	COMMONWEALTH EDISON	43.63	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
2/1/2023	IV00088529	COMMONWEALTH EDISON	306.41	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
2/1/2023	IV00088587	COMMONWEALTH EDISON	27.84	Utilities Light & Power	Facility Management	General Fund
2/1/2023	IV00088902	COMMONWEALTH EDISON	75.00	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/1/2023	IV00088914	COMMONWEALTH EDISON	129.67	Utilities Light & Power	Non Departmental	American Rescue Plan Fund
2/8/2023	IV00088681	COMMONWEALTH EDISON	5,708.44	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
2/8/2023	IV00088682	COMMONWEALTH EDISON	143.12	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
2/8/2023	IV00088683	COMMONWEALTH EDISON	1,544.68	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
2/8/2023	IV00088692	COMMONWEALTH EDISON	45.16	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
2/8/2023	IV00088719	COMMONWEALTH EDISON	1,836.47	Utilities Light & Power	Facility Management	General Fund
2/8/2023	IV00088813	COMMONWEALTH EDISON	35.54	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
2/8/2023	IV00088814	COMMONWEALTH EDISON	53.37	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
2/15/2023	IV00088942	COMMONWEALTH EDISON	33.86	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
2/15/2023	IV00088944	COMMONWEALTH EDISON	20.33	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
2/15/2023	IV00088945	COMMONWEALTH EDISON	29.60	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
2/15/2023	IV00089057	COMMONWEALTH EDISON	60.19	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
2/15/2023	IV00089590	COMMONWEALTH EDISON	101.93	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/15/2023	IV00089591	COMMONWEALTH EDISON	137.79	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund

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2/22/2023	IV00089844	COMMONWEALTH EDISON	27.53	Utilities Light & Power	Facility Management	General Fund
2/8/2023	IV00089208	COMMUNITY HEALTH PARTNERSHIP OF IL	4,750.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/1/2023	IV00088845	COMPASS MINERALS AMERICA INC	18,891.30	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/1/2023	IV00088913	COMPASS MINERALS AMERICA INC	48,848.80	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/8/2023	IV00088980	COMPASS MINERALS AMERICA INC	91,245.60	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/8/2023	IV00088984	COMPASS MINERALS AMERICA INC	12,137.71	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/8/2023	IV00089233	COMPASSION FUNERAL SERVICE INC	296.25	Autopsy Transportation	County Coroner	General Fund
2/15/2023	IV00089362	COMPASSION FUNERAL SERVICE INC	199.00	Autopsy Transportation	County Coroner	General Fund
2/15/2023	IV00089378	COMPASSION FUNERAL SERVICE INC	199.00	Autopsy Transportation	County Coroner	General Fund
2/15/2023	IV00089552	COMPASSION FUNERAL SERVICE INC	249.75	Autopsy Transportation	County Coroner	General Fund
2/22/2023	IV00090127	COMPASSION FUNERAL SERVICE INC	199.00	Autopsy Transportation	County Coroner	General Fund
2/22/2023	IV00090128	COMPASSION FUNERAL SERVICE INC	199.00	Autopsy Transportation	County Coroner	General Fund
2/22/2023	IV00090129	COMPASSION FUNERAL SERVICE INC	252.75	Autopsy Transportation	County Coroner	General Fund
2/22/2023	IV00090130	COMPASSION FUNERAL SERVICE INC	199.00	Autopsy Transportation	County Coroner	General Fund
2/1/2023	IV00088532	COMPASSIONATE CARE AQUAMATION OF IL LLC	1,298.00	Garbage Disposal	Public Health	General Fund
2/15/2023	IV00089597	CONNEY SAFETY PRODUCTS	216.92	Safety Compliance	Risk Management	Liability Insurance Fund
2/15/2023	IV00089605	CONNEY SAFETY PRODUCTS	60.00	Safety Compliance	Risk Management	Liability Insurance Fund
2/1/2023	IV00088568	CONNOR CO	593.64	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/1/2023	IV00088569	CONNOR CO	346.45	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/1/2023	IV00088570	CONNOR CO	90.89	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/22/2023	IV00089935	CONSONUS REHAB	789.72	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089942	CONSONUS REHAB	23,732.52	Occupational Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089942	CONSONUS REHAB	3,783.30	Occupational Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089942	CONSONUS REHAB	948.04	Occupational Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089942	CONSONUS REHAB	23,658.04	Physical Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089942	CONSONUS REHAB	3,891.05	Physical Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi

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2/22/2023	IV00089942	CONSONUS REHAB	659.58	Physical Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089942	CONSONUS REHAB	5,809.44	Speech Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089942	CONSONUS REHAB	470.40	Speech Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089942	CONSONUS REHAB	803.39	Speech Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
2/1/2023	IV00088594	CONSTELLATION NEWENERGY INC	2,556.54	Utilities Light & Power	Facility Management	Highway Fund
2/22/2023	IV00089368	CONSTELLATION NEWENERGY INC	1,899.34	Utilities Light & Power	Mental Health 708 Board	Mental Health (708) Board
2/22/2023	IV00089749	CONSTELLATION NEWENERGY INC	39,232.25	Utilities Light & Power	Facility Management	General Fund
2/22/2023	IV00089823	CONSTELLATION NEWENERGY INC	4,854.71	Utilities Light & Power	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089829	CONSTELLATION NEWENERGY INC	221.91	Utilities Light & Power	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/22/2023	IV00089864	CONSTELLATION NEWENERGY INC	2,272.10	Utilities Light & Power	Facility Management	Highway Fund
2/22/2023	IV00090024	CONSTELLATION NEWENERGY INC	258.45	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/22/2023	IV00090024	CONSTELLATION NEWENERGY INC	341.52	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/1/2023	IV00088635	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN IL	2,366.62	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/1/2023	IV00088636	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN IL	2,930.88	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/8/2023	IV00089323	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN IL	4,224.37	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/15/2023	IV00089443	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN IL	478.13	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/22/2023	IV00089855	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN IL	2,401.30	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/8/2023	IV00088962	COPS & FIRE PERSONNEL TESTING SERVICE	450.00	PreEmployment Physical	Merit Commission	General Fund
2/15/2023	IV00088626	CORRECTIONAL COUNSELING INC	227.20	Office Supplies	Court Administration	Special Courts Fund
2/22/2023	IV00089857	COURTHOUSE OFFICES LLC	3,034.37	Building Rental	Court Administration	Special Courts Fund
2/8/2023	IV00088981	COVETRUS PHARMACY SERVICES LLC	60.00	Medication	Public Health	General Fund
2/15/2023	EXPV-0008548	CRAIN LAURA	191.88	Subscriptions	Regional Office of Education	General Fund
2/8/2023	IV00088604	CRYSTAL LAKE CHAMBER OF COMMERCE	50.00	Meeting Expense	State's Attorney	General Fund
2/22/2023	IV00089957	CRYSTAL LAKE TEEN CENTER NFP	3,494.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/1/2023	IV00088908	DAVIS JOSEPH A	5,610.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
2/8/2023	IV00089245	DAVIS JOSEPH A	1,320.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
2/8/2023	IV00089245	DAVIS JOSEPH A	2,200.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
2/8/2023	IV00089245	DAVIS JOSEPH A	4,730.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
2/8/2023	IV00089266	DAVIS JOSEPH A	818.23	Training	Planning & Development	Comm Develop Block Grant Fund

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2/8/2023	IV00089266	DAVIS JOSEPH A	112.95	Meeting Expense Meal Reimbursement	Planning & Development	Comm Develop Block Grant Fund
2/8/2023	IV00089266	DAVIS JOSEPH A	780.30	Meeting Expense Airfare	Planning & Development	Comm Develop Block Grant Fund
2/8/2023	IV00089266	DAVIS JOSEPH A	387.71	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Planning & Development	Comm Develop Block Grant Fund
2/8/2023	IV00089266	DAVIS JOSEPH A	1,333.17	Meeting Expense Hotel Reimbursement	Planning & Development	Comm Develop Block Grant Fund
2/22/2023	IV00089828	DEBORAH CONNERY CONSULTING LLC	260.00	Consultants Activity	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089828	DEBORAH CONNERY CONSULTING LLC	260.00	Consultants Social Work	Valley Hi Nursing Home	Valley Hi
2/1/2023	IV00088893	DECRAENES SERVICE CENTER HARVARD	60.00	Repair & Maint. Vehicles	County Sheriff	General Fund
2/1/2023	IV00088895	DECRAENES SERVICE CENTER HARVARD	60.00	Repair & Maint. Vehicles	County Sheriff	General Fund
2/15/2023	IV00089398	DECRAENES SERVICE CENTER WOODSTOCK	60.00	Towing & Storage	County Sheriff	General Fund
2/15/2023	IV00089399	DECRAENES SERVICE CENTER WOODSTOCK	60.00	Towing & Storage	County Sheriff	General Fund
2/15/2023	IV00089401	DECRAENES SERVICE CENTER WOODSTOCK	60.00	Towing & Storage	County Sheriff	General Fund
2/15/2023	IV00089402	DECRAENES SERVICE CENTER WOODSTOCK	60.00	Repair & Maint. Vehicles	County Sheriff	General Fund
2/15/2023	IV00089421	DECRAENES SERVICE CENTER WOODSTOCK	60.00	Towing & Storage	County Sheriff	General Fund
2/22/2023	IV00089400	DECRAENES SERVICE CENTER WOODSTOCK	60.00	Towing & Storage	County Sheriff	General Fund
2/1/2023	EXPV-0008488	DEGENHARDT ANTHONY	39.99	Cellular Phone Service	Information Technology	General Fund
2/22/2023	IV00089437	DIGLET LLC	250.00	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
2/8/2023	IV00088920	DIRECTV LLC	1,267.00	Direct TV Subscription	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089060	DMARCIAN INC	2,029.80	Computer Software Support & Maintenance	Information Technology	General Fund
2/15/2023	IV00089405	DN N DRTY LLC	515.00	Towing & Storage	County Sheriff	General Fund
2/1/2023	IV00088049	DOCUSIGN INC	4,186.00	Subscriptions	Valley Hi Nursing Home	Valley Hi
2/1/2023	EXPV-0008466	DONOVAN KELLY J	66.95	Association Dues/Memberships	County Treasurer	General Fund
2/8/2023	IV00088605	DOOR SYSTEMS INC	510.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/15/2023	IV00089751	DOOR SYSTEMS INC	1,746.90	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
2/15/2023	IV00089752	DOOR SYSTEMS INC	506.70	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/22/2023	IV00088974	DOXY.ME	200.00	Digital Subscriptions	Court Administration	Special Courts Fund
2/22/2023	IV00090195	DURHAM GROUP	500.00	Training	Planning & Development	Comm Develop Block Grant Fund
2/1/2023	IV00088864	EBY GRAPHICS INC	155.61	Office Supplies	Information Technology	General Fund

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2/15/2023	IV00089441	EBY GRAPHICS INC	36.19	Office Supplies	Public Defender	General Fund
2/22/2023	IV00090133	EBY GRAPHICS INC	104.03	Contractual Printing	County Board & Liquor Comm.	General Fund
2/22/2023	IV00090156	ECCEZION LTD	1,700.00	Outside Audit Services	Non Departmental	General Fund
2/1/2023	IV00088844	EDS AUTOMOTIVE	30.00	Repair & Maint. Vehicles	County Sheriff	General Fund
2/8/2023	IV00089332	EDS AUTOMOTIVE	30.00	Repair & Maint. Vehicles	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/1/2023	IV00088693	EGAN ESTHER J	4,200.00	Court Reporters Transcription	State's Attorney	General Fund
2/1/2023	IV00088700	ELAN FINANCIAL SERVICES	749.00	Training	Division of Transportation	Highway Fund
2/1/2023	IV00088700	ELAN FINANCIAL SERVICES	749.00	Training	Division of Transportation	Highway Fund
2/1/2023	IV00088714	ELAN FINANCIAL SERVICES	2.99	Subscriptions	Planning & Development	General Fund
2/1/2023	IV00088833	ELAN FINANCIAL SERVICES	105.00	Digital Subscriptions	Planning & Development	Comm Develop Block Grant Fund
2/1/2023	IV00088843	ELAN FINANCIAL SERVICES	20.89	Office Supplies	County Clerk	General Fund
2/1/2023	IV00088843	ELAN FINANCIAL SERVICES	137.00	Publications (Books, Manuals)	County Clerk	General Fund
2/1/2023	IV00088843	ELAN FINANCIAL SERVICES	99.99	Newspapers/Magazines	County Clerk	General Fund
2/1/2023	IV00088866	ELAN FINANCIAL SERVICES	136.94	Office Supplies	County Recorder	General Fund
2/8/2023	IV00089328	ELAN FINANCIAL SERVICES	1,323.92	Training	Planning & Development	General Fund
2/8/2023	IV00089328	ELAN FINANCIAL SERVICES	2.99	Subscriptions	Planning & Development	General Fund
2/8/2023	IV00089328	ELAN FINANCIAL SERVICES	500.00	Association Dues/Memberships	Planning & Development	General Fund
2/8/2023	IV00088817	ELECTION SYSTEMS & SOFTWARE LLC	2,421.00	Elections Supplies	County Clerk	General Fund
2/8/2023	IV00089009	ELKO KLEEN INC	823.31	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089009	ELKO KLEEN INC	200.00	Equipment Rental	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089010	ELKO KLEEN INC	95.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/8/2023	JED0003245	EPPERSON WILLIAM C	343.51	Contractual Services	County Clerk	General Fund
2/15/2023	JED0003253	EPPERSON WILLIAM C	200.00	Contractual Services	County Clerk	General Fund
2/8/2023	IV00089284	EQUIFAX WORKFORCE SOLUTIONS LLC	14.99	Digital Subscriptions	Planning & Development	Comm Develop Block Grant Fund
2/15/2023	IV00089581	ESCRIBE SOFTWARE LTD	10,750.25	Agenda Mgmt/Streaming Services	Non Departmental	General Fund
2/22/2023	IV00089504	ESSCOE LLC	13,464.00	Computer Software Support & Maintenance	Information Technology	General Fund
2/22/2023	IV00089624	EXCEL OIL SERVICE	75.00	Maintenance Agreements	Division of Transportation	Highway Fund
2/8/2023	IV00089188	EXEMPT FROM FOIA	10.00	Animal Control Tag Registrations	Public Health	General Fund
2/15/2023	IV00089439	EXEMPT FROM FOIA	25.00	Fines	Public Health	General Fund
2/22/2023	IV00090138	EXEMPT FROM FOIA	300.00	Computer Components < \$5,000	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/1/2023	IV00088918	FABER THOMAS	40.00	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/1/2023	IV00088825	FALCON GREEN RESOURCES INC	2,475.00	Garbage Disposal	Facility Management	General Fund
2/1/2023	IV00088836	FALCON GREEN RESOURCES INC	78.00	Garbage Disposal	Facility Management	General Fund
2/1/2023	IV00088837	FALCON GREEN RESOURCES INC	75.00	Garbage Disposal	Facility Management	General Fund
2/8/2023	IV00089281	FALCON GREEN RESOURCES INC	156.00	Garbage Disposal	Facility Management	General Fund

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2/8/2023	IV00089282	FALCON GREEN RESOURCES INC	130.00	Garbage Disposal	Facility Management	General Fund
2/15/2023	IV00089426	FALCON GREEN RESOURCES INC	16.35	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/15/2023	IV00089426	FALCON GREEN RESOURCES INC	21.61	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/22/2023	IV00089051	FALCON GREEN RESOURCES INC	14.04	Garbage Disposal	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/22/2023	IV00089435	FALCON GREEN RESOURCES INC	776.00	Garbage Disposal	Division of Transportation	Highway Fund
2/22/2023	IV00089830	FALCON GREEN RESOURCES INC	78.00	Garbage Disposal	Facility Management	General Fund
2/22/2023	IV00089831	FALCON GREEN RESOURCES INC	156.00	Garbage Disposal	Facility Management	General Fund
2/22/2023	IV00089832	FALCON GREEN RESOURCES INC	75.00	Garbage Disposal	Facility Management	General Fund
2/22/2023	IV00089833	FALCON GREEN RESOURCES INC	2,775.00	Garbage Disposal	Facility Management	General Fund
2/22/2023	IV00089835	FALCON GREEN RESOURCES INC	130.00	Garbage Disposal	Facility Management	General Fund
2/22/2023	IV00089937	FALCON GREEN RESOURCES INC	300.00	Equipment Rental	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089937	FALCON GREEN RESOURCES INC	2,115.00	Garbage Disposal	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089242	FAMILY HEALTH PARTNERSHIP	5,435.04	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/8/2023	IV00089243	FAMILY HEALTH PARTNERSHIP	3,941.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089465	FAMILY TAILOR SHOP	84.00	Miscellaneous Supplies	Public Health	General Fund
2/15/2023	IV00089471	FAMILY TAILOR SHOP	153.60	Miscellaneous Supplies	Public Health	General Fund
2/1/2023	EXPV-0008489	FAYER ALEX	39.99	Cellular Phone Service	Information Technology	General Fund
2/1/2023	IV00088528	FERRU KRISTINE L	144.00	Court Reporters Transcription	Court Administration	General Fund
2/22/2023	IV00089061	FERRU KRISTINE L	535.50	Court Reporters Transcription	Court Administration	General Fund
2/22/2023	IV00089965	FERRU KRISTINE L	27.00	Outside Court Reporter Services	State's Attorney	General Fund
2/8/2023	IV00089259	FGM ARCHITECTS INC	2,604.00	Building Improvements	Non Departmental	American Rescue Plan Fund
2/8/2023	IV00089260	FGM ARCHITECTS INC	4,584.00	Building Improvements	Non Departmental	American Rescue Plan Fund
2/8/2023	IV00089304	FIDELITY SECURITY LIFE INS CO	3,579.14	Vision Insurance	Employee Benefits	Payroll Agency Fund
2/8/2023	IV00089310	FIDELITY SECURITY LIFE INS CO	58.45	Employee Paid COBRA and Direct Payments	Employee Benefits	Employee Benefit Fund
2/8/2023	IV00088720	FILTERBUY INC	448.82	Repair & Maint. Heavy Machinery	Facility Management	General Fund
2/8/2023	IV00088721	FILTERBUY INC	38.52	Repair & Maint. Heavy Machinery	Facility Management	Highway Fund
2/8/2023	IV00088722	FILTERBUY INC	117.44	Repair & Maint. Heavy Machinery	Facility Management	General Fund
2/8/2023	IV00088723	FILTERBUY INC	1,114.02	Repair & Maint. Heavy Machinery	Facility Management	General Fund
2/8/2023	IV00088982	FILTERBUY INC	355.70	Repair & Maint. Heavy Machinery	Facility Management	Valley Hi
2/1/2023	IV00088649	FIRST INSTITUTE INC	5,000.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/1/2023	IV00088877	FIRST NATIONAL BANK OF OMAHA	97.04	Miscellaneous Supplies	Emergency Management Agency	General Fund
2/1/2023	IV00088877	FIRST NATIONAL BANK OF OMAHA	38.45	Credit Card/Bank Service Fees	Emergency Management Agency	General Fund
2/1/2023	IV00088887	FIRST NATIONAL BANK OF OMAHA	433.97	Office Supplies	Court Administration	General Fund

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2/1/2023	IV00088887	FIRST NATIONAL BANK OF OMAHA	103.61	Publications (Books, Manuals)	Court Administration	General Fund
2/1/2023	IV00088890	FIRST NATIONAL BANK OF OMAHA	1,204.96	Computer Components < \$5,000	Court Administration	General Fund
2/1/2023	IV00088890	FIRST NATIONAL BANK OF OMAHA	148.15	Office Supplies	Court Administration	General Fund
2/1/2023	IV00088890	FIRST NATIONAL BANK OF OMAHA	176.96	Misc. Furniture & Fixtures	Court Administration	General Fund
2/1/2023	IV00088890	FIRST NATIONAL BANK OF OMAHA	96.54	Publications (Books, Manuals)	Court Administration	General Fund
2/1/2023	IV00088890	FIRST NATIONAL BANK OF OMAHA	481.79	Meeting Expense Airfare	Court Administration	General Fund
2/1/2023	IV00088890	FIRST NATIONAL BANK OF OMAHA	745.00	Meeting Expense	Court Administration	General Fund
2/1/2023	IV00088890	FIRST NATIONAL BANK OF OMAHA	1,799.00	Training	Court Administration	General Fund
2/1/2023	IV00088890	FIRST NATIONAL BANK OF OMAHA	230.00	Association Dues/Memberships	Court Administration	General Fund
2/8/2023	IV00089062	FIRST NATIONAL BANK OF OMAHA	-39.92	Credit Card/Bank Service Fees	Division of Transportation	Highway Fund
2/8/2023	IV00089062	FIRST NATIONAL BANK OF OMAHA	69.98	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
2/8/2023	IV00089062	FIRST NATIONAL BANK OF OMAHA	62.50	Subscriptions	Division of Transportation	Highway Fund
2/8/2023	IV00089175	FIRST NATIONAL BANK OF OMAHA	-120.42	Credit Card/Bank Service Fees	State's Attorney	General Fund
2/8/2023	IV00089175	FIRST NATIONAL BANK OF OMAHA	1,298.00	Help Wanted Advertisement	State's Attorney	General Fund
2/8/2023	IV00089175	FIRST NATIONAL BANK OF OMAHA	31.82	Computer Software < \$5,000	State's Attorney	General Fund
2/8/2023	IV00089175	FIRST NATIONAL BANK OF OMAHA	28.88	Miscellaneous Supplies	State's Attorney	General Fund
2/8/2023	IV00089322	FIRST NATIONAL BANK OF OMAHA	3.99	Computer Components < \$5,000	Court Services	General Fund
2/8/2023	IV00089322	FIRST NATIONAL BANK OF OMAHA	207.65	Cleaning Materials	Court Services	General Fund
2/8/2023	IV00089322	FIRST NATIONAL BANK OF OMAHA	44.97	Digital Subscriptions	Court Services	Probation Service Fee Fund
2/8/2023	IV00089322	FIRST NATIONAL BANK OF OMAHA	38.34	Credit Card/Bank Service Fees	Court Services	General Fund
2/8/2023	IV00089325	FIRST NATIONAL BANK OF OMAHA	216.00	Computer Software Support & Maintenance	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089325	FIRST NATIONAL BANK OF OMAHA	231.60	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089325	FIRST NATIONAL BANK OF OMAHA	2,573.12	Help Wanted Advertisement	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089325	FIRST NATIONAL BANK OF OMAHA	467.93	Medical Supplies	Valley Hi Nursing Home	Valley Hi

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2/8/2023	IV00089325	FIRST NATIONAL BANK OF OMAHA	218.36	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089325	FIRST NATIONAL BANK OF OMAHA	54.95	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089325	FIRST NATIONAL BANK OF OMAHA	143.80	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089325	FIRST NATIONAL BANK OF OMAHA	11.10	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089325	FIRST NATIONAL BANK OF OMAHA	60.98	Office Supplies	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089325	FIRST NATIONAL BANK OF OMAHA	164.90	Subscriptions	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089325	FIRST NATIONAL BANK OF OMAHA	325.00	Training	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089325	FIRST NATIONAL BANK OF OMAHA	325.00	Training	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089433	FIRST NATIONAL BANK OF OMAHA	107.22	Case Related Service Fee	Court Administration	Special Courts Fund
2/15/2023	IV00089433	FIRST NATIONAL BANK OF OMAHA	20.94	Medical Supplies	Court Administration	Special Courts Fund
2/15/2023	IV00089433	FIRST NATIONAL BANK OF OMAHA	41.94	Office Supplies	Court Administration	Special Courts Fund
2/15/2023	IV00089433	FIRST NATIONAL BANK OF OMAHA	696.00	Departmental Supplies	Court Administration	Special Courts Fund
2/15/2023	IV00089433	FIRST NATIONAL BANK OF OMAHA	103.09	Office Supplies	Court Administration	Special Courts Fund
2/15/2023	IV00089433	FIRST NATIONAL BANK OF OMAHA	107.00	Departmental Supplies	Court Administration	Special Courts Fund
2/15/2023	IV00089433	FIRST NATIONAL BANK OF OMAHA	245.40	Association Dues/Memberships	Court Administration	Special Courts Fund
2/15/2023	IV00089609	FIRST NATIONAL BANK OF OMAHA	150.00	Association Dues/Memberships	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089609	FIRST NATIONAL BANK OF OMAHA	40.00	Computer Software Support & Maintenance	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089609	FIRST NATIONAL BANK OF OMAHA	96.29	Credit Card/Bank Service Fees	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089609	FIRST NATIONAL BANK OF OMAHA	1,069.66	Meeting Expense Airfare	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089609	FIRST NATIONAL BANK OF OMAHA	17.86	Meeting Expense Meal Reimbursement	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089609	FIRST NATIONAL BANK OF OMAHA	472.90	Miscellaneous Supplies	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089609	FIRST NATIONAL BANK OF OMAHA	315.00	Publications (Books, Manuals)	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089609	FIRST NATIONAL BANK OF OMAHA	3,900.00	Training	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089609	FIRST NATIONAL BANK OF OMAHA	93.38	Training	Mental Health 708 Board	Mental Health (708) Board

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
2/22/2023	IV00089731	FIRST NATIONAL BANK OF OMAHA	79.99	Subscriptions	Public Health	General Fund
2/22/2023	IV00089872	FIRST NATIONAL BANK OF OMAHA	44.95	Digital Subscriptions	County Treasurer	Treas Passport Services Fund
2/22/2023	IV00089872	FIRST NATIONAL BANK OF OMAHA	1.75	Credit Card/Bank Service Fees	County Treasurer	General Fund
2/22/2023	IV00090025	FIRST NATIONAL BANK OF OMAHA	3,196.00	Training	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/22/2023	IV00090025	FIRST NATIONAL BANK OF OMAHA	482.67	Meeting Expense Meal Reimbursement	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/22/2023	IV00090025	FIRST NATIONAL BANK OF OMAHA	376.00	Association Dues/Memberships	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/22/2023	IV00090132	FIRST NATIONAL BANK OF OMAHA	409.98	Subscriptions	County Administration	General Fund
2/22/2023	IV00090132	FIRST NATIONAL BANK OF OMAHA	312.00	Computer Software Support & Maintenance	County Administration	General Fund
2/22/2023	IV00090132	FIRST NATIONAL BANK OF OMAHA	9.89	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	County Administration	General Fund
2/22/2023	IV00090132	FIRST NATIONAL BANK OF OMAHA	298.00	Association Dues/Memberships	County Administration	General Fund
2/22/2023	IV00090132	FIRST NATIONAL BANK OF OMAHA	718.60	Meeting Expense Meal Reimbursement	County Board & Liquor Comm.	General Fund
2/22/2023	IV00090132	FIRST NATIONAL BANK OF OMAHA	102.56	Association Dues/Memberships	County Administration	General Fund
2/22/2023	IV00090132	FIRST NATIONAL BANK OF OMAHA	1,595.00	Training	County Administration	General Fund
2/22/2023	IV00090132	FIRST NATIONAL BANK OF OMAHA	1,104.15	Legal Notices & Advertising	Human Resources	General Fund
2/22/2023	IV00090132	FIRST NATIONAL BANK OF OMAHA	12.95	Digital Subscriptions	County Administration	General Fund
2/22/2023	IV00090187	FIRST NATIONAL BANK OF OMAHA	50.00	Association Dues/Memberships	County Coroner	General Fund
2/22/2023	IV00090187	FIRST NATIONAL BANK OF OMAHA	285.60	Machinery & Equip. < \$5,000	County Coroner	Coroner's Fund
2/22/2023	IV00090187	FIRST NATIONAL BANK OF OMAHA	23.93	Miscellaneous Commodities	County Coroner	Coroner's Fund
2/22/2023	IV00090187	FIRST NATIONAL BANK OF OMAHA	29.98	Medical Supplies	County Coroner	General Fund
2/22/2023	IV00090187	FIRST NATIONAL BANK OF OMAHA	36.63	Office Supplies	County Coroner	General Fund
2/22/2023	IV00090187	FIRST NATIONAL BANK OF OMAHA	58.81	Employee Uniform Expense	County Coroner	General Fund
2/15/2023	IV00089583	FIRST PLACE PROMOTIONS & AWARDS	83.75	Miscellaneous Commodities	County Administration	General Fund
2/15/2023	IV00089583	FIRST PLACE PROMOTIONS & AWARDS	16.75	Miscellaneous Commodities	Risk Management	Liability Insurance Fund
2/15/2023	IV00089594	FLOOD BROS DISPOSAL CO	5.54	Veterans Assistance Trash	Veterans Assistance Comm.	Veterans Asst Commission Fund

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2/1/2023	EXPV-0008487	FOLLMAN ANTHONY	39.99	Cellular Phone Service	Information Technology	General Fund
2/22/2023	IV00089777	FOX RIVER CLEANING SERVICES INC	568.17	Janitorial Services	Non Departmental	American Rescue Plan Fund
2/1/2023	IV00088897	FOX VALLEY FIRE & SAFETY	164.40	Repair & Maint. Vehicles	County Sheriff	General Fund
2/8/2023	IV00088539	FOX VALLEY FIRE & SAFETY	105.00	Security Services	Court Administration	General Fund
2/8/2023	IV00089017	FOX VALLEY FIRE & SAFETY	300.00	Repair & Maint. Fire Protection System	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089019	FOX VALLEY FIRE & SAFETY	300.00	Repair & Maint. Fire Protection System	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089203	FOX VALLEY FIRE & SAFETY	160.95	Repair & Maint. Vehicles	County Sheriff	General Fund
2/22/2023	IV00089913	FRIENDS OF MCC FOUNDATION	500.00	Contractual Services	Regional Office of Education	General Fund
2/8/2023	EXPV-0008539	FRISK KARIN	35.04	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
2/1/2023	IV00088819	GAMMA TEAM SECURITY INC	962.00	Security Services	Non Departmental	General Fund
2/8/2023	IV00089096	GAMMA TEAM SECURITY INC	2,444.00	Security Services	Non Departmental	General Fund
2/8/2023	IV00089161	GAMMA TEAM SECURITY INC	1,625.00	Security Services	Non Departmental	General Fund
2/8/2023	IV00089162	GAMMA TEAM SECURITY INC	2,398.50	Security Services	Non Departmental	General Fund
2/8/2023	IV00089163	GAMMA TEAM SECURITY INC	1,865.50	Security Services	Non Departmental	General Fund
2/8/2023	IV00089164	GAMMA TEAM SECURITY INC	2,054.00	Security Services	Non Departmental	General Fund
2/8/2023	IV00089165	GAMMA TEAM SECURITY INC	240.50	Security Services	Non Departmental	General Fund
2/8/2023	IV00089166	GAMMA TEAM SECURITY INC	2,340.00	Security Services	Non Departmental	General Fund
2/8/2023	IV00089167	GAMMA TEAM SECURITY INC	175.50	Security Services	Non Departmental	General Fund
2/22/2023	IV00089810	GAMMA TEAM SECURITY INC	5,278.00	Security Services	Non Departmental	General Fund
2/22/2023	IV00089812	GAMMA TEAM SECURITY INC	221.00	Security Services	Non Departmental	General Fund
2/8/2023	IV00088881	GARBER JOANNA	159.21	Interpreters	Court Administration	General Fund
2/1/2023	IV00088598	GARCIA LETICIA	80.00	Case Related Service Fee	State's Attorney	General Fund
2/8/2023	EXPV-0008517	GARDNER STEVE	39.99	Cellular Phone Service	Planning & Development	General Fund
2/1/2023	EXPV-0008495	GARZA JILL	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/1/2023	EXPV-0008486	GEMPERLINE AARON	39.99	Cellular Phone Service	Information Technology	General Fund
2/8/2023	IV00089311	GENCAP JOHNSBURG 73 LLC	203.63	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/8/2023	IV00089257	GENERAL TRUCK PARTS & EQUIPMENT CO	132.51	Equipment Parts	Division of Transportation	Highway Fund
2/15/2023	IV00089536	GENERAL TRUCK PARTS & EQUIPMENT CO	41.85	Equipment Parts	Division of Transportation	Highway Fund
2/15/2023	IV00089537	GENERAL TRUCK PARTS & EQUIPMENT CO	405.78	Equipment Parts	Division of Transportation	Highway Fund
2/8/2023	IV00088611	GEOGRAPHIC INFORMATION SERVICES INC	6,445.27	Consultants	GIS	Geographic Info Systems

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2/1/2023	IV00088816	GESKE & SONS INC	440.00	Highway Materials	Division of Transportation	Highway Fund
2/8/2023	IV00088992	GESKE & SONS INC	440.00	Highway Materials	Division of Transportation	Highway Fund
2/1/2023	EXPV-0008485	GOLBECK DANIEL	39.99	Cellular Phone Service	Information Technology	General Fund
2/8/2023	IV00089034	GOODWIN CAMILLE A	3,416.67	Special Public Defenders	Court Administration	General Fund
2/1/2023	IV00088402	GORDON FLESCH COMPANY INC	99.00	Office Supplies	Planning & Development	General Fund
2/1/2023	IV00088403	GORDON FLESCH COMPANY INC	99.00	Office Supplies	Planning & Development	General Fund
2/1/2023	IV00088406	GORDON FLESCH COMPANY INC	603.75	Office Supplies	County Administration	General Fund
2/1/2023	IV00088412	GORDON FLESCH COMPANY INC	199.00	Maintenance Agreements	TB Care & Treatment	General Fund
2/1/2023	IV00088417	GORDON FLESCH COMPANY INC	225.00	Office Supplies	County Coroner	General Fund
2/1/2023	IV00088535	GORDON FLESCH COMPANY INC	5,176.06	Photocopying Per Page Cost/Supplies	Information Technology	General Fund
2/1/2023	IV00088577	GORDON FLESCH COMPANY INC	194.00	Repair & Maint. Machinery & Equipment	Court Services	General Fund
2/1/2023	IV00088582	GORDON FLESCH COMPANY INC	37.82	Office Supplies	County Sheriff	General Fund
2/1/2023	IV00088629	GORDON FLESCH COMPANY INC	523.02	Leasing Office Equipment	Mental Health 708 Board	Mental Health (708) Board
2/1/2023	IV00088629	GORDON FLESCH COMPANY INC	284.89	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
2/1/2023	IV00088806	GORDON FLESCH COMPANY INC	67.00	Maintenance Agreements	County Sheriff	General Fund
2/1/2023	IV00088807	GORDON FLESCH COMPANY INC	67.00	Maintenance Agreements	County Sheriff	General Fund
2/1/2023	IV00088811	GORDON FLESCH COMPANY INC	67.00	Maintenance Agreements	County Sheriff	General Fund
2/8/2023	IV00088613	GORDON FLESCH COMPANY INC	44.42	Office Supplies	County Clerk	General Fund
2/8/2023	IV00088919	GORDON FLESCH COMPANY INC	166.52	Photocopying Per Page Cost/Supplies	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00088932	GORDON FLESCH COMPANY INC	709.51	Photocopying Per Page Cost/Supplies	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00088953	GORDON FLESCH COMPANY INC	329.00	Office Supplies	Planning & Development	General Fund
2/8/2023	IV00088955	GORDON FLESCH COMPANY INC	155.50	Office Supplies	Planning & Development	General Fund
2/8/2023	IV00089047	GORDON FLESCH COMPANY INC	78.58	Photocopying Per Page Cost/Supplies	Division of Transportation	Highway Fund
2/15/2023	IV00088620	GORDON FLESCH COMPANY INC	95.95	Office Supplies	County Sheriff	General Fund
2/15/2023	IV00089364	GORDON FLESCH COMPANY INC	2,905.21	Photocopying Per Page Cost/Supplies	Information Technology	General Fund
2/15/2023	IV00089365	GORDON FLESCH COMPANY INC	155.50	Miscellaneous Supplies	Public Health	General Fund
2/15/2023	IV00089460	GORDON FLESCH COMPANY INC	523.02	Leasing Office Equipment	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089460	GORDON FLESCH COMPANY INC	591.95	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089482	GORDON FLESCH COMPANY INC	112.50	Office Supplies	County Sheriff	General Fund
2/15/2023	IV00089483	GORDON FLESCH COMPANY INC	123.00	Office Supplies	County Sheriff	General Fund
2/15/2023	IV00089512	GORDON FLESCH COMPANY INC	99.00	Lease Pymts MultiFunction Peripheral (MFP)	GIS	Geographic Info Systems
2/15/2023	IV00089627	GORDON FLESCH COMPANY INC	442.06	Photocopying Per Page Cost/Supplies	Information Technology	General Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
2/15/2023	IV00089627	GORDON FLESCH COMPANY INC	158.44	Debt Interest Paid	Non Departmental	General Fund
2/15/2023	IV00089627	GORDON FLESCH COMPANY INC	6,551.58	Lease Pymts MultiFunction Peripheral (MFP)	Non Departmental	General Fund
2/15/2023	IV00089628	GORDON FLESCH COMPANY INC	149.22	Debt Interest Paid	Non Departmental	General Fund
2/15/2023	IV00089628	GORDON FLESCH COMPANY INC	6,560.80	Lease Pymts MultiFunction Peripheral (MFP)	Non Departmental	General Fund
2/15/2023	IV00089629	GORDON FLESCH COMPANY INC	139.99	Debt Interest Paid	Non Departmental	General Fund
2/15/2023	IV00089629	GORDON FLESCH COMPANY INC	6,570.03	Lease Pymts MultiFunction Peripheral (MFP)	Non Departmental	General Fund
2/15/2023	IV00089696	GORDON FLESCH COMPANY INC	622.00	Office Supplies	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089063	GORDON FLESCH COMPANY INC	472.47	Lease Pymts MultiFunction Peripheral (MFP)	Division of Transportation	Highway Fund
2/22/2023	IV00089064	GORDON FLESCH COMPANY INC	99.00	Lease Pymts MultiFunction Peripheral (MFP)	Division of Transportation	Highway Fund
2/22/2023	IV00089834	GORDON FLESCH COMPANY INC	81.17	Maintenance Agreements	County Sheriff	General Fund
2/22/2023	IV00089849	GORDON FLESCH COMPANY INC	99.00	Office Supplies	Planning & Development	General Fund
2/22/2023	IV00089850	GORDON FLESCH COMPANY INC	514.00	Office Supplies	Planning & Development	General Fund
2/22/2023	IV00089918	GORDON FLESCH COMPANY INC	301.50	Lease Pymts MultiFunction Peripheral (MFP)	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089947	GORDON FLESCH COMPANY INC	67.00	Maintenance Agreements	County Sheriff	General Fund
2/22/2023	IV00089949	GORDON FLESCH COMPANY INC	112.50	Office Supplies	County Sheriff	General Fund
2/22/2023	IV00090001	GORDON FLESCH COMPANY INC	155.50	Office Supplies	Division of Transportation	Highway Fund
2/22/2023	IV00090180	GORDON FLESCH COMPANY INC	128.11	Photocopying Per Page Cost/Supplies	Division of Transportation	Highway Fund
2/1/2023	IV00088073	GORDON FOOD SERVICE	33.94	Food	Valley Hi Nursing Home	Valley Hi
2/15/2023	CNV00000117 2	GORDON FOOD SERVICE	-25.10	Food	Valley Hi Nursing Home	Valley Hi
2/15/2023	CNV00000117 3	GORDON FOOD SERVICE	-16.38	Food	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089625	GORDON FOOD SERVICE	2,841.19	Food	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089697	GORDON FOOD SERVICE	104.18	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089698	GORDON FOOD SERVICE	166.22	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089699	GORDON FOOD SERVICE	3,491.25	Food	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089700	GORDON FOOD SERVICE	53.34	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089701	GORDON FOOD SERVICE	94.24	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089702	GORDON FOOD SERVICE	2,628.90	Food	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089703	GORDON FOOD SERVICE	139.94	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089704	GORDON FOOD SERVICE	63.20	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089706	GORDON FOOD SERVICE	684.85	Food	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089707	GORDON FOOD SERVICE	3,066.80	Food	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089708	GORDON FOOD SERVICE	100.45	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
2/15/2023	IV00089709	GORDON FOOD SERVICE	13.04	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089710	GORDON FOOD SERVICE	3,809.87	Food	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089711	GORDON FOOD SERVICE	157.99	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089713	GORDON FOOD SERVICE	53.42	Food	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089714	GORDON FOOD SERVICE	3,366.67	Food	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089715	GORDON FOOD SERVICE	103.90	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089716	GORDON FOOD SERVICE	96.66	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089717	GORDON FOOD SERVICE	252.57	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089787	GORDON FOOD SERVICE	63.48	Food	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089788	GORDON FOOD SERVICE	165.75	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089789	GORDON FOOD SERVICE	19.37	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089790	GORDON FOOD SERVICE	14.89	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089791	GORDON FOOD SERVICE	287.36	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089792	GORDON FOOD SERVICE	4,489.06	Food	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089793	GORDON FOOD SERVICE	207.16	Food	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089794	GORDON FOOD SERVICE	179.04	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089795	GORDON FOOD SERVICE	2,787.92	Food	Valley Hi Nursing Home	Valley Hi
2/22/2023	EXPV-0008614	GOSSEN MAURA	28.17	Mileage Reimbursement	Public Health	General Fund
2/22/2023	IV00089953	GOVHR USA LLC	3,625.00	Consultants	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/1/2023	IV00088802	GRAINGER	31.25	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/1/2023	IV00088810	GRAINGER	111.38	Employee Uniform Expense	Division of Transportation	Highway Fund
2/1/2023	IV00088847	GRAINGER	326.48	Miscellaneous Supplies	Public Health	General Fund
2/1/2023	IV00088848	GRAINGER	1,285.56	Miscellaneous Supplies	Public Health	General Fund
2/1/2023	IV00088910	GRAINGER	73.97	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00088803	GRAINGER	111.38	Employee Uniform Expense	Division of Transportation	Highway Fund
2/8/2023	IV00088931	GRAINGER	454.34	Repair & Maint. Building & Grounds	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089086	GRAINGER	92.00	Miscellaneous Supplies	Non Departmental	General Fund
2/8/2023	IV00089214	GRAINGER	312.38	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/8/2023	IV00089215	GRAINGER	33.02	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/8/2023	IV00089217	GRAINGER	106.77	Safety Compliance	Division of Transportation	Highway Fund
2/8/2023	IV00089224	GRAINGER	81.80	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/8/2023	IV00089224	GRAINGER	30.34	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/8/2023	IV00089255	GRAINGER	258.60	Highway Materials	Division of Transportation	Highway Fund
2/8/2023	IV00089290	GRAINGER	300.24	Miscellaneous Supplies	Public Health	General Fund
2/15/2023	IV00088634	GRAINGER	75.68	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board

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2/15/2023	IV00088994	GRAINGER	278.31	Highway Materials	Division of Transportation	Highway Fund
2/15/2023	IV00089411	GRAINGER	86.26	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/15/2023	IV00089412	GRAINGER	19.07	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/15/2023	IV00089413	GRAINGER	112.41	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/15/2023	IV00089414	GRAINGER	159.52	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/15/2023	IV00089415	GRAINGER	94.18	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/15/2023	IV00089416	GRAINGER	82.08	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/15/2023	IV00089417	GRAINGER	298.72	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/15/2023	IV00089418	GRAINGER	11.08	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/15/2023	IV00089419	GRAINGER	55.66	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/15/2023	IV00089420	GRAINGER	75.30	Miscellaneous Supplies	Facility Management	General Fund
2/15/2023	IV00089444	GRAINGER	41.88	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/15/2023	IV00089445	GRAINGER	199.71	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/15/2023	IV00089446	GRAINGER	4.20	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/15/2023	IV00089447	GRAINGER	11.94	Miscellaneous Supplies	Facility Management	General Fund
2/15/2023	IV00089448	GRAINGER	21.18	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/15/2023	IV00089449	GRAINGER	22.39	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/15/2023	IV00089450	GRAINGER	273.31	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
2/15/2023	IV00089453	GRAINGER	636.02	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
2/15/2023	IV00089618	GRAINGER	24.54	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/22/2023	IV00089623	GRAINGER	61.31	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/22/2023	IV00089626	GRAINGER	610.62	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/22/2023	IV00089903	GRAINGER	366.02	Equipment Parts	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089916	GRAINGER	157.95	Equipment Parts	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089469	GRANICUS LLC	6,680.00	Computer Professional Services	Non Departmental	American Rescue Plan Fund
2/1/2023	IV00088630	GREATER FAMILY HEALTH	24,375.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089744	GREATER FAMILY HEALTH	18,637.50	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/1/2023	IV00088520	GREATLAND CORPORATION	154.74	Paper & Forms (Bulk)	County Clerk	General Fund
2/8/2023	JED0003244	Gregory, Jessica	290.00	Contractual Services	County Clerk	General Fund
2/1/2023	IV00088823	GW BERKHEIMER CO INC	2,225.39	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/22/2023	IV00089489	HAFIZ IRFAN MD SC	500.00	Medical Services	TB Care & Treatment	General Fund
2/1/2023	EXPV-0008461	HAGE ZAC	392.39	Employee Uniform Expense	Division of Transportation	Highway Fund
2/15/2023	EXPV-0008554	HALL PETER C	26.88	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/15/2023	EXPV-0008555	HALL PETER C	26.87	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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2/15/2023	EXPV-0008556	HALL PETER C	8.75	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/15/2023	EXPV-0008557	HALL PETER C	24.79	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/15/2023	EXPV-0008558	HALL PETER C	24.78	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/15/2023	EXPV-0008559	HALL PETER C	8.07	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/8/2023	EXPV-0008516	HANLON RENEE	39.99	Cellular Phone Service	Planning & Development	General Fund
2/8/2023	IV00089306	HANSON PROFESSIONAL SERVICES INC	5,925.92	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund
2/22/2023	IV00090013	HANSON PROFESSIONAL SERVICES INC	19,640.79	Highway Engineering & Consulting	Division of Transportation	Motor Fuel Tax Fund
2/8/2023	IV00089023	HANZEL JOHN KEVIN	3,416.67	Special Public Defenders	Court Administration	General Fund
2/8/2023	EXPV-0008505	HARTMAN SCOTT E	225.00	Training	Risk Management	Liability Insurance Fund
2/15/2023	EXPV-0008549	HARTMAN SCOTT E	39.99	Cellular Phone Service	County Administration	General Fund
2/15/2023	EXPV-0008581	HARTMAN SCOTT E	318.08	Meeting Expense Hotel Reimbursement	Risk Management	Liability Insurance Fund
2/1/2023	EXPV-0008484	HARWELL KEVIN	39.99	Cellular Phone Service	Information Technology	General Fund
2/22/2023	IV00089507	HEARTLAND BUSINESS SYSTEMS LLC	256.90	Computer Software Support & Maintenance	Mental Health 708 Board	Mental Health (708) Board
2/8/2023	EXPV-0008512	HEINDL ZACHARY	28.75	Mileage Reimbursement	Public Health	General Fund
2/1/2023	IV00088852	HERNANDEZ MARIA M	186.61	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/1/2023	IV00088042	HICKSGAS LLC	177.46	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
2/8/2023	IV00089181	HILLS PET NUTRITION SALES INC	123.76	Food Animal	Public Health	General Fund
2/1/2023	IV00088511	HINCKLEY SPRINGS	2.99	Food Drinking Water	Regional Office of Education	General Fund
2/1/2023	IV00088512	HINCKLEY SPRINGS	4.97	Food Drinking Water	Regional Office of Education	General Fund
2/1/2023	IV00088513	HINCKLEY SPRINGS	19.99	Food Drinking Water	County Board & Liquor Comm.	General Fund
2/8/2023	IV00088027	HINCKLEY SPRINGS	22.91	Food Drinking Water	Planning & Development	General Fund
2/8/2023	IV00088612	HINCKLEY SPRINGS	49.98	Food Drinking Water	State's Attorney	General Fund
2/8/2023	IV00088947	HINCKLEY SPRINGS	6.24	Food Drinking Water	Human Resources	General Fund
2/8/2023	IV00088948	HINCKLEY SPRINGS	52.48	Food Drinking Water	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
2/8/2023	IV00088979	HINCKLEY SPRINGS	9.99	Food Drinking Water	County Auditor	General Fund
2/8/2023	IV00089018	HINCKLEY SPRINGS	69.99	Food Drinking Water	Court Services	General Fund
2/8/2023	IV00089276	HINCKLEY SPRINGS	16.24	Food Drinking Water	Public Health	General Fund
2/8/2023	IV00089285	HINCKLEY SPRINGS	7.50	Food Drinking Water	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/8/2023	IV00089286	HINCKLEY SPRINGS	13.50	Food Drinking Water	Veterans Assistance Comm.	Veterans Asst Commission Fund

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2/8/2023	IV00089288	HINCKLEY SPRINGS	17.25	Food Drinking Water	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/8/2023	IV00089291	HINCKLEY SPRINGS	33.00	Food Drinking Water	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/8/2023	IV00089293	HINCKLEY SPRINGS	3.75	Food Drinking Water	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/15/2023	IV00089367	HINCKLEY SPRINGS	7.96	Food Drinking Water	Regional Office of Education	General Fund
2/22/2023	IV00089066	HINCKLEY SPRINGS	57.49	Food Drinking Water	County Clerk	General Fund
2/22/2023	IV00089486	HINCKLEY SPRINGS	46.24	Food Drinking Water	County Recorder	General Fund
2/22/2023	IV00089538	HINCKLEY SPRINGS	27.49	Food Drinking Water	Central Purchasing	General Fund
2/22/2023	IV00089539	HINCKLEY SPRINGS	39.99	Food Drinking Water	Emergency Management Agency	General Fund
2/22/2023	IV00089540	HINCKLEY SPRINGS	6.24	Food Drinking Water	GIS	Geographic Info Systems
2/22/2023	IV00089861	HINCKLEY SPRINGS	2.49	Food Drinking Water	Facility Management	General Fund
2/22/2023	IV00089862	HINCKLEY SPRINGS	17.49	Food Drinking Water	County Coroner	General Fund
2/22/2023	IV00089863	HINCKLEY SPRINGS	36.24	Food Drinking Water	Court Administration	General Fund
2/22/2023	IV00089920	HINCKLEY SPRINGS	12.45	Equipment Rental	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089920	HINCKLEY SPRINGS	427.50	Food Drinking Water	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089986	HINCKLEY SPRINGS	137.47	Food Drinking Water	Division of Transportation	Highway Fund
2/22/2023	IV00090155	HINCKLEY SPRINGS	31.24	Food Drinking Water	County Board & Liquor Comm.	General Fund
2/22/2023	IV00090157	HINCKLEY SPRINGS	10.24	Food Drinking Water	Public Health	General Fund
2/22/2023	IV00090157	HINCKLEY SPRINGS	26.25	Food Drinking Water	Public Health	General Fund
2/22/2023	IV00090182	HINCKLEY SPRINGS	49.99	Food Drinking Water	Supervisor of Assessments	General Fund
2/15/2023	IV00089601	HOFFMAN MARK	150.00	Contractual Entertainment	Valley Hi Nursing Home	Valley Hi
2/1/2023	EXPV-0008464	HOFFMANN BRIDGET	98.13	Mileage Reimbursement	Public Health	General Fund
2/1/2023	EXPV-0008465	HOFFMANN BRIDGET	6.25	Mileage Reimbursement	Public Health	General Fund
2/15/2023	EXPV-0008551	HOFFMANN BRIDGET	96.94	Mileage Reimbursement	Public Health	General Fund
2/15/2023	EXPV-0008587	HOFFMANN BRIDGET	25.98	Office Supplies	Public Health	General Fund
2/22/2023	IV00090175	HOGAN ENVIRONMENTAL CLEANING LLC	6,625.00	Repair & Maint. Building & Grounds	County Sheriff	General Fund
2/8/2023	IV00089182	HOME OF THE SPARROW INC	6,150.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089596	HOME OF THE SPARROW INC	6,737.80	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/22/2023	IV00089892	HOMEBOUND DENTAL CARE	265.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089893	HOMEBOUND DENTAL CARE	505.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089894	HOMEBOUND DENTAL CARE	555.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089895	HOMEBOUND DENTAL CARE	455.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089897	HOMEBOUND DENTAL CARE	455.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089898	HOMEBOUND DENTAL CARE	250.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089902	HOMEBOUND DENTAL CARE	335.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi

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2/8/2023	IV00089183	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	16,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/8/2023	EXPV-0008501	HOWELL MARYELLEN	90.99	Medication	Public Health	General Fund
2/8/2023	IV00088952	HR DIRECT	142.71	Office Supplies	State's Attorney	General Fund
2/8/2023	IV00089044	HUEMANN WATER CONDITIONING	444.15	Water Softner Salt	Valley Hi Nursing Home	Valley Hi
2/1/2023	IV00088889	ICS SOLUTIONS INC	1,722.00	Maintenance Agreements	County Sheriff	General Fund
2/1/2023	IV00088892	ICS SOLUTIONS INC	160.00	Maintenance Agreements	County Sheriff	General Fund
2/1/2023	IV00088882	IDEMIA IDENTITY & SECURITY	7,855.00	Maintenance Agreements	County Sheriff	General Fund
2/1/2023	IV00088849	IDENTISYS INC	1,044.00	Maintenance Agreements	County Sheriff	General Fund
2/22/2023	IV00089944	ILLINOIS ASSN OF COUNTY OFFICIALS	205.00	Training	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/22/2023	IV00089977	ILLINOIS CITY/COUNTY MGMT ASSOC	50.00	Legal Notices & Advertising	Human Resources	General Fund
2/8/2023	IV00089184	ILLINOIS DEPARTMENT OF AGRICULTURE	800.00	Maintenance Agreements	County Sheriff	General Fund
2/8/2023	IV00089081	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	656.00	Due to State of Illinois	County Clerk	General Fund
2/8/2023	IV00089185	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	125.00	License Charges	Planning & Development	Comm Develop Block Grant Fund
2/8/2023	IV00089186	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	125.00	License Charges	Planning & Development	Comm Develop Block Grant Fund
2/8/2023	IV00089307	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	5,752.00	Due to State of Illinois	Public Health	General Fund
2/8/2023	IV00089320	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	8,192.00	Due to State of Illinois	Public Health	General Fund
2/22/2023	IV00089773	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	7,468.00	Due to State of Illinois	Public Health	General Fund
2/22/2023	IV00090072	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	634,919.33	State Gov't Grant	Public Health	General Fund
2/22/2023	IV00090118	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	3,658.41	Federal Government Grants	Public Health	General Fund
2/8/2023	IV00088601	ILLINOIS DEPT OF INNOVATION & TECHNOLOGY	607.21	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/8/2023	IV00089201	ILLINOIS EMERGENCY MANAGEMENT AGENCY	150.00	Contractual Services	County Sheriff	General Fund
2/8/2023	IV00089201	ILLINOIS EMERGENCY MANAGEMENT AGENCY	225.00	Contractual Services	County Sheriff	General Fund
2/15/2023	IV00089598	ILLINOIS HEALTHCARE & FAMILY SERVICES	27,238.00	Other Current Liabilities Bed Tax Liability	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089612	ILLINOIS HEALTHCARE & FAMILY SERVICES	12,355.00	Other Current Liabilities Bed Tax Liability	Valley Hi Nursing Home	Valley Hi
2/1/2023	IV00088521	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	135.00	Publications (Books, Manuals)	Court Administration	Law Library Fund
2/8/2023	IV00088983	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	138.75	Publications (Books, Manuals)	Court Administration	Law Library Fund

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2/15/2023	IV00089049	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	123.75	Publications (Books, Manuals)	Court Administration	Law Library Fund
2/15/2023	IV00089760	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	127.50	Publications (Books, Manuals)	Court Administration	Law Library Fund
2/15/2023	IV00089765	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	131.25	Publications (Books, Manuals)	Court Administration	Law Library Fund
2/22/2023	IV00089860	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	138.75	Publications (Books, Manuals)	Court Administration	Law Library Fund
2/8/2023	IV00089261	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	150.00	Training	County Sheriff	General Fund
2/8/2023	IV00089334	ILLINOIS MANUFACTURING EXCELLENCE CENTER	2,284.74	Grants to Agencies	Non Departmental	American Rescue Plan Fund
2/22/2023	IV00089574	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	760.00	Training	Supervisor of Assessments	General Fund
2/15/2023	IV00089373	ILLINOIS RECYCLING FOUNDATION	175.00	Association Dues/Memberships	Public Health	General Fund
2/1/2023	IV00088567	ILLINOIS SECRETARY OF STATE POLICE	151.00	Repair & Maint. Vehicles	State's Attorney	General Fund
2/22/2023	IV00090178	ILLINOIS SECRETARY OF STATE POLICE	306.00	Repair & Maint. Vehicles	County Sheriff	General Fund
2/1/2023	IV00088560	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	167.65	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Division of Transportation	Highway Fund
2/1/2023	IV00088597	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	186.10	Repair & Maint. Vehicles	State's Attorney	General Fund
2/22/2023	IV00089488	INFORMATION RESOURCE SYSTEMS CORP	8,550.00	Consultants	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/8/2023	IV00089109	INSIGHT PUBLIC SECTOR INC	61,383.58	Contractual Services	Non Departmental	American Rescue Plan Fund
2/8/2023	IV00089110	INSIGHT PUBLIC SECTOR INC	85,635.63	Building Improvements	Non Departmental	American Rescue Plan Fund
2/22/2023	IV00089103	INSIGHT PUBLIC SECTOR INC	3,453.14	Building Improvements	Non Departmental	American Rescue Plan Fund
2/22/2023	IV00089530	INSIGHT PUBLIC SECTOR INC	10,598.80	Building Improvements	Non Departmental	American Rescue Plan Fund
2/22/2023	IV00089532	INSIGHT PUBLIC SECTOR INC	26,643.27	Building Improvements	Non Departmental	American Rescue Plan Fund
2/22/2023	IV00089533	INSIGHT PUBLIC SECTOR INC	9,458.36	Building Improvements	Non Departmental	American Rescue Plan Fund
2/22/2023	IV00089534	INSIGHT PUBLIC SECTOR INC	6,394.39	Building Improvements	Non Departmental	American Rescue Plan Fund
2/22/2023	IV00089535	INSIGHT PUBLIC SECTOR INC	86,752.89	Building Improvements	Non Departmental	American Rescue Plan Fund
2/1/2023	CNV000001156	INSURANCE PROGRAM MNGRS GROUP LLC	-8,800.00	Professional Services	Risk Management	Liability Insurance Fund
2/1/2023	IV00088509	INSURANCE PROGRAM MNGRS GROUP LLC	15,500.00	Professional Services	Risk Management	Liability Insurance Fund
2/1/2023	IV00088672	INTEGRAL CONSTRUCTION INC	21,403.00	Building Improvements	Non Departmental	Capital Projects Fund
2/22/2023	IV00090027	INTEGRAL CONSTRUCTION INC	54,383.00	Performance Bonds Henning Estates	Planning & Development	General Fund
2/1/2023	IV00088561	INTERNATIONAL CODE COUNCIL	1,067.05	Contractual Printing	Planning & Development	General Fund
2/1/2023	IV00088906	INTERNATIONAL CONNECTOR INC	271.47	Repair & Maint. Vehicles	County Sheriff	General Fund
2/22/2023	IV00089614	INTERSTATE ALL BATTERY CENTER	183.75	Fuel, Oil, and Grease	Division of Transportation	Highway Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
2/22/2023	IV00089615	INTERSTATE ALL BATTERY CENTER	140.80	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/8/2023	IV00089204	INTERSTATE BATTERIES OF NORTH CHICAGO	567.89	Repair & Maint. Vehicles	County Sheriff	General Fund
2/15/2023	IV00089599	J TREU SNOW & ICE LLC	242.50	Due to Townships	Division of Transportation	Highway Agency Fund
2/15/2023	IV00089599	J TREU SNOW & ICE LLC	242.50	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
2/8/2023	IV00088965	JACKS TIRE SALES & SERVICE INC	178.53	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
2/8/2023	IV00089218	JACKS TIRE SALES & SERVICE INC	552.00	Repair & Maint. Vehicles	County Sheriff	General Fund
2/22/2023	IV00089946	JACKS TIRE SALES & SERVICE INC	680.40	Repair & Maint. Vehicles	County Sheriff	General Fund
2/8/2023	IV00088924	JACKSON HIRSH INC	74.27	Office Supplies	Valley Hi Nursing Home	Valley Hi
2/1/2023	EXPV-0008493	JAMES CRAIG	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/8/2023	EXPV-0008502	JAMES CRAIG	26.99	Office Supplies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/15/2023	IV00089604	JEWEL OSCO	10.49	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089604	JEWEL OSCO	295.12	Food	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089604	JEWEL OSCO	4.98	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089072	JIMENEZ JAKELINE	41.25	Mileage Reimbursement	Public Health	General Fund
2/8/2023	JED0003247	JOAN L DAVIS	260.00	Contractual Services	County Clerk	General Fund
2/8/2023	IV00088957	JOHNSON TRACTOR INC	23.05	Equipment Parts	Division of Transportation	Highway Fund
2/22/2023	IV00090005	JX TRUCK CENTER ROCKFORD	752.38	Equipment Parts	Division of Transportation	Highway Fund
2/1/2023	IV00088517	KANE COUNTY	17,550.00	Juvenile Detention	Court Services	General Fund
2/1/2023	IV00088563	KANE COUNTY	30.29	Medication	Court Services	Probation Service Fee Fund
2/1/2023	IV00088564	KANE COUNTY	62.00	Medical Services	Court Services	Probation Service Fee Fund
2/8/2023	IV00089249	KELLEY WILLIAMSON COMPANY	1,363.09	Fuel, Oil, and Grease	County Sheriff	General Fund
2/22/2023	IV00089826	KELLEY WILLIAMSON COMPANY	260.17	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
2/8/2023	EXPV-0008529	KELLY CAITLYNN	69.98	K9 Expenses	County Sheriff	General Fund
2/22/2023	IV00089506	KELLY CRISTIN M	121.50	Court Reporters Transcription	Court Administration	General Fund
2/22/2023	IV00090183	KENNEDY PETER W	1,361.25	Contractual Services	Public Health	General Fund
2/8/2023	IV00088991	KNAPHEIDE EQUIPMENT CO CHICAGO	332.64	Highway Materials	Division of Transportation	Highway Fund
2/1/2023	EXPV-0008490	KNOWLES BRETT	39.99	Cellular Phone Service	Information Technology	General Fund
2/1/2023	EXPV-0008459	KOESTER JOSEPH	400.00	Employee Uniform Expense	Division of Transportation	Highway Fund
2/22/2023	EXPV-0008609	KORPALSKI JOSEPH R JR	305.49	Mileage Reimbursement	Division of Transportation	Highway Fund
2/22/2023	EXPV-0008610	KORPALSKI JOSEPH R JR	30.40	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Division of Transportation	Highway Fund
2/22/2023	EXPV-0008611	KORPALSKI JOSEPH R JR	26.00	Meeting Expense Meal Reimbursement	Division of Transportation	Highway Fund

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2/8/2023	EXPV-0008515	KOZLOWSKI DAVID	39.99	Telecommunications	Clerk of the Circuit Courts	General Fund
2/1/2023	EXPV-0008455	KUYKENDALL SCOTT	40.00	Training	Planning & Development	General Fund
2/15/2023	EXPV-0008547	KYKER BRANDON	162.86	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Planning & Development	Comm Develop Block Grant Fund
2/8/2023	IV00089105	LAKE COUNTY	48.00	Private Lab Services	Public Health	General Fund
2/8/2023	CNV000001159	LAKESIDE INTERNATIONAL TRUCKS	-266.00	Equipment Parts	Division of Transportation	Highway Fund
2/8/2023	IV00088684	LAKESIDE INTERNATIONAL TRUCKS	610.60	Equipment Parts	Division of Transportation	Highway Fund
2/8/2023	IV00088686	LAKESIDE INTERNATIONAL TRUCKS	188.66	Equipment Parts	Division of Transportation	Highway Fund
2/8/2023	IV00088691	LAKESIDE INTERNATIONAL TRUCKS	46.43	Equipment Parts	Division of Transportation	Highway Fund
2/8/2023	IV00088694	LAKESIDE INTERNATIONAL TRUCKS	465.80	Equipment Parts	Division of Transportation	Highway Fund
2/15/2023	IV00088674	LAKESIDE INTERNATIONAL TRUCKS	586.56	Equipment Parts	Division of Transportation	Highway Fund
2/22/2023	IV00089392	LAKESIDE INTERNATIONAL TRUCKS	2,733.90	Equipment Parts	Division of Transportation	Highway Fund
2/8/2023	IV00088704	LAN OFFICE FURNISHINGS	4,987.99	Furniture & Fixtures < \$5,000	State's Attorney	General Fund
2/15/2023	IV00089494	LAN OFFICE FURNISHINGS	939.50	Furniture & Fixtures < \$5,000	Public Defender	General Fund
2/1/2023	EXPV-0008458	LANG JEFFREY	388.95	Employee Uniform Expense	Division of Transportation	Highway Fund
2/1/2023	IV00088035	LANGTON GROUP	207.05	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
2/1/2023	IV00088915	LANGTON GROUP	262.00	Snow Removal	Non Departmental	General Fund
2/8/2023	IV00088037	LANGTON GROUP	1,398.15	Snow Removal	Division of Transportation	Highway Fund
2/8/2023	IV00088540	LANGTON GROUP	256.19	Snow Removal	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/8/2023	IV00088616	LANGTON GROUP	207.05	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
2/8/2023	IV00088987	LANGTON GROUP	262.00	Snow Removal	Non Departmental	General Fund
2/15/2023	IV00088619	LANGTON GROUP	414.10	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089048	LANGTON GROUP	524.00	Snow Removal	Non Departmental	General Fund
2/15/2023	IV00089354	LANGTON GROUP	1,153.42	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089355	LANGTON GROUP	207.05	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089356	LANGTON GROUP	621.15	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089357	LANGTON GROUP	956.47	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089589	LANGTON GROUP	262.00	Snow Removal	Non Departmental	General Fund
2/15/2023	IV00089721	LANGTON GROUP	262.00	Snow Removal	Non Departmental	General Fund
2/15/2023	IV00089722	LANGTON GROUP	668.00	Snow Removal	Non Departmental	General Fund
2/15/2023	IV00089753	LANGTON GROUP	14,117.29	Snow Removal	Facility Management	General Fund

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2/15/2023	IV00089753	LANGTON GROUP	2,445.52	Snow Removal	Facility Management	Valley Hi
2/15/2023	IV00089753	LANGTON GROUP	1,412.00	Snow Removal	Facility Management	General Fund
2/22/2023	IV00089759	LANGTON GROUP	872.00	Snow Removal	Non Departmental	General Fund
2/22/2023	IV00089470	LANGUAGE LINE SERVICES	1,196.09	Interpreters	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/22/2023	IV00090131	LANGUAGE LINE SERVICES	890.57	Interpreters	Court Administration	General Fund
2/1/2023	IV00088534	LAW OFFICE OF CHRISTOPHER S HAAFF	1,030.00	Legal Services	Court Administration	General Fund
2/8/2023	EXPV-0008509	LAWTON ANTHONY	19.65	Mileage Reimbursement	Public Health	General Fund
2/8/2023	EXPV-0008499	LEWANDOWSKI MARIANNE	121.00	Association Dues/Memberships	Planning & Development	General Fund
2/15/2023	IV00089102	LEXISNEXIS A DIVISION OF RELX INC	216.10	Publications (Books, Manuals)	Court Administration	General Fund
2/22/2023	IV00089176	LEXISNEXIS A DIVISION OF RELX INC	2,833.00	Digital Subscriptions	Court Administration	General Fund
2/22/2023	IV00089370	LEXISNEXIS A DIVISION OF RELX INC	955.00	Publications (Books, Manuals)	Court Administration	Law Library Fund
2/1/2023	IV00088644	LEXISNEXIS RISK DATA MANAGEMENT LLC	8.10	Case Related Service Fee	State's Attorney	General Fund
2/22/2023	IV00089933	LEXISNEXIS RISK DATA MANAGEMENT LLC	196.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
2/22/2023	IV00089962	LEXISNEXIS RISK DATA MANAGEMENT LLC	200.00	Case Related Service Fee	State's Attorney	General Fund
2/15/2023	JED0003252	Linda Messinger	290.00	Contractual Services	County Clerk	General Fund
2/8/2023	IV00089180	LIONHEART CRITICAL POWER SPECIALISTS INC	5,415.00	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
2/15/2023	IV00089732	LIVE 4 LALI INC	15,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/1/2023	EXPV-0008483	LOCKINGER DENISE	39.99	Cellular Phone Service	Information Technology	General Fund
2/8/2023	IV00088646	LRD SYSTEMS & FORMS	440.30	Contractual Printing	Planning & Development	General Fund
2/15/2023	IV00089098	LRD SYSTEMS & FORMS	255.61	Contractual Printing	Public Defender	General Fund
2/22/2023	IV00089436	LRD SYSTEMS & FORMS	2,357.70	Contractual Printing	Supervisor of Assessments	General Fund
2/1/2023	IV00088657	LYDEN OIL	14,805.00	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
2/8/2023	EXPV-0008514	MACH HANS	286.80	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Planning & Development	Comm Develop Block Grant Fund
2/15/2023	EXPV-0008569	MACH HANS	39.99	Cellular Phone Service	Planning & Development	Comm Develop Block Grant Fund
2/1/2023	EXPV-0008481	MADSEN TERRY L	39.99	Cellular Phone Service	Information Technology	General Fund
2/8/2023	EXPV-0008520	MARTIN CHERYL	39.99	Cellular Phone Service	County Coroner	General Fund
2/8/2023	EXPV-0008526	MARTIN CHERYL	300.00	Employee Uniform Expense	County Coroner	General Fund
2/8/2023	EXPV-0008534	MARTIN CHERYL	8.38	Mileage Reimbursement	County Coroner	General Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
2/22/2023	EXPV-0008612	MARVEL CHRISTOPHER	269.25	Sheriff Training Expenses	County Sheriff	General Fund
2/8/2023	IV00089262	MATHERS COMMUNITY MENTAL HLTH CTR LLC	8,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/22/2023	IV00090004	MATTHEW BENDER & CO INC	216.10	Publications (Books, Manuals)	Court Administration	General Fund
2/8/2023	EXPV-0008524	MCCAIN MELISSA	39.99	Cellular Phone Service	Facility Management	General Fund
2/15/2023	CNV00000117 1	MCCANN INDUSTRIES INC	-103.94	Equipment Parts	Division of Transportation	Highway Fund
2/15/2023	IV00089363	MCCANN INDUSTRIES INC	157.20	Equipment Parts	Division of Transportation	Highway Fund
2/15/2023	IV00089562	MCCANN INDUSTRIES INC	103.94	Equipment Parts	Division of Transportation	Highway Fund
2/15/2023	IV00089564	MCCANN INDUSTRIES INC	302.00	Equipment Parts	Division of Transportation	Highway Fund
2/15/2023	IV00089567	MCCANN INDUSTRIES INC	393.60	Equipment Parts	Division of Transportation	Highway Fund
2/15/2023	IV00089568	MCCANN INDUSTRIES INC	1,287.75	Equipment Parts	Division of Transportation	Highway Fund
2/22/2023	IV00089610	MCCANN INDUSTRIES INC	84.50	Equipment Parts	Division of Transportation	Highway Fund
2/8/2023	EXPV-0008542	MCCAULEY KAREN	109.00	Meeting Expense Meal Reimbursement	Court Services	Probation Service Fee Fund
2/8/2023	EXPV-0008543	MCCAULEY KAREN	35.00	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Court Services	Probation Service Fee Fund
2/1/2023	EXPV-0008480	MCCORMACK PETER	39.99	Cellular Phone Service	Information Technology	General Fund
2/1/2023	IV00088581	MCHENRY COUNTY	705.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
2/1/2023	IV00088699	MCHENRY COUNTY	870.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
2/1/2023	IV00088853	MCHENRY COUNTY	248.72	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
2/1/2023	IV00088865	MCHENRY COUNTY	32.11	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
2/8/2023	IV00089015	MCHENRY COUNTY	825.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
2/15/2023	IV00089584	MCHENRY COUNTY	915.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
2/22/2023	IV00090181	MCHENRY COUNTY	905.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
2/22/2023	IV00090194	MCHENRY COUNTY	216.48	Medical Services	Public Health	General Fund
2/15/2023	IV00088410	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Association Dues/Memberships	Emergency Management Agency	General Fund
2/15/2023	IV00089406	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Association Dues/Memberships	County Sheriff	General Fund
2/15/2023	IV00089407	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Association Dues/Memberships	County Sheriff	General Fund
2/22/2023	IV00090146	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Meeting Expense	County Sheriff	General Fund
2/22/2023	IV00090147	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Meeting Expense	County Sheriff	General Fund
2/22/2023	IV00090148	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Meeting Expense	County Sheriff	General Fund
2/22/2023	IV00090149	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Meeting Expense	County Sheriff	General Fund

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2/22/2023	IV00090150	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Meeting Expense	County Sheriff	General Fund
2/22/2023	IV00090151	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Meeting Expense	County Sheriff	General Fund
2/22/2023	IV00090152	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Meeting Expense	County Sheriff	General Fund
2/22/2023	IV00090153	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Meeting Expense	County Sheriff	General Fund
2/22/2023	IV00090154	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Meeting Expense	County Sheriff	General Fund
2/1/2023	IV00088409	MCHENRY COUNTY COLLEGE	4,846.50	Grants to Agencies	Non Departmental	American Rescue Plan Fund
2/8/2023	IV00088687	MCHENRY COUNTY COLLEGE	280.00	Safety Compliance	Risk Management	Liability Insurance Fund
2/8/2023	IV00088997	MCHENRY COUNTY COLLEGE	175.00	Safety Compliance	Risk Management	Liability Insurance Fund
2/8/2023	IV00089003	MCHENRY COUNTY COLLEGE	420.00	Safety Compliance	Risk Management	Liability Insurance Fund
2/8/2023	IV00089117	MCHENRY COUNTY COLLEGE	4,441.25	Grants to Agencies	Non Departmental	American Rescue Plan Fund
2/22/2023	IV00090188	MCHENRY COUNTY COLLEGE	5,278.29	Workforce Program Vocational Training Books	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/22/2023	IV00089784	MCHENRY COUNTY CONSERVATION DISTRICT	35,787.65	Contractual Services	Planning & Development	General Fund
2/15/2023	IV00089371	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	50.00	Association Dues/Memberships	Division of Transportation	Highway Fund
2/15/2023	IV00089603	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	550.00	Meeting Expense	County Board & Liquor Comm.	General Fund
2/15/2023	IV00089730	MCHENRY COUNTY ECONOMIC DEV CORP	40,000.00	Contractual Services	Risk Management	Economic Development Fund
2/15/2023	IV00089039	MCHENRY RADIOLOGISTS & IMAGING ASSOC	122.00	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
2/8/2023	IV00088606	MCHENRY SPECIALTIES	7.50	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
2/22/2023	IV00090014	MCHENRY TOWNSHIP ROAD DISTRICT	71,106.24	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/1/2023	IV00088413	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	808.60	Medical Supplies	Public Health	General Fund
2/1/2023	IV00088820	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	37.54	Medical Supplies	Public Health	General Fund
2/8/2023	IV00088985	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	1,039.04	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00088986	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	926.28	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089490	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	1,179.10	Medical Supplies	Public Health	General Fund
2/22/2023	IV00089491	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	384.02	Medical Supplies	Public Health	General Fund
2/22/2023	IV00089492	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	36.87	Medical Supplies	Public Health	General Fund

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2/1/2023	IV00088040	MCMANUS ED	500.00	Consultants	Mental Health 708 Board	Mental Health (708) Board
2/8/2023	IV00088394	MDSOLUTIONS INC	21,989.46	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/8/2023	IV00088395	MDSOLUTIONS INC	3,311.20	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/8/2023	IV00088396	MDSOLUTIONS INC	1,100.00	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/8/2023	IV00089111	MEDLINE INDUSTRIES INC	47.24	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089114	MEDLINE INDUSTRIES INC	32.64	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089216	MEDLINE INDUSTRIES INC	321.00	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089216	MEDLINE INDUSTRIES INC	1,852.54	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089216	MEDLINE INDUSTRIES INC	2,459.40	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089216	MEDLINE INDUSTRIES INC	79.36	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/15/2023	CNV000001175	MEDLINE INDUSTRIES INC	-45.80	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089340	MEDLINE INDUSTRIES INC	733.98	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089340	MEDLINE INDUSTRIES INC	650.47	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089340	MEDLINE INDUSTRIES INC	611.83	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089341	MEDLINE INDUSTRIES INC	673.37	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089341	MEDLINE INDUSTRIES INC	36.91	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089342	MEDLINE INDUSTRIES INC	45.80	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089804	MEDLINE INDUSTRIES INC	1,016.10	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089805	MEDLINE INDUSTRIES INC	1,459.66	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089805	MEDLINE INDUSTRIES INC	1,485.70	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089805	MEDLINE INDUSTRIES INC	661.64	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089899	MEDLINE INDUSTRIES INC	1,550.44	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089899	MEDLINE INDUSTRIES INC	639.40	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089899	MEDLINE INDUSTRIES INC	37.44	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089074	Melissa & Trevor Berg	400.00	Stormwater Permits	Planning & Development	General Fund
2/1/2023	IV00088398	MENARDS INC	12.98	Equipment Parts	Division of Transportation	Highway Fund
2/1/2023	IV00088658	MENARDS INC	18.69	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/1/2023	IV00088665	MENARDS INC	71.00	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/8/2023	IV00088958	MENARDS INC	23.90	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/8/2023	IV00089030	MENARDS INC	14.45	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/8/2023	IV00089031	MENARDS INC	8.31	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
2/8/2023	IV00089040	MENARDS INC	115.54	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/8/2023	IV00089084	MENARDS INC	227.66	Food	Division of Transportation	Highway Fund
2/8/2023	IV00089097	MENARDS INC	122.89	Miscellaneous Supplies	Non Departmental	General Fund
2/8/2023	IV00089229	MENARDS INC	64.72	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/8/2023	IV00089229	MENARDS INC	104.97	Highway Materials	Division of Transportation	Highway Fund

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2/8/2023	IV00089230	MENARDS INC	114.96	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/15/2023	IV00089519	MENARDS INC	57.90	Building Improvements	Non Departmental	Capital Projects Fund
2/15/2023	IV00089548	MENARDS INC	127.06	Building Improvements	Non Departmental	Capital Projects Fund
2/15/2023	IV00089550	MENARDS INC	56.28	Building Improvements	Non Departmental	Capital Projects Fund
2/15/2023	IV00089554	MENARDS INC	97.97	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/15/2023	IV00089554	MENARDS INC	12.96	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/15/2023	IV00089559	MENARDS INC	37.93	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
2/22/2023	IV00089358	MENARDS INC	11.82	Miscellaneous Supplies	County Sheriff	General Fund
2/22/2023	IV00089359	MENARDS INC	25.86	Miscellaneous Supplies	County Sheriff	General Fund
2/22/2023	IV00089891	MENARDS INC	5.79	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/22/2023	IV00089971	MENARDS INC	45.34	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/22/2023	IV00089973	MENARDS INC	141.90	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/22/2023	IV00089973	MENARDS INC	48.08	Equipment Parts	Division of Transportation	Highway Fund
2/22/2023	IV00089973	MENARDS INC	24.85	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
2/22/2023	IV00089973	MENARDS INC	51.45	Highway Materials	Division of Transportation	Highway Fund
2/22/2023	IV00090139	MENARDS INC	139.11	Departmental Supplies	Public Health	General Fund
2/8/2023	IV00088938	MERCY HEALTH SYSTEMS CORP	122.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00088938	MERCY HEALTH SYSTEMS CORP	366.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089038	MERCY HEALTH SYSTEMS CORP	8.57	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
2/8/2023	IV00089043	MERCY HEALTH SYSTEMS CORP	71.00	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
2/8/2023	IV00089013	MERCYHEALTH AT HOME	31.14	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
2/1/2023	IV00088842	MERIDIAN IT INC	138.00	Office Equipment < \$5,000	County Sheriff	General Fund
2/22/2023	IV00089631	MERIDIAN LEASING CORP	6,578.00	Lease Pymts Avaya Phone System	Non Departmental	General Fund
2/22/2023	IV00089631	MERIDIAN LEASING CORP	572.00	Lease Pymts Avaya Phone System	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089308	METLIFE	5,758.46	Accident Insurance	Employee Benefits	Payroll Agency Fund
2/1/2023	EXPV-0008454	MEYERS CHARLES R	17.00	Mileage Reimbursement	County Clerk	General Fund
2/15/2023	EXPV-0008571	MEYERS CHARLES R	46.11	Mileage Reimbursement	County Clerk	General Fund
2/22/2023	IV00090125	MICROTRAIN TECHNOLOGIES	6,834.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/22/2023	IV00090126	MICROTRAIN TECHNOLOGIES	6,834.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/1/2023	IV00088909	MID STATES ORGANIZED CRIME INFO CTR	250.00	Association Dues/Memberships	County Sheriff	General Fund
2/15/2023	IV00089041	MID STATES ORGANIZED CRIME INFO CTR	100.00	Association Dues/Memberships	State's Attorney	General Fund

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2/8/2023	IV00089195	MIDAS TOUCH TOWING LLC	465.00	Towing & Storage	County Sheriff	General Fund
2/8/2023	IV00089294	MIDWEST OPERATING ENGINEERS	5,873.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
2/8/2023	IV00089295	MIDWEST OPERATING ENGINEERS	6,708.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
2/8/2023	IV00089296	MIDWEST OPERATING ENGINEERS	51,160.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
2/8/2023	IV00089297	MIDWEST OPERATING ENGINEERS	839.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
2/8/2023	IV00089298	MIDWEST OPERATING ENGINEERS	10,062.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
2/8/2023	IV00089299	MIDWEST OPERATING ENGINEERS	10,232.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
2/1/2023	CNV000001153	MIDWEST VETERINARY SUPPLY	-48.57	Medication	Public Health	General Fund
2/1/2023	IV00088137	MIDWEST VETERINARY SUPPLY	113.61	Medical Supplies	Public Health	General Fund
2/1/2023	IV00088801	MIDWEST VETERINARY SUPPLY	150.75	Medication	Public Health	General Fund
2/8/2023	IV00088966	MIDWEST VETERINARY SUPPLY	212.75	Medication	Public Health	General Fund
2/22/2023	IV00089866	MIDWEST VETERINARY SUPPLY	16.84	Medical Supplies	Public Health	General Fund
2/22/2023	IV00089867	MIDWEST VETERINARY SUPPLY	4.95	Medical Supplies	Public Health	General Fund
2/22/2023	IV00089940	MIDWEST VETERINARY SUPPLY	65.00	Medical Supplies	Public Health	General Fund
2/15/2023	IV00089606	MINARDI CHRISTOPHER A	200.00	Contractual Entertainment	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00088970	MINIMUM CONTINUING LEGAL EDUCATION BOARD	50.00	Training	State's Attorney	General Fund
2/1/2023	EXPV-0008479	MOLNAR II FRANK	39.99	Cellular Phone Service	Information Technology	General Fund
2/1/2023	EXPV-0008482	MORRIS DENNIS	39.99	Cellular Phone Service	Information Technology	General Fund
2/8/2023	IV00089094	MOTOROLA SOLUTIONS	19,549.00	Maint. Agreement StarComm Radio System	Non Departmental	General Fund
2/8/2023	IV00089104	MOTOROLA SOLUTIONS	19,666.00	Maint. Agreement StarComm Radio System	Non Departmental	General Fund
2/22/2023	IV00089998	MR INTERPRETING & TRANSLATING INC	174.89	Interpreters	Court Administration	General Fund
2/22/2023	IV00089999	MR INTERPRETING & TRANSLATING INC	174.89	Interpreters	Court Administration	General Fund
2/22/2023	IV00090000	MR INTERPRETING & TRANSLATING INC	512.39	Interpreters	Court Administration	General Fund
2/22/2023	IV00090003	MR INTERPRETING & TRANSLATING INC	174.89	Interpreters	Court Administration	General Fund
2/22/2023	EXPV-0008591	MURASKI MICHAEL	79.25	Sheriff Training Expenses	County Sheriff	General Fund
2/8/2023	IV00089280	NATIONAL ANIMAL CARE & CONTROL ASSN	150.00	Association Dues/Memberships	Public Health	General Fund
2/22/2023	IV00090190	NATIONAL ASSN OF COUNTIES	5,622.00	Association Dues/Memberships	County Administration	General Fund

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2/8/2023	IV00089187	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSN	230.00	Association Dues/Memberships	Human Resources	General Fund
2/8/2023	IV00089335	NCPERS GROUP LIFE INS	16.00	Life Insurance	Employee Benefits	Payroll Agency Fund
2/8/2023	IV00089336	NCPERS GROUP LIFE INS	16.00	Life Insurance	Employee Benefits	Payroll Agency Fund
2/15/2023	IV00089480	NEHER ELECTRIC SUPPLY INC	85.50	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/15/2023	IV00089481	NEHER ELECTRIC SUPPLY INC	873.30	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
2/8/2023	JED0003246	NEILSEN KENNETH	320.00	Contractual Services	County Clerk	General Fund
2/1/2023	EXPV-0008462	NELLESSEN ANDREW	337.76	Employee Uniform Expense	Division of Transportation	Highway Fund
2/22/2023	IV00088972	NERBO JEAN	60.00	Court Reporters Transcription	Court Administration	General Fund
2/22/2023	IV00089954	NEUROCLINIC & ASSESSMENTS LLC	1,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/1/2023	IV00088057	NICOR GAS	1,725.29	Utilities Heating/Gas	Mental Health 708 Board	Mental Health (708) Board
2/1/2023	IV00088510	NICOR GAS	290.94	Contingency	Non Departmental	General Fund
2/1/2023	IV00088574	NICOR GAS	649.49	Utilities Heating/Gas	Facility Management	General Fund
2/1/2023	IV00088575	NICOR GAS	387.35	Utilities Heating/Gas	Facility Management	General Fund
2/1/2023	IV00088580	NICOR GAS	171.43	Utilities Heating/Gas	Facility Management	General Fund
2/1/2023	IV00088583	NICOR GAS	395.45	Utilities Heating/Gas	Facility Management	General Fund
2/1/2023	IV00088584	NICOR GAS	92.41	Utilities Heating/Gas	Facility Management	General Fund
2/1/2023	IV00088585	NICOR GAS	411.22	Utilities Heating/Gas	Facility Management	General Fund
2/1/2023	IV00088586	NICOR GAS	606.83	Utilities Heating/Gas	Facility Management	Highway Fund
2/1/2023	IV00088901	NICOR GAS	80.00	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/1/2023	IV00088911	NICOR GAS	451.57	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00088977	NICOR GAS	279.79	Utilities Heating/Gas	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/15/2023	IV00089395	NICOR GAS	325.86	Utilities Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/15/2023	IV00089395	NICOR GAS	430.61	Utilities Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/15/2023	IV00089580	NICOR GAS	307.80	Utilities Heating/Gas	Non Departmental	American Rescue Plan Fund
2/15/2023	IV00089593	NICOR GAS	137.79	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/15/2023	IV00089602	NICOR GAS	334.85	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/15/2023	IV00089755	NICOR GAS	141.24	Utilities Heating/Gas	Facility Management	General Fund
2/15/2023	IV00089762	NICOR GAS	713.99	Utilities Heating/Gas	Facility Management	General Fund
2/22/2023	IV00089820	NICOR GAS	1,066.54	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089839	NICOR GAS	1,934.85	Utilities Heating/Gas	Facility Management	General Fund
2/22/2023	IV00089840	NICOR GAS	640.77	Utilities Light & Power	Facility Management	General Fund
2/22/2023	IV00089841	NICOR GAS	502.92	Utilities Heating/Gas	Facility Management	General Fund
2/22/2023	IV00089842	NICOR GAS	391.44	Utilities Light & Power	Facility Management	General Fund
2/22/2023	IV00089843	NICOR GAS	94.23	Utilities Heating/Gas	Facility Management	General Fund

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2/22/2023	IV00089845	NICOR GAS	412.03	Utilities Heating/Gas	Facility Management	General Fund
2/22/2023	IV00089846	NICOR GAS	570.85	Utilities Heating/Gas	Facility Management	General Fund
2/1/2023	IV00088831	NIPPERSINK WATERSHED ASSN INC	42,845.99	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/15/2023	IV00089772	NMS LABS	1,473.00	Toxicology Laboratory	County Coroner	General Fund
2/15/2023	EXPV-0008583	NOMM PATRICIA M	60.78	Meeting Expense Meal Reimbursement	Public Health	General Fund
2/15/2023	EXPV-0008584	NOMM PATRICIA M	215.04	Meeting Expense Hotel Reimbursement	Public Health	General Fund
2/15/2023	EXPV-0008585	NOMM PATRICIA M	120.00	Training	Public Health	General Fund
2/15/2023	EXPV-0008586	NOMM PATRICIA M	12.03	Mileage Reimbursement	Public Health	General Fund
2/15/2023	IV00089607	NORDBROCK WAYNE W	300.00	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/1/2023	IV00088523	NORTH EAST MULTI REGIONAL TRAINING INC	125.00	Training	County Sheriff	General Fund
2/8/2023	IV00088610	NORTH EAST MULTI REGIONAL TRAINING INC	75.00	Training	County Sheriff	General Fund
2/15/2023	IV00089468	NORTH EAST MULTI REGIONAL TRAINING INC	80.00	Training	County Sheriff	General Fund
2/15/2023	IV00089473	NORTH EAST MULTI REGIONAL TRAINING INC	125.00	Training	County Sheriff	General Fund
2/8/2023	IV00088603	NORTHERN ILLINOIS FIRE INSPECTORS ASSN	50.00	Association Dues/Memberships	Planning & Development	General Fund
2/1/2023	IV00088815	NORTHERN ILLINOIS FOOD BANK	54,570.28	Grants to Agencies	Non Departmental	American Rescue Plan Fund
2/8/2023	IV00089008	NORTHERN ILLINOIS MEDICAL CTR	787.31	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
2/8/2023	IV00089205	NORTHERN ILLINOIS MEDICAL CTR	21,708.34	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089463	NORTHERN ILLINOIS MEDICAL CTR	9,465.07	Medical Services	Public Health	General Fund
2/15/2023	IV00088621	NORTHERN ILLINOIS UNIVERSITY	1,980.00	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/1/2023	IV00088859	NORTHERN SAFETY CO INC	94.32	Highway Materials	Division of Transportation	Highway Fund
2/8/2023	IV00089020	NORTHERN SAFETY CO INC	46.72	Miscellaneous Supplies	Public Health	General Fund
2/8/2023	IV00089283	NORTHERN SAFETY CO INC	80.88	Employee Uniform Expense	Facility Management	General Fund
2/15/2023	IV00089561	NORTHERN SAFETY CO INC	53.64	Highway Materials	Division of Transportation	Highway Fund
2/15/2023	IV00089735	NORTHWEST CENTER AGAINST SEXUAL ASSAULT	10,416.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/8/2023	IV00089021	NORTHWESTERN MEDICAL FACULTY FOUNDATION	274.45	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
2/22/2023	IV00089501	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	471.83	PreEmployment Physical	County Sheriff	General Fund
2/8/2023	IV00088949	NORTHWESTERN UNIVERSITY	4,200.00	Training	County Sheriff	General Fund
2/15/2023	IV00089495	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	177.00	Association Dues/Memberships	County Sheriff	General Fund

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2/15/2023	IV00089496	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	59.00	Association Dues/Memberships	County Sheriff	General Fund
2/22/2023	IV00090176	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	59.00	Association Dues/Memberships	County Sheriff	General Fund
2/15/2023	IV00089572	Novation Industries	16,902.00	Workforce Program Incumbent Worker Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/15/2023	IV00089725	NUTRITION CARE SYSTEMS INC	983.13	Consultants	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089806	NUTRITION CARE SYSTEMS INC	1,211.86	Consultants	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089006	OAKLUND MEDICAL GROUP LTD	3,500.00	Medical Director	Valley Hi Nursing Home	Valley Hi
2/8/2023	EXPV-0008504	OATES DONALD	259.83	Employee Uniform Expense	Division of Transportation	Highway Fund
2/1/2023	IV00088830	OGLE COUNTY FOCUS HOUSE	4,500.00	Juvenile Placement	Court Services	General Fund
2/22/2023	IV00089987	OKUNSKAYA TATIANA	140.00	Interpreters	Court Administration	General Fund
2/1/2023	IV00088641	OPERATING ACCOUNT SAO	50.00	Meeting Expense	State's Attorney	General Fund
2/1/2023	IV00088642	OPERATING ACCOUNT SAO	41.60	Case Related Service Fee	State's Attorney	General Fund
2/1/2023	IV00088643	OPERATING ACCOUNT SAO	150.00	Association Dues/Memberships	State's Attorney	General Fund
2/1/2023	IV00088651	OPERATING ACCOUNT SAO	100.00	Meeting Expense	State's Attorney	General Fund
2/1/2023	IV00088652	OPERATING ACCOUNT SAO	65.00	Case Related Service Fee	State's Attorney	General Fund
2/1/2023	IV00088656	OPERATING ACCOUNT SAO	25.00	Case Related Service Fee	State's Attorney	General Fund
2/1/2023	IV00088702	OPERATING ACCOUNT SAO	59.00	Association Dues/Memberships	State's Attorney	General Fund
2/1/2023	IV00088873	OPERATING ACCOUNT SAO	45.00	Case Related Service Fee	State's Attorney	General Fund
2/22/2023	IV00089390	OPPORTUNITY FRANCHISING INC	2,850.00	Janitorial Services	Mental Health 708 Board	Mental Health (708) Board
2/1/2023	IV00088628	ORBIS CONSTRUCTION CO INC	642.00	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
2/1/2023	IV00088392	OREILLY AUTO PARTS	190.19	Equipment Parts	Division of Transportation	Highway Fund
2/8/2023	IV00088680	OREILLY AUTO PARTS	177.96	Equipment Parts	Division of Transportation	Highway Fund
2/8/2023	IV00088690	OREILLY AUTO PARTS	23.94	Equipment Parts	Division of Transportation	Highway Fund
2/15/2023	IV00088678	OREILLY AUTO PARTS	30.82	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/15/2023	IV00088679	OREILLY AUTO PARTS	96.68	Equipment Parts	Division of Transportation	Highway Fund
2/15/2023	IV00089361	OREILLY AUTO PARTS	54.44	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/22/2023	IV00089569	OREILLY AUTO PARTS	15.83	Equipment Parts	Division of Transportation	Highway Fund
2/22/2023	IV00089616	OREILLY AUTO PARTS	30.38	Equipment Parts	Division of Transportation	Highway Fund
2/22/2023	IV00089620	OREILLY AUTO PARTS	59.85	Equipment Parts	Division of Transportation	Highway Fund
2/22/2023	IV00089824	OREILLY AUTO PARTS	396.09	Equipment Parts	Division of Transportation	Highway Fund
2/1/2023	IV00088896	ORMSBY MOTORS INC	255.00	Towing & Storage	County Sheriff	General Fund
2/8/2023	EXPV-0008507	OSBORNE LYNNSEY J	39.99	Cellular Phone Service	Facility Management	General Fund
2/1/2023	EXPV-0008477	OTTERSON LEROY T III	39.99	Cellular Phone Service	Information Technology	General Fund
2/1/2023	IV00088899	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance Comm.	Veterans Asst Commission Fund

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2/1/2023	IV00088900	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/8/2023	IV00088812	PACE SYSTEMS INC	1,575.00	Digital Subscriptions	County Sheriff	General Fund
2/1/2023	IV00088703	PADDOCK PUBLICATIONS INC	69.00	Legal Notices & Advertising	Central Purchasing	General Fund
2/1/2023	IV00088839	PADDOCK PUBLICATIONS INC	21.00	Legal Notices & Advertising	Division of Transportation	Highway Fund
2/8/2023	IV00089093	PADDOCK PUBLICATIONS INC	64.40	Legal Notices & Advertising	Central Purchasing	General Fund
2/15/2023	IV00089582	PADDOCK PUBLICATIONS INC	21.00	Legal Notices & Advertising	Division of Transportation	Highway Fund
2/15/2023	IV00089617	PADDOCK PUBLICATIONS INC	278.30	Highway Right of Way	Division of Transportation	Co Option Motor Fuel Tax Fund
2/22/2023	IV00090002	PADDOCK PUBLICATIONS INC	36.80	Legal Notices & Advertising	Central Purchasing	General Fund
2/15/2023	EXPV-0008574	PAGLIAI MAGDALENA	21.62	Mileage Reimbursement	TB Care & Treatment	General Fund
2/15/2023	IV00088946	PAKOR INC	541.65	Office Equipment < \$5,000	County Treasurer	Treas Passport Services Fund
2/22/2023	IV00090165	PARR PUBLIC SAFETY EQUIPMENT	128.00	Repair & Maint. Radar Repairs	County Sheriff	General Fund
2/8/2023	EXPV-0008497	PATENAUE DANIEL	36.59	K9 Expenses	County Sheriff	General Fund
2/8/2023	EXPV-0008500	PATENAUE DANIEL	36.59	K9 Expenses	County Sheriff	General Fund
2/1/2023	EXPV-0008478	PATENAUE TRAVIS	39.99	Cellular Phone Service	Information Technology	General Fund
2/15/2023	IV00089729	PATTERSON DENTAL SUPPLY	159.00	Computer Software Support & Maintenance	Public Health	General Fund
2/22/2023	EXPV-0008615	PEREZ ANGELICA	31.44	Mileage Reimbursement	Public Health	General Fund
2/15/2023	EXPV-0008568	PESCHKE JOSEPH A	39.99	Cellular Phone Service	Planning & Development	Comm Develop Block Grant Fund
2/8/2023	IV00088950	PETER BAKER AND SON CO	130.65	Highway Materials	Division of Transportation	Highway Fund
2/1/2023	IV00088653	PETROLEUM TRADERS CORPORATION	23,801.21	Fuel, Oil, and Grease Diesel Fuel	Division of Transportation	Highway Fund
2/1/2023	IV00088654	PETROLEUM TRADERS CORPORATION	6,852.98	Fuel, Oil, and Grease Gasoline	Division of Transportation	Highway Fund
2/1/2023	IV00088675	PETROLEUM TRADERS CORPORATION	19,289.27	Fuel, Oil, and Grease Diesel Fuel	Division of Transportation	Highway Fund
2/8/2023	IV00089250	PETROLEUM TRADERS CORPORATION	24,420.13	Fuel, Oil, and Grease	County Sheriff	General Fund
2/22/2023	IV00089838	PETROLEUM TRADERS CORPORATION	19,931.53	Fuel, Oil, and Grease Diesel Fuel	Division of Transportation	Highway Fund
2/22/2023	IV00089956	PETROLEUM TRADERS CORPORATION	23,700.12	Fuel, Oil, and Grease	County Sheriff	General Fund
2/8/2023	IV00089033	PETSCHKE WILLIAM	3,416.67	Special Public Defenders	Court Administration	General Fund
2/1/2023	IV00088562	PF PETTIBONE & CO	107.00	Employee Uniform Expense	County Sheriff	General Fund
2/1/2023	IV00088562	PF PETTIBONE & CO	141.00	Employee Uniform Expense	County Sheriff	General Fund
2/8/2023	IV00088614	PF PETTIBONE & CO	351.00	Employee Uniform Expense	County Sheriff	General Fund
2/15/2023	IV00088622	PF PETTIBONE & CO	255.90	Employee Uniform Expense	County Sheriff	General Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
2/15/2023	IV00088624	PF PETTIBONE & CO	112.00	Uniform Allowance	County Sheriff	General Fund
2/15/2023	IV00088978	PF PETTIBONE & CO	3,355.25	Highway Materials	Division of Transportation	Highway Fund
2/22/2023	IV00090171	PF PETTIBONE & CO	240.00	Uniform Allowance	County Sheriff	General Fund
2/22/2023	CNV00000116 1	PHOENIX TEXTILE CORPORATION	-1,240.35	Linen Supplies	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089029	PHOENIX TEXTILE CORPORATION	259.71	Linen Supplies	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089821	PHOENIX TEXTILE CORPORATION	994.22	Linen Supplies	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089825	PHOENIX TEXTILE CORPORATION	295.96	Linen Supplies	Valley Hi Nursing Home	Valley Hi
2/1/2023	IV00088111	PIONEER CENTER FOR HUMAN SERVICES	5,780.95	Grants to Agencies	Non Departmental	American Rescue Plan Fund
2/1/2023	IV00088662	PIONEER CENTER FOR HUMAN SERVICES	1,725.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/1/2023	IV00088663	PIONEER CENTER FOR HUMAN SERVICES	4,734.70	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/1/2023	IV00088669	PIONEER CENTER FOR HUMAN SERVICES	2,370.68	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/8/2023	IV00089052	PIONEER CENTER FOR HUMAN SERVICES	4,734.70	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/8/2023	IV00089053	PIONEER CENTER FOR HUMAN SERVICES	7,775.32	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/15/2023	IV00089384	PIONEER CENTER FOR HUMAN SERVICES	3,044.48	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/15/2023	IV00089442	PIONEER CENTER FOR HUMAN SERVICES	2,990.20	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/15/2023	IV00089510	PIONEER CENTER FOR HUMAN SERVICES	10,329.37	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/15/2023	IV00089511	PIONEER CENTER FOR HUMAN SERVICES	9,319.06	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/15/2023	IV00089734	PIONEER CENTER FOR HUMAN SERVICES	17,708.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089737	PIONEER CENTER FOR HUMAN SERVICES	82,269.20	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089766	PIONEER CENTER FOR HUMAN SERVICES	30,656.55	Grants to Agencies	Non Departmental	American Rescue Plan Fund
2/22/2023	IV00090186	PIONEER CENTER FOR HUMAN SERVICES	5,463.36	Grants to Agencies	Non Departmental	American Rescue Plan Fund
2/15/2023	IV00089389	PITNEY BOWES GLOBAL FNCL SERVICES LLC	78.00	Leasing Office Equipment	Central Purchasing	General Fund
2/22/2023	IV00086034	PITNEY BOWES GLOBAL FNCL SERVICES LLC	2,121.42	Leasing Office Equipment	Central Purchasing	General Fund
2/1/2023	IV00085577	PITNEY BOWES INC	467.47	Office Supplies	Central Purchasing	General Fund
2/22/2023	IV00089983	POLISH CONNECTION INC	568.72	Interpreters	Court Administration	General Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
2/1/2023	EXPV-0008469	POLTE TARA	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
2/22/2023	EXPV-0008592	POPOVITS JAMES	79.25	Sheriff Training Expenses	County Sheriff	General Fund
2/1/2023	EXPV-0008476	PORTER JESSE	39.99	Cellular Phone Service	Information Technology	General Fund
2/15/2023	EXPV-0008562	POYNTER JEFFERY	3.92	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/15/2023	EXPV-0008563	POYNTER JEFFERY	4.24	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/15/2023	EXPV-0008564	POYNTER JEFFERY	7.11	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/15/2023	EXPV-0008565	POYNTER JEFFERY	8.23	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/15/2023	EXPV-0008566	POYNTER JEFFERY	3.36	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/15/2023	IV00089592	PRAIRIE PATH WATER COMPANY	53.68	Veterans Assistance Water/Sewer	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/8/2023	IV00088989	PRAIRIE STATE LEGAL SERVICES INC	600.00	Contractual Services	Court Administration	Law Library Fund
2/8/2023	IV00089046	PRAIRIE STATE LEGAL SERVICES INC	372.63	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/8/2023	IV00089071	PRAIRIE STATE LEGAL SERVICES INC	1,333.87	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/8/2023	IV00089107	PRAIRIE STATE LEGAL SERVICES INC	7,459.65	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/8/2023	IV00089108	PRAIRIE STATE LEGAL SERVICES INC	7,379.21	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/8/2023	IV00089269	PRAIRIE STATE LEGAL SERVICES INC	6,933.61	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/1/2023	IV00088695	PRECISION BODY WORKS II INC	1,815.54	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
2/22/2023	IV00089978	PRE-EMPLOY.COM	35.10	Contractual Services	Human Resources	General Fund
2/1/2023	IV00088348	PRESS BAKHTAVAR C	200.00	Interpreters	Court Administration	General Fund
2/8/2023	IV00089011	PRESS BAKHTAVAR C	400.00	Interpreters	Court Administration	General Fund
2/22/2023	IV00089968	PRESS BAKHTAVAR C	200.00	Interpreters	Court Administration	General Fund
2/22/2023	IV00089969	PRESS BAKHTAVAR C	400.00	Interpreters	Court Administration	General Fund
2/22/2023	IV00089970	PRESS BAKHTAVAR C	200.00	Interpreters	Court Administration	General Fund
2/22/2023	IV00089975	PRESS BAKHTAVAR C	200.00	Interpreters	Court Administration	General Fund
2/1/2023	IV00088538	PRIORITY DISPATCH CORP	730.00	Training	County Sheriff	General Fund
2/8/2023	IV00089112	PROFESSIONAL MEDICAL INC	32.00	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089112	PROFESSIONAL MEDICAL INC	42.24	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089112	PROFESSIONAL MEDICAL INC	899.75	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089113	PROFESSIONAL MEDICAL INC	161.53	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089113	PROFESSIONAL MEDICAL INC	240.00	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi

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2/8/2023	IV00089115	PROFESSIONAL MEDICAL INC	255.16	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089116	PROFESSIONAL MEDICAL INC	209.50	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089116	PROFESSIONAL MEDICAL INC	288.47	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089116	PROFESSIONAL MEDICAL INC	286.60	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089116	PROFESSIONAL MEDICAL INC	390.00	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089347	PROFESSIONAL MEDICAL INC	192.50	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089348	PROFESSIONAL MEDICAL INC	70.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089907	PROFESSIONAL MEDICAL INC	166.80	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089907	PROFESSIONAL MEDICAL INC	218.20	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089907	PROFESSIONAL MEDICAL INC	240.00	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089910	PROFESSIONAL MEDICAL INC	628.74	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089910	PROFESSIONAL MEDICAL INC	140.33	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089914	PROFESSIONAL MEDICAL INC	167.88	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089914	PROFESSIONAL MEDICAL INC	76.07	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089914	PROFESSIONAL MEDICAL INC	103.24	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/1/2023	IV00088050	PROTRAININGS LLC	6,875.00	Training	County Sheriff	General Fund
2/22/2023	IV00088971	PUBLIC RISK MANAGEMENT ASSOCIATION	385.00	Association Dues/Memberships	Risk Management	Liability Insurance Fund
2/15/2023	IV00089036	Q&A REPORTING	1,754.50	Elections Electoral Board	County Clerk	General Fund
2/15/2023	EXPV-0008550	QAZI FOUZIA	37.99	Mileage Reimbursement	Public Health	General Fund
2/1/2023	IV00088047	QUALITY LOGO PRODUCTS INC	258.78	Promotional Items	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00088048	QUALITY LOGO PRODUCTS INC	387.05	Promotional Items	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089858	QUEST DIAGNOSTICS TB LLC	396.42	Private Lab Services	Public Health	General Fund
2/22/2023	IV00089858	QUEST DIAGNOSTICS TB LLC	14.36	Private Lab Services	TB Care & Treatment	General Fund
2/22/2023	EXPV-0008613	QUICK MICHAEL	269.25	Sheriff Training Expenses	County Sheriff	General Fund
2/8/2023	IV00088615	QUICKET SOLUTIONS INC	4,500.00	Computer Software Support & Maintenance	Clerk of the Circuit Courts	Circuit Clerk Electronic Citation Fund
2/15/2023	IV00089387	QUILL LLC	42.87	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
2/8/2023	EXPV-0008523	RAMSEY KRISTYN	39.99	Cellular Phone Service	County Coroner	General Fund
2/8/2023	EXPV-0008525	RAMSEY KRISTYN	300.00	Employee Uniform Expense	County Coroner	General Fund
2/8/2023	IV00089078	RASMUSSEN COLLEGE INC	3,367.82	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/8/2023	IV00089079	RASMUSSEN COLLEGE INC	3,351.88	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/15/2023	IV00089621	RAUE CENTER FOR THE ARTS	16,481.71	Grants to Agencies	Non Departmental	American Rescue Plan Fund
2/8/2023	IV00089313	REFUGE FOR WOMEN INC	2,324.48	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund

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2/22/2023	IV00088140	REGION 1 PLANNING COUNCIL	12,350.50	Association Dues/Memberships	Non Departmental	General Fund
2/8/2023	IV00088941	REMKES GARAGE LLC	263.82	Equipment Parts	Division of Transportation	Highway Fund
2/8/2023	IV00088941	REMKES GARAGE LLC	1,344.69	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
2/1/2023	IV00088405	REV.COM INC	396.00	Outside Court Reporter Services	Planning & Development	General Fund
2/22/2023	IV00088969	REV.COM INC	372.00	Outside Court Reporter Services	Planning & Development	General Fund
2/8/2023	IV00089005	RF TECHNOLOGIES	1,785.46	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
2/1/2023	EXPV-0008468	RIBAR CHRISTINE	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
2/8/2023	EXPV-0008541	RIBAR CHRISTINE	118.75	Mileage Reimbursement	Valley Hi Nursing Home	Valley Hi
2/8/2023	EXPV-0008508	RIZZI LEONETTA	166.56	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
2/22/2023	EXPV-0008596	RIZZI LEONETTA	83.12	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089570	RNOW INC	297.55	Equipment Parts	Division of Transportation	Highway Fund
2/1/2023	IV00088821	ROBERT HALF	1,012.00	Contractual Services	Public Health	General Fund
2/1/2023	IV00088824	ROBERT HALF	660.00	Contractual Services	Public Health	General Fund
2/1/2023	IV00088851	ROBERT HALF	2,750.00	Contractual Services	Public Health	General Fund
2/15/2023	IV00089767	ROBERT HALF	3,300.00	Contractual Services	Public Health	General Fund
2/15/2023	IV00089769	ROBERT HALF	3,300.00	Contractual Services	Public Health	General Fund
2/1/2023	IV00088596	ROBIS ELECTIONS INC	48,750.00	Maintenance Agreements	County Clerk	General Fund
2/22/2023	IV00089809	ROCKFORD AUTO GLASS	666.02	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
2/22/2023	IV00089853	ROSECRANCE INC	37,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/22/2023	IV00089854	ROSECRANCE INC	23,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/22/2023	IV00089870	ROSECRANCE INC	5,444.09	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/22/2023	IV00089871	ROSECRANCE INC	105.28	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/8/2023	IV00089273	RUKIN GARY S	1,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/8/2023	IV00089194	RUSH TRUCK CENTERS OF ILLINOIS	774.40	Equipment Parts	Division of Transportation	Highway Fund
2/8/2023	IV00089202	RUSH TRUCK CENTERS OF ILLINOIS	39.98	Equipment Parts	Division of Transportation	Highway Fund
2/15/2023	CNV000001169	RUSH TRUCK CENTERS OF ILLINOIS	-775.86	Equipment Parts	Division of Transportation	Highway Fund
2/15/2023	IV00089541	RUSH TRUCK CENTERS OF ILLINOIS	1,110.00	Equipment Parts	Division of Transportation	Highway Fund
2/15/2023	IV00089542	RUSH TRUCK CENTERS OF ILLINOIS	81.00	Equipment Parts	Division of Transportation	Highway Fund
2/15/2023	IV00089544	RUSH TRUCK CENTERS OF ILLINOIS	185.00	Equipment Parts	Division of Transportation	Highway Fund
2/15/2023	IV00089545	RUSH TRUCK CENTERS OF ILLINOIS	803.51	Equipment Parts	Division of Transportation	Highway Fund

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2/15/2023	IV00089546	RUSH TRUCK CENTERS OF ILLINOIS	191.54	Equipment Parts	Division of Transportation	Highway Fund
2/15/2023	IV00089547	RUSH TRUCK CENTERS OF ILLINOIS	71.39	Equipment Parts	Division of Transportation	Highway Fund
2/22/2023	IV00089403	SAFETY KLEEN SYSTEMS INC	17.50	Fuel, Oil, and Grease	County Sheriff	General Fund
2/22/2023	EXPV-0008601	SALGADO SANDRA	42.20	Mileage Reimbursement	County Sheriff	General Fund
2/8/2023	EXPV-0008540	SANDBERG BRENDA	27.12	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
2/8/2023	IV00088939	SAUBER MFG CO	348.00	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
2/8/2023	IV00088407	SCHMIDT PRINTING	256.00	Contractual Printing	County Clerk	General Fund
2/8/2023	IV00088408	SCHMIDT PRINTING	231.00	Contractual Printing	County Clerk	General Fund
2/8/2023	IV00088608	SCHMIDT PRINTING	266.00	Contractual Printing	County Clerk	General Fund
2/8/2023	IV00088921	SCHMIDT PRINTING	100.00	Contractual Printing	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00088922	SCHMIDT PRINTING	299.00	Contractual Printing	Public Health	General Fund
2/15/2023	IV00088923	SCHMIDT PRINTING	948.00	Contractual Printing	Court Administration	General Fund
2/15/2023	IV00089101	SCHMIDT PRINTING	316.00	Contractual Printing	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
2/15/2023	IV00089343	SCHMIDT PRINTING	312.00	Contractual Printing	Public Health	General Fund
2/15/2023	IV00089344	SCHMIDT PRINTING	202.00	Contractual Printing	Public Health	General Fund
2/15/2023	IV00089345	SCHMIDT PRINTING	444.00	Contractual Printing	Public Health	General Fund
2/22/2023	IV00088929	SCHMIDT PRINTING	1,541.00	Contractual Printing	Court Administration	General Fund
2/22/2023	IV00089346	SCHMIDT PRINTING	650.00	Contractual Printing	Public Health	General Fund
2/8/2023	IV00089324	SCHMITT ENGINEERING & ASSOCIATES	612.50	Stormwater Permits	Planning & Development	General Fund
2/1/2023	EXPV-0008475	SCHOEN GREGORY C	39.99	Cellular Phone Service	Information Technology	General Fund
2/22/2023	EXPV-0008597	SCHULTE THERESA K	87.65	Meeting Expense	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/22/2023	EXPV-0008602	SCHULTE THERESA K	32.98	Miscellaneous Supplies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/22/2023	IV00089938	SCHUMACHER ELEVATOR COMPANY	342.00	Repair & Maint. Elevator Maintenance	Valley Hi Nursing Home	Valley Hi
2/1/2023	EXPV-0008463	SCICHOWSKI NICOLE M	39.99	Cellular Phone Service	County Coroner	General Fund
2/15/2023	IV00089394	SECURE CLEAN BUILDING SERVICES INC	495.28	Janitorial Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/15/2023	IV00089394	SECURE CLEAN BUILDING SERVICES INC	654.47	Janitorial Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/22/2023	IV00089037	SECURE CLEAN BUILDING SERVICES INC	425.25	Janitorial Services	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/22/2023	IV00089836	SECURE CLEAN BUILDING SERVICES INC	1,978.00	Janitorial Services	Facility Management	General Fund

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2/22/2023	IV00089951	SENIOR SERVICES ASSOCIATES INC	48.39	Veterans Assistance Transport	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/22/2023	IV00090136	SENSAPHONE	595.00	Computer Components < \$5,000	Public Health	General Fund
2/1/2023	EXPV-0008474	SHELDON JUSTINE	39.99	Cellular Phone Service	Information Technology	General Fund
2/1/2023	IV00088537	SHERMAN MECHANICAL INC	207.00	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
2/8/2023	EXPV-0008537	SIMONS KORI	13.10	Mileage Reimbursement	Public Health	General Fund
2/1/2023	EXPV-0008494	SINITEAN RANDY	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/1/2023	IV00088854	SOLID WASTE ASSOCIATION OF NORTH AMERICA	290.00	Association Dues/Memberships	Public Health	General Fund
2/22/2023	EXPV-0008595	SOMOZA VICTOR	60.00	Association Dues/Memberships	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/8/2023	IV00088960	SORISTO BARBRA	99.55	Medical Supplies Personal Care Items	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089315	SOUNDZ OF TIME	200.00	Contractual Entertainment	Valley Hi Nursing Home	Valley Hi
2/22/2023	EXPV-0008599	SPLENDORIA DANIEL	8.10	Sheriff Training Expenses	County Sheriff	General Fund
2/22/2023	EXPV-0008600	SPLENDORIA DANIEL	135.39	Mileage Reimbursement	County Sheriff	General Fund
2/15/2023	IV00089770	SPRING GROVE FIRE PROTECTION DISTRICT	119,025.00	Grants to Agencies	Non Departmental	American Rescue Plan Fund
2/1/2023	IV00087972	STAPLES INC	17.87	Office Supplies	Court Administration	General Fund
2/1/2023	IV00087977	STAPLES INC	22.04	Office Supplies	Court Administration	Special Courts Fund
2/1/2023	IV00088033	STAPLES INC	18.46	Office Supplies	Court Administration	General Fund
2/1/2023	IV00088034	STAPLES INC	20.88	Office Supplies	Court Administration	General Fund
2/1/2023	IV00088177	STAPLES INC	179.99	Office Supplies	Public Health	General Fund
2/1/2023	IV00088378	STAPLES INC	37.49	Office Supplies	Court Administration	General Fund
2/1/2023	IV00088387	STAPLES INC	19.01	Food	Court Administration	Special Courts Fund
2/1/2023	IV00088388	STAPLES INC	6.92	Office Supplies	Court Administration	Special Courts Fund
2/1/2023	IV00088400	STAPLES INC	110.62	Office Supplies	County Clerk	General Fund
2/1/2023	IV00088401	STAPLES INC	153.50	Office Supplies	Public Health	General Fund
2/1/2023	IV00088522	STAPLES INC	122.15	Computer Components < \$5,000	Court Administration	General Fund
2/1/2023	IV00088530	STAPLES INC	63.92	Office Supplies	County Recorder	General Fund
2/1/2023	IV00088536	STAPLES INC	529.90	Office Supplies	County Clerk	General Fund
2/1/2023	IV00088536	STAPLES INC	105.53	Office Supplies	County Clerk	General Fund
2/1/2023	IV00088599	STAPLES INC	17.99	Office Supplies	County Sheriff	General Fund
2/1/2023	IV00088667	STAPLES INC	254.91	Office Supplies	Division of Transportation	Highway Fund
2/1/2023	IV00088668	STAPLES INC	22.48	Office Supplies	Division of Transportation	Highway Fund

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2/1/2023	IV00088671	STAPLES INC	56.69	Office Supplies	Division of Transportation	Highway Fund
2/1/2023	IV00088800	STAPLES INC	60.17	Office Supplies	Public Health	General Fund
2/1/2023	IV00088804	STAPLES INC	112.02	Office Supplies	Public Health	General Fund
2/1/2023	IV00088808	STAPLES INC	86.16	Office Supplies	County Recorder	General Fund
2/8/2023	CNV000001157	STAPLES INC	-20.88	Office Supplies	Court Administration	General Fund
2/8/2023	CNV000001158	STAPLES INC	-86.16	Office Supplies	County Recorder	General Fund
2/8/2023	CNV000001160	STAPLES INC	-21.80	Office Supplies	Court Services	General Fund
2/8/2023	CNV000001162	STAPLES INC	-11.75	Office Supplies	Public Defender	General Fund
2/8/2023	IV00088030	STAPLES INC	353.94	Jurors Expense	Court Administration	General Fund
2/8/2023	IV00088031	STAPLES INC	36.92	Office Supplies	Court Administration	General Fund
2/8/2023	IV00088032	STAPLES INC	60.66	Office Supplies	Court Administration	General Fund
2/8/2023	IV00088600	STAPLES INC	142.07	Office Supplies	Court Services	General Fund
2/8/2023	IV00088609	STAPLES INC	20.88	Office Supplies	Court Administration	General Fund
2/8/2023	IV00088805	STAPLES INC	91.00	Office Supplies	County Recorder	General Fund
2/8/2023	IV00088863	STAPLES INC	117.66	Office Supplies	Information Technology	General Fund
2/8/2023	IV00088927	STAPLES INC	28.49	Office Supplies	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00088928	STAPLES INC	14.88	Office Supplies	Information Technology	General Fund
2/8/2023	IV00088930	STAPLES INC	26.62	Office Supplies	Emergency Management Agency	General Fund
2/8/2023	IV00088990	STAPLES INC	115.27	Office Supplies	Public Health	General Fund
2/8/2023	IV00088995	STAPLES INC	85.76	Office Supplies	Court Administration	Special Courts Fund
2/8/2023	IV00089067	STAPLES INC	192.72	Office Supplies	Clerk of the Circuit Courts	General Fund
2/8/2023	IV00089068	STAPLES INC	261.75	Office Supplies	Clerk of the Circuit Courts	General Fund
2/8/2023	IV00089069	STAPLES INC	58.44	Office Supplies	Clerk of the Circuit Courts	General Fund
2/8/2023	IV00089070	STAPLES INC	88.02	Office Supplies	Clerk of the Circuit Courts	General Fund
2/8/2023	IV00089080	STAPLES INC	50.92	Office Supplies	Planning & Development	General Fund
2/8/2023	IV00089082	STAPLES INC	63.08	Office Supplies	Public Defender	General Fund
2/8/2023	IV00089085	STAPLES INC	374.90	Miscellaneous Supplies	Public Health	General Fund
2/8/2023	IV00089089	STAPLES INC	11.86	Office Supplies	Clerk of the Circuit Courts	General Fund
2/8/2023	IV00089090	STAPLES INC	11.75	Office Supplies	Public Defender	General Fund
2/8/2023	IV00089091	STAPLES INC	21.89	Office Supplies	Public Defender	General Fund
2/8/2023	IV00089213	STAPLES INC	12.96	Departmental Supplies	County Coroner	General Fund
2/8/2023	IV00089213	STAPLES INC	11.99	Departmental Supplies	County Coroner	General Fund
2/8/2023	IV00089225	STAPLES INC	23.52	Departmental Supplies	County Coroner	General Fund
2/8/2023	IV00089226	STAPLES INC	19.50	Office Supplies	County Sheriff	General Fund

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2/8/2023	IV00089226	STAPLES INC	35.24	Office Supplies	County Sheriff	General Fund
2/8/2023	IV00089227	STAPLES INC	39.27	Office Supplies	County Sheriff	General Fund
2/8/2023	IV00089287	STAPLES INC	111.40	Office Supplies	County Sheriff	General Fund
2/8/2023	IV00089289	STAPLES INC	61.21	Office Supplies	GIS	Geographic Info Systems
2/15/2023	CNV00001165	STAPLES INC	-33.33	Office Supplies	Court Administration	Special Courts Fund
2/15/2023	IV00088976	STAPLES INC	106.14	Office Supplies	Court Administration	General Fund
2/15/2023	IV00089099	STAPLES INC	15.30	Office Supplies	Court Administration	General Fund
2/15/2023	IV00089337	STAPLES INC	159.30	Office Supplies	Information Technology	General Fund
2/15/2023	IV00089338	STAPLES INC	45.16	Office Supplies	County Recorder	General Fund
2/15/2023	IV00089438	STAPLES INC	33.33	Office Supplies	Court Administration	Special Courts Fund
2/15/2023	IV00089451	STAPLES INC	137.24	Office Supplies	Public Health	General Fund
2/15/2023	IV00089452	STAPLES INC	157.50	Office Supplies	Public Health	General Fund
2/15/2023	IV00089705	STAPLES INC	429.43	Office Supplies	County Clerk	General Fund
2/15/2023	IV00089705	STAPLES INC	56.30	Office Supplies	County Clerk	General Fund
2/15/2023	IV00089718	STAPLES INC	159.23	Office Supplies	County Clerk	General Fund
2/15/2023	IV00089720	STAPLES INC	178.34	Office Supplies	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089724	STAPLES INC	18.59	Office Supplies	County Clerk	General Fund
2/22/2023	CNV000001174	STAPLES INC	-485.73	Office Supplies	County Clerk	General Fund
2/22/2023	CNV000001176	STAPLES INC	-50.62	Office Supplies	Public Health	General Fund
2/22/2023	CNV000001177	STAPLES INC	-16.64	Office Supplies	Public Health	General Fund
2/22/2023	CNV000001178	STAPLES INC	-59.38	Office Supplies	Public Health	General Fund
2/22/2023	IV00088618	STAPLES INC	8.11	Office Supplies	Court Administration	General Fund
2/22/2023	IV00088975	STAPLES INC	31.97	Office Supplies	County Administration	General Fund
2/22/2023	IV00089024	STAPLES INC	30.36	Office Supplies	Central Purchasing	General Fund
2/22/2023	IV00089083	STAPLES INC	332.88	Office Supplies	Clerk of the Circuit Courts	General Fund
2/22/2023	IV00089168	STAPLES INC	56.99	Computer Components < \$5,000	Court Administration	General Fund
2/22/2023	IV00089169	STAPLES INC	36.92	Office Supplies	Court Administration	General Fund
2/22/2023	IV00089170	STAPLES INC	113.98	Computer Components < \$5,000	Court Administration	General Fund
2/22/2023	IV00089339	STAPLES INC	37.41	Office Supplies	County Sheriff	General Fund
2/22/2023	IV00089339	STAPLES INC	39.27	Office Supplies	County Sheriff	General Fund
2/22/2023	IV00089339	STAPLES INC	47.36	Office Supplies	County Sheriff	General Fund
2/22/2023	IV00089462	STAPLES INC	31.47	Office Supplies	Court Administration	Special Courts Fund
2/22/2023	IV00089500	STAPLES INC	22.53	Office Supplies	County Recorder	General Fund
2/22/2023	IV00089509	STAPLES INC	25.91	Office Supplies	County Recorder	General Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
2/22/2023	IV00089619	STAPLES INC	163.42	Office Supplies	County Treasurer	General Fund
2/22/2023	IV00089719	STAPLES INC	199.96	Office Supplies	County Clerk	General Fund
2/22/2023	IV00089774	STAPLES INC	7.99	Office Supplies	County Treasurer	General Fund
2/22/2023	IV00089776	STAPLES INC	5.13	Office Supplies	County Administration	General Fund
2/22/2023	IV00089837	STAPLES INC	144.36	Office Supplies	County Sheriff	General Fund
2/22/2023	IV00089847	STAPLES INC	10.38	Office Supplies	Court Administration	Special Courts Fund
2/22/2023	IV00089963	STAPLES INC	169.85	Office Supplies	State's Attorney	General Fund
2/22/2023	IV00089964	STAPLES INC	171.37	Office Supplies	State's Attorney	General Fund
2/22/2023	IV00089981	STAPLES INC	38.83	Office Supplies	Public Health	General Fund
2/22/2023	IV00089982	STAPLES INC	784.44	Office Supplies	Public Health	General Fund
2/22/2023	IV00089984	STAPLES INC	16.64	Office Supplies	Public Health	General Fund
2/22/2023	IV00089988	STAPLES INC	166.99	Office Supplies	Public Health	General Fund
2/22/2023	IV00090134	STAPLES INC	17.57	Office Supplies	County Administration	General Fund
2/1/2023	IV00088725	STATE FARM FIRE & CASUALTY CO	1,420.00	Surety Bond Premium	Risk Management	Liability Insurance Fund
2/15/2023	IV00088139	STATE FARM FIRE & CASUALTY CO	500.00	Surety Bond Premium	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00088602	STATE FIRE MARSHAL	70.00	Repair & Maint. Building & Grounds	County Sheriff	General Fund
2/1/2023	IV00088832	STATE OF ILLINOIS	426,675.39	Highway Construction	Division of Transportation	Motor Fuel Tax Fund
2/15/2023	IV00089563	STATE OF ILLINOIS	5,914.40	Highway Construction	Division of Transportation	RTA Sales Tax County Portion
2/1/2023	EXPV-0008473	STECKBAR CHRISTOPHER	39.99	Cellular Phone Service	Information Technology	General Fund
2/22/2023	IV00088973	STEINER ELECTRIC COMPANY	6,892.57	Maintenance Agreements	Information Technology	General Fund
2/1/2023	EXPV-0008472	STELFORD ALEXANDER	39.99	Cellular Phone Service	Information Technology	General Fund
2/8/2023	IV00089028	STEVENS BRIAN K	3,416.67	Special Public Defenders	Court Administration	General Fund
2/8/2023	IV00089174	STRAND & ASSOCIATES	4,268.78	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
2/22/2023	IV00089177	STROMBACH KATHLEEN	126.00	Court Reporters Transcription	Court Administration	General Fund
2/22/2023	IV00089505	STROMBACH KATHLEEN	396.00	Court Reporters Transcription	Court Administration	General Fund
2/24/2023	JED0003295	STULL JEREMY	3,080.68	Regular Salaries Non Union	Division of Transportation	Highway Fund
2/8/2023	IV00089209	SUICIDE PREVENTION SERVICES INC	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/1/2023	EXPV-0008460	SULLIVAN ERIC	398.28	Employee Uniform Expense	Division of Transportation	Highway Fund
2/8/2023	EXPV-0008528	SULLIVAN THOMAS M	15.59	Mileage Reimbursement	Information Technology	General Fund
2/1/2023	IV00088912	SUN CITY COMMUNITY ASSN OF HUNTLEY INC	100.00	Promotional Events	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00088645	SUNNYSIDE COMPANY	16,289.41	Repair & Maint. Vehicles	County Sheriff	General Fund

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2/22/2023	IV00089531	SUNNYSIDE COMPANY	12,012.47	Repair & Maint. Vehicles	County Sheriff	General Fund
2/1/2023	IV00088838	SUPER 8 MOTEL	74.00	Rental Agreements	Planning & Development	Comm Develop Block Grant Fund
2/1/2023	IV00088872	SUPER 8 MOTEL	79.99	Rental Agreements	Planning & Development	Comm Develop Block Grant Fund
2/22/2023	IV00090119	SUPER 8 MOTEL	864.00	Veterans Assistance Emergency Assistance	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/15/2023	IV00089376	SUPERIOR KNIFE LLC	35.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089377	SUPERIOR KNIFE LLC	55.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089712	SUPERIOR KNIFE LLC	35.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/1/2023	IV00088888	TABLEAU SOFTWARE LLC	6,048.00	Computer Software Support & Maintenance	Public Health	General Fund
2/22/2023	EXPV-0008593	TADELMAN ROBB	79.25	Sheriff Training Expenses	County Sheriff	General Fund
2/22/2023	EXPV-0008594	TADELMAN ROBB	10.00	Fuel, Oil, and Grease	County Sheriff	General Fund
2/8/2023	JED0003248	TARA NEILSEN	345.85	Contractual Services	County Clerk	General Fund
2/22/2023	IV00090172	TAS UNITED	37.60	Maintenance Agreements	Public Health	General Fund
2/22/2023	IV00090172	TAS UNITED	37.60	Maintenance Agreements	Public Health	General Fund
2/22/2023	IV00090172	TAS UNITED	37.60	Maintenance Agreements	Public Health	General Fund
2/22/2023	IV00090172	TAS UNITED	865.20	Maintenance Agreements	Public Health	General Fund
2/22/2023	IV00090184	TAS UNITED	3.12	Maintenance Agreements	Public Health	General Fund
2/22/2023	IV00090184	TAS UNITED	3.12	Maintenance Agreements	Public Health	General Fund
2/22/2023	IV00090184	TAS UNITED	3.12	Maintenance Agreements	Public Health	General Fund
2/22/2023	IV00090184	TAS UNITED	3.14	Maintenance Agreements	Public Health	General Fund
2/15/2023	EXPV-0008567	TAYLOR FAITH J	39.99	Cellular Phone Service	Planning & Development	Comm Develop Block Grant Fund
2/22/2023	EXPV-0008605	TAYLOR FAITH J	11.90	Meeting Expense Meal Reimbursement	Planning & Development	Comm Develop Block Grant Fund
2/22/2023	EXPV-0008606	TAYLOR FAITH J	427.00	Meeting Expense Airfare	Planning & Development	Comm Develop Block Grant Fund
2/22/2023	EXPV-0008607	TAYLOR FAITH J	55.26	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Planning & Development	Comm Develop Block Grant Fund
2/22/2023	EXPV-0008608	TAYLOR FAITH J	33.41	Mileage Reimbursement	Planning & Development	Comm Develop Block Grant Fund
2/1/2023	IV00088856	TERMINAL MAN INC	1,042.50	Equipment Parts	Division of Transportation	Highway Fund
2/1/2023	IV00088856	TERMINAL MAN INC	212.00	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/1/2023	IV00088857	TERMINAL MAN INC	474.00	Equipment Parts	Division of Transportation	Highway Fund

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2/22/2023	IV00090163	TERMINAL SUPPLY COMPANY	113.80	Repair & Maint. Vehicles	County Sheriff	General Fund
2/22/2023	IV00088627	TERRA COTTA TECH CENTER ASSN	1,168.11	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089100	THERMFLO INC	847.46	Maintenance Agreements	Information Technology	General Fund
2/22/2023	IV00089349	THERMFLO INC	1,505.00	Maintenance Agreements	Information Technology	General Fund
2/22/2023	IV00089350	THERMFLO INC	6,983.00	Maintenance Agreements	Information Technology	General Fund
2/22/2023	IV00089351	THERMFLO INC	1,478.00	Maintenance Agreements	Information Technology	General Fund
2/22/2023	IV00089352	THERMFLO INC	1,533.00	Maintenance Agreements	Information Technology	General Fund
2/22/2023	IV00089353	THERMFLO INC	1,247.00	Maintenance Agreements	Information Technology	General Fund
2/8/2023	EXPV-0008536	THOMPSON PHILLIP S	78.75	Prisoner Transport	County Sheriff	General Fund
2/1/2023	IV00088858	THRESHOLDS	25,898.70	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/22/2023	IV00090191	TINA BADE	150.00	Health Licenses Food	Public Health	General Fund
2/8/2023	EXPV-0008533	TIRIO JOSEPH J	216.15	Mileage Reimbursement	County Recorder	General Fund
2/1/2023	IV00088886	TODAYS UNIFORMS	184.80	Employee Uniform Expense	County Sheriff	General Fund
2/1/2023	IV00088886	TODAYS UNIFORMS	1,002.85	Employee Uniform Expense	County Sheriff	General Fund
2/8/2023	IV00089191	TODAYS UNIFORMS	55.95	Employee Uniform Expense	County Sheriff	General Fund
2/8/2023	IV00089193	TODAYS UNIFORMS	50.95	Employee Uniform Expense	County Sheriff	General Fund
2/8/2023	EXPV-0008521	TODY BRANDON	39.99	Cellular Phone Service	County Coroner	General Fund
2/8/2023	EXPV-0008527	TODY BRANDON	300.00	Employee Uniform Expense	County Coroner	General Fund
2/8/2023	IV00088940	TOOLING UNIVERSITY LLC	125.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/15/2023	IV00089484	TOOLING UNIVERSITY LLC	200.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/1/2023	IV00088894	TOPS IN DOG TRAINING CORP	1,362.00	K9 Expenses	County Sheriff	General Fund
2/22/2023	IV00090164	TOPS IN DOG TRAINING CORP	1,270.00	K9 Expenses	County Sheriff	General Fund
2/1/2023	IV00088639	TRANSITIONAL LIVING SERVICES INC	2,781.00	Workforce Program Incumbent Worker Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/8/2023	IV00089178	TRANSITIONAL LIVING SERVICES INC	3,078.59	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/8/2023	IV00089256	TRANSITIONAL LIVING SERVICES INC	7,892.91	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/8/2023	IV00089258	TRANSITIONAL LIVING SERVICES INC	3,063.52	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/15/2023	IV00089571	TRANSITIONAL LIVING SERVICES INC	9,779.10	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/8/2023	IV00088029	TRAVELERS	687.00	Legal Services	Risk Management	Liability Insurance Fund
2/22/2023	IV00089761	TRIDENTCARE	686.80	XRy and Lab XRy Medicare Part A	Valley Hi Nursing Home	Valley Hi

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2/1/2023	IV00088566	TRITECH SOFTWARE SYSTEMS	346,181.63	Computer Software Support & Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/15/2023	IV00089549	TRUCK COUNTRY OF ILLINOIS INC	1,171.80	Equipment Parts	Division of Transportation	Highway Fund
2/22/2023	IV00089817	TRUCK COUNTRY OF ILLINOIS INC	638.94	Equipment Parts	Division of Transportation	Highway Fund
2/1/2023	IV00088880	TUAN DO	350.00	Interpreters	Court Administration	General Fund
2/8/2023	IV00089207	TURNING POINT INC	1,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/8/2023	IV00088208	ULTRA STROBE COMMUNICATIONS INC	325.00	Repair & Maint. Vehicles	County Sheriff	General Fund
2/22/2023	IV00089375	ULTRA STROBE COMMUNICATIONS INC	21,083.10	Vehicles > \$5,000	Non Departmental	General Fund
2/22/2023	IV00090166	ULTRA STROBE COMMUNICATIONS INC	242.00	Repair & Maint. Vehicles	County Sheriff	General Fund
2/22/2023	IV00090173	ULTRA STROBE COMMUNICATIONS INC	11,692.91	Vehicles > \$5,000	Non Departmental	General Fund
2/15/2023	IV00089764	UNITED TACTICAL SYSTEMS LLC	2,224.40	Range Supplies	County Sheriff	General Fund
2/22/2023	IV00089815	UNITHERM INC	120.20	Equipment Parts	Valley Hi Nursing Home	Valley Hi
2/1/2023	IV00088726	UNIVERSITY OF ILLINOIS	67.00	Private Lab Services	Public Health	General Fund
2/1/2023	IV00088809	UNIVERSITY OF ILLINOIS	67.00	Private Lab Services	Public Health	General Fund
2/8/2023	IV00089192	UNIVERSITY OF ILLINOIS	11,660.00	Training	County Sheriff	General Fund
2/8/2023	IV00089073	UNLIMITED ADVACARE INC	6,559.31	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089075	UNLIMITED ADVACARE INC	1,973.38	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089075	UNLIMITED ADVACARE INC	609.46	Medication Oxygen	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00089076	UNLIMITED ADVACARE INC	393.82	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089890	UNLIMITED ADVACARE INC	362.11	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00089890	UNLIMITED ADVACARE INC	916.63	Medication Oxygen	Valley Hi Nursing Home	Valley Hi
2/1/2023	IV00088840	US POSTAL SERVICE	96,000.00	Contractual Printing	County Clerk	General Fund
2/15/2023	IV00089558	US STANDARD SIGN CO	27,686.15	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/22/2023	IV00089896	VAISALA INC	58,440.00	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
2/8/2023	EXPV-0008513	VARGA ERNEST J	178.00	Training	Division of Transportation	Highway Fund
2/15/2023	IV00089748	VECTOR SOLUTIONS	1,260.16	Digital Subscriptions	County Sheriff	General Fund
2/1/2023	EXPV-0007914	VEGA JAZMIN	17.96	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Division of Transportation	Highway Fund
2/1/2023	EXPV-0008175	VEGA JAZMIN	17.83	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Division of Transportation	Highway Fund
2/8/2023	IV00088688	VEHRS AUTUMN	200.00	Interpreters	Court Administration	General Fund
2/22/2023	IV00089856	VEHRS AUTUMN	100.00	Interpreters	Court Administration	General Fund
2/1/2023	IV00088822	VERIZON CONNECT FLEET USA LLC	104.70	Telecommunications	Public Health	General Fund
2/22/2023	IV00089172	VERIZON CONNECT FLEET USA LLC	1,320.15	Telecommunications	Division of Transportation	Highway Fund

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2/22/2023	IV00089976	VERIZON CONNECT FLEET USA LLC	261.75	Telecommunications	Public Health	General Fund
2/22/2023	IV00090135	VERIZON CONNECT FLEET USA LLC	34.90	Telecommunications	Public Health	General Fund
2/22/2023	IV00090135	VERIZON CONNECT FLEET USA LLC	34.90	Telecommunications	TB Care & Treatment	General Fund
2/22/2023	IV00090140	VERIZON CONNECT FLEET USA LLC	261.75	Telecommunications	Public Health	General Fund
2/22/2023	IV00090142	VERIZON CONNECT FLEET USA LLC	34.90	Telecommunications	TB Care & Treatment	General Fund
2/22/2023	IV00090142	VERIZON CONNECT FLEET USA LLC	34.90	Telecommunications	Public Health	General Fund
2/1/2023	IV00088576	VERIZON WIRELESS	1,921.98	Cellular Phone Service	Court Services	General Fund
2/1/2023	IV00088828	VERIZON WIRELESS	170.77	Telecommunications	Public Health	General Fund
2/1/2023	IV00088828	VERIZON WIRELESS	41.70	Telecommunications	TB Care & Treatment	General Fund
2/1/2023	IV00088828	VERIZON WIRELESS	556.72	Telecommunications	Public Health	General Fund
2/1/2023	IV00088828	VERIZON WIRELESS	69.86	Telecommunications	Public Health	General Fund
2/8/2023	IV00088163	VERIZON WIRELESS	264.04	Telecommunications	Facility Management	General Fund
2/8/2023	IV00088163	VERIZON WIRELESS	29.92	Telecommunications	Facility Management	Valley Hi
2/8/2023	IV00088954	VERIZON WIRELESS	333.12	Cellular Phone Service	Planning & Development	General Fund
2/8/2023	IV00089054	VERIZON WIRELESS	175.14	Cellular Phone Service	Public Health	General Fund
2/8/2023	IV00089055	VERIZON WIRELESS	175.14	Cellular Phone Service	Public Health	General Fund
2/8/2023	IV00089118	VERIZON WIRELESS	578.30	Cellular Phone Service	Public Health	General Fund
2/15/2023	IV00089385	VERIZON WIRELESS	22,135.88	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/15/2023	IV00089440	VERIZON WIRELESS	580.84	Cellular Phone Service	Public Health	General Fund
2/15/2023	IV00089497	VERIZON WIRELESS	2.05	Cellular Phone Service	Central Purchasing	General Fund
2/15/2023	IV00089585	VERIZON WIRELESS	120.39	Cellular Phone Service	GIS	Geographic Info Systems
2/15/2023	IV00089586	VERIZON WIRELESS	6,812.46	Cellular Phone Service	Division of Transportation	Highway Fund
2/15/2023	IV00089586	VERIZON WIRELESS	72.02	Cellular Phone Service	Division of Transportation	Highway Fund
2/15/2023	IV00089586	VERIZON WIRELESS	104.97	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
2/15/2023	IV00089587	VERIZON WIRELESS	141.57	Cellular Phone Service	Regional Office of Education	General Fund
2/15/2023	IV00089611	VERIZON WIRELESS	42.19	Cellular Phone Service	Supervisor of Assessments	General Fund
2/15/2023	IV00089726	VERIZON WIRELESS	79.07	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089727	VERIZON WIRELESS	76.02	Internet Service Providers	County Clerk	General Fund
2/15/2023	IV00089728	VERIZON WIRELESS	1,081.12	Internet Service Providers	County Clerk	General Fund
2/15/2023	IV00089750	VERIZON WIRELESS	268.60	Cellular Phone Service	Facility Management	General Fund
2/15/2023	IV00089750	VERIZON WIRELESS	34.51	Cellular Phone Service	Facility Management	Valley Hi
2/15/2023	IV00089763	VERIZON WIRELESS	271.98	Cellular Phone Service	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/15/2023	IV00089768	VERIZON WIRELESS	523.76	Cellular Phone Service	Public Health	General Fund

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2/22/2023	IV00089588	VERIZON WIRELESS	247.01	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/22/2023	IV00089783	VERIZON WIRELESS	379.71	Cellular Phone Service	Court Administration	Special Courts Fund
2/22/2023	IV00089851	VERIZON WIRELESS	117.43	Cellular Phone Service	Mental Health 708 Board	Mental Health (708) Board
2/22/2023	IV00089852	VERIZON WIRELESS	161.40	Cellular Phone Service	Court Administration	General Fund
2/22/2023	IV00089961	VERIZON WIRELESS	339.74	Cellular Phone Service	State's Attorney	General Fund
2/22/2023	IV00089972	VERIZON WIRELESS	24.95	Cellular Phone Service	Human Resources	General Fund
2/22/2023	IV00089972	VERIZON WIRELESS	24.95	Cellular Phone Service	Employee Benefits	Employee Benefit Fund
2/22/2023	IV00090189	VERIZON WIRELESS	30.03	Cellular Phone Service	County Chairman	General Fund
2/22/2023	IV00090189	VERIZON WIRELESS	30.03	Cellular Phone Service	County Administration	General Fund
2/1/2023	EXPV-0008470	VILLA ERIC	39.99	Cellular Phone Service	Information Technology	General Fund
2/22/2023	IV00089472	VILLAGE OF CARY	244.58	Utilities Water & Sewer	Facility Management	General Fund
2/22/2023	IV00088968	VOSKA HARTWIG HEATHER	594.00	Outside Court Reporter Services	State's Attorney	General Fund
2/15/2023	IV00088623	VRC COMPANIES DBA VITALCHART	66.78	Investigations	Court Services	Probation Service Fee Fund
2/8/2023	EXPV-0008535	WALIMA RONALD II	78.75	Prisoner Transport	County Sheriff	General Fund
2/8/2023	EXPV-0008519	WALLEN ADAM	39.99	Cellular Phone Service	Planning & Development	General Fund
2/1/2023	IV00088588	WAREHOUSE DIRECT INC	175.50	Cleaning Materials	Facility Management	General Fund
2/1/2023	IV00088715	WAREHOUSE DIRECT INC	160.37	Cleaning Materials	Facility Management	General Fund
2/1/2023	IV00088716	WAREHOUSE DIRECT INC	531.70	Cleaning Materials	Facility Management	General Fund
2/1/2023	IV00088846	WAREHOUSE DIRECT INC	202.29	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
2/1/2023	IV00088883	WAREHOUSE DIRECT INC	229.07	Cleaning Materials	Facility Management	General Fund
2/8/2023	IV00089219	WAREHOUSE DIRECT INC	890.45	Cleaning Materials	Mental Health 708 Board	Mental Health (708) Board
2/8/2023	IV00089292	WAREHOUSE DIRECT INC	300.63	Cleaning Materials	Facility Management	General Fund
2/15/2023	IV00089424	WAREHOUSE DIRECT INC	669.66	Cleaning Materials	Facility Management	General Fund
2/15/2023	IV00089425	WAREHOUSE DIRECT INC	314.38	Cleaning Materials	Facility Management	General Fund
2/15/2023	IV00089518	WAREHOUSE DIRECT INC	1,699.95	Furniture & Fixtures < \$5,000	Public Health	General Fund
2/15/2023	IV00089754	WAREHOUSE DIRECT INC	66.20	Cleaning Materials	Facility Management	General Fund
2/15/2023	IV00089758	WAREHOUSE DIRECT INC	156.40	Cleaning Materials	Facility Management	General Fund
2/22/2023	IV00089939	WAREHOUSE DIRECT INC	70.39	Cleaning Materials	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/22/2023	IV00090018	WAREHOUSE DIRECT INC	32.73	Cleaning Materials	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/22/2023	IV00090121	WAREHOUSE DIRECT INC	81.98	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/22/2023	IV00090121	WAREHOUSE DIRECT INC	108.33	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/8/2023	IV00089327	WARP CORPS	1,720.31	Grants to Agencies	Non Departmental	American Rescue Plan Fund
2/8/2023	IV00089329	WARP CORPS	1,148.44	Grants to Agencies	Non Departmental	American Rescue Plan Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
2/8/2023	IV00089330	WARP CORPS	1,215.63	Grants to Agencies	Non Departmental	American Rescue Plan Fund
2/8/2023	IV00089331	WARP CORPS	1,400.00	Grants to Agencies	Non Departmental	American Rescue Plan Fund
2/8/2023	IV00089333	WARP CORPS	1,400.00	Grants to Agencies	Non Departmental	American Rescue Plan Fund
2/22/2023	IV00090193	WARP CORPS	1,534.38	Grants to Agencies	Non Departmental	American Rescue Plan Fund
2/15/2023	EXPV-0008588	WASSON CHRISTINE	52.50	Mileage Reimbursement	Public Health	General Fund
2/15/2023	EXPV-0008589	WASSON CHRISTINE	6.25	Mileage Reimbursement	Public Health	General Fund
2/15/2023	EXPV-0008590	WASSON CHRISTINE	12.50	Mileage Reimbursement	Public Health	General Fund
2/1/2023	IV00088507	WAYSTAR INC	284.64	Computer Software Support & Maintenance	Public Health	General Fund
2/15/2023	EXPV-0008552	WEDWICK ELIJAH	23.06	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/15/2023	EXPV-0008553	WEDWICK ELIJAH	34.58	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/8/2023	IV00089045	WELLSKY CORPORATION	1,350.00	Subscriptions	Valley Hi Nursing Home	Valley Hi
2/1/2023	IV00088647	WEST CHICAGO PROFESSIONAL CENTER INC	5,950.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/22/2023	IV00089508	WEST GROUP	1,900.00	Publications (Books, Manuals)	Court Administration	General Fund
2/1/2023	IV00088046	WESTERN DETENTION PRODUCTS INC	4,025.00	Security Equipment < \$5,000	County Sheriff	General Fund
2/1/2023	IV00088826	WILLIAMS SCOTSMAN INC	946.49	Other Current Liabilities Due to Narcotics Forfeiture	County Sheriff	Dept of Justice Forfeiture
2/8/2023	EXPV-0008544	WILSON AUTUMN	163.75	Mileage Reimbursement	Court Administration	Special Courts Fund
2/8/2023	IV00089032	WINDON ROBERT	3,416.67	Special Public Defenders	Court Administration	General Fund
2/8/2023	EXPV-0008503	WINTER KEVIN	395.72	Employee Uniform Expense	Division of Transportation	Highway Fund
2/1/2023	IV00088827	WOLD ARCHITECTS INC	1,108.85	Building Improvements	Non Departmental	Capital Projects Fund
2/22/2023	IV00089434	WOLD ARCHITECTS INC	25,620.46	Building Improvements	Valley Hi Nursing Home	Valley Hi
2/22/2023	IV00090185	WOLD ARCHITECTS INC	179.20	Building Additions & Buildouts	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
2/1/2023	IV00088835	WOODSTOCK CHEVROLET LLC	85.42	Equipment Parts	Division of Transportation	Highway Fund
2/1/2023	IV00088898	WOODSTOCK CHEVROLET LLC	561.97	Repair & Maint. Vehicles	County Sheriff	General Fund
2/1/2023	IV00088907	WOODSTOCK CHEVROLET LLC	12.80	Repair & Maint. Vehicles	County Sheriff	General Fund
2/8/2023	IV00089251	WOODSTOCK CHEVROLET LLC	111.92	Repair & Maint. Vehicles	County Sheriff	General Fund
2/8/2023	IV00089252	WOODSTOCK CHEVROLET LLC	49.86	Fuel, Oil, and Grease	County Sheriff	General Fund
2/8/2023	IV00089253	WOODSTOCK CHEVROLET LLC	41.31	Repair & Maint. Vehicles	County Sheriff	General Fund
2/22/2023	IV00090167	WOODSTOCK CHEVROLET LLC	151.96	Repair & Maint. Vehicles	County Sheriff	General Fund
2/22/2023	IV00090168	WOODSTOCK CHEVROLET LLC	88.47	Repair & Maint. Vehicles	County Sheriff	General Fund
2/22/2023	IV00090169	WOODSTOCK CHEVROLET LLC	109.21	Repair & Maint. Vehicles	County Sheriff	General Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
2/22/2023	IV00090170	WOODSTOCK CHEVROLET LLC	62.11	Repair & Maint. Vehicles	County Sheriff	General Fund
2/15/2023	CNV000001170	WOODSTOCK LUMBER CO	-158.85	Equipment Parts	Division of Transportation	Highway Fund
2/15/2023	IV00089543	WOODSTOCK LUMBER CO	211.80	Equipment Parts	Division of Transportation	Highway Fund
2/8/2023	IV00089025	WOZNAK DANELLE M	3,416.67	Special Public Defenders	Court Administration	General Fund
2/1/2023	IV00088631	YOUTH & FAMILY CTR OF MCHENRY COUNTY	19,416.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/8/2023	IV00088959	ZASIO ENTERPRISES INC	1,345.00	Computer Components < \$5,000	Facility Management	General Fund
2/8/2023	EXPV-0008522	ZEDNICK OLIVIA	39.99	Cellular Phone Service	County Coroner	General Fund
2/15/2023	IV00089499	ZIMANSKY TYLER	500.00	Training	Mental Health 708 Board	Mental Health (708) Board
2/15/2023	IV00089428	ZIP SPECIALTIES INC	30.00	Miscellaneous Supplies	County Sheriff	General Fund
2/8/2023	IV00088933	ZOLL MEDICAL CORPORATION	66.52	Equipment Parts	Valley Hi Nursing Home	Valley Hi
2/8/2023	IV00088934	ZOLL MEDICAL CORPORATION	66.49	Equipment Parts	Valley Hi Nursing Home	Valley Hi
2/15/2023	IV00089386	ZUKOWSKI ROGERS FLOOD & MCARDLE	1,267.50	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.*