

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/12/2023	IV00097389	A & E RUBBER STAMP CORP	127.50	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/12/2023	IV00097408	A H OFFICE COFFEE SERVICES	49.95	Office Supplies	Division of Transportation	Highway Fund
7/19/2023	IV00097825	A-ABLE ALARM SERVICE INC	217.00	Contractual Services	Public Health	General Fund
7/19/2023	IV00097826	A-ABLE ALARM SERVICE INC	195.00	Contractual Services	Public Health	General Fund
7/19/2023	IV00097830	A-ABLE ALARM SERVICE INC	342.50	Repair & Maint. Building & Grounds	Public Health	General Fund
7/26/2023	IV00098166	A-ABLE ALARM SERVICE INC	383.00	Miscellaneous Commodities	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/26/2023	IV00098167	A-ABLE ALARM SERVICE INC	826.00	Miscellaneous Commodities	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/19/2023	IV00097277	ABRAHAMS ON SITE SHREDDING SERVICE	68.50	Garbage Disposal	Mental Health 708 Board	Mental Health (708) Board
7/26/2023	IV00098373	ACCURATE BIOMETRICS	73.00	Investigations	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098373	ACCURATE BIOMETRICS	36.50	Investigations	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098373	ACCURATE BIOMETRICS	73.00	Investigations	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097432	ACCURATE EMPLOYMENT SCREENING LLC	583.52	Applicant Background Check	Human Resources	General Fund
7/5/2023	IV00097301	ACE HARDWARE OF MCHENRY	49.95	Marine Unit Commodities	County Sheriff	General Fund
7/12/2023	IV00097406	ACE HARDWARE OF MCHENRY	27.00	Marine Unit Commodities	County Sheriff	General Fund
7/12/2023	IV00097594	ACTION TARGET	605.23	Range Supplies	County Sheriff	General Fund
7/12/2023	EXPV-0009422	ADAMSON MELISSA	132.00	Employee Relations	Public Health	General Fund
7/5/2023	IV00097331	ADVANCE AUTO PARTS	49.65	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
7/5/2023	IV00097346	ADVANCE AUTO PARTS	135.96	Equipment Parts	Division of Transportation	Highway Fund
7/12/2023	IV00097507	AECOM TECHNICAL SERVICES	43,892.95	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
7/12/2023	IV00097507	AECOM TECHNICAL SERVICES	2,580.00	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
7/12/2023	IV00097507	AECOM TECHNICAL SERVICES	250.62	Highway Engineering & Consulting	Division of Transportation	Matching Fund
7/19/2023	IV00097769	AECOM TECHNICAL SERVICES	509.83	Highway Engineering & Consulting	Division of Transportation	Matching Fund
7/26/2023	IV00098409	AHEAD OF OUR TIME PUBLISHING INC	1,500.00	Subscriptions	County Chairman	General Fund
7/12/2023	IV00097362	AHW LLC	15.84	Equipment Parts	Division of Transportation	Highway Fund
7/19/2023	IV00097426	AHW LLC	109.09	Equipment Parts	Division of Transportation	Highway Fund
7/19/2023	EXPV-0009435	AINLAY KIRSTEN	204.10	Mileage Reimbursement	Public Health	General Fund
7/19/2023	EXPV-0009436	AINLAY KIRSTEN	66.08	Meeting Expense Meal Reimbursement	Public Health	General Fund
7/19/2023	EXPV-0009437	AINLAY KIRSTEN	35.00	Meeting Expense Airfare	Public Health	General Fund
7/19/2023	EXPV-0009438	AINLAY KIRSTEN	105.46	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Public Health	General Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/12/2023	IV00097504	Alexander Igel	30.00	Health Licenses Food	Public Health	General Fund
7/26/2023	IV00098333	ALEXIAN BROTHERS BEHAV HEALTH HOSPITAL	15,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/26/2023	IV00098362	ALEXIAN BROTHERS BEHAV HEALTH HOSPITAL	6,250.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/19/2023	IV00097278	ALGHAZZY SHAMCY	445.00	Interpreters	Court Administration	General Fund
7/19/2023	IV00097533	ALPHA MEDIA LLC	40.00	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
7/19/2023	IV00097535	ALPHA MEDIA LLC	1,255.00	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
7/26/2023	IV00098427	ALTA LANGUAGE SERVICES, INC	55.00	Training	Public Health	General Fund
7/26/2023	IV00098427	ALTA LANGUAGE SERVICES, INC	55.00	Training	Public Health	General Fund
7/5/2023	IV00097236	Alyssa Robinson	181.00	Building Permits	Planning & Development	General Fund
7/26/2023	IV00097835	AMAZON CAPITAL SERVICES	285.43	Miscellaneous Supplies	Public Health	General Fund
7/26/2023	IV00097675	AMERICAN CORRECTIONAL ASSN	40.00	Association Dues/Memberships	County Sheriff	General Fund
7/12/2023	IV00097689	AMERICAN EDUCATION SERVICES	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
7/19/2023	IV00097867	AMERICAN EXPRESS	429.98	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/19/2023	IV00097867	AMERICAN EXPRESS	12.49	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/19/2023	IV00097867	AMERICAN EXPRESS	16.51	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/19/2023	IV00097867	AMERICAN EXPRESS	599.00	Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/19/2023	IV00097731	AMERICAN GASES CORP	119.04	Maintenance Agreements	Division of Transportation	Highway Fund
7/12/2023	IV00097645	AMERICAN NATIONAL SPRINKLER	388.20	Lawn Maintenance	Mental Health 708 Board	Mental Health (708) Board
7/26/2023	IV00098470	AMERICAN VACTOR SERVICES	1,750.00	Inmate Supplies Inmate Health & Safety	County Sheriff	Inmate Welfare Fund
7/19/2023	IV00097751	AMS MED WASTE LLC	180.00	Safety Compliance	Risk Management	Liability Insurance Fund
7/12/2023	IV00096942	AMS STORE & SHRED LLC	628.51	Garbage Disposal	Facility Management	General Fund
7/5/2023	EXPV-0009367	ANNARELLA THOMAS	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
7/5/2023	IV00097318	ANNS SIGN LANGUAGE INC	125.00	Interpreters	Court Administration	General Fund
7/12/2023	IV00097444	ANNS SIGN LANGUAGE INC	200.26	Interpreters	Court Administration	General Fund
7/26/2023	IV00098325	ANNS SIGN LANGUAGE INC	199.61	Interpreters	Court Administration	General Fund
7/5/2023	IV00097182	ANSWERING SERVICE CARE LLC	15.71	Maintenance Agreements	Public Health	General Fund
7/5/2023	IV00097182	ANSWERING SERVICE CARE LLC	6.84	Maintenance Agreements	Public Health	General Fund
7/5/2023	IV00097182	ANSWERING SERVICE CARE LLC	44.43	Maintenance Agreements	Public Health	General Fund
7/5/2023	IV00097182	ANSWERING SERVICE CARE LLC	1,514.09	Maintenance Agreements	Public Health	General Fund
7/26/2023	IV00098267	AQUA SERVICE COMPANY	4,031.10	Inmate Supplies Inmate Health & Safety	County Sheriff	Inmate Welfare Fund
7/5/2023	IV00097173	ARLINGTON COMPUTER PRODUCTS	174.00	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/12/2023	IV00097477	ARLINGTON COMPUTER PRODUCTS	2,488.23	Office Equipment < \$5,000	Public Defender	General Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/5/2023	IV00097310	ASSURE HOME ASSIST INC	192.00	Veterans Assistance Independent Living	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/5/2023	IV00097311	ASSURE HOME ASSIST INC	309.34	Veterans Assistance Independent Living	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/19/2023	IV00098046	ASSURE HOME ASSIST INC	128.00	Veterans Assistance Independent Living	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/26/2023	IV00098455	ASSURE HOME ASSIST INC	288.00	Veterans Assistance Independent Living	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/5/2023	IV00096793	AT&T	542.11	Telecommunications	Division of Transportation	Highway Fund
7/5/2023	IV00097172	AT&T	930.96	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/5/2023	IV00097234	AT&T	50.19	Telecommunications	Court Administration	Law Library Fund
7/5/2023	IV00097317	AT&T	178.36	Telecommunications	Information Technology	General Fund
7/5/2023	IV00097320	AT&T	2,914.41	Telecommunications	Information Technology	General Fund
7/5/2023	IV00097321	AT&T	552.11	Telecommunications	Information Technology	General Fund
7/5/2023	IV00097322	AT&T	322.35	Telecommunications	Information Technology	General Fund
7/5/2023	IV00097327	AT&T	5,400.00	Telecommunications	Information Technology	General Fund
7/5/2023	IV00097328	AT&T	1,648.70	Telecommunications	Information Technology	General Fund
7/12/2023	IV00097354	AT&T	766.08	Telecommunications	Information Technology	General Fund
7/12/2023	IV00097391	AT&T	109.93	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
7/12/2023	IV00097392	AT&T	109.93	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
7/12/2023	IV00097437	AT&T	101.29	Telecommunications	State's Attorney	General Fund
7/12/2023	IV00097483	AT&T	113.15	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/12/2023	IV00097483	AT&T	149.53	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/12/2023	IV00097606	AT&T	43.50	Telecommunications	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097829	AT&T	18.68	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/19/2023	IV00097829	AT&T	24.68	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/19/2023	IV00097846	AT&T	570.90	Internet Service Providers	Non Departmental	American Rescue Plan Fund
7/19/2023	IV00097981	AT&T	47.58	Telecommunications	Facility Management	Highway Fund
7/19/2023	IV00097982	AT&T	301.15	Telecommunications	Facility Management	General Fund
7/19/2023	IV00097983	AT&T	47.58	Telecommunications	Facility Management	Valley Hi
7/19/2023	IV00097984	AT&T	50.69	Telecommunications	Facility Management	General Fund
7/19/2023	IV00098007	AT&T	99.28	Telecommunications	Information Technology	General Fund
7/19/2023	IV00098008	AT&T	100.38	Telecommunications	Information Technology	General Fund
7/19/2023	IV00098009	AT&T	43.47	Telecommunications	Information Technology	General Fund
7/19/2023	IV00098010	AT&T	413.52	Telecommunications	Information Technology	General Fund
7/19/2023	IV00098011	AT&T	53.80	Telecommunications	Information Technology	General Fund
7/19/2023	IV00098013	AT&T	100.38	Telecommunications	Information Technology	General Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/19/2023	IV00098024	AT&T	637.06	Telecommunications	Information Technology	General Fund
7/19/2023	IV00098038	AT&T	570.62	Telecommunications	Information Technology	General Fund
7/26/2023	IV00098280	AT&T	719.57	Internet Service Providers	Information Technology	General Fund
7/26/2023	IV00098360	AT&T	398.40	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
7/26/2023	IV00098380	AT&T	50.77	Telecommunications	Court Administration	Law Library Fund
7/26/2023	IV00098415	AT&T	695.81	Telecommunications	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098433	AT&T	1,700.97	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/5/2023	IV00097217	AT&T MOBILITY	416.62	Cellular Phone Service	Emergency Management Agency	General Fund
7/19/2023	IV00097789	AT&T MOBILITY	1,510.22	Cellular Phone Service	Emergency Management Agency	General Fund
7/26/2023	IV00098444	ATLANTIC LINING CO INC	49,238.50	Repair & Maint. Building & Grounds	Valley Hi Nursing Home	Valley Hi
7/5/2023	IV00097244	AUNT MARTHAS HEALTH & WELLNESS INC	20,833.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/19/2023	IV00098019	AUNT MARTHAS HEALTH & WELLNESS INC	20,833.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/26/2023	IV00097737	AUNT MARTHAS HEALTH & WELLNESS INC	197.16	Medical Services	Public Health	General Fund
7/12/2023	EXPV-0009392	AUSTIN PETER	39.99	Cellular Phone Service	County Administration	General Fund
7/5/2023	IV00097163	AUTO TECH CENTERS INC	89.95	Repair & Maint. Vehicles	County Sheriff	General Fund
7/19/2023	IV00097710	AUTO TECH CENTERS INC	89.95	Repair & Maint. Vehicles	County Sheriff	General Fund
7/5/2023	IV00097238	AXIM GEOSPATIAL LLC	15,157.09	Consultants	GIS	Geographic Info Systems
7/26/2023	IV00098354	AXON ENTERPRISE INC	6,800.00	Computer Technology/Equip. > \$5,000	Non Departmental	General Fund
7/19/2023	IV00097882	AYRES ASSOCIATES INC	29,795.00	Contractual Services	GIS	Geographic Info Systems
7/12/2023	EXPV-0009408	AZZANO MICHAEL	300.65	Mileage Reimbursement	Valley Hi Nursing Home	Valley Hi
7/12/2023	EXPV-0009409	AZZANO MICHAEL	117.48	Meeting Expense Hotel Reimbursement	Valley Hi Nursing Home	Valley Hi
7/12/2023	EXPV-0009410	AZZANO MICHAEL	19.87	Meeting Expense Meal Reimbursement	Valley Hi Nursing Home	Valley Hi
7/26/2023	EXPV-0009531	BACHMAN DAVID	12.80	Security Equipment < \$5,000	County Sheriff	General Fund
7/5/2023	IV00097340	BADGER TRUCK CENTER OF MILWAUKEE	879.41	Equipment Parts	Division of Transportation	Highway Fund
7/26/2023	IV00097691	BADGER TRUCK CENTER OF MILWAUKEE	1,851.25	Equipment Parts	Division of Transportation	Highway Fund
7/26/2023	IV00098133	BADGER TRUCK CENTER OF MILWAUKEE	326.69	Equipment Parts	Division of Transportation	Highway Fund
7/26/2023	IV00098134	BADGER TRUCK CENTER OF MILWAUKEE	113.01	Equipment Parts	Division of Transportation	Highway Fund
7/26/2023	IV00098146	BADGER TRUCK CENTER OF MILWAUKEE	42.54	Equipment Parts	Division of Transportation	Highway Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/26/2023	IV00098147	BADGER TRUCK CENTER OF MILWAUKEE	445.67	Equipment Parts	Division of Transportation	Highway Fund
7/26/2023	IV00098378	BALLETO JENNIFER	600.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/12/2023	EXPV-0009396	BARRETT LINDA	49.48	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/12/2023	EXPV-0009397	BARRETT LINDA	21.69	Contractual Printing	Valley Hi Nursing Home	Valley Hi
7/26/2023	EXPV-0009513	BARRETT LINDA	9.49	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/26/2023	EXPV-0009514	BARRETT LINDA	5.87	Promotional Events	Valley Hi Nursing Home	Valley Hi
7/26/2023	EXPV-0009515	BARRETT LINDA	10.98	Food	Valley Hi Nursing Home	Valley Hi
7/26/2023	EXPV-0009516	BARRETT LINDA	77.40	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/26/2023	EXPV-0009517	BARRETT LINDA	48.36	Promotional Events	Valley Hi Nursing Home	Valley Hi
7/26/2023	EXPV-0009518	BARRETT LINDA	29.96	Food	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097352	BAXTER & WOODMAN INC	860.94	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
7/12/2023	IV00097387	BAXTER & WOODMAN INC	4,397.09	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
7/12/2023	IV00097546	BAXTER & WOODMAN INC	1,720.40	Performance Bonds Henning Estates	Planning & Development	General Fund
7/26/2023	IV00098327	BAXTER & WOODMAN INC	20,691.34	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
7/5/2023	IV00097259	BBQ Smokehouse Inc	185.00	Health Licenses Food	Public Health	General Fund
7/19/2023	IV00098039	Benigno Morena	25.00	Health Licenses Food	Public Health	General Fund
7/26/2023	EXPV-0009508	BENITEZ ALEJANDRO	442.75	Association Dues/Memberships	Supervisor of Assessments	General Fund
7/26/2023	EXPV-0009509	BENITEZ ALEJANDRO	602.00	Association Dues/Memberships	Supervisor of Assessments	General Fund
7/26/2023	EXPV-0009510	BENITEZ ALEJANDRO	178.08	Meeting Expense Hotel Reimbursement	Supervisor of Assessments	General Fund
7/26/2023	EXPV-0009511	BENITEZ ALEJANDRO	395.00	Training	Supervisor of Assessments	General Fund
7/26/2023	EXPV-0009512	BENITEZ ALEJANDRO	212.22	Mileage Reimbursement	Supervisor of Assessments	General Fund
7/5/2023	IV00097232	BENNETT BRUCE A	1,450.00	Workforce Contracts	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/26/2023	IV00098243	BENNETT BRUCE A	385.00	Workforce Contracts	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/19/2023	EXPV-0009446	BERNAL-QUINTERO JESSICA	21.29	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/19/2023	EXPV-0009447	BERNAL-QUINTERO JESSICA	16.94	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/19/2023	EXPV-0009448	BERNAL-QUINTERO JESSICA	41.05	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/19/2023	EXPV-0009449	BERNAL-QUINTERO JESSICA	44.52	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/19/2023	IV00097722	BLAINS FARM & FLEET	8.99	Highway Materials	Division of Transportation	Highway Fund
7/19/2023	IV00097807	BLESZ NICHOLAS G	398.40	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/19/2023	IV00098055	BLESZ NICHOLAS G	398.40	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/12/2023	IV00097465	BMO HARRIS	54.93	Investigations	County Sheriff	General Fund
7/5/2023	IV00097175	BOB BARKER COMPANY INC	1,292.34	Inmate Supplies Indigent Supplies	County Sheriff	Inmate Welfare Fund
7/19/2023	IV00097749	BOB BARKER COMPANY INC	221.61	Inmate Supplies Inmate Health & Safety	County Sheriff	Inmate Welfare Fund
7/19/2023	EXPV-0009466	BOONE SABRINA D	39.99	Cellular Phone Service	Information Technology	General Fund
7/19/2023	IV00097293	BOSS OFFICE PRODUCTS A MICHALSEN OFFICE FURNITURE CO	350.00	Furniture & Fixtures < \$5,000	State's Attorney	General Fund
7/26/2023	IV00097778	BOTTS WELDING & TRUCK SERVICE INC	44.67	Equipment Parts	Division of Transportation	Highway Fund
7/5/2023	IV00096791	BRAD MANNING FORD INC	69.01	Equipment Parts	Division of Transportation	Highway Fund
7/5/2023	IV00096791	BRAD MANNING FORD INC	280.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
7/5/2023	IV00097319	BRAD MANNING FORD INC	479.90	Equipment Parts	Division of Transportation	Highway Fund
7/12/2023	IV00097581	BRAD MANNING FORD INC	288.35	Equipment Parts	Division of Transportation	Highway Fund
7/19/2023	IV00097679	BRAD MANNING FORD INC	252.48	Equipment Parts	Division of Transportation	Highway Fund
7/19/2023	IV00097726	BRAD MANNING FORD INC	29.28	Equipment Parts	Division of Transportation	Highway Fund
7/19/2023	EXPV-0009468	BRADLEY JUSTIN	39.99	Cellular Phone Service	Information Technology	General Fund
7/26/2023	EXPV-0009507	BRADY MEGAN	50.00	Training	Supervisor of Assessments	General Fund
7/5/2023	IV00097347	BRIGHTVIEW LANDSCAPES LLC	466.00	Lawn Maintenance	Division of Transportation	Highway Fund
7/12/2023	IV00097479	BRIGHTVIEW LANDSCAPES LLC	103.35	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/12/2023	IV00097479	BRIGHTVIEW LANDSCAPES LLC	136.58	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/12/2023	IV00097556	BRIGHTVIEW LANDSCAPES LLC	329.50	Lawn Maintenance	Facility Management	Valley Hi
7/12/2023	IV00097557	BRIGHTVIEW LANDSCAPES LLC	395.00	Lawn Maintenance	Facility Management	Highway Fund
7/12/2023	IV00097558	BRIGHTVIEW LANDSCAPES LLC	395.00	Lawn Maintenance	Facility Management	General Fund
7/12/2023	IV00097560	BRIGHTVIEW LANDSCAPES LLC	395.00	Lawn Maintenance	Facility Management	General Fund
7/12/2023	IV00097561	BRIGHTVIEW LANDSCAPES LLC	329.50	Lawn Maintenance	Facility Management	Valley Hi
7/12/2023	IV00097580	BRIGHTVIEW LANDSCAPES LLC	740.00	Lawn Maintenance	Facility Management	Valley Hi
7/19/2023	IV00097860	BRIGHTVIEW LANDSCAPES LLC	895.00	Lawn Maintenance	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097967	BRIGHTVIEW LANDSCAPES LLC	4,234.67	Lawn Maintenance	Facility Management	General Fund
7/19/2023	IV00097967	BRIGHTVIEW LANDSCAPES LLC	1,047.33	Lawn Maintenance	Facility Management	Highway Fund
7/19/2023	IV00097967	BRIGHTVIEW LANDSCAPES LLC	1,443.33	Lawn Maintenance	Facility Management	Valley Hi
7/26/2023	IV00098390	BRIGHTVIEW LANDSCAPES LLC	88.74	Lawn Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/26/2023	IV00098432	BRIGHTVIEW LANDSCAPES LLC	2,890.00	Lawn Maintenance	Facility Management	General Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/26/2023	IV00098447	BRIGHTVIEW LANDSCAPES LLC	6,356.00	Lawn Maintenance	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098300	BRONNER GROUP LLC	5,940.00	Consultants	Non Departmental	American Rescue Plan Fund
7/12/2023	IV00097487	BTM INDUSTRIES INCORPORATED	1,639.13	Workforce Program Employer OJT Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/5/2023	IV00097164	BULL VALLEY FORD	76.37	Repair & Maint. Vehicles	County Sheriff	General Fund
7/5/2023	IV00097165	BULL VALLEY FORD	18.52	Repair & Maint. Vehicles	County Sheriff	General Fund
7/5/2023	IV00097166	BULL VALLEY FORD	128.05	Repair & Maint. Vehicles	County Sheriff	General Fund
7/12/2023	IV00097169	BULL VALLEY FORD	87.98	Repair & Maint. Vehicles	County Sheriff	General Fund
7/26/2023	IV00098389	BYRNES KEVIN	375.00	Uniform Allowance	County Sheriff	General Fund
7/5/2023	IV00095575	CABAY & COMPANY INC	97.92	Miscellaneous Supplies	County Sheriff	General Fund
7/5/2023	IV00096936	CABAY & COMPANY INC	75.98	Cleaning Materials	Public Health	General Fund
7/19/2023	IV00097770	CABAY & COMPANY INC	2,989.28	Cleaning Materials	County Sheriff	General Fund
7/26/2023	IV00098358	CABAY & COMPANY INC	178.92	Fuel, Oil, and Grease	County Sheriff	General Fund
7/26/2023	IV00098358	CABAY & COMPANY INC	189.00	Repair & Maint. Vehicles	County Sheriff	General Fund
7/26/2023	IV00098439	CALLCARE	372.55	Equipment Parts	Valley Hi Nursing Home	Valley Hi
7/12/2023	EXPV-0009411	CANNATA DOMINIC	26.86	Mileage Reimbursement	Public Health	General Fund
7/26/2023	IV00098142	CANTEEN REFRESHMENT SERVICES	53.50	Equipment Rental	Mental Health 708 Board	Mental Health (708) Board
7/5/2023	IV00096907	CARDINAL HEALTH INC	637.32	Medication	Public Health	General Fund
7/12/2023	IV00097233	CARF INTERNATIONAL	7,760.00	Outside Audit Services	Mental Health 708 Board	Mental Health (708) Board
7/12/2023	IV00097562	CARROLL PAPP & CUNABAUGH PC	3,416.67	Special Public Defenders	Court Administration	General Fund
7/19/2023	IV00097746	CARROLL PAPP & CUNABAUGH PC	750.00	Legal Services	Court Administration	General Fund
7/26/2023	IV00098336	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHICAGO	32,454.24	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/19/2023	EXPV-0009457	CAVIDA CHLOE	35.37	Mileage Reimbursement	Public Health	General Fund
7/19/2023	EXPV-0009458	CAVIDA CHLOE	266.84	Meeting Expense Meal Reimbursement	Public Health	General Fund
7/19/2023	EXPV-0009459	CAVIDA CHLOE	1,426.18	Meeting Expense Hotel Reimbursement	Public Health	General Fund
7/19/2023	EXPV-0009460	CAVIDA CHLOE	70.00	Meeting Expense Airfare	Public Health	General Fund
7/5/2023	CNV000001298	CDW GOVERNMENT LLC	-64.74	Computer Components < \$5,000	Division of Transportation	Highway Fund
7/5/2023	IV00096568	CDW GOVERNMENT LLC	64.74	Computer Components < \$5,000	Division of Transportation	Highway Fund
7/5/2023	IV00097161	CDW GOVERNMENT LLC	46.43	Computer Components < \$5,000	Emergency Management Agency	General Fund
7/5/2023	IV00097298	CDW GOVERNMENT LLC	33.91	Computer Components < \$5,000	Information Technology	General Fund
7/5/2023	IV00097325	CDW GOVERNMENT LLC	1,799.08	Computer Software Support & Maintenance	Information Technology	General Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/12/2023	IV00097436	CDW GOVERNMENT LLC	102.52	Office Supplies	Emergency Management Agency	General Fund
7/12/2023	IV00097596	CDW GOVERNMENT LLC	1,916.89	Computer Components < \$5,000	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/19/2023	IV00098025	CDW GOVERNMENT LLC	210.00	Computer Components < \$5,000	Information Technology	General Fund
7/26/2023	IV00097739	CENTRAL DUPAGE HOSPITAL ASSN	216.15	Medical Services	Public Health	General Fund
7/19/2023	IV00098063	Cesar Elizarraraz	75.00	Health Licenses Food	Public Health	General Fund
7/5/2023	IV00097235	Chad Olson	168.00	Building Permits	Planning & Development	General Fund
7/5/2023	IV00097248	CHEM WISE PEST MANAGEMENT	300.00	Departmental Supplies	Public Health	General Fund
7/12/2023	IV00097471	CHEM WISE PEST MANAGEMENT	285.00	Maintenance Agreements	Facility Management	General Fund
7/12/2023	IV00097471	CHEM WISE PEST MANAGEMENT	40.00	Maintenance Agreements	Facility Management	Highway Fund
7/12/2023	IV00097554	CHEM WISE PEST MANAGEMENT	50.00	Maintenance Agreements	County Sheriff	General Fund
7/12/2023	IV00097555	CHEM WISE PEST MANAGEMENT	200.00	Maintenance Agreements	County Sheriff	General Fund
7/26/2023	IV00098164	CHEM WISE PEST MANAGEMENT	65.00	Maintenance Agreements	County Sheriff	General Fund
7/26/2023	IV00098394	CHEM WISE PEST MANAGEMENT	65.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097990	CHICAGO DOCK & DOOR LLC	1,275.38	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/19/2023	IV00097995	CHICAGO DOCK & DOOR LLC	13.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/19/2023	IV00097795	CHILD ADVOCACY CENTER OF MCHENRY COUNTY	11,250.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/19/2023	IV00097877	CHILD ADVOCACY CENTER OF MCHENRY COUNTY	9,537.89	Grants to Agencies	Non Departmental	American Rescue Plan Fund
7/12/2023	EXPV-0009413	CHREST NANCY	13.10	Mileage Reimbursement	Public Health	General Fund
7/12/2023	EXPV-0009393	CHRISTENSEN DAVID A	39.99	Cellular Phone Service	Emergency Management Agency	General Fund
7/19/2023	EXPV-0009426	CHRISTENSEN DAVID A	2.00	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Emergency Management Agency	General Fund
7/19/2023	EXPV-0009427	CHRISTENSEN DAVID A	60.92	Mileage Reimbursement	Emergency Management Agency	General Fund
7/19/2023	EXPV-0009462	CHRISTENSEN DAVID A	4.35	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Emergency Management Agency	General Fund
7/19/2023	EXPV-0009463	CHRISTENSEN DAVID A	258.73	Mileage Reimbursement	Emergency Management Agency	General Fund
7/5/2023	IV00096552	CINTAS CORPORATION	68.47	Uniform Allowance	County Sheriff	General Fund
7/5/2023	IV00096552	CINTAS CORPORATION	26.41	Uniform Allowance	County Sheriff	General Fund
7/5/2023	IV00096862	CINTAS CORPORATION	102.00	Departmental Supplies	County Coroner	General Fund
7/5/2023	IV00096927	CINTAS CORPORATION	52.74	Employee Uniform Expense	Division of Transportation	Highway Fund
7/5/2023	IV00096927	CINTAS CORPORATION	61.89	Maintenance Agreements	Division of Transportation	Highway Fund
7/12/2023	IV00097371	CINTAS CORPORATION	52.74	Employee Uniform Expense	Division of Transportation	Highway Fund
7/12/2023	IV00097371	CINTAS CORPORATION	61.89	Maintenance Agreements	Division of Transportation	Highway Fund
7/12/2023	IV00097600	CINTAS CORPORATION	68.47	Employee Uniform Expense	County Sheriff	General Fund
7/12/2023	IV00097600	CINTAS CORPORATION	26.41	Employee Uniform Expense	County Sheriff	General Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/19/2023	IV00097372	CINTAS CORPORATION	52.74	Employee Uniform Expense	Division of Transportation	Highway Fund
7/19/2023	IV00097372	CINTAS CORPORATION	61.89	Maintenance Agreements	Division of Transportation	Highway Fund
7/19/2023	IV00097708	CINTAS CORPORATION	68.47	Employee Uniform Expense	County Sheriff	General Fund
7/19/2023	IV00097708	CINTAS CORPORATION	26.41	Employee Uniform Expense	County Sheriff	General Fund
7/26/2023	IV00097712	CINTAS CORPORATION	68.47	Uniform Allowance	County Sheriff	General Fund
7/26/2023	IV00097712	CINTAS CORPORATION	26.41	Uniform Allowance	County Sheriff	General Fund
7/26/2023	IV00097765	CINTAS CORPORATION	52.74	Employee Uniform Expense	Division of Transportation	Highway Fund
7/26/2023	IV00097765	CINTAS CORPORATION	61.89	Maintenance Agreements	Division of Transportation	Highway Fund
7/19/2023	IV00097401	CITIBUSINESS CARD	10.70	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/19/2023	IV00097401	CITIBUSINESS CARD	450.00	Meeting Expense	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/19/2023	IV00097401	CITIBUSINESS CARD	60.34	Computer Software Support & Maintenance	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/12/2023	IV00097452	CITY OF CRYSTAL LAKE	192.81	Utilities Water & Sewer	Mental Health 708 Board	Mental Health (708) Board
7/12/2023	IV00097649	CITY OF CRYSTAL LAKE	291.30	Veterans Assistance Water/Sewer	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/19/2023	IV00097977	CITY OF CRYSTAL LAKE	225.66	Utilities Water & Sewer	Facility Management	General Fund
7/19/2023	IV00097978	CITY OF CRYSTAL LAKE	43.80	Utilities Water & Sewer	Facility Management	General Fund
7/12/2023	IV00097613	CITY OF WOODSTOCK	90.00	Repair & Maint. Fire Protection System	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097657	CITY OF WOODSTOCK	90.00	Maintenance Agreements	County Sheriff	General Fund
7/19/2023	IV00097968	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
7/19/2023	IV00097969	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
7/19/2023	IV00097970	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
7/19/2023	IV00097971	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
7/19/2023	IV00097986	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
7/26/2023	IV00098112	CITY OF WOODSTOCK	1,615.40	Utilities Water & Sewer	Facility Management	General Fund
7/26/2023	IV00098113	CITY OF WOODSTOCK	18,171.28	Utilities Water & Sewer	Facility Management	General Fund
7/26/2023	IV00098114	CITY OF WOODSTOCK	1,308.08	Utilities Water & Sewer	Facility Management	General Fund
7/26/2023	IV00098115	CITY OF WOODSTOCK	441.28	Utilities Water & Sewer	Facility Management	General Fund
7/26/2023	IV00098116	CITY OF WOODSTOCK	141.84	Utilities Water & Sewer	Facility Management	General Fund
7/26/2023	IV00098156	CITY OF WOODSTOCK	90.00	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
7/26/2023	IV00098182	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
7/26/2023	IV00098242	CITY OF WOODSTOCK	69.38	Utilities Water & Sewer	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/26/2023	IV00098242	CITY OF WOODSTOCK	91.69	Utilities Water & Sewer	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/26/2023	IV00098391	CITY OF WOODSTOCK	24.30	Contractual Services	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/12/2023	EXPV-0009390	COLLETTI JOANNA	39.99	Cellular Phone Service	Planning & Development	General Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/12/2023	IV00097281	COLLINS STACEY A	85.50	Court Reporters Transcription	Court Administration	General Fund
7/19/2023	IV00097980	COLUMBIA PIPE & SUPPLY	818.94	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/19/2023	IV00097991	COLUMBIA PIPE & SUPPLY	28.45	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/26/2023	IV00098403	COLUMBIA PIPE & SUPPLY	265.00	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
7/12/2023	IV00097650	COMCAST CORP	235.00	Veterans Assistance Telephone	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/26/2023	IV00098374	COMCAST CORP	2,107.82	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/26/2023	IV00098404	COMCAST CORP	169.90	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/26/2023	IV00098405	COMCAST CORP	179.90	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/26/2023	IV00098406	COMCAST CORP	164.90	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/26/2023	IV00098407	COMCAST CORP	169.90	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/26/2023	IV00098434	COMCAST CORP	6.34	Inmate Services Cable/TV	County Sheriff	Inmate Welfare Fund
7/5/2023	IV00097332	COMMONWEALTH EDISON	42.39	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/5/2023	IV00097351	COMMONWEALTH EDISON	92.10	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/12/2023	IV00097355	COMMONWEALTH EDISON	52.81	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/12/2023	IV00097370	COMMONWEALTH EDISON	34.73	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/12/2023	IV00097375	COMMONWEALTH EDISON	50.02	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/12/2023	IV00097376	COMMONWEALTH EDISON	14.21	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/12/2023	IV00097377	COMMONWEALTH EDISON	28.13	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/12/2023	IV00097378	COMMONWEALTH EDISON	27.57	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/12/2023	IV00097380	COMMONWEALTH EDISON	200.09	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/12/2023	IV00097488	COMMONWEALTH EDISON	540.52	Utilities Light & Power	Facility Management	General Fund
7/12/2023	IV00097587	COMMONWEALTH EDISON	278.47	Utilities Light & Power	Non Departmental	American Rescue Plan Fund
7/12/2023	IV00097619	COMMONWEALTH EDISON	310.86	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/19/2023	IV00097767	COMMONWEALTH EDISON	1,534.92	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/19/2023	IV00097783	COMMONWEALTH EDISON	100.80	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/19/2023	IV00098000	COMMONWEALTH EDISON	29.26	Utilities Light & Power	Facility Management	General Fund
7/26/2023	IV00097782	COMMONWEALTH EDISON	73.90	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/26/2023	IV00098136	COMMONWEALTH EDISON	67.00	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/26/2023	IV00098137	COMMONWEALTH EDISON	28.95	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/26/2023	IV00098145	COMMONWEALTH EDISON	65.33	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/26/2023	IV00098351	Compass Group	124.00	Health Licenses Food	Public Health	General Fund
7/5/2023	IV00097284	COMPASSION FUNERAL SERVICE INC	199.00	Autopsy Transportation	County Coroner	General Fund
7/5/2023	IV00097285	COMPASSION FUNERAL SERVICE INC	249.00	Autopsy Transportation	County Coroner	General Fund
7/5/2023	IV00097286	COMPASSION FUNERAL SERVICE INC	199.00	Autopsy Transportation	County Coroner	General Fund
7/12/2023	IV00097449	COMPASSION FUNERAL SERVICE INC	324.00	Autopsy Transportation	County Coroner	General Fund
7/12/2023	IV00097595	COMPASSION FUNERAL SERVICE INC	199.00	Autopsy Transportation	County Coroner	General Fund
7/12/2023	IV00097626	COMPASSION FUNERAL SERVICE INC	344.00	Autopsy Transportation	County Coroner	General Fund
7/26/2023	IV00098367	COMPASSION FUNERAL SERVICE INC	274.00	Autopsy Transportation	County Coroner	General Fund
7/26/2023	IV00098393	COMPASSION FUNERAL SERVICE INC	199.00	Autopsy Transportation	County Coroner	General Fund
7/26/2023	IV00098397	COMPASSION FUNERAL SERVICE INC	200.50	Autopsy Transportation	County Coroner	General Fund
7/12/2023	IV00097485	COMPUTER TRAINING SOURCE INC	3,500.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/26/2023	IV00098282	COMPUTER TRAINING SOURCE INC	1,549.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/19/2023	IV00097996	CONNOR CO	418.36	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/5/2023	IV00097350	CONSERV FS INC	274.24	Highway Materials	Division of Transportation	Highway Fund
7/19/2023	IV00097727	CONSERV FS INC	244.63	Highway Materials	Division of Transportation	Highway Fund
7/12/2023	IV00097416	CONSOLIDATED MATERIALS INC	763.35	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/19/2023	IV00097733	CONSOLIDATED MATERIALS INC	429.97	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/19/2023	IV00098047	CONSOLIDATED MATERIALS INC	218.69	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/26/2023	IV00098368	CONSONUS REHAB	16,316.16	Occupational Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098368	CONSONUS REHAB	18,048.00	Physical Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098368	CONSONUS REHAB	4,035.84	Speech Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098368	CONSONUS REHAB	1,350.93	Speech Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098368	CONSONUS REHAB	5,080.47	Occupational Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098368	CONSONUS REHAB	4,987.23	Physical Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098368	CONSONUS REHAB	1,032.30	Speech Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098418	CONSONUS REHAB	493.88	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/5/2023	IV00097249	CONSTELLATION NEWENERGY INC	3,122.31	Utilities Light & Power	Mental Health 708 Board	Mental Health (708) Board
7/19/2023	IV00097519	CONSTELLATION NEWENERGY INC	60,408.92	Utilities Light & Power	Facility Management	General Fund
7/19/2023	IV00097687	CONSTELLATION NEWENERGY INC	9,543.09	Utilities Light & Power	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097831	CONSTELLATION NEWENERGY INC	318.34	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/19/2023	IV00097831	CONSTELLATION NEWENERGY INC	420.67	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/19/2023	IV00098021	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN IL	4,580.94	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/26/2023	IV00098307	CORRECTIVE SOLUTIONS	14,245.00	Contractual Services	Court Services	Probation Service Fee Fund
7/26/2023	IV00098307	CORRECTIVE SOLUTIONS	460.00	Private Lab Services	Court Services	General Fund
7/26/2023	IV00096630	COUNTRYSIDE INDUSTRIES INC	765.00	Lawn Maintenance	Mental Health 708 Board	Mental Health (708) Board
7/26/2023	IV00098355	COURTHOUSE OFFICES LLC	3,034.37	Building Rental	Court Administration	Special Courts Fund
7/26/2023	IV00098268	CREIGHTON CASTIDIE L	255.80	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
7/12/2023	IV00097681	Crystal Lake Oral & Maxillofacial Surgery	635.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097717	CUMMINS ALLISON CORP	810.00	Inmate Supplies Intake Supplies	County Sheriff	Inmate Welfare Fund
7/26/2023	IV00098221	CUMMINS SALES & SERVICE	1,195.22	Equipment Parts	Division of Transportation	Highway Fund
7/5/2023	IV00096903	CURRAN CONTRACTING CO	912.87	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/5/2023	IV00096908	CURRAN CONTRACTING CO	392.04	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/12/2023	IV00097586	CURRAN CONTRACTING CO	431.94	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/19/2023	IV00097720	CURRAN CONTRACTING CO	589.38	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/19/2023	IV00097759	CURRAN CONTRACTING CO	628.59	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/19/2023	IV00097760	CURRAN CONTRACTING CO	656.19	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/19/2023	IV00097761	CURRAN CONTRACTING CO	768.24	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/19/2023	IV00097763	CURRAN CONTRACTING CO	292.38	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/26/2023	IV00098410	DAHM ENTERPRISES INC	26,303.50	Contingency	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097539	DATAMATION IMAGING SERVICES CORP	947.71	Microfilming Services	Planning & Development	General Fund
7/12/2023	IV00097577	DEBTBOOK	3,000.00	Digital Subscriptions	County Administration	General Fund
7/12/2023	IV00097609	DECRAENES SERVICE CENTER WOODSTOCK	60.00	Repair & Maint. Vehicles	County Sheriff	General Fund
7/19/2023	EXPV-0009487	DEGENHARDT ANTHONY	39.99	Cellular Phone Service	Information Technology	General Fund
7/10/2023	JED0003953	EXEMPT FROM FOIA	1,176.10	Equity in Pooled Cash GL	Non Departmental	Payroll Agency Fund
7/26/2023	IV00097409	DIGLET LLC	250.00	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
7/26/2023	IV00098313	DIRECT COUNSELING INC	125.00	Psychological/Psychiatric Services	Court Administration	General Fund
7/12/2023	IV00097476	DIRECTV LLC	1,267.00	Direct TV Subscription	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098275	DIVERSIFIED BUSINESS SOLUTIONS LLC	9,149.00	Computer Software Support & Maintenance	Information Technology	General Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/5/2023	EXPV-0009374	DOMINICK THOMAS	49.71	Mileage Reimbursement	Information Technology	General Fund
7/19/2023	EXPV-0009488	DOMINICK THOMAS	39.99	Cellular Phone Service	Information Technology	General Fund
7/26/2023	IV00098163	DREISILKER ELECTRIC MOTORS INC	46.67	Equipment Parts	County Sheriff	General Fund
7/12/2023	EXPV-0009386	DUFFIN ANDREW	29.50	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Division of Transportation	Highway Fund
7/19/2023	IV00097754	DURHAM GROUP	500.00	Training	Planning & Development	Comm Develop Block Grant Fund
7/19/2023	IV00097992	E ARIEL ROOFING SOLUTIONS LLC	3,907.00	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
7/26/2023	IV00098210	EAGLE UNIFORM	60.50	Employee Uniform Expense	County Sheriff	General Fund
7/5/2023	IV00096579	EBY GRAPHICS INC	874.83	Vehicles > \$5,000	Non Departmental	General Fund
7/5/2023	IV00096580	EBY GRAPHICS INC	874.83	Vehicles > \$5,000	Non Departmental	General Fund
7/12/2023	IV00097170	EBY GRAPHICS INC	219.54	Repair & Maint. Vehicles	County Sheriff	General Fund
7/26/2023	IV00098304	EBY GRAPHICS INC	1,020.65	Miscellaneous Supplies	Court Administration	General Fund
7/26/2023	IV00098346	EBY GRAPHICS INC	797.45	Vehicles > \$5,000	Non Departmental	General Fund
7/26/2023	IV00098347	EBY GRAPHICS INC	797.45	Vehicles > \$5,000	Non Departmental	General Fund
7/26/2023	IV00098316	ECCEZION LTD	3,500.00	Outside Audit Services	Non Departmental	General Fund
7/19/2023	IV00097711	EDS AUTOMOTIVE	40.00	Repair & Maint. Vehicles	County Sheriff	General Fund
7/5/2023	IV00097206	EGAN ESTHER J	4,200.00	Court Reporters Transcription	State's Attorney	General Fund
7/12/2023	EXPV-0009401	EISERMAN ERIN	40.41	Activity Staff Reimb.	Valley Hi Nursing Home	Valley Hi
7/26/2023	EXPV-0009520	EISERMAN ERIN	8.97	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/26/2023	EXPV-0009521	EISERMAN ERIN	26.90	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/26/2023	EXPV-0009522	EISERMAN ERIN	39.40	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/26/2023	EXPV-0009523	EISERMAN ERIN	17.18	Food	Valley Hi Nursing Home	Valley Hi
7/5/2023	IV00097261	ELAN FINANCIAL SERVICES	19.99	Training	Human Resources	General Fund
7/5/2023	IV00097261	ELAN FINANCIAL SERVICES	468.00	Association Dues/Memberships	Human Resources	General Fund
7/5/2023	IV00097403	ELAN FINANCIAL SERVICES	68.41	Miscellaneous Supplies	Facility Management	General Fund
7/12/2023	IV00097491	ELAN FINANCIAL SERVICES	599.88	Computer Software Support & Maintenance	County Recorder	General Fund
7/12/2023	IV00097491	ELAN FINANCIAL SERVICES	-111.66	Office Equipment < \$5,000	County Recorder	General Fund
7/12/2023	IV00097494	ELAN FINANCIAL SERVICES	2,600.00	Training	Division of Transportation	Highway Fund
7/12/2023	IV00097494	ELAN FINANCIAL SERVICES	62.98	Equipment Parts	Division of Transportation	Highway Fund
7/12/2023	IV00097598	ELAN FINANCIAL SERVICES	310.00	Association Dues/Memberships	County Auditor	General Fund
7/12/2023	IV00097688	ELAN FINANCIAL SERVICES	401.00	Internet Service Providers	Information Technology	General Fund
7/26/2023	IV00098420	ELAN FINANCIAL SERVICES	93.47	Fuel, Oil, and Grease	County Sheriff	General Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/26/2023	IV00098421	ELAN FINANCIAL SERVICES	132.10	Fuel, Oil, and Grease	County Sheriff	General Fund
7/26/2023	IV00098424	ELAN FINANCIAL SERVICES	50.00	Meeting Expense	County Sheriff	General Fund
7/26/2023	IV00098424	ELAN FINANCIAL SERVICES	129.75	Fuel, Oil, and Grease	County Sheriff	General Fund
7/26/2023	IV00098443	ELAN FINANCIAL SERVICES	380.88	Fuel, Oil, and Grease	County Sheriff	General Fund
7/26/2023	IV00098448	ELAN FINANCIAL SERVICES	969.13	Fuel, Oil, and Grease	County Sheriff	General Fund
7/26/2023	IV00098452	ELAN FINANCIAL SERVICES	379.68	Inmate Supplies Books & Entertainment	County Sheriff	Inmate Welfare Fund
7/26/2023	IV00098452	ELAN FINANCIAL SERVICES	1,505.88	Inmate Supplies Inmate Health & Safety	County Sheriff	Inmate Welfare Fund
7/12/2023	IV00097582	EL-COR INDUSTRIES INC	481.27	Equipment Parts	Division of Transportation	Highway Fund
7/12/2023	IV00097583	EL-COR INDUSTRIES INC	231.12	Equipment Parts	Division of Transportation	Highway Fund
7/12/2023	IV00097157	ELKO KLEEN INC	200.00	Equipment Rental	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097157	ELKO KLEEN INC	1,102.32	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/5/2023	IV00097260	Embassy Construction	220.00	Well Permits	Public Health	General Fund
7/26/2023	EXPV-0009501	ENCISO JORGE	262.20	Meeting Expense Hotel Reimbursement	State's Attorney	General Fund
7/26/2023	EXPV-0009502	ENCISO JORGE	79.90	Meeting Expense Meal Reimbursement	State's Attorney	General Fund
7/26/2023	EXPV-0009503	ENCISO JORGE	40.00	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	State's Attorney	General Fund
7/26/2023	EXPV-0009504	ENCISO JORGE	311.78	Mileage Reimbursement	State's Attorney	General Fund
7/26/2023	IV00098292	EQUIFAX WORKFORCE SOLUTIONS LLC	14.99	Digital Subscriptions	Planning & Development	Comm Develop Block Grant Fund
7/26/2023	IV00098353	ESCRIBE SOFTWARE LTD	10,750.25	Agenda Mgmt/Streaming Services	Non Departmental	General Fund
7/5/2023	IV00097342	ESSCOE LLC	1,589.98	Contractual Services	Information Technology	General Fund
7/5/2023	IV00097343	REDACTED PER HIPAA	55.95	Dental Insurance Claims	Employee Benefits	Employee Benefit Fund
7/5/2023	IV00097306	EVERSTREAM SOLUTIONS LLC	1,915.90	Internet Service Providers	Information Technology	General Fund
7/26/2023	IV00098056	EVERSTREAM SOLUTIONS LLC	1,918.83	Internet Service Providers	Information Technology	General Fund
7/26/2023	IV00098180	EVOLVE IP LLC	1,803.54	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
7/19/2023	IV00098032	EXEVISION INC	975.63	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
7/19/2023	EXPV-0009440	FABER THOMAS	55.81	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/19/2023	EXPV-0009441	FABER THOMAS	66.43	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/19/2023	EXPV-0009442	FABER THOMAS	17.28	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/19/2023	EXPV-0009443	FABER THOMAS	97.60	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/19/2023	EXPV-0009444	FABER THOMAS	116.19	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/19/2023	EXPV-0009445	FABER THOMAS	30.21	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/12/2023	IV00097484	FALCON GREEN RESOURCES INC	16.35	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/12/2023	IV00097484	FALCON GREEN RESOURCES INC	21.61	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/12/2023	IV00097585	FALCON GREEN RESOURCES INC	300.00	Equipment Rental	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097585	FALCON GREEN RESOURCES INC	1,410.00	Garbage Disposal	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097430	FALCON GREEN RESOURCES INC	776.00	Garbage Disposal	Division of Transportation	Highway Fund
7/26/2023	IV00098194	FALCON GREEN RESOURCES INC	156.00	Garbage Disposal	Facility Management	General Fund
7/26/2023	IV00098195	FALCON GREEN RESOURCES INC	1,900.00	Garbage Disposal	Facility Management	General Fund
7/26/2023	IV00098196	FALCON GREEN RESOURCES INC	130.00	Garbage Disposal	Facility Management	General Fund
7/26/2023	IV00098198	FALCON GREEN RESOURCES INC	78.00	Garbage Disposal	Facility Management	General Fund
7/26/2023	IV00098200	FALCON GREEN RESOURCES INC	75.00	Garbage Disposal	Facility Management	General Fund
7/26/2023	IV00098412	FALCON GREEN RESOURCES INC	14.04	Garbage Disposal	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/26/2023	IV00097741	FAMILY HEALTH PARTNERSHIP	4,213.22	Medical Services	Public Health	General Fund
7/26/2023	IV00098215	FAMILY HEALTH PARTNERSHIP	3,941.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/26/2023	IV00098216	FAMILY HEALTH PARTNERSHIP	7,246.72	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/12/2023	IV00097440	FAMILY TAILOR SHOP	8.00	Uniform Allowance	County Sheriff	General Fund
7/12/2023	IV00097445	FAMILY TAILOR SHOP	19.20	Uniform Allowance	County Sheriff	General Fund
7/19/2023	EXPV-0009467	FAYER ALEX	39.99	Cellular Phone Service	Information Technology	General Fund
7/12/2023	IV00097629	FEDEX	2.69	Postage	Valley Hi Nursing Home	Valley Hi
7/5/2023	IV00097190	FERRU KRISTINE L	60.00	Court Reporters Transcription	Court Administration	General Fund
7/5/2023	IV00097191	FERRU KRISTINE L	60.00	Court Reporters Transcription	Court Administration	General Fund
7/5/2023	IV00097195	FERRU KRISTINE L	60.00	Court Reporters Transcription	Court Administration	General Fund
7/5/2023	IV00097196	FERRU KRISTINE L	60.00	Court Reporters Transcription	Court Administration	General Fund
7/5/2023	IV00097198	FERRU KRISTINE L	60.00	Court Reporters Transcription	Court Administration	General Fund
7/19/2023	IV00097948	FGMK LLC	544.50	Professional Services	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097949	FGMK LLC	867.00	Professional Services	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097950	FGMK LLC	495.00	Professional Services	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097952	FGMK LLC	153.00	Professional Services	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097953	FGMK LLC	5,000.00	Professional Services	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097954	FGMK LLC	4,250.00	Professional Services	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097652	FIDELITY SECURITY LIFE INS CO	3,690.20	Vision Insurance	Employee Benefits	Payroll Agency Fund
7/12/2023	IV00097655	FIDELITY SECURITY LIFE INS CO	46.76	Employee Paid COBRA and Direct Payments	Employee Benefits	Employee Benefit Fund
7/26/2023	IV00098208	FILTERBUY INC	94.46	Repair & Maint. Heavy Machinery	Facility Management	Highway Fund
7/26/2023	IV00098236	FILTERBUY INC	2,474.93	Repair & Maint. Heavy Machinery	Facility Management	General Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/19/2023	IV00097879	FIRST INSTITUTE INC	4,065.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/5/2023	IV00097258	FIRST NATIONAL BANK OF OMAHA	20.94	Computer Components < \$5,000	Court Services	General Fund
7/5/2023	IV00097258	FIRST NATIONAL BANK OF OMAHA	17.94	Miscellaneous Commodities	Court Services	General Fund
7/5/2023	IV00097258	FIRST NATIONAL BANK OF OMAHA	226.97	Digital Subscriptions	Court Services	Probation Service Fee Fund
7/5/2023	IV00097258	FIRST NATIONAL BANK OF OMAHA	5.30	Credit Card/Bank Service Fees	Court Services	General Fund
7/12/2023	IV00097443	FIRST NATIONAL BANK OF OMAHA	74.12	Cleaning Materials	County Coroner	General Fund
7/12/2023	IV00097443	FIRST NATIONAL BANK OF OMAHA	22.70	Credit Card/Bank Service Fees	County Coroner	General Fund
7/12/2023	IV00097443	FIRST NATIONAL BANK OF OMAHA	49.74	Miscellaneous Supplies	County Coroner	General Fund
7/12/2023	IV00097443	FIRST NATIONAL BANK OF OMAHA	389.00	Furniture & Fixtures < \$5,000	County Coroner	Coroner's Fund
7/12/2023	IV00097443	FIRST NATIONAL BANK OF OMAHA	45.00	Repair & Maint. Vehicles	County Coroner	Coroner's Fund
7/12/2023	IV00097493	FIRST NATIONAL BANK OF OMAHA	47.00	Office Equipment < \$5,000	Emergency Management Agency	General Fund
7/12/2023	IV00097496	FIRST NATIONAL BANK OF OMAHA	46.78	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097496	FIRST NATIONAL BANK OF OMAHA	133.56	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097496	FIRST NATIONAL BANK OF OMAHA	118.54	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097496	FIRST NATIONAL BANK OF OMAHA	73.40	Contingency Commodities	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097496	FIRST NATIONAL BANK OF OMAHA	1,013.21	Help Wanted Advertisement	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097496	FIRST NATIONAL BANK OF OMAHA	50.95	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097496	FIRST NATIONAL BANK OF OMAHA	64.90	Subscriptions	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097500	FIRST NATIONAL BANK OF OMAHA	383.00	Office Supplies	State's Attorney	General Fund
7/12/2023	IV00097500	FIRST NATIONAL BANK OF OMAHA	893.76	Meeting Expense Hotel Reimbursement	State's Attorney	General Fund
7/12/2023	IV00097500	FIRST NATIONAL BANK OF OMAHA	260.18	Help Wanted Advertisement	State's Attorney	General Fund
7/12/2023	IV00097503	FIRST NATIONAL BANK OF OMAHA	939.60	Meeting Expense Airfare	Court Administration	General Fund
7/12/2023	IV00097503	FIRST NATIONAL BANK OF OMAHA	139.90	Office Supplies	Court Administration	General Fund
7/12/2023	IV00097503	FIRST NATIONAL BANK OF OMAHA	722.40	Meeting Expense Hotel Reimbursement	Court Administration	General Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/12/2023	IV00097503	FIRST NATIONAL BANK OF OMAHA	41.65	Miscellaneous Supplies	Court Administration	General Fund
7/12/2023	IV00097503	FIRST NATIONAL BANK OF OMAHA	299.98	Office Equipment < \$5,000	Court Administration	General Fund
7/12/2023	IV00097590	FIRST NATIONAL BANK OF OMAHA	790.00	Seminars	County Administration	General Fund
7/12/2023	IV00097590	FIRST NATIONAL BANK OF OMAHA	369.97	Subscriptions	County Administration	General Fund
7/12/2023	IV00097590	FIRST NATIONAL BANK OF OMAHA	169.98	Computer Software Support & Maintenance	Information Technology	General Fund
7/12/2023	IV00097590	FIRST NATIONAL BANK OF OMAHA	-73.79	Computer Software Support & Maintenance	Non Departmental	General Fund
7/12/2023	IV00097591	FIRST NATIONAL BANK OF OMAHA	79.99	Subscriptions	Public Health	General Fund
7/12/2023	IV00097663	FIRST NATIONAL BANK OF OMAHA	21.45	Miscellaneous Supplies	Court Administration	General Fund
7/12/2023	IV00097663	FIRST NATIONAL BANK OF OMAHA	479.99	Furniture & Fixtures < \$5,000	Court Administration	General Fund
7/12/2023	IV00097669	FIRST NATIONAL BANK OF OMAHA	225.00	Training	Mental Health 708 Board	Mental Health (708) Board
7/12/2023	IV00097669	FIRST NATIONAL BANK OF OMAHA	90.78	Training	Mental Health 708 Board	Mental Health (708) Board
7/12/2023	IV00097669	FIRST NATIONAL BANK OF OMAHA	1,239.60	Computer Software Support & Maintenance	Mental Health 708 Board	Mental Health (708) Board
7/12/2023	IV00097669	FIRST NATIONAL BANK OF OMAHA	569.96	Office Equipment < \$5,000	Mental Health 708 Board	Mental Health (708) Board
7/12/2023	IV00097669	FIRST NATIONAL BANK OF OMAHA	14.87	Meeting Expense Meal Reimbursement	Mental Health 708 Board	Mental Health (708) Board
7/19/2023	IV00097887	FIRST NATIONAL BANK OF OMAHA	43.90	Publications (Books, Manuals)	Division of Transportation	Highway Fund
7/19/2023	IV00097887	FIRST NATIONAL BANK OF OMAHA	108.44	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/19/2023	IV00097887	FIRST NATIONAL BANK OF OMAHA	45.97	Computer Components < \$5,000	Division of Transportation	Highway Fund
7/19/2023	IV00097887	FIRST NATIONAL BANK OF OMAHA	55.99	Publications (Books, Manuals)	Division of Transportation	Highway Fund
7/19/2023	IV00097887	FIRST NATIONAL BANK OF OMAHA	55.99	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
7/19/2023	IV00097887	FIRST NATIONAL BANK OF OMAHA	24.66	Employee Relations	Division of Transportation	Highway Fund
7/19/2023	IV00097888	FIRST NATIONAL BANK OF OMAHA	149.98	Office Supplies	Court Administration	Special Courts Fund
7/19/2023	IV00097888	FIRST NATIONAL BANK OF OMAHA	90.00	Digital Subscriptions	Court Administration	Special Courts Fund
7/19/2023	IV00097888	FIRST NATIONAL BANK OF OMAHA	100.00	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Court Administration	Special Courts Fund
7/19/2023	IV00098065	FIRST NATIONAL BANK OF OMAHA	44.95	Digital Subscriptions	County Treasurer	Treas Passport Services Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/26/2023	IV00098395	FIRST NATIONAL BANK OF OMAHA	130.24	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/19/2023	IV00098042	FIRSTLIGHT HOME CARE NE MCHENRY COUNTY IL	241.90	Veterans Assistance Independent Living	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/26/2023	IV00098440	FIRSTLIGHT HOME CARE NE MCHENRY COUNTY IL	350.10	Veterans Assistance Independent Living	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/19/2023	EXPV-0009486	FOLLMAN ANTHONY	39.99	Cellular Phone Service	Information Technology	General Fund
7/12/2023	IV00097593	FORCE AMERICA DISTRIBUTING LLC	200.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
7/26/2023	IV00098446	FORUM EXTENDED CARE SERVICES INC	24,138.21	Medication Medicare	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098446	FORUM EXTENDED CARE SERVICES INC	1,524.36	Medication Insurance HMO	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098446	FORUM EXTENDED CARE SERVICES INC	187.61	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098446	FORUM EXTENDED CARE SERVICES INC	78.61	Medication Public Aid Drugs	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098446	FORUM EXTENDED CARE SERVICES INC	18.10	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/5/2023	IV00096567	FOX RECOVERY & TOWING	285.00	Towing & Storage	County Sheriff	General Fund
7/19/2023	IV00097205	FOX RIVER CLEANING SERVICES INC	568.17	Janitorial Services	Non Departmental	American Rescue Plan Fund
7/12/2023	IV00097473	FOX VALLEY FIRE & SAFETY	50.00	Maintenance Agreements	Facility Management	General Fund
7/26/2023	IV00098328	FREDERICK QUINN CORPORATION	317,397.00	Building Improvements	Non Departmental	American Rescue Plan Fund
7/19/2023	IV00097866	FRIENDSHIP HOUSE OF CRYSTAL LAKE INC	2,549.72	Workforce Program Employer OJT Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/19/2023	EXPV-0009429	FRISK KARIN	44.15	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
7/26/2023	IV00098437	FRONTIER COMMUNICATIONS	290.71	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/12/2023	IV00097605	G2 CONSULTING GROUP LLC	3,500.00	Building Improvements	County Sheriff	General Fund
7/19/2023	IV00098001	GARAVENTA USA INC	234.00	Maintenance Agreements	Facility Management	General Fund
7/19/2023	IV00098002	GARAVENTA USA INC	234.00	Maintenance Agreements	Facility Management	General Fund
7/19/2023	IV00098003	GARAVENTA USA INC	234.00	Maintenance Agreements	Facility Management	General Fund
7/19/2023	IV00098004	GARAVENTA USA INC	234.00	Maintenance Agreements	Facility Management	General Fund
7/26/2023	IV00098259	GARAVENTA USA INC	234.00	Maintenance Agreements	Facility Management	General Fund
7/5/2023	IV00097295	GARBER JOANNA	318.42	Interpreters	Court Administration	General Fund
7/5/2023	IV00097188	GARCIA LETICIA	562.50	Interpreters	Court Administration	General Fund
7/12/2023	EXPV-0009389	GARDNER STEVE	39.99	Cellular Phone Service	Planning & Development	General Fund
7/26/2023	EXPV-0009532	GARZA JILL	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/19/2023	EXPV-0009469	GEMPERLINE AARON	39.99	Cellular Phone Service	Information Technology	General Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/19/2023	IV00098026	GENETEC INC	2,780.00	Training	Information Technology	General Fund
7/19/2023	IV00097859	GEORGE NICHOLSON MINISTRIES	100.00	Contractual Entertainment	Valley Hi Nursing Home	Valley Hi
7/26/2023	EXPV-0009538	GLENN KAITLYN	3.95	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Public Defender	General Fund
7/26/2023	EXPV-0009539	GLENN KAITLYN	83.84	Mileage Reimbursement	Public Defender	General Fund
7/12/2023	IV00097512	Gloria Bauer	150.00	Stormwater Permits	Planning & Development	General Fund
7/19/2023	EXPV-0009485	GOLBECK DANIEL	39.99	Cellular Phone Service	Information Technology	General Fund
7/19/2023	IV00097858	GOLDEN NUTRITION SERVICES LLC	742.00	Consultants	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098271	EXEMPT FROM FOIA	75.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/12/2023	IV00097460	GOODWIN CAMILLE A	3,416.67	Special Public Defenders	Court Administration	General Fund
7/12/2023	IV00097407	GORDON FLESCH COMPANY INC	90.75	Office Supplies	Division of Transportation	Highway Fund
7/12/2023	IV00097433	GORDON FLESCH COMPANY INC	155.50	Office Supplies	State's Attorney	General Fund
7/12/2023	IV00097624	GORDON FLESCH COMPANY INC	328.50	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/12/2023	IV00097627	GORDON FLESCH COMPANY INC	26.58	Office Supplies	County Clerk	General Fund
7/12/2023	IV00097643	GORDON FLESCH COMPANY INC	565.00	Leasing Office Equipment	Mental Health 708 Board	Mental Health (708) Board
7/12/2023	IV00097643	GORDON FLESCH COMPANY INC	800.03	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
7/19/2023	IV00097696	GORDON FLESCH COMPANY INC	99.00	Maintenance Agreements	County Recorder	General Fund
7/19/2023	IV00097714	GORDON FLESCH COMPANY INC	46.01	Office Supplies	County Clerk	General Fund
7/19/2023	IV00097755	GORDON FLESCH COMPANY INC	472.47	Lease Pymts MultiFunction Peripheral (MFP)	Division of Transportation	Highway Fund
7/19/2023	IV00097775	GORDON FLESCH COMPANY INC	99.00	Lease Pymts MultiFunction Peripheral (MFP)	Division of Transportation	Highway Fund
7/19/2023	IV00097794	GORDON FLESCH COMPANY INC	99.00	Lease Pymts MultiFunction Peripheral (MFP)	GIS	Geographic Info Systems
7/19/2023	IV00097944	GORDON FLESCH COMPANY INC	328.50	Office Supplies	Supervisor of Assessments	General Fund
7/19/2023	IV00098041	GORDON FLESCH COMPANY INC	112.50	Office Supplies	Public Health	General Fund
7/19/2023	IV00098044	GORDON FLESCH COMPANY INC	337.50	Office Supplies	Public Health	General Fund
7/26/2023	IV00098165	GORDON FLESCH COMPANY INC	67.00	Maintenance Agreements	County Sheriff	General Fund
7/26/2023	IV00098445	GORDON FLESCH COMPANY INC	155.50	Office Supplies	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098471	GORDON FLESCH COMPANY INC	301.50	Lease Pymts MultiFunction Peripheral (MFP)	Valley Hi Nursing Home	Valley Hi
7/5/2023	CNV000001294	GORDON FOOD SERVICE	-8.52	Food	Valley Hi Nursing Home	Valley Hi
7/5/2023	IV00097045	GORDON FOOD SERVICE	1,076.43	Food	Valley Hi Nursing Home	Valley Hi
7/5/2023	IV00097046	GORDON FOOD SERVICE	1,647.16	Food	Valley Hi Nursing Home	Valley Hi
7/5/2023	IV00097047	GORDON FOOD SERVICE	59.70	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/5/2023	IV00097144	GORDON FOOD SERVICE	51.12	Food	Valley Hi Nursing Home	Valley Hi

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/5/2023	IV00097148	GORDON FOOD SERVICE	59.12	Food	Valley Hi Nursing Home	Valley Hi
7/5/2023	IV00097149	GORDON FOOD SERVICE	47.75	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/5/2023	IV00097150	GORDON FOOD SERVICE	134.91	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/5/2023	IV00097151	GORDON FOOD SERVICE	103.90	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097156	GORDON FOOD SERVICE	48.70	Food	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097911	GORDON FOOD SERVICE	33.64	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097912	GORDON FOOD SERVICE	85.07	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097913	GORDON FOOD SERVICE	1,746.29	Food	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097914	GORDON FOOD SERVICE	23.60	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097915	GORDON FOOD SERVICE	1,382.10	Food	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097916	GORDON FOOD SERVICE	160.12	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097917	GORDON FOOD SERVICE	56.85	Food	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097918	GORDON FOOD SERVICE	1,981.06	Food	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097919	GORDON FOOD SERVICE	70.89	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097920	GORDON FOOD SERVICE	2,024.39	Food	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097921	GORDON FOOD SERVICE	65.28	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097922	GORDON FOOD SERVICE	11.80	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098050	GORDON FOOD SERVICE	90.59	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098053	GORDON FOOD SERVICE	1,925.12	Food	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098087	GORDON FOOD SERVICE	18.39	Food	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098088	GORDON FOOD SERVICE	133.70	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098094	GORDON FOOD SERVICE	1,134.55	Food	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098095	GORDON FOOD SERVICE	39.15	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098096	GORDON FOOD SERVICE	166.16	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/19/2023	EXPV-0009490	GOSSEN MAURA	56.33	Mileage Reimbursement	Public Health	General Fund
7/19/2023	EXPV-0009491	GOSSEN MAURA	260.56	Meeting Expense Meal Reimbursement	Public Health	General Fund
7/19/2023	EXPV-0009492	GOSSEN MAURA	1,426.18	Meeting Expense Hotel Reimbursement	Public Health	General Fund
7/19/2023	EXPV-0009493	GOSSEN MAURA	70.00	Meeting Expense Airfare	Public Health	General Fund
7/12/2023	IV00097463	GOVHR USA LLC	4,740.00	Consultants	Non Departmental	General Fund
7/5/2023	IV00097142	GRAINGER	200.14	Equipment Parts	Valley Hi Nursing Home	Valley Hi
7/5/2023	IV00097145	GRAINGER	40.16	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/5/2023	IV00097146	GRAINGER	2.16	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/5/2023	IV00097147	GRAINGER	253.14	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/5/2023	IV00097329	GRAINGER	493.25	Safety Compliance	Division of Transportation	Highway Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/5/2023	IV00097337	GRAINGER	114.24	Highway Materials	Division of Transportation	Highway Fund
7/5/2023	IV00097338	GRAINGER	258.00	Equipment Parts	Division of Transportation	Highway Fund
7/12/2023	IV00097604	GRAINGER	237.80	Range Supplies	County Sheriff	General Fund
7/12/2023	IV00097656	GRAINGER	445.86	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097707	GRAINGER	99.66	Repair & Maint. Building & Grounds	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097756	GRAINGER	396.08	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/19/2023	IV00097758	GRAINGER	13.17	Safety Compliance	Division of Transportation	Highway Fund
7/19/2023	IV00097910	GRAINGER	9.64	Miscellaneous Supplies	Facility Management	General Fund
7/19/2023	IV00097959	GRAINGER	23.42	Miscellaneous Supplies	Facility Management	General Fund
7/19/2023	IV00097960	GRAINGER	190.70	Miscellaneous Supplies	Facility Management	General Fund
7/19/2023	IV00097961	GRAINGER	192.84	Miscellaneous Supplies	Facility Management	General Fund
7/19/2023	IV00097962	GRAINGER	43.20	Miscellaneous Supplies	Facility Management	General Fund
7/19/2023	IV00097963	GRAINGER	157.86	Miscellaneous Supplies	Facility Management	General Fund
7/19/2023	IV00097964	GRAINGER	381.43	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/19/2023	IV00097965	GRAINGER	82.18	Miscellaneous Supplies	Facility Management	General Fund
7/19/2023	IV00097966	GRAINGER	85.40	Miscellaneous Supplies	Facility Management	General Fund
7/19/2023	IV00097973	GRAINGER	96.48	Miscellaneous Supplies	Facility Management	General Fund
7/19/2023	IV00097974	GRAINGER	9.42	Miscellaneous Supplies	Facility Management	General Fund
7/26/2023	IV00098188	GRAINGER	203.15	Miscellaneous Supplies	Facility Management	General Fund
7/26/2023	IV00098189	GRAINGER	31.35	Miscellaneous Supplies	Facility Management	General Fund
7/26/2023	IV00098191	GRAINGER	585.23	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/26/2023	IV00098192	GRAINGER	108.19	Miscellaneous Supplies	Facility Management	General Fund
7/26/2023	IV00098193	GRAINGER	5.52	Miscellaneous Supplies	Facility Management	General Fund
7/26/2023	IV00098369	GRAINGER	68.58	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
7/26/2023	IV00098438	GRAINGER	80.88	Equipment Parts	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098441	GRAINGER	6.00	Equipment Parts	Valley Hi Nursing Home	Valley Hi
7/19/2023	EXPV-0009484	GRAJEK HEIDI	39.99	Cellular Phone Service	Information Technology	General Fund
7/12/2023	IV00097291	GRANICUS LLC	10,020.00	Computer Professional Services	Non Departmental	American Rescue Plan Fund
7/19/2023	IV00097381	GREAT LAKES LINE X	1,280.00	Automotive Equip. < \$5,000	Public Health	General Fund
7/19/2023	IV00097382	GREAT LAKES LINE X	1,280.00	Automotive Equip. < \$5,000	Public Health	General Fund
7/19/2023	IV00098020	GREATER FAMILY HEALTH	20,656.25	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/5/2023	IV00097345	GRIMCO INC	147.00	Highway Materials	Division of Transportation	Highway Fund
7/19/2023	IV00097429	GRIMCO INC	294.00	Highway Materials	Division of Transportation	Highway Fund
7/12/2023	EXPV-0009420	GRITTON CAROLYN	11.14	Mileage Reimbursement	Public Health	General Fund
7/26/2023	IV00098006	GRUMMAN BUTKUS ASSOCIATES	11,880.00	Consultants	Facility Management	General Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/5/2023	EXPV-0009363	HAAK MEAGHAN D	59.61	Mileage Reimbursement	Public Health	General Fund
7/26/2023	EXPV-0009540	HAAK MEAGHAN D	20.96	Mileage Reimbursement	Public Health	General Fund
7/26/2023	EXPV-0009541	HAAK MEAGHAN D	19.65	Mileage Reimbursement	Public Health	General Fund
7/19/2023	IV00097385	HANSON PROFESSIONAL SERVICES INC	9,149.78	Highway Engineering & Consulting	Division of Transportation	Motor Fuel Tax Fund
7/12/2023	IV00097674	HANZEL JOHN KEVIN	3,416.67	Special Public Defenders	Court Administration	General Fund
7/12/2023	EXPV-0009388	HARTMAN SCOTT E	39.99	Cellular Phone Service	County Administration	General Fund
7/19/2023	EXPV-0009439	HARTMAN SCOTT E	55.02	Mileage Reimbursement	Risk Management	Economic Development Fund
7/19/2023	IV00097572	HARVARD COMMUNITY SENIOR CENTER (THE)	130.02	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/19/2023	IV00097574	HARVARD COMMUNITY SENIOR CENTER (THE)	5,150.68	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/19/2023	EXPV-0009482	HARWELL KEVIN	39.99	Cellular Phone Service	Information Technology	General Fund
7/12/2023	IV00097272	HDR ENGINEERING INC	22,905.18	Highway Engineering & Consulting	Division of Transportation	Matching Fund
7/12/2023	IV00097386	HDR ENGINEERING INC	6,558.28	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund
7/5/2023	IV00097254	Heady Cup Coffee Roasters	22.50	Health Licenses Food	Public Health	General Fund
7/26/2023	IV00098261	HEARTLAND BUSINESS SYSTEMS LLC	83.72	Computer Components < \$5,000	Information Technology	General Fund
7/26/2023	IV00098451	HEARTLAND BUSINESS SYSTEMS LLC	1,476.96	Computer Components < \$5,000	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/26/2023	IV00098453	HEARTLAND BUSINESS SYSTEMS LLC	432.00	Computer Components < \$5,000	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/26/2023	IV00098454	HEARTLAND BUSINESS SYSTEMS LLC	768.96	Computer Components < \$5,000	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/12/2023	EXPV-0009423	HEFFERNAN SARA	20.17	Mileage Reimbursement	Public Health	General Fund
7/19/2023	EXPV-0009464	HEFFERNAN SARA	20.17	Mileage Reimbursement	Public Health	General Fund
7/26/2023	IV00098254	EXEMPT FROM FOIA	40.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/5/2023	IV00097348	HEWLETT PACKARD INC	240.00	Maintenance of Office Equipment	Division of Transportation	Highway Fund
7/12/2023	IV00097427	HEY & ASSOCIATES	525.00	Highway Maintenance Contracts	Division of Transportation	Highway Fund
7/19/2023	IV00097849	HGC Boulder Ridge LLC	70.00	Health Licenses Food	Public Health	General Fund
7/12/2023	IV00096909	HILLS PET NUTRITION SALES INC	45.45	Food Animal	Public Health	General Fund
7/19/2023	IV00097276	HILLS PET NUTRITION SALES INC	51.43	Food Animal	Public Health	General Fund
7/5/2023	IV00096971	HINCKLEY SPRINGS	13.94	Food Drinking Water	Regional Office of Education	General Fund
7/5/2023	IV00097187	HINCKLEY SPRINGS	12.49	Food Drinking Water	Human Resources	General Fund
7/5/2023	IV00097199	HINCKLEY SPRINGS	28.89	Food Drinking Water	Planning & Development	General Fund
7/5/2023	IV00097265	HINCKLEY SPRINGS	48.75	Food Drinking Water	Public Health	General Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/5/2023	IV00097265	HINCKLEY SPRINGS	38.74	Food Drinking Water	Public Health	General Fund
7/5/2023	IV00097266	HINCKLEY SPRINGS	38.24	Food Drinking Water	Public Health	General Fund
7/5/2023	IV00097266	HINCKLEY SPRINGS	33.49	Food Drinking Water	Public Health	General Fund
7/5/2023	IV00097304	HINCKLEY SPRINGS	38.73	Food Drinking Water	Information Technology	General Fund
7/12/2023	IV00097530	HINCKLEY SPRINGS	11.25	Food Drinking Water	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/19/2023	IV00097524	HINCKLEY SPRINGS	34.99	Food Drinking Water	County Recorder	General Fund
7/19/2023	IV00097525	HINCKLEY SPRINGS	4.99	Food Drinking Water	County Coroner	General Fund
7/19/2023	IV00097526	HINCKLEY SPRINGS	42.00	Food Drinking Water	Public Defender	General Fund
7/19/2023	IV00097527	HINCKLEY SPRINGS	19.99	Food Drinking Water	Central Purchasing	General Fund
7/19/2023	IV00097528	HINCKLEY SPRINGS	0.24	Food Drinking Water	Facility Management	General Fund
7/19/2023	IV00097529	HINCKLEY SPRINGS	16.24	Food Drinking Water	Public Health	General Fund
7/19/2023	IV00097531	HINCKLEY SPRINGS	49.99	Food Drinking Water	County Clerk	General Fund
7/19/2023	IV00097671	HINCKLEY SPRINGS	12.45	Equipment Rental	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097671	HINCKLEY SPRINGS	316.50	Food Drinking Water	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097784	HINCKLEY SPRINGS	126.22	Food Drinking Water	Division of Transportation	Highway Fund
7/19/2023	IV00097802	HINCKLEY SPRINGS	24.99	Food Drinking Water	Emergency Management Agency	General Fund
7/19/2023	IV00097803	HINCKLEY SPRINGS	6.24	Food Drinking Water	GIS	Geographic Info Systems
7/19/2023	IV00097804	HINCKLEY SPRINGS	82.74	Food Drinking Water	Court Services	General Fund
7/19/2023	IV00098049	HINCKLEY SPRINGS	34.99	Food Drinking Water	Supervisor of Assessments	General Fund
7/19/2023	IV00098051	HINCKLEY SPRINGS	46.23	Food Drinking Water	Information Technology	General Fund
7/26/2023	IV00097809	HINCKLEY SPRINGS	71.23	Food Drinking Water	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/26/2023	IV00098107	HINCKLEY SPRINGS	61.48	Food Drinking Water	State's Attorney	General Fund
7/26/2023	IV00098301	HINCKLEY SPRINGS	3.99	Food Drinking Water	County Administration	General Fund
7/26/2023	IV00098302	HINCKLEY SPRINGS	23.74	Food Drinking Water	County Board & Liquor Comm.	General Fund
7/26/2023	IV00098381	HINCKLEY SPRINGS	9.99	Food Drinking Water	County Auditor	General Fund
7/26/2023	IV00098459	HINCKLEY SPRINGS	38.49	Food Drinking Water	Court Administration	General Fund
7/5/2023	EXPV-0009360	HOFFMANN BRIDGET	109.92	Miscellaneous Supplies	Public Health	General Fund
7/12/2023	EXPV-0009421	HOFFMANN BRIDGET	116.59	Mileage Reimbursement	Public Health	General Fund
7/5/2023	IV00097218	HOME OF THE SPARROW INC	477.01	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/5/2023	IV00097219	HOME OF THE SPARROW INC	2,625.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/5/2023	IV00097222	HOME OF THE SPARROW INC	2,597.99	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/5/2023	IV00097226	HOME OF THE SPARROW INC	1,425.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/5/2023	IV00097229	HOME OF THE SPARROW INC	1,425.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/19/2023	IV00097820	HOME OF THE SPARROW INC	6,150.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/19/2023	IV00097972	HOME OF THE SPARROW INC	6,307.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/26/2023	IV00098251	HOME OF THE SPARROW INC	35,042.46	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/26/2023	IV00098257	HOME OF THE SPARROW INC	4,050.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/26/2023	IV00098258	HOME OF THE SPARROW INC	23,707.62	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/26/2023	IV00098377	HOME OF THE SPARROW INC	2,692.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/26/2023	IV00098252	HOMEBOUND DENTAL CARE	2,950.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098253	HOMEBOUND DENTAL CARE	250.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097459	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	16,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/12/2023	EXPV-0009394	HOWELL MARYELLEN	6.00	Miscellaneous Supplies	Public Health	General Fund
7/26/2023	IV00098273	HUDU TECHNOLOGIES INC	1,004.40	Computer Software < \$5,000	Court Administration	General Fund
7/5/2023	IV00097069	HUEMANN WATER CONDITIONING	444.15	Water Softner Salt	County Sheriff	General Fund
7/19/2023	IV00097940	HUEMANN WATER CONDITIONING	444.15	Water Softner Salt	Valley Hi Nursing Home	Valley Hi
7/12/2023	EXPV-0009412	HUNTER TREY	30.13	Mileage Reimbursement	Public Health	General Fund
7/26/2023	EXPV-0009526	HUNTLEY KEVIN	150.00	License Charges	Planning & Development	Comm Develop Block Grant Fund
7/26/2023	IV00097736	ID WHOLESALER	700.00	Miscellaneous Supplies	Public Health	General Fund
7/19/2023	IV00098040	IDEXX DISTRIBUTION INC	75.38	Private Lab Services	Public Health	General Fund
7/19/2023	IV00097883	ILLINOIS ANIMAL WELFARE FEDERATION	150.00	Training	Public Health	General Fund
7/19/2023	IV00097884	ILLINOIS ANIMAL WELFARE FEDERATION	150.00	Training	Public Health	General Fund
7/19/2023	IV00097885	ILLINOIS ANIMAL WELFARE FEDERATION	150.00	Training	Public Health	General Fund
7/12/2023	IV00097453	ILLINOIS CITY/COUNTY MGMT ASSOC	50.00	Legal Notices & Advertising	Human Resources	General Fund
7/26/2023	IV00098239	ILLINOIS CONTRACT GLAZING INC	33,300.00	Building Improvements	Non Departmental	Capital Projects Fund
7/5/2023	IV00096818	ILLINOIS DEPARTMENT OF AGRICULTURE	45.00	Association Dues/Memberships	Division of Transportation	Highway Fund
7/12/2023	IV00097644	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	700.00	Due to State of Illinois	County Clerk	General Fund
7/19/2023	IV00097571	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	5,392.00	Due to State of Illinois	Public Health	General Fund
7/26/2023	IV00098396	ILLINOIS DEPT OF INNOVATION & TECHNOLOGY	607.21	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/26/2023	IV00098384	ILLINOIS HEALTHCARE & FAMILY SERVICES	11,851.00	Other Current Liabilities Bed Tax Liability	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097785	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	30.00	Publications (Books, Manuals)	Court Administration	Law Library Fund
7/19/2023	IV00097786	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	30.00	Publications (Books, Manuals)	Court Administration	Law Library Fund
7/19/2023	IV00098070	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	131.25	Publications (Books, Manuals)	Court Administration	Law Library Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/26/2023	IV00098209	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	48.75	Publications (Books, Manuals)	Court Administration	Law Library Fund
7/5/2023	IV00096944	ILLINOIS JUDGES ASSOCIATION	225.00	Association Dues/Memberships	Court Administration	General Fund
7/5/2023	IV00097192	ILLINOIS JUDGES ASSOCIATION	225.00	Association Dues/Memberships	Court Administration	General Fund
7/26/2023	IV00098456	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	360.00	Training	County Sheriff	General Fund
7/19/2023	IV00097872	ILLINOIS PROBATION & COURT SVC ASSN INC	500.00	Training	Court Services	Probation Service Fee Fund
7/26/2023	IV00098386	ILLINOIS PUBLIC SAFETY AGENCY NETWORK	960.00	Subscriptions	County Sheriff	General Fund
7/19/2023	IV00098060	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	3.70	Veterans Assistance Transport	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/19/2023	IV00097511	INDUSTRIAL DOOR CO INC	2,835.00	Maintenance Agreements	Facility Management	Highway Fund
7/26/2023	IV00098363	INFORMATION RESOURCE SYSTEMS CORP	10,650.00	Consultants	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/26/2023	IV00098348	INSIGHT PUBLIC SECTOR INC	45,477.52	Building Improvements	Non Departmental	American Rescue Plan Fund
7/12/2023	IV00097540	INTEGRAL CONSTRUCTION INC	11,497.00	Performance Bonds Henning Estates	Planning & Development	General Fund
7/5/2023	IV00097305	INTEGRITY SIGN COMPANY	2,000.00	Building Improvements	Non Departmental	American Rescue Plan Fund
7/12/2023	IV00097292	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	55.00	License Charges	County Sheriff	General Fund
7/19/2023	IV00097929	INTERSTATE ALL BATTERY CENTER	87.97	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/26/2023	IV00098157	INTERSTATE ALL BATTERY CENTER	8.90	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
7/19/2023	EXPV-0009461	IPPOLITO JOANNE M	118.88	Mileage Reimbursement	Supervisor of Assessments	General Fund
7/12/2023	IV00097662	IRISAFLOWER FACE DESIGNS	50.00	Contractual Entertainment	Valley Hi Nursing Home	Valley Hi
7/5/2023	IV00097143	JACKS TIRE SALES & SERVICE INC	490.00	Repair & Maint. Vehicles	County Sheriff	General Fund
7/12/2023	IV00097361	JACKS TIRE SALES & SERVICE INC	79.95	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
7/12/2023	IV00097564	JACKS TIRE SALES & SERVICE INC	614.40	Repair & Maint. Vehicles	County Sheriff	General Fund
7/19/2023	IV00097603	JACKS TIRE SALES & SERVICE INC	691.56	Repair & Maint. Vehicles	County Sheriff	General Fund
7/26/2023	IV00097713	JACKS TIRE SALES & SERVICE INC	1,072.00	Repair & Maint. Vehicles	County Sheriff	General Fund
7/26/2023	EXPV-0009533	JAMES CRAIG	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/12/2023	IV00097695	James Metallo	10.00	Health Licenses Food	Public Health	General Fund
7/19/2023	IV00097987	JOHNSTONE SUPPLY	736.95	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/19/2023	IV00097988	JOHNSTONE SUPPLY	202.98	Repair & Maint. Heavy Machinery	Facility Management	Valley Hi
7/19/2023	IV00097989	JOHNSTONE SUPPLY	101.49	Repair & Maint. Heavy Machinery	Facility Management	Valley Hi
7/26/2023	IV00098284	KAIZEN HEALTH INC	6,237.74	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/12/2023	IV00097470	KANE COUNTY	3.75	Medication	Court Services	Probation Service Fee Fund
7/26/2023	IV00097569	KANE COUNTY	23,975.00	Juvenile Detention	Court Services	General Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/5/2023	EXPV-0009361	KASH KATHLEEN	205.67	Mileage Reimbursement	Public Health	General Fund
7/5/2023	EXPV-0009362	KASH KATHLEEN	19.93	Meeting Expense Meal Reimbursement	Public Health	General Fund
7/12/2023	IV00097357	KELLEY WILLIAMSON COMPANY	544.32	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
7/12/2023	IV00097358	KELLEY WILLIAMSON COMPANY	1,867.25	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
7/26/2023	IV00097728	KELLEY WILLIAMSON COMPANY	1,044.93	Fuel, Oil, and Grease	County Sheriff	General Fund
7/26/2023	IV00097729	KELLEY WILLIAMSON COMPANY	66.90	Fuel, Oil, and Grease	County Sheriff	General Fund
7/26/2023	IV00097806	KELLY CRISTIN M	81.25	Outside Court Reporter Services	State's Attorney	General Fund
7/26/2023	IV00098269	KELLY CRISTIN M	60.00	Court Reporters Transcription	Court Administration	General Fund
7/26/2023	IV00098379	KELLY CRISTIN M	60.00	Court Reporters Transcription	Court Administration	General Fund
7/19/2023	EXPV-0009483	KNOWLES BRETT	39.99	Cellular Phone Service	Information Technology	General Fund
7/26/2023	EXPV-0009505	KOZLOWSKI DAVID	39.99	Cellular Phone Service	Clerk of the Circuit Courts	General Fund
7/19/2023	EXPV-0009434	KUCHARSKI KEVIN	818.97	Meeting Expense Hotel Reimbursement	Division of Transportation	Highway Fund
7/12/2023	IV00097455	KUJO INC	13,261.00	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
7/19/2023	IV00097881	KUJO INC	6,529.00	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
7/12/2023	EXPV-0009403	KUNZ SYDNEY	98.50	Sheriff Training Expenses	County Sheriff	General Fund
7/5/2023	EXPV-0009378	KVIDERA HEATHER	36.65	Food Animal	Public Health	General Fund
7/5/2023	EXPV-0009379	KVIDERA HEATHER	44.19	Meeting Expense Meal Reimbursement	Public Health	General Fund
7/19/2023	IV00098031	LABREPCO	5,837.46	Medical Supplies	Public Health	General Fund
7/12/2023	EXPV-0009395	LAGERHAUSEN GWEN	29.55	Food	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097752	LAKE COUNTY CTR FOR INDEPENDENT LIVING	7,836.54	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/5/2023	IV00097237	LAN OFFICE FURNISHINGS	2,040.68	Furniture & Fixtures < \$5,000	Non Departmental	American Rescue Plan Fund
7/5/2023	IV00097316	LANGUAGE LINE SERVICES	724.80	Interpreters	Court Administration	General Fund
7/26/2023	IV00098338	LANGUAGE LINE SERVICES	415.69	Interpreters	Court Administration	General Fund
7/26/2023	IV00098322	LARUE ARTHUR	229.17	Uniform Allowance	County Sheriff	General Fund
7/26/2023	IV00098320	LEADERSHIP GREATER MCHENRY COUNTY	3,950.00	Training	Court Administration	General Fund
7/12/2023	IV00097641	LENNOX AUTO BODY	4,075.52	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
7/5/2023	IV00097349	LEROYS LAWN EQUIPMENT INC	146.43	Equipment Parts	Division of Transportation	Highway Fund
7/12/2023	IV00097502	EXEMPT FROM FOIA	165.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/5/2023	IV00097263	LEXISNEXIS A DIVISION OF RELX INC	955.00	Publications (Books, Manuals)	Court Administration	Law Library Fund
7/26/2023	IV00098326	LEXISNEXIS A DIVISION OF RELX INC	2,833.00	Digital Subscriptions	Court Administration	General Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/19/2023	IV00097951	LEXISNEXIS RISK DATA MANAGEMENT LLC	200.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/5/2023	IV00097210	LIBERTY MUTUAL FIRE INSURANCE CO	962.40	Business Ins. Miscellaneous	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/26/2023	IV00098290	LIBERTY MUTUAL FIRE INSURANCE CO	962.40	Business Ins. Miscellaneous	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/5/2023	EXPV-0009364	LICHTENSTEIN MELANIE	22.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
7/5/2023	IV00097243	LIVE 4 LALI INC	8,657.75	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/12/2023	IV00097647	LIVE 4 LALI INC	8,657.75	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/12/2023	IV00097648	LIVE 4 LALI INC	15,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/19/2023	EXPV-0009481	LOCKINGER DENISE	39.99	Cellular Phone Service	Information Technology	General Fund
7/19/2023	EXPV-0009428	LOYD BROOKE	56.53	Mileage Reimbursement	Emergency Management Agency	General Fund
7/5/2023	IV00096798	LRD SYSTEMS & FORMS	159.27	Office Supplies	State's Attorney	General Fund
7/12/2023	IV00097267	LRD SYSTEMS & FORMS	446.55	Office Supplies	County Treasurer	General Fund
7/12/2023	IV00097267	LRD SYSTEMS & FORMS	202.80	Office Supplies	County Treasurer	Treas Passport Services Fund
7/26/2023	IV00098150	LRD SYSTEMS & FORMS	734.25	Contractual Printing	Supervisor of Assessments	General Fund
7/26/2023	IV00098285	LRD SYSTEMS & FORMS	389.72	Contractual Printing	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/26/2023	IV00098332	LRD SYSTEMS & FORMS	2.90	Postage	Central Purchasing	General Fund
7/26/2023	IV00098383	LUTZ WILLIAM	250.00	Uniform Allowance	County Sheriff	General Fund
7/5/2023	EXPV-0009375	MACH HANS	39.99	Cellular Phone Service	Planning & Development	Comm Develop Block Grant Fund
7/19/2023	EXPV-0009480	MADSEN TERRY L	39.99	Cellular Phone Service	Information Technology	General Fund
7/19/2023	IV00098028	MAINTENANCE COATINGS CO	52,705.82	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
7/19/2023	IV00098034	MANUSOS GENERAL CONTRACTING INC	59,191.49	Contingency	Valley Hi Nursing Home	Valley Hi
7/19/2023	EXPV-0009433	MARCHESE ANNA	180.94	Meeting Expense Meal Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/5/2023	IV00096583	MARTIN BROTHERS DISTRIBUTING CO INC	1,716.94	Food	Valley Hi Nursing Home	Valley Hi
7/5/2023	IV00096623	MARTIN BROTHERS DISTRIBUTING CO INC	78.97	Food	Valley Hi Nursing Home	Valley Hi
7/5/2023	IV00097040	MARTIN BROTHERS DISTRIBUTING CO INC	377.07	Food	Valley Hi Nursing Home	Valley Hi
7/5/2023	IV00097155	MARTIN BROTHERS DISTRIBUTING CO INC	1,730.30	Food	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097041	MARTIN BROTHERS DISTRIBUTING CO INC	35.84	Food	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097048	MARTIN BROTHERS DISTRIBUTING CO INC	1,121.79	Food	Valley Hi Nursing Home	Valley Hi

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/12/2023	IV00097152	MARTIN BROTHERS DISTRIBUTING CO INC	1,264.60	Food	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097153	MARTIN BROTHERS DISTRIBUTING CO INC	29.12	Food	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097154	MARTIN BROTHERS DISTRIBUTING CO INC	105.88	Food	Valley Hi Nursing Home	Valley Hi
7/19/2023	CNV000001308	MARTIN BROTHERS DISTRIBUTING CO INC	-23.07	Food	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097898	MARTIN BROTHERS DISTRIBUTING CO INC	911.51	Food	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097923	MARTIN BROTHERS DISTRIBUTING CO INC	651.59	Food	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097924	MARTIN BROTHERS DISTRIBUTING CO INC	90.16	Food	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097925	MARTIN BROTHERS DISTRIBUTING CO INC	1,010.84	Food	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097926	MARTIN BROTHERS DISTRIBUTING CO INC	167.47	Food	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097928	MARTIN BROTHERS DISTRIBUTING CO INC	81.17	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098083	MARTIN BROTHERS DISTRIBUTING CO INC	1,104.32	Food	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098084	MARTIN BROTHERS DISTRIBUTING CO INC	68.78	Food	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098085	MARTIN BROTHERS DISTRIBUTING CO INC	29.13	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098098	MARTIN BROTHERS DISTRIBUTING CO INC	906.57	Food	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098099	MARTIN BROTHERS DISTRIBUTING CO INC	37.18	Food	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098100	MARTIN BROTHERS DISTRIBUTING CO INC	115.56	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/5/2023	IV00097280	MATTHEW BENDER & CO INC	606.69	Publications (Books, Manuals)	Court Administration	Law Library Fund
7/19/2023	IV00098030	MATTHEW BENDER & CO INC	110.43	Publications (Books, Manuals)	County Clerk	General Fund
7/5/2023	IV00097257	Mauricio Arroyave	8.75	Health Licenses Food	Public Health	General Fund
7/26/2023	IV00098366	MAXIM HEALTHCARE STAFFING SERVICES INC	3,425.38	Nursing Services Registered Nurses	Valley Hi Nursing Home	Valley Hi
7/12/2023	EXPV-0009398	MCCAIN MELISSA	39.99	Cellular Phone Service	Facility Management	General Fund
7/12/2023	IV00097360	MCCANN INDUSTRIES INC	1,002.90	Equipment Parts	Division of Transportation	Highway Fund
7/19/2023	IV00097762	MCCANN INDUSTRIES INC	446.56	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/19/2023	IV00098078	MCCARTHY PATRICIA	291.67	Uniform Allowance	County Sheriff	General Fund
7/19/2023	EXPV-0009479	MCCORMACK PETER	39.99	Cellular Phone Service	Information Technology	General Fund
7/12/2023	IV00097495	MCHENRY COUNTY	1,085.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
7/12/2023	IV00097497	MCHENRY COUNTY	1,070.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/12/2023	IV00097498	MCHENRY COUNTY	1,065.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
7/12/2023	IV00097538	MCHENRY COUNTY	180.40	Medical Services	Public Health	General Fund
7/19/2023	IV00097787	MCHENRY COUNTY	186.13	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
7/19/2023	IV00097844	MCHENRY COUNTY	1,095.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
7/26/2023	IV00098324	MCHENRY COUNTY	1,040.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
7/26/2023	IV00098408	MCHENRY COUNTY	79.92	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
7/5/2023	IV00097262	MCHENRY COUNTY COLLEGE	450.00	Training	Human Resources	General Fund
7/12/2023	IV00097486	MCHENRY COUNTY COLLEGE	3,140.00	Workforce Contracts	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/19/2023	IV00097878	MCHENRY COUNTY COLLEGE	8,259.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/26/2023	IV00097788	MCHENRY COUNTY COLLEGE	1,245.00	Safety Compliance	Risk Management	Liability Insurance Fund
7/26/2023	IV00098291	MCHENRY COUNTY COLLEGE	814.18	Workforce Program Vocational Training Books	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/19/2023	IV00097383	MCHENRY COUNTY CONVENTION & VISITORS	100,000.00	Convention & Visitors Bureau	Risk Management	Economic Development Fund
7/12/2023	IV00097410	MCHENRY COUNTY HOUSING AUTHORITY	16,587.04	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/26/2023	IV00097740	MCHENRY RADIOLOGISTS & IMAGING ASSOC	4,808.42	Medical Services	Public Health	General Fund
7/26/2023	IV00097740	MCHENRY RADIOLOGISTS & IMAGING ASSOC	724.69	Medical Services	Public Health	General Fund
7/19/2023	IV00097274	MCHENRY SPECIALTIES	12.50	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
7/12/2023	IV00097458	MCHENRY TOWNSHIP	3,629.58	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/5/2023	IV00097231	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	842.80	Medical Supplies	Public Health	General Fund
7/12/2023	CNV000001302	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	-7.50	Medical Supplies	Public Health	General Fund
7/12/2023	IV00097228	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	42.80	Medical Supplies	Public Health	General Fund
7/12/2023	IV00097559	MEDLINE INDUSTRIES INC	128.74	Medical Supplies	County Coroner	General Fund
7/19/2023	CNV000001309	MEDLINE INDUSTRIES INC	-26.89	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/19/2023	CNV000001310	MEDLINE INDUSTRIES INC	-54.96	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097930	MEDLINE INDUSTRIES INC	735.61	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097930	MEDLINE INDUSTRIES INC	956.52	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097930	MEDLINE INDUSTRIES INC	266.24	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097933	MEDLINE INDUSTRIES INC	56.13	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097934	MEDLINE INDUSTRIES INC	155.50	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097935	MEDLINE INDUSTRIES INC	1,485.12	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097935	MEDLINE INDUSTRIES INC	986.12	Disposable Diapers	Valley Hi Nursing Home	Valley Hi

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/19/2023	IV00097935	MEDLINE INDUSTRIES INC	573.57	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097936	MEDLINE INDUSTRIES INC	143.23	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097937	MEDLINE INDUSTRIES INC	10.99	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097939	MEDLINE INDUSTRIES INC	120.85	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097939	MEDLINE INDUSTRIES INC	1,088.92	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097939	MEDLINE INDUSTRIES INC	503.64	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097939	MEDLINE INDUSTRIES INC	175.42	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098091	MEDLINE INDUSTRIES INC	2,530.66	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098091	MEDLINE INDUSTRIES INC	1,391.12	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098091	MEDLINE INDUSTRIES INC	571.41	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097505	Melanie A Hiser	8.50	Health Licenses Food	Public Health	General Fund
7/5/2023	IV00097330	MENARDS INC	94.68	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/5/2023	IV00097339	MENARDS INC	194.69	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/5/2023	IV00097344	MENARDS INC	47.98	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/12/2023	IV00097174	MENARDS INC	27.47	Range Supplies	County Sheriff	General Fund
7/12/2023	IV00097177	MENARDS INC	14.54	Repair & Maint. Vehicles	County Sheriff	General Fund
7/12/2023	IV00097501	MENARDS INC	255.00	Furniture & Fixtures < \$5,000	Division of Transportation	Highway Fund
7/12/2023	IV00097610	MENARDS INC	71.77	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/12/2023	IV00097610	MENARDS INC	38.96	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/12/2023	IV00097610	MENARDS INC	143.88	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
7/12/2023	IV00097610	MENARDS INC	19.88	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
7/12/2023	IV00097610	MENARDS INC	47.76	Equipment Parts	Division of Transportation	Highway Fund
7/19/2023	IV00097178	MENARDS INC	78.66	Investigations	County Sheriff	General Fund
7/19/2023	IV00097374	MENARDS INC	197.96	Departmental Supplies	Public Health	General Fund
7/19/2023	IV00097745	MENARDS INC	19.98	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/19/2023	IV00097932	MENARDS INC	55.98	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
7/19/2023	IV00097975	MENARDS INC	27.70	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
7/26/2023	IV00097405	MENARDS INC	44.52	Range Supplies	County Sheriff	General Fund
7/26/2023	IV00097545	MENARDS INC	16.00	Miscellaneous Supplies	County Sheriff	General Fund
7/26/2023	IV00098158	MENARDS INC	21.92	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/26/2023	IV00098159	MENARDS INC	15.49	Equipment Parts	Division of Transportation	Highway Fund
7/26/2023	IV00098181	MENARDS INC	25.47	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
7/26/2023	IV00098183	MENARDS INC	119.90	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
7/26/2023	IV00098207	MENARDS INC	1,353.46	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/26/2023	IV00098266	MENARDS INC	116.38	Building Improvements	Non Departmental	Capital Projects Fund
7/26/2023	IV00098376	MENARDS INC	139.99	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/26/2023	IV00098435	MENARDS INC	99.90	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/5/2023	IV00097271	MERCY HEALTH SYSTEMS CORP	868.00	Medical Services	TB Care & Treatment	General Fund
7/19/2023	IV00097813	MERCY HEALTH SYSTEMS CORP	60.00	PreEmployment Physical	Human Resources	General Fund
7/19/2023	IV00097814	MERCY HEALTH SYSTEMS CORP	60.00	PreEmployment Physical	Human Resources	General Fund
7/19/2023	IV00097816	MERCY HEALTH SYSTEMS CORP	68.00	PreEmployment Physical	Human Resources	General Fund
7/19/2023	IV00097864	MERCY HEALTH SYSTEMS CORP	65.83	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
7/19/2023	IV00098061	MERCY HEALTH SYSTEMS CORP	152.00	PreEmployment Physical	Division of Transportation	Highway Fund
7/26/2023	IV00098143	MERCY HEALTH SYSTEMS CORP	101.52	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
7/26/2023	IV00098241	MERCY HEALTH SYSTEMS CORP	60.00	PreEmployment Physical	Facility Management	General Fund
7/26/2023	IV00098387	MERCY HEALTH SYSTEMS CORP	90.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098387	MERCY HEALTH SYSTEMS CORP	180.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098387	MERCY HEALTH SYSTEMS CORP	1,412.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097379	MERIDIAN IT INC	157.32	Office Equipment < \$5,000	Non Departmental	General Fund
7/19/2023	IV00097384	MERIDIAN LEASING CORP	6,578.00	Lease Pymts Avaya Phone System	Non Departmental	General Fund
7/19/2023	IV00097384	MERIDIAN LEASING CORP	572.00	Lease Pymts Avaya Phone System	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097680	METLIFE	5,913.18	Accident Insurance	Employee Benefits	Payroll Agency Fund
7/5/2023	IV00097251	MIDAS TOUCH TOWING LLC	170.00	Towing & Storage	County Sheriff	General Fund
7/19/2023	IV00097848	MIDAS TOUCH TOWING LLC	500.00	Repair & Maint. Vehicles	Non Departmental	General Fund
7/26/2023	IV00098335	MIDAS TOUCH TOWING LLC	195.00	Towing & Storage	County Sheriff	General Fund
7/26/2023	IV00098461	MIDAS TOUCH TOWING LLC	145.00	Towing & Storage	County Sheriff	General Fund
7/26/2023	IV00098462	MIDAS TOUCH TOWING LLC	85.00	Towing & Storage	County Sheriff	General Fund
7/12/2023	IV00097630	MIDWEST OPERATING ENGINEERS	53,466.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
7/12/2023	IV00097631	MIDWEST OPERATING ENGINEERS	11,256.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
7/12/2023	IV00097632	MIDWEST OPERATING ENGINEERS	11,070.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
7/12/2023	IV00097634	MIDWEST OPERATING ENGINEERS	7,380.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
7/12/2023	IV00097635	MIDWEST OPERATING ENGINEERS	6,461.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
7/12/2023	IV00097636	MIDWEST OPERATING ENGINEERS	923.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
7/26/2023	IV00097536	MIDWEST SCALE COMPANY	425.00	Machinery & Equip. < \$5,000	County Coroner	Coroner's Fund
7/5/2023	IV00096940	MIDWEST VETERINARY SUPPLY	376.74	Medication	Public Health	General Fund
7/19/2023	IV00097522	MIDWEST VETERINARY SUPPLY	406.75	Medication	Public Health	General Fund
7/19/2023	IV00097523	MIDWEST VETERINARY SUPPLY	230.25	Medication	Public Health	General Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/26/2023	IV00097551	MINIMUM CONTINUING LEGAL EDUCATION BOARD	300.00	Association Dues/Memberships	State's Attorney	General Fund
7/12/2023	IV00097513	Mitchell Matthew Andros	10.00	Health Licenses Food	Public Health	General Fund
7/19/2023	EXPV-0009478	MOLNAR II FRANK	39.99	Cellular Phone Service	Information Technology	General Fund
7/5/2023	IV00096900	MONROE TRUCK EQUIPMENT	1,114.75	Equipment Parts	Division of Transportation	Highway Fund
7/5/2023	IV00096906	MONROE TRUCK EQUIPMENT	840.07	Equipment Parts	Division of Transportation	Highway Fund
7/26/2023	EXPV-0009524	MORENO ROSENDO	25.21	Fuel, Oil, and Grease	County Sheriff	General Fund
7/19/2023	EXPV-0009477	MORRIS DENNIS	39.99	Cellular Phone Service	Information Technology	General Fund
7/5/2023	IV00097140	Morrison Management Specialists INC	900.00	Health Licenses Food	Public Health	General Fund
7/26/2023	IV00098382	MORROW BRIAN	62.50	Uniform Allowance	County Sheriff	General Fund
7/26/2023	IV00098255	MOTOROLA SOLUTIONS	23,344.00	Maint. Agreement StarComm Radio System	Non Departmental	General Fund
7/12/2023	IV00097664	MR KILLIANS ANIMAL BALLOON TWISTING	50.00	Contractual Entertainment	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097461	MUNICIPAL MARKING DISTRIBUTORS INC	415.98	Engineering Surveying Supplies	Division of Transportation	Highway Fund
7/19/2023	IV00097515	MUNICIPAL MARKING DISTRIBUTORS INC	403.98	Engineering Surveying Supplies	Division of Transportation	Highway Fund
7/19/2023	IV00098016	NAMI OF MCHENRY COUNTY	25,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/26/2023	IV00098287	NATIONAL ASSN COUNTY COMMUNITY & ECONOMIC DEV	450.00	Training	Planning & Development	Comm Develop Block Grant Fund
7/19/2023	IV00097880	NATIONAL COMMUNITY DEVELOPMENT ASSN	297.50	Training	Planning & Development	Comm Develop Block Grant Fund
7/12/2023	IV00097682	NAVIENT SOLUTIONS LLC	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
7/12/2023	IV00097692	NAVIENT SOLUTIONS LLC	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
7/26/2023	IV00097690	NCC GROUP SOFTWARE RESILIENCE NA LLC	2,215.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
7/5/2023	IV00097335	NCPERS GROUP LIFE INS	2,460.00	Life Insurance	Employee Benefits	Payroll Agency Fund
7/12/2023	IV00097550	Neal Donner	50.00	Zoning Permits	Planning & Development	General Fund
7/5/2023	IV00097193	NERBO JEAN	60.00	Court Reporters Transcription	Court Administration	General Fund
7/12/2023	IV00097202	NERBO JEAN	60.00	Court Reporters Transcription	Court Administration	General Fund
7/26/2023	IV00098323	NEVITT CHERYL	93.75	Uniform Allowance	County Sheriff	General Fund
7/12/2023	IV00097506	Nick Araujo	5.00	Health Licenses Food	Public Health	General Fund
7/5/2023	IV00097158	NICOR GAS	745.97	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
7/5/2023	IV00097215	NICOR GAS	1,513.80	Utilities Heating/Gas	Facility Management	General Fund
7/5/2023	IV00097216	NICOR GAS	209.77	Utilities Heating/Gas	Facility Management	General Fund
7/12/2023	IV00097419	NICOR GAS	1,292.57	Utilities Heating/Gas	Facility Management	General Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/12/2023	IV00097420	NICOR GAS	605.71	Utilities Heating/Gas	Facility Management	General Fund
7/12/2023	IV00097421	NICOR GAS	393.15	Utilities Heating/Gas	Facility Management	General Fund
7/12/2023	IV00097422	NICOR GAS	298.22	Utilities Heating/Gas	Facility Management	General Fund
7/12/2023	IV00097423	NICOR GAS	71.63	Utilities Heating/Gas	Facility Management	General Fund
7/12/2023	IV00097424	NICOR GAS	284.04	Utilities Heating/Gas	Facility Management	General Fund
7/12/2023	IV00097425	NICOR GAS	417.46	Utilities Heating/Gas	Facility Management	Highway Fund
7/12/2023	IV00097620	NICOR GAS	51.80	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097653	NICOR GAS	32.55	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/19/2023	IV00097828	NICOR GAS	64.32	Utilities Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/19/2023	IV00097828	NICOR GAS	85.00	Utilities Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/19/2023	IV00097942	NICOR GAS	51.72	Utilities Heating/Gas	Non Departmental	American Rescue Plan Fund
7/19/2023	IV00097997	NICOR GAS	56.52	Utilities Heating/Gas	Facility Management	General Fund
7/19/2023	IV00097998	NICOR GAS	60.52	Utilities Heating/Gas	Facility Management	General Fund
7/19/2023	IV00097999	NICOR GAS	51.97	Utilities Heating/Gas	Facility Management	General Fund
7/26/2023	IV00098104	NICOR GAS	1,137.90	Utilities Heating/Gas	Facility Management	General Fund
7/26/2023	IV00098105	NICOR GAS	600.99	Utilities Heating/Gas	Facility Management	General Fund
7/26/2023	IV00098106	NICOR GAS	366.38	Utilities Heating/Gas	Facility Management	General Fund
7/26/2023	IV00098109	NICOR GAS	66.24	Utilities Heating/Gas	Facility Management	General Fund
7/26/2023	IV00098110	NICOR GAS	269.06	Utilities Heating/Gas	Facility Management	General Fund
7/26/2023	IV00098111	NICOR GAS	400.22	Utilities Heating/Gas	Facility Management	Highway Fund
7/26/2023	IV00098233	NICOR GAS	284.78	Utilities Heating/Gas	Facility Management	General Fund
7/26/2023	IV00098449	NICOR GAS	695.60	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098232	NMS LABS	1,952.00	Toxicology Laboratory	County Coroner	General Fund
7/12/2023	IV00097678	NORDBROCK WAYNE W	548.61	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/5/2023	IV00096524	NORTH AMERICAN CORPORATION OF IL LLC	590.83	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097160	NORTH AMERICAN CORPORATION OF IL LLC	29.34	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097841	NORTH AMERICAN CORPORATION OF IL LLC	27.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097842	NORTH AMERICAN CORPORATION OF IL LLC	939.47	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00097836	NORTH AMERICAN CORPORATION OF IL LLC	333.14	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097599	NORTH EAST MULTI REGIONAL TRAINING INC	11,875.00	Training	County Sheriff	General Fund
7/5/2023	IV00097242	NORTHERN IL SPECIAL RECREATION ASSN	333.36	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/26/2023	IV00098356	NORTHERN IL SPECIAL RECREATION ASSN	8,740.28	Client Services	Mental Health 708 Board	Mental Health (708) Board

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/5/2023	IV00097241	NORTHERN ILLINOIS MEDICAL CTR	21,708.34	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/19/2023	IV00097750	NORTHERN ILLINOIS MEDICAL CTR	3,451.08	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
7/26/2023	IV00097865	NORTHERN ILLINOIS MEDICAL CTR	6,624.38	Medical Services	Public Health	General Fund
7/26/2023	IV00097865	NORTHERN ILLINOIS MEDICAL CTR	1,390.78	Medical Services	Public Health	General Fund
7/5/2023	IV00097246	NORTHERN ILLINOIS RECOVERY LLC	17,398.59	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/5/2023	IV00097247	NORTHERN ILLINOIS RECOVERY LLC	8,082.10	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/19/2023	IV00098017	NORTHERN ILLINOIS RECOVERY LLC	10,197.31	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/19/2023	IV00098018	NORTHERN ILLINOIS RECOVERY LLC	982.16	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/12/2023	IV00097356	NORTHERN SAFETY CO INC	95.00	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/19/2023	IV00097508	NORTHERN SAFETY CO INC	139.40	Miscellaneous Supplies	Public Health	General Fund
7/19/2023	IV00098022	NORTHWEST CENTER AGAINST SEXUAL ASSAULT	10,416.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/26/2023	IV00097742	NORTHWESTERN MEDICAL FACULTY FOUNDATION	37.51	Medical Services	Public Health	General Fund
7/26/2023	IV00097742	NORTHWESTERN MEDICAL FACULTY FOUNDATION	37.51	Medical Services	Public Health	General Fund
7/26/2023	IV00098402	NORTHWESTERN MEDICAL FACULTY FOUNDATION	192.48	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
7/19/2023	IV00097824	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	371.83	PreEmployment Physical	County Sheriff	General Fund
7/19/2023	IV00097824	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	603.66	PreEmployment Physical	County Sheriff	General Fund
7/19/2023	IV00097837	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	943.66	PreEmployment Physical	County Sheriff	General Fund
7/19/2023	IV00097837	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	240.00	PreEmployment Physical	County Sheriff	General Fund
7/19/2023	IV00098069	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	170.00	Medical Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/19/2023	IV00098071	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	125.00	Medical Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/26/2023	IV00098231	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	585.00	Medical Services	Division of Transportation	Highway Fund
7/26/2023	IV00098270	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	85.00	PreEmployment Physical	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/26/2023	IV00098270	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	85.00	Applicant Background Check	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/26/2023	IV00098370	NOT-FOR-PROFIT RESOURCES	2,045.46	Training	Planning & Development	Comm Develop Block Grant Fund
7/26/2023	IV00098370	NOT-FOR-PROFIT RESOURCES	2,045.46	Training	Planning & Development	Comm Develop Block Grant Fund
7/19/2023	IV00097542	OGLE COUNTY FOCUS HOUSE	7,500.00	Juvenile Placement	Court Services	Probation Service Fee Fund
7/19/2023	IV00097543	OGLE COUNTY FOCUS HOUSE	7,500.00	Juvenile Placement	Court Services	Probation Service Fee Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/12/2023	IV00097269	OKUNSKAYA TATIANA	140.00	Interpreters	Court Administration	General Fund
7/12/2023	IV00097414	OKUNSKAYA TATIANA	140.00	Interpreters	Court Administration	General Fund
7/12/2023	IV00097441	OKUNSKAYA TATIANA	270.00	Interpreters	Court Administration	General Fund
7/12/2023	IV00097442	OKUNSKAYA TATIANA	140.00	Interpreters	Court Administration	General Fund
7/26/2023	IV00098120	OKUNSKAYA TATIANA	140.00	Interpreters	Court Administration	General Fund
7/26/2023	IV00098126	OKUNSKAYA TATIANA	276.06	Interpreters	Court Administration	General Fund
7/26/2023	IV00098349	OKUNSKAYA TATIANA	276.06	Interpreters	Court Administration	General Fund
7/12/2023	EXPV-0009400	OLSEN ERMILA	6.55	Mileage Reimbursement	Public Health	General Fund
7/5/2023	IV00097223	OPERATING ACCOUNT SAO	75.00	Case Related Service Fee	State's Attorney	General Fund
7/5/2023	IV00097224	OPERATING ACCOUNT SAO	75.00	Case Related Service Fee	State's Attorney	General Fund
7/26/2023	IV00097798	OPPORTUNITY FRANCHISING INC	2,850.00	Janitorial Services	Mental Health 708 Board	Mental Health (708) Board
7/5/2023	IV00097333	OREILLY AUTO PARTS	7.35	Equipment Parts	Division of Transportation	Highway Fund
7/5/2023	IV00097334	OREILLY AUTO PARTS	26.98	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/5/2023	IV00097341	OREILLY AUTO PARTS	29.51	Equipment Parts	Division of Transportation	Highway Fund
7/12/2023	IV00096911	OREILLY AUTO PARTS	5.76	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/12/2023	IV00097359	OREILLY AUTO PARTS	0.86	Equipment Parts	Division of Transportation	Highway Fund
7/12/2023	IV00097364	OREILLY AUTO PARTS	6.52	Equipment Parts	Division of Transportation	Highway Fund
7/12/2023	IV00097365	OREILLY AUTO PARTS	11.89	Equipment Parts	Division of Transportation	Highway Fund
7/12/2023	IV00097415	OREILLY AUTO PARTS	42.99	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/19/2023	CNV000001311	OREILLY AUTO PARTS	-40.14	Equipment Parts	Division of Transportation	Highway Fund
7/19/2023	IV00097366	OREILLY AUTO PARTS	325.90	Equipment Parts	Division of Transportation	Highway Fund
7/19/2023	IV00097428	OREILLY AUTO PARTS	115.45	Equipment Parts	Division of Transportation	Highway Fund
7/19/2023	IV00097516	OREILLY AUTO PARTS	383.16	Equipment Parts	Division of Transportation	Highway Fund
7/19/2023	IV00097734	OREILLY AUTO PARTS	107.97	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
7/26/2023	IV00097517	OREILLY AUTO PARTS	255.74	Equipment Parts	Division of Transportation	Highway Fund
7/19/2023	IV00098037	ORIENTAL TRADING COMPANY	16.56	Miscellaneous Supplies	Public Health	General Fund
7/26/2023	IV00098144	ORKIN LLC	325.00	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
7/5/2023	EXPV-0009381	OSBORNE LYNNSEY J	39.99	Cellular Phone Service	Facility Management	General Fund
7/12/2023	IV00097602	Oscar Garcia	305.00	Septic Permits	Public Health	General Fund
7/12/2023	IV00097602	Oscar Garcia	220.00	Well Permits	Public Health	General Fund
7/12/2023	IV00097602	Oscar Garcia	-120.00	Site Evaluation Fee Application Review	Public Health	General Fund
7/19/2023	EXPV-0009476	OTTERSON LEROY T III	39.99	Cellular Phone Service	Information Technology	General Fund
7/19/2023	IV00098052	PACE ANALYTICAL SERVICES LLC	698.60	Private Lab Services	Public Health	General Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/12/2023	IV00097614	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/12/2023	IV00097615	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/26/2023	IV00098308	PACE SUBURBAN BUS DIV OF THE RTA	157,175.59	Transit Services	Division of Transportation	RTA Sales Tax County Portion
7/19/2023	IV00097790	PACER SERVICE CENTER	258.60	Case Related Service Fee	State's Attorney	General Fund
7/19/2023	IV00098036	PACER SERVICE CENTER	51.70	Case Related Service Fee	State's Attorney	General Fund
7/19/2023	IV00098043	PACER SERVICE CENTER	44.20	Case Related Service Fee	State's Attorney	General Fund
7/26/2023	IV00097805	PACER SERVICE CENTER	199.30	Case Related Service Fee	State's Attorney	General Fund
7/19/2023	IV00098029	PADDOCK PUBLICATIONS INC	66.70	Legal Notices & Advertising	Central Purchasing	General Fund
7/26/2023	IV00098329	PADDOCK PUBLICATIONS INC	32.20	Legal Notices & Advertising	Central Purchasing	General Fund
7/12/2023	IV00097431	PAGEFREEZER SOFTWARE INC	2,388.00	Special Services	County Sheriff	General Fund
7/26/2023	IV00098331	PARR PUBLIC SAFETY EQUIPMENT	264.43	Repair & Maint. Radar Repairs	County Sheriff	General Fund
7/12/2023	IV00097553	Parshwa Inc	65.00	Health Licenses Food	Public Health	General Fund
7/19/2023	EXPV-0009475	PATENAUE TRAVIS	39.99	Cellular Phone Service	Information Technology	General Fund
7/5/2023	IV00096789	PATTERSON DENTAL SUPPLY	159.00	Computer Software Support & Maintenance	Public Health	General Fund
7/12/2023	IV00097637	PENNYMAC LOAN SERVICES LLC	1,645.88	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/26/2023	IV00098399	PETERMANN RYAN	170.00	Contractual Entertainment	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098212	PETERS MARK MD	4,250.00	Autopsies	County Coroner	General Fund
7/26/2023	IV00098213	PETERS MARK MD	5,100.00	Autopsies	County Coroner	General Fund
7/26/2023	IV00098214	PETERS MARK MD	4,250.00	Autopsies	County Coroner	General Fund
7/5/2023	IV00097167	PETROLEUM TRADERS CORPORATION	27,776.20	Fuel, Oil, and Grease	County Sheriff	General Fund
7/19/2023	IV00097683	PETROLEUM TRADERS CORPORATION	25,214.25	Fuel, Oil, and Grease	County Sheriff	General Fund
7/26/2023	IV00097766	PETROLEUM TRADERS CORPORATION	9,668.53	Fuel, Oil, and Grease Gasoline	Division of Transportation	Highway Fund
7/19/2023	IV00097886	PETTY CASH EMERGENCY SERVICES	66.33	Meeting Expense Meal Reimbursement	Emergency Management Agency	General Fund
7/19/2023	IV00097886	PETTY CASH EMERGENCY SERVICES	142.66	Office Supplies	Emergency Management Agency	General Fund
7/19/2023	IV00097886	PETTY CASH EMERGENCY SERVICES	5.44	Cleaning Materials	Emergency Management Agency	General Fund
7/26/2023	IV00098357	PETTY CASH SHERIFF	21.98	Meeting Expense	County Sheriff	General Fund
7/19/2023	IV00097725	PF PETTIBONE & CO	571.35	Contractual Printing	County Sheriff	General Fund
7/12/2023	IV00096797	PINNACLE WINDOW CLEANING & BLDG SERV	595.00	Janitorial Services	Mental Health 708 Board	Mental Health (708) Board
7/19/2023	IV00098068	Pistakee Country Club INC	85.00	Health Licenses Food	Public Health	General Fund
7/12/2023	IV00097584	PITNEY BOWES GLOBAL FNCL SERVICES LLC	1,364.97	Leasing Office Equipment	Central Purchasing	General Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/19/2023	IV00097518	PITNEY BOWES GLOBAL FNCL SERVICES LLC	1,292.16	Leasing Office Equipment	Central Purchasing	General Fund
7/12/2023	IV00097467	PITNEY BOWES INC	265.59	Office Supplies	Central Purchasing	General Fund
7/19/2023	IV00097851	EXEMPT FROM FOIA	307.00	Workforce – Permits, Digital Content, Exams	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/19/2023	IV00097851	EXEMPT FROM FOIA	56.25	Applicant Background Check	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/19/2023	IV00097685	POLICE LAW INSTITUTE	9,500.00	Training	County Sheriff	General Fund
7/5/2023	EXPV-0009366	POLTE TARA	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
7/26/2023	EXPV-0009497	PORTER JESSE	39.99	Cellular Phone Service	Information Technology	General Fund
7/26/2023	EXPV-0009498	PORTER JESSE	39.99	Cellular Phone Service	Information Technology	General Fund
7/5/2023	IV00097270	POSITIVE PROMOTIONS INC	537.36	Promotional Events	Public Health	General Fund
7/19/2023	EXPV-0009450	POYNTER JEFFERY	6.96	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/19/2023	EXPV-0009451	POYNTER JEFFERY	7.54	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/19/2023	EXPV-0009452	POYNTER JEFFERY	10.37	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/19/2023	EXPV-0009453	POYNTER JEFFERY	12.27	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/19/2023	EXPV-0009454	POYNTER JEFFERY	6.09	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/5/2023	IV00097197	PRAIRIE STATE LEGAL SERVICES INC	600.00	Contractual Services	Court Administration	Law Library Fund
7/26/2023	IV00098246	PRAIRIE STATE LEGAL SERVICES INC	2,120.69	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/26/2023	IV00098247	PRAIRIE STATE LEGAL SERVICES INC	1,002.47	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/26/2023	IV00098248	PRAIRIE STATE LEGAL SERVICES INC	4,177.18	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/26/2023	IV00098249	PRAIRIE STATE LEGAL SERVICES INC	188.52	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/26/2023	IV00098352	PRAIRIE STATE LEGAL SERVICES INC	13,441.97	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/19/2023	IV00097757	PRECISION BODY WORKS II INC	5,000.00	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
7/19/2023	IV00097773	PRECISION BODY WORKS II INC	4,256.50	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
7/19/2023	IV00097774	PRECISION BODY WORKS II INC	4,184.45	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
7/19/2023	IV00098033	PRECISION PAVEMENT MARKINGS INC	240,429.74	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
7/12/2023	IV00097654	PRE-EMPLOY.COM	78.00	Contractual Services	Human Resources	General Fund
7/5/2023	IV00097368	PRESS BAKHTAVAR C	400.00	Interpreters	Court Administration	General Fund
7/12/2023	IV00097434	PRESS BAKHTAVAR C	400.00	Interpreters	Court Administration	General Fund
7/19/2023	IV00098073	PRESS BAKHTAVAR C	400.00	Interpreters	Court Administration	General Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/19/2023	IV00098074	PRESS BAKHTAVAR C	475.00	Interpreters	Court Administration	General Fund
7/26/2023	IV00098121	PRESS BAKHTAVAR C	625.00	Interpreters	Court Administration	General Fund
7/26/2023	IV00098123	PRESS BAKHTAVAR C	575.00	Interpreters	Court Administration	General Fund
7/26/2023	IV00098124	PRESS BAKHTAVAR C	400.00	Interpreters	Court Administration	General Fund
7/26/2023	IV00098125	PRESS BAKHTAVAR C	400.00	Interpreters	Court Administration	General Fund
7/19/2023	IV00097861	PROFESSIONAL MEDICAL INC	35.56	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097862	PROFESSIONAL MEDICAL INC	35.00	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097938	PROFESSIONAL MEDICAL INC	686.30	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097938	PROFESSIONAL MEDICAL INC	549.79	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097938	PROFESSIONAL MEDICAL INC	47.52	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097938	PROFESSIONAL MEDICAL INC	510.00	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097943	PROFESSIONAL MEDICAL INC	707.87	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097943	PROFESSIONAL MEDICAL INC	969.33	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097943	PROFESSIONAL MEDICAL INC	280.37	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097943	PROFESSIONAL MEDICAL INC	480.00	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097946	PROFESSIONAL MEDICAL INC	319.21	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097946	PROFESSIONAL MEDICAL INC	357.61	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097946	PROFESSIONAL MEDICAL INC	695.85	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098092	PROFESSIONAL MEDICAL INC	340.58	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098092	PROFESSIONAL MEDICAL INC	291.18	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098092	PROFESSIONAL MEDICAL INC	66.98	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098092	PROFESSIONAL MEDICAL INC	300.00	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098097	PROFESSIONAL MEDICAL INC	540.00	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097852	EXEMPT FROM FOIA	180.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/12/2023	EXPV-0009383	PURCELL GINA M	98.50	Sheriff Training Expenses	County Sheriff	General Fund
7/12/2023	EXPV-0009384	PURCELL GINA M	46.09	Fuel, Oil, and Grease	County Sheriff	General Fund
7/19/2023	IV00097676	QUEST DIAGNOSTICS LLC	548.46	Private Lab Services	Public Health	General Fund
7/19/2023	IV00097676	QUEST DIAGNOSTICS LLC	5.91	Private Lab Services	TB Care & Treatment	General Fund
7/26/2023	IV00098428	QUEST DIAGNOSTICS TB LLC	317.40	Private Lab Services	TB Care & Treatment	General Fund
7/12/2023	EXPV-0009404	QUICK MICHAEL	428.94	Sheriff Training Expenses	County Sheriff	General Fund
7/5/2023	IV00096968	R&S NORTHEAST LLC	22.18	Medical Supplies	Public Health	General Fund
7/12/2023	IV00097438	RASHKIN YURI	400.00	Interpreters	Court Administration	General Fund
7/19/2023	IV00098072	RASHKIN YURI	200.00	Interpreters	Court Administration	General Fund
7/12/2023	IV00097698	RAUE CENTER FOR THE ARTS	31,491.98	Grants to Agencies	Non Departmental	American Rescue Plan Fund
7/26/2023	IV00098330	RAUE CENTER FOR THE ARTS	4,702.90	Grants to Agencies	Non Departmental	American Rescue Plan Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/19/2023	IV00097853	EXEMPT FROM FOIA	255.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/5/2023	EXPV-0009377	REIN MICHAEL R	132.31	Mileage Reimbursement	County Coroner	General Fund
7/12/2023	IV00097588	RESENSYS LLC	66,700.00	Computer Technology/Equip. > \$5,000	Division of Transportation	County Bridge Fund
7/12/2023	IV00097588	RESENSYS LLC	4,800.00	Cellular Phone Service	Division of Transportation	Highway Fund
7/12/2023	IV00097588	RESENSYS LLC	1,450.00	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
7/12/2023	IV00097651	REV.COM INC	634.50	Outside Court Reporter Services	Planning & Development	General Fund
7/19/2023	IV00098054	REV.COM INC	949.50	Outside Court Reporter Services	Planning & Development	General Fund
7/26/2023	IV00098350	REX TOWING INC	265.00	Towing & Storage	County Sheriff	General Fund
7/5/2023	EXPV-0009365	RIBAR CHRISTINE	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
7/12/2023	EXPV-0009407	RIBAR CHRISTINE	159.95	Mileage Reimbursement	Valley Hi Nursing Home	Valley Hi
7/26/2023	EXPV-0009519	RIBAR CHRISTINE	120.78	Mileage Reimbursement	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098337	RICHMOND TOWNSHIP	4,260.64	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/5/2023	EXPV-0009373	RIZZI LEONETTA	101.33	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
7/19/2023	EXPV-0009431	RIZZI LEONETTA	208.42	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
7/19/2023	EXPV-0009432	RIZZI LEONETTA	33.80	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Mental Health 708 Board	Mental Health (708) Board
7/26/2023	IV00098230	ROCKFORD AUTO GLASS	75.00	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
7/5/2023	IV00097394	ROCKFORD FAMILY HOME CARE LLC	270.00	Veterans Assistance Independent Living	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/5/2023	IV00097398	ROCKFORD FAMILY HOME CARE LLC	135.00	Veterans Assistance Independent Living	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/26/2023	IV00098340	ROSECRANCE INC	37,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/26/2023	IV00098359	ROSECRANCE INC	23,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/26/2023	IV00098372	ROSECRANCE INC	3,148.42	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/5/2023	IV00097159	ROSIE CONNECTIVITY SOLUTIONS INC	313.16	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097723	ROSIE CONNECTIVITY SOLUTIONS INC	189.19	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/12/2023	EXPV-0009387	ROSS ROBERT H	19.00	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Supervisor of Assessments	General Fund
7/12/2023	EXPV-0009402	ROSS ROBERT H	35.00	Training	Supervisor of Assessments	General Fund
7/5/2023	IV00097404	RUKIN GARY S	1,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/5/2023	CNV000001300	RUSH TRUCK CENTERS OF ILLINOIS	-665.00	Equipment Parts	Division of Transportation	Highway Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/5/2023	IV00097287	RUSH TRUCK CENTERS OF ILLINOIS	339.96	Equipment Parts	Division of Transportation	Highway Fund
7/5/2023	IV00097288	RUSH TRUCK CENTERS OF ILLINOIS	47.36	Equipment Parts	Division of Transportation	Highway Fund
7/5/2023	IV00097307	RUSH TRUCK CENTERS OF ILLINOIS	727.60	Equipment Parts	Division of Transportation	Highway Fund
7/5/2023	IV00097326	RUSH TRUCK CENTERS OF ILLINOIS	381.84	Equipment Parts	Division of Transportation	Highway Fund
7/26/2023	IV00098364	RUSH TRUCK CENTERS OF ILLINOIS	460.22	Equipment Parts	Division of Transportation	Highway Fund
7/26/2023	IV00098365	RUSH TRUCK CENTERS OF ILLINOIS	480.00	Equipment Parts	Division of Transportation	Highway Fund
7/12/2023	EXPV-0009424	RYBINSKI MARISSA	139.71	Mileage Reimbursement	Public Health	General Fund
7/12/2023	EXPV-0009425	RYBINSKI MARISSA	47.82	Mileage Reimbursement	Public Health	General Fund
7/19/2023	EXPV-0009494	RYBINSKI MARISSA	75.00	Mileage Reimbursement	Public Health	General Fund
7/12/2023	IV00097579	RYCO LANDSCAPING	4,092.48	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
7/12/2023	EXPV-0009385	SALGADO SANDRA	73.86	Mileage Reimbursement	County Sheriff	General Fund
7/12/2023	IV00097684	SALLIE MAE BANK	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
7/12/2023	IV00097686	SALLIE MAE BANK	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
7/19/2023	EXPV-0009430	SANDBERG BRENDA	4.32	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
7/5/2023	IV00096969	SCHMIDT PRINTING	190.00	Contractual Printing	Public Health	General Fund
7/5/2023	IV00096970	SCHMIDT PRINTING	190.00	Contractual Printing	Public Health	General Fund
7/12/2023	IV00097203	SCHMIDT PRINTING	109.00	Contractual Printing	County Administration	General Fund
7/12/2023	IV00097597	SCHMIDT PRINTING	668.00	Contractual Printing	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/19/2023	EXPV-0009474	SCHOEN GREGORY C	39.99	Cellular Phone Service	Information Technology	General Fund
7/26/2023	EXPV-0009535	SCHULTE THERESA K	72.89	Meeting Expense Meal Reimbursement	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/26/2023	EXPV-0009536	SCHULTE THERESA K	69.86	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/26/2023	EXPV-0009537	SCHULTE THERESA K	983.52	Meeting Expense Hotel Reimbursement	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/26/2023	IV00097834	SCHUMACHER ELEVATOR COMPANY	342.00	Repair & Maint. Elevator Maintenance	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098005	SCHUMACHER ELEVATOR COMPANY	2,196.00	Maintenance Agreements	Facility Management	General Fund
7/5/2023	IV00097289	SCHWARTZ ERICA	56.00	Mileage Reimbursement	Court Administration	General Fund
7/5/2023	IV00097289	SCHWARTZ ERICA	250.00	Contractual Services	Court Administration	General Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/26/2023	IV00097799	SCRAM SYSTEMS OF ILLINOIS INC	657.80	Electronic Monitoring	Court Services	Probation Service Fee Fund
7/26/2023	IV00097800	SCRAM SYSTEMS OF ILLINOIS INC	364.00	Electronic Monitoring	Court Services	Probation Service Fee Fund
7/26/2023	IV00097801	SCRAM SYSTEMS OF ILLINOIS INC	2.60	Electronic Monitoring	Court Services	Probation Service Fee Fund
7/12/2023	IV00097480	SECURE CLEAN BUILDING SERVICES INC	495.28	Janitorial Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/12/2023	IV00097480	SECURE CLEAN BUILDING SERVICES INC	654.47	Janitorial Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/26/2023	IV00098197	SECURE CLEAN BUILDING SERVICES INC	1,978.00	Janitorial Services	Facility Management	General Fund
7/26/2023	IV00098430	SECURE CLEAN BUILDING SERVICES INC	425.25	Janitorial Services	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/5/2023	IV00097256	Selina M Ducksworth	25.00	Fines	Public Health	General Fund
7/5/2023	IV00097273	SENIOR CARE VOLUNTEER NETWORK	45,932.06	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/5/2023	IV00097308	SENIOR CARE VOLUNTEER NETWORK	5,568.80	Transit Services	Division of Transportation	RTA Sales Tax County Portion
7/5/2023	IV00097309	SENIOR CARE VOLUNTEER NETWORK	6,041.00	Transit Services	Division of Transportation	RTA Sales Tax County Portion
7/12/2023	IV00097552	SENIOR SERVICES ASSOCIATES INC	674.45	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/12/2023	IV00097573	SENIOR SERVICES ASSOCIATES INC	29,363.93	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/12/2023	IV00097618	SENIOR SERVICES ASSOCIATES INC	33.93	Veterans Assistance Transport	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/26/2023	IV00098371	SENIOR SERVICES ASSOCIATES INC	51,485.13	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/26/2023	IV00098414	SENIOR SERVICES ASSOCIATES INC	32.49	Veterans Assistance Transport	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/5/2023	IV00097312	SENSAPHONE	1,032.54	Computer Software Support & Maintenance	Information Technology	General Fund
7/19/2023	EXPV-0009455	SHAMHART LISA M	100.00	Meeting Expense	Risk Management	Liability Insurance Fund
7/19/2023	EXPV-0009456	SHAMHART LISA M	74.02	Mileage Reimbursement	Risk Management	Liability Insurance Fund
7/19/2023	EXPV-0009473	SHELDON JUSTINE	39.99	Cellular Phone Service	Information Technology	General Fund
7/19/2023	IV00097976	SHERWIN WILLIAMS CO (THE)	53.98	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
7/26/2023	IV00098186	SHERWIN WILLIAMS CO (THE)	57.04	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/26/2023	IV00098187	SHERWIN WILLIAMS CO (THE)	227.18	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
7/26/2023	IV00098190	SHERWIN WILLIAMS CO (THE)	34.64	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
7/26/2023	IV00098201	SHERWIN WILLIAMS CO (THE)	306.32	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
7/5/2023	EXPV-0009382	SHETLEY ROBIN L	277.07	Mileage Reimbursement	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/26/2023	EXPV-0009534	SINITEAN RANDY	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/26/2023	IV00098388	SKRYPEK CAROLIN	262.50	Uniform Allowance	County Sheriff	General Fund
7/26/2023	IV00098272	EXEMPT FROM FOIA	68.32	Workforce Program Clothing/Uniforms	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/5/2023	IV00097336	SMITH WILLIAM COLBY	1,200.00	Consultants	County Coroner	Coroner's Fund
7/12/2023	IV00097633	SORISTO BARBRA	55.79	Medical Supplies Personal Care Items	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098392	SORISTO BARBRA	41.73	Medical Supplies Personal Care Items	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097578	SOUNDZ OF TIME	200.00	Contractual Entertainment	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097694	Speedway LLC	380.00	Health Licenses Food	Public Health	General Fund
7/5/2023	EXPV-0009371	SPITZER AMBER	39.99	Cellular Phone Service	County Coroner	General Fund
7/5/2023	CNV000001299	STAPLES INC	-11.36	Office Supplies	Human Resources	General Fund
7/5/2023	IV00096674	STAPLES INC	33.72	Office Supplies	County Sheriff	General Fund
7/5/2023	IV00096674	STAPLES INC	4.43	Office Supplies	County Sheriff	General Fund
7/5/2023	IV00096899	STAPLES INC	60.95	Office Supplies	Court Administration	General Fund
7/5/2023	IV00096946	STAPLES INC	63.30	Office Supplies	County Board & Liquor Comm.	General Fund
7/5/2023	IV00097176	STAPLES INC	143.58	Office Supplies	Court Administration	General Fund
7/5/2023	IV00097179	STAPLES INC	92.04	Office Supplies	Human Resources	General Fund
7/5/2023	IV00097180	STAPLES INC	40.41	Office Supplies	Human Resources	General Fund
7/5/2023	IV00097183	STAPLES INC	106.38	Jurors Expense	Court Administration	General Fund
7/5/2023	IV00097200	STAPLES INC	165.22	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/5/2023	IV00097209	STAPLES INC	60.62	Office Supplies	Public Health	General Fund
7/5/2023	IV00097211	STAPLES INC	51.13	Office Supplies	State's Attorney	General Fund
7/5/2023	IV00097212	STAPLES INC	60.99	Office Supplies	Public Health	General Fund
7/5/2023	IV00097213	STAPLES INC	204.78	Office Supplies	Public Health	General Fund
7/5/2023	IV00097214	STAPLES INC	79.84	Miscellaneous Supplies	Public Health	General Fund
7/5/2023	IV00097252	STAPLES INC	27.97	Office Supplies	Public Defender	General Fund
7/5/2023	IV00097253	STAPLES INC	11.36	Office Supplies	Human Resources	General Fund
7/5/2023	IV00097255	STAPLES INC	94.00	Miscellaneous Supplies	Public Health	General Fund
7/5/2023	IV00097323	STAPLES INC	12.98	Office Supplies	Division of Transportation	Highway Fund
7/5/2023	IV00097324	STAPLES INC	147.28	Office Supplies	Division of Transportation	Highway Fund
7/12/2023	CNV000001304	STAPLES INC	-126.95	Office Supplies	Public Health	General Fund
7/12/2023	IV00097201	STAPLES INC	124.22	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/12/2023	IV00097204	STAPLES INC	4.90	Office Supplies	County Administration	General Fund
7/12/2023	IV00097388	STAPLES INC	112.77	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/12/2023	IV00097435	STAPLES INC	23.69	Office Supplies	Human Resources	General Fund
7/12/2023	IV00097450	STAPLES INC	15.14	Office Supplies	County Sheriff	General Fund
7/12/2023	IV00097450	STAPLES INC	40.68	Office Supplies	County Sheriff	General Fund
7/12/2023	IV00097451	STAPLES INC	40.10	Office Supplies	County Treasurer	Treas Passport Services Fund
7/12/2023	IV00097575	STAPLES INC	774.50	Office Supplies	Public Health	General Fund
7/12/2023	IV00097576	STAPLES INC	21.27	Office Supplies	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097622	STAPLES INC	173.85	Miscellaneous Supplies	Public Health	General Fund
7/12/2023	IV00097623	STAPLES INC	46.00	Miscellaneous Supplies	Public Health	General Fund
7/12/2023	IV00097625	STAPLES INC	20.83	Office Supplies	County Clerk	General Fund
7/12/2023	IV00097638	STAPLES INC	26.05	Office Supplies	Facility Management	General Fund
7/19/2023	IV00097509	STAPLES INC	162.30	Office Supplies	Court Services	General Fund
7/19/2023	IV00097699	STAPLES INC	14.59	Office Supplies	County Sheriff	General Fund
7/19/2023	IV00097700	STAPLES INC	140.06	Office Supplies	Supervisor of Assessments	General Fund
7/19/2023	IV00097701	STAPLES INC	31.09	Miscellaneous Supplies	Emergency Management Agency	General Fund
7/19/2023	IV00097702	STAPLES INC	15.10	Miscellaneous Supplies	Emergency Management Agency	General Fund
7/19/2023	IV00097702	STAPLES INC	9.68	Cleaning Materials	Emergency Management Agency	General Fund
7/19/2023	IV00097703	STAPLES INC	28.63	Office Supplies	County Coroner	General Fund
7/19/2023	IV00097704	STAPLES INC	105.63	Office Supplies	County Recorder	General Fund
7/19/2023	IV00097705	STAPLES INC	46.78	Office Supplies	Public Health	General Fund
7/19/2023	IV00097780	STAPLES INC	58.83	Office Supplies	State's Attorney	General Fund
7/19/2023	IV00097945	STAPLES INC	103.40	Office Supplies	Public Health	General Fund
7/19/2023	IV00098023	STAPLES INC	15.50	Office Supplies	Public Defender	General Fund
7/26/2023	IV00097706	STAPLES INC	10.88	Office Supplies	Supervisor of Assessments	General Fund
7/26/2023	IV00097947	STAPLES INC	348.71	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/26/2023	IV00098012	STAPLES INC	10.63	Office Supplies	Public Defender	General Fund
7/26/2023	IV00098130	STAPLES INC	49.86	Office Supplies	Public Health	General Fund
7/26/2023	IV00098131	STAPLES INC	93.11	Office Supplies	Public Health	General Fund
7/26/2023	IV00098132	STAPLES INC	10.34	Office Supplies	Public Defender	General Fund
7/26/2023	IV00098227	STAPLES INC	322.80	Office Supplies	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098228	STAPLES INC	111.96	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/26/2023	IV00098310	STAPLES INC	83.15	Office Supplies	Emergency Management Agency	General Fund
7/26/2023	IV00098311	STAPLES INC	41.99	Miscellaneous Supplies	Emergency Management Agency	General Fund
7/26/2023	IV00098458	STAPLES INC	25.93	Office Supplies	Court Administration	General Fund
7/19/2023	IV00097889	STATE FARM FIRE & CASUALTY CO	994.00	Surety Bond Premium	Risk Management	Liability Insurance Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/12/2023	IV00097616	STATE FIRE MARSHAL	150.00	Repair & Maint. Elevator Maintenance	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098175	STATE OF ILLINOIS	1,157.79	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Highway Fund
7/19/2023	EXPV-0009472	STECKBAR CHRISTOPHER	39.99	Cellular Phone Service	Information Technology	General Fund
7/19/2023	EXPV-0009471	STELFORD ALEXANDER	39.99	Cellular Phone Service	Information Technology	General Fund
7/19/2023	IV00097764	STENSTROM PETROLEUM SERVICES GROUP	243.00	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
7/12/2023	IV00097446	STEVENS BRIAN K	3,416.67	Special Public Defenders	Court Administration	General Fund
7/12/2023	IV00097413	STRAND & ASSOCIATES	10,567.73	Highway Engineering & Consulting	Division of Transportation	Matching Fund
7/12/2023	IV00097466	STRAND & ASSOCIATES	1,103.20	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
7/12/2023	IV00097514	STRAND & ASSOCIATES	14,405.01	Highway Engineering & Consulting	Division of Transportation	Matching Fund
7/26/2023	IV00098138	STREICHERS INC	4,235.00	Safety Compliance	Risk Management	Liability Insurance Fund
7/26/2023	IV00098139	STREICHERS INC	1,085.00	Safety Compliance	Risk Management	Liability Insurance Fund
7/26/2023	IV00098413	STREICHERS INC	404.00	Sheriff Training Expenses	County Sheriff	General Fund
7/19/2023	IV00097792	STREYCKMANS TRACY E	90.83	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
7/5/2023	IV00097221	STROMBACH KATHLEEN	130.50	Outside Court Reporter Services	State's Attorney	General Fund
7/26/2023	IV00097548	SUICIDE PREVENTION SERVICES INC	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/12/2023	CNV000001305	SUNBELT RENTALS INC	-1,162.33	Machinery & Equipment > \$5,000	Emergency Management Agency	General Fund
7/12/2023	IV00097697	SUNBELT RENTALS INC	15,691.50	Machinery & Equipment > \$5,000	Emergency Management Agency	General Fund
7/26/2023	IV00098442	SUNBELT STAFFING LLC	1,320.00	Nursing Services Registered Nurses	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097592	SUNNYSIDE COMPANY	13,051.90	Repair & Maint. Vehicles	County Sheriff	General Fund
7/12/2023	IV00097611	SUPERIOR KNIFE LLC	35.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097612	SUPERIOR KNIFE LLC	35.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098417	SUPERIOR KNIFE LLC	35.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098170	SUPERIOR PAVING INC	7,490.00	Due to Townships	Division of Transportation	Highway Agency Fund
7/26/2023	IV00098170	SUPERIOR PAVING INC	7,490.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
7/26/2023	IV00098264	SUPPLIES OUTLET LLC	33.27	Office Supplies	Court Services	General Fund
7/26/2023	IV00098265	SUPPLIES OUTLET LLC	106.96	Office Supplies	Court Services	General Fund
7/26/2023	IV00098343	SUPPLIES OUTLET LLC	144.12	Office Supplies	Court Services	General Fund
7/12/2023	EXPV-0009399	SWAIN APRIL	6.55	Mileage Reimbursement	Public Health	General Fund
7/12/2023	IV00097456	SYMMETRY ENERGY SOLUTIONS LLC	193.05	Utilities Heating/Gas	Facility Management	Highway Fund
7/12/2023	IV00097457	SYMMETRY ENERGY SOLUTIONS LLC	6,783.58	Utilities Heating/Gas	Facility Management	General Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/12/2023	IV00097617	SYMMETRY ENERGY SOLUTIONS LLC	1,294.33	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097993	SYMMETRY ENERGY SOLUTIONS LLC	85.44	Utilities Heating/Gas	Facility Management	Highway Fund
7/19/2023	IV00097994	SYMMETRY ENERGY SOLUTIONS LLC	4,908.14	Utilities Heating/Gas	Facility Management	General Fund
7/26/2023	IV00098375	SYMMETRY ENERGY SOLUTIONS LLC	1,009.61	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097482	T MOBILE USA INC	113.30	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/12/2023	IV00097482	T MOBILE USA INC	33.50	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/12/2023	IV00097482	T MOBILE USA INC	16.71	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/12/2023	IV00097482	T MOBILE USA INC	12.65	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/12/2023	IV00097639	T MOBILE USA INC	58.50	Veterans Assistance Telephone	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/12/2023	IV00097640	T MOBILE USA INC	57.10	Veterans Assistance Telephone	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/26/2023	EXPV-0009506	TATERA ERIC	39.99	Cellular Phone Service	Information Technology	General Fund
7/5/2023	EXPV-0009376	TAYLOR FAITH J	39.99	Cellular Phone Service	Planning & Development	Comm Develop Block Grant Fund
7/12/2023	IV00097601	TERMINAL SUPPLY COMPANY	461.17	Repair & Maint. Vehicles	County Sheriff	General Fund
7/26/2023	IV00098277	THALES CONSULTING INC	4,000.00	Outside Audit Services	Non Departmental	General Fund
7/5/2023	IV00097390	TK ELEVATOR CORP	585.00	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
7/19/2023	IV00098067	TLT Huntley Premier Partners	155.00	Health Licenses Food	Public Health	General Fund
7/12/2023	IV00097608	TODAYS UNIFORMS	48.00	Employee Uniform Expense	County Sheriff	General Fund
7/12/2023	IV00097659	TODAYS UNIFORMS	139.90	Employee Uniform Expense	County Sheriff	General Fund
7/12/2023	IV00097667	TODAYS UNIFORMS	139.90	Employee Uniform Expense	County Sheriff	General Fund
7/12/2023	IV00097668	TODAYS UNIFORMS	25.95	Employee Uniform Expense	County Sheriff	General Fund
7/12/2023	IV00097670	TODAYS UNIFORMS	25.95	Employee Uniform Expense	County Sheriff	General Fund
7/12/2023	IV00097672	TODAYS UNIFORMS	25.95	Employee Uniform Expense	County Sheriff	General Fund
7/12/2023	IV00097673	TODAYS UNIFORMS	25.95	Employee Uniform Expense	County Sheriff	General Fund
7/5/2023	EXPV-0009369	TODY BRANDON	39.99	Cellular Phone Service	County Coroner	General Fund
7/5/2023	IV00097078	TOMMASO LAURA	690.00	Consultants	Public Health	General Fund
7/12/2023	IV00097264	TOPCON SOLUTIONS INC	160.00	Computer Components < \$5,000	Division of Transportation	Highway Fund
7/26/2023	IV00098411	TOPS IN DOG TRAINING CORP	1,189.90	K9 Expenses	County Sheriff	General Fund
7/26/2023	IV00098457	TOPS IN DOG TRAINING CORP	150.00	K9 Expenses	County Sheriff	General Fund
7/26/2023	IV00098184	TOWNSHIP OF CHEMUNG	5,000.00	Workforce Program Incumbent Worker Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/12/2023	IV00097642	TOWNSHIP OFFICIALS OF ILLINOIS	175.00	Training	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/19/2023	IV00098066	Tracy Anderson	175.00	Health Licenses Food	Public Health	General Fund
7/5/2023	IV00097283	TRANSITIONAL LIVING SERVICES INC	10,800.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/5/2023	IV00097353	TRANSITIONAL LIVING SERVICES INC	126.73	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/5/2023	IV00097367	TRANSITIONAL LIVING SERVICES INC	14,669.30	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/19/2023	IV00097890	TRANSITIONAL LIVING SERVICES INC	6,685.91	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/19/2023	IV00097957	TRANSITIONAL LIVING SERVICES INC	5,833.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/19/2023	IV00097958	TRANSITIONAL LIVING SERVICES INC	7,230.02	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/19/2023	IV00097985	TRANSITIONAL LIVING SERVICES INC	20,926.84	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/26/2023	IV00098260	TRANSITIONAL LIVING SERVICES INC	724.80	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/26/2023	IV00098263	TRANSITIONAL LIVING SERVICES INC	8,996.42	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/12/2023	IV00097646	TREASURER OF THE STATE OF ILLINOIS	795.00	Due to State of Illinois	County Clerk	General Fund
7/26/2023	IV00098436	TRIDENTCARE	630.37	XRay and Lab XRay Medicare Part A	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097771	TRINITY SERVICES GROUP INC	57,458.56	Food Service	County Sheriff	General Fund
7/19/2023	IV00097772	TRINITY SERVICES GROUP INC	1,844.26	Inmate Services Extra Meals	County Sheriff	Inmate Welfare Fund
7/19/2023	IV00097817	TRINITY SERVICES GROUP INC	2,086.54	Inmate Services Extra Meals	County Sheriff	Inmate Welfare Fund
7/26/2023	IV00098140	TRINITY SERVICES GROUP INC	46.43	Jurors Expense	Court Administration	General Fund
7/26/2023	IV00098141	TRINITY SERVICES GROUP INC	46.79	Jurors Expense	Court Administration	General Fund
7/5/2023	IV00096795	TRUCK COUNTRY OF ILLINOIS INC	275.66	Equipment Parts	Division of Transportation	Highway Fund
7/19/2023	CNV000001307	TRUCK COUNTRY OF ILLINOIS INC	-75.61	Equipment Parts	Division of Transportation	Highway Fund
7/19/2023	IV00097724	TRUCK COUNTRY OF ILLINOIS INC	202.56	Equipment Parts	Division of Transportation	Highway Fund
7/5/2023	IV00097369	TUAN DO	350.00	Interpreters	Court Administration	General Fund
7/12/2023	IV00097447	TUAN DO	350.00	Interpreters	Court Administration	General Fund
7/19/2023	IV00098075	TUAN DO	350.00	Interpreters	Court Administration	General Fund
7/19/2023	IV00098076	TUAN DO	350.00	Interpreters	Court Administration	General Fund
7/5/2023	EXPV-0009368	TUCSEK TRAVIS R	39.99	Cellular Phone Service	County Coroner	General Fund
7/5/2023	IV00097245	TURNING POINT INC	308.74	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/26/2023	IV00098309	UKG KRONOS SYSTEMS LLC	220.00	Kronos Support and Maintenance	Non Departmental	General Fund
7/5/2023	IV00097240	ULTRA STROBE COMMUNICATIONS INC	367.52	Vehicles > \$5,000	Non Departmental	General Fund
7/12/2023	IV00097168	ULTRA STROBE COMMUNICATIONS INC	86.15	Repair & Maint. Vehicles	County Sheriff	General Fund
7/19/2023	IV00097850	ULTRA STROBE COMMUNICATIONS INC	4,176.00	Vehicles > \$5,000	Non Departmental	General Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/19/2023	IV00097854	ULTRA STROBE COMMUNICATIONS INC	979.00	Vehicles > \$5,000	Non Departmental	General Fund
7/5/2023	IV00097303	UNITED PARCEL SERVICE	2,500.00	Postage	Central Purchasing	General Fund
7/19/2023	IV00097294	UNIVERSITY OF ILLINOIS	67.00	Private Lab Services	Public Health	General Fund
7/19/2023	IV00098045	UNIVERSITY OF ILLINOIS	67.00	Private Lab Services	Public Health	General Fund
7/26/2023	IV00098419	UNLIMITED ADVACARE INC	156.28	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098419	UNLIMITED ADVACARE INC	1,093.22	Medication Oxygen	Valley Hi Nursing Home	Valley Hi
7/5/2023	IV00097302	US CORRECTIONS LLC	1,430.00	Meeting Expense	County Sheriff	General Fund
7/19/2023	IV00097279	USA COURIERS INC	175.00	Medical Services Medical Transport	Public Health	General Fund
7/19/2023	IV00097832	VEHRS AUTUMN	100.00	Interpreters	Court Administration	General Fund
7/19/2023	IV00097833	VEHRS AUTUMN	100.00	Interpreters	Court Administration	General Fund
7/26/2023	IV00098128	VEHRS AUTUMN	100.00	Interpreters	Court Administration	General Fund
7/26/2023	IV00098129	VEHRS AUTUMN	100.00	Interpreters	Court Administration	General Fund
7/26/2023	IV00097735	VERIZON CONNECT FLEET USA LLC	261.75	Telecommunications	Public Health	General Fund
7/26/2023	IV00097777	VERIZON CONNECT FLEET USA LLC	1,320.15	Telecommunications	Division of Transportation	Highway Fund
7/26/2023	IV00098225	VERIZON CONNECT FLEET USA LLC	34.90	Telecommunications	Public Health	General Fund
7/26/2023	IV00098225	VERIZON CONNECT FLEET USA LLC	34.90	Telecommunications	TB Care & Treatment	General Fund
7/26/2023	IV00098226	VERIZON CONNECT FLEET USA LLC	104.70	Telecommunications	Public Health	General Fund
7/5/2023	IV00097297	VERIZON WIRELESS	419.85	Cellular Phone Service	Information Technology	General Fund
7/12/2023	IV00097621	VERIZON WIRELESS	98.98	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
7/12/2023	IV00097628	VERIZON WIRELESS	42.17	Cellular Phone Service	Supervisor of Assessments	General Fund
7/12/2023	IV00097658	VERIZON WIRELESS	24.94	Cellular Phone Service	Employee Benefits	Employee Benefit Fund
7/12/2023	IV00097658	VERIZON WIRELESS	24.94	Cellular Phone Service	Human Resources	General Fund
7/12/2023	IV00097693	VERIZON WIRELESS	161.40	Cellular Phone Service	Court Administration	General Fund
7/19/2023	IV00097660	VERIZON WIRELESS	2.13	Cellular Phone Service	Central Purchasing	General Fund
7/19/2023	IV00097666	VERIZON WIRELESS	421.70	Cellular Phone Service	Court Administration	Special Courts Fund
7/19/2023	IV00097715	VERIZON WIRELESS	76.02	Internet Service Providers	County Clerk	General Fund
7/19/2023	IV00097716	VERIZON WIRELESS	1,082.17	Internet Service Providers	County Clerk	General Fund
7/19/2023	IV00097779	VERIZON WIRELESS	3,438.42	Cellular Phone Service	Division of Transportation	Highway Fund
7/19/2023	IV00097779	VERIZON WIRELESS	72.02	Cellular Phone Service	Division of Transportation	Highway Fund
7/19/2023	IV00097793	VERIZON WIRELESS	386.49	Cellular Phone Service	State's Attorney	General Fund
7/19/2023	IV00097796	VERIZON WIRELESS	1,921.14	Cellular Phone Service	Court Services	General Fund
7/19/2023	IV00097797	VERIZON WIRELESS	120.35	Cellular Phone Service	GIS	Geographic Info Systems
7/19/2023	IV00097847	VERIZON WIRELESS	42.17	Cellular Phone Service	County Chairman	General Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/19/2023	IV00097847	VERIZON WIRELESS	42.17	Cellular Phone Service	County Administration	General Fund
7/19/2023	IV00097873	VERIZON WIRELESS	317.68	Telecommunications	Public Health	General Fund
7/19/2023	IV00097873	VERIZON WIRELESS	41.68	Telecommunications	TB Care & Treatment	General Fund
7/19/2023	IV00097873	VERIZON WIRELESS	347.89	Telecommunications	Public Health	General Fund
7/19/2023	IV00097873	VERIZON WIRELESS	69.84	Telecommunications	Public Health	General Fund
7/19/2023	IV00097931	VERIZON WIRELESS	141.48	Cellular Phone Service	Regional Office of Education	General Fund
7/19/2023	IV00097941	VERIZON WIRELESS	141.51	Cellular Phone Service	Regional Office of Education	General Fund
7/19/2023	IV00097979	VERIZON WIRELESS	33.74	Cellular Phone Service	Facility Management	Valley Hi
7/19/2023	IV00097979	VERIZON WIRELESS	236.89	Cellular Phone Service	Facility Management	General Fund
7/19/2023	IV00098035	VERIZON WIRELESS	419.90	Cellular Phone Service	Information Technology	General Fund
7/19/2023	IV00098058	VERIZON WIRELESS	271.86	Cellular Phone Service	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/19/2023	IV00098062	VERIZON WIRELESS	561.71	Cellular Phone Service	Public Health	General Fund
7/26/2023	IV00098289	VERIZON WIRELESS	225.14	Cellular Phone Service	Public Health	General Fund
7/26/2023	IV00098385	VERIZON WIRELESS	42.16	Cellular Phone Service	County Chairman	General Fund
7/26/2023	IV00098385	VERIZON WIRELESS	42.16	Cellular Phone Service	County Administration	General Fund
7/26/2023	IV00098400	VERIZON WIRELESS	857.91	Cellular Phone Service	Public Health	General Fund
7/26/2023	IV00098401	VERIZON WIRELESS	22,266.23	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/26/2023	IV00098416	VERIZON WIRELESS	217.22	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/19/2023	EXPV-0009465	VILLA ERIC	39.99	Cellular Phone Service	Information Technology	General Fund
7/19/2023	EXPV-0009470	VILLA ERIC	39.99	Cellular Phone Service	Information Technology	General Fund
7/26/2023	IV00098154	VILLAGE OF HEBRON	1,749.67	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/12/2023	IV00097566	VILLAGE OF HUNTLEY	250,000.00	Grants to Agencies	Non Departmental	American Rescue Plan Fund
7/19/2023	EXPV-0009495	WAGGONER CAROL	77.29	Mileage Reimbursement	Public Health	General Fund
7/19/2023	EXPV-0009496	WAGGONER CAROL	39.96	Mileage Reimbursement	Public Health	General Fund
7/12/2023	EXPV-0009391	WALLEN ADAM	39.99	Cellular Phone Service	Planning & Development	General Fund
7/5/2023	IV00096820	WALTER ALARM SERVICES INC	985.00	Maintenance Agreements	County Sheriff	General Fund
7/26/2023	IV00097510	WALTER ALARM SERVICES INC	68.41	Maintenance Agreements	County Sheriff	General Fund
7/5/2023	IV00097141	WAREHOUSE DIRECT INC	98.97	Cleaning Materials	Facility Management	General Fund
7/5/2023	IV00097225	WAREHOUSE DIRECT INC	402.20	Cleaning Materials	Facility Management	General Fund
7/12/2023	IV00097489	WAREHOUSE DIRECT INC	960.22	Cleaning Materials	Facility Management	General Fund
7/19/2023	IV00097927	WAREHOUSE DIRECT INC	29.14	Cleaning Materials	Facility Management	General Fund
7/19/2023	IV00098015	WAREHOUSE DIRECT INC	293.28	Cleaning Materials	Facility Management	General Fund
7/26/2023	IV00098211	WAREHOUSE DIRECT INC	424.06	Cleaning Materials	Facility Management	General Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/5/2023	IV00097282	WARP CORPS	2,458.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/12/2023	IV00097439	WARP CORPS	2,233.63	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/19/2023	IV00097874	WARP CORPS	1,758.25	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/26/2023	IV00098250	WARP CORPS	2,442.87	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/26/2023	IV00098256	WARP CORPS	2,773.88	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/12/2023	EXPV-0009414	WASSON CHRISTINE	32.10	Mileage Reimbursement	Public Health	General Fund
7/12/2023	EXPV-0009415	WASSON CHRISTINE	106.11	Mileage Reimbursement	Public Health	General Fund
7/12/2023	EXPV-0009416	WASSON CHRISTINE	18.34	Mileage Reimbursement	Public Health	General Fund
7/12/2023	EXPV-0009417	WASSON CHRISTINE	20.31	Mileage Reimbursement	Public Health	General Fund
7/12/2023	EXPV-0009418	WASSON CHRISTINE	24.89	Mileage Reimbursement	Public Health	General Fund
7/12/2023	EXPV-0009419	WASSON CHRISTINE	55.68	Mileage Reimbursement	Public Health	General Fund
7/26/2023	IV00097808	WASTE MANAGEMENT	437.91	Garbage Disposal	Mental Health 708 Board	Mental Health (708) Board
7/5/2023	IV00096566	WAYSTAR INC	109.00	Subscriptions	Valley Hi Nursing Home	Valley Hi
7/5/2023	IV00096809	WAYSTAR INC	284.64	Computer Software Support & Maintenance	Public Health	General Fund
7/12/2023	EXPV-0009405	WEDWICK ELIJAH	28.19	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/12/2023	EXPV-0009406	WEDWICK ELIJAH	44.52	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/12/2023	IV00097418	WELCH BROS INC	99.00	Highway Materials	Division of Transportation	Highway Fund
7/5/2023	IV00096231	WEST GROUP	189.00	Publications (Books, Manuals)	Court Services	Probation Service Fee Fund
7/5/2023	IV00096232	WEST GROUP	228.00	Publications (Books, Manuals)	Court Services	Probation Service Fee Fund
7/5/2023	IV00097300	WILLIAMS SCOTSMAN INC	946.49	Other Current Liabilities Due to Narcotics Forfeiture	County Sheriff	Dept of Justice Forfeiture
7/26/2023	EXPV-0009525	WILSON AUTUMN	99.56	Mileage Reimbursement	Court Administration	Special Courts Fund
7/12/2023	IV00097454	WINDON ROBERT	3,416.67	Special Public Defenders	Court Administration	General Fund
7/19/2023	EXPV-0009489	WINER MATTHEW	244.00	Meeting Expense Hotel Reimbursement	Public Defender	General Fund
7/26/2023	IV00097738	WINFIELD PATHOLOGY CONSULTANTS SC	185.14	Medical Services	Public Health	General Fund
7/19/2023	IV00097532	WOLD ARCHITECTS INC	384.00	Building Additions & Buildouts	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/19/2023	IV00097570	WOLD ARCHITECTS INC	2,217.75	Contingency	Non Departmental	General Fund
7/19/2023	IV00097955	WOLD ARCHITECTS INC	892.05	Furniture & Fixtures > \$5,000	Valley Hi Nursing Home	Valley Hi
7/19/2023	IV00097956	WOLD ARCHITECTS INC	6,093.81	Building Improvements	Valley Hi Nursing Home	Valley Hi
7/26/2023	IV00098283	WOLTERS KLUWER LEGAL & REGULATORY US	1,000.96	Publications (Books, Manuals)	Court Administration	Law Library Fund

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

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/5/2023	IV00097171	WOODSTOCK CHEVROLET LLC	267.96	Repair & Maint. Vehicles	County Sheriff	General Fund
7/12/2023	IV00097448	WOZNIAK DANELLE M	3,416.67	Special Public Defenders	Court Administration	General Fund
7/26/2023	EXPV-0009499	YOUASH ASHUR	285.48	Meeting Expense Hotel Reimbursement	State's Attorney	General Fund
7/26/2023	EXPV-0009500	YOUASH ASHUR	146.33	Meeting Expense Meal Reimbursement	State's Attorney	General Fund
7/19/2023	IV00098048	YOUTH & FAMILY CTR OF MCHENRY COUNTY	250,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/26/2023	IV00098361	YOUTH & FAMILY CTR OF MCHENRY COUNTY	19,416.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/19/2023	IV00097275	YOUTH OUTLOOK	900.00	Training	Mental Health 708 Board	Mental Health (708) Board
7/5/2023	EXPV-0009370	ZEDNICK OLIVIA	39.99	Cellular Phone Service	County Coroner	General Fund
7/5/2023	EXPV-0009372	ZEDNICK OLIVIA	39.99	Cellular Phone Service	County Coroner	General Fund
7/5/2023	EXPV-0009358	ZIEBART SUZANNE	4.65	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Employee Benefits	Employee Benefit Fund
7/5/2023	EXPV-0009359	ZIEBART SUZANNE	43.75	Mileage Reimbursement	Employee Benefits	Employee Benefit Fund
7/5/2023	EXPV-0009380	ZIELINSKI CHRISTOPHER	410.29	Mileage Reimbursement	Regional Office of Education	General Fund

**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.*