

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**January 2024**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/24/2024	IV00106758	A-1 EQUIPMENT SALES & SERVICE INC	415.84	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	IV00106758	A-1 EQUIPMENT SALES & SERVICE INC	420.00	Repair & Maint. Machinery & Equipment	Division of Transportation	Highway Fund
1/24/2024	IV00106890	A-ABLE ALARM SERVICE INC	3.99	Miscellaneous Supplies	County Sheriff	General Fund
1/10/2024	IV00105963	ABRAHAMS ON SITE SHREDDING SERVICE	68.50	Garbage Disposal	Mental Health 708 Board	Mental Health (708) Board
1/17/2024	IV00106155	ACCRUENT LLC	19,210.09	Computer Software Support & Maintenance	Information Technology	General Fund
1/3/2024	IV00106100	ACCURATE EMPLOYMENT SCREENING LLC	971.38	Applicant Background Check	Human Resources	General Fund
1/31/2024	IV00107151	ADCO VAN & STORAGE	2,775.00	Professional Services	Non Departmental	American Rescue Plan Fund
1/31/2024	IV00107064	ADVANCE AUTO PARTS	76.53	Repair & Maint. Vehicles	County Sheriff	General Fund
1/3/2024	IV00106029	ADVANCE AUTO PARTS	321.60	Repair & Maint. Vehicles	County Sheriff	General Fund
1/10/2024	IV00106065	ADVANCE AUTO PARTS	302.58	Equipment Parts	Division of Transportation	Highway Fund
1/3/2024	IV00105364	ADVANCED FIRE PROTECTION & SAFETY INC	525.00	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
1/31/2024	IV00107067	ADVANCED WEIGHING SYSTEMS	200.00	Maintenance Agreements	County Sheriff	General Fund
1/17/2024	IV00106624	ALBERTSONS SAFEWAY LLC	136.83	Food	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106624	ALBERTSONS SAFEWAY LLC	7.98	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106624	ALBERTSONS SAFEWAY LLC	3.29	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106624	ALBERTSONS SAFEWAY LLC	60.00	Contingency Commodities	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106624	ALBERTSONS SAFEWAY LLC	62.56	Employee Relations	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106539	ALDI INC	375.00	Veterans Assistance Food Vouchers	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/17/2024	IV00106548	ALGHAZZY SHAMCY	160.00	Interpreters	Court Administration	General Fund
1/3/2024	IV00105706	ALGHAZZY SHAMCY	160.00	Interpreters	Court Administration	General Fund
1/31/2024	IV00107345	ALPHA MEDIA LLC	4,455.00	Contractual Services	Public Health	General Fund
1/31/2024	IV00107347	ALPHA MEDIA LLC	125.00	Contractual Services	Public Health	General Fund
1/31/2024	IV00107346	ALPHA MEDIA LLC	1,970.00	Contractual Services	Public Health	General Fund
1/24/2024	IV00106469	AMAZON CAPITAL SERVICES	159.98	Miscellaneous Supplies	Public Health	General Fund
1/24/2024	IV00106467	AMAZON CAPITAL SERVICES	108.46	Miscellaneous Supplies	Public Health	General Fund
1/24/2024	IV00106468	AMAZON CAPITAL SERVICES	102.81	Departmental Supplies	Public Health	General Fund
1/17/2024	IV00106605	AMERICAN BUILDING SERVICES LLC	52.88	Repair & Maint. Building & Grounds	Facility Management	General Fund
1/3/2024	IV00105968	AMERICAN EDUCATION SERVICES	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
1/17/2024	IV00106730	AMERICAN EXPRESS	50.00	Workforce Program Incentive Gift Cards	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/17/2024	IV00106730	AMERICAN EXPRESS	12.49	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/17/2024	IV00106730	AMERICAN EXPRESS	16.51	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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1/17/2024	IV00106730	AMERICAN EXPRESS	192.87	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/17/2024	IV00106730	AMERICAN EXPRESS	325.22	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/17/2024	IV00106730	AMERICAN EXPRESS	3.05	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/17/2024	IV00106730	AMERICAN EXPRESS	52.86	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/17/2024	IV00106730	AMERICAN EXPRESS	250.00	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/17/2024	IV00106730	AMERICAN EXPRESS	96.19	Computer Components < \$5,000	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/24/2024	IV00106790	AMERICAN GASES CORP	119.04	Maintenance Agreements	Division of Transportation	Highway Fund
1/24/2024	IV00106477	AMERICAN LEGAL PUBLISHING CORP	20.00	Publications (Books, Manuals)	County Clerk	General Fund
1/24/2024	IV00106283	AMS MED WASTE LLC	120.00	Safety Compliance	Risk Management	Liability Insurance Fund
1/31/2024	IV00107314	AMS MED WASTE LLC	240.00	Safety Compliance	Risk Management	Liability Insurance Fund
1/24/2024	IV00106552	AMS MED WASTE LLC	120.00	Safety Compliance Medical Waste Disposal	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106151	AMS STORE & SHRED LLC	92.63	Garbage Disposal	Facility Management	General Fund
1/24/2024	IV00107017	ANIMAL CONTROL & CARE ACADEMY	450.00	Training	Public Health	General Fund
1/3/2024	IV00105768	ANIMAL CONTROL & CARE ACADEMY	1,190.00	Training	Public Health	General Fund
1/10/2024	IV00105994	ANIMAL SERVICES & ASSISTANCE PROGRAMS INC	400.00	Miscellaneous Supplies	Public Health	General Fund
1/17/2024	EXPV-0010718	ANNARELLA THOMAS	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
1/31/2024	EXPV-0010759	ANNARELLA THOMAS	42.00	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Valley Hi Nursing Home	Valley Hi
1/31/2024	EXPV-0010760	ANNARELLA THOMAS	416.47	Mileage Reimbursement	Valley Hi Nursing Home	Valley Hi
1/31/2024	IV00107202	ANNS SIGN LANGUAGE INC	125.00	Interpreters	Court Administration	General Fund
1/3/2024	IV00105745	ANSWERING SERVICE CARE LLC	170.34	Maintenance Agreements	Public Health	General Fund
1/3/2024	IV00105745	ANSWERING SERVICE CARE LLC	681.38	Maintenance Agreements	Public Health	General Fund
1/3/2024	IV00105708	ARLINGTON COMPUTER PRODUCTS	99.95	Computer Software Support & Maintenance	Information Technology	General Fund
1/3/2024	IV00105707	ARLINGTON COMPUTER PRODUCTS	75.60	Computer Software Support & Maintenance	Information Technology	General Fund
1/31/2024	IV00107367	ARLINGTON COMPUTER PRODUCTS	27,978.98	Computer Technology/Equip. > \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/31/2024	IV00107304	ARROW ROAD CONSTRUCTION COMPANY	1,000.00	Due to Townships	Division of Transportation	Highway Agency Fund
1/31/2024	IV00107304	ARROW ROAD CONSTRUCTION COMPANY	1,000.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
1/24/2024	IV00107036	AT&T	419.46	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
1/31/2024	IV00107321	AT&T	57.42	Telecommunications	Information Technology	General Fund
1/31/2024	IV00107320	AT&T	107.59	Telecommunications	Information Technology	General Fund
1/31/2024	IV00107282	AT&T	45.90	Telecommunications	Valley Hi Nursing Home	Valley Hi
1/31/2024	IV00107145	AT&T	120.83	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/31/2024	IV00107145	AT&T	159.66	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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1/31/2024	IV00107084	AT&T	1,648.70	Telecommunications	Information Technology	General Fund
1/31/2024	IV00107083	AT&T	2,990.31	Telecommunications	Information Technology	General Fund
1/31/2024	IV00107087	AT&T	253.93	Telecommunications	Information Technology	General Fund
1/31/2024	IV00107339	AT&T	5,400.00	Telecommunications	Information Technology	General Fund
1/31/2024	IV00107033	AT&T	591.52	Telecommunications	Information Technology	General Fund
1/31/2024	IV00107019	AT&T	343.85	Telecommunications	Information Technology	General Fund
1/31/2024	IV00107316	AT&T	50.99	Telecommunications	Information Technology	General Fund
1/31/2024	IV00107317	AT&T	107.59	Telecommunications	Information Technology	General Fund
1/31/2024	IV00107318	AT&T	45.36	Telecommunications	Information Technology	General Fund
1/31/2024	IV00107319	AT&T	106.28	Telecommunications	Information Technology	General Fund
1/31/2024	IV00107118	AT&T	1,957.59	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/31/2024	IV00107200	AT&T	53.75	Telecommunications	Court Administration	Law Library Fund
1/31/2024	IV00101568	AT&T	1,545.69	Internet Service Providers	Information Technology	General Fund
1/3/2024	IV00105912	AT&T	120.65	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/3/2024	IV00105912	AT&T	159.42	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/3/2024	IV00105980	AT&T	750.46	Telecommunications	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00105947	AT&T	255.04	Telecommunications	Information Technology	General Fund
1/3/2024	IV00106092	AT&T	50.87	Telecommunications	Information Technology	General Fund
1/3/2024	IV00106091	AT&T	107.32	Telecommunications	Information Technology	General Fund
1/3/2024	IV00106090	AT&T	45.19	Telecommunications	Information Technology	General Fund
1/3/2024	IV00106089	AT&T	106.01	Telecommunications	Information Technology	General Fund
1/3/2024	IV00106088	AT&T	671.61	Telecommunications	Information Technology	General Fund
1/3/2024	IV00106086	AT&T	57.28	Telecommunications	Information Technology	General Fund
1/3/2024	IV00105951	AT&T	343.14	Telecommunications	Information Technology	General Fund
1/3/2024	IV00105950	AT&T	590.29	Telecommunications	Information Technology	General Fund
1/3/2024	IV00106093	AT&T	107.32	Telecommunications	Information Technology	General Fund
1/3/2024	IV00105688	AT&T	585.31	Telecommunications	Division of Transportation	Highway Fund
1/3/2024	IV00105948	AT&T	1,648.70	Telecommunications	Information Technology	General Fund
1/3/2024	IV00105949	AT&T	2,982.89	Telecommunications	Information Technology	General Fund
1/3/2024	IV00106081	AT&T	5,400.00	Telecommunications	Information Technology	General Fund
1/10/2024	IV00106184	AT&T	108.26	Telecommunications	State's Attorney	General Fund
1/10/2024	IV00106387	AT&T	146.58	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
1/10/2024	IV00106428	AT&T	46.70	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/10/2024	IV00106495	AT&T	50.87	Telecommunications	Facility Management	Highway Fund
1/10/2024	IV00106494	AT&T	321.97	Telecommunications	Facility Management	General Fund
1/10/2024	IV00106496	AT&T	50.87	Telecommunications	Facility Management	Valley Hi

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1/10/2024	IV00106489	AT&T	570.62	Internet Service Providers	Non Departmental	American Rescue Plan Fund
1/17/2024	IV00106617	AT&T	570.62	Internet Service Providers	Regional Training Facility	Regional Training Facility
1/24/2024	IV00107022	AT&T	1,545.69	Internet Service Providers	Information Technology	General Fund
1/24/2024	IV00106807	AT&T	27.10	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/24/2024	IV00106807	AT&T	35.82	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/17/2024	IV00106571	AT&T	797.59	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/17/2024	IV00106629	AT&T	441.27	Telecommunications	Information Technology	General Fund
1/10/2024	IV00105953	AT&T	766.08	Telecommunications	Information Technology	General Fund
1/10/2024	IV00106524	AT&T	45.90	Telecommunications	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106348	AT&T	146.58	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
1/31/2024	IV00107090	AT&T MOBILITY	452.03	Cellular Phone Service	Emergency Management Agency	General Fund
1/17/2024	IV00106692	ATHLETIC & THERAPEUTIC INSTITUTE OF BOURBONNAIS LLC	387.31	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
1/17/2024	IV00106696	ATHLETIC & THERAPEUTIC INSTITUTE OF BOURBONNAIS LLC	349.79	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
1/10/2024	IV00106353	ATHLETIC & THERAPEUTIC INSTITUTE OF BOURBONNAIS LLC	322.11	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
1/24/2024	IV00106814	AUNT MARTHAS HEALTH & WELLNESS INC	473.28	Medical Services	Public Health	General Fund
1/17/2024	IV00106743	AUSBROOK LIDIA M	332.29	Interpreters	Court Administration	General Fund
1/3/2024	IV00106075	AUSBROOK LIDIA M	332.29	Interpreters	Court Administration	General Fund
1/24/2024	IV00106960	AUSBROOK LIDIA M	170.00	Interpreters	Court Administration	General Fund
1/10/2024	EXPV-0010679	AUSTIN PETER	39.99	Cellular Phone Service	County Administration	General Fund
1/31/2024	IV00107328	AUSTIN SERVICES INC	75.00	Due to Townships	Division of Transportation	Highway Agency Fund
1/31/2024	IV00107328	AUSTIN SERVICES INC	75.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
1/24/2024	IV00106478	AUTO TECH CENTERS INC	89.95	Repair & Maint. Vehicles	County Sheriff	General Fund
1/10/2024	IV00106393	AUTO TECH CENTERS INC	89.95	Repair & Maint. Vehicles	County Sheriff	General Fund
1/10/2024	IV00106394	AUTO TECH CENTERS INC	89.95	Repair & Maint. Vehicles	County Sheriff	General Fund
1/3/2024	IV00105753	AXIM GEOSPATIAL LLC	17,895.60	Consultants	GIS	Geographic Info Systems
1/31/2024	IV00107162	AXON ENTERPRISE INC	35,847.75	Lease Pymts MultiFunction Peripheral (MFP)	Non Departmental	General Fund
1/24/2024	CNV000001411	BADGER TRUCK CENTER OF MILWAUKEE	-319.14	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	IV00106948	BADGER TRUCK CENTER OF MILWAUKEE	4,050.00	Vehicles > \$5,000	Division of Transportation	Co Option Motor Fuel Tax Fund
1/10/2024	IV00106505	BALDWIN PROPERTIES & CAPITAL INC	273.54	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/3/2024	EXPV-0010630	BARRETT LINDA	56.55	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/31/2024	EXPV-0010752	BARRETT LINDA	32.50	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi

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1/31/2024	EXPV-0010753	BARRETT LINDA	34.00	Promotional Items	Valley Hi Nursing Home	Valley Hi
1/31/2024	EXPV-0010754	BARRETT LINDA	25.48	Promotional Events	Valley Hi Nursing Home	Valley Hi
1/10/2024	EXPV-0010697	BENGTSON SUNNY	44.54	Mileage Reimbursement	Public Health	General Fund
1/3/2024	EXPV-0010668	BENITEZ ALEJANDRO	239.68	Meeting Expense Hotel Reimbursement	Supervisor of Assessments	General Fund
1/3/2024	EXPV-0010669	BENITEZ ALEJANDRO	212.22	Mileage Reimbursement	Supervisor of Assessments	General Fund
1/24/2024	EXPV-0010741	BENITEZ ALEJANDRO	87.00	Association Dues/Memberships	Supervisor of Assessments	General Fund
1/24/2024	EXPV-0010742	BENITEZ ALEJANDRO	87.00	Association Dues/Memberships	Supervisor of Assessments	General Fund
1/24/2024	EXPV-0010743	BENITEZ ALEJANDRO	400.00	Association Dues/Memberships	Supervisor of Assessments	General Fund
1/24/2024	IV00106824	BENNETT BRUCE A	96.25	Workforce Contracts	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/24/2024	IV00106824	BENNETT BRUCE A	96.25	Workforce Contracts	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/24/2024	IV00106824	BENNETT BRUCE A	96.25	Workforce Contracts	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/24/2024	IV00106824	BENNETT BRUCE A	96.25	Workforce Contracts	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/31/2024	IV00107143	BENNETT BRUCE A	310.00	Workforce Contracts	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/31/2024	IV00107143	BENNETT BRUCE A	310.00	Workforce Contracts	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/31/2024	IV00107143	BENNETT BRUCE A	310.00	Workforce Contracts	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/31/2024	IV00107143	BENNETT BRUCE A	310.00	Workforce Contracts	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/3/2024	IV00105913	BENNETT BRUCE A	372.50	Workforce Contracts	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/3/2024	IV00105913	BENNETT BRUCE A	372.50	Workforce Contracts	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/3/2024	IV00105913	BENNETT BRUCE A	372.50	Workforce Contracts	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/3/2024	IV00105913	BENNETT BRUCE A	372.50	Workforce Contracts	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/3/2024	IV00105967	BLAINS FARM & FLEET	223.00	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/3/2024	IV00106064	BLAINS FARM & FLEET	254.00	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/3/2024	IV00106052	BLEDEA MIHAI	170.00	Interpreters	Court Administration	General Fund
1/24/2024	IV00106914	BLEDEA MIHAI	215.50	Interpreters	Court Administration	General Fund
1/24/2024	IV00107010	REDACTED PER HIPAA	397.40	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/24/2024	IV00106651	BOB BARKER COMPANY INC	99.72	Miscellaneous Care of Prisoners	County Sheriff	General Fund
1/31/2024	IV00106895	BOB BARKER COMPANY INC	216.60	Miscellaneous Care of Prisoners	County Sheriff	General Fund
1/31/2024	IV00107117	BOB BARKER COMPANY INC	324.90	Miscellaneous Care of Prisoners	County Sheriff	General Fund
1/24/2024	IV00106867	BOB BARKER COMPANY INC	299.16	Miscellaneous Care of Prisoners	County Sheriff	General Fund
1/10/2024	IV00106150	BOB BARKER COMPANY INC	99.72	Miscellaneous Care of Prisoners	County Sheriff	General Fund
1/10/2024	IV00106149	BOB BARKER COMPANY INC	74.79	Miscellaneous Care of Prisoners	County Sheriff	General Fund
1/10/2024	EXPV-0010711	BOEGE NICHOLAS	30.92	Food	Valley Hi Nursing Home	Valley Hi
1/3/2024	EXPV-0010635	BOONE SABRINA D	39.99	Cellular Phone Service	Information Technology	General Fund
1/31/2024	IV00107277	BRAD MANNING FORD INC	320.46	Equipment Parts	Division of Transportation	Highway Fund

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1/31/2024	IV00107252	BRAD MANNING FORD INC	210.27	Equipment Parts	Division of Transportation	Highway Fund
1/31/2024	IV00107268	BRAD MANNING FORD INC	577.47	Equipment Parts	Division of Transportation	Highway Fund
1/31/2024	IV00107251	BRAD MANNING FORD INC	61.47	Equipment Parts	Division of Transportation	Highway Fund
1/31/2024	IV00107241	BRAD MANNING FORD INC	134.54	Equipment Parts	Division of Transportation	Highway Fund
1/31/2024	IV00107250	BRAD MANNING FORD INC	38.22	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	IV00106769	BRAD MANNING FORD INC	142.14	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
1/3/2024	EXPV-0010636	BRADLEY JUSTIN	39.99	Cellular Phone Service	Information Technology	General Fund
1/24/2024	IV00106860	BREIDENSTEIN TIMOTHY	125.00	Contractual Entertainment	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00105894	BRIGHTVIEW LANDSCAPES LLC	475.33	Lawn Maintenance	Division of Transportation	Highway Fund
1/10/2024	IV00106243	BRIGHTVIEW LANDSCAPES LLC	475.33	Lawn Maintenance	Division of Transportation	Highway Fund
1/10/2024	IV00106398	BRIGHTVIEW LANDSCAPES LLC	355.00	Maintenance Agreements	Non Departmental	General Fund
1/17/2024	IV00106616	BRIGHTVIEW LANDSCAPES LLC	255.00	Maintenance Agreements	Non Departmental	General Fund
1/31/2024	IV00107171	BRONNER GROUP LLC	1,925.00	Consultants	Non Departmental	American Rescue Plan Fund
1/31/2024	IV00107194	BROWN STREET LIMITED PARTNERSHIP 2	2,004.00	Rental Agreements	Non Departmental	American Rescue Plan Fund
1/3/2024	IV00105870	BRUCE HARRIS & ASSOCIATES INC	8,685.00	Computer Software Support & Maintenance	GIS	Geographic Info Systems
1/3/2024	EXPV-0010631	BUEHLER MICHAEL	703.17	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	County Chairman	General Fund
1/3/2024	EXPV-0010632	BUEHLER MICHAEL	176.01	Meeting Expense Meal Reimbursement	County Chairman	General Fund
1/3/2024	EXPV-0010633	BUEHLER MICHAEL	49.52	Mileage Reimbursement	County Chairman	General Fund
1/24/2024	IV00106819	BULL PUBLISHING COMPANY	439.64	Publications (Books, Manuals)	Public Health	General Fund
1/3/2024	IV00106035	BULL VALLEY FORD	139.15	Repair & Maint. Vehicles	County Sheriff	General Fund
1/10/2024	IV00106388	BULL VALLEY FORD	378.88	Repair & Maint. Vehicles	County Sheriff	General Fund
1/3/2024	EXPV-0010661	BYRON CYNTHIA	39.99	Cellular Phone Service	County Coroner	General Fund
1/3/2024	IV00105709	CABAY & COMPANY INC	215.70	Cleaning Materials	County Sheriff	General Fund
1/3/2024	IV00106004	CABAY & COMPANY INC	874.84	Cleaning Materials	Public Health	General Fund
1/10/2024	IV00106210	CABAY & COMPANY INC	1,362.92	Cleaning Materials	County Sheriff	General Fund
1/3/2024	IV00105996	CALLCARE	330.19	Equipment Parts	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00106007	CALLCARE	107.27	Equipment Parts	Valley Hi Nursing Home	Valley Hi
1/31/2024	EXPV-0010750	CAMPO RICHARD	20.00	Fuel, Oil, and Grease	County Sheriff	General Fund
1/17/2024	IV00106719	CANTEEN REFRESHMENT SERVICES	57.25	Equipment Rental	Mental Health 708 Board	Mental Health (708) Board
1/3/2024	CNV000001440	CARDINAL HEALTH INC	-151.12	Medication	Public Health	General Fund
1/3/2024	IV00105769	CARDINAL HEALTH INC	318.66	Medication	Public Health	General Fund
1/31/2024	IV00107288	CARDINAL HEALTH INC	2,741.09	Medication	Public Health	General Fund
1/3/2024	IV00106051	CARROLL PAPP & CUNABAUGH PC	3,416.67	Special Public Defenders	Court Administration	General Fund
1/24/2024	IV00106979	CARTEGRAPH SYSTEMS LLC	1,200.00	Training	Division of Transportation	Highway Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/17/2024	IV00106173	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHICAGO	34,741.96	Grants to Agencies	Senior Services Grant Comm.	Senior Services
1/10/2024	IV00106295	CDW GOVERNMENT LLC	1,525.29	Computer Technology/Equip. > \$5,000	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106223	CDW GOVERNMENT LLC	7,949.50	Computer Technology/Equip. > \$5,000	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00105863	CDW GOVERNMENT LLC	179.09	Equipment Parts	Emergency Management Agency	General Fund
1/3/2024	IV00105944	CDW GOVERNMENT LLC	2,659.15	Computer Software Support & Maintenance	Information Technology	General Fund
1/3/2024	IV00105945	CDW GOVERNMENT LLC	2,605.12	Computer Software Support & Maintenance	Information Technology	General Fund
1/3/2024	IV00105952	CDW GOVERNMENT LLC	9,455.62	Computer Components < \$5,000	Information Technology	General Fund
1/3/2024	IV00105892	CDW GOVERNMENT LLC	4,273.60	Contractual Services	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
1/3/2024	IV00105893	CDW GOVERNMENT LLC	4,657.98	Contractual Services	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
1/10/2024	IV00106213	CDW GOVERNMENT LLC	206.86	Computer Components < \$5,000	Division of Transportation	Highway Fund
1/10/2024	IV00106226	CDW GOVERNMENT LLC	17.61	Computer Technology/Equip. > \$5,000	Valley Hi Nursing Home	Valley Hi
1/31/2024	CNV000001471	CDW GOVERNMENT LLC	-436.11	Computer Components < \$5,000	Non Departmental	American Rescue Plan Fund
1/31/2024	IV00106619	CDW GOVERNMENT LLC	130.94	Computer Components < \$5,000	Non Departmental	American Rescue Plan Fund
1/31/2024	IV00106668	CDW GOVERNMENT LLC	90,872.00	Microsoft D365 FO Support and Maintenance	Non Departmental	American Rescue Plan Fund
1/31/2024	CNV000001472	CDW GOVERNMENT LLC	-81,134.20	Microsoft D365 FO Support and Maintenance	Non Departmental	American Rescue Plan Fund
1/31/2024	CNV000001473	CDW GOVERNMENT LLC	-9,999.40	Microsoft D365 FO Support and Maintenance	Non Departmental	American Rescue Plan Fund
1/31/2024	IV00107125	CDW GOVERNMENT LLC	975.24	Computer Software < \$5,000	State's Attorney	General Fund
1/31/2024	IV00107338	CDW GOVERNMENT LLC	21,620.00	Computer Components < \$5,000	Information Technology	General Fund
1/24/2024	IV00106768	CDW GOVERNMENT LLC	1,054.68	Computer Components < \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/3/2024	IV00103087	CENTURY SPRINGS	51.93	Food Drinking Water	Mental Health 708 Board	Mental Health (708) Board
1/17/2024	EXPV-0010713	CERON TAYLOR	33.41	Mileage Reimbursement	Public Health	General Fund
1/3/2024	IV00105935	CHEM WISE PEST MANAGEMENT	65.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106865	CHEM WISE PEST MANAGEMENT	65.00	Maintenance Agreements	County Sheriff	General Fund
1/24/2024	IV00105823	CHICAGO METROPOLITAN AGENCY FOR PLANNING	45,822.40	Association Dues/Memberships	County Board & Liquor Comm.	General Fund
1/17/2024	IV00106575	CHICAGO WATER & FIRE RESTORATION	200.00	Contractual Services	County Coroner	General Fund
1/17/2024	EXPV-0010724	CHUKWU CHERYL	67.60	Mileage Reimbursement	Human Resources	General Fund

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1/17/2024	EXPV-0010725	CHUKWU CHERYL	7.20	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Human Resources	General Fund
1/17/2024	IV00106060	CINTAS CORPORATION	67.33	Employee Uniform Expense	County Sheriff	General Fund
1/17/2024	IV00106060	CINTAS CORPORATION	27.14	Employee Uniform Expense	County Sheriff	General Fund
1/17/2024	IV00106521	CINTAS CORPORATION	59.81	Employee Uniform Expense	Division of Transportation	Highway Fund
1/17/2024	IV00106521	CINTAS CORPORATION	61.89	Maintenance Agreements	Division of Transportation	Highway Fund
1/17/2024	IV00106145	CINTAS CORPORATION	72.00	Departmental Supplies	County Coroner	General Fund
1/3/2024	IV00106056	CINTAS CORPORATION	67.33	Employee Uniform Expense	County Sheriff	General Fund
1/3/2024	IV00106056	CINTAS CORPORATION	28.38	Employee Uniform Expense	County Sheriff	General Fund
1/3/2024	IV00106097	CINTAS CORPORATION	59.81	Employee Uniform Expense	Division of Transportation	Highway Fund
1/3/2024	IV00106097	CINTAS CORPORATION	61.89	Maintenance Agreements	Division of Transportation	Highway Fund
1/10/2024	IV00106534	CINTAS CORPORATION	59.81	Employee Uniform Expense	Division of Transportation	Highway Fund
1/10/2024	IV00106534	CINTAS CORPORATION	61.89	Maintenance Agreements	Division of Transportation	Highway Fund
1/10/2024	IV00106058	CINTAS CORPORATION	67.33	Employee Uniform Expense	County Sheriff	General Fund
1/10/2024	IV00106058	CINTAS CORPORATION	27.14	Employee Uniform Expense	County Sheriff	General Fund
1/10/2024	IV00106098	CINTAS CORPORATION	59.81	Employee Uniform Expense	Division of Transportation	Highway Fund
1/10/2024	IV00106098	CINTAS CORPORATION	61.89	Maintenance Agreements	Division of Transportation	Highway Fund
1/10/2024	IV00106202	CINTAS CORPORATION	67.33	Employee Uniform Expense	County Sheriff	General Fund
1/10/2024	IV00106202	CINTAS CORPORATION	27.14	Employee Uniform Expense	County Sheriff	General Fund
1/24/2024	IV00106633	CINTAS CORPORATION	66.66	Employee Uniform Expense	County Sheriff	General Fund
1/24/2024	IV00106633	CINTAS CORPORATION	29.54	Employee Uniform Expense	County Sheriff	General Fund
1/24/2024	IV00106756	CINTAS CORPORATION	59.81	Employee Uniform Expense	Division of Transportation	Highway Fund
1/24/2024	IV00106756	CINTAS CORPORATION	61.89	Maintenance Agreements	Division of Transportation	Highway Fund
1/31/2024	IV00106637	CINTAS CORPORATION	66.66	Employee Uniform Expense	County Sheriff	General Fund
1/31/2024	IV00106637	CINTAS CORPORATION	29.54	Employee Uniform Expense	County Sheriff	General Fund
1/31/2024	IV00106933	CINTAS CORPORATION	59.81	Employee Uniform Expense	Division of Transportation	Highway Fund



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1/31/2024	IV00106933	CINTAS CORPORATION	61.89	Maintenance Agreements	Division of Transportation	Highway Fund
1/10/2024	IV00106397	CIOX HEALTH LLC	22.07	Contractual Printing	County Sheriff	General Fund
1/10/2024	IV00106332	CITIBUSINESS CARD	662.96	Computer Software Support & Maintenance	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
1/10/2024	IV00106332	CITIBUSINESS CARD	12.18	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
1/10/2024	IV00106332	CITIBUSINESS CARD	659.10	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
1/10/2024	IV00106332	CITIBUSINESS CARD	775.00	Association Dues/Memberships	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
1/31/2024	CNV000001478	CITRIX SYSTEMS INC	-446.00	Computer Software Support & Maintenance	Information Technology	General Fund
1/31/2024	IV00107074	CITRIX SYSTEMS INC	3,489.54	Computer Software Support & Maintenance	Information Technology	General Fund
1/10/2024	IV00106530	CITY OF CRYSTAL LAKE	45.96	Utilities Water & Sewer	Facility Management	General Fund
1/10/2024	IV00106492	CITY OF CRYSTAL LAKE	271.27	Utilities Water & Sewer	Facility Management	General Fund
1/10/2024	IV00106281	CITY OF CRYSTAL LAKE	240.00	Direct Fire Lines	Facility Management	General Fund
1/10/2024	IV00106427	CITY OF CRYSTAL LAKE	110.41	Utilities Water & Sewer	Mental Health 708 Board	Mental Health (708) Board
1/10/2024	IV00106500	CITY OF MCHENRY	1,000,000.00	PSAP Reimbursement Award	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/10/2024	IV00106526	CITY OF WOODSTOCK	90.00	Repair & Maint. Fire Protection System	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106639	CITY OF WOODSTOCK	90.00	Maintenance Agreements	County Sheriff	General Fund
1/17/2024	IV00106654	CITY OF WOODSTOCK	28.30	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/17/2024	IV00106654	CITY OF WOODSTOCK	37.40	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/24/2024	IV00106962	CITY OF WOODSTOCK	58.61	Utilities Water & Sewer	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/10/2024	IV00106410	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
1/10/2024	IV00106411	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
1/10/2024	IV00106486	CITY OF WOODSTOCK	90.00	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
1/10/2024	IV00106343	CITY OF WOODSTOCK	6,800.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
1/10/2024	IV00106407	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
1/10/2024	IV00106408	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
1/10/2024	IV00106409	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
1/10/2024	IV00106412	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
1/31/2024	IV00107115	CITY OF WOODSTOCK	385.92	Utilities Water & Sewer	Facility Management	General Fund

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1/31/2024	IV00107116	CITY OF WOODSTOCK	104.52	Utilities Water & Sewer	Facility Management	General Fund
1/31/2024	IV00107177	CITY OF WOODSTOCK	1,254.24	Utilities Water & Sewer	Facility Management	General Fund
1/31/2024	IV00107175	CITY OF WOODSTOCK	1,627.82	Utilities Water & Sewer	Facility Management	General Fund
1/31/2024	IV00107176	CITY OF WOODSTOCK	16,586.52	Utilities Water & Sewer	Facility Management	General Fund
1/24/2024	IV00106857	CITY OF WOODSTOCK	68.26	Utilities Water & Sewer	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/24/2024	IV00106857	CITY OF WOODSTOCK	90.21	Utilities Water & Sewer	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/31/2024	IV00107298	CLARK BAIRD SMITH LLP	91.25	Legal Services	Human Resources	General Fund
1/24/2024	IV00106953	CLEAN CUT TREE SERVICE INC	10,800.00	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
1/10/2024	IV00106447	COLEMANS CONTRACTORS INC	21,500.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
1/10/2024	IV00106344	COLUMBIA PIPE & SUPPLY	105.32	Repair & Maint. Building & Grounds	Facility Management	General Fund
1/10/2024	IV00106366	COLUMBIA PIPE & SUPPLY	57.99	Repair & Maint. Building & Grounds	Facility Management	General Fund
1/10/2024	IV00106285	COLUMBIA PIPE & SUPPLY	509.20	Repair & Maint. Building & Grounds	Facility Management	General Fund
1/17/2024	IV00106157	COLUMBIA SHEET METAL WORKS INC	7,410.00	Building Improvements	Non Departmental	American Rescue Plan Fund
1/17/2024	IV00106636	COMCAST CORP	35.00	Veterans Assistance Telephone	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/10/2024	IV00106417	COMCAST CORP	172.90	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/10/2024	IV00106351	COMCAST CORP	164.90	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/10/2024	IV00106352	COMCAST CORP	172.90	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/10/2024	IV00106357	COMCAST CORP	2,308.09	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/24/2024	IV00106561	COMCAST CORP	554.87	Inmate Services Cable/TV	County Sheriff	Inmate Welfare Fund
1/10/2024	IV00105888	COMCAST CORP	378.89	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
1/24/2024	IV00106603	COMCAST CORP	10.52	Direct TV Subscription	Emergency Management Agency	General Fund
1/31/2024	IV00107119	COMCAST CORP	182.90	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/31/2024	IV00107120	COMCAST CORP	378.89	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
1/31/2024	IV00107184	COMCAST CORP	164.90	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/31/2024	IV00107185	COMCAST CORP	172.90	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/10/2024	IV00106296	COMMANDO LLC	5,000.00	Contractual Services	Public Health	General Fund
1/10/2024	IV00106448	COMMONWEALTH EDISON	1,150.73	Utilities Heating/Gas	Regional Training Facility	Regional Training Facility

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/10/2024	IV00106245	COMMONWEALTH EDISON	198.41	Utilities Light & Power	Non Departmental	American Rescue Plan Fund
1/10/2024	IV00106244	COMMONWEALTH EDISON	79.77	Utilities Light & Power	Non Departmental	American Rescue Plan Fund
1/10/2024	IV00106406	COMMONWEALTH EDISON	30.23	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
1/10/2024	IV00106405	COMMONWEALTH EDISON	42.20	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
1/10/2024	IV00106404	COMMONWEALTH EDISON	18.96	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
1/10/2024	IV00106529	COMMONWEALTH EDISON	494.29	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/10/2024	IV00106400	COMMONWEALTH EDISON	76.58	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
1/10/2024	IV00106401	COMMONWEALTH EDISON	51.34	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
1/10/2024	IV00106402	COMMONWEALTH EDISON	174.03	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
1/10/2024	IV00106403	COMMONWEALTH EDISON	76.43	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
1/17/2024	IV00106413	COMMONWEALTH EDISON	70.06	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
1/24/2024	IV00106625	COMMONWEALTH EDISON	38.31	Utilities Light & Power	Facility Management	General Fund
1/17/2024	IV00106565	COMMONWEALTH EDISON	4,172.95	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
1/3/2024	IV00105872	COMMONWEALTH EDISON	142.23	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
1/3/2024	IV00105862	COMMONWEALTH EDISON	61.29	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
1/3/2024	IV00106113	COMMONWEALTH EDISON	367.47	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/3/2024	IV00106108	COMMONWEALTH EDISON	194.00	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/3/2024	IV00105930	COMMONWEALTH EDISON	1,194.54	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund

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1/31/2024	IV00105931	COMMONWEALTH EDISON	1,722.39	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
1/31/2024	IV00107315	COMMONWEALTH EDISON	205.09	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/31/2024	IV00107382	COMMONWEALTH EDISON	74.90	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/31/2024	IV00106940	COMMONWEALTH EDISON	70.75	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
1/31/2024	IV00106939	COMMONWEALTH EDISON	247.79	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
1/31/2024	IV00106951	COMMONWEALTH EDISON	124.29	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
1/31/2024	IV00106950	COMMONWEALTH EDISON	46.47	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
1/31/2024	IV00106958	COMMONWEALTH EDISON	94.33	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
1/31/2024	IV00106957	COMMONWEALTH EDISON	118.31	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
1/31/2024	IV00106952	COMMONWEALTH EDISON	119.29	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
1/24/2024	IV00106765	COMMONWEALTH EDISON	59.37	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
1/31/2024	IV00106938	COMMONWEALTH EDISON	148.31	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
1/31/2024	IV00107146	COMMUNITY UNIT DISTRICT 200	10,985.31	Grants to Agencies	Non Departmental	American Rescue Plan Fund
1/24/2024	IV00106761	COMPANION ANIMAL	71.62	Veterinarian Service	Public Health	General Fund
1/24/2024	IV00106841	COMPANION ANIMAL	222.26	Veterinarian Service	Public Health	General Fund
1/24/2024	IV00106774	COMPANION ANIMAL	443.20	Veterinarian Service	Public Health	General Fund

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1/24/2024	IV00106775	COMPANION ANIMAL	143.25	Veterinarian Service	Public Health	General Fund
1/17/2024	IV00106698	COMPANION ANIMAL	12.50	Veterinarian Service	Public Health	General Fund
1/17/2024	IV00106699	COMPANION ANIMAL	17.50	Veterinarian Service	Public Health	General Fund
1/17/2024	IV00106702	COMPANION ANIMAL	87.50	Veterinarian Service	Public Health	General Fund
1/17/2024	IV00106697	COMPANION ANIMAL	268.76	Veterinarian Service	Public Health	General Fund
1/17/2024	IV00106701	COMPANION ANIMAL	127.50	Veterinarian Service	Public Health	General Fund
1/31/2024	IV00107242	COMPASS MINERALS AMERICA INC	69,264.13	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
1/31/2024	IV00107278	COMPASS MINERALS AMERICA INC	6,778.19	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
1/31/2024	IV00107279	COMPASS MINERALS AMERICA INC	6,942.16	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
1/31/2024	IV00107280	COMPASS MINERALS AMERICA INC	13,393.49	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
1/31/2024	IV00107312	COMPASSION FUNERAL SERVICE INC	199.00	Autopsy Transportation	County Coroner	General Fund
1/31/2024	IV00107313	COMPASSION FUNERAL SERVICE INC	274.00	Autopsy Transportation	County Coroner	General Fund
1/31/2024	IV00107311	COMPASSION FUNERAL SERVICE INC	275.00	Autopsy Transportation	County Coroner	General Fund
1/24/2024	IV00106803	COMPASSION FUNERAL SERVICE INC	199.00	Autopsy Transportation	County Coroner	General Fund
1/24/2024	IV00106804	COMPASSION FUNERAL SERVICE INC	200.50	Autopsy Transportation	County Coroner	General Fund
1/24/2024	IV00106805	COMPASSION FUNERAL SERVICE INC	199.00	Autopsy Transportation	County Coroner	General Fund
1/17/2024	IV00106569	COMPASSION FUNERAL SERVICE INC	199.00	Autopsy Transportation	County Coroner	General Fund
1/3/2024	IV00106135	COMPASSION FUNERAL SERVICE INC	199.00	Autopsy Transportation	County Coroner	General Fund
1/3/2024	IV00106136	COMPASSION FUNERAL SERVICE INC	249.00	Autopsy Transportation	County Coroner	General Fund
1/3/2024	IV00106122	COMPASSION FUNERAL SERVICE INC	274.00	Autopsy Transportation	County Coroner	General Fund
1/3/2024	IV00106137	COMPASSION FUNERAL SERVICE INC	282.25	Autopsy Transportation	County Coroner	General Fund
1/24/2024	IV00106466	COMPUTERIZED FLEET ANALYSIS	1,497.50	Computer Software Support & Maintenance	County Sheriff	General Fund

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1/24/2024	IV00107001	COMPUTERIZED FLEET ANALYSIS	748.75	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
1/31/2024	IV00107104	CONLEY PATRICK J	214.80	Mileage Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/31/2024	IV00107104	CONLEY PATRICK J	133.28	Meeting Expense Hotel Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/31/2024	IV00107104	CONLEY PATRICK J	72.00	Meeting Expense Meal Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/24/2024	IV00106808	CONSOLIDATED MATERIALS INC	280.31	Highway Materials	Division of Transportation	Highway Fund
1/24/2024	IV00106874	CONSONUS REHAB	10,782.90	Occupational Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106874	CONSONUS REHAB	15,156.10	Physical Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106874	CONSONUS REHAB	2,861.00	Speech Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106874	CONSONUS REHAB	324.87	Occupational Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106874	CONSONUS REHAB	947.99	Physical Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106874	CONSONUS REHAB	247.90	Speech Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106874	CONSONUS REHAB	5,591.52	Occupational Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106874	CONSONUS REHAB	6,691.08	Physical Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106874	CONSONUS REHAB	917.40	Speech Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106875	CONSONUS REHAB	493.88	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106844	CONSTELLATION NEWENERGY INC	4,000.16	Utilities Light & Power	Facility Management	General Fund
1/10/2024	IV00105926	CONSTELLATION NEWENERGY INC	2,681.24	Utilities Light & Power	Mental Health 708 Board	Mental Health (708) Board
1/17/2024	IV00106614	CONSTELLATION NEWENERGY INC	59,552.33	Utilities Light & Power	Facility Management	General Fund
1/17/2024	IV00106655	CONSTELLATION NEWENERGY INC	421.33	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/17/2024	IV00106655	CONSTELLATION NEWENERGY INC	556.75	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/24/2024	IV00106686	CONSTELLATION NEWENERGY INC	9,360.20	Utilities Light & Power	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106567	CONSTELLATION NEWENERGY INC	361.76	Utilities Light & Power	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/17/2024	IV00106204	COPS & FIRE PERSONNEL TESTING SERVICE	450.00	PreEmployment Physical	County Sheriff	General Fund
1/3/2024	IV00105566	COPS & FIRE PERSONNEL TESTING SERVICE	450.00	PreEmployment Physical	County Sheriff	General Fund
1/10/2024	IV00106528	CORRECTIONAL COUNSELING INC	353.14	Publications (Books, Manuals)	Court Administration	Special Courts Fund
1/24/2024	IV00107057	CORRECTIVE SOLUTIONS	844.04	Contractual Services	Court Services	Probation Service Fee Fund
1/24/2024	IV00107057	CORRECTIVE SOLUTIONS	4,555.62	Contractual Services	Court Services	Probation Service Fee Fund
1/24/2024	IV00107057	CORRECTIVE SOLUTIONS	8,213.12	Contractual Services	Court Services	Probation Service Fee Fund
1/31/2024	IV00106802	COUNTRYSIDE INDUSTRIES INC	425.25	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
1/10/2024	IV00105711	COUNTY ASSESSMENT OFFICERS ASSOCIATION	325.00	Association Dues/Memberships	Supervisor of Assessments	General Fund

**Office of the McHenry County Auditor  
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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/17/2024	IV00106584	COURTHOUSE OFFICES LLC	3,095.03	Building Rental	Court Administration	Special Courts Fund
1/24/2024	IV00107061	COURTHOUSE OFFICES LLC	3,095.03	Building Rental	Court Administration	Special Courts Fund
1/10/2024	EXPV-0010683	COUSIN BRADLEY	100.00	Association Dues/Memberships	Division of Transportation	Highway Fund
1/10/2024	IV00106188	CPR ROOFING INC	11,500.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
1/24/2024	IV00107023	CREIGHTON CASTIDIE L	86.72	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
1/17/2024	IV00106622	CROWNE INDUSTRIES LTD	1,320.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
1/31/2024	IV00106868	CRYSTAL LAKE CHAMBER OF COMMERCE	75.00	Meeting Expense	County Chairman	General Fund
1/31/2024	IV00106869	CRYSTAL LAKE CHAMBER OF COMMERCE	75.00	Meeting Expense	County Board & Liquor Comm.	General Fund
1/3/2024	IV00105934	CUMMINS ALLISON CORP	2,280.63	Inmate Supplies Intake Supplies	County Sheriff	Inmate Welfare Fund
1/3/2024	IV00105933	CUMMINS ALLISON CORP	37.53	Inmate Supplies Intake Supplies	County Sheriff	Inmate Welfare Fund
1/24/2024	IV00106772	CUMMINS SALES & SERVICE	750.00	Subscriptions	Division of Transportation	Highway Fund
1/3/2024	IV00106107	CUNAT EXCHANGE MASTER LESSEE IV LLC	520.19	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/31/2024	IV00107266	CURRAN CONTRACTING CO	1,258.60	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
1/3/2024	EXPV-0010637	DEGENHARDT ANTHONY	39.99	Cellular Phone Service	Information Technology	General Fund
1/31/2024	IV00106949	DIGLET LLC	250.00	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
1/31/2024	IV00107336	DIRECTV LLC	1,386.00	Direct TV Subscription	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106674	DIRECTV LLC	1,379.00	Direct TV Subscription	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106239	DOCUSIGN INC	4,094.00	Subscriptions	Valley Hi Nursing Home	Valley Hi
1/3/2024	EXPV-0010639	DOMINICK THOMAS	39.99	Cellular Phone Service	Information Technology	General Fund
1/3/2024	EXPV-0010666	DOTY SCOTT	156.86	Employee Uniform Expense	Division of Transportation	Highway Fund
1/10/2024	IV00106424	DR ROBIN KROLL INC	1,500.00	Training	County Sheriff	General Fund
1/10/2024	IV00106359	DREISILKER ELECTRIC MOTORS INC	186.93	Repair & Maint. Heavy Machinery	Facility Management	General Fund
1/10/2024	IV00106360	DREISILKER ELECTRIC MOTORS INC	490.32	Repair & Maint. Heavy Machinery	Facility Management	General Fund
1/10/2024	IV00106440	DREISILKER ELECTRIC MOTORS INC	1,170.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
1/10/2024	IV00106256	DULTMEIER SALES DAVENPORT INC	56.36	Equipment Parts	Division of Transportation	Highway Fund
1/10/2024	IV00106498	DULTMEIER SALES DAVENPORT INC	58.07	Equipment Parts	Division of Transportation	Highway Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/10/2024	EXPV-0010703	DURAN MELANIE L	15.72	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
1/17/2024	IV00106648	DURHAM GROUP	500.00	Training	Planning & Development	Comm Develop Block Grant Fund
1/3/2024	IV00106032	EBY GRAPHICS INC	100.00	Repair & Maint. Vehicles	County Sheriff	General Fund
1/3/2024	IV00106037	EBY GRAPHICS INC	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
1/24/2024	IV00106963	EBY GRAPHICS INC	66.49	Office Supplies	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/31/2024	IV00107353	ECO CLEAN MAINTENANCE INC	1,627.00	Janitorial Services	Facility Management	General Fund
1/10/2024	IV00106365	ECO CLEAN MAINTENANCE INC	2,087.00	Janitorial Services	Facility Management	Highway Fund
1/24/2024	IV00106982	EDS TESTING STATION & AUTOMOTIVE	287.15	Repair & Maint. Vehicles	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/24/2024	IV00106987	EDS TESTING STATION & AUTOMOTIVE	139.90	Repair & Maint. Vehicles	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/31/2024	IV00107348	EFFECTV	24,952.00	Contractual Services	Public Health	General Fund
1/31/2024	IV00107204	EGAN ESTHER J	4,200.00	Court Reporters Transcription	State's Attorney	General Fund
1/3/2024	IV00106134	EGAN ESTHER J	4,200.00	Court Reporters Transcription	State's Attorney	General Fund
1/10/2024	EXPV-0010712	EISERMAN ERIN	63.04	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00105975	ELAN FINANCIAL SERVICES	595.16	Contractual Services	County Clerk	General Fund
1/3/2024	IV00105975	ELAN FINANCIAL SERVICES	1,702.41	Office Supplies	County Clerk	General Fund
1/3/2024	IV00105975	ELAN FINANCIAL SERVICES	126.95	Association Dues/Memberships	County Clerk	General Fund
1/3/2024	IV00105970	ELAN FINANCIAL SERVICES	588.68	Miscellaneous Commodities	County Sheriff	General Fund
1/3/2024	IV00105919	ELAN FINANCIAL SERVICES	78.81	Meeting Expense	County Sheriff	General Fund
1/3/2024	IV00105918	ELAN FINANCIAL SERVICES	145.82	Fuel, Oil, and Grease	County Sheriff	General Fund
1/3/2024	IV00106114	ELAN FINANCIAL SERVICES	100.00	Training	Planning & Development	Comm Develop Block Grant Fund
1/3/2024	IV00106114	ELAN FINANCIAL SERVICES	76.00	Digital Subscriptions	Planning & Development	Comm Develop Block Grant Fund
1/3/2024	IV00106114	ELAN FINANCIAL SERVICES	280.00	Publications (Books, Manuals)	Planning & Development	Comm Develop Block Grant Fund
1/3/2024	IV00106114	ELAN FINANCIAL SERVICES	81.00	Digital Subscriptions	Planning & Development	Comm Develop Block Grant Fund
1/3/2024	IV00105921	ELAN FINANCIAL SERVICES	169.99	Inmate Supplies Books & Entertainment	County Sheriff	Inmate Welfare Fund
1/3/2024	IV00105924	ELAN FINANCIAL SERVICES	253.26	Cellular Phone Service	County Sheriff	General Fund
1/3/2024	IV00105924	ELAN FINANCIAL SERVICES	563.00	Training	County Sheriff	General Fund
1/3/2024	IV00105924	ELAN FINANCIAL SERVICES	9.99	Telecommunications	County Sheriff	General Fund
1/3/2024	IV00105924	ELAN FINANCIAL SERVICES	209.00	Miscellaneous Commodities	County Sheriff	General Fund



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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	3,711.30	Cellular Phone Service	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	45.21	Cellular Phone Service	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	92.43	Cellular Phone Service	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	84.28	Cellular Phone Service	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	377.76	Cellular Phone Service	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	534.01	Cellular Phone Service	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	294.99	Cellular Phone Service	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	693.12	Cellular Phone Service	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	3,107.52	Telecommunications	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	51.59	Telecommunications	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	51.59	Telecommunications	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	71.12	Internet Service Providers	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	248.92	Internet Service Providers	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	62.81	Miscellaneous Supplies	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	39.70	Miscellaneous Supplies	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	19.85	Miscellaneous Supplies	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	19.85	Miscellaneous Supplies	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	1,533.12	Repair & Maint. Communication Radios	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	80.42	Office Supplies	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	9.59	Office Supplies	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	112.68	Miscellaneous Supplies	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	30.97	Miscellaneous Supplies	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	328.00	Range Supplies	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	9.99	Food Drinking Water	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	38.74	Food Drinking Water	County Sheriff	General Fund

**Office of the McHenry County Auditor**  
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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	17.49	Food Drinking Water	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	9.99	Food Drinking Water	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	736.16	Equipment Parts	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	31.00	License Charges	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	125.00	Subscriptions	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	39.96	Meeting Expense	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	49.28	Meeting Expense	County Sheriff	General Fund
1/3/2024	IV00104625	ELAN FINANCIAL SERVICES	39.00	Meeting Expense	County Sheriff	General Fund
1/3/2024	IV00106118	ELAN FINANCIAL SERVICES	189.00	Range Supplies	County Sheriff	General Fund
1/3/2024	IV00106118	ELAN FINANCIAL SERVICES	4,121.42	Cellular Phone Service	County Sheriff	General Fund
1/3/2024	IV00106118	ELAN FINANCIAL SERVICES	551.25	Cellular Phone Service	County Sheriff	General Fund
1/3/2024	IV00106118	ELAN FINANCIAL SERVICES	775.23	Cellular Phone Service	County Sheriff	General Fund
1/3/2024	IV00106118	ELAN FINANCIAL SERVICES	90.60	Cellular Phone Service	County Sheriff	General Fund
1/3/2024	IV00106118	ELAN FINANCIAL SERVICES	45.30	Cellular Phone Service	County Sheriff	General Fund
1/3/2024	IV00106118	ELAN FINANCIAL SERVICES	92.95	Cellular Phone Service	County Sheriff	General Fund
1/3/2024	IV00106118	ELAN FINANCIAL SERVICES	84.42	Cellular Phone Service	County Sheriff	General Fund
1/3/2024	IV00106118	ELAN FINANCIAL SERVICES	378.40	Cellular Phone Service	County Sheriff	General Fund
1/3/2024	IV00106118	ELAN FINANCIAL SERVICES	3,136.72	Telecommunications	County Sheriff	General Fund
1/3/2024	IV00106118	ELAN FINANCIAL SERVICES	71.12	Internet Service Providers	County Sheriff	General Fund
1/3/2024	IV00106118	ELAN FINANCIAL SERVICES	2,200.00	Training	County Sheriff	General Fund
1/3/2024	IV00106118	ELAN FINANCIAL SERVICES	10,040.00	Training Equipment < \$5,000	County Sheriff	General Fund
1/3/2024	IV00106118	ELAN FINANCIAL SERVICES	162.99	Office Equipment < \$5,000	County Sheriff	General Fund
1/3/2024	IV00106118	ELAN FINANCIAL SERVICES	937.08	Miscellaneous Supplies	County Sheriff	General Fund
1/3/2024	IV00106118	ELAN FINANCIAL SERVICES	219.48	Miscellaneous Supplies	County Sheriff	General Fund
1/3/2024	IV00106118	ELAN FINANCIAL SERVICES	3,620.00	Range Supplies	County Sheriff	General Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/3/2024	IV00106118	ELAN FINANCIAL SERVICES	30.97	Office Equipment < \$5,000	County Sheriff	General Fund
1/3/2024	IV00105943	ELAN FINANCIAL SERVICES	369.00	Training	Human Resources	General Fund
1/3/2024	IV00105943	ELAN FINANCIAL SERVICES	421.50	Legal Notices & Advertising	Human Resources	General Fund
1/3/2024	IV00105946	ELAN FINANCIAL SERVICES	99.99	Miscellaneous Commodities	County Recorder	General Fund
1/3/2024	IV00105920	ELAN FINANCIAL SERVICES	46.99	Meeting Expense	County Sheriff	General Fund
1/3/2024	IV00105922	ELAN FINANCIAL SERVICES	236.73	Fuel, Oil, and Grease	County Sheriff	General Fund
1/3/2024	IV00105923	ELAN FINANCIAL SERVICES	79.84	Fuel, Oil, and Grease	County Sheriff	General Fund
1/3/2024	IV00105923	ELAN FINANCIAL SERVICES	9.30	Meeting Expense	County Sheriff	General Fund
1/3/2024	IV00105925	ELAN FINANCIAL SERVICES	69.59	Fuel, Oil, and Grease	County Sheriff	General Fund
1/3/2024	IV00105969	ELAN FINANCIAL SERVICES	50.00	Training	Division of Transportation	Highway Fund
1/3/2024	IV00105969	ELAN FINANCIAL SERVICES	60.00	Meeting Expense Meal Reimbursement	Division of Transportation	Highway Fund
1/3/2024	IV00105971	ELAN FINANCIAL SERVICES	355.20	Sheriff Training Expenses	County Sheriff	General Fund
1/3/2024	IV00105971	ELAN FINANCIAL SERVICES	239.68	Sheriff Training Expenses	County Sheriff	General Fund
1/3/2024	IV00105971	ELAN FINANCIAL SERVICES	333.00	Training	County Sheriff	General Fund
1/3/2024	IV00106119	ELAN FINANCIAL SERVICES	45.00	Office Supplies	County Sheriff	General Fund
1/3/2024	IV00106119	ELAN FINANCIAL SERVICES	42.96	Miscellaneous Supplies	County Sheriff	General Fund
1/3/2024	IV00106119	ELAN FINANCIAL SERVICES	21.48	Miscellaneous Supplies	County Sheriff	General Fund
1/3/2024	IV00106119	ELAN FINANCIAL SERVICES	87.00	Miscellaneous Supplies	County Sheriff	General Fund
1/3/2024	IV00106119	ELAN FINANCIAL SERVICES	21.48	Miscellaneous Supplies	County Sheriff	General Fund
1/3/2024	IV00106119	ELAN FINANCIAL SERVICES	70.37	Miscellaneous Supplies	County Sheriff	General Fund
1/3/2024	IV00106119	ELAN FINANCIAL SERVICES	19.95	Training	County Sheriff	General Fund
1/3/2024	IV00106119	ELAN FINANCIAL SERVICES	34.87	Office Supplies	County Sheriff	General Fund
1/3/2024	IV00106119	ELAN FINANCIAL SERVICES	244.98	Miscellaneous Supplies	County Sheriff	General Fund
1/3/2024	IV00106119	ELAN FINANCIAL SERVICES	48.26	Office Supplies	County Sheriff	General Fund
1/3/2024	IV00106119	ELAN FINANCIAL SERVICES	244.00	Association Dues/Memberships	County Sheriff	General Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/3/2024	IV00106119	ELAN FINANCIAL SERVICES	38.97	Office Supplies	County Sheriff	General Fund
1/3/2024	IV00106119	ELAN FINANCIAL SERVICES	169.90	Office Equipment < \$5,000	County Sheriff	General Fund
1/3/2024	IV00106119	ELAN FINANCIAL SERVICES	728.98	Range Supplies	County Sheriff	General Fund
1/3/2024	IV00106119	ELAN FINANCIAL SERVICES	868.47	K9 Expenses	County Sheriff	General Fund
1/3/2024	IV00106119	ELAN FINANCIAL SERVICES	57.75	Miscellaneous Supplies	County Sheriff	General Fund
1/3/2024	IV00106119	ELAN FINANCIAL SERVICES	37.96	Cleaning Materials	County Sheriff	General Fund
1/3/2024	IV00106119	ELAN FINANCIAL SERVICES	83.97	Miscellaneous Care of Prisoners	County Sheriff	General Fund
1/3/2024	IV00106119	ELAN FINANCIAL SERVICES	243.36	Internet Service Providers	County Sheriff	General Fund
1/3/2024	IV00106119	ELAN FINANCIAL SERVICES	29.98	Food Drinking Water	County Sheriff	General Fund
1/3/2024	IV00106119	ELAN FINANCIAL SERVICES	9.99	Food Drinking Water	County Sheriff	General Fund
1/3/2024	IV00106119	ELAN FINANCIAL SERVICES	84.98	Food Drinking Water	County Sheriff	General Fund
1/3/2024	IV00106119	ELAN FINANCIAL SERVICES	101.78	Food Drinking Water	County Sheriff	General Fund
1/3/2024	IV00106119	ELAN FINANCIAL SERVICES	21.24	Food Drinking Water	County Sheriff	General Fund
1/3/2024	IV00106119	ELAN FINANCIAL SERVICES	42.49	Food Drinking Water	County Sheriff	General Fund
1/3/2024	IV00106119	ELAN FINANCIAL SERVICES	331.62	Miscellaneous Supplies	County Sheriff	General Fund
1/3/2024	IV00106119	ELAN FINANCIAL SERVICES	229.95	Office Supplies	Regional Training Facility	Regional Training Facility
1/3/2024	IV00106117	ELAN FINANCIAL SERVICES	136.45	Inmate Supplies Inmater Worker Supplies	County Sheriff	Inmate Welfare Fund
1/3/2024	IV00106117	ELAN FINANCIAL SERVICES	100.00	Inmate Supplies Printing/Office Supplies	County Sheriff	Inmate Welfare Fund
1/3/2024	IV00106117	ELAN FINANCIAL SERVICES	339.98	Inmate Supplies Books & Entertainment	County Sheriff	Inmate Welfare Fund
1/3/2024	IV00106087	ELAN FINANCIAL SERVICES	500.00	Internet Service Providers	Information Technology	General Fund
1/24/2024	IV00107003	ELAN FINANCIAL SERVICES	5,633.26	Equipment Parts	County Sheriff	General Fund
1/24/2024	IV00106996	ELAN FINANCIAL SERVICES	20.00	Fuel, Oil, and Grease	County Sheriff	General Fund
1/24/2024	IV00107002	ELAN FINANCIAL SERVICES	263.25	Telecommunications	County Sheriff	General Fund
1/24/2024	IV00107002	ELAN FINANCIAL SERVICES	200.00	Training	County Sheriff	General Fund
1/24/2024	IV00107002	ELAN FINANCIAL SERVICES	300.00	Training	County Sheriff	General Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/24/2024	IV00107002	ELAN FINANCIAL SERVICES	750.00	Training	County Sheriff	General Fund
1/24/2024	IV00107002	ELAN FINANCIAL SERVICES	279.00	Training	County Sheriff	General Fund
1/24/2024	IV00107002	ELAN FINANCIAL SERVICES	262.21	Sheriff Training Expenses	County Sheriff	General Fund
1/24/2024	IV00107045	ELAN FINANCIAL SERVICES	4,951.13	Inmate Supplies Books & Entertainment	County Sheriff	Inmate Welfare Fund
1/24/2024	IV00107046	ELAN FINANCIAL SERVICES	1,693.17	Meeting Expense	County Sheriff	General Fund
1/10/2024	IV00106235	ELAN FINANCIAL SERVICES	2,329.00	Training	County Auditor	General Fund
1/10/2024	IV00106235	ELAN FINANCIAL SERVICES	561.58	Office Equipment < \$5,000	County Auditor	General Fund
1/10/2024	IV00106235	ELAN FINANCIAL SERVICES	766.76	Furniture & Fixtures < \$5,000	County Auditor	General Fund
1/10/2024	IV00106238	ELAN FINANCIAL SERVICES	725.00	Training	County Auditor	General Fund
1/10/2024	IV00106238	ELAN FINANCIAL SERVICES	86.32	Office Equipment < \$5,000	County Auditor	General Fund
1/10/2024	IV00106255	ELAN FINANCIAL SERVICES	921.54	Medication	TB Care & Treatment	General Fund
1/10/2024	IV00106255	ELAN FINANCIAL SERVICES	763.52	Furniture & Fixtures < \$5,000	Public Health	General Fund
1/10/2024	IV00106255	ELAN FINANCIAL SERVICES	117.86	Miscellaneous Supplies	Public Health	General Fund
1/10/2024	IV00106255	ELAN FINANCIAL SERVICES	58.93	Miscellaneous Supplies	Public Health	General Fund
1/10/2024	IV00106255	ELAN FINANCIAL SERVICES	19.65	Miscellaneous Supplies	Public Health	General Fund
1/10/2024	IV00106255	ELAN FINANCIAL SERVICES	154.50	Training	Public Health	General Fund
1/10/2024	IV00106255	ELAN FINANCIAL SERVICES	75.00	Contractual Services	Public Health	General Fund
1/10/2024	IV00106426	ELAN FINANCIAL SERVICES	200.00	Computer Software Support & Maintenance	Facility Management	General Fund
1/10/2024	IV00106183	ELAN FINANCIAL SERVICES	578.00	Training	Planning & Development	General Fund
1/10/2024	IV00106183	ELAN FINANCIAL SERVICES	8.97	Subscriptions	Planning & Development	General Fund
1/31/2024	IV00107351	ELAN FINANCIAL SERVICES	494.66	Recruitment/Promotional	Planning & Development	Comm Develop Block Grant Fund
1/31/2024	IV00107351	ELAN FINANCIAL SERVICES	225.79	Meeting Expense Airfare	Planning & Development	Comm Develop Block Grant Fund
1/31/2024	IV00107351	ELAN FINANCIAL SERVICES	154.50	Training	Planning & Development	Comm Develop Block Grant Fund
1/31/2024	IV00107351	ELAN FINANCIAL SERVICES	76.00	Digital Subscriptions	Planning & Development	Comm Develop Block Grant Fund
1/31/2024	IV00107351	ELAN FINANCIAL SERVICES	243.20	Meeting Expense Airfare	Planning & Development	Comm Develop Block Grant Fund
1/31/2024	IV00107351	ELAN FINANCIAL SERVICES	81.00	Digital Subscriptions	Planning & Development	Comm Develop Block Grant Fund
1/31/2024	IV00107354	ELAN FINANCIAL SERVICES	500.00	Internet Service Providers	Information Technology	General Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/31/2024	IV00107341	ELAN FINANCIAL SERVICES	240.00	Association Dues/Memberships	County Auditor	General Fund
1/31/2024	IV00107341	ELAN FINANCIAL SERVICES	-6.41	Office Supplies	County Auditor	General Fund
1/31/2024	IV00107341	ELAN FINANCIAL SERVICES	99.80	Office Equipment < \$5,000	County Auditor	General Fund
1/31/2024	IV00107341	ELAN FINANCIAL SERVICES	-56.82	Furniture & Fixtures < \$5,000	County Auditor	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	3,841.16	Cellular Phone Service	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	551.25	Cellular Phone Service	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	366.46	Cellular Phone Service	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	775.23	Cellular Phone Service	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	45.30	Cellular Phone Service	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	66.90	Cellular Phone Service	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	84.42	Cellular Phone Service	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	378.40	Cellular Phone Service	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	3,336.79	Telecommunications	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	111.43	Telecommunications	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	111.43	Telecommunications	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	71.44	Internet Service Providers	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	130.50	Miscellaneous Supplies	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	66.95	Association Dues/Memberships	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	56.40	Miscellaneous Supplies	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	88.52	Miscellaneous Supplies	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	30.99	Office Supplies	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	14.99	Office Supplies	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	65.90	Office Supplies	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	68.86	Food Drinking Water	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	33.93	Food Drinking Water	County Sheriff	General Fund

**Office of the McHenry County Auditor  
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1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	53.89	Food Drinking Water	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	23.95	Food Drinking Water	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	23.95	Food Drinking Water	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	41.44	Food Drinking Water	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	62.87	Food Drinking Water	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	90.94	Cleaning Materials	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	10.94	Cleaning Materials	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	414.82	Training Equipment < \$5,000	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	77.94	Office Supplies	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	44.24	Repair & Maint. Vehicles	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	189.00	Range Supplies	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	205.14	Miscellaneous Commodities	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	261.13	Fuel, Oil, and Grease	County Sheriff	General Fund
1/31/2024	IV00107101	ELAN FINANCIAL SERVICES	975.00	Towing & Storage	County Sheriff	General Fund
1/31/2024	IV00107300	ELAN FINANCIAL SERVICES	26.50	Legal Notices & Advertising	Human Resources	General Fund
1/31/2024	IV00107191	ELAN FINANCIAL SERVICES	650.00	Seminars	Division of Transportation	Highway Fund
1/31/2024	IV00107191	ELAN FINANCIAL SERVICES	90.00	Association Dues/Memberships	Division of Transportation	Highway Fund
1/31/2024	IV00107254	ELAN FINANCIAL SERVICES	527.16	Medication	TB Care & Treatment	General Fund
1/31/2024	IV00107254	ELAN FINANCIAL SERVICES	147.14	Contractual Services	Public Health	General Fund
1/31/2024	IV00107254	ELAN FINANCIAL SERVICES	87.91	Miscellaneous Supplies	Public Health	General Fund
1/31/2024	IV00107254	ELAN FINANCIAL SERVICES	463.50	Training	Public Health	General Fund
1/31/2024	IV00107254	ELAN FINANCIAL SERVICES	900.00	Meeting Expense	Public Health	General Fund
1/31/2024	IV00107254	ELAN FINANCIAL SERVICES	1,108.80	Meeting Expense Airfare	Public Health	General Fund
1/31/2024	IV00107254	ELAN FINANCIAL SERVICES	2,685.36	Meeting Expense Hotel Reimbursement	Public Health	General Fund
1/31/2024	IV00107254	ELAN FINANCIAL SERVICES	1,722.16	Meeting Expense Hotel Reimbursement	Public Health	General Fund
1/31/2024	IV00107139	ELAN FINANCIAL SERVICES	115.85	Contractual Services	County Recorder	General Fund
1/31/2024	IV00107140	ELAN FINANCIAL SERVICES	119.84	Meeting Expense Hotel Reimbursement	County Recorder	General Fund

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1/31/2024	IV00107140	ELAN FINANCIAL SERVICES	99.99	Newspapers/Magazines	County Clerk	General Fund
1/31/2024	IV00107140	ELAN FINANCIAL SERVICES	514.20	Contractual Services	County Clerk	General Fund
1/31/2024	IV00107140	ELAN FINANCIAL SERVICES	-10.05	Office Supplies	County Clerk	General Fund
1/31/2024	IV00107140	ELAN FINANCIAL SERVICES	672.09	Miscellaneous Commodities	County Clerk	General Fund
1/31/2024	IV00107265	EL-COR INDUSTRIES INC	188.39	Equipment Parts	Division of Transportation	Highway Fund
1/10/2024	IV00106233	ELKO KLEEN INC	200.00	Equipment Rental	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106233	ELKO KLEEN INC	219.48	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106142	ESSCOE LLC	620.00	Repair & Maint. Computer Hardware & Equipment	Information Technology	General Fund
1/10/2024	IV00106147	ESSCOE LLC	666.25	Repair & Maint. Computer Hardware & Equipment	Information Technology	General Fund
1/24/2024	IV00107012	EVERSTREAM SOLUTIONS LLC	1,995.92	Internet Service Providers	Information Technology	General Fund
1/24/2024	IV00106851	EVOLVE IP LLC	1,830.39	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
1/24/2024	IV00106452	FALCON GREEN RESOURCES INC	14.58	Garbage Disposal	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/10/2024	IV00106195	FALCON GREEN RESOURCES INC	300.00	Equipment Rental	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106195	FALCON GREEN RESOURCES INC	2,047.00	Garbage Disposal	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106246	FALCON GREEN RESOURCES INC	16.98	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/10/2024	IV00106246	FALCON GREEN RESOURCES INC	22.44	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/10/2024	IV00106510	Fatima Spirek	8.00	Vital Record Fee	Public Health	General Fund
1/3/2024	EXPV-0010638	FAYER ALEX	39.99	Cellular Phone Service	Information Technology	General Fund
1/24/2024	IV00107049	FEECE OIL COMPANY	478.40	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/31/2024	IV00107205	FERRU KRISTINE L	60.00	Court Reporters Transcription	Court Administration	General Fund
1/31/2024	IV00107207	FERRU KRISTINE L	60.00	Court Reporters Transcription	Court Administration	General Fund
1/31/2024	IV00107206	FERRU KRISTINE L	60.00	Court Reporters Transcription	Court Administration	General Fund
1/10/2024	IV00106189	FGM ARCHITECTS INC	5,042.40	Building Improvements	Non Departmental	American Rescue Plan Fund
1/24/2024	IV00106871	FGMK LLC	663.00	Professional Services	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106872	FGMK LLC	262.50	Professional Services	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106873	FGMK LLC	367.50	Professional Services	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106588	FIDELITY SECURITY LIFE INS CO	58.39	Employee Paid COBRA and Direct Payments	Employee Benefits	Employee Benefit Fund
1/17/2024	IV00106589	FIDELITY SECURITY LIFE INS CO	3,622.61	Vision Insurance	Employee Benefits	Payroll Agency Fund
1/31/2024	IV00107180	FILTERBUY INC	494.56	Repair & Maint. Heavy Machinery	Facility Management	General Fund
1/17/2024	IV00106664	FIRST INSTITUTE INC	5,000.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/17/2024	IV00106638	FIRST NATIONAL BANK OF OMAHA	149.99	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi



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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/17/2024	IV00106638	FIRST NATIONAL BANK OF OMAHA	122.90	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106638	FIRST NATIONAL BANK OF OMAHA	32.40	Medical Supplies	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106638	FIRST NATIONAL BANK OF OMAHA	145.42	Repair & Maint. Building & Grounds	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106638	FIRST NATIONAL BANK OF OMAHA	64.90	Subscriptions	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106638	FIRST NATIONAL BANK OF OMAHA	162.50	Promotional Events	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106638	FIRST NATIONAL BANK OF OMAHA	40.95	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106638	FIRST NATIONAL BANK OF OMAHA	434.80	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106638	FIRST NATIONAL BANK OF OMAHA	274.00	Contingency	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106582	FIRST NATIONAL BANK OF OMAHA	49.99	Computer Components < \$5,000	Court Services	General Fund
1/17/2024	IV00106582	FIRST NATIONAL BANK OF OMAHA	47.97	Digital Subscriptions	Court Services	Probation Service Fee Fund
1/17/2024	IV00106586	FIRST NATIONAL BANK OF OMAHA	71.97	Computer Software Support & Maintenance	Emergency Management Agency	General Fund
1/17/2024	IV00106735	FIRST NATIONAL BANK OF OMAHA	-395.99	Computer Software Support & Maintenance	Mental Health 708 Board	Mental Health (708) Board
1/17/2024	IV00106735	FIRST NATIONAL BANK OF OMAHA	128.50	Meeting Expense Meal Reimbursement	Mental Health 708 Board	Mental Health (708) Board
1/17/2024	IV00106735	FIRST NATIONAL BANK OF OMAHA	325.02	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
1/17/2024	IV00106735	FIRST NATIONAL BANK OF OMAHA	307.08	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
1/17/2024	IV00106735	FIRST NATIONAL BANK OF OMAHA	162.97	Computer Software Support & Maintenance	Mental Health 708 Board	Mental Health (708) Board
1/10/2024	IV00106507	FIRST NATIONAL BANK OF OMAHA	191.43	Office Supplies	Court Administration	General Fund
1/10/2024	IV00106507	FIRST NATIONAL BANK OF OMAHA	575.16	Miscellaneous Supplies	Court Administration	General Fund
1/10/2024	IV00106507	FIRST NATIONAL BANK OF OMAHA	200.00	Seminars	Court Administration	General Fund
1/10/2024	IV00106507	FIRST NATIONAL BANK OF OMAHA	-3.58	Meeting Expense Meal Reimbursement	Court Administration	General Fund
1/10/2024	IV00106507	FIRST NATIONAL BANK OF OMAHA	772.00	Association Dues/Memberships	Court Administration	General Fund
1/10/2024	IV00106507	FIRST NATIONAL BANK OF OMAHA	16.00	Legal Services	Court Administration	General Fund
1/10/2024	IV00106508	FIRST NATIONAL BANK OF OMAHA	30.00	Training	Court Administration	General Fund
1/10/2024	IV00106509	FIRST NATIONAL BANK OF OMAHA	495.72	Miscellaneous Supplies	Court Administration	General Fund
1/10/2024	IV00106509	FIRST NATIONAL BANK OF OMAHA	1.59	Office Supplies	Court Administration	General Fund

**Office of the McHenry County Auditor  
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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/10/2024	IV00106533	FIRST NATIONAL BANK OF OMAHA	395.99	Departmental Supplies	Division of Transportation	Highway Fund
1/10/2024	IV00106533	FIRST NATIONAL BANK OF OMAHA	24.66	Employee Relations	Division of Transportation	Highway Fund
1/10/2024	IV00106533	FIRST NATIONAL BANK OF OMAHA	423.24	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/10/2024	IV00106533	FIRST NATIONAL BANK OF OMAHA	50.00	Subscriptions	Division of Transportation	Highway Fund
1/10/2024	IV00106533	FIRST NATIONAL BANK OF OMAHA	55.99	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
1/10/2024	IV00106199	FIRST NATIONAL BANK OF OMAHA	365.76	Miscellaneous Supplies	State's Attorney	General Fund
1/10/2024	IV00106199	FIRST NATIONAL BANK OF OMAHA	286.01	Office Supplies	State's Attorney	General Fund
1/10/2024	IV00106199	FIRST NATIONAL BANK OF OMAHA	48.74	Meeting Expense	State's Attorney	General Fund
1/24/2024	IV00106944	FIRST NATIONAL BANK OF OMAHA	44.95	Digital Subscriptions	County Treasurer	Treas Passport Services Fund
1/17/2024	IV00106726	FIRST NATIONAL BANK OF OMAHA	565.05	Departmental Supplies	Court Administration	Special Courts Fund
1/17/2024	IV00106726	FIRST NATIONAL BANK OF OMAHA	389.80	Digital Subscriptions	Court Administration	Special Courts Fund
1/17/2024	IV00106726	FIRST NATIONAL BANK OF OMAHA	30.00	Training	Court Administration	Special Courts Fund
1/10/2024	IV00106152	FIRST NATIONAL BANK OF OMAHA	79.99	Subscriptions	Public Health	General Fund
1/10/2024	IV00106164	FIRST NATIONAL BANK OF OMAHA	520.00	Seminars	County Board & Liquor Comm.	General Fund
1/10/2024	IV00106164	FIRST NATIONAL BANK OF OMAHA	79.99	Subscriptions	County Administration	General Fund
1/10/2024	IV00106164	FIRST NATIONAL BANK OF OMAHA	79.99	Subscriptions	County Administration	General Fund
1/10/2024	IV00106164	FIRST NATIONAL BANK OF OMAHA	169.98	Computer Software Support & Maintenance	Information Technology	General Fund
1/10/2024	IV00106164	FIRST NATIONAL BANK OF OMAHA	312.00	Computer Software Support & Maintenance	County Administration	General Fund
1/10/2024	IV00106164	FIRST NATIONAL BANK OF OMAHA	-35.16	Credit Card/Bank Service Fees	Non Departmental	General Fund
1/10/2024	IV00106164	FIRST NATIONAL BANK OF OMAHA	21.99	Office Supplies	County Administration	General Fund
1/10/2024	IV00106164	FIRST NATIONAL BANK OF OMAHA	86.76	Meeting Expense Meal Reimbursement	County Administration	General Fund
1/10/2024	IV00106164	FIRST NATIONAL BANK OF OMAHA	206.80	Meeting Expense Airfare	County Chairman	General Fund
1/10/2024	IV00106164	FIRST NATIONAL BANK OF OMAHA	207.80	Meeting Expense Airfare	County Board & Liquor Comm.	General Fund
1/10/2024	IV00106164	FIRST NATIONAL BANK OF OMAHA	207.80	Meeting Expense Airfare	County Administration	General Fund
1/10/2024	IV00106164	FIRST NATIONAL BANK OF OMAHA	207.80	Meeting Expense Airfare	County Administration	General Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/3/2024	IV00106123	FIRST NATIONAL BANK OF OMAHA	35.10	Medical Supplies	County Coroner	General Fund
1/3/2024	IV00106123	FIRST NATIONAL BANK OF OMAHA	20.45	Cleaning Materials Supplies/Paper Products	County Coroner	General Fund
1/3/2024	IV00106123	FIRST NATIONAL BANK OF OMAHA	28.64	Office Supplies	County Coroner	General Fund
1/3/2024	IV00106123	FIRST NATIONAL BANK OF OMAHA	78.11	Furniture & Fixtures < \$5,000	County Coroner	Coroner's Fund
1/31/2024	IV00107362	FIRST NATIONAL BANK OF OMAHA	45.00	Repair & Maint. Vehicles	County Coroner	General Fund
1/31/2024	IV00107362	FIRST NATIONAL BANK OF OMAHA	187.53	Medical Supplies	County Coroner	General Fund
1/31/2024	IV00107362	FIRST NATIONAL BANK OF OMAHA	875.00	Training	County Coroner	Coroner's Fund
1/31/2024	IV00107362	FIRST NATIONAL BANK OF OMAHA	213.00	Cleaning Materials	County Coroner	Coroner's Fund
1/31/2024	IV00107356	FIRST NATIONAL BANK OF OMAHA	38.47	Office Supplies	Valley Hi Nursing Home	Valley Hi
1/31/2024	IV00107356	FIRST NATIONAL BANK OF OMAHA	247.46	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
1/31/2024	IV00107356	FIRST NATIONAL BANK OF OMAHA	480.00	Training	Valley Hi Nursing Home	Valley Hi
1/31/2024	IV00107356	FIRST NATIONAL BANK OF OMAHA	88.45	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/31/2024	IV00107356	FIRST NATIONAL BANK OF OMAHA	800.00	Training	Valley Hi Nursing Home	Valley Hi
1/31/2024	IV00107356	FIRST NATIONAL BANK OF OMAHA	64.90	Subscriptions	Valley Hi Nursing Home	Valley Hi
1/31/2024	IV00107356	FIRST NATIONAL BANK OF OMAHA	151.29	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
1/31/2024	IV00107356	FIRST NATIONAL BANK OF OMAHA	53.54	Medical Supplies	Valley Hi Nursing Home	Valley Hi
1/31/2024	IV00107356	FIRST NATIONAL BANK OF OMAHA	9.89	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/31/2024	IV00107356	FIRST NATIONAL BANK OF OMAHA	69.80	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
1/31/2024	IV00107356	FIRST NATIONAL BANK OF OMAHA	169.86	Meeting Expense Hotel Reimbursement	Valley Hi Nursing Home	Valley Hi
1/31/2024	IV00107356	FIRST NATIONAL BANK OF OMAHA	19.08	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/31/2024	IV00107356	FIRST NATIONAL BANK OF OMAHA	67.19	Contingency Commodities	Valley Hi Nursing Home	Valley Hi
1/31/2024	IV00107360	FIRST NATIONAL BANK OF OMAHA	124.51	Miscellaneous Supplies	Emergency Management Agency	General Fund
1/24/2024	IV00106866	FIRST PLACE PROMOTIONS & AWARDS	12.75	Miscellaneous Commodities	County Administration	General Fund
1/17/2024	IV00106011	FISHER SCIENTIFIC CO LLC	42.86	Miscellaneous Supplies	Public Health	General Fund
1/31/2024	IV00107091	FISHER SCIENTIFIC CO LLC	198.29	Miscellaneous Supplies	Non Departmental	American Rescue Plan Fund
1/31/2024	IV00107093	FISHER SCIENTIFIC CO LLC	55.60	Miscellaneous Supplies	Non Departmental	American Rescue Plan Fund

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1/31/2024	IV00107092	FISHER SCIENTIFIC CO LLC	236.35	Miscellaneous Supplies	Non Departmental	American Rescue Plan Fund
1/31/2024	IV00107208	FISHER SCIENTIFIC CO LLC	139.61	Miscellaneous Supplies	Public Health	General Fund
1/3/2024	EXPV-0010641	FOLLMAN ANTHONY	39.99	Cellular Phone Service	Information Technology	General Fund
1/10/2024	IV00106538	FOREVER HUSKY INC	150.00	Contractual Services	Public Health	General Fund
1/24/2024	IV00105682	FORUM EXTENDED CARE SERVICES INC	225.61	Medication Insurance HMO	Valley Hi Nursing Home	Valley Hi
1/24/2024	CNV000001458	FORUM EXTENDED CARE SERVICES INC	-245.95	Medication Insurance HMO	Valley Hi Nursing Home	Valley Hi
1/24/2024	CNV000001458	FORUM EXTENDED CARE SERVICES INC	-5.70	Medication Public Aid Drugs	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106901	FORUM EXTENDED CARE SERVICES INC	200.00	Consultants Pharmacy	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106901	FORUM EXTENDED CARE SERVICES INC	22,810.60	Medication Medicare	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106901	FORUM EXTENDED CARE SERVICES INC	10,816.88	Medication Insurance HMO	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106901	FORUM EXTENDED CARE SERVICES INC	400.32	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106901	FORUM EXTENDED CARE SERVICES INC	49.99	Medication Public Aid Drugs	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106901	FORUM EXTENDED CARE SERVICES INC	44.46	Medical Supplies	Valley Hi Nursing Home	Valley Hi
1/24/2024	CNV000001474	FORUM EXTENDED CARE SERVICES INC	-43.64	Medication Public Aid Drugs	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106457	FOX RIVER CLEANING SERVICES INC	568.17	Janitorial Services	Non Departmental	American Rescue Plan Fund
1/3/2024	IV00105990	FOX TOOL & MFG INC	395.00	Workforce Program Incumbent Worker Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/10/2024	IV00106249	FOX TOOL & MFG INC	408.82	Workforce Program Incumbent Worker Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/3/2024	IV00105699	FOX VALLEY FIRE & SAFETY	658.00	Maintenance Agreements	Facility Management	General Fund
1/3/2024	IV00105700	FOX VALLEY FIRE & SAFETY	598.00	Maintenance Agreements	Facility Management	General Fund
1/3/2024	IV00105973	FOX VALLEY FIRE & SAFETY	632.00	Maintenance Agreements	Facility Management	General Fund
1/3/2024	IV00105908	FOX VALLEY FIRE & SAFETY	2,038.00	Repair & Maint. Fire Protection System	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106773	FOX VALLEY FIRE & SAFETY	830.70	Maintenance Agreements	Division of Transportation	Highway Fund
1/17/2024	IV00106750	FREEDOM MORTGAGE CORPORATION	1,222.66	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/24/2024	IV00106483	FRIENDS OF MCC FOUNDATION	500.00	Directory Advertising	County Board & Liquor Comm.	General Fund
1/24/2024	IV00106776	FRONTIER COMMUNICATIONS	300.77	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/31/2024	IV00107209	GARBER JOANNA	289.88	Interpreters	Court Administration	General Fund
1/10/2024	EXPV-0010682	GARDNER STEVE	39.99	Cellular Phone Service	Planning & Development	General Fund
1/10/2024	EXPV-0010701	GARZA JILL	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/17/2024	EXPV-0010722	GATES MAUREEN	16.24	Mileage Reimbursement	County Administration	General Fund
1/31/2024	IV00107379	GC REALTY & DEVELOPMENT LLC	969.90	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund

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1/3/2024	IV00105983	GEARHARTSCHINSKE CATHERINE	349.50	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
1/3/2024	EXPV-0010640	GEMPERLINE AARON	39.99	Cellular Phone Service	Information Technology	General Fund
1/3/2024	IV00105865	GEMPLERS INC	389.94	Employee Uniform Expense	Division of Transportation	Highway Fund
1/3/2024	EXPV-0010642	GIVEN KEEGAN	39.99	Cellular Phone Service	Information Technology	General Fund
1/31/2024	EXPV-0010749	GIVEN KEEGAN	14.15	Mileage Reimbursement	Information Technology	General Fund
1/3/2024	EXPV-0010643	GOLBECK DANIEL	39.99	Cellular Phone Service	Information Technology	General Fund
1/17/2024	IV00106695	GOLDEN NUTRITION SERVICES LLC	808.25	Consultants	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00106038	GOODWIN CAMILLE A	3,416.67	Special Public Defenders	Court Administration	General Fund
1/31/2024	EXPV-0010755	GORA CYNTHIA	50.00	Training	Supervisor of Assessments	General Fund
1/31/2024	IV00107108	GORDON FLESCH COMPANY INC	532.50	Office Supplies	County Clerk	General Fund
1/31/2024	IV00107109	GORDON FLESCH COMPANY INC	363.32	Office Supplies	County Clerk	General Fund
1/31/2024	IV00107165	GORDON FLESCH COMPANY INC	6,672.40	Lease Pymts MultiFunction Peripheral (MFP)	Non Departmental	General Fund
1/31/2024	IV00107165	GORDON FLESCH COMPANY INC	37.62	Debt Interest Paid	Non Departmental	General Fund
1/31/2024	IV00107164	GORDON FLESCH COMPANY INC	6,663.03	Lease Pymts MultiFunction Peripheral (MFP)	Non Departmental	General Fund
1/31/2024	IV00107164	GORDON FLESCH COMPANY INC	46.99	Debt Interest Paid	Non Departmental	General Fund
1/31/2024	IV00107189	GORDON FLESCH COMPANY INC	110.95	Photocopying Per Page Cost/Supplies	Division of Transportation	Highway Fund
1/31/2024	IV00107309	GORDON FLESCH COMPANY INC	3,636.73	Photocopying Per Page Cost/Supplies	Information Technology	General Fund
1/3/2024	IV00105910	GORDON FLESCH COMPANY INC	248.09	Office Supplies	Human Resources	General Fund
1/10/2024	IV00106214	GORDON FLESCH COMPANY INC	472.47	Lease Pymts MultiFunction Peripheral (MFP)	Division of Transportation	Highway Fund
1/10/2024	IV00106215	GORDON FLESCH COMPANY INC	99.00	Lease Pymts MultiFunction Peripheral (MFP)	Division of Transportation	Highway Fund
1/10/2024	IV00106218	GORDON FLESCH COMPANY INC	301.50	Lease Pymts MultiFunction Peripheral (MFP)	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106515	GORDON FLESCH COMPANY INC	99.00	Lease Pymts MultiFunction Peripheral (MFP)	GIS	Geographic Info Systems
1/10/2024	IV00106203	GORDON FLESCH COMPANY INC	311.00	Office Supplies	County Sheriff	General Fund
1/17/2024	IV00106711	GORDON FLESCH COMPANY INC	99.00	Maintenance Agreements	County Recorder	General Fund
1/10/2024	IV00106525	GORDON FLESCH COMPANY INC	301.50	Lease Pymts MultiFunction Peripheral (MFP)	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106590	GORDON FLESCH COMPANY INC	248.09	Office Supplies	Human Resources	General Fund
1/24/2024	IV00106753	GORDON FLESCH COMPANY INC	565.00	Leasing Office Equipment	Mental Health 708 Board	Mental Health (708) Board
1/24/2024	IV00106753	GORDON FLESCH COMPANY INC	96.41	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
1/24/2024	IV00106878	GORDON FLESCH COMPANY INC	99.00	Maintenance Agreements	Planning & Development	General Fund
1/24/2024	IV00106923	GORDON FLESCH COMPANY INC	532.50	Office Supplies	County Sheriff	General Fund
1/24/2024	IV00106894	GORDON FLESCH COMPANY INC	67.00	Maintenance Agreements	County Sheriff	General Fund
1/17/2024	IV00106290	GORDON FOOD SERVICE	210.96	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi

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1/17/2024	CNV000001468	GORDON FOOD SERVICE	-9.32	Food	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106331	GORDON FOOD SERVICE	962.98	Food	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106291	GORDON FOOD SERVICE	38.80	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106298	GORDON FOOD SERVICE	20.15	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106312	GORDON FOOD SERVICE	169.30	Food	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106333	GORDON FOOD SERVICE	715.92	Food	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106334	GORDON FOOD SERVICE	895.22	Food	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106289	GORDON FOOD SERVICE	3,145.65	Food	Valley Hi Nursing Home	Valley Hi
1/10/2024	CNV000001467	GORDON FOOD SERVICE	-87.16	Food	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106293	GORDON FOOD SERVICE	49.77	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106294	GORDON FOOD SERVICE	96.75	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106299	GORDON FOOD SERVICE	37.15	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106318	GORDON FOOD SERVICE	1,435.71	Food	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106323	GORDON FOOD SERVICE	1,262.51	Food	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106327	GORDON FOOD SERVICE	2,525.10	Food	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106328	GORDON FOOD SERVICE	11.23	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106330	GORDON FOOD SERVICE	47.26	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106292	GORDON FOOD SERVICE	38.80	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106297	GORDON FOOD SERVICE	106.28	Medical Supplies	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106300	GORDON FOOD SERVICE	120.50	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106319	GORDON FOOD SERVICE	89.12	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106320	GORDON FOOD SERVICE	1,566.05	Food	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106326	GORDON FOOD SERVICE	1,842.76	Food	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106336	GORDON FOOD SERVICE	118.90	Food	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106288	GRAINGER	316.18	Repair & Maint. Building & Grounds	Facility Management	General Fund
1/10/2024	IV00106474	GRAINGER	45.50	Equipment Parts	County Sheriff	General Fund
1/10/2024	IV00106282	GRAINGER	266.50	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
1/10/2024	IV00106287	GRAINGER	243.98	Repair & Maint. Building & Grounds	Facility Management	General Fund
1/3/2024	IV00105939	GRAINGER	29.27	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106681	GRAINGER	15.76	Repair & Maint. Building & Grounds	Facility Management	General Fund
1/17/2024	IV00106683	GRAINGER	138.00	Miscellaneous Supplies	Facility Management	General Fund
1/17/2024	IV00106684	GRAINGER	262.61	Repair & Maint. Building & Grounds	Regional Training Facility	Regional Training Facility
1/10/2024	IV00105735	GRAINGER	578.79	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
1/24/2024	IV00106830	GRAINGER	69.30	Repair & Maint. Building & Grounds	Facility Management	General Fund
1/24/2024	IV00106834	GRAINGER	33.64	Repair & Maint. Building & Grounds	Facility Management	General Fund
1/24/2024	IV00106836	GRAINGER	749.30	Repair & Maint. Building & Grounds	Facility Management	General Fund
1/24/2024	IV00106837	GRAINGER	89.24	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
1/24/2024	IV00106839	GRAINGER	43.06	Repair & Maint. Building & Grounds	Facility Management	Valley Hi

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1/24/2024	IV00106840	GRAINGER	45.10	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
1/24/2024	IV00106832	GRAINGER	19.58	Repair & Maint. Building & Grounds	Facility Management	General Fund
1/24/2024	IV00106838	GRAINGER	15.26	Miscellaneous Supplies	Facility Management	General Fund
1/31/2024	IV00107195	GRAINGER	84.31	Building Improvements	Non Departmental	American Rescue Plan Fund
1/31/2024	IV00107210	GRAINGER	113.36	Equipment Parts	Division of Transportation	Highway Fund
1/31/2024	IV00106717	GRAINGER	546.67	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
1/3/2024	EXPV-0010645	GRAJEK HEIDI	39.99	Cellular Phone Service	Information Technology	General Fund
1/3/2024	IV00105954	GRANICUS LLC	12,905.13	Computer Software Support & Maintenance	Information Technology	General Fund
1/24/2024	EXPV-0010731	GRAVES ALLISON	41.27	Mileage Reimbursement	Public Health	General Fund
1/24/2024	IV00106858	GREATER FAMILY HEALTH	13,950.75	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/24/2024	IV00106858	GREATER FAMILY HEALTH	658.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/24/2024	IV00106858	GREATER FAMILY HEALTH	16,166.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/10/2024	IV00106476	GREATLAND CORPORATION	191.16	Contractual Printing	County Clerk	General Fund
1/31/2024	IV00106707	GREATLAND CORPORATION	37.45	Paper & Forms (Bulk)	Non Departmental	General Fund
1/3/2024	IV00106106	GREENSPIRE OAK KNOLL LLC	969.90	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/24/2024	IV00106777	GRIMCO INC	147.00	Highway Materials	Division of Transportation	Highway Fund
1/10/2024	IV00106356	GUARDIAN ELECTRIC MFG CO	1,815.00	Workforce Program Employer OJT Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/24/2024	EXPV-0010732	HAAK MEAGHAN D	26.20	Mileage Reimbursement	Public Health	General Fund
1/10/2024	IV00106475	HABITAT FOR HUMANITY OF MCHENRY COUNTY INC	31,147.24	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
1/10/2024	IV00106475	HABITAT FOR HUMANITY OF MCHENRY COUNTY INC	13,980.92	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
1/24/2024	EXPV-0010739	HALL PETER C	10.34	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/24/2024	EXPV-0010738	HALL PETER C	2.53	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/24/2024	EXPV-0010737	HALL PETER C	25.10	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/24/2024	EXPV-0010736	HALL PETER C	24.26	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/10/2024	EXPV-0010681	HANLON RENEE	39.99	Cellular Phone Service	Planning & Development	General Fund
1/10/2024	IV00106532	HAPPY CHEF INC (THE)	1,512.05	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/31/2024	EXPV-0010745	HART MICHAEL	55.86	Miscellaneous Supplies	County Sheriff	General Fund
1/10/2024	EXPV-0010685	HARTMAN SCOTT E	39.99	Cellular Phone Service	County Administration	General Fund
1/10/2024	IV00106144	HARVARD COMMUNITY SENIOR CENTER (THE)	655.52	Grants to Agencies	Senior Services Grant Comm.	Senior Services
1/10/2024	IV00106146	HARVARD COMMUNITY SENIOR CENTER (THE)	3,091.76	Grants to Agencies	Senior Services Grant Comm.	Senior Services
1/31/2024	IV00107308	HARVARD COMMUNITY SENIOR CENTER (THE)	787.47	Grants to Agencies	Non Departmental	American Rescue Plan Fund

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1/31/2024	IV00107344	HARVARD COMMUNITY SENIOR CENTER (THE)	1,903.58	Grants to Agencies	Non Departmental	American Rescue Plan Fund
1/31/2024	IV00107350	HARVARD COMMUNITY SENIOR CENTER (THE)	2,518.34	Grants to Agencies	Non Departmental	American Rescue Plan Fund
1/31/2024	IV00107307	HARVARD COMMUNITY SENIOR CENTER (THE)	41.22	Grants to Agencies	Non Departmental	American Rescue Plan Fund
1/3/2024	EXPV-0010644	HARWELL KEVIN	39.99	Cellular Phone Service	Information Technology	General Fund
1/17/2024	IV00106159	HEARTLAND BUSINESS SYSTEMS LLC	1,255.68	Computer Components < \$5,000	Non Departmental	General Fund
1/17/2024	IV00106154	HEARTLAND BUSINESS SYSTEMS LLC	472.50	Computer Software Support & Maintenance	Information Technology	General Fund
1/31/2024	IV00107326	HEARTLAND BUSINESS SYSTEMS LLC	1,400.00	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
1/31/2024	EXPV-0010746	HENNINGS SCOTT	11.50	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Division of Transportation	Highway Fund
1/31/2024	EXPV-0010747	HENNINGS SCOTT	350.00	Training	Division of Transportation	Highway Fund
1/10/2024	IV00106274	EXEMPT FROM FOIA	300.00	Computer Components < \$5,000	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/24/2024	IV00106759	HEWLETT PACKARD INC	240.00	Maintenance of Office Equipment	Division of Transportation	Highway Fund
1/24/2024	IV00106926	HICKSGAS LLC	154.28	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
1/3/2024	IV00106095	HICKSGAS LLC	134.28	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
1/31/2024	IV00106847	HILLS PET NUTRITION SALES INC	118.16	Food Animal	Public Health	General Fund
1/31/2024	IV00107363	HINCKLEY SPRINGS	16.24	Food Drinking Water	Human Resources	General Fund
1/31/2024	IV00107310	HINCKLEY SPRINGS	53.89	Food Drinking Water	Supervisor of Assessments	General Fund
1/31/2024	IV00107364	HINCKLEY SPRINGS	9.99	Food Drinking Water	County Auditor	General Fund
1/24/2024	IV00106932	HINCKLEY SPRINGS	59.89	Food Drinking Water	Court Administration	Special Courts Fund
1/31/2024	IV00107287	HINCKLEY SPRINGS	19.99	Food Drinking Water	Human Resources	General Fund
1/24/2024	IV00107060	HINCKLEY SPRINGS	9.95	Food Drinking Water	Mental Health 708 Board	Mental Health (708) Board
1/24/2024	IV00106859	HINCKLEY SPRINGS	19.95	Equipment Rental	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106859	HINCKLEY SPRINGS	319.36	Food Drinking Water	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106712	HINCKLEY SPRINGS	19.99	Food Drinking Water	County Recorder	General Fund
1/24/2024	IV00106522	HINCKLEY SPRINGS	68.74	Food Drinking Water	County Clerk	General Fund
1/24/2024	IV00106554	HINCKLEY SPRINGS	28.94	Food Drinking Water	Public Health	General Fund
1/24/2024	IV00106523	HINCKLEY SPRINGS	0.48	Food Drinking Water	Facility Management	General Fund
1/24/2024	IV00106540	HINCKLEY SPRINGS	34.93	Food Drinking Water	Public Health	General Fund
1/24/2024	IV00106540	HINCKLEY SPRINGS	38.92	Food Drinking Water	Public Health	General Fund
1/24/2024	IV00106604	HINCKLEY SPRINGS	33.93	Food Drinking Water	Emergency Management Agency	General Fund
1/24/2024	IV00106531	HINCKLEY SPRINGS	25.97	Food Drinking Water	GIS	Geographic Info Systems
1/24/2024	IV00106541	HINCKLEY SPRINGS	33.93	Food Drinking Water	Central Purchasing	General Fund
1/24/2024	IV00106650	HINCKLEY SPRINGS	34.93	Food Drinking Water	Public Defender	General Fund
1/24/2024	IV00106659	HINCKLEY SPRINGS	23.95	Food Drinking Water	County Board & Liquor Comm.	General Fund



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1/24/2024	IV00106704	HINCKLEY SPRINGS	18.96	Food Drinking Water	County Administration	General Fund
1/24/2024	IV00106820	HINCKLEY SPRINGS	23.95	Food Drinking Water	County Coroner	General Fund
1/24/2024	IV00106760	HINCKLEY SPRINGS	126.74	Food Drinking Water	Division of Transportation	Highway Fund
1/24/2024	IV00107014	HINCKLEY SPRINGS	55.86	Food Drinking Water	Information Technology	General Fund
1/24/2024	IV00107013	HINCKLEY SPRINGS	128.74	Food Drinking Water	Court Services	General Fund
1/10/2024	IV00106362	HINCKLEY SPRINGS	13.74	Food Drinking Water	County Auditor	General Fund
1/10/2024	IV00106385	HINCKLEY SPRINGS	19.96	Food Drinking Water	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/10/2024	IV00106499	HINCKLEY SPRINGS	13.74	Food Drinking Water	County Auditor	General Fund
1/10/2024	IV00106191	HINCKLEY SPRINGS	59.18	Food Drinking Water	State's Attorney	General Fund
1/10/2024	IV00106171	HINCKLEY SPRINGS	78.73	Food Drinking Water	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
1/10/2024	IV00106217	HINCKLEY SPRINGS	19.92	Food Drinking Water	Planning & Development	General Fund
1/17/2024	IV00106734	HINCKLEY SPRINGS	36.24	Food Drinking Water	Court Administration	General Fund
1/17/2024	IV00106470	HINCKLEY SPRINGS	7.96	Food Drinking Water	Regional Office of Education	General Fund
1/3/2024	IV00105716	HOBART CORPORATION	8,197.00	Maintenance Agreements	County Sheriff	General Fund
1/3/2024	IV00105717	HOBART CORPORATION	5,102.00	Maintenance Agreements	County Sheriff	General Fund
1/3/2024	IV00105974	HOBART CORPORATION	990.23	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
1/3/2024	IV00105974	HOBART CORPORATION	825.27	Equipment Parts	County Sheriff	General Fund
1/3/2024	IV00106014	HOFFMAN MARK	150.00	Contractual Entertainment	Valley Hi Nursing Home	Valley Hi
1/10/2024	EXPV-0010706	HOFFMANN BRIDGET	110.70	Mileage Reimbursement	Public Health	General Fund
1/3/2024	IV00106063	HOME OF THE SPARROW INC	18,471.94	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
1/3/2024	IV00105891	HOME OF THE SPARROW INC	3,396.83	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
1/31/2024	IV00107238	HOME OF THE SPARROW INC	516.48	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
1/31/2024	IV00107239	HOME OF THE SPARROW INC	2,000.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
1/3/2024	IV00105904	HOMEBOUND DENTAL CARE	580.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00105906	HOMEBOUND DENTAL CARE	455.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00105907	HOMEBOUND DENTAL CARE	430.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00105905	HOMEBOUND DENTAL CARE	250.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00106000	HOPKINS GREASE CO	135.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106864	HOPKINS GREASE CO	185.00	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
1/10/2024	IV00106368	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	8,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/10/2024	IV00106368	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	18,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board

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1/31/2024	EXPV-0010756	HOWELL MARYELLEN	39.30	Mileage Reimbursement	Public Health	General Fund
1/17/2024	IV00106577	HR STEWART INC	420.00	Repair & Maint. Building & Grounds	Regional Training Facility	Regional Training Facility
1/17/2024	IV00106649	HR STEWART INC	1,770.00	Repair & Maint. Fire Protection System	Regional Training Facility	Regional Training Facility
1/17/2024	IV00106694	HR STEWART INC	1,474.50	Repair & Maint. Building & Grounds	Regional Training Facility	Regional Training Facility
1/10/2024	EXPV-0010704	HUNTER TREY	49.78	Mileage Reimbursement	Public Health	General Fund
1/10/2024	IV00106381	HUNTLEY AREA CHAMBER OF COMMERCE	275.00	Association Dues/Memberships	State's Attorney	General Fund
1/24/2024	IV00106172	ICS SOLUTIONS INC	512.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
1/24/2024	IV00106904	IDEXX DISTRIBUTION INC	186.24	Private Lab Services	Public Health	General Fund
1/24/2024	IV00106842	IDEXX DISTRIBUTION INC	1,062.15	Medical Supplies	Public Health	General Fund
1/10/2024	IV00106422	ILLINOIS ASSN OF COUNTY VAC	200.00	Association Dues/Memberships	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/10/2024	IV00106379	ILLINOIS BONE & JOINT INSTITUTE LLC	105.28	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
1/31/2024	IV00106652	ILLINOIS CORONERS & MEDICAL EXAMINERS ASSN	50.00	Training	County Coroner	Coroner's Fund
1/24/2024	IV00107071	ILLINOIS DEPARTMENT OF AGRICULTURE	800.00	Maintenance Agreements	County Sheriff	General Fund
1/24/2024	IV00106566	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	5,736.00	Due to State of Illinois	Public Health	General Fund
1/24/2024	IV00106994	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	536.00	Due to State of Illinois	County Clerk	General Fund
1/3/2024	IV00105982	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	1,990.00	License Charges	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106445	ILLINOIS DEPT OF INNOVATION & TECHNOLOGY	607.21	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/10/2024	IV00106504	ILLINOIS GIS ASSOCIATION	85.00	Association Dues/Memberships	GIS	Geographic Info Systems
1/17/2024	IV00106115	ILLINOIS HEALTH CARE ASSOCIATION	11,074.56	Association Dues/Memberships	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106887	ILLINOIS HEALTHCARE & FAMILY SERVICES	13,027.00	Other Current Liabilities Bed Tax Liability	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106550	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	135.00	Publications (Books, Manuals)	Court Administration	Law Library Fund
1/3/2024	IV00106055	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	138.75	Publications (Books, Manuals)	Court Administration	Law Library Fund
1/31/2024	IV00107211	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	33.75	Publications (Books, Manuals)	Court Administration	Law Library Fund
1/31/2024	IV00107212	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	127.50	Publications (Books, Manuals)	Court Administration	Law Library Fund
1/17/2024	IV00106599	ILLINOIS PROBATION & COURT SVC ASSN INC	1,266.28	Association Dues/Memberships	Court Services	Probation Service Fee Fund
1/17/2024	IV00106599	ILLINOIS PROBATION & COURT SVC ASSN INC	230.23	Association Dues/Memberships	Court Services	Probation Service Fee Fund
1/17/2024	IV00106599	ILLINOIS PROBATION & COURT SVC ASSN INC	153.49	Association Dues/Memberships	Court Services	Probation Service Fee Fund

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1/3/2024	IV00105814	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	790.00	Training	Supervisor of Assessments	General Fund
1/3/2024	IV00105815	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	790.00	Training	Supervisor of Assessments	General Fund
1/10/2024	IV00106449	ILLINOIS PUBLIC RISK FUND	21,912.00	Business Ins. Premium on Excess Insurance	Risk Management	Liability Insurance Fund
1/10/2024	IV00106491	ILLINOIS PUBLIC RISK FUND	21,908.00	Business Ins. Premium on Excess Insurance	Risk Management	Liability Insurance Fund
1/24/2024	IV00106559	ILLINOIS PUBLIC RISK FUND	21,858.00	Business Ins. Premium on Excess Insurance	Risk Management	Liability Insurance Fund
1/24/2024	IV00107047	ILLINOIS PUBLIC SAFETY AGENCY NETWORK	960.00	Subscriptions	County Sheriff	General Fund
1/3/2024	IV00105808	ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK	400.00	Association Dues/Memberships	Division of Transportation	Highway Fund
1/3/2024	IV00106126	ILLINOIS SECRETARY OF STATE POLICE	151.00	Repair & Maint. Vehicles	State's Attorney	General Fund
1/24/2024	IV00107065	ILLINOIS SECRETARY OF STATE POLICE	151.00	Repair & Maint. Vehicles	County Sheriff	General Fund
1/17/2024	IV00106384	ILLINOIS SELF INSURERS ASSOCIATION	500.00	Association Dues/Memberships	Risk Management	Liability Insurance Fund
1/24/2024	IV00106778	ILLINOIS SPINE INSTITUTE SC	155.66	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
1/17/2024	IV00106653	ILLINOIS STATE ASSN OF COUNTIES	16,872.00	Association Dues/Memberships	County Board & Liquor Comm.	General Fund
1/31/2024	IV00106708	ILLINOIS STATE POLICE	1,050.00	Investigations	Valley Hi Nursing Home	Valley Hi
1/31/2024	IV00107137	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	17.32	Meeting Expense	County Sheriff	General Fund
1/31/2024	IV00107088	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	49.40	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Emergency Management Agency	General Fund
1/24/2024	IV00106989	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	21.30	Veterans Assistance Transport	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/31/2024	IV00107153	IMAGO MANUFACTURING LLC	530.00	Workforce Program Incumbent Worker Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/17/2024	IV00106555	IMMANUEL EVANGELICAL LUTHERAN CONGREGATION INC	63.64	Meeting Expense Meal Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/31/2024	IV00107340	INDUSTRIAL DOOR CO INC	9,750.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
1/24/2024	IV00106490	INFORMATION RESOURCE SYSTEMS CORP	7,800.00	Consultants	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/10/2024	IV00106358	INSIGHT PUBLIC SECTOR INC	200.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
1/31/2024	IV00107105	INSIGHT PUBLIC SECTOR INC	57,419.00	Computer Software Support & Maintenance	Information Technology	General Fund
1/31/2024	IV00107230	INSIGHT PUBLIC SECTOR INC	5,560.00	Building Improvements	Non Departmental	American Rescue Plan Fund
1/31/2024	IV00107372	INTERSTATE ALL BATTERY CENTER	17.50	Equipment Parts	Division of Transportation	Highway Fund
1/31/2024	IV00107358	INTERSTATE ALL BATTERY CENTER	166.30	Equipment Parts	Division of Transportation	Highway Fund
1/31/2024	IV00107359	INTERSTATE ALL BATTERY CENTER	665.20	Equipment Parts	Division of Transportation	Highway Fund

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1/31/2024	IV00107371	INTERSTATE ALL BATTERY CENTER	498.90	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	IV00106631	INTERSTATE ALL BATTERY CENTER	199.90	Repair & Maint. Vehicles	County Sheriff	General Fund
1/24/2024	IV00106632	INTERSTATE BATTERIES OF NORTH CHICAGO	112.72	Repair & Maint. Vehicles	County Sheriff	General Fund
1/17/2024	IV00106453	INTERSTATE BATTERIES OF NORTH CHICAGO	208.44	Repair & Maint. Vehicles	County Sheriff	General Fund
1/3/2024	IV00106039	INTERSTATE BATTERIES OF NORTH CHICAGO	112.72	Repair & Maint. Vehicles	County Sheriff	General Fund
1/31/2024	EXPV-0010761	IWANICKI MICHAEL	223.78	Mileage Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/31/2024	EXPV-0010762	IWANICKI MICHAEL	5.00	Meeting Expense	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/31/2024	EXPV-0010763	IWANICKI MICHAEL	72.00	Meeting Expense Meal Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/31/2024	EXPV-0010764	IWANICKI MICHAEL	266.56	Meeting Expense Hotel Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/31/2024	IV00107306	J TREU SNOW & ICE LLC	32.50	Due to Townships	Division of Transportation	Highway Agency Fund
1/31/2024	IV00107306	J TREU SNOW & ICE LLC	32.50	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
1/31/2024	IV00107305	J TREU SNOW & ICE LLC	147.50	Due to Townships	Division of Transportation	Highway Agency Fund
1/31/2024	IV00107305	J TREU SNOW & ICE LLC	147.50	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
1/31/2024	IV00107267	JACKS TIRE SALES & SERVICE INC	79.95	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
1/3/2024	IV00106050	JACKS TIRE SALES & SERVICE INC	872.00	Repair & Maint. Vehicles	County Sheriff	General Fund
1/3/2024	IV00106040	JACKS TIRE SALES & SERVICE INC	739.20	Repair & Maint. Vehicles	County Sheriff	General Fund
1/10/2024	IV00106240	JACKS TIRE SALES & SERVICE INC	27.00	Equipment Parts	Division of Transportation	Highway Fund
1/10/2024	IV00106240	JACKS TIRE SALES & SERVICE INC	370.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
1/10/2024	IV00106241	JACKS TIRE SALES & SERVICE INC	864.00	Equipment Parts	Division of Transportation	Highway Fund
1/10/2024	IV00106511	Jasmine Cortes	12.00	Vital Record Fee	Public Health	General Fund
1/3/2024	IV00106059	JELLYVISION LAB INC (THE)	16,902.00	Contractual Services	Employee Benefits	Employee Benefit Fund
1/24/2024	IV00106965	JOHNSON TRACTOR INC	179.44	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	IV00106685	JOHNSTONE SUPPLY	1,126.82	Repair & Maint. Building & Grounds	Regional Training Facility	Regional Training Facility
1/17/2024	IV00106606	JOHNSTONE SUPPLY	19.30	Repair & Maint. Building & Grounds	Facility Management	General Fund
1/3/2024	IV00105701	JOHNSTONE SUPPLY	242.15	Repair & Maint. Building & Grounds	Facility Management	General Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/3/2024	IV00106020	JOSEPH E MEYER & ASSOC INC	3,188.00	Computer Software Support & Maintenance	County Clerk	General Fund
1/31/2024	IV00106993	JULIE INC	2,291.04	Highway Maintenance Contracts	Division of Transportation	Highway Fund
1/3/2024	IV00106120	JUSTEN FUNERAL HOME & CREMATORY	249.00	Autopsy Transportation	County Coroner	General Fund
1/3/2024	IV00106096	JX TRUCK CENTER ROCKFORD	37.29	Equipment Parts	Division of Transportation	Highway Fund
1/31/2024	IV00107192	JX TRUCK CENTER ROCKFORD	135.71	Equipment Parts	Division of Transportation	Highway Fund
1/31/2024	IV00107213	JX TRUCK CENTER ROCKFORD	1,063.14	Equipment Parts	Division of Transportation	Highway Fund
1/31/2024	IV00107223	JX TRUCK CENTER ROCKFORD	61.39	Equipment Parts	Division of Transportation	Highway Fund
1/31/2024	IV00107223	JX TRUCK CENTER ROCKFORD	119.90	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
1/24/2024	IV00107042	KAIZEN HEALTH INC	5,912.77	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/24/2024	IV00106635	KANE COUNTY	11,375.00	Juvenile Detention	Court Administration	General Fund
1/10/2024	IV00106514	KANE COUNTY	580.98	Juvenile Detention	Court Administration	General Fund
1/10/2024	EXPV-0010694	KARRAS SUSAN	64.99	Food	Public Health	General Fund
1/3/2024	IV00106049	KELLEY WILLIAMSON COMPANY	877.68	Fuel, Oil, and Grease	County Sheriff	General Fund
1/31/2024	IV00107274	KELLEY WILLIAMSON COMPANY	313.90	Equipment Parts	Division of Transportation	Highway Fund
1/3/2024	IV00106079	KELLY CRISTIN M	60.00	Court Reporters Transcription	Court Administration	General Fund
1/3/2024	IV00106057	KELLY CRISTIN M	120.00	Court Reporters Transcription	Court Administration	General Fund
1/3/2024	IV00106084	KIMBALL MIDWEST	583.12	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/31/2024	EXPV-0010758	KIRCHOFF CRAIG	105.05	Meeting Expense Meal Reimbursement	Public Health	General Fund
1/31/2024	IV00107190	KNAPHEIDE EQUIPMENT CO CHICAGO	16.60	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	IV00106954	KNAPHEIDE EQUIPMENT CO CHICAGO	6,440.00	Vehicles > \$5,000	Division of Transportation	Co Option Motor Fuel Tax Fund
1/3/2024	EXPV-0010646	KNOWLES BRETT	39.99	Cellular Phone Service	Information Technology	General Fund
1/10/2024	EXPV-0010673	KOZLOWSKI DAVID	39.99	Cellular Phone Service	Clerk of the Circuit Courts	General Fund
1/10/2024	EXPV-0010696	KRONER ERICA	43.23	Mileage Reimbursement	Public Health	General Fund
1/24/2024	IV00106464	KRONOS SAASHR INC	110.00	Kronos Support and Maintenance	Non Departmental	General Fund
1/3/2024	IV00105977	KUJO INC	15,838.90	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
1/3/2024	IV00105965	KUNES COUNTRY C OF WOODSTOCK	5.72	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	EXPV-0010727	KVIDERA HEATHER	56.85	Miscellaneous Supplies	Public Health	General Fund
1/31/2024	EXPV-0010765	KVIDERA HEATHER	68.34	Mileage Reimbursement	Public Health	General Fund
1/24/2024	IV00106811	LABORATORY CORPORATION OF AMERICA	241.69	Medical Services	Public Health	General Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/3/2024	EXPV-0010629	LAGERHAUSEN GWEN	13.30	Contractual Printing	Valley Hi Nursing Home	Valley Hi
1/3/2024	EXPV-0010634	LAGERHAUSEN GWEN	69.70	Employee Relations	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106141	LAKE COUNTY CTR FOR INDEPENDENT LIVING	7,800.43	Grants to Agencies	Senior Services Grant Comm.	Senior Services
1/17/2024	IV00106460	LAKE IN THE HILLS SANITARY DISTRICT	144.00	Utilities Water & Sewer	Non Departmental	General Fund
1/31/2024	IV00106988	LAKESIDE INTERNATIONAL TRUCKS	1,036.94	Equipment Parts	Division of Transportation	Highway Fund
1/17/2024	IV00106727	LAN OFFICE FURNISHINGS	11,059.96	Furniture & Fixtures < \$5,000	Non Departmental	American Rescue Plan Fund
1/3/2024	EXPV-0010667	LANG JEFFREY	121.83	Employee Uniform Expense	Division of Transportation	Highway Fund
1/10/2024	IV00106160	LANGTON GROUP	1,440.06	Snow Removal	Division of Transportation	Highway Fund
1/10/2024	IV00106425	LANGTON GROUP	661.00	Snow Removal	Non Departmental	General Fund
1/10/2024	IV00106193	LANGTON GROUP	348.00	Snow Removal	Non Departmental	General Fund
1/17/2024	IV00106641	LANGTON GROUP	14,540.82	Snow Removal	Facility Management	General Fund
1/17/2024	IV00106641	LANGTON GROUP	2,518.89	Snow Removal	Facility Management	Valley Hi
1/17/2024	IV00106641	LANGTON GROUP	1,454.36	Snow Removal	Regional Training Facility	Regional Training Facility
1/17/2024	IV00106661	LANGTON GROUP	307.33	Snow Removal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/17/2024	IV00106661	LANGTON GROUP	406.11	Snow Removal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/17/2024	IV00106662	LANGTON GROUP	307.33	Snow Removal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/17/2024	IV00106662	LANGTON GROUP	406.11	Snow Removal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/17/2024	IV00106690	LANGTON GROUP	1,130.00	Snow Removal	Non Departmental	General Fund
1/17/2024	IV00106700	LANGTON GROUP	1,440.06	Snow Removal	Division of Transportation	Highway Fund
1/10/2024	IV00106371	LANGTON GROUP	263.87	Snow Removal	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/24/2024	IV00106884	LANGTON GROUP	174.00	Snow Removal	Non Departmental	General Fund
1/31/2024	IV00106992	LANGTON GROUP	2,204.00	Snow Removal	Non Departmental	General Fund
1/24/2024	IV00106912	LANGUAGE LINE SERVICES	338.07	Interpreters	Court Administration	General Fund
1/24/2024	IV00106459	LANGUAGE LINE SERVICES	1,099.35	Interpreters	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/3/2024	IV00106080	LEROYS LAWN EQUIPMENT INC	89.26	Equipment Parts	Division of Transportation	Highway Fund
1/31/2024	IV00107214	LEXISNEXIS A DIVISION OF RELX INC	1,181.00	Publications (Books, Manuals)	Court Administration	Law Library Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/24/2024	IV00106925	LEXISNEXIS A DIVISION OF RELX INC	3,276.00	Digital Subscriptions	Court Administration	General Fund
1/31/2024	IV00107127	LEXISNEXIS RISK SOLUTIONS	200.00	Case Related Service Fee	State's Attorney	General Fund
1/24/2024	IV00106216	LEXISNEXIS RISK SOLUTIONS	200.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
1/10/2024	IV00106383	LIBERTY MUTUAL FIRE INSURANCE CO	1,302.60	Business Ins. Miscellaneous	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/17/2024	EXPV-0010719	LICHTENSTEIN MELANIE	22.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00105897	LINDSAY METAL MADNESS INC	97.70	Equipment Parts	Division of Transportation	Highway Fund
1/3/2024	IV00105897	LINDSAY METAL MADNESS INC	250.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
1/24/2024	IV00107041	LIVE 4 LALI INC	25,369.92	Client Services	Mental Health 708 Board	Opioid Settlement Fund
1/3/2024	EXPV-0010647	LOCKINGER DENISE	39.99	Cellular Phone Service	Information Technology	General Fund
1/10/2024	IV00106441	LRS LLC	66.54	Veterans Assistance Trash	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/10/2024	EXPV-0010676	MACH HANS	39.99	Cellular Phone Service	Planning & Development	Comm Develop Block Grant Fund
1/3/2024	EXPV-0010649	MADSEN TERRY L	39.99	Cellular Phone Service	Information Technology	General Fund
1/10/2024	IV00106177	MAGNOLIA MEDICAL FOUNDATION	625.00	Training	Public Health	General Fund
1/3/2024	IV00105992	MAJOR APPLIANCE SERVICE INC	294.25	Repair & Maint. Machinery & Equipment	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00105992	MAJOR APPLIANCE SERVICE INC	5.00	Equipment Parts	Valley Hi Nursing Home	Valley Hi
1/31/2024	IV00107114	Mark Sorrentino	125.00	Adoptions	Public Health	General Fund
1/10/2024	IV00106301	MARTIN BROTHERS DISTRIBUTING CO INC	49.84	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106305	MARTIN BROTHERS DISTRIBUTING CO INC	27.33	Food	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106306	MARTIN BROTHERS DISTRIBUTING CO INC	34.66	Food	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106307	MARTIN BROTHERS DISTRIBUTING CO INC	49.84	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106309	MARTIN BROTHERS DISTRIBUTING CO INC	1,318.30	Food	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106311	MARTIN BROTHERS DISTRIBUTING CO INC	30.44	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106314	MARTIN BROTHERS DISTRIBUTING CO INC	130.02	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106315	MARTIN BROTHERS DISTRIBUTING CO INC	1,634.00	Food	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106321	MARTIN BROTHERS DISTRIBUTING CO INC	438.00	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106322	MARTIN BROTHERS DISTRIBUTING CO INC	103.45	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi

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1/10/2024	IV00106322	MARTIN BROTHERS DISTRIBUTING CO INC	23.81	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106430	MARTIN BROTHERS DISTRIBUTING CO INC	31.17	Food	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106432	MARTIN BROTHERS DISTRIBUTING CO INC	80.17	Food	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106434	MARTIN BROTHERS DISTRIBUTING CO INC	495.50	Food	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106435	MARTIN BROTHERS DISTRIBUTING CO INC	938.34	Food	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106436	MARTIN BROTHERS DISTRIBUTING CO INC	170.97	Food	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106444	MARTIN BROTHERS DISTRIBUTING CO INC	1,487.54	Food	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106302	MARTIN BROTHERS DISTRIBUTING CO INC	106.20	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106303	MARTIN BROTHERS DISTRIBUTING CO INC	40.08	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106304	MARTIN BROTHERS DISTRIBUTING CO INC	1,210.62	Food	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106308	MARTIN BROTHERS DISTRIBUTING CO INC	87.31	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106310	MARTIN BROTHERS DISTRIBUTING CO INC	11.57	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106313	MARTIN BROTHERS DISTRIBUTING CO INC	1,410.76	Food	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106316	MARTIN BROTHERS DISTRIBUTING CO INC	24.92	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106317	MARTIN BROTHERS DISTRIBUTING CO INC	28.79	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106324	MARTIN BROTHERS DISTRIBUTING CO INC	24.92	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106325	MARTIN BROTHERS DISTRIBUTING CO INC	16.70	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106429	MARTIN BROTHERS DISTRIBUTING CO INC	31.24	Food	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106431	MARTIN BROTHERS DISTRIBUTING CO INC	79.47	Food	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106433	MARTIN BROTHERS DISTRIBUTING CO INC	96.14	Food	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106337	MARTIN BROTHERS DISTRIBUTING CO INC	69.60	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106338	MARTIN BROTHERS DISTRIBUTING CO INC	56.31	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106450	MARTIN BROTHERS DISTRIBUTING CO INC	2,321.58	Food	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106339	MARTIN BROTHERS DISTRIBUTING CO INC	85.67	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106340	MARTIN BROTHERS DISTRIBUTING CO INC	55.48	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi



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1/17/2024	IV00106446	MARTIN BROTHERS DISTRIBUTING CO INC	195.07	Food	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106583	MATRIXCARE	8,112.64	Computer Software Support & Maintenance	Valley Hi Nursing Home	Valley Hi
1/31/2024	IV00107215	MATTHEW BENDER & CO INC	1,020.24	Publications (Books, Manuals)	Court Administration	Law Library Fund
1/10/2024	EXPV-0010674	MCCAIN MELISSA	39.99	Cellular Phone Service	Facility Management	General Fund
1/3/2024	EXPV-0010648	MCCORMACK PETER	39.99	Cellular Phone Service	Information Technology	General Fund
1/24/2024	IV00106821	MCHENRY AREA CHAMBER OF COMMERCE	56.00	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/24/2024	IV00106821	MCHENRY AREA CHAMBER OF COMMERCE	80.07	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/24/2024	IV00106821	MCHENRY AREA CHAMBER OF COMMERCE	3.93	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/10/2024	IV00106264	MCHENRY COUNTY	1,010.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
1/17/2024	IV00106618	MCHENRY COUNTY	161.75	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
1/10/2024	IV00106501	MCHENRY COUNTY	1,000,000.00	PSAP Reimbursement Award	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/3/2024	IV00105938	MCHENRY COUNTY	65.43	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
1/3/2024	IV00106048	MCHENRY COUNTY	1,080.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
1/3/2024	IV00105932	MCHENRY COUNTY	1,050.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
1/24/2024	IV00107025	MCHENRY COUNTY	1,110.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
1/17/2024	IV00106670	MCHENRY COUNTY	1,010.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
1/31/2024	IV00107154	MCHENRY COUNTY	95.02	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
1/31/2024	IV00107383	MCHENRY COUNTY	203.07	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
1/31/2024	IV00107158	MCHENRY COUNTY	1,170.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
1/31/2024	IV00106995	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Association Dues/Memberships	County Coroner	General Fund
1/31/2024	IV00107096	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Association Dues/Memberships	Emergency Management Agency	General Fund
1/31/2024	IV00107097	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Association Dues/Memberships	Emergency Management Agency	General Fund
1/31/2024	IV00107377	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Association Dues/Memberships	County Sheriff	General Fund
1/31/2024	IV00107380	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Association Dues/Memberships	County Sheriff	General Fund
1/31/2024	IV00107375	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Association Dues/Memberships	County Sheriff	General Fund
1/31/2024	IV00107378	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Association Dues/Memberships	County Sheriff	General Fund
1/24/2024	IV00106976	MCHENRY COUNTY COLLEGE	180.00	Contractual Services	Court Administration	General Fund
1/3/2024	IV00106085	MCHENRY COUNTY COLLEGE	342.00	Training	Division of Transportation	Highway Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/3/2024	IV00105818	MCHENRY COUNTY COLLEGE	171.00	Training	County Clerk	General Fund
1/10/2024	IV00106286	MCHENRY COUNTY COLLEGE	71,641.34	Grants to Agencies	Non Departmental	American Rescue Plan Fund
1/10/2024	IV00106512	MCHENRY COUNTY COLLEGE	270.00	Contractual Services	Court Administration	General Fund
1/10/2024	IV00106513	MCHENRY COUNTY COLLEGE	450.00	Contractual Services	Court Administration	General Fund
1/10/2024	IV00106527	MCHENRY COUNTY COLLEGE	270.00	Contractual Services	Court Administration	General Fund
1/17/2024	IV00106723	MCHENRY COUNTY COLLEGE	78,342.07	Grants to Agencies	Non Departmental	American Rescue Plan Fund
1/31/2024	IV00107349	MCHENRY COUNTY FOOD COOPERATIVE	70,000.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
1/31/2024	IV00107147	MCHENRY COUNTY HOUSING AUTHORITY	4,613.11	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
1/3/2024	IV00106103	MCHENRY COUNTY HOUSING AUTHORITY	11,232.74	Grants to Agencies	Senior Services Grant Comm.	Senior Services
1/24/2024	IV00106812	MCHENRY RADIOLOGISTS & IMAGING ASSOC	634.89	Medical Services	Public Health	General Fund
1/24/2024	IV00106549	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	66.58	Medical Supplies	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106396	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	50.14	Medical Supplies	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00105876	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	1,237.97	Medical Supplies	Public Health	General Fund
1/10/2024	IV00106231	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	1,290.95	Medical Supplies	Valley Hi Nursing Home	Valley Hi
1/31/2024	IV00106688	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	232.06	Medical Supplies	Valley Hi Nursing Home	Valley Hi
1/31/2024	IV00106779	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	786.00	Medical Supplies	Public Health	General Fund
1/31/2024	IV00107283	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	252.14	Medical Supplies	Public Health	General Fund
1/31/2024	IV00107284	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	20.22	Medical Supplies	Public Health	General Fund
1/10/2024	IV00106200	MCNERNEY MICHAEL J	1,900.00	Contractual Services	Planning & Development	General Fund
1/31/2024	IV00106986	MDSOLUTIONS INC	405.00	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
1/3/2024	IV00105914	MEDIFY AIR LLC	518.32	Office Supplies	Division of Transportation	Highway Fund
1/10/2024	IV00106228	MEDLINE INDUSTRIES INC	7,740.18	Furniture & Fixtures > \$5,000	Valley Hi Nursing Home	Valley Hi
1/10/2024	CNV000001466	MEDLINE INDUSTRIES INC	-68.70	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106221	MEDLINE INDUSTRIES INC	77.84	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106222	MEDLINE INDUSTRIES INC	68.70	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106224	MEDLINE INDUSTRIES INC	455.22	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106230	MEDLINE INDUSTRIES INC	1,456.12	Medical Supplies	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106230	MEDLINE INDUSTRIES INC	1,349.04	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106230	MEDLINE INDUSTRIES INC	221.18	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/10/2024	IV00106230	MEDLINE INDUSTRIES INC	2,687.15	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106236	MEDLINE INDUSTRIES INC	1,490.02	Medical Supplies	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106236	MEDLINE INDUSTRIES INC	1,184.20	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106236	MEDLINE INDUSTRIES INC	1,278.67	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106236	MEDLINE INDUSTRIES INC	174.18	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106237	MEDLINE INDUSTRIES INC	1,193.26	Medical Supplies	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106237	MEDLINE INDUSTRIES INC	752.44	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106237	MEDLINE INDUSTRIES INC	52.55	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106237	MEDLINE INDUSTRIES INC	390.96	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
1/31/2024	IV00106626	MEDLINE INDUSTRIES INC	263.92	Medical Supplies	County Coroner	General Fund
1/31/2024	IV00106462	MENARDS INC	41.05	Miscellaneous Supplies	County Sheriff	General Fund
1/31/2024	IV00107240	MENARDS INC	182.97	Highway Materials	Division of Transportation	Highway Fund
1/31/2024	IV00107249	MENARDS INC	41.94	Equipment Parts	Division of Transportation	Highway Fund
1/31/2024	IV00107276	MENARDS INC	21.15	Highway Materials	Division of Transportation	Highway Fund
1/31/2024	IV00107276	MENARDS INC	33.10	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/17/2024	IV00106454	MENARDS INC	13.99	Miscellaneous Supplies	County Sheriff	General Fund
1/17/2024	IV00106570	MENARDS INC	22.74	Repair & Maint. Building & Grounds	Regional Training Facility	Regional Training Facility
1/17/2024	IV00106612	MENARDS INC	35.91	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
1/17/2024	IV00106679	MENARDS INC	10.97	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
1/17/2024	IV00106740	MENARDS INC	49.98	Repair & Maint. Vehicles	County Sheriff	General Fund
1/17/2024	IV00106682	MENARDS INC	40.27	Repair & Maint. Building & Grounds	Facility Management	General Fund
1/24/2024	IV00106757	MENARDS INC	20.18	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/24/2024	IV00106757	MENARDS INC	771.18	Highway Materials	Division of Transportation	Highway Fund
1/24/2024	IV00106762	MENARDS INC	94.43	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/24/2024	IV00106764	MENARDS INC	134.97	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/24/2024	IV00106766	MENARDS INC	66.82	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/24/2024	IV00106763	MENARDS INC	179.32	Highway Materials	Division of Transportation	Highway Fund
1/24/2024	IV00106767	MENARDS INC	43.78	Highway Materials	Division of Transportation	Highway Fund
1/3/2024	IV00105327	MENARDS INC	17.45	Range Supplies	County Sheriff	General Fund
1/3/2024	IV00105899	MENARDS INC	55.81	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/3/2024	IV00105899	MENARDS INC	37.99	Equipment Parts	Division of Transportation	Highway Fund
1/3/2024	IV00105900	MENARDS INC	287.76	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/3/2024	IV00105719	MENARDS INC	35.98	Miscellaneous Supplies	County Sheriff	General Fund
1/3/2024	IV00105895	MENARDS INC	22.89	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/3/2024	IV00105898	MENARDS INC	229.00	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/3/2024	IV00105901	MENARDS INC	79.33	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/3/2024	IV00105902	MENARDS INC	101.98	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/3/2024	IV00105902	MENARDS INC	46.70	Miscellaneous Supplies	Division of Transportation	Highway Fund

**Office of the McHenry County Auditor**  
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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/3/2024	IV00105902	MENARDS INC	61.92	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
1/3/2024	IV00105981	MENARDS INC	4.79	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00105981	MENARDS INC	8.97	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00105981	MENARDS INC	3.72	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00105981	MENARDS INC	108.36	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00105941	MERCY HEALTH SYSTEMS CORP	561.00	PreEmployment Physical	Human Resources	General Fund
1/10/2024	IV00106374	MERCY HEALTH SYSTEMS CORP	101.52	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
1/10/2024	IV00106376	MERCY HEALTH SYSTEMS CORP	9.89	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
1/10/2024	IV00106380	MERCY HEALTH SYSTEMS CORP	105.28	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
1/10/2024	IV00106350	MERCY HEALTH SYSTEMS CORP	101.52	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
1/10/2024	IV00106361	MERCY HEALTH SYSTEMS CORP	154.91	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
1/10/2024	IV00106369	MERCY HEALTH SYSTEMS CORP	101.52	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
1/10/2024	IV00106375	MERCY HEALTH SYSTEMS CORP	7.71	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
1/24/2024	IV00106754	MERCY HEALTH SYSTEMS CORP	1,761.00	PreEmployment Physical	County Sheriff	General Fund
1/24/2024	IV00106754	MERCY HEALTH SYSTEMS CORP	688.00	PreEmployment Physical	County Sheriff	General Fund
1/24/2024	IV00106754	MERCY HEALTH SYSTEMS CORP	344.00	PreEmployment Physical	County Sheriff	General Fund
1/17/2024	IV00106680	MERCY HEALTH SYSTEMS CORP	97.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106591	MERCY HEALTH SYSTEMS CORP	542.00	PreEmployment Physical	Human Resources	General Fund
1/10/2024	IV00106363	MERCYHEALTH AT HOME	103.00	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
1/3/2024	IV00105331	MERIDIAN IT INC	276.84	Telecommunications	Public Health	General Fund
1/3/2024	IV00105802	MERIDIAN IT INC	206.81	Office Equipment < \$5,000	Public Defender	General Fund
1/24/2024	IV00106897	MERIDIAN LEASING CORP	6,578.00	Lease Pymts Avaya Phone System	Non Departmental	General Fund
1/24/2024	IV00106897	MERIDIAN LEASING CORP	572.00	Lease Pymts Avaya Phone System	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106587	METLIFE	6,348.58	Accident Insurance	Employee Benefits	Payroll Agency Fund
1/24/2024	IV00107081	METOPIO INC	56,250.00	Computer Software Support & Maintenance	Non Departmental	American Rescue Plan Fund
1/31/2024	IV00107172	MICROSOFT CORPORATION	86,178.48	Microsoft D365 FO Support and Maintenance	Non Departmental	American Rescue Plan Fund
1/3/2024	IV00106099	MID STATE EQUIPMENT	1,319.13	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	IV00107050	MIDAS TOUCH TOWING LLC	125.00	Towing & Storage	County Sheriff	General Fund
1/17/2024	IV00106581	MIDWEST ANATOMIC PATHOLOGY SERVICES	223.00	Toxicology Laboratory	County Coroner	General Fund
1/17/2024	IV00106581	MIDWEST ANATOMIC PATHOLOGY SERVICES	702.00	Medical Services	County Coroner	Coroner's Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/17/2024	IV00106593	MIDWEST OPERATING ENGINEERS	2,769.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
1/17/2024	IV00106595	MIDWEST OPERATING ENGINEERS	53,466.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
1/17/2024	IV00106596	MIDWEST OPERATING ENGINEERS	923.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
1/17/2024	IV00106597	MIDWEST OPERATING ENGINEERS	9,225.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
1/17/2024	IV00106598	MIDWEST OPERATING ENGINEERS	11,256.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
1/17/2024	IV00106594	MIDWEST OPERATING ENGINEERS	11,070.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
1/31/2024	IV00107368	MIDWEST OPERATING ENGINEERS	2,814.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
1/31/2024	IV00107369	MIDWEST OPERATING ENGINEERS	2,814.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
1/24/2024	IV00106785	MIDWEST VETERINARY SUPPLY	600.34	Medication	Public Health	General Fund
1/24/2024	IV00106785	MIDWEST VETERINARY SUPPLY	137.49	Medical Supplies	Public Health	General Fund
1/3/2024	IV00105721	MIDWEST VETERINARY SUPPLY	36.09	Medical Supplies	Public Health	General Fund
1/3/2024	IV00105726	MIDWEST VETERINARY SUPPLY	1,049.83	Medication	Public Health	General Fund
1/3/2024	IV00105726	MIDWEST VETERINARY SUPPLY	821.25	Medical Supplies	Public Health	General Fund
1/10/2024	IV00106279	MIDWEST VETERINARY SUPPLY	39.65	Medication	Public Health	General Fund
1/10/2024	IV00106280	MIDWEST VETERINARY SUPPLY	18.36	Medical Supplies	Public Health	General Fund
1/3/2024	EXPV-0010650	MOLNAR II FRANK	39.99	Cellular Phone Service	Information Technology	General Fund
1/3/2024	EXPV-0010652	MORRIS DENNIS	39.99	Cellular Phone Service	Information Technology	General Fund
1/31/2024	IV00107173	MOTOROLA SOLUTIONS	23,229.00	Maint. Agreement StarComm Radio System	Non Departmental	General Fund
1/31/2024	IV00107186	MOTOROLA SOLUTIONS	23,505.00	Maint. Agreement StarComm Radio System	Non Departmental	General Fund
1/17/2024	EXPV-0010721	MUNDT RILEY	41.67	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Court Services	Probation Service Fee Fund
1/17/2024	IV00106621	MUNSON SKI & MARINE WATER TOWER	174.00	Marine Unit /Contractual Service	County Sheriff	General Fund
1/17/2024	IV00106621	MUNSON SKI & MARINE WATER TOWER	13.31	Marine Unit Commodities	County Sheriff	General Fund
1/3/2024	IV00106013	MUNSON SKI & MARINE WATER TOWER	295.00	Marine Unit /Contractual Service	County Sheriff	General Fund
1/3/2024	IV00106101	MURPHYS FLOORING LLC	1,111.50	Contingency	Non Departmental	General Fund
1/3/2024	IV00106125	MURPHYS FLOORING LLC	1,495.00	Contingency	Non Departmental	General Fund
1/3/2024	IV00103274	NAPA AUTO PARTS	62.97	Fuel, Oil, and Grease	Division of Transportation	Highway Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/3/2024	IV00103466	NAPA AUTO PARTS	630.60	Equipment Parts	Division of Transportation	Highway Fund
1/3/2024	IV00103866	NAPA AUTO PARTS	7,306.25	Repair & Maint. Vehicles	County Sheriff	General Fund
1/3/2024	IV00105372	NAPA AUTO PARTS	5,467.48	Repair & Maint. Vehicles	County Sheriff	General Fund
1/3/2024	IV00102396	NAPA AUTO PARTS	4,804.93	Repair & Maint. Vehicles	County Sheriff	General Fund
1/3/2024	IV00102018	NAPA AUTO PARTS	902.08	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	IV00106437	NAPA AUTO PARTS	3,580.57	Repair & Maint. Vehicles	County Sheriff	General Fund
1/24/2024	IV00106465	NATIONAL ANIMAL CARE & CONTROL ASSN	150.00	Association Dues/Memberships	Public Health	General Fund
1/24/2024	IV00106971	NATIONAL ASSN COUNTY VETERANS SERVICE OFFICERS	50.00	Association Dues/Memberships	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/24/2024	IV00106972	NATIONAL ASSN COUNTY VETERANS SERVICE OFFICERS	400.00	Training	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/17/2024	IV00106197	NATIONAL BUSINESS FURNITURE LLC	592.00	Furniture & Fixtures < \$5,000	County Administration	General Fund
1/10/2024	IV00106419	NATIONAL EMERGENCY NUMBER ASSN	147.00	Association Dues/Memberships	County Sheriff	General Fund
1/10/2024	IV00106420	NATIONAL EMERGENCY NUMBER ASSN	147.00	Association Dues/Memberships	County Sheriff	General Fund
1/3/2024	IV00106047	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSN	230.00	Association Dues/Memberships	Human Resources	General Fund
1/3/2024	IV00106046	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSN	230.00	Association Dues/Memberships	Human Resources	General Fund
1/3/2024	IV00106133	NCPERS GROUP LIFE INS	2,380.00	Life Insurance	Employee Benefits	Payroll Agency Fund
1/10/2024	EXPV-0010702	NELSON KENT	16.58	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/24/2024	IV00106968	NERBO JEAN	18.00	Court Reporters Transcription	Court Administration	General Fund
1/24/2024	IV00106967	NERBO JEAN	60.00	Court Reporters Transcription	Court Administration	General Fund
1/24/2024	IV00106981	NERBO JEAN	60.00	Court Reporters Transcription	Court Administration	General Fund
1/17/2024	IV00106271	NEXTIME INC	270.00	Office Supplies	Supervisor of Assessments	General Fund
1/17/2024	IV00106574	NICOR GAS	840.44	Utilities Heating/Gas	Regional Training Facility	Regional Training Facility
1/17/2024	IV00106451	NICOR GAS	184.14	Utilities Heating/Gas	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/17/2024	IV00106572	NICOR GAS	897.31	Utilities Heating/Gas	Regional Training Facility	Regional Training Facility
1/17/2024	IV00106518	NICOR GAS	99.25	Utilities Heating/Gas	Facility Management	General Fund
1/17/2024	IV00106656	NICOR GAS	202.61	Utilities Heating/Gas	Non Departmental	American Rescue Plan Fund
1/10/2024	IV00106517	NICOR GAS	206.36	Utilities Heating/Gas	Facility Management	General Fund
1/10/2024	IV00106520	NICOR GAS	381.49	Utilities Heating/Gas	Facility Management	General Fund
1/10/2024	IV00106247	NICOR GAS	214.46	Utilities Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/10/2024	IV00106247	NICOR GAS	283.39	Utilities Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/24/2024	IV00106687	NICOR GAS	1,250.52	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106660	NICOR GAS	176.85	Utilities Heating/Gas	Non Departmental	American Rescue Plan Fund
1/3/2024	IV00106109	NICOR GAS	95.63	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/3/2024	IV00106111	NICOR GAS	101.27	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/3/2024	IV00105937	NICOR GAS	167.30	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
1/31/2024	IV00106722	NICOR GAS	785.73	Utilities Heating/Gas	Mental Health 708 Board	Mental Health (708) Board
1/31/2024	IV00107384	NICOR GAS	251.47	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106801	NIR ROOF CARE INC	1,310.00	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
1/24/2024	IV00106854	NMS LABS	2,336.00	Toxicology Laboratory	County Coroner	General Fund
1/24/2024	IV00106855	NMS LABS	1,344.00	Toxicology Laboratory	County Coroner	General Fund
1/17/2024	IV00106273	NORTH AMERICAN CORPORATION OF IL LLC	343.86	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106273	NORTH AMERICAN CORPORATION OF IL LLC	672.16	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106277	NORTH AMERICAN CORPORATION OF IL LLC	1,288.69	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106276	NORTH AMERICAN CORPORATION OF IL LLC	159.84	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106257	NORTH AMERICAN CORPORATION OF IL LLC	184.02	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106257	NORTH AMERICAN CORPORATION OF IL LLC	1,379.18	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106258	NORTH AMERICAN CORPORATION OF IL LLC	319.62	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106260	NORTH AMERICAN CORPORATION OF IL LLC	29.34	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106262	NORTH AMERICAN CORPORATION OF IL LLC	251.85	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106262	NORTH AMERICAN CORPORATION OF IL LLC	795.11	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106263	NORTH AMERICAN CORPORATION OF IL LLC	108.72	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
1/31/2024	IV00107094	NORTHERN ILLINOIS FOOD BANK	3,492.00	Grants to Agencies	Non Departmental	American Rescue Plan Fund
1/17/2024	IV00106691	NORTHERN ILLINOIS MEDICAL CTR	478.80	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
1/24/2024	IV00107040	NORTHERN ILLINOIS MEDICAL CTR	22,916.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/24/2024	IV00107040	NORTHERN ILLINOIS MEDICAL CTR	5,250.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/24/2024	IV00106815	NORTHERN ILLINOIS MEDICAL CTR	5,907.67	Medical Services	Public Health	General Fund
1/24/2024	IV00107037	NORTHWEST CENTER AGAINST SEXUAL ASSAULT	12,225.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/3/2024	IV00105744	NORTHWEST ELECTRICAL SUPPLY CO	493.55	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
1/24/2024	IV00106810	NORTHWESTERN MEDICAL FACULTY FOUNDATION	2,770.99	Medical Services	Public Health	General Fund
1/24/2024	IV00106990	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	340.00	Medical Services	Division of Transportation	Highway Fund
1/24/2024	IV00106985	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	85.00	Medical Services	Veterans Assistance Comm.	Veterans Asst Commission Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/10/2024	IV00106347	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	101.52	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
1/10/2024	IV00106354	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	101.52	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
1/10/2024	IV00106367	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	103.93	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
1/10/2024	IV00106346	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	154.91	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
1/10/2024	IV00106364	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	472.51	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
1/10/2024	IV00106372	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	218.92	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
1/10/2024	IV00106377	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	101.52	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
1/10/2024	IV00106378	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	58.99	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
1/3/2024	IV00105991	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	10.02	Medical Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00105989	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	96.07	Medical Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00105988	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	25.16	XRray and Lab XRray Medicare Part A	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00105987	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	38.61	Medical Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00105986	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	26.92	XRray and Lab XRray Medicare Part A	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106816	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	234.97	Medical Services	Public Health	General Fund
1/24/2024	IV00106879	OAKLUND MEDICAL GROUP LTD	3,500.00	Medical Director	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00106062	OKUNSKAYA TATIANA	241.06	Interpreters	Court Administration	General Fund
1/3/2024	IV00106074	OKUNSKAYA TATIANA	241.06	Interpreters	Court Administration	General Fund
1/3/2024	IV00106077	OKUNSKAYA TATIANA	140.00	Interpreters	Court Administration	General Fund
1/10/2024	IV00106536	OKUNSKAYA TATIANA	140.00	Interpreters	Court Administration	General Fund
1/31/2024	IV00107201	OPERATING ACCOUNT SAO	150.00	Association Dues/Memberships	State's Attorney	General Fund
1/31/2024	IV00107138	OPERATING ACCOUNT SAO	10.00	Case Related Service Fee	State's Attorney	General Fund
1/31/2024	IV00107134	OPERATING ACCOUNT SAO	37.50	Case Related Service Fee	State's Attorney	General Fund
1/31/2024	IV00107133	OPERATING ACCOUNT SAO	40.00	Case Related Service Fee	State's Attorney	General Fund
1/31/2024	IV00107131	OPERATING ACCOUNT SAO	40.00	Case Related Service Fee	State's Attorney	General Fund
1/31/2024	IV00107130	OPERATING ACCOUNT SAO	200.00	Meeting Expense	State's Attorney	General Fund
1/31/2024	IV00107132	OPERATING ACCOUNT SAO	80.00	Case Related Service Fee	State's Attorney	General Fund
1/24/2024	IV00106485	OPPORTUNITY FRANCHISING INC	2,850.00	Janitorial Services	Mental Health 708 Board	Mental Health (708) Board
1/24/2024	CNV000001446	OREILLY AUTO PARTS	-183.52	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	CNV000001443	OREILLY AUTO PARTS	-38.24	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	IV00105249	OREILLY AUTO PARTS	26.98	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	IV00105250	OREILLY AUTO PARTS	31.50	Fuel, Oil, and Grease	Division of Transportation	Highway Fund



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1/24/2024	IV00105570	OREILLY AUTO PARTS	150.96	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	CNV000001465	OREILLY AUTO PARTS	-36.78	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	IV00106918	OREILLY AUTO PARTS	11.54	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	IV00106930	OREILLY AUTO PARTS	105.34	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	IV00106931	OREILLY AUTO PARTS	37.98	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	IV00106919	OREILLY AUTO PARTS	306.83	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	IV00106920	OREILLY AUTO PARTS	348.47	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	IV00106927	OREILLY AUTO PARTS	105.65	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	IV00106928	OREILLY AUTO PARTS	714.76	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	CNV000001477	OREILLY AUTO PARTS	-229.11	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	IV00106956	OREILLY AUTO PARTS	58.57	Equipment Parts	Division of Transportation	Highway Fund
1/31/2024	IV00107187	OREILLY AUTO PARTS	111.97	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
1/31/2024	IV00107269	OREILLY AUTO PARTS	202.85	Equipment Parts	Division of Transportation	Highway Fund
1/31/2024	IV00107270	OREILLY AUTO PARTS	33.99	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/10/2024	EXPV-0010677	OSBORNE LYNNSEY J	39.99	Cellular Phone Service	Facility Management	General Fund
1/3/2024	EXPV-0010651	OTTERSON LEROY T III	39.99	Cellular Phone Service	Information Technology	General Fund
1/24/2024	IV00106784	PACE ANALYTICAL SERVICES LLC	1,811.00	Private Lab Services	Public Health	General Fund
1/17/2024	IV00106386	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/10/2024	IV00106390	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/3/2024	IV00106132	PADDOCK PUBLICATIONS INC	34.50	Legal Notices & Advertising	Central Purchasing	General Fund
1/17/2024	IV00106716	PADDOCK PUBLICATIONS INC	32.20	Legal Notices & Advertising	Central Purchasing	General Fund
1/24/2024	IV00106977	PADDOCK PUBLICATIONS INC	32.20	Legal Notices & Advertising	Central Purchasing	General Fund
1/24/2024	IV00107062	PARR PUBLIC SAFETY EQUIPMENT	146.45	Repair & Maint. Radar Repairs	County Sheriff	General Fund
1/3/2024	IV00106045	PARR PUBLIC SAFETY EQUIPMENT	264.53	Repair & Maint. Radar Repairs	County Sheriff	General Fund
1/3/2024	EXPV-0010653	PATENAUDE TRAVIS	39.99	Cellular Phone Service	Information Technology	General Fund
1/10/2024	IV00106480	PATTERSON DENTAL SUPPLY	169.00	Computer Software Support & Maintenance	Public Health	General Fund
1/31/2024	IV00106780	PATTERSON DENTAL SUPPLY	169.00	Computer Software Support & Maintenance	Public Health	General Fund
1/10/2024	IV00106044	PERFORMANCE HEALTH SUPPLY LLC	354.84	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106044	PERFORMANCE HEALTH SUPPLY LLC	57.87	Medical Supplies	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106219	PERFORMANCE HEALTH SUPPLY LLC	2,648.33	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00106121	PETROLEUM TRADERS CORPORATION	18,986.83	Fuel, Oil, and Grease	County Sheriff	General Fund
1/17/2024	IV00106414	PETROLEUM TRADERS CORPORATION	20,099.44	Fuel, Oil, and Grease	County Sheriff	General Fund
1/31/2024	IV00107072	PETROLEUM TRADERS CORPORATION	20,998.69	Fuel, Oil, and Grease	County Sheriff	General Fund

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1/31/2024	IV00107275	PETROLEUM TRADERS CORPORATION	12,045.25	Fuel, Oil, and Grease Diesel Fuel	Division of Transportation	Highway Fund
1/31/2024	IV00107103	PETTY CASH EMERGENCY SERVICES	40.00	Meeting Expense Meal Reimbursement	Emergency Management Agency	General Fund
1/31/2024	IV00107103	PETTY CASH EMERGENCY SERVICES	15.75	Contractual Printing	Emergency Management Agency	General Fund
1/31/2024	IV00107103	PETTY CASH EMERGENCY SERVICES	139.02	Office Supplies	Emergency Management Agency	General Fund
1/31/2024	IV00107103	PETTY CASH EMERGENCY SERVICES	4.88	Cleaning Materials	Emergency Management Agency	General Fund
1/24/2024	IV00106823	PETTY CASH SHERIFF	60.00	Meeting Expense	County Sheriff	General Fund
1/24/2024	IV00106823	PETTY CASH SHERIFF	20.00	Meeting Expense	County Sheriff	General Fund
1/24/2024	IV00106823	PETTY CASH SHERIFF	20.00	Meeting Expense	County Sheriff	General Fund
1/24/2024	IV00106823	PETTY CASH SHERIFF	20.00	Meeting Expense	County Sheriff	General Fund
1/24/2024	IV00106823	PETTY CASH SHERIFF	20.06	Miscellaneous Supplies	County Sheriff	General Fund
1/24/2024	IV00106823	PETTY CASH SHERIFF	6.73	Miscellaneous Supplies	County Sheriff	General Fund
1/24/2024	IV00106557	PHOENIX TEXTILE CORPORATION	438.36	Linen Supplies	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106190	PHOENIX TEXTILE CORPORATION	1,141.67	Linen Supplies	Valley Hi Nursing Home	Valley Hi
1/10/2024	CNV000001457	PHOENIX TEXTILE CORPORATION	-205.08	Linen Supplies	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106642	PITNEY BOWES RESERVE ACCOUNT	17,799.74	Postage	Central Purchasing	General Fund
1/3/2024	IV00106073	POLISH CONNECTION INC	225.00	Interpreters	Court Administration	General Fund
1/17/2024	EXPV-0010717	POLTE TARA	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
1/3/2024	EXPV-0010654	PORTER JESSE	39.99	Cellular Phone Service	Information Technology	General Fund
1/3/2024	IV00105909	POWERDMS INC	650.00	Digital Subscriptions	County Sheriff	General Fund
1/3/2024	IV00105909	POWERDMS INC	1,150.01	Digital Subscriptions	County Sheriff	General Fund
1/3/2024	IV00105909	POWERDMS INC	14,169.29	Digital Subscriptions	County Sheriff	General Fund
1/3/2024	IV00106009	POWERWERX INC	164.15	Repair & Maint. Vehicles	County Sheriff	General Fund
1/10/2024	EXPV-0010690	POYNTER JEFFERY	6.96	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/10/2024	EXPV-0010689	POYNTER JEFFERY	10.56	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/10/2024	EXPV-0010688	POYNTER JEFFERY	8.14	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/10/2024	EXPV-0010687	POYNTER JEFFERY	7.19	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/10/2024	EXPV-0010686	POYNTER JEFFERY	6.45	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/17/2024	IV00106471	PRAIRIE STATE LEGAL SERVICES INC	21,158.88	Grants to Agencies	Senior Services Grant Comm.	Senior Services
1/17/2024	IV00106578	PRAIRIE STATE LEGAL SERVICES INC	600.00	Contractual Services	Court Administration	Law Library Fund
1/17/2024	IV00106382	PRECISION BODY WORKS II INC	3,747.91	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
1/3/2024	IV00105743	PRECISION CONTROL SYSTEMS OF CHICAGO INC	361.00	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
1/3/2024	IV00105916	PRE-EMPLOY.COM	27.30	Contractual Services	Human Resources	General Fund

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1/31/2024	IV00107297	PRE-EMPLOY.COM	37.05	Contractual Services	Human Resources	General Fund
1/17/2024	IV00106630	PREMISTAR-NORTH	1,590.00	Repair & Maint. Heavy Machinery	Facility Management	General Fund
1/10/2024	IV00106487	PRESS BAKHTAVAR C	400.00	Interpreters	Court Administration	General Fund
1/31/2024	IV00107219	PRESS BAKHTAVAR C	400.00	Interpreters	Court Administration	General Fund
1/10/2024	IV00106519	PROFESSIONAL MEDICAL INC	47.25	Medical Supplies	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106562	PROFESSIONAL MEDICAL INC	374.17	Medical Supplies	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106562	PROFESSIONAL MEDICAL INC	853.58	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106556	PROFESSIONAL MEDICAL INC	279.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106556	PROFESSIONAL MEDICAL INC	28.08	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106556	PROFESSIONAL MEDICAL INC	346.24	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106560	PROFESSIONAL MEDICAL INC	241.69	Medical Supplies	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106560	PROFESSIONAL MEDICAL INC	71.13	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106560	PROFESSIONAL MEDICAL INC	262.50	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106560	PROFESSIONAL MEDICAL INC	908.88	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106270	PROMOS 911 INC	359.78	Miscellaneous Supplies	County Sheriff	General Fund
1/31/2024	IV00107107	Q&A REPORTING	411.75	Elections Electoral Board	County Clerk	General Fund
1/3/2024	IV00105881	QUADIENT FINANCE USA INC	21,217.36	Postage	Central Purchasing	General Fund
1/17/2024	IV00106742	QUADIENT LEASING USA INC	4,465.38	Leasing Office Equipment	Central Purchasing	General Fund
1/24/2024	IV00106843	QUEST DIAGNOSTICS LLC	215.91	Private Lab Services	Public Health	General Fund
1/24/2024	IV00106843	QUEST DIAGNOSTICS LLC	6.38	Private Lab Services	TB Care & Treatment	General Fund
1/24/2024	IV00106978	QUEST DIAGNOSTICS TB LLC	370.30	Private Lab Services	TB Care & Treatment	General Fund
1/24/2024	IV00106961	RASHKIN YURI	400.00	Interpreters	Court Administration	General Fund
1/24/2024	IV00106959	RASHKIN YURI	200.00	Interpreters	Court Administration	General Fund
1/17/2024	IV00106547	RASHKIN YURI	200.00	Interpreters	Court Administration	General Fund
1/24/2024	IV00106829	EXEMPT FROM FOIA	80.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/24/2024	IV00106934	REFUGE FOR WOMEN INC	2,115.38	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
1/3/2024	IV00106027	REQUORDIT INC	86,290.67	Computer Software Support & Maintenance	Information Technology	General Fund
1/3/2024	IV00106094	REQUORDIT INC	3,300.00	Computer Software Support & Maintenance	Information Technology	General Fund
1/10/2024	IV00106174	REQUORDIT INC	17,012.52	Computer Software Support & Maintenance	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
1/24/2024	IV00106180	REV.COM INC	157.50	Outside Court Reporter Services	Planning & Development	General Fund
1/17/2024	EXPV-0010716	RIBAR CHRISTINE	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
1/3/2024	EXPV-0010627	RIBAR CHRISTINE	25.32	Promotional Events	Valley Hi Nursing Home	Valley Hi
1/3/2024	EXPV-0010628	RIBAR CHRISTINE	37.60	Promotional Events	Valley Hi Nursing Home	Valley Hi
1/31/2024	EXPV-0010757	RIBAR CHRISTINE	91.83	Mileage Reimbursement	Valley Hi Nursing Home	Valley Hi
1/10/2024	EXPV-0010699	RIZZI LEONETTA	57.51	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
1/10/2024	EXPV-0010695	ROBERTSON MATTHEW	24.89	Mileage Reimbursement	Public Health	General Fund
1/24/2024	EXPV-0010522	ROBERTSON MATTHEW	98.25	Mileage Reimbursement	Public Health	General Fund
1/17/2024	IV00106677	ROCKFORD AUTO GLASS	125.00	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
1/3/2024	IV00105985	ROCKFORD ORTHOPEDIC ASSOC LTD	47.54	XRray and Lab XRray Medicare Part A	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00105984	ROCKFORD ORTHOPEDIC ASSOC LTD	24.54	XRray and Lab XRray Medicare Part A	Valley Hi Nursing Home	Valley Hi
1/24/2024	EXPV-0010735	RONDORF KATHY	29.34	Mileage Reimbursement	Public Health	General Fund
1/17/2024	EXPV-0010715	ROTARU FELICIA	13.22	Office Supplies	County Auditor	General Fund
1/10/2024	IV00106392	RUKIN GARY S	1,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/24/2024	IV00103987	RUSH TRUCK CENTERS OF ILLINOIS	565.00	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	CNV000001430	RUSH TRUCK CENTERS OF ILLINOIS	-1,197.00	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	CNV000001453	RUSH TRUCK CENTERS OF ILLINOIS	-349.73	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	IV00106227	RUSH TRUCK CENTERS OF ILLINOIS	252.72	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	IV00105471	RUSH TRUCK CENTERS OF ILLINOIS	628.00	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	IV00106924	RUSH TRUCK CENTERS OF ILLINOIS	405.63	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	IV00106922	RUSH TRUCK CENTERS OF ILLINOIS	692.44	Equipment Parts	Division of Transportation	Highway Fund
1/31/2024	IV00107246	RUSH TRUCK CENTERS OF ILLINOIS	975.72	Equipment Parts	Division of Transportation	Highway Fund
1/31/2024	EXPV-0010766	RYBINSKI MARISSA	41.27	Mileage Reimbursement	Public Health	General Fund
1/31/2024	EXPV-0010767	RYBINSKI MARISSA	56.99	Mileage Reimbursement	Public Health	General Fund

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1/31/2024	IV00107196	SAUBER MFG CO	35.00	Equipment Parts	Division of Transportation	Highway Fund
1/10/2024	IV00106153	SAUBER MFG CO	532.37	Equipment Parts	Division of Transportation	Highway Fund
1/3/2024	IV00106072	SCHMIDT PRINTING	1,011.00	Contractual Printing	Court Administration	General Fund
1/31/2024	IV00106782	SCHMIDT PRINTING	225.00	Contractual Printing	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
1/31/2024	IV00106781	SCHMIDT PRINTING	337.00	Contractual Printing	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
1/24/2024	EXPV-0010740	SCHNEPF JENNIFER	53.06	Mileage Reimbursement	Public Health	General Fund
1/3/2024	EXPV-0010655	SCHOEN GREGORY C	39.99	Cellular Phone Service	Information Technology	General Fund
1/24/2024	EXPV-0010730	SCHULTE THERESA K	39.98	Computer Components < \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/24/2024	EXPV-0010729	SCHULTE THERESA K	63.15	Office Equipment < \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/24/2024	EXPV-0010728	SCHULTE THERESA K	89.68	Training	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/10/2024	IV00106250	SCHUMACHER ELEVATOR COMPANY	2,261.00	Maintenance Agreements	Facility Management	General Fund
1/10/2024	IV00106250	SCHUMACHER ELEVATOR COMPANY	174.97	Maintenance Agreements	Regional Training Facility	Regional Training Facility
1/3/2024	IV00106001	SCHUMACHER ELEVATOR COMPANY	352.00	Repair & Maint. Elevator Maintenance	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00105995	SCHUMACHER ELEVATOR COMPANY	352.00	Repair & Maint. Elevator Maintenance	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106941	SCRAM SYSTEMS OF ILLINOIS INC	1,701.80	Electronic Monitoring	Court Administration	General Fund
1/24/2024	IV00106942	SCRAM SYSTEMS OF ILLINOIS INC	858.00	Electronic Monitoring	Court Administration	General Fund
1/24/2024	IV00106943	SCRAM SYSTEMS OF ILLINOIS INC	449.50	Electronic Monitoring	Court Administration	General Fund
1/24/2024	IV00107006	SCRAM SYSTEMS OF ILLINOIS INC	626.60	Electronic Monitoring	Court Services	Probation Service Fee Fund
1/24/2024	IV00107011	SCRAM SYSTEMS OF ILLINOIS INC	217.50	Electronic Monitoring	Court Services	Probation Service Fee Fund
1/24/2024	IV00107007	SCRAM SYSTEMS OF ILLINOIS INC	119.60	Electronic Monitoring	Court Services	Probation Service Fee Fund
1/24/2024	IV00107008	SCRAM SYSTEMS OF ILLINOIS INC	58.00	Electronic Monitoring	Court Services	Probation Service Fee Fund
1/24/2024	IV00106399	SECURE CLEAN BUILDING SERVICES INC	432.00	Janitorial Services	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/10/2024	IV00106251	SECURE CLEAN BUILDING SERVICES INC	503.14	Janitorial Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/10/2024	IV00106251	SECURE CLEAN BUILDING SERVICES INC	664.86	Janitorial Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/3/2024	IV00105751	SECURITAS TECHNOLOGY CORP	515.76	Repair & Maint. Machinery & Equipment	County Treasurer	General Fund
1/31/2024	IV00107188	SEGAL COMPANY (THE)	5,626.25	Professional Services	Non Departmental	General Fund
1/10/2024	IV00106163	SENIOR SERVICES ASSOCIATES INC	12,869.31	Grants to Agencies	Senior Services Grant Comm.	Senior Services
1/10/2024	IV00106182	SENIOR SERVICES ASSOCIATES INC	25,958.81	Grants to Agencies	Senior Services Grant Comm.	Senior Services
1/10/2024	IV00106194	SENIOR SERVICES ASSOCIATES INC	45,519.78	Grants to Agencies	Senior Services Grant Comm.	Senior Services

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1/3/2024	IV00105917	SEPS INC	1,995.00	Maintenance Agreements	County Sheriff	General Fund
1/3/2024	EXPV-0010656	SHELDON JUSTINE	39.99	Cellular Phone Service	Information Technology	General Fund
1/10/2024	IV00106284	SHERWIN WILLIAMS CO (THE)	245.91	Repair & Maint. Building & Grounds	Facility Management	General Fund
1/10/2024	EXPV-0010700	SINITEAN RANDY	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/31/2024	IV00107193	SMOLINSKI DONALD R	72.00	Meeting Expense Meal Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/31/2024	IV00107193	SMOLINSKI DONALD R	133.28	Meeting Expense Hotel Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/10/2024	IV00106158	SODEXO INC & AFFILIATES	153.20	Office Supplies	County Board & Liquor Comm.	General Fund
1/3/2024	IV00106003	SODEXO INC & AFFILIATES	54.95	Maintenance Agreements	Division of Transportation	Highway Fund
1/17/2024	IV00106162	SOLUK DANIEL A	23,627.50	Consultants	Division of Transportation	Highway Fund
1/17/2024	EXPV-0010714	SOMOZA VICTOR	197.49	Client Services – Veterans Wellness Socialization Program	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/10/2024	EXPV-0010708	SOMOZA VICTOR	348.96	Meeting Expense Meal Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/10/2024	EXPV-0010709	SOMOZA VICTOR	576.16	Meeting Expense Meal Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/10/2024	IV00106516	SORISTO BARBRA	130.46	Medical Supplies Personal Care Items	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00105936	SORISTO BARBRA	12.30	Medical Supplies Personal Care Items	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106502	SOUTHEAST EMERGENCY COMMUNICATIONS SEECO	1,000,000.00	PSAP Reimbursement Award	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/3/2024	EXPV-0010665	SPITZER AMBER	39.99	Cellular Phone Service	County Coroner	General Fund
1/3/2024	IV00105873	STAPLES INC	4.68	Office Supplies	Emergency Management Agency	General Fund
1/3/2024	IV00105998	STAPLES INC	85.82	Office Supplies	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00105999	STAPLES INC	284.66	Office Supplies	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00106015	STAPLES INC	34.82	Office Supplies	County Sheriff	General Fund
1/3/2024	IV00106015	STAPLES INC	52.14	Office Supplies	County Sheriff	General Fund
1/3/2024	IV00106017	STAPLES INC	55.09	Office Supplies	County Sheriff	General Fund
1/3/2024	IV00106078	STAPLES INC	17.19	Office Supplies	Court Administration	General Fund
1/3/2024	IV00106082	STAPLES INC	73.37	Office Supplies	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/3/2024	IV00106104	STAPLES INC	63.27	Office Supplies	Public Defender	General Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/3/2024	IV00106105	STAPLES INC	97.58	Office Supplies	Public Defender	General Fund
1/3/2024	IV00106110	STAPLES INC	47.29	Office Supplies	Public Defender	General Fund
1/3/2024	IV00106140	STAPLES INC	22.79	Office Supplies	Public Defender	General Fund
1/3/2024	IV00105806	STAPLES INC	136.78	Office Supplies	State's Attorney	General Fund
1/3/2024	IV00105807	STAPLES INC	120.51	Office Supplies	State's Attorney	General Fund
1/3/2024	IV00105997	STAPLES INC	48.51	Office Supplies	County Sheriff	General Fund
1/3/2024	IV00106019	STAPLES INC	60.22	Office Supplies	County Sheriff	General Fund
1/3/2024	IV00106083	STAPLES INC	80.03	Departmental Supplies	Court Administration	Special Courts Fund
1/3/2024	IV00106139	STAPLES INC	22.84	Office Supplies	Public Defender	General Fund
1/10/2024	IV00106148	STAPLES INC	484.79	Furniture & Fixtures < \$5,000	Central Purchasing	General Fund
1/10/2024	IV00106168	STAPLES INC	302.77	Office Supplies	Clerk of the Circuit Courts	General Fund
1/10/2024	IV00106169	STAPLES INC	182.03	Office Supplies	Clerk of the Circuit Courts	General Fund
1/10/2024	IV00106170	STAPLES INC	240.80	Office Supplies	Clerk of the Circuit Courts	General Fund
1/10/2024	IV00106185	STAPLES INC	370.00	Office Supplies	Planning & Development	General Fund
1/10/2024	IV00106208	STAPLES INC	180.70	Office Supplies	County Sheriff	General Fund
1/10/2024	IV00106537	STAPLES INC	271.99	Jurors Expense	Court Administration	General Fund
1/10/2024	IV00106167	STAPLES INC	29.12	Office Supplies	County Auditor	General Fund
1/10/2024	IV00106207	STAPLES INC	21.57	Office Supplies	County Sheriff	General Fund
1/10/2024	IV00106229	STAPLES INC	66.40	Office Supplies	Court Services	General Fund
1/10/2024	IV00106472	STAPLES INC	48.39	Office Supplies	County Clerk	General Fund
1/10/2024	IV00106535	STAPLES INC	208.90	Office Supplies	Court Administration	General Fund
1/17/2024	IV00106473	STAPLES INC	37.79	Office Supplies	County Sheriff	General Fund
1/17/2024	IV00106573	STAPLES INC	40.56	Office Supplies	Court Services	General Fund
1/17/2024	IV00106580	STAPLES INC	26.70	Office Supplies	Court Services	General Fund
1/17/2024	IV00106579	STAPLES INC	14.27	Office Supplies	Court Services	General Fund
1/17/2024	IV00106602	STAPLES INC	57.40	Office Supplies	Public Defender	General Fund
1/17/2024	IV00106731	STAPLES INC	54.58	Office Supplies	County Sheriff	General Fund
1/17/2024	IV00106676	STAPLES INC	16.23	Office Supplies	Public Health	General Fund
1/17/2024	IV00106733	STAPLES INC	50.85	Office Supplies	Court Administration	General Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/24/2024	IV00106714	STAPLES INC	2.75	Office Supplies	Central Purchasing	General Fund
1/24/2024	IV00106809	STAPLES INC	20.72	Office Supplies	County Coroner	General Fund
1/24/2024	IV00106848	STAPLES INC	16.96	Office Supplies	Public Health	General Fund
1/24/2024	IV00106893	STAPLES INC	203.31	Office Supplies	County Sheriff	General Fund
1/24/2024	IV00106935	STAPLES INC	5.87	Office Supplies	Public Defender	General Fund
1/24/2024	IV00106732	STAPLES INC	118.74	Office Supplies	County Sheriff	General Fund
1/24/2024	CNV000001475	STAPLES INC	-76.32	Office Supplies	Public Health	General Fund
1/24/2024	IV00106806	STAPLES INC	34.74	Office Supplies	Clerk of the Circuit Courts	General Fund
1/24/2024	IV00106886	STAPLES INC	25.81	Office Supplies	Planning & Development	General Fund
1/24/2024	IV00106891	STAPLES INC	60.49	Office Supplies	Planning & Development	General Fund
1/24/2024	IV00106892	STAPLES INC	65.15	Office Supplies	County Sheriff	General Fund
1/24/2024	IV00106898	STAPLES INC	1.81	Office Supplies	County Sheriff	General Fund
1/24/2024	IV00106910	STAPLES INC	2.80	Jurors Expense	Court Administration	General Fund
1/24/2024	IV00106969	STAPLES INC	37.89	Miscellaneous Supplies	Public Health	General Fund
1/24/2024	IV00107015	STAPLES INC	15.89	Office Supplies	Clerk of the Circuit Courts	General Fund
1/24/2024	IV00107016	STAPLES INC	30.20	Office Supplies	Clerk of the Circuit Courts	General Fund
1/24/2024	IV00107018	STAPLES INC	120.92	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
1/24/2024	IV00107027	STAPLES INC	15.70	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
1/24/2024	IV00107029	STAPLES INC	390.75	Office Supplies	Clerk of the Circuit Courts	General Fund
1/24/2024	IV00107031	STAPLES INC	115.98	Office Supplies	Clerk of the Circuit Courts	General Fund
1/24/2024	IV00107032	STAPLES INC	19.70	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
1/24/2024	IV00107058	STAPLES INC	535.68	Office Supplies	Clerk of the Circuit Courts	General Fund
1/24/2024	IV00107026	STAPLES INC	227.72	Office Supplies	Clerk of the Circuit Courts	General Fund
1/24/2024	IV00107028	STAPLES INC	2.77	Office Supplies	Clerk of the Circuit Courts	General Fund
1/24/2024	IV00107030	STAPLES INC	93.81	Office Supplies	Clerk of the Circuit Courts	General Fund
1/24/2024	IV00107034	STAPLES INC	133.42	Office Supplies	Clerk of the Circuit Courts	General Fund
1/24/2024	IV00107035	STAPLES INC	341.94	Office Supplies	Clerk of the Circuit Courts	General Fund
1/24/2024	IV00107044	STAPLES INC	74.26	Office Supplies	Clerk of the Circuit Courts	General Fund
1/24/2024	IV00107059	STAPLES INC	50.85	Office Supplies	Clerk of the Circuit Courts	General Fund
1/31/2024	IV00106709	STAPLES INC	7.74	Office Supplies	County Recorder	General Fund
1/31/2024	IV00106710	STAPLES INC	78.89	Office Supplies	County Recorder	General Fund
1/31/2024	IV00106936	STAPLES INC	27.55	Office Supplies	Public Defender	General Fund
1/31/2024	IV00107024	STAPLES INC	13.90	Office Supplies	Clerk of the Circuit Courts	General Fund
1/31/2024	IV00107095	STAPLES INC	61.62	Office Supplies	County Clerk	General Fund
1/31/2024	IV00107124	STAPLES INC	225.57	Office Supplies	State's Attorney	General Fund
1/31/2024	IV00107144	STAPLES INC	8.18	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network



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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/31/2024	IV00107144	STAPLES INC	32.26	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/31/2024	IV00107126	STAPLES INC	103.70	Office Supplies	State's Attorney	General Fund
1/31/2024	IV00107178	STAPLES INC	23.64	Office Supplies	County Coroner	General Fund
1/31/2024	IV00107226	STAPLES INC	74.84	Office Supplies	Court Administration	General Fund
1/31/2024	IV00107228	STAPLES INC	249.44	Office Supplies	Court Administration	General Fund
1/31/2024	IV00107286	STAPLES INC	54.24	Office Supplies	Human Resources	General Fund
1/31/2024	IV00107227	STAPLES INC	51.29	Office Supplies	Court Administration	General Fund
1/31/2024	IV00107229	STAPLES INC	111.22	Office Supplies	County Treasurer	General Fund
1/31/2024	IV00107294	STAPLES INC	38.11	Office Supplies	Human Resources	General Fund
1/17/2024	IV00106620	STATE FIRE MARSHAL	200.00	Repair & Maint. Building & Grounds	Regional Training Facility	Regional Training Facility
1/10/2024	IV00106481	STATE OF ILLINOIS	1,954.93	Collector/Treas Liabilities Juvenile Drug Abuse Payable	Non Departmental	Juvenile Drug Abuse Fund
1/10/2024	IV00106329	STATE OF ILLINOIS	174.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
1/10/2024	IV00106198	STATE OF ILLINOIS	42,000.00	Appellate Prosecutor	State's Attorney	General Fund
1/3/2024	EXPV-0010657	STECKBAR CHRISTOPHER	39.99	Cellular Phone Service	Information Technology	General Fund
1/3/2024	EXPV-0010659	STELFORD ALEXANDER	39.99	Cellular Phone Service	Information Technology	General Fund
1/3/2024	IV00106034	STEVENS BRIAN K	3,416.67	Special Public Defenders	Court Administration	General Fund
1/17/2024	IV00106738	STEWARTS CLEANERS LLC	44.00	Special Services	County Sheriff	General Fund
1/17/2024	IV00106739	STEWARTS CLEANERS LLC	66.00	Special Services	County Sheriff	General Fund
1/31/2024	EXPV-0010751	STONE NICHOLAS A	46.36	Fuel, Oil, and Grease	County Sheriff	General Fund
1/3/2024	IV00106128	STRAND & ASSOCIATES	83,122.58	Highway Engineering & Consulting	Division of Transportation	Matching Fund
1/3/2024	IV00106128	STRAND & ASSOCIATES	9,664.08	Highway Engineering & Consulting	Division of Transportation	Motor Fuel Tax Fund
1/10/2024	IV00106438	STREICHERS INC	2,940.00	Safety Compliance	Risk Management	Liability Insurance Fund
1/24/2024	IV00106817	STREICHERS INC	11,935.00	Safety Compliance	Risk Management	Liability Insurance Fund
1/17/2024	IV00106703	STRETCH & SCRATCH	419.76	Miscellaneous Supplies	Public Health	General Fund
1/31/2024	IV00107152	STREYCKMANS TRACY E	338.87	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
1/10/2024	IV00106503	SUN CITY COMMUNITY ASSN OF HUNTLEY INC	75.00	Promotional Events	Valley Hi Nursing Home	Valley Hi
1/17/2024	IV00106484	SUNNYSIDE COMPANY	7,399.88	Repair & Maint. Vehicles	County Sheriff	General Fund

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1/17/2024	IV00106751	SUPER 8 MOTEL	966.00	Veterans Assistance Emergency Assistance	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/17/2024	IV00106678	SUPERIOR KNIFE LLC	35.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00106012	SUPERIOR KNIFE LLC	35.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00105993	SUPERIOR KNIFE LLC	35.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00106016	SUPERIOR KNIFE LLC	55.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/31/2024	IV00107337	SUPERIOR KNIFE LLC	55.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/31/2024	IV00107281	SUPERIOR KNIFE LLC	35.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106335	SUPPORTIVE HOUSING PROVIDERS ASSN	100.00	Association Dues/Memberships	Planning & Development	Comm Develop Block Grant Fund
1/17/2024	IV00106665	SYMBOL TRAINING INSTITUTE	7,000.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/3/2024	IV00105683	SYMMETRY ENERGY SOLUTIONS LLC	2,223.85	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00105703	SYMMETRY ENERGY SOLUTIONS LLC	820.94	Utilities Heating/Gas	Facility Management	Highway Fund
1/3/2024	IV00105704	SYMMETRY ENERGY SOLUTIONS LLC	11,857.69	Repair & Maint. Building & Grounds	Facility Management	General Fund
1/31/2024	IV00106880	SYMMETRY ENERGY SOLUTIONS LLC	1,984.88	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
1/10/2024	IV00106261	SYN TECH SYSTEMS INC	1,275.00	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
1/17/2024	IV00106666	T MOBILE USA INC	16.72	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/17/2024	IV00106666	T MOBILE USA INC	12.66	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/17/2024	IV00106666	T MOBILE USA INC	23.20	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/17/2024	IV00106666	T MOBILE USA INC	24.84	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/17/2024	IV00106666	T MOBILE USA INC	25.40	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/17/2024	IV00106666	T MOBILE USA INC	39.25	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/17/2024	IV00106666	T MOBILE USA INC	34.21	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/17/2024	IV00106643	TABLEAU SOFTWARE LLC	5,208.00	Computer Software Support & Maintenance	Public Health	General Fund
1/17/2024	IV00106705	TABLEAU SOFTWARE LLC	840.00	Computer Software Support & Maintenance	Public Health	General Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/24/2024	IV00106877	Tammy King	600.00	Zoning Permits	Planning & Development	General Fund
1/24/2024	IV00106877	Tammy King	500.00	Fines	Planning & Development	General Fund
1/3/2024	EXPV-0010658	TATERA ERIC	39.99	Cellular Phone Service	Information Technology	General Fund
1/10/2024	EXPV-0010675	TAYLOR FAITH J	39.99	Cellular Phone Service	Planning & Development	Comm Develop Block Grant Fund
1/31/2024	IV00107285	TCK COATING INC dba B&B COATINGS CO	1,250.00	Due to Townships	Division of Transportation	Highway Agency Fund
1/31/2024	IV00107285	TCK COATING INC dba B&B COATINGS CO	1,250.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
1/24/2024	IV00106929	TECHSTAR MASSIVE INC	2,500.00	Workforce Program Incumbent Worker Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/3/2024	IV00106041	TERMINAL SUPPLY COMPANY	378.37	Repair & Maint. Vehicles	County Sheriff	General Fund
1/31/2024	IV00107148	TESTING SERVICE CORPORATION	4,125.00	Building Improvements	Valley Hi Nursing Home	Valley Hi
1/31/2024	IV00107149	TESTING SERVICE CORPORATION	380.00	Building Improvements	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00107085	THOMAS DODGE CHRYSLER JEEP OF HIGHLAND INC	35,744.00	Vehicles > \$5,000	County Sheriff	General Fund
1/31/2024	EXPV-0010748	TIRIO JOSEPH J	221.10	Mileage Reimbursement	County Recorder	General Fund
1/3/2024	IV00106028	TK ELEVATOR CORP	585.00	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
1/10/2024	IV00106479	TODAYS UNIFORMS	167.80	Uniform Allowance	County Sheriff	General Fund
1/10/2024	IV00106395	TODAYS UNIFORMS	32.00	Uniform Allowance	County Sheriff	General Fund
1/10/2024	IV00106506	TODAYS UNIFORMS	735.55	Uniform Allowance	County Sheriff	General Fund
1/17/2024	IV00106640	TODAYS UNIFORMS	4,377.90	Uniform Allowance	County Sheriff	General Fund
1/17/2024	IV00106728	TODAYS UNIFORMS	1,390.00	Uniform Allowance	County Sheriff	General Fund
1/17/2024	IV00106729	TODAYS UNIFORMS	50.95	Uniform Allowance	County Sheriff	General Fund
1/10/2024	EXPV-0010670	TODY BRANDON	39.99	Cellular Phone Service	County Coroner	General Fund
1/31/2024	IV00107366	TOMAHAWK LIVE TRAP LLC	6,076.21	Miscellaneous Supplies	Public Health	General Fund
1/17/2024	IV00106558	TOMMASO LAURA	360.00	Consultants	Public Health	General Fund
1/3/2024	IV00106031	TOOLAN CHRISTINE M	573.96	Consultants Medical Records	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00106124	TOPS IN DOG TRAINING CORP	1,456.10	K9 Expenses	County Sheriff	General Fund
1/3/2024	IV00105964	TOTAL ADMINISTRATIVE SERVICES CORP	4,836.06	Contractual Services	Employee Benefits	Employee Benefit Fund
1/24/2024	IV00106826	TRAVELERS	418.20	Legal Services	Risk Management	Liability Insurance Fund
1/24/2024	IV00106997	TREASURER OF THE STATE OF ILLINOIS	345.00	Due to State of Illinois	County Clerk	General Fund
1/24/2024	IV00106543	TRIDENTCARE	158.00	Medical Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106545	TRIDENTCARE	442.13	XRray and Lab XRray Medicare Part A	Valley Hi Nursing Home	Valley Hi

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1/24/2024	IV00106669	TRINITY SERVICES GROUP INC	2,265.30	Inmate Services Extra Meals	County Sheriff	Inmate Welfare Fund
1/24/2024	IV00106752	TRINITY SERVICES GROUP INC	58,525.07	Food Service	County Sheriff	General Fund
1/31/2024	IV00107365	TRINITY SERVICES GROUP INC	2,025.45	Inmate Services Extra Meals	County Sheriff	Inmate Welfare Fund
1/31/2024	IV00107386	TRITECH SOFTWARE SYSTEMS	2,340.00	Consultants	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/31/2024	IV00107182	TRITECH SOFTWARE SYSTEMS	363,490.71	Computer Software Support & Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/31/2024	IV00107170	TRITECH SOFTWARE SYSTEMS	1,200.00	Computer Software Support & Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/31/2024	IV00107244	TRUCK COUNTRY OF ILLINOIS INC	917.93	Equipment Parts	Division of Transportation	Highway Fund
1/31/2024	IV00107235	TRUCK COUNTRY OF ILLINOIS INC	56.08	Equipment Parts	Division of Transportation	Highway Fund
1/31/2024	IV00107243	TRUCK COUNTRY OF ILLINOIS INC	263.33	Equipment Parts	Division of Transportation	Highway Fund
1/31/2024	IV00107248	TRUCK COUNTRY OF ILLINOIS INC	708.20	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	IV00106553	TRUSTED JOURNEY PET MEMORIAL SERVICES	244.60	Garbage Disposal	Public Health	General Fund
1/17/2024	IV00106546	TUAN DO	350.00	Interpreters	Court Administration	General Fund
1/3/2024	IV00106030	TUAN DO	400.00	Interpreters	Court Administration	General Fund
1/31/2024	IV00107222	TUAN DO	350.00	Interpreters	Court Administration	General Fund
1/10/2024	EXPV-0010671	TUCSEK TRAVIS R	39.99	Cellular Phone Service	County Coroner	General Fund
1/24/2024	IV00107039	TURNING POINT INC	833.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/24/2024	IV00107038	TURNING POINT INC	7,078.58	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/24/2024	IV00107038	TURNING POINT INC	60,732.44	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/24/2024	IV00107038	TURNING POINT INC	3,300.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/24/2024	IV00107038	TURNING POINT INC	9,512.40	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/31/2024	IV00107086	TURNING POINT INC	18,000.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
1/3/2024	IV00106127	UKG KRONOS SYSTEMS LLC	495.95	Kronos Support and Maintenance	Non Departmental	General Fund
1/3/2024	IV00106024	ULTRA LITE LLC	2,764.95	Miscellaneous Supplies	Public Health	General Fund
1/24/2024	IV00106461	ULTRA STROBE COMMUNICATIONS INC	325.00	Repair & Maint. Vehicles	County Sheriff	General Fund
1/17/2024	IV00106196	UNIFORM DEN EAST INC	104.75	Investigations	State's Attorney	General Fund
1/3/2024	IV00105705	UNITED STATES ALLIANCE FIRE PROTECTION	3,103.97	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
1/24/2024	IV00106852	UNITHERM INC	486.01	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106497	UNIVERSITY OF ILLINOIS	67.00	Private Lab Services	Public Health	General Fund
1/24/2024	IV00106564	UNIVERSITY OF ILLINOIS	67.00	Private Lab Services	Public Health	General Fund
1/3/2024	IV00105871	UNIVERSITY OF ILLINOIS	67.00	Private Lab Services	Public Health	General Fund
1/10/2024	IV00106006	UNIVERSITY OF ILLINOIS	67.00	Private Lab Services	Public Health	General Fund
1/10/2024	IV00106008	UNIVERSITY OF ILLINOIS	67.00	Private Lab Services	Public Health	General Fund

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1/10/2024	IV00106225	UNLIMITED ADVACARE INC	2,311.87	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
1/3/2024	IV00106116	US CORRECTIONS LLC	4,186.00	Prisoner Transport	County Sheriff	General Fund
1/3/2024	IV00105803	US DIGITAL DESIGNS INC	7,857.81	Maintenance Agreements	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/24/2024	IV00107073	US FREEDOM INVESTMENTS LLC	895.00	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/24/2024	IV00107009	US POSTAL SERVICE	500.00	Postage	Central Purchasing	General Fund
1/31/2024	IV00107334	US POSTAL SERVICE	1,000.00	Postage	Central Purchasing	General Fund
1/31/2024	IV00107335	US POSTAL SERVICE	500.00	Postage	Central Purchasing	General Fund
1/24/2024	IV00106793	VERITAS TECHNOLOGIES LLC	758.40	Computer Software Support & Maintenance	Mental Health 708 Board	Mental Health (708) Board
1/24/2024	IV00106628	VERIZON CONNECT FLEET USA LLC	34.90	Telecommunications	TB Care & Treatment	General Fund
1/24/2024	IV00106628	VERIZON CONNECT FLEET USA LLC	34.90	Telecommunications	Public Health	General Fund
1/24/2024	IV00106493	VERIZON CONNECT FLEET USA LLC	261.75	Telecommunications	Public Health	General Fund
1/24/2024	IV00106771	VERIZON CONNECT FLEET USA LLC	1,320.15	Telecommunications	Division of Transportation	Highway Fund
1/24/2024	CNV000001476	VERIZON CONNECT FLEET USA LLC	-17.45	Telecommunications	Public Health	General Fund
1/17/2024	IV00106675	VERIZON WIRELESS	99.24	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
1/24/2024	IV00106903	VERIZON WIRELESS	333.24	Cellular Phone Service	Planning & Development	General Fund
1/24/2024	IV00106783	VERIZON WIRELESS	3,439.06	Cellular Phone Service	Division of Transportation	Highway Fund
1/24/2024	IV00106783	VERIZON WIRELESS	72.02	Cellular Phone Service	Division of Transportation	Highway Fund
1/24/2024	IV00107004	VERIZON WIRELESS	1,511.35	Cellular Phone Service	Court Services	General Fund
1/24/2024	IV00107004	VERIZON WIRELESS	274.79	Cellular Phone Service	Court Services	General Fund
1/24/2024	IV00107004	VERIZON WIRELESS	183.19	Cellular Phone Service	Court Services	General Fund
1/24/2024	IV00106787	VERIZON WIRELESS	285.14	Cellular Phone Service	Public Health	General Fund
1/24/2024	IV00106885	VERIZON WIRELESS	94.62	Cellular Phone Service	Regional Office of Education	General Fund
1/24/2024	IV00106896	VERIZON WIRELESS	333.28	Cellular Phone Service	Planning & Development	General Fund
1/24/2024	IV00106970	VERIZON WIRELESS	791.29	Cellular Phone Service	Public Health	General Fund
1/24/2024	IV00106973	VERIZON WIRELESS	120.63	Cellular Phone Service	GIS	Geographic Info Systems
1/24/2024	IV00107005	VERIZON WIRELESS	420.60	Cellular Phone Service	Information Technology	General Fund
1/24/2024	IV00106818	VERIZON WIRELESS	296.74	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/10/2024	IV00106455	VERIZON WIRELESS	225.58	Telecommunications	Public Health	General Fund
1/10/2024	IV00106455	VERIZON WIRELESS	402.82	Telecommunications	Public Health	General Fund
1/10/2024	IV00106455	VERIZON WIRELESS	41.81	Telecommunications	TB Care & Treatment	General Fund
1/10/2024	IV00106455	VERIZON WIRELESS	41.81	Telecommunications	Public Health	General Fund
1/10/2024	IV00106455	VERIZON WIRELESS	180.77	Telecommunications	Public Health	General Fund
1/10/2024	IV00106455	VERIZON WIRELESS	41.81	Telecommunications	Public Health	General Fund
1/10/2024	IV00106455	VERIZON WIRELESS	83.62	Telecommunications	Public Health	General Fund

**Office of the McHenry County Auditor**  
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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
1/10/2024	IV00106443	VERIZON WIRELESS	285.46	Office Equipment < \$5,000	Mental Health 708 Board	Mental Health (708) Board
1/10/2024	IV00106443	VERIZON WIRELESS	249.50	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
1/10/2024	IV00106456	VERIZON WIRELESS	24,029.01	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/10/2024	IV00106187	VERIZON WIRELESS	9,119.36	Office Equipment < \$5,000	Public Health	General Fund
1/10/2024	IV00106187	VERIZON WIRELESS	1,639.42	Cellular Phone Service	Public Health	General Fund
1/17/2024	IV00106724	VERIZON WIRELESS	161.64	Cellular Phone Service	Court Administration	General Fund
1/17/2024	IV00106627	VERIZON WIRELESS	84.62	Cellular Phone Service	Central Purchasing	General Fund
1/17/2024	IV00106725	VERIZON WIRELESS	380.79	Cellular Phone Service	Court Administration	Special Courts Fund
1/17/2024	IV00106658	VERIZON WIRELESS	42.31	Cellular Phone Service	County Chairman	General Fund
1/17/2024	IV00106658	VERIZON WIRELESS	42.31	Cellular Phone Service	County Administration	General Fund
1/3/2024	IV00105911	VERIZON WIRELESS	25.06	Cellular Phone Service	Employee Benefits	Employee Benefit Fund
1/3/2024	IV00105911	VERIZON WIRELESS	25.06	Cellular Phone Service	Human Resources	General Fund
1/3/2024	IV00106112	VERIZON WIRELESS	339.50	Veterans Assistance Telephone	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/24/2024	IV00106907	VERIZON WIRELESS	272.56	Cellular Phone Service	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/31/2024	IV00107295	VERIZON WIRELESS	25.06	Cellular Phone Service	Employee Benefits	Employee Benefit Fund
1/31/2024	IV00107295	VERIZON WIRELESS	25.06	Cellular Phone Service	Human Resources	General Fund
1/31/2024	IV00107136	VERIZON WIRELESS	384.25	Cellular Phone Service	State's Attorney	General Fund
1/31/2024	IV00107174	VERIZON WIRELESS	268.56	Telecommunications	Public Health	General Fund
1/31/2024	IV00107174	VERIZON WIRELESS	36.63	Telecommunications	TB Care & Treatment	General Fund
1/31/2024	IV00107174	VERIZON WIRELESS	41.81	Telecommunications	Public Health	General Fund
1/31/2024	IV00107174	VERIZON WIRELESS	135.08	Telecommunications	Public Health	General Fund
1/31/2024	IV00107174	VERIZON WIRELESS	41.81	Telecommunications	Public Health	General Fund
1/31/2024	IV00107174	VERIZON WIRELESS	83.62	Telecommunications	Public Health	General Fund
1/31/2024	IV00107174	VERIZON WIRELESS	214.53	Telecommunications	Public Health	General Fund
1/31/2024	IV00107199	VERIZON WIRELESS	1,153.76	Cellular Phone Service	Public Health	General Fund
1/31/2024	IV00107293	VERIZON WIRELESS	42.31	Cellular Phone Service	Supervisor of Assessments	General Fund
1/3/2024	IV00105819	VERTOSOFT LLC	182,344.00	Computer Software Support & Maintenance	County Sheriff	Inmate Welfare Fund
1/10/2024	IV00106275	EXEMPT FROM FOIA	195.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/3/2024	EXPV-0010660	VILLA ERIC	39.99	Cellular Phone Service	Information Technology	General Fund
1/31/2024	IV00107198	VILLAGE OF CARY	786.25	Building Improvements	Non Departmental	American Rescue Plan Fund
1/10/2024	IV00106161	VILLAGE OF HEBRON	1,133.14	Grants to Agencies	Senior Services Grant Comm.	Senior Services
1/10/2024	IV00106416	VILLAGE OF LAKE IN THE HILLS	18.28	Utilities Water & Sewer	Non Departmental	General Fund
1/17/2024	IV00106741	VILLAGE OF LAKEWOOD	210.40	Veterans Assistance Water/Sewer	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/17/2024	IV00106657	VILLAGE OF WAUCONDA	37.76	Utilities Water & Sewer	Non Departmental	American Rescue Plan Fund
1/24/2024	IV00106964	VOSKA HARTWIG HEATHER	1,557.00	Court Reporters Transcription	Court Administration	General Fund
1/24/2024	IV00106966	VOSKA HARTWIG HEATHER	495.00	Court Reporters Transcription	Court Administration	General Fund

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1/3/2024	IV00105976	VOSKA HARTWIG HEATHER	306.00	Legal Services	Human Resources	General Fund
1/24/2024	IV00107051	VRC COMPANIES DBA VITALCHART	76.44	Investigations	Court Services	Probation Service Fee Fund
1/3/2024	IV00106026	WALKER RANDALL D	200.00	Contractual Entertainment	Valley Hi Nursing Home	Valley Hi
1/10/2024	EXPV-0010680	WALLEN ADAM	39.99	Cellular Phone Service	Planning & Development	General Fund
1/24/2024	IV00106206	WALTER ALARM SERVICES INC	120.00	Maintenance Agreements	County Sheriff	General Fund
1/24/2024	IV00106889	WAREHOUSE DIRECT INC	33.00	Office Supplies	County Sheriff	General Fund
1/24/2024	IV00106921	WAREHOUSE DIRECT INC	59.88	Office Supplies	Court Services	General Fund
1/24/2024	IV00106998	WAREHOUSE DIRECT INC	101.58	Cleaning Materials	Facility Management	General Fund
1/24/2024	IV00106999	WAREHOUSE DIRECT INC	159.13	Cleaning Materials	Facility Management	General Fund
1/24/2024	IV00107000	WAREHOUSE DIRECT INC	609.97	Cleaning Materials	Facility Management	General Fund
1/17/2024	IV00106608	WAREHOUSE DIRECT INC	42.09	Cleaning Materials	Facility Management	Highway Fund
1/17/2024	IV00106611	WAREHOUSE DIRECT INC	28.02	Cleaning Materials	Facility Management	General Fund
1/17/2024	IV00106607	WAREHOUSE DIRECT INC	137.38	Office Supplies	Facility Management	General Fund
1/17/2024	IV00106609	WAREHOUSE DIRECT INC	382.93	Cleaning Materials	Facility Management	General Fund
1/10/2024	IV00106391	WAREHOUSE DIRECT INC	61.62	Computer Components < \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/10/2024	IV00106205	WAREHOUSE DIRECT INC	95.01	Cleaning Materials	Facility Management	General Fund
1/10/2024	IV00106211	WAREHOUSE DIRECT INC	607.19	Cleaning Materials	Facility Management	General Fund
1/3/2024	IV00105959	WAREHOUSE DIRECT INC	323.10	Cleaning Materials	Facility Management	General Fund
1/3/2024	IV00105960	WAREHOUSE DIRECT INC	215.96	Cleaning Materials	Facility Management	General Fund
1/3/2024	IV00105961	WAREHOUSE DIRECT INC	215.96	Cleaning Materials	Facility Management	Highway Fund
1/31/2024	IV00107089	WAREHOUSE DIRECT INC	33.00	Office Supplies	County Sheriff	General Fund
1/31/2024	IV00107183	WAREHOUSE DIRECT INC	215.96	Cleaning Materials	Facility Management	General Fund
1/31/2024	IV00107181	WAREHOUSE DIRECT INC	714.60	Cleaning Materials	Facility Management	Highway Fund
1/10/2024	IV00106482	WARP CORPS	1,690.37	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
1/17/2024	IV00106458	WASTE MANAGEMENT	178.04	Garbage Disposal	Mental Health 708 Board	Mental Health (708) Board
1/3/2024	IV00105563	WAYSTAR INC	298.87	Computer Software Support & Maintenance	Public Health	General Fund
1/3/2024	IV00106010	WAYSTAR INC	109.00	Subscriptions	Valley Hi Nursing Home	Valley Hi
1/31/2024	IV00106846	WAYSTAR INC	298.87	Computer Software Support & Maintenance	Public Health	General Fund
1/31/2024	IV00107232	WBK ENGINEERING LLC	13,589.73	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
1/3/2024	IV00105746	WEATHERTAP INC	279.95	Highway Maintenance Contracts	Division of Transportation	Highway Fund
1/24/2024	EXPV-0010734	WEDWICK ELIJAH	9.61	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/24/2024	EXPV-0010733	WEDWICK ELIJAH	4.80	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

**Office of the McHenry County Auditor**  
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1/24/2024	EXPV-0010726	WEGENER KELLI	50.00	Meeting Expense	County Board & Liquor Comm.	General Fund
1/17/2024	IV00106647	WEIL CONSULTING & CONFERENCE MNGMT SERVICES	229.00	Training	Planning & Development	Comm Develop Block Grant Fund
1/10/2024	EXPV-0010705	WEIR MELISSA	85.15	Mileage Reimbursement	Public Health	General Fund
1/10/2024	IV00106176	WELLSKY CORPORATION	5,000.00	Computer Software Support & Maintenance	Planning & Development	Comm Develop Block Grant Fund
1/10/2024	IV00106176	WELLSKY CORPORATION	19,333.00	Computer Software Support & Maintenance	Planning & Development	Comm Develop Block Grant Fund
1/10/2024	IV00106176	WELLSKY CORPORATION	3,315.00	Computer Software Support & Maintenance	Planning & Development	Comm Develop Block Grant Fund
1/10/2024	IV00106176	WELLSKY CORPORATION	3,000.00	Computer Software Support & Maintenance	Planning & Development	Comm Develop Block Grant Fund
1/10/2024	IV00106176	WELLSKY CORPORATION	3,000.00	Computer Software Support & Maintenance	Planning & Development	Comm Develop Block Grant Fund
1/24/2024	IV00106861	WEST BEND MUTUAL INSURANCE CO	25.00	Business Ins. Specific Insurance	Mental Health 708 Board	Mental Health (708) Board
1/24/2024	IV00106835	WEST CHICAGO PROFESSIONAL CENTER INC	5,950.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/24/2024	IV00106252	WEX BANK	61.41	Fuel, Oil, and Grease Gasoline	Division of Transportation	Highway Fund
1/3/2024	IV00106102	WILLIAMS SCOTSMAN INC	946.49	Other Current Liabilities Due to Narcotics Forfeiture	County Sheriff	Dept of Justice Forfeiture
1/3/2024	IV00105820	WILLOW CREEK COMMUNITY CHURCH	150.00	Rental Agreements	Public Health	General Fund
1/3/2024	IV00105820	WILLOW CREEK COMMUNITY CHURCH	150.00	Rental Agreements	Public Health	General Fund
1/3/2024	IV00106043	WINDON ROBERT	3,416.67	Special Public Defenders	Court Administration	General Fund
1/3/2024	IV00105940	WM RAINEY HARPER COLLEGE	3,349.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/3/2024	IV00105940	WM RAINEY HARPER COLLEGE	604.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/31/2024	IV00107292	WOLTERS KLUWER LEGAL & REGULATORY US	1,709.96	Publications (Books, Manuals)	Court Administration	Law Library Fund
1/10/2024	CNV000001469	WOODSTOCK CHEVROLET LLC	-51.36	Repair & Maint. Vehicles	County Sheriff	General Fund
1/10/2024	IV00106389	WOODSTOCK CHEVROLET LLC	167.33	Repair & Maint. Vehicles	County Sheriff	General Fund
1/24/2024	IV00106770	WOODSTOCK CHEVROLET LLC	116.37	Equipment Parts	Division of Transportation	Highway Fund
1/24/2024	IV00107043	WOODSTOCK CHEVROLET LLC	208.01	Repair & Maint. Vehicles	County Sheriff	General Fund
1/24/2024	IV00107063	WOODSTOCK CHEVROLET LLC	116.42	Repair & Maint. Vehicles	County Sheriff	General Fund
1/10/2024	IV00106442	WORLD BUSINESS CHICAGO	30,027.00	Contractual Services	Risk Management	Economic Development Fund
1/3/2024	IV00106036	WOZNIAK DANELLE M	3,416.67	Special Public Defenders	Court Administration	General Fund
1/24/2024	IV00106822	EXEMPT FROM FOIA	50.00	Workforce – Permits, Digital Content, Exams	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/17/2024	IV00106156	ZANGARA GINA	215.25	Outside Court Reporter Services	State's Attorney	General Fund
1/17/2024	IV00106736	ZANGARA GINA	787.50	Court Reporters Transcription	Court Administration	General Fund
1/3/2024	IV00105730	ZANGARA GINA	94.50	Outside Court Reporter Services	State's Attorney	General Fund
1/3/2024	IV00105731	ZANGARA GINA	89.25	Outside Court Reporter Services	State's Attorney	General Fund



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1/3/2024	IV00105732	ZANGARA GINA	110.25	Outside Court Reporter Services	State's Attorney	General Fund
1/3/2024	IV00106076	ZANGARA GINA	60.00	Court Reporters Transcription	Court Administration	General Fund
1/3/2024	IV00106054	ZANGARA GINA	60.00	Court Reporters Transcription	Court Administration	General Fund
1/31/2024	IV00107160	ZANGARA GINA	63.00	Outside Court Reporter Services	State's Attorney	General Fund
1/3/2024	EXPV-0010664	ZEDNICK OLIVIA	39.99	Cellular Phone Service	County Coroner	General Fund
1/17/2024	EXPV-0010723	ZEEK LORI V	4.59	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
1/10/2024	EXPV-0010693	ZIELINSKI CHRISTOPHER	76.18	Mileage Reimbursement	Regional Office of Education	General Fund
1/10/2024	EXPV-0010692	ZIELINSKI CHRISTOPHER	180.32	Mileage Reimbursement	Regional Office of Education	General Fund
1/3/2024	IV00106021	ZIP SPECIALTIES INC	30.00	Miscellaneous Supplies	County Sheriff	General Fund
1/24/2024	IV00106721	ZUKOWSKI ROGERS FLOOD & MCARDLE	780.00	Legal Services	Mental Health 708 Board	Mental Health (708) Board

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

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