

Office of the McHenry County Auditor
Monthly Check Register Detail
July 2024

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/10/2024	IV00115175	A&B ENVIRONMENTAL CONSTRUCTION INC	13,800.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/17/2024	IV00115375	A&B ENVIRONMENTAL CONSTRUCTION INC	25,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/10/2024	IV00115089	A-ABLE LOCK & KEY	19.96	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/3/2024	IV00114993	A-ABLE LOCK & KEY	7.50	Miscellaneous Supplies	County Auditor	General Fund
7/3/2024	IV00115008	A-ABLE LOCK & KEY	180.84	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
7/31/2024	IV00115609	ACCRUENT LLC	652.50	Training	Facility Management	General Fund
7/10/2024	IV00115215	ACCURATE BIOMETRICS	36.50	Investigations	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00115215	ACCURATE BIOMETRICS	36.50	Investigations	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00115159	ACCURATE EMPLOYMENT SCREENING LLC	365.62	Applicant Background Check	Human Resources	General Fund
7/3/2024	IV00115024	ACE HARDWARE OF MCHENRY	12.59	Marine Unit Commodities	County Sheriff	General Fund
7/17/2024	IV00115442	ACE HARDWARE OF MCHENRY	15.98	Repair & Maint. Vehicles	County Sheriff	General Fund
7/31/2024	EXPV-0011848	ADAMSON MELISSA	21.78	Mileage Reimbursement	Public Health	General Fund
7/10/2024	EXPV-0011726	ADAMSON MELISSA	96.21	Mileage Reimbursement	Public Health	General Fund
7/10/2024	IV00114945	ADAPCO LLC	4,287.88	Miscellaneous Supplies	Public Health	General Fund
7/31/2024	IV00115660	ADVANCE AUTO PARTS	81.12	Repair & Maint. Vehicles	County Sheriff	General Fund
7/31/2024	IV00115742	ADVANCE AUTO PARTS	251.57	Repair & Maint. Vehicles	County Sheriff	General Fund
7/31/2024	IV00115661	ADVANCE AUTO PARTS	81.12	Repair & Maint. Vehicles	County Sheriff	General Fund
7/31/2024	IV00116092	ADVANCE AUTO PARTS	263.30	Equipment Parts	Division of Transportation	Highway Fund
7/31/2024	IV00116095	ADVANCE AUTO PARTS	176.34	Equipment Parts	Division of Transportation	Highway Fund
7/31/2024	IV00116120	ADVANCE AUTO PARTS	34.62	Equipment Parts	Division of Transportation	Highway Fund
7/31/2024	IV00116028	ADVANCE AUTO PARTS	81.12	Repair & Maint. Vehicles	County Sheriff	General Fund
7/31/2024	IV00116093	ADVANCE AUTO PARTS	113.28	Equipment Parts	Division of Transportation	Highway Fund
7/31/2024	IV00116096	ADVANCE AUTO PARTS	227.31	Equipment Parts	Division of Transportation	Highway Fund
7/31/2024	IV00116162	ADVANCE AUTO PARTS	307.30	Equipment Parts	Division of Transportation	Highway Fund
7/31/2024	CNV000001612	ADVANCE AUTO PARTS	-5.50	Equipment Parts	Division of Transportation	Highway Fund
7/10/2024	IV00114852	ADVANCE AUTO PARTS	26.67	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
7/17/2024	IV00115761	ADVANCE AUTO PARTS	426.91	Repair & Maint. Vehicles	County Sheriff	General Fund
7/3/2024	IV00114992	ADVANCED DIRECTION COUNSELING LLC	1,500.00	Employee Wellness Programs	Employee Benefits	Employee Benefit Fund
7/31/2024	IV00116240	AGE OPTIONS	150.00	Training	Public Health	General Fund
7/31/2024	IV00116139	AHW LLC	316.84	Equipment Parts	Division of Transportation	Highway Fund
7/3/2024	IV00114211	AHW LLC	2.39	Equipment Parts	Division of Transportation	Highway Fund
7/10/2024	IV00114847	AHW LLC	342.58	Equipment Parts	Division of Transportation	Highway Fund
7/17/2024	IV00115086	AHW LLC	19.40	Equipment Parts	Division of Transportation	Highway Fund
7/17/2024	IV00115682	AHW LLC	31.40	Equipment Parts	Division of Transportation	Highway Fund
7/17/2024	IV00115339	AHW LLC	466.29	Equipment Parts	Division of Transportation	Highway Fund

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7/17/2024	IV00115587	ALBERTSONS SAFEWAY LLC	78.98	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115587	ALBERTSONS SAFEWAY LLC	40.90	Food	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115587	ALBERTSONS SAFEWAY LLC	21.98	Promotional Events	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115587	ALBERTSONS SAFEWAY LLC	355.42	Contingency Commodities	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115587	ALBERTSONS SAFEWAY LLC	10.99	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00115247	ALGONQUIN STATE BANK	85,803.62	Foreclosures	County Sheriff	General Fund
7/24/2024	IV00115872	ALL WAYS TOWING & RECOVERY	225.00	Towing & Storage	County Sheriff	General Fund
7/24/2024	IV00115886	ALL WAYS TOWING & RECOVERY	230.00	Towing & Storage	County Sheriff	General Fund
7/24/2024	IV00115925	ALL WAYS TOWING & RECOVERY	190.00	Towing & Storage	County Sheriff	General Fund
7/24/2024	IV00115993	ALMGREN ANN	300.00	Contractual Services	Mental Health 708 Board	Mental Health (708) Board
7/24/2024	IV00115079	ALPHA MEDIA LLC	40.00	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
7/24/2024	IV00115080	ALPHA MEDIA LLC	1,225.00	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
7/24/2024	IV00115758	ALTA LANGUAGE SERVICES INC	55.00	Contractual Services	Public Health	General Fund
7/24/2024	IV00115758	ALTA LANGUAGE SERVICES INC	55.00	Contractual Services	Public Health	General Fund
7/17/2024	IV00115788	ALTA LANGUAGE SERVICES INC	12,657.04	Contractual Services	Public Health	General Fund
7/24/2024	IV00115802	AMAZON CAPITAL SERVICES	50.92	Miscellaneous Supplies	Public Health	General Fund
7/24/2024	IV00115803	AMAZON CAPITAL SERVICES	68.37	Miscellaneous Supplies	Public Health	General Fund
7/24/2024	IV00115804	AMAZON CAPITAL SERVICES	315.16	Medical Supplies	Public Health	General Fund
7/24/2024	IV00116035	AMAZON CAPITAL SERVICES	69.99	Miscellaneous Supplies	Public Health	General Fund
7/31/2024	IV00116239	AMAZON CAPITAL SERVICES	178.12	Departmental Supplies	Public Health	General Fund
7/31/2024	IV00116239	AMAZON CAPITAL SERVICES	70.63	Miscellaneous Supplies	Public Health	General Fund
7/17/2024	IV00115476	AMERICAN EDUCATION SERVICES	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
7/24/2024	IV00115930	AMERICAN EXPRESS	22.12	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/24/2024	IV00115930	AMERICAN EXPRESS	23.34	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/24/2024	IV00115930	AMERICAN EXPRESS	360.98	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/24/2024	IV00115763	AMERICAN GASES CORP	119.04	Maintenance Agreements	Division of Transportation	Highway Fund
7/24/2024	IV00115764	AMERICAN JAIL ASSOCIATION	60.00	Association Dues/Memberships	County Sheriff	General Fund
7/24/2024	IV00115269	AMERICAN LEGAL PUBLISHING CORP	10.00	Publications (Books, Manuals)	County Clerk	General Fund
7/31/2024	IV00116231	AMERICAN LUNG ASSOCIATION IN ILLINOIS	80.00	Association Dues/Memberships	TB Care & Treatment	General Fund
7/31/2024	IV00116231	AMERICAN LUNG ASSOCIATION IN ILLINOIS	130.00	Training	TB Care & Treatment	General Fund
7/24/2024	IV00115745	AMS MED WASTE LLC	65.00	Garbage Disposal	Public Health	General Fund
7/24/2024	IV00115264	AMS MED WASTE LLC	158.00	Safety Compliance	Risk Management	Liability Insurance Fund
7/24/2024	IV00115805	AMS MED WASTE LLC	260.00	Safety Compliance	Risk Management	Liability Insurance Fund

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7/24/2024	IV00115258	AMS MED WASTE LLC	130.00	Safety Compliance Medical Waste Disposal	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115128	AMS STORE & SHRED LLC	1,813.04	Garbage Disposal	Facility Management	General Fund
7/17/2024	IV00115610	Amy Mach	20.00	Other Nursing Fees	Public Health	General Fund
7/31/2024	IV00116379	ANCHORTEX CORPORATION	1,168.30	Inmate Supplies Inmate Health & Safety	County Sheriff	Inmate Welfare Fund
7/3/2024	EXPV-0011690	ANNARELLA THOMAS	234.77	Mileage Reimbursement	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00116049	ANNS SIGN LANGUAGE INC	200.30	Interpreters	Court Administration	General Fund
7/3/2024	IV00114902	ANNS SIGN LANGUAGE INC	200.30	Interpreters	Court Administration	General Fund
7/10/2024	IV00115185	ANNS SIGN LANGUAGE INC	155.00	Interpreters	Court Administration	General Fund
7/10/2024	IV00114839	AQUA SERVICE COMPANY	398.50	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/10/2024	IV00114840	AQUA SERVICE COMPANY	346.00	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
7/10/2024	IV00114414	AQUA SERVICE COMPANY	3,412.12	Repair & Maint. Building & Grounds	Valley Hi Nursing Home	Valley Hi
7/17/2024	EXPV-0011732	ARGENTINE JOHN	19.70	Mileage Reimbursement	Information Technology	General Fund
7/17/2024	EXPV-0011731	ARGENTINE JOHN	50.32	Mileage Reimbursement	Information Technology	General Fund
7/3/2024	IV00114367	ARLINGTON MEDICAL SUPPLY	35.00	Training	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114367	ARLINGTON MEDICAL SUPPLY	35.00	Training	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114367	ARLINGTON MEDICAL SUPPLY	490.00	Training	Valley Hi Nursing Home	Valley Hi
7/3/2024	EXPV-0011698	ARNOLD BETHANY	75.68	Miscellaneous Supplies	Court Services	Probation Service Fee Fund
7/17/2024	IV00115415	ASSOCIATED ELECTRICAL CONTRACTORS	217.50	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
7/31/2024	IV00116181	AT&T	53.50	Telecommunications	Facility Management	General Fund
7/31/2024	IV00116263	AT&T	55.23	Telecommunications	Court Administration	Law Library Fund
7/31/2024	IV00116242	AT&T	1,957.59	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/31/2024	IV00116387	AT&T	124.83	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/31/2024	IV00116387	AT&T	164.95	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/31/2024	IV00116180	AT&T	648.69	Internet Service Providers	Regional Training Facility	Regional Training Facility
7/31/2024	IV00116137	AT&T	5,400.00	Telecommunications	Information Technology	General Fund
7/31/2024	IV00116113	AT&T	290.02	Telecommunications	Information Technology	General Fund
7/31/2024	IV00116338	AT&T	2,986.47	Telecommunications	Information Technology	General Fund
7/31/2024	IV00116339	AT&T	1,648.70	Telecommunications	Information Technology	General Fund
7/31/2024	IV00116337	AT&T	355.30	Telecommunications	Information Technology	General Fund
7/31/2024	IV00116340	AT&T	612.51	Telecommunications	Information Technology	General Fund
7/31/2024	IV00116201	AT&T	431.78	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
7/3/2024	IV00114778	AT&T	417.49	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
7/10/2024	IV00115051	AT&T	146.58	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
7/10/2024	IV00115052	AT&T	146.58	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
7/10/2024	IV00115219	AT&T	1,957.59	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board

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7/10/2024	IV00115220	AT&T	220.01	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/10/2024	IV00115039	AT&T	45.77	Telecommunications	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00115292	AT&T	107.00	Telecommunications	Information Technology	General Fund
7/10/2024	IV00115294	AT&T	45.00	Telecommunications	Information Technology	General Fund
7/10/2024	IV00115295	AT&T	107.00	Telecommunications	Information Technology	General Fund
7/10/2024	IV00115289	AT&T	105.70	Telecommunications	Information Technology	General Fund
7/10/2024	IV00115290	AT&T	57.12	Telecommunications	Information Technology	General Fund
7/10/2024	IV00115293	AT&T	50.72	Telecommunications	Information Technology	General Fund
7/10/2024	IV00115297	AT&T	440.00	Telecommunications	Information Technology	General Fund
7/10/2024	IV00115296	AT&T	666.82	Telecommunications	Information Technology	General Fund
7/10/2024	IV00115222	AT&T	573.15	Internet Service Providers	County Sheriff	General Fund
7/10/2024	IV00115204	AT&T	50.72	Telecommunications	Facility Management	Valley Hi
7/10/2024	IV00115205	AT&T	321.01	Telecommunications	Facility Management	General Fund
7/10/2024	IV00115122	AT&T	570.62	Internet Service Providers	Non Departmental	American Rescue Plan Fund
7/10/2024	IV00115299	AT&T	766.08	Telecommunications	Information Technology	General Fund
7/3/2024	IV00114754	AT&T	1,648.70	Telecommunications	Information Technology	General Fund
7/3/2024	IV00114773	AT&T	2,960.02	Telecommunications	Information Technology	General Fund
7/3/2024	IV00114780	AT&T	289.28	Telecommunications	Information Technology	General Fund
7/3/2024	IV00114444	AT&T	5,400.00	Telecommunications	Information Technology	General Fund
7/10/2024	IV00115115	AT&T	120.20	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/10/2024	IV00115115	AT&T	158.83	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/10/2024	IV00115203	AT&T	53.50	Telecommunications	State's Attorney	General Fund
7/17/2024	IV00115700	AT&T	50.72	Telecommunications	Facility Management	Highway Fund
7/17/2024	IV00115342	AT&T	46.23	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/24/2024	IV00115992	AT&T	731.40	Telecommunications	Division of Transportation	Highway Fund
7/24/2024	IV00115905	AT&T	795.06	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/24/2024	IV00115772	AT&T	1,545.69	Internet Service Providers	Information Technology	General Fund
7/24/2024	IV00115863	AT&T	1,210.00	Internet Service Providers	Non Departmental	American Rescue Plan Fund
7/24/2024	IV00115883	AT&T	771.24	Telecommunications	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00116044	AT&T	225.57	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/17/2024	IV00115727	AT&T MOBILITY	424.85	Cellular Phone Service	Emergency Management Agency	General Fund
7/31/2024	EXPV-0008150	ATTERBERG PETER	18.64	Meeting Expense Meal Reimbursement	Court Services	Probation Service Fee Fund
7/10/2024	IV00115176	AUSBROOK LIDIA M	334.06	Interpreters	Court Administration	General Fund
7/10/2024	IV00115218	AUSBROOK LIDIA M	334.06	Interpreters	Court Administration	General Fund

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7/17/2024	IV00115589	AUSBROOK LIDIA M	255.00	Interpreters	Court Administration	General Fund
7/31/2024	IV00115619	AUTO TECH CENTERS INC	89.95	Repair & Maint. Vehicles	County Sheriff	General Fund
7/31/2024	IV00116141	AUTO TECH CENTERS INC	89.95	Repair & Maint. Vehicles	County Sheriff	General Fund
7/3/2024	IV00114536	AUTO TECH CENTERS INC	89.95	Repair & Maint. Vehicles	County Sheriff	General Fund
7/17/2024	IV00115593	AUTO TECH CENTERS INC	89.95	Repair & Maint. Vehicles	County Sheriff	General Fund
7/24/2024	EXPV-0011814	AVILES EDUARDO A	75.51	Mileage Reimbursement	County Sheriff	General Fund
7/31/2024	IV00116267	AXON ENTERPRISE INC	9,336.00	Computer Technology/Equip. > \$5,000	Non Departmental	General Fund
7/31/2024	IV00116358	AXON ENTERPRISE INC	221,999.99	Lease Pymts MultiFunction Peripheral (MFP)	Non Departmental	General Fund
7/31/2024	IV00116266	AXON ENTERPRISE INC	9,336.00	Computer Technology/Equip. > \$5,000	Non Departmental	General Fund
7/31/2024	IV00116357	AXON ENTERPRISE INC	46,291.80	Lease Pymts MultiFunction Peripheral (MFP)	Non Departmental	General Fund
7/24/2024	IV00115621	AXON ENTERPRISE INC	195,999.98	Lease Pymts MultiFunction Peripheral (MFP)	Non Departmental	General Fund
7/24/2024	EXPV-0011807	AZZANO MICHAEL	8.97	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115673	B&H PHOTO VIDEO INC	1,288.63	Graphic Supplies	GIS	Geographic Info Systems
7/10/2024	IV00114949	B&H PHOTO VIDEO INC	2,718.10	Office Equipment < \$5,000	Public Health	General Fund
7/10/2024	IV00114950	B&H PHOTO VIDEO INC	206.20	Office Equipment < \$5,000	Public Health	General Fund
7/17/2024	EXPV-0011735	BACHMAN DAVID	405.03	Fuel, Oil, and Grease	County Sheriff	General Fund
7/31/2024	IV00115750	BADGER TRUCK CENTER OF MILWAUKEE	1,470.36	Equipment Parts	Division of Transportation	Highway Fund
7/31/2024	IV00115767	BADGER TRUCK CENTER OF MILWAUKEE	1,559.64	Equipment Parts	Division of Transportation	Highway Fund
7/31/2024	IV00115768	BADGER TRUCK CENTER OF MILWAUKEE	1,091.41	Equipment Parts	Division of Transportation	Highway Fund
7/10/2024	IV00114814	BADGER TRUCK CENTER OF MILWAUKEE	590.00	Equipment Parts	Division of Transportation	Highway Fund
7/3/2024	IV00114697	BADGER TRUCK CENTER OF MILWAUKEE	1,573.08	Equipment Parts	Division of Transportation	Highway Fund
7/17/2024	IV00115743	BALLETO JENNIFER	400.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/24/2024	IV00115819	BARR MECHANICAL SALES	4,631.00	Machinery & Equip. < \$5,000	County Sheriff	General Fund
7/3/2024	EXPV-0011689	BARRETT LINDA	50.52	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/3/2024	EXPV-0011702	BARRETT LINDA	24.10	Contractual Printing	Valley Hi Nursing Home	Valley Hi
7/3/2024	EXPV-0011703	BARRETT LINDA	55.97	Contingency Commodities	Valley Hi Nursing Home	Valley Hi
7/3/2024	EXPV-0011704	BARRETT LINDA	71.64	Promotional Events	Valley Hi Nursing Home	Valley Hi
7/17/2024	EXPV-0011751	BARRETT LINDA	41.53	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/17/2024	EXPV-0011752	BARRETT LINDA	14.94	Food	Valley Hi Nursing Home	Valley Hi
7/17/2024	EXPV-0011753	BARRETT LINDA	28.96	Promotional Events	Valley Hi Nursing Home	Valley Hi
7/3/2024	EXPV-0011686	BARTOS BRUCE A	145.47	Employee Uniform Expense	Division of Transportation	Highway Fund
7/24/2024	IV00115456	BATTERIES PLUS LLC	304.08	Office Supplies	Valley Hi Nursing Home	Valley Hi

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7/24/2024	IV00115363	BAXTER & WOODMAN INC	1,608.77	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
7/3/2024	IV00114333	BAXTER & WOODMAN INC	6,602.39	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
7/24/2024	IV00115900	BENNETT BRUCE A	96.25	Workforce Contracts	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/24/2024	IV00115900	BENNETT BRUCE A	96.25	Workforce Contracts	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/24/2024	IV00115900	BENNETT BRUCE A	96.25	Workforce Contracts	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/24/2024	IV00115900	BENNETT BRUCE A	96.25	Workforce Contracts	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/10/2024	IV00115113	BENNETT BRUCE A	372.50	Workforce Contracts	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/10/2024	IV00115113	BENNETT BRUCE A	372.50	Workforce Contracts	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/10/2024	IV00115113	BENNETT BRUCE A	372.50	Workforce Contracts	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/10/2024	IV00115113	BENNETT BRUCE A	372.50	Workforce Contracts	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/10/2024	IV00115119	BENNETT BRUCE A	96.25	Workforce Contracts	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/10/2024	IV00115119	BENNETT BRUCE A	96.25	Workforce Contracts	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/10/2024	IV00115119	BENNETT BRUCE A	96.25	Workforce Contracts	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/10/2024	IV00115119	BENNETT BRUCE A	96.25	Workforce Contracts	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/24/2024	IV00116083	BEVERLY MATERIALS LLC	579.48	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/31/2024	IV00116090	BEVERLY MATERIALS LLC	155.04	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/10/2024	IV00114854	BEVERLY MATERIALS LLC	303.18	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/3/2024	IV00114677	BEVERLY MATERIALS LLC	807.06	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/17/2024	IV00115077	BEVERLY MATERIALS LLC	468.36	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/24/2024	IV00116033	BLAINS FARM & FLEET	25.98	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/24/2024	IV00116048	BLEDEA MIHAI	316.90	Interpreters	Court Administration	General Fund
7/10/2024	IV00115171	BLEDEA MIHAI	316.90	Interpreters	Court Administration	General Fund
7/17/2024	IV00115600	BLEDEA MIHAI	316.90	Interpreters	Court Administration	General Fund
7/3/2024	IV00115012	REDACTED PER HIPAA	346.40	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/24/2024	IV00115891	BOB BARKER COMPANY INC	1,421.70	Inmate Supplies Indigent Supplies	County Sheriff	Inmate Welfare Fund
7/31/2024	EXPV-0011836	BODWAY TRAVIS	170.75	Sheriff Training Expenses	County Sheriff	General Fund
7/31/2024	EXPV-0011837	BODWAY TRAVIS	156.73	Fuel, Oil, and Grease	County Sheriff	General Fund
7/17/2024	EXPV-0011755	BOELHOWER MATTHEW	163.43	Meeting Expense	County Sheriff	General Fund
7/3/2024	IV00114896	BOOK CODY R	26.67	Mileage Reimbursement	Supervisor of Assessments	General Fund
7/3/2024	IV00114896	BOOK CODY R	75.00	Per Diems	Supervisor of Assessments	General Fund
7/31/2024	IV00115820	BOTTS WELDING & TRUCK SERVICE INC	82.08	Equipment Parts	Division of Transportation	Highway Fund
7/31/2024	IV00115831	BOTTS WELDING & TRUCK SERVICE INC	28.42	Equipment Parts	Division of Transportation	Highway Fund
7/3/2024	IV00114946	BRAD MANNING FORD INC	290.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
7/3/2024	IV00114947	BRAD MANNING FORD INC	111.06	Equipment Parts	Division of Transportation	Highway Fund
7/3/2024	IV00114954	BRAD MANNING FORD INC	35.74	Equipment Parts	Division of Transportation	Highway Fund
7/3/2024	IV00114955	BRAD MANNING FORD INC	179.96	Equipment Parts	Division of Transportation	Highway Fund

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7/3/2024	IV00114963	BRAD MANNING FORD INC	32.59	Equipment Parts	Division of Transportation	Highway Fund
7/3/2024	IV00114948	BRAD MANNING FORD INC	156.25	Equipment Parts	Division of Transportation	Highway Fund
7/3/2024	IV00114958	BRAD MANNING FORD INC	603.74	Equipment Parts	Division of Transportation	Highway Fund
7/3/2024	IV00114961	BRAD MANNING FORD INC	161.16	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
7/3/2024	IV00114967	BRAD MANNING FORD INC	22.25	Equipment Parts	Division of Transportation	Highway Fund
7/3/2024	IV00114968	BRAD MANNING FORD INC	134.84	Equipment Parts	Division of Transportation	Highway Fund
7/3/2024	IV00114974	BRAD MANNING FORD INC	165.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
7/3/2024	CNV000001593	BRAD MANNING FORD INC	-771.25	Equipment Parts	Division of Transportation	Highway Fund
7/3/2024	IV00114935	BRIGHTVIEW LANDSCAPES LLC	399.00	Maintenance Agreements	Non Departmental	General Fund
7/10/2024	IV00115107	BRIGHTVIEW LANDSCAPES LLC	105.45	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/10/2024	IV00115107	BRIGHTVIEW LANDSCAPES LLC	139.34	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/10/2024	IV00115193	BRIGHTVIEW LANDSCAPES LLC	90.54	Lawn Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/17/2024	IV00115416	BRIGHTVIEW LANDSCAPES LLC	3,980.00	Lawn Maintenance	Facility Management	General Fund
7/17/2024	IV00115416	BRIGHTVIEW LANDSCAPES LLC	1,068.00	Lawn Maintenance	Facility Management	Highway Fund
7/17/2024	IV00115416	BRIGHTVIEW LANDSCAPES LLC	1,472.00	Lawn Maintenance	Facility Management	Valley Hi
7/17/2024	IV00115416	BRIGHTVIEW LANDSCAPES LLC	350.00	Lawn Maintenance	Regional Training Facility	Regional Training Facility
7/17/2024	IV00115417	BRIGHTVIEW LANDSCAPES LLC	3,980.00	Lawn Maintenance	Facility Management	General Fund
7/17/2024	IV00115417	BRIGHTVIEW LANDSCAPES LLC	1,068.00	Lawn Maintenance	Facility Management	Highway Fund
7/17/2024	IV00115417	BRIGHTVIEW LANDSCAPES LLC	1,472.00	Lawn Maintenance	Facility Management	Valley Hi
7/17/2024	IV00115417	BRIGHTVIEW LANDSCAPES LLC	350.00	Lawn Maintenance	Regional Training Facility	Regional Training Facility
7/17/2024	IV00115564	BRIGHTVIEW LANDSCAPES LLC	710.00	Contingency	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115567	BRIGHTVIEW LANDSCAPES LLC	740.00	Contingency	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115573	BRIGHTVIEW LANDSCAPES LLC	75.00	Contingency	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115574	BRIGHTVIEW LANDSCAPES LLC	1,826.00	Contingency	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115774	BRIGHTVIEW LANDSCAPES LLC	475.33	Lawn Maintenance	Division of Transportation	Highway Fund
7/17/2024	IV00115780	BRIGHTVIEW LANDSCAPES LLC	475.33	Lawn Maintenance	Division of Transportation	Highway Fund
7/17/2024	IV00115781	BRIGHTVIEW LANDSCAPES LLC	1,212.00	Lawn Maintenance	Facility Management	Valley Hi
7/17/2024	IV00115565	BRIGHTVIEW LANDSCAPES LLC	3,763.00	Contingency	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115569	BRIGHTVIEW LANDSCAPES LLC	2,116.00	Contingency	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115570	BRIGHTVIEW LANDSCAPES LLC	1,035.00	Contingency	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115571	BRIGHTVIEW LANDSCAPES LLC	1,586.00	Contingency	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00115135	BRONNER GROUP LLC	4,462.50	Consultants	Non Departmental	American Rescue Plan Fund
7/24/2024	IV00115923	EXEMPT FROM FOIA	400.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/31/2024	EXPV-0011859	BUEHLER MICHAEL	158.35	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	County Chairman	General Fund
7/31/2024	EXPV-0011860	BUEHLER MICHAEL	176.00	Meeting Expense Meal Reimbursement	County Chairman	General Fund
7/31/2024	EXPV-0011861	BUEHLER MICHAEL	31.09	Mileage Reimbursement	County Chairman	General Fund

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7/24/2024	IV00115821	BULL PUBLISHING COMPANY	440.44	Publications (Books, Manuals)	Public Health	General Fund
7/24/2024	IV00115662	BULL VALLEY FORD	34.62	Repair & Maint. Vehicles	County Sheriff	General Fund
7/24/2024	IV00115990	BULL VALLEY FORD	200.00	Repair & Maint. Vehicles	County Sheriff	General Fund
7/17/2024	IV00115368	BULL VALLEY FORD	42.67	Repair & Maint. Vehicles	County Sheriff	General Fund
7/31/2024	IV00091120	BURIAN TEODORA B	225.00	Interpreters	Court Administration	General Fund
7/31/2024	IV00116200	BUY101.COM	1,542.89	Graphic Supplies	GIS	Geographic Info Systems
7/31/2024	EXPV-0011846	BYRON CYNTHIA	350.00	Employee Uniform Expense	County Coroner	General Fund
7/24/2024	IV00115759	CABAY & COMPANY INC	722.45	Cleaning Materials	Public Health	General Fund
7/24/2024	IV00115933	CABAY & COMPANY INC	6,293.48	Cleaning Materials	County Sheriff	General Fund
7/10/2024	IV00115153	CABAY & COMPANY INC	63.68	Cleaning Materials	Public Health	General Fund
7/3/2024	IV00114332	CABAY & COMPANY INC	475.52	Cleaning Materials	Public Health	General Fund
7/3/2024	IV00114768	CABAY & COMPANY INC	7,791.78	Cleaning Materials	County Sheriff	General Fund
7/3/2024	IV00114768	CABAY & COMPANY INC	71.10	Miscellaneous Care of Prisoners	County Sheriff	General Fund
7/3/2024	IV00114781	CABAY & COMPANY INC	4,370.51	Cleaning Materials	County Sheriff	General Fund
7/3/2024	IV00114781	CABAY & COMPANY INC	411.38	Miscellaneous Care of Prisoners	County Sheriff	General Fund
7/3/2024	IV00114781	CABAY & COMPANY INC	142.20	Miscellaneous Supplies	County Sheriff	General Fund
7/17/2024	IV00115407	CABAY & COMPANY INC	5,664.00	Safety Compliance	Risk Management	Liability Insurance Fund
7/17/2024	IV00115498	CABAY & COMPANY INC	800.28	Safety Compliance	Risk Management	Liability Insurance Fund
7/17/2024	IV00115594	CABAY & COMPANY INC	67.48	Miscellaneous Supplies	County Sheriff	General Fund
7/17/2024	IV00115594	CABAY & COMPANY INC	92.40	Fuel, Oil, and Grease	County Sheriff	General Fund
7/3/2024	IV00114187	CALLCARE	86.04	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114187	CALLCARE	298.06	Equipment Parts	Valley Hi Nursing Home	Valley Hi
7/31/2024	EXPV-0011831	CANNATA DOMINIC	62.00	Mileage Reimbursement	Public Health	General Fund
7/31/2024	EXPV-0011832	CANNATA DOMINIC	37.70	Mileage Reimbursement	Public Health	General Fund
7/10/2024	IV00114654	CARDINAL HEALTH INC	546.68	Medication	Public Health	General Fund
7/17/2024	IV00114903	CARDINAL HEALTH INC	339.72	Medication	Public Health	General Fund
7/24/2024	IV00116079	CARLSON JUDY A	22.50	Court Reporters Transcription	Court Administration	General Fund
7/17/2024	IV00114994	CARLSON JUDY A	58.50	Outside Court Reporter Services	State's Attorney	General Fund
7/31/2024	IV00116361	CARMICHAEL CONSTRUCTION INC	18,646.00	Professional Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/24/2024	IV00115994	CARROLL PAPP & CUNABAUGH PC	4,000.00	Special Public Defenders	Court Administration	General Fund
7/31/2024	IV00116386	CARROLL-KELLER GROUP (THE)	335.00	Training	County Sheriff	General Fund
7/10/2024	IV00115041	CARROLL-KELLER GROUP (THE)	3,900.00	Training	Public Health	General Fund
7/3/2024	IV00114564	CARROLL-KELLER GROUP (THE)	3,900.00	Training	Public Health	General Fund
7/17/2024	IV00115800	CARROLL-KELLER GROUP (THE)	3,900.00	Training	Public Health	General Fund
7/24/2024	IV00115874	CATER FRESH CHICAGO BAGUETTES	250.00	Promotional Events	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115030	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHICAGO	34,829.16	Grants to Agencies	Senior Services Grant Comm.	Senior Services

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7/3/2024	EXPV-0011708	CAVIDA CHLOE	324.50	Meeting Expense Meal Reimbursement	Public Health	General Fund
7/3/2024	EXPV-0011709	CAVIDA CHLOE	229.24	Meeting Expense Airfare	Public Health	General Fund
7/3/2024	EXPV-0011710	CAVIDA CHLOE	80.00	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Public Health	General Fund
7/31/2024	IV00115770	CDW GOVERNMENT LLC	2,527.26	Computer Software Support & Maintenance	Information Technology	General Fund
7/31/2024	IV00116138	CDW GOVERNMENT LLC	78.96	Computer Software Support & Maintenance	Information Technology	General Fund
7/31/2024	IV00116280	CDW GOVERNMENT LLC	1,162.50	Computer Components < \$5,000	Non Departmental	General Fund
7/31/2024	IV00116314	CDW GOVERNMENT LLC	1,841.77	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
7/31/2024	IV00116279	CDW GOVERNMENT LLC	10,807.92	Computer Components < \$5,000	Non Departmental	General Fund
7/31/2024	IV00116281	CDW GOVERNMENT LLC	778.97	Computer Software < \$5,000	Regional Office of Education	General Fund
7/24/2024	IV00115620	CDW GOVERNMENT LLC	5,330.44	Contractual Services	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
7/3/2024	IV00114448	CDW GOVERNMENT LLC	2,183.36	Computer Components < \$5,000	State's Attorney	General Fund
7/3/2024	IV00114188	CDW GOVERNMENT LLC	44.17	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
7/3/2024	IV00114729	CDW GOVERNMENT LLC	4,855.70	Computer Software Support & Maintenance	Information Technology	General Fund
7/3/2024	IV00114760	CDW GOVERNMENT LLC	4,582.02	Contractual Services	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
7/3/2024	IV00114784	CDW GOVERNMENT LLC	677.14	Office Equipment < \$5,000	Public Health	General Fund
7/3/2024	IV00114730	CDW GOVERNMENT LLC	2,514.91	Computer Software Support & Maintenance	Information Technology	General Fund
7/3/2024	IV00114841	CDW GOVERNMENT LLC	107.78	Miscellaneous Supplies	Public Health	General Fund
7/3/2024	IV00114975	CDW GOVERNMENT LLC	2,336.91	Computer Software < \$5,000	Non Departmental	General Fund
7/10/2024	IV00114556	CDW GOVERNMENT LLC	80.76	Computer Components < \$5,000	Division of Transportation	Highway Fund
7/10/2024	IV00114838	CDW GOVERNMENT LLC	59.34	Computer Components < \$5,000	Division of Transportation	Highway Fund
7/17/2024	IV00115319	CDW GOVERNMENT LLC	146.85	Miscellaneous Supplies	Information Technology	General Fund
7/17/2024	IV00115320	CDW GOVERNMENT LLC	197.18	Miscellaneous Commodities	Information Technology	General Fund
7/17/2024	IV00115580	CDW GOVERNMENT LLC	778.97	Computer Software < \$5,000	Risk Management	Liability Insurance Fund
7/17/2024	IV00115580	CDW GOVERNMENT LLC	778.97	Computer Software < \$5,000	County Administration	General Fund
7/17/2024	CNV000001609	CDW GOVERNMENT LLC	-419.28	Office Equipment < \$5,000	Public Health	General Fund
7/17/2024	IV00115737	CDW GOVERNMENT LLC	342.74	Computer Components < \$5,000	Public Health	General Fund
7/17/2024	IV00115318	CDW GOVERNMENT LLC	69.02	Miscellaneous Commodities	Information Technology	General Fund
7/17/2024	IV00115321	CDW GOVERNMENT LLC	2,454.54	Computer Software Support & Maintenance	Information Technology	General Fund
7/17/2024	IV00115322	CDW GOVERNMENT LLC	2,383.12	Computer Software Support & Maintenance	Information Technology	General Fund
7/17/2024	IV00115405	CDW GOVERNMENT LLC	2,336.91	Computer Software Support & Maintenance	Planning & Development	General Fund
7/17/2024	IV00115735	CDW GOVERNMENT LLC	649.34	Office Equipment < \$5,000	Public Health	General Fund
7/17/2024	IV00115736	CDW GOVERNMENT LLC	419.28	Office Equipment < \$5,000	Public Health	General Fund

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7/31/2024	IV00090191	Cedarhurst of McHenry Real Estate LLC	150.00	Health Licenses Food	Public Health	General Fund
7/3/2024	IV00114650	CENTRAL DUPAGE HOSPITAL ASSN	273.05	Medical Services	Public Health	General Fund
7/10/2024	IV00114700	CENTRALSQUARE TECHNOLOGIES LLC	5,100.00	Contractual Services	Clerk of the Circuit Courts	Circuit Clerk Electronic Citation Fund
7/31/2024	EXPV-0011838	CERON TAYLOR	63.18	Mileage Reimbursement	Public Health	General Fund
7/17/2024	EXPV-0011750	CERON TAYLOR	112.96	Mileage Reimbursement	Public Health	General Fund
7/31/2024	IV00116287	CGS PREMIER INC	134,616.50	Machinery & Equipment > \$5,000	Non Departmental	American Rescue Plan Fund
7/24/2024	IV00116127	CHAVEZ-TAFOLLA LILIANA I	896.50	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
7/31/2024	IV00116194	CHEM WISE PEST MANAGEMENT	65.00	Maintenance Agreements	County Sheriff	General Fund
7/31/2024	IV00116185	CHEM WISE PEST MANAGEMENT	65.00	Maintenance Agreements	County Sheriff	General Fund
7/10/2024	IV00115211	CHEM WISE PEST MANAGEMENT	285.00	Maintenance Agreements	Facility Management	General Fund
7/10/2024	IV00115211	CHEM WISE PEST MANAGEMENT	40.00	Maintenance Agreements	Facility Management	Highway Fund
7/24/2024	IV00115878	CHEM WISE PEST MANAGEMENT	65.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00116026	CHICAGO PARTS & SOUND LLC	57.04	Repair & Maint. Vehicles	County Sheriff	General Fund
7/24/2024	IV00115359	CHICAGO PARTS & SOUND LLC	40.23	Repair & Maint. Vehicles	County Sheriff	General Fund
7/24/2024	IV00115760	CHICAGO PARTS & SOUND LLC	57.04	Repair & Maint. Vehicles	County Sheriff	General Fund
7/24/2024	IV00115752	CHICAGO PARTS & SOUND LLC	71.74	Repair & Maint. Vehicles	County Sheriff	General Fund
7/24/2024	IV00115904	CHICAGO PARTS & SOUND LLC	52.95	Repair & Maint. Vehicles	County Sheriff	General Fund
7/10/2024	IV00115313	CHICAGO PARTS & SOUND LLC	84.80	Repair & Maint. Vehicles	County Sheriff	General Fund
7/10/2024	IV00115314	CHICAGO PARTS & SOUND LLC	71.74	Repair & Maint. Vehicles	County Sheriff	General Fund
7/10/2024	IV00115226	CHICAGO PARTS & SOUND LLC	17.04	Repair & Maint. Vehicles	County Sheriff	General Fund
7/10/2024	IV00115288	CHICAGO PARTS & SOUND LLC	93.09	Repair & Maint. Vehicles	County Sheriff	General Fund
7/10/2024	IV00115315	CHICAGO PARTS & SOUND LLC	57.04	Repair & Maint. Vehicles	County Sheriff	General Fund
7/10/2024	IV00115316	CHICAGO PARTS & SOUND LLC	90.19	Repair & Maint. Vehicles	County Sheriff	General Fund
7/17/2024	IV00115396	CHICAGO PARTS & SOUND LLC	541.32	Repair & Maint. Vehicles	County Sheriff	General Fund
7/31/2024	IV00116261	CHMIEL MICHAEL J	60.39	Office Supplies	Court Administration	General Fund
7/31/2024	IV00115395	CINTAS CORPORATION	59.78	Departmental Supplies	County Coroner	General Fund
7/24/2024	IV00115072	CINTAS CORPORATION	76.30	Employee Uniform Expense	Division of Transportation	Highway Fund
7/24/2024	IV00115072	CINTAS CORPORATION	67.85	Maintenance Agreements	Division of Transportation	Highway Fund
7/10/2024	IV00114684	CINTAS CORPORATION	76.30	Employee Uniform Expense	Division of Transportation	Highway Fund
7/10/2024	IV00114684	CINTAS CORPORATION	67.85	Maintenance Agreements	Division of Transportation	Highway Fund
7/10/2024	IV00114766	CINTAS CORPORATION	68.37	Employee Uniform Expense	County Sheriff	General Fund
7/10/2024	IV00114766	CINTAS CORPORATION	30.27	Employee Uniform Expense	County Sheriff	General Fund
7/3/2024	IV00113951	CINTAS CORPORATION	59.78	Departmental Supplies	County Coroner	General Fund
7/3/2024	IV00114312	CINTAS CORPORATION	76.30	Employee Uniform Expense	Division of Transportation	Highway Fund
7/3/2024	IV00114312	CINTAS CORPORATION	67.85	Maintenance Agreements	Division of Transportation	Highway Fund
7/3/2024	IV00114751	CINTAS CORPORATION	66.66	Employee Uniform Expense	County Sheriff	General Fund

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7/3/2024	IV00114751	CINTAS CORPORATION	29.54	Employee Uniform Expense	County Sheriff	General Fund
7/17/2024	IV00114816	CINTAS CORPORATION	76.30	Employee Uniform Expense	Division of Transportation	Highway Fund
7/17/2024	IV00114816	CINTAS CORPORATION	67.85	Maintenance Agreements	Division of Transportation	Highway Fund
7/10/2024	IV00115158	CITIBUSINESS CARD	133.36	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/10/2024	IV00115158	CITIBUSINESS CARD	111.95	Association Dues/Memberships	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/10/2024	IV00115158	CITIBUSINESS CARD	213.87	Computer Software Support & Maintenance	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/10/2024	IV00115158	CITIBUSINESS CARD	551.30	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/10/2024	IV00115158	CITIBUSINESS CARD	-430.00	Meeting Expense	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/10/2024	IV00115302	CITY OF CRYSTAL LAKE	213.82	Utilities Water & Sewer	Mental Health 708 Board	Mental Health (708) Board
7/17/2024	IV00115731	CITY OF CRYSTAL LAKE	45.96	Utilities Water & Sewer	Facility Management	General Fund
7/17/2024	IV00115729	CITY OF CRYSTAL LAKE	282.76	Utilities Water & Sewer	Facility Management	General Fund
7/3/2024	IV00114783	CITY OF MCHENRY	1,310.27	Property Taxes	Non Departmental	General Fund
7/24/2024	IV00115813	CITY OF WOODSTOCK	1,794.00	Utilities Water & Sewer	Facility Management	General Fund
7/24/2024	IV00115814	CITY OF WOODSTOCK	37,526.80	Utilities Water & Sewer	Facility Management	General Fund
7/24/2024	IV00115816	CITY OF WOODSTOCK	119.60	Utilities Water & Sewer	Facility Management	General Fund
7/24/2024	IV00115817	CITY OF WOODSTOCK	1,518.00	Utilities Water & Sewer	Facility Management	General Fund
7/24/2024	IV00115815	CITY OF WOODSTOCK	469.20	Utilities Water & Sewer	Facility Management	General Fund
7/24/2024	IV00115918	CITY OF WOODSTOCK	95.47	Utilities Water & Sewer	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/24/2024	IV00115918	CITY OF WOODSTOCK	126.16	Utilities Water & Sewer	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/10/2024	IV00114767	CITY OF WOODSTOCK	90.00	Maintenance Agreements	County Sheriff	General Fund
7/10/2024	IV00114793	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
7/10/2024	IV00114794	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
7/10/2024	IV00114796	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
7/10/2024	IV00114791	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
7/10/2024	IV00114792	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
7/10/2024	IV00114836	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
7/10/2024	IV00114874	CITY OF WOODSTOCK	90.00	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
7/10/2024	IV00115118	CITY OF WOODSTOCK	28.30	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/10/2024	IV00115118	CITY OF WOODSTOCK	37.40	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/10/2024	IV00114813	CITY OF WOODSTOCK	90.00	Repair & Maint. Fire Protection System	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00115184	CITY OF WOODSTOCK	24.30	Contractual Services	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/24/2024	IV00115907	CITY OF WOODSTOCK	81.97	Utilities Water & Sewer	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/3/2024	IV00113966	CLASSIC PLASTICS CORPORATION	271.81	Medical Supplies	County Coroner	General Fund

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7/17/2024	IV00115360	CLASSIC PLASTICS CORPORATION	366.76	Medical Supplies	County Coroner	General Fund
7/10/2024	IV00114801	CLEAR CHANNEL OUTDOOR LLC	5,750.00	Cannabis Settlement	State's Attorney	General Fund
7/31/2024	IV00116275	COLLINS STACEY A	63.00	Court Reporters Transcription	Court Administration	General Fund
7/31/2024	IV00116222	COMCAST CORP	378.90	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
7/31/2024	IV00116204	COMCAST CORP	172.90	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/31/2024	IV00116365	COMCAST CORP	164.90	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/31/2024	IV00116366	COMCAST CORP	172.90	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/10/2024	IV00115207	COMCAST CORP	172.90	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/10/2024	IV00115208	COMCAST CORP	172.90	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/10/2024	IV00115209	COMCAST CORP	164.90	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/10/2024	IV00115178	COMCAST CORP	2,298.51	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/3/2024	IV00113954	COMCAST CORP	10.52	Direct TV Subscription	Emergency Management Agency	General Fund
7/3/2024	IV00114785	COMCAST CORP	378.89	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
7/17/2024	IV00115085	COMCAST CORP	10.52	Direct TV Subscription	Emergency Management Agency	General Fund
7/24/2024	IV00115828	COMCAST CORP	554.88	Inmate Services Cable/TV	County Sheriff	Inmate Welfare Fund
7/31/2024	IV00116306	COMMONWEALTH EDISON	107.33	Utilities Light & Power	Non Departmental	General Fund
7/31/2024	IV00116352	COMMONWEALTH EDISON	29.95	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/31/2024	IV00115830	COMMONWEALTH EDISON	40.49	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/31/2024	IV00116017	COMMONWEALTH EDISON	68.82	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/31/2024	IV00116023	COMMONWEALTH EDISON	40.86	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/31/2024	IV00115773	COMMONWEALTH EDISON	67.47	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/31/2024	IV00115829	COMMONWEALTH EDISON	31.35	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/3/2024	IV00114822	COMMONWEALTH EDISON	55.40	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/3/2024	IV00114924	COMMONWEALTH EDISON	1,756.37	Utilities Light & Power	Regional Training Facility	Regional Training Facility
7/3/2024	IV00114995	COMMONWEALTH EDISON	76.84	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/10/2024	IV00115130	COMMONWEALTH EDISON	40.44	Utilities Light & Power	Facility Management	General Fund
7/10/2024	IV00115180	COMMONWEALTH EDISON	1,189.03	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/10/2024	IV00115263	COMMONWEALTH EDISON	1,123.37	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/10/2024	IV00114986	COMMONWEALTH EDISON	38.77	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/10/2024	IV00114981	COMMONWEALTH EDISON	94.36	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/10/2024	IV00114964	COMMONWEALTH EDISON	311.97	Utilities Light & Power	Non Departmental	American Rescue Plan Fund
7/10/2024	IV00114983	COMMONWEALTH EDISON	46.27	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/10/2024	IV00114984	COMMONWEALTH EDISON	30.84	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/10/2024	IV00114985	COMMONWEALTH EDISON	45.83	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/10/2024	IV00114965	COMMONWEALTH EDISON	146.93	Utilities Light & Power	Non Departmental	American Rescue Plan Fund
7/10/2024	IV00115116	COMMONWEALTH EDISON	1,691.50	Utilities Light & Power	Regional Training Facility	Regional Training Facility
7/3/2024	IV00114808	COMMONWEALTH EDISON	51.54	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/3/2024	IV00114807	COMMONWEALTH EDISON	76.38	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/3/2024	IV00114821	COMMONWEALTH EDISON	44.07	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/3/2024	IV00114809	COMMONWEALTH EDISON	32.61	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/3/2024	IV00114820	COMMONWEALTH EDISON	71.26	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/3/2024	IV00114810	COMMONWEALTH EDISON	62.84	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/3/2024	IV00114811	COMMONWEALTH EDISON	50.06	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/24/2024	IV00115336	COMMONWEALTH EDISON	1,127.49	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/24/2024	IV00115350	COMMONWEALTH EDISON	58.54	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/24/2024	IV00115823	COMMONWEALTH EDISON	46.63	Utilities Light & Power	Facility Management	General Fund

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7/24/2024	IV00115824	COMMONWEALTH EDISON	205.59	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/24/2024	IV00116077	COMMONWEALTH EDISON	1,183.79	Veterans Assistance Emergency Assistance	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/17/2024	IV00115422	COMMONWEALTH EDISON	103.49	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/17/2024	IV00115274	COMMONWEALTH EDISON	93.46	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/17/2024	IV00115275	COMMONWEALTH EDISON	43.27	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/17/2024	IV00115276	COMMONWEALTH EDISON	24.02	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/17/2024	IV00115281	COMMONWEALTH EDISON	1,152.18	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/17/2024	IV00115325	COMMONWEALTH EDISON	12.55	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/17/2024	IV00115278	COMMONWEALTH EDISON	29.78	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/31/2024	IV00116283	COMPANION ANIMAL	161.62	Veterinarian Service	Public Health	General Fund
7/31/2024	IV00116284	COMPANION ANIMAL	196.00	Veterinarian Service	Public Health	General Fund
7/31/2024	IV00116285	COMPANION ANIMAL	340.75	Veterinarian Service	Public Health	General Fund
7/31/2024	IV00116301	COMPANION ANIMAL	27.00	Veterinarian Service	Public Health	General Fund
7/31/2024	IV00116305	COMPANION ANIMAL	449.84	Veterinarian Service	Public Health	General Fund
7/31/2024	IV00116282	COMPANION ANIMAL	27.00	Veterinarian Service	Public Health	General Fund
7/31/2024	IV00116286	COMPANION ANIMAL	301.27	Veterinarian Service	Public Health	General Fund
7/31/2024	IV00116302	COMPANION ANIMAL	209.00	Veterinarian Service	Public Health	General Fund
7/31/2024	IV00116303	COMPANION ANIMAL	570.35	Veterinarian Service	Public Health	General Fund
7/31/2024	IV00116304	COMPANION ANIMAL	113.20	Veterinarian Service	Public Health	General Fund
7/31/2024	IV00116294	COMPASSION FUNERAL SERVICE INC	199.00	Autopsy Transportation	County Coroner	General Fund
7/31/2024	IV00116307	COMPASSION FUNERAL SERVICE INC	344.00	Autopsy Transportation	County Coroner	General Fund
7/10/2024	IV00115250	COMPASSION FUNERAL SERVICE INC	199.00	Autopsy Transportation	County Coroner	General Fund
7/10/2024	IV00115253	COMPASSION FUNERAL SERVICE INC	249.00	Autopsy Transportation	County Coroner	General Fund
7/10/2024	IV00115249	COMPASSION FUNERAL SERVICE INC	199.00	Autopsy Transportation	County Coroner	General Fund
7/10/2024	IV00115251	COMPASSION FUNERAL SERVICE INC	275.00	Autopsy Transportation	County Coroner	General Fund
7/10/2024	IV00115252	COMPASSION FUNERAL SERVICE INC	199.00	Autopsy Transportation	County Coroner	General Fund

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7/10/2024	IV00115254	COMPASSION FUNERAL SERVICE INC	285.25	Autopsy Transportation	County Coroner	General Fund
7/10/2024	EXPV-0011713	CONDON JARRED	125.00	Employee Uniform Expense	Facility Management	General Fund
7/3/2024	IV00114282	CONSERV FS INC	192.20	Highway Materials	Division of Transportation	Highway Fund
7/3/2024	IV00114849	CONSERV FS INC	96.10	Highway Materials	Division of Transportation	Highway Fund
7/24/2024	IV00115462	CONSONUS REHAB	493.88	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115507	CONSONUS REHAB	8,165.16	Occupational Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115507	CONSONUS REHAB	8,938.44	Physical Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115507	CONSONUS REHAB	2,396.40	Speech Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115507	CONSONUS REHAB	577.93	Occupational Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115507	CONSONUS REHAB	1,312.72	Physical Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115507	CONSONUS REHAB	1,430.36	Speech Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115507	CONSONUS REHAB	7,162.70	Occupational Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115507	CONSONUS REHAB	8,237.40	Physical Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115507	CONSONUS REHAB	3,956.40	Speech Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00116233	CONSTELLATION NEWENERGY INC	11,632.23	Utilities Light & Power	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00115910	CONSTELLATION NEWENERGY INC	330.60	Utilities Light & Power	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/31/2024	IV00116250	CONSTELLATION NEWENERGY INC	385.04	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/31/2024	IV00116250	CONSTELLATION NEWENERGY INC	508.80	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/3/2024	IV00114912	CONSTELLATION NEWENERGY INC	396.28	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/3/2024	IV00114912	CONSTELLATION NEWENERGY INC	523.66	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/10/2024	IV00115015	CONSTELLATION NEWENERGY INC	4,010.08	Utilities Light & Power	Mental Health 708 Board	Mental Health (708) Board
7/17/2024	IV00115362	CONSTELLATION NEWENERGY INC	71,721.23	Utilities Light & Power	Facility Management	General Fund
7/31/2024	IV00116326	CONVERGINT TECHNOLOGIES LLC	20,430.13	Contingency	Non Departmental	General Fund
7/17/2024	EXPV-0011767	COOK MARK	91.94	Investigations	Public Defender	General Fund
7/17/2024	IV00115426	COPS & FIRE PERSONNEL TESTING SERVICE	500.00	PreEmployment Physical	Merit Commission	General Fund
7/24/2024	IV00115669	CORRECTIVE SOLUTIONS	1,529.46	Contractual Services	Court Services	Probation Service Fee Fund
7/24/2024	IV00115669	CORRECTIVE SOLUTIONS	5,475.11	Contractual Services	Court Services	Probation Service Fee Fund
7/24/2024	IV00115669	CORRECTIVE SOLUTIONS	8,529.00	Contractual Services	Court Services	Probation Service Fee Fund
7/3/2024	IV00114859	CORRECTIVE SOLUTIONS	1,633.09	Contractual Services	Court Services	Probation Service Fee Fund
7/3/2024	IV00114859	CORRECTIVE SOLUTIONS	5,038.32	Contractual Services	Court Services	Probation Service Fee Fund
7/3/2024	IV00114859	CORRECTIVE SOLUTIONS	9,034.42	Contractual Services	Court Services	Probation Service Fee Fund
7/10/2024	IV00114319	COUNTRYSIDE INDUSTRIES INC	825.00	Lawn Maintenance	Mental Health 708 Board	Mental Health (708) Board

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7/24/2024	IV00116089	COUNTY OF WALWORTH	80.00	Legal Services	Court Administration	General Fund
7/24/2024	IV00116086	COURTHOUSE OFFICES LLC	3,095.03	Building Rental	Court Administration	Special Courts Fund
7/10/2024	IV00115311	COVETRUS NORTH AMERICA LLC PHOENIX PHARMACY	73.20	Medication	Public Health	General Fund
7/31/2024	IV00115460	COZZINI BROS INC	90.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114259	COZZINI BROS INC	90.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115019	COZZINI BROS INC	35.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00116177	CPR ROOFING INC	12,850.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/31/2024	IV00116328	CPR ROOFING INC	14,400.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/3/2024	IV00114886	CPR ROOFING INC	12,400.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/31/2024	IV00116243	CREIGHTON CASTIDIE L	37.70	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
7/17/2024	IV00115739	CREIGHTON CASTIDIE L	84.67	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
7/17/2024	EXPV-0011736	CREIGHTON TIMOTHY	164.25	Sheriff Training Expenses	County Sheriff	General Fund
7/10/2024	IV00114855	CRESCENT ELECTRIC SUPPLY CO	860.02	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/24/2024	IV00116013	CUMMINS ALLISON CORP	823.00	Inmate Supplies Intake Supplies	County Sheriff	Inmate Welfare Fund
7/17/2024	IV00115692	CUNAT EXCHANGE MASTER LESSEE IV LLC	608.40	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/24/2024	IV00115832	CURRAN CONTRACTING CO	395.28	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/31/2024	IV00116158	CURRAN CONTRACTING CO	1,128.24	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/31/2024	IV00116157	CURRAN CONTRACTING CO	145.44	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/10/2024	IV00114970	CURRAN CONTRACTING CO	919.44	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/10/2024	IV00114971	CURRAN CONTRACTING CO	1,278.72	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/3/2024	IV00114695	CURRAN CONTRACTING CO	1,709.28	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/17/2024	IV00114973	CURRAN CONTRACTING CO	946.08	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/17/2024	IV00115337	CURRAN CONTRACTING CO	290.88	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/17/2024	IV00115728	CUTLER SAWYER	5,000.00	Professional Services	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00116081	D FOSTER MARKETING CONSULTING LLC	5,588.00	Contractual Services	Public Health	General Fund
7/10/2024	IV00115303	DANE COUNTY SHERIFFS OFFICE	120.00	Legal Services	Court Administration	General Fund
7/10/2024	IV00115257	REDACTED PER HIPAA	3.00	Vital Record Fee	Public Health	General Fund
7/17/2024	EXPV-0011768	DAVIES ELIZABETH	49.98	Mileage Reimbursement	Public Health	General Fund
7/17/2024	EXPV-0011754	DEACON-BOEGE JENNIFER	600.00	Higher Education Tuition Reimbursement	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00115216	DECRAENES SERVICE CENTER HARVARD	125.00	Towing & Storage	County Sheriff	General Fund
7/10/2024	IV00115217	DECRAENES SERVICE CENTER HARVARD	125.00	Towing & Storage	County Sheriff	General Fund
7/17/2024	IV00115683	DENVER SIGN SUPPLY	138.82	Highway Materials	Division of Transportation	Highway Fund
7/17/2024	IV00115504	DEPAUL UNIVERSITY	1,375.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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7/24/2024	EXPV-0011823	DIAZ BRAULIO	3.69	Mileage Reimbursement	Public Health	General Fund
7/3/2024	IV00114679	DIEBOLD INC	931.26	Repair & Maint. Machinery & Equipment	County Treasurer	General Fund
7/31/2024	EXPV-0011830	DIETZ KARIN L	35.38	Mileage Reimbursement	Public Health	General Fund
7/24/2024	IV00115125	DIGLET LLC	250.00	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
7/3/2024	IV00114091	DIGLET LLC	250.00	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
7/31/2024	IV00116295	DIRECT COUNSELING INC	125.00	Psychological/Psychiatric Services	Court Administration	General Fund
7/31/2024	IV00116297	DIRECT COUNSELING INC	200.00	Psychological/Psychiatric Services	Court Administration	General Fund
7/31/2024	IV00116296	DIRECT COUNSELING INC	125.00	Psychological/Psychiatric Services	Court Administration	General Fund
7/10/2024	IV00115017	DIRECTV LLC	1,386.00	Direct TV Subscription	Valley Hi Nursing Home	Valley Hi
7/17/2024	EXPV-0011739	DIVIACCHI ROBERT J	40.04	Fuel, Oil, and Grease Gasoline	State's Attorney	General Fund
7/24/2024	IV00115045	DN N DRTY LLC	235.60	Towing & Storage	County Sheriff	General Fund
7/3/2024	IV00115007	DOCUSIGN INC	11,378.10	Subscriptions	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114834	DOOR SYSTEMS INC	90.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/3/2024	IV00114837	DOOR SYSTEMS INC	508.45	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/31/2024	EXPV-0011865	DORNBROCK BUDDY	256.50	Meeting Expense Meal Reimbursement	Division of Transportation	Highway Fund
7/3/2024	EXPV-0011688	DOTY SCOTT	37.50	Employee Uniform Expense	Division of Transportation	Highway Fund
7/3/2024	IV00114860	DREISILKER ELECTRIC MOTORS INC	75.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/17/2024	IV00115518	DREISILKER ELECTRIC MOTORS INC	24.24	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/3/2024	EXPV-0011695	DUFFIN ANDREW	27.00	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Division of Transportation	Highway Fund
7/31/2024	EXPV-0011835	DUFFIN ANDREW	13.50	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Division of Transportation	Highway Fund
7/31/2024	EXPV-0011851	DUGGAN KEITH	517.85	Meeting Expense Airfare	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/31/2024	EXPV-0011852	DUGGAN KEITH	1,531.39	Meeting Expense Hotel Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/31/2024	EXPV-0011853	DUGGAN KEITH	212.00	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/31/2024	EXPV-0011854	DUGGAN KEITH	536.00	Meeting Expense Meal Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/31/2024	EXPV-0011855	DUGGAN KEITH	30.00	Meeting Expense	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/24/2024	IV00115809	DURHAM GROUP	500.00	Training	Planning & Development	Comm Develop Block Grant Fund
7/17/2024	IV00115732	EAGLE POINT GUN / TJ MORRIS & SONS	64,670.00	Range Supplies	County Sheriff	General Fund
7/24/2024	IV00116051	EBY GRAPHICS INC	277.59	Miscellaneous Supplies	Information Technology	General Fund
7/3/2024	IV00114799	EBY GRAPHICS INC	33.64	Miscellaneous Supplies	County Sheriff	General Fund
7/3/2024	IV00114979	EBY GRAPHICS INC	47.25	Office Supplies	Division of Transportation	Highway Fund

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7/3/2024	IV00114996	EBY GRAPHICS INC	15.00	Office Supplies	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/10/2024	IV00114632	EBY GRAPHICS INC	874.83	Vehicles > \$5,000	Non Departmental	General Fund
7/10/2024	IV00115291	EBY GRAPHICS INC	279.83	Marine Unit Commodities	County Sheriff	General Fund
7/17/2024	IV00115348	EBY GRAPHICS INC	88.91	Repair & Maint. Vehicles	County Sheriff	General Fund
7/17/2024	IV00115349	EBY GRAPHICS INC	35.00	Repair & Maint. Vehicles	County Sheriff	General Fund
7/17/2024	IV00115409	EBY GRAPHICS INC	91.86	Miscellaneous Supplies	Planning & Development	General Fund
7/31/2024	IV00115423	EBY GRAPHICS INC	37.24	Office Supplies	Public Defender	General Fund
7/31/2024	IV00116272	EBY GRAPHICS INC	176.70	Miscellaneous Supplies	Court Administration	General Fund
7/17/2024	IV00114862	ECO CLEAN MAINTENANCE INC	2,087.00	Janitorial Services	Facility Management	Highway Fund
7/17/2024	IV00114861	ECO CLEAN MAINTENANCE INC	1,627.00	Janitorial Services	Facility Management	General Fund
7/10/2024	EXPV-0011714	EGAN CHAD	125.00	Employee Uniform Expense	Facility Management	Valley Hi
7/31/2024	IV00116251	EGAN ESTHER J	4,200.00	Court Reporters Transcription	State's Attorney	General Fund
7/3/2024	IV00114936	EGAN ESTHER J	4,200.00	Court Reporters Transcription	State's Attorney	General Fund
7/31/2024	EXPV-0008218	EISERMAN ERIN	98.31	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/31/2024	EXPV-0008223	EISERMAN ERIN	17.60	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/31/2024	EXPV-0008334	EISERMAN ERIN	11.43	Contractual Printing	Valley Hi Nursing Home	Valley Hi
7/31/2024	EXPV-0008404	EISERMAN ERIN	20.61	Contractual Printing	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00116029	ELAN FINANCIAL SERVICES	116.00	Training	Planning & Development	Comm Develop Block Grant Fund
7/24/2024	IV00116029	ELAN FINANCIAL SERVICES	131.95	License Charges	Planning & Development	Comm Develop Block Grant Fund
7/24/2024	IV00116029	ELAN FINANCIAL SERVICES	2,648.80	Meeting Expense Hotel Reimbursement	Planning & Development	Comm Develop Block Grant Fund
7/24/2024	IV00116029	ELAN FINANCIAL SERVICES	326.16	Meeting Expense Hotel Reimbursement	Planning & Development	Comm Develop Block Grant Fund
7/24/2024	IV00116029	ELAN FINANCIAL SERVICES	15.99	Meeting Expense Hotel Reimbursement	Planning & Development	Comm Develop Block Grant Fund
7/24/2024	IV00116029	ELAN FINANCIAL SERVICES	76.00	Digital Subscriptions	Planning & Development	Comm Develop Block Grant Fund
7/24/2024	IV00116029	ELAN FINANCIAL SERVICES	81.00	Digital Subscriptions	Planning & Development	Comm Develop Block Grant Fund
7/24/2024	IV00116029	ELAN FINANCIAL SERVICES	339.84	Meeting Expense Airfare	Planning & Development	Comm Develop Block Grant Fund
7/24/2024	IV00116029	ELAN FINANCIAL SERVICES	662.37	Meeting Expense Airfare	Planning & Development	Comm Develop Block Grant Fund
7/24/2024	IV00116029	ELAN FINANCIAL SERVICES	10.00	Meeting Expense Airfare	Planning & Development	Comm Develop Block Grant Fund
7/24/2024	IV00116029	ELAN FINANCIAL SERVICES	1,549.18	Rental Agreements	Planning & Development	Comm Develop Block Grant Fund
7/24/2024	IV00116029	ELAN FINANCIAL SERVICES	612.58	Rental Agreements	Planning & Development	Comm Develop Block Grant Fund
7/24/2024	IV00116029	ELAN FINANCIAL SERVICES	47.00	Legal Notices & Advertising	Planning & Development	Comm Develop Block Grant Fund
7/24/2024	IV00116068	ELAN FINANCIAL SERVICES	7,154.58	Cellular Phone Service	County Sheriff	General Fund

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7/24/2024	IV00116068	ELAN FINANCIAL SERVICES	563.92	Cellular Phone Service	County Sheriff	General Fund
7/24/2024	IV00116068	ELAN FINANCIAL SERVICES	295.33	Cellular Phone Service	County Sheriff	General Fund
7/24/2024	IV00116068	ELAN FINANCIAL SERVICES	644.06	Cellular Phone Service	County Sheriff	General Fund
7/24/2024	IV00116068	ELAN FINANCIAL SERVICES	248.24	Cellular Phone Service	County Sheriff	General Fund
7/24/2024	IV00116068	ELAN FINANCIAL SERVICES	45.28	Cellular Phone Service	County Sheriff	General Fund
7/24/2024	IV00116068	ELAN FINANCIAL SERVICES	84.38	Cellular Phone Service	County Sheriff	General Fund
7/24/2024	IV00116068	ELAN FINANCIAL SERVICES	89.31	Cellular Phone Service	County Sheriff	General Fund
7/24/2024	IV00116068	ELAN FINANCIAL SERVICES	71.29	Internet Service Providers	County Sheriff	General Fund
7/24/2024	IV00116068	ELAN FINANCIAL SERVICES	54.84	Office Supplies	County Sheriff	General Fund
7/24/2024	IV00116068	ELAN FINANCIAL SERVICES	59.88	Marine Unit Commodities	County Sheriff	General Fund
7/24/2024	IV00116068	ELAN FINANCIAL SERVICES	342.98	Miscellaneous Commodities	County Sheriff	General Fund
7/24/2024	IV00116068	ELAN FINANCIAL SERVICES	164.00	Range Supplies	County Sheriff	General Fund
7/24/2024	IV00116068	ELAN FINANCIAL SERVICES	113.79	Food Drinking Water	County Sheriff	General Fund
7/24/2024	IV00116068	ELAN FINANCIAL SERVICES	53.89	Food Drinking Water	County Sheriff	General Fund
7/24/2024	IV00116068	ELAN FINANCIAL SERVICES	53.89	Food Drinking Water	County Sheriff	General Fund
7/24/2024	IV00116068	ELAN FINANCIAL SERVICES	13.97	Food Drinking Water	County Sheriff	General Fund
7/24/2024	IV00116068	ELAN FINANCIAL SERVICES	88.84	Food Drinking Water	County Sheriff	General Fund
7/24/2024	IV00116068	ELAN FINANCIAL SERVICES	1,240.95	Repair & Maint. Vehicles	County Sheriff	General Fund
7/24/2024	IV00116068	ELAN FINANCIAL SERVICES	626.50	Employee Uniform Expense	County Sheriff	General Fund
7/24/2024	IV00116068	ELAN FINANCIAL SERVICES	389.74	K9 Expenses	County Sheriff	General Fund
7/31/2024	IV00116241	ELAN FINANCIAL SERVICES	3.00	Legal Notices & Advertising	Planning & Development	Comm Develop Block Grant Fund
7/31/2024	IV00116241	ELAN FINANCIAL SERVICES	274.16	Meeting Expense Airfare	Planning & Development	Comm Develop Block Grant Fund
7/31/2024	IV00116241	ELAN FINANCIAL SERVICES	76.00	Digital Subscriptions	Planning & Development	Comm Develop Block Grant Fund
7/31/2024	IV00116241	ELAN FINANCIAL SERVICES	81.00	Digital Subscriptions	Planning & Development	Comm Develop Block Grant Fund
7/31/2024	IV00116241	ELAN FINANCIAL SERVICES	-271.30	Rental Agreements	Planning & Development	Comm Develop Block Grant Fund
7/31/2024	IV00116380	ELAN FINANCIAL SERVICES	24.19	Security Services	County Clerk	General Fund
7/31/2024	IV00116380	ELAN FINANCIAL SERVICES	490.00	Contractual Services	County Clerk	General Fund
7/31/2024	IV00116380	ELAN FINANCIAL SERVICES	110.00	Association Dues/Memberships	County Clerk	General Fund
7/31/2024	IV00116380	ELAN FINANCIAL SERVICES	669.74	Departmental Supplies	County Clerk	General Fund
7/31/2024	IV00116380	ELAN FINANCIAL SERVICES	148.40	Food	County Clerk	General Fund
7/31/2024	IV00116381	ELAN FINANCIAL SERVICES	1,018.78	Medication	TB Care & Treatment	General Fund
7/31/2024	IV00116381	ELAN FINANCIAL SERVICES	426.98	Contractual Services	Public Health	General Fund
7/31/2024	IV00116381	ELAN FINANCIAL SERVICES	3,116.13	Contractual Services	Public Health	General Fund
7/31/2024	IV00116381	ELAN FINANCIAL SERVICES	-44.52	Training	Public Health	General Fund
7/31/2024	IV00116381	ELAN FINANCIAL SERVICES	950.00	Training	Public Health	General Fund

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7/31/2024	IV00116381	ELAN FINANCIAL SERVICES	645.00	Training	Public Health	General Fund
7/24/2024	IV00116069	ELAN FINANCIAL SERVICES	137.95	Miscellaneous Supplies	Regional Training Facility	Regional Training Facility
7/24/2024	IV00116069	ELAN FINANCIAL SERVICES	920.00	Repair & Maint. Communication Radios	County Sheriff	General Fund
7/24/2024	IV00116069	ELAN FINANCIAL SERVICES	49.97	Miscellaneous Supplies	County Sheriff	General Fund
7/24/2024	IV00116069	ELAN FINANCIAL SERVICES	248.53	Miscellaneous Supplies	County Sheriff	General Fund
7/24/2024	IV00116069	ELAN FINANCIAL SERVICES	264.96	Office Equipment < \$5,000	County Sheriff	General Fund
7/24/2024	IV00116069	ELAN FINANCIAL SERVICES	56.51	Telecommunications	County Sheriff	General Fund
7/24/2024	IV00116069	ELAN FINANCIAL SERVICES	56.50	Telecommunications	County Sheriff	General Fund
7/24/2024	IV00116069	ELAN FINANCIAL SERVICES	56.50	Telecommunications	County Sheriff	General Fund
7/24/2024	IV00116069	ELAN FINANCIAL SERVICES	159.92	Repair & Maint. Vehicles	County Sheriff	General Fund
7/24/2024	IV00116069	ELAN FINANCIAL SERVICES	21.48	Miscellaneous Supplies	County Sheriff	General Fund
7/24/2024	IV00116069	ELAN FINANCIAL SERVICES	21.48	Miscellaneous Supplies	County Sheriff	General Fund
7/24/2024	IV00116069	ELAN FINANCIAL SERVICES	21.48	Miscellaneous Supplies	County Sheriff	General Fund
7/24/2024	IV00116069	ELAN FINANCIAL SERVICES	41.25	Miscellaneous Supplies	County Sheriff	General Fund
7/24/2024	IV00116069	ELAN FINANCIAL SERVICES	1,100.00	Training	County Sheriff	General Fund
7/24/2024	IV00116069	ELAN FINANCIAL SERVICES	74.48	Employee Uniform Expense	County Sheriff	General Fund
7/24/2024	IV00116069	ELAN FINANCIAL SERVICES	339.83	K9 Expenses	County Sheriff	General Fund
7/24/2024	IV00116069	ELAN FINANCIAL SERVICES	159.00	Marine Unit Commodities	County Sheriff	General Fund
7/24/2024	IV00116069	ELAN FINANCIAL SERVICES	242.88	Internet Service Providers	County Sheriff	General Fund
7/24/2024	IV00116123	ELAN FINANCIAL SERVICES	322.56	Sheriff Training Expenses	County Sheriff	General Fund
7/24/2024	IV00116123	ELAN FINANCIAL SERVICES	2,979.11	Special Services	County Sheriff	General Fund
7/24/2024	IV00116123	ELAN FINANCIAL SERVICES	65.94	Food Drinking Water	Regional Training Facility	Regional Training Facility
7/24/2024	IV00116123	ELAN FINANCIAL SERVICES	175.00	Training	County Sheriff	General Fund
7/24/2024	IV00116123	ELAN FINANCIAL SERVICES	9.99	Digital Subscriptions	County Sheriff	General Fund
7/24/2024	IV00116123	ELAN FINANCIAL SERVICES	302.40	Sheriff Training Expenses	County Sheriff	General Fund
7/24/2024	IV00116061	ELAN FINANCIAL SERVICES	167.84	Fuel, Oil, and Grease	County Sheriff	General Fund
7/24/2024	IV00116128	ELAN FINANCIAL SERVICES	20.83	Office Equipment < \$5,000	County Auditor	General Fund
7/24/2024	IV00116124	ELAN FINANCIAL SERVICES	455.32	Office Supplies	Planning & Development	General Fund
7/24/2024	IV00116124	ELAN FINANCIAL SERVICES	5.98	Subscriptions	Planning & Development	General Fund
7/24/2024	IV00116124	ELAN FINANCIAL SERVICES	33.00	Outside Court Reporter Services	Planning & Development	General Fund
7/24/2024	IV00116124	ELAN FINANCIAL SERVICES	425.00	Training	Planning & Development	General Fund
7/24/2024	IV00116060	ELAN FINANCIAL SERVICES	8.57	Meeting Expense	County Sheriff	General Fund
7/24/2024	IV00116060	ELAN FINANCIAL SERVICES	15.48	Fuel, Oil, and Grease	County Sheriff	General Fund
7/24/2024	IV00116062	ELAN FINANCIAL SERVICES	9,324.00	Computer Software Support & Maintenance	Information Technology	General Fund
7/24/2024	IV00116066	ELAN FINANCIAL SERVICES	609.06	Fuel, Oil, and Grease	County Sheriff	General Fund

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7/24/2024	IV00116067	ELAN FINANCIAL SERVICES	834.43	Fuel, Oil, and Grease	County Sheriff	General Fund
7/24/2024	IV00116126	ELAN FINANCIAL SERVICES	19.90	Office Supplies	County Recorder	General Fund
7/24/2024	IV00116131	ELAN FINANCIAL SERVICES	1,561.30	Inmate Supplies Inmate Health & Safety	County Sheriff	Inmate Welfare Fund
7/24/2024	IV00116131	ELAN FINANCIAL SERVICES	89.75	Inmate Supplies Intake Supplies	County Sheriff	Inmate Welfare Fund
7/10/2024	IV00115129	ELAN FINANCIAL SERVICES	188.00	Equipment Parts	Facility Management	General Fund
7/3/2024	IV00114907	ELAN FINANCIAL SERVICES	1,139.86	Meeting Expense Airfare	Division of Transportation	Highway Fund
7/3/2024	IV00114907	ELAN FINANCIAL SERVICES	175.00	Training	Division of Transportation	Highway Fund
7/3/2024	IV00114907	ELAN FINANCIAL SERVICES	945.00	Seminars	Division of Transportation	Highway Fund
7/3/2024	IV00114907	ELAN FINANCIAL SERVICES	27.73	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/3/2024	IV00114907	ELAN FINANCIAL SERVICES	82.97	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/3/2024	IV00114907	ELAN FINANCIAL SERVICES	205.99	Computer Components < \$5,000	Division of Transportation	Highway Fund
7/3/2024	IV00114907	ELAN FINANCIAL SERVICES	256.09	Equipment Parts	Division of Transportation	Highway Fund
7/3/2024	IV00115044	ELAN FINANCIAL SERVICES	189.00	Training	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/3/2024	IV00115028	ELAN FINANCIAL SERVICES	665.46	Medication	TB Care & Treatment	General Fund
7/3/2024	IV00115028	ELAN FINANCIAL SERVICES	1,411.38	Contractual Services	Public Health	General Fund
7/3/2024	IV00115028	ELAN FINANCIAL SERVICES	109.96	Miscellaneous Supplies	Public Health	General Fund
7/3/2024	IV00115028	ELAN FINANCIAL SERVICES	5,301.50	Contractual Services	Public Health	General Fund
7/3/2024	IV00115028	ELAN FINANCIAL SERVICES	2,713.00	Miscellaneous Supplies	Public Health	General Fund
7/3/2024	IV00115028	ELAN FINANCIAL SERVICES	799.68	Meeting Expense Hotel Reimbursement	Public Health	General Fund
7/3/2024	IV00115028	ELAN FINANCIAL SERVICES	5,629.24	Meeting Expense Hotel Reimbursement	Public Health	General Fund
7/3/2024	IV00115028	ELAN FINANCIAL SERVICES	809.04	Training	Public Health	General Fund
7/3/2024	IV00115028	ELAN FINANCIAL SERVICES	395.04	Miscellaneous Supplies	Public Health	General Fund
7/17/2024	IV00115408	ELAN FINANCIAL SERVICES	5.98	Subscriptions	Planning & Development	General Fund
7/17/2024	IV00115408	ELAN FINANCIAL SERVICES	161.00	Office Supplies	Planning & Development	General Fund
7/17/2024	IV00115408	ELAN FINANCIAL SERVICES	120.00	Digital Subscriptions	Planning & Development	General Fund
7/17/2024	IV00115408	ELAN FINANCIAL SERVICES	50.00	Graphic Supplies	Planning & Development	General Fund
7/17/2024	IV00115467	ELEVATE CONSTRUCTION INC	22,644.03	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/31/2024	IV00116331	ELEVATE CONSTRUCTION INC	20,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/24/2024	IV00115459	ELKO KLEEN INC	200.00	Equipment Rental	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115459	ELKO KLEEN INC	369.06	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115445	ELKO KLEEN INC	184.48	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115797	Elzbieta Podejko	125.00	Adoptions	Public Health	General Fund
7/17/2024	EXPV-0011766	ENGBRECHT RENEE	145.46	Mileage Reimbursement	TB Care & Treatment	General Fund
7/31/2024	IV00115581	ENVIRONMENTAL DEFENDERS OF MCHENRY COUNTY	5,737.50	Consultants	Planning & Development	General Fund

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7/24/2024	IV00115914	ENVIROPLUS INC	11,310.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/17/2024	IV00115704	ESCOBAR ALVARENGA KRISTIN CHENILLE	21,700.00	Autopsies	County Coroner	General Fund
7/3/2024	IV00114969	ESSCOE LLC	365.00	Building Improvements	Non Departmental	American Rescue Plan Fund
7/24/2024	IV00115951	EVOLVE IP LLC	1,862.62	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
7/3/2024	IV00114774	EVOLVE IP LLC	1,872.63	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
7/24/2024	IV00115355	EXEVISION INC	664.06	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
7/31/2024	EXPV-0011863	FABER THOMAS	96.68	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/31/2024	EXPV-0011864	FABER THOMAS	6.91	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/31/2024	EXPV-0011849	FABER THOMAS	246.40	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/31/2024	EXPV-0011850	FABER THOMAS	17.60	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	EXPV-0011784	FABER THOMAS	34.84	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	EXPV-0011785	FABER THOMAS	46.98	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	EXPV-0011786	FABER THOMAS	5.28	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	EXPV-0011787	FABER THOMAS	276.07	Meeting Expense Airfare	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	EXPV-0011788	FABER THOMAS	372.29	Meeting Expense Airfare	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	EXPV-0011789	FABER THOMAS	41.81	Meeting Expense Airfare	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	EXPV-0011790	FABER THOMAS	344.30	Meeting Expense Hotel Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	EXPV-0011791	FABER THOMAS	464.31	Meeting Expense Hotel Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	EXPV-0011792	FABER THOMAS	52.14	Meeting Expense Hotel Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	EXPV-0011793	FABER THOMAS	124.20	Meeting Expense Meal Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	EXPV-0011794	FABER THOMAS	167.50	Meeting Expense Meal Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	EXPV-0011795	FABER THOMAS	18.81	Meeting Expense Meal Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/24/2024	IV00115273	FALCON GREEN RESOURCES INC	14.58	Garbage Disposal	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/24/2024	IV00115381	FALCON GREEN RESOURCES INC	1,946.00	Garbage Disposal	Facility Management	General Fund
7/24/2024	IV00115382	FALCON GREEN RESOURCES INC	160.00	Garbage Disposal	Facility Management	General Fund
7/24/2024	IV00115383	FALCON GREEN RESOURCES INC	134.00	Garbage Disposal	Facility Management	General Fund
7/24/2024	IV00115385	FALCON GREEN RESOURCES INC	120.00	Garbage Disposal	Regional Training Facility	Regional Training Facility
7/24/2024	IV00115384	FALCON GREEN RESOURCES INC	81.00	Garbage Disposal	Facility Management	General Fund
7/24/2024	IV00115439	FALCON GREEN RESOURCES INC	75.00	Garbage Disposal	Regional Training Facility	Regional Training Facility
7/17/2024	IV00115485	FALCON GREEN RESOURCES INC	16.98	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	IV00115485	FALCON GREEN RESOURCES INC	22.44	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	IV00115482	FALCON GREEN RESOURCES INC	300.00	Equipment Rental	Valley Hi Nursing Home	Valley Hi

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7/17/2024	IV00115482	FALCON GREEN RESOURCES INC	1,454.00	Garbage Disposal	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00116229	FALCON GREEN RESOURCES INC	413.00	Garbage Disposal	Division of Transportation	Highway Fund
7/31/2024	IV00116216	FALCON GREEN RESOURCES INC	413.00	Garbage Disposal	Division of Transportation	Highway Fund
7/24/2024	IV00115837	FAMILY TAILOR SHOP	70.40	Miscellaneous Supplies	Public Health	General Fund
7/3/2024	IV00114900	FASTSIGNS	275.00	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
7/31/2024	EXPV-0008379	FAYER ALEX	39.99	Cellular Phone Service	Information Technology	General Fund
7/31/2024	IV00116236	FEDEX	42.89	Postage	Planning & Development	Comm Develop Block Grant Fund
7/24/2024	IV00116054	FERRU KRISTINE L	60.00	Court Reporters Transcription	Court Administration	General Fund
7/31/2024	IV00115740	FERRU KRISTINE L	22.50	Outside Court Reporter Services	State's Attorney	General Fund
7/31/2024	IV00115741	FERRU KRISTINE L	207.00	Outside Court Reporter Services	State's Attorney	General Fund
7/10/2024	IV00114977	FGM ARCHITECTS INC	4,852.80	Building Improvements	Non Departmental	Capital Projects Fund
7/10/2024	IV00115200	FGMK LLC	6,500.00	Professional Services	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00115198	FGMK LLC	1,890.00	Professional Services	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00115201	FGMK LLC	5,836.86	Professional Services	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00115214	FGMK LLC	262.50	Professional Services	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00115179	FIDELITY SECURITY LIFE INS CO	35.01	Employee Paid COBRA and Direct Payments	Employee Benefits	Employee Benefit Fund
7/10/2024	IV00115177	FIDELITY SECURITY LIFE INS CO	3,564.70	Vision Insurance	Employee Benefits	Payroll Agency Fund
7/3/2024	IV00114441	FILTERBUY INC	631.20	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/24/2024	IV00115196	FIRST EAGLE BANK	55,683.04	Lease Pymts 2016 Toughbook Lease	Non Departmental	General Fund
7/24/2024	IV00116058	FIRST NATIONAL BANK OF OMAHA	44.95	Digital Subscriptions	County Treasurer	Treas Passport Services Fund
7/24/2024	IV00116058	FIRST NATIONAL BANK OF OMAHA	37.81	Credit Card/Bank Service Fees	County Treasurer	General Fund
7/31/2024	IV00116375	FIRST NATIONAL BANK OF OMAHA	1,556.85	Departmental Supplies	County Coroner	General Fund
7/31/2024	IV00116375	FIRST NATIONAL BANK OF OMAHA	45.00	Repair & Maint. Vehicles	County Coroner	Coroner's Fund
7/31/2024	IV00116375	FIRST NATIONAL BANK OF OMAHA	32.27	Medical Supplies	County Coroner	General Fund
7/31/2024	IV00116375	FIRST NATIONAL BANK OF OMAHA	57.00	Fuel, Oil, and Grease	County Coroner	Coroner's Fund
7/31/2024	IV00116375	FIRST NATIONAL BANK OF OMAHA	243.96	Meeting Expense Hotel Reimbursement	County Coroner	Coroner's Fund
7/31/2024	IV00116375	FIRST NATIONAL BANK OF OMAHA	150.00	Training	County Coroner	Coroner's Fund
7/31/2024	IV00116375	FIRST NATIONAL BANK OF OMAHA	42.10	Office Supplies	County Coroner	General Fund
7/31/2024	IV00116355	FIRST NATIONAL BANK OF OMAHA	393.09	Office Supplies	State's Attorney	General Fund
7/31/2024	IV00116355	FIRST NATIONAL BANK OF OMAHA	28.85	Case Related Service Fee	State's Attorney	General Fund

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7/3/2024	IV00115062	FIRST NATIONAL BANK OF OMAHA	101.48	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00115062	FIRST NATIONAL BANK OF OMAHA	929.05	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00115062	FIRST NATIONAL BANK OF OMAHA	49.40	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00115062	FIRST NATIONAL BANK OF OMAHA	78.72	Employee Relations	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00115062	FIRST NATIONAL BANK OF OMAHA	28.98	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00115062	FIRST NATIONAL BANK OF OMAHA	39.98	Office Supplies	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00115062	FIRST NATIONAL BANK OF OMAHA	198.80	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00115062	FIRST NATIONAL BANK OF OMAHA	88.26	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00115062	FIRST NATIONAL BANK OF OMAHA	119.00	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00115062	FIRST NATIONAL BANK OF OMAHA	64.90	Subscriptions	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00115062	FIRST NATIONAL BANK OF OMAHA	27.78	Fuel, Oil, and Grease Diesel Fuel	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00115062	FIRST NATIONAL BANK OF OMAHA	14.80	Postage	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00115062	FIRST NATIONAL BANK OF OMAHA	87.29	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00115062	FIRST NATIONAL BANK OF OMAHA	27.71	Equipment Parts	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00115062	FIRST NATIONAL BANK OF OMAHA	187.38	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00115062	FIRST NATIONAL BANK OF OMAHA	12.16	Publications (Books, Manuals)	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00115062	FIRST NATIONAL BANK OF OMAHA	145.77	Meeting Expense Meal Reimbursement	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00115027	FIRST NATIONAL BANK OF OMAHA	395.62	Office Supplies	State's Attorney	General Fund
7/3/2024	IV00115027	FIRST NATIONAL BANK OF OMAHA	111.95	Association Dues/Memberships	State's Attorney	General Fund
7/3/2024	IV00115027	FIRST NATIONAL BANK OF OMAHA	195.65	Help Wanted Advertisement	State's Attorney	General Fund
7/3/2024	IV00115027	FIRST NATIONAL BANK OF OMAHA	8.00	Case Related Service Fee	State's Attorney	General Fund
7/3/2024	IV00115027	FIRST NATIONAL BANK OF OMAHA	701.12	Computer Software < \$5,000	State's Attorney	General Fund
7/3/2024	IV00114927	FIRST NATIONAL BANK OF OMAHA	44.95	Digital Subscriptions	County Treasurer	Treas Passport Services Fund
7/3/2024	IV00114927	FIRST NATIONAL BANK OF OMAHA	133.64	Meeting Expense Meal Reimbursement	County Treasurer	Co Treasurers Automation Fund
7/10/2024	IV00115029	FIRST NATIONAL BANK OF OMAHA	89.99	Subscriptions	Public Health	General Fund

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7/10/2024	IV00115127	FIRST NATIONAL BANK OF OMAHA	111.95	Association Dues/Memberships	County Administration	General Fund
7/10/2024	IV00115127	FIRST NATIONAL BANK OF OMAHA	720.00	Seminars	County Board & Liquor Comm.	General Fund
7/10/2024	IV00115127	FIRST NATIONAL BANK OF OMAHA	1,272.99	Subscriptions	County Administration	General Fund
7/10/2024	IV00115127	FIRST NATIONAL BANK OF OMAHA	89.99	Subscriptions	County Administration	General Fund
7/10/2024	IV00115127	FIRST NATIONAL BANK OF OMAHA	179.98	Computer Software Support & Maintenance	Information Technology	General Fund
7/10/2024	IV00115127	FIRST NATIONAL BANK OF OMAHA	50.00	Meeting Expense Meal Reimbursement	County Board & Liquor Comm.	General Fund
7/10/2024	IV00115127	FIRST NATIONAL BANK OF OMAHA	229.79	Meeting Expense Hotel Reimbursement	Central Purchasing	General Fund
7/10/2024	IV00115127	FIRST NATIONAL BANK OF OMAHA	21.20	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	County Administration	General Fund
7/10/2024	IV00115127	FIRST NATIONAL BANK OF OMAHA	107.99	Office Equipment < \$5,000	County Administration	General Fund
7/10/2024	IV00115317	FIRST NATIONAL BANK OF OMAHA	45.00	Repair & Maint. Vehicles	County Coroner	Coroner's Fund
7/10/2024	IV00115317	FIRST NATIONAL BANK OF OMAHA	875.00	Training	County Coroner	Coroner's Fund
7/10/2024	IV00115317	FIRST NATIONAL BANK OF OMAHA	102.25	Fuel, Oil, and Grease	County Coroner	Coroner's Fund
7/10/2024	IV00115317	FIRST NATIONAL BANK OF OMAHA	1,508.11	Meeting Expense Hotel Reimbursement	County Coroner	Coroner's Fund
7/10/2024	IV00115317	FIRST NATIONAL BANK OF OMAHA	0.00	Office Supplies	County Coroner	General Fund
7/10/2024	IV00115317	FIRST NATIONAL BANK OF OMAHA	224.15	Departmental Supplies	County Coroner	General Fund
7/10/2024	IV00115317	FIRST NATIONAL BANK OF OMAHA	10.00	Association Dues/Memberships	County Coroner	General Fund
7/10/2024	IV00115103	FIRST NATIONAL BANK OF OMAHA	62.66	Miscellaneous Supplies	Court Services	Probation Service Fee Fund
7/10/2024	IV00115103	FIRST NATIONAL BANK OF OMAHA	47.96	Miscellaneous Commodities	Court Services	General Fund
7/10/2024	IV00115103	FIRST NATIONAL BANK OF OMAHA	101.26	Office Supplies	Court Services	General Fund
7/10/2024	IV00115103	FIRST NATIONAL BANK OF OMAHA	226.97	Digital Subscriptions	Court Services	Probation Service Fee Fund
7/10/2024	IV00115150	FIRST NATIONAL BANK OF OMAHA	158.68	Office Supplies	Court Administration	General Fund
7/10/2024	IV00115154	FIRST NATIONAL BANK OF OMAHA	279.31	Miscellaneous Supplies	Court Administration	General Fund
7/10/2024	IV00115154	FIRST NATIONAL BANK OF OMAHA	1,644.29	Office Supplies	Court Administration	General Fund
7/10/2024	IV00115154	FIRST NATIONAL BANK OF OMAHA	230.45	Association Dues/Memberships	Court Administration	General Fund
7/10/2024	IV00115154	FIRST NATIONAL BANK OF OMAHA	2,988.00	Contractual Services	Court Administration	General Fund

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7/10/2024	IV00115093	FIRST NATIONAL BANK OF OMAHA	36.75	Credit Card/Bank Service Fees	Emergency Management Agency	General Fund
7/10/2024	IV00115098	FIRST NATIONAL BANK OF OMAHA	138.98	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
7/10/2024	IV00115098	FIRST NATIONAL BANK OF OMAHA	24.86	Employee Relations	Division of Transportation	Highway Fund
7/10/2024	IV00115156	FIRST NATIONAL BANK OF OMAHA	94.95	Food	Court Administration	General Fund
7/10/2024	IV00115156	FIRST NATIONAL BANK OF OMAHA	717.73	Meeting Expense	Court Administration	General Fund
7/17/2024	IV00115793	FIRST NATIONAL BANK OF OMAHA	168.15	Office Equipment < \$5,000	Mental Health 708 Board	Mental Health (708) Board
7/17/2024	IV00115793	FIRST NATIONAL BANK OF OMAHA	350.00	Training	Mental Health 708 Board	Mental Health (708) Board
7/17/2024	IV00115793	FIRST NATIONAL BANK OF OMAHA	186.76	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
7/17/2024	IV00115793	FIRST NATIONAL BANK OF OMAHA	1,439.50	Computer Software Support & Maintenance	Mental Health 708 Board	Mental Health (708) Board
7/17/2024	IV00115793	FIRST NATIONAL BANK OF OMAHA	100.78	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
7/17/2024	IV00115793	FIRST NATIONAL BANK OF OMAHA	50.00	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
7/17/2024	IV00115793	FIRST NATIONAL BANK OF OMAHA	147.85	Training	Mental Health 708 Board	Mental Health (708) Board
7/17/2024	IV00115792	FIRST NATIONAL BANK OF OMAHA	2,469.50	Meeting Expense Hotel Reimbursement	Court Administration	Special Courts Fund
7/17/2024	IV00115792	FIRST NATIONAL BANK OF OMAHA	90.00	Digital Subscriptions	Court Administration	Special Courts Fund
7/17/2024	IV00115792	FIRST NATIONAL BANK OF OMAHA	719.15	Departmental Supplies	Court Administration	Special Courts Fund
7/17/2024	IV00115792	FIRST NATIONAL BANK OF OMAHA	50.00	Association Dues/Memberships	Court Administration	Special Courts Fund
7/17/2024	IV00115792	FIRST NATIONAL BANK OF OMAHA	6.00	Case Related Service Fee	Court Administration	Special Courts Fund
7/31/2024	IV00116271	FIRST PLACE PROMOTIONS & AWARDS	15.00	Miscellaneous Commodities	County Administration	General Fund
7/17/2024	IV00115799	FISHER SCIENTIFIC CO LLC	2,280.00	Miscellaneous Supplies	Public Health	General Fund
7/10/2024	EXPV-0011715	FITZGERALD KEVIN	125.00	Employee Uniform Expense	Facility Management	General Fund
7/17/2024	IV00115807	FLOOD BROS DISPOSAL CO	116.28	Veterans Assistance Trash	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/17/2024	EXPV-0011769	FLORES EMILY	6.83	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	EXPV-0011770	FLORES EMILY	7.91	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/24/2024	IV00116071	FORCE AMERICA DISTRIBUTING LLC	200.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
7/24/2024	IV00115506	FORUM EXTENDED CARE SERVICES INC	200.00	Consultants Pharmacy	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115506	FORUM EXTENDED CARE SERVICES INC	6,386.63	Medication Medicare	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115506	FORUM EXTENDED CARE SERVICES INC	3,453.31	Medication Insurance HMO	Valley Hi Nursing Home	Valley Hi

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7/24/2024	IV00115506	FORUM EXTENDED CARE SERVICES INC	1,000.45	Medication Public Aid Drugs	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115506	FORUM EXTENDED CARE SERVICES INC	52.20	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115506	FORUM EXTENDED CARE SERVICES INC	133.20	Safety Compliance Vaccines	Valley Hi Nursing Home	Valley Hi
7/24/2024	CNV000001605	FORUM EXTENDED CARE SERVICES INC	-38.55	Medication Public Aid Drugs	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115952	FORWARD SPACE LLC	1,676.98	Office Equipment < \$5,000	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/17/2024	IV00114991	FOX RIVER CLEANING SERVICES INC	568.17	Janitorial Services	Non Departmental	American Rescue Plan Fund
7/24/2024	IV00116011	FOX VALLEY FIRE & SAFETY	505.96	Security Services	Court Administration	General Fund
7/24/2024	IV00115277	FOX VALLEY FIRE & SAFETY	475.00	Maintenance Agreements	Information Technology	General Fund
7/31/2024	IV00115495	FOX VALLEY FIRE & SAFETY	648.00	Repair & Maint. Fire Protection System	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115268	FOX VALLEY FIRE & SAFETY	325.00	Maintenance Agreements	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/17/2024	IV00115123	FOX VALLEY FIRE & SAFETY	1,125.00	Repair & Maint. Fire Protection System	Non Departmental	American Rescue Plan Fund
7/17/2024	IV00115272	FOX VALLEY FIRE & SAFETY	767.00	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
7/3/2024	IV00114853	FOXCROFT MEADOWS INC	67.00	Highway Materials	Division of Transportation	Highway Fund
7/17/2024	IV00115419	FRANKLIN CREDIT MGMT CORP	350.87	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/24/2024	IV00115894	FRONTIER COMMUNICATIONS	370.63	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/24/2024	IV00115854	GARAVENTA USA INC	234.00	Maintenance Agreements	Facility Management	General Fund
7/24/2024	IV00115855	GARAVENTA USA INC	234.00	Maintenance Agreements	Facility Management	General Fund
7/24/2024	IV00115856	GARAVENTA USA INC	234.00	Maintenance Agreements	Facility Management	General Fund
7/24/2024	IV00115857	GARAVENTA USA INC	234.00	Maintenance Agreements	Facility Management	General Fund
7/24/2024	IV00115858	GARAVENTA USA INC	234.00	Maintenance Agreements	Facility Management	General Fund
7/3/2024	IV00114925	GARBER JOANNA	159.88	Interpreters	Court Administration	General Fund
7/3/2024	IV00114926	GARBER JOANNA	130.00	Interpreters	Court Administration	General Fund
7/31/2024	IV00116274	GARBER JOANNA	130.00	Interpreters	Court Administration	General Fund
7/10/2024	IV00115280	GEARHARTSCHINSKE CATHERINE	451.75	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
7/3/2024	IV00114270	GENTEGRA LLC	183.00	Medical Supplies	County Coroner	General Fund
7/31/2024	EXPV-0011828	GIVEN KEEGAN	7.24	Mileage Reimbursement	Information Technology	General Fund
7/31/2024	EXPV-0006664	GLENN KAITLYN	15.44	Mileage Reimbursement	Public Defender	General Fund
7/31/2024	EXPV-0006689	GLENN KAITLYN	12.80	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Public Defender	General Fund
7/31/2024	EXPV-0006688	GLENN KAITLYN	71.37	Mileage Reimbursement	Public Defender	General Fund
7/31/2024	EXPV-0006692	GLENN KAITLYN	11.23	Mileage Reimbursement	Public Defender	General Fund
7/17/2024	EXPV-0011758	GLORCH JEAN	12.40	Mileage Reimbursement	Supervisor of Assessments	General Fund
7/17/2024	EXPV-0011759	GLORCH JEAN	135.00	Meeting Expense Meal Reimbursement	Supervisor of Assessments	General Fund

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7/3/2024	EXPV-0011685	GOLDEN CHRISTY	51.46	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
7/31/2024	EXPV-0008317	GOLDEN CHRISTY	31.40	Postage	Mental Health 708 Board	Mental Health (708) Board
7/31/2024	EXPV-0008316	GOLDEN CHRISTY	21.00	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
7/24/2024	IV00115511	GOLDEN NUTRITION SERVICES LLC	777.00	Consultants	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00115229	GOODWIN CAMILLE A	4,000.00	Special Public Defenders	Court Administration	General Fund
7/10/2024	IV00115068	GORDON FLESCH COMPANY INC	14.39	Photocopying Per Page Cost/Supplies	Division of Transportation	Highway Fund
7/10/2024	IV00115067	GORDON FLESCH COMPANY INC	9.65	Photocopying Per Page Cost/Supplies	Division of Transportation	Highway Fund
7/10/2024	IV00115117	GORDON FLESCH COMPANY INC	99.00	Lease Pymts MultiFunction Peripheral (MFP)	Division of Transportation	Highway Fund
7/10/2024	IV00115199	GORDON FLESCH COMPANY INC	27.53	Photocopying Per Page Cost/Supplies	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00115212	GORDON FLESCH COMPANY INC	38.11	Photocopying Per Page Cost/Supplies	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00115245	GORDON FLESCH COMPANY INC	99.00	Lease Pymts MultiFunction Peripheral (MFP)	GIS	Geographic Info Systems
7/10/2024	IV00115287	GORDON FLESCH COMPANY INC	82.38	Maintenance Agreements	County Sheriff	General Fund
7/17/2024	IV00115428	GORDON FLESCH COMPANY INC	99.00	Maintenance Agreements	Planning & Development	General Fund
7/17/2024	IV00115497	GORDON FLESCH COMPANY INC	99.00	Maintenance Agreements	County Recorder	General Fund
7/17/2024	IV00115503	GORDON FLESCH COMPANY INC	130.14	Maintenance of Office Equipment	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	IV00115503	GORDON FLESCH COMPANY INC	171.96	Maintenance of Office Equipment	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	IV00115714	GORDON FLESCH COMPANY INC	172.50	Miscellaneous Supplies	Public Health	General Fund
7/17/2024	IV00115721	GORDON FLESCH COMPANY INC	172.50	Miscellaneous Supplies	Public Health	General Fund
7/31/2024	IV00116155	GORDON FLESCH COMPANY INC	73.00	Maintenance Agreements	County Sheriff	General Fund
7/31/2024	IV00116197	GORDON FLESCH COMPANY INC	125.00	Maintenance Agreements	County Sheriff	General Fund
7/31/2024	IV00116346	GORDON FLESCH COMPANY INC	67,195.00	Computer Technology/Equip. > \$5,000	Non Departmental	General Fund
7/24/2024	IV00115546	GORDON FOOD SERVICE	36.93	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115554	GORDON FOOD SERVICE	50.14	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115540	GORDON FOOD SERVICE	1,141.61	Food	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115541	GORDON FOOD SERVICE	67.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115551	GORDON FOOD SERVICE	819.28	Food	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114625	GORDON FOOD SERVICE	200.91	Food	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114626	GORDON FOOD SERVICE	975.46	Food	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114628	GORDON FOOD SERVICE	49.63	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114633	GORDON FOOD SERVICE	107.95	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114634	GORDON FOOD SERVICE	1,407.49	Food	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114635	GORDON FOOD SERVICE	30.96	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115525	GORDON FOOD SERVICE	118.57	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115529	GORDON FOOD SERVICE	89.38	Food	Valley Hi Nursing Home	Valley Hi

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7/17/2024	IV00115550	GORDON FOOD SERVICE	69.29	Food	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115556	GORDON FOOD SERVICE	1,037.21	Food	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115561	GORDON FOOD SERVICE	1,441.25	Food	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115562	GORDON FOOD SERVICE	156.72	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115566	GORDON FOOD SERVICE	85.56	Food	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115523	GORDON FOOD SERVICE	164.84	Food	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115524	GORDON FOOD SERVICE	154.06	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115530	GORDON FOOD SERVICE	44.17	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115548	GORDON FOOD SERVICE	1,145.03	Food	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115552	GORDON FOOD SERVICE	65.43	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115559	GORDON FOOD SERVICE	1,435.56	Food	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00115538	GORDON FOOD SERVICE	270.65	Food	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00115543	GORDON FOOD SERVICE	1,252.32	Food	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00115545	GORDON FOOD SERVICE	94.85	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00115579	GORDON FOOD SERVICE	36.93	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00115537	GORDON FOOD SERVICE	1,003.51	Food	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00115539	GORDON FOOD SERVICE	56.49	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/3/2024	EXPV-0011707	GOSSEN MAURA	186.92	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Public Health	General Fund
7/3/2024	EXPV-0011706	GOSSEN MAURA	80.00	Meeting Expense Airfare	Public Health	General Fund
7/3/2024	EXPV-0011705	GOSSEN MAURA	324.50	Meeting Expense Meal Reimbursement	Public Health	General Fund
7/24/2024	IV00115065	GRAINGER	531.98	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
7/24/2024	IV00115444	GRAINGER	448.42	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115447	GRAINGER	135.96	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115448	GRAINGER	128.88	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00114337	GRAINGER	150.56	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/10/2024	IV00114658	GRAINGER	196.88	Equipment Parts	County Sheriff	General Fund
7/10/2024	IV00114875	GRAINGER	120.00	Equipment Parts	Division of Transportation	Highway Fund
7/10/2024	IV00115016	GRAINGER	188.72	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114146	GRAINGER	1,078.66	Miscellaneous Supplies	Public Health	General Fund
7/3/2024	IV00114145	GRAINGER	304.00	Miscellaneous Supplies	Public Health	General Fund
7/3/2024	IV00114315	GRAINGER	531.98	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
7/17/2024	IV00115055	GRAINGER	30.42	Miscellaneous Supplies	County Sheriff	General Fund
7/17/2024	IV00115684	GRAINGER	240.00	Equipment Parts	Division of Transportation	Highway Fund
7/17/2024	IV00115241	GRAINGER	55.78	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00115884	GRAINGER	87.72	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/10/2024	EXPV-0011724	GRAVES ALLISON	46.70	Mileage Reimbursement	Public Health	General Fund
7/3/2024	IV00114687	GRUMMAN BUTKUS ASSOCIATES	4,697.60	Building Improvements	Non Departmental	Capital Projects Fund

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7/3/2024	IV00114698	GRUMMAN BUTKUS ASSOCIATES	2,776.80	Building Improvements	Non Departmental	Capital Projects Fund
7/17/2024	EXPV-0011729	GUY TARA R	40.74	Mileage Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/17/2024	EXPV-0011730	GUY TARA R	47.57	Mileage Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/17/2024	IV00115464	HAFIZ IRFAN MD SC	500.00	Medical Services	TB Care & Treatment	General Fund
7/17/2024	IV00115519	HAFIZ IRFAN MD SC	500.00	Medical Services	TB Care & Treatment	General Fund
7/31/2024	IV00115668	HAFIZ IRFAN MD SC	500.00	Medical Services	TB Care & Treatment	General Fund
7/3/2024	EXPV-0011693	HAGE ZAC	50.63	Employee Uniform Expense	Division of Transportation	Highway Fund
7/17/2024	EXPV-0011740	HALL PETER C	26.79	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	EXPV-0011741	HALL PETER C	26.79	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	EXPV-0011742	HALL PETER C	2.51	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	EXPV-0011743	HALL PETER C	6.15	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/24/2024	IV00116018	HALL SIGNS	4,572.00	Highway Materials	Division of Transportation	Highway Fund
7/17/2024	IV00115513	HALMA KATHRYN A	180.00	Contractual Services	Court Services	General Fund
7/17/2024	IV00115514	HALMA KATHRYN A	100.00	Contractual Services	Court Services	General Fund
7/10/2024	IV00115285	HARRIS COUNTY TX	75.00	Legal Services	Court Administration	General Fund
7/3/2024	IV00114753	HARVARD COMMUNITY SENIOR CENTER (THE)	753.80	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/3/2024	IV00114764	HARVARD COMMUNITY SENIOR CENTER (THE)	2,830.39	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/3/2024	IV00114755	HARVARD COMMUNITY SENIOR CENTER (THE)	645.34	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/3/2024	IV00114872	HARVARD COMMUNITY SENIOR CENTER (THE)	3,571.06	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/31/2024	IV00116396	HARVARD COMMUNITY SENIOR CENTER (THE)	5,462.88	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/10/2024	EXPV-0011716	HAUSCHILD CHAD	125.00	Employee Uniform Expense	Facility Management	General Fund
7/3/2024	IV00114933	HAWKINS RYAN	77.59	Mileage Reimbursement	Regional Office of Education	General Fund
7/24/2024	IV00115898	HDR ENGINEERING INC	22,659.36	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
7/3/2024	IV00114558	HDR ENGINEERING INC	8,128.32	Highway Engineering & Consulting	Division of Transportation	Matching Fund
7/31/2024	IV00115973	HDR ENGINEERING INC	1,827.83	Highway Engineering & Consulting	Division of Transportation	Matching Fund
7/17/2024	EXPV-0011771	HEFFERNAN SARA	1.74	Mileage Reimbursement	Public Health	General Fund
7/31/2024	EXPV-0011845	HEFFERNAN SARA	11.39	Mileage Reimbursement	Public Health	General Fund
7/31/2024	IV00115892	HEY & ASSOCIATES	630.00	Highway Maintenance Contracts	Division of Transportation	Highway Fund
7/17/2024	IV00114891	HILLS PET NUTRITION SALES INC	41.00	Food Animal	Public Health	General Fund
7/17/2024	IV00114890	HILLS PET NUTRITION SALES INC	454.29	Food Animal	Public Health	General Fund
7/17/2024	IV00114892	HILLS PET NUTRITION SALES INC	132.00	Food Animal	Public Health	General Fund
7/31/2024	IV00116300	HILLS PET NUTRITION SALES INC	251.91	Food Animal	Public Health	General Fund
7/24/2024	IV00115901	HINCKLEY SPRINGS	12.49	Food Drinking Water	Human Resources	General Fund
7/24/2024	IV00115508	HINCKLEY SPRINGS	19.95	Equipment Rental	Valley Hi Nursing Home	Valley Hi

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7/24/2024	IV00115508	HINCKLEY SPRINGS	444.11	Food Drinking Water	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00116046	HINCKLEY SPRINGS	33.93	Food Drinking Water	Court Administration	General Fund
7/24/2024	IV00115206	HINCKLEY SPRINGS	28.94	Food Drinking Water	Public Health	General Fund
7/24/2024	IV00115373	HINCKLEY SPRINGS	34.93	Food Drinking Water	Public Defender	General Fund
7/24/2024	IV00115236	HINCKLEY SPRINGS	1.97	Food Drinking Water	Emergency Management Agency	General Fund
7/24/2024	IV00115237	HINCKLEY SPRINGS	13.97	Food Drinking Water	GIS	Geographic Info Systems
7/24/2024	IV00115238	HINCKLEY SPRINGS	28.94	Food Drinking Water	Central Purchasing	General Fund
7/24/2024	IV00115239	HINCKLEY SPRINGS	57.49	Food Drinking Water	County Clerk	General Fund
7/24/2024	IV00115323	HINCKLEY SPRINGS	47.90	Food Drinking Water	Information Technology	General Fund
7/24/2024	IV00115484	HINCKLEY SPRINGS	17.96	Food Drinking Water	Facility Management	General Fund
7/24/2024	IV00115582	HINCKLEY SPRINGS	108.78	Food Drinking Water	Court Services	General Fund
7/24/2024	IV00115411	HINCKLEY SPRINGS	181.63	Food Drinking Water	Division of Transportation	Highway Fund
7/24/2024	IV00115424	HINCKLEY SPRINGS	13.97	Food Drinking Water	County Coroner	General Fund
7/24/2024	IV00115597	HINCKLEY SPRINGS	18.96	Food Drinking Water	County Administration	General Fund
7/24/2024	IV00115578	HINCKLEY SPRINGS	58.88	Food Drinking Water	Public Health	General Fund
7/24/2024	IV00115578	HINCKLEY SPRINGS	38.92	Food Drinking Water	Public Health	General Fund
7/24/2024	IV00115583	HINCKLEY SPRINGS	19.99	Food Drinking Water	County Recorder	General Fund
7/24/2024	IV00115665	HINCKLEY SPRINGS	64.08	Food Drinking Water	State's Attorney	General Fund
7/24/2024	IV00115599	HINCKLEY SPRINGS	82.48	Food Drinking Water	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/24/2024	IV00115618	HINCKLEY SPRINGS	43.91	Food Drinking Water	Supervisor of Assessments	General Fund
7/31/2024	IV00116262	HINCKLEY SPRINGS	39.99	Food Drinking Water	Court Administration	General Fund
7/31/2024	IV00116270	HINCKLEY SPRINGS	13.94	Food Drinking Water	Regional Office of Education	General Fund
7/31/2024	IV00116400	HINCKLEY SPRINGS	23.95	Food Drinking Water	County Board & Liquor Comm.	General Fund
7/3/2024	IV00114931	HINCKLEY SPRINGS	20.99	Food Drinking Water	Human Resources	General Fund
7/3/2024	CNV000001591	HINCKLEY SPRINGS	-1.00	Food Drinking Water	Human Resources	General Fund
7/3/2024	IV00114905	HINCKLEY SPRINGS	43.74	Food Drinking Water	Court Administration	General Fund
7/3/2024	IV00114456	HINCKLEY SPRINGS	7.96	Food Drinking Water	Regional Office of Education	General Fund
7/3/2024	IV00114666	HINCKLEY SPRINGS	34.87	Food Drinking Water	Planning & Development	General Fund
7/10/2024	IV00115189	HINCKLEY SPRINGS	9.98	Food Drinking Water	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/17/2024	IV00115433	HINCKLEY SPRINGS	58.92	Food Drinking Water	Mental Health 708 Board	Mental Health (708) Board
7/17/2024	IV00115481	HINCKLEY SPRINGS	13.74	Food Drinking Water	County Auditor	General Fund
7/17/2024	EXPV-0011781	HOFFMANN BRIDGET	87.10	Mileage Reimbursement	Public Health	General Fund
7/17/2024	EXPV-0011782	HOFFMANN BRIDGET	63.58	Mileage Reimbursement	Public Health	General Fund
7/17/2024	EXPV-0011783	HOFFMANN BRIDGET	99.43	Mileage Reimbursement	Public Health	General Fund
7/24/2024	IV00115677	HOME OF THE SPARROW INC	14,577.63	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/10/2024	IV00115165	HOME OF THE SPARROW INC	3,927.04	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/10/2024	IV00115172	HOME OF THE SPARROW INC	8,779.83	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund

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7/10/2024	IV00115164	HOME OF THE SPARROW INC	9,863.20	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/3/2024	IV00114804	HOME OF THE SPARROW INC	123.19	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/3/2024	IV00114805	HOME OF THE SPARROW INC	1,000.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/24/2024	IV00115879	HOMEBOUND DENTAL CARE	500.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115880	HOMEBOUND DENTAL CARE	475.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114486	HOPKINS GREASE CO	655.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00115279	HOUSING OPPORTUNITY DEVELOPMENT CORP	585,115.00	Grants to Agencies	Non Departmental	American Rescue Plan Fund
7/31/2024	EXPV-0008069	HOWELL MARYELLEN	97.06	Meeting Expense Meal Reimbursement	Public Health	General Fund
7/17/2024	IV00115588	HUDU TECHNOLOGIES INC	1,004.40	Computer Software < \$5,000	Court Administration	General Fund
7/24/2024	IV00115235	HUEMANN WATER CONDITIONING	108.75	Water Softner Salt	Facility Management	Highway Fund
7/24/2024	IV00115996	HUEMANN WATER CONDITIONING	456.75	Water Softner Salt	County Sheriff	General Fund
7/24/2024	IV00115234	HUEMANN WATER CONDITIONING	456.75	Water Softner Salt	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00115005	HUGHES NETWORK SYSTEMS LLC	146.58	Veterans Assistance Telephone	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/17/2024	EXPV-0011737	HUNTER TREY	6.23	Mileage Reimbursement	Public Health	General Fund
7/10/2024	CNV000001603	HYLAND SOFTWARE INC	-1,015.61	Computer Software Support & Maintenance	Information Technology	General Fund
7/10/2024	IV00115298	HYLAND SOFTWARE INC	11,940.57	Computer Software Support & Maintenance	Information Technology	General Fund
7/10/2024	CNV000001602	HYLAND SOFTWARE INC	-1,411.72	Computer Software Support & Maintenance	Information Technology	General Fund
7/24/2024	IV00115073	ICS SOLUTIONS INC	65.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/31/2024	IV00115607	ICS SOLUTIONS INC	1,000.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/24/2024	IV00116078	IDEXX DISTRIBUTION INC	463.80	Medical Supplies	Public Health	General Fund
7/24/2024	IV00116085	IDEXX DISTRIBUTION INC	78.98	Private Lab Services	Public Health	General Fund
7/31/2024	IV00116203	ILLINOIS CITY/COUNTY MGMT ASSOC	50.00	Legal Notices & Advertising	Human Resources	General Fund
7/17/2024	IV00115689	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	8,748.54	Interest Income Bank Accts	Public Health	General Fund
7/17/2024	IV00115795	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	748.00	Due to State of Illinois	County Clerk	General Fund
7/24/2024	IV00115670	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	4,380.00	Due to State of Illinois	Public Health	General Fund
7/10/2024	IV00115224	ILLINOIS DEPT OF INNOVATION & TECHNOLOGY	607.21	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/24/2024	IV00115861	ILLINOIS EMERGENCY MGMT AGENCY & OFFICE OF HOMELAND SECURITY	150.00	PreEmployment Physical	County Sheriff	General Fund
7/24/2024	IV00115861	ILLINOIS EMERGENCY MGMT AGENCY & OFFICE OF HOMELAND SECURITY	225.00	PreEmployment Physical	County Sheriff	General Fund

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7/24/2024	IV00115995	ILLINOIS EMERGENCY MGMT AGENCY & OFFICE OF HOMELAND SECURITY	75.00	Training	Division of Transportation	Highway Fund
7/3/2024	IV00114880	ILLINOIS HEALTHCARE & FAMILY SERVICES	13,419.00	Other Current Liabilities Bed Tax Liability	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115876	ILLINOIS HEALTHCARE & FAMILY SERVICES	12,306.00	Other Current Liabilities Bed Tax Liability	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00116329	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	127.50	Publications (Books, Manuals)	Court Administration	Law Library Fund
7/17/2024	IV00115754	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	135.00	Publications (Books, Manuals)	Court Administration	Law Library Fund
7/17/2024	IV00115726	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	135.00	Publications (Books, Manuals)	Court Administration	Law Library Fund
7/10/2024	IV00115133	ILLINOIS JUDGES ASSOCIATION	225.00	Association Dues/Memberships	Court Administration	General Fund
7/17/2024	IV00115493	ILLINOIS PUBLIC SAFETY AGENCY NETWORK	960.00	Subscriptions	County Sheriff	General Fund
7/24/2024	IV00115839	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	5.79	Prisoner Transport	County Sheriff	General Fund
7/24/2024	IV00115840	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	90.35	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Division of Transportation	Highway Fund
7/24/2024	IV00115664	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	49.95	Repair & Maint. Vehicles	State's Attorney	General Fund
7/24/2024	IV00116129	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	7.05	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Public Health	General Fund
7/24/2024	IV00116129	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	3.50	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Public Health	General Fund
7/17/2024	IV00115680	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	11.25	Veterans Assistance Transport	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/3/2024	IV00114908	ILLINOIS TRUCK ENFORCEMENT ASSOC LTD	100.00	Association Dues/Memberships	County Sheriff	General Fund
7/24/2024	IV00115347	INFORMATION RESOURCE SYSTEMS CORP	8,250.00	Consultants	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/24/2024	IV00115924	INTERSTATE ALL BATTERY CENTER	101.20	Repair & Maint. Vehicles	County Sheriff	General Fund
7/3/2024	IV00114842	INTERSTATE BATTERIES OF NORTH CHICAGO	538.41	Repair & Maint. Vehicles	County Sheriff	General Fund
7/3/2024	IV00114828	INTERSTATE BATTERIES OF NORTH CHICAGO	399.26	Repair & Maint. Vehicles	County Sheriff	General Fund
7/17/2024	IV00115591	INTERSTATE BATTERIES OF NORTH CHICAGO	283.10	Repair & Maint. Vehicles	County Sheriff	General Fund
7/17/2024	IV00115592	INTERSTATE BATTERIES OF NORTH CHICAGO	128.59	Repair & Maint. Vehicles	County Sheriff	General Fund
7/17/2024	IV00115531	INTOXIMETERS INC	57.50	Miscellaneous Commodities	County Sheriff	General Fund
7/24/2024	IV00115846	JACKS TIRE SALES & SERVICE INC	471.00	Repair & Maint. Vehicles	County Sheriff	General Fund
7/10/2024	IV00114815	JACKS TIRE SALES & SERVICE INC	1,847.64	Equipment Parts	Division of Transportation	Highway Fund
7/10/2024	IV00114815	JACKS TIRE SALES & SERVICE INC	544.68	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
7/10/2024	IV00115231	JACKS TIRE SALES & SERVICE INC	353.00	Equipment Parts	Division of Transportation	Highway Fund
7/10/2024	IV00115231	JACKS TIRE SALES & SERVICE INC	70.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund

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7/3/2024	IV00114450	JACKS TIRE SALES & SERVICE INC	1,902.40	Repair & Maint. Vehicles	County Sheriff	General Fund
7/3/2024	IV00114798	JACKS TIRE SALES & SERVICE INC	393.60	Repair & Maint. Vehicles	County Sheriff	General Fund
7/17/2024	IV00115338	JACKS TIRE SALES & SERVICE INC	828.00	Equipment Parts	Division of Transportation	Highway Fund
7/17/2024	IV00115730	JACKS TIRE SALES & SERVICE INC	1,001.60	Repair & Maint. Vehicles	County Sheriff	General Fund
7/17/2024	IV00115734	JACKS TIRE SALES & SERVICE INC	1,846.08	Repair & Maint. Vehicles	County Sheriff	General Fund
7/31/2024	IV00115848	JACKS TIRE SALES & SERVICE INC	1,994.00	Repair & Maint. Vehicles	County Sheriff	General Fund
7/31/2024	IV00116389	JACKS TIRE SALES & SERVICE INC	1,060.00	Repair & Maint. Vehicles	County Sheriff	General Fund
7/31/2024	IV00116388	JACKS TIRE SALES & SERVICE INC	1,060.00	Repair & Maint. Vehicles	County Sheriff	General Fund
7/3/2024	IV00114884	JAYKS LANDSCAPING LTD	400.00	Veterans Assistance CRVA – Lawn Care	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/3/2024	IV00114885	JAYKS LANDSCAPING LTD	200.00	Veterans Assistance CRVA – Lawn Care	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/24/2024	JED0007684	Jenny Loyo	155.80	Equity in Pooled Cash GL	Non Departmental	Payroll Agency Fund
7/3/2024	IV00114941	JHINGAN VANDANA	541.54	Interpreters	Court Administration	General Fund
7/31/2024	IV00116264	JHINGAN VANDANA	300.00	Interpreters	Court Administration	General Fund
7/3/2024	IV00115033	JOHNSON CONTROLS FIRE PROTECTION	460.00	Repair & Maint. Fire Protection System	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00115032	JOHNSON CONTROLS FIRE PROTECTION	514.00	Repair & Maint. Fire Protection System	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00115031	JOHNSON CONTROLS FIRE PROTECTION	751.00	Repair & Maint. Fire Protection System	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00116147	JOHNSON CONTROLS INC	1,779.64	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/31/2024	IV00116175	JOHNSON CONTROLS INC	10,485.00	Maintenance Agreements	Facility Management	General Fund
7/31/2024	IV00116176	JOHNSON CONTROLS INC	3,107.36	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/10/2024	IV00114846	JOHNSON TRACTOR INC	839.97	Highway Materials	Division of Transportation	Highway Fund
7/10/2024	IV00114845	JOHNSON TRACTOR INC	8.49	Equipment Parts	Division of Transportation	Highway Fund
7/3/2024	IV00114314	JOHNSON TRACTOR INC	2.99	Equipment Parts	Division of Transportation	Highway Fund
7/17/2024	IV00115685	JOHNSON TRACTOR INC	11.04	Equipment Parts	Division of Transportation	Highway Fund
7/31/2024	IV00116114	JOHNSON TRACTOR INC	30.99	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/31/2024	IV00116140	JOHNSON TRACTOR INC	59.98	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/17/2024	IV00115372	JOHNSON WILBUR ADAMS INC	800.00	Building Improvements	Non Departmental	Capital Projects Fund
7/10/2024	IV00114795	JOHNSTONE SUPPLY	4,919.23	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/3/2024	IV00114904	JOHNSTONE SUPPLY	848.13	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/31/2024	IV00116298	JOHNSTONE SUPPLY	118.51	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/24/2024	IV00115436	JON THOMAS CONSULTING	4,200.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/3/2024	EXPV-0011711	JOYCE JESSICA	69.75	Mileage Reimbursement	Public Health	General Fund
7/31/2024	EXPV-0011866	JOYCE JESSICA	72.49	Mileage Reimbursement	Public Health	General Fund
7/24/2024	IV00115826	JSK ADVERTISING DESIGN	927.50	Contractual Services	Public Health	General Fund
7/3/2024	IV00114162	JSK ADVERTISING DESIGN	2,342.25	Contractual Services	Public Health	General Fund
7/17/2024	EXPV-0011738	JUAREZ MICHAEL G	91.50	Meeting Expense	County Sheriff	General Fund

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7/24/2024	IV00115950	KAIZEN HEALTH INC	8,880.63	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/3/2024	IV00114772	KAIZEN HEALTH INC	5,945.07	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/24/2024	IV00116047	KANE COUNTY	5.09	Juvenile Detention	Court Administration	General Fund
7/24/2024	IV00116059	KANE COUNTY	20,650.00	Juvenile Detention	Court Administration	General Fund
7/10/2024	IV00114818	KELLEY WILLIAMSON COMPANY	1,244.45	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
7/10/2024	IV00115232	KELLEY WILLIAMSON COMPANY	86.90	Fuel, Oil, and Grease	County Sheriff	General Fund
7/10/2024	IV00115233	KELLEY WILLIAMSON COMPANY	1,834.47	Fuel, Oil, and Grease	County Sheriff	General Fund
7/3/2024	IV00114703	KELLEY WILLIAMSON COMPANY	425.68	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
7/17/2024	EXPV-0011763	KELLY CAITLYNN	71.38	K9 Expenses	County Sheriff	General Fund
7/24/2024	IV00116087	KELLY CRISTIN M	31.50	Court Reporters Transcription	Court Administration	General Fund
7/10/2024	IV00115168	KELLY CRISTIN M	1,192.50	Court Reporters Transcription	Court Administration	General Fund
7/3/2024	IV00114108	KENNEDY PETER W	1,740.00	Contractual Services	Public Health	General Fund
7/3/2024	IV00114103	KENNEDY PETER W	1,560.00	Contractual Services	Public Health	General Fund
7/24/2024	IV00116024	KIMLEY-HORN AND ASSOCIATES INC	38,390.35	Highway Engineering & Consulting	Division of Transportation	Motor Fuel Tax Fund
7/10/2024	IV00115099	EXEMPT FROM FOIA	275.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/3/2024	IV00115059	EXEMPT FROM FOIA	100.00	Workforce Program Clothing/Uniforms	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/3/2024	IV00115058	EXEMPT FROM FOIA	375.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/24/2024	IV00115703	KLUBER INC	12,079.05	Building Improvements	Non Departmental	American Rescue Plan Fund
7/3/2024	IV00114928	KLUBER INC	17,531.75	Building Improvements	Non Departmental	American Rescue Plan Fund
7/3/2024	IV00114719	KNAPHEIDE EQUIPMENT CO CHICAGO	25.00	Equipment Parts	Division of Transportation	Highway Fund
7/31/2024	IV00116102	KNAPHEIDE EQUIPMENT CO CHICAGO	262.71	Equipment Parts	Division of Transportation	Highway Fund
7/10/2024	EXPV-0011712	KOESTER JOSEPH	157.99	Employee Uniform Expense	Division of Transportation	Highway Fund
7/17/2024	EXPV-0011733	KOZIOL ERIN	6.37	Mileage Reimbursement	Public Health	General Fund
7/10/2024	IV00115312	KRAUS PULMONARY RESUSCITATION LLC	29.00	Training	Public Health	General Fund
7/10/2024	IV00115312	KRAUS PULMONARY RESUSCITATION LLC	696.00	Training	Public Health	General Fund
7/31/2024	EXPV-0011843	KRONKE ERICA	14.14	Mileage Reimbursement	Public Health	General Fund
7/31/2024	EXPV-0011844	KRONKE ERICA	3.35	Mileage Reimbursement	Public Health	General Fund
7/31/2024	IV00115849	KRONOS SAASHR INC	55.00	Kronos Support and Maintenance	Non Departmental	General Fund
7/31/2024	EXPV-0011856	KUCHARSKI KEVIN	517.50	Meeting Expense Meal Reimbursement	Division of Transportation	Highway Fund
7/31/2024	EXPV-0011857	KUCHARSKI KEVIN	1,799.16	Meeting Expense Hotel Reimbursement	Division of Transportation	Highway Fund
7/31/2024	EXPV-0011858	KUCHARSKI KEVIN	40.00	Meeting Expense Airfare	Division of Transportation	Highway Fund
7/24/2024	EXPV-0011808	KYKER BRANDON	259.00	Meeting Expense Meal Reimbursement	Planning & Development	Comm Develop Block Grant Fund

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7/24/2024	EXPV-0011809	KYKER BRANDON	212.22	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Planning & Development	Comm Develop Block Grant Fund
7/24/2024	EXPV-0011810	KYKER BRANDON	70.00	Meeting Expense Airfare	Planning & Development	Comm Develop Block Grant Fund
7/31/2024	IV00115431	LABORATORY CORPORATION OF AMERICA	317.30	Medical Services	Public Health	General Fund
7/3/2024	IV00114686	LABORATORY CORPORATION OF AMERICA	296.98	Medical Services	Public Health	General Fund
7/31/2024	EXPV-0011833	LAGERHAUSEN GWEN	36.41	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/31/2024	EXPV-0011834	LAGERHAUSEN GWEN	14.16	Promotional Events	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00115106	LAKE COUNTY CTR FOR INDEPENDENT LIVING	8,351.68	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/10/2024	IV00115121	LAKE IN THE HILLS SANITARY DISTRICT	144.00	Utilities Water & Sewer	Non Departmental	General Fund
7/17/2024	IV00115418	LAKEVIEW LOAN SERVICING LLC	996.54	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/17/2024	IV00115791	LAKEVIEW LOAN SERVICING LLC	949.39	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/10/2024	IV00115120	LAN OFFICE FURNISHINGS	4,439.04	Furniture & Fixtures < \$5,000	Non Departmental	General Fund
7/24/2024	IV00115259	LANGUAGE LINE SERVICES	1,482.09	Interpreters	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/24/2024	IV00116040	LANGUAGE LINE SERVICES	388.29	Interpreters	Court Administration	General Fund
7/3/2024	IV00115057	EXEMPT FROM FOIA	100.00	Workforce Program Clothing/Uniforms	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/24/2024	IV00116031	LEROYS LAWN EQUIPMENT INC	35.48	Equipment Parts	Division of Transportation	Highway Fund
7/17/2024	EXPV-0011764	LEUZZI PAUL	224.50	Sheriff Training Expenses	County Sheriff	General Fund
7/17/2024	EXPV-0011765	LEUZZI PAUL	64.00	Fuel, Oil, and Grease	County Sheriff	General Fund
7/24/2024	IV00116043	LEXISNEXIS A DIVISION OF RELX INC	3,276.00	Digital Subscriptions	Court Administration	General Fund
7/24/2024	IV00116042	LEXISNEXIS A DIVISION OF RELX INC	1,181.00	Publications (Books, Manuals)	Court Administration	Law Library Fund
7/24/2024	IV00115074	LEXISNEXIS RISK SOLUTIONS	200.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/24/2024	IV00115364	LEXISNEXIS RISK SOLUTIONS	200.00	Case Related Service Fee	State's Attorney	General Fund
7/24/2024	IV00115827	LIONHEART CRITICAL POWER SPECIALISTS INC	278.10	Repair & Maint. Heavy Machinery	Facility Management	Highway Fund
7/3/2024	IV00114857	LIONHEART CRITICAL POWER SPECIALISTS INC	477.61	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/10/2024	EXPV-0011717	LITTLE DAVID W	125.00	Employee Uniform Expense	Facility Management	General Fund
7/3/2024	IV00114667	LRD SYSTEMS & FORMS	343.88	Contractual Printing	Planning & Development	General Fund
7/3/2024	IV00114770	LRD SYSTEMS & FORMS	686.20	Contractual Printing	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/17/2024	IV00115521	LRD SYSTEMS & FORMS	52.67	Contractual Printing	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/17/2024	IV00115782	LRD SYSTEMS & FORMS	234.65	Contractual Printing	County Sheriff	General Fund
7/31/2024	IV00115871	LRD SYSTEMS & FORMS	38.50	Contractual Printing	Planning & Development	General Fund
7/17/2024	IV00115421	LRS LLC	74.85	Veterans Assistance Trash	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/10/2024	EXPV-0011718	LUSTFELDT CHRISTOPHER L	125.00	Employee Uniform Expense	Facility Management	General Fund

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/24/2024	EXPV-0011811	MACH HANS	259.00	Meeting Expense Meal Reimbursement	Planning & Development	Comm Develop Block Grant Fund
7/24/2024	EXPV-0011812	MACH HANS	275.96	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Planning & Development	Comm Develop Block Grant Fund
7/31/2024	EXPV-0008358	MACH HANS	39.99	Cellular Phone Service	Planning & Development	Comm Develop Block Grant Fund
7/24/2024	IV00115997	MAINE ELLIS LAW LLC	2,782.56	Special Public Defenders	Court Administration	General Fund
7/24/2024	IV00115881	MAJOR APPLIANCE SERVICE INC	339.00	Repair & Maint. Machinery & Equipment	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115881	MAJOR APPLIANCE SERVICE INC	63.00	Equipment Parts	Valley Hi Nursing Home	Valley Hi
7/17/2024	EXPV-0011775	MALIN AVA	44.49	Mileage Reimbursement	Public Health	General Fund
7/17/2024	EXPV-0011776	MALIN AVA	44.56	Mileage Reimbursement	Public Health	General Fund
7/17/2024	EXPV-0011777	MALIN AVA	4.22	Mileage Reimbursement	Public Health	General Fund
7/17/2024	EXPV-0011778	MALIN AVA	43.08	Mileage Reimbursement	Public Health	General Fund
7/17/2024	EXPV-0011779	MALIN AVA	25.26	Mileage Reimbursement	Public Health	General Fund
7/17/2024	EXPV-0011772	MALIN AVA	44.49	Mileage Reimbursement	Public Health	General Fund
7/17/2024	EXPV-0011773	MALIN AVA	39.87	Mileage Reimbursement	Public Health	General Fund
7/17/2024	EXPV-0011774	MALIN AVA	19.23	Mileage Reimbursement	Public Health	General Fund
7/17/2024	EXPV-0011780	MALIN AVA	43.89	Mileage Reimbursement	Public Health	General Fund
7/31/2024	EXPV-0011842	MANDERNACK KYLE	416.00	Meeting Expense	County Sheriff	General Fund
7/3/2024	IV00114802	MARENGO AUTO GROUP	565.00	Towing & Storage	County Sheriff	General Fund
7/24/2024	IV00115341	MARK 1 LANDSCAPE INC	3,672.67	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
7/24/2024	IV00115706	MARTIN BROTHERS DISTRIBUTING CO INC	391.70	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115707	MARTIN BROTHERS DISTRIBUTING CO INC	182.54	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115709	MARTIN BROTHERS DISTRIBUTING CO INC	55.88	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115710	MARTIN BROTHERS DISTRIBUTING CO INC	1,737.54	Food	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115718	MARTIN BROTHERS DISTRIBUTING CO INC	1,705.55	Food	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115722	MARTIN BROTHERS DISTRIBUTING CO INC	77.48	Food	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115723	MARTIN BROTHERS DISTRIBUTING CO INC	119.84	Food	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115724	MARTIN BROTHERS DISTRIBUTING CO INC	52.94	Food	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115717	MARTIN BROTHERS DISTRIBUTING CO INC	313.73	Food	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115719	MARTIN BROTHERS DISTRIBUTING CO INC	30.64	Food	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115720	MARTIN BROTHERS DISTRIBUTING CO INC	60.53	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114640	MARTIN BROTHERS DISTRIBUTING CO INC	238.32	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi

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7/3/2024	IV00114643	MARTIN BROTHERS DISTRIBUTING CO INC	44.28	Food	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114644	MARTIN BROTHERS DISTRIBUTING CO INC	30.64	Food	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114637	MARTIN BROTHERS DISTRIBUTING CO INC	80.25	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114638	MARTIN BROTHERS DISTRIBUTING CO INC	34.62	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114641	MARTIN BROTHERS DISTRIBUTING CO INC	29.12	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114642	MARTIN BROTHERS DISTRIBUTING CO INC	2,048.73	Food	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114645	MARTIN BROTHERS DISTRIBUTING CO INC	116.78	Food	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114639	MARTIN BROTHERS DISTRIBUTING CO INC	22.62	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114636	MARTIN BROTHERS DISTRIBUTING CO INC	2,379.29	Food	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115643	MARTIN BROTHERS DISTRIBUTING CO INC	1,985.23	Food	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115644	MARTIN BROTHERS DISTRIBUTING CO INC	1,962.29	Food	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115674	MARTIN BROTHERS DISTRIBUTING CO INC	34.62	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115679	MARTIN BROTHERS DISTRIBUTING CO INC	2,262.63	Food	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115681	MARTIN BROTHERS DISTRIBUTING CO INC	68.37	Food	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115690	MARTIN BROTHERS DISTRIBUTING CO INC	39.35	Food	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115641	MARTIN BROTHERS DISTRIBUTING CO INC	16.84	Food	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115641	MARTIN BROTHERS DISTRIBUTING CO INC	30.43	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115642	MARTIN BROTHERS DISTRIBUTING CO INC	35.13	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115645	MARTIN BROTHERS DISTRIBUTING CO INC	35.04	Food	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115675	MARTIN BROTHERS DISTRIBUTING CO INC	292.05	Food	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115676	MARTIN BROTHERS DISTRIBUTING CO INC	29.12	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115678	MARTIN BROTHERS DISTRIBUTING CO INC	58.31	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00114646	MARTIN BROTHERS DISTRIBUTING CO INC	72.52	Food	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00114646	MARTIN BROTHERS DISTRIBUTING CO INC	7.42	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00114647	MARTIN BROTHERS DISTRIBUTING CO INC	1,302.85	Food	Valley Hi Nursing Home	Valley Hi

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7/10/2024	IV00114649	MARTIN BROTHERS DISTRIBUTING CO INC	81.37	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00115713	MARTIN BROTHERS DISTRIBUTING CO INC	129.86	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00115725	MARTIN BROTHERS DISTRIBUTING CO INC	34.62	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00115711	MARTIN BROTHERS DISTRIBUTING CO INC	92.16	Food	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00115712	MARTIN BROTHERS DISTRIBUTING CO INC	2,515.17	Food	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00115715	MARTIN BROTHERS DISTRIBUTING CO INC	25.91	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00115716	MARTIN BROTHERS DISTRIBUTING CO INC	2,209.77	Food	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00116130	REDACTED PER HIPAA	88.29	Dental Insurance Claims	Employee Benefits	Employee Benefit Fund
7/3/2024	IV00115003	REDACTED PER HIPAA	900.00	Exhumation & Burial Expense	Non Departmental	General Fund
7/24/2024	IV00116056	MASTERS TOUCH LLC (THE)	846.82	Contractual Printing	Supervisor of Assessments	General Fund
7/10/2024	IV00115181	MASTERS TOUCH LLC (THE)	1,704.42	Contractual Printing	Supervisor of Assessments	General Fund
7/31/2024	EXPV-0011841	MATIJEVIC DANIEL S	416.00	Meeting Expense	County Sheriff	General Fund
7/10/2024	IV00115110	MATRIX IV INC	1,215.00	Workforce Program Incumbent Worker Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/3/2024	IV00115026	MATRIXCARE	171.63	Computer Software Support & Maintenance	Valley Hi Nursing Home	Valley Hi
7/3/2024	CNV000001594	MATRIXCARE	-4,130.86	Computer Software Support & Maintenance	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00115025	MATRIXCARE	18,596.93	Computer Software Support & Maintenance	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00115025	MATRIXCARE	6,973.88	Computer Software Support & Maintenance	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00115025	MATRIXCARE	33,312.23	Computer Software Support & Maintenance	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00116045	MATTHEW BENDER & CO INC	871.22	Publications (Books, Manuals)	Court Administration	Law Library Fund
7/10/2024	IV00114982	MATTHEW BENDER & CO INC	118.43	Publications (Books, Manuals)	County Clerk	General Fund
7/24/2024	IV00115340	MCCANN INDUSTRIES INC	54.85	Equipment Parts	Division of Transportation	Highway Fund
7/24/2024	IV00116032	MCCANN INDUSTRIES INC	133.75	Equipment Parts	Division of Transportation	Highway Fund
7/17/2024	IV00114978	MCCANN INDUSTRIES INC	210.75	Equipment Parts	Division of Transportation	Highway Fund
7/31/2024	IV00116247	MCHENRY COUNTY	1,195.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
7/31/2024	IV00116353	MCHENRY COUNTY	152.18	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
7/3/2024	IV00114304	MCHENRY COUNTY	750.00	Association Dues/Memberships	County Sheriff	General Fund
7/3/2024	IV00114304	MCHENRY COUNTY	750.00	Association Dues/Memberships	County Sheriff	General Fund
7/3/2024	IV00114930	MCHENRY COUNTY	1,255.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
7/17/2024	IV00115437	MCHENRY COUNTY	256.09	Repair & Maint. Vehicles	County Sheriff	General Fund
7/17/2024	IV00115755	MCHENRY COUNTY	1,255.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
7/17/2024	IV00115756	MCHENRY COUNTY	1,230.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund

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7/17/2024	IV00115798	MCHENRY COUNTY	16.83	Medical Services	Public Health	General Fund
7/24/2024	IV00116055	MCHENRY COUNTY	1,210.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
7/24/2024	IV00115899	MCHENRY COUNTY	226.87	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
7/24/2024	IV00115926	MCHENRY COUNTY	162.70	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
7/24/2024	IV00115940	MCHENRY COUNTY	161.02	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
7/24/2024	IV00115908	MCHENRY COUNTY COLLEGE	55.51	Workforce Program Vocational Training Books	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/24/2024	IV00115908	MCHENRY COUNTY COLLEGE	115.45	Workforce Program Vocational Training Books	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/24/2024	IV00115909	MCHENRY COUNTY COLLEGE	257.31	Workforce Program Vocational Training Books	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/31/2024	IV00116369	MCHENRY COUNTY COLLEGE	180.00	Contractual Services	Court Administration	General Fund
7/3/2024	IV00114630	MCHENRY COUNTY COLLEGE	210.00	Safety Compliance	Risk Management	Liability Insurance Fund
7/3/2024	IV00114909	MCHENRY COUNTY COLLEGE	90.00	Contractual Services	Court Administration	General Fund
7/17/2024	IV00115616	MCHENRY COUNTY COLLEGE	1,044.75	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	IV00115616	MCHENRY COUNTY COLLEGE	7.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	IV00115616	MCHENRY COUNTY COLLEGE	908.50	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	IV00115616	MCHENRY COUNTY COLLEGE	451.75	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	IV00115616	MCHENRY COUNTY COLLEGE	451.75	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	IV00115806	MCHENRY COUNTY CONVENTION & VISITORS	100,000.00	Convention & Visitors Bureau	Risk Management	Economic Development Fund
7/31/2024	IV00116360	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	40.00	Meeting Expense	County Chairman	General Fund
7/31/2024	IV00116360	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	120.00	Meeting Expense	County Board & Liquor Comm.	General Fund
7/24/2024	IV00115688	MCHENRY COUNTY HOUSING AUTHORITY	13,134.94	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/17/2024	IV00115515	MCHENRY COUNTY HOUSING AUTHORITY	1,445.07	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/10/2024	IV00115105	MCHENRY TOWNSHIP	6,822.00	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/17/2024	CNV000001596	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	-177.34	Medical Supplies	Public Health	General Fund
7/17/2024	CNV000001598	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	-766.95	Medical Supplies	Public Health	General Fund
7/17/2024	CNV000001599	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	-39.18	Medical Supplies	Public Health	General Fund
7/17/2024	CNV000001601	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	-154.64	Medical Supplies	Public Health	General Fund
7/17/2024	CNV000001597	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	-60.80	Medical Supplies	Public Health	General Fund

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7/17/2024	CNV000001600	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	-258.02	Medical Supplies	Public Health	General Fund
7/17/2024	IV00115367	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	1,774.45	Medical Supplies	Public Health	General Fund
7/17/2024	IV00114690	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	26.97	Medical Supplies	TB Care & Treatment	General Fund
7/17/2024	IV00114688	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	236.96	Medical Supplies	TB Care & Treatment	General Fund
7/17/2024	IV00114691	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	6.90	Medical Supplies	TB Care & Treatment	General Fund
7/3/2024	IV00114929	MCMAHON MOVERS	178.00	Building Improvements	Non Departmental	American Rescue Plan Fund
7/17/2024	IV00114972	MCMAHON MOVERS	129.00	Building Improvements	Non Departmental	American Rescue Plan Fund
7/10/2024	IV00115286	MCMASTER CARR SUPPLY	13.54	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/3/2024	IV00115038	MEDELA INC	54.13	Medical Supplies	Public Health	General Fund
7/3/2024	IV00115036	MEDELA INC	526.00	Medical Supplies	Public Health	General Fund
7/3/2024	IV00115037	MEDELA INC	644.21	Medical Supplies	Public Health	General Fund
7/24/2024	IV00115544	MEDLINE INDUSTRIES INC	3,049.41	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115544	MEDLINE INDUSTRIES INC	1,251.08	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115544	MEDLINE INDUSTRIES INC	160.68	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115544	MEDLINE INDUSTRIES INC	1,475.82	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115544	MEDLINE INDUSTRIES INC	144.76	Safety Compliance Bloodborn Pathogen/OSHA	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115547	MEDLINE INDUSTRIES INC	381.80	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115555	MEDLINE INDUSTRIES INC	97.20	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114476	MEDLINE INDUSTRIES INC	3,142.14	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114476	MEDLINE INDUSTRIES INC	1,246.24	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114476	MEDLINE INDUSTRIES INC	326.22	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114271	MEDLINE INDUSTRIES INC	57.08	Medical Supplies	County Coroner	General Fund
7/3/2024	IV00114477	MEDLINE INDUSTRIES INC	104.10	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00114481	MEDLINE INDUSTRIES INC	2,983.41	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00114481	MEDLINE INDUSTRIES INC	1,001.76	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00114481	MEDLINE INDUSTRIES INC	276.20	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00114483	MEDLINE INDUSTRIES INC	83.35	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00114484	MEDLINE INDUSTRIES INC	94.82	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00114484	MEDLINE INDUSTRIES INC	19.76	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00114782	MEDLINE INDUSTRIES INC	57.49	Medical Supplies	County Coroner	General Fund
7/17/2024	IV00115557	MEDLINE INDUSTRIES INC	1,746.82	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115557	MEDLINE INDUSTRIES INC	699.56	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115557	MEDLINE INDUSTRIES INC	419.41	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115557	MEDLINE INDUSTRIES INC	252.90	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi

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7/17/2024	IV00115553	MEDLINE INDUSTRIES INC	279.63	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00115563	MEDLINE INDUSTRIES INC	49.79	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00115542	MEDLINE INDUSTRIES INC	2,448.90	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00115542	MEDLINE INDUSTRIES INC	836.60	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00115542	MEDLINE INDUSTRIES INC	329.92	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00115542	MEDLINE INDUSTRIES INC	901.50	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00115549	MEDLINE INDUSTRIES INC	1,030.86	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115612	Melissa Runde	150.00	Adoptions	Public Health	General Fund
7/24/2024	IV00115261	MENARDS INC	9.98	Miscellaneous Supplies	County Sheriff	General Fund
7/24/2024	IV00115261	MENARDS INC	17.70	Office Supplies	County Sheriff	General Fund
7/24/2024	IV00115390	MENARDS INC	39.88	Office Supplies	County Clerk	General Fund
7/24/2024	IV00115391	MENARDS INC	29.91	Office Supplies	County Clerk	General Fund
7/24/2024	IV00115394	MENARDS INC	55.35	Office Supplies	County Clerk	General Fund
7/24/2024	IV00115392	MENARDS INC	39.39	Office Supplies	County Clerk	General Fund
7/24/2024	IV00115393	MENARDS INC	23.90	Office Supplies	County Clerk	General Fund
7/17/2024	IV00115056	MENARDS INC	457.27	Miscellaneous Supplies	County Sheriff	General Fund
7/17/2024	IV00115450	MENARDS INC	122.15	Repair & Maint. Building & Grounds	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115451	MENARDS INC	14.14	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115451	MENARDS INC	33.51	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115648	MENARDS INC	135.01	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/17/2024	IV00115650	MENARDS INC	12.22	Equipment Parts	Division of Transportation	Highway Fund
7/17/2024	IV00115346	MENARDS INC	76.37	Office Supplies	County Clerk	General Fund
7/17/2024	IV00115353	MENARDS INC	44.92	Office Supplies	County Clerk	General Fund
7/17/2024	IV00115386	MENARDS INC	174.99	Office Supplies	County Clerk	General Fund
7/17/2024	IV00115387	MENARDS INC	126.96	Office Supplies	County Clerk	General Fund
7/17/2024	IV00115388	MENARDS INC	728.72	Office Supplies	County Clerk	General Fund
7/17/2024	IV00115389	MENARDS INC	144.86	Office Supplies	County Clerk	General Fund
7/17/2024	IV00115646	MENARDS INC	23.78	Miscellaneous Supplies	County Clerk	General Fund
7/17/2024	IV00115647	MENARDS INC	231.72	Repair & Maint. Building & Grounds	Regional Training Facility	Regional Training Facility
7/17/2024	IV00115649	MENARDS INC	17.98	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/17/2024	IV00115649	MENARDS INC	319.99	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/17/2024	IV00115738	MENARDS INC	47.56	Miscellaneous Supplies	County Clerk	General Fund
7/10/2024	IV00114848	MENARDS INC	479.96	Promotional Items	Division of Transportation	Highway Fund
7/10/2024	IV00114848	MENARDS INC	119.85	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
7/10/2024	IV00114848	MENARDS INC	74.77	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/10/2024	IV00115054	MENARDS INC	29.97	Repair & Maint. Vehicles	County Sheriff	General Fund
7/10/2024	IV00115131	MENARDS INC	203.48	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/10/2024	IV00115053	MENARDS INC	23.23	Repair & Maint. Vehicles	County Sheriff	General Fund

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7/10/2024	IV00115132	MENARDS INC	34.37	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/10/2024	IV00115137	MENARDS INC	23.99	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
7/10/2024	IV00115136	MENARDS INC	17.11	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
7/10/2024	IV00115202	MENARDS INC	31.56	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00115202	MENARDS INC	8.98	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00115213	MENARDS INC	35.84	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00115213	MENARDS INC	9.99	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00115604	MENARDS INC	29.88	Miscellaneous Supplies	County Sheriff	General Fund
7/31/2024	IV00115885	MENARDS INC	35.97	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00116373	MENARDS INC	110.40	Departmental Supplies	County Clerk	General Fund
7/31/2024	IV00116374	MENARDS INC	4,057.44	Departmental Supplies	County Clerk	General Fund
7/31/2024	IV00116183	MERCY HEALTH SYSTEMS CORP	380.00	PreEmployment Physical	Merit Commission	General Fund
7/24/2024	IV00115873	MERCY HEALTH SYSTEMS CORP	97.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115873	MERCY HEALTH SYSTEMS CORP	194.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115873	MERCY HEALTH SYSTEMS CORP	194.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114685	MERCY HEALTH SYSTEMS CORP	186.00	Medical Services	TB Care & Treatment	General Fund
7/31/2024	IV00116099	MERCY HEALTH SYSTEMS CORP	124.00	Medical Services	TB Care & Treatment	General Fund
7/3/2024	IV00114317	MERIDIAN IT INC	159.26	Computer Components < \$5,000	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00115223	MERIDIAN IT INC	120.11	Telecommunications	Public Health	General Fund
7/31/2024	IV00116118	MERIDIAN IT INC	74.80	Miscellaneous Supplies	Information Technology	General Fund
7/31/2024	IV00116117	MERIDIAN IT INC	101.80	Telecommunications	Public Health	General Fund
7/31/2024	IV00116117	MERIDIAN IT INC	200.80	Miscellaneous Supplies	Public Health	General Fund
7/24/2024	IV00115020	MERIDIAN LEASING CORP	6,578.00	Lease Pymts Avaya Phone System	Non Departmental	General Fund
7/24/2024	IV00115020	MERIDIAN LEASING CORP	572.00	Lease Pymts Avaya Phone System	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114951	METLIFE	6,749.96	Accident Insurance	Employee Benefits	Payroll Agency Fund
7/10/2024	IV00115173	METLIFE	6,737.04	Accident Insurance	Employee Benefits	Payroll Agency Fund
7/31/2024	IV00116408	METLIFE	6,581.26	Accident Insurance	Employee Benefits	Payroll Agency Fund
7/3/2024	IV00114959	MFS HOLDINGS LLC	1,188.00	Workforce Program Incumbent Worker Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	IV00115698	MIDAS TOUCH TOWING LLC	175.00	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
7/17/2024	IV00115377	MIDLAND PAPER	16,597.55	Paper & Forms (Bulk)	Facility Management	General Fund
7/10/2024	IV00115138	MIDWEST OPERATING ENGINEERS WELFARE FUND	7,792.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
7/10/2024	IV00115139	MIDWEST OPERATING ENGINEERS WELFARE FUND	14,855.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
7/10/2024	IV00115142	MIDWEST OPERATING ENGINEERS WELFARE FUND	3,896.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund

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7/10/2024	IV00115143	MIDWEST OPERATING ENGINEERS WELFARE FUND	7,792.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
7/10/2024	IV00115144	MIDWEST OPERATING ENGINEERS WELFARE FUND	56,449.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
7/10/2024	IV00115146	MIDWEST OPERATING ENGINEERS WELFARE FUND	1,948.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
7/3/2024	IV00114757	MIDWEST VETERINARY SUPPLY	136.28	Medical Supplies	Public Health	General Fund
7/3/2024	IV00114787	MIDWEST VETERINARY SUPPLY	37.75	Medical Supplies	Public Health	General Fund
7/3/2024	CNV000001590	MIDWEST VETERINARY SUPPLY	-89.18	Medication	Public Health	General Fund
7/3/2024	IV00114756	MIDWEST VETERINARY SUPPLY	492.75	Medication	Public Health	General Fund
7/3/2024	IV00114893	MIDWEST VETERINARY SUPPLY	640.75	Medication	Public Health	General Fund
7/3/2024	CNV000001592	MIDWEST VETERINARY SUPPLY	-95.40	Medication	Public Health	General Fund
7/17/2024	IV00114894	MIDWEST VETERINARY SUPPLY	469.17	Medication	Public Health	General Fund
7/3/2024	EXPV-0011684	MILLER CHRISTINE	34.86	Fuel, Oil, and Grease	Public Health	General Fund
7/3/2024	EXPV-0011683	MILLER CHRISTINE	193.50	Meeting Expense Meal Reimbursement	Public Health	General Fund
7/31/2024	IV00115663	MINIMUM CONTINUING LEGAL EDUCATION BOARD	300.00	Association Dues/Memberships	State's Attorney	General Fund
7/17/2024	IV00115283	MNJ TECHNOLOGIES DIRECT INC	98.00	Office Equipment < \$5,000	Division of Transportation	Highway Fund
7/10/2024	IV00115282	MNJ TECHNOLOGIES DIRECT INC	736.41	Office Equipment < \$5,000	Division of Transportation	Highway Fund
7/3/2024	IV00114699	MONROE TRUCK EQUIPMENT	547.85	Equipment Parts	Division of Transportation	Highway Fund
7/24/2024	EXPV-0011821	MONTANA CONCEPCION	15.95	Mileage Reimbursement	Public Health	General Fund
7/3/2024	EXPV-0011697	MONTANA CONCEPCION	35.98	Mileage Reimbursement	TB Care & Treatment	General Fund
7/24/2024	IV00116052	MOSTIPAN VALENTINA	150.00	Interpreters	Court Administration	General Fund
7/24/2024	IV00115860	MOTOROLA SOLUTIONS	26,636.00	Maint. Agreement StarComm Radio System	Non Departmental	General Fund
7/10/2024	IV00115174	MRIIOT LLC	20,000.00	Workforce Program Incumbent Worker Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/24/2024	IV00115751	MUNSON SKI & MARINE WATER TOWER	522.50	Marine Unit /Contractual Service	County Sheriff	General Fund
7/24/2024	IV00115751	MUNSON SKI & MARINE WATER TOWER	210.39	Marine Unit Commodities	County Sheriff	General Fund
7/3/2024	IV00114788	MUNSON SKI & MARINE WATER TOWER	135.00	Marine Unit /Contractual Service	County Sheriff	General Fund
7/3/2024	IV00114788	MUNSON SKI & MARINE WATER TOWER	5.40	Marine Unit Commodities	County Sheriff	General Fund
7/31/2024	IV00116384	MUNSON SKI & MARINE WATER TOWER	47.50	Marine Unit /Contractual Service	County Sheriff	General Fund
7/31/2024	IV00116384	MUNSON SKI & MARINE WATER TOWER	139.00	Marine Unit Commodities	County Sheriff	General Fund
7/31/2024	IV00116385	MUNSON SKI & MARINE WATER TOWER	38.27	Marine Unit Commodities	County Sheriff	General Fund
7/31/2024	IV00116385	MUNSON SKI & MARINE WATER TOWER	263.50	Marine Unit /Contractual Service	County Sheriff	General Fund
7/31/2024	IV00116385	MUNSON SKI & MARINE WATER TOWER	116.86	Fuel, Oil, and Grease	County Sheriff	General Fund

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7/31/2024	IV00116383	MUNSON SKI & MARINE WATER TOWER	21.11	Marine Unit Commodities	County Sheriff	General Fund
7/31/2024	IV00116383	MUNSON SKI & MARINE WATER TOWER	189.00	Marine Unit /Contractual Service	County Sheriff	General Fund
7/3/2024	EXPV-0011682	MYATT KELSEY	193.50	Meeting Expense Meal Reimbursement	Public Health	General Fund
7/24/2024	IV00115946	NAPA AUTO PARTS	6,205.02	Repair & Maint. Vehicles	County Sheriff	General Fund
7/24/2024	IV00115998	NAPA AUTO PARTS	7,971.96	Repair & Maint. Vehicles	County Sheriff	General Fund
7/3/2024	IV00114832	NAPA AUTO PARTS	651.98	Equipment Parts	Division of Transportation	Highway Fund
7/3/2024	IV00114832	NAPA AUTO PARTS	78.76	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/10/2024	IV00115225	NAPA AUTO PARTS	1,011.37	Equipment Parts	Division of Transportation	Highway Fund
7/31/2024	IV00116232	NATIONAL ASSN COUNTY COMMUNITY & ECONOMIC DEV	600.00	Training	Planning & Development	Comm Develop Block Grant Fund
7/3/2024	IV00114932	NATIONAL BUSINESS FURNITURE LLC	6,459.54	Furniture & Fixtures < \$5,000	Court Administration	General Fund
7/24/2024	IV00116072	NATIONAL LIFT TRUCK INC	3,909.79	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
7/17/2024	IV00113774	NAVEX GLOBAL INC	3,940.85	Computer Software Support & Maintenance	Mental Health 708 Board	Mental Health (708) Board
7/17/2024	IV00113774	NAVEX GLOBAL INC	863.84	Computer Software Support & Maintenance	Mental Health 708 Board	Mental Health (708) Board
7/17/2024	IV00115471	NAVIENT SOLUTIONS LLC	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
7/17/2024	IV00115472	NAVIENT SOLUTIONS LLC	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
7/17/2024	IV00115473	NAVIENT SOLUTIONS LLC	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
7/24/2024	IV00115608	NCC GROUP SOFTWARE RESILIENCE NA LLC	2,340.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
7/31/2024	IV00116184	NCBERS GROUP LIFE INS	2,364.00	Life Insurance	Employee Benefits	Payroll Agency Fund
7/3/2024	EXPV-0011687	NELLESSEN ANDREW	107.97	Employee Uniform Expense	Division of Transportation	Highway Fund
7/24/2024	IV00116080	NERBO JEAN	49.50	Court Reporters Transcription	Court Administration	General Fund
7/17/2024	IV00114997	NERBO JEAN	135.00	Outside Court Reporter Services	State's Attorney	General Fund
7/10/2024	IV00115304	NERBO JEAN	60.00	Court Reporters Transcription	Court Administration	General Fund
7/10/2024	IV00115305	NERBO JEAN	60.00	Court Reporters Transcription	Court Administration	General Fund
7/24/2024	IV00115468	NEW PATH THERAPY & CONSULTING PLLC	75.00	Expert Witness Fee	State's Attorney	General Fund
7/24/2024	IV00115449	NICOR GAS	780.33	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115845	NICOR GAS	45.59	Utilities Heating/Gas	Non Departmental	American Rescue Plan Fund
7/24/2024	IV00115850	NICOR GAS	44.85	Utilities Heating/Gas	Non Departmental	American Rescue Plan Fund
7/24/2024	IV00115851	NICOR GAS	43.97	Utilities Heating/Gas	Non Departmental	General Fund
7/31/2024	IV00115404	NICOR GAS	174.51	Utilities Heating/Gas	Mental Health 708 Board	Mental Health (708) Board

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7/3/2024	IV00114863	NICOR GAS	53.53	Utilities Heating/Gas	Non Departmental	American Rescue Plan Fund
7/3/2024	IV00114864	NICOR GAS	44.23	Utilities Heating/Gas	Non Departmental	General Fund
7/3/2024	IV00115013	NICOR GAS	44.70	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114865	NICOR GAS	1,714.80	Utilities Heating/Gas	Facility Management	General Fund
7/3/2024	IV00114866	NICOR GAS	810.46	Utilities Heating/Gas	Facility Management	General Fund
7/3/2024	IV00114867	NICOR GAS	411.80	Utilities Heating/Gas	Facility Management	General Fund
7/3/2024	IV00114868	NICOR GAS	282.82	Utilities Heating/Gas	Facility Management	General Fund
7/3/2024	IV00114869	NICOR GAS	62.87	Utilities Heating/Gas	Facility Management	General Fund
7/3/2024	IV00114870	NICOR GAS	294.00	Utilities Heating/Gas	Facility Management	General Fund
7/3/2024	IV00114871	NICOR GAS	331.70	Utilities Heating/Gas	Facility Management	Highway Fund
7/3/2024	IV00114887	NICOR GAS	45.19	Utilities Heating/Gas	Facility Management	General Fund
7/3/2024	IV00114888	NICOR GAS	102.76	Utilities Heating/Gas	Facility Management	General Fund
7/17/2024	IV00115190	NICOR GAS	51.24	Utilities Heating/Gas	Facility Management	General Fund
7/17/2024	IV00115361	NICOR GAS	43.69	Utilities Heating/Gas	Facility Management	General Fund
7/17/2024	IV00115270	NICOR GAS	44.61	Utilities Heating/Gas	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/17/2024	IV00115808	NICOR GAS	75.58	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/17/2024	IV00115501	NICOR GAS	51.95	Utilities Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	IV00115501	NICOR GAS	68.65	Utilities Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/24/2024	IV00115256	NMS LABS	3,250.00	Toxicology Laboratory	County Coroner	General Fund
7/24/2024	IV00115455	NORTH AMERICAN CORPORATION OF IL LLC	114.92	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115453	NORTH AMERICAN CORPORATION OF IL LLC	177.36	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115454	NORTH AMERICAN CORPORATION OF IL LLC	391.28	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115454	NORTH AMERICAN CORPORATION OF IL LLC	1,490.76	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115454	NORTH AMERICAN CORPORATION OF IL LLC	439.68	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114480	NORTH AMERICAN CORPORATION OF IL LLC	159.84	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114480	NORTH AMERICAN CORPORATION OF IL LLC	1,065.20	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114480	NORTH AMERICAN CORPORATION OF IL LLC	274.73	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114479	NORTH AMERICAN CORPORATION OF IL LLC	48.26	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115452	NORTH AMERICAN CORPORATION OF IL LLC	297.17	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115452	NORTH AMERICAN CORPORATION OF IL LLC	706.15	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115452	NORTH AMERICAN CORPORATION OF IL LLC	57.46	Medical Supplies	Valley Hi Nursing Home	Valley Hi

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7/10/2024	IV00114944	NORTH AMERICAN SAFETY INC	480.48	Highway Materials	Division of Transportation	Highway Fund
7/24/2024	IV00116065	NORTH EAST MULTI REGIONAL TRAINING INC	400.00	Training	County Sheriff	General Fund
7/24/2024	IV00116063	NORTH EAST MULTI REGIONAL TRAINING INC	200.00	Training	County Sheriff	General Fund
7/24/2024	IV00116063	NORTH EAST MULTI REGIONAL TRAINING INC	200.00	Training	County Sheriff	General Fund
7/24/2024	IV00116064	NORTH EAST MULTI REGIONAL TRAINING INC	200.00	Training	County Sheriff	General Fund
7/24/2024	IV00115931	NORTH SHORE COLLEGE LLC	2,850.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/3/2024	IV00114989	NORTHERN ILLINOIS FOOD BANK	16,565.15	Grants to Agencies	Non Departmental	American Rescue Plan Fund
7/31/2024	IV00115432	NORTHERN ILLINOIS MEDICAL CTR	9,493.60	Medical Services	Public Health	General Fund
7/3/2024	IV00114681	NORTHERN ILLINOIS MEDICAL CTR	6,656.08	Medical Services	Public Health	General Fund
7/3/2024	IV00114681	NORTHERN ILLINOIS MEDICAL CTR	500.00	Medical Services	Public Health	General Fund
7/17/2024	IV00115733	NORTHERN ILLINOIS MEDICAL CTR	186.00	Medical Services	TB Care & Treatment	General Fund
7/17/2024	IV00115708	NORTHERN ILLINOIS MEDICAL CTR	22,916.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/17/2024	IV00115708	NORTHERN ILLINOIS MEDICAL CTR	5,250.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/3/2024	EXPV-0011699	NORTHERN JENNIFER R	145.00	Meeting Expense Meal Reimbursement	Public Health	General Fund
7/3/2024	EXPV-0011700	NORTHERN JENNIFER R	105.79	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Public Health	General Fund
7/3/2024	EXPV-0011701	NORTHERN JENNIFER R	31.76	Mileage Reimbursement	Public Health	General Fund
7/3/2024	IV00114803	NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT	96,364.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/31/2024	IV00115576	NORTHWESTERN MEDICAL FACULTY FOUNDATION	4,014.10	Medical Services	Public Health	General Fund
7/3/2024	IV00114680	NORTHWESTERN MEDICAL FACULTY FOUNDATION	6,278.78	Medical Services	Public Health	General Fund
7/31/2024	IV00116309	NORTHWESTERN MEDICINE	1,984.00	Medical Services	County Coroner	General Fund
7/24/2024	IV00116082	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	45.00	Safety Compliance	Risk Management	Liability Insurance Fund
7/24/2024	IV00115991	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	470.00	Medical Services	Division of Transportation	Highway Fund
7/31/2024	IV00115429	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	430.26	Medical Services	Public Health	General Fund
7/3/2024	IV00114682	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	546.76	Medical Services	Public Health	General Fund
7/31/2024	EXPV-0011824	NOVAK JASON	12.29	Fuel, Oil, and Grease	County Sheriff	General Fund
7/24/2024	EXPV-0011135	NUSBAUM APRIL	50.00	Training	Supervisor of Assessments	General Fund
7/24/2024	IV00115877	OAKLUND MEDICAL GROUP LTD	3,500.00	Medical Director	Valley Hi Nursing Home	Valley Hi
7/3/2024	EXPV-0011692	OATES DONALD	134.45	Employee Uniform Expense	Division of Transportation	Highway Fund

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7/31/2024	EXPV-0011840	ODEAN LESLIE	14.00	Mileage Reimbursement	Public Health	General Fund
7/31/2024	EXPV-0011867	ODEAN LESLIE	14.00	Mileage Reimbursement	Public Health	General Fund
7/3/2024	IV00114917	OKUNSKAYA TATIANA	140.00	Interpreters	Court Administration	General Fund
7/31/2024	EXPV-0011847	OLSEN ERMILA	13.00	Mileage Reimbursement	Public Health	General Fund
7/31/2024	IV00116248	OPERATING ACCOUNT SAO	80.00	Case Related Service Fee	State's Attorney	General Fund
7/31/2024	IV00116395	OPERATING ACCOUNT SAO	21.25	Case Related Service Fee	State's Attorney	General Fund
7/17/2024	IV00115775	OPERATING ACCOUNT SAO	45.10	Expert Witness Fee	State's Attorney	General Fund
7/17/2024	IV00115776	OPERATING ACCOUNT SAO	28.34	Expert Witness Fee	State's Attorney	General Fund
7/17/2024	IV00115779	OPERATING ACCOUNT SAO	7.50	Case Related Service Fee	State's Attorney	General Fund
7/17/2024	IV00115777	OPERATING ACCOUNT SAO	40.00	Expert Witness Fee	State's Attorney	General Fund
7/17/2024	IV00115778	OPERATING ACCOUNT SAO	33.28	Expert Witness Fee	State's Attorney	General Fund
7/17/2024	IV00115785	OPERATING ACCOUNT SAO	32.20	Expert Witness Fee	State's Attorney	General Fund
7/17/2024	IV00115786	OPERATING ACCOUNT SAO	20.00	Case Related Service Fee	State's Attorney	General Fund
7/24/2024	IV00115334	OPPORTUNITY FRANCHISING INC	2,850.00	Janitorial Services	Mental Health 708 Board	Mental Health (708) Board
7/24/2024	IV00115240	OREILLY AUTO PARTS	60.00	Equipment Parts	Division of Transportation	Highway Fund
7/24/2024	IV00115267	OREILLY AUTO PARTS	65.00	Equipment Parts	Division of Transportation	Highway Fund
7/24/2024	IV00115705	OREILLY AUTO PARTS	35.95	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
7/3/2024	IV00114960	OREILLY AUTO PARTS	100.66	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
7/3/2024	IV00114966	OREILLY AUTO PARTS	858.03	Equipment Parts	Division of Transportation	Highway Fund
7/10/2024	IV00114952	OREILLY AUTO PARTS	32.36	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/10/2024	IV00114957	OREILLY AUTO PARTS	283.94	Equipment Parts	Division of Transportation	Highway Fund
7/31/2024	EXPV-0008198	OTTERSON LEROY T III	39.99	Cellular Phone Service	Information Technology	General Fund
7/24/2024	IV00115890	OTTOSEN DINOLFO HASENBALG & CASTALDO LTD	196.00	Legal Services	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/3/2024	EXPV-0011691	OWENS TROY	210.69	Meeting Expense Hotel Reimbursement	State's Attorney	General Fund
7/17/2024	IV00115801	PACE ANALYTICAL SERVICES LLC	531.80	Private Lab Services	Public Health	General Fund
7/3/2024	IV00114823	PACE SUBURBAN BUS DIV OF THE RTA	132,897.93	Transit Services	Division of Transportation	RTA Sales Tax County Portion
7/3/2024	IV00114987	PACE SUBURBAN BUS DIV OF THE RTA	172,963.80	Transit Services	Division of Transportation	RTA Sales Tax County Portion
7/3/2024	IV00115034	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/3/2024	IV00115035	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/10/2024	IV00115111	PACE SUBURBAN BUS DIV OF THE RTA	142,416.27	Transit Services	Division of Transportation	RTA Sales Tax County Portion
7/10/2024	IV00115112	PACE SUBURBAN BUS DIV OF THE RTA	146,624.68	Transit Services	Division of Transportation	RTA Sales Tax County Portion
7/10/2024	IV00115109	PACE SUBURBAN BUS DIV OF THE RTA	140,708.32	Transit Services	Division of Transportation	RTA Sales Tax County Portion
7/31/2024	IV00115766	PACER SERVICE CENTER	96.20	Case Related Service Fee	State's Attorney	General Fund

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7/10/2024	IV00115182	PADDOCK PUBLICATIONS INC	66.70	Legal Notices & Advertising	Central Purchasing	General Fund
7/10/2024	IV00115183	PADDOCK PUBLICATIONS INC	34.50	Legal Notices & Advertising	Central Purchasing	General Fund
7/24/2024	EXPV-0011819	PAGLIAI MAGDALENA	13.87	Mileage Reimbursement	TB Care & Treatment	General Fund
7/17/2024	EXPV-0011797	PAGLIAI MAGDALENA	32.56	Mileage Reimbursement	TB Care & Treatment	General Fund
7/17/2024	IV00115043	PAPER TIGER DOCUMENT SOLUTIONS	875.00	Contractual Services	Public Health	General Fund
7/24/2024	IV00115659	PARAGON MICRO INC	484.99	Digital Subscriptions	Supervisor of Assessments	General Fund
7/24/2024	IV00115598	PARAGON MICRO INC	484.99	Computer Software < \$5,000	Regional Office of Education	General Fund
7/24/2024	IV00115847	PARTS DIRECT WAREHOUSE LLC	503.85	Repair & Maint. Vehicles	County Sheriff	General Fund
7/3/2024	IV00114291	PATTERSON DENTAL SUPPLY	169.00	Computer Software Support & Maintenance	Public Health	General Fund
7/17/2024	IV00115615	Paul Dalby	250.00	Stormwater Permits	Planning & Development	General Fund
7/17/2024	IV00115615	Paul Dalby	150.00	Fines	Planning & Development	General Fund
7/17/2024	IV00115615	Paul Dalby	6.00	Building Permits	Planning & Development	General Fund
7/3/2024	IV00114758	PETER BAKER AND SON CO	1,457,349.99	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
7/31/2024	IV00116372	PETER BAKER AND SON CO	1,696,384.05	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
7/31/2024	IV00116372	PETER BAKER AND SON CO	60,000.00	Highway Maintenance Contracts	Division of Transportation	RTA Sales Tax County Portion
7/17/2024	IV00115699	PETERS MARK MD	4,250.00	Autopsies	County Coroner	General Fund
7/24/2024	IV00115255	PETROLEUM TRADERS CORPORATION	9,059.86	Fuel, Oil, and Grease Gasoline	Division of Transportation	Highway Fund
7/17/2024	IV00114976	PETROLEUM TRADERS CORPORATION	18,281.94	Fuel, Oil, and Grease Diesel Fuel	Division of Transportation	Highway Fund
7/17/2024	IV00115744	PETROLEUM TRADERS CORPORATION	610.86	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
7/10/2024	IV00115309	PETROLEUM TRADERS CORPORATION	25,994.22	Fuel, Oil, and Grease	County Sheriff	General Fund
7/31/2024	IV00116382	PETROLEUM TRADERS CORPORATION	26,043.31	Fuel, Oil, and Grease	County Sheriff	General Fund
7/31/2024	IV00116230	PETTY CASH EMERGENCY SERVICES	109.48	Misc. Equip. < \$2,500	Emergency Management Agency	General Fund
7/31/2024	IV00116230	PETTY CASH EMERGENCY SERVICES	17.98	Computer Components < \$5,000	Emergency Management Agency	General Fund
7/31/2024	IV00116230	PETTY CASH EMERGENCY SERVICES	120.10	Office Supplies	Emergency Management Agency	General Fund
7/17/2024	IV00115624	PETTY CASH EMERGENCY SERVICES	72.47	Meeting Expense Meal Reimbursement	Emergency Management Agency	General Fund
7/17/2024	IV00115624	PETTY CASH EMERGENCY SERVICES	151.55	Office Supplies	Emergency Management Agency	General Fund
7/17/2024	IV00115624	PETTY CASH EMERGENCY SERVICES	24.75	Equipment Parts	Emergency Management Agency	General Fund
7/10/2024	IV00115242	PETTY CASH SHERIFF	44.57	Miscellaneous Supplies	County Sheriff	General Fund
7/10/2024	IV00114800	PF PETTIBONE & CO	614.80	Miscellaneous Supplies	State's Attorney	General Fund
7/31/2024	IV00115248	PF PETTIBONE & CO	919.70	Marine Unit /Contractual Service	County Sheriff	General Fund

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7/3/2024	IV00115060	PHH MORTGAGE CORPORATION	271.58	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/17/2024	IV00115420	PHH MORTGAGE CORPORATION	122.19	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/31/2024	IV00116351	PHH MORTGAGE CORPORATION	264.16	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/10/2024	IV00115042	PITEL SEPTIC INC	200.00	Contractual Services	Public Health	General Fund
7/24/2024	IV00114901	POLICE LAW INSTITUTE	10,260.00	Training	County Sheriff	General Fund
7/10/2024	IV00115162	POSITIVE PROMOTIONS INC	652.93	Promotional Events	Public Health	General Fund
7/17/2024	EXPV-0011744	POYNTER JEFFERY	4.63	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	EXPV-0011745	POYNTER JEFFERY	6.59	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	EXPV-0011746	POYNTER JEFFERY	5.41	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	EXPV-0011747	POYNTER JEFFERY	6.89	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	EXPV-0011748	POYNTER JEFFERY	5.96	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/10/2024	IV00115167	PRAIRIE STATE LEGAL SERVICES INC	600.00	Contractual Services	Court Administration	Law Library Fund
7/31/2024	IV00115701	PRAIRIE STATE LEGAL SERVICES INC	22,167.73	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/3/2024	IV00115006	PRAIRIE VIEW APARTMENTS	899.40	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/24/2024	IV00115870	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	268,911.43	Computer Professional Services	Non Departmental	Capital Projects Fund
7/3/2024	IV00114899	PRESS BAKHTAVAR C	400.00	Interpreters	Court Administration	General Fund
7/10/2024	IV00115243	PRESS BAKHTAVAR C	400.00	Interpreters	Court Administration	General Fund
7/10/2024	IV00115244	PRESS BAKHTAVAR C	400.00	Interpreters	Court Administration	General Fund
7/24/2024	IV00115577	PROFESSIONAL MEDICAL INC	237.12	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115577	PROFESSIONAL MEDICAL INC	358.83	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115577	PROFESSIONAL MEDICAL INC	59.10	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115577	PROFESSIONAL MEDICAL INC	480.00	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115568	PROFESSIONAL MEDICAL INC	9.25	Contigency Commodities	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114475	PROFESSIONAL MEDICAL INC	57.70	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114478	PROFESSIONAL MEDICAL INC	402.65	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114478	PROFESSIONAL MEDICAL INC	140.48	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114478	PROFESSIONAL MEDICAL INC	72.18	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114478	PROFESSIONAL MEDICAL INC	543.80	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00114696	PROFESSIONAL MEDICAL INC	489.49	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00114696	PROFESSIONAL MEDICAL INC	716.16	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00114696	PROFESSIONAL MEDICAL INC	24.84	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00114696	PROFESSIONAL MEDICAL INC	540.00	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115461	PROFESSIONAL MEDICAL INC	216.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115461	PROFESSIONAL MEDICAL INC	138.98	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115461	PROFESSIONAL MEDICAL INC	113.04	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115461	PROFESSIONAL MEDICAL INC	255.00	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi

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7/31/2024	IV00115585	PROFESSIONAL MEDICAL INC	399.34	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00115585	PROFESSIONAL MEDICAL INC	24.21	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00115585	PROFESSIONAL MEDICAL INC	510.00	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114962	PROVANTAGE LLC	905.00	Computer Components < \$5,000	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/3/2024	IV00114962	PROVANTAGE LLC	905.00	Computer Components < \$5,000	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/3/2024	IV00114962	PROVANTAGE LLC	2,715.00	Computer Components < \$5,000	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/3/2024	IV00114962	PROVANTAGE LLC	2,715.00	Computer Components < \$5,000	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/3/2024	IV00114956	PROVANTAGE LLC	52.43	Repair & Maint. Computer Hardware & Equipment	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/3/2024	IV00114956	PROVANTAGE LLC	52.43	Repair & Maint. Computer Hardware & Equipment	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/3/2024	IV00114956	PROVANTAGE LLC	157.29	Repair & Maint. Computer Hardware & Equipment	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/3/2024	IV00114956	PROVANTAGE LLC	157.29	Repair & Maint. Computer Hardware & Equipment	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/24/2024	IV00115572	PT NURSE	4,630.25	Nursing Services Registered Nurses	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114487	PT NURSE	100.50	Nursing Services Registered Nurses	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115558	PT NURSE	1,440.50	Nursing Services Registered Nurses	Valley Hi Nursing Home	Valley Hi
7/10/2024	IV00115014	PT NURSE	2,479.00	Nursing Services Registered Nurses	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00115584	PT NURSE	2,597.50	Nursing Services Registered Nurses	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114934	PU YURONG	300.00	Interpreters	Court Administration	General Fund
7/3/2024	IV00114562	Q&A REPORTING	160.00	Contractual Services	County Clerk	General Fund
7/31/2024	EXPV-0011826	QAZI FOUZIA	39.80	Mileage Reimbursement	Public Health	General Fund
7/10/2024	IV00114568	QUADIENT FINANCE USA INC	20,546.71	Postage	Central Purchasing	General Fund
7/10/2024	IV00114631	QUADIENT LEASING USA INC	4,465.38	Leasing Office Equipment	Central Purchasing	General Fund
7/24/2024	IV00115866	QUEST DIAGNOSTICS LLC	177.17	Private Lab Services	TB Care & Treatment	General Fund
7/10/2024	IV00115301	QUILL LLC	29.18	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
7/10/2024	IV00115221	R&S SCREEN PRINTING INC	4,783.65	Miscellaneous Supplies	Public Health	General Fund
7/17/2024	IV00115613	Rachel Zastrow	75.00	Building Permits	Planning & Development	General Fund
7/24/2024	IV00116041	RASHKIN YURI	200.00	Interpreters	Court Administration	General Fund
7/3/2024	IV00114915	RASHKIN YURI	200.00	Interpreters	Court Administration	General Fund
7/3/2024	IV00114916	RASHKIN YURI	400.00	Interpreters	Court Administration	General Fund
7/3/2024	IV00114918	RASHKIN YURI	400.00	Interpreters	Court Administration	General Fund
7/10/2024	IV00115170	RASHKIN YURI	400.00	Interpreters	Court Administration	General Fund
7/17/2024	IV00115691	RASHKIN YURI	200.00	Interpreters	Court Administration	General Fund
7/17/2024	IV00115605	RASHKIN YURI	200.00	Interpreters	Court Administration	General Fund
7/31/2024	IV00116308	RASHKIN YURI	400.00	Interpreters	Court Administration	General Fund

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7/31/2024	IV00116310	RASHKIN YURI	400.00	Interpreters	Court Administration	General Fund
7/24/2024	IV00115936	EXEMPT FROM FOIA	60.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	IV00115789	EXEMPT FROM FOIA	60.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	IV00115575	REFUGE FOR WOMEN INC	2,230.77	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/31/2024	IV00085690	REFUGE FOR WOMEN INC	786.37	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
7/24/2024	IV00115825	REQUORDIT INC	3,100.00	Computer Software Support & Maintenance	Information Technology	General Fund
7/17/2024	IV00115333	RHL ENTERPRISES LLC	1,192.50	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
7/24/2024	EXPV-0011820	RIBAR CHRISTINE	102.44	Mileage Reimbursement	Valley Hi Nursing Home	Valley Hi
7/24/2024	EXPV-0011818	RIBAR CHRISTINE	71.15	Mileage Reimbursement	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00116252	RICHARD AND FLORENCE HOPPE	75.00	Building Permits	Planning & Development	General Fund
7/3/2024	IV00114501	RICHMOND TOWNSHIP	9,569.63	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/3/2024	IV00114812	RNOW INC	186.35	Equipment Parts	Division of Transportation	Highway Fund
7/31/2024	IV00116244	ROADSAFE TRAFFIC SYSTEMS INC	300.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
7/17/2024	IV00115623	Robert & Ashley Podunavac	2,000.00	Highway Right of Way	Division of Transportation	RTA Sales Tax County Portion
7/24/2024	EXPV-0011798	ROBERTSON MATTHEW	38.26	Mileage Reimbursement	Public Health	General Fund
7/17/2024	IV00115746	ROCKFORD AUTO GLASS	125.00	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
7/17/2024	IV00115747	ROCKFORD AUTO GLASS	708.94	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
7/31/2024	IV00116161	ROCKFORD ORTHOPEDIC ASSOC LTD	23.45	XRray and Lab XRray Medicare Part A	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114831	ROCKFORD ORTHOPEDIC ASSOC LTD	25.16	XRray and Lab XRray Medicare Part A	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114830	ROCKFORD ORTHOPEDIC ASSOC LTD	27.01	XRray and Lab XRray Medicare Part A	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115406	ROGER ARONSON	81.00	Building Permits	Planning & Development	General Fund
7/24/2024	EXPV-0011822	RONDORF KATHY	9.25	Mileage Reimbursement	Public Health	General Fund
7/31/2024	EXPV-0011827	RONDORF KATHY	9.25	Mileage Reimbursement	Public Health	General Fund
7/17/2024	IV00115345	ROSIE CONNECTIVITY SOLUTIONS INC	192.73	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00115011	RUKIN GARY S	1,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/24/2024	IV00115981	RUSH TRUCK CENTERS OF ILLINOIS	110.00	Equipment Parts	Division of Transportation	Highway Fund
7/24/2024	IV00115984	RUSH TRUCK CENTERS OF ILLINOIS	2,290.00	Equipment Parts	Division of Transportation	Highway Fund
7/24/2024	IV00115986	RUSH TRUCK CENTERS OF ILLINOIS	105.00	Equipment Parts	Division of Transportation	Highway Fund
7/24/2024	IV00115982	RUSH TRUCK CENTERS OF ILLINOIS	32.90	Equipment Parts	Division of Transportation	Highway Fund
7/24/2024	IV00115983	RUSH TRUCK CENTERS OF ILLINOIS	270.60	Equipment Parts	Division of Transportation	Highway Fund
7/24/2024	IV00115985	RUSH TRUCK CENTERS OF ILLINOIS	1,223.00	Equipment Parts	Division of Transportation	Highway Fund

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7/17/2024	IV00115603	RUSH TRUCK CENTERS OF ILLINOIS	340.00	Equipment Parts	Division of Transportation	Highway Fund
7/31/2024	IV00116149	RUSH TRUCK CENTERS OF ILLINOIS	89.80	Equipment Parts	Division of Transportation	Highway Fund
7/31/2024	IV00116152	RUSH TRUCK CENTERS OF ILLINOIS	25.90	Equipment Parts	Division of Transportation	Highway Fund
7/31/2024	IV00116150	RUSH TRUCK CENTERS OF ILLINOIS	19.22	Equipment Parts	Division of Transportation	Highway Fund
7/31/2024	IV00116151	RUSH TRUCK CENTERS OF ILLINOIS	35.59	Equipment Parts	Division of Transportation	Highway Fund
7/31/2024	IV00116260	RYAN LE INTERPRETING	160.00	Interpreters	Court Administration	General Fund
7/24/2024	EXPV-0011813	RYBINSKI MARISSA	52.39	Mileage Reimbursement	Public Health	General Fund
7/3/2024	IV00114651	SAFETY KLEEN SYSTEMS INC	21.00	Fuel, Oil, and Grease	County Sheriff	General Fund
7/31/2024	EXPV-0011839	SALGADO SANDRA	86.35	Mileage Reimbursement	County Sheriff	General Fund
7/17/2024	IV00115475	SALLIE MAE BANK	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
7/3/2024	IV00115001	EXEMPT FROM FOIA	21.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/3/2024	IV00114532	SCHMIDT PRINTING	245.00	Contractual Printing	Public Health	General Fund
7/3/2024	IV00114528	SCHMIDT PRINTING	162.00	Contractual Printing	Public Health	General Fund
7/3/2024	IV00114759	SCHMIDT PRINTING	245.00	Contractual Printing	Public Health	General Fund
7/17/2024	IV00114806	SCHMIDT PRINTING	448.00	Miscellaneous Supplies	County Coroner	Coroner's Fund
7/17/2024	IV00115088	SCHMIDT PRINTING	293.93	Contractual Printing	Court Services	General Fund
7/17/2024	IV00115088	SCHMIDT PRINTING	53.44	Contractual Printing	Court Services	General Fund
7/17/2024	IV00115088	SCHMIDT PRINTING	35.63	Contractual Printing	Court Services	General Fund
7/17/2024	IV00115078	SCHMIDT PRINTING	357.00	Contractual Printing	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/17/2024	IV00115163	SCHMIDT PRINTING	357.00	Contractual Printing	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/17/2024	IV00115784	SCHMIDT PRINTING	240.00	Contractual Printing	Planning & Development	Comm Develop Block Grant Fund
7/17/2024	IV00115166	SCHMIDT PRINTING	125.00	Contractual Printing	Public Health	General Fund
7/17/2024	IV00115344	SCHMIDT PRINTING	200.00	Contractual Printing	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115344	SCHMIDT PRINTING	100.00	Contractual Printing	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00116136	SCHMIDT PRINTING	240.00	Contractual Printing	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/31/2024	IV00116265	SCHMIDT PRINTING	1,062.00	Contractual Printing	Court Administration	General Fund
7/24/2024	EXPV-0011801	SCHULTE THERESA K	1,048.84	Meeting Expense Hotel Reimbursement	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/24/2024	EXPV-0011802	SCHULTE THERESA K	255.00	Meeting Expense Meal Reimbursement	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/24/2024	EXPV-0011803	SCHULTE THERESA K	40.00	Meeting Expense Airfare	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/24/2024	EXPV-0011804	SCHULTE THERESA K	216.08	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Emerg Telephone Systems Brd	Emerg Telephone Systems Board

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7/24/2024	IV00115443	SCHUMACHER ELEVATOR COMPANY	352.00	Repair & Maint. Elevator Maintenance	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00116084	SCRAM SYSTEMS OF ILLINOIS INC	9,867.90	Electronic Monitoring	Court Administration	General Fund
7/3/2024	IV00114913	SCRAM SYSTEMS OF ILLINOIS INC	8,979.45	Electronic Monitoring	Court Administration	General Fund
7/31/2024	IV00116186	SCRAM SYSTEMS OF ILLINOIS INC	1,226.60	Electronic Monitoring	Court Services	Probation Service Fee Fund
7/31/2024	IV00116186	SCRAM SYSTEMS OF ILLINOIS INC	1,025.00	Electronic Monitoring	Court Services	Probation Service Fee Fund
7/24/2024	IV00115265	SECURE CLEAN BUILDING SERVICES INC	432.00	Janitorial Services	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/17/2024	IV00115500	SECURE CLEAN BUILDING SERVICES INC	503.14	Janitorial Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	IV00115500	SECURE CLEAN BUILDING SERVICES INC	664.86	Janitorial Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/3/2024	IV00114922	SELECT PORTFOLIO SERVICING	467.40	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/3/2024	IV00115061	SELECT PORTFOLIO SERVICING	149.34	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/31/2024	IV00116399	SELECT PORTFOLIO SERVICING	537.20	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/10/2024	IV00114906	SENIOR CARE VOLUNTEER NETWORK	6,056.64	Transit Services	Division of Transportation	RTA Sales Tax County Portion
7/10/2024	IV00115022	SENIOR CARE VOLUNTEER NETWORK	47,122.86	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/10/2024	IV00115271	SENIOR SERVICES ASSOCIATES INC	26,724.84	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/17/2024	IV00115628	SENIOR SERVICES ASSOCIATES INC	72,642.47	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/31/2024	IV00116094	SENSAPHONE	1,032.54	Computer Software Support & Maintenance	Information Technology	General Fund
7/17/2024	EXPV-0011756	SHAFFER GINGER	513.08	Meeting Expense Hotel Reimbursement	Supervisor of Assessments	General Fund
7/17/2024	EXPV-0011757	SHAFFER GINGER	135.00	Meeting Expense Meal Reimbursement	Supervisor of Assessments	General Fund
7/31/2024	EXPV-0011829	SHAMHART LISA M	126.69	Meeting Expense Meal Reimbursement	Risk Management	Liability Insurance Fund
7/17/2024	IV00115435	SHERMAN MECHANICAL INC	1,191.00	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
7/17/2024	IV00115380	SHERWIN WILLIAMS CO (THE)	77.61	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/17/2024	IV00115378	SHERWIN WILLIAMS CO (THE)	140.41	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/3/2024	IV00114881	SHINE ON GROUP INC	3,580.00	Maintenance Agreements	Facility Management	General Fund
7/3/2024	IV00114881	SHINE ON GROUP INC	290.00	Maintenance Agreements	Facility Management	Highway Fund
7/10/2024	IV00115151	SIKICH LLP	60.75	Professional Services	County Treasurer	General Fund
7/10/2024	IV00115152	SIKICH LLP	60.75	Professional Services	County Treasurer	General Fund
7/31/2024	JED0002866	SIMMONS GABRIELA	1,100.00	Uniform Allowance	County Sheriff	General Fund
7/17/2024	EXPV-0011760	SIMONS KORI	37.92	Mileage Reimbursement	Public Health	General Fund
7/17/2024	EXPV-0011761	SIMONS KORI	145.00	Meeting Expense Meal Reimbursement	Public Health	General Fund
7/17/2024	EXPV-0011762	SIMONS KORI	64.24	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Public Health	General Fund

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7/24/2024	EXPV-0011805	SINITEAN RANDY	104.00	Association Dues/Memberships	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/24/2024	EXPV-0011806	SINITEAN RANDY	435.00	Training	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/24/2024	EXPV-0011815	SINITEAN RANDY	1,311.05	Meeting Expense Hotel Reimbursement	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/24/2024	EXPV-0011817	SINITEAN RANDY	398.82	Meeting Expense Airfare	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/24/2024	EXPV-0011816	SINITEAN RANDY	319.00	Meeting Expense Meal Reimbursement	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/24/2024	IV00116002	SNAP ON INCORPORATED	277.21	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/24/2024	IV00115999	SNAP ON INCORPORATED	428.58	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/24/2024	IV00116000	SNAP ON INCORPORATED	605.35	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/24/2024	IV00116001	SNAP ON INCORPORATED	366.55	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/24/2024	IV00116003	SNAP ON INCORPORATED	14.16	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/24/2024	IV00116004	SNAP ON INCORPORATED	886.26	Subscriptions	Division of Transportation	Highway Fund
7/24/2024	IV00116005	SNAP ON INCORPORATED	428.11	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/24/2024	IV00116006	SNAP ON INCORPORATED	426.54	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/24/2024	IV00116007	SNAP ON INCORPORATED	125.70	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/24/2024	IV00116008	SNAP ON INCORPORATED	967.33	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/3/2024	IV00114827	SNAP ON INCORPORATED	6,565.45	Computer Components < \$5,000	County Sheriff	General Fund
7/24/2024	IV00115895	SODEXO INC & AFFILIATES	153.20	Office Supplies	County Board & Liquor Comm.	General Fund
7/3/2024	IV00114334	SODEXO INC & AFFILIATES	91.90	Office Supplies	Division of Transportation	Highway Fund
7/3/2024	IV00113990	SOUTHLAND MEDICAL LLC	233.44	Medical Supplies	County Coroner	General Fund
7/24/2024	EXPV-0011800	SPENARD HEATHER A	49.04	Mileage Reimbursement	County Recorder	General Fund
7/24/2024	IV00115266	STAPLES INC	63.85	Office Supplies	Central Purchasing	General Fund
7/24/2024	IV00115636	STAPLES INC	425.92	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/24/2024	IV00115639	STAPLES INC	55.61	Office Supplies	Public Health	General Fund
7/24/2024	IV00115640	STAPLES INC	47.18	Office Supplies	Public Health	General Fund
7/24/2024	IV00115812	STAPLES INC	59.88	Office Supplies	Public Health	General Fund
7/24/2024	CNV000001610	STAPLES INC	-19.96	Office Supplies	Public Health	General Fund
7/24/2024	IV00116037	STAPLES INC	43.29	Office Supplies	Court Administration	General Fund
7/24/2024	IV00116036	STAPLES INC	69.11	Office Supplies	Court Administration	General Fund
7/24/2024	IV00116038	STAPLES INC	38.09	Office Supplies	Court Administration	General Fund
7/24/2024	IV00116039	STAPLES INC	361.70	Office Supplies	Court Administration	General Fund
7/3/2024	IV00114085	STAPLES INC	45.64	Office Supplies	County Recorder	General Fund
7/3/2024	IV00114453	STAPLES INC	45.66	Office Supplies	County Administration	General Fund
7/3/2024	IV00114547	STAPLES INC	15.12	Miscellaneous Supplies	Public Health	General Fund
7/3/2024	IV00114662	STAPLES INC	12.53	Office Supplies	Public Health	General Fund

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7/3/2024	IV00114694	STAPLES INC	110.25	Office Supplies	Planning & Development	General Fund
7/3/2024	IV00114762	STAPLES INC	470.68	Office Supplies	Public Health	General Fund
7/3/2024	IV00114819	STAPLES INC	587.50	Promotional Items	Division of Transportation	Highway Fund
7/3/2024	IV00114856	STAPLES INC	116.40	Office Supplies	Court Services	General Fund
7/3/2024	IV00114752	STAPLES INC	39.00	Office Supplies	County Sheriff	General Fund
7/3/2024	IV00114879	STAPLES INC	100.73	Office Supplies	Public Health	General Fund
7/3/2024	IV00114895	STAPLES INC	668.24	Miscellaneous Supplies	Public Health	General Fund
7/3/2024	IV00114910	STAPLES INC	18.73	Office Supplies	Court Administration	General Fund
7/3/2024	IV00114988	STAPLES INC	1,399.96	Contingency	Non Departmental	General Fund
7/17/2024	IV00114990	STAPLES INC	9.99	Office Supplies	County Administration	General Fund
7/17/2024	IV00115084	STAPLES INC	71.64	Office Supplies	Court Services	General Fund
7/17/2024	IV00115018	STAPLES INC	148.98	Office Supplies	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115351	STAPLES INC	87.79	Office Supplies	County Clerk	General Fund
7/17/2024	IV00115352	STAPLES INC	23.29	Office Supplies	County Clerk	General Fund
7/17/2024	IV00115401	STAPLES INC	29.19	Office Supplies	Planning & Development	General Fund
7/17/2024	IV00115402	STAPLES INC	8.32	Office Supplies	Planning & Development	General Fund
7/17/2024	IV00115635	STAPLES INC	235.05	Jurors Expense	Court Administration	General Fund
7/17/2024	IV00115638	STAPLES INC	56.64	Office Supplies	Supervisor of Assessments	General Fund
7/17/2024	IV00115195	STAPLES INC	253.66	Office Supplies	Public Health	General Fund
7/17/2024	IV00115400	STAPLES INC	94.83	Office Supplies	Planning & Development	General Fund
7/17/2024	IV00115633	STAPLES INC	185.80	Office Supplies	Court Administration	General Fund
7/17/2024	IV00115634	STAPLES INC	14.70	Office Supplies	Court Administration	General Fund
7/10/2024	IV00114352	STAPLES INC	49.32	Office Supplies	County Coroner	General Fund
7/10/2024	IV00114533	STAPLES INC	46.45	Office Supplies	County Treasurer	General Fund
7/10/2024	IV00114765	STAPLES INC	26.92	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/10/2024	IV00115071	STAPLES INC	12.68	Office Supplies	Supervisor of Assessments	General Fund
7/10/2024	IV00115082	STAPLES INC	55.55	Office Supplies	Supervisor of Assessments	General Fund
7/10/2024	IV00115083	STAPLES INC	1.69	Office Supplies	Supervisor of Assessments	General Fund
7/10/2024	IV00115081	STAPLES INC	39.62	Office Supplies	Emergency Management Agency	General Fund
7/10/2024	CNV000001595	STAPLES INC	-71.64	Office Supplies	Court Services	General Fund
7/10/2024	IV00115227	STAPLES INC	11.72	Office Supplies	Public Defender	General Fund
7/10/2024	IV00115306	STAPLES INC	450.61	Office Supplies	Court Administration	General Fund
7/10/2024	IV00115307	STAPLES INC	293.26	Office Supplies	Court Administration	General Fund
7/10/2024	IV00115284	STAPLES INC	12.40	Office Supplies	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/31/2024	IV00115769	STAPLES INC	120.39	Office Supplies	Public Health	General Fund
7/31/2024	IV00115818	STAPLES INC	137.40	Office Supplies	State's Attorney	General Fund
7/31/2024	IV00115888	STAPLES INC	85.58	Office Supplies	County Treasurer	General Fund

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7/31/2024	IV00115913	STAPLES INC	101.17	Office Supplies	State's Attorney	General Fund
7/31/2024	IV00116121	STAPLES INC	36.99	Office Supplies	County Recorder	General Fund
7/31/2024	CNV000001611	STAPLES INC	-36.99	Office Supplies	County Recorder	General Fund
7/31/2024	IV00116115	STAPLES INC	137.04	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/31/2024	IV00116119	STAPLES INC	139.02	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/31/2024	IV00116377	STAPLES INC	60.92	Office Supplies	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/10/2024	IV00115230	STEVENS BRIAN K	4,000.00	Special Public Defenders	Court Administration	General Fund
7/24/2024	IV00115932	EXEMPT FROM FOIA	780.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/3/2024	IV00114720	STOXEN RICHARD F	24.25	Mileage Reimbursement	Supervisor of Assessments	General Fund
7/3/2024	IV00114720	STOXEN RICHARD F	75.00	Per Diems	Supervisor of Assessments	General Fund
7/3/2024	IV00114889	STRAND & ASSOCIATES	10,690.91	Highway Engineering & Consulting	Division of Transportation	Matching Fund
7/31/2024	IV00116025	STRAND & ASSOCIATES	7,997.90	Highway Engineering & Consulting	Division of Transportation	Matching Fund
7/24/2024	IV00116057	STREICHERS INC	804.95	Training Equipment < \$5,000	County Sheriff	General Fund
7/17/2024	IV00115520	STREICHERS INC	783.00	Employee Uniform Expense	County Sheriff	General Fund
7/3/2024	IV00114883	STREYCKMANS TRACY E	53.25	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
7/24/2024	IV00115934	STREYCKMANS TRACY E	379.26	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
7/24/2024	IV00115260	STROMBACH KATHLEEN	18.00	Outside Court Reporter Services	State's Attorney	General Fund
7/3/2024	IV00114919	STROMBACH KATHLEEN	108.00	Court Reporters Transcription	Court Administration	General Fund
7/3/2024	IV00114537	STROMBACH KATHLEEN	40.50	Outside Court Reporter Services	State's Attorney	General Fund
7/3/2024	IV00114539	STROMBACH KATHLEEN	207.00	Outside Court Reporter Services	State's Attorney	General Fund
7/31/2024	IV00115441	STROMBACH KATHLEEN	54.00	Outside Court Reporter Services	State's Attorney	General Fund
7/31/2024	IV00116116	SUBURBAN LABORATORIES INC	165.00	Private Lab Services	Public Health	General Fund
7/3/2024	IV00114009	SYMMETRY ENERGY SOLUTIONS LLC	3,881.21	Utilities Heating/Gas	Facility Management	General Fund
7/3/2024	IV00113956	SYMMETRY ENERGY SOLUTIONS LLC	92.37	Utilities Heating/Gas	Facility Management	Highway Fund
7/3/2024	IV00113919	SYMMETRY ENERGY SOLUTIONS LLC	693.60	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115502	T MOBILE USA INC	95.25	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	IV00115502	T MOBILE USA INC	58.44	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	IV00115502	T MOBILE USA INC	16.66	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	IV00115502	T MOBILE USA INC	29.37	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/17/2024	IV00115502	T MOBILE USA INC	35.32	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/10/2024	IV00114701	TEK84 INC	10,900.00	Maintenance Agreements	County Sheriff	General Fund
7/10/2024	EXPV-0011723	TERESI SHANNON L	210.00	License Charges	County Auditor	General Fund
7/24/2024	IV00115324	THERMFLO INC	1,388.00	Maintenance Agreements	Information Technology	General Fund
7/3/2024	IV00114093	THERMFLO INC	1,572.78	Maintenance Agreements	Information Technology	General Fund
7/31/2024	IV00116253	Thomas W Sutters	75.00	Adoptions	Public Health	General Fund

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7/24/2024	IV00116122	TIMEKEEPING SYSTEMS INC	125.00	Security Equipment < \$5,000	County Sheriff	General Fund
7/3/2024	IV00115010	TK ELEVATOR CORP	614.25	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
7/3/2024	IV00114953	TK ELEVATOR CORP	2,685.25	Computer Technology/Equip. > \$5,000	Mental Health 708 Board	Mental Health (708) Board
7/10/2024	EXPV-0011719	TODD JAMES E	125.00	Employee Uniform Expense	Facility Management	Valley Hi
7/10/2024	EXPV-0011727	TODY BRANDON	377.75	Meeting Expense Meal Reimbursement	County Coroner	Coroner's Fund
7/17/2024	EXPV-0011728	TODY BRANDON	135.00	Meeting Expense Meal Reimbursement	County Coroner	General Fund
7/10/2024	IV00114725	TOMMASO LAURA	390.00	Consultants	Public Health	General Fund
7/10/2024	IV00114725	TOMMASO LAURA	1,050.00	Consultants	Public Health	General Fund
7/3/2024	IV00115046	TOPS IN DOG TRAINING CORP	1,334.00	K9 Expenses	County Sheriff	General Fund
7/3/2024	IV00115047	TOPS IN DOG TRAINING CORP	1,720.00	K9 Expenses	County Sheriff	General Fund
7/3/2024	IV00115048	TOPS IN DOG TRAINING CORP	1,674.00	K9 Expenses	County Sheriff	General Fund
7/3/2024	IV00115049	TOPS IN DOG TRAINING CORP	1,422.00	K9 Expenses	County Sheriff	General Fund
7/17/2024	IV00115425	TOTAL ADMINISTRATIVE SERVICES CORP	5,124.78	Contractual Services	Employee Benefits	Employee Benefit Fund
7/10/2024	EXPV-0011720	TOUSIS PETER	125.00	Employee Uniform Expense	Facility Management	General Fund
7/17/2024	IV00115693	TRANE US INC	157.89	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/17/2024	IV00115695	TRANE US INC	287.88	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/17/2024	IV00115696	TRANE US INC	905.68	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/17/2024	IV00115697	TRANE US INC	295.77	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/17/2024	IV00115694	TRANE US INC	559.56	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/3/2024	EXPV-0011694	TRAUTWEIN CADEN	13.50	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Division of Transportation	Highway Fund
7/24/2024	IV00116074	TRAVELERS	140.00	Legal Services	Risk Management	Liability Insurance Fund
7/17/2024	IV00115794	TREASURER OF THE STATE OF ILLINOIS	740.00	Due to State of Illinois	County Clerk	General Fund
7/17/2024	IV00115790	TREASURER OF THE STATE OF ILLINOIS	805.00	Due to State of Illinois	County Clerk	General Fund
7/24/2024	IV00115509	TRIDENTCARE	752.00	Medical Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115510	TRIDENTCARE	334.77	XRray and Lab XRray Medicare Part A	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114327	TRINITY SERVICES GROUP INC	2,302.08	Inmate Services Extra Meals	County Sheriff	Inmate Welfare Fund
7/3/2024	IV00114298	TRINITY SERVICES GROUP INC	98,462.18	Food Service	County Sheriff	General Fund
7/31/2024	IV00115834	TRINITY SERVICES GROUP INC	2,246.92	Inmate Services Extra Meals	County Sheriff	Inmate Welfare Fund
7/31/2024	IV00115483	TRINITY SERVICES GROUP INC	98,395.43	Food Service	County Sheriff	General Fund
7/24/2024	IV00115988	TRITECH SOFTWARE SYSTEMS	1,515.21	Computer Software Support & Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/24/2024	IV00115987	TRITECH SOFTWARE SYSTEMS	2,479.01	Computer Software Support & Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/24/2024	IV00115989	TRITECH SOFTWARE SYSTEMS	8,478.60	Computer Software Support & Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board

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7/17/2024	IV00115369	TROPICAL CHILL ICE CREAM TRUCK	1,468.75	Employee Wellness Programs	Employee Benefits	Employee Benefit Fund
7/24/2024	IV00115762	TRUCK COUNTRY OF ILLINOIS INC	66.03	Equipment Parts	Division of Transportation	Highway Fund
7/10/2024	CNV000001505	TRUCK COUNTRY OF ILLINOIS INC	-573.76	Equipment Parts	Division of Transportation	Highway Fund
7/10/2024	IV00109837	TRUCK COUNTRY OF ILLINOIS INC	47.88	Equipment Parts	Division of Transportation	Highway Fund
7/10/2024	IV00110459	TRUCK COUNTRY OF ILLINOIS INC	436.42	Equipment Parts	Division of Transportation	Highway Fund
7/10/2024	IV00110964	TRUCK COUNTRY OF ILLINOIS INC	61.56	Equipment Parts	Division of Transportation	Highway Fund
7/10/2024	IV00115087	TRUCK COUNTRY OF ILLINOIS INC	147.72	Equipment Parts	Division of Transportation	Highway Fund
7/31/2024	IV00116019	TRUCK COUNTRY OF ILLINOIS INC	38.61	Equipment Parts	Division of Transportation	Highway Fund
7/3/2024	IV00114920	TUAN DO	350.00	Interpreters	Court Administration	General Fund
7/10/2024	IV00115100	TWO MEN & A TRUCK KANE DUPAGE	13,000.00	Contractual Services	County Clerk	General Fund
7/10/2024	IV00115101	TWO MEN & A TRUCK KANE DUPAGE	13,000.00	Contractual Services	County Clerk	General Fund
7/17/2024	IV00115753	TWO MEN & A TRUCK KANE DUPAGE	1,062.50	Contractual Services	County Clerk	General Fund
7/31/2024	IV00116132	TWO MEN & A TRUCK KANE DUPAGE	4,487.50	Contractual Services	County Clerk	General Fund
7/31/2024	IV00116134	TWO MEN & A TRUCK KANE DUPAGE	4,487.50	Contractual Services	County Clerk	General Fund
7/31/2024	IV00115126	UKG KRONOS SYSTEMS LLC	3,452.49	Kronos Support and Maintenance	Non Departmental	General Fund
7/31/2024	IV00115896	UNITED STATES GEOLOGICAL SURVEY	33,312.50	Contractual Services	Planning & Development	General Fund
7/24/2024	IV00116053	UNITHERM INC	485.37	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114877	UNIVERSITY OF ILLINOIS	67.00	Private Lab Services	Public Health	General Fund
7/17/2024	IV00115796	UNIVERSITY OF ILLINOIS	67.00	Private Lab Services	Public Health	General Fund
7/31/2024	IV00115835	UNIVERSITY OF ILLINOIS	67.00	Private Lab Services	Public Health	General Fund
7/24/2024	IV00116030	UNLIMITED ADVACARE INC	378.72	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00116030	UNLIMITED ADVACARE INC	666.11	Medication Oxygen	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114999	US CORRECTIONS LLC	600.00	Prisoner Transport	County Sheriff	General Fund
7/17/2024	IV00115505	US CORRECTIONS LLC	3,532.00	Prisoner Transport	County Sheriff	General Fund
7/10/2024	IV00115070	US CORRECTIONS LLC	3,709.00	Prisoner Transport	County Sheriff	General Fund
7/17/2024	IV00115469	US DEPARTMENT OF EDUCATION	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
7/17/2024	IV00115470	US DEPARTMENT OF EDUCATION	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
7/17/2024	IV00115479	US DEPARTMENT OF EDUCATION	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
7/31/2024	IV00116324	US POSTAL SERVICE	350.00	Postage	Central Purchasing	General Fund
7/31/2024	IV00116325	US POSTAL SERVICE	5,000.00	Postage	Central Purchasing	General Fund
7/31/2024	IV00115596	USA CLEAN BY JON-DON	223.87	Equipment Parts	Facility Management	General Fund
7/17/2024	IV00114789	USA COURIERS INC	175.00	Medical Services Medical Transport	Public Health	General Fund

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7/3/2024	IV00114878	VANDERSTAPPEN LAND SURVEYING INC	750.00	Highway Engineering & Consulting	Division of Transportation	Highway Fund
7/3/2024	IV00114876	VANDERSTAPPEN LAND SURVEYING INC	1,600.00	Highway Engineering & Consulting	Division of Transportation	Highway Fund
7/24/2024	IV00115810	VERIZON CONNECT FLEET USA LLC	226.85	Telecommunications	Public Health	General Fund
7/24/2024	IV00115606	VERIZON CONNECT FLEET USA LLC	122.15	Telecommunications	Public Health	General Fund
7/24/2024	IV00115843	VERIZON WIRELESS	136.84	Cellular Phone Service	Regional Office of Education	General Fund
7/24/2024	IV00115867	VERIZON WIRELESS	333.28	Cellular Phone Service	Planning & Development	General Fund
7/24/2024	IV00115903	VERIZON WIRELESS	42.31	Cellular Phone Service	Supervisor of Assessments	General Fund
7/24/2024	IV00115953	VERIZON WIRELESS	3,474.43	Cellular Phone Service	Division of Transportation	Highway Fund
7/24/2024	IV00115953	VERIZON WIRELESS	72.02	Cellular Phone Service	Division of Transportation	Highway Fund
7/24/2024	IV00115953	VERIZON WIRELESS	770.67	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
7/24/2024	IV00116034	VERIZON WIRELESS	831.56	Cellular Phone Service	Public Health	General Fund
7/24/2024	IV00116075	VERIZON WIRELESS	195.14	Cellular Phone Service	Public Health	General Fund
7/24/2024	IV00116076	VERIZON WIRELESS	791.29	Cellular Phone Service	Public Health	General Fund
7/24/2024	IV00115911	VERIZON WIRELESS	344.29	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/31/2024	IV00116208	VERIZON WIRELESS	1,563.21	Cellular Phone Service	Court Services	General Fund
7/31/2024	IV00116208	VERIZON WIRELESS	284.22	Cellular Phone Service	Court Services	General Fund
7/31/2024	IV00116208	VERIZON WIRELESS	189.48	Cellular Phone Service	Court Services	General Fund
7/31/2024	IV00116376	VERIZON WIRELESS	314.87	Cellular Phone Service	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/10/2024	IV00115308	VERIZON WIRELESS	21,925.47	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/10/2024	IV00115310	VERIZON WIRELESS	84.62	Cellular Phone Service	Central Purchasing	General Fund
7/17/2024	IV00115329	VERIZON WIRELESS	25.04	Cellular Phone Service	Employee Benefits	Employee Benefit Fund
7/17/2024	IV00115329	VERIZON WIRELESS	25.04	Cellular Phone Service	Human Resources	General Fund
7/17/2024	IV00115366	VERIZON WIRELESS	25.06	Cellular Phone Service	Employee Benefits	Employee Benefit Fund
7/17/2024	IV00115366	VERIZON WIRELESS	25.06	Cellular Phone Service	Human Resources	General Fund
7/17/2024	IV00115365	VERIZON WIRELESS	276.42	Telecommunications	Public Health	General Fund
7/17/2024	IV00115365	VERIZON WIRELESS	41.81	Telecommunications	TB Care & Treatment	General Fund
7/17/2024	IV00115365	VERIZON WIRELESS	41.81	Telecommunications	Public Health	General Fund
7/17/2024	IV00115365	VERIZON WIRELESS	138.96	Telecommunications	Public Health	General Fund
7/17/2024	IV00115365	VERIZON WIRELESS	41.81	Telecommunications	Public Health	General Fund
7/17/2024	IV00115365	VERIZON WIRELESS	83.62	Telecommunications	Public Health	General Fund
7/17/2024	IV00115365	VERIZON WIRELESS	217.61	Telecommunications	Public Health	General Fund
7/17/2024	IV00115446	VERIZON WIRELESS	99.24	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115687	VERIZON WIRELESS	423.10	Cellular Phone Service	Court Administration	Special Courts Fund
7/17/2024	IV00115399	VERIZON WIRELESS	169.24	Cellular Phone Service	Mental Health 708 Board	Mental Health (708) Board
7/17/2024	IV00115440	VERIZON WIRELESS	156.64	Cellular Phone Service	GIS	Geographic Info Systems

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Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
7/17/2024	IV00115686	VERIZON WIRELESS	161.64	Cellular Phone Service	Court Administration	General Fund
7/17/2024	IV00115749	VERIZON WIRELESS	427.30	Cellular Phone Service	State's Attorney	General Fund
7/17/2024	IV00115748	VERIZON WIRELESS	511.65	Cellular Phone Service	Information Technology	General Fund
7/17/2024	IV00115611	Veronica Spillman	77.39	Other Fees & Charges	TB Care & Treatment	General Fund
7/31/2024	CNV000001604	VGM GROUP INC	-6,563.06	Training	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00115496	VGM GROUP INC	6,563.06	Training	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00115590	VGM GROUP INC	6,177.00	Training	Valley Hi Nursing Home	Valley Hi
7/24/2024	EXPV-0011799	VILCHIS CYNTHIA	35.18	Mileage Reimbursement	TB Care & Treatment	General Fund
7/17/2024	IV00115063	VILLAGE OF HEBRON	1,500.25	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/17/2024	IV00115617	VILLAGE OF LAKE IN THE HILLS	15.83	Utilities Water & Sewer	Non Departmental	General Fund
7/24/2024	IV00115844	VILLAGE OF WAUCONDA	37.76	Utilities Water & Sewer	Non Departmental	American Rescue Plan Fund
7/3/2024	IV00114721	VOLKENING CAROL	33.10	Mileage Reimbursement	Supervisor of Assessments	General Fund
7/3/2024	IV00114721	VOLKENING CAROL	75.00	Per Diems	Supervisor of Assessments	General Fund
7/31/2024	IV00115403	VOSKA HARTWIG HEATHER	144.00	Outside Court Reporter Services	State's Attorney	General Fund
7/17/2024	EXPV-0011796	WAGGONER CAROL	36.98	Mileage Reimbursement	Public Health	General Fund
7/17/2024	IV00115194	WALKER CONSULTANTS INC	3,120.00	Contingency	Non Departmental	General Fund
7/10/2024	IV00115104	WALKER CONSULTANTS INC	2,860.00	Contingency	Non Departmental	General Fund
7/10/2024	EXPV-0011722	WALTERS KIMELA	233.16	Mileage Reimbursement	Regional Office of Education	General Fund
7/31/2024	EXPV-0011862	WALTERS KIMELA	7.77	Mileage Reimbursement	Regional Office of Education	General Fund
7/24/2024	IV00115919	WAREHOUSE DIRECT INC	432.08	Cleaning Materials	Facility Management	General Fund
7/24/2024	IV00116091	WAREHOUSE DIRECT INC	66.01	Cleaning Materials	Facility Management	Highway Fund
7/24/2024	IV00116088	WAREHOUSE DIRECT INC	72.93	Cleaning Materials	Facility Management	General Fund
7/31/2024	IV00116367	WAREHOUSE DIRECT INC	203.27	Office Supplies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/31/2024	IV00116368	WAREHOUSE DIRECT INC	132.73	Office Supplies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/3/2024	IV00114797	WAREHOUSE DIRECT INC	56.68	Cleaning Materials	Facility Management	General Fund
7/3/2024	IV00114829	WAREHOUSE DIRECT INC	311.52	Cleaning Materials	Facility Management	General Fund
7/3/2024	IV00114843	WAREHOUSE DIRECT INC	72.37	Cleaning Materials	Facility Management	General Fund
7/3/2024	IV00114844	WAREHOUSE DIRECT INC	1,025.64	Cleaning Materials	Facility Management	General Fund
7/10/2024	IV00115300	WAREHOUSE DIRECT INC	199.68	Cleaning Materials	Mental Health 708 Board	Mental Health (708) Board
7/10/2024	IV00115197	WAREHOUSE DIRECT INC	90.00	Office Supplies	County Clerk	General Fund
7/10/2024	IV00115140	WAREHOUSE DIRECT INC	333.88	Cleaning Materials	Facility Management	General Fund
7/10/2024	IV00115141	WAREHOUSE DIRECT INC	356.38	Cleaning Materials	Facility Management	General Fund
7/17/2024	IV00115522	WAREHOUSE DIRECT INC	12.36	Office Supplies	Facility Management	General Fund
7/17/2024	IV00115528	WAREHOUSE DIRECT INC	506.43	Cleaning Materials	Facility Management	General Fund
7/31/2024	IV00116217	WAREHOUSE DIRECT INC	381.78	Cleaning Materials	Facility Management	General Fund
7/31/2024	IV00116235	WAREHOUSE DIRECT INC	1,384.05	Cleaning Materials	Facility Management	General Fund

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7/31/2024	IV00116167	WAREHOUSE DIRECT INC	249.11	Furniture & Fixtures < \$5,000	Court Services	General Fund
7/31/2024	IV00116202	WAREHOUSE DIRECT INC	637.55	Cleaning Materials	Mental Health 708 Board	Mental Health (708) Board
7/17/2024	EXPV-0011734	WASSON CHRISTINE	420.90	Meeting Expense Meal Reimbursement	Public Health	General Fund
7/10/2024	EXPV-0011725	WASSON CHRISTINE	65.98	Meeting Expense	Public Health	General Fund
7/24/2024	IV00115262	WASTE MANAGEMENT	223.66	Garbage Disposal	Mental Health 708 Board	Mental Health (708) Board
7/31/2024	IV00115586	WAYSTAR INC	114.45	Subscriptions	Valley Hi Nursing Home	Valley Hi
7/3/2024	IV00114702	WAYSTAR INC	298.87	Computer Software Support & Maintenance	Public Health	General Fund
7/3/2024	IV00114183	WAYSTAR INC	114.45	Subscriptions	Valley Hi Nursing Home	Valley Hi
7/31/2024	IV00115822	WAYSTAR INC	298.87	Computer Software Support & Maintenance	Public Health	General Fund
7/3/2024	IV00114335	WBK ENGINEERING LLC	74,657.67	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
7/3/2024	EXPV-0011696	WEBSTER KATE	301.50	Mileage Reimbursement	Court Administration	General Fund
7/17/2024	IV00115783	WEIL CONSULTING & CONFERENCE MNGMT SERVICES	500.00	Training	Planning & Development	Comm Develop Block Grant Fund
7/31/2024	EXPV-0011825	WEIR MELISSA	22.31	Mileage Reimbursement	Public Health	General Fund
7/31/2024	IV00116156	WELCH BROS INC	130.50	Highway Materials	Division of Transportation	Highway Fund
7/10/2024	IV00115009	WELLSKY CORPORATION	1,575.00	Subscriptions	Valley Hi Nursing Home	Valley Hi
7/17/2024	IV00115622	William Gruenes, Sr.	2,200.00	Highway Right of Way	Division of Transportation	RTA Sales Tax County Portion
7/17/2024	IV00115614	William Heine	250.00	Stormwater Permits	Planning & Development	General Fund
7/17/2024	IV00115614	William Heine	150.00	Fines	Planning & Development	General Fund
7/17/2024	EXPV-0011749	WILSON AUTUMN	134.60	Mileage Reimbursement	Court Administration	Special Courts Fund
7/10/2024	IV00115228	WINDON ROBERT	4,000.00	Special Public Defenders	Court Administration	General Fund
7/24/2024	IV00115927	WM RAINEY HARPER COLLEGE	694.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/24/2024	IV00115928	WM RAINEY HARPER COLLEGE	609.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/24/2024	IV00115929	WM RAINEY HARPER COLLEGE	1,183.75	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/24/2024	IV00115702	WOLD ARCHITECTS INC	1,750.30	Building Improvements	Valley Hi Nursing Home	Valley Hi
7/24/2024	IV00115602	WOLD ARCHITECTS INC	317.00	Building Improvements	Non Departmental	American Rescue Plan Fund
7/24/2024	IV00115666	WOLD ARCHITECTS INC	1,811.28	Building Improvements	Non Departmental	Capital Projects Fund
7/24/2024	IV00115667	WOLD ARCHITECTS INC	232.50	Building Improvements	Non Departmental	Capital Projects Fund
7/17/2024	IV00115370	WOLD ARCHITECTS INC	100.00	Professional Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/10/2024	EXPV-0011721	WOLF SCOTT	125.00	Employee Uniform Expense	Facility Management	General Fund
7/17/2024	IV00115526	WOLTERS KLUWER LEGAL & REGULATORY US	2,133.96	Publications (Books, Manuals)	Court Administration	Law Library Fund
7/10/2024	IV00115108	WONDERLIC INC	1,040.30	Digital Subscriptions	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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7/17/2024	CNV000001589	WOODSTOCK CHEVROLET LLC	-160.92	Equipment Parts	Division of Transportation	Highway Fund
7/17/2024	IV00114980	WOODSTOCK CHEVROLET LLC	177.18	Equipment Parts	Division of Transportation	Highway Fund
7/17/2024	IV00115601	WOODSTOCK CHEVROLET LLC	26.85	Repair & Maint. Vehicles	County Sheriff	General Fund
7/17/2024	IV00115527	WOODSTOCK CHEVROLET LLC	131.14	Repair & Maint. Vehicles	County Sheriff	General Fund
7/17/2024	IV00115595	WOODSTOCK CHEVROLET LLC	116.42	Repair & Maint. Vehicles	County Sheriff	General Fund
7/31/2024	IV00115887	WOODSTOCK CHEVROLET LLC	51.21	Repair & Maint. Vehicles	County Sheriff	General Fund
7/31/2024	IV00116153	WOODSTOCK CHEVROLET LLC	387.58	Equipment Parts	Division of Transportation	Highway Fund
7/10/2024	IV00115160	WORKPLACE WELLNESS YOGA LLC	200.00	IPBC Wellness Benefit	Employee Benefits	Employee Benefit Fund
7/10/2024	IV00115147	WORKPLACE WELLNESS YOGA LLC	200.00	IPBC Wellness Benefit	Employee Benefits	Employee Benefit Fund
7/3/2024	IV00115040	YOUTH OUTLOOK	900.00	Training	Mental Health 708 Board	Mental Health (708) Board
7/3/2024	IV00114503	ZANGARA GINA	135.00	Outside Court Reporter Services	State's Attorney	General Fund
7/17/2024	IV00114790	ZANGARA GINA	22.50	Outside Court Reporter Services	State's Attorney	General Fund
7/31/2024	IV00116273	ZANGARA GINA	60.00	Court Reporters Transcription	Court Administration	General Fund
7/31/2024	IV00115882	ZOLL MEDICAL CORPORATION	484.00	Equipment Parts	Valley Hi Nursing Home	Valley Hi

**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.*