

Office of the McHenry County Auditor
Monthly Check Register Detail
July 2020

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/15/2020	IV00037298	1 STEP DETECT	190.00	Medical Supplies	Court Services	General Fund
7/22/2020	IV00037702	3 CHEFS CATERING INC	4,173.75	Contingency	Non Departmental	General Fund
7/29/2020	IV00038060	A & G ENTERPRISES INC	2,000.00	Contingency	Non Departmental	General Fund
7/15/2020	IV00037556	A H MANAGEMENT GROUP INC	31.00	Health Licenses Food	Public Health	General Fund
7/22/2020	IV00037425	A H MANAGEMENT GROUP INC	100.55	Office Supplies	County Board & Liquor Comm.	General Fund
7/15/2020	IV00037445	A-ABLE ALARM SERVICE INC	175.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/22/2020	IV00037789	A-ABLE ALARM SERVICE INC	23.94	Miscellaneous Supplies	Facility Management	General Fund
7/29/2020	IV00037603	AADVANCED BUSINESS SOFTWARE LLC	4,625.00	Permitting/Plans Review Software Support & Maintenance	Public Health	General Fund
7/15/2020	IV00037507	ABBEY PAVING & SEALCOATING CO INC	395,052.16	Land Improvements	Non Departmental	General Fund
7/22/2020	IV00037234	ABRAHAMS ON SITE SHREDDING SERVICE	57.00	Garbage Disposal	Mental Health 708 Board	Mental Health (708) Board
7/29/2020	IV00038069	ACCOUNTEMPS	548.30	Temporary Services	Regional Office of Education	General Fund
7/29/2020	IV00038070	ACCOUNTEMPS	1,041.77	Temporary Services	Regional Office of Education	General Fund
7/29/2020	IV00038072	ACCOUNTEMPS	1,097.15	Temporary Services	Regional Office of Education	General Fund
7/29/2020	IV00038073	ACCOUNTEMPS	987.49	Temporary Services	Regional Office of Education	General Fund
7/29/2020	IV00038074	ACCOUNTEMPS	1,039.03	Temporary Services	Regional Office of Education	General Fund
7/29/2020	IV00038106	ACCURATE BIOMETRICS	35.20	Investigations	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038106	ACCURATE BIOMETRICS	35.20	Investigations	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036461	ACE HARDWARE OF MCHENRY	25.98	Marine Unit Commodities	County Sheriff	General Fund
7/1/2020	IV00036510	ACE HARDWARE OF MCHENRY	20.94	Repair & Maint. Vehicles	County Sheriff	General Fund
7/8/2020	IV00036833	ACE HARDWARE OF MCHENRY	35.00	Equipment Parts	Division of Transportation	Highway Fund
7/22/2020	IV00037680	ACE HARDWARE OF MCHENRY	6.59	Repair & Maint. Vehicles	County Sheriff	General Fund
7/22/2020	IV00037681	ACE HARDWARE OF MCHENRY	26.12	Marine Unit Commodities	County Sheriff	General Fund
7/22/2020	IV00037682	ACE HARDWARE OF MCHENRY	44.35	Marine Unit Commodities	County Sheriff	General Fund
7/22/2020	IV00037870	ACE HARDWARE OF MCHENRY	20.72	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/29/2020	IV00037962	ACE HARDWARE OF MCHENRY	22.97	Repair & Maint. Vehicles	County Sheriff	General Fund
7/29/2020	IV00038180	ACE HARDWARE OF MCHENRY	27.90	Repair & Maint. Vehicles	County Sheriff	General Fund
7/29/2020	IV00038185	ACE HARDWARE OF MCHENRY	24.98	Repair & Maint. Vehicles	County Sheriff	General Fund
7/1/2020	IV00036800	ACTIVE ELECTRICAL SUPPLY	196.27	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/1/2020	IV00036801	ACTIVE ELECTRICAL SUPPLY	57.64	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
7/1/2020	IV00036802	ACTIVE ELECTRICAL SUPPLY	78.60	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
7/8/2020	IV00036814	ACTIVE ELECTRICAL SUPPLY	120.78	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/8/2020	IV00036818	ACTIVE ELECTRICAL SUPPLY	662.01	Repair & Maint. Building & Grounds	Facility Management	General Fund

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7/8/2020	IV00036819	ACTIVE ELECTRICAL SUPPLY	217.54	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/8/2020	IV00036820	ACTIVE ELECTRICAL SUPPLY	432.09	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/15/2020	IV00037441	ACTIVE ELECTRICAL SUPPLY	20.42	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/15/2020	IV00037459	ACTIVE ELECTRICAL SUPPLY	236.50	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/15/2020	IV00037461	ACTIVE ELECTRICAL SUPPLY	163.51	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/15/2020	IV00037513	ACTIVE ELECTRICAL SUPPLY	20.96	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
7/15/2020	IV00037515	ACTIVE ELECTRICAL SUPPLY	113.60	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
7/22/2020	IV00037854	ACTIVE ELECTRICAL SUPPLY	94.41	Land Improvements	Non Departmental	General Fund
7/1/2020	IV00036185	ADP LLC	20.85	Elections Election Judge Expenses	County Clerk	General Fund
7/1/2020	IV00036221	ADP LLC	6,922.62	Professional Services	County Administration	General Fund
7/1/2020	IV00036222	ADP LLC	5,958.29	Professional Services	County Administration	General Fund
7/29/2020	IV00037773	ADP LLC	5,958.29	Professional Services	County Administration	General Fund
7/29/2020	IV00037775	ADP LLC	4,812.43	Professional Services	County Administration	General Fund
7/29/2020	IV00037882	ADP LLC	2,949.63	Professional Services	Human Resources	General Fund
7/29/2020	IV00037965	ADVANCE AUTO PARTS	278.16	Repair & Maint. Vehicles	County Sheriff	General Fund
7/22/2020	IV00037276	ADVANCED FIRE PROTECTION & SAFETY INC	294.00	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
7/1/2020	IV00036604	AFSCME COUNCIL 31	813.15	AFSCME Dues	Non Departmental	Payroll Agency Fund
7/15/2020	IV00037402	AFSCME COUNCIL 31	896.55	AFSCME Dues	Non Departmental	Payroll Agency Fund
7/29/2020	IV00038125	AFSCME COUNCIL 31	917.40	AFSCME Dues	Non Departmental	Payroll Agency Fund
7/22/2020	IV00037616	Ajax Restorations	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/1/2020	IV00035206	AKA ENTERPRISE SOLUTIONS INC	6,400.00	Contingency	Non Departmental	County Funded Capital Projects
7/8/2020	IV00035514	AKA ENTERPRISE SOLUTIONS INC	712.50	Contingency	Non Departmental	County Funded Capital Projects
7/15/2020	IV00036028	AKA ENTERPRISE SOLUTIONS INC	225.00	Contingency	Non Departmental	County Funded Capital Projects
7/15/2020	IV00036029	AKA ENTERPRISE SOLUTIONS INC	881.25	Contingency	Non Departmental	County Funded Capital Projects
7/22/2020	IV00036668	AKA ENTERPRISE SOLUTIONS INC	600.00	Contingency	Non Departmental	County Funded Capital Projects
7/1/2020	EXPV-0004276	ALANIS ANNALLELI	300.00	Employee Uniform Expense	County Coroner	Coroner's Fund
7/22/2020	EXPV-0004355	ALANIS ANNALLELI	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
7/8/2020	IV00036874	ALEXIAN BROTHERS BEHAV HEALTH HOSPITAL	15,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/29/2020	IV00037499	ALGHAZZY SHAMCY	384.00	Interpreters	Court Administration	General Fund
7/22/2020	IV00037610	Algonquin Hardwood Flooring	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/22/2020	IV00037667	ALGONQUIN SPORTS MASSAGE	2,918.25	Contractual Services	Planning & Development	Comm Develop Block Grant Fund

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7/15/2020	IV00037246	Alison Siambnis	75.00	Buildability Letters	Planning & Development	General Fund
7/22/2020	IV00037714	ALL PAWS PET CREMATION	140.30	Garbage Disposal	Public Health	General Fund
7/1/2020	IV00036550	ALPHA CONTROLS & SERVICES	2,610.00	Consultants	Information Technology	General Fund
7/15/2020	IV00037468	ALPHA CONTROLS & SERVICES	1,725.00	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/22/2020	IV00037791	ALPHA CONTROLS & SERVICES	580.00	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/22/2020	IV00037792	ALPHA CONTROLS & SERVICES	780.36	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/22/2020	IV00037793	ALPHA CONTROLS & SERVICES	290.00	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/22/2020	IV00037794	ALPHA CONTROLS & SERVICES	435.00	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/22/2020	IV00037795	ALPHA CONTROLS & SERVICES	1,387.50	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/29/2020	IV00038082	ALPHA CONTROLS & SERVICES	145.00	Repair & Maint. Heavy Machinery	Facility Management	Valley Hi
7/1/2020	IV00036522	ALPHA MEDIA LLC	5,000.00	Legal Notices & Advertising	Public Health	General Fund
7/22/2020	IV00037600	ALPHA MEDIA LLC	150.00	Legal Notices & Advertising	County Treasurer	Co Treasurers Automation Fund
7/22/2020	IV00037751	ALPHA MEDIA LLC	1,085.00	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
7/8/2020	IV00037077	AMERICAN EDUCATION SERVICES	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
7/22/2020	IV00037620	AMERICAN EXPRESS	219.00	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037620	AMERICAN EXPRESS	12.33	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037620	AMERICAN EXPRESS	16.67	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037620	AMERICAN EXPRESS	21.99	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037620	AMERICAN EXPRESS	48.42	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037620	AMERICAN EXPRESS	1,219.00	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037620	AMERICAN EXPRESS	34.39	Computer Components < \$5,000	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037620	AMERICAN EXPRESS	46.52	Computer Components < \$5,000	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037620	AMERICAN EXPRESS	195.00	Digital Subscriptions	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037620	AMERICAN EXPRESS	299.00	Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037620	AMERICAN EXPRESS	15.58	Credit Card Service Fees	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037134	AMERICAN GASES CORP	133.80	Maintenance Agreements	Division of Transportation	Highway Fund
7/22/2020	IV00037175	AMERICAN HEART ASSN INC	199.50	Training	Public Health	General Fund
7/22/2020	IV00037175	AMERICAN HEART ASSN INC	57.00	Training	Public Health	General Fund
7/22/2020	IV00037695	ANDY MEIER	75.00	Building Permits	Planning & Development	General Fund
7/22/2020	IV00037643	ANIME & THINGS	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/1/2020	EXPV-0004288	ANNARELLA THOMAS	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036411	ANSERCALL 24 LLC	25.24	Maintenance Agreements	Public Health	General Fund

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7/1/2020	IV00036411	ANSERCALL 24 LLC	26.52	Maintenance Agreements	Public Health	General Fund
7/1/2020	IV00036411	ANSERCALL 24 LLC	19.63	Maintenance Agreements	Public Health	General Fund
7/1/2020	IV00036411	ANSERCALL 24 LLC	291.06	Maintenance Agreements	Public Health	General Fund
7/29/2020	IV00037609	ANSERCALL 24 LLC	15.92	Maintenance Agreements	Public Health	General Fund
7/29/2020	IV00037609	ANSERCALL 24 LLC	20.73	Maintenance Agreements	Public Health	General Fund
7/29/2020	IV00037609	ANSERCALL 24 LLC	16.41	Maintenance Agreements	Public Health	General Fund
7/29/2020	IV00037609	ANSERCALL 24 LLC	277.39	Maintenance Agreements	Public Health	General Fund
7/1/2020	IV00036751	APPLIED CONCEPTS INC	1,982.00	Miscellaneous Commodities	County Sheriff	DUI Conviction Fund
7/1/2020	IV00036626	ARAMARK SERVICES INC	35.27	Miscellaneous Supplies	County Sheriff	General Fund
7/1/2020	IV00036799	ARAMARK SERVICES INC	1,644.24	Inmate Services Extra Meals	County Sheriff	Inmate Welfare Fund
7/15/2020	CNV000000433	ARAMARK SERVICES INC	-10.52	Food Service	County Sheriff	General Fund
7/15/2020	CNV000000434	ARAMARK SERVICES INC	-1.32	Food Service	County Sheriff	General Fund
7/15/2020	IV00036772	ARAMARK SERVICES INC	1,107.05	Inmate Supplies Indigent Supplies	County Sheriff	Inmate Welfare Fund
7/15/2020	IV00037292	ARAMARK SERVICES INC	1,250.00	Food Service	County Sheriff	General Fund
7/15/2020	IV00037293	ARAMARK SERVICES INC	49,695.64	Food Service	County Sheriff	General Fund
7/15/2020	IV00037294	ARAMARK SERVICES INC	3,427.40	Food Service	County Sheriff	General Fund
7/15/2020	IV00037330	ARAMARK SERVICES INC	1,981.34	Inmate Services Extra Meals	County Sheriff	Inmate Welfare Fund
7/15/2020	IV00037358	ARAMARK SERVICES INC	17.28	Contingency	Non Departmental	General Fund
7/1/2020	IV00036503	ARAMARK UNIFORM SERVICES	49.21	Maintenance Agreements	Division of Transportation	Highway Fund
7/1/2020	IV00036504	ARAMARK UNIFORM SERVICES	226.49	Employee Uniform Expense	Division of Transportation	Highway Fund
7/1/2020	IV00036519	ARAMARK UNIFORM SERVICES	512.94	Contingency	Non Departmental	General Fund
7/1/2020	IV00036749	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
7/1/2020	IV00036749	ARAMARK UNIFORM SERVICES	32.23	Employee Uniform Expense	County Sheriff	General Fund
7/1/2020	IV00036750	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
7/1/2020	IV00036750	ARAMARK UNIFORM SERVICES	32.23	Employee Uniform Expense	County Sheriff	General Fund

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7/1/2020	IV00036758	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
7/1/2020	IV00036758	ARAMARK UNIFORM SERVICES	32.23	Employee Uniform Expense	County Sheriff	General Fund
7/22/2020	IV00036824	ARAMARK UNIFORM SERVICES	229.49	Employee Uniform Expense	Division of Transportation	Highway Fund
7/22/2020	IV00037143	ARAMARK UNIFORM SERVICES	229.49	Employee Uniform Expense	Division of Transportation	Highway Fund
7/22/2020	IV00037547	ARAMARK UNIFORM SERVICES	287.46	Employee Uniform Expense	Division of Transportation	Highway Fund
7/22/2020	IV00037875	ARAMARK UNIFORM SERVICES	236.31	Employee Uniform Expense	Division of Transportation	Highway Fund
7/1/2020	IV00036541	ARLINGTON COMPUTER PRODUCTS LLC	3,978.84	Misc. Equip. < \$2,500	Information Technology	General Fund
7/15/2020	IV00037296	ARLINGTON COMPUTER PRODUCTS LLC	128.00	Computer Components < \$5,000	Court Services	Probation Service Fee Fund
7/15/2020	IV00037274	ARONSON FENCE COMPANY INC	75.00	Building Permits	Planning & Development	General Fund
7/15/2020	IV00037274	ARONSON FENCE COMPANY INC	6.00	Postage	Planning & Development	General Fund
7/29/2020	IV00037952	ARTEM TKACHENKO	75.00	Building Permits	Planning & Development	General Fund
7/29/2020	IV00037976	ASHLEY KLEMM PHOTOGRAPHY	4,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/8/2020	IV00037097	ASSOCIATED ELECTRICAL CONTRACTORS	4,600.00	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
7/8/2020	IV00037098	ASSOCIATED ELECTRICAL CONTRACTORS	375.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/15/2020	IV00036831	ASSOCIATED ELECTRICAL CONTRACTORS	3,200.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/29/2020	IV00037305	ASSOCIATED ELECTRICAL CONTRACTORS	187.50	Maintenance Agreements	County Sheriff	General Fund
7/29/2020	IV00038059	ASSOCIATED ELECTRICAL CONTRACTORS	1,150.00	Machinery & Equip. < \$5,000	County Sheriff	General Fund
7/15/2020	IV00037380	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	15,833.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00037381	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00037382	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	6,343.66	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/1/2020	IV00036463	AT&T	46.40	Telecommunications	Court Administration	Law Library Fund
7/1/2020	IV00036544	AT&T	671.01	Telecommunications	Information Technology	General Fund
7/1/2020	IV00036549	AT&T	370.87	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
7/1/2020	IV00036551	AT&T	510.38	Telecommunications	Information Technology	General Fund
7/1/2020	IV00036552	AT&T	1,260.14	Telecommunications	Information Technology	General Fund
7/1/2020	IV00036553	AT&T	2,198.48	Telecommunications	Information Technology	General Fund
7/1/2020	IV00036556	AT&T	140.03	Telecommunications	Information Technology	General Fund
7/1/2020	IV00036728	AT&T	92.82	Telecommunications	Information Technology	General Fund

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7/1/2020	IV00036733	AT&T	156.84	Telecommunications	Information Technology	General Fund
7/1/2020	IV00036735	AT&T	45.52	Telecommunications	Information Technology	General Fund
7/1/2020	IV00036736	AT&T	50.02	Telecommunications	Information Technology	General Fund
7/1/2020	IV00036737	AT&T	92.79	Telecommunications	Information Technology	General Fund
7/1/2020	IV00036767	AT&T	104.69	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/1/2020	IV00036767	AT&T	141.65	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/1/2020	IV00036791	AT&T	45.97	Telecommunications	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036834	AT&T	95.31	Telecommunications	State's Attorney	General Fund
7/8/2020	IV00037146	AT&T	3,374.01	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/8/2020	IV00037147	AT&T	201.21	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/8/2020	IV00037148	AT&T	51.24	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/8/2020	IV00037149	AT&T	353.30	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/8/2020	IV00037150	AT&T	1,039.48	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/8/2020	IV00037151	AT&T	481.94	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/15/2020	IV00037192	AT&T	220.24	Telecommunications	County Sheriff	General Fund
7/15/2020	IV00037209	AT&T	274.38	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/15/2020	IV00037269	AT&T	94.23	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00037270	AT&T	94.23	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00037319	AT&T	106.28	Internet Service Providers	County Clerk	General Fund
7/15/2020	IV00037442	AT&T	43.99	Telecommunications	Facility Management	General Fund
7/15/2020	IV00037443	AT&T	278.39	Telecommunications	Facility Management	General Fund
7/15/2020	IV00037444	AT&T	43.99	Telecommunications	Facility Management	Highway Fund
7/15/2020	IV00037489	AT&T	723.39	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/15/2020	IV00037490	AT&T	479.32	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/15/2020	IV00037494	AT&T	281.18	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/15/2020	IV00037495	AT&T	51.45	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/15/2020	IV00037504	AT&T	43.99	Telecommunications	Facility Management	Valley Hi
7/22/2020	IV00037493	AT&T	57.59	Investigations	County Sheriff	General Fund
7/22/2020	IV00037497	AT&T	47.69	Telecommunications	Court Administration	Law Library Fund
7/22/2020	IV00037596	AT&T	40.77	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037596	AT&T	55.16	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037632	AT&T	675.12	Telecommunications	Information Technology	General Fund

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7/22/2020	IV00037634	AT&T	649.60	Telecommunications	Information Technology	General Fund
7/22/2020	IV00037850	AT&T	383.18	Telecommunications	Information Technology	General Fund
7/29/2020	IV00037852	AT&T	2,865.33	Telecommunications	Information Technology	General Fund
7/29/2020	IV00037853	AT&T	152.36	Telecommunications	Information Technology	General Fund
7/29/2020	IV00037928	AT&T	381.91	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
7/29/2020	IV00038007	AT&T	703.26	Telecommunications	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038075	AT&T	31.01	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/29/2020	IV00038076	AT&T	353.30	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/29/2020	IV00038077	AT&T	1,039.48	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/29/2020	IV00038081	AT&T	45.01	Telecommunications	Facility Management	General Fund
7/29/2020	IV00038093	AT&T	276.14	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/29/2020	IV00038094	AT&T	481.94	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/29/2020	IV00038190	AT&T	3,374.01	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/29/2020	IV00038192	AT&T	206.56	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/29/2020	IV00038193	AT&T	52.74	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/1/2020	IV00036528	AT&T LONG DISTANCE	30.82	Telecommunications	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038006	AT&T LONG DISTANCE	20.24	Telecommunications	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00037080	AT&T MOBILITY	203.48	Cellular Phone Service	Court Administration	General Fund
7/15/2020	IV00037313	AT&T MOBILITY	1,763.15	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/15/2020	IV00037313	AT&T MOBILITY	53.09	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/15/2020	IV00037313	AT&T MOBILITY	270.95	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/15/2020	IV00037313	AT&T MOBILITY	200.26	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037572	AT&T MOBILITY	365.51	Cellular Phone Service	Emergency Management Agency	General Fund
7/22/2020	IV00037601	AT&T MOBILITY	150.41	Cellular Phone Service	Court Administration	Special Courts Fund
7/22/2020	IV00037601	AT&T MOBILITY	150.42	Cellular Phone Service	Court Administration	Special Courts Fund
7/29/2020	IV00037964	AT&T MOBILITY	132.48	Marine Unit /Contractual Services Utilities	County Sheriff	General Fund
7/15/2020	IV00037549	AUNT MARTHAS HEALTH & WELLNESS INC	766.06	Medical Services	Public Health	General Fund

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7/15/2020	IV00037549	AUNT MARTHAS HEALTH & WELLNESS INC	49.40	Medical Services	Public Health	General Fund
7/22/2020	IV00037637	AUNT MARTHAS HEALTH & WELLNESS INC	43,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	EXPV-0004346	AUSTIN PETER	39.99	Cellular Phone Service	County Administration	General Fund
7/1/2020	IV00036752	AUTO TECH CENTERS INC	89.95	Repair & Maint. Vehicles	County Sheriff	General Fund
7/29/2020	IV00037936	AUTO TECH CENTERS INC	89.95	Repair & Maint. Vehicles	County Sheriff	General Fund
7/29/2020	IV00037941	AUTO TECH CENTERS INC	89.95	Repair & Maint. Vehicles	County Sheriff	General Fund
7/15/2020	IV00037218	AUTOMOTIVE LIFT SERVICE & EQUIPMENT CO	185.00	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
7/29/2020	IV00037974	AVC CUSTOM CASES	3,616.50	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/1/2020	IV00036685	AXON ENTERPRISE INC	6,800.00	Computer Technology/Equip. > \$5,000	Information Technology	General Fund
7/1/2020	IV00036033	BADGER TRUCK CENTER OF MILWAUKEE	349.98	Equipment Parts	Division of Transportation	Highway Fund
7/1/2020	IV00036236	BADGER TRUCK CENTER OF MILWAUKEE	161.48	Equipment Parts	Division of Transportation	Highway Fund
7/1/2020	IV00036243	BADGER TRUCK CENTER OF MILWAUKEE	724.96	Equipment Parts	Division of Transportation	Highway Fund
7/1/2020	IV00036244	BADGER TRUCK CENTER OF MILWAUKEE	786.47	Equipment Parts	Division of Transportation	Highway Fund
7/8/2020	IV00036436	BADGER TRUCK CENTER OF MILWAUKEE	452.95	Equipment Parts	Division of Transportation	Highway Fund
7/15/2020	IV00036437	BADGER TRUCK CENTER OF MILWAUKEE	356.77	Equipment Parts	Division of Transportation	Highway Fund
7/15/2020	IV00036846	BADGER TRUCK CENTER OF MILWAUKEE	57.47	Equipment Parts	Division of Transportation	Highway Fund
7/22/2020	IV00037133	BADGER TRUCK CENTER OF MILWAUKEE	791.20	Equipment Parts	Division of Transportation	Highway Fund
7/22/2020	IV00037135	BADGER TRUCK CENTER OF MILWAUKEE	16.14	Equipment Parts	Division of Transportation	Highway Fund
7/22/2020	IV00037139	BADGER TRUCK CENTER OF MILWAUKEE	18.91	Equipment Parts	Division of Transportation	Highway Fund
7/29/2020	CNV000000441	BADGER TRUCK CENTER OF MILWAUKEE	-1,583.12	Equipment Parts	Division of Transportation	Highway Fund
7/29/2020	CNV000000442	BADGER TRUCK CENTER OF MILWAUKEE	-61.12	Equipment Parts	Division of Transportation	Highway Fund
7/29/2020	IV00037546	BADGER TRUCK CENTER OF MILWAUKEE	1,825.00	Equipment Parts	Division of Transportation	Highway Fund
7/22/2020	IV00036969	BAKER TILLY VIRCHOW KRAUSE LLP	23,930.00	Outside Audit Services	Non Departmental	General Fund

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7/29/2020	IV00038138	BAKER TILLY VIRCHOW KRAUSE LLP	21,630.00	Outside Audit Services	Non Departmental	General Fund
7/1/2020	EXPV-0004279	BARRETT LINDA	47.26	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/1/2020	EXPV-0004280	BARRETT LINDA	39.94	Food	Valley Hi Nursing Home	Valley Hi
7/1/2020	EXPV-0004285	BARRETT LINDA	46.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/1/2020	EXPV-0004286	BARRETT LINDA	13.50	Promotional Items	Valley Hi Nursing Home	Valley Hi
7/1/2020	EXPV-0004287	BARRETT LINDA	20.40	Contractual Printing	Valley Hi Nursing Home	Valley Hi
7/29/2020	EXPV-0004357	BARRETT LINDA	118.85	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00036656	BAXTER & WOODMAN INC	146,792.79	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
7/29/2020	IV00037939	BENEVATE INC	2,646.59	Computer Software < \$5,000	Planning & Development	Comm Develop Block Grant Fund
7/29/2020	IV00037939	BENEVATE INC	8,693.41	Computer Software < \$5,000	Planning & Development	Comm Develop Block Grant Fund
7/8/2020	IV00037043	BENNETT BRUCE A	900.00	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/29/2020	IV00038162	BENTLEY SYSTEMS INC	43,200.00	Computer Technology/Equip. > \$5,000	Division of Transportation	Highway Fund
7/15/2020	IV00037203	BERRY ROBIN L	3,416.67	Special Public Defenders	Court Administration	General Fund
7/15/2020	IV00037324	Bestor & Co	4,863.75	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/22/2020	IV00037686	BI INCORPORATED	426.25	Electronic Monitoring	Court Services	General Fund
7/22/2020	IV00037687	BI INCORPORATED	1,801.25	Electronic Monitoring	Court Services	General Fund
7/29/2020	IV00037984	BI INCORPORATED	1,339.25	Electronic Monitoring	Court Services	General Fund
7/29/2020	IV00037986	BI INCORPORATED	366.95	Electronic Monitoring	Court Services	General Fund
7/29/2020	IV00037986	BI INCORPORATED	7.05	Electronic Monitoring	Court Services	Probation Service Fee Fund
7/8/2020	IV00036985	BLA INC	38,337.92	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
7/29/2020	IV00038042	BLA INC	1,426.49	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund
7/22/2020	IV00037129	BLAINS FARM & FLEET	70.12	Equipment Parts	Division of Transportation	Highway Fund
7/1/2020	IV00036777	BLAIR COUNSELING AND MEDIATION PC	85.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00037257	BLAIR COUNSELING AND MEDIATION PC	85.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00037484	BLESZ NICHOLAS G	332.50	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/22/2020	IV00037211	BLOOMBERG BUREAU OF NATL AFFAIRS INC	2,521.50	Digital Subscriptions	Court Administration	General Fund
7/29/2020	IV00038186	BMO HARRIS	53.97	Office Supplies	Regional Office of Education	General Fund
7/29/2020	IV00038186	BMO HARRIS	32.88	Computer Software < \$5,000	Regional Office of Education	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/29/2020	IV00038186	BMO HARRIS	149.90	Computer Software Support & Maintenance	Regional Office of Education	General Fund
7/29/2020	IV00038186	BMO HARRIS	3.95	Subscriptions	Regional Office of Education	General Fund
7/15/2020	IV00036816	BONNELL INDUSTRIES INC	7,830.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
7/15/2020	IV00036817	BONNELL INDUSTRIES INC	7,830.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
7/1/2020	EXPV-0004281	BOONE SABRINA D	400.00	Computer Software Support & Maintenance	Information Technology	General Fund
7/15/2020	EXPV-0004330	BOONE SABRINA D	39.99	Cellular Phone Service	Information Technology	General Fund
7/15/2020	IV00037222	BOTTO GILBERT LANCASTER PC	150.00	Legal Services	Court Administration	General Fund
7/1/2020	IV00036232	BOTTS WELDING & TRUCK SERVICE INC	27.60	Equipment Parts	Division of Transportation	Highway Fund
7/1/2020	IV00036233	BOTTS WELDING & TRUCK SERVICE INC	21.66	Equipment Parts	Division of Transportation	Highway Fund
7/1/2020	IV00036235	BOTTS WELDING & TRUCK SERVICE INC	8.93	Equipment Parts	Division of Transportation	Highway Fund
7/8/2020	IV00036267	BOTTS WELDING & TRUCK SERVICE INC	14.56	Equipment Parts	Division of Transportation	Highway Fund
7/8/2020	IV00036619	BOTTS WELDING & TRUCK SERVICE INC	110.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
7/8/2020	IV00036620	BOTTS WELDING & TRUCK SERVICE INC	344.92	Equipment Parts	Division of Transportation	Highway Fund
7/8/2020	IV00036620	BOTTS WELDING & TRUCK SERVICE INC	95.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
7/15/2020	IV00036440	BOTTS WELDING & TRUCK SERVICE INC	95.20	Equipment Parts	Division of Transportation	Highway Fund
7/15/2020	IV00036441	BOTTS WELDING & TRUCK SERVICE INC	23.60	Equipment Parts	Division of Transportation	Highway Fund
7/15/2020	IV00036622	BOTTS WELDING & TRUCK SERVICE INC	18.75	Equipment Parts	Division of Transportation	Highway Fund
7/15/2020	IV00036847	BOTTS WELDING & TRUCK SERVICE INC	18.27	Equipment Parts	Division of Transportation	Highway Fund
7/22/2020	IV00036849	BOTTS WELDING & TRUCK SERVICE INC	20.94	Equipment Parts	Division of Transportation	Highway Fund
7/22/2020	IV00036851	BOTTS WELDING & TRUCK SERVICE INC	6.60	Equipment Parts	Division of Transportation	Highway Fund
7/22/2020	IV00036964	BOTTS WELDING & TRUCK SERVICE INC	48.93	Equipment Parts	Division of Transportation	Highway Fund
7/1/2020	EXPV-0004284	BOZER TAMMY	14.81	Office Supplies	Public Health	General Fund
7/29/2020	EXPV-0004363	BOZER TAMMY	21.28	Mileage Reimbursement	Public Health	General Fund
7/8/2020	IV00036955	BRAD MANNING FORD INC	64.55	Equipment Parts	Division of Transportation	Highway Fund

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7/29/2020	IV00037286	BRAD MANNING FORD INC	233.83	Equipment Parts	Division of Transportation	Highway Fund
7/29/2020	IV00037287	BRAD MANNING FORD INC	14.64	Equipment Parts	Division of Transportation	Highway Fund
7/29/2020	IV00037288	BRAD MANNING FORD INC	15.25	Equipment Parts	Division of Transportation	Highway Fund
7/22/2020	IV00036287	BRADFORD SYSTEMS CORP	900.00	Security Services	County Clerk	General Fund
7/15/2020	EXPV-0004329	BRADLEY JUSTIN	39.99	Cellular Phone Service	Information Technology	General Fund
7/22/2020	IV00037628	BRADY JEWELERS	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/22/2020	EXPV-0004350	BRAUNE TERRY	44.10	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
7/1/2020	IV00036696	Bridgestone Retail Operations LLC	2,000.00	Highway Right of Way	Division of Transportation	Co Option Motor Fuel Tax Fund
7/1/2020	IV00036578	BRIGHTVIEW LANDSCAPES LLC	800.00	Lawn Maintenance	Facility Management	General Fund
7/1/2020	IV00036706	BRIGHTVIEW LANDSCAPES LLC	197.50	Lawn Maintenance	Facility Management	General Fund
7/1/2020	IV00036709	BRIGHTVIEW LANDSCAPES LLC	325.50	Lawn Maintenance	Facility Management	Valley Hi
7/1/2020	IV00036710	BRIGHTVIEW LANDSCAPES LLC	197.50	Lawn Maintenance	Facility Management	Highway Fund
7/1/2020	IV00036711	BRIGHTVIEW LANDSCAPES LLC	197.50	Lawn Maintenance	Facility Management	General Fund
7/8/2020	IV00036826	BRIGHTVIEW LANDSCAPES LLC	457.00	Lawn Maintenance	Division of Transportation	Highway Fund
7/8/2020	IV00036992	BRIGHTVIEW LANDSCAPES LLC	99.90	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/8/2020	IV00036992	BRIGHTVIEW LANDSCAPES LLC	135.16	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/8/2020	IV00037155	BRIGHTVIEW LANDSCAPES LLC	86.94	Lawn Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/22/2020	IV00037819	BRIGHTVIEW LANDSCAPES LLC	3,825.00	Lawn Maintenance	Facility Management	General Fund
7/22/2020	IV00037819	BRIGHTVIEW LANDSCAPES LLC	1,027.00	Lawn Maintenance	Facility Management	Highway Fund
7/22/2020	IV00037819	BRIGHTVIEW LANDSCAPES LLC	1,415.00	Lawn Maintenance	Facility Management	Valley Hi
7/29/2020	IV00038083	BRIGHTVIEW LANDSCAPES LLC	740.00	Lawn Maintenance	Facility Management	Valley Hi
7/29/2020	IV00038084	BRIGHTVIEW LANDSCAPES LLC	385.00	Lawn Maintenance	Facility Management	General Fund
7/29/2020	IV00038137	BRIGHTVIEW LANDSCAPES LLC	330.00	Lawn Maintenance	Facility Management	Valley Hi
7/29/2020	IV00037979	BSHEAR, INC	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/8/2020	IV00037061	BTM INDUSTRIES INCORPORATED	1,835.00	Workforce Program Employer OJT Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/1/2020	IV00036291	BUCK BROTHERS INC	108.03	Equipment Parts	Division of Transportation	Highway Fund
7/15/2020	IV00036856	BUCK BROTHERS INC	1,524.93	Equipment Parts	Division of Transportation	Highway Fund
7/22/2020	IV00037342	BULL VALLEY FORD	351.27	Repair & Maint. Vehicles	County Sheriff	General Fund
7/29/2020	IV00037944	BULL VALLEY FORD	104.39	Repair & Maint. Vehicles	County Sheriff	General Fund
7/29/2020	IV00037348	BURNS INDUSTRIAL SUPPLY CO INC	261.23	Equipment Parts	Division of Transportation	Highway Fund

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7/29/2020	IV00037752	BURNS INDUSTRIAL SUPPLY CO INC	303.19	Equipment Parts	Division of Transportation	Highway Fund
7/1/2020	IV00036511	CABAY & COMPANY INC	2,244.38	Cleaning Materials	County Sheriff	General Fund
7/1/2020	IV00036517	CABAY & COMPANY INC	57.00	Contingency	Non Departmental	General Fund
7/8/2020	IV00036512	CABAY & COMPANY INC	465.80	Cleaning Materials	County Sheriff	General Fund
7/8/2020	IV00036807	CABAY & COMPANY INC	111.96	Cleaning Materials	County Sheriff	General Fund
7/8/2020	IV00036898	CABAY & COMPANY INC	581.02	Cleaning Materials	Public Health	General Fund
7/8/2020	IV00036983	CABAY & COMPANY INC	111.96	Contingency	Non Departmental	General Fund
7/15/2020	IV00036956	CABAY & COMPANY INC	465.75	Cleaning Materials	County Sheriff	General Fund
7/22/2020	IV00037831	CABAY & COMPANY INC	1,236.05	Cleaning Materials	County Sheriff	General Fund
7/22/2020	IV00037831	CABAY & COMPANY INC	131.20	Miscellaneous Care of Prisoners	County Sheriff	General Fund
7/22/2020	IV00037872	CABAY & COMPANY INC	173.42	Cleaning Materials	Division of Transportation	Highway Fund
7/29/2020	IV00037832	CABAY & COMPANY INC	2,498.80	Cleaning Materials	County Sheriff	General Fund
7/29/2020	IV00038109	CALLCARE	187.86	Equipment Parts	Valley Hi Nursing Home	Valley Hi
7/15/2020	EXPV-0004328	CAMARA JIM	39.99	Cellular Phone Service	Information Technology	General Fund
7/15/2020	IV00037199	CAMPION CURRAN LAMB & CUNABAUGH PC	3,416.67	Special Public Defenders	Court Administration	General Fund
7/1/2020	IV00036548	CANTEEN REFRESHMENT SERVICES	41.00	Equipment Rental	Mental Health 708 Board	Mental Health (708) Board
7/29/2020	IV00037924	CANTEEN REFRESHMENT SERVICES	41.00	Equipment Rental	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	IV00037701	CARAHSOFT TECHNOLOGY CORP	3,607.12	Agenda Mgmt/Streaming Services	Non Departmental	General Fund
7/8/2020	IV00036412	CARDINAL HEALTH INC	1,672.98	Medication	Public Health	General Fund
7/8/2020	IV00037152	CAREERBUILDER EMPLOYMENT SCREENING LLC	40.00	Applicant Background Check	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037889	CAREERBUILDER EMPLOYMENT SCREENING LLC	105.50	Applicant Background Check	Human Resources	General Fund
7/8/2020	IV00036954	CARLSON JUDY A	508.50	Outside Court Reporter Services	State's Attorney	General Fund
7/15/2020	IV00037204	CARLSON JUDY A	56.50	Court Reporters Transcription	Court Administration	General Fund
7/29/2020	IV00037963	CATHOLIC CHARITIES OF CHICAGO	24,999.99	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/1/2020	CNV000000422	CDW GOVERNMENT INC	-246.35	Computer Components < \$5,000	Information Technology	General Fund
7/1/2020	CNV000000425	CDW GOVERNMENT INC	-26.80	Computer Components < \$5,000	Facility Management	General Fund
7/1/2020	IV00036217	CDW GOVERNMENT INC	949.60	Contingency	Non Departmental	General Fund
7/1/2020	IV00036219	CDW GOVERNMENT INC	78.50	Office Supplies	County Administration	General Fund

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7/1/2020	IV00036423	CDW GOVERNMENT INC	117.36	Computer Components < \$5,000	Public Health	General Fund
7/1/2020	IV00036542	CDW GOVERNMENT INC	246.35	Computer Components < \$5,000	Information Technology	General Fund
7/1/2020	IV00036722	CDW GOVERNMENT INC	26.80	Computer Components < \$5,000	Facility Management	General Fund
7/8/2020	CNV000000421	CDW GOVERNMENT INC	-949.60	Contingency	Non Departmental	General Fund
7/8/2020	IV00036371	CDW GOVERNMENT INC	32.10	Office Equipment < \$5,000	Clerk of the Circuit Courts	General Fund
7/8/2020	IV00036529	CDW GOVERNMENT INC	1,134.80	Contingency	Non Departmental	General Fund
7/8/2020	IV00036562	CDW GOVERNMENT INC	62.58	Computer Components < \$5,000	Information Technology	General Fund
7/8/2020	IV00036564	CDW GOVERNMENT INC	153.74	Contingency	Non Departmental	General Fund
7/8/2020	IV00036674	CDW GOVERNMENT INC	230.61	Computer Components < \$5,000	Division of Transportation	Highway Fund
7/8/2020	IV00036876	CDW GOVERNMENT INC	107.28	Computer Components < \$5,000	Public Health	General Fund
7/8/2020	IV00037053	CDW GOVERNMENT INC	8,547.60	Contingency	Non Departmental	General Fund
7/15/2020	CNV000000435	CDW GOVERNMENT INC	-1,134.80	Contingency	Non Departmental	General Fund
7/15/2020	IV00036697	CDW GOVERNMENT INC	33.28	Computer Components < \$5,000	Division of Transportation	Highway Fund
7/15/2020	IV00036867	CDW GOVERNMENT INC	1,102.92	Computer Components < \$5,000	Public Health	General Fund
7/15/2020	IV00037225	CDW GOVERNMENT INC	534.06	Computer Software Support & Maintenance	Information Technology	General Fund
7/15/2020	IV00037229	CDW GOVERNMENT INC	88.32	Computer Components < \$5,000	Information Technology	General Fund
7/15/2020	IV00037359	CDW GOVERNMENT INC	899.26	Contingency	Non Departmental	General Fund
7/15/2020	IV00037361	CDW GOVERNMENT INC	899.26	Contingency	Non Departmental	General Fund
7/15/2020	IV00037362	CDW GOVERNMENT INC	899.26	Contingency	Non Departmental	General Fund
7/15/2020	IV00037416	CDW GOVERNMENT INC	19.00	Computer Components < \$5,000	Emergency Management Agency	General Fund
7/22/2020	IV00037364	CDW GOVERNMENT INC	2,811.45	Contingency	Non Departmental	General Fund
7/22/2020	IV00037630	CDW GOVERNMENT INC	141.32	Computer Components < \$5,000	Information Technology	General Fund
7/22/2020	IV00037658	CDW GOVERNMENT INC	130.77	Computer Components < \$5,000	Information Technology	General Fund
7/22/2020	IV00037764	CDW GOVERNMENT INC	1,473.16	Contingency	Non Departmental	General Fund
7/29/2020	IV00037771	CDW GOVERNMENT INC	2,564.28	Contingency	Non Departmental	General Fund
7/29/2020	IV00037851	CDW GOVERNMENT INC	151.86	Computer Components < \$5,000	Information Technology	General Fund
7/29/2020	IV00037892	CDW GOVERNMENT INC	25.04	Computer Components < \$5,000	Emergency Management Agency	General Fund
7/29/2020	IV00037985	CDW GOVERNMENT INC	6.77	Computer Components < \$5,000	Court Services	Probation Service Fee Fund
7/29/2020	IV00038001	CDW GOVERNMENT INC	71.42	Miscellaneous Supplies	County Administration	General Fund
7/29/2020	IV00038030	CDW GOVERNMENT INC	650.36	Office Equipment < \$5,000	Public Health	General Fund
7/1/2020	IV00036539	CERONI PIPING COMPANY	1,145.00	Contingency	Valley Hi Nursing Home	Valley Hi
7/22/2020	IV00037523	CERONI PIPING COMPANY	6,548.00	Repair & Maint. Building & Grounds	Facility Management	Valley Hi

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7/22/2020	IV00037615	Charmaine Guffa Ruckoldt	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/29/2020	IV00037935	CHEAPER THAN DIRT	184.96	Uniform Allowance	County Sheriff	General Fund
7/22/2020	IV00037122	CHEM WISE ECOLOGICAL PEST MNGMT	285.00	Maintenance Agreements	Facility Management	General Fund
7/22/2020	IV00037122	CHEM WISE ECOLOGICAL PEST MNGMT	40.00	Maintenance Agreements	Facility Management	Highway Fund
7/22/2020	IV00037625	Chemung Tech	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/29/2020	IV00037922	CHICAGO BEHAVIORAL HOSPITAL	1,862.72	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00037258	CHILD ADVOCACY CENTER OF MCHENRY COUNTY INC	4,166.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	EXPV-0004333	CHRISTENSEN DAVID A	39.99	Cellular Phone Service	Emergency Management Agency	General Fund
7/8/2020	IV00036986	CHRISTOPHER B BURKE ENGINEERING LTD	14,200.16	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
7/29/2020	IV00037684	CHRISTOPHER B BURKE ENGINEERING LTD	24,286.81	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
7/8/2020	EXPV-0004303	CHUKWU CHERYL	67.64	Meeting Expense	Employee Benefits	Employee Benefit Fund
7/22/2020	IV00037619	Cinnamon Danceworks	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/8/2020	IV00037089	CITIBUSINESS CARD	8.71	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/8/2020	IV00037089	CITIBUSINESS CARD	30.04	Computer Software Support & Maintenance	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/15/2020	IV00037263	CITY OF CRYSTAL LAKE	37.26	Utilities Water & Sewer	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	IV00037811	CITY OF CRYSTAL LAKE	41.32	Utilities Water & Sewer	Facility Management	General Fund
7/22/2020	IV00037812	CITY OF CRYSTAL LAKE	99.24	Utilities Water & Sewer	Facility Management	General Fund
7/8/2020	IV00037154	CITY OF MCHENRY	730.00	E911 Dispatcher Training	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/15/2020	IV00037408	CITY OF MCHENRY	978.93	Property Taxes	Non Departmental	General Fund
7/29/2020	IV00038013	CITY OF MCHENRY	900.00	Health Misc. Receipts	Public Health	General Fund
7/1/2020	IV00036530	CITY OF WOODSTOCK	90.00	Repair & Maint. Fire Protection System	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036769	CITY OF WOODSTOCK	27.92	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/1/2020	IV00036769	CITY OF WOODSTOCK	37.78	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/8/2020	IV00036475	CITY OF WOODSTOCK	90.00	Maintenance Agreements	County Sheriff	General Fund
7/8/2020	IV00036579	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
7/8/2020	IV00036580	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
7/8/2020	IV00036581	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
7/8/2020	IV00036582	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund

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Monthly Check Register Detail
July 2020

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/8/2020	IV00036583	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
7/8/2020	IV00036584	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
7/8/2020	IV00036837	CITY OF WOODSTOCK	90.00	Maintenance Agreements	Division of Transportation	Highway Fund
7/8/2020	IV00037156	CITY OF WOODSTOCK	24.30	Contractual Services	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/15/2020	IV00037405	CITY OF WOODSTOCK	710.00	Body Club Dues Liability	Non Departmental	Payroll Agency Fund
7/22/2020	IV00037496	CITY OF WOODSTOCK	25.17	Utilities Water & Sewer	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/22/2020	IV00037585	CITY OF WOODSTOCK	28.93	Utilities Water & Sewer	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037585	CITY OF WOODSTOCK	39.14	Utilities Water & Sewer	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037825	CITY OF WOODSTOCK	426.24	Utilities Water & Sewer	Facility Management	General Fund
7/22/2020	IV00037826	CITY OF WOODSTOCK	872.46	Utilities Water & Sewer	Facility Management	General Fund
7/22/2020	IV00037827	CITY OF WOODSTOCK	199.80	Utilities Water & Sewer	Facility Management	General Fund
7/22/2020	IV00037828	CITY OF WOODSTOCK	366.30	Utilities Water & Sewer	Facility Management	General Fund
7/22/2020	IV00037829	CITY OF WOODSTOCK	20,539.44	Utilities Water & Sewer	Facility Management	General Fund
7/22/2020	IV00037830	CITY OF WOODSTOCK	159.84	Utilities Water & Sewer	Facility Management	General Fund
7/22/2020	IV00037896	CLARK BAIRD SMITH LLP	9,970.00	Legal Services	Human Resources	General Fund
7/22/2020	IV00037648	CLEARBROOK	6,609.56	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	IV00037649	CLEARBROOK	18,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/8/2020	IV00036565	CLIPPERCREEK INC	259.30	Land Improvements	Non Departmental	General Fund
7/29/2020	IV00037748	CME AGPARTS	2,035.66	Equipment Parts	Division of Transportation	Highway Fund
7/8/2020	EXPV-0004297	COLLETTI JOANNA	39.99	Cellular Phone Service	Planning & Development	General Fund
7/22/2020	IV00037573	COLLINS STACEY A	1,980.00	Outside Court Reporter Services	State's Attorney	General Fund
7/8/2020	IV00036780	COMCAST CORP	194.52	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
7/8/2020	IV00037160	COMCAST CORP	183.35	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/15/2020	IV00037159	COMCAST CORP	183.35	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/15/2020	IV00037161	COMCAST CORP	181.85	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/22/2020	IV00037368	COMCAST CORP	555.37	Inmate Services Cable/TV	County Sheriff	Inmate Welfare Fund
7/22/2020	IV00037427	COMCAST CORP	10.53	Telecommunications	Court Administration	General Fund
7/22/2020	IV00037524	COMCAST CORP	2,066.68	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/29/2020	IV00038139	COMCAST CORP	39.42	Telecommunications	County Sheriff	General Fund
7/29/2020	IV00038139	COMCAST CORP	39.42	Telecommunications	County Sheriff	General Fund
7/29/2020	IV00038139	COMCAST CORP	39.41	Telecommunications	County Sheriff	General Fund
7/29/2020	IV00038140	COMCAST CORP	42.63	Telecommunications	County Sheriff	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/29/2020	IV00038140	COMCAST CORP	42.63	Telecommunications	County Sheriff	General Fund
7/29/2020	IV00038140	COMCAST CORP	42.65	Telecommunications	County Sheriff	General Fund
7/8/2020	IV00036648	COMMERCIAL SPECIALTIES INC	340.00	Furniture & Fixtures < \$5,000	County Sheriff	General Fund
7/1/2020	IV00036200	COMMONWEALTH EDISON	62.12	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/1/2020	IV00036201	COMMONWEALTH EDISON	81.08	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/1/2020	IV00036335	COMMONWEALTH EDISON	90,225.62	Highway Right of Way	Division of Transportation	Matching Fund
7/1/2020	IV00036343	COMMONWEALTH EDISON	1,667.44	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/1/2020	IV00036428	COMMONWEALTH EDISON	86.70	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/8/2020	IV00036202	COMMONWEALTH EDISON	38.25	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/8/2020	IV00036203	COMMONWEALTH EDISON	75.06	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/8/2020	IV00036344	COMMONWEALTH EDISON	6.20	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/8/2020	IV00036355	COMMONWEALTH EDISON	3,968.73	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/8/2020	IV00036367	COMMONWEALTH EDISON	93.60	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/8/2020	IV00036690	COMMONWEALTH EDISON	32.55	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/8/2020	IV00036691	COMMONWEALTH EDISON	14.29	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/8/2020	IV00036692	COMMONWEALTH EDISON	68.05	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/8/2020	IV00036693	COMMONWEALTH EDISON	104.28	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/8/2020	IV00036694	COMMONWEALTH EDISON	84.81	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/8/2020	IV00036695	COMMONWEALTH EDISON	63.60	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/8/2020	IV00036805	COMMONWEALTH EDISON	132.83	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/15/2020	IV00037116	COMMONWEALTH EDISON	28.40	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/22/2020	IV00037817	COMMONWEALTH EDISON	28.97	Utilities Light & Power	Facility Management	General Fund
7/22/2020	IV00037861	COMMONWEALTH EDISON	37.70	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/22/2020	IV00037862	COMMONWEALTH EDISON	66.33	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund

Office of the McHenry County Auditor
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/22/2020	IV00037865	COMMONWEALTH EDISON	82.18	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/22/2020	IV00037866	COMMONWEALTH EDISON	66.14	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/22/2020	IV00037867	COMMONWEALTH EDISON	36.31	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/22/2020	IV00037868	COMMONWEALTH EDISON	6.38	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/22/2020	IV00037869	COMMONWEALTH EDISON	95.27	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/29/2020	IV00038095	COMMONWEALTH EDISON	112.67	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/29/2020	IV00038118	COMMONWEALTH EDISON	1,693.37	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
7/29/2020	IV00038189	COMMONWEALTH EDISON	144.20	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/22/2020	IV00037745	COMMUNITY BEHAVIORAL HEALTHCARE ASSN	324.63	Subscriptions	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00037252	COMMUNITY HEALTH PARTNERSHIP OF IL	7,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	IV00037694	COMPANION ANIMAL	226.20	Veterinarian Service	Public Health	General Fund
7/22/2020	IV00037704	COMPANION ANIMAL	20.75	Veterinarian Service	Public Health	General Fund
7/22/2020	IV00037705	COMPANION ANIMAL	37.50	Veterinarian Service	Public Health	General Fund
7/22/2020	IV00037706	COMPANION ANIMAL	107.33	Veterinarian Service	Public Health	General Fund
7/22/2020	IV00037707	COMPANION ANIMAL	300.75	Veterinarian Service	Public Health	General Fund
7/22/2020	IV00037708	COMPANION ANIMAL	267.70	Veterinarian Service	Public Health	General Fund
7/22/2020	IV00037709	COMPANION ANIMAL	110.00	Veterinarian Service	Public Health	General Fund
7/22/2020	IV00037710	COMPANION ANIMAL	67.50	Veterinarian Service	Public Health	General Fund
7/22/2020	IV00037594	Compass Group North America	124.00	Health Licenses Food	Public Health	General Fund
7/8/2020	IV00036642	COMPASS MINERALS AMERICA INC	51,237.04	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/8/2020	IV00036643	COMPASS MINERALS AMERICA INC	26,078.90	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/8/2020	IV00036650	COMPASS MINERALS AMERICA INC	28,468.10	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/15/2020	IV00036438	COMPASS MINERALS AMERICA INC	36,464.31	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/15/2020	IV00036664	COMPASS MINERALS AMERICA INC	6,601.20	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/29/2020	IV00037542	COMPASS MINERALS AMERICA INC	34,020.42	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/29/2020	IV00037543	COMPASS MINERALS AMERICA INC	1,792.09	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund

Office of the McHenry County Auditor
Monthly Check Register Detail
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/1/2020	IV00036451	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	Coroner's Fund
7/1/2020	IV00036452	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	Coroner's Fund
7/1/2020	IV00036453	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	Coroner's Fund
7/1/2020	IV00036454	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	Coroner's Fund
7/1/2020	IV00036455	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	Coroner's Fund
7/1/2020	IV00036658	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	Coroner's Fund
7/1/2020	IV00036660	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	Coroner's Fund
7/22/2020	IV00037738	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	Coroner's Fund
7/22/2020	IV00037739	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	Coroner's Fund
7/22/2020	IV00037740	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	Coroner's Fund
7/22/2020	IV00037741	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	Coroner's Fund
7/22/2020	IV00037742	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	Coroner's Fund
7/22/2020	IV00037743	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	Coroner's Fund
7/22/2020	IV00037744	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	Coroner's Fund
7/22/2020	IV00037766	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	Coroner's Fund
7/8/2020	IV00037109	CONDON JARRED	125.00	Employee Uniform Expense	Facility Management	General Fund
7/22/2020	IV00037729	CONSERV FS INC	190.00	Highway Materials	Division of Transportation	Highway Fund
7/8/2020	IV00036561	CONSTELLATION NEW ENERGY	2,522.26	Utilities Light & Power	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00037312	CONSTELLATION NEW ENERGY	336.26	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/15/2020	IV00037312	CONSTELLATION NEW ENERGY	454.94	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037210	CONSTELLATION NEW ENERGY	292.63	Utilities Light & Power	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/22/2020	IV00037464	CONSTELLATION NEW ENERGY	59,301.65	Utilities Light & Power	Facility Management	General Fund
7/22/2020	IV00037465	CONSTELLATION NEW ENERGY	2,397.41	Utilities Light & Power	Facility Management	Highway Fund
7/29/2020	IV00038004	CONSTELLATION NEW ENERGY	10,028.01	Utilities Light & Power	Valley Hi Nursing Home	Valley Hi
7/22/2020	IV00037645	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN IL	4,310.09	Client Services	Mental Health 708 Board	Mental Health (708) Board

Office of the McHenry County Auditor
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/1/2020	EXPV-0004277	COOK MARK	39.12	Repair & Maint. Vehicles	Public Defender	General Fund
7/22/2020	EXPV-0004351	COOK MARK	156.72	Telecommunications	Public Defender	General Fund
7/1/2020	IV00036464	COPY EXPRESS INC	278.16	Contractual Printing	County Sheriff	General Fund
7/22/2020	IV00037289	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
7/29/2020	IV00037670	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
7/15/2020	IV00037321	Corkscrew Pointe, Inc	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/29/2020	IV00037772	CORPORATE IDENTITY INC	267.50	Contingency	Non Departmental	General Fund
7/22/2020	IV00037726	COSTAR REALTY INFORMATION INC	1,965.65	Subscriptions	Supervisor of Assessments	General Fund
7/29/2020	IV00038025	Country Club Addition Property Owners Assoc	750.00	Health Misc. Receipts	Public Health	General Fund
7/8/2020	IV00036199	COUNTRYSIDE INDUSTRIES INC	745.00	Lawn Maintenance	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	IV00036973	COURTHOUSE OFFICES LLC	2,776.88	Building Rental	Court Administration	Special Courts Fund
7/15/2020	EXPV-0004326	CRISMAN COLLEEN	39.99	Cellular Phone Service	Information Technology	General Fund
7/15/2020	IV00037317	EXEMPT FROM FOIA	126.00	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/15/2020	IV00037325	Crystal Cleaners	3,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/22/2020	IV00037652	CRYSTAL LAKE ANTIQUE MALL, LLC	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/8/2020	IV00036477	CUMMINS ALLISON CORP	664.00	Inmate Supplies Printing/Office Supplies	County Sheriff	Inmate Welfare Fund
7/1/2020	IV00036624	CURRAN CONTRACTING CO	129.36	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/1/2020	IV00036625	CURRAN CONTRACTING CO	134.40	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/1/2020	IV00036635	CURRAN CONTRACTING CO	113.12	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/8/2020	IV00036638	CURRAN CONTRACTING CO	95.20	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/8/2020	IV00036639	CURRAN CONTRACTING CO	267.89	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/15/2020	IV00037128	CURRAN CONTRACTING CO	320.88	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/29/2020	IV00037835	CURRAN CONTRACTING CO	80,715.17	Highway Maintenance Contracts	Division of Transportation	RTA Sales Tax County Portion
7/29/2020	IV00037911	CURRAN CONTRACTING CO	397.60	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/29/2020	IV00037949	Curt Petersen	75.00	Building Permits	Planning & Development	General Fund
7/22/2020	IV00037605	D&R PAINTING	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/15/2020	IV00037238	DANIELS LONG & PINSEL LLC	11,425.00	Legal Services	Risk Management	Liability Insurance Fund
7/15/2020	IV00037566	DATA CENTER SERVICES INC	540.00	Janitorial Services	Information Technology	General Fund
7/29/2020	IV00038135	DECRAENES SERVICE CENTER HARVARD	208.50	Towing & Storage	County Sheriff	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/15/2020	IV00037193	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Towing & Storage	County Sheriff	General Fund
7/15/2020	IV00037195	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
7/15/2020	IV00037340	DECRAENES SERVICE CENTER WOODSTOCK	359.00	Towing & Storage	County Sheriff	General Fund
7/15/2020	IV00037341	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Towing & Storage	County Sheriff	General Fund
7/29/2020	IV00038020	Deep Spring Woods Assoc. Inc. 1	250.00	Health Misc. Receipts	Public Health	General Fund
7/1/2020	IV00036762	DEVNET INC	28,940.62	Property Tax Software Support & Maintenance	Non Departmental	General Fund
7/8/2020	IV00036863	DIRECT SUPPLY INC	1,724.99	Contingency-Commodities	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036864	DIRECT SUPPLY INC	135.53	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036865	DIRECT SUPPLY INC	26.99	Contingency-Commodities	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036866	DIRECT SUPPLY INC	201.98	Equipment Parts	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00036868	DIRECT SUPPLY INC	225.97	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036790	DIRECTV LLC	1,059.80	Direct TV Subscription	Valley Hi Nursing Home	Valley Hi
7/22/2020	IV00037884	DISCOVERY BENEFITS INC	1,301.50	COBRA Administration	Employee Benefits	Employee Benefit Fund
7/22/2020	IV00037653	DIVERSIFIED BUSINESS SOLUTIONS LLC	6,045.00	Computer Software Support & Maintenance	Information Technology	General Fund
7/8/2020	IV00036900	DLBM Inc.	45.00	Temporary Use Permits	Public Health	General Fund
7/8/2020	IV00037157	DLS INTERNET SERVICES	3.00	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/8/2020	IV00037158	DLS INTERNET SERVICES	484.98	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/1/2020	IV00036760	DOBBE MARKETING & PR INC	250.00	Contractual Services	Regional Office of Education	General Fund
7/22/2020	IV00037696	DONATO WILLIAM	1,785.00	Contractual Services	Planning & Development	General Fund
7/15/2020	IV00037326	DOWN 2 EARTH	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/22/2020	IV00037440	DRATHS WILLIAM G	893.75	Consultants	Facility Management	General Fund
7/8/2020	CNV00000426	DREISILKER ELECTRIC MOTORS INC	-11.46	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/8/2020	IV00036829	DREISILKER ELECTRIC MOTORS INC	82.35	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
7/15/2020	IV00037514	DREISILKER ELECTRIC MOTORS INC	708.56	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
7/22/2020	IV00037891	D'S MARINE SERVICE INC	127.50	Marine Unit /Contractual Service	County Sheriff	General Fund
7/22/2020	IV00037891	D'S MARINE SERVICE INC	85.58	Fuel, Oil, and Grease	County Sheriff	General Fund
7/22/2020	IV00037891	D'S MARINE SERVICE INC	61.70	Marine Unit Commodities	County Sheriff	General Fund
7/29/2020	IV00038134	D'S MARINE SERVICE INC	255.00	Marine Unit /Contractual Service	County Sheriff	General Fund
7/29/2020	IV00038134	D'S MARINE SERVICE INC	14.00	Fuel, Oil, and Grease	County Sheriff	General Fund

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7/29/2020	IV00038134	D'S MARINE SERVICE INC	267.00	Marine Unit Commodities	County Sheriff	General Fund
7/29/2020	IV00038141	D'S MARINE SERVICE INC	355.78	Marine Unit Commodities	County Sheriff	General Fund
7/1/2020	IV00036044	DS WATERS OF AMERICA INC	9.99	Food Drinking Water	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/1/2020	IV00036264	DS WATERS OF AMERICA INC	38.48	Food Drinking Water	State's Attorney	General Fund
7/1/2020	IV00036336	DS WATERS OF AMERICA INC	6.24	Food Drinking Water	County Auditor	General Fund
7/1/2020	IV00036471	DS WATERS OF AMERICA INC	24.99	Food Drinking Water	Court Administration	General Fund
7/1/2020	IV00036501	DS WATERS OF AMERICA INC	17.49	Food Drinking Water	Court Services	Probation Service Fee Fund
7/1/2020	IV00036603	DS WATERS OF AMERICA INC	82.48	Food Drinking Water	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/1/2020	IV00036723	DS WATERS OF AMERICA INC	17.49	Food Drinking Water	Court Services	Probation Service Fee Fund
7/15/2020	IV00037242	DS WATERS OF AMERICA INC	13.74	Food Drinking Water	Central Purchasing	General Fund
7/15/2020	IV00037243	DS WATERS OF AMERICA INC	21.24	Food Drinking Water	Central Purchasing	General Fund
7/15/2020	IV00037244	DS WATERS OF AMERICA INC	6.24	Food Drinking Water	Central Purchasing	General Fund
7/15/2020	IV00037262	DS WATERS OF AMERICA INC	21.99	Food Drinking Water	Central Purchasing	General Fund
7/15/2020	IV00037264	DS WATERS OF AMERICA INC	19.92	Food Drinking Water	Planning & Development	General Fund
7/15/2020	IV00037301	DS WATERS OF AMERICA INC	13.74	Food Drinking Water	GIS	Geographic Info Systems
7/15/2020	IV00037306	DS WATERS OF AMERICA INC	9.99	Food Drinking Water	GIS	Geographic Info Systems
7/15/2020	IV00037334	DS WATERS OF AMERICA INC	2.49	Food Drinking Water	GIS	Geographic Info Systems
7/15/2020	IV00037335	DS WATERS OF AMERICA INC	2.49	Food Drinking Water	GIS	Geographic Info Systems
7/15/2020	IV00037385	DS WATERS OF AMERICA INC	43.74	Food Drinking Water	Supervisor of Assessments	General Fund
7/15/2020	IV00037428	DS WATERS OF AMERICA INC	26.25	Food Drinking Water	Public Defender	General Fund
7/15/2020	IV00037429	DS WATERS OF AMERICA INC	26.25	Food Drinking Water	Public Defender	General Fund
7/15/2020	IV00037430	DS WATERS OF AMERICA INC	13.50	Food Drinking Water	Public Defender	General Fund
7/15/2020	IV00037431	DS WATERS OF AMERICA INC	17.25	Food Drinking Water	Public Defender	General Fund
7/15/2020	IV00037460	DS WATERS OF AMERICA INC	4.97	Food Drinking Water	Regional Office of Education	General Fund
7/15/2020	IV00037480	DS WATERS OF AMERICA INC	6.24	Food Drinking Water	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/22/2020	IV00037092	DS WATERS OF AMERICA INC	17.11	Food Drinking Water	Court Administration	Special Courts Fund
7/22/2020	IV00037092	DS WATERS OF AMERICA INC	17.12	Food Drinking Water	Court Administration	Special Courts Fund
7/22/2020	IV00037170	DS WATERS OF AMERICA INC	16.24	Food Drinking Water	County Recorder	General Fund
7/22/2020	IV00037280	DS WATERS OF AMERICA INC	7.74	Food Drinking Water	Central Purchasing	General Fund
7/22/2020	IV00037339	DS WATERS OF AMERICA INC	12.24	Food Drinking Water	GIS	Geographic Info Systems
7/22/2020	IV00037423	DS WATERS OF AMERICA INC	13.99	Food Drinking Water	County Administration	General Fund
7/22/2020	IV00037474	DS WATERS OF AMERICA INC	15.00	Food Drinking Water	Public Defender	General Fund
7/22/2020	IV00037689	DS WATERS OF AMERICA INC	36.48	Food Drinking Water	Information Technology	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/22/2020	IV00037690	DS WATERS OF AMERICA INC	43.98	Food Drinking Water	Information Technology	General Fund
7/22/2020	IV00037691	DS WATERS OF AMERICA INC	20.71	Food Drinking Water	Information Technology	General Fund
7/22/2020	IV00037692	DS WATERS OF AMERICA INC	12.48	Food Drinking Water	Information Technology	General Fund
7/22/2020	IV00037693	DS WATERS OF AMERICA INC	41.72	Food Drinking Water	Information Technology	General Fund
7/22/2020	IV00037723	DS WATERS OF AMERICA INC	47.49	Food Drinking Water	Supervisor of Assessments	General Fund
7/22/2020	IV00037783	DS WATERS OF AMERICA INC	6.99	Food Drinking Water	Emergency Management Agency	General Fund
7/29/2020	IV00037879	DS WATERS OF AMERICA INC	101.23	Food Drinking Water	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/29/2020	IV00037914	DS WATERS OF AMERICA INC	152.28	Food Drinking Water	State's Attorney	General Fund
7/29/2020	IV00038040	DS WATERS OF AMERICA INC	7.50	Food Drinking Water	Public Health	General Fund
7/29/2020	IV00038079	DS WATERS OF AMERICA INC	9.99	Food Drinking Water	Facility Management	General Fund
7/29/2020	IV00038090	DS WATERS OF AMERICA INC	10.27	Food Drinking Water	Facility Management	General Fund
7/29/2020	IV00038122	DS WATERS OF AMERICA INC	6.24	Food Drinking Water	County Auditor	General Fund
7/29/2020	IV00038202	DS WATERS OF AMERICA INC	13.74	Food Drinking Water	Supervisor of Assessments	General Fund
7/15/2020	CNV00000439	DULTMEIER SALES LLC	-1,838.87	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
7/15/2020	IV00037534	DULTMEIER SALES LLC	2,265.00	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
7/1/2020	IV00036555	DWIGHTS AUTO BODY	1,742.40	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
7/29/2020	IV00037776	DWIGHTS AUTO BODY	2,161.50	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
7/29/2020	IV00037937	DWIGHTS AUTO BODY	270.00	Towing & Storage	County Sheriff	General Fund
7/29/2020	IV00037938	DWIGHTS AUTO BODY	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
7/15/2020	IV00037183	EBY GRAPHICS INC	100.00	Repair & Maint. Vehicles	County Sheriff	General Fund
7/29/2020	IV00037849	EBY GRAPHICS INC	35.40	Office Supplies	Public Defender	General Fund
7/29/2020	IV00037904	EBY GRAPHICS INC	15.00	Office Supplies	Division of Transportation	Highway Fund
7/29/2020	IV00037945	EBY GRAPHICS INC	65.13	Repair & Maint. Vehicles	County Sheriff	General Fund
7/8/2020	IV00037084	EDS AUTOMOTIVE	30.00	Repair & Maint. Vehicles	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/15/2020	IV00037182	EDS AUTOMOTIVE	30.00	Repair & Maint. Vehicles	County Sheriff	General Fund
7/15/2020	IV00037189	EDS AUTOMOTIVE	30.00	Repair & Maint. Vehicles	County Sheriff	General Fund
7/15/2020	IV00037190	EDS AUTOMOTIVE	30.00	Repair & Maint. Vehicles	County Sheriff	General Fund
7/1/2020	IV00036796	EDS RENTAL & SALES INC	103.50	Equipment Rental	Facility Management	Valley Hi
7/1/2020	IV00036792	EGAN ESTHER J	3,691.67	Outside Court Reporter Services	State's Attorney	General Fund
7/1/2020	IV00036514	ELAN FINANCIAL SERVICES	800.00	Computer Software Support & Maintenance	County Sheriff	General Fund
7/1/2020	IV00036514	ELAN FINANCIAL SERVICES	176.00	License Charges	County Sheriff	General Fund

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7/1/2020	IV00036514	ELAN FINANCIAL SERVICES	605.00	Computer Software Support & Maintenance	County Sheriff	General Fund
7/1/2020	IV00036514	ELAN FINANCIAL SERVICES	632.88	Security Equipment < \$5,000	County Sheriff	General Fund
7/1/2020	IV00036675	ELAN FINANCIAL SERVICES	220.49	Contractual Services	Non Departmental	General Fund
7/1/2020	IV00036683	ELAN FINANCIAL SERVICES	2,019.57	Contingency	Non Departmental	General Fund
7/1/2020	IV00036704	ELAN FINANCIAL SERVICES	60.00	Association Dues/Memberships	County Sheriff	General Fund
7/1/2020	IV00036704	ELAN FINANCIAL SERVICES	169.99	Office Equipment < \$5,000	County Sheriff	General Fund
7/1/2020	IV00036704	ELAN FINANCIAL SERVICES	196.74	Marine Unit /Contractual Services Utilities	County Sheriff	General Fund
7/1/2020	IV00036704	ELAN FINANCIAL SERVICES	8.70	Postage	County Sheriff	General Fund
7/1/2020	IV00036704	ELAN FINANCIAL SERVICES	33.98	Furniture & Fixtures < \$5,000	County Sheriff	General Fund
7/1/2020	IV00036704	ELAN FINANCIAL SERVICES	279.80	Equipment Parts	County Sheriff	General Fund
7/1/2020	IV00036704	ELAN FINANCIAL SERVICES	51.00	Investigations	County Sheriff	General Fund
7/1/2020	IV00036704	ELAN FINANCIAL SERVICES	58.19	Postage	County Sheriff	General Fund
7/1/2020	IV00036704	ELAN FINANCIAL SERVICES	50.00	License Charges	County Sheriff	General Fund
7/1/2020	IV00036724	ELAN FINANCIAL SERVICES	127.37	Computer Software < \$5,000	County Recorder	Co Recorder Automation Fund
7/1/2020	IV00036747	ELAN FINANCIAL SERVICES	323.04	Office Supplies	County Clerk	General Fund
7/8/2020	IV00037054	ELAN FINANCIAL SERVICES	6.53	Legal Notices & Advertising	Planning & Development	Comm Develop Block Grant Fund
7/8/2020	IV00037054	ELAN FINANCIAL SERVICES	625.00	Training	Planning & Development	Comm Develop Block Grant Fund
7/8/2020	IV00037055	ELAN FINANCIAL SERVICES	668.00	Contingency	Non Departmental	General Fund
7/15/2020	IV00037498	ELAN FINANCIAL SERVICES	31.59	Computer Software < \$5,000	County Administration	General Fund
7/15/2020	IV00037498	ELAN FINANCIAL SERVICES	142.00	Computer Software < \$5,000	County Auditor	General Fund
7/22/2020	IV00037631	ELAN FINANCIAL SERVICES	53.47	Legal Notices & Advertising	Planning & Development	Comm Develop Block Grant Fund
7/22/2020	IV00037631	ELAN FINANCIAL SERVICES	1,464.57	Training	Planning & Development	Comm Develop Block Grant Fund
7/29/2020	IV00037980	ELAN FINANCIAL SERVICES	52.08	Fuel, Oil, and Grease Jail Transports	County Sheriff	General Fund
7/29/2020	IV00037991	ELAN FINANCIAL SERVICES	1,869.55	Contingency	Non Departmental	General Fund
7/29/2020	IV00037993	ELAN FINANCIAL SERVICES	149.75	Contingency	Non Departmental	General Fund
7/29/2020	IV00037994	ELAN FINANCIAL SERVICES	149.75	Contingency	Non Departmental	General Fund
7/29/2020	IV00037998	ELAN FINANCIAL SERVICES	1,329.69	Contingency	Non Departmental	General Fund
7/29/2020	IV00038102	ELAN FINANCIAL SERVICES	164.82	Photography	County Sheriff	General Fund
7/29/2020	IV00038102	ELAN FINANCIAL SERVICES	144.00	Miscellaneous Supplies	County Sheriff	General Fund
7/29/2020	IV00038102	ELAN FINANCIAL SERVICES	307.81	Marine Unit Commodities	County Sheriff	General Fund
7/29/2020	IV00038102	ELAN FINANCIAL SERVICES	305.95	Equipment Parts	County Sheriff	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/29/2020	IV00038102	ELAN FINANCIAL SERVICES	149.99	Furniture & Fixtures < \$5,000	County Sheriff	General Fund
7/29/2020	IV00038102	ELAN FINANCIAL SERVICES	259.00	Range Supplies	County Sheriff	General Fund
7/29/2020	IV00038201	ELAN FINANCIAL SERVICES	4.98	Miscellaneous Supplies	Public Health	General Fund
7/29/2020	IV00038201	ELAN FINANCIAL SERVICES	19.95	Miscellaneous Supplies	Public Health	General Fund
7/29/2020	IV00038201	ELAN FINANCIAL SERVICES	339.98	Office Equipment < \$5,000	Public Health	General Fund
7/29/2020	IV00038201	ELAN FINANCIAL SERVICES	908.00	Miscellaneous Supplies	Public Health	General Fund
7/1/2020	IV00036718	ELGIN RECYCLING	360.50	Building Improvements	Facility Management	General Fund
7/1/2020	IV00036237	ELKHORN CHEMICAL & PACKAGING	192.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036238	ELKHORN CHEMICAL & PACKAGING	74.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036239	ELKHORN CHEMICAL & PACKAGING	55.50	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036252	ELKHORN CHEMICAL & PACKAGING	267.75	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036253	ELKHORN CHEMICAL & PACKAGING	296.42	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036253	ELKHORN CHEMICAL & PACKAGING	257.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036253	ELKHORN CHEMICAL & PACKAGING	98.30	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036309	ELKHORN CHEMICAL & PACKAGING	319.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036309	ELKHORN CHEMICAL & PACKAGING	148.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036559	ELKHORN CHEMICAL & PACKAGING	1,077.75	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036559	ELKHORN CHEMICAL & PACKAGING	313.04	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036559	ELKHORN CHEMICAL & PACKAGING	90.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036560	ELKHORN CHEMICAL & PACKAGING	252.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00036842	ELKHORN CHEMICAL & PACKAGING	85.30	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00036843	ELKHORN CHEMICAL & PACKAGING	219.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00036843	ELKHORN CHEMICAL & PACKAGING	222.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00036844	ELKHORN CHEMICAL & PACKAGING	377.16	Cleaning Materials	Valley Hi Nursing Home	Valley Hi

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7/15/2020	IV00037458	ELKHORN CHEMICAL & PACKAGING	91.15	Cleaning Materials	Facility Management	General Fund
7/22/2020	IV00037838	ELKHORN CHEMICAL & PACKAGING	364.80	Cleaning Materials	Facility Management	General Fund
7/22/2020	IV00037839	ELKHORN CHEMICAL & PACKAGING	340.80	Cleaning Materials	Facility Management	General Fund
7/15/2020	IV00036569	ELKO KLEEN INC	200.00	Equipment Rental	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00036569	ELKO KLEEN INC	204.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/22/2020	IV00037618	Elm Plumbing & Heating, INC	2,218.75	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/15/2020	IV00036757	EMERALD EMPIRE INC	250.00	Rental Agreements	Public Health	General Fund
7/29/2020	IV00038009	EMERGENCY MEDICAL PRODUCTS INC	30.14	Medical Supplies	Public Health	General Fund
7/29/2020	IV00038010	EMERGENCY MEDICAL PRODUCTS INC	2,749.75	Medical Supplies	Public Health	General Fund
7/1/2020	IV00036679	ENGINEERING RESOURCE ASSOCIATES	3,748.50	Professional Services	Non Departmental	General Fund
7/8/2020	IV00036991	ENGINEERING RESOURCE ASSOCIATES	1,354.80	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
7/15/2020	IV00036682	ENGINEERING RESOURCE ASSOCIATES	7,493.00	Professional Services	Non Departmental	General Fund
7/15/2020	IV00037352	ENNIS-FLINT INC	1,320.00	Due to Townships	Division of Transportation	Highway Agency Fund
7/15/2020	IV00037353	ENNIS-FLINT INC	25,933.60	Due to Townships	Division of Transportation	Highway Agency Fund
7/15/2020	IV00037354	ENNIS-FLINT INC	18,154.40	Due to Townships	Division of Transportation	Highway Agency Fund
7/15/2020	IV00037355	ENNIS-FLINT INC	24,640.00	Due to Townships	Division of Transportation	Highway Agency Fund
7/8/2020	IV00037070	ESCOBAR ALVANENGA KRISTIN CHENILLE	5,700.00	Autopsies	County Coroner	General Fund
7/22/2020	IV00037885	ESPYR	1,168.12	Employee Assistance Program	Employee Benefits	Employee Benefit Fund
7/29/2020	IV00037919	EVOLVE IP LLC	1,957.43	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00037541	FAMILY HEALTH PARTNERSHIP	4,811.36	Medical Services	Public Health	General Fund
7/22/2020	IV00037638	FAMILY HEALTH PARTNERSHIP	942.90	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	IV00037639	FAMILY HEALTH PARTNERSHIP	3,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00037322	FAMILY TAILOR SHOP	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/29/2020	IV00037975	FARMHOUSE FOR FIVE	1,078.97	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/1/2020	IV00036687	FAWN RIDGE APARTMENTS LLC	3,539.07	Contingency	Non Departmental	General Fund
7/29/2020	IV00038184	FGMK LLC	5,150.00	Professional Services	Valley Hi Nursing Home	Valley Hi
7/22/2020	IV00037629	Fiddlestick, Inc	2,343.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/8/2020	IV00036508	FIDLAR TECHNOLOGIES INC	5,250.00	Maintenance Agreements	County Recorder	Co Recorder Automation Fund
7/8/2020	IV00036509	FIDLAR TECHNOLOGIES INC	23,320.00	Maintenance Agreements	County Recorder	Co Recorder Automation Fund
7/22/2020	IV00037688	FIDLAR TECHNOLOGIES INC	18,322.95	Computer Software Support & Maintenance	County Recorder	Co Recorder Automation Fund
7/1/2020	IV00036368	FIGLIULO & SILVERMAN PC	281.25	Highway Right of Way	Division of Transportation	Co Option Motor Fuel Tax Fund
7/22/2020	IV00037598	FIRST INSTITUTE INC	5,000.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/1/2020	IV00036334	FIRST NATIONAL BANK OF OMAHA	249.00	Subscriptions	County Treasurer	General Fund
7/1/2020	IV00036526	FIRST NATIONAL BANK OF OMAHA	339.24	Contingency	Non Departmental	General Fund
7/1/2020	IV00036666	FIRST NATIONAL BANK OF OMAHA	2,905.00	Consultants	County Sheriff	General Fund
7/1/2020	IV00036666	FIRST NATIONAL BANK OF OMAHA	664.20	Security Equipment < \$5,000	County Sheriff	General Fund
7/1/2020	IV00036684	FIRST NATIONAL BANK OF OMAHA	49.00	Training	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/1/2020	IV00036703	FIRST NATIONAL BANK OF OMAHA	21.00	Association Dues/Memberships	County Sheriff	General Fund
7/1/2020	IV00036703	FIRST NATIONAL BANK OF OMAHA	100.00	Association Dues/Memberships	County Sheriff	General Fund
7/1/2020	IV00036730	FIRST NATIONAL BANK OF OMAHA	15.05	Postage	Court Administration	Special Courts Fund
7/1/2020	IV00036730	FIRST NATIONAL BANK OF OMAHA	7.96	Office Supplies	Court Administration	Special Courts Fund
7/1/2020	IV00036730	FIRST NATIONAL BANK OF OMAHA	7.97	Office Supplies	Court Administration	Special Courts Fund
7/1/2020	IV00036742	FIRST NATIONAL BANK OF OMAHA	245.29	Inmate Supplies Books & Entertainment	County Sheriff	Inmate Welfare Fund
7/1/2020	IV00036742	FIRST NATIONAL BANK OF OMAHA	50.98	Inmate Supplies Printing/Office Supplies	County Sheriff	Inmate Welfare Fund
7/1/2020	IV00036764	FIRST NATIONAL BANK OF OMAHA	214.99	Contingency	Non Departmental	General Fund
7/1/2020	IV00036778	FIRST NATIONAL BANK OF OMAHA	466.25	Medical Supplies	County Coroner	Coroner's Fund
7/1/2020	IV00036778	FIRST NATIONAL BANK OF OMAHA	50.00	Investigations	County Coroner	Coroner's Fund
7/1/2020	IV00036778	FIRST NATIONAL BANK OF OMAHA	-104.12	Departmental Supplies	County Coroner	General Fund
7/1/2020	IV00036795	FIRST NATIONAL BANK OF OMAHA	59.85	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036795	FIRST NATIONAL BANK OF OMAHA	224.94	Subscriptions	Valley Hi Nursing Home	Valley Hi

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7/1/2020	IV00036795	FIRST NATIONAL BANK OF OMAHA	64.90	Subscriptions	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036795	FIRST NATIONAL BANK OF OMAHA	1,624.50	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036795	FIRST NATIONAL BANK OF OMAHA	53.97	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036795	FIRST NATIONAL BANK OF OMAHA	30.81	Equipment Parts	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036795	FIRST NATIONAL BANK OF OMAHA	55.00	Training	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036795	FIRST NATIONAL BANK OF OMAHA	-1,315.00	Training	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036795	FIRST NATIONAL BANK OF OMAHA	47.93	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036795	FIRST NATIONAL BANK OF OMAHA	137.83	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036795	FIRST NATIONAL BANK OF OMAHA	46.80	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036763	FIRST NATIONAL BANK OF OMAHA	99.96	Contingency	Non Departmental	General Fund
7/8/2020	IV00036974	FIRST NATIONAL BANK OF OMAHA	43.44	Computer Software Support & Maintenance	State's Attorney	General Fund
7/8/2020	IV00036974	FIRST NATIONAL BANK OF OMAHA	73.53	Meeting Expense Meal Reimbursement	State's Attorney	General Fund
7/8/2020	IV00036974	FIRST NATIONAL BANK OF OMAHA	7.96	Newspapers/Magazines	State's Attorney	General Fund
7/8/2020	IV00036974	FIRST NATIONAL BANK OF OMAHA	802.08	Miscellaneous Trial Expense	State's Attorney	General Fund
7/8/2020	IV00036974	FIRST NATIONAL BANK OF OMAHA	31.90	Case Related Service Fee	State's Attorney	General Fund
7/8/2020	IV00036974	FIRST NATIONAL BANK OF OMAHA	36.55	Office Supplies	State's Attorney	General Fund
7/8/2020	IV00036982	FIRST NATIONAL BANK OF OMAHA	68.86	Publications (Books, Manuals)	Division of Transportation	Highway Fund
7/8/2020	IV00036982	FIRST NATIONAL BANK OF OMAHA	39.99	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
7/8/2020	IV00036982	FIRST NATIONAL BANK OF OMAHA	197.53	Office Supplies	Division of Transportation	Highway Fund
7/8/2020	IV00037044	FIRST NATIONAL BANK OF OMAHA	105.00	Subscriptions	County Administration	General Fund
7/8/2020	IV00037045	FIRST NATIONAL BANK OF OMAHA	200.84	Contractual Services	Non Departmental	General Fund
7/8/2020	IV00037046	FIRST NATIONAL BANK OF OMAHA	6,893.08	Contingency	Non Departmental	General Fund

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7/8/2020	IV00037062	FIRST NATIONAL BANK OF OMAHA	1,221.68	Contingency	Non Departmental	General Fund
7/8/2020	IV00037063	FIRST NATIONAL BANK OF OMAHA	106.38	Miscellaneous Supplies	Court Administration	Special Courts Fund
7/8/2020	IV00037063	FIRST NATIONAL BANK OF OMAHA	295.00	Training	Court Administration	Special Courts Fund
7/8/2020	IV00037063	FIRST NATIONAL BANK OF OMAHA	369.00	Office Supplies	Court Administration	Special Courts Fund
7/8/2020	IV00037063	FIRST NATIONAL BANK OF OMAHA	7.96	Computer Software Support & Maintenance	Court Administration	Special Courts Fund
7/8/2020	IV00037063	FIRST NATIONAL BANK OF OMAHA	7.97	Computer Software Support & Maintenance	Court Administration	Special Courts Fund
7/8/2020	IV00037063	FIRST NATIONAL BANK OF OMAHA	17.00	Contractual Services	Court Administration	Special Courts Fund
7/8/2020	IV00037063	FIRST NATIONAL BANK OF OMAHA	51.63	Credit Card Service Fees	Court Administration	Special Courts Fund
7/8/2020	IV00037064	FIRST NATIONAL BANK OF OMAHA	164.89	Contingency	Non Departmental	General Fund
7/8/2020	IV00037119	FIRST NATIONAL BANK OF OMAHA	777.77	Maintenance of Office Equipment	Court Administration	General Fund
7/15/2020	IV00037221	FIRST NATIONAL BANK OF OMAHA	19.99	Computer Software Support & Maintenance	Court Administration	General Fund
7/15/2020	IV00037223	FIRST NATIONAL BANK OF OMAHA	39.00	Contingency	Court Administration	General Fund
7/15/2020	IV00037223	FIRST NATIONAL BANK OF OMAHA	90.92	Office Supplies	Court Administration	General Fund
7/15/2020	IV00037223	FIRST NATIONAL BANK OF OMAHA	263.77	Computer Components < \$5,000	Court Administration	General Fund
7/15/2020	IV00037290	FIRST NATIONAL BANK OF OMAHA	539.00	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00037290	FIRST NATIONAL BANK OF OMAHA	299.80	Computer Software Support & Maintenance	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00037290	FIRST NATIONAL BANK OF OMAHA	1,400.00	Computer Software Support & Maintenance	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00037290	FIRST NATIONAL BANK OF OMAHA	668.60	Miscellaneous Commodities	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00037436	FIRST NATIONAL BANK OF OMAHA	290.34	Contingency	Non Departmental	General Fund
7/15/2020	IV00037475	FIRST NATIONAL BANK OF OMAHA	807.81	Contingency	Non Departmental	General Fund
7/15/2020	IV00037500	FIRST NATIONAL BANK OF OMAHA	-126.98	Sheriff Training Expenses	County Sheriff	General Fund
7/15/2020	IV00037500	FIRST NATIONAL BANK OF OMAHA	-124.78	Credit Card Service Fees	County Sheriff	General Fund

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7/15/2020	IV00037500	FIRST NATIONAL BANK OF OMAHA	147.60	Training	County Sheriff	General Fund
7/15/2020	IV00037500	FIRST NATIONAL BANK OF OMAHA	15.96	Digital Subscriptions	County Sheriff	General Fund
7/15/2020	IV00037500	FIRST NATIONAL BANK OF OMAHA	14.95	Special Services	County Sheriff	General Fund
7/15/2020	IV00037500	FIRST NATIONAL BANK OF OMAHA	99.99	Miscellaneous Commodities	County Sheriff	General Fund
7/22/2020	IV00037820	FIRST NATIONAL BANK OF OMAHA	179.00	Association Dues/Memberships	Court Services	Probation Service Fee Fund
7/22/2020	IV00037820	FIRST NATIONAL BANK OF OMAHA	58.41	Credit Card Service Fees	Court Services	Probation Service Fee Fund
7/22/2020	IV00037821	FIRST NATIONAL BANK OF OMAHA	637.53	Contingency	Non Departmental	General Fund
7/29/2020	IV00038160	FIRST NATIONAL BANK OF OMAHA	57.62	Inmate Supplies Printing/Office Supplies	County Sheriff	Inmate Welfare Fund
7/29/2020	IV00038161	FIRST NATIONAL BANK OF OMAHA	99.96	Contingency	Non Departmental	General Fund
7/29/2020	IV00038167	FIRST NATIONAL BANK OF OMAHA	45.47	Office Supplies	County Sheriff	General Fund
7/29/2020	IV00038167	FIRST NATIONAL BANK OF OMAHA	211.80	Marine Unit Commodities	County Sheriff	General Fund
7/29/2020	IV00038167	FIRST NATIONAL BANK OF OMAHA	308.95	Association Dues/Memberships	County Sheriff	General Fund
7/29/2020	IV00038172	FIRST NATIONAL BANK OF OMAHA	249.48	Equipment Parts	County Sheriff	General Fund
7/29/2020	IV00038172	FIRST NATIONAL BANK OF OMAHA	39.70	Fuel, Oil, and Grease Jail Transports	County Sheriff	General Fund
7/15/2020	IV00037320	Fleming Investments Company, Inc	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/29/2020	IV00038096	FLOOD BROS DISPOSAL CO	52.95	Veterans Assistance Trash	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/15/2020	EXPV-0004325	FOLLMAN ANTHONY	39.99	Cellular Phone Service	Information Technology	General Fund
7/1/2020	IV00036431	FORCE AMERICA DISTRIBUTING LLC	281.30	Equipment Parts	Division of Transportation	Highway Fund
7/15/2020	IV00037482	FOX RIVER GROVE UNITED METHODIST CHURCH	228.00	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/8/2020	IV00036637	FOXCROFT MEADOWS INC	27.00	Highway Materials	Division of Transportation	Highway Fund
7/8/2020	IV00037127	FOXCROFT MEADOWS INC	324.00	Highway Materials	Division of Transportation	Highway Fund
7/1/2020	IV00036630	FRIEL ROBERT P	2,222.00	Contingency	Non Departmental	General Fund
7/29/2020	IV00038194	FRONTIER COMMUNICATIONS	236.45	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/22/2020	IV00037331	FRONTLINE PUBLIC SAFETY SOLUTIONS	6,786.00	Association Dues/Memberships	County Sheriff	General Fund

Office of the McHenry County Auditor
Monthly Check Register Detail
July 2020

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/15/2020	IV00037226	FUQUA GABRIEL	5,082.50	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00037228	FUQUA GABRIEL	5,082.50	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/8/2020	EXPV-0004305	FURST JUSTIN	39.99	Cellular Phone Service	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/1/2020	IV00036204	GALLS LLC	74.16	Uniform Allowance	County Sheriff	General Fund
7/1/2020	IV00036204	GALLS LLC	1,244.52	Uniform Allowance	County Sheriff	General Fund
7/1/2020	IV00036204	GALLS LLC	725.25	Employee Uniform Expense	County Sheriff	General Fund
7/8/2020	CNV000000430	GALLS LLC	-73.60	Employee Uniform Expense	County Sheriff	General Fund
7/8/2020	IV00036782	GALLS LLC	146.26	Uniform Allowance	County Sheriff	General Fund
7/8/2020	IV00036782	GALLS LLC	640.93	Uniform Allowance	County Sheriff	General Fund
7/8/2020	IV00036782	GALLS LLC	138.04	Uniform Allowance	County Sheriff	General Fund
7/8/2020	IV00036782	GALLS LLC	857.41	Uniform Allowance	County Sheriff	General Fund
7/8/2020	IV00036782	GALLS LLC	67.10	Employee Uniform Expense	County Sheriff	General Fund
7/8/2020	IV00036782	GALLS LLC	91.32	Employee Uniform Expense	County Sheriff	General Fund
7/8/2020	IV00036782	GALLS LLC	2,367.69	Employee Uniform Expense	County Sheriff	General Fund
7/15/2020	CNV000000429	GALLS LLC	-74.16	Uniform Allowance	County Sheriff	General Fund
7/15/2020	IV00036987	GALLS LLC	280.01	Uniform Allowance	County Sheriff	General Fund
7/15/2020	IV00036987	GALLS LLC	27.30	Uniform Allowance	County Sheriff	General Fund
7/15/2020	IV00036987	GALLS LLC	1,039.84	Uniform Allowance	County Sheriff	General Fund
7/15/2020	IV00036987	GALLS LLC	1,048.20	Employee Uniform Expense	County Sheriff	General Fund
7/15/2020	IV00036987	GALLS LLC	373.46	Employee Uniform Expense	County Sheriff	General Fund
7/15/2020	IV00036987	GALLS LLC	128.80	Employee Uniform Expense	County Sheriff	General Fund
7/22/2020	IV00037300	GALLS LLC	224.32	Uniform Allowance	County Sheriff	General Fund
7/22/2020	IV00037300	GALLS LLC	186.10	Uniform Allowance	County Sheriff	General Fund
7/22/2020	IV00037300	GALLS LLC	748.11	Employee Uniform Expense	County Sheriff	General Fund
7/29/2020	IV00038008	GALLS LLC	564.49	Uniform Allowance	County Sheriff	General Fund
7/29/2020	IV00038008	GALLS LLC	306.62	Uniform Allowance	County Sheriff	General Fund
7/29/2020	IV00038008	GALLS LLC	1,397.43	Uniform Allowance	County Sheriff	General Fund
7/29/2020	IV00038008	GALLS LLC	73.60	Uniform Allowance	County Sheriff	General Fund
7/29/2020	IV00038008	GALLS LLC	488.71	Employee Uniform Expense	County Sheriff	General Fund
7/29/2020	IV00038008	GALLS LLC	372.36	Employee Uniform Expense	County Sheriff	General Fund
7/29/2020	IV00038008	GALLS LLC	118.43	Employee Uniform Expense	County Sheriff	General Fund
7/29/2020	IV00038164	GANDHI BHAVINI	5,550.00	Contingency	Non Departmental	General Fund

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Monthly Check Register Detail
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/29/2020	IV00037208	GARBER JOANNA	582.60	Interpreters	Court Administration	General Fund
7/1/2020	IV00035892	GARDNER SANDRA K	342.00	Outside Court Reporter Services	State's Attorney	General Fund
7/1/2020	IV00036248	GARDNER SANDRA K	103.50	Outside Court Reporter Services	State's Attorney	General Fund
7/15/2020	IV00036721	GARUS MARCIN	280.00	Interpreters	Court Administration	General Fund
7/29/2020	IV00037435	GARUS MARCIN	50.00	Interpreters	Court Administration	General Fund
7/8/2020	EXPV-0004301	GARZA JILL	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/8/2020	IV00036860	GEBAUER JOHN	306.73	Uniform Allowance	County Sheriff	General Fund
7/1/2020	IV00036591	GEHRKE TECHNOLOGY GROUP	970.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036715	GEHRKE TECHNOLOGY GROUP	282.00	Maintenance Agreements	Facility Management	General Fund
7/1/2020	IV00036715	GEHRKE TECHNOLOGY GROUP	74.00	Maintenance Agreements	Facility Management	Valley Hi
7/8/2020	IV00036871	GENOA HEALTHCARE LLC	95.21	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/8/2020	IV00036872	GENOA HEALTHCARE LLC	14.94	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	IV00037487	GENOA HEALTHCARE LLC	17.35	Contractual Services	Court Administration	Special Courts Fund
7/8/2020	IV00036005	GEOGRAPHIC INFORMATION SERVICES INC	15,277.90	Consultants	GIS	Geographic Info Systems
7/29/2020	IV00037913	GESKE & SONS INC	726.44	Highway Materials	Division of Transportation	Highway Fund
7/29/2020	IV00037925	GESKE & SONS INC	547.37	Highway Materials	Division of Transportation	Highway Fund
7/29/2020	IV00037927	GESKE & SONS INC	462.92	Highway Materials	Division of Transportation	Highway Fund
7/8/2020	EXPV-0004291	GIPSON JENNIFER	28.18	Mileage Reimbursement	Public Health	General Fund
7/8/2020	EXPV-0004306	GLENN KAITLYN	66.59	Mileage Reimbursement	Public Defender	General Fund
7/8/2020	EXPV-0004307	GLENN KAITLYN	1.38	Mileage Reimbursement	Public Defender	General Fund
7/29/2020	EXPV-0004356	GLENN KAITLYN	24.15	Mileage Reimbursement	Public Defender	General Fund
7/22/2020	IV00037878	GLOBAL EQUIPMENT CO	506.62	Misc. Furniture & Fixtures	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/15/2020	IV00036823	GOODYEAR TIRE & RUBBER CO (THE)	419.64	Equipment Parts	Division of Transportation	Highway Fund
7/15/2020	IV00037343	GOODYEAR TIRE & RUBBER CO (THE)	152.12	Equipment Parts	Division of Transportation	Highway Fund
7/29/2020	IV00037544	GOODYEAR TIRE & RUBBER CO (THE)	398.80	Equipment Parts	Division of Transportation	Highway Fund
7/1/2020	CNV000000417	GORDON FOOD SERVICE	-33.30	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036171	GORDON FOOD SERVICE	115.34	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036171	GORDON FOOD SERVICE	53.91	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/1/2020	IV00036172	GORDON FOOD SERVICE	209.26	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036173	GORDON FOOD SERVICE	157.96	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036174	GORDON FOOD SERVICE	3,292.88	Food	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036175	GORDON FOOD SERVICE	118.28	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036176	GORDON FOOD SERVICE	3,168.27	Food	Valley Hi Nursing Home	Valley Hi
7/8/2020	CNV000000420	GORDON FOOD SERVICE	-42.49	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036585	GORDON FOOD SERVICE	2,742.23	Food	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036589	GORDON FOOD SERVICE	170.44	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036590	GORDON FOOD SERVICE	108.69	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036590	GORDON FOOD SERVICE	21.91	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036592	GORDON FOOD SERVICE	2,788.86	Food	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036593	GORDON FOOD SERVICE	9.64	Food	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036594	GORDON FOOD SERVICE	144.89	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036595	GORDON FOOD SERVICE	165.86	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036595	GORDON FOOD SERVICE	12.94	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00036596	GORDON FOOD SERVICE	118.26	Food	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00036597	GORDON FOOD SERVICE	115.14	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00036598	GORDON FOOD SERVICE	3,191.66	Food	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00036599	GORDON FOOD SERVICE	19.36	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00036600	GORDON FOOD SERVICE	80.34	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00036611	GORDON FOOD SERVICE	81.39	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00036613	GORDON FOOD SERVICE	378.72	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00036613	GORDON FOOD SERVICE	24.08	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00036614	GORDON FOOD SERVICE	126.59	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00036615	GORDON FOOD SERVICE	3,377.23	Food	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00036617	GORDON FOOD SERVICE	137.20	Food	Valley Hi Nursing Home	Valley Hi
7/29/2020	CNV000000449	GORDON FOOD SERVICE	-29.89	Food	Valley Hi Nursing Home	Valley Hi
7/29/2020	CNV000000450	GORDON FOOD SERVICE	-5.79	Food	Valley Hi Nursing Home	Valley Hi
7/29/2020	CNV000000451	GORDON FOOD SERVICE	-20.98	Food	Valley Hi Nursing Home	Valley Hi
7/29/2020	CNV000000452	GORDON FOOD SERVICE	-18.64	Food	Valley Hi Nursing Home	Valley Hi

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/29/2020	CNV000000453	GORDON FOOD SERVICE	-25.07	Food	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038128	GORDON FOOD SERVICE	242.66	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038129	GORDON FOOD SERVICE	284.29	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038131	GORDON FOOD SERVICE	147.05	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038132	GORDON FOOD SERVICE	2,830.72	Food	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038133	GORDON FOOD SERVICE	2,834.95	Food	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038147	GORDON FOOD SERVICE	34.45	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038148	GORDON FOOD SERVICE	56.05	Food	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038150	GORDON FOOD SERVICE	185.11	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038151	GORDON FOOD SERVICE	53.45	Food	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038152	GORDON FOOD SERVICE	322.01	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038153	GORDON FOOD SERVICE	194.37	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038154	GORDON FOOD SERVICE	4,852.27	Food	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038155	GORDON FOOD SERVICE	41.13	Food	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038156	GORDON FOOD SERVICE	41.85	Food	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038182	GORDON FOOD SERVICE	3,062.23	Food	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038183	GORDON FOOD SERVICE	136.16	Food	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038191	GORDON FOOD SERVICE	265.76	Food	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00037245	Gordon Schroll	75.00	Building Permits	Planning & Development	General Fund
7/1/2020	IV00036308	GOVERNMENT FORMS & SUPPLIES LLC	592.00	Contingency	Non Departmental	General Fund
7/8/2020	IV00037103	GRAF THOMAS A	125.00	Employee Uniform Expense	Facility Management	Valley Hi
7/1/2020	IV00035787	GRAINGER	278.50	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
7/1/2020	IV00036444	GRAINGER	21.40	Equipment Parts	Division of Transportation	Highway Fund
7/1/2020	IV00036445	GRAINGER	174.00	Equipment Parts	Division of Transportation	Highway Fund
7/1/2020	IV00036671	GRAINGER	187.12	Land Improvements	Non Departmental	General Fund
7/8/2020	CNV000000431	GRAINGER	-5.03	Miscellaneous Supplies	Facility Management	General Fund
7/8/2020	CNV000000432	GRAINGER	-12.52	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/8/2020	IV00036447	GRAINGER	105.60	Equipment Parts	Division of Transportation	Highway Fund
7/8/2020	IV00036676	GRAINGER	176.00	Contingency	Non Departmental	General Fund
7/8/2020	IV00036740	GRAINGER	12.03	Inmate Supplies Printing/Office Supplies	County Sheriff	Inmate Welfare Fund
7/8/2020	IV00036827	GRAINGER	23.65	Miscellaneous Supplies	Facility Management	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/8/2020	IV00037095	GRAINGER	19.99	Miscellaneous Supplies	Facility Management	General Fund
7/8/2020	IV00037096	GRAINGER	314.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/8/2020	IV00037099	GRAINGER	13.12	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/8/2020	IV00037100	GRAINGER	57.51	Building Improvements	Facility Management	General Fund
7/8/2020	IV00037101	GRAINGER	70.90	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
7/8/2020	IV00037104	GRAINGER	26.40	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/8/2020	IV00037108	GRAINGER	75.76	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
7/15/2020	IV00036568	GRAINGER	6.80	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00036571	GRAINGER	75.08	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00036828	GRAINGER	67.93	Equipment Parts	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00037114	GRAINGER	95.58	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/15/2020	IV00037114	GRAINGER	82.40	Miscellaneous Supplies	Facility Management	General Fund
7/15/2020	IV00037115	GRAINGER	87.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/15/2020	IV00037299	GRAINGER	32.74	Equipment Parts	County Sheriff	General Fund
7/15/2020	IV00037415	GRAINGER	68.50	Equipment Parts	Emergency Management Agency	General Fund
7/15/2020	IV00037447	GRAINGER	52.20	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/15/2020	IV00037448	GRAINGER	16.92	Building Improvements	Facility Management	General Fund
7/15/2020	IV00037449	GRAINGER	16.04	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/15/2020	IV00037451	GRAINGER	83.83	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
7/15/2020	IV00037453	GRAINGER	26.82	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
7/15/2020	IV00037454	GRAINGER	43.08	Miscellaneous Supplies	Facility Management	General Fund
7/15/2020	IV00037455	GRAINGER	12.12	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/15/2020	IV00037456	GRAINGER	100.73	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/15/2020	IV00037457	GRAINGER	100.24	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
7/15/2020	IV00037511	GRAINGER	58.24	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
7/15/2020	IV00037529	GRAINGER	43.29	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
7/1/2020	IV00036627	GREAT LAKES FIRE & SAFETY EQUIP CO	297.66	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/29/2020	IV00037942	GREAT LAKES FIRE & SAFETY EQUIP CO	55.00	Repair & Maint. Vehicles	County Sheriff	General Fund
7/15/2020	IV00037254	GREATER ELGIN FAMILY CARE CENTER	35,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00037255	GREATER ELGIN FAMILY CARE CENTER	35,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	IV00037273	GREATLAND CORPORATION	119.87	Paper & Forms (Bulk)	County Clerk	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/29/2020	IV00038100	GREEN TREE PHARMACY	16.59	Medication	Court Services	Probation Service Fee Fund
7/8/2020	EXPV-0004294	GROBE CAROLYN B	20.18	Miscellaneous Supplies	State's Attorney	General Fund
7/1/2020	IV00036797	GW BERKHEIMER CO INC	14.24	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/1/2020	IV00036798	GW BERKHEIMER CO INC	29.90	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/29/2020	IV00038107	GW BERKHEIMER CO INC	56.94	Equipment Parts	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00037050	H&H ELECTRIC CO	10,269.80	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Co Option Motor Fuel Tax Fund
7/29/2020	IV00038115	H&H ELECTRIC CO	2,546.20	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Co Option Motor Fuel Tax Fund
7/29/2020	IV00038116	H&H ELECTRIC CO	2,659.56	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Co Option Motor Fuel Tax Fund
7/29/2020	IV00038130	H&H ELECTRIC CO	10,269.80	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Co Option Motor Fuel Tax Fund
7/1/2020	IV00036391	HAFIZ IRFAN MD SC	500.00	Medical Services	Tuberculosis Care & Treatment	TB Care & Treatment Fund
7/15/2020	IV00036776	HAIGES MACHINERY INC	106.68	Equipment Parts	County Sheriff	General Fund
7/1/2020	EXPV-0004278	HANLON RENEE	600.00	Association Dues/Memberships	Planning & Development	General Fund
7/8/2020	EXPV-0004299	HANLON RENEE	39.99	Cellular Phone Service	Planning & Development	General Fund
7/8/2020	EXPV-0004290	HANNIGAN TIMOTHY	15.07	Training	Division of Transportation	Highway Fund
7/8/2020	IV00036959	HANSEN DEBORAH A	45.88	Contingency	Non Departmental	General Fund
7/1/2020	IV00036727	HARPER CAMPUS STORE NO 1341	441.25	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	EXPV-0004347	HARTMAN SCOTT E	39.99	Cellular Phone Service	County Administration	General Fund
7/22/2020	IV00037613	Hartmann's Auto Repair, Inc	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/15/2020	IV00037261	HARVARD COMMUNITY SENIOR CENTER (THE)	6,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00037477	HARVARD COMMUNITY SENIOR CENTER (THE)	2,618.69	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/15/2020	EXPV-0004327	HARWELL KEVIN	39.99	Cellular Phone Service	Information Technology	General Fund
7/1/2020	IV00036629	HAY KENNETH	2,483.00	Contingency	Non Departmental	General Fund
7/8/2020	IV00037057	HDR ENGINEERING INC	7,141.07	Highway Engineering & Consulting	Division of Transportation	Matching Fund
7/8/2020	IV00037057	HDR ENGINEERING INC	4,122.44	Highway Engineering & Consulting	Division of Transportation	Matching Fund
7/29/2020	IV00037929	HEALTH & MEDICINE POLICY RESEARCH GROUP	5,357.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/1/2020	IV00036546	HEALTHCARE WASTE MANAGEMENT	279.65	Safety Compliance	Risk Management	Liability Insurance Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/1/2020	IV00036547	HEALTHCARE WASTE MANAGEMENT	159.80	Safety Compliance	Risk Management	Liability Insurance Fund
7/1/2020	IV00036574	HEALTHCARE WASTE MANAGEMENT	2,117.35	Safety Compliance Medical Waste Disposal	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036788	HEALTHCARE WASTE MANAGEMENT	39.95	Garbage Disposal	Tuberculosis Care & Treatment	TB Care & Treatment Fund
7/22/2020	IV00037624	HEALTHCARE WASTE MANAGEMENT	119.85	Safety Compliance	Risk Management	Liability Insurance Fund
7/15/2020	IV00037508	HEARTLAND BUSINESS SYSTEMS LLC	37,583.00	Computer Technology/Equip. > \$5,000	Non Departmental	General Fund
7/29/2020	IV00038071	HEARTLAND BUSINESS SYSTEMS LLC	1,345.68	Computer Components < \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/22/2020	EXPV-0004349	HENNINGS SCOTT	195.00	Help Wanted Advertisement	Division of Transportation	Highway Fund
7/29/2020	IV00037777	HENRY SCHEIN INC	90.80	Contingency	Non Departmental	General Fund
7/22/2020	IV00037895	HEWLETT PACKARD FINANCIAL SERVICES	435,317.72	Lease Pymts 2016 SANs	Non Departmental	General Fund
7/22/2020	IV00037895	HEWLETT PACKARD FINANCIAL SERVICES	4,854.48	Debt Interest Paid	Non Departmental	General Fund
7/1/2020	IV00036628	HEWLETT PACKARD INC	151.00	Maintenance Agreements	Division of Transportation	Highway Fund
7/1/2020	IV00036290	HICKSGAS LLC	93.92	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
7/22/2020	IV00037346	HICKSGAS LLC	19.44	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
7/22/2020	IV00037623	HIGHER EDUCATION LOAN AUTH STATE OF MISSOURI	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
7/29/2020	IV00038187	HIGHLAND SHORES PROPERTY OWNERS INC	250.00	Health Misc. Receipts	Public Health	General Fund
7/1/2020	IV00036759	HILTON DEVELOPMENT GROUP INC	39.90	Investigations	County Sheriff	General Fund
7/15/2020	IV00037185	HILTON DEVELOPMENT GROUP INC	39.90	Investigations	County Sheriff	General Fund
7/22/2020	EXPV-0004344	HOFFMANN BRIDGET	102.35	Mileage Reimbursement	Public Health	General Fund
7/15/2020	IV00037187	HOLIAN INSULATION COMPANY INC	650.00	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
7/15/2020	IV00037462	HOLIAN INSULATION COMPANY INC	350.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/29/2020	IV00037933	HOME OF THE SPARROW INC	12,768.38	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/29/2020	IV00038173	HOMEBOUND DENTAL CARE	240.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038174	HOMEBOUND DENTAL CARE	240.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038175	HOMEBOUND DENTAL CARE	220.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038176	HOMEBOUND DENTAL CARE	220.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
7/22/2020	IV00037717	HOOVED ANIMAL HUMANE SOCIETY	100.00	Veterinarian Service	Public Health	General Fund

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Monthly Check Register Detail
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/15/2020	IV00037251	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	1,246.39	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00037253	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	10,416.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/1/2020	IV00036063	HP PRODUCTS CORP A FERGUSON ENTERPRISE	17.80	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036719	HP PRODUCTS CORP A FERGUSON ENTERPRISE	630.00	Cleaning Materials	Facility Management	General Fund
7/1/2020	IV00036720	HP PRODUCTS CORP A FERGUSON ENTERPRISE	272.00	Cleaning Materials	Facility Management	General Fund
7/1/2020	IV00036725	HP PRODUCTS CORP A FERGUSON ENTERPRISE	411.16	Cleaning Materials	Facility Management	General Fund
7/22/2020	CNV00000427	HP PRODUCTS CORP A FERGUSON ENTERPRISE	-19.20	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/22/2020	IV00036869	HP PRODUCTS CORP A FERGUSON ENTERPRISE	19.20	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/22/2020	IV00037737	HP PRODUCTS CORP A FERGUSON ENTERPRISE	9.20	Cleaning Materials	Facility Management	General Fund
7/1/2020	IV00035585	HUCKLEBERRY NOTARY BONDING INC	69.00	Association Dues/Memberships	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/8/2020	IV00035953	HUCKLEBERRY NOTARY BONDING INC	69.00	Association Dues/Memberships	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/8/2020	IV00036362	HUCKLEBERRY NOTARY BONDING INC	69.00	Association Dues/Memberships	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/1/2020	IV00036557	HUEMANN WATER CONDITIONING	371.70	Water Softner Salt	Valley Hi Nursing Home	Valley Hi
7/22/2020	IV00037332	HUEMANN WATER CONDITIONING	371.70	Water Softner Salt	County Sheriff	General Fund
7/15/2020	EXPV-0004335	HUNT CHLOE	21.85	Mileage Reimbursement	Public Health	General Fund
7/29/2020	IV00037977	I HEART YOGA	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/1/2020	IV00035807	IDENTISYS INC	342.76	Office Supplies	County Sheriff	General Fund
7/8/2020	IV00036886	IDEXX DISTRIBUTION INC	67.41	Private Lab Services	Public Health	General Fund
7/22/2020	IV00037703	IDEXX DISTRIBUTION INC	825.60	Medical Supplies	Public Health	General Fund
7/22/2020	IV00037843	IDEXX DISTRIBUTION INC	67.41	Private Lab Services	Public Health	General Fund
7/15/2020	IV00037239	ILLINOIS ASSN OF CHIEFS OF POLICE	800.00	Association Dues/Memberships	County Sheriff	General Fund
7/1/2020	IV00036499	ILLINOIS CITY/COUNTY MGMT ASSOC	50.00	Legal Notices & Advertising	Planning & Development	General Fund
7/22/2020	IV00037163	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	332.00	Due to State of Illinois	County Clerk	General Fund
7/8/2020	IV00037153	ILLINOIS DEPT OF INNOVATION & TECHNOLOGY	607.23	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board

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7/22/2020	IV00037711	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	1,000.00	License Charges	Planning & Development	General Fund
7/1/2020	IV00036608	ILLINOIS FOP LABOR COUNCIL	6,290.60	FOP Union Dues	Non Departmental	Payroll Agency Fund
7/15/2020	IV00037397	ILLINOIS FOP LABOR COUNCIL	6,268.45	FOP Union Dues	Non Departmental	Payroll Agency Fund
7/29/2020	IV00038114	ILLINOIS FOP LABOR COUNCIL	6,290.60	FOP Union Dues	Non Departmental	Payroll Agency Fund
7/1/2020	IV00036610	ILLINOIS HEALTHCARE & FAMILY SERVICES	51.55	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
7/1/2020	IV00036726	ILLINOIS HEALTHCARE & FAMILY SERVICES	373.54	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
7/1/2020	IV00036789	ILLINOIS HEALTHCARE & FAMILY SERVICES	18,083.00	Other Current Liabilities Bed Tax Liability	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00037399	ILLINOIS HEALTHCARE & FAMILY SERVICES	51.55	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
7/15/2020	IV00037400	ILLINOIS HEALTHCARE & FAMILY SERVICES	680.26	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
7/29/2020	IV00038048	ILLINOIS HEALTHCARE & FAMILY SERVICES	51.44	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
7/29/2020	IV00038049	ILLINOIS HEALTHCARE & FAMILY SERVICES	387.77	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
7/8/2020	IV00036478	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	135.00	Publications (Books, Manuals)	Court Administration	Law Library Fund
7/15/2020	IV00037414	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	123.75	Publications (Books, Manuals)	Court Administration	Law Library Fund
7/15/2020	IV00037417	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	135.00	Publications (Books, Manuals)	Court Administration	Law Library Fund
7/22/2020	IV00037418	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	131.25	Publications (Books, Manuals)	Court Administration	Law Library Fund
7/22/2020	IV00037476	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	360.00	Association Dues/Memberships	County Sheriff	General Fund
7/1/2020	IV00036473	ILLINOIS PUBLIC SAFETY AGENCY NETWORK	960.00	Subscriptions	County Sheriff	General Fund
7/1/2020	IV00036793	ILLINOIS SECRETARY OF STATE POLICE	151.00	Repair & Maint. Vehicles	State's Attorney	General Fund
7/15/2020	IV00037329	ILLINOIS SECRETARY OF STATE POLICE	604.00	Repair & Maint. Vehicles	County Sheriff	General Fund
7/29/2020	IV00037931	ILLINOIS SECRETARY OF STATE POLICE	1,208.00	Repair & Maint. Vehicles	County Sheriff	General Fund
7/15/2020	IV00037486	ILLINOIS STATE BAR ASSOCIATION	380.00	Association Dues/Memberships	Court Administration	General Fund
7/22/2020	IV00037433	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	8.81	Prisoner Transport	County Sheriff	General Fund
7/22/2020	IV00037575	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	36.09	Repair & Maint. Vehicles	State's Attorney	General Fund

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7/22/2020	IV00037720	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	3.45	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Division of Transportation	Highway Fund
7/1/2020	IV00036716	IMAGO MANUFACTURING LLC	9,075.00	Workforce Program Incumbent Worker Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/15/2020	IV00037478	INDEPENDENCE HEALTH & THERAPY	27,103.70	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/29/2020	IV00038024	Indian Ridge Improvement Association	500.00	Health Misc. Receipts	Public Health	General Fund
7/22/2020	IV00037178	INFORMATION RESOURCE SYSTEMS CORP	9,135.00	Consultants	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/22/2020	IV00037626	INSURANCE PROGRAM MNGRS GROUP LLC	525.00	Professional Services	Risk Management	Liability Insurance Fund
7/8/2020	IV00036369	INTEGRATED SOFTWARE SPECIALISTS	18,200.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
7/15/2020	IV00037113	INTERBORO PACKAGING CORP	803.10	Cleaning Materials	Facility Management	General Fund
7/22/2020	IV00037655	INTERIOR AFFAIRS	1,710.50	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/1/2020	IV00036525	INTERNATIONAL CITY/COUNTY MGMT ASSN	1,400.00	Association Dues/Memberships	County Administration	General Fund
7/1/2020	IV00036228	INTERSTATE ALL BATTERY CENTER	104.00	Equipment Parts	Division of Transportation	Highway Fund
7/1/2020	IV00036231	INTERSTATE ALL BATTERY CENTER	129.25	Equipment Parts	Division of Transportation	Highway Fund
7/29/2020	IV00037144	INTERSTATE ALL BATTERY CENTER	129.25	Equipment Parts	Division of Transportation	Highway Fund
7/22/2020	IV00037162	INTERSTATE BATTERIES OF NORTH CHICAGO	1,059.91	Repair & Maint. Vehicles	County Sheriff	General Fund
7/1/2020	IV00036605	IUOE LOCAL 150	1,839.44	IUOE Local #150 Administration	Non Departmental	Payroll Agency Fund
7/1/2020	IV00036605	IUOE LOCAL 150	480.00	IUOE Local #150 Memberships	Non Departmental	Payroll Agency Fund
7/15/2020	IV00037394	IUOE LOCAL 150	1,800.97	IUOE Local #150 Administration	Non Departmental	Payroll Agency Fund
7/15/2020	IV00037394	IUOE LOCAL 150	468.00	IUOE Local #150 Memberships	Non Departmental	Payroll Agency Fund
7/29/2020	IV00038123	IUOE LOCAL 150	1,800.97	IUOE Local #150 Administration	Non Departmental	Payroll Agency Fund
7/29/2020	IV00038123	IUOE LOCAL 150	468.00	IUOE Local #150 Memberships	Non Departmental	Payroll Agency Fund
7/22/2020	IV00037140	JACKS TIRE SALES & SERVICE INC	529.38	Equipment Parts	Division of Transportation	Highway Fund
7/22/2020	IV00037140	JACKS TIRE SALES & SERVICE INC	75.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
7/29/2020	IV00038064	JACKSON HIRSH INC	65.09	Office Supplies	Valley Hi Nursing Home	Valley Hi
7/8/2020	EXPV-0004302	JAMES CRAIG	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/8/2020	IV00036857	JEFFREY CABLE	75.00	Stormwater Permits	Planning & Development	General Fund
7/8/2020	IV00036857	JEFFREY CABLE	6.00	Postage	Planning & Development	General Fund
7/29/2020	IV00038012	Jeffrey Kukuk	17.00	Vital Record Fee	Public Health	General Fund

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7/15/2020	EXPV-0004308	JENSEN JUSTIN	220.00	Security Equipment < \$5,000	County Sheriff	General Fund
7/22/2020	IV00037517	JENSENS PLUMBING & HEATING INC	5,250.00	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/22/2020	IV00037718	JENSENS PLUMBING & HEATING INC	217.50	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
7/8/2020	IV00037123	JEWEL OSCO	63.15	Food	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00037123	JEWEL OSCO	42.71	Food	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00037123	JEWEL OSCO	313.66	Contingency-Commodities	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038101	JOHNSBURG AREA BUSINESS ASSOCIATION	40.00	Association Dues/Memberships	County Sheriff	General Fund
7/1/2020	IV00036616	JOHNSON CONTROLS INC	8,197.30	Maintenance Agreements	Facility Management	General Fund
7/1/2020	IV00036279	JOHNSON LANCASTER & ASSOCIATES INC	3,988.48	Inmate Supplies Inmater Worker Supplies	County Sheriff	Inmate Welfare Fund
7/1/2020	IV00036803	JOHNSTONE SUPPLY	8.49	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/15/2020	IV00036821	JOHNSTONE SUPPLY	8.49	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/15/2020	IV00036822	JOHNSTONE SUPPLY	87.00	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
7/29/2020	IV00038032	JOHNSTONE SUPPLY	108.55	Repair & Maint. Heavy Machinery	Public Health	General Fund
7/22/2020	IV00037612	Jon Pagles Design	4,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/15/2020	IV00037527	JOSEPH HUEMANN & SONS	270.00	Well Permits	Public Health	General Fund
7/15/2020	EXPV-0004324	JOSHI KARTIK	39.99	Cellular Phone Service	Information Technology	General Fund
7/8/2020	IV00036990	JOULE TECHNOLOGIES	2,456.73	Workforce Program Employer OJT Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/15/2020	IV00037259	KAIZEN HEALTH INC	1,242.04	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/29/2020	IV00037987	KANE COUNTY	9,855.00	Juvenile Detention	Court Services	General Fund
7/8/2020	IV00036432	KELLEY WILLIAMSON COMPANY	297.31	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
7/8/2020	IV00036433	KELLEY WILLIAMSON COMPANY	1,549.50	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
7/29/2020	IV00037746	KELLEY WILLIAMSON COMPANY	104.95	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
7/29/2020	IV00037747	KELLEY WILLIAMSON COMPANY	1,317.48	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
7/29/2020	IV00037966	KELLEY WILLIAMSON COMPANY	456.00	Fuel, Oil, and Grease	County Sheriff	General Fund
7/29/2020	IV00038043	KELLEY WILLIAMSON COMPANY	86.90	Fuel, Oil, and Grease	County Sheriff	General Fund
7/8/2020	IV00036425	KENNEDY PETER W	995.00	Contractual Services	Public Health	General Fund
7/29/2020	IV00038051	KERBER ECK & BRAECKEL LLP	2,875.00	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/29/2020	IV00038051	KERBER ECK & BRAECKEL LLP	2,125.00	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/29/2020	IV00038051	KERBER ECK & BRAECKEL LLP	2,000.00	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037333	KIESLER POLICE SUPPLY INC	5,020.95	Range Supplies	County Sheriff	General Fund

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7/8/2020	IV00036640	KIMBALL MIDWEST	393.89	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/8/2020	IV00036641	KIMBALL MIDWEST	32.01	Equipment Parts	Division of Transportation	Highway Fund
7/15/2020	IV00037291	KLEEN AIR SERVICE CORP	935.00	Maintenance Agreements	County Sheriff	General Fund
7/8/2020	EXPV-0004304	KOZLOWSKI DAVID	39.99	Cellular Phone Service	Clerk of the Circuit Courts	General Fund
7/22/2020	IV00037855	KRONOS INCORPORATED	2,775.00	Computer Technology/Equip. > \$5,000	Non Departmental	General Fund
7/29/2020	IV00037857	KRONOS INCORPORATED	80,587.50	Computer Technology/Equip. > \$5,000	Non Departmental	General Fund
7/8/2020	IV00036647	KUJO INC	5,020.37	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
7/22/2020	IV00037824	KUJO INC	6,032.25	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
7/8/2020	EXPV-0004295	KUYKENDALL SCOTT	160.00	Training	Planning & Development	General Fund
7/15/2020	IV00037548	LABORATORY CORPORATION OF AMERICA	61.50	Medical Services	Public Health	General Fund
7/29/2020	IV00037906	LAFARGE NORTH AMERICA INC	198.66	Highway Materials	Division of Transportation	Highway Fund
7/29/2020	IV00037995	LAKE COUNTY CTR FOR INDEPENDENT LIVING	7,530.40	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/29/2020	IV00038022	Lake Killarney	500.00	Health Misc. Receipts	Public Health	General Fund
7/29/2020	IV00038018	Lake Street Beach Association	250.00	Health Misc. Receipts	Public Health	General Fund
7/15/2020	IV00036848	LAKESIDE INTERNATIONAL TRUCKS	850.05	Equipment Parts	Division of Transportation	Highway Fund
7/22/2020	IV00036971	LAKESIDE INTERNATIONAL TRUCKS	296.39	Equipment Parts	Division of Transportation	Highway Fund
7/22/2020	IV00037604	LANDAPIXEL, INC	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/22/2020	IV00037492	LANGUAGE LINE SERVICES	465.69	Interpreters	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/8/2020	IV00036407	LARSON EXPRESS	267.58	Miscellaneous Supplies	Public Health	General Fund
7/15/2020	IV00037200	LAW OFFICE OF CHARLES R MCKENNEY	3,416.67	Special Public Defenders	Court Administration	General Fund
7/1/2020	IV00035808	LEAD	10,035.50	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/29/2020	IV00037948	LEE ANN DICECCO	6.00	Postage	Planning & Development	General Fund
7/8/2020	IV00036076	LEE MATT S	274.50	Interpreters	Court Administration	General Fund
7/22/2020	IV00037607	LEGION TECHNOLOGIES INC	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/15/2020	EXPV-0004337	LETENDRE ADAM M	39.99	Cellular Phone Service	Central Purchasing	General Fund
7/15/2020	EXPV-0004338	LETENDRE ADAM M	39.99	Cellular Phone Service	Central Purchasing	General Fund
7/15/2020	EXPV-0004339	LETENDRE ADAM M	39.99	Cellular Phone Service	Central Purchasing	General Fund

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7/15/2020	EXPV-0004340	LETENDRE ADAM M	39.99	Cellular Phone Service	Central Purchasing	General Fund
7/29/2020	IV00038017	Levilla Vaupell Country Club	500.00	Health Misc. Receipts	Public Health	General Fund
7/1/2020	IV00035760	LEXISNEXIS A DIVISION OF RELX INC	4,774.50	Publications (Books, Manuals)	Court Administration	Law Library Fund
7/8/2020	IV00037079	LEXISNEXIS A DIVISION OF RELX INC	3,060.70	Subscriptions	Court Administration	General Fund
7/22/2020	IV00037419	LEXISNEXIS A DIVISION OF RELX INC	4,774.50	Publications (Books, Manuals)	Court Administration	Law Library Fund
7/22/2020	IV00037090	LEXISNEXIS RISK DATA MANAGEMENT INC	50.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/22/2020	IV00037577	LEXISNEXIS RISK DATA MANAGEMENT INC	74.50	Case Related Service Fee	State's Attorney	General Fund
7/1/2020	IV00036766	LIBERTY MUTUAL FIRE INSURANCE CO	511.50	Business Ins. Miscellaneous	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/1/2020	IV00036457	LINDSAY METAL MADNESS INC	650.00	Repair & Maint. Vehicles	County Sheriff	General Fund
7/1/2020	IV00036465	LINDSAY METAL MADNESS INC	900.00	Repair & Maint. Vehicles	County Sheriff	General Fund
7/8/2020	IV00036912	Lisa Brown	45.00	Temporary Use Permits	Public Health	General Fund
7/8/2020	IV00037112	LITTLE DAVID W	125.00	Employee Uniform Expense	Facility Management	General Fund
7/15/2020	IV00037256	LIVE 4 LALI INC	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	EXPV-0004321	LOCKINGER DENISE	39.99	Cellular Phone Service	Information Technology	General Fund
7/8/2020	IV00037102	LOCKINGER PETER T	125.00	Employee Uniform Expense	Facility Management	General Fund
7/22/2020	IV00037665	LONG SHOT SPORTS PUB	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/1/2020	IV00036466	LRD SYSTEMS & FORMS	19,299.98	Contractual Printing	County Treasurer	Co Treasurers Automation Fund
7/1/2020	IV00036470	LRD SYSTEMS & FORMS	31.05	Contractual Printing	Planning & Development	General Fund
7/1/2020	IV00036505	LRD SYSTEMS & FORMS	138.50	Contractual Printing	County Treasurer	Co Treasurers Automation Fund
7/8/2020	IV00036249	LRD SYSTEMS & FORMS	48.70	Contractual Printing	State's Attorney	General Fund
7/15/2020	IV00037267	LRD SYSTEMS & FORMS	299.72	Contractual Printing	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/15/2020	IV00037268	LRD SYSTEMS & FORMS	975.50	Contractual Printing	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/22/2020	IV00037336	LRD SYSTEMS & FORMS	32.08	Uniform Allowance	County Sheriff	General Fund
7/22/2020	IV00037420	LRD SYSTEMS & FORMS	388.27	Contractual Printing	Supervisor of Assessments	General Fund
7/22/2020	IV00037567	LRD SYSTEMS & FORMS	32.08	Contractual Printing	County Sheriff	General Fund
7/22/2020	IV00037724	LRD SYSTEMS & FORMS	148.49	Contractual Printing	Supervisor of Assessments	General Fund
7/8/2020	IV00037111	LUSTFELDT CHRISTOPHER L	125.00	Employee Uniform Expense	Facility Management	General Fund
7/22/2020	EXPV-0004342	MACH HANS	39.99	Cellular Phone Service	Planning & Development	Comm Develop Block Grant Fund

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7/15/2020	EXPV-0004322	MADSEN TERRY L	39.99	Cellular Phone Service	Information Technology	General Fund
7/8/2020	IV00036205	MALIK KATHLEEN C	787.50	Consultants	Planning & Development	General Fund
7/1/2020	IV00036467	MARATHON TOWING	254.00	Towing & Storage	County Sheriff	General Fund
7/8/2020	IV00036858	Marcia Zimmerman	81.00	Building Permits	Planning & Development	General Fund
7/15/2020	IV00037265	MARENGO TOWNSHIP SUPERVISOR	150.00	Building Rental	County Clerk	General Fund
7/1/2020	IV00036612	MARENGO UNION TIMES INC (THE)	225.00	Contractual Services	Non Departmental	General Fund
7/1/2020	IV00036712	MARKS SEWER SERVICE	500.00	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
7/15/2020	IV00037295	MARKS SEWER SERVICE	142.00	Range Supplies	County Sheriff	General Fund
7/1/2020	IV00035636	MATHERS CLINIC LLC	450.00	PreEmployment Physical	County Sheriff	General Fund
7/8/2020	IV00036738	MATHERS CLINIC LLC	450.00	PreEmployment Physical	County Sheriff	General Fund
7/22/2020	IV00037197	MATHERS CLINIC LLC	450.00	PreEmployment Physical	County Sheriff	General Fund
7/22/2020	IV00037217	MATHERS CLINIC LLC	450.00	PreEmployment Physical	County Sheriff	General Fund
7/22/2020	IV00037671	MATHERS CLINIC LLC	3,275.00	Psychological/Psychiatric Services	Court Administration	General Fund
7/22/2020	IV00037672	MATHERS CLINIC LLC	1,800.00	Psychological/Psychiatric Services	Court Administration	General Fund
7/1/2020	IV00036543	MATHERS COMMUNITY MENTAL HLTH CTR LLC	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	IV00037735	MATHERS COMMUNITY MENTAL HLTH CTR LLC	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/1/2020	IV00036540	MATHERS RECOVERY LLC	8,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	IV00037733	MATHERS RECOVERY LLC	8,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	IV00037125	MATHEWSON RIGHT OF WAY CO	3,500.00	Highway Right of Way	Division of Transportation	Co Option Motor Fuel Tax Fund
7/22/2020	IV00037344	MATHEWSON RIGHT OF WAY CO	3,250.00	Highway Right of Way	Division of Transportation	RTA Sales Tax County Portion
7/1/2020	IV00036577	MATRIXCARE	15,204.30	Computer Software Support & Maintenance	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036577	MATRIXCARE	26,768.70	Computer Software Support & Maintenance	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036577	MATRIXCARE	5,604.00	Computer Software Support & Maintenance	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036288	MATTHEW BENDER & CO INC	88.08	Publications (Books, Manuals)	County Clerk	General Fund
7/22/2020	IV00037422	MATTHEW BENDER & CO INC	1,082.55	Publications (Books, Manuals)	Court Administration	Law Library Fund
7/1/2020	IV00036717	EXEMPT FROM FOIA	63.00	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037138	MCCANN INDUSTRIES INC	140.22	Equipment Parts	Division of Transportation	Highway Fund
7/15/2020	EXPV-0004320	MCCORMACK PETER	39.99	Cellular Phone Service	Information Technology	General Fund
7/15/2020	IV00036957	MCGINTY BROS INC	12,156.00	Highway Maintenance Contracts	Division of Transportation	Highway Fund

Office of the McHenry County Auditor
Monthly Check Register Detail
July 2020

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/15/2020	IV00037376	MCGINTY BROS INC	1,152.90	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
7/1/2020	IV00036450	MCHENRY COUNTY	27.40	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
7/1/2020	IV00036468	MCHENRY COUNTY	4.00	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
7/1/2020	IV00036678	MCHENRY COUNTY	1.40	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
7/1/2020	IV00036680	MCHENRY COUNTY	6.90	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
7/1/2020	IV00036681	MCHENRY COUNTY	1,758.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
7/1/2020	IV00036734	MCHENRY COUNTY	7.75	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
7/1/2020	IV00036739	MCHENRY COUNTY	23.25	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
7/8/2020	IV00036873	MCHENRY COUNTY	10,833.34	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/8/2020	IV00036963	MCHENRY COUNTY	1,764.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
7/8/2020	IV00037081	MCHENRY COUNTY	445.00	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
7/15/2020	IV00037194	MCHENRY COUNTY	3.00	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
7/15/2020	IV00037327	MCHENRY COUNTY	243.00	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
7/15/2020	IV00037328	MCHENRY COUNTY	1,788.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
7/15/2020	IV00037550	MCHENRY COUNTY	110.76	Medical Services	Public Health	General Fund
7/15/2020	IV00037565	MCHENRY COUNTY	142.00	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
7/22/2020	IV00037641	MCHENRY COUNTY	10,833.34	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	IV00037734	MCHENRY COUNTY	289.00	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
7/22/2020	IV00037782	MCHENRY COUNTY	1,806.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
7/29/2020	IV00037960	MCHENRY COUNTY	234.88	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
7/29/2020	IV00037961	MCHENRY COUNTY	1,806.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
7/29/2020	IV00037981	MCHENRY COUNTY	24.70	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
7/22/2020	IV00036669	MCHENRY COUNTY BAR ASSOCIATION	183.00	Association Dues/Memberships	Public Defender	General Fund
7/1/2020	IV00036701	MCHENRY COUNTY COLLEGE	3,998.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/29/2020	CNV00000444	MCHENRY COUNTY COLLEGE	-429.75	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/29/2020	IV00037990	MCHENRY COUNTY COLLEGE	160.00	Building Rental	Regional Office of Education	General Fund
7/29/2020	IV00038047	MCHENRY COUNTY COLLEGE	6,100.25	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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Monthly Check Register Detail
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/29/2020	IV00038166	MCHENRY COUNTY COLLEGE	984.75	Higher Education Tuition Reimbursement	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036783	MCHENRY COUNTY ECONOMIC DEV CORP	41,500.00	Contractual Services	Risk Management	Revolving Loan Fund
7/29/2020	IV00037562	MCHENRY COUNTY JUVENILE OFFICERS ASSN	200.00	Association Dues/Memberships	County Sheriff	General Fund
7/29/2020	IV00037562	MCHENRY COUNTY JUVENILE OFFICERS ASSN	40.00	Association Dues/Memberships	County Sheriff	General Fund
7/15/2020	IV00037539	MCHENRY PATHOLOGY ASSOC SC	40.37	Medical Services	Public Health	General Fund
7/15/2020	IV00037540	MCHENRY RADIOLOGISTS	4,578.88	Medical Services	Public Health	General Fund
7/1/2020	IV00036633	MCHENRY TOWNSHIP ROAD DISTRICT	205,875.00	Highway Construction	Division of Transportation	Matching Fund
7/8/2020	IV00036832	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	225.62	Medical Supplies	Public Health	General Fund
7/8/2020	IV00036832	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	225.62	Medical Supplies	Tuberculosis Care & Treatment	TB Care & Treatment Fund
7/8/2020	IV00036853	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	306.83	Medical Supplies	Public Health	General Fund
7/8/2020	IV00036854	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	143.64	Medical Supplies	Public Health	General Fund
7/8/2020	IV00036854	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	41.04	Medical Supplies	Tuberculosis Care & Treatment	TB Care & Treatment Fund
7/8/2020	IV00036855	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	508.53	Medical Supplies	Public Health	General Fund
7/8/2020	IV00036878	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	104.06	Medical Supplies	Tuberculosis Care & Treatment	TB Care & Treatment Fund
7/8/2020	IV00037066	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	123.12	Medical Supplies	Public Health	General Fund
7/8/2020	IV00037067	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	225.62	Medical Supplies	Public Health	General Fund
7/8/2020	IV00037068	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	415.41	Medical Supplies	Public Health	General Fund
7/15/2020	IV00036891	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	877.20	Medical Supplies	Public Health	General Fund
7/1/2020	IV00036531	MCMAHON MOVERS	198.00	Contingency	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036533	MCMAHON MOVERS	69.00	Contingency	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036536	MCMAHON MOVERS	129.00	Contingency	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036537	MCMAHON MOVERS	129.00	Contingency	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036563	MCMAHON MOVERS	129.00	Contingency	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00037923	MCMANUS ED	400.00	Consultants	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	IV00037897	MCMASTER CARR SUPPLY	327.95	Repair & Maint. Building & Grounds	County Treasurer	Co Treasurers Automation Fund

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Monthly Check Register Detail
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/29/2020	IV00037898	MCMASTER CARR SUPPLY	50.22	Repair & Maint. Building & Grounds	County Treasurer	Co Treasurers Automation Fund
7/29/2020	IV00038002	MCMASTER CARR SUPPLY	41.88	Contingency	Non Departmental	General Fund
7/15/2020	IV00037198	MCNERNEY MICHAEL J	3,416.67	Special Public Defenders	Court Administration	General Fund
7/15/2020	IV00037314	MDC ENVIRONMENTAL SERVICES	20.54	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/15/2020	IV00037314	MDC ENVIRONMENTAL SERVICES	27.79	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037124	MDC ENVIRONMENTAL SERVICES	68.14	Garbage Disposal	Division of Transportation	Highway Fund
7/22/2020	IV00037179	MDC ENVIRONMENTAL SERVICES	17.87	Garbage Disposal	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/22/2020	IV00037378	MDC ENVIRONMENTAL SERVICES	385.00	Garbage Disposal	Division of Transportation	Highway Fund
7/29/2020	IV00038086	MDC ENVIRONMENTAL SERVICES	121.20	Garbage Disposal	Facility Management	General Fund
7/29/2020	IV00038087	MDC ENVIRONMENTAL SERVICES	1,025.00	Garbage Disposal	Facility Management	General Fund
7/29/2020	IV00038088	MDC ENVIRONMENTAL SERVICES	121.20	Garbage Disposal	Facility Management	General Fund
7/29/2020	IV00038089	MDC ENVIRONMENTAL SERVICES	86.20	Garbage Disposal	Facility Management	General Fund
7/1/2020	IV00036707	MEDCERTS LLC	2,000.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/1/2020	IV00036389	MEDELA INC	2,630.61	Miscellaneous Supplies	Public Health	General Fund
7/1/2020	IV00036240	MEDLINE INDUSTRIES INC	751.24	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036240	MEDLINE INDUSTRIES INC	835.80	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036240	MEDLINE INDUSTRIES INC	425.65	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036240	MEDLINE INDUSTRIES INC	112.76	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036575	MEDLINE INDUSTRIES INC	33.10	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036576	MEDLINE INDUSTRIES INC	221.97	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036586	MEDLINE INDUSTRIES INC	600.00	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036587	MEDLINE INDUSTRIES INC	600.00	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00036785	MEDLINE INDUSTRIES INC	1,404.00	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00036786	MEDLINE INDUSTRIES INC	1,396.32	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00036786	MEDLINE INDUSTRIES INC	138.60	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00036786	MEDLINE INDUSTRIES INC	208.42	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038099	MELAHN RICHARD J	154.38	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/22/2020	IV00037642	MELT PILATES AND HOT YOGA, INC	4,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/1/2020	IV00035802	MENARDS INC	35.46	Range Supplies	County Sheriff	General Fund
7/1/2020	IV00035806	MENARDS INC	44.97	Miscellaneous Commodities	County Sheriff	General Fund
7/1/2020	IV00035887	MENARDS INC	29.97	Repair & Maint. Vehicles	County Sheriff	General Fund
7/1/2020	IV00036143	MENARDS INC	43.35	Range Supplies	County Sheriff	General Fund

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7/1/2020	IV00036218	MENARDS INC	24.46	Contingency	Non Departmental	General Fund
7/1/2020	IV00036260	MENARDS INC	42.22	Highway Materials	Division of Transportation	Highway Fund
7/1/2020	IV00036260	MENARDS INC	10.99	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/1/2020	IV00036634	MENARDS INC	57.80	Highway Materials	Division of Transportation	Highway Fund
7/8/2020	IV00036266	MENARDS INC	12.99	Marine Unit Commodities	County Sheriff	General Fund
7/8/2020	IV00036446	MENARDS INC	43.12	Equipment Parts	Division of Transportation	Highway Fund
7/8/2020	IV00036446	MENARDS INC	31.96	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/8/2020	IV00036446	MENARDS INC	4.99	Highway Materials	Division of Transportation	Highway Fund
7/8/2020	IV00036448	MENARDS INC	84.85	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
7/8/2020	IV00036449	MENARDS INC	54.97	Highway Materials	Division of Transportation	Highway Fund
7/8/2020	IV00036449	MENARDS INC	5.29	Equipment Parts	Division of Transportation	Highway Fund
7/8/2020	IV00036527	MENARDS INC	8.89	Contingency	Non Departmental	General Fund
7/8/2020	IV00036644	MENARDS INC	107.02	Highway Materials	Division of Transportation	Highway Fund
7/8/2020	IV00037040	MENARDS INC	99.99	Range Supplies	County Sheriff	General Fund
7/15/2020	IV00036474	MENARDS INC	29.88	Range Supplies	County Sheriff	General Fund
7/15/2020	IV00036654	MENARDS INC	10.40	Highway Materials	Division of Transportation	Highway Fund
7/15/2020	IV00036662	MENARDS INC	33.59	Repair & Maint. Vehicles	County Sheriff	General Fund
7/15/2020	IV00036779	MENARDS INC	28.52	Marine Unit Commodities	County Sheriff	General Fund
7/15/2020	IV00036845	MENARDS INC	56.69	Highway Materials	Division of Transportation	Highway Fund
7/15/2020	IV00037501	MENARDS INC	11.78	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/15/2020	IV00037503	MENARDS INC	29.99	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
7/15/2020	IV00037505	MENARDS INC	29.77	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/15/2020	IV00037506	MENARDS INC	16.65	Lawn Maintenance	Facility Management	General Fund
7/15/2020	IV00037509	MENARDS INC	12.27	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
7/15/2020	IV00037510	MENARDS INC	4.19	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/15/2020	IV00037512	MENARDS INC	129.98	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/22/2020	IV00036784	MENARDS INC	29.97	Miscellaneous Commodities	County Sheriff	General Fund
7/22/2020	IV00036852	MENARDS INC	419.64	Furniture & Fixtures < \$5,000	County Sheriff	General Fund
7/22/2020	IV00036970	MENARDS INC	33.98	Marine Unit Commodities	County Sheriff	General Fund
7/22/2020	IV00037516	MENARDS INC	32.88	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/22/2020	IV00037538	MENARDS INC	11.28	Highway Materials	Division of Transportation	Highway Fund
7/29/2020	IV00037473	MENARDS INC	32.99	Marine Unit Commodities	County Sheriff	General Fund
7/29/2020	IV00037675	MENARDS INC	43.97	Marine Unit Commodities	County Sheriff	General Fund

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7/29/2020	IV00037683	MENARDS INC	7.97	Marine Unit Commodities	County Sheriff	General Fund
7/29/2020	IV00037749	MENARDS INC	163.56	Highway Materials	Division of Transportation	Highway Fund
7/29/2020	IV00037809	MENARDS INC	96.03	Miscellaneous Supplies	County Sheriff	General Fund
7/29/2020	IV00037989	MENARDS INC	139.86	Building Improvements	Non Departmental	General Fund
7/29/2020	IV00037992	MENARDS INC	99.90	Building Improvements	Non Departmental	General Fund
7/29/2020	IV00038000	MENARDS INC	437.42	Building Improvements	Non Departmental	General Fund
7/29/2020	IV00038034	MENARDS INC	7.98	Office Supplies	Public Health	General Fund
7/29/2020	IV00038108	MENARDS INC	9.96	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038108	MENARDS INC	9.46	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036388	MERCY HEALTH SYSTEMS CORP	62.00	Medical Services	Tuberculosis Care & Treatment	TB Care & Treatment Fund
7/29/2020	IV00038065	MERIDIAN LEASING GROUP CORP	8,802.00	Lease Pymts Avaya Phone System	Non Departmental	General Fund
7/29/2020	IV00038065	MERIDIAN LEASING GROUP CORP	1,000.00	Lease Pymts Avaya Phone System	Valley Hi Nursing Home	Valley Hi
7/22/2020	IV00037887	METLIFE	3,772.05	Accident Insurance	Employee Benefits	Payroll Agency Fund
7/22/2020	IV00037622	Michael & Eileen McNally	272.50	Septic Permits	Public Health	General Fund
7/29/2020	IV00037950	Michael & Eileen McNally	2,175.00	Building Permits	Planning & Development	General Fund
7/29/2020	IV00037947	MICHELLE WEBER	75.00	Building Permits	Planning & Development	General Fund
7/29/2020	IV00038045	MICROTRAIN TECHNOLOGIES	6,979.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/15/2020	IV00037363	MIDLAND STANDARD ENGINEERING & TESTING INC	982.75	Professional Services	Non Departmental	General Fund
7/1/2020	IV00036632	MIDWEST CONSTRUCTION PRODUCTS	266.00	Highway Materials	Division of Transportation	Highway Fund
7/8/2020	IV00037071	MIDWEST OPERATING ENGINEERS	9,144.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
7/8/2020	IV00037072	MIDWEST OPERATING ENGINEERS	6,972.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
7/8/2020	IV00037073	MIDWEST OPERATING ENGINEERS	5,334.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
7/8/2020	IV00037074	MIDWEST OPERATING ENGINEERS	12,192.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
7/22/2020	IV00037880	MIDWEST OPERATING ENGINEERS	37,184.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
7/22/2020	IV00037881	MIDWEST OPERATING ENGINEERS	762.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
7/8/2020	IV00036506	MIDWEST ROI INC	12.67	Investigations	Court Services	Probation Service Fee Fund
7/1/2020	IV00036521	MIDWEST VETERINARY SUPPLY	78.60	Contingency	Non Departmental	General Fund
7/22/2020	IV00037715	MIDWEST VETERINARY SUPPLY	75.87	Medical Supplies	Public Health	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/22/2020	IV00037716	MIDWEST VETERINARY SUPPLY	75.87	Medical Supplies	Public Health	General Fund
7/15/2020	IV00037485	MILLER SALLY J	337.50	Court Reporters Transcription	Court Administration	General Fund
7/1/2020	IV00035835	MILWAUKEE SPRAYER MFG CO INC	369.76	Contingency	Non Departmental	General Fund
7/29/2020	IV00037584	MINIMUM CONTINUING LEGAL EDUCATION BOARD	300.00	Association Dues/Memberships	State's Attorney	General Fund
7/29/2020	IV00037569	MINUTEMAN PRESS CRYSTAL LAKE	888.88	Promotional Items	Emergency Management Agency	General Fund
7/29/2020	IV00037570	MINUTEMAN PRESS CRYSTAL LAKE	287.39	Promotional Items	Emergency Management Agency	General Fund
7/29/2020	IV00038179	MOBILEXUSA	60.00	XRay and Lab XRay Medicare Part A	Valley Hi Nursing Home	Valley Hi
7/22/2020	IV00037590	EXEMPT FROM FOIA	378.00	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/15/2020	EXPV-0004323	MORRIS DENNIS	39.99	Cellular Phone Service	Information Technology	General Fund
7/22/2020	IV00037589	EXEMPT FROM FOIA	50.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037589	EXEMPT FROM FOIA	86.50	Applicant Background Check	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/15/2020	IV00037191	MSA SYSTEMS INC	41,866.75	Computer Components < \$5,000	County Sheriff	General Fund
7/8/2020	IV00036651	MUNICIPAL MARKING DISTRIBUTORS INC	120.00	Engineering Surveying Supplies	Division of Transportation	Highway Fund
7/8/2020	IV00037051	MUNICIPAL MARKING DISTRIBUTORS INC	226.00	Engineering Surveying Supplies	Division of Transportation	Highway Fund
7/29/2020	IV00037833	MUNICIPAL MARKING DISTRIBUTORS INC	83.00	Engineering Surveying Supplies	Division of Transportation	Highway Fund
7/22/2020	IV00037644	NAMI OF MCHENRY COUNTY	22,083.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/1/2020	IV00036502	NAPA AUTO PARTS	866.64	Equipment Parts	Division of Transportation	Highway Fund
7/15/2020	IV00037230	NAPA AUTO PARTS	2,655.49	Repair & Maint. Vehicles	County Sheriff	General Fund
7/15/2020	IV00037535	NAPA AUTO PARTS	1,535.03	Equipment Parts	Division of Transportation	Highway Fund
7/15/2020	IV00037535	NAPA AUTO PARTS	47.14	Miscellaneous Supplies	Division of Transportation	Highway Fund
7/1/2020	IV00035786	NAVEX GLOBAL INC	3,880.35	Computer Software Support & Maintenance	Mental Health 708 Board	Mental Health (708) Board
7/8/2020	IV00037078	NAVIENT SOLUTIONS LLC	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
7/1/2020	IV00036607	NCPERS GROUP LIFE INS	3,396.00	IMRF Term Insurance	Non Departmental	Payroll Agency Fund
7/29/2020	IV00038127	NCPERS GROUP LIFE INS	3,380.00	IMRF Term Insurance	Non Departmental	Payroll Agency Fund
7/15/2020	IV00037555	NELNET INC	150.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
7/22/2020	IV00037647	NEW DIRECTIONS ADDICTION RECOVERY SERV	6,250.00	Client Services	Mental Health 708 Board	Mental Health (708) Board

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/1/2020	IV00036074	NICOR GAS	180.61	Utilities Heating/Gas	Mental Health 708 Board	Mental Health (708) Board
7/1/2020	IV00036623	NICOR GAS	292.20	Utilities Heating/Gas	Facility Management	Highway Fund
7/1/2020	IV00036787	NICOR GAS	38.53	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036804	NICOR GAS	28.13	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/15/2020	IV00037117	NICOR GAS	43.60	Utilities Heating/Gas	Facility Management	General Fund
7/15/2020	IV00037316	NICOR GAS	43.98	Utilities Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/15/2020	IV00037316	NICOR GAS	59.50	Utilities Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/15/2020	IV00037463	NICOR GAS	60.97	Utilities Heating/Gas	Facility Management	General Fund
7/22/2020	IV00037177	NICOR GAS	38.27	Utilities Heating/Gas	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/22/2020	IV00037796	NICOR GAS	225.35	Utilities Heating/Gas	Facility Management	Highway Fund
7/22/2020	IV00037799	NICOR GAS	201.09	Utilities Heating/Gas	Facility Management	General Fund
7/22/2020	IV00037800	NICOR GAS	54.06	Utilities Heating/Gas	Facility Management	General Fund
7/22/2020	IV00037803	NICOR GAS	767.40	Utilities Heating/Gas	Facility Management	General Fund
7/22/2020	IV00037804	NICOR GAS	491.15	Utilities Heating/Gas	Facility Management	General Fund
7/22/2020	IV00037805	NICOR GAS	411.33	Utilities Heating/Gas	Facility Management	General Fund
7/22/2020	IV00037818	NICOR GAS	38.60	Utilities Heating/Gas	Facility Management	General Fund
7/22/2020	IV00037844	NICOR GAS	213.11	Utilities Heating/Gas	Facility Management	General Fund
7/29/2020	IV00037750	NICOR GAS	126.21	Utilities Heating/Gas	Mental Health 708 Board	Mental Health (708) Board
7/29/2020	IV00038005	NICOR GAS	554.77	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038168	NICOR GAS	69.48	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/15/2020	IV00037479	NMS LABS	2,860.50	Toxicology Laboratory	County Coroner	Coroner's Fund
7/8/2020	IV00036126	NOODLE SOUP	3,680.87	Miscellaneous Supplies	Public Health	General Fund
7/8/2020	IV00036126	NOODLE SOUP	2,536.18	Promotional Events	Public Health	General Fund
7/15/2020	IV00037176	NORTH AMERICAN RESCUE	675.66	Medical Supplies	Public Health	General Fund
7/1/2020	IV00036534	NORTH CENTRAL IRRIGATION INC	710.45	Equipment Parts	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036534	NORTH CENTRAL IRRIGATION INC	569.25	Repair & Maint. Machinery & Equipment	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038019	North Crystal Lake Park Beach Improvement Assoc. Inc.	250.00	Health Misc. Receipts	Public Health	General Fund
7/8/2020	IV00036370	NORTHEAST ILLINOIS CIRCUIT CLERKS ASSN	300.00	Association Dues/Memberships	Clerk of the Circuit Courts	General Fund
7/15/2020	IV00037248	NORTHERN IL SPECIAL RECREATION ASSN	2,091.10	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00037271	NORTHERN ILLINOIS MEDICAL CTR	126.41	Medical Services	Risk Management	Liability Insurance Fund
7/15/2020	IV00037537	NORTHERN ILLINOIS MEDICAL CTR	2,178.06	Medical Services	Public Health	General Fund

Office of the McHenry County Auditor
Monthly Check Register Detail
July 2020

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/1/2020	IV00036068	NORTHERN ILLINOIS UNIVERSITY	4,375.00	Contractual Services	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	EXPV-0004334	NORTHERN JENNIFER	23.00	Mileage Reimbursement	Public Health	General Fund
7/15/2020	IV00037383	NORTHWEST CENTER AGAINST SEXUAL ASSAULT	2,083.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/1/2020	IV00036071	NORTHWEST ELECTRICAL SUPPLY CO	346.45	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	IV00037532	NORTHWEST FREIGHTLINER	3,543.34	Repair & Maint. Vehicles	County Sheriff	General Fund
7/15/2020	IV00037525	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	96.38	Medical Services	Public Health	General Fund
7/15/2020	IV00037525	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	387.55	Medical Services	Public Health	General Fund
7/1/2020	IV00036698	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	Division of Transportation	Highway Fund
7/22/2020	IV00036732	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	Public Defender	General Fund
7/22/2020	IV00037052	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	County Sheriff	General Fund
7/22/2020	IV00037779	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	County Sheriff	General Fund
7/29/2020	IV00037121	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	County Sheriff	General Fund
7/29/2020	IV00037303	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	County Sheriff	General Fund
7/29/2020	IV00037304	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	County Sheriff	General Fund
7/29/2020	IV00037309	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	County Sheriff	General Fund
7/29/2020	IV00037337	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	County Sheriff	General Fund
7/29/2020	IV00037338	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	County Sheriff	General Fund
7/29/2020	IV00037369	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	County Sheriff	General Fund
7/8/2020	IV00036075	OAKLUND MEDICAL GROUP LTD	3,500.00	Medical Director	Valley Hi Nursing Home	Valley Hi
7/1/2020	EXPV-0004275	OLSEN ERMILA	11.50	Mileage Reimbursement	Public Health	General Fund
7/8/2020	IV00036962	OLSON CONNIE	24.24	Contingency	Non Departmental	General Fund
7/22/2020	IV00037579	OPERATING ACCOUNT SAO	500.00	Expert Witness Fee	State's Attorney	General Fund
7/22/2020	IV00037580	OPERATING ACCOUNT SAO	2,200.00	Expert Witness Fee	State's Attorney	General Fund
7/22/2020	IV00037581	OPERATING ACCOUNT SAO	150.00	Meeting Expense	State's Attorney	General Fund
7/22/2020	IV00037582	OPERATING ACCOUNT SAO	100.00	Case Related Service Fee	State's Attorney	General Fund

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Monthly Check Register Detail
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/29/2020	IV00037918	OPERATING ACCOUNT SAO	900.00	Expert Witness Fee	State's Attorney	General Fund
7/22/2020	IV00037822	OPPORTUNITY FRANCHISING INC	2,850.00	Janitorial Services	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	IV00037822	OPPORTUNITY FRANCHISING INC	1,340.00	Contingency	Non Departmental	General Fund
7/15/2020	IV00037250	OPTIONS & ADVOCACY	39,166.66	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00037260	OPTIONS & ADVOCACY	39,166.66	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/1/2020	IV00036278	OREILLY AUTO PARTS	66.76	Equipment Parts	Division of Transportation	Highway Fund
7/1/2020	IV00036280	OREILLY AUTO PARTS	11.99	Equipment Parts	Division of Transportation	Highway Fund
7/8/2020	IV00036227	OREILLY AUTO PARTS	40.60	Equipment Parts	Division of Transportation	Highway Fund
7/8/2020	IV00036274	OREILLY AUTO PARTS	7.49	Equipment Parts	Division of Transportation	Highway Fund
7/8/2020	IV00036281	OREILLY AUTO PARTS	15.27	Equipment Parts	Division of Transportation	Highway Fund
7/8/2020	IV00036645	OREILLY AUTO PARTS	100.77	Equipment Parts	Division of Transportation	Highway Fund
7/15/2020	IV00036439	OREILLY AUTO PARTS	191.83	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
7/15/2020	IV00036665	OREILLY AUTO PARTS	29.96	Equipment Parts	Division of Transportation	Highway Fund
7/15/2020	IV00036830	OREILLY AUTO PARTS	65.60	Equipment Parts	Division of Transportation	Highway Fund
7/22/2020	IV00037136	OREILLY AUTO PARTS	28.04	Equipment Parts	Division of Transportation	Highway Fund
7/22/2020	IV00037141	OREILLY AUTO PARTS	24.86	Equipment Parts	Division of Transportation	Highway Fund
7/22/2020	IV00037142	OREILLY AUTO PARTS	77.04	Equipment Parts	Division of Transportation	Highway Fund
7/29/2020	IV00037284	OREILLY AUTO PARTS	75.61	Equipment Parts	Division of Transportation	Highway Fund
7/29/2020	IV00037349	OREILLY AUTO PARTS	104.54	Equipment Parts	Division of Transportation	Highway Fund
7/29/2020	IV00037350	OREILLY AUTO PARTS	209.08	Equipment Parts	Division of Transportation	Highway Fund
7/1/2020	IV00036774	ORKIN LLC	250.00	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	IV00037588	EXEMPT FROM FOIA	64.13	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037588	EXEMPT FROM FOIA	86.50	Applicant Background Check	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/15/2020	EXPV-0004318	OTTERSON LEROY T III	39.99	Cellular Phone Service	Information Technology	General Fund
7/29/2020	IV00037916	PACER SERVICE CENTER	63.80	Case Related Service Fee	State's Attorney	General Fund
7/1/2020	IV00036657	PADDOCK PUBLICATIONS INC	36.80	Legal Notices & Advertising	Central Purchasing	General Fund
7/15/2020	IV00037180	PADDOCK PUBLICATIONS INC	36.80	Legal Notices & Advertising	Central Purchasing	General Fund
7/15/2020	IV00037483	PADDOCK PUBLICATIONS INC	32.20	Legal Notices & Advertising	Central Purchasing	General Fund
7/29/2020	IV00038031	PADDOCK PUBLICATIONS INC	34.50	Legal Notices & Advertising	Central Purchasing	General Fund
7/29/2020	IV00038092	PAPER 101	18,711.30	Paper & Forms (Bulk)	Facility Management	General Fund
7/15/2020	IV00036602	PARTS TOWN LLC	140.83	Equipment Parts	Valley Hi Nursing Home	Valley Hi
7/22/2020	EXPV-0004345	PATENAUDE DANIEL	31.59	K9 Expenses	County Sheriff	General Fund

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Monthly Check Register Detail
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/15/2020	EXPV-0004317	PATENAUDE TRAVIS	39.99	Cellular Phone Service	Information Technology	General Fund
7/8/2020	IV00036282	PATLIN INC	385.41	Equipment Parts	Division of Transportation	Highway Fund
7/22/2020	IV00037130	PATLIN INC	251.54	Equipment Parts	Division of Transportation	Highway Fund
7/22/2020	IV00037345	PATLIN INC	41.35	Equipment Parts	Division of Transportation	Highway Fund
7/1/2020	IV00036429	PATTERSON VETERINARY SUPPLY	28.22	Medical Supplies	Public Health	General Fund
7/8/2020	IV00036960	PATTERSON VETERINARY SUPPLY	28.22	Contingency	Non Departmental	General Fund
7/15/2020	IV00036892	PATTERSON VETERINARY SUPPLY	388.02	Medication	Public Health	General Fund
7/22/2020	IV00037713	PATTERSON VETERINARY SUPPLY	195.60	Medication	Public Health	General Fund
7/1/2020	IV00035876	PDC LABORATORIES INC	16.50	Private Lab Services	Public Health	General Fund
7/8/2020	IV00036835	PDC LABORATORIES INC	49.50	Private Lab Services	Public Health	General Fund
7/8/2020	IV00036836	PDC LABORATORIES INC	16.50	Private Lab Services	Public Health	General Fund
7/15/2020	IV00036840	PDC LABORATORIES INC	127.75	Private Lab Services	Public Health	General Fund
7/15/2020	IV00036841	PDC LABORATORIES INC	49.50	Private Lab Services	Public Health	General Fund
7/22/2020	IV00037518	PDC LABORATORIES INC	33.00	Private Lab Services	Public Health	General Fund
7/22/2020	IV00037519	PDC LABORATORIES INC	33.00	Private Lab Services	Public Health	General Fund
7/22/2020	IV00037520	PDC LABORATORIES INC	82.50	Private Lab Services	Public Health	General Fund
7/22/2020	IV00037521	PDC LABORATORIES INC	99.00	Private Lab Services	Public Health	General Fund
7/22/2020	IV00037553	PDC LABORATORIES INC	66.00	Private Lab Services	Public Health	General Fund
7/29/2020	IV00037552	PDC LABORATORIES INC	33.00	Private Lab Services	Public Health	General Fund
7/22/2020	IV00037816	PETER BAKER AND SON CO	77,585.81	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
7/29/2020	IV00037834	PETER BAKER AND SON CO	16,033.50	Due to Townships	Division of Transportation	Highway Agency Fund
7/29/2020	IV00037905	PETER BAKER AND SON CO	600,000.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
7/29/2020	IV00037905	PETER BAKER AND SON CO	66,617.36	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
7/22/2020	IV00037736	PETERS MARK MD	8,500.00	Autopsies	County Coroner	General Fund
7/22/2020	IV00037760	PETERS MARK MD	6,350.00	Autopsies	County Coroner	General Fund
7/8/2020	EXPV-0004292	PETERSON PATRICIA	12.54	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00037219	PETROLEUM TRADERS CORPORATION	13,984.17	Fuel, Oil, and Grease	County Sheriff	General Fund
7/22/2020	IV00037137	PETROLEUM TRADERS CORPORATION	5,265.59	Fuel, Oil, and Grease Gasoline	Division of Transportation	Highway Fund
7/29/2020	IV00037285	PETROLEUM TRADERS CORPORATION	12,748.48	Fuel, Oil, and Grease Diesel Fuel	Division of Transportation	Highway Fund

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Monthly Check Register Detail
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/29/2020	IV00037932	PETROLEUM TRADERS CORPORATION	13,832.56	Fuel, Oil, and Grease	County Sheriff	General Fund
7/29/2020	IV00037946	PETROLEUM TRADERS CORPORATION	14,670.50	Fuel, Oil, and Grease	County Sheriff	General Fund
7/15/2020	IV00037472	PETTY CASH SHERIFF	10.00	Miscellaneous Supplies	County Sheriff	General Fund
7/15/2020	IV00037472	PETTY CASH SHERIFF	5.00	Association Dues/Memberships	County Sheriff	General Fund
7/22/2020	IV00037763	PHARMCHEM INC	1,370.40	Contingency	Non Departmental	General Fund
7/15/2020	IV00037310	PHOENIX WOODWORKING CORP	15,015.01	Grants to Agencies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037595	PHOENIX WOODWORKING CORP	10,564.00	Grants to Agencies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037650	PIONEER CENTER FOR HUMAN SERVICES	3,076.92	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	IV00037651	PIONEER CENTER FOR HUMAN SERVICES	20,416.66	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	IV00037780	PIONEER CENTER FOR HUMAN SERVICES	56,411.59	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	IV00037814	PIONEER CENTER FOR HUMAN SERVICES	55,000.00	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/29/2020	IV00037920	PIONEER CENTER FOR HUMAN SERVICES	85.77	Interpreters	Mental Health 708 Board	Mental Health (708) Board
7/29/2020	IV00037921	PIONEER CENTER FOR HUMAN SERVICES	93.36	Interpreters	Mental Health 708 Board	Mental Health (708) Board
7/29/2020	IV00038054	PIONEER CENTER FOR HUMAN SERVICES	589.65	Interpreters	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00037181	PITNEY BOWES GLOBAL FNCL SERVICES LLC	1,292.16	Leasing Office Equipment	Central Purchasing	General Fund
7/1/2020	IV00036765	PITNEY BOWES INC	193.80	Maintenance of Office Equipment	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/1/2020	IV00036765	PITNEY BOWES INC	262.20	Maintenance of Office Equipment	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/29/2020	IV00038011	POINTCLICKCARE TECHNOLOGIES INC	500.00	Professional Services	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038027	POINTCLICKCARE TECHNOLOGIES INC	500.00	Professional Services	Valley Hi Nursing Home	Valley Hi
7/22/2020	IV00036972	POLICE LAW INSTITUTE	12,672.00	Training	County Sheriff	General Fund
7/22/2020	IV00037206	POLISH CONNECTION INC	296.30	Interpreters	Court Administration	General Fund
7/1/2020	EXPV-0004289	POLTE TARA	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
7/29/2020	EXPV-0004359	POLTE TARA	13.06	Office Supplies	Valley Hi Nursing Home	Valley Hi
7/29/2020	EXPV-0004360	POLTE TARA	9.98	Postage	Valley Hi Nursing Home	Valley Hi
7/15/2020	EXPV-0004316	PORTER JESSE	39.99	Cellular Phone Service	Information Technology	General Fund

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7/15/2020	IV00037559	PRAIRIE STATE LEGAL SERVICES INC	12,852.66	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/1/2020	IV00036677	PRAIRIE VIEW APARTMENTS	14,670.36	Contingency	Non Departmental	General Fund
7/22/2020	IV00037823	PRAIRIE VIEW APARTMENTS	1,024.00	Contingency	Non Departmental	General Fund
7/15/2020	IV00036427	PRAIRIELAND DISPOSAL INC	4,800.00	Contractual Services	Public Health	General Fund
7/22/2020	IV00036480	PRAIRIELAND DISPOSAL INC	4,800.00	Contractual Services	Planning & Development	General Fund
7/8/2020	IV00037056	PRECISION PAVEMENT MARKINGS INC	12,937.82	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
7/22/2020	IV00037883	PRE-EMPLOY.COM	40.95	Contractual Services	Human Resources	General Fund
7/8/2020	IV00036481	PRESS BAKHTAVAR C	375.00	Interpreters	Court Administration	General Fund
7/22/2020	IV00037216	PRESS BAKHTAVAR C	2,600.00	Interpreters	Court Administration	General Fund
7/29/2020	IV00037940	PRESTIGIOUS HOME BUILDERS	643.75	Building Permits	Planning & Development	General Fund
7/29/2020	IV00037951	Prestigious Homes	100.00	Stormwater Permits	Planning & Development	General Fund
7/29/2020	IV00037951	Prestigious Homes	625.00	Building Permits	Planning & Development	General Fund
7/8/2020	CNV000000419	PROFESSIONAL MEDICAL INC	-673.44	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/8/2020	CNV000000419	PROFESSIONAL MEDICAL INC	-372.40	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/8/2020	CNV000000419	PROFESSIONAL MEDICAL INC	-24.84	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/8/2020	CNV000000419	PROFESSIONAL MEDICAL INC	-153.22	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036072	PROFESSIONAL MEDICAL INC	216.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036072	PROFESSIONAL MEDICAL INC	482.00	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036072	PROFESSIONAL MEDICAL INC	19.44	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036072	PROFESSIONAL MEDICAL INC	77.90	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036073	PROFESSIONAL MEDICAL INC	13.00	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036312	PROFESSIONAL MEDICAL INC	66.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036312	PROFESSIONAL MEDICAL INC	100.50	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036312	PROFESSIONAL MEDICAL INC	52.38	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036312	PROFESSIONAL MEDICAL INC	1,489.58	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036366	PROFESSIONAL MEDICAL INC	30.00	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00036618	PROFESSIONAL MEDICAL INC	523.04	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00036621	PROFESSIONAL MEDICAL INC	352.45	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00036621	PROFESSIONAL MEDICAL INC	589.38	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
7/22/2020	IV00037617	Profix Computer Repair	2,985.25	Contractual Services	Planning & Development	Comm Develop Block Grant Fund

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7/15/2020	IV00037357	PROMANTEK INC DBA TRAKSTAR	3,859.00	Computer Software < \$5,000	Court Services	Probation Service Fee Fund
7/22/2020	IV00037661	PUSH PLAY DJ AND SUPERSTAR KARAOKE	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/22/2020	IV00037568	PVP COMMUNICATIONS	952.08	Employee Uniform Expense	County Sheriff	General Fund
7/22/2020	IV00037118	QUENCH USA INC	30.00	Miscellaneous Supplies	County Treasurer	General Fund
7/8/2020	IV00036961	QUEST DIAGNOSTICS LLC	199.00	Contingency	Non Departmental	General Fund
7/15/2020	IV00036877	QUEST DIAGNOSTICS LLC	344.86	Private Lab Services	Public Health	General Fund
7/1/2020	IV00035935	QUILL LLC	229.57	Office Supplies	County Treasurer	General Fund
7/1/2020	IV00035936	QUILL LLC	89.39	Office Supplies	County Treasurer	General Fund
7/15/2020	IV00037233	QUILL LLC	25.97	Office Supplies	County Treasurer	General Fund
7/15/2020	IV00037266	QUILL LLC	26.94	Office Supplies	County Treasurer	General Fund
7/1/2020	IV00035801	R&S DISTRIBUTORS	149.00	Jurors Expense	Court Administration	General Fund
7/22/2020	IV00037213	R&S DISTRIBUTORS	157.00	Jurors Expense	Court Administration	General Fund
7/15/2020	IV00036655	R&S SCREEN PRINTING INC	140.60	Highway Materials	Division of Transportation	Highway Fund
7/8/2020	IV00036899	Rafael Burgos	90.00	Temporary Use Permits	Public Health	General Fund
7/22/2020	IV00037214	RAMSAY KIMBERLY N	200.00	Interpreters	Court Administration	General Fund
7/29/2020	IV00038044	RASMUSSEN COLLEGE INC	2,289.06	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/8/2020	IV00036862	RAY OHERRON COMPANY INC (main office)	59.99	Employee Uniform Expense	County Sheriff	General Fund
7/15/2020	IV00036958	RAY OHERRON COMPANY INC (main office)	179.97	Employee Uniform Expense	County Sheriff	General Fund
7/1/2020	IV00036299	RECHEL SEPTIC SYSTEMS INC	5,000.00	Contractual Services	Public Health	General Fund
7/1/2020	IV00036518	RED WING SHOE INDUSTRIAL STORE	75.00	Uniform Allowance	Public Health	General Fund
7/22/2020	IV00037640	REDLINE LIVERY INC	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/29/2020	IV00037983	REDWOOD TOXICOLOGY LABORATORY	10.00	Private Lab Services	Court Services	General Fund
7/15/2020	IV00037240	REICHERT CHEVROLET	1,173.07	Repair & Maint. Vehicles	County Sheriff	General Fund
7/15/2020	IV00037374	RESERVE ACCOUNT	60,000.00	Postage	Central Purchasing	General Fund
7/1/2020	IV00036672	RESTOREWORKS MASONRY RESTORATION	86,400.00	Building Improvements	Non Departmental	General Fund
7/22/2020	IV00037522	RESTOREWORKS MASONRY RESTORATION	89,280.00	Building Improvements	Non Departmental	General Fund
7/8/2020	IV00037069	RICHLAND COMMUNITY COLLEGE	303.00	Employee Uniform Expense	County Sheriff	General Fund
7/1/2020	IV00036523	RIEKE OFFICE INTERIORS INC	1,795.00	Contingency	Non Departmental	General Fund
7/29/2020	IV00037220	RITA TACCONA & ASSOCIATES	226.60	Interpreters	Court Administration	General Fund

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7/22/2020	IV00037765	RJC ENTERPRISES, INC	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/15/2020	IV00037323	RK AUTO & TIRE LLC	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/1/2020	IV00036032	RNOW INC	3,068.88	Equipment Parts	Division of Transportation	Highway Fund
7/29/2020	IV00037545	RNOW INC	75.52	Equipment Parts	Division of Transportation	Highway Fund
7/1/2020	IV00036554	ROCKFORD AUTO GLASS	399.27	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
7/1/2020	IV00036152	ROCKFORD ORTHOPEDICS ASSN LTD	24.23	XRay and Lab XRay Medicare Part A	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036152	ROCKFORD ORTHOPEDICS ASSN LTD	259.37	Medical Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036153	ROCKFORD ORTHOPEDICS ASSN LTD	24.23	XRay and Lab XRay Medicare Part A	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00037315	EXEMPT FROM FOIA	63.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/15/2020	IV00037315	EXEMPT FROM FOIA	86.50	Applicant Background Check	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/29/2020	EXPV-0004361	RONDORF KATHY	11.50	Mileage Reimbursement	Public Health	General Fund
7/29/2020	EXPV-0004362	RONDORF KATHY	34.50	Mileage Reimbursement	Public Health	General Fund
7/8/2020	IV00037107	ROSE RICHARD A	125.00	Employee Uniform Expense	Facility Management	General Fund
7/22/2020	IV00037636	ROSECRANCE INC	42,916.66	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	IV00037646	ROSECRANCE INC	13,551.38	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	IV00037781	ROSECRANCE INC	21,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/8/2020	IV00036809	ROSIE CONNECTIVITY SOLUTIONS INC	709.76	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036810	ROSIE CONNECTIVITY SOLUTIONS INC	500.00	Training	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036811	ROSIE CONNECTIVITY SOLUTIONS INC	350.00	Subscriptions	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036812	ROSIE CONNECTIVITY SOLUTIONS INC	350.00	Subscriptions	Valley Hi Nursing Home	Valley Hi
7/8/2020	IV00036813	ROSIE CONNECTIVITY SOLUTIONS INC	230.91	Medical Supplies	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00037237	ROYAL PUBLISHING INC	375.00	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
7/8/2020	IV00036861	ROYALES RUSSELL	285.58	Uniform Allowance	County Sheriff	General Fund
7/1/2020	IV00036234	RUSH TRUCK CENTERS OF ILLINOIS	40.35	Equipment Parts	Division of Transportation	Highway Fund
7/1/2020	IV00036241	RUSH TRUCK CENTERS OF ILLINOIS	1,606.78	Equipment Parts	Division of Transportation	Highway Fund
7/1/2020	IV00036262	RUSH TRUCK CENTERS OF ILLINOIS	345.05	Equipment Parts	Division of Transportation	Highway Fund

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Monthly Check Register Detail
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/8/2020	IV00036229	RUSH TRUCK CENTERS OF ILLINOIS	94.12	Equipment Parts	Division of Transportation	Highway Fund
7/15/2020	IV00036442	RUSH TRUCK CENTERS OF ILLINOIS	363.36	Equipment Parts	Division of Transportation	Highway Fund
7/15/2020	IV00036663	RUSH TRUCK CENTERS OF ILLINOIS	54.68	Equipment Parts	Division of Transportation	Highway Fund
7/22/2020	IV00036850	RUSH TRUCK CENTERS OF ILLINOIS	610.69	Equipment Parts	Division of Transportation	Highway Fund
7/29/2020	IV00037351	RUSH TRUCK CENTERS OF ILLINOIS	656.49	Equipment Parts	Division of Transportation	Highway Fund
7/22/2020	IV00037784	S.T.A.T.E. TESTING LLC	527.50	Due to Townships	Division of Transportation	Highway Agency Fund
7/22/2020	IV00037785	S.T.A.T.E. TESTING LLC	24,331.00	Highway Maintenance Contracts	Division of Transportation	RTA Sales Tax County Portion
7/8/2020	IV00036859	SABOR, JEFFREY	81.00	Building Permits	Planning & Development	General Fund
7/22/2020	IV00037188	SAFETY KLEEN SYSTEMS INC	200.00	Fuel, Oil, and Grease	County Sheriff	General Fund
7/1/2020	EXPV-0004282	SALAS ALEJANDRO	30.36	Mileage Reimbursement	Information Technology	General Fund
7/15/2020	EXPV-0004319	SALAS ALEJANDRO	39.99	Cellular Phone Service	Information Technology	General Fund
7/1/2020	IV00035960	SALLIE MAE BANK	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
7/8/2020	IV00037075	SALLIE MAE BANK	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
7/8/2020	IV00037076	SALLIE MAE BANK	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
7/22/2020	IV00037608	SALON ARTISTIX LTD	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/22/2020	IV00037659	SALON CAMBRIA	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/22/2020	IV00037762	SANDATA TECHNOLOGIES LLC	99.67	Professional Services	County Administration	General Fund
7/8/2020	EXPV-0004296	SANDQUIST DENNIS A	39.99	Cellular Phone Service	Planning & Development	General Fund
7/1/2020	IV00035893	SCHMIDT PRINTING	194.00	Contractual Printing	Public Health	General Fund
7/1/2020	IV00035894	SCHMIDT PRINTING	143.00	Contractual Printing	Public Health	General Fund
7/1/2020	IV00035895	SCHMIDT PRINTING	143.00	Contractual Printing	Public Health	General Fund
7/8/2020	IV00036208	SCHMIDT PRINTING	71.00	Office Supplies	County Clerk	General Fund
7/8/2020	IV00036209	SCHMIDT PRINTING	242.00	Office Supplies	County Clerk	General Fund
7/8/2020	IV00036210	SCHMIDT PRINTING	262.00	Office Supplies	County Clerk	General Fund
7/8/2020	IV00036211	SCHMIDT PRINTING	281.00	Office Supplies	County Clerk	General Fund
7/8/2020	IV00036361	SCHMIDT PRINTING	951.00	Contractual Printing	Clerk of the Circuit Courts	General Fund
7/8/2020	IV00036392	SCHMIDT PRINTING	192.00	Contractual Printing	Public Health	General Fund
7/8/2020	IV00036393	SCHMIDT PRINTING	192.00	Contractual Printing	Public Health	General Fund

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7/8/2020	IV00036394	SCHMIDT PRINTING	70.00	Contractual Printing	Public Health	General Fund
7/8/2020	IV00036413	SCHMIDT PRINTING	746.00	Contractual Printing	Public Health	General Fund
7/8/2020	IV00036415	SCHMIDT PRINTING	952.00	Contractual Printing	Public Health	General Fund
7/8/2020	IV00036416	SCHMIDT PRINTING	240.00	Contractual Printing	Public Health	General Fund
7/8/2020	IV00036417	SCHMIDT PRINTING	333.00	Contractual Printing	Public Health	General Fund
7/8/2020	IV00036420	SCHMIDT PRINTING	139.00	Contractual Printing	Public Health	General Fund
7/8/2020	IV00036424	SCHMIDT PRINTING	175.00	Contractual Printing	Public Health	General Fund
7/15/2020	IV00036588	SCHMIDT PRINTING	535.00	Contractual Printing	Clerk of the Circuit Courts	General Fund
7/15/2020	IV00037082	SCHMIDT PRINTING	244.00	Contractual Printing	Court Administration	General Fund
7/15/2020	IV00037083	SCHMIDT PRINTING	172.00	Contractual Printing	Court Administration	General Fund
7/15/2020	IV00037091	SCHMIDT PRINTING	448.00	Contractual Printing	Court Administration	General Fund
7/15/2020	IV00037094	SCHMIDT PRINTING	444.00	Contractual Printing	Court Administration	General Fund
7/15/2020	IV00037205	SCHMIDT PRINTING	818.00	Contractual Printing	Court Administration	General Fund
7/29/2020	IV00037282	SCHMIDT PRINTING	711.00	Contractual Printing	Clerk of the Circuit Courts	General Fund
7/15/2020	EXPV-0004314	SCHOEN GREGORY C	39.99	Cellular Phone Service	Information Technology	General Fund
7/22/2020	IV00037466	SCHUMACHER ELEVATOR COMPANY	1,705.00	Maintenance Agreements	Facility Management	General Fund
7/22/2020	EXPV-0004353	SCICHOWSKI NICOLE M	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
7/1/2020	IV00036443	SCRIPTCLAIM SYSTEMS LLC	208.52	Medication	Tuberculosis Care & Treatment	TB Care & Treatment Fund
7/29/2020	IV00038028	SCRIPTCLAIM SYSTEMS LLC	212.25	Medication	Tuberculosis Care & Treatment	TB Care & Treatment Fund
7/29/2020	IV00038085	SECURE CLEAN BUILDING SERVICES INC	1,498.00	Janitorial Services	Facility Management	General Fund
7/15/2020	IV00037412	SECURITAS SECURITY SERVICES USA	7,151.22	Security Services	Non Departmental	General Fund
7/8/2020	IV00036364	SENIOR CARE VOLUNTEER NETWORK	3,586.34	Transit Services	Division of Transportation	RTA Sales Tax County Portion
7/15/2020	IV00037318	SENIOR CARE VOLUNTEER NETWORK	3,503.60	Grants to Agencies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037813	SENIOR CARE VOLUNTEER NETWORK	39,236.67	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/29/2020	IV00038188	SENIOR CARE VOLUNTEER NETWORK	45.00	Veterans Assistance Transport	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/15/2020	IV00037533	SENIOR SERVICES ASSOCIATES INC	87,329.01	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/8/2020	IV00036885	SENTRY SECURITY	124.98	Maintenance Agreements	Public Health	General Fund
7/1/2020	IV00036606	SERVICE EMPLOYEES INT'L UNION LOCAL 73	42.00	SEIU Dues Coroner	Non Departmental	Payroll Agency Fund

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7/1/2020	IV00036606	SERVICE EMPLOYEES INT'L UNION LOCAL 73	173.00	SEIU Dues Animal Control	Non Departmental	Payroll Agency Fund
7/15/2020	IV00037395	SERVICE EMPLOYEES INT'L UNION LOCAL 73	42.00	SEIU Dues Coroner	Non Departmental	Payroll Agency Fund
7/15/2020	IV00037395	SERVICE EMPLOYEES INT'L UNION LOCAL 73	173.00	SEIU Dues Animal Control	Non Departmental	Payroll Agency Fund
7/29/2020	IV00038124	SERVICE EMPLOYEES INT'L UNION LOCAL 73	42.00	SEIU Dues Coroner	Non Departmental	Payroll Agency Fund
7/29/2020	IV00038124	SERVICE EMPLOYEES INT'L UNION LOCAL 73	173.00	SEIU Dues Animal Control	Non Departmental	Payroll Agency Fund
7/8/2020	IV00036897	SHAW MEDIA	4,068.00	Legal Notices & Advertising	Public Health	General Fund
7/22/2020	IV00037165	SHAW MEDIA	1,072.80	Legal Notices & Advertising	Supervisor of Assessments	General Fund
7/22/2020	IV00037278	SHAW MEDIA	638.78	Legal Notices & Advertising	Planning & Development	General Fund
7/22/2020	IV00037311	SHAW MEDIA	125.00	Contingency	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	IV00037578	SHAW MEDIA	428.40	Legal Notices & Advertising	State's Attorney	General Fund
7/22/2020	IV00037586	SHAW MEDIA	66.30	Subscriptions	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037586	SHAW MEDIA	89.70	Subscriptions	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037599	SHAW MEDIA	2,060.00	Legal Notices & Advertising	County Treasurer	Co Treasurers Automation Fund
7/15/2020	EXPV-0004315	SHELDON JUSTINE	39.99	Cellular Phone Service	Information Technology	General Fund
7/8/2020	IV00037041	SHERWIN WILLIAMS CO (THE)	252.70	Inmate Supplies Inmater Worker Supplies	County Sheriff	Inmate Welfare Fund
7/15/2020	IV00037439	SHERWIN WILLIAMS CO (THE)	252.70	Repair & Maint. Building & Grounds	Facility Management	General Fund
7/29/2020	IV00038136	SHINE ON GROUP INC	3,085.00	Maintenance Agreements	Facility Management	General Fund
7/29/2020	IV00038136	SHINE ON GROUP INC	210.00	Maintenance Agreements	Facility Management	Highway Fund
7/29/2020	IV00038021	Shore Hills Country Club Property Owners Assoc.	250.00	Health Misc. Receipts	Public Health	General Fund
7/1/2020	IV00036745	SIEMENS INDUSTRY INC	500.00	Maintenance Agreements	County Sheriff	General Fund
7/15/2020	IV00037231	SIEMENS INDUSTRY INC	1,805.30	Consultants	Information Technology	General Fund
7/22/2020	IV00037657	SIEMENS INDUSTRY INC	500.00	Security Services	County Treasurer	Co Treasurers Automation Fund
7/29/2020	IV00038105	SIEMENS INDUSTRY INC	500.00	Repair & Maint. Building & Grounds	Valley Hi Nursing Home	Valley Hi
7/22/2020	IV00037232	SIKICH LLP	550.00	Consultants	Information Technology	General Fund
7/22/2020	IV00037235	SIKICH LLP	770.00	Consultants	Information Technology	General Fund
7/29/2020	IV00037662	SIKICH LLP	1,925.00	Consultants	Information Technology	General Fund
7/8/2020	EXPV-0004300	SINITEAN RANDY	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/22/2020	EXPV-0004348	SIPPL MEGAN M	21.10	Mileage Reimbursement	Public Defender	General Fund

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7/22/2020	IV00037654	Skydog Rigging, Inc	4,950.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/29/2020	IV00011272	SMITH, WILLIAM S	10.00	Elections Supply Transport	County Clerk	General Fund
7/1/2020	IV00036524	Social Security Administration	861.00	Other Current Liabilities Resident Refund	Valley Hi Nursing Home	Valley Hi
7/22/2020	IV00037606	SOLE PURPOSE REFLEXOLOGY, INC	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/1/2020	IV00036458	SOUTHLAND MEDICAL LLC	40.00	Medical Supplies	County Coroner	Coroner's Fund
7/1/2020	IV00036459	SOUTHLAND MEDICAL LLC	26.60	Medical Supplies	County Coroner	Coroner's Fund
7/1/2020	IV00036768	SOUTHLAND MEDICAL LLC	149.88	Medical Supplies	County Coroner	Coroner's Fund
7/22/2020	IV00037676	SOUTHLAND MEDICAL LLC	80.75	Medical Supplies	County Coroner	Coroner's Fund
7/22/2020	IV00037886	STANARD & ASSOCIATES INC	5,659.50	Merit Commission New Recruits Testing/Patrol	Merit Commission	General Fund
7/8/2020	IV00037085	STANCZAK THOMAS	514.00	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/8/2020	IV00036476	STANS OFFICE MACHINES INC	185.00	Office Supplies	Planning & Development	General Fund
7/8/2020	IV00036896	STANS OFFICE MACHINES INC	290.00	Maintenance Agreements	Public Health	General Fund
7/15/2020	IV00036649	STANS OFFICE MACHINES INC	391.50	Office Supplies	County Sheriff	General Fund
7/15/2020	IV00036667	STANS OFFICE MACHINES INC	438.00	Office Supplies	County Treasurer	Co Treasurers Automation Fund
7/15/2020	IV00037168	STANS OFFICE MACHINES INC	78.00	Repair & Maint. Machinery & Equipment	County Recorder	General Fund
7/15/2020	IV00037247	STANS OFFICE MACHINES INC	106.29	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00037249	STANS OFFICE MACHINES INC	14.08	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00037365	STANS OFFICE MACHINES INC	70.00	Contingency	Non Departmental	General Fund
7/15/2020	IV00037551	STANS OFFICE MACHINES INC	131.00	Maintenance of Office Equipment	Public Health	General Fund
7/22/2020	IV00037120	STANS OFFICE MACHINES INC	99.00	Lease Pymts MultiFunction Peripheral (MFP)	Division of Transportation	Highway Fund
7/22/2020	IV00037171	STANS OFFICE MACHINES INC	99.00	Maintenance Agreements	County Recorder	General Fund
7/22/2020	IV00037224	STANS OFFICE MACHINES INC	36.99	Maintenance Agreements	County Clerk	General Fund
7/22/2020	IV00037275	STANS OFFICE MACHINES INC	523.02	Leasing Office Equipment	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	IV00037279	STANS OFFICE MACHINES INC	27.15	Office Supplies	Planning & Development	General Fund
7/22/2020	IV00037281	STANS OFFICE MACHINES INC	99.00	Maintenance Agreements	Planning & Development	General Fund
7/22/2020	IV00037302	STANS OFFICE MACHINES INC	99.00	Lease Pymts MultiFunction Peripheral (MFP)	GIS	Geographic Info Systems
7/22/2020	IV00037377	STANS OFFICE MACHINES INC	472.47	Lease Pymts MultiFunction Peripheral (MFP)	Division of Transportation	Highway Fund
7/22/2020	IV00037379	STANS OFFICE MACHINES INC	86.72	Photocopying Per Page Cost/Supplies	Division of Transportation	Highway Fund
7/22/2020	IV00037660	STANS OFFICE MACHINES INC	2,266.53	Photocopying Per Page Cost/Supplies	Information Technology	General Fund

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7/22/2020	IV00037767	STANS OFFICE MACHINES INC	6,313.03	Lease Pymts MultiFunction Peripheral (MFP)	Non Departmental	General Fund
7/22/2020	IV00037767	STANS OFFICE MACHINES INC	421.66	Debt Interest Paid	Non Departmental	General Fund
7/22/2020	IV00037873	STANS OFFICE MACHINES INC	155.50	Office Supplies	Division of Transportation	Highway Fund
7/29/2020	IV00037969	STANS OFFICE MACHINES INC	280.00	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
7/29/2020	IV00037972	STANS OFFICE MACHINES INC	337.50	Office Supplies	County Sheriff	General Fund
7/29/2020	IV00038197	STANS OFFICE MACHINES INC	311.00	Office Supplies	Public Health	General Fund
7/1/2020	IV00035584	STAPLES CONTRACT & COMMERCIAL INC	518.53	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/1/2020	IV00035805	STAPLES CONTRACT & COMMERCIAL INC	10.09	Office Supplies	County Sheriff	General Fund
7/1/2020	IV00035805	STAPLES CONTRACT & COMMERCIAL INC	20.99	Office Supplies	County Sheriff	General Fund
7/1/2020	IV00035902	STAPLES CONTRACT & COMMERCIAL INC	35.24	Office Supplies	Public Health	General Fund
7/1/2020	IV00035913	STAPLES CONTRACT & COMMERCIAL INC	50.48	Office Supplies	Public Health	General Fund
7/1/2020	IV00035948	STAPLES CONTRACT & COMMERCIAL INC	219.99	Office Equipment < \$5,000	Public Health	General Fund
7/1/2020	IV00035999	STAPLES CONTRACT & COMMERCIAL INC	26.25	Office Supplies	County Recorder	General Fund
7/1/2020	IV00036084	STAPLES CONTRACT & COMMERCIAL INC	279.89	Office Supplies	Planning & Development	General Fund
7/1/2020	IV00036326	STAPLES CONTRACT & COMMERCIAL INC	10.50	Office Supplies	Facility Management	General Fund
7/1/2020	IV00036346	STAPLES CONTRACT & COMMERCIAL INC	315.22	Office Supplies	Division of Transportation	Highway Fund
7/1/2020	IV00036405	STAPLES CONTRACT & COMMERCIAL INC	1,777.99	Office Equipment < \$5,000	Public Health	General Fund
7/1/2020	IV00036406	STAPLES CONTRACT & COMMERCIAL INC	217.40	Office Supplies	Public Health	General Fund
7/1/2020	IV00036469	STAPLES CONTRACT & COMMERCIAL INC	65.74	Office Supplies	County Coroner	General Fund
7/1/2020	IV00036513	STAPLES CONTRACT & COMMERCIAL INC	234.95	Office Supplies	GIS	Geographic Info Systems
7/1/2020	IV00036699	STAPLES CONTRACT & COMMERCIAL INC	14.22	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/1/2020	IV00036700	STAPLES CONTRACT & COMMERCIAL INC	14.22	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/1/2020	IV00036770	STAPLES CONTRACT & COMMERCIAL INC	4.19	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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7/1/2020	IV00036770	STAPLES CONTRACT & COMMERCIAL INC	5.67	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/1/2020	IV00036771	STAPLES CONTRACT & COMMERCIAL INC	21.82	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/1/2020	IV00036771	STAPLES CONTRACT & COMMERCIAL INC	29.51	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/8/2020	CNV000000418	STAPLES CONTRACT & COMMERCIAL INC	-6.38	Office Supplies	County Sheriff	General Fund
7/8/2020	IV00036031	STAPLES CONTRACT & COMMERCIAL INC	33.32	Office Supplies	County Sheriff	General Fund
7/8/2020	IV00036192	STAPLES CONTRACT & COMMERCIAL INC	6.41	Office Supplies	County Sheriff	General Fund
7/8/2020	IV00036192	STAPLES CONTRACT & COMMERCIAL INC	6.38	Office Supplies	County Sheriff	General Fund
7/8/2020	IV00036192	STAPLES CONTRACT & COMMERCIAL INC	29.55	Office Supplies	County Sheriff	General Fund
7/8/2020	IV00036220	STAPLES CONTRACT & COMMERCIAL INC	128.50	Contingency	Non Departmental	General Fund
7/8/2020	IV00036246	STAPLES CONTRACT & COMMERCIAL INC	119.26	Office Supplies	State's Attorney	General Fund
7/8/2020	IV00036247	STAPLES CONTRACT & COMMERCIAL INC	47.40	Office Supplies	State's Attorney	General Fund
7/8/2020	IV00036284	STAPLES CONTRACT & COMMERCIAL INC	70.63	Office Supplies	County Sheriff	General Fund
7/8/2020	IV00036285	STAPLES CONTRACT & COMMERCIAL INC	124.96	Office Supplies	GIS	Geographic Info Systems
7/8/2020	IV00036347	STAPLES CONTRACT & COMMERCIAL INC	24.86	Office Supplies	Division of Transportation	Highway Fund
7/8/2020	IV00036359	STAPLES CONTRACT & COMMERCIAL INC	46.82	Office Supplies	Clerk of the Circuit Courts	General Fund
7/8/2020	IV00036390	STAPLES CONTRACT & COMMERCIAL INC	107.07	Office Supplies	Public Health	General Fund
7/8/2020	IV00036408	STAPLES CONTRACT & COMMERCIAL INC	23.99	Miscellaneous Supplies	Public Health	General Fund
7/8/2020	IV00036414	STAPLES CONTRACT & COMMERCIAL INC	105.62	Office Supplies	Public Health	General Fund
7/8/2020	IV00036419	STAPLES CONTRACT & COMMERCIAL INC	23.18	Office Supplies	Public Health	General Fund
7/8/2020	IV00036421	STAPLES CONTRACT & COMMERCIAL INC	59.28	Office Supplies	Public Health	General Fund
7/8/2020	IV00036426	STAPLES CONTRACT & COMMERCIAL INC	8.99	Office Supplies	Public Health	General Fund
7/8/2020	IV00036430	STAPLES CONTRACT & COMMERCIAL INC	331.19	Office Equipment < \$5,000	Public Health	General Fund

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7/8/2020	IV00036434	STAPLES CONTRACT & COMMERCIAL INC	108.99	Furniture & Fixtures < \$5,000	Public Health	General Fund
7/8/2020	IV00036507	STAPLES CONTRACT & COMMERCIAL INC	61.39	Office Supplies	County Recorder	General Fund
7/8/2020	IV00036515	STAPLES CONTRACT & COMMERCIAL INC	12.88	Cleaning Materials	GIS	Geographic Info Systems
7/8/2020	IV00036558	STAPLES CONTRACT & COMMERCIAL INC	124.40	Office Supplies	Information Technology	General Fund
7/8/2020	IV00036743	STAPLES CONTRACT & COMMERCIAL INC	12.33	Office Supplies	County Sheriff	General Fund
7/8/2020	IV00036755	STAPLES CONTRACT & COMMERCIAL INC	392.65	Miscellaneous Supplies	Public Health	General Fund
7/8/2020	IV00036756	STAPLES CONTRACT & COMMERCIAL INC	299.95	Miscellaneous Supplies	Public Health	General Fund
7/8/2020	IV00036879	STAPLES CONTRACT & COMMERCIAL INC	454.61	Office Supplies	Public Health	General Fund
7/8/2020	IV00036880	STAPLES CONTRACT & COMMERCIAL INC	59.99	Office Supplies	Public Health	General Fund
7/8/2020	IV00036881	STAPLES CONTRACT & COMMERCIAL INC	342.89	Furniture & Fixtures < \$5,000	Public Health	General Fund
7/8/2020	IV00036882	STAPLES CONTRACT & COMMERCIAL INC	124.99	Office Supplies	Public Health	General Fund
7/8/2020	IV00036887	STAPLES CONTRACT & COMMERCIAL INC	37.16	Office Supplies	Public Health	General Fund
7/8/2020	IV00036975	STAPLES CONTRACT & COMMERCIAL INC	699.90	Computer Components < \$5,000	Public Health	General Fund
7/8/2020	IV00036976	STAPLES CONTRACT & COMMERCIAL INC	20.97	Computer Components < \$5,000	Public Health	General Fund
7/8/2020	IV00036977	STAPLES CONTRACT & COMMERCIAL INC	691.92	Furniture & Fixtures < \$5,000	Public Health	General Fund
7/8/2020	IV00036978	STAPLES CONTRACT & COMMERCIAL INC	349.95	Computer Components < \$5,000	Public Health	General Fund
7/8/2020	IV00036979	STAPLES CONTRACT & COMMERCIAL INC	69.99	Computer Components < \$5,000	Public Health	General Fund
7/8/2020	IV00037048	STAPLES CONTRACT & COMMERCIAL INC	14.05	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/8/2020	IV00037048	STAPLES CONTRACT & COMMERCIAL INC	10.39	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/8/2020	IV00037048	STAPLES CONTRACT & COMMERCIAL INC	76.68	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/8/2020	IV00037049	STAPLES CONTRACT & COMMERCIAL INC	4.21	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/8/2020	IV00037049	STAPLES CONTRACT & COMMERCIAL INC	25.73	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

Office of the McHenry County Auditor
Monthly Check Register Detail
July 2020

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/8/2020	IV00037065	STAPLES CONTRACT & COMMERCIAL INC	209.97	Computer Components < \$5,000	Public Health	General Fund
7/15/2020	CNV000000423	STAPLES CONTRACT & COMMERCIAL INC	-5.10	Office Supplies	Central Purchasing	General Fund
7/15/2020	IV00036310	STAPLES CONTRACT & COMMERCIAL INC	14.22	Cleaning Materials	County Sheriff	General Fund
7/15/2020	IV00036472	STAPLES CONTRACT & COMMERCIAL INC	13.09	Cleaning Materials	County Sheriff	General Fund
7/15/2020	IV00036479	STAPLES CONTRACT & COMMERCIAL INC	164.54	Office Supplies	Planning & Development	General Fund
7/15/2020	IV00036566	STAPLES CONTRACT & COMMERCIAL INC	59.99	Contingency	Non Departmental	General Fund
7/15/2020	IV00036567	STAPLES CONTRACT & COMMERCIAL INC	88.92	Office Supplies	Regional Office of Education	General Fund
7/15/2020	IV00036572	STAPLES CONTRACT & COMMERCIAL INC	207.50	Contingency	Non Departmental	General Fund
7/15/2020	IV00036601	STAPLES CONTRACT & COMMERCIAL INC	48.05	Office Supplies	Public Defender	General Fund
7/15/2020	IV00036661	STAPLES CONTRACT & COMMERCIAL INC	43.09	Office Supplies	Central Purchasing	General Fund
7/15/2020	IV00036661	STAPLES CONTRACT & COMMERCIAL INC	20.55	Office Supplies	Central Purchasing	General Fund
7/15/2020	IV00036670	STAPLES CONTRACT & COMMERCIAL INC	154.20	Contingency	Non Departmental	General Fund
7/15/2020	IV00036688	STAPLES CONTRACT & COMMERCIAL INC	5.10	Office Supplies	Central Purchasing	General Fund
7/15/2020	IV00036702	STAPLES CONTRACT & COMMERCIAL INC	345.73	Office Supplies	Court Administration	General Fund
7/15/2020	IV00036705	STAPLES CONTRACT & COMMERCIAL INC	25.14	Office Supplies	Court Administration	General Fund
7/15/2020	IV00036729	STAPLES CONTRACT & COMMERCIAL INC	13.12	Office Supplies	Court Administration	Special Courts Fund
7/15/2020	IV00036729	STAPLES CONTRACT & COMMERCIAL INC	13.12	Office Supplies	Court Administration	Special Courts Fund
7/15/2020	IV00036731	STAPLES CONTRACT & COMMERCIAL INC	20.59	Office Supplies	Court Administration	Special Courts Fund
7/15/2020	IV00036731	STAPLES CONTRACT & COMMERCIAL INC	20.59	Office Supplies	Court Administration	Special Courts Fund
7/15/2020	IV00036744	STAPLES CONTRACT & COMMERCIAL INC	495.98	Furniture & Fixtures < \$5,000	County Sheriff	General Fund
7/15/2020	IV00036748	STAPLES CONTRACT & COMMERCIAL INC	22.79	Elections Supplies	County Clerk	General Fund
7/15/2020	IV00036808	STAPLES CONTRACT & COMMERCIAL INC	1.83	Office Supplies	County Clerk	General Fund

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Monthly Check Register Detail
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/15/2020	IV00036838	STAPLES CONTRACT & COMMERCIAL INC	76.76	Office Supplies	Public Health	General Fund
7/15/2020	IV00036839	STAPLES CONTRACT & COMMERCIAL INC	113.94	Office Supplies	Public Health	General Fund
7/15/2020	IV00036883	STAPLES CONTRACT & COMMERCIAL INC	621.52	Office Supplies	Public Health	General Fund
7/15/2020	IV00036888	STAPLES CONTRACT & COMMERCIAL INC	1,450.00	Office Supplies	Public Health	General Fund
7/15/2020	IV00036889	STAPLES CONTRACT & COMMERCIAL INC	46.68	Office Supplies	Public Health	General Fund
7/15/2020	IV00036890	STAPLES CONTRACT & COMMERCIAL INC	182.38	Office Supplies	Public Health	General Fund
7/15/2020	IV00036893	STAPLES CONTRACT & COMMERCIAL INC	1,030.51	Office Supplies	Public Health	General Fund
7/15/2020	IV00036894	STAPLES CONTRACT & COMMERCIAL INC	14.54	Office Supplies	Public Health	General Fund
7/15/2020	IV00036980	STAPLES CONTRACT & COMMERCIAL INC	233.76	Computer Components < \$5,000	Public Health	General Fund
7/15/2020	IV00037088	STAPLES CONTRACT & COMMERCIAL INC	18.43	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/15/2020	IV00037173	STAPLES CONTRACT & COMMERCIAL INC	793.87	Office Supplies	Public Health	General Fund
7/15/2020	IV00037174	STAPLES CONTRACT & COMMERCIAL INC	34.42	Office Supplies	Public Health	General Fund
7/15/2020	IV00037366	STAPLES CONTRACT & COMMERCIAL INC	219.99	Computer Components < \$5,000	Public Health	General Fund
7/15/2020	IV00037421	STAPLES CONTRACT & COMMERCIAL INC	381.47	Office Supplies	Public Health	General Fund
7/22/2020	CNV000000424	STAPLES CONTRACT & COMMERCIAL INC	-5.10	Office Supplies	Central Purchasing	General Fund
7/22/2020	CNV000000428	STAPLES CONTRACT & COMMERCIAL INC	-76.76	Office Supplies	Public Health	General Fund
7/22/2020	CNV000000436	STAPLES CONTRACT & COMMERCIAL INC	-20.97	Computer Components < \$5,000	Public Health	General Fund
7/22/2020	CNV000000440	STAPLES CONTRACT & COMMERCIAL INC	-4.15	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	CNV000000440	STAPLES CONTRACT & COMMERCIAL INC	-5.61	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00036689	STAPLES CONTRACT & COMMERCIAL INC	5.10	Office Supplies	Central Purchasing	General Fund
7/22/2020	IV00036746	STAPLES CONTRACT & COMMERCIAL INC	5.97	Office Supplies	County Clerk	General Fund
7/22/2020	IV00036870	STAPLES CONTRACT & COMMERCIAL INC	58.33	Office Supplies	Public Defender	General Fund

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Monthly Check Register Detail
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/22/2020	IV00036895	STAPLES CONTRACT & COMMERCIAL INC	76.76	Office Supplies	Public Health	General Fund
7/22/2020	IV00036965	STAPLES CONTRACT & COMMERCIAL INC	62.52	Office Supplies	County Sheriff	General Fund
7/22/2020	IV00036966	STAPLES CONTRACT & COMMERCIAL INC	33.39	Office Supplies	County Sheriff	General Fund
7/22/2020	IV00036967	STAPLES CONTRACT & COMMERCIAL INC	30.59	Office Supplies	Court Administration	Special Courts Fund
7/22/2020	IV00036967	STAPLES CONTRACT & COMMERCIAL INC	30.60	Office Supplies	Court Administration	Special Courts Fund
7/22/2020	IV00036968	STAPLES CONTRACT & COMMERCIAL INC	199.99	Office Equipment < \$5,000	Court Administration	Special Courts Fund
7/22/2020	IV00036968	STAPLES CONTRACT & COMMERCIAL INC	200.00	Office Equipment < \$5,000	Court Administration	Special Courts Fund
7/22/2020	IV00036981	STAPLES CONTRACT & COMMERCIAL INC	20.97	Computer Components < \$5,000	Public Health	General Fund
7/22/2020	IV00037086	STAPLES CONTRACT & COMMERCIAL INC	12.84	Cleaning Materials	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/22/2020	IV00037087	STAPLES CONTRACT & COMMERCIAL INC	39.13	Cleaning Materials	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/22/2020	IV00037093	STAPLES CONTRACT & COMMERCIAL INC	74.45	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/22/2020	IV00037093	STAPLES CONTRACT & COMMERCIAL INC	40.39	Cleaning Materials	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
7/22/2020	IV00037169	STAPLES CONTRACT & COMMERCIAL INC	158.45	Office Supplies	County Recorder	General Fund
7/22/2020	IV00037172	STAPLES CONTRACT & COMMERCIAL INC	199.40	Office Supplies	County Recorder	General Fund
7/22/2020	IV00037207	STAPLES CONTRACT & COMMERCIAL INC	10.41	Office Supplies	Court Administration	General Fund
7/22/2020	IV00037424	STAPLES CONTRACT & COMMERCIAL INC	86.17	Office Supplies	County Administration	General Fund
7/22/2020	IV00037426	STAPLES CONTRACT & COMMERCIAL INC	63.37	Office Supplies	County Administration	General Fund
7/22/2020	IV00037583	STAPLES CONTRACT & COMMERCIAL INC	171.39	Office Supplies	State's Attorney	General Fund
7/22/2020	IV00037591	STAPLES CONTRACT & COMMERCIAL INC	27.81	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037592	STAPLES CONTRACT & COMMERCIAL INC	4.15	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037592	STAPLES CONTRACT & COMMERCIAL INC	5.61	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037712	STAPLES CONTRACT & COMMERCIAL INC	119.87	Office Supplies	Planning & Development	Comm Develop Block Grant Fund

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7/22/2020	IV00037848	STAPLES CONTRACT & COMMERCIAL INC	365.78	Furniture & Fixtures < \$5,000	Planning & Development	Comm Develop Block Grant Fund
7/22/2020	IV00037888	STAPLES CONTRACT & COMMERCIAL INC	44.63	Office Supplies	Merit Commission	General Fund
7/29/2020	IV00037307	STAPLES CONTRACT & COMMERCIAL INC	26.49	Misc. Furniture & Fixtures	GIS	Geographic Info Systems
7/29/2020	IV00037308	STAPLES CONTRACT & COMMERCIAL INC	8.22	Office Supplies	County Sheriff	General Fund
7/29/2020	IV00037308	STAPLES CONTRACT & COMMERCIAL INC	23.99	Office Supplies	County Sheriff	General Fund
7/29/2020	IV00037432	STAPLES CONTRACT & COMMERCIAL INC	11.32	Office Supplies	County Administration	General Fund
7/29/2020	IV00037561	STAPLES CONTRACT & COMMERCIAL INC	841.00	Office Equipment < \$5,000	County Recorder	General Fund
7/29/2020	IV00037571	STAPLES CONTRACT & COMMERCIAL INC	36.44	Office Supplies	County Clerk	General Fund
7/29/2020	IV00037663	STAPLES CONTRACT & COMMERCIAL INC	38.70	Office Supplies	Information Technology	General Fund
7/29/2020	IV00037725	STAPLES CONTRACT & COMMERCIAL INC	130.19	Office Supplies	Supervisor of Assessments	General Fund
7/29/2020	IV00037774	STAPLES CONTRACT & COMMERCIAL INC	1,170.93	Contingency	Non Departmental	General Fund
7/29/2020	IV00038033	STAPLES CONTRACT & COMMERCIAL INC	139.01	Office Supplies	Public Health	General Fund
7/29/2020	IV00038046	STAPLES CONTRACT & COMMERCIAL INC	4.15	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/29/2020	IV00038046	STAPLES CONTRACT & COMMERCIAL INC	5.61	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/29/2020	IV00038103	STAPLES CONTRACT & COMMERCIAL INC	151.90	Office Supplies	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038103	STAPLES CONTRACT & COMMERCIAL INC	53.61	Office Supplies	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038104	STAPLES CONTRACT & COMMERCIAL INC	35.48	Office Supplies	Valley Hi Nursing Home	Valley Hi
7/22/2020	IV00036775	STATE OF ILLINOIS	270.00	Repair & Maint. Vehicles	County Sheriff	General Fund
7/15/2020	IV00037526	Steak n Shake #344	95.00	Health Licenses Food	Public Health	General Fund
7/15/2020	EXPV-0004312	STECKBAR CHRISTOPHER	39.99	Cellular Phone Service	Information Technology	General Fund
7/15/2020	EXPV-0004313	STELFORD ALEXANDER	39.99	Cellular Phone Service	Information Technology	General Fund
7/1/2020	IV00036351	STOXEN RICHARD F	20.82	Mileage Reimbursement	Supervisor of Assessments	General Fund
7/1/2020	IV00036351	STOXEN RICHARD F	75.00	Per Diems	Supervisor of Assessments	General Fund
7/8/2020	IV00037058	STRAND & ASSOCIATES	10,086.74	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund

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7/1/2020	EXPV-0004283	STUCKEY ANDREW	39.99	Cellular Phone Service	Planning & Development	Comm Develop Block Grant Fund
7/22/2020	EXPV-0004341	STUCKEY ANDREW	39.99	Cellular Phone Service	Planning & Development	Comm Develop Block Grant Fund
7/8/2020	IV00036815	SUBWAY	2,535.00	Contingency	Non Departmental	General Fund
7/8/2020	IV00037042	SUBWAY	2,250.00	Contingency	Non Departmental	General Fund
7/29/2020	IV00038159	SUBWAY	2,505.00	Contingency	Non Departmental	General Fund
7/15/2020	IV00037201	SUGDEN HENRY H III ATTORNEY AT LAW LLC	3,416.67	Special Public Defenders	Court Administration	General Fund
7/1/2020	IV00036673	SUNNYSIDE COMPANY	24,634.00	Vehicles > \$5,000	Non Departmental	General Fund
7/22/2020	IV00037241	SUNNYSIDE COMPANY	3,452.02	Repair & Maint. Vehicles	County Sheriff	General Fund
7/22/2020	IV00037815	SUNNYSIDE COMPANY	23,751.48	Vehicles > \$5,000	Court Services	Probation Service Fee Fund
7/22/2020	IV00037859	SUNNYSIDE COMPANY	73,902.00	Vehicles > \$5,000	Non Departmental	General Fund
7/29/2020	IV00038097	SUPER 8 MOTEL	865.80	Veterans Assistance Emergency Assistance	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/1/2020	IV00036535	SUPERIOR KNIFE LLC	31.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038067	SUPERIOR KNIFE LLC	31.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038068	SUPERIOR KNIFE LLC	50.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
7/22/2020	IV00037614	SW Travel, INC	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/8/2020	IV00036659	SWITS LTD	82.00	Interpreters	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00037437	SYMMETRY ENERGY SOLUTIONS LLC	3,907.32	Utilities Heating/Gas	Facility Management	General Fund
7/15/2020	IV00037438	SYMMETRY ENERGY SOLUTIONS LLC	191.77	Utilities Heating/Gas	Facility Management	Highway Fund
7/29/2020	IV00037943	TACTICAL ENERGETIC ENTRY SYSTEMS LLC	1,350.00	Training	County Sheriff	General Fund
7/8/2020	IV00036435	TAPCO	472.50	Highway Materials	Division of Transportation	Highway Fund
7/22/2020	EXPV-0004354	TENUTA ANNA	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
7/1/2020	IV00036761	TERESI SHANNON L	205.00	Contingency	Non Departmental	General Fund
7/15/2020	IV00037186	TERMINAL SUPPLY COMPANY	1,363.18	Repair & Maint. Vehicles	County Sheriff	General Fund
7/22/2020	IV00037196	TERMINAL SUPPLY COMPANY	10.38	Repair & Maint. Vehicles	County Sheriff	General Fund
7/8/2020	IV00036570	THALES CONSULTING INC	7,000.00	Outside Audit Services	Non Departmental	General Fund
7/22/2020	IV00037810	THALES CONSULTING INC	7,000.00	Outside Audit Services	Non Departmental	General Fund
7/22/2020	IV00037587	THE ENCHANTED CAT	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/22/2020	IV00037656	THE INSTRUMENT BARN	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/22/2020	IV00037668	THE MORNING GRIND	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund

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7/22/2020	IV00037611	THE SILVER VAULT	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/22/2020	IV00037530	THOMAS JASON M	5,424.00	Contractual Services	Public Health	General Fund
7/1/2020	IV00036794	THOMPSON ELEVATOR INSPECTION SERVICE INC	2,925.00	Repair & Maint. Elevator Maintenance	Facility Management	General Fund
7/1/2020	IV00036794	THOMPSON ELEVATOR INSPECTION SERVICE INC	450.00	Repair & Maint. Elevator Maintenance	Facility Management	Valley Hi
7/22/2020	IV00037731	THRESHOLDS	37,275.86	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	IV00037732	THRESHOLDS	4,583.34	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	IV00037227	THYSSENKRUPP ELEVATOR CORP	543.96	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	EXPV-0004332	TIRIO JOSEPH J	150.00	Elections Supplies	County Clerk	General Fund
7/29/2020	IV00037770	TITAN SAFETY MANAGEMENT INC	500.00	Contractual Services	Risk Management	Liability Insurance Fund
7/1/2020	IV00036636	TJT PROPERTIES INC	2,962.00	Contingency	Non Departmental	General Fund
7/29/2020	IV00037953	TLS VETERANS	8,138.96	Grants to Agencies	Senior Services Grant Comm.	Senior Services
7/8/2020	IV00036884	TODAYS UNIFORMS	139.90	Uniform Allowance	Public Health	General Fund
7/29/2020	IV00037845	TODAYS UNIFORMS	72.95	Uniform Allowance	Public Health	General Fund
7/29/2020	IV00037846	TODAYS UNIFORMS	28.95	Uniform Allowance	Public Health	General Fund
7/29/2020	IV00037847	TODAYS UNIFORMS	28.95	Uniform Allowance	Public Health	General Fund
7/8/2020	IV00037106	TODD JAMES E	125.00	Employee Uniform Expense	Facility Management	Valley Hi
7/22/2020	IV00037890	TOTAL ADMINISTRATIVE SERVICES CORP	2,815.00	Contractual Services	Employee Benefits	Employee Benefit Fund
7/8/2020	IV00037110	TOUSIS PETER	125.00	Employee Uniform Expense	Facility Management	General Fund
7/15/2020	CNV000000437	TRANE US INC	-1,912.00	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/15/2020	CNV000000438	TRANE US INC	-912.00	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/15/2020	IV00037467	TRANE US INC	19.28	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/15/2020	IV00037469	TRANE US INC	34.46	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/15/2020	IV00037470	TRANE US INC	39.99	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/15/2020	IV00037471	TRANE US INC	2,205.70	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/15/2020	IV00037502	TRANE US INC	69.16	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/15/2020	IV00037528	TRANE US INC	960.00	Repair & Maint. Heavy Machinery	Facility Management	Valley Hi
7/22/2020	IV00037677	TRANE US INC	1,123.71	Equipment Parts	County Sheriff	General Fund
7/22/2020	IV00037678	TRANE US INC	29.12	Equipment Parts	County Sheriff	General Fund
7/8/2020	IV00037059	TRANSYSTEMS CORP	1,363.42	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund
7/22/2020	IV00037212	TRAVELERS	204.70	Business Ins. Property Claims	Risk Management	Liability Insurance Fund

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7/22/2020	IV00037164	TREASURER OF THE STATE OF ILLINOIS	905.00	Due to State of Illinois	County Clerk	General Fund
7/22/2020	IV00037797	TRI DIM FILTER CORP	2,079.07	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/22/2020	IV00037798	TRI DIM FILTER CORP	273.45	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/22/2020	IV00037807	TRI DIM FILTER CORP	306.97	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/29/2020	IV00038091	TRI DIM FILTER CORP	543.00	Repair & Maint. Heavy Machinery	Facility Management	General Fund
7/8/2020	IV00036953	True North Properties	394.00	Stormwater Permits	Planning & Development	General Fund
7/8/2020	IV00036652	TURF TEAM INC (THE)	599.90	Equipment Parts	Division of Transportation	Highway Fund
7/8/2020	IV00036653	TURF TEAM INC (THE)	46.62	Equipment Parts	Division of Transportation	Highway Fund
7/22/2020	IV00037597	TURNING POINT INC	5,449.98	Grants to Agencies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/22/2020	IV00037666	TURNING POINT INC	52,951.42	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	IV00037669	TURNING POINT INC	731.10	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	IV00037730	TURNING POINT INC	1,250.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	IV00037635	TWISTED LIMITS ESCAPE ROOMS	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/1/2020	IV00036516	ULINE INC	170.73	Cleaning Materials	GIS	Geographic Info Systems
7/15/2020	IV00037272	ULINE INC	314.78	Elections Supplies	County Clerk	General Fund
7/29/2020	IV00037856	ULINE INC	222.05	Contingency	Non Departmental	General Fund
7/22/2020	IV00037621	Ulmer Jewelers	4,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/29/2020	IV00038041	ULTRA LITE LLC	2,629.80	Miscellaneous Commodities	Public Health	General Fund
7/22/2020	IV00037761	ULTRA STROBE COMMUNICATIONS INC	339.50	Vehicles > \$5,000 Squad Car Replacement Fee	Non Departmental	General Fund
7/29/2020	IV00037145	ULTRA STROBE COMMUNICATIONS INC	157.95	Equipment Parts	Division of Transportation	Highway Fund
7/29/2020	IV00037926	ULTRA STROBE COMMUNICATIONS INC	212.00	Repair & Maint. Vehicles	County Sheriff	General Fund
7/29/2020	IV00037956	ULTRA STROBE COMMUNICATIONS INC	375.00	Repair & Maint. Vehicles	County Sheriff	General Fund
7/1/2020	IV00036177	UNITED STATES ALLIANCE FIRE PROTECTION	252.00	Repair & Maint. Fire Protection System	Valley Hi Nursing Home	Valley Hi
7/1/2020	IV00036386	UNITED STATES ALLIANCE FIRE PROTECTION	698.00	Maintenance Agreements	Facility Management	General Fund
7/22/2020	IV00037236	UNITED STATES ALLIANCE FIRE PROTECTION	910.00	Repair & Maint. Fire Protection System	Information Technology	General Fund
7/29/2020	IV00038066	UNITED STATES ALLIANCE FIRE PROTECTION	290.00	Repair & Maint. Fire Protection System	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00037958	UNITED STATES GEOLOGICAL SURVEY	17,024.91	Contractual Services	Planning & Development	General Fund
7/29/2020	IV00037959	UNITED STATES GEOLOGICAL SURVEY	11,545.75	Contractual Services	Planning & Development	General Fund

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7/1/2020	IV00036609	UNITED WAY OF GREATER MCHENRY COUNTY	119.00	United Way	Non Departmental	Payroll Agency Fund
7/15/2020	IV00037398	UNITED WAY OF GREATER MCHENRY COUNTY	119.00	United Way	Non Departmental	Payroll Agency Fund
7/29/2020	IV00038126	UNITED WAY OF GREATER MCHENRY COUNTY	119.00	United Way	Non Departmental	Payroll Agency Fund
7/1/2020	IV00036456	UNIVERSITY OF ILLINOIS	5,350.70	Training	County Sheriff	General Fund
7/29/2020	IV00038098	UNIVERSITY OF ILLINOIS	100.00	Contractual Services	County Sheriff	General Fund
7/1/2020	IV00036500	UPS FREIGHT	165.91	Postage	Division of Transportation	Highway Fund
7/22/2020	IV00037215	URBAN INSIGHT INC	165.00	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
7/1/2020	IV00036686	US CORRECTIONS LLC	3,661.00	Prisoner Transport	County Sheriff	General Fund
7/22/2020	IV00037860	US POSTAL SERVICE	500.00	Postage	Central Purchasing	General Fund
7/27/2020	IV00038062	US POSTAL SERVICE	80,000.00	Contingency	Non Departmental	General Fund
7/8/2020	IV00036806	UTILITY SERVICES OF ILLINOIS - WHISPERING HILLS	26.46	Veterans Assistance Water/Sewer	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/15/2020	EXPV-0004309	VENTICINQUE GIANNA	107.97	Office Equipment < \$5,000	Public Defender	General Fund
7/22/2020	IV00037719	VERIZON CONNECT NWF INC	97.14	Telecommunications	Public Health	General Fund
7/22/2020	IV00037871	VERIZON CONNECT NWF INC	1,016.78	Telecommunications	Division of Transportation	Highway Fund
7/29/2020	IV00038029	VERIZON CONNECT NWF INC	16.19	Telecommunications	Public Health	General Fund
7/29/2020	IV00038029	VERIZON CONNECT NWF INC	210.47	Telecommunications	Public Health	General Fund
7/29/2020	IV00038029	VERIZON CONNECT NWF INC	16.19	Telecommunications	Public Health	General Fund
7/29/2020	IV00038029	VERIZON CONNECT NWF INC	16.19	Telecommunications	Tuberculosis Care & Treatment	TB Care & Treatment Fund
7/1/2020	IV00036460	VERIZON WIRELESS	2,520.70	Telecommunications	County Sheriff	General Fund
7/1/2020	IV00036713	VERIZON WIRELESS	36.01	Cellular Phone Service	Central Purchasing	General Fund
7/8/2020	IV00037047	VERIZON WIRELESS	76.02	Internet Service Providers	County Clerk	General Fund
7/15/2020	IV00037184	VERIZON WIRELESS	1,859.87	Cellular Phone Service	County Sheriff	General Fund
7/15/2020	IV00037360	VERIZON WIRELESS	47.58	Cellular Phone Service	County Chairman	General Fund
7/15/2020	IV00037367	VERIZON WIRELESS	4.60	Cellular Phone Service	Central Purchasing	General Fund
7/15/2020	IV00037409	VERIZON WIRELESS	95.16	Cellular Phone Service	Regional Office of Education	General Fund
7/15/2020	IV00037410	VERIZON WIRELESS	47.58	Cellular Phone Service	Regional Office of Education	General Fund
7/15/2020	IV00037411	VERIZON WIRELESS	47.58	Cellular Phone Service	Supervisor of Assessments	General Fund

Office of the McHenry County Auditor
Monthly Check Register Detail
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/15/2020	IV00037413	VERIZON WIRELESS	124.64	Cellular Phone Service	Court Administration	General Fund
7/15/2020	IV00037481	VERIZON WIRELESS	75.63	Cellular Phone Service	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/15/2020	IV00037488	VERIZON WIRELESS	19,405.88	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/15/2020	IV00037491	VERIZON WIRELESS	351.09	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
7/15/2020	IV00037558	VERIZON WIRELESS	668.77	Cellular Phone Service	Public Health	General Fund
7/22/2020	IV00037574	VERIZON WIRELESS	388.00	Cellular Phone Service	State's Attorney	General Fund
7/22/2020	IV00037593	VERIZON WIRELESS	651.76	Cellular Phone Service	Public Health	General Fund
7/22/2020	IV00037633	VERIZON WIRELESS	317.48	Cellular Phone Service	Information Technology	General Fund
7/22/2020	IV00037697	VERIZON WIRELESS	125.44	Cellular Phone Service	Public Health	General Fund
7/22/2020	IV00037698	VERIZON WIRELESS	533.54	Cellular Phone Service	Public Health	General Fund
7/22/2020	IV00037699	VERIZON WIRELESS	77.61	Cellular Phone Service	Planning & Development	General Fund
7/29/2020	IV00037934	VERIZON WIRELESS	2,520.70	Telecommunications	County Sheriff	General Fund
7/29/2020	IV00038003	VERIZON WIRELESS	54.50	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00038050	VERIZON WIRELESS	2,156.71	Cellular Phone Service	Court Services	Probation Service Fee Fund
7/29/2020	IV00038057	VERIZON WIRELESS	131.17	Cellular Phone Service	GIS	Geographic Info Systems
7/29/2020	IV00038080	VERIZON WIRELESS	408.75	Cellular Phone Service	Facility Management	General Fund
7/29/2020	IV00038112	VERIZON WIRELESS	2,797.76	Cellular Phone Service	Division of Transportation	Highway Fund
7/29/2020	IV00038112	VERIZON WIRELESS	72.02	Cellular Phone Service	Division of Transportation	Highway Fund
7/29/2020	IV00038112	VERIZON WIRELESS	683.72	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
7/29/2020	IV00038112	VERIZON WIRELESS	343.47	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
7/29/2020	IV00038170	VERIZON WIRELESS	40.00	Veterans Assistance Telephone	Veterans Assistance Comm.	Veterans Asst Commission Fund
7/8/2020	IV00036646	VERMEER ILLINOIS INC	422.74	Equipment Parts	Division of Transportation	Highway Fund
7/1/2020	IV00036714	VIKING DRIVING SCHOOL INC	4,940.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/29/2020	IV00038015	VILLAGE OF LAKE IN THE HILLS	500.00	Health Misc. Receipts	Public Health	General Fund
7/29/2020	IV00038014	VILLAGE OF LAKEMOOR	250.00	Health Misc. Receipts	Public Health	General Fund
7/8/2020	IV00036754	VILLAGE OF PORT BARRINGTON	150.00	Building Rental	County Clerk	General Fund
7/1/2020	IV00035910	VOSKA HARTWIG HEATHER	162.00	Outside Court Reporter Services	State's Attorney	General Fund
7/15/2020	EXPV-0004310	VOSS HANS-PETER	39.99	Cellular Phone Service	Information Technology	General Fund
7/8/2020	IV00036988	VO-TECH	5,699.25	Workforce Program Employer OJT Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/8/2020	IV00036989	VO-TECH	6,120.00	Workforce Program Employer OJT Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/8/2020	IV00037060	VO-TECH	5,527.76	Workforce Program Employer OJT Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/8/2020	EXPV-0004293	WACKER JANE	560.00	Training	Mental Health 708 Board	Mental Health (708) Board
7/15/2020	EXPV-0004336	WAGGONER CAROL	16.10	Mileage Reimbursement	Public Health	General Fund
7/15/2020	IV00036741	WAGNER INVESTIGATIVE POLYGRAPH SERVICE	300.00	PreEmployment Physical	County Sheriff	General Fund
7/8/2020	EXPV-0004298	WALLEN ADAM	39.99	Cellular Phone Service	Planning & Development	General Fund
7/22/2020	IV00036825	WALTER ALARM SERVICES INC	68.41	Maintenance Agreements	County Sheriff	General Fund
7/1/2020	IV00036773	WAREHOUSE DIRECT INC	56.95	Miscellaneous Supplies	Mental Health 708 Board	Mental Health (708) Board
7/8/2020	IV00036875	WAREHOUSE DIRECT INC	57.98	Miscellaneous Supplies	Mental Health 708 Board	Mental Health (708) Board
7/8/2020	IV00036984	WAREHOUSE DIRECT INC	18.61	Contingency	Non Departmental	General Fund
7/15/2020	IV00037446	WAREHOUSE DIRECT INC	1,309.35	Cleaning Materials	Facility Management	General Fund
7/15/2020	IV00037450	WAREHOUSE DIRECT INC	453.63	Cleaning Materials	Facility Management	General Fund
7/15/2020	IV00037452	WAREHOUSE DIRECT INC	451.25	Cleaning Materials	Facility Management	Highway Fund
7/22/2020	IV00037787	WAREHOUSE DIRECT INC	54.78	Office Supplies	Facility Management	General Fund
7/22/2020	IV00037788	WAREHOUSE DIRECT INC	112.45	Cleaning Materials	Facility Management	General Fund
7/22/2020	IV00037790	WAREHOUSE DIRECT INC	117.28	Cleaning Materials	Facility Management	General Fund
7/1/2020	IV00036532	WASHBURN MACHINERY INC	261.25	Repair & Maint. Machinery & Equipment	Valley Hi Nursing Home	Valley Hi
7/22/2020	IV00037277	WASTE MANAGEMENT	225.10	Garbage Disposal	Mental Health 708 Board	Mental Health (708) Board
7/1/2020	IV00036708	WATLOW	1,015.00	Workforce Work Experience	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
7/15/2020	EXPV-0004331	WAYMAN JOHN	70.73	Mileage Reimbursement	Court Services	Probation Service Fee Fund
7/22/2020	IV00037685	WBK ENGINEERING LLC	23,527.58	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
7/1/2020	IV00036538	WD ENTERTAINMENT INC	2,353.00	Contingency	Non Departmental	General Fund
7/22/2020	IV00037700	WD ENTERTAINMENT INC	3,224.00	Contingency	Non Departmental	General Fund
7/29/2020	IV00038203	WD ENTERTAINMENT INC	3,256.50	Contingency	Non Departmental	General Fund
7/29/2020	EXPV-0004358	WEBER DEBRA	18.96	Promotional Items	Valley Hi Nursing Home	Valley Hi
7/29/2020	IV00037347	WELCH BROTHERS BELVIDERE INC	786.75	Highway Materials	Division of Transportation	Highway Fund
7/29/2020	IV00038026	WELDERS SUPPLY CO	23.70	Medical Equipment Rental	Public Health	General Fund
7/29/2020	IV00037957	WELLPATH LLC	130,952.30	Health Care of Prisoners	County Sheriff	General Fund
7/1/2020	CNV000000404	WEST GROUP	-174.00	Publications (Books, Manuals)	Court Services	Probation Service Fee Fund
7/1/2020	IV00035932	WEST GROUP	100.00	Subscriptions	County Treasurer	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
7/1/2020	IV00036462	WEST GROUP	214.00	Publications (Books, Manuals)	Court Administration	Law Library Fund
7/15/2020	IV00037356	WILLETT HOFMANN & ASSOCIATES INC	14,001.72	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
7/1/2020	IV00036631	WILLIAM CHARLES CONSTRUCTION CO LLC	1,864.41	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/8/2020	IV00037126	WILLIAM CHARLES CONSTRUCTION CO LLC	2,190.25	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/22/2020	IV00037863	WILLIAM CHARLES CONSTRUCTION CO LLC	1,856.50	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
7/8/2020	IV00036157	WISCONSIN LAND INFORMATION ASSN INC	200.00	Association Dues/Memberships	GIS	Geographic Info Systems
7/8/2020	IV00037131	WOLD ARCHITECTS INC	1,589.15	Consultants	County Sheriff	General Fund
7/15/2020	IV00037132	WOLD ARCHITECTS INC	1,537.90	Consultants	County Sheriff	General Fund
7/15/2020	IV00037375	WOLD ARCHITECTS INC	285.35	Contractual Services	Division of Transportation	Highway Fund
7/22/2020	IV00037536	WOLD ARCHITECTS INC	346.85	Contractual Services	Division of Transportation	Highway Fund
7/8/2020	IV00037105	WOLF SCOTT	125.00	Employee Uniform Expense	Facility Management	General Fund
7/15/2020	EXPV-0004311	WOLLPERT ROBERT	39.99	Cellular Phone Service	Information Technology	General Fund
7/15/2020	IV00037406	WOLTERS KLUWER LEGAL & REGULATORY US	531.96	Publications (Books, Manuals)	Court Administration	Law Library Fund
7/1/2020	IV00036520	Wonder Lake Marina Inc.	115.00	Health Licenses Food	Public Health	General Fund
7/29/2020	IV00038023	Wonder Woods Association Inc.	750.00	Health Misc. Receipts	Public Health	General Fund
7/29/2020	IV00038016	Wooded Shores Property Improvement Association Inc.	250.00	Health Misc. Receipts	Public Health	General Fund
7/29/2020	IV00038204	WOODSTOCK INDEPENDENT THE	69.00	Legal Notices & Advertising	Supervisor of Assessments	General Fund
7/1/2020	IV00036573	WORLDWIDE TRAVEL STAFFING LTD	20,538.38	Nursing Services Certified Nursing Asst's	Valley Hi Nursing Home	Valley Hi
7/15/2020	IV00037202	WOZNIAK DANELLE M	3,416.67	Special Public Defenders	Court Administration	General Fund
7/22/2020	IV00037627	WRB GROUP, INC	4,647.25	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
7/22/2020	IV00037434	YEN JUSTINE	425.00	Interpreters	Court Administration	General Fund
7/29/2020	IV00038053	YOUTH & FAMILY CTR OF MCHENRY COUNTY	11,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	EXPV-0004352	ZEDNICK OLIVIA	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
7/1/2020	IV00036753	ZIP SPECIALTIES INC	30.00	Miscellaneous Supplies	County Sheriff	General Fund
7/1/2020	IV00036545	ZONES INC	274.82	Computer Software Support & Maintenance	Information Technology	General Fund
7/1/2020	IV00035759	ZUKOWSKI ROGERS FLOOD & MCARDLE	2,358.75	Legal Services	Mental Health 708 Board	Mental Health (708) Board

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7/29/2020	IV00037283	ZUKOWSKI ROGERS FLOOD & MCARDLE	1,526.25	Legal Services	Mental Health 708 Board	Mental Health (708) Board
7/22/2020	EXPV-0004343	ZULEGER QUINN	335.23	Mileage Reimbursement	Public Health	General Fund

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

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