

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**August 2020**

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/5/2020	IV00038531	3 CHEFS CATERING INC	3,680.85	Contingency	Non Departmental	General Fund
8/19/2020	IV00039063	4IMPRINT INC	525.79	Miscellaneous Supplies	Public Health	General Fund
8/19/2020	IV00039069	4IMPRINT INC	727.51	Miscellaneous Supplies	Public Health	General Fund
8/5/2020	IV00038144	A H MANAGEMENT GROUP INC	123.50	Office Supplies	Division of Transportation	Highway Fund
8/26/2020	IV00039206	A H MANAGEMENT GROUP INC	310.00	Health Licenses Food	Public Health	General Fund
8/5/2020	IV00037903	AA ANDERSON INC (CASE)	31.36	Equipment Parts	Division of Transportation	Highway Fund
8/5/2020	IV00037903	AA ANDERSON INC (CASE)	4.56	Highway Materials	Division of Transportation	Highway Fund
8/26/2020	IV00039532	A-ABLE ALARM SERVICE INC	17.80	Miscellaneous Commodities	County Sheriff	General Fund
8/19/2020	IV00039303	ACCOUNTEMPS	946.37	Temporary Services	Regional Office of Education	General Fund
8/19/2020	IV00039305	ACCOUNTEMPS	932.11	Temporary Services	Regional Office of Education	General Fund
8/26/2020	IV00039767	ACCOUNTEMPS	1,438.50	Temporary Services	Non Departmental	General Fund
8/26/2020	IV00039768	ACCOUNTEMPS	1,798.13	Temporary Services	Non Departmental	General Fund
8/26/2020	IV00039769	ACCOUNTEMPS	1,798.13	Temporary Services	Non Departmental	General Fund
8/26/2020	IV00039770	ACCOUNTEMPS	1,798.13	Temporary Services	Non Departmental	General Fund
8/26/2020	IV00039771	ACCOUNTEMPS	1,438.50	Temporary Services	Non Departmental	General Fund
8/26/2020	IV00039772	ACCOUNTEMPS	1,438.50	Temporary Services	Non Departmental	General Fund
8/26/2020	IV00039773	ACCOUNTEMPS	1,798.13	Temporary Services	Non Departmental	General Fund
8/26/2020	IV00039774	ACCOUNTEMPS	1,798.13	Temporary Services	Non Departmental	General Fund
8/26/2020	IV00039775	ACCOUNTEMPS	1,798.13	Temporary Services	Non Departmental	General Fund
8/26/2020	IV00039776	ACCOUNTEMPS	1,438.50	Temporary Services	Non Departmental	General Fund
8/26/2020	IV00039778	ACCOUNTEMPS	1,798.13	Temporary Services	Non Departmental	General Fund
8/26/2020	IV00039779	ACCOUNTEMPS	1,810.11	Temporary Services	Non Departmental	General Fund
8/19/2020	IV00039242	ACCRUENT LLC	31,680.00	Consultants Building	Facility Management	General Fund
8/19/2020	IV00039242	ACCRUENT LLC	4,320.00	Consultants Building	Facility Management	Valley Hi
8/5/2020	IV00038517	ACE HARDWARE OF MCHENRY	5.99	Marine Unit Commodities	County Sheriff	General Fund
8/5/2020	IV00038554	ACE HARDWARE OF MCHENRY	43.97	Marine Unit Commodities	County Sheriff	General Fund
8/5/2020	IV00038557	ACE HARDWARE OF MCHENRY	20.93	Marine Unit Commodities	County Sheriff	General Fund
8/12/2020	IV00038720	ACE HARDWARE OF MCHENRY	23.99	Repair & Maint. Vehicles	County Sheriff	General Fund
8/12/2020	IV00038720	ACE HARDWARE OF MCHENRY	4.99	Miscellaneous Supplies	County Sheriff	General Fund
8/19/2020	IV00039269	ACE HARDWARE OF MCHENRY	12.95	Marine Unit Commodities	County Sheriff	General Fund
8/19/2020	IV00039330	ACE HARDWARE OF MCHENRY	7.63	Repair & Maint. Vehicles	County Sheriff	General Fund
8/19/2020	IV00039459	ACE HARDWARE OF MCHENRY	25.10	Marine Unit Commodities	County Sheriff	General Fund
8/26/2020	IV00039539	ACE HARDWARE OF MCHENRY	12.58	Marine Unit Commodities	County Sheriff	General Fund

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8/26/2020	IV00039555	ACE HARDWARE OF MCHENRY	40.98	Marine Unit Commodities	County Sheriff	General Fund
8/26/2020	IV00039681	ACE HARDWARE OF MCHENRY	48.34	Marine Unit Commodities	County Sheriff	General Fund
8/5/2020	IV00038519	ACTIVE ELECTRICAL SUPPLY	177.58	Repair & Maint. Building & Grounds	Facility Management	General Fund
8/5/2020	IV00038522	ACTIVE ELECTRICAL SUPPLY	272.90	Repair & Maint. Building & Grounds	Facility Management	General Fund
8/5/2020	IV00038524	ACTIVE ELECTRICAL SUPPLY	310.52	Repair & Maint. Building & Grounds	Facility Management	General Fund
8/5/2020	IV00038526	ACTIVE ELECTRICAL SUPPLY	431.04	Repair & Maint. Building & Grounds	Facility Management	General Fund
8/19/2020	IV00039249	ACTIVE ELECTRICAL SUPPLY	177.58	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
8/19/2020	IV00039355	ACTIVE ELECTRICAL SUPPLY	88.79	Repair & Maint. Building & Grounds	Facility Management	General Fund
8/19/2020	IV00039356	ACTIVE ELECTRICAL SUPPLY	592.28	Repair & Maint. Building & Grounds	Facility Management	General Fund
8/19/2020	IV00039363	ACTIVE ELECTRICAL SUPPLY	99.90	Repair & Maint. Building & Grounds	Facility Management	General Fund
8/19/2020	IV00039365	ACTIVE ELECTRICAL SUPPLY	295.52	Repair & Maint. Building & Grounds	Facility Management	General Fund
8/26/2020	IV00039582	ACTIVE TRANSPORTATION ALLIANCE	35.00	Association Dues/Memberships	Planning & Development	General Fund
8/5/2020	IV00038277	ADP LLC	21.97	Elections Election Judge Expenses	County Clerk	General Fund
8/19/2020	IV00039168	ADVANCE AUTO PARTS	293.97	Repair & Maint. Vehicles	County Sheriff	General Fund
8/12/2020	IV00038818	AFSCME COUNCIL 31	875.70	AFSCME Dues	Non Departmental	Payroll Agency Fund
8/26/2020	IV00039701	AFSCME COUNCIL 31	907.10	AFSCME Dues	Non Departmental	Payroll Agency Fund
8/5/2020	IV00037769	AKA ENTERPRISE SOLUTIONS INC	1,125.00	Contingency	Non Departmental	County Funded Capital Projects
8/12/2020	IV00037768	AKA ENTERPRISE SOLUTIONS INC	5,906.25	Contingency	Non Departmental	County Funded Capital Projects
8/26/2020	IV00038766	AKA ENTERPRISE SOLUTIONS INC	262.50	Contingency	Non Departmental	County Funded Capital Projects
8/12/2020	EXPV-0004421	ALANIS ANNALLELI	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
8/26/2020	IV00039519	ALANO CLUB OF CRYSTAL LAKE INC	800.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
8/26/2020	IV00039520	ALANO CLUB OF CRYSTAL LAKE INC	700.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
8/26/2020	IV00039574	Alexander Egbert	75.00	Building Permits	Planning & Development	General Fund
8/26/2020	IV00039574	Alexander Egbert	6.00	Postage	Planning & Development	General Fund
8/12/2020	IV00038786	ALEXIAN BROTHERS BEHAV HEALTH HOSPITAL	15,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/5/2020	IV00038470	Algonquin Area Youth Organization	230.00	Health Licenses Food	Public Health	General Fund
8/26/2020	IV00039762	ALGONQUIN TOWNSHIP ROAD DISTRICT	139,776.00	Highway Construction	Division of Transportation	Motor Fuel Tax Fund
8/19/2020	IV00039211	ALL PAWS PET CREMATION	95.45	Garbage Disposal	Public Health	General Fund
8/19/2020	IV00039210	ALPHA CONTROLS & SERVICES	82.57	Repair & Maint. Heavy Machinery	Facility Management	General Fund
8/26/2020	IV00039209	ALPHA CONTROLS & SERVICES	6,614.75	Maintenance Agreements	Facility Management	General Fund

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8/26/2020	IV00039209	ALPHA CONTROLS & SERVICES	156.00	Maintenance Agreements	Facility Management	Highway Fund
8/26/2020	IV00039209	ALPHA CONTROLS & SERVICES	571.25	Maintenance Agreements	Facility Management	Valley Hi
8/19/2020	IV00039390	ALPHA MEDIA LLC	210.00	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
8/5/2020	IV00038464	American Convenience Inc.	135.00	Temporary Use Permits	Public Health	General Fund
8/12/2020	IV00038904	AMERICAN EDUCATION SERVICES	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
8/26/2020	IV00039671	AMERICAN EXPRESS	105.00	Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/26/2020	IV00039671	AMERICAN EXPRESS	16.67	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/26/2020	IV00039671	AMERICAN EXPRESS	12.33	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/26/2020	IV00039671	AMERICAN EXPRESS	28.74	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/26/2020	IV00039671	AMERICAN EXPRESS	21.25	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/26/2020	IV00039671	AMERICAN EXPRESS	44.93	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/26/2020	IV00039671	AMERICAN EXPRESS	20.97	Computer Components < \$5,000	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/26/2020	IV00039671	AMERICAN EXPRESS	980.00	Contractual Printing	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00038749	AMERICAN GASES CORP	133.80	Maintenance Agreements	Division of Transportation	Highway Fund
8/19/2020	IV00038525	AMERICAN REGISTRY FOR INTERNET NUMBERS	300.00	Computer Software Support & Maintenance	Information Technology	General Fund
8/26/2020	IV00039279	AMERICAN SECURITY CABINETS INC	2,961.00	Contingency	Non Departmental	General Fund
8/5/2020	IV00037721	AMERICAN SOLUTIONS FOR BUSINESS	39.00	Contractual Printing	Division of Transportation	Highway Fund
8/19/2020	IV00039177	AMS STORE & SHRED LLC	156.74	Garbage Disposal	Facility Management	General Fund
8/19/2020	IV00039178	AMS STORE & SHRED LLC	667.70	Garbage Disposal	Facility Management	General Fund
8/5/2020	IV00038331	AMSTERDAM PRINTING & LITHO	954.07	Contractual Printing	Court Administration	General Fund
8/5/2020	IV00038449	AMTRUST NORTH AMERICA INC	1,431.00	Business Ins. Specific Insurance	Veterans Assistance Comm.	Veterans Asst Commission Fund
8/5/2020	EXPV-0004369	ANNARELLA THOMAS	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00038534	ANNS SIGN LANGUAGE INC	182.33	Interpreters	Court Administration	General Fund
8/19/2020	IV00039261	ANSERCALL 24 LLC	64.33	Maintenance Agreements	Public Health	General Fund
8/19/2020	IV00039261	ANSERCALL 24 LLC	54.95	Maintenance Agreements	Public Health	General Fund
8/19/2020	IV00039261	ANSERCALL 24 LLC	153.88	Maintenance Agreements	Public Health	General Fund
8/19/2020	IV00039261	ANSERCALL 24 LLC	57.29	Maintenance Agreements	Public Health	General Fund
8/19/2020	IV00039478	APPLIED CONCEPTS INC	804.00	Miscellaneous Commodities	County Sheriff	DUI Conviction Fund
8/5/2020	IV00037786	APPLIED RESEARCH ASSOC INC	6,112.73	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion

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8/5/2020	IV00038596	ARAMARK SERVICES INC	1,000.00	Food Service	County Sheriff	General Fund
8/12/2020	CNV000000460	ARAMARK SERVICES INC	-9.20	Food Service	County Sheriff	General Fund
8/12/2020	CNV000000461	ARAMARK SERVICES INC	-18.41	Food Service	County Sheriff	General Fund
8/12/2020	IV00038198	ARAMARK SERVICES INC	870.93	Inmate Supplies Indigent Supplies	County Sheriff	Inmate Welfare Fund
8/12/2020	IV00038447	ARAMARK SERVICES INC	1,328.16	Inmate Services Extra Meals	County Sheriff	Inmate Welfare Fund
8/12/2020	IV00038689	ARAMARK SERVICES INC	2,854.87	Food Service	County Sheriff	General Fund
8/12/2020	IV00038718	ARAMARK SERVICES INC	38,804.34	Food Service	County Sheriff	General Fund
8/5/2020	IV00038412	ARAMARK UNIFORM SERVICES	232.49	Employee Uniform Expense	Division of Transportation	Highway Fund
8/12/2020	IV00038303	ARAMARK UNIFORM SERVICES	236.31	Employee Uniform Expense	Division of Transportation	Highway Fund
8/19/2020	IV00039163	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
8/19/2020	IV00039163	ARAMARK UNIFORM SERVICES	32.23	Employee Uniform Expense	County Sheriff	General Fund
8/19/2020	IV00039165	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
8/19/2020	IV00039165	ARAMARK UNIFORM SERVICES	32.23	Employee Uniform Expense	County Sheriff	General Fund
8/19/2020	IV00039194	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
8/19/2020	IV00039194	ARAMARK UNIFORM SERVICES	32.23	Employee Uniform Expense	County Sheriff	General Fund
8/19/2020	IV00039198	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
8/19/2020	IV00039198	ARAMARK UNIFORM SERVICES	32.23	Employee Uniform Expense	County Sheriff	General Fund
8/19/2020	IV00039204	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
8/19/2020	IV00039204	ARAMARK UNIFORM SERVICES	32.23	Employee Uniform Expense	County Sheriff	General Fund
8/19/2020	IV00039205	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
8/19/2020	IV00039205	ARAMARK UNIFORM SERVICES	32.23	Employee Uniform Expense	County Sheriff	General Fund
8/19/2020	IV00039430	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
8/19/2020	IV00039430	ARAMARK UNIFORM SERVICES	32.23	Employee Uniform Expense	County Sheriff	General Fund
8/19/2020	IV00039431	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
8/19/2020	IV00039431	ARAMARK UNIFORM SERVICES	32.23	Employee Uniform Expense	County Sheriff	General Fund
8/26/2020	IV00039513	ARAMARK UNIFORM SERVICES	233.31	Employee Uniform Expense	Division of Transportation	Highway Fund
8/26/2020	IV00039685	Arbor Hills Homeowners Association, a not-for-profit corporation	1,000.00	Highway Right of Way	Division of Transportation	Co Option Motor Fuel Tax Fund
8/5/2020	IV00038436	ARLINGTON COMPUTER PRODUCTS LLC	85.90	Computer Components < \$5,000	Information Technology	General Fund

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8/5/2020	IV00038437	ARLINGTON COMPUTER PRODUCTS LLC	679.52	Computer Software Support & Maintenance	Information Technology	General Fund
8/5/2020	IV00038463	ARLINGTON COMPUTER PRODUCTS LLC	431.97	Misc. Equip. < \$2,500	Information Technology	General Fund
8/12/2020	IV00038938	ARLINGTON COMPUTER PRODUCTS LLC	135.93	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
8/12/2020	IV00038618	ASSOCIATED ELECTRICAL CONTRACTORS	9,950.00	Professional Services	Non Departmental	General Fund
8/12/2020	IV00038939	Associated Property Counselors Ltd	5,500.00	Highway Right of Way	Division of Transportation	Co Option Motor Fuel Tax Fund
8/19/2020	IV00039117	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	4,103.42	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039118	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039119	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	15,833.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/5/2020	IV00038472	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	500.00	Training	County Auditor	General Fund
8/5/2020	IV00037902	AT&T	516.58	Telecommunications	Division of Transportation	Highway Fund
8/5/2020	IV00038267	AT&T	107.88	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/5/2020	IV00038267	AT&T	145.96	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/5/2020	IV00038406	AT&T	102.08	Internet Service Providers	County Clerk	General Fund
8/5/2020	IV00038430	AT&T	1,269.77	Telecommunications	Information Technology	General Fund
8/5/2020	IV00038431	AT&T	528.25	Telecommunications	Information Technology	General Fund
8/5/2020	IV00038457	AT&T	96.47	Telecommunications	Information Technology	General Fund
8/5/2020	IV00038458	AT&T	698.75	Telecommunications	Information Technology	General Fund
8/5/2020	IV00038459	AT&T	43.75	Telecommunications	Information Technology	General Fund
8/5/2020	IV00038460	AT&T	47.98	Telecommunications	Information Technology	General Fund
8/5/2020	IV00038461	AT&T	51.84	Telecommunications	Information Technology	General Fund
8/5/2020	IV00038462	AT&T	398.71	Telecommunications	Information Technology	General Fund
8/5/2020	IV00038481	AT&T	160.42	Telecommunications	Information Technology	General Fund
8/5/2020	IV00038556	AT&T	100.39	Telecommunications	Information Technology	General Fund
8/5/2020	IV00038577	AT&T	4,180.28	Telecommunications	Information Technology	General Fund
8/5/2020	IV00038594	AT&T	756.90	Telecommunications	Information Technology	General Fund
8/12/2020	IV00038465	AT&T	597.84	Telecommunications	Information Technology	General Fund
8/12/2020	IV00038584	AT&T	94.23	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
8/12/2020	IV00038585	AT&T	94.23	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board

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8/12/2020	IV00038695	AT&T	99.87	Telecommunications	State's Attorney	General Fund
8/19/2020	IV00039078	AT&T	1,299.40	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/19/2020	IV00039080	AT&T	589.50	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/19/2020	IV00039081	AT&T	337.00	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/19/2020	IV00039082	AT&T	51.51	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/19/2020	IV00039151	AT&T	225.74	Telecommunications	County Sheriff	General Fund
8/19/2020	IV00039152	AT&T	57.59	Investigations	County Sheriff	General Fund
8/19/2020	IV00039317	AT&T	26.83	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00039317	AT&T	36.29	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00039338	AT&T	21.00	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/26/2020	IV00039506	AT&T	46.96	Telecommunications	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039618	AT&T	702.61	Telecommunications	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039648	AT&T	3,374.01	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/26/2020	IV00039716	AT&T	47.47	Telecommunications	Court Administration	Law Library Fund
8/5/2020	IV00038558	AT&T MOBILITY	197.61	Cellular Phone Service	Court Administration	General Fund
8/19/2020	IV00039243	AT&T MOBILITY	365.69	Cellular Phone Service	Emergency Management Agency	General Fund
8/19/2020	IV00039302	AT&T MOBILITY	310.83	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00039302	AT&T MOBILITY	50.24	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00039302	AT&T MOBILITY	51.59	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00039322	AT&T MOBILITY	150.41	Telecommunications	Court Administration	Special Courts Fund
8/19/2020	IV00039322	AT&T MOBILITY	150.42	Telecommunications	Court Administration	Special Courts Fund
8/19/2020	IV00039480	AT&T MOBILITY	75.50	Marine Unit /Contractual Services Utilities	County Sheriff	General Fund
8/26/2020	IV00039590	AUNT MARTHAS HEALTH & WELLNESS INC	43,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/12/2020	EXPV-0004414	AUSTIN PETER	39.99	Cellular Phone Service	County Administration	General Fund
8/19/2020	IV00039167	AUTO TECH CENTERS INC	299.80	Repair & Maint. Vehicles	County Sheriff	General Fund
8/26/2020	IV00039689	AXON ENTERPRISE INC	9,336.00	Computer Technology/Equip. > \$5,000	Information Technology	General Fund
8/5/2020	CNV00000443	BADGER TRUCK CENTER OF MILWAUKEE	-230.00	Equipment Parts	Division of Transportation	Highway Fund

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8/5/2020	IV00037753	BADGER TRUCK CENTER OF MILWAUKEE	57.95	Equipment Parts	Division of Transportation	Highway Fund
8/5/2020	IV00037755	BADGER TRUCK CENTER OF MILWAUKEE	1,269.28	Equipment Parts	Division of Transportation	Highway Fund
8/5/2020	IV00037907	BADGER TRUCK CENTER OF MILWAUKEE	144.57	Equipment Parts	Division of Transportation	Highway Fund
8/5/2020	IV00037908	BADGER TRUCK CENTER OF MILWAUKEE	153.58	Equipment Parts	Division of Transportation	Highway Fund
8/5/2020	IV00037909	BADGER TRUCK CENTER OF MILWAUKEE	30.86	Equipment Parts	Division of Transportation	Highway Fund
8/5/2020	IV00037910	BADGER TRUCK CENTER OF MILWAUKEE	486.26	Equipment Parts	Division of Transportation	Highway Fund
8/12/2020	IV00038293	BADGER TRUCK CENTER OF MILWAUKEE	251.46	Equipment Parts	Division of Transportation	Highway Fund
8/12/2020	IV00038295	BADGER TRUCK CENTER OF MILWAUKEE	31.65	Equipment Parts	Division of Transportation	Highway Fund
8/12/2020	IV00038296	BADGER TRUCK CENTER OF MILWAUKEE	230.46	Equipment Parts	Division of Transportation	Highway Fund
8/12/2020	IV00038299	BADGER TRUCK CENTER OF MILWAUKEE	360.08	Equipment Parts	Division of Transportation	Highway Fund
8/19/2020	IV00038687	BADGER TRUCK CENTER OF MILWAUKEE	260.68	Equipment Parts	Division of Transportation	Highway Fund
8/26/2020	IV00038767	BADGER TRUCK CENTER OF MILWAUKEE	189.83	Equipment Parts	Division of Transportation	Highway Fund
8/26/2020	IV00039585	BADGER TRUCK CENTER OF MILWAUKEE	250.16	Equipment Parts	Division of Transportation	Highway Fund
8/5/2020	EXPV-0004381	BARRETT LINDA	8.49	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	EXPV-0004396	BARRETT LINDA	46.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	EXPV-0004397	BARRETT LINDA	9.98	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
8/19/2020	EXPV-0004443	BARRETT LINDA	28.01	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
8/19/2020	EXPV-0004444	BARRETT LINDA	18.36	Contractual Printing	Valley Hi Nursing Home	Valley Hi
8/19/2020	EXPV-0004446	BARRETT LINDA	27.72	Food	Valley Hi Nursing Home	Valley Hi
8/19/2020	EXPV-0004447	BARRETT LINDA	1.50	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
8/19/2020	EXPV-0004448	BARRETT LINDA	53.94	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00038893	BAXTER & WOODMAN INC	189,479.90	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
8/19/2020	IV00038975	BEHAVIORAL PERSPECTIVE INC	3,251.25	Client Services	Mental Health 708 Board	Mental Health (708) Board

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8/19/2020	IV00038979	BEHAVIORAL PERSPECTIVE INC	5,002.50	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00038980	BEHAVIORAL PERSPECTIVE INC	4,733.75	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00038981	BEHAVIORAL PERSPECTIVE INC	3,475.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00038982	BEHAVIORAL PERSPECTIVE INC	2,392.50	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00038984	BEHAVIORAL PERSPECTIVE INC	2,208.75	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00038986	BEHAVIORAL PERSPECTIVE INC	3,820.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/5/2020	EXPV-0004368	BEHOF RICHARD	8.62	Investigations	Public Defender	General Fund
8/5/2020	IV00038240	BENNETT BRUCE A	450.00	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/5/2020	IV00038276	BENNETT BRUCE A	1,200.00	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00039307	BENNETT BRUCE A	450.00	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/26/2020	IV00039674	BENNETT BRUCE A	1,200.00	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00038586	BENTLEY SYSTEMS INC	8,125.00	Computer Technology/Equip. > \$5,000	Division of Transportation	Highway Fund
8/12/2020	IV00038848	BERRY ROBIN L	3,416.67	Special Public Defenders	Court Administration	General Fund
8/26/2020	IV00039598	BI INCORPORATED	139.50	Electronic Monitoring	Court Services	General Fund
8/26/2020	IV00039598	BI INCORPORATED	286.75	Electronic Monitoring	Court Services	Probation Service Fee Fund
8/5/2020	IV00038404	BLA INC	19,377.43	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
8/19/2020	IV00039298	BLA INC	1,715.73	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund
8/26/2020	IV00039763	BLA INC	9,666.74	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
8/19/2020	EXPV-0004430	BLACKARD BRYANNA R	137.43	Mileage Reimbursement	Court Administration	General Fund
8/19/2020	EXPV-0004431	BLACKARD BRYANNA R	3.45	Mileage Reimbursement	Court Administration	General Fund
8/19/2020	EXPV-0004432	BLACKARD BRYANNA R	3.45	Mileage Reimbursement	Court Administration	General Fund
8/19/2020	EXPV-0004433	BLACKARD BRYANNA R	3.45	Mileage Reimbursement	Court Administration	General Fund
8/19/2020	EXPV-0004434	BLACKARD BRYANNA R	3.45	Mileage Reimbursement	Court Administration	General Fund
8/19/2020	EXPV-0004435	BLACKARD BRYANNA R	3.45	Mileage Reimbursement	Court Administration	General Fund
8/19/2020	EXPV-0004436	BLACKARD BRYANNA R	131.68	Mileage Reimbursement	Court Administration	General Fund
8/19/2020	EXPV-0004437	BLACKARD BRYANNA R	25.00	Meeting Expense Meal Reimbursement	Court Administration	General Fund
8/19/2020	EXPV-0004438	BLACKARD BRYANNA R	19.48	Meeting Expense Meal Reimbursement	Court Administration	General Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**August 2020**

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/19/2020	EXPV-0004439	BLACKARD BRYANNA R	23.15	Meeting Expense Meal Reimbursement	Court Administration	General Fund
8/19/2020	EXPV-0004440	BLACKARD BRYANNA R	4.20	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Court Administration	General Fund
8/19/2020	EXPV-0004441	BLACKARD BRYANNA R	3.80	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Court Administration	General Fund
8/26/2020	IV00039540	BLAINS FARM & FLEET	144.98	Highway Materials	Division of Transportation	Highway Fund
8/19/2020	IV00039238	BLESZ NICHOLAS G	332.50	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
8/26/2020	IV00039467	BLU PETROLEUM INC	2,365.12	Fuel, Oil, and Grease	County Sheriff	General Fund
8/12/2020	IV00038917	BLUE TO GOLD LLC	298.00	Training	County Sheriff	General Fund
8/12/2020	IV00038291	BONNELL INDUSTRIES INC	13,580.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
8/12/2020	IV00038292	BONNELL INDUSTRIES INC	7,830.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
8/19/2020	IV00038743	BONNELL INDUSTRIES INC	89.75	Equipment Parts	Division of Transportation	Highway Fund
8/26/2020	IV00039676	BONNEVILLE LCSW ANGELA D	800.00	Training	Mental Health 708 Board	Mental Health (708) Board
8/5/2020	EXPV-0004403	BOONE SABRINA D	39.99	Cellular Phone Service	Information Technology	General Fund
8/5/2020	IV00038382	BOTTO GILBERT LANCASTER PC	187.50	Legal Services	Court Administration	General Fund
8/5/2020	IV00037759	BOTTS WELDING & TRUCK SERVICE INC	147.46	Equipment Parts	Division of Transportation	Highway Fund
8/12/2020	IV00037899	BOTTS WELDING & TRUCK SERVICE INC	71.46	Equipment Parts	Division of Transportation	Highway Fund
8/12/2020	IV00038298	BOTTS WELDING & TRUCK SERVICE INC	34.06	Equipment Parts	Division of Transportation	Highway Fund
8/12/2020	IV00038300	BOTTS WELDING & TRUCK SERVICE INC	175.00	Equipment Parts	Division of Transportation	Highway Fund
8/19/2020	IV00038304	BOTTS WELDING & TRUCK SERVICE INC	20.37	Equipment Parts	Division of Transportation	Highway Fund
8/19/2020	IV00038305	BOTTS WELDING & TRUCK SERVICE INC	56.08	Equipment Parts	Division of Transportation	Highway Fund
8/19/2020	IV00038422	BOTTS WELDING & TRUCK SERVICE INC	102.60	Equipment Parts	Division of Transportation	Highway Fund
8/19/2020	IV00038748	BOTTS WELDING & TRUCK SERVICE INC	2,458.32	Equipment Parts	Division of Transportation	Highway Fund
8/26/2020	IV00038804	BOTTS WELDING & TRUCK SERVICE INC	20.46	Equipment Parts	Division of Transportation	Highway Fund
8/5/2020	IV00038251	BOWDEN FAMILY DAIRY	6,007.20	Food	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038252	BOWDEN FAMILY DAIRY	638.00	Food	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039369	BOWDEN FAMILY DAIRY	8,514.80	Food	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039370	BOWDEN FAMILY DAIRY	76.00	Food	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00037864	BRAD MANNING FORD INC	118.72	Equipment Parts	Division of Transportation	Highway 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
8/19/2020	IV00038419	BRAD MANNING FORD INC	124.50	Equipment Parts	Division of Transportation	Highway Fund
8/5/2020	EXPV-0004402	BRADLEY JUSTIN	39.99	Cellular Phone Service	Information Technology	General Fund
8/5/2020	EXPV-0004382	BRAUNE TERRY	22.99	Cellular Phone Service	Mental Health 708 Board	Mental Health (708) Board
8/5/2020	EXPV-0004384	BRAUNE TERRY	22.99	Cellular Phone Service	Mental Health 708 Board	Mental Health (708) Board
8/5/2020	EXPV-0004389	BRAUNE TERRY	60.66	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
8/5/2020	IV00038389	BRIGHTVIEW LANDSCAPES LLC	457.00	Lawn Maintenance	Division of Transportation	Highway Fund
8/5/2020	IV00038392	BRIGHTVIEW LANDSCAPES LLC	86.94	Lawn Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/12/2020	IV00038826	BRIGHTVIEW LANDSCAPES LLC	99.90	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/12/2020	IV00038826	BRIGHTVIEW LANDSCAPES LLC	135.16	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00039199	BRIGHTVIEW LANDSCAPES LLC	3,825.00	Lawn Maintenance	Facility Management	General Fund
8/19/2020	IV00039199	BRIGHTVIEW LANDSCAPES LLC	1,027.00	Lawn Maintenance	Facility Management	Highway Fund
8/19/2020	IV00039199	BRIGHTVIEW LANDSCAPES LLC	1,415.00	Lawn Maintenance	Facility Management	Valley Hi
8/19/2020	IV00039312	BRIGHTVIEW LANDSCAPES LLC	303.88	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00039312	BRIGHTVIEW LANDSCAPES LLC	411.12	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/26/2020	IV00039649	BRIGHTVIEW LANDSCAPES LLC	197.50	Lawn Maintenance	Facility Management	Highway Fund
8/26/2020	IV00039748	BRIGHTVIEW LANDSCAPES LLC	3,825.00	Lawn Maintenance	Facility Management	General Fund
8/26/2020	IV00039748	BRIGHTVIEW LANDSCAPES LLC	1,027.00	Lawn Maintenance	Facility Management	Highway Fund
8/26/2020	IV00039748	BRIGHTVIEW LANDSCAPES LLC	1,415.00	Lawn Maintenance	Facility Management	Valley Hi
8/19/2020	IV00038301	BUCK BROTHERS INC	29.78	Equipment Parts	Division of Transportation	Highway Fund
8/5/2020	IV00038290	BURNS INDUSTRIAL SUPPLY CO INC	48.90	Equipment Parts	Division of Transportation	Highway Fund
8/5/2020	IV00038414	BURNS INDUSTRIAL SUPPLY CO INC	154.07	Equipment Parts	Division of Transportation	Highway Fund
8/19/2020	IV00038741	BURNS INDUSTRIAL SUPPLY CO INC	244.40	Equipment Parts	Division of Transportation	Highway Fund
8/19/2020	IV00038742	BURNS INDUSTRIAL SUPPLY CO INC	82.79	Equipment Parts	Division of Transportation	Highway Fund
8/26/2020	IV00039086	BURNS INDUSTRIAL SUPPLY CO INC	392.63	Equipment Parts	Division of Transportation	Highway Fund
8/26/2020	IV00039103	BURNS INDUSTRIAL SUPPLY CO INC	84.79	Equipment Parts	Division of Transportation	Highway Fund
8/19/2020	IV00039296	BURRIS EQUIPMENT CO	420.00	Equipment Rental	Division of Transportation	Highway Fund
8/5/2020	IV00038451	BUY101.COM	1,536.98	Graphic Supplies	GIS	Geographic Info Systems
8/5/2020	IV00037836	CABAY & COMPANY INC	223.92	Cleaning Materials	County Sheriff	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
8/5/2020	IV00037968	CABAY & COMPANY INC	3,440.48	Cleaning Materials	County Sheriff	General Fund
8/5/2020	IV00038489	CABAY & COMPANY INC	148.65	Contingency	Non Departmental	General Fund
8/5/2020	IV00038501	CABAY & COMPANY INC	251.88	Contingency	Non Departmental	General Fund
8/5/2020	IV00038516	CABAY & COMPANY INC	495.48	Cleaning Materials	Public Health	General Fund
8/12/2020	IV00038604	CABAY & COMPANY INC	79.98	Cleaning Materials	County Sheriff	General Fund
8/19/2020	IV00038503	CABAY & COMPANY INC	190.08	Cleaning Materials	County Sheriff	General Fund
8/19/2020	IV00038746	CABAY & COMPANY INC	1,186.20	Contingency	Non Departmental	General Fund
8/19/2020	IV00039332	CABAY & COMPANY INC	69.75	Cleaning Materials	County Sheriff	General Fund
8/26/2020	IV00039545	CABAY & COMPANY INC	2,242.28	Cleaning Materials	County Sheriff	General Fund
8/26/2020	IV00039545	CABAY & COMPANY INC	131.20	Miscellaneous Care of Prisoners	County Sheriff	General Fund
8/5/2020	EXPV-0004406	CAMARA JIM	39.99	Cellular Phone Service	Information Technology	General Fund
8/12/2020	IV00038844	CAMPION CURRAN LAMB & CUNABAUGH PC	3,416.67	Special Public Defenders	Court Administration	General Fund
8/26/2020	IV00039593	CANTEEN REFRESHMENT SERVICES	41.00	Equipment Rental	Mental Health 708 Board	Mental Health (708) Board
8/26/2020	IV00039683	CANTEEN REFRESHMENT SERVICES	85.74	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00038757	CARAHSOFT TECHNOLOGY CORP	3,607.12	Agenda Mgmt/Streaming Services	Non Departmental	General Fund
8/12/2020	IV00038530	CARDINAL HEALTH INC	836.49	Medication	Public Health	General Fund
8/19/2020	IV00038928	CAREERBUILDER EMPLOYMENT SCREENING LLC	221.25	Applicant Background Check	Human Resources	General Fund
8/5/2020	IV00037576	CARLSON JUDY A	135.00	Outside Court Reporter Services	State's Attorney	General Fund
8/12/2020	IV00038699	CARLSON JUDY A	85.50	Court Reporters Transcription	Court Administration	General Fund
8/5/2020	IV00038244	CARMICHAEL CONSTRUCTION INC	99,758.70	Building Improvements	Division of Transportation	Co Option Motor Fuel Tax Fund
8/26/2020	IV00039104	CARMICHAEL CONSTRUCTION INC	90,624.60	Building Improvements	Division of Transportation	Co Option Motor Fuel Tax Fund
8/26/2020	IV00039734	CARMICHAEL CONSTRUCTION INC	94,787.10	Building Improvements	Division of Transportation	Co Option Motor Fuel Tax Fund
8/5/2020	IV00037999	CDW GOVERNMENT INC	836.99	Contingency	Non Departmental	General Fund
8/5/2020	IV00038329	CDW GOVERNMENT INC	143.79	Computer Components < \$5,000	County Sheriff	General Fund
8/5/2020	IV00038443	CDW GOVERNMENT INC	114.80	Computer Components < \$5,000	Information Technology	General Fund
8/12/2020	IV00038052	CDW GOVERNMENT INC	101.38	Computer Components < \$5,000	Emergency Management Agency	General Fund
8/12/2020	IV00038143	CDW GOVERNMENT INC	83.85	Office Equipment < \$5,000	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
8/12/2020	IV00038446	CDW GOVERNMENT INC	13,527.30	Computer Software Support & Maintenance	Information Technology	General Fund
8/19/2020	IV00038566	CDW GOVERNMENT INC	37.65	Computer Components < \$5,000	Emergency Management Agency	General Fund
8/19/2020	IV00038587	CDW GOVERNMENT INC	717.03	Office Equipment < \$5,000	Emergency Management Agency	General 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
8/19/2020	IV00039090	CDW GOVERNMENT INC	8.67	Office Supplies	County Recorder	General Fund
8/19/2020	IV00039091	CDW GOVERNMENT INC	89.75	Office Supplies	County Recorder	General Fund
8/19/2020	IV00039093	CDW GOVERNMENT INC	76.65	Computer Components < \$5,000	County Recorder	Co Recorder Automation Fund
8/19/2020	IV00039098	CDW GOVERNMENT INC	3,213.79	Computer Components < \$5,000	County Recorder	Co Recorder Automation Fund
8/19/2020	IV00039135	CDW GOVERNMENT INC	1,352.87	Computer Components < \$5,000	Information Technology	General Fund
8/26/2020	IV00039575	CDW GOVERNMENT INC	265.31	Photography	Planning & Development	Comm Develop Block Grant Fund
8/26/2020	IV00039575	CDW GOVERNMENT INC	265.31	Photography	Planning & Development	Comm Develop Block Grant Fund
8/19/2020	IV00038698	CENTER OF BRAIN & SPINE SURGERY	4,400.00	Expert Witness Fee	State's Attorney	General Fund
8/26/2020	IV00038898	CENTER OF BRAIN & SPINE SURGERY	400.00	Expert Witness Fee	State's Attorney	General Fund
8/19/2020	IV00039461	CERONI PIPING COMPANY	1,565.00	Contingency	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038728	CHEM WISE ECOLOGICAL PEST MNGMT	65.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00038523	CHEM WISE ECOLOGICAL PEST MNGMT	250.00	Maintenance Agreements	Facility Management	General Fund
8/19/2020	IV00038523	CHEM WISE ECOLOGICAL PEST MNGMT	40.00	Maintenance Agreements	Facility Management	Highway Fund
8/19/2020	IV00039477	CHEM WISE ECOLOGICAL PEST MNGMT	200.00	Maintenance Agreements	County Sheriff	General Fund
8/12/2020	IV00038977	CHILD ADVOCACY CENTER OF MCHENRY COUNTY INC	4,166.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039185	CHMIEL MICHAEL J	20.00	Meeting Expense	Court Administration	General Fund
8/12/2020	EXPV-0004407	CHRISTENSEN DAVID A	39.99	Cellular Phone Service	Emergency Management Agency	General Fund
8/26/2020	IV00039764	CHRISTOPHER B BURKE ENGINEERING LTD	32,826.90	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
8/12/2020	EXPV-0004416	CHUKWU CHERYL	39.99	Cellular Phone Service	Human Resources	General Fund
8/12/2020	IV00038721	CIOX HEALTH LLC	25.65	Investigations	Court Services	Probation Service Fee Fund
8/12/2020	IV00038963	CITIBUSINESS CARD	8.71	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
8/12/2020	IV00038963	CITIBUSINESS CARD	30.03	Computer Software Support & Maintenance	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
8/12/2020	IV00038963	CITIBUSINESS CARD	90.87	Miscellaneous Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
8/5/2020	IV00038582	CITY OF CRYSTAL LAKE	264.52	Utilities Water & Sewer	Mental Health 708 Board	Mental Health (708) Board
8/26/2020	IV00039549	CITY OF CRYSTAL LAKE	99.24	Utilities Water & Sewer	Facility Management	General Fund
8/26/2020	IV00039550	CITY OF CRYSTAL LAKE	41.32	Utilities Water & Sewer	Facility Management	General Fund
8/5/2020	IV00038403	CITY OF MCHENRY	115.00	Health Licenses Food	Public Health	General 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
8/5/2020	IV00038171	CITY OF WOODSTOCK	90.00	Repair & Maint. Fire Protection System	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038289	CITY OF WOODSTOCK	90.00	Maintenance Agreements	Division of Transportation	Highway Fund
8/5/2020	IV00038599	CITY OF WOODSTOCK	90.00	Maintenance Agreements	County Sheriff	General Fund
8/12/2020	IV00038816	CITY OF WOODSTOCK	710.00	Body Club Dues Liability	Non Departmental	Payroll Agency Fund
8/19/2020	IV00039139	CITY OF WOODSTOCK	24.30	Contractual Services	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/19/2020	IV00039187	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
8/19/2020	IV00039188	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
8/19/2020	IV00039189	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
8/19/2020	IV00039190	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
8/19/2020	IV00039191	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
8/19/2020	IV00039260	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
8/19/2020	IV00039320	CITY OF WOODSTOCK	27.92	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00039320	CITY OF WOODSTOCK	37.78	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/12/2020	IV00038874	CLARK BAIRD SMITH LLP	150.00	Legal Services	Human Resources	General Fund
8/19/2020	IV00038744	CLASSIC PLASTICS CORPORATION	801.98	Contingency	Non Departmental	General Fund
8/26/2020	IV00039591	CLEARBROOK	6,609.56	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/26/2020	IV00039592	CLEARBROOK	18,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039458	COLLEGE OF DUPAGE	295.00	Training	County Sheriff	General Fund
8/12/2020	EXPV-0004412	COLLETTI JOANNA	39.99	Cellular Phone Service	Planning & Development	General Fund
8/19/2020	IV00039099	COLLINS STACEY A	60.00	Court Reporters Transcription	Court Administration	General Fund
8/12/2020	IV00038393	COMCAST CORP	183.35	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/12/2020	IV00038583	COMCAST CORP	194.47	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
8/12/2020	IV00038706	COMCAST CORP	183.35	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/12/2020	IV00038707	COMCAST CORP	181.85	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/19/2020	IV00039083	COMCAST CORP	2,066.86	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/19/2020	IV00039116	COMCAST CORP	10.53	Telecommunications	Court Administration	General Fund
8/26/2020	IV00038872	COMCAST CORP	555.38	Inmate Services Cable/TV	County Sheriff	Inmate Welfare Fund
8/5/2020	IV00038117	COMMONWEALTH EDISON	85.36	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
8/5/2020	IV00038119	COMMONWEALTH EDISON	3,972.56	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
8/5/2020	IV00038120	COMMONWEALTH EDISON	115.26	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
8/5/2020	IV00038121	COMMONWEALTH EDISON	75.18	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
8/12/2020	IV00038936	COMMONWEALTH EDISON	31.65	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
8/12/2020	IV00038937	COMMONWEALTH EDISON	28.13	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
8/12/2020	IV00038940	COMMONWEALTH EDISON	83.33	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
8/12/2020	IV00038941	COMMONWEALTH EDISON	14.22	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
8/12/2020	IV00038948	COMMONWEALTH EDISON	153.72	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
8/19/2020	IV00038942	COMMONWEALTH EDISON	44.35	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
8/19/2020	IV00038943	COMMONWEALTH EDISON	61.93	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
8/19/2020	IV00038944	COMMONWEALTH EDISON	90.00	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
8/19/2020	IV00038945	COMMONWEALTH EDISON	6.33	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
8/19/2020	IV00038946	COMMONWEALTH EDISON	36.58	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
8/19/2020	IV00038947	COMMONWEALTH EDISON	65.22	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
8/26/2020	IV00039554	COMMONWEALTH EDISON	30.50	Utilities Light & Power	Facility Management	General Fund
8/26/2020	IV00039691	COMMONWEALTH EDISON	118.10	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
8/19/2020	CNV00000474	COMMUNITY HEALTH PARTNERSHIP OF IL	-0.27	Medical Services	Public Health	General Fund
8/19/2020	IV00039340	COMMUNITY HEALTH PARTNERSHIP OF IL	49.30	Medical Services	Public Health	General Fund
8/19/2020	IV00039072	COMPANION ANIMAL	37.50	Veterinarian Service	Public Health	General Fund
8/19/2020	IV00039073	COMPANION ANIMAL	18.75	Veterinarian Service	Public Health	General Fund
8/19/2020	IV00039079	COMPANION ANIMAL	18.75	Veterinarian Service	Public Health	General Fund
8/19/2020	IV00039166	COMPANION ANIMAL	443.20	Veterinarian Service	Public Health	General Fund
8/26/2020	IV00039089	COMPANION ANIMAL	209.57	Veterinarian Service	Public Health	General Fund
8/26/2020	IV00039171	COMPANION ANIMAL	222.87	Veterinarian Service	Public Health	General Fund
8/26/2020	IV00039174	COMPANION ANIMAL	135.00	Veterinarian Service	Public Health	General Fund
8/26/2020	IV00039175	COMPANION ANIMAL	90.00	Veterinarian Service	Public Health	General Fund
8/26/2020	IV00039176	COMPANION ANIMAL	272.89	Veterinarian Service	Public Health	General Fund
8/26/2020	IV00039270	COMPANION ANIMAL	147.50	Veterinarian Service	Public Health	General Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**August 2020**

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/5/2020	IV00038570	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	Coroner's Fund
8/5/2020	IV00038571	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	Coroner's Fund
8/5/2020	IV00038572	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	Coroner's Fund
8/5/2020	IV00038573	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	Coroner's Fund
8/5/2020	IV00038574	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	Coroner's Fund
8/26/2020	IV00039738	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	Coroner's Fund
8/26/2020	IV00039739	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	Coroner's Fund
8/26/2020	IV00039740	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	Coroner's Fund
8/26/2020	IV00039741	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	Coroner's Fund
8/26/2020	IV00039749	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	Coroner's Fund
8/26/2020	IV00039750	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	Coroner's Fund
8/5/2020	IV00038593	COMPLETE REALTY & PROPERTY MGMT	210.05	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
8/26/2020	IV00039732	COMPLETE REALTY & PROPERTY MGMT	180.89	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
8/5/2020	IV00038384	COMPREHENSIVE BACK CARE	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
8/19/2020	IV00038529	COMPUTER PRODUCTS & SUPPLIES INTL	37.85	Miscellaneous Supplies	Facility Management	General Fund
8/12/2020	IV00038869	COMPUTER TRAINING SOURCE INC	3,500.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/12/2020	IV00038957	CONSCISYS CORP	14,000.00	Computer Software Support & Maintenance	Clerk of the Circuit Courts	Circuit Court Automation Fund
8/5/2020	IV00038246	CONSONUS REHAB	626.53	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038259	CONSONUS REHAB	6,499.22	Occupational Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038259	CONSONUS REHAB	6,100.77	Physical Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038259	CONSONUS REHAB	9,061.76	Physical Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038259	CONSONUS REHAB	3,126.75	Occupational Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038259	CONSONUS REHAB	1,311.75	Physical Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi

**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
8/5/2020	IV00038259	CONSONUS REHAB	10,889.06	Occupational Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039425	CONSONUS REHAB	493.88	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039443	CONSONUS REHAB	7,465.72	Occupational Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039443	CONSONUS REHAB	6,034.27	Physical Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039443	CONSONUS REHAB	9,659.02	Physical Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039443	CONSONUS REHAB	988.50	Occupational Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039443	CONSONUS REHAB	956.25	Physical Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039443	CONSONUS REHAB	11,715.16	Occupational Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038055	CONSTELLATION NEW ENERGY	2,993.48	Utilities Light & Power	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039140	CONSTELLATION NEW ENERGY	344.98	Utilities Light & Power	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/19/2020	IV00039315	CONSTELLATION NEW ENERGY	396.41	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00039315	CONSTELLATION NEW ENERGY	536.32	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/26/2020	IV00039556	CONSTELLATION NEW ENERGY	69,922.94	Utilities Light & Power	Facility Management	General Fund
8/26/2020	IV00039557	CONSTELLATION NEW ENERGY	2,599.36	Utilities Light & Power	Facility Management	Highway Fund
8/26/2020	IV00039619	CONSTELLATION NEW ENERGY	11,756.31	Utilities Light & Power	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039124	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN IL	4,001.70	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/5/2020	IV00037602	COPY EXPRESS INC	216.99	Contractual Printing	Court Administration	General Fund
8/12/2020	IV00038364	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
8/12/2020	IV00038923	COPY EXPRESS INC	499.61	Jurors Expense	Court Administration	General Fund
8/19/2020	IV00038535	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
8/19/2020	IV00038855	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
8/26/2020	IV00039100	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
8/5/2020	IV00038333	CORRECTIONAL COUNSELING INC	231.77	Miscellaneous Supplies	Court Administration	Special Courts Fund
8/5/2020	IV00038333	CORRECTIONAL COUNSELING INC	231.78	Miscellaneous Supplies	Court Administration	Special Courts Fund
8/5/2020	IV00037664	COUNTRYSIDE INDUSTRIES INC	745.00	Lawn Maintenance	Mental Health 708 Board	Mental Health (708) Board
8/26/2020	IV00038444	COURTHOUSE OFFICES LLC	2,776.88	Building Rental	Court Administration	Special Courts Fund
8/5/2020	IV00038398	CRAWFORD MURPHY AND TILLY INC	25,533.70	Highway Engineering & Consulting	Division of Transportation	Motor Fuel Tax Fund
8/19/2020	IV00039250	CRESCENT ELECTRIC SUPPLY CO	80.27	Repair & Maint. Building & Grounds	Facility Management	Valley Hi

**Office of the McHenry County Auditor**  
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/19/2020	IV00039360	CRESCENT ELECTRIC SUPPLY CO	84.14	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
8/5/2020	EXPV-0004405	CRISMAN COLLEEN	39.99	Cellular Phone Service	Information Technology	General Fund
8/19/2020	IV00038486	CRYSTAL LAKE ENGRAVING	25.00	Miscellaneous Supplies	Public Health	General Fund
8/26/2020	IV00039282	CUMMINS ALLISON CORP	439.00	Maintenance of Office Equipment	County Treasurer	Co Treasurers Automation Fund
8/5/2020	IV00038281	CURRAN CONTRACTING CO	508.48	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
8/5/2020	IV00038282	CURRAN CONTRACTING CO	586.32	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
8/19/2020	IV00039097	CURRAN CONTRACTING CO	119.28	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
8/19/2020	IV00039101	CURRAN CONTRACTING CO	104.72	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
8/5/2020	IV00038250	CYNTHIA CHOW & ASSOCIATES	1,373.00	Consultants	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039436	CYNTHIA CHOW & ASSOCIATES	1,420.00	Consultants	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039308	EXEMPT FROM FOIA	298.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/12/2020	IV00038862	DANIELS LONG & PINSEL LLC	1,675.00	Legal Services	Risk Management	Liability Insurance Fund
8/12/2020	IV00038918	DB INNOVATIONS LLC	425.00	Repair & Maint. Radar Repairs	County Sheriff	General Fund
8/12/2020	IV00038710	DECRAENES SERVICE CENTER WOODSTOCK	116.00	Repair & Maint. Vehicles	Planning & Development	General Fund
8/19/2020	IV00039162	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
8/19/2020	IV00039164	DECRAENES SERVICE CENTER WOODSTOCK	238.00	Towing & Storage	County Sheriff	General Fund
8/19/2020	IV00039170	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Towing & Storage	County Sheriff	General Fund
8/19/2020	IV00039203	DECRAENES SERVICE CENTER WOODSTOCK	80.00	Repair & Maint. Vehicles	County Sheriff	General Fund
8/19/2020	IV00039129	DESERT SNOW	599.00	Training	County Sheriff	General Fund
8/26/2020	IV00039277	DEVNET INC	3,675.00	Computer Software Support & Maintenance	County Clerk	General Fund
8/26/2020	IV00039712	DEVNET INC	28,940.62	Property Tax Software Support & Maintenance	Non Departmental	General Fund
8/12/2020	IV00038798	DIRECT SUPPLY INC	49.42	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00038801	DIRECT SUPPLY INC	55.80	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039682	DIRECTIONS TRAINING CENTER	1,917.50	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/5/2020	IV00038564	DIRECTV LLC	1,059.80	Direct TV Subscription	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038466	DLBM Inc.	45.00	Temporary Use Permits	Public Health	General Fund
8/12/2020	IV00038195	DLS INTERNET SERVICES	3.00	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/12/2020	IV00038196	DLS INTERNET SERVICES	484.98	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems 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
8/26/2020	IV00039751	DN N DRTY LLC	288.00	Towing & Storage	County Sheriff	General Fund
8/5/2020	IV00038578	DOBBE MARKETING & PR INC	250.00	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
8/5/2020	IV00038442	DONALD CRANSTON	322.28	Sheriff Training Expenses	County Sheriff	General Fund
8/12/2020	IV00038724	DRAKE LAKE TRAINING	150.00	Training	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039367	DRATHS WILLIAM G	3,066.25	Consultants	Facility Management	General Fund
8/19/2020	IV00039483	D'S MARINE SERVICE INC	85.00	Marine Unit Commodities	County Sheriff	General Fund
8/26/2020	IV00039664	D'S MARINE SERVICE INC	70.36	Fuel, Oil, and Grease	County Sheriff	General Fund
8/26/2020	IV00039664	D'S MARINE SERVICE INC	19.14	Marine Unit Commodities	County Sheriff	General Fund
8/26/2020	IV00039664	D'S MARINE SERVICE INC	127.50	Marine Unit /Contractual Service	County Sheriff	General Fund
8/26/2020	IV00039665	D'S MARINE SERVICE INC	127.50	Marine Unit /Contractual Service	County Sheriff	General Fund
8/26/2020	IV00039665	D'S MARINE SERVICE INC	36.35	Marine Unit Commodities	County Sheriff	General Fund
8/26/2020	IV00039665	D'S MARINE SERVICE INC	75.92	Fuel, Oil, and Grease	County Sheriff	General Fund
8/26/2020	IV00039666	D'S MARINE SERVICE INC	77.12	Fuel, Oil, and Grease	County Sheriff	General Fund
8/26/2020	IV00039666	D'S MARINE SERVICE INC	19.14	Marine Unit Commodities	County Sheriff	General Fund
8/26/2020	IV00039666	D'S MARINE SERVICE INC	127.50	Marine Unit /Contractual Service	County Sheriff	General Fund
8/26/2020	IV00039684	D'S MARINE SERVICE INC	85.00	Marine Unit /Contractual Service	County Sheriff	General Fund
8/26/2020	IV00039684	D'S MARINE SERVICE INC	107.81	Marine Unit Commodities	County Sheriff	General Fund
8/5/2020	CNV000000459	DS WATERS OF AMERICA INC	-9.51	Food Drinking Water	County Sheriff	General Fund
8/5/2020	IV00037858	DS WATERS OF AMERICA INC	10.95	Food Drinking Water	Regional Office of Education	General Fund
8/5/2020	IV00038258	DS WATERS OF AMERICA INC	14.94	Equipment Rental	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038258	DS WATERS OF AMERICA INC	168.75	Food Drinking Water	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038330	DS WATERS OF AMERICA INC	17.49	Food Drinking Water	County Sheriff	General Fund
8/5/2020	IV00038350	DS WATERS OF AMERICA INC	24.99	Food Drinking Water	Court Administration	General Fund
8/5/2020	IV00038378	DS WATERS OF AMERICA INC	28.89	Food Drinking Water	Planning & Development	General Fund
8/5/2020	IV00038555	DS WATERS OF AMERICA INC	62.49	Food Drinking Water	County Sheriff	General Fund
8/5/2020	IV00038560	DS WATERS OF AMERICA INC	73.74	Food Drinking Water	County Sheriff	General Fund
8/5/2020	IV00038561	DS WATERS OF AMERICA INC	73.74	Food Drinking Water	County Sheriff	General Fund
8/5/2020	IV00038562	DS WATERS OF AMERICA INC	93.24	Food Drinking Water	County Sheriff	General Fund
8/5/2020	IV00038576	DS WATERS OF AMERICA INC	47.49	Food Drinking Water	County Sheriff	General Fund
8/5/2020	IV00038588	DS WATERS OF AMERICA INC	15.99	Food Drinking Water	County Sheriff	General Fund
8/5/2020	IV00038589	DS WATERS OF AMERICA INC	9.99	Food Drinking Water	County Sheriff	General Fund
8/5/2020	IV00038608	DS WATERS OF AMERICA INC	2.49	Food Drinking Water	County Sheriff	General Fund
8/5/2020	IV00038609	DS WATERS OF AMERICA INC	2.49	Food Drinking Water	County Sheriff	General 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
8/5/2020	IV00038611	DS WATERS OF AMERICA INC	48.99	Food Drinking Water	County Sheriff	General Fund
8/5/2020	IV00038612	DS WATERS OF AMERICA INC	86.49	Food Drinking Water	County Sheriff	General Fund
8/5/2020	IV00038613	DS WATERS OF AMERICA INC	52.74	Food Drinking Water	County Sheriff	General Fund
8/5/2020	IV00038614	DS WATERS OF AMERICA INC	57.49	Food Drinking Water	County Sheriff	General Fund
8/12/2020	IV00038620	DS WATERS OF AMERICA INC	19.74	Food Drinking Water	County Sheriff	General Fund
8/12/2020	IV00038621	DS WATERS OF AMERICA INC	15.99	Food Drinking Water	County Sheriff	General Fund
8/12/2020	IV00038622	DS WATERS OF AMERICA INC	13.74	Food Drinking Water	County Sheriff	General Fund
8/12/2020	IV00038623	DS WATERS OF AMERICA INC	13.74	Food Drinking Water	County Sheriff	General Fund
8/12/2020	IV00038624	DS WATERS OF AMERICA INC	17.49	Food Drinking Water	County Sheriff	General Fund
8/12/2020	IV00038625	DS WATERS OF AMERICA INC	11.49	Food Drinking Water	County Sheriff	General Fund
8/12/2020	IV00038626	DS WATERS OF AMERICA INC	9.99	Food Drinking Water	County Sheriff	General Fund
8/12/2020	IV00038627	DS WATERS OF AMERICA INC	17.49	Food Drinking Water	County Sheriff	General Fund
8/12/2020	IV00038628	DS WATERS OF AMERICA INC	24.99	Food Drinking Water	County Sheriff	General Fund
8/12/2020	IV00038631	DS WATERS OF AMERICA INC	48.73	Food Drinking Water	County Sheriff	General Fund
8/12/2020	IV00038632	DS WATERS OF AMERICA INC	63.73	Food Drinking Water	County Sheriff	General Fund
8/12/2020	IV00038633	DS WATERS OF AMERICA INC	56.23	Food Drinking Water	County Sheriff	General Fund
8/12/2020	IV00038634	DS WATERS OF AMERICA INC	25.48	Food Drinking Water	County Sheriff	General Fund
8/12/2020	IV00038688	DS WATERS OF AMERICA INC	62.74	Food Drinking Water	County Sheriff	General Fund
8/12/2020	IV00038690	DS WATERS OF AMERICA INC	59.98	Food Drinking Water	County Sheriff	General Fund
8/12/2020	IV00038719	DS WATERS OF AMERICA INC	21.24	Food Drinking Water	Court Services	Probation Service Fee Fund
8/19/2020	IV00038722	DS WATERS OF AMERICA INC	51.24	Food Drinking Water	Court Services	Probation Service Fee Fund
8/19/2020	IV00038723	DS WATERS OF AMERICA INC	19.99	Food Drinking Water	County Recorder	General Fund
8/19/2020	IV00038750	DS WATERS OF AMERICA INC	21.24	Food Drinking Water	Central Purchasing	General Fund
8/19/2020	IV00038751	DS WATERS OF AMERICA INC	28.74	Food Drinking Water	Emergency Management Agency	General Fund
8/19/2020	IV00038765	DS WATERS OF AMERICA INC	19.99	Food Drinking Water	County Administration	General Fund
8/19/2020	IV00038857	DS WATERS OF AMERICA INC	4.99	Food Drinking Water	Court Administration	Special Courts Fund
8/19/2020	IV00038857	DS WATERS OF AMERICA INC	5.00	Food Drinking Water	Court Administration	Special Courts Fund
8/19/2020	IV00038867	DS WATERS OF AMERICA INC	18.75	Food Drinking Water	Public Defender	General Fund
8/19/2020	IV00038886	DS WATERS OF AMERICA INC	6.24	Food Drinking Water	GIS	Geographic Info Systems
8/19/2020	IV00038969	DS WATERS OF AMERICA INC	24.39	Food Drinking Water	Division of Transportation	Highway Fund
8/19/2020	IV00039143	DS WATERS OF AMERICA INC	28.98	Food Drinking Water	Information Technology	General Fund
8/19/2020	IV00039159	DS WATERS OF AMERICA INC	27.24	Food Drinking Water	Supervisor of Assessments	General Fund
8/19/2020	IV00039438	DS WATERS OF AMERICA INC	12.45	Equipment Rental	Valley Hi Nursing Home	Valley Hi

**Office of the McHenry County Auditor**  
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/19/2020	IV00039438	DS WATERS OF AMERICA INC	196.50	Food Drinking Water	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039349	DS WATERS OF AMERICA INC	39.99	Food Drinking Water	Court Administration	General Fund
8/26/2020	IV00039407	DS WATERS OF AMERICA INC	49.98	Food Drinking Water	State's Attorney	General Fund
8/26/2020	IV00039410	DS WATERS OF AMERICA INC	104.98	Food Drinking Water	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
8/26/2020	IV00039576	DS WATERS OF AMERICA INC	6.24	Food Drinking Water	Veterans Assistance Comm.	Veterans Asst Commission Fund
8/26/2020	IV00039657	DS WATERS OF AMERICA INC	9.99	Food Drinking Water	County Sheriff	General Fund
8/26/2020	IV00039753	DS WATERS OF AMERICA INC	13.74	Food Drinking Water	County Sheriff	General Fund
8/26/2020	IV00039766	DS WATERS OF AMERICA INC	108.48	Food Drinking Water	Division of Transportation	Highway Fund
8/26/2020	IV00039528	DURHAM GROUP	550.00	Training	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039528	DURHAM GROUP	550.00	Training	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039528	DURHAM GROUP	1,100.00	Training	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039528	DURHAM GROUP	1,375.00	Training	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039528	DURHAM GROUP	1,925.00	Training	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00037988	DWIGHTS AUTO BODY	8,803.94	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
8/26/2020	IV00039670	EAGLE TRAINING SERVICES INC	4,500.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/5/2020	IV00038514	EBY GRAPHICS INC	15.00	Miscellaneous Supplies	Facility Management	General Fund
8/12/2020	IV00039056	EBY GRAPHICS INC	17.63	Office Supplies	Court Administration	General Fund
8/19/2020	IV00039319	EBY GRAPHICS INC	510.00	Vehicles > \$5,000	Non Departmental	General Fund
8/19/2020	IV00039475	EBY GRAPHICS INC	372.50	Repair & Maint. Vehicles	County Sheriff	General Fund
8/12/2020	IV00038778	EDS AUTOMOTIVE	349.50	Repair & Maint. Vehicles	Veterans Assistance Comm.	Veterans Asst Commission Fund
8/26/2020	IV00039599	EDS AUTOMOTIVE	30.00	Repair & Maint. Vehicles	County Sheriff	General Fund
8/26/2020	IV00039690	EDS AUTOMOTIVE	428.90	Repair & Maint. Vehicles	Veterans Assistance Comm.	Veterans Asst Commission Fund
8/5/2020	IV00038394	EGAN ESTHER J	3,691.67	Outside Court Reporter Services	State's Attorney	General Fund
8/5/2020	IV00038397	ELAN FINANCIAL SERVICES	261.56	Computer Software < \$5,000	County Recorder	Co Recorder Automation Fund
8/5/2020	IV00038426	ELAN FINANCIAL SERVICES	269.15	Postage	County Clerk	General Fund
8/12/2020	IV00038686	ELAN FINANCIAL SERVICES	76.00	Meeting Expense	Planning & Development	Comm Develop Block Grant Fund
8/12/2020	IV00038712	ELAN FINANCIAL SERVICES	50.00	Legal Notices & Advertising	Planning & Development	General Fund
8/12/2020	IV00038712	ELAN FINANCIAL SERVICES	500.00	Association Dues/Memberships	Planning & Development	General Fund
8/19/2020	IV00039259	ELAN FINANCIAL SERVICES	191.62	Newspapers/Magazines	Public Health	General Fund
8/19/2020	IV00039259	ELAN FINANCIAL SERVICES	854.59	Miscellaneous Supplies	Public Health	General Fund
8/19/2020	IV00039002	ELECTION SYSTEMS & SOFTWARE LLC	1,660.00	Elections Supplies	County Clerk	General 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
8/5/2020	IV00038327	ELKHORN CHEMICAL & PACKAGING	658.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038327	ELKHORN CHEMICAL & PACKAGING	554.24	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038337	ELKHORN CHEMICAL & PACKAGING	195.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038341	ELKHORN CHEMICAL & PACKAGING	62.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038342	ELKHORN CHEMICAL & PACKAGING	157.76	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038343	ELKHORN CHEMICAL & PACKAGING	285.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038343	ELKHORN CHEMICAL & PACKAGING	90.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038343	ELKHORN CHEMICAL & PACKAGING	98.30	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038343	ELKHORN CHEMICAL & PACKAGING	739.32	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038355	ELKHORN CHEMICAL & PACKAGING	29.50	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038356	ELKHORN CHEMICAL & PACKAGING	696.50	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038356	ELKHORN CHEMICAL & PACKAGING	725.14	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038527	ELKHORN CHEMICAL & PACKAGING	67.86	Cleaning Materials	Facility Management	General Fund
8/5/2020	IV00038546	ELKHORN CHEMICAL & PACKAGING	73.32	Cleaning Materials	Facility Management	General Fund
8/12/2020	IV00038409	ELKHORN CHEMICAL & PACKAGING	514.00	Repair & Maint. Machinery & Equipment	Public Health	General Fund
8/12/2020	IV00038794	ELKHORN CHEMICAL & PACKAGING	90.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038794	ELKHORN CHEMICAL & PACKAGING	563.02	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038795	ELKHORN CHEMICAL & PACKAGING	56.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039362	ELKHORN CHEMICAL & PACKAGING	413.10	Cleaning Materials	Facility Management	General Fund
8/19/2020	IV00039416	ELKHORN CHEMICAL & PACKAGING	18.50	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039417	ELKHORN CHEMICAL & PACKAGING	248.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039428	ELKHORN CHEMICAL & PACKAGING	37.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi

**Office of the McHenry County Auditor**  
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/19/2020	IV00039428	ELKHORN CHEMICAL & PACKAGING	424.42	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039428	ELKHORN CHEMICAL & PACKAGING	90.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039428	ELKHORN CHEMICAL & PACKAGING	98.30	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039358	ELKHORN CHEMICAL & PACKAGING	14.49	Cleaning Materials	Facility Management	General Fund
8/26/2020	IV00039426	ELKHORN CHEMICAL & PACKAGING	625.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039426	ELKHORN CHEMICAL & PACKAGING	455.52	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039427	ELKHORN CHEMICAL & PACKAGING	95.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00038825	ELKO KLEEN INC	200.00	Equipment Rental	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00038825	ELKO KLEEN INC	128.95	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
8/12/2020	CNV000000455	EMERALD EMPIRE INC	-250.00	Rental Agreements	Public Health	General Fund
8/12/2020	IV00038237	EMERALD EMPIRE INC	250.00	Rental Agreements	Public Health	General Fund
8/12/2020	IV00038425	EMERALD EMPIRE INC	250.00	Rental Agreements	Public Health	General Fund
8/5/2020	IV00038280	ENGINEERING RESOURCE ASSOCIATES	23,114.29	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund
8/19/2020	IV00038756	ENGINEERING RESOURCE ASSOCIATES	2,508.50	Professional Services	Non Departmental	General Fund
8/5/2020	IV00038236	ENVIRONMENTAL CONSULTING GROUP	740.00	Highway Engineering & Consulting	Division of Transportation	Highway Fund
8/5/2020	IV00038388	ERIC MCCOY DESIGN	5,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
8/19/2020	IV00038879	ESPYR	1,169.18	Employee Assistance Program	Employee Benefits	Employee Benefit Fund
8/26/2020	IV00039581	EVOLVE IP LLC	2,159.82	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
8/5/2020	IV00038387	FAMILY HEALTH PARTNERSHIP	3,500.00	Grants to Agencies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00039347	FAMILY HEALTH PARTNERSHIP	2,089.57	Medical Services	Public Health	General Fund
8/19/2020	IV00039347	FAMILY HEALTH PARTNERSHIP	2,624.04	Medical Services	Public Health	General Fund
8/26/2020	IV00039588	FAMILY HEALTH PARTNERSHIP	1,361.45	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/26/2020	IV00039589	FAMILY HEALTH PARTNERSHIP	3,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039266	FAMILY TAILOR SHOP	29.20	Uniform Allowance	County Sheriff	General Fund
8/19/2020	IV00039409	FAMILY TAILOR SHOP	50.00	Uniform Allowance	County Sheriff	General Fund
8/19/2020	IV00039414	FAMILY TAILOR SHOP	32.00	Uniform Allowance	County Sheriff	General Fund
8/19/2020	IV00039415	FAMILY TAILOR SHOP	6.40	Uniform Allowance	County Sheriff	General Fund
8/5/2020	IV00038344	FEDEX	98.60	Postage	State's Attorney	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/12/2020	IV00038732	FEDEX	20.20	Postage	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038345	FERRU KRISTINE L	63.00	Court Reporters Transcription	Court Administration	General Fund
8/5/2020	IV00038346	FERRU KRISTINE L	54.00	Court Reporters Transcription	Court Administration	General Fund
8/5/2020	IV00038547	FERRU KRISTINE L	18.00	Court Reporters Transcription	Court Administration	General Fund
8/5/2020	IV00038549	FERRU KRISTINE L	60.00	Court Reporters Transcription	Court Administration	General Fund
8/5/2020	IV00038550	FERRU KRISTINE L	60.00	Court Reporters Transcription	Court Administration	General Fund
8/5/2020	IV00038551	FERRU KRISTINE L	60.00	Court Reporters Transcription	Court Administration	General Fund
8/26/2020	IV00038896	FERRU KRISTINE L	580.50	Outside Court Reporter Services	State's Attorney	General Fund
8/12/2020	IV00038873	FIDELITY SECURITY LIFE INS CO	4,681.14	Vision Insurance	Employee Benefits	Payroll Agency Fund
8/12/2020	IV00038876	FIDELITY SECURITY LIFE INS CO	4,997.08	Vision Insurance	Employee Benefits	Payroll Agency Fund
8/12/2020	IV00038878	FIDELITY SECURITY LIFE INS CO	17.84	Vision Insurance	Employee Benefits	Payroll Agency Fund
8/26/2020	IV00039547	FIDLAR TECHNOLOGIES INC	974.27	Computer Software Support & Maintenance	County Recorder	Co Recorder Automation Fund
8/26/2020	IV00039548	FIDLAR TECHNOLOGIES INC	1,666.82	Computer Software Support & Maintenance	County Recorder	Co Recorder Automation Fund
8/26/2020	IV00039686	FIRST INSTITUTE INC	4,501.45	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/5/2020	IV00038428	FIRST NATIONAL BANK OF OMAHA	114.82	Publications (Books, Manuals)	State's Attorney	General Fund
8/5/2020	IV00038428	FIRST NATIONAL BANK OF OMAHA	7.96	Newspapers/Magazines	State's Attorney	General Fund
8/5/2020	IV00038428	FIRST NATIONAL BANK OF OMAHA	111.48	Office Supplies	State's Attorney	General Fund
8/5/2020	IV00038521	FIRST NATIONAL BANK OF OMAHA	14.99	Contingency	Non Departmental	General Fund
8/5/2020	IV00038567	FIRST NATIONAL BANK OF OMAHA	296.47	Subscriptions	Emergency Management Agency	General Fund
8/5/2020	IV00038575	FIRST NATIONAL BANK OF OMAHA	29.91	Cleaning Materials Supplies/Paper Products	County Coroner	General Fund
8/5/2020	IV00038575	FIRST NATIONAL BANK OF OMAHA	43.50	Cleaning Materials	County Coroner	General Fund
8/5/2020	IV00038575	FIRST NATIONAL BANK OF OMAHA	501.53	Office Equipment < \$5,000	County Coroner	General Fund
8/5/2020	IV00038591	FIRST NATIONAL BANK OF OMAHA	49.99	Subscriptions	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038591	FIRST NATIONAL BANK OF OMAHA	64.90	Subscriptions	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038591	FIRST NATIONAL BANK OF OMAHA	382.80	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038591	FIRST NATIONAL BANK OF OMAHA	977.64	Medical Supplies	Valley Hi Nursing Home	Valley Hi

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/5/2020	IV00038591	FIRST NATIONAL BANK OF OMAHA	81.50	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038591	FIRST NATIONAL BANK OF OMAHA	120.89	Office Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038591	FIRST NATIONAL BANK OF OMAHA	12.95	Office Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038591	FIRST NATIONAL BANK OF OMAHA	27.50	Training	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038591	FIRST NATIONAL BANK OF OMAHA	27.50	Training	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038591	FIRST NATIONAL BANK OF OMAHA	53.90	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038591	FIRST NATIONAL BANK OF OMAHA	54.99	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038548	FIRST NATIONAL BANK OF OMAHA	287.12	Contingency	Non Departmental	General Fund
8/12/2020	IV00038568	FIRST NATIONAL BANK OF OMAHA	77.86	Meeting Expense Meal Reimbursement	Court Administration	General Fund
8/12/2020	IV00038705	FIRST NATIONAL BANK OF OMAHA	-39.00	Contingency	Court Administration	General Fund
8/12/2020	IV00038705	FIRST NATIONAL BANK OF OMAHA	35.99	Computer Components < \$5,000	Court Administration	General Fund
8/12/2020	IV00038705	FIRST NATIONAL BANK OF OMAHA	179.98	Furniture & Fixtures < \$5,000	Court Administration	General Fund
8/12/2020	IV00038775	FIRST NATIONAL BANK OF OMAHA	803.67	Contractual Services	Non Departmental	General Fund
8/12/2020	IV00038776	FIRST NATIONAL BANK OF OMAHA	305.58	Contingency	Non Departmental	General Fund
8/12/2020	IV00038843	FIRST NATIONAL BANK OF OMAHA	22.50	Training	Mental Health 708 Board	Mental Health (708) Board
8/12/2020	IV00038843	FIRST NATIONAL BANK OF OMAHA	670.63	License Charges	Mental Health 708 Board	Mental Health (708) Board
8/12/2020	IV00038843	FIRST NATIONAL BANK OF OMAHA	-103.74	Miscellaneous Commodities	Mental Health 708 Board	Mental Health (708) Board
8/12/2020	IV00038843	FIRST NATIONAL BANK OF OMAHA	469.98	Training	Mental Health 708 Board	Mental Health (708) Board
8/12/2020	IV00038843	FIRST NATIONAL BANK OF OMAHA	1,747.24	Office Equipment < \$5,000	Mental Health 708 Board	Mental Health (708) Board
8/12/2020	IV00038856	FIRST NATIONAL BANK OF OMAHA	261.75	Office Supplies	Court Administration	Special Courts Fund
8/12/2020	IV00038856	FIRST NATIONAL BANK OF OMAHA	277.68	Office Supplies	Court Administration	Special Courts Fund
8/12/2020	IV00038856	FIRST NATIONAL BANK OF OMAHA	-42.06	Contingency	Court Administration	Special Courts Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/12/2020	IV00038856	FIRST NATIONAL BANK OF OMAHA	9.56	Contingency	Court Administration	Special Courts Fund
8/12/2020	IV00038856	FIRST NATIONAL BANK OF OMAHA	-21.63	Miscellaneous Supplies	Court Administration	Special Courts Fund
8/12/2020	IV00038888	FIRST NATIONAL BANK OF OMAHA	-45.87	Credit Card Service Fees	Court Services	Probation Service Fee Fund
8/12/2020	IV00038888	FIRST NATIONAL BANK OF OMAHA	5.60	Medical Supplies	Court Services	Probation Service Fee Fund
8/12/2020	IV00038888	FIRST NATIONAL BANK OF OMAHA	720.00	Subscriptions	Court Services	Probation Service Fee Fund
8/26/2020	IV00039755	FIRST NATIONAL BANK OF OMAHA	534.75	Association Dues/Memberships	County Administration	General Fund
8/26/2020	IV00039755	FIRST NATIONAL BANK OF OMAHA	725.00	Outside Audit Services	County Administration	General Fund
8/26/2020	IV00039755	FIRST NATIONAL BANK OF OMAHA	105.00	Subscriptions	County Administration	General Fund
8/26/2020	IV00039726	FISHER MICHELLE M	150.00	Training	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039239	FISHER SCIENTIFIC CO LLC	24.90	Miscellaneous Supplies	Public Health	General Fund
8/5/2020	EXPV-0004404	FOLLMAN ANTHONY	39.99	Cellular Phone Service	Information Technology	General Fund
8/12/2020	CNV000000414	FORUM EXTENDED CARE SERVICES INC	-6.73	Medication Medicare	Valley Hi Nursing Home	Valley Hi
8/12/2020	CNV000000464	FORUM EXTENDED CARE SERVICES INC	-670.82	Medication Medicare	Valley Hi Nursing Home	Valley Hi
8/12/2020	CNV000000464	FORUM EXTENDED CARE SERVICES INC	-294.65	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038774	FORUM EXTENDED CARE SERVICES INC	6,428.28	Medication Medicare	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038774	FORUM EXTENDED CARE SERVICES INC	168.93	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038774	FORUM EXTENDED CARE SERVICES INC	128.00	Consultants Pharmacy	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038774	FORUM EXTENDED CARE SERVICES INC	-126.02	Medication Public Aid Drugs	Valley Hi Nursing Home	Valley Hi
8/19/2020	CNV000000473	FORUM EXTENDED CARE SERVICES INC	-5.83	Medication Public Aid Drugs	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039418	FORUM EXTENDED CARE SERVICES INC	3,601.34	Medication Medicare	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039418	FORUM EXTENDED CARE SERVICES INC	8,435.26	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039418	FORUM EXTENDED CARE SERVICES INC	34.89	Medication Public Aid Drugs	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039419	FORUM EXTENDED CARE SERVICES INC	128.00	Consultants Pharmacy	Valley Hi Nursing Home	Valley Hi

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/5/2020	IV00038328	FORWARD SPACE LLC	2,860.00	Contractual Services	County Sheriff	General Fund
8/5/2020	IV00038552	FORWARD SPACE LLC	52.20	Miscellaneous Supplies	Public Health	General Fund
8/26/2020	IV00039579	FOWLER ENTERPRISES LLC	29,800.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
8/19/2020	IV00038448	FOX RIVER ECOSYSTEM PARTNERSHIP	100.00	Association Dues/Memberships	Planning & Development	General Fund
8/19/2020	IV00039256	FOX RIVER GROVE UNITED METHODIST CHURCH	228.00	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
8/19/2020	IV00039227	FOXCROFT MEADOWS INC	790.00	Highway Materials	Division of Transportation	Highway Fund
8/19/2020	IV00039234	FOXCROFT MEADOWS INC	270.00	Highway Materials	Division of Transportation	Highway Fund
8/19/2020	IV00039291	FOXCROFT MEADOWS INC	270.00	Highway Materials	Division of Transportation	Highway Fund
8/19/2020	IV00039293	FOXCROFT MEADOWS INC	216.00	Highway Materials	Division of Transportation	Highway Fund
8/19/2020	IV00039133	FREE FROM HARM	400.00	Zoning Permits	Planning & Development	General Fund
8/12/2020	IV00038995	FRIEL ROBERT P	1,075.00	Contingency	Non Departmental	General Fund
8/12/2020	IV00038996	FRIEL ROBERT P	1,075.00	Contingency	Non Departmental	General Fund
8/19/2020	IV00039145	FRONTIER COMMUNICATIONS	236.45	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/5/2020	EXPV-0004374	FURST JUSTIN	39.99	Cellular Phone Service	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
8/12/2020	IV00038691	GALLS LLC	37.13	Uniform Allowance	County Sheriff	General Fund
8/12/2020	IV00038691	GALLS LLC	1,596.30	Uniform Allowance	County Sheriff	General Fund
8/12/2020	IV00038691	GALLS LLC	73.60	Uniform Allowance	County Sheriff	General Fund
8/12/2020	IV00038691	GALLS LLC	181.30	Employee Uniform Expense	County Sheriff	General Fund
8/19/2020	CNV000000468	GALLS LLC	-24.00	Uniform Allowance	County Sheriff	General Fund
8/19/2020	CNV000000469	GALLS LLC	-52.79	Employee Uniform Expense	County Sheriff	General Fund
8/19/2020	IV00039236	GALLS LLC	299.09	Uniform Allowance	County Sheriff	General Fund
8/19/2020	IV00039236	GALLS LLC	90.80	Uniform Allowance	County Sheriff	General Fund
8/19/2020	IV00039236	GALLS LLC	262.20	Uniform Allowance	County Sheriff	General Fund
8/19/2020	IV00039236	GALLS LLC	181.54	Employee Uniform Expense	County Sheriff	General Fund
8/26/2020	IV00039613	GALLS LLC	13.80	Uniform Allowance	County Sheriff	General Fund
8/26/2020	IV00039613	GALLS LLC	38.24	Uniform Allowance	County Sheriff	General Fund
8/26/2020	IV00039613	GALLS LLC	548.80	Uniform Allowance	County Sheriff	General Fund
8/12/2020	IV00038930	GANDHI BHAVINI	1,850.00	Contingency	Non Departmental	General Fund
8/12/2020	IV00038932	GANDHI BHAVINI	1,850.00	Contingency	Non Departmental	General Fund
8/5/2020	IV00038544	GARBER JOANNA	291.30	Interpreters	Court Administration	General Fund
8/19/2020	IV00038565	GARBER JOANNA	145.65	Interpreters	Court Administration	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/5/2020	IV00037917	GARDNER SANDRA K	56.25	Outside Court Reporter Services	State's Attorney	General Fund
8/5/2020	EXPV-0004372	GARZA JILL	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/12/2020	IV00038789	GEHRKE TECHNOLOGY GROUP	970.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039233	GEHRKE TECHNOLOGY GROUP	282.00	Maintenance Agreements	Facility Management	General Fund
8/19/2020	IV00039233	GEHRKE TECHNOLOGY GROUP	74.00	Maintenance Agreements	Facility Management	Valley Hi
8/26/2020	IV00039208	GENERAL LABORATORY PRODUCTS	40.36	Miscellaneous Supplies	Public Health	General Fund
8/12/2020	IV00038308	GENERAL TRUCK PARTS & EQUIPMENT CO	2,921.63	Equipment Parts	Division of Transportation	Highway Fund
8/5/2020	IV00038580	GENOA HEALTHCARE LLC	37.54	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/5/2020	IV00038056	GEOGRAPHIC INFORMATION SERVICES INC	10,806.92	Consultants	GIS	Geographic Info Systems
8/5/2020	IV00037930	GESKE & SONS INC	383.54	Highway Materials	Division of Transportation	Highway Fund
8/5/2020	IV00037970	GESKE & SONS INC	99.06	Highway Materials	Division of Transportation	Highway Fund
8/12/2020	IV00038727	GLEN ELLYN STORAGE CORP	1,052.25	Contingency	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038423	GLOBAL EQUIPMENT CO	1,292.52	Furniture & Fixtures < \$5,000	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
8/12/2020	EXPV-0004417	GOODMAN MATTHEW	90.00	Association Dues/Memberships	State's Attorney	General Fund
8/26/2020	IV00039612	GOODYEAR TIRE & RUBBER CO (THE)	2,626.50	Repair & Maint. Vehicles	County Sheriff	General Fund
8/5/2020	CNV000000454	GORDON FOOD SERVICE	-60.29	Food	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038149	GORDON FOOD SERVICE	241.37	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038157	GORDON FOOD SERVICE	2,940.53	Food	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038263	GORDON FOOD SERVICE	46.63	Food	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038264	GORDON FOOD SERVICE	37.39	Food	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038265	GORDON FOOD SERVICE	3,028.64	Food	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038338	GORDON FOOD SERVICE	156.85	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038338	GORDON FOOD SERVICE	21.63	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038349	GORDON FOOD SERVICE	192.10	Food	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038352	GORDON FOOD SERVICE	76.86	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038352	GORDON FOOD SERVICE	44.68	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038361	GORDON FOOD SERVICE	59.73	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038362	GORDON FOOD SERVICE	159.99	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038362	GORDON FOOD SERVICE	33.69	Cleaning Materials	Valley Hi Nursing Home	Valley Hi

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/5/2020	IV00038362	GORDON FOOD SERVICE	381.92	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038933	GORDON FOOD SERVICE	41.85	Food	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038934	GORDON FOOD SERVICE	41.85	Food	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038954	GORDON FOOD SERVICE	41.85	Food	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038955	GORDON FOOD SERVICE	58.73	Food	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038959	GORDON FOOD SERVICE	2,224.86	Food	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038961	GORDON FOOD SERVICE	3,160.97	Food	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038970	GORDON FOOD SERVICE	125.94	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038971	GORDON FOOD SERVICE	54.76	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038983	GORDON FOOD SERVICE	226.98	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038991	GORDON FOOD SERVICE	274.40	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038992	GORDON FOOD SERVICE	257.18	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00039043	GORDON FOOD SERVICE	397.68	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00039047	GORDON FOOD SERVICE	187.02	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00038962	GORDON FOOD SERVICE	32.55	Food	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00038964	GORDON FOOD SERVICE	2,673.94	Food	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00038965	GORDON FOOD SERVICE	2,419.77	Food	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00038966	GORDON FOOD SERVICE	81.95	Food	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00038985	GORDON FOOD SERVICE	114.84	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00038990	GORDON FOOD SERVICE	148.54	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00038993	GORDON FOOD SERVICE	27.74	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
8/26/2020	CNV000000477	GORDON FOOD SERVICE	-28.01	Food	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039521	GORDON FOOD SERVICE	23.60	Food	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039522	GORDON FOOD SERVICE	2,477.02	Food	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039523	GORDON FOOD SERVICE	2,798.75	Food	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039529	GORDON FOOD SERVICE	102.80	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039530	GORDON FOOD SERVICE	219.94	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039535	GORDON FOOD SERVICE	114.20	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039535	GORDON FOOD SERVICE	21.63	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039536	GORDON FOOD SERVICE	12.24	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039536	GORDON FOOD SERVICE	70.93	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039782	GOVERNMENT FORMS & SUPPLIES LLC	2,625.00	Contingency	Non Departmental	General Fund

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8/5/2020	IV00038285	GRAINGER	18.16	Safety Compliance	Division of Transportation	Highway Fund
8/5/2020	IV00038468	GRAINGER	17.54	Repair & Maint. Building & Grounds	Facility Management	General Fund
8/5/2020	IV00038469	GRAINGER	159.34	Repair & Maint. Building & Grounds	Facility Management	General Fund
8/5/2020	IV00038476	GRAINGER	38.55	Repair & Maint. Building & Grounds	Facility Management	General Fund
8/5/2020	IV00038477	GRAINGER	16.25	Miscellaneous Supplies	Facility Management	General Fund
8/5/2020	IV00038487	GRAINGER	709.00	Contingency	Non Departmental	General Fund
8/5/2020	IV00038488	GRAINGER	595.56	Contingency	Non Departmental	General Fund
8/5/2020	IV00038490	GRAINGER	49.63	Contingency	Non Departmental	General Fund
8/5/2020	IV00038491	GRAINGER	21.27	Contingency	Non Departmental	General Fund
8/5/2020	IV00038492	GRAINGER	354.50	Contingency	Non Departmental	General Fund
8/5/2020	IV00038493	GRAINGER	42.54	Contingency	Non Departmental	General Fund
8/5/2020	IV00038494	GRAINGER	113.44	Contingency	Non Departmental	General Fund
8/5/2020	IV00038495	GRAINGER	7.09	Contingency	Non Departmental	General Fund
8/5/2020	IV00038497	GRAINGER	212.70	Contingency	Non Departmental	General Fund
8/5/2020	IV00038499	GRAINGER	255.24	Contingency	Non Departmental	General Fund
8/5/2020	IV00038505	GRAINGER	283.60	Contingency	Non Departmental	General Fund
8/5/2020	IV00038508	GRAINGER	191.43	Contingency	Non Departmental	General Fund
8/5/2020	IV00038553	GRAINGER	672.30	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
8/12/2020	IV00038769	GRAINGER	502.20	Equipment Parts	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039183	GRAINGER	33.45	Repair & Maint. Building & Grounds	Facility Management	General Fund
8/19/2020	IV00039183	GRAINGER	15.63	Miscellaneous Supplies	Facility Management	General Fund
8/19/2020	IV00039184	GRAINGER	220.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
8/19/2020	IV00039186	GRAINGER	45.90	Repair & Maint. Building & Grounds	Facility Management	General Fund
8/19/2020	IV00039192	GRAINGER	39.06	Repair & Maint. Building & Grounds	Facility Management	General Fund
8/19/2020	IV00039193	GRAINGER	5.03	Miscellaneous Supplies	Facility Management	General Fund
8/19/2020	IV00039232	GRAINGER	38.87	Miscellaneous Supplies	Facility Management	General Fund
8/19/2020	IV00039247	GRAINGER	3.30	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
8/19/2020	IV00039472	GRAINGER	339.36	Investigations	County Sheriff	General Fund
8/26/2020	CNV000000475	GRAINGER	-18.65	Miscellaneous Supplies	Division of Transportation	Highway Fund
8/26/2020	IV00039496	GRAINGER	203.85	Equipment Parts	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039498	GRAINGER	80.51	Equipment Parts	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039499	GRAINGER	79.27	Equipment Parts	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039508	GRAINGER	19.66	Miscellaneous Supplies	Division of Transportation	Highway 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
8/5/2020	IV00038454	GRANICUS LLC	1,000.00	Computer Components < \$5,000	Information Technology	General Fund
8/12/2020	IV00038785	GREATER ELGIN FAMILY CARE CENTER	35,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00038416	GRIMCO INC	135.00	Highway Materials	Division of Transportation	Highway Fund
8/19/2020	IV00039337	HABITAT FOR HUMANITY OF MCHENRY COUNTY INC	9,552.16	Grants to Agencies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00039212	HACH COMPANY	47.77	Miscellaneous Supplies	Public Health	General Fund
8/12/2020	IV00038408	HAFIZ IRFAN MD SC	500.00	Medical Services	Tuberculosis Care & Treatment	TB Care & Treatment Fund
8/19/2020	EXPV-0004449	HALL PETER C	10.01	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	EXPV-0004450	HALL PETER C	10.56	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	EXPV-0004451	HALL PETER C	1.86	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00039229	HAMPTON LENZINI & RENWICK INC	110.46	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
8/12/2020	EXPV-0004413	HANLON RENEE	39.99	Cellular Phone Service	Planning & Development	General Fund
8/12/2020	EXPV-0004415	HARTMAN SCOTT E	39.99	Cellular Phone Service	County Administration	General Fund
8/12/2020	IV00038738	HARVARD COMMUNITY SENIOR CENTER (THE)	2,802.70	Grants to Agencies	Senior Services Grant Comm.	Senior Services
8/12/2020	IV00038863	HARVARD COMMUNITY SENIOR CENTER (THE)	4,052.78	Grants to Agencies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/12/2020	IV00038978	HARVARD COMMUNITY SENIOR CENTER (THE)	6,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/26/2020	IV00039709	HARVARD COMMUNITY SENIOR CENTER (THE)	1,160.46	Grants to Agencies	Senior Services Grant Comm.	Senior Services
8/5/2020	EXPV-0004401	HARWELL KEVIN	39.99	Cellular Phone Service	Information Technology	General Fund
8/19/2020	IV00039126	HAY KENNETH	1,150.00	Contingency	Non Departmental	General Fund
8/19/2020	IV00039127	HAY KENNETH	1,150.00	Contingency	Non Departmental	General Fund
8/5/2020	IV00038283	HDR ENGINEERING INC	3,745.74	Highway Engineering & Consulting	Division of Transportation	Matching Fund
8/5/2020	IV00038283	HDR ENGINEERING INC	2,162.37	Highway Engineering & Consulting	Division of Transportation	Matching Fund
8/5/2020	IV00038249	HEALTHCARE WASTE MANAGEMENT	159.80	Safety Compliance Medical Waste Disposal	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039462	HEALTHCARE WASTE MANAGEMENT	79.90	Safety Compliance Medical Waste Disposal	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039594	HEALTHCARE WASTE MANAGEMENT	239.70	Safety Compliance	Risk Management	Liability Insurance Fund
8/26/2020	IV00039595	HEALTHCARE WASTE MANAGEMENT	119.85	Safety Compliance	Risk Management	Liability Insurance 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
8/5/2020	IV00038248	HEALTHPRO HERITAGE LLC	140.00	Consultants Social Work	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039435	HEALTHPRO HERITAGE LLC	105.00	Consultants Social Work	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039244	HEARTLAND BUSINESS SYSTEMS LLC	18,791.50	Computer Technology/Equip. > \$5,000	Non Departmental	General Fund
8/19/2020	IV00039245	HEARTLAND BUSINESS SYSTEMS LLC	37,583.00	Computer Technology/Equip. > \$5,000	Non Departmental	General Fund
8/26/2020	IV00039553	HEARTLINE FITNESS SYSTEMS	1,411.12	Machinery & Equip. < \$5,000	County Sheriff	General Fund
8/5/2020	IV00037997	HENRY SCHEIN INC	1,139.22	Contingency	Non Departmental	General Fund
8/5/2020	IV00038502	HENRY SCHEIN INC	108.78	Contingency	Non Departmental	General Fund
8/5/2020	IV00038507	HENRY SCHEIN INC	101.96	Contingency	Non Departmental	General Fund
8/5/2020	IV00038512	HENRY SCHEIN INC	130.60	Contingency	Non Departmental	General Fund
8/19/2020	IV00038762	HENRY SCHEIN INC	993.60	Contingency	Non Departmental	General Fund
8/19/2020	IV00038763	HENRY SCHEIN INC	709.60	Contingency	Non Departmental	General Fund
8/26/2020	IV00039246	HENRY SCHEIN INC	1,242.00	Contingency	Non Departmental	General Fund
8/26/2020	IV00039251	HENRY SCHEIN INC	1,242.00	Contingency	Non Departmental	General Fund
8/5/2020	IV00038274	EXEMPT FROM FOIA	64.13	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	EXPV-0004442	HERNANDEZ SABRINA	37.38	Mileage Reimbursement	Public Health	General Fund
8/5/2020	EXPV-0004364	HEUER LAURA	25.88	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00039262	HICKORY HALL	250.00	Contingency	Non Departmental	General Fund
8/19/2020	IV00039263	HICKORY HALL	500.00	Building Rental	County Clerk	General Fund
8/26/2020	IV00039278	HIGH PSI LTD	4,188.53	Contingency	Non Departmental	General Fund
8/12/2020	IV00038882	HIGHER EDUCATION LOAN AUTH STATE OF MISSOURI	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
8/5/2020	IV00038035	HILLS PET NUTRITION SALES INC	121.24	Food Animal	Public Health	General Fund
8/5/2020	IV00038036	HILLS PET NUTRITION SALES INC	75.15	Food Animal	Public Health	General Fund
8/19/2020	IV00039433	HILTON DEVELOPMENT GROUP INC	39.90	Investigations	County Sheriff	General Fund
8/19/2020	EXPV-0004424	HOFFMANN BRIDGET	34.50	Mileage Reimbursement	Public Health	General Fund
8/12/2020	IV00038788	HOME OF THE SPARROW INC	10,493.24	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/12/2020	IV00038828	HOME OF THE SPARROW INC	974.48	Grants to Agencies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/26/2020	IV00039587	HOME OF THE SPARROW INC	17,035.57	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039393	HOMEBOUND DENTAL CARE	470.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039394	HOMEBOUND DENTAL CARE	470.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039395	HOMEBOUND DENTAL CARE	445.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi

**Office of the McHenry County Auditor**  
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/19/2020	IV00039396	HOMEBOUND DENTAL CARE	530.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039397	HOMEBOUND DENTAL CARE	425.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039398	HOMEBOUND DENTAL CARE	495.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039399	HOMEBOUND DENTAL CARE	315.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039400	HOMEBOUND DENTAL CARE	515.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039401	HOMEBOUND DENTAL CARE	415.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039402	HOMEBOUND DENTAL CARE	415.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039403	HOMEBOUND DENTAL CARE	495.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039404	HOMEBOUND DENTAL CARE	595.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039454	HOMEBOUND DENTAL CARE	2,850.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
8/26/2020	EXPV-0004454	HONEA MEGHAN K	81.08	Mileage Reimbursement	County Clerk	General Fund
8/26/2020	EXPV-0004455	HONEA MEGHAN K	81.08	Mileage Reimbursement	County Clerk	General Fund
8/26/2020	EXPV-0004459	HONEA MEGHAN K	64.86	Mileage Reimbursement	County Clerk	General Fund
8/12/2020	IV00038781	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	10,416.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/12/2020	IV00038782	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	1,203.31	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/5/2020	IV00038429	HOVEN RYAN	644.56	Sheriff Training Expenses	County Sheriff	General Fund
8/5/2020	IV00038441	HOWARD KELTNER	644.46	Sheriff Training Expenses	County Sheriff	General Fund
8/19/2020	EXPV-0004422	HOWELL MARYELLEN	58.88	Miscellaneous Supplies	Public Health	General Fund
8/19/2020	EXPV-0004423	HOWELL MARYELLEN	9.97	Food Animal	Public Health	General Fund
8/19/2020	IV00038142	HUCKLEBERRY NOTARY BONDING INC	69.00	Association Dues/Memberships	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
8/5/2020	IV00038247	HUEMANN WATER CONDITIONING	371.70	Water Softner Salt	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00038807	HUEMANN WATER CONDITIONING	371.70	Water Softner Salt	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039220	IDEXX DISTRIBUTION INC	49.87	Miscellaneous Supplies	Public Health	General Fund
8/26/2020	IV00039597	IDEXX DISTRIBUTION INC	229.33	Private Lab Services	Public Health	General Fund
8/19/2020	IV00038693	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	540.00	Due to State of Illinois	County Clerk	General Fund
8/5/2020	IV00038078	ILLINOIS DEPT OF INNOVATION & TECHNOLOGY	607.23	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/12/2020	IV00038811	ILLINOIS FOP LABOR COUNCIL	6,312.75	FOP Union Dues	Non Departmental	Payroll Agency Fund
8/26/2020	IV00039698	ILLINOIS FOP LABOR COUNCIL	6,290.60	FOP Union Dues	Non Departmental	Payroll Agency 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
8/5/2020	IV00038579	ILLINOIS HEALTH CARE ASSOCIATION	1,280.00	Promotional Events	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038563	ILLINOIS HEALTHCARE & FAMILY SERVICES	17,069.00	Other Current Liabilities Bed Tax Liability	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038814	ILLINOIS HEALTHCARE & FAMILY SERVICES	518.21	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
8/12/2020	IV00038815	ILLINOIS HEALTHCARE & FAMILY SERVICES	51.66	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
8/19/2020	IV00039481	ILLINOIS HEALTHCARE & FAMILY SERVICES	17,336.00	Other Current Liabilities Bed Tax Liability	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039702	ILLINOIS HEALTHCARE & FAMILY SERVICES	329.75	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
8/26/2020	IV00039703	ILLINOIS HEALTHCARE & FAMILY SERVICES	1,994.66	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
8/12/2020	IV00038701	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	127.50	Publications (Books, Manuals)	Court Administration	Law Library Fund
8/12/2020	IV00038702	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	71.25	Publications (Books, Manuals)	Court Administration	Law Library Fund
8/19/2020	IV00038703	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	105.00	Publications (Books, Manuals)	Court Administration	Law Library Fund
8/26/2020	IV00039717	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	127.50	Publications (Books, Manuals)	Court Administration	Law Library Fund
8/5/2020	IV00038273	ILLINOIS OFFICE SUPPLY	1,734.00	Paper & Forms (Bulk)	County Clerk	General Fund
8/12/2020	IV00038779	INDEPENDENCE HEALTH & THERAPY	1,808.17	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/12/2020	IV00038780	INDEPENDENCE HEALTH & THERAPY	9,583.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/12/2020	IV00038787	INDEPENDENCE HEALTH & THERAPY	38,125.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039376	INDEPENDENCE HEALTH & THERAPY	38,125.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039378	INDEPENDENCE HEALTH & THERAPY	1,808.17	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039379	INDEPENDENCE HEALTH & THERAPY	9,583.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/26/2020	IV00039085	INFORMATION RESOURCE SYSTEMS CORP	6,960.00	Consultants	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/26/2020	IV00038866	INSURANCE PROGRAM MNGRS GROUP LLC	450.00	Professional Services	Risk Management	Liability Insurance Fund
8/5/2020	IV00038255	INTEGRATED RESPIRATORY SOLUTIONS	4,120.00	Respiratory Services	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038256	INTEGRATED RESPIRATORY SOLUTIONS	158.17	Medical Supplies	Valley Hi Nursing Home	Valley Hi

**Office of the McHenry County Auditor**  
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/5/2020	IV00038256	INTEGRATED RESPIRATORY SOLUTIONS	806.08	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038999	INTERIOR CONCEPTS INC	175.00	Furniture & Fixtures < \$5,000	Public Health	General Fund
8/19/2020	IV00039237	INTERSTATE BATTERIES OF NORTH CHICAGO	782.84	Repair & Maint. Vehicles	County Sheriff	General Fund
8/19/2020	IV00038968	IRON MOUNTAIN INTELLECTUAL PROPERTY MNGMT INC	2,150.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
8/12/2020	IV00038819	IUOE LOCAL 150	1,800.97	IUOE Local #150 Administration	Non Departmental	Payroll Agency Fund
8/12/2020	IV00038819	IUOE LOCAL 150	468.00	IUOE Local #150 Memberships	Non Departmental	Payroll Agency Fund
8/26/2020	IV00039699	IUOE LOCAL 150	1,759.59	IUOE Local #150 Administration	Non Departmental	Payroll Agency Fund
8/26/2020	IV00039699	IUOE LOCAL 150	456.00	IUOE Local #150 Memberships	Non Departmental	Payroll Agency Fund
8/19/2020	IV00039153	JACKS TIRE SALES & SERVICE INC	1,524.00	Repair & Maint. Vehicles	County Sheriff	General Fund
8/26/2020	IV00039154	JACKS TIRE SALES & SERVICE INC	762.00	Repair & Maint. Vehicles	County Sheriff	General Fund
8/5/2020	IV00038063	JACKSON HIRSH INC	108.01	Office Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	EXPV-0004373	JAMES CRAIG	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/5/2020	IV00038400	Jennifer Falbo	95.00	Health Licenses Food	Public Health	General Fund
8/5/2020	IV00037728	JENSENS PLUMBING & HEATING INC	1,792.00	Machinery & Equip. < \$5,000	County Sheriff	General Fund
8/26/2020	IV00039620	JENSENS PLUMBING & HEATING INC	885.00	Repair & Maint. Building & Grounds	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038590	JEWEL OSCO	6.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038590	JEWEL OSCO	142.35	Food	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038590	JEWEL OSCO	55.71	Food	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039156	JIMMYS TOWING	200.00	Towing & Storage	County Sheriff	General Fund
8/12/2020	IV00038636	JOHN WHITE STABLES	4,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
8/19/2020	IV00039196	JOSEPH HUEMANN & SONS	2,050.00	Contractual Services	Public Health	General Fund
8/5/2020	EXPV-0004399	JOSHI KARTIK	39.99	Cellular Phone Service	Information Technology	General Fund
8/12/2020	IV00038545	JURY SYSTEMS INCORPORATED	500.00	Jurors Expense	Court Administration	General Fund
8/19/2020	IV00039252	REDACTED PER HIPAA	2.00	Other Fees & Charges	Tuberculosis Care & Treatment	TB Care & Treatment Fund
8/5/2020	IV00037912	KELLEY WILLIAMSON COMPANY	88.19	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
8/5/2020	IV00038435	KELLY CAITLYNN	322.28	Sheriff Training Expenses	County Sheriff	General Fund
8/5/2020	IV00038440	KELTNER, REBECCA	966.84	Sheriff Training Expenses	County Sheriff	General Fund
8/5/2020	IV00037727	KENNEDY PETER W	1,220.00	Contractual Services	Public Health	General Fund
8/26/2020	IV00039061	KENNEDY PETER W	1,130.00	Contractual Services	Public Health	General Fund
8/5/2020	IV00038169	KEVIN RIESER HEARING	120.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi

**Office of the McHenry County Auditor**  
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/19/2020	IV00039495	KEVIN RIESER HEARING	120.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00037967	KLEEN AIR SERVICE CORP	935.00	Maintenance Agreements	County Sheriff	General Fund
8/26/2020	IV00039504	KLEEN AIR SERVICE CORP	895.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038471	Kona Ice of McHenry County	175.00	Health Licenses Food	Public Health	General Fund
8/5/2020	EXPV-0004375	KOZLOWSKI DAVID	39.99	Cellular Phone Service	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
8/19/2020	IV00033261	KRONOS INCORPORATED	2,775.00	Computer Technology/Equip. > \$5,000	Non Departmental	General Fund
8/26/2020	IV00039695	KUJO INC	5,782.62	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
8/12/2020	IV00038894	REDACTED PER HIPAA	10.00	Other Fees & Charges	Tuberculosis Care & Treatment	TB Care & Treatment Fund
8/19/2020	IV00039348	LABORATORY CORPORATION OF AMERICA	52.57	Medical Services	Public Health	General Fund
8/5/2020	IV00037756	LAKESIDE INTERNATIONAL TRUCKS	678.10	Equipment Parts	Division of Transportation	Highway Fund
8/19/2020	IV00039074	LAKESIDE INTERNATIONAL TRUCKS	598.27	Equipment Parts	Division of Transportation	Highway Fund
8/19/2020	IV00039075	LAKESIDE INTERNATIONAL TRUCKS	59.97	Equipment Parts	Division of Transportation	Highway Fund
8/19/2020	IV00039076	LAKESIDE INTERNATIONAL TRUCKS	59.46	Equipment Parts	Division of Transportation	Highway Fund
8/19/2020	IV00039447	LAN OFFICE FURNISHINGS	8,250.30	Contingency	Non Departmental	General Fund
8/19/2020	IV00039448	LAN OFFICE FURNISHINGS	2,231.00	Contingency	Non Departmental	General Fund
8/5/2020	IV00038334	LANGUAGE LINE SERVICES	92.41	Interpreters	Court Administration	General Fund
8/19/2020	IV00038810	LANGUAGE LINE SERVICES	436.57	Interpreters	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/19/2020	IV00039321	LANGUAGE LINE SERVICES	98.20	Interpreters	Court Administration	General Fund
8/12/2020	IV00038539	LARSON EXPRESS	133.79	Medical Supplies	Public Health	General Fund
8/12/2020	IV00038846	LAW OFFICE OF CHARLES R MCKENNEY	3,416.67	Special Public Defenders	Court Administration	General Fund
8/19/2020	IV00039131	LAWRENCE BRIGHT	6.00	Postage	Planning & Development	General Fund
8/19/2020	IV00038853	LEE MATT S	274.50	Interpreters	Court Administration	General Fund
8/26/2020	IV00039324	LEE MATT S	274.50	Interpreters	Court Administration	General Fund
8/5/2020	IV00038559	LEXISNEXIS A DIVISION OF RELX INC	3,060.70	Subscriptions	Court Administration	General Fund
8/19/2020	IV00038704	LEXISNEXIS A DIVISION OF RELX INC	4,774.50	Publications (Books, Manuals)	Court Administration	Law Library Fund
8/19/2020	IV00038697	LEXISNEXIS RISK DATA MANAGEMENT INC	174.50	Case Related Service Fee	State's Attorney	General Fund
8/19/2020	IV00038967	LEXISNEXIS RISK DATA MANAGEMENT INC	50.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin 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
8/12/2020	IV00038976	LIVE 4 LALI INC	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/26/2020	IV00039667	LOCK & KEY SPECIALTY	168.40	Repair & Maint. Machinery & Equipment	Public Health	General Fund
8/5/2020	EXPV-0004398	LOCKINGER DENISE	39.99	Cellular Phone Service	Information Technology	General Fund
8/5/2020	IV00038581	LODESTONE CENTER FOR BEHAVIORAL HEALTH PC (THE)	125.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/5/2020	EXPV-0004378	LORENZ JENNIFER	21.63	Miscellaneous Supplies	Court Administration	Special Courts Fund
8/12/2020	IV00038994	LRD SYSTEMS & FORMS	10,609.30	Contingency	Non Departmental	General Fund
8/26/2020	IV00039476	LRD SYSTEMS & FORMS	2,125.79	Contractual Printing	Supervisor of Assessments	General Fund
8/5/2020	IV00038445	LUCAS KELTNER	966.69	Sheriff Training Expenses	County Sheriff	General Fund
8/12/2020	EXPV-0004408	MACH HANS	39.99	Cellular Phone Service	Planning & Development	Comm Develop Block Grant Fund
8/5/2020	EXPV-0004400	MADSEN TERRY L	39.99	Cellular Phone Service	Information Technology	General Fund
8/19/2020	IV00038601	MAHONEY ENVIRONMENTAL	240.00	Maintenance Agreements	County Sheriff	General Fund
8/26/2020	IV00039500	MAHONEY ENVIRONMENTAL	175.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038353	MANDARIN SOLUTIONS INC	550.00	Interpreters	Court Administration	General Fund
8/26/2020	IV00039731	MARENGO FIRE PROTECTION DISTRICT	20,000.00	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/26/2020	IV00039730	MARENGO RESCUE SQUAD DISTRICT	40,000.00	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/19/2020	IV00039434	MARKS SEWER SERVICE	142.00	Range Supplies	County Sheriff	General Fund
8/5/2020	IV00038536	MATHERS CLINIC LLC	3,370.00	Psychological/Psychiatric Services	Court Administration	General Fund
8/19/2020	IV00039386	MATHERS COMMUNITY MENTAL HLTH CTR LLC	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039383	MATHERS RECOVERY LLC	8,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039102	MATHEWSON RIGHT OF WAY CO	1,862.00	Highway Right of Way	Division of Transportation	County Bridge Fund
8/5/2020	IV00038272	EXEMPT FROM FOIA	28.00	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/5/2020	EXPV-0004395	MCCORMACK PETER	39.99	Cellular Phone Service	Information Technology	General Fund
8/19/2020	IV00039240	MCGINTY BROS INC	1,000.00	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
8/26/2020	IV00039479	MCHENRY AREA CHAMBER OF COMMERCE	140.00	Association Dues/Memberships	County Sheriff	General Fund
8/5/2020	IV00038268	MCHENRY COUNTY	170.34	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
8/5/2020	IV00038383	MCHENRY COUNTY	45.00	Property Acquisition	Planning & Development	General Fund
8/5/2020	IV00038433	MCHENRY COUNTY	1,842.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare 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
8/5/2020	IV00038434	MCHENRY COUNTY	7.75	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
8/5/2020	IV00038602	MCHENRY COUNTY	7.75	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
8/12/2020	IV00038711	MCHENRY COUNTY	45.00	Property Acquisition	Planning & Development	General Fund
8/12/2020	IV00038865	MCHENRY COUNTY	614.28	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
8/12/2020	IV00038877	MCHENRY COUNTY	1,944.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
8/12/2020	IV00038935	MCHENRY COUNTY	1,656.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
8/12/2020	IV00039057	MCHENRY COUNTY	15.50	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
8/19/2020	IV00039329	MCHENRY COUNTY	15.50	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
8/19/2020	IV00039346	MCHENRY COUNTY	18.92	Medical Services	Public Health	General Fund
8/26/2020	IV00039663	MCHENRY COUNTY	1,644.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
8/26/2020	IV00039728	MCHENRY COUNTY	1,638.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
8/5/2020	IV00038275	MCHENRY COUNTY COLLEGE	3,426.00	Workforce Program Non ITA Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00039352	MCHENRY COUNTY COLLEGE	900.00	Contractual Services	Court Administration	General Fund
8/26/2020	IV00039669	MCHENRY COUNTY COLLEGE	1,399.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/5/2020	IV00037778	MCHENRY COUNTY CONVENTION & VISITORS	102,000.00	Convention & Visitors Bureau	Non Departmental	General Fund
8/12/2020	IV00038739	MCHENRY COUNTY HOUSING AUTHORITY	6,982.27	Grants to Agencies	Senior Services Grant Comm.	Senior Services
8/26/2020	IV00039707	MCHENRY MAIN STREET CAFE LLC	5,595.90	Contingency	Non Departmental	General Fund
8/26/2020	IV00039710	MCHENRY MAIN STREET CAFE LLC	3,332.70	Contingency	Non Departmental	General Fund
8/19/2020	IV00039345	MCHENRY RADIOLOGISTS	402.16	Medical Services	Public Health	General Fund
8/5/2020	IV00037996	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	2,810.90	Contingency	Non Departmental	General Fund
8/12/2020	IV00038506	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	542.48	Contingency	Non Departmental	General Fund
8/19/2020	IV00039065	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	132.82	Medical Supplies	Public Health	General Fund
8/19/2020	IV00039066	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	18.70	Medical Supplies	Public Health	General Fund
8/19/2020	IV00039314	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	135.18	Contingency	Non Departmental	General Fund
8/19/2020	IV00039491	MCMAHON MOVERS	69.00	Contingency	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039492	MCMAHON MOVERS	69.00	Contingency	Valley Hi Nursing Home	Valley Hi

**Office of the McHenry County Auditor**  
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/19/2020	IV00039493	MCPAHON MOVERS	69.00	Contingency	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038849	MCNERNEY MICHAEL J	3,416.67	Special Public Defenders	Court Administration	General Fund
8/12/2020	IV00038417	MCR MEDICAL SUPPLY INC	556.48	Medical Supplies	Public Health	General Fund
8/5/2020	IV00038239	MDC ENVIRONMENTAL SERVICES	600.00	Garbage Disposal	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038951	MDC ENVIRONMENTAL SERVICES	68.14	Garbage Disposal	Division of Transportation	Highway Fund
8/12/2020	IV00038953	MDC ENVIRONMENTAL SERVICES	385.00	Garbage Disposal	Division of Transportation	Highway Fund
8/19/2020	IV00039138	MDC ENVIRONMENTAL SERVICES	17.87	Garbage Disposal	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/19/2020	IV00039304	MDC ENVIRONMENTAL SERVICES	20.54	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00039304	MDC ENVIRONMENTAL SERVICES	27.79	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00039449	MDC ENVIRONMENTAL SERVICES	1,150.00	Garbage Disposal	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039559	MDC ENVIRONMENTAL SERVICES	121.20	Garbage Disposal	Facility Management	General Fund
8/26/2020	IV00039560	MDC ENVIRONMENTAL SERVICES	86.20	Garbage Disposal	Facility Management	General Fund
8/26/2020	IV00039563	MDC ENVIRONMENTAL SERVICES	121.20	Garbage Disposal	Facility Management	General Fund
8/26/2020	IV00039656	MDC ENVIRONMENTAL SERVICES	1,375.00	Garbage Disposal	Facility Management	General Fund
8/5/2020	IV00038332	MEDLINE INDUSTRIES INC	462.66	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038332	MEDLINE INDUSTRIES INC	417.90	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038332	MEDLINE INDUSTRIES INC	268.58	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038332	MEDLINE INDUSTRIES INC	112.76	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038335	MEDLINE INDUSTRIES INC	48.84	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038339	MEDLINE INDUSTRIES INC	529.67	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038339	MEDLINE INDUSTRIES INC	417.90	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038339	MEDLINE INDUSTRIES INC	249.16	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038339	MEDLINE INDUSTRIES INC	63.56	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038351	MEDLINE INDUSTRIES INC	138.60	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038358	MEDLINE INDUSTRIES INC	645.26	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038358	MEDLINE INDUSTRIES INC	772.70	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038358	MEDLINE INDUSTRIES INC	166.56	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038358	MEDLINE INDUSTRIES INC	112.76	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038358	MEDLINE INDUSTRIES INC	52.44	Safety Compliance Bloodborn Pathogen/OSHA	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038359	MEDLINE INDUSTRIES INC	52.77	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038360	MEDLINE INDUSTRIES INC	48.84	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038360	MEDLINE INDUSTRIES INC	116.40	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi

**Office of the McHenry County Auditor**  
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/12/2020	IV00038509	MEDLINE INDUSTRIES INC	1,145.50	Contingency	Non Departmental	General Fund
8/12/2020	IV00038791	MEDLINE INDUSTRIES INC	14.22	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038827	MEDLINE INDUSTRIES INC	138.60	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038831	MEDLINE INDUSTRIES INC	603.32	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038831	MEDLINE INDUSTRIES INC	1,261.56	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038831	MEDLINE INDUSTRIES INC	193.92	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038832	MEDLINE INDUSTRIES INC	26.05	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00039055	MEDLINE INDUSTRIES INC	35.18	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039460	MEDLINE INDUSTRIES INC	631.79	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039460	MEDLINE INDUSTRIES INC	818.85	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039460	MEDLINE INDUSTRIES INC	111.78	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039466	MEDLINE INDUSTRIES INC	68.41	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039471	MEDLINE INDUSTRIES INC	1,654.23	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039471	MEDLINE INDUSTRIES INC	1,634.60	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039471	MEDLINE INDUSTRIES INC	299.18	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039471	MEDLINE INDUSTRIES INC	115.31	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039743	MEDLINE INDUSTRIES INC	50.38	Medical Supplies	County Coroner	Coroner's Fund
8/26/2020	IV00039747	MEDLINE INDUSTRIES INC	43.38	Medical Supplies	County Coroner	Coroner's Fund
8/26/2020	IV00039777	MELAHN RICHARD J	180.77	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
8/5/2020	IV00038538	MELCHIORRE DENNIS	5,671.60	Contingency	Non Departmental	General Fund
8/12/2020	IV00038630	MELCHIORRE DENNIS	4,305.00	Contingency	Non Departmental	General Fund
8/12/2020	IV00038997	MELCHIORRE DENNIS	1,435.00	Contingency	Non Departmental	General Fund
8/12/2020	IV00038998	MELCHIORRE DENNIS	1,400.80	Contingency	Non Departmental	General Fund
8/5/2020	IV00037679	MENARDS INC	8.25	Office Supplies	County Sheriff	General Fund
8/5/2020	IV00037806	MENARDS INC	26.99	Miscellaneous Supplies	County Sheriff	General Fund
8/5/2020	IV00037874	MENARDS INC	3.49	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
8/5/2020	IV00037971	MENARDS INC	5.94	Equipment Parts	Division of Transportation	Highway Fund
8/5/2020	IV00038479	MENARDS INC	34.99	Miscellaneous Supplies	Facility Management	Highway Fund
8/12/2020	IV00038286	MENARDS INC	4.16	Highway Materials	Division of Transportation	Highway Fund
8/12/2020	IV00038287	MENARDS INC	19.41	Miscellaneous Supplies	Division of Transportation	Highway Fund
8/12/2020	IV00038288	MENARDS INC	65.35	Highway Materials	Division of Transportation	Highway Fund
8/12/2020	IV00038297	MENARDS INC	85.66	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
8/12/2020	IV00038730	MENARDS INC	1,749.00	Contingency-Commodities	Valley Hi Nursing Home	Valley Hi

**Office of the McHenry County Auditor**  
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/12/2020	IV00038733	MENARDS INC	67.82	Miscellaneous Supplies	Division of Transportation	Highway Fund
8/19/2020	IV00038606	MENARDS INC	10.68	Range Supplies	County Sheriff	General Fund
8/19/2020	IV00038735	MENARDS INC	23.48	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
8/19/2020	IV00038736	MENARDS INC	0.98	Equipment Parts	Division of Transportation	Highway Fund
8/19/2020	IV00038737	MENARDS INC	29.28	Miscellaneous Supplies	Division of Transportation	Highway Fund
8/19/2020	IV00038737	MENARDS INC	82.03	Equipment Parts	Division of Transportation	Highway Fund
8/19/2020	IV00038737	MENARDS INC	0.98	Miscellaneous Supplies	Division of Transportation	Highway Fund
8/19/2020	IV00038758	MENARDS INC	10.99	Contingency	Non Departmental	General Fund
8/19/2020	IV00038921	MENARDS INC	46.56	Miscellaneous Supplies	Division of Transportation	Highway Fund
8/19/2020	IV00039354	MENARDS INC	14.99	Repair & Maint. Building & Grounds	Facility Management	General Fund
8/19/2020	IV00039357	MENARDS INC	386.77	Repair & Maint. Building & Grounds	Facility Management	General Fund
8/19/2020	IV00039490	MENARDS INC	59.27	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039490	MENARDS INC	14.99	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039339	MENARDS INC	120.07	Departmental Supplies	Public Health	General Fund
8/26/2020	IV00039616	MENARDS INC	2.69	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039616	MENARDS INC	51.66	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038956	MENTIS TECHNOLOGY SOLUTIONS LLC	30,788.00	Computer Software Support & Maintenance	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
8/5/2020	IV00038518	MERCURY MARINE - DIVISION OF BRUNSWICK CORP	289.56	Marine Unit Commodities	County Sheriff	General Fund
8/5/2020	IV00038411	MERCY HEALTH SYSTEMS CORP	248.00	Medical Services	Tuberculosis Care & Treatment	TB Care & Treatment Fund
8/26/2020	IV00039713	MERCY HEALTH SYSTEMS CORP	110.00	Contingency	Non Departmental	General Fund
8/26/2020	IV00039714	MERCY HEALTH SYSTEMS CORP	271.61	Contingency	Non Departmental	General Fund
8/26/2020	IV00039715	MERCY HEALTH SYSTEMS CORP	35.00	Contingency	Non Departmental	General Fund
8/26/2020	IV00039781	MERCY HEALTH SYSTEMS CORP	271.61	Contingency	Non Departmental	General Fund
8/12/2020	IV00038925	METLIFE	3,690.14	Accident Insurance	Employee Benefits	Payroll Agency Fund
8/5/2020	IV00038427	METRO STRATEGIES INC	10,189.75	Contingency	Non Departmental	General Fund
8/19/2020	IV00039482	METRO STRATEGIES INC	6,949.25	Contingency	Non Departmental	General Fund
8/5/2020	IV00038270	MICROTRAIN TECHNOLOGIES	6,979.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/12/2020	IV00038905	MIDWEST OPERATING ENGINEERS	5,334.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
8/12/2020	IV00038906	MIDWEST OPERATING ENGINEERS	10,668.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
8/12/2020	IV00038907	MIDWEST OPERATING ENGINEERS	34,860.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/12/2020	IV00038908	MIDWEST OPERATING ENGINEERS	9,144.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
8/12/2020	IV00038926	MIDWEST OPERATING ENGINEERS	762.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
8/12/2020	IV00038927	MIDWEST OPERATING ENGINEERS	6,972.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
8/19/2020	IV00038532	MIDWEST VETERINARY SUPPLY	8.03	Medical Supplies	Public Health	General Fund
8/19/2020	IV00038533	MIDWEST VETERINARY SUPPLY	62.63	Medical Supplies	Public Health	General Fund
8/26/2020	IV00039062	MIDWEST VETERINARY SUPPLY	88.36	Medical Supplies	Public Health	General Fund
8/26/2020	IV00039064	MIDWEST VETERINARY SUPPLY	29.72	Medical Supplies	Public Health	General Fund
8/26/2020	IV00039637	MIDWEST VETERINARY SUPPLY	74.42	Medical Supplies	Public Health	General Fund
8/26/2020	IV00039639	MIDWEST VETERINARY SUPPLY	23.06	Medical Supplies	Public Health	General Fund
8/12/2020	IV00038845	MILLER SALLY J	60.00	Court Reporters Transcription	Court Administration	General Fund
8/19/2020	EXPV-0004425	MINTLE RACHEL	52.38	Mileage Reimbursement	Public Health	General Fund
8/19/2020	IV00038424	MIOVISION TECHNOLOGIES	334.56	Contractual Services	Division of Transportation	Highway Fund
8/26/2020	IV00039503	MOBILEXUSA	60.00	XRray and Lab XRray Medicare Part A	Valley Hi Nursing Home	Valley Hi
8/5/2020	EXPV-0004392	MORRIS DENNIS	39.99	Cellular Phone Service	Information Technology	General Fund
8/5/2020	IV00038473	MOTOROLA SOLUTIONS	11,524.32	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
8/12/2020	IV00038474	MOTOROLA SOLUTIONS	27,658.37	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
8/26/2020	IV00039216	MOTOROLA SOLUTIONS	5,962.42	Machinery & Equipment > \$5,000	Division of Transportation	Highway Fund
8/12/2020	IV00038306	MSA PROFESSIONAL SERVICES INC	1,204.94	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
8/19/2020	IV00039286	MUNICIPAL MARKING DISTRIBUTORS INC	262.00	Engineering Surveying Supplies	Division of Transportation	Highway Fund
8/26/2020	IV00039294	MUNICIPAL MARKING DISTRIBUTORS INC	90.00	Engineering Surveying Supplies	Division of Transportation	Highway Fund
8/19/2020	IV00039368	NAMI OF MCHENRY COUNTY	22,083.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/12/2020	IV00038734	NAPA AUTO PARTS	7.29	Miscellaneous Supplies	Division of Transportation	Highway Fund
8/12/2020	IV00038834	NAPA AUTO PARTS	615.82	Equipment Parts	Division of Transportation	Highway Fund
8/19/2020	IV00039267	NAPA AUTO PARTS	3,358.89	Repair & Maint. Vehicles	County Sheriff	General Fund
8/12/2020	IV00038913	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSN	299.00	Training	Human Resources	General Fund
8/12/2020	IV00039058	NATIONAL TACTICAL OFFICERS ASSOCIATION	574.00	Training	County Sheriff	General Fund
8/12/2020	IV00038883	NAVIENT SOLUTIONS LLC	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/26/2020	IV00039704	NCPERS GROUP LIFE INS	3,380.00	IMRF Term Insurance	Non Departmental	Payroll Agency Fund
8/19/2020	IV00039361	NEHER ELECTRIC SUPPLY INC	395.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
8/12/2020	IV00038884	NELNET INC	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
8/5/2020	EXPV-0004366	NEVITT LYNZI	23.75	Mileage Reimbursement	County Clerk	General Fund
8/5/2020	EXPV-0004367	NEVITT LYNZI	25.19	Mileage Reimbursement	County Clerk	General Fund
8/26/2020	EXPV-0004456	NEVITT LYNZI	81.08	Mileage Reimbursement	County Clerk	General Fund
8/26/2020	EXPV-0004457	NEVITT LYNZI	81.08	Mileage Reimbursement	County Clerk	General Fund
8/26/2020	EXPV-0004458	NEVITT LYNZI	64.86	Mileage Reimbursement	County Clerk	General Fund
8/19/2020	IV00039413	NEW DIRECTIONS ADDICTION RECOVERY SERV	6,250.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/12/2020	IV00038715	NEXSORT SERVICES INK	6,500.00	Postage	Central Purchasing	General Fund
8/19/2020	IV00039067	Nick Crosby	22.50	Temporary Use Permits	Public Health	General Fund
8/19/2020	IV00039265	Nick Crosby	22.50	Temporary Use Permits	Public Health	General Fund
8/5/2020	IV00038253	NICL LABORATORIES	476.79	XRay and Lab Medicare Lab	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038253	NICL LABORATORIES	40.00	Medical Services	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038253	NICL LABORATORIES	2,054.33	Contingency	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038254	NICL LABORATORIES	27,921.50	Contingency	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039391	NICL LABORATORIES	957.14	XRay and Lab Medicare Lab	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039391	NICL LABORATORIES	40.00	Medical Services	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039412	NICL LABORATORIES	3,371.50	Contingency	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038569	NICOR GAS	39.11	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039141	NICOR GAS	33.68	Utilities Heating/Gas	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/19/2020	IV00039318	NICOR GAS	38.70	Utilities Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00039318	NICOR GAS	52.35	Utilities Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/26/2020	IV00039125	NICOR GAS	123.48	Utilities Heating/Gas	Mental Health 708 Board	Mental Health (708) Board
8/26/2020	IV00039551	NICOR GAS	43.11	Utilities Heating/Gas	Facility Management	General Fund
8/26/2020	IV00039552	NICOR GAS	38.68	Utilities Heating/Gas	Facility Management	General Fund
8/26/2020	IV00039561	NICOR GAS	216.11	Utilities Heating/Gas	Facility Management	General Fund
8/26/2020	IV00039562	NICOR GAS	53.68	Utilities Heating/Gas	Facility Management	General Fund
8/26/2020	IV00039564	NICOR GAS	490.56	Utilities Heating/Gas	Facility Management	General 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
8/26/2020	IV00039565	NICOR GAS	704.73	Utilities Heating/Gas	Facility Management	General Fund
8/26/2020	IV00039566	NICOR GAS	411.51	Utilities Heating/Gas	Facility Management	General Fund
8/26/2020	IV00039567	NICOR GAS	208.09	Utilities Heating/Gas	Facility Management	General Fund
8/26/2020	IV00039568	NICOR GAS	223.97	Utilities Heating/Gas	Facility Management	Highway Fund
8/26/2020	IV00039614	NICOR GAS	544.93	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039655	NICOR GAS	38.93	Utilities Heating/Gas	Facility Management	General Fund
8/26/2020	IV00039780	NICOR GAS	28.03	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
8/19/2020	IV00038635	NORTH EAST MULTI REGIONAL TRAINING INC	11,875.00	Training	County Sheriff	General Fund
8/19/2020	IV00039120	NORTHERN IL SPECIAL RECREATION ASSN	206.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039344	NORTHERN ILLINOIS MEDICAL CTR	2,276.60	Medical Services	Public Health	General Fund
8/19/2020	IV00039344	NORTHERN ILLINOIS MEDICAL CTR	1,521.31	Medical Services	Public Health	General Fund
8/5/2020	IV00038278	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	150.00	Medical Services	Division of Transportation	Highway Fund
8/19/2020	IV00039149	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	326.80	PreEmployment Physical	County Sheriff	General Fund
8/19/2020	IV00039451	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	95.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039451	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	95.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039452	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	95.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039617	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	139.83	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039341	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	49.03	Medical Services	Public Health	General Fund
8/19/2020	IV00039341	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	116.82	Medical Services	Public Health	General Fund
8/5/2020	IV00037531	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	County Sheriff	General Fund
8/12/2020	IV00038603	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	County Sheriff	General Fund
8/5/2020	IV00038391	NUNDA RURAL FIRE PROTECTION DISTRICT	20,000.00	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/5/2020	IV00038243	OAKLUND MEDICAL GROUP LTD	3,500.00	Medical Director	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039583	OAKLUND MEDICAL GROUP LTD	3,500.00	Medical Director	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00038729	OGLE COUNTY FOCUS HOUSE	1,650.00	Juvenile Placement	Court Services	General Fund
8/26/2020	IV00039680	OMNi3 INC	3,230.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

**Office of the McHenry County Auditor**  
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/12/2020	IV00038694	OPERATING ACCOUNT SAO	55.00	Case Related Service Fee	State's Attorney	General Fund
8/12/2020	IV00038897	OPERATING ACCOUNT SAO	13.00	Case Related Service Fee	State's Attorney	General Fund
8/12/2020	IV00038900	OPERATING ACCOUNT SAO	10.00	Case Related Service Fee	State's Attorney	General Fund
8/12/2020	IV00038901	OPERATING ACCOUNT SAO	13.00	Case Related Service Fee	State's Attorney	General Fund
8/19/2020	IV00039254	OPERATING ACCOUNT SAO	16.00	Case Related Service Fee	State's Attorney	General Fund
8/19/2020	IV00039408	OPERATING ACCOUNT SAO	54.00	Association Dues/Memberships	State's Attorney	General Fund
8/26/2020	IV00039725	OPPORTUNITY FRANCHISING INC	2,850.00	Janitorial Services	Mental Health 708 Board	Mental Health (708) Board
8/26/2020	IV00039725	OPPORTUNITY FRANCHISING INC	1,340.00	Contingency	Non Departmental	General Fund
8/19/2020	IV00039281	OPTIONS & ADVOCACY	39,166.66	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/5/2020	IV00037757	OREILLY AUTO PARTS	10.15	Equipment Parts	Division of Transportation	Highway Fund
8/5/2020	IV00037758	OREILLY AUTO PARTS	74.95	Equipment Parts	Division of Transportation	Highway Fund
8/19/2020	CNV00000467	OREILLY AUTO PARTS	-28.89	Equipment Parts	Division of Transportation	Highway Fund
8/19/2020	IV00039219	OREILLY AUTO PARTS	52.90	Equipment Parts	Division of Transportation	Highway Fund
8/19/2020	IV00039231	OREILLY AUTO PARTS	9.31	Equipment Parts	Division of Transportation	Highway Fund
8/19/2020	IV00039235	OREILLY AUTO PARTS	32.43	Equipment Parts	Division of Transportation	Highway Fund
8/26/2020	IV00039217	OREILLY AUTO PARTS	20.30	Equipment Parts	Division of Transportation	Highway Fund
8/26/2020	IV00039225	OREILLY AUTO PARTS	47.76	Equipment Parts	Division of Transportation	Highway Fund
8/26/2020	IV00039226	OREILLY AUTO PARTS	21.39	Equipment Parts	Division of Transportation	Highway Fund
8/5/2020	EXPV-0004393	OTTERSON LEROY T III	39.99	Cellular Phone Service	Information Technology	General Fund
8/5/2020	IV00038279	PACE SUBURBAN BUS DIV OF THE RTA	51,791.17	Transit Services	Division of Transportation	RTA Sales Tax County Portion
8/19/2020	IV00039300	PACE SUBURBAN BUS DIV OF THE RTA	58,051.76	Transit Services	Division of Transportation	RTA Sales Tax County Portion
8/12/2020	IV00038960	PADDOCK PUBLICATIONS INC	32.20	Legal Notices & Advertising	Central Purchasing	General Fund
8/19/2020	IV00039290	PADDOCK PUBLICATIONS INC	294.40	Legal Notices & Advertising	Division of Transportation	Highway Fund
8/19/2020	IV00039421	PADDOCK PUBLICATIONS INC	131.10	Legal Notices & Advertising	Central Purchasing	General Fund
8/19/2020	IV00038418	PAPER TIGER DOCUMENT SOLUTIONS	650.00	Garbage Disposal	Public Health	General Fund
8/5/2020	IV00038110	PARTS TOWN LLC	231.57	Equipment Parts	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038111	PARTS TOWN LLC	121.36	Equipment Parts	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038725	PARTS TOWN LLC	136.13	Equipment Parts	Valley Hi Nursing Home	Valley Hi
8/26/2020	EXPV-0004453	PATENAUDE DANIEL	31.59	K9 Expenses	County Sheriff	General Fund
8/5/2020	EXPV-0004394	PATENAUDE TRAVIS	39.99	Cellular Phone Service	Information Technology	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/19/2020	IV00038740	PATLIN INC	116.80	Equipment Parts	Division of Transportation	Highway Fund
8/5/2020	IV00038510	PATTERSON VETERINARY SUPPLY	74.00	Contingency	Non Departmental	General Fund
8/5/2020	IV00038037	PDC LABORATORIES INC	44.25	Private Lab Services	Public Health	General Fund
8/5/2020	IV00038038	PDC LABORATORIES INC	16.50	Private Lab Services	Public Health	General Fund
8/12/2020	IV00038410	PDC LABORATORIES INC	77.25	Private Lab Services	Public Health	General Fund
8/19/2020	IV00038420	PDC LABORATORIES INC	17.50	Private Lab Services	Public Health	General Fund
8/19/2020	IV00039059	PDC LABORATORIES INC	52.50	Private Lab Services	Public Health	General Fund
8/26/2020	IV00039272	PDC LABORATORIES INC	17.50	Private Lab Services	Public Health	General Fund
8/26/2020	IV00039273	PDC LABORATORIES INC	35.00	Private Lab Services	Public Health	General Fund
8/12/2020	IV00038899	PETER BAKER AND SON CO	39,012.48	Due to Townships	Division of Transportation	Highway Agency Fund
8/12/2020	IV00038915	PETER BAKER AND SON CO	105,462.46	Due to Townships	Division of Transportation	Highway Agency Fund
8/12/2020	IV00038929	PETER BAKER AND SON CO	18,162.32	Due to Townships	Division of Transportation	Highway Agency Fund
8/19/2020	IV00039295	PETER BAKER AND SON CO	404.94	Highway Materials	Division of Transportation	Highway Fund
8/5/2020	IV00038399	Peter Fatigati	45.00	Health Licenses Food	Public Health	General Fund
8/5/2020	EXPV-0004376	PETERSON RYAN	109.00	Association Dues/Memberships	Division of Transportation	Highway Fund
8/26/2020	IV00039105	PETROLEUM TRADERS CORPORATION	5,185.35	Fuel, Oil, and Grease Gasoline	Division of Transportation	Highway Fund
8/26/2020	IV00039543	PETROLEUM TRADERS CORPORATION	14,841.31	Fuel, Oil, and Grease	County Sheriff	General Fund
8/12/2020	IV00038875	PETTY CASH - MENTAL HEALTH BOARD	21.94	Miscellaneous Supplies	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039446	PETTY CASH EMERGENCY SERVICES	243.29	Office Supplies	Emergency Management Agency	General Fund
8/19/2020	IV00039446	PETTY CASH EMERGENCY SERVICES	17.76	Fuel, Oil, and Grease	Emergency Management Agency	General Fund
8/5/2020	IV00038269	PHOENIX TEXTILE CORPORATION	849.76	Linen Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038368	PHOENIX TEXTILE CORPORATION	47.20	Linen Supplies	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038373	PHOENIX TEXTILE CORPORATION	55.32	Linen Supplies	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038374	PHOENIX TEXTILE CORPORATION	46.10	Linen Supplies	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039422	PHOENIX TEXTILE CORPORATION	539.55	Linen Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038395	PHOENIX WOODWORKING CORP	2,973.93	Grants to Agencies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00039372	PIONEER CENTER FOR HUMAN SERVICES	26,249.99	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039375	PIONEER CENTER FOR HUMAN SERVICES	3,076.92	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
8/19/2020	IV00039377	PIONEER CENTER FOR HUMAN SERVICES	56,411.59	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00035875	PITNEY BOWES GLOBAL FNCL SERVICES LLC	2,121.42	Leasing Office Equipment	Central Purchasing	General Fund
8/19/2020	EXPV-0004426	POLI DIANE	44.33	Cleaning Materials	County Recorder	General Fund
8/26/2020	IV00039608	POLICE LEGAL SCIENCES INC	1,360.00	Training	County Sheriff	General Fund
8/26/2020	IV00038860	POLISH CONNECTION INC	296.30	Interpreters	Court Administration	General Fund
8/5/2020	EXPV-0004370	POLTE TARA	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038438	POPOVITS JAMES	322.28	Sheriff Training Expenses	County Sheriff	General Fund
8/5/2020	EXPV-0004390	PORTER JESSE	39.99	Cellular Phone Service	Information Technology	General Fund
8/12/2020	IV00038833	EXEMPT FROM FOIA	120.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00038381	POWERDMS INC	32.31	Computer Software < \$5,000	Mental Health 708 Board	Mental Health (708) Board
8/26/2020	IV00039429	POWERWERX INC	464.44	Repair & Maint. Vehicles	County Sheriff	General Fund
8/5/2020	EXPV-0004365	POYNTER JEFFERY	34.50	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/5/2020	IV00038595	PRAIRIE STATE LEGAL SERVICES INC	1,090.32	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
8/12/2020	IV00038700	PRAIRIE STATE LEGAL SERVICES INC	666.67	Contractual Services	Court Administration	Law Library Fund
8/19/2020	IV00039268	PRAIRIE VIEW APARTMENTS	4,501.60	Contingency	Non Departmental	General Fund
8/26/2020	IV00039756	PRAIRIE VIEW APARTMENTS	1,777.00	Contingency	Non Departmental	General Fund
8/26/2020	IV00039757	PRAIRIE VIEW APARTMENTS	975.00	Contingency	Non Departmental	General Fund
8/19/2020	IV00038911	PRE-EMPLOY.COM	27.30	Contractual Services	Human Resources	General Fund
8/12/2020	IV00038363	PRESS BAKHTAVAR C	350.00	Interpreters	Court Administration	General Fund
8/26/2020	IV00039325	PRESS BAKHTAVAR C	400.00	Interpreters	Court Administration	General Fund
8/5/2020	IV00038336	PROFESSIONAL MEDICAL INC	268.10	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038336	PROFESSIONAL MEDICAL INC	182.00	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038336	PROFESSIONAL MEDICAL INC	985.98	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038340	PROFESSIONAL MEDICAL INC	293.42	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038340	PROFESSIONAL MEDICAL INC	783.15	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038340	PROFESSIONAL MEDICAL INC	70.80	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038340	PROFESSIONAL MEDICAL INC	619.60	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038347	PROFESSIONAL MEDICAL INC	47.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038348	PROFESSIONAL MEDICAL INC	8.44	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/5/2020	IV00038357	PROFESSIONAL MEDICAL INC	23.45	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038365	PROFESSIONAL MEDICAL INC	59.23	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038366	PROFESSIONAL MEDICAL INC	18.76	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038367	PROFESSIONAL MEDICAL INC	448.32	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038369	PROFESSIONAL MEDICAL INC	110.72	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038369	PROFESSIONAL MEDICAL INC	199.92	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038369	PROFESSIONAL MEDICAL INC	129.74	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038369	PROFESSIONAL MEDICAL INC	1,499.20	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038370	PROFESSIONAL MEDICAL INC	24.84	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038371	PROFESSIONAL MEDICAL INC	24.84	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038372	PROFESSIONAL MEDICAL INC	24.84	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038829	PROFESSIONAL MEDICAL INC	203.55	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038830	PROFESSIONAL MEDICAL INC	216.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038830	PROFESSIONAL MEDICAL INC	396.17	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038830	PROFESSIONAL MEDICAL INC	299.90	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038931	PROFESSIONAL MEDICAL INC	56.90	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00038822	PROFESSIONAL MEDICAL INC	352.45	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00038822	PROFESSIONAL MEDICAL INC	500.75	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00038822	PROFESSIONAL MEDICAL INC	749.65	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00038952	PROFESSIONAL MEDICAL INC	8.00	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039468	PROFESSIONAL MEDICAL INC	318.92	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039468	PROFESSIONAL MEDICAL INC	98.16	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039468	PROFESSIONAL MEDICAL INC	1,199.50	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039468	PROFESSIONAL MEDICAL INC	256.54	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039470	PROFESSIONAL MEDICAL INC	181.50	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038909	Q&A REPORTING	921.20	Legal Services	Human Resources	General Fund
8/19/2020	IV00038379	QUENCH USA INC	30.00	Miscellaneous Supplies	County Treasurer	General Fund
8/19/2020	IV00039068	QUEST DIAGNOSTICS LLC	599.31	Private Lab Services	Public Health	General Fund
8/19/2020	IV00039068	QUEST DIAGNOSTICS LLC	2.79	Private Lab Services	Tuberculosis Care & Treatment	TB Care & Treatment Fund
8/5/2020	IV00038402	QUEST DIAGNOSTICS TB LLC	52.90	Private Lab Services	Tuberculosis Care & Treatment	TB Care & Treatment Fund
8/12/2020	IV00038354	QUILL LLC	34.74	Cleaning Materials	County Treasurer	General Fund
8/12/2020	IV00038797	QUILL LLC	348.96	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
8/12/2020	IV00038326	R&S DISTRIBUTORS	207.00	Jurors Expense	Court Administration	General 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
8/26/2020	IV00038859	R&S DISTRIBUTORS	226.00	Jurors Expense	Court Administration	General Fund
8/12/2020	IV00037894	RA ADAMS ENTERPRISES	120.00	Equipment Parts	Emergency Management Agency	General Fund
8/12/2020	IV00038294	RA ADAMS ENTERPRISES	4,950.00	Equipment Parts	Division of Transportation	Highway Fund
8/19/2020	CNV000000466	RA ADAMS ENTERPRISES	-395.86	Equipment Parts	Division of Transportation	Highway Fund
8/19/2020	IV00039228	RA ADAMS ENTERPRISES	4,224.02	Equipment Parts	Division of Transportation	Highway Fund
8/19/2020	IV00039411	RADICOM INC	28,799.11	Computer Components < \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/19/2020	IV00038854	RAMSAY KIMBERLY N	200.00	Interpreters	Court Administration	General Fund
8/5/2020	IV00038413	RAY CHRYSLER DODGE JEEP RAM INC	53,915.00	Machinery & Equipment > \$5,000	Division of Transportation	Highway Fund
8/5/2020	IV00038415	RAY CHRYSLER DODGE JEEP RAM INC	49,431.00	Machinery & Equipment > \$5,000	Division of Transportation	Highway Fund
8/26/2020	IV00038617	RAY OHERRON COMPANY INC (main office)	12.00	Uniform Allowance	County Sheriff	General Fund
8/12/2020	IV00039060	RAYMOND KENDALL	1,158.69	Health Insurance Benefit Expense	Employee Benefits	Employee Benefit Fund
8/26/2020	IV00039578	REDWOOD TOXICOLOGY LABORATORY	28.00	Private Lab Services	Court Services	General Fund
8/5/2020	IV00038607	REFUGE FOR WOMEN INC	3,625.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
8/19/2020	IV00039169	REICHERT CHEVROLET	1,284.10	Repair & Maint. Vehicles	County Sheriff	General Fund
8/19/2020	IV00039420	REX TOWING INC	740.00	Towing & Storage	County Sheriff	General Fund
8/19/2020	IV00039132	RICARDO MARTIN	75.00	Building Permits	Planning & Development	General Fund
8/19/2020	IV00039132	RICARDO MARTIN	6.00	Postage	Planning & Development	General Fund
8/5/2020	IV00037754	RNOW INC	63.69	Equipment Parts	Division of Transportation	Highway Fund
8/5/2020	IV00037901	RNOW INC	93.89	Equipment Parts	Division of Transportation	Highway Fund
8/5/2020	IV00038241	ROBINSON ENGINEERING	1,041.09	Consultants EPA Water System	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038242	ROBINSON ENGINEERING	1,378.74	Consultants EPA Water System	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039130	ROJAS, CARA	75.00	Building Permits	Planning & Development	General Fund
8/19/2020	IV00039381	ROSECRANCE INC	42,916.66	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039382	ROSECRANCE INC	21,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039384	ROSECRANCE INC	14,199.60	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039385	ROSECRANCE INC	11,998.19	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039387	ROSECRANCE INC	21,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039388	ROSECRANCE INC	48,916.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/5/2020	IV00038257	ROSIE CONNECTIVITY SOLUTIONS INC	350.00	Subscriptions	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039445	ROSIE CONNECTIVITY SOLUTIONS INC	350.00	Subscriptions	Valley Hi Nursing Home	Valley Hi

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/12/2020	IV00038851	RUBAS SHELLY S LTD	60.00	Court Reporters Transcription	Court Administration	General Fund
8/12/2020	IV00038852	RUBAS SHELLY S LTD	60.00	Court Reporters Transcription	Court Administration	General Fund
8/26/2020	IV00039658	RUBAS SHELLY S LTD	45.00	Court Reporters Transcription	Court Administration	General Fund
8/12/2020	IV00037876	RUSH TRUCK CENTERS OF ILLINOIS	3,217.21	Equipment Parts	Division of Transportation	Highway Fund
8/12/2020	IV00037877	RUSH TRUCK CENTERS OF ILLINOIS	645.84	Equipment Parts	Division of Transportation	Highway Fund
8/12/2020	IV00037900	RUSH TRUCK CENTERS OF ILLINOIS	9.39	Equipment Parts	Division of Transportation	Highway Fund
8/19/2020	IV00039172	RUSH TRUCK CENTERS OF ILLINOIS	89.70	Repair & Maint. Vehicles	County Sheriff	General Fund
8/19/2020	IV00039173	RUSH TRUCK CENTERS OF ILLINOIS	56.90	Repair & Maint. Vehicles	County Sheriff	General Fund
8/26/2020	IV00039668	EXEMPT FROM FOIA	51.08	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00038731	RYCO LANDSCAPING	7,780.00	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
8/5/2020	EXPV-0004386	SALAS ALEJANDRO	39.99	Cellular Phone Service	Information Technology	General Fund
8/12/2020	IV00038880	SALLIE MAE BANK	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
8/12/2020	IV00038881	SALLIE MAE BANK	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
8/26/2020	IV00039677	SAMARITAN COUNSELING CENTER	300.00	Training	Mental Health 708 Board	Mental Health (708) Board
8/12/2020	IV00038892	SANDATA TECHNOLOGIES LLC	67.30	Professional Services	County Administration	General Fund
8/26/2020	IV00039706	SANDATA TECHNOLOGIES LLC	97.56	Professional Services	County Administration	General Fund
8/12/2020	EXPV-0004410	SANDQUIST DENNIS A	39.99	Cellular Phone Service	Planning & Development	General Fund
8/19/2020	IV00039230	Sandra Meza	70.00	Health Licenses Food	Public Health	General Fund
8/12/2020	IV00038307	SAUBER MFG CO	397.00	Equipment Parts	Division of Transportation	Highway Fund
8/5/2020	IV00038513	SAUNDERS CAROL	76.41	Contingency	Non Departmental	General Fund
8/5/2020	EXPV-0004377	SCHARLOW KIMBERLY	22.54	Mileage Reimbursement	Planning & Development	General Fund
8/19/2020	EXPV-0004427	SCHARLOW KIMBERLY	44.56	Mileage Reimbursement	Planning & Development	General Fund
8/12/2020	IV00038407	SCHMIDT PRINTING	400.00	Contractual Printing	Public Health	General Fund
8/26/2020	IV00039406	SCHMIDT PRINTING	424.00	Contractual Printing	Clerk of the Circuit Courts	Circuit Court Automation Fund
8/5/2020	EXPV-0004388	SCHOEN GREGORY C	39.99	Cellular Phone Service	Information Technology	General Fund
8/5/2020	IV00038260	SCHUMACHER ELEVATOR COMPANY	270.00	Repair & Maint. Elevator Maintenance	Valley Hi Nursing Home	Valley Hi

**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
8/26/2020	IV00039441	SCHUMACHER ELEVATOR COMPANY	270.00	Repair & Maint. Elevator Maintenance	Valley Hi Nursing Home	Valley Hi
8/12/2020	EXPV-0004418	SCICHOWSKI NICOLE M	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
8/26/2020	IV00039207	SCRIPTCLAIM SYSTEMS LLC	151.99	Medication	Tuberculosis Care & Treatment	TB Care & Treatment Fund
8/26/2020	IV00039558	SECURE CLEAN BUILDING SERVICES INC	1,498.00	Janitorial Services	Facility Management	General Fund
8/12/2020	IV00038912	SECURITAS SECURITY SERVICES USA	8,628.95	Security Services	Non Departmental	General Fund
8/12/2020	IV00038177	SENIOR CARE VOLUNTEER NETWORK	3,610.63	Transit Services	Division of Transportation	RTA Sales Tax County Portion
8/26/2020	IV00039577	SENIOR CARE VOLUNTEER NETWORK	28.80	Veterans Assistance Transport	Veterans Assistance Comm.	Veterans Asst Commission Fund
8/12/2020	IV00038949	SENIOR SERVICES ASSOCIATES INC	7.20	Veterans Assistance Transport	Veterans Assistance Comm.	Veterans Asst Commission Fund
8/26/2020	IV00039708	SENIOR SERVICES ASSOCIATES INC	92,532.55	Grants to Agencies	Senior Services Grant Comm.	Senior Services
8/5/2020	IV00038485	SENSAPHONE	179.40	Computer Software Support & Maintenance	Information Technology	General Fund
8/19/2020	IV00039392	SENSAPHONE	597.00	Computer Software Support & Maintenance	Information Technology	General Fund
8/12/2020	IV00038820	SERVICE EMPLOYEES INT'L UNION LOCAL 73	42.00	SEIU Dues Coroner	Non Departmental	Payroll Agency Fund
8/12/2020	IV00038820	SERVICE EMPLOYEES INT'L UNION LOCAL 73	173.00	SEIU Dues Animal Control	Non Departmental	Payroll Agency Fund
8/26/2020	IV00039700	SERVICE EMPLOYEES INT'L UNION LOCAL 73	42.00	SEIU Dues Coroner	Non Departmental	Payroll Agency Fund
8/26/2020	IV00039700	SERVICE EMPLOYEES INT'L UNION LOCAL 73	194.00	SEIU Dues Animal Control	Non Departmental	Payroll Agency Fund
8/5/2020	IV00038452	SHAW MEDIA	595.00	Directory Advertisinng	Veterans Assistance Comm.	Veterans Asst Commission Fund
8/5/2020	IV00038453	SHAW MEDIA	595.00	Directory Advertisinng	Veterans Assistance Comm.	Veterans Asst Commission Fund
8/5/2020	IV00038482	SHAW MEDIA	406.20	Legal Notices & Advertising	Planning & Development	Comm Develop Block Grant Fund
8/19/2020	IV00038716	SHAW MEDIA	795.16	Legal Notices & Advertising	State's Attorney	General Fund
8/19/2020	IV00038838	SHAW MEDIA	91.88	Legal Notices & Advertising	County Clerk	General Fund
8/19/2020	IV00039071	SHAW MEDIA	7,188.00	Legal Notices & Advertising	Veterans Assistance Comm.	Veterans Asst Commission Fund
8/19/2020	IV00039484	SHAW MEDIA	109.30	Legal Notices & Advertising	Supervisor of Assessments	General Fund
8/26/2020	IV00039501	SHAW MEDIA	1,316.80	Legal Notices & Advertising	Supervisor of Assessments	General Fund
8/26/2020	IV00039570	SHAW MEDIA	689.12	Legal Notices & Advertising	Planning & Development	General Fund
8/26/2020	IV00039571	SHAW MEDIA	206.54	Legal Notices & Advertising	Planning & Development	General Fund
8/26/2020	IV00039584	SHAW MEDIA	130.00	Subscriptions	Veterans Assistance Comm.	Veterans Asst Commission 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
8/26/2020	IV00039659	SHAW MEDIA	62.40	Special Services	County Sheriff	General Fund
8/5/2020	EXPV-0004385	SHELDON JUSTINE	39.99	Cellular Phone Service	Information Technology	General Fund
8/19/2020	IV00039494	SHINE ON GROUP INC	785.00	Contractual Services	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039569	SIEMENS INDUSTRY INC	1,750.00	Maintenance Agreements	County Sheriff	General Fund
8/12/2020	IV00038432	SIKICH LLP	2,475.00	Consultants	Information Technology	General Fund
8/19/2020	IV00039306	EXEMPT FROM FOIA	50.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/5/2020	IV00038483	SILVER PRAIRIE NATURAL SOAP COMPANY	2,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
8/5/2020	EXPV-0004371	SINITEAN RANDY	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/12/2020	IV00038616	STANCZAK THOMAS	514.00	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
8/26/2020	IV00039673	EXEMPT FROM FOIA	298.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/26/2020	IV00039673	EXEMPT FROM FOIA	54.25	Applicant Background Check	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/5/2020	IV00038261	STANS OFFICE MACHINES INC	301.50	Lease Pymts MultiFunction Peripheral (MFP)	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038262	STANS OFFICE MACHINES INC	505.22	Photocopying Per Page Cost/Supplies	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038528	STANS OFFICE MACHINES INC	70.00	Contingency	Non Departmental	General Fund
8/12/2020	IV00038375	STANS OFFICE MACHINES INC	185.00	Office Supplies	Planning & Development	General Fund
8/12/2020	IV00038713	STANS OFFICE MACHINES INC	185.00	Office Supplies	Planning & Development	General Fund
8/12/2020	IV00038792	STANS OFFICE MACHINES INC	155.50	Office Supplies	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00038805	STANS OFFICE MACHINES INC	37.43	Maintenance Agreements	County Clerk	General Fund
8/19/2020	IV00038887	STANS OFFICE MACHINES INC	99.00	Lease Pymts MultiFunction Peripheral (MFP)	GIS	Geographic Info Systems
8/19/2020	IV00038972	STANS OFFICE MACHINES INC	472.47	Lease Pymts MultiFunction Peripheral (MFP)	Division of Transportation	Highway Fund
8/19/2020	IV00038973	STANS OFFICE MACHINES INC	99.00	Lease Pymts MultiFunction Peripheral (MFP)	Division of Transportation	Highway Fund
8/19/2020	IV00038974	STANS OFFICE MACHINES INC	87.01	Photocopying Per Page Cost/Supplies	Division of Transportation	Highway Fund
8/19/2020	IV00039123	STANS OFFICE MACHINES INC	523.02	Leasing Office Equipment	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039313	STANS OFFICE MACHINES INC	167.88	Maintenance of Office Equipment	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00039313	STANS OFFICE MACHINES INC	227.12	Maintenance of Office Equipment	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00039442	STANS OFFICE MACHINES INC	622.00	Office Supplies	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039092	STANS OFFICE MACHINES INC	99.00	Maintenance Agreements	County Recorder	General Fund
8/26/2020	IV00039142	STANS OFFICE MACHINES INC	155.50	Office Supplies	Planning & Development	General 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
8/26/2020	IV00039144	STANS OFFICE MACHINES INC	4,402.00	Photocopying Per Page Cost/Supplies	Information Technology	General Fund
8/26/2020	IV00039157	STANS OFFICE MACHINES INC	99.00	Maintenance Agreements	Planning & Development	General Fund
8/26/2020	IV00039437	STANS OFFICE MACHINES INC	548.91	Photocopying Per Page Cost/Supplies	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039439	STANS OFFICE MACHINES INC	301.50	Lease Pymts MultiFunction Peripheral (MFP)	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039711	STANS OFFICE MACHINES INC	6,734.69	Lease Pymts MultiFunction Peripheral (MFP)	Non Departmental	General Fund
8/5/2020	IV00037673	STAPLES CONTRACT & COMMERCIAL INC	226.71	Office Supplies	Court Administration	General Fund
8/5/2020	IV00037674	STAPLES CONTRACT & COMMERCIAL INC	41.18	Cleaning Materials	Court Administration	General Fund
8/5/2020	IV00037722	STAPLES CONTRACT & COMMERCIAL INC	190.02	Office Supplies	Public Health	General Fund
8/5/2020	IV00037801	STAPLES CONTRACT & COMMERCIAL INC	67.16	Office Supplies	County Sheriff	General Fund
8/5/2020	IV00037802	STAPLES CONTRACT & COMMERCIAL INC	36.72	Office Supplies	County Sheriff	General Fund
8/5/2020	IV00037808	STAPLES CONTRACT & COMMERCIAL INC	11.28	Office Supplies	County Sheriff	General Fund
8/5/2020	IV00037837	STAPLES CONTRACT & COMMERCIAL INC	16.74	Office Supplies	County Sheriff	General Fund
8/5/2020	IV00037837	STAPLES CONTRACT & COMMERCIAL INC	16.74	Office Supplies	County Sheriff	General Fund
8/5/2020	IV00037840	STAPLES CONTRACT & COMMERCIAL INC	9.13	Office Supplies	County Sheriff	General Fund
8/5/2020	IV00037842	STAPLES CONTRACT & COMMERCIAL INC	21.86	Office Supplies	County Sheriff	General Fund
8/5/2020	IV00037915	STAPLES CONTRACT & COMMERCIAL INC	164.80	Office Supplies	State's Attorney	General Fund
8/5/2020	IV00037954	STAPLES CONTRACT & COMMERCIAL INC	9.13	Office Supplies	County Sheriff	General Fund
8/5/2020	IV00037955	STAPLES CONTRACT & COMMERCIAL INC	58.39	Office Supplies	Planning & Development	General Fund
8/5/2020	IV00038165	STAPLES CONTRACT & COMMERCIAL INC	428.74	Office Supplies	Division of Transportation	Highway Fund
8/5/2020	IV00038266	STAPLES CONTRACT & COMMERCIAL INC	2.01	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/5/2020	IV00038266	STAPLES CONTRACT & COMMERCIAL INC	2.73	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/5/2020	IV00038405	STAPLES CONTRACT & COMMERCIAL INC	20.81	Office Supplies	County Clerk	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
8/5/2020	IV00038515	STAPLES CONTRACT & COMMERCIAL INC	44.13	Office Supplies	County Administration	General Fund
8/12/2020	CNV000000445	STAPLES CONTRACT & COMMERCIAL INC	-85.52	Office Supplies	County Sheriff	General Fund
8/12/2020	CNV000000457	STAPLES CONTRACT & COMMERCIAL INC	-14.59	Office Supplies	Public Defender	General Fund
8/12/2020	IV00037841	STAPLES CONTRACT & COMMERCIAL INC	18.62	Office Supplies	County Sheriff	General Fund
8/12/2020	IV00037893	STAPLES CONTRACT & COMMERCIAL INC	13.49	Office Supplies	Emergency Management Agency	General Fund
8/12/2020	IV00037973	STAPLES CONTRACT & COMMERCIAL INC	39.99	Office Supplies	Central Purchasing	General Fund
8/12/2020	IV00037978	STAPLES CONTRACT & COMMERCIAL INC	104.97	Office Supplies	Planning & Development	General Fund
8/12/2020	IV00037982	STAPLES CONTRACT & COMMERCIAL INC	94.23	Office Supplies	Public Defender	General Fund
8/12/2020	IV00038061	STAPLES CONTRACT & COMMERCIAL INC	18.36	Office Supplies	County Sheriff	General Fund
8/12/2020	IV00038145	STAPLES CONTRACT & COMMERCIAL INC	6.99	Office Supplies	Division of Transportation	Highway Fund
8/12/2020	IV00038146	STAPLES CONTRACT & COMMERCIAL INC	6.99	Office Supplies	Division of Transportation	Highway Fund
8/12/2020	IV00038158	STAPLES CONTRACT & COMMERCIAL INC	6.99	Office Supplies	Division of Transportation	Highway Fund
8/12/2020	IV00038181	STAPLES CONTRACT & COMMERCIAL INC	190.60	Miscellaneous Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
8/12/2020	IV00038376	STAPLES CONTRACT & COMMERCIAL INC	14.59	Office Supplies	Public Defender	General Fund
8/12/2020	IV00038386	STAPLES CONTRACT & COMMERCIAL INC	107.35	Office Supplies	Court Services	Probation Service Fee Fund
8/12/2020	IV00038456	STAPLES CONTRACT & COMMERCIAL INC	6.44	Miscellaneous Commodities	GIS	Geographic Info Systems
8/12/2020	IV00038629	STAPLES CONTRACT & COMMERCIAL INC	257.10	Office Supplies	Veterans Assistance Comm.	Veterans Asst Commission Fund
8/12/2020	IV00038796	STAPLES CONTRACT & COMMERCIAL INC	51.72	Office Supplies	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038870	STAPLES CONTRACT & COMMERCIAL INC	513.80	Miscellaneous Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/12/2020	IV00038870	STAPLES CONTRACT & COMMERCIAL INC	34.17	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	CNV000000470	STAPLES CONTRACT & COMMERCIAL INC	-560.14	Office Supplies	Public Health	General Fund
8/19/2020	CNV000000471	STAPLES CONTRACT & COMMERCIAL INC	-699.90	Computer Components < \$5,000	Public Health	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
8/19/2020	CNV000000472	STAPLES CONTRACT & COMMERCIAL INC	-219.99	Office Equipment < \$5,000	Public Health	General Fund
8/19/2020	IV00038200	STAPLES CONTRACT & COMMERCIAL INC	66.21	Office Supplies	County Sheriff	General Fund
8/19/2020	IV00038200	STAPLES CONTRACT & COMMERCIAL INC	4.66	Office Supplies	County Sheriff	General Fund
8/19/2020	IV00038450	STAPLES CONTRACT & COMMERCIAL INC	7.09	Cleaning Materials	GIS	Geographic Info Systems
8/19/2020	IV00038455	STAPLES CONTRACT & COMMERCIAL INC	12.99	Cleaning Materials	GIS	Geographic Info Systems
8/19/2020	IV00038498	STAPLES CONTRACT & COMMERCIAL INC	8.89	Office Supplies	County Sheriff	General Fund
8/19/2020	IV00038504	STAPLES CONTRACT & COMMERCIAL INC	311.25	Contingency	Non Departmental	General Fund
8/19/2020	IV00038541	STAPLES CONTRACT & COMMERCIAL INC	22.24	Office Supplies	County Sheriff	General Fund
8/19/2020	IV00038542	STAPLES CONTRACT & COMMERCIAL INC	32.69	Office Supplies	County Sheriff	General Fund
8/19/2020	IV00038543	STAPLES CONTRACT & COMMERCIAL INC	108.32	Office Supplies	County Sheriff	General Fund
8/19/2020	IV00038605	STAPLES CONTRACT & COMMERCIAL INC	22.14	Office Supplies	County Sheriff	General Fund
8/19/2020	IV00038752	STAPLES CONTRACT & COMMERCIAL INC	76.71	Contingency	Non Departmental	General Fund
8/19/2020	IV00038759	STAPLES CONTRACT & COMMERCIAL INC	1,190.00	Contingency	Non Departmental	General Fund
8/19/2020	IV00038760	STAPLES CONTRACT & COMMERCIAL INC	1,126.00	Contingency	Non Departmental	General Fund
8/19/2020	IV00038761	STAPLES CONTRACT & COMMERCIAL INC	30.58	Office Supplies	County Administration	General Fund
8/19/2020	IV00038799	STAPLES CONTRACT & COMMERCIAL INC	14.02	Office Supplies	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00038800	STAPLES CONTRACT & COMMERCIAL INC	39.57	Office Supplies	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00038821	STAPLES CONTRACT & COMMERCIAL INC	662.79	Office Supplies	County Clerk	General Fund
8/19/2020	IV00039148	STAPLES CONTRACT & COMMERCIAL INC	68.37	Office Supplies	Planning & Development	General Fund
8/19/2020	IV00039253	STAPLES CONTRACT & COMMERCIAL INC	239.99	Office Equipment < \$5,000	Public Health	General Fund
8/19/2020	IV00039257	STAPLES CONTRACT & COMMERCIAL INC	109.80	Medical Supplies Personal Care Items	Public Health	General Fund
8/19/2020	IV00039258	STAPLES CONTRACT & COMMERCIAL INC	74.26	Office Supplies	Public Health	General 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
8/19/2020	IV00039309	STAPLES CONTRACT & COMMERCIAL INC	46.15	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00039310	STAPLES CONTRACT & COMMERCIAL INC	2.54	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00039310	STAPLES CONTRACT & COMMERCIAL INC	68.46	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00039331	STAPLES CONTRACT & COMMERCIAL INC	1,044.99	Office Equipment < \$5,000	Public Health	General Fund
8/26/2020	CNV000000463	STAPLES CONTRACT & COMMERCIAL INC	-23.22	Office Supplies	County Administration	General Fund
8/26/2020	IV00038496	STAPLES CONTRACT & COMMERCIAL INC	8.58	Office Supplies	County Sheriff	General Fund
8/26/2020	IV00038496	STAPLES CONTRACT & COMMERCIAL INC	34.32	Office Supplies	County Sheriff	General Fund
8/26/2020	IV00038500	STAPLES CONTRACT & COMMERCIAL INC	32.52	Office Supplies	Public Health	General Fund
8/26/2020	IV00038540	STAPLES CONTRACT & COMMERCIAL INC	8.89	Office Supplies	County Sheriff	General Fund
8/26/2020	IV00038592	STAPLES CONTRACT & COMMERCIAL INC	33.23	Office Supplies	Central Purchasing	General Fund
8/26/2020	IV00038696	STAPLES CONTRACT & COMMERCIAL INC	251.09	Office Supplies	State's Attorney	General Fund
8/26/2020	IV00038708	STAPLES CONTRACT & COMMERCIAL INC	11.12	Office Supplies	Planning & Development	General Fund
8/26/2020	IV00038709	STAPLES CONTRACT & COMMERCIAL INC	9.95	Office Supplies	Planning & Development	General Fund
8/26/2020	IV00038714	STAPLES CONTRACT & COMMERCIAL INC	2.80	Office Supplies	Planning & Development	General Fund
8/26/2020	IV00038764	STAPLES CONTRACT & COMMERCIAL INC	50.19	Office Supplies	County Administration	General Fund
8/26/2020	IV00038768	STAPLES CONTRACT & COMMERCIAL INC	8.37	Cleaning Materials	State's Attorney	General Fund
8/26/2020	IV00038858	STAPLES CONTRACT & COMMERCIAL INC	179.13	Office Supplies	Court Administration	General Fund
8/26/2020	IV00038871	STAPLES CONTRACT & COMMERCIAL INC	29.44	Office Supplies	County Sheriff	General Fund
8/26/2020	IV00038889	STAPLES CONTRACT & COMMERCIAL INC	22.56	Office Supplies	County Sheriff	General Fund
8/26/2020	IV00038890	STAPLES CONTRACT & COMMERCIAL INC	18.88	Office Supplies	County Sheriff	General Fund
8/26/2020	IV00038895	STAPLES CONTRACT & COMMERCIAL INC	159.90	Office Supplies	Public Health	General Fund
8/26/2020	IV00038922	STAPLES CONTRACT & COMMERCIAL INC	162.02	Photography	County Sheriff	General 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
8/26/2020	IV00038988	STAPLES CONTRACT & COMMERCIAL INC	340.68	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
8/26/2020	IV00039003	STAPLES CONTRACT & COMMERCIAL INC	335.16	Office Supplies	County Clerk	General Fund
8/26/2020	IV00039004	STAPLES CONTRACT & COMMERCIAL INC	199.95	Office Supplies	County Clerk	General Fund
8/26/2020	IV00039111	STAPLES CONTRACT & COMMERCIAL INC	142.36	Office Supplies	Public Defender	General Fund
8/26/2020	IV00039158	STAPLES CONTRACT & COMMERCIAL INC	60.00	Office Supplies	Planning & Development	General Fund
8/26/2020	IV00039200	STAPLES CONTRACT & COMMERCIAL INC	101.38	Office Supplies	Public Health	General Fund
8/26/2020	IV00039248	STAPLES CONTRACT & COMMERCIAL INC	40.39	Contingency	Non Departmental	General Fund
8/26/2020	IV00039469	STAPLES CONTRACT & COMMERCIAL INC	40.39	Contingency	Non Departmental	General Fund
8/26/2020	IV00039502	STAPLES CONTRACT & COMMERCIAL INC	19.01	Office Supplies	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039541	STAPLES CONTRACT & COMMERCIAL INC	34.80	Office Supplies	County Sheriff	General Fund
8/26/2020	IV00039600	STAPLES CONTRACT & COMMERCIAL INC	94.18	Office Supplies	Court Services	Probation Service Fee Fund
8/26/2020	IV00039672	STAPLES CONTRACT & COMMERCIAL INC	18.96	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/26/2020	IV00039765	STATE OF ILLINOIS	1,024.89	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Highway Fund
8/5/2020	EXPV-0004387	STECKBAR CHRISTOPHER	39.99	Cellular Phone Service	Information Technology	General Fund
8/5/2020	EXPV-0004383	STELFORD ALEXANDER	39.99	Cellular Phone Service	Information Technology	General Fund
8/19/2020	IV00039280	STENSTROM PETROLEUM SERVICES GROUP	1,836.67	Fuel, Oil, and Grease	County Sheriff	General Fund
8/26/2020	IV00039218	STENSTROM PETROLEUM SERVICES GROUP	454.00	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
8/19/2020	IV00039095	STRAND & ASSOCIATES	12,185.91	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
8/12/2020	EXPV-0004409	STUCKEY ANDREW	39.99	Cellular Phone Service	Planning & Development	Comm Develop Block Grant Fund
8/12/2020	IV00038754	SUBWAY	2,350.00	Contingency	Non Departmental	General Fund
8/12/2020	IV00038847	SUGDEN HENRY H III ATTORNEY AT LAW LLC	3,416.67	Special Public Defenders	Court Administration	General Fund
8/12/2020	IV00038753	SUNNYSIDE COMPANY	24,634.00	Vehicles > \$5,000	Non Departmental	General Fund
8/19/2020	IV00039197	SUNNYSIDE COMPANY	3,925.76	Repair & Maint. Vehicles	County Sheriff	General Fund
8/26/2020	IV00039733	SUPER 8 MOTEL	455.00	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission 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
8/12/2020	IV00038199	SUPER SEER CORPORATION	424.80	Uniform Allowance	County Sheriff	General Fund
8/12/2020	IV00038726	SUPERIOR KNIFE LLC	31.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039485	SUPERIOR KNIFE LLC	31.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039486	SUPERIOR KNIFE LLC	50.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039621	SUPERIOR KNIFE LLC	31.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039596	SYMMETRY ENERGY SOLUTIONS LLC	637.57	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038390	Tanaaya	4,000.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
8/19/2020	IV00039094	TEAM ONE NETWORK LLC	995.00	Training	County Sheriff	General Fund
8/12/2020	EXPV-0004420	TENUTA ANNA	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
8/12/2020	IV00038309	TERMINAL MAN INC	735.50	Equipment Parts	Division of Transportation	Highway Fund
8/26/2020	IV00039070	THOMAS JASON M	5,152.00	Contractual Services	Public Health	General Fund
8/26/2020	EXPV-0004452	THOMPSON PHILLIP S	58.16	Fuel, Oil, and Grease Jail Transports	County Sheriff	General Fund
8/26/2020	IV00038864	TITAN SAFETY MANAGEMENT INC	2,250.00	Contractual Services	Risk Management	Liability Insurance Fund
8/12/2020	IV00038783	TLS VETERANS	6,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/12/2020	IV00038784	TLS VETERANS	15,109.03	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039371	TLS VETERANS	6,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039373	TLS VETERANS	10,946.89	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/26/2020	IV00039633	TODAYS UNIFORMS	25.95	Uniform Allowance	Public Health	General Fund
8/26/2020	IV00039634	TODAYS UNIFORMS	72.95	Uniform Allowance	Public Health	General Fund
8/19/2020	IV00039271	TOPCON SOLUTIONS INC	199.00	Maintenance Agreements	County Sheriff	General Fund
8/26/2020	IV00039292	TOPCON SOLUTIONS INC	330.00	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
8/19/2020	IV00039160	TOPS IN DOG TRAINING CORP	1,025.00	K9 Expenses	County Sheriff	General Fund
8/19/2020	IV00039161	TOPS IN DOG TRAINING CORP	1,080.50	K9 Expenses	County Sheriff	General Fund
8/26/2020	IV00039432	TOPS IN DOG TRAINING CORP	1,178.00	K9 Expenses	County Sheriff	General Fund
8/26/2020	IV00039650	TRANE US INC	750.00	Repair & Maint. Heavy Machinery	Facility Management	Valley Hi
8/26/2020	IV00039652	TRANE US INC	187.43	Repair & Maint. Heavy Machinery	Facility Management	Valley Hi
8/26/2020	IV00039653	TRANE US INC	7.10	Repair & Maint. Heavy Machinery	Facility Management	General Fund
8/26/2020	IV00039654	TRANE US INC	30.02	Repair & Maint. Heavy Machinery	Facility Management	General Fund
8/26/2020	IV00039662	TRANE US INC	300.31	Repair & Maint. Heavy Machinery	Facility Management	General Fund
8/26/2020	IV00039752	TRANE US INC	130.64	Repair & Maint. Heavy Machinery	Facility Management	General Fund
8/19/2020	IV00039096	TRANSYSTEMS CORP	13,535.42	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**August 2020**

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/19/2020	IV00038692	TREASURER OF THE STATE OF ILLINOIS	835.00	Due to State of Illinois	County Clerk	General Fund
8/12/2020	IV00038619	TSI INCORPORATED	17,897.01	Medical Supplies	Public Health	General Fund
8/12/2020	IV00038837	TURNING POINT INC	100.02	Grants to Agencies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00038920	TURNING POINT INC	145.00	Psychological/Psychiatric Services	Court Administration	General Fund
8/19/2020	IV00039121	TURNING POINT INC	1,250.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039122	TURNING POINT INC	52,866.12	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039380	TURNING POINT INC	183.90	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/5/2020	IV00038396	TURNSTONE DEVELOPMENT CORP	37,645.00	Grants to Agencies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/12/2020	IV00038484	ULINE INC	1,410.00	Medical Supplies Personal Care Items	Public Health	General Fund
8/12/2020	IV00038745	ULINE INC	520.00	Contingency	Non Departmental	General Fund
8/19/2020	IV00038885	ULINE INC	74.82	Cleaning Materials	GIS	Geographic Info Systems
8/26/2020	IV00039473	ULINE INC	75.13	Contingency	Non Departmental	General Fund
8/19/2020	IV00038421	ULTRA STROBE COMMUNICATIONS INC	1,071.35	Equipment Parts	Division of Transportation	Highway Fund
8/19/2020	IV00038808	ULTRA STROBE COMMUNICATIONS INC	1,525.00	Vehicles > \$5,000 Squad Car Replacement Fee	Non Departmental	General Fund
8/19/2020	IV00038809	ULTRA STROBE COMMUNICATIONS INC	1,525.00	Vehicles > \$5,000 Squad Car Replacement Fee	Non Departmental	General Fund
8/19/2020	IV00038812	ULTRA STROBE COMMUNICATIONS INC	1,525.00	Vehicles > \$5,000 Squad Car Replacement Fee	Non Departmental	General Fund
8/26/2020	IV00039474	ULTRA STROBE COMMUNICATIONS INC	36.95	Vehicles > \$5,000 Squad Car Replacement Fee	Non Departmental	General Fund
8/26/2020	IV00039487	ULTRA STROBE COMMUNICATIONS INC	36.95	Vehicles > \$5,000 Squad Car Replacement Fee	Non Departmental	General Fund
8/26/2020	IV00039488	ULTRA STROBE COMMUNICATIONS INC	1,350.00	Vehicles > \$5,000 Squad Car Replacement Fee	Non Departmental	General Fund
8/26/2020	IV00039489	ULTRA STROBE COMMUNICATIONS INC	630.15	Vehicles > \$5,000 Squad Car Replacement Fee	Non Departmental	General Fund
8/19/2020	IV00039128	UNITED PARCEL SERVICE	500.00	Postage	Central Purchasing	General Fund
8/12/2020	IV00038793	UNITED STATES ALLIANCE FIRE PROTECTION	208.70	Repair & Maint. Fire Protection System	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00038823	UNITED STATES ALLIANCE FIRE PROTECTION	1,441.00	Repair & Maint. Fire Protection System	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039359	UNITED STATES ALLIANCE FIRE PROTECTION	1,164.00	Repair & Maint. Fire Protection System	Facility Management	General Fund
8/26/2020	IV00039615	UNITED STATES ALLIANCE FIRE PROTECTION	416.00	Repair & Maint. Fire Protection System	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038813	UNITED WAY OF GREATER MCHENRY COUNTY	119.00	United Way	Non Departmental	Payroll Agency Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**August 2020**

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/26/2020	IV00039705	UNITED WAY OF GREATER MCHENRY COUNTY	119.00	United Way	Non Departmental	Payroll Agency Fund
8/5/2020	IV00038039	UNIVERSITY OF ILLINOIS	63.00	Private Lab Services	Public Health	General Fund
8/26/2020	IV00039202	UNIVERSITY OF ILLINOIS	63.00	Private Lab Services	Public Health	General Fund
8/26/2020	IV00039638	UNIVERSITY OF ILLINOIS	63.00	Private Lab Services	Public Health	General Fund
8/5/2020	IV00038245	UNLIMITED ADVACARE INC	1,080.00	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038245	UNLIMITED ADVACARE INC	1,023.00	Medication Oxygen	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039440	UNLIMITED ADVACARE INC	384.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039453	UNLIMITED ADVACARE INC	1,116.00	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
8/19/2020	IV00039453	UNLIMITED ADVACARE INC	1,017.50	Medication Oxygen	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039693	UPLAND CONSTRUCTION & MAINTENANCE LLC	2,953.65	Due to Townships	Division of Transportation	Highway Agency Fund
8/26/2020	IV00039693	UPLAND CONSTRUCTION & MAINTENANCE LLC	2,953.65	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
8/19/2020	IV00038919	URBAN INSIGHT INC	355.00	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
8/5/2020	IV00038439	URGO MICHAEL	322.28	Sheriff Training Expenses	County Sheriff	General Fund
8/26/2020	IV00039737	US POSTAL SERVICE	500.00	Postage	Central Purchasing	General Fund
8/19/2020	IV00039301	EXEMPT FROM FOIA	231.00	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	EXPV-0004428	VEGA MIRIAM	23.00	Mileage Reimbursement	Public Health	General Fund
8/26/2020	IV00039507	VERIZON CONNECT NWF INC	1,027.77	Telecommunications	Division of Transportation	Highway Fund
8/26/2020	IV00039636	VERIZON CONNECT NWF INC	97.14	Telecommunications	Public Health	General Fund
8/12/2020	IV00038914	VERIZON WIRELESS	388.86	Cellular Phone Service	State's Attorney	General Fund
8/12/2020	IV00038916	VERIZON WIRELESS	75.25	Cellular Phone Service	Public Health	General Fund
8/12/2020	IV00038916	VERIZON WIRELESS	171.81	Cellular Phone Service	Public Health	General Fund
8/12/2020	IV00038916	VERIZON WIRELESS	46.82	Cellular Phone Service	Tuberculosis Care & Treatment	TB Care & Treatment Fund
8/12/2020	IV00038916	VERIZON WIRELESS	317.11	Cellular Phone Service	Public Health	General Fund
8/12/2020	IV00038924	VERIZON WIRELESS	125.00	Cellular Phone Service	Court Administration	General Fund
8/12/2020	IV00038950	VERIZON WIRELESS	76.77	Cellular Phone Service	Veterans Assistance Comm.	Veterans Asst Commission Fund
8/12/2020	IV00038958	VERIZON WIRELESS	2,771.06	Cellular Phone Service	Division of Transportation	Highway Fund
8/12/2020	IV00038958	VERIZON WIRELESS	72.02	Cellular Phone Service	Division of Transportation	Highway Fund
8/12/2020	IV00038958	VERIZON WIRELESS	29.97	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
8/12/2020	IV00038987	VERIZON WIRELESS	4.48	Cellular Phone Service	Central Purchasing	General Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**August 2020**

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/19/2020	IV00039077	VERIZON WIRELESS	21,439.76	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/19/2020	IV00039084	VERIZON WIRELESS	343.37	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
8/19/2020	IV00039134	VERIZON WIRELESS	59.25	Cellular Phone Service	Planning & Development	General Fund
8/19/2020	IV00039136	VERIZON WIRELESS	302.91	Cellular Phone Service	Information Technology	General Fund
8/19/2020	IV00039137	VERIZON WIRELESS	131.17	Cellular Phone Service	GIS	Geographic Info Systems
8/19/2020	IV00039150	VERIZON WIRELESS	1,956.54	Cellular Phone Service	County Sheriff	General Fund
8/19/2020	IV00039255	VERIZON WIRELESS	533.54	Cellular Phone Service	Public Health	General Fund
8/19/2020	IV00039316	VERIZON WIRELESS	47.58	Cellular Phone Service	County Chairman	General Fund
8/19/2020	IV00039342	VERIZON WIRELESS	75.25	Cellular Phone Service	Public Health	General Fund
8/19/2020	IV00039342	VERIZON WIRELESS	157.26	Cellular Phone Service	Public Health	General Fund
8/19/2020	IV00039342	VERIZON WIRELESS	46.82	Cellular Phone Service	Tuberculosis Care & Treatment	TB Care & Treatment Fund
8/19/2020	IV00039342	VERIZON WIRELESS	317.11	Cellular Phone Service	Public Health	General Fund
8/19/2020	IV00039455	VERIZON WIRELESS	47.58	Cellular Phone Service	Regional Office of Education	General Fund
8/19/2020	IV00039456	VERIZON WIRELESS	95.16	Cellular Phone Service	Regional Office of Education	General Fund
8/19/2020	IV00039457	VERIZON WIRELESS	47.58	Cellular Phone Service	Supervisor of Assessments	General Fund
8/26/2020	IV00039497	VERIZON WIRELESS	54.50	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
8/26/2020	IV00039580	VERIZON WIRELESS	1,991.08	Cellular Phone Service	Court Services	Probation Service Fee Fund
8/26/2020	IV00039632	VERIZON WIRELESS	658.01	Cellular Phone Service	Public Health	General Fund
8/26/2020	IV00039635	VERIZON WIRELESS	125.46	Cellular Phone Service	Public Health	General Fund
8/26/2020	IV00039651	VERIZON WIRELESS	389.75	Cellular Phone Service	Facility Management	General Fund
8/26/2020	IV00039742	VERIZON WIRELESS	76.02	Internet Service Providers	County Clerk	General Fund
8/5/2020	IV00038615	VILLAGE OF HOLIDAY HILLS	100,000.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
8/5/2020	EXPV-0004380	VOSS HANS-PETER	39.99	Cellular Phone Service	Information Technology	General Fund
8/12/2020	EXPV-0004411	WALLEN ADAM	39.99	Cellular Phone Service	Planning & Development	General Fund
8/5/2020	IV00038385	WAREHOUSE DIRECT INC	227.32	Office Supplies	Court Services	Probation Service Fee Fund
8/5/2020	IV00038467	WAREHOUSE DIRECT INC	215.31	Cleaning Materials	Facility Management	General Fund
8/5/2020	IV00038475	WAREHOUSE DIRECT INC	202.41	Cleaning Materials	Facility Management	General Fund
8/5/2020	IV00038520	WAREHOUSE DIRECT INC	332.07	Cleaning Materials	Facility Management	General Fund
8/5/2020	IV00038610	WAREHOUSE DIRECT INC	35.10	Office Supplies	Public Defender	General Fund
8/12/2020	CNV000000462	WAREHOUSE DIRECT INC	-227.32	Office Supplies	Court Services	Probation Service Fee Fund
8/12/2020	IV00038755	WAREHOUSE DIRECT INC	435.00	Contingency	Non Departmental	General Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**August 2020**

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/12/2020	IV00038772	WAREHOUSE DIRECT INC	23.50	Office Supplies	County Clerk	General Fund
8/12/2020	IV00038773	WAREHOUSE DIRECT INC	198.72	Miscellaneous Supplies	Mental Health 708 Board	Mental Health (708) Board
8/12/2020	IV00038790	WAREHOUSE DIRECT INC	49.95	Cleaning Materials	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039179	WAREHOUSE DIRECT INC	258.70	Cleaning Materials	Facility Management	General Fund
8/19/2020	IV00039180	WAREHOUSE DIRECT INC	21.16	Cleaning Materials	Facility Management	Highway Fund
8/19/2020	IV00039181	WAREHOUSE DIRECT INC	309.15	Cleaning Materials	Facility Management	General Fund
8/19/2020	IV00039182	WAREHOUSE DIRECT INC	21.16	Cleaning Materials	Facility Management	General Fund
8/19/2020	IV00039311	WAREHOUSE DIRECT INC	36.00	Contingency	Non Departmental	General Fund
8/26/2020	IV00039586	WAREHOUSE DIRECT INC	21.29	Office Supplies	Court Services	Probation Service Fee Fund
8/19/2020	IV00038817	WASTE MANAGEMENT	225.83	Garbage Disposal	Mental Health 708 Board	Mental Health (708) Board
8/5/2020	IV00038163	WBK ENGINEERING LLC	1,783.44	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
8/26/2020	IV00039761	WBK ENGINEERING LLC	7,975.03	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
8/19/2020	EXPV-0004445	WEBER DEBRA	15.96	Promotional Items	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038597	WELLPATH LLC	461.55	Health Care of Prisoners	County Sheriff	General Fund
8/5/2020	IV00038598	WELLPATH LLC	250.73	Health Care of Prisoners	County Sheriff	General Fund
8/5/2020	IV00038600	WELLPATH LLC	218.20	Health Care of Prisoners	County Sheriff	General Fund
8/19/2020	IV00039333	WELLPATH LLC	132,622.82	Health Care of Prisoners	County Sheriff	General Fund
8/19/2020	IV00039264	WEST GROUP	155.00	Publications (Books, Manuals)	County Sheriff	General Fund
8/12/2020	IV00038377	WESTERN DETENTION PRODUCTS INC	156.70	Security Equipment < \$5,000	County Sheriff	General Fund
8/5/2020	IV00038401	Whiskey Waters Inc.	95.00	Health Licenses Food	Public Health	General Fund
8/19/2020	IV00039299	WILLETT HOFMANN & ASSOCIATES INC	1,414.28	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
8/5/2020	IV00038284	WILLIAM CHARLES CONSTRUCTION CO LLC	468.94	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
8/19/2020	IV00039297	WILLIAM CHARLES CONSTRUCTION CO LLC	524.67	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
8/12/2020	IV00038380	WITECK MARK J MD	2,850.00	Expert Witness Fee	State's Attorney	General Fund
8/12/2020	IV00038824	WM RAINEY HARPER COLLEGE	2,117.75	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/5/2020	EXPV-0004379	WOLLPERT ROBERT	39.99	Cellular Phone Service	Information Technology	General Fund
8/5/2020	IV00038238	WOODMASTER FENCE	8,627.00	Contingency	Valley Hi Nursing Home	Valley Hi
8/5/2020	IV00038271	EXEMPT FROM FOIA	21.00	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
8/19/2020	IV00039195	WOODSTOCK HARLEY DAVIDSON	374.98	Repair & Maint. Vehicles	County Sheriff	General Fund
8/19/2020	IV00039201	WOODSTOCK HARLEY DAVIDSON	18.49	Repair & Maint. Vehicles	County Sheriff	General Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**August 2020**

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
8/19/2020	IV00039201	WOODSTOCK HARLEY DAVIDSON	46.00	Fuel, Oil, and Grease	County Sheriff	General Fund
8/5/2020	IV00038511	WOOLFORD JENNIFER	42.38	Contingency	Non Departmental	General Fund
8/12/2020	IV00038777	WORLDWIDE TRAVEL STAFFING LTD	10,661.63	Nursing Services Certified Nursing Asst's	Valley Hi Nursing Home	Valley Hi
8/12/2020	IV00038850	WOZNAK DANELLE M	3,416.67	Special Public Defenders	Court Administration	General Fund
8/19/2020	IV00038537	YEN JUSTINE	425.00	Interpreters	Court Administration	General Fund
8/19/2020	IV00039283	YESCHEK & ASSOCIATES INC	1,275.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039284	YESCHEK & ASSOCIATES INC	2,400.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039374	YOUTH & FAMILY CTR OF MCHENRY COUNTY	11,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
8/12/2020	EXPV-0004419	ZEDNICK OLIVIA	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
8/5/2020	EXPV-0004391	ZEEK LORI V	12.08	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	IV00039155	ZIP SPECIALTIES INC	30.00	Miscellaneous Supplies	County Sheriff	General Fund
8/26/2020	IV00038861	ZUKOWSKI ROGERS FLOOD & MCARDLE	416.25	Legal Services	Mental Health 708 Board	Mental Health (708) Board
8/19/2020	EXPV-0004429	ZULEGER QUINN	72.74	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.*