

Office of the McHenry County Auditor
Monthly Check Register Detail
September 2018

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
9/10/2018	VC292892	1 STEP DETECT	2,125.37	Medical Supplies	Court Services	Probation Service Fee Fund
9/10/2018	VC292937	A H MANAGEMENT GROUP INC	49.95	Office Supplies	Division of Transportation	Highway Fund
9/4/2018	VC292691	AA ANDERSON INC (CASE)	36.89	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
9/4/2018	VC292692	AA ANDERSON INC (CASE)	251.56	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
9/10/2018	VC292881	AA ANDERSON INC (CASE)	535.96	Highway Materials	Division of Transportation	Highway Fund
9/24/2018	VC293234	AA ANDERSON INC (CASE)	36.36	Highway Materials	Division of Transportation	Highway Fund
9/24/2018	VC293235	AA ANDERSON INC (CASE)	102.81	Highway Materials	Division of Transportation	Highway Fund
9/17/2018	VD323726	A-ABLE ALARM SERVICE INC	195.00	Maintenance Agreements	County Sheriff	General Fund
9/17/2018	VC293051	ABBEY PAVING & SEALCOATING CO INC	463,216.93	Land Improvements	Non-Departmental	General Fund
9/17/2018	VD323491	ABRAHAMS ON SITE SHREDDING SERVICE	57.00	Garbage Disposal	Mental Health	Mental Health (708) Board
9/4/2018	VC292634	ACTIVE ELECTRICAL SUPPLY	810.96	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/4/2018	VC292744	ACTIVE ELECTRICAL SUPPLY	138.10	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/10/2018	VC292788	ACTIVE ELECTRICAL SUPPLY	248.11	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/10/2018	VC292840	ACTIVE ELECTRICAL SUPPLY	27.62	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/10/2018	VC292841	ACTIVE ELECTRICAL SUPPLY	311.04	Repair & Maint Bldg & Grounds	Facility Management	Valley Hi
9/17/2018	VC293054	ACTIVE ELECTRICAL SUPPLY	390.40	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/24/2018	VC293209	ACTIVE ELECTRICAL SUPPLY	145.87	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/24/2018	VC293302	ADP LLC	2,809.17	Professional Services	Human Resources	General Fund
9/24/2018	VC293303	ADP LLC	847.55	Health Insurance Expenses	Insurance	Employee Benefit Fund
9/10/2018	VC292778	ADVANCE AUTO PARTS	135.74	Fuel, Oil, and Grease	County Sheriff	General Fund
9/10/2018	VC292865	ADVANCED ELEVATOR CO	216.00	Repair & Maint Bldg & Grounds	Valley Hi Nursing Home	Valley Hi
9/10/2018	VC292870	ADVANCED ELEVATOR CO	1,404.00	Maintenance Agreements	Facility Management	General Fund
9/17/2018	VC292965	ADVANCED ELEVATOR CO	4,610.00	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/4/2018	VD323210	ADVANCED FIRE PROTECTION & SAFETY INC	770.00	Repair & Maint Bldg & Grounds	Mental Health	Mental Health (708) Board
9/17/2018	VC292974	AIRGAS USA LLC	400.88	Maintenance Agreements	Division of Transportation	Highway Fund
9/10/2018	VC292946	AKA ENTERPRISE SOLUTIONS INC	22,469.30	Computer Technology/Equipment Over \$5000	Non-Departmental	Financial System ERP Project Fund
9/10/2018	VC292947	AKA ENTERPRISE SOLUTIONS INC	14,835.07	Computer Technology/Equipment Over \$5000	Non-Departmental	Financial System ERP Project Fund
9/10/2018	VC292949	AKA ENTERPRISE SOLUTIONS INC	16,161.20	Computer Technology/Equipment Over \$5000	Non-Departmental	Financial System ERP Project Fund
9/10/2018	VC292950	AKA ENTERPRISE SOLUTIONS INC	31,501.36	Computer Technology/Equipment Over \$5000	Non-Departmental	Financial System ERP Project Fund
9/24/2018	VD323814	ALDEN HEBRON SCHOOL DISTRICT 19	440.00	Miscellaneous Supplies	Educational Service Region	General Fund
9/10/2018	VD323434	ALDI INC	250.00	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
9/10/2018	VD323290	ALEXIAN BROTHERS BEHAV HEALTH HOSPITAL	21,563.09	Client Services	Mental Health	Mental Health (708) Board
9/17/2018	VC293155	ALGONQUIN TOWNSHIP ROAD DISTRICT	118,016.00	Highway Construction	Division of Transportation	Motor Fuel Tax Fund
9/17/2018	VD323728	ALICE TRAINING INSTITUTE LLC	595.00	Training	County Sheriff	General Fund
9/17/2018	VC293007	ALL PAWS PET CREMATION	113.39	Garbage Disposal	Health Department	General Fund
9/4/2018	VD323159	Exempt from FOIA	383.68	Transportation	McHenry Co Workforce Network	McHenry Co Workforce Network
9/24/2018	VD323862	ALOHA DANCERS	250.00	Contractual Services	Valley Hi Nursing Home	Valley Hi
9/10/2018	VC292772	ALPHA CONTROLS & SERVICES	6,384.50	Maintenance Agreements	Facility Management	General Fund
9/10/2018	VC292772	ALPHA CONTROLS & SERVICES	150.00	Maintenance Agreements	Facility Management	Highway Fund
9/10/2018	VC292772	ALPHA CONTROLS & SERVICES	549.50	Maintenance Agreements	Facility Management	Valley Hi
9/10/2018	VC292960	ALPHA CONTROLS & SERVICES	420.00	Repair & Maint Heavy Machinery	Facility Management	General Fund
9/17/2018	VC293020	ALPHA CONTROLS & SERVICES	560.00	Repair & Maint Heavy Machinery	Facility Management	General Fund
9/17/2018	VC293125	ALPHA CONTROLS & SERVICES	500.00	Repair & Maint Heavy Machinery	Facility Management	General Fund
9/17/2018	VD323559	AMERICAN EXPRESS	139.79	Meeting Expenses	McHenry Co Workforce Network	McHenry Co Workforce Network
9/17/2018	VD323559	AMERICAN EXPRESS	62.18	Office Supplies	McHenry Co Workforce Network	McHenry Co Workforce Network
9/17/2018	VD323559	AMERICAN EXPRESS	195.00	Computer Program Maint	McHenry Co Workforce Network	McHenry Co Workforce Network
9/17/2018	VD323559	AMERICAN EXPRESS	2,695.00	Vocational Training	McHenry Co Workforce Network	McHenry Co Workforce Network
9/17/2018	VD323559	AMERICAN EXPRESS	14.68	Meeting Expenses	Workforce Investment Board	McHenry Co Workforce Network
9/17/2018	VD323559	AMERICAN EXPRESS	16.99	Office Supplies	Workforce Investment Board	McHenry Co Workforce Network
9/4/2018	VD323158	AMERICAN SOLUTIONS FOR BUSINESS	48.00	Contractual Printing	Division of Transportation	Highway Fund
9/10/2018	VC292927	AMERICAS	77.66	Fuel, Oil, and Grease	County Sheriff	General Fund
9/17/2018	VC293091	AMS STORE & SHRED LLC	675.32	Garbage Disposal	Facility Management	General Fund
9/10/2018	VD323378	ANNARELLA THOMAS	30.00	Telecommunications	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323846	ANNARELLA THOMAS	192.93	Mileage	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323192	ANNS SIGN LANGUAGE INC	179.60	Interpreters	Circuit Court	General Fund
9/17/2018	VD323627	ANNS SIGN LANGUAGE INC	179.60	Interpreters	Circuit Court	General Fund
9/10/2018	VD323405	ANSERCALL 24 LLC	12.50	Maintenance Agreements	Health Department	General Fund

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9/10/2018	VD323405	ANSERCALL 24 LLC	14.74	Maintenance Agreements	Tuberculosis Department	TB Care & Treatment Fund
9/10/2018	VD323405	ANSERCALL 24 LLC	22.10	Maintenance Agreements	Health Department	General Fund
9/10/2018	VD323405	ANSERCALL 24 LLC	273.16	Maintenance Agreements	Health Department	General Fund
9/17/2018	VD323633	ANTOSCH SHEILA	120.00	Interpreters	Circuit Court	General Fund
9/17/2018	VD323633	ANTOSCH SHEILA	120.00	Interpreters	Circuit Court	General Fund
9/4/2018	VC292674	APPLIED CONCEPTS INC	227.00	Miscellaneous Commodities	County Sheriff	DUI Conviction Fund
9/4/2018	VC292675	APPLIED CONCEPTS INC	3,574.00	Miscellaneous Commodities	County Sheriff	DUI Conviction Fund
9/10/2018	VC292780	APPLIED CONCEPTS INC	1,100.00	Miscellaneous Commodities	County Sheriff	DUI Conviction Fund
9/10/2018	VC292941	ARAMARK SERVICES INC	1,000.00	Food Service	County Sheriff	General Fund
9/17/2018	VC293042	ARAMARK SERVICES INC	1,753.92	Inmate Supplies	County Sheriff	Inmate Welfare Fund
9/17/2018	VC293169	ARAMARK SERVICES INC	1,241.95	Inmate Services	County Sheriff	Inmate Welfare Fund
9/17/2018	VC293170	ARAMARK SERVICES INC	388.75	Inmate Services	County Sheriff	Inmate Welfare Fund
9/17/2018	VD323575	ARAMARK SERVICES INC	84.00	Jurors Expenses	Circuit Court	General Fund
9/17/2018	VD323575	ARAMARK SERVICES INC	72.00	Jurors Expenses	Circuit Court	General Fund
9/17/2018	VD323575	ARAMARK SERVICES INC	84.00	Jurors Expenses	Circuit Court	General Fund
9/24/2018	VC293233	ARAMARK SERVICES INC	949.20	Food Service	County Sheriff	General Fund
9/24/2018	VC293236	ARAMARK SERVICES INC	50,804.24	Food Service	County Sheriff	General Fund
9/24/2018	VC293239	ARAMARK SERVICES INC	1,345.86	Food Service	County Sheriff	General Fund
9/24/2018	VD323815	ARAMARK SERVICES INC	(277.13)	Food Service	County Sheriff	General Fund
9/24/2018	VD323815	ARAMARK SERVICES INC	(111.62)	Food Service	County Sheriff	General Fund
9/4/2018	VC292635	ARAMARK UNIFORM SERVICES	340.38	Uniform Expense	Division of Transportation	Highway Fund
9/4/2018	VC292666	ARAMARK UNIFORM SERVICES	26.56	Uniform Expense	County Sheriff	General Fund
9/4/2018	VC292666	ARAMARK UNIFORM SERVICES	4.49	Cleaning Materials	County Sheriff	General Fund
9/4/2018	VC292666	ARAMARK UNIFORM SERVICES	27.35	Uniform Expense	County Sheriff	General Fund
9/4/2018	VC292672	ARAMARK UNIFORM SERVICES	26.56	Uniform Expense	County Sheriff	General Fund
9/4/2018	VC292672	ARAMARK UNIFORM SERVICES	8.24	Cleaning Materials	County Sheriff	General Fund
9/4/2018	VC292672	ARAMARK UNIFORM SERVICES	27.35	Uniform Expense	County Sheriff	General Fund
9/4/2018	VC292677	ARAMARK UNIFORM SERVICES	28.03	Uniform Expense	County Sheriff	General Fund
9/4/2018	VC292677	ARAMARK UNIFORM SERVICES	4.49	Cleaning Materials	County Sheriff	General Fund
9/4/2018	VC292677	ARAMARK UNIFORM SERVICES	25.88	Uniform Expense	County Sheriff	General Fund
9/10/2018	VC292880	ARAMARK UNIFORM SERVICES	46.71	Maintenance Agreements	Division of Transportation	Highway Fund
9/10/2018	VC292886	ARAMARK UNIFORM SERVICES	212.78	Uniform Expense	Division of Transportation	Highway Fund
9/17/2018	VC293017	ARAMARK UNIFORM SERVICES	214.43	Uniform Expense	Division of Transportation	Highway Fund
9/24/2018	VC293202	ARAMARK UNIFORM SERVICES	46.71	Maintenance Agreements	Division of Transportation	Highway Fund
9/24/2018	VC293203	ARAMARK UNIFORM SERVICES	212.78	Uniform Expense	Division of Transportation	Highway Fund
9/17/2018	VC293122	ARROW SEPTIC & SEWER SERVICE (CROWN)	142.00	Range Supplies	County Sheriff	General Fund
9/24/2018	VD323812	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	14,313.83	Client Services	Mental Health	Mental Health (708) Board
9/4/2018	VC292747	AT&T	2,836.50	Telecommunications	Information Technology	General Fund
9/4/2018	VC292748	AT&T	2,642.19	Telecommunications	Information Technology	General Fund
9/4/2018	VD323267	AT&T	459.39	Telecommunications	Division of Transportation	Highway Fund
9/10/2018	VD323293	AT&T	85.60	Telecommunications	Mental Health	Mental Health (708) Board
9/10/2018	VD323293	AT&T	85.60	Telecommunications	Mental Health	Mental Health (708) Board
9/10/2018	VD323438	AT&T	20.00	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
9/10/2018	VD323476	AT&T	115.50	Marine Unit - Contractual Services	County Sheriff	General Fund
9/17/2018	VD323514	AT&T	50.28	Telecommunications	McHenry Co Workforce Network	McHenry Co Workforce Network
9/17/2018	VD323537	AT&T	84.75	Telecommunications	McHenry Co Workforce Network	McHenry Co Workforce Network
9/24/2018	VC293315	AT&T	2,850.99	Internet Service Providers	Information Technology	General Fund
9/24/2018	VC293317	AT&T	2,660.99	Telecommunications	Information Technology	General Fund
9/24/2018	VC293318	AT&T	1,853.02	Telecommunications	Information Technology	General Fund
9/24/2018	VD323570	AT&T	75.53	Telecommunications	County Clerk - Elections	General Fund
9/24/2018	VD323792	AT&T	55.39	Investigations	County Sheriff	General Fund
9/4/2018	VC292746	AT&T BILL PAYMENT CENTER	2,106.23	Telecommunications	Information Technology	General Fund
9/4/2018	VD323160	AT&T BILL PAYMENT CENTER	259.15	Telecommunications	McHenry Co Workforce Network	McHenry Co Workforce Network
9/10/2018	VC292897	AT&T BILL PAYMENT CENTER	38.14	Telecommunications	Information Technology	General Fund
9/10/2018	VC292900	AT&T BILL PAYMENT CENTER	82.33	Telecommunications	Information Technology	General Fund

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9/10/2018	VC292901	AT&T BILL PAYMENT CENTER	39.72	Telecommunications	Information Technology	General Fund
9/10/2018	VC292902	AT&T BILL PAYMENT CENTER	146.84	Telecommunications	Information Technology	General Fund
9/10/2018	VC292904	AT&T BILL PAYMENT CENTER	80.47	Telecommunications	Information Technology	General Fund
9/10/2018	VC292906	AT&T BILL PAYMENT CENTER	43.85	Telecommunications	Information Technology	General Fund
9/10/2018	VC292908	AT&T BILL PAYMENT CENTER	480.21	Telecommunications	Information Technology	General Fund
9/10/2018	VC292916	AT&T BILL PAYMENT CENTER	608.18	Telecommunications	Information Technology	General Fund
9/10/2018	VD323328	AT&T BILL PAYMENT CENTER	241.40	Telecommunications	Facility Management	General Fund
9/10/2018	VD323328	AT&T BILL PAYMENT CENTER	38.14	Telecommunications	Facility Management	Highway Fund
9/10/2018	VD323328	AT&T BILL PAYMENT CENTER	38.14	Telecommunications	Facility Management	Valley Hi
9/10/2018	VD323344	AT&T BILL PAYMENT CENTER	84.94	Telecommunications	States Attorney	General Fund
9/10/2018	VD323374	AT&T BILL PAYMENT CENTER	39.87	Telecommunications	Valley Hi Nursing Home	Valley Hi
9/10/2018	VD323374	AT&T BILL PAYMENT CENTER	225.97	Telecommunications	Valley Hi Nursing Home	Valley Hi
9/10/2018	VD323421	AT&T BILL PAYMENT CENTER	(24.18)	Telecommunications	Health Department	General Fund
9/10/2018	VD323423	AT&T BILL PAYMENT CENTER	39.77	Telecommunications	Health Department	General Fund
9/10/2018	VD323467	AT&T BILL PAYMENT CENTER	182.73	Investigations	County Sheriff	General Fund
9/10/2018	VD323480	AT&T BILL PAYMENT CENTER	40.24	Telecommunications	Educational Service Region	General Fund
9/10/2018	VD323484	AT&T BILL PAYMENT CENTER	43.85	Computer Services	County Treasurer	General Fund
9/17/2018	VC293130	AT&T BILL PAYMENT CENTER	333.86	Telecommunications	Information Technology	General Fund
9/17/2018	VD323597	AT&T BILL PAYMENT CENTER	38.14	Telecommunications	Facility Management	General Fund
9/24/2018	VD323765	AT&T BILL PAYMENT CENTER	132.29	Telecommunications	McHenry Co Workforce Network	McHenry Co Workforce Network
9/24/2018	VD323839	AT&T BILL PAYMENT CENTER	40.46	Telecommunications	County Clerk - Elections	General Fund
9/24/2018	VD323859	AT&T BILL PAYMENT CENTER	601.71	Telecommunications	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293314	AT&T CORP	3,450.30	Telecommunications	Information Technology	General Fund
9/24/2018	VD323860	AT&T LONG DISTANCE	15.22	Telecommunications	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323196	AT&T MOBILITY	280.45	Telecommunications	Circuit Court	General Fund
9/10/2018	VD323226	AT&T MOBILITY	48.24	Telecommunications	County Clerk - Elections	General Fund
9/10/2018	VD323321	AT&T MOBILITY	372.17	Telecommunications	McHenry Co Workforce Network	McHenry Co Workforce Network
9/10/2018	VD323321	AT&T MOBILITY	51.16	Telecommunications	Workforce Investment Board	McHenry Co Workforce Network
9/17/2018	VD323677	AT&T MOBILITY	348.17	Telecommunications	Emergency Management Agency	General Fund
9/24/2018	VD323872	AT&T MOBILITY	283.52	Telecommunications	Circuit Court	Special Courts Fund
9/17/2018	VC293061	AT&T REMITTANCE	176.93	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
9/17/2018	VC293070	AT&T REMITTANCE	44.77	Telecommunications	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293093	AT&T REMITTANCE	44.80	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293094	AT&T REMITTANCE	44.77	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293095	AT&T REMITTANCE	44.77	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293103	AT&T REMITTANCE	314.74	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293106	AT&T REMITTANCE	501.83	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293107	AT&T REMITTANCE	654.26	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293108	AT&T REMITTANCE	180.06	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293109	AT&T REMITTANCE	4,021.90	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293112	AT&T REMITTANCE	181.03	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293114	AT&T REMITTANCE	505.11	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293115	AT&T REMITTANCE	660.39	Telecommunications	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293119	AT&T REMITTANCE	45.13	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293121	AT&T REMITTANCE	12.01	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293141	AT&T REMITTANCE	46.00	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293142	AT&T REMITTANCE	314.74	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293144	AT&T REMITTANCE	351.87	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293145	AT&T REMITTANCE	450.18	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293168	AT&T REMITTANCE	480.16	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293171	AT&T REMITTANCE	181.25	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293172	AT&T REMITTANCE	570.09	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293301	AT&T REMITTANCE	45.78	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
9/17/2018	VD323605	ATLANTA HEALTH ASSOCIATES INC	45.00	Private Lab Services	Health Department	General Fund
9/4/2018	VD323143	AUNT MARTHAS HEALTH & WELLNESS INC	38,958.33	Client Services	Mental Health	Mental Health (708) Board
9/17/2018	VD323584	AUSTIN PETER	65.00	Telecommunications	Administrator	General Fund

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9/4/2018	VC292753	AUTO TECH CENTER INC	26.95	Repair & Maint - Vehicles	Division of Transportation	Highway Fund
9/10/2018	VC292777	AUTO TECH CENTER INC	1,903.01	Repair & Maint - Vehicles	County Sheriff	General Fund
9/17/2018	VC293019	AUTO TECH CENTER INC	276.80	Equipment Parts	Division of Transportation	Highway Fund
9/17/2018	VC293019	AUTO TECH CENTER INC	32.00	Repair & Maint - Vehicles	Division of Transportation	Highway Fund
9/24/2018	VC293219	AUTO TECH CENTER INC	26.95	Repair & Maint - Vehicles	Division of Transportation	Highway Fund
9/10/2018	VC292537	AXIS	500.00	Toxicology Laboratory	County Coroner	Coroner's Fund
9/10/2018	VC292889	AXIS	325.00	Toxicology Laboratory	County Coroner	Coroner's Fund
9/17/2018	VC292961	AXIS	1,055.00	Toxicology Laboratory	County Coroner	Coroner's Fund
9/24/2018	VC293190	AXIS	125.00	Toxicology Laboratory	County Coroner	Coroner's Fund
9/24/2018	VC293191	AXIS	920.00	Toxicology Laboratory	County Coroner	Coroner's Fund
9/10/2018	VC292773	AXON ENTERPRISE INC	675.00	Training Equipment < \$5,000 and Supplies	County Sheriff	General Fund
9/17/2018	VD323646	BAKER TILLY SEARCH & STAFFING LLC	2,736.00	Contingent	Non-Departmental	General Fund
9/17/2018	VD323646	BAKER TILLY SEARCH & STAFFING LLC	2,736.00	Contingent	Non-Departmental	General Fund
9/17/2018	VD323646	BAKER TILLY SEARCH & STAFFING LLC	2,736.00	Contingent	Non-Departmental	General Fund
9/17/2018	VD323646	BAKER TILLY SEARCH & STAFFING LLC	2,736.00	Contingent	Non-Departmental	General Fund
9/17/2018	VD323646	BAKER TILLY SEARCH & STAFFING LLC	2,667.60	Contingent	Non-Departmental	General Fund
9/17/2018	VD323646	BAKER TILLY SEARCH & STAFFING LLC	2,599.20	Contingent	Non-Departmental	General Fund
9/17/2018	VD323646	BAKER TILLY SEARCH & STAFFING LLC	2,736.00	Contingent	Non-Departmental	General Fund
9/4/2018	VC292745	BAKER TILLY VIRCHOW KRAUSE LLP	30,137.00	Audit & Management Services	Non-Departmental	General Fund
9/24/2018	VC293316	BAKER TILLY VIRCHOW KRAUSE LLP	2,794.00	Audit & Management Services	Non-Departmental	General Fund
9/4/2018	VD323218	BARRETT LINDA	8.66	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323219	BARRETT LINDA	51.35	Food	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323219	BARRETT LINDA	17.97	Promotional Items	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323220	BARRETT LINDA	28.57	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323221	BARRETT LINDA	42.64	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/10/2018	VD323364	BARRETT LINDA	33.17	Meeting Expenses	Valley Hi Nursing Home	Valley Hi
9/10/2018	VD323365	BARRETT LINDA	17.98	Contractual Printing	Valley Hi Nursing Home	Valley Hi
9/17/2018	VD323649	BARRETT LINDA	19.24	Mileage	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323843	BARRETT LINDA	19.04	Food	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323843	BARRETT LINDA	1.00	Food	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323843	BARRETT LINDA	29.23	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323843	BARRETT LINDA	29.80	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323844	BARRETT LINDA	61.89	Meeting Expenses	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323844	BARRETT LINDA	31.82	Meeting Expenses	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323905	BARRETT LINDA	24.00	Meeting Expenses	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292581	BATTERIES PLUS LLC	18.00	Miscellaneous Supplies	Division of Transportation	Highway Fund
9/10/2018	VC292888	BATTERIES PLUS LLC	13.90	Miscellaneous Supplies	Division of Transportation	Highway Fund
9/24/2018	VD323856	BATTERIES PLUS LLC	142.08	Office Supplies	Valley Hi Nursing Home	Valley Hi
9/10/2018	VC292934	BAXTER & WOODMAN INC	26,868.00	Highway Engineering & Consult	Division of Transportation	McDot RTA Sales Tax Project Fund
9/10/2018	VD323482	BENITEZ ALEJANDRO	81.00	Subscriptions	Supervisor of Assessments	General Fund
9/10/2018	VD323482	BENITEZ ALEJANDRO	129.00	Association Dues/Memberships	Supervisor of Assessments	General Fund
9/10/2018	VD323482	BENITEZ ALEJANDRO	27.00	Subscriptions	Supervisor of Assessments	General Fund
9/10/2018	VD323482	BENITEZ ALEJANDRO	43.00	Association Dues/Memberships	Supervisor of Assessments	General Fund
9/10/2018	VD323482	BENITEZ ALEJANDRO	126.28	Mileage	Supervisor of Assessments	General Fund
9/4/2018	VD323161	BENNETT BRUCE A	1,200.00	Contractual Services	McHenry Co Workforce Network	McHenry Co Workforce Network
9/24/2018	VC293222	BERKLEYNET ASSIGNED RISK	841.00	Insurance - Miscellaneous	McHenry Co Workforce Network	McHenry Co Workforce Network
9/24/2018	VC293252	BERRY ROBIN L	3,083.33	Special Public Defenders	Circuit Court	General Fund
9/17/2018	VD323623	BESSONOV TATYANA M	203.54	Interpreters	Circuit Court	General Fund
9/10/2018	VC292703	BI INCORPORATED	2,582.30	Electronic Monitoring	Court Services	Probation Service Fee Fund
9/10/2018	VC292704	BI INCORPORATED	576.15	Electronic Monitoring	Court Services	Probation Service Fee Fund
9/24/2018	VC293166	BI INCORPORATED	195.50	Electronic Monitoring	Court Services	Probation Service Fee Fund
9/10/2018	VC292917	BLA INC	2,951.95	Highway Engineering & Consult	Division of Transportation	Co Option Motor Fuel Tax Fund
9/17/2018	VD323332	BLACKMON BRIAN	5,184.46	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323838	BMO HARRIS BANK NA	(30.00)	Miscellaneous Supplies	Educational Service Region	General Fund
9/24/2018	VD323838	BMO HARRIS BANK NA	142.28	Meeting Expenses	Educational Service Region	General Fund
9/24/2018	VD323838	BMO HARRIS BANK NA	40.93	Contractual Printing	Educational Service Region	General Fund
9/24/2018	VD323838	BMO HARRIS BANK NA	120.00	Meeting Expenses	Educational Service Region	General Fund
9/24/2018	VD323838	BMO HARRIS BANK NA	43.50	Fuel, Oil, and Grease	Educational Service Region	General Fund

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Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
9/10/2018	VD323343	BOB BARKER COMPANY INC	1,530.92	Inmate Supplies	County Sheriff	Inmate Welfare Fund
9/10/2018	VD322987	BOGARD PATRICIA	25.00	Telecommunications	County Coroner	Coroner's Fund
9/4/2018	VD323042	BOHNS ACE HARDWARE	4.48	Miscellaneous Supplies	Division of Transportation	Highway Fund
9/10/2018	VC292939	BOHNS ACE HARDWARE	6.72	Miscellaneous Supplies	County Sheriff	General Fund
9/24/2018	VD323773	BOHNS ACE HARDWARE	4.48	Miscellaneous Supplies	Division of Transportation	Highway Fund
9/24/2018	VC293218	BONNELL INDUSTRIES INC	312.00	Equipment Parts	Division of Transportation	Highway Fund
9/10/2018	VD323442	BOONE SABRINA D	30.00	Cellular Phone Charges	Information Technology	General Fund
9/10/2018	VD323448	BORUCKI SUSAN	207.80	Meeting Expenses	Division of Transportation	Highway Fund
9/4/2018	VC292644	BOTTS WELDING & TRUCK SERVICE INC	106.94	Equipment Parts	Division of Transportation	Highway Fund
9/4/2018	VC292693	BOTTS WELDING & TRUCK SERVICE INC	43.56	Equipment Parts	Division of Transportation	Highway Fund
9/10/2018	VC292872	BOTTS WELDING & TRUCK SERVICE INC	69.16	Equipment Parts	Division of Transportation	Highway Fund
9/24/2018	VC293200	BOTTS WELDING & TRUCK SERVICE INC	45.80	Equipment Parts	Division of Transportation	Highway Fund
9/24/2018	VC293214	BOTTS WELDING & TRUCK SERVICE INC	47.88	Equipment Parts	Division of Transportation	Highway Fund
9/24/2018	VC293215	BOTTS WELDING & TRUCK SERVICE INC	654.80	Equipment Parts	Division of Transportation	Highway Fund
9/24/2018	VC293215	BOTTS WELDING & TRUCK SERVICE INC	570.00	Repair & Maint - Vehicles	Division of Transportation	Highway Fund
9/24/2018	VC293216	BOTTS WELDING & TRUCK SERVICE INC	20.92	Equipment Parts	Division of Transportation	Highway Fund
9/24/2018	VC293217	BOTTS WELDING & TRUCK SERVICE INC	16.71	Equipment Parts	Division of Transportation	Highway Fund
9/10/2018	VC292848	BOWDEN FAMILY DAIRY	8,800.66	Food	Valley Hi Nursing Home	Valley Hi
9/10/2018	VC292849	BOWDEN FAMILY DAIRY	251.00	Food	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323845	BOWE SUE	29.14	Meeting Expenses	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292680	BRAD MANNING FORD INC	128.70	Equipment Parts	Division of Transportation	Highway Fund
9/10/2018	VC292830	BRANDT PHARMACY INC	149.38	Medication	Tuberculosis Department	TB Care & Treatment Fund
9/17/2018	VC293014	BRANDT PHARMACY INC	156.88	Medication	Tuberculosis Department	TB Care & Treatment Fund
9/10/2018	VD323306	BRAUNE TERRY	19.99	Telecommunications	Mental Health	Mental Health (708) Board
9/17/2018	VD323494	BRAUNE TERRY	70.90	Mileage	Mental Health	Mental Health (708) Board
9/17/2018	VD323569	BRAUNE TERRY	166.77	Mileage	Mental Health	Mental Health (708) Board
9/10/2018	VC292789	BRIGHTVIEW LANDSCAPES LLC	1,554.00	Lawn Maintenance	Facility Management	General Fund
9/10/2018	VC292792	BRIGHTVIEW LANDSCAPES LLC	755.00	Lawn Maintenance	Facility Management	General Fund
9/10/2018	VC292795	BRIGHTVIEW LANDSCAPES LLC	238.00	Lawn Maintenance	Facility Management	General Fund
9/10/2018	VC292797	BRIGHTVIEW LANDSCAPES LLC	1,359.00	Lawn Maintenance	Facility Management	Valley Hi
9/10/2018	VC292805	BRIGHTVIEW LANDSCAPES LLC	373.00	Lawn Maintenance	Facility Management	General Fund
9/10/2018	VC292807	BRIGHTVIEW LANDSCAPES LLC	377.00	Lawn Maintenance	Facility Management	General Fund
9/10/2018	VC292809	BRIGHTVIEW LANDSCAPES LLC	38.00	Lawn Maintenance	Facility Management	General Fund
9/10/2018	VC292811	BRIGHTVIEW LANDSCAPES LLC	333.00	Lawn Maintenance	Facility Management	General Fund
9/10/2018	VC292903	BRIGHTVIEW LANDSCAPES LLC	985.00	Lawn Maintenance	Facility Management	Highway Fund
9/17/2018	VC293015	BRIGHTVIEW LANDSCAPES LLC	439.00	Lawn Maintenance	Division of Transportation	Highway Fund
9/17/2018	VC293025	BRIGHTVIEW LANDSCAPES LLC	224.11	Lawn Maintenance	McHenry Co Workforce Network	McHenry Co Workforce Network
9/17/2018	VC293035	BRIGHTVIEW LANDSCAPES LLC	82.89	Lawn Maintenance	ETS Board (911)	Emerg Telephone Systems Board
9/17/2018	VC293036	BRIGHTVIEW LANDSCAPES LLC	82.89	Lawn Maintenance	ETS Board (911)	Emerg Telephone Systems Board
9/17/2018	VD323508	BROCK BENJAMIN	28.50	Training Expenses - Sheriff	County Sheriff	General Fund
9/17/2018	VD323508	BROCK BENJAMIN	10.01	Fuel, Oil, and Grease	County Sheriff	General Fund
9/4/2018	VC292679	BUCK BROTHERS INC	105.34	Equipment Parts	Division of Transportation	Highway Fund
9/24/2018	VD323789	BUILDING & FIRE CODE ACADEMY	1,380.00	Training	Planning and Development	General Fund
9/17/2018	VC293164	BULL VALLEY FORD	206.61	Repair & Maint - Vehicles	County Sheriff	General Fund
9/17/2018	VD323616	BURCK DANIELLE	74.12	Mileage	Tuberculosis Department	TB Care & Treatment Fund
9/17/2018	VD323634	BURCK DANIELLE	11.99	Mileage	Health Department	General Fund
9/4/2018	VD323193	BUSBY CYNTHIA L	130.00	Interpreters	Circuit Court	General Fund
9/10/2018	VC292794	CABAY & COMPANY INC	263.94	Cleaning Materials	Health Department	General Fund
9/10/2018	VC292796	CABAY & COMPANY INC	43.72	Miscellaneous Supplies	Health Department	General Fund
9/10/2018	VC292942	CABAY & COMPANY INC	138.25	Miscellaneous Supplies	County Sheriff	General Fund
9/17/2018	VC293006	CABAY & COMPANY INC	231.30	Cleaning Materials	Health Department	General Fund
9/24/2018	VC293230	CABAY & COMPANY INC	1,457.46	Cleaning Materials	County Sheriff	General Fund
9/24/2018	VC293230	CABAY & COMPANY INC	525.66	Miscellaneous Supplies	County Sheriff	General Fund
9/10/2018	VD323442	CAMARA JIM	30.00	Cellular Phone Charges	Information Technology	General Fund
9/10/2018	VD323401	CAMPBELL PET COMPANY	165.52	Miscellaneous Supplies	Health Department	General Fund
9/24/2018	VC293255	CAMPION CURRAN LAMB & CUNABAUGH PC	3,083.33	Special Public Defenders	Circuit Court	General Fund

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9/17/2018	VD323632	CANNATA DOMINIC	33.79	Mileage	Health Department	General Fund
9/10/2018	VD323452	CANTEEN REFRESHMENT SERVICES	61.21	Office Supplies	Division of Transportation	Highway Fund
9/24/2018	VD323779	CANTEEN REFRESHMENT SERVICES	30.76	Rent	Mental Health	Mental Health (708) Board
9/10/2018	VC288740	CAPITOL PROMOTIONS INC	1,825.00	Office Supplies	County Chairman	General Fund
9/10/2018	VD323312	Exempt from FOIA	42.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
9/10/2018	VD323369	CARDINAL HEALTH INC	1,299.08	Medication	Health Department	General Fund
9/10/2018	VD323392	CARDINAL HEALTH INC	974.31	Medication	Health Department	General Fund
9/10/2018	VD323399	CARDINAL HEALTH INC	970.26	Medication	Health Department	General Fund
9/4/2018	VD323162	CAREERBUILDER EMPLOYMENT SCREENING LLC	40.00	Applicant Background Checks	McHenry Co Workforce Network	McHenry Co Workforce Network
9/10/2018	VD323462	CAREERBUILDER EMPLOYMENT SCREENING LLC	194.75	Applicant Background Checks	Human Resources	General Fund
9/24/2018	VD323782	CARLSON JUDY A	202.50	Court Reporters Transcriptions	States Attorney	General Fund
9/24/2018	VD323837	CARLSON JUDY A	60.00	Court Reporters Transcriptions	Circuit Court	General Fund
9/24/2018	VD323804	CARY DQ LLC	45.00	Health Licenses	Health Department	General Fund
9/17/2018	VD323615	CASE DEBI	111.73	Mileage	Health Department	General Fund
9/4/2018	VD323257	CDW GOVERNMENT INC	36.27	Computer Components Under \$5,000	Division of Transportation	Highway Fund
9/24/2018	VC293306	CDW GOVERNMENT INC	6,028.64	Computer Program Maint	Information Technology	General Fund
9/24/2018	VD323914	CDW GOVERNMENT INC	2,224.56	Miscellaneous Supplies	Emergency Management Agency	General Fund
9/17/2018	VD323670	CENTEGRA HOSPITAL - MCHENRY	1,082.88	Medical Services	Health Department	General Fund
9/17/2018	VD323670	CENTEGRA HOSPITAL - MCHENRY	4,458.53	Medical Services	Health Department	General Fund
9/4/2018	VD323165	CENTEGRA OCCUPATIONAL HEALTH	88.00	Pre-Employment Physical/Evaluation	McHenry Co Workforce Network	McHenry Co Workforce Network
9/4/2018	VD323165	CENTEGRA OCCUPATIONAL HEALTH	20.00	Pre-Employment Physical/Evaluation	McHenry Co Workforce Network	McHenry Co Workforce Network
9/10/2018	VC292953	CENTEGRA OCCUPATIONAL HEALTH	962.00	Pre-Employment Physical/Evaluation	County Sheriff	General Fund
9/10/2018	VD323385	CENTEGRA OCCUPATIONAL HEALTH	95.00	Pre-Employment Physical/Evaluation	Valley Hi Nursing Home	Valley Hi
9/10/2018	VD323385	CENTEGRA OCCUPATIONAL HEALTH	190.00	Pre-Employment Physical/Evaluation	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293110	CENTEGRA OCCUPATIONAL HEALTH	262.00	Pre-Employment Physical/Evaluation	County Sheriff	General Fund
9/17/2018	VD323655	CENTEGRA OCCUPATIONAL HEALTH	95.00	Pre-Employment Physical/Evaluation	Valley Hi Nursing Home	Valley Hi
9/17/2018	VD323669	CENTEGRA PRIMARY CARE	304.97	Medical Services	Health Department	General Fund
9/17/2018	VC293024	CENTRAL POLY CORP	536.00	Cleaning Materials	Facility Management	General Fund
9/17/2018	VD323717	CERTIK KIMBERLY & EDWARD	50.00	Septic Evaluation Fees	Health Department	General Fund
9/17/2018	VC293178	CHEM WISE ECOLOGICAL PEST MNGMT	55.00	Maintenance Agreements	Facility Management	General Fund
9/17/2018	VC293179	CHEM WISE ECOLOGICAL PEST MNGMT	35.00	Maintenance Agreements	Facility Management	General Fund
9/17/2018	VC293180	CHEM WISE ECOLOGICAL PEST MNGMT	30.00	Maintenance Agreements	Facility Management	General Fund
9/17/2018	VC293181	CHEM WISE ECOLOGICAL PEST MNGMT	40.00	Maintenance Agreements	Facility Management	General Fund
9/17/2018	VC293182	CHEM WISE ECOLOGICAL PEST MNGMT	30.00	Maintenance Agreements	Facility Management	General Fund
9/17/2018	VC293183	CHEM WISE ECOLOGICAL PEST MNGMT	30.00	Maintenance Agreements	Facility Management	General Fund
9/17/2018	VC293184	CHEM WISE ECOLOGICAL PEST MNGMT	30.00	Maintenance Agreements	Facility Management	General Fund
9/17/2018	VC293185	CHEM WISE ECOLOGICAL PEST MNGMT	35.00	Maintenance Agreements	Facility Management	General Fund
9/17/2018	VC293186	CHEM WISE ECOLOGICAL PEST MNGMT	30.00	Maintenance Agreements	Facility Management	General Fund
9/17/2018	VC293189	CHEM WISE ECOLOGICAL PEST MNGMT	40.00	Maintenance Agreements	Facility Management	Highway Fund
9/24/2018	VC293268	CHEM WISE ECOLOGICAL PEST MNGMT	65.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
9/10/2018	VD323379	CHEWNING SHARON W	65.00	Telecommunications	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323199	CHICAGO BEHAVIORAL HOSPITAL	4,656.80	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323831	CHICAGO METROPOLITAN AGENCY FOR PLANNING	22,030.00	Association Dues/Memberships	County Board & Liquor Comm	General Fund
9/17/2018	VD323622	CHICAGO OFFICE TECHNOLOGY GROUP	480.00	Office Supplies	County Recorder	General Fund
9/10/2018	VC292771	CHICAGO PARTS & SOUND LLC	106.62	Repair & Maint - Vehicles	County Sheriff	General Fund
9/10/2018	VD323427	CHRISTENSEN DAVID A	65.00	Telecommunications	Emergency Management Agency	General Fund
9/17/2018	VD323692	CHRISTENSEN DAVID A	250.70	Mileage	Emergency Management Agency	General Fund
9/17/2018	VD323692	CHRISTENSEN DAVID A	3.80	Meeting Expenses	Emergency Management Agency	General Fund
9/24/2018	VD323878	CHRISTENSEN DAVID A	259.97	Mileage	Emergency Management Agency	General Fund
9/24/2018	VD323878	CHRISTENSEN DAVID A	9.75	Meeting Expenses	Emergency Management Agency	General Fund
9/17/2018	VD323595	CITIBUSINESS CARD	56.84	Office Supplies	Clerk of the Circuit Court	Circuit Court Clerk Oper & Admin Fund
9/17/2018	VD323595	CITIBUSINESS CARD	860.22	Contractual Services	Clerk of the Circuit Court	Circuit Court Clerk Oper & Admin Fund
9/17/2018	VD323595	CITIBUSINESS CARD	68.13	Contractual Services	Clerk of the Circuit Court	Circuit Court Doc Storage Fund
9/10/2018	VD323326	CITY OF CRYSTAL LAKE	1,120.44	Water & Sewer	Mental Health	Mental Health (708) Board
9/10/2018	VD323327	CITY OF CRYSTAL LAKE	50.00	Maintenance Agreements	Mental Health	Mental Health (708) Board
9/10/2018	VD323327	CITY OF CRYSTAL LAKE	240.00	Maintenance Agreements	Mental Health	Mental Health (708) Board
9/10/2018	VD323336	CITY OF CRYSTAL LAKE	240.00	Maintenance Agreements	Facility Management	General Fund

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9/10/2018	VD323375	CITY OF CRYSTAL LAKE	115.49	Water & Sewer	Facility Management	General Fund
9/10/2018	VD323375	CITY OF CRYSTAL LAKE	39.80	Water & Sewer	Facility Management	General Fund
9/17/2018	VC293161	CITY OF MARENGO	139,763.39	Highway Engineering & Consult	Division of Transportation	Matching Fund
9/10/2018	VD323495	CITY OF MCHENRY	1,379.44	Property Taxes	Non-Departmental	General Fund
9/4/2018	VD323260	CITY OF WAUSAU	1,022.00	Training	Planning and Development	Comm Develop Block Grant Fund
9/4/2018	VD323140	CITY OF WOODSTOCK	90.00	Maintenance Agreements	Facility Management	General Fund
9/4/2018	VD323140	CITY OF WOODSTOCK	90.00	Maintenance Agreements	Facility Management	General Fund
9/4/2018	VD323140	CITY OF WOODSTOCK	90.00	Maintenance Agreements	Facility Management	General Fund
9/4/2018	VD323140	CITY OF WOODSTOCK	90.00	Maintenance Agreements	Facility Management	General Fund
9/4/2018	VD323140	CITY OF WOODSTOCK	90.00	Maintenance Agreements	Facility Management	General Fund
9/4/2018	VD323140	CITY OF WOODSTOCK	90.00	Maintenance Agreements	Facility Management	General Fund
9/4/2018	VD323154	CITY OF WOODSTOCK	90.00	Maintenance Agreements	Division of Transportation	Highway Fund
9/4/2018	VD323188	CITY OF WOODSTOCK	65.70	Contractual Services	McHenry Co Workforce Network	McHenry Co Workforce Network
9/4/2018	VD323223	CITY OF WOODSTOCK	90.00	Repair & Maint Bldg & Grounds	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323244	CITY OF WOODSTOCK	90.00	Maintenance Agreements	County Sheriff	General Fund
9/10/2018	VD323371	CITY OF WOODSTOCK	955.00	Body Club Dues Liability	Non-Departmental	Payroll Agency Fund
9/17/2018	VD323579	CITY OF WOODSTOCK	24.30	Due to Townships	ETS Board (911)	Emerg Telephone Systems Board
9/17/2018	VD323683	CLARK BAIRD SMITH LLP	4,236.25	Due to Townships	Human Resources	General Fund
9/17/2018	VD323529	CLESCERI NICHOLAS	206.50	Due to Townships	County Sheriff	General Fund
9/4/2018	VC292769	COASTAL DETENTION HOLDINGS LLC	321,345.79	Due to Townships	Non-Departmental	RTA Sales Tax - County Portion
9/10/2018	VD323325	COLLETTI JOANNA	30.00	Due to Townships	Planning and Development	General Fund
9/24/2018	VD323786	COLLETTI JOANNA	14.58	Due to Townships	Planning and Development	General Fund
9/24/2018	VD323795	COLUMBIA PIPE & SUPPLY	397.05	Wage Assignment Child Support	Facility Management	General Fund
9/4/2018	VD323149	COMCAST CORP	240.98	Wage Assignment Child Support	Mental Health	Mental Health (708) Board
9/4/2018	VD323164	COMCAST CORP	39.95	Wage Assignment Child Support	County Sheriff	General Fund
9/4/2018	VD323164	COMCAST CORP	39.96	Wage Assignment Child Support	County Sheriff	General Fund
9/17/2018	VD323609	COMCAST CORP	10.55	Wage Assignment Child Support	Circuit Court	General Fund
9/17/2018	VD323665	COMCAST CORP	556.95	Wage Assignment Child Support	County Sheriff	Inmate Welfare Fund
9/4/2018	VC292098	COMMONWEALTH EDISON	3,840.99	Wage Assignment Child Support	Division of Transportation	Co Option Motor Fuel Tax Fund
9/4/2018	VC292645	COMMONWEALTH EDISON	98.05	Wage Assignment Child Support	Division of Transportation	Co Option Motor Fuel Tax Fund
9/4/2018	VC292646	COMMONWEALTH EDISON	68.63	Due to State of Illinois	Division of Transportation	Co Option Motor Fuel Tax Fund
9/4/2018	VC292647	COMMONWEALTH EDISON	19.26	Collector/Treas Liabilities	Division of Transportation	Co Option Motor Fuel Tax Fund
9/4/2018	VC292756	COMMONWEALTH EDISON	75.70	Due to State of Illinois	Division of Transportation	Co Option Motor Fuel Tax Fund
9/10/2018	VC292912	COMMONWEALTH EDISON	1,485.61	Due to State of Illinois	Division of Transportation	Co Option Motor Fuel Tax Fund
9/10/2018	VC292913	COMMONWEALTH EDISON	3,982.69	FOP Union Dues	Division of Transportation	Co Option Motor Fuel Tax Fund
9/10/2018	VC292923	COMMONWEALTH EDISON	96.20	FOP Union Dues	Division of Transportation	Co Option Motor Fuel Tax Fund
9/10/2018	VC292924	COMMONWEALTH EDISON	41.12	Other Current Liabilities	Division of Transportation	Co Option Motor Fuel Tax Fund
9/10/2018	VC292925	COMMONWEALTH EDISON	13.89	Other Current Liabilities	Division of Transportation	Co Option Motor Fuel Tax Fund
9/10/2018	VC292926	COMMONWEALTH EDISON	46.59	IUOE Local #150 - Administration	Division of Transportation	Co Option Motor Fuel Tax Fund
9/10/2018	VC292929	COMMONWEALTH EDISON	37.24	IUOE Local #150 - Memberships	Division of Transportation	Co Option Motor Fuel Tax Fund
9/10/2018	VD323300	COMMONWEALTH EDISON	117.24	IUOE Local #150 - Administration	McHenry Co Workforce Network	McHenry Co Workforce Network
9/10/2018	VD323300	COMMONWEALTH EDISON	84.89	IUOE Local #150 - Memberships	McHenry Co Workforce Network	McHenry Co Workforce Network
9/10/2018	VD323390	COMMONWEALTH EDISON	140.40	Prepaid Items	Facility Management	General Fund
9/17/2018	VC293135	COMMONWEALTH EDISON	117.93	Accident Insurance	Division of Transportation	Co Option Motor Fuel Tax Fund
9/17/2018	VC293136	COMMONWEALTH EDISON	41.14	MAP #515 - Circuit Clerk	Division of Transportation	Co Option Motor Fuel Tax Fund
9/17/2018	VC293137	COMMONWEALTH EDISON	77.23	MAP #515 - Circuit Clerk	Division of Transportation	Co Option Motor Fuel Tax Fund
9/17/2018	VD323722	COMMONWEALTH EDISON	78.00	IMRF Term Insurance	Veterans Assistance	Veterans Asst Commission Fund
9/24/2018	VC293192	COMMONWEALTH EDISON	33.04	Due to Townships	Division of Transportation	Co Option Motor Fuel Tax Fund
9/24/2018	VC293193	COMMONWEALTH EDISON	100.42	Due to Townships	Division of Transportation	Co Option Motor Fuel Tax Fund
9/24/2018	VC293274	COMMONWEALTH EDISON	99.84	Due to Townships	Division of Transportation	Co Option Motor Fuel Tax Fund
9/24/2018	VC293278	COMMONWEALTH EDISON	52.07	Due to Townships	Division of Transportation	Co Option Motor Fuel Tax Fund
9/24/2018	VD323811	COMMUNITY HEALTH PARTNERSHIP OF IL	3,015.67	Due to Townships	Mental Health	Mental Health (708) Board
9/10/2018	VC292820	COMPANION ANIMAL	37.50	Due to Townships	Health Department	General Fund
9/10/2018	VC292821	COMPANION ANIMAL	224.25	Due to Townships	Health Department	General Fund
9/10/2018	VC292822	COMPANION ANIMAL	181.35	SEIU Dues - Coroner	Health Department	General Fund
9/10/2018	VC292823	COMPANION ANIMAL	7.50	SEIU Dues - Animal Control	Health Department	General Fund

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9/10/2018	VC292824	COMPANION ANIMAL	121.87	SEIU Dues - VH Other Staff	Health Department	General Fund
9/10/2018	VC292825	COMPANION ANIMAL	37.50	SEIU Dues - Coroner	Health Department	General Fund
9/24/2018	VD323825	COMPASSION FUNERAL SERVICE INC	150.00	SEIU Dues - Animal Control	County Coroner	Coroner's Fund
9/24/2018	VD323825	COMPASSION FUNERAL SERVICE INC	150.00	SEIU Dues - VH Other Staff	County Coroner	Coroner's Fund
9/24/2018	VD323825	COMPASSION FUNERAL SERVICE INC	150.00	Due to State of Illinois	County Coroner	Coroner's Fund
9/17/2018	VD323583	CONCERNS OF POLICE SURVIVORS INC	300.00	United Way	County Sheriff	General Fund
9/4/2018	VD323250	CONNEY SAFETY PRODUCTS	66.17	United Way	Administrator	Liability Insurance Fund
9/17/2018	VC293092	CONSONUS REHAB	19,621.67	Due to Townships	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293092	CONSONUS REHAB	23,805.40	Therapist Services	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293092	CONSONUS REHAB	7,040.18	Therapist Services	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293092	CONSONUS REHAB	2,267.39	Therapist Services	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293092	CONSONUS REHAB	4,438.88	Therapist Services	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293092	CONSONUS REHAB	3,427.94	Therapist Services	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293092	CONSONUS REHAB	2,334.12	Therapist Services	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293092	CONSONUS REHAB	2,613.15	Therapist Services	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293092	CONSONUS REHAB	75.00	Therapist Services	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293092	CONSONUS REHAB	37.50	Therapist Services	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293097	CONSONUS REHAB	686.50	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
9/10/2018	VD323305	CONSTELLATION NEW ENERGY	1,005.49	Light & Power	McHenry Co Workforce Network	McHenry Co Workforce Network
9/10/2018	VD323406	CONSTELLATION NEW ENERGY	78,418.82	Light & Power	Facility Management	General Fund
9/10/2018	VD323486	CONSTELLATION NEW ENERGY	2,403.29	Light & Power	Facility Management	Highway Fund
9/17/2018	VC293037	CONSTELLATION NEW ENERGY	371.90	Light & Power	ETS Board (911)	Emerg Telephone Systems Board
9/17/2018	VD323654	CONSTELLATION NEW ENERGY	10,185.55	Light & Power	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323725	CONSUMER CREDIT COUNSELING SERVICE	3,488.78	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323813	CONSUMER CREDIT COUNSELING SERVICE	240.20	Client Services	Mental Health	Mental Health (708) Board
9/4/2018	VD323272	COOK COUNTY ANIMAL CONTROL	375.00	Training	Health Department	General Fund
9/4/2018	VD323185	COOK MARK	42.00	Fuel, Oil, and Grease	Public Defender	General Fund
9/10/2018	VD323279	COOK MARK	66.97	Investigations	Public Defender	General Fund
9/17/2018	VD323572	COOK MARK	63.48	Miscellaneous Supplies	Public Defender	General Fund
9/10/2018	VD323333	COPY EXPRESS INC	230.77	Paper & Forms	Circuit Court	Law Library Fund
9/10/2018	VD323388	COPY EXPRESS INC	70.00	Jurors Expenses	Circuit Court	General Fund
9/17/2018	VD323568	COPY EXPRESS INC	70.00	Jurors Expenses	Circuit Court	General Fund
9/24/2018	VD323791	COPY EXPRESS INC	70.00	Jurors Expenses	Circuit Court	General Fund
9/4/2018	VD323146	CORRECTIONAL TECHNOLOGIES INC	92.00	Miscellaneous Supplies	County Sheriff	General Fund
9/4/2018	VD323207	COURTNEY JULIA A	160.23	Mileage	McHenry Co Workforce Network	McHenry Co Workforce Network
9/4/2018	VD323207	COURTNEY JULIA A	13.30	Meeting Expenses	McHenry Co Workforce Network	McHenry Co Workforce Network
9/17/2018	VD323637	CRAIN LAURA	237.35	Mileage	Educational Service Region	General Fund
9/17/2018	VD323637	CRAIN LAURA	135.16	Mileage	Educational Service Region	General Fund
9/17/2018	VD323639	CRAIN LAURA	132.27	Mileage	Educational Service Region	General Fund
9/24/2018	VD323836	CRAIN LAURA	525.78	Meeting Expenses	Educational Service Region	General Fund
9/17/2018	VD323107	CRASH DATA GROUP INC	1,050.00	Subscriptions	County Sheriff	General Fund
9/10/2018	VD323474	CREIGHTON TIMOTHY	249.00	Training Expenses - Sheriff	County Sheriff	General Fund
9/10/2018	VD323338	CRESCENT ELECTRIC SUPPLY CO	670.22	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/10/2018	VD323380	CREST GOOD MFG CO INC	19.76	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/10/2018	VD323420	CREST GOOD MFG CO INC	272.00	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/10/2018	VD323442	CRISMAN COLLEEN	30.00	Cellular Phone Charges	Information Technology	General Fund
9/24/2018	VD323824	CROWN RESTROOMS	270.00	Meeting Expenses	Educational Service Region	General Fund
9/4/2018	VC292759	CURRAN CONTRACTING CO	45.80	Highway Materials	Division of Transportation	Highway Fund
9/4/2018	VD323265	CURRAN CONTRACTING CO	31,679.62	Due to Townships	Non-Departmental	Highway Agency Fund
9/17/2018	VC293059	CURRAN CONTRACTING CO	270.00	Highway Materials	Division of Transportation	Highway Fund
9/17/2018	VD323708	CURRAN MATERIALS INC	486.71	Due to Townships	Non-Departmental	Highway Agency Fund
9/17/2018	VD323708	CURRAN MATERIALS INC	12,357.91	Due to Townships	Non-Departmental	Highway Agency Fund
9/17/2018	VD323708	CURRAN MATERIALS INC	5,287.37	Due to Townships	Non-Departmental	Highway Agency Fund
9/24/2018	VC293304	CYBER SAFE WORKFORCE LLC	1,873.80	Training	Information Technology	General Fund
9/24/2018	VD323821	CYCLE CRAFT INC	500.00	Meeting Expenses	Educational Service Region	General Fund
9/17/2018	VC293079	CYNTHIA CHOW & ASSOCIATES	760.00	Consultants	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293080	CYNTHIA CHOW & ASSOCIATES	1,032.25	Consultants	Valley Hi Nursing Home	Valley Hi
9/10/2018	VD323439	DALZELL EMMA	15.81	Mileage	Health Department	General Fund

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Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
9/17/2018	VC293134	DANY TREE SERVICE INC	1,000.00	Highway Maintenance/Contract	Division of Transportation	Motor Fuel Tax Fund
9/17/2018	VD323695	DANY TREE SERVICE INC	1,000.00	Due to Townships	Non-Departmental	Highway Agency Fund
9/17/2018	VC292819	DATAMARS INC	2,146.00	Miscellaneous Supplies	Health Department	General Fund
9/17/2018	VD323396	DATAMARS INC	1,398.00	Miscellaneous Supplies	Health Department	General Fund
9/24/2018	VD323867	DAVIES IMPERIAL COATINGS INC	30,541.50	Due to Townships	Non-Departmental	Highway Agency Fund
9/10/2018	VD323311	DAVIS DISTRIBUTORS INC	1,548.60	Inmate Supplies	County Sheriff	Inmate Welfare Fund
9/17/2018	VC292985	DECRAENES SERVICE CENTER	50.00	Towing & Storage	County Sheriff	General Fund
9/17/2018	VC292986	DECRAENES SERVICE CENTER	50.00	Towing & Storage	County Sheriff	General Fund
9/17/2018	VC292988	DECRAENES SERVICE CENTER	50.00	Repair & Maint - Vehicles	County Sheriff	General Fund
9/17/2018	VC292989	DECRAENES SERVICE CENTER	50.00	Repair & Maint - Vehicles	County Sheriff	General Fund
9/17/2018	VC293124	DECRAENES SERVICE CENTER	166.00	Towing & Storage	County Sheriff	General Fund
9/17/2018	VD323599	DECRAENES SERVICE CENTER	80.00	Repair & Maint - Vehicles	Planning and Development	General Fund
9/24/2018	VC293319	DECRAENES SERVICE CENTER	75.00	Land Improvements	Non-Departmental	General Fund
9/17/2018	VC293075	DEVNET INC	26,261.16	Computer Program Maint	Non-Departmental	General Fund
9/4/2018	VD323214	DEX YP	175.00	Promotional Events	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292711	DIRECT SUPPLY INC	140.28	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292712	DIRECT SUPPLY INC	117.98	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
9/10/2018	VC292850	DIRECT SUPPLY INC	689.97	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293275	DIRECT SUPPLY INC	115.86	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293276	DIRECT SUPPLY INC	140.93	Equipment Parts	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292741	DIRECTV LLC	1,008.05	Telecommunications	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323884	DISCOVERY BENEFITS INC	650.00	Contractual Services	Insurance	Employee Benefit Fund
9/24/2018	VC293138	DLS INTERNET SERVICES	484.98	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293139	DLS INTERNET SERVICES	3.00	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
9/10/2018	VD323324	DMC SECURITY SERVICES INC	99.00	Maintenance Agreements	Mental Health	Mental Health (708) Board
9/24/2018	VD323810	DOBBE MARKETING & PR INC	500.00	Client Services	Mental Health	Mental Health (708) Board
9/4/2018	VD323268	DOLTE SHANNON	520.00	Training	Division of Transportation	Highway Fund
9/10/2018	VD323313	Exempt from FOIA	42.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
9/17/2018	VD323538	Exempt from FOIA	21.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
9/24/2018	VD323746	Exempt from FOIA	21.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
9/4/2018	VC292632	DREISILKER ELECTRIC MOTORS INC	357.47	Repair & Maint Bldg & Grounds	Facility Management	Highway Fund
9/4/2018	VD323183	DREISILKER ELECTRIC MOTORS INC	77.25	Equipment Parts	County Sheriff	General Fund
9/10/2018	VC292907	DREISILKER ELECTRIC MOTORS INC	37.93	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/17/2018	VC292980	DREISILKER ELECTRIC MOTORS INC	115.17	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/24/2018	VC293260	DREISILKER ELECTRIC MOTORS INC	128.84	Repair & Maint Bldg & Grounds	Facility Management	Valley Hi
9/24/2018	VC293261	DREISILKER ELECTRIC MOTORS INC	37.51	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/10/2018	VC292835	D'S MARINE SERVICE INC	164.42	Marine Unit - Commodities	County Sheriff	General Fund
9/10/2018	VC292836	D'S MARINE SERVICE INC	101.00	Marine Unit - Contractual Services	County Sheriff	General Fund
9/10/2018	VC292837	D'S MARINE SERVICE INC	101.00	Marine Unit - Contractual Services	County Sheriff	General Fund
9/10/2018	VC292838	D'S MARINE SERVICE INC	101.00	Marine Unit - Contractual Services	County Sheriff	General Fund
9/10/2018	VC292839	D'S MARINE SERVICE INC	101.00	Marine Unit - Contractual Services	County Sheriff	General Fund
9/10/2018	VC292844	D'S MARINE SERVICE INC	101.00	Marine Unit - Contractual Services	County Sheriff	General Fund
9/10/2018	VC292845	D'S MARINE SERVICE INC	101.00	Marine Unit - Contractual Services	County Sheriff	General Fund
9/10/2018	VC292861	D'S MARINE SERVICE INC	85.58	Fuel, Oil, and Grease	County Sheriff	General Fund
9/10/2018	VC292861	D'S MARINE SERVICE INC	184.26	Marine Unit - Commodities	County Sheriff	General Fund
9/10/2018	VC292861	D'S MARINE SERVICE INC	212.50	Marine Unit - Contractual Services	County Sheriff	General Fund
9/10/2018	VC292899	D'S MARINE SERVICE INC	84.95	Marine Unit - Commodities	County Sheriff	General Fund
9/10/2018	VC292899	D'S MARINE SERVICE INC	42.50	Marine Unit - Contractual Services	County Sheriff	General Fund
9/10/2018	VC292905	D'S MARINE SERVICE INC	85.58	Fuel, Oil, and Grease	County Sheriff	General Fund
9/10/2018	VC292905	D'S MARINE SERVICE INC	184.26	Marine Unit - Commodities	County Sheriff	General Fund
9/10/2018	VC292905	D'S MARINE SERVICE INC	212.50	Marine Unit - Contractual Services	County Sheriff	General Fund
9/10/2018	VC292910	D'S MARINE SERVICE INC	85.58	Fuel, Oil, and Grease	County Sheriff	General Fund
9/10/2018	VC292910	D'S MARINE SERVICE INC	184.26	Marine Unit - Commodities	County Sheriff	General Fund
9/10/2018	VC292910	D'S MARINE SERVICE INC	212.50	Marine Unit - Contractual Services	County Sheriff	General Fund
9/10/2018	VC292911	D'S MARINE SERVICE INC	20.78	Marine Unit - Commodities	County Sheriff	General Fund
9/10/2018	VC292911	D'S MARINE SERVICE INC	425.00	Marine Unit - Contractual Services	County Sheriff	General Fund
9/17/2018	VC293126	D'S MARINE SERVICE INC	142.23	Fuel, Oil, and Grease	County Sheriff	General Fund

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9/17/2018	VC293126	D'S MARINE SERVICE INC	306.96	Marine Unit - Commodities	County Sheriff	General Fund
9/17/2018	VC293126	D'S MARINE SERVICE INC	575.00	Marine Unit - Contractual Services	County Sheriff	General Fund
9/17/2018	VC293129	D'S MARINE SERVICE INC	85.58	Fuel, Oil, and Grease	County Sheriff	General Fund
9/17/2018	VC293129	D'S MARINE SERVICE INC	184.26	Marine Unit - Commodities	County Sheriff	General Fund
9/17/2018	VC293129	D'S MARINE SERVICE INC	212.50	Marine Unit - Contractual Services	County Sheriff	General Fund
9/4/2018	VC292631	DS WATERS OF AMERICA INC	7.96	Office Supplies	Educational Service Region	General Fund
9/4/2018	VC292667	DS WATERS OF AMERICA INC	45.82	Office Supplies	Planning and Development	General Fund
9/10/2018	VC292775	DS WATERS OF AMERICA INC	10.95	Office Supplies	County Recorder	General Fund
9/10/2018	VC292813	DS WATERS OF AMERICA INC	23.92	Miscellaneous Supplies	Health Department	General Fund
9/10/2018	VC292891	DS WATERS OF AMERICA INC	16.94	Office Supplies	Administrator	General Fund
9/10/2018	VC292958	DS WATERS OF AMERICA INC	4.97	Office Supplies	Facility Management	General Fund
9/17/2018	VC292977	DS WATERS OF AMERICA INC	10.95	Office Supplies	Purchasing	General Fund
9/17/2018	VC292983	DS WATERS OF AMERICA INC	16.93	Office Supplies	Geographic Information System	Geographic Info Systems
9/17/2018	VC292994	DS WATERS OF AMERICA INC	4.97	Office Supplies	County Sheriff	General Fund
9/17/2018	VC292995	DS WATERS OF AMERICA INC	40.85	Office Supplies	County Sheriff	General Fund
9/17/2018	VC292996	DS WATERS OF AMERICA INC	13.94	Office Supplies	County Sheriff	General Fund
9/17/2018	VC292997	DS WATERS OF AMERICA INC	7.96	Office Supplies	County Sheriff	General Fund
9/17/2018	VC293040	DS WATERS OF AMERICA INC	40.85	Office Supplies	County Sheriff	General Fund
9/17/2018	VC293041	DS WATERS OF AMERICA INC	34.87	Office Supplies	County Sheriff	General Fund
9/17/2018	VC293048	DS WATERS OF AMERICA INC	34.87	Office Supplies	Supervisor of Assessments	General Fund
9/17/2018	VC293076	DS WATERS OF AMERICA INC	328.90	Food	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293076	DS WATERS OF AMERICA INC	17.90	Rent	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293120	DS WATERS OF AMERICA INC	19.92	Office Supplies	Emergency Management Agency	General Fund
9/17/2018	VC293152	DS WATERS OF AMERICA INC	90.67	Office Supplies	Division of Transportation	Highway Fund
9/24/2018	VC292999	DS WATERS OF AMERICA INC	9.32	Office Supplies	County Sheriff	General Fund
9/24/2018	VC293149	DS WATERS OF AMERICA INC	58.79	Office Supplies	Court Services	General Fund
9/24/2018	VC293198	DS WATERS OF AMERICA INC	10.95	Office Supplies	County Auditor	General Fund
9/24/2018	VC293221	DS WATERS OF AMERICA INC	60.12	Office Supplies	States Attorney	General Fund
9/24/2018	VC293242	DS WATERS OF AMERICA INC	87.68	Office Supplies	Clerk of the Circuit Court	Circuit Court Clerk Oper & Admin Fund
9/24/2018	VC293245	DS WATERS OF AMERICA INC	17.94	Office Supplies	Public Defender	General Fund
9/24/2018	VC293249	DS WATERS OF AMERICA INC	43.84	Office Supplies	Circuit Court	General Fund
9/24/2018	VC293308	DS WATERS OF AMERICA INC	48.81	Office Supplies	Information Technology	General Fund
9/24/2018	VC293313	DS WATERS OF AMERICA INC	10.95	Office Supplies	Educational Service Region	General Fund
9/24/2018	VD323885	DS WATERS OF AMERICA INC	4.97	Office Supplies	Human Resources	General Fund
9/24/2018	VD323909	DS WATERS OF AMERICA INC	7.96	Office Supplies	Veterans Assistance	Veterans Asst Commission Fund
9/10/2018	VD323314	Exempt from FOIA	21.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
9/17/2018	VD323540	Exempt from FOIA	21.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
9/24/2018	VD323748	Exempt from FOIA	42.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
9/4/2018	VD323204	DULTMEIER SALES	131.62	Equipment Parts	Division of Transportation	Highway Fund
9/4/2018	VD323204	DULTMEIER SALES	18.60	Cleaning Materials	Division of Transportation	Highway Fund
9/17/2018	VD323556	DULTMEIER SALES	136.72	Equipment Parts	Division of Transportation	Highway Fund
9/4/2018	VD323163	DURAN MELANIE L	39.24	Mileage	Mental Health	Mental Health (708) Board
9/10/2018	VD323460	DURHAM GROUP	750.00	Education	Human Resources	General Fund
9/17/2018	VD323517	EAGLE TRAINING SERVICES INC	2,750.00	Vocational Training	McHenry Co Workforce Network	McHenry Co Workforce Network
9/24/2018	VD323768	EBY GRAPHICS INC	30.00	Office Equipment Less Than \$5,000	Division of Transportation	Highway Fund
9/10/2018	VD323147	ECO PROMOTIONAL PRODUCTS INC	2,945.30	Promotional Events	Health Department	General Fund
9/24/2018	VD323921	EDDY HOLLIS	33.95	Meeting Expenses	Human Resources	General Fund
9/17/2018	VD323694	EDS AUTOMOTIVE	90.00	Repair & Maint - Vehicles	Veterans Assistance	Veterans Asst Commission Fund
9/4/2018	VC292758	EGAN ESTHER J	2,791.67	Court Reporters Transcriptions	States Attorney	General Fund
9/10/2018	VD323366	EISERMAN ERIN	12.61	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323906	EISERMAN ERIN	18.97	Mileage	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292628	ELECTION WORKS INC	356.00	Election Supplies	County Clerk - Elections	General Fund
9/4/2018	VC292642	ELKHORN CHEMICAL & PACKAGING	131.14	Cleaning Materials	Division of Transportation	Highway Fund
9/4/2018	VC292715	ELKHORN CHEMICAL & PACKAGING	231.36	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292716	ELKHORN CHEMICAL & PACKAGING	222.75	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292716	ELKHORN CHEMICAL & PACKAGING	116.06	Cleaning Materials	Valley Hi Nursing Home	Valley Hi

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9/4/2018	VC292716	ELKHORN CHEMICAL & PACKAGING	264.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292716	ELKHORN CHEMICAL & PACKAGING	43.66	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323155	ELKHORN CHEMICAL & PACKAGING	96.29	Cleaning Materials	Division of Transportation	Highway Fund
9/10/2018	VC292787	ELKHORN CHEMICAL & PACKAGING	35.47	Cleaning Materials	Facility Management	General Fund
9/10/2018	VC292790	ELKHORN CHEMICAL & PACKAGING	85.00	Cleaning Materials	Health Department	General Fund
9/10/2018	VC292793	ELKHORN CHEMICAL & PACKAGING	149.91	Cleaning Materials	Health Department	General Fund
9/10/2018	VC292862	ELKHORN CHEMICAL & PACKAGING	665.75	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
9/10/2018	VC292862	ELKHORN CHEMICAL & PACKAGING	303.39	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
9/10/2018	VC292862	ELKHORN CHEMICAL & PACKAGING	228.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
9/10/2018	VC292862	ELKHORN CHEMICAL & PACKAGING	43.66	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/10/2018	VC292862	ELKHORN CHEMICAL & PACKAGING	181.36	Medical Supplies	Valley Hi Nursing Home	Valley Hi
9/10/2018	VC292863	ELKHORN CHEMICAL & PACKAGING	401.44	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293089	ELKHORN CHEMICAL & PACKAGING	421.75	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293089	ELKHORN CHEMICAL & PACKAGING	287.72	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293089	ELKHORN CHEMICAL & PACKAGING	43.66	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293208	ELKHORN CHEMICAL & PACKAGING	371.82	Cleaning Materials	Facility Management	General Fund
9/24/2018	VC293220	ELKHORN CHEMICAL & PACKAGING	45.00	Cleaning Materials	Facility Management	General Fund
9/24/2018	VC293277	ELKHORN CHEMICAL & PACKAGING	675.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293277	ELKHORN CHEMICAL & PACKAGING	197.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293277	ELKHORN CHEMICAL & PACKAGING	304.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293279	ELKHORN CHEMICAL & PACKAGING	267.75	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293280	ELKHORN CHEMICAL & PACKAGING	50.31	Equipment Parts	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293281	ELKHORN CHEMICAL & PACKAGING	100.62	Equipment Parts	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293282	ELKHORN CHEMICAL & PACKAGING	56.83	Equipment Parts	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293283	ELKHORN CHEMICAL & PACKAGING	16.74	Equipment Parts	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293285	ELKHORN CHEMICAL & PACKAGING	5.26	Equipment Parts	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293285	ELKHORN CHEMICAL & PACKAGING	160.00	Repair & Maint Mach & Equip	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293078	ELKO KLEEN INC	200.00	Leasing	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293078	ELKO KLEEN INC	181.59	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323895	EMERGENCY MEDICAL PRODUCTS INC	57.50	Medical Supplies	County Coroner	Coroner's Fund
9/4/2018	VC292721	ENGINEERING RESOURCES ASSOCIATES	3,188.40	Repair & Maint Bldg & Grounds	Facility Management	Highway Fund
9/10/2018	VC292893	ENGINEERING RESOURCES ASSOCIATES	6,225.00	Professional Services	Non-Departmental	General Fund
9/4/2018	VC292760	ENVIRONMENTAL CONSULTING GROUP	1,650.00	Contractual Services	Administrator	Liability Insurance Fund
9/24/2018	VC293265	ENVIRONMENTAL CONSULTING GROUP	1,200.00	Contractual Services	Administrator	Liability Insurance Fund
9/4/2018	VD323255	ENYART MARY	170.81	Property Claims Paid	Administrator	Liability Insurance Fund
9/10/2018	VD323360	EPILEPSY FOUNDATION NORTH/CENTRAL IL	4,497.50	Client Services	Mental Health	Mental Health (708) Board
9/10/2018	VD323360	EPILEPSY FOUNDATION NORTH/CENTRAL IL	4,497.50	Client Services	Mental Health	Mental Health (708) Board
9/17/2018	VD323544	EPILEPSY FOUNDATION NORTH/CENTRAL IL	26,203.08	Client Services	Mental Health	Mental Health (708) Board
9/17/2018	VD323544	EPILEPSY FOUNDATION NORTH/CENTRAL IL	18,578.83	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323780	EVOLVE IP LLC	1,912.59	Telecommunications	Mental Health	Mental Health (708) Board
9/17/2018	VC293173	EXCAVATING CONCEPTS INC	9,800.00	Contractual Services	Planning and Development	General Fund
9/17/2018	VD323586	FAMILY ALLIANCE INC	19,234.00	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323729	FAMILY ALLIANCE INC	1,905.12	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323729	FAMILY ALLIANCE INC	3,180.00	Client Services	Mental Health	Mental Health (708) Board
9/17/2018	VD323587	FAMILY HEALTH PARTNERSHIP	2,852.40	Client Services	Mental Health	Mental Health (708) Board
9/17/2018	VD323587	FAMILY HEALTH PARTNERSHIP	3,416.67	Client Services	Mental Health	Mental Health (708) Board
9/17/2018	VD323672	FAMILY HEALTH PARTNERSHIP	1,618.50	Medical Services	Health Department	General Fund
9/17/2018	VD323672	FAMILY HEALTH PARTNERSHIP	6,619.92	Medical Services	Health Department	General Fund
9/17/2018	VD323661	FAMILY HEALTH PUBLICATIONS	236.70	Publications	Health Department	General Fund
9/17/2018	VD323611	FASTENAL COMPANY	346.80	Highway Materials	Division of Transportation	Highway Fund
9/24/2018	VD323771	FASTENAL COMPANY	15.36	Equipment Parts	Division of Transportation	Highway Fund
9/17/2018	VD323564	FERRU KRISTINE L	778.50	Court Reporters Transcriptions	States Attorney	General Fund
9/24/2018	VC293352	FIDLAR TECHNOLOGIES INC	22,000.00	Maintenance Agreements	County Recorder	Co Recorder Automation Fund
9/24/2018	VC293353	FIDLAR TECHNOLOGIES INC	5,000.00	Maintenance Agreements	County Recorder	Co Recorder Automation Fund
9/10/2018	VC292952	FIRM SYSTEMS	13,352.00	Contractual Services	Educational Service Region	Regional Office Education Fund
9/17/2018	VD323515	FIRST INSTITUTE	5,000.00	Vocational Training	McHenry Co Workforce Network	McHenry Co Workforce Network
9/17/2018	VD323516	FIRST INSTITUTE	5,000.00	Vocational Training	McHenry Co Workforce Network	McHenry Co Workforce Network
9/24/2018	VD323891	FIRST INSTITUTE	2,721.69	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
9/4/2018	VD323253	FIRST NATIONAL BANK OF OMAHA	(13.00)	Meeting Expenses	Emergency Management Agency	General Fund

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Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
9/4/2018	VD323253	FIRST NATIONAL BANK OF OMAHA	11.16	Meeting Expenses	Emergency Management Agency	General Fund
9/4/2018	VD323253	FIRST NATIONAL BANK OF OMAHA	15.00	Training	Emergency Management Agency	General Fund
9/4/2018	VD323253	FIRST NATIONAL BANK OF OMAHA	48.83	Contractual Printing	Emergency Management Agency	General Fund
9/4/2018	VD323253	FIRST NATIONAL BANK OF OMAHA	185.67	Equipment Parts	Emergency Management Agency	General Fund
9/4/2018	VD323269	FIRST NATIONAL BANK OF OMAHA	296.72	Office Supplies	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323269	FIRST NATIONAL BANK OF OMAHA	57.57	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323269	FIRST NATIONAL BANK OF OMAHA	80.90	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323269	FIRST NATIONAL BANK OF OMAHA	48.99	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323269	FIRST NATIONAL BANK OF OMAHA	64.90	Subscriptions	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323269	FIRST NATIONAL BANK OF OMAHA	86.00	Training	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323269	FIRST NATIONAL BANK OF OMAHA	172.00	Training	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323269	FIRST NATIONAL BANK OF OMAHA	189.00	Training	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323269	FIRST NATIONAL BANK OF OMAHA	657.00	Training	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323269	FIRST NATIONAL BANK OF OMAHA	189.00	Training	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323269	FIRST NATIONAL BANK OF OMAHA	14.40	Publications	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323270	FIRST NATIONAL BANK OF OMAHA	51.31	Computer Software Under \$5,000	States Attorney	General Fund
9/4/2018	VD323270	FIRST NATIONAL BANK OF OMAHA	96.96	Computer Software Under \$5,000	States Attorney	General Fund
9/4/2018	VD323270	FIRST NATIONAL BANK OF OMAHA	72.81	Office Supplies	States Attorney	General Fund
9/4/2018	VD323270	FIRST NATIONAL BANK OF OMAHA	118.23	Office Supplies	States Attorney	General Fund
9/4/2018	VD323270	FIRST NATIONAL BANK OF OMAHA	109.99	Office Supplies	States Attorney	General Fund
9/4/2018	VD323270	FIRST NATIONAL BANK OF OMAHA	34.50	Office Supplies	States Attorney	General Fund
9/4/2018	VD323270	FIRST NATIONAL BANK OF OMAHA	(21.19)	Office Supplies	States Attorney	General Fund
9/10/2018	VD323315	FIRST NATIONAL BANK OF OMAHA	199.52	Publications	Court Services	Probation Service Fee Fund
9/10/2018	VD323315	FIRST NATIONAL BANK OF OMAHA	27.33	Investigations	Court Services	Probation Service Fee Fund
9/10/2018	VD323315	FIRST NATIONAL BANK OF OMAHA	2,984.80	Meeting Expenses	Court Services	Probation Service Fee Fund
9/10/2018	VD323315	FIRST NATIONAL BANK OF OMAHA	42.58	Miscellaneous Commodities	Court Services	Probation Service Fee Fund
9/10/2018	VD323315	FIRST NATIONAL BANK OF OMAHA	4.27	Contingent	Court Services	Probation Service Fee Fund
9/10/2018	VD323334	FIRST NATIONAL BANK OF OMAHA	140.38	Uniform Allowance	County Sheriff	General Fund
9/10/2018	VD323334	FIRST NATIONAL BANK OF OMAHA	39.35	Fuel, Oil, and Grease	County Sheriff	General Fund
9/10/2018	VD323334	FIRST NATIONAL BANK OF OMAHA	26.00	Fuel, Oil, and Grease	County Sheriff	General Fund
9/10/2018	VD323334	FIRST NATIONAL BANK OF OMAHA	(10.39)	Uniform Allowance	County Sheriff	General Fund
9/10/2018	VD323334	FIRST NATIONAL BANK OF OMAHA	17.98	Computer Components Under \$5,000	County Sheriff	General Fund
9/10/2018	VD323334	FIRST NATIONAL BANK OF OMAHA	305.40	Training Expenses - Sheriff	County Sheriff	General Fund
9/10/2018	VD323350	FIRST NATIONAL BANK OF OMAHA	83.10	Inmate Supplies	County Sheriff	Inmate Welfare Fund
9/10/2018	VD323350	FIRST NATIONAL BANK OF OMAHA	119.85	Inmate Supplies	County Sheriff	Inmate Welfare Fund
9/10/2018	VD323350	FIRST NATIONAL BANK OF OMAHA	16.98	Inmate Supplies	County Sheriff	Inmate Welfare Fund
9/10/2018	VD323350	FIRST NATIONAL BANK OF OMAHA	295.00	Computer Software Under \$5,000	County Sheriff	Inmate Welfare Fund
9/10/2018	VD323350	FIRST NATIONAL BANK OF OMAHA	19.98	Inmate Supplies	County Sheriff	Inmate Welfare Fund
9/10/2018	VD323394	FIRST NATIONAL BANK OF OMAHA	292.53	Training	Circuit Court	General Fund
9/10/2018	VD323394	FIRST NATIONAL BANK OF OMAHA	128.09	Computer Components Under \$5,000	Circuit Court	General Fund
9/10/2018	VD323394	FIRST NATIONAL BANK OF OMAHA	88.25	Meeting Expenses	Circuit Court	General Fund
9/10/2018	VD323398	FIRST NATIONAL BANK OF OMAHA	5,979.00	Training	County Sheriff	General Fund
9/10/2018	VD323398	FIRST NATIONAL BANK OF OMAHA	(352.00)	Training	County Sheriff	General Fund
9/10/2018	VD323398	FIRST NATIONAL BANK OF OMAHA	549.00	Training	County Sheriff	General Fund
9/10/2018	VD323398	FIRST NATIONAL BANK OF OMAHA	179.99	Training Equipment < \$5,000 and Supplies	County Sheriff	General Fund
9/10/2018	VD323398	FIRST NATIONAL BANK OF OMAHA	347.18	Miscellaneous Commodities	County Sheriff	General Fund
9/10/2018	VD323398	FIRST NATIONAL BANK OF OMAHA	91.72	Miscellaneous Supplies	County Sheriff	General Fund
9/10/2018	VD323398	FIRST NATIONAL BANK OF OMAHA	(149.24)	Training Expenses - Sheriff	County Sheriff	General Fund
9/10/2018	VD323398	FIRST NATIONAL BANK OF OMAHA	100.40	Special Services	County Sheriff	General Fund
9/10/2018	VD323398	FIRST NATIONAL BANK OF OMAHA	499.00	Training	County Sheriff	General Fund
9/10/2018	VD323398	FIRST NATIONAL BANK OF OMAHA	(958.00)	Training	County Sheriff	General Fund
9/10/2018	VD323398	FIRST NATIONAL BANK OF OMAHA	1,969.50	Training Expenses - Sheriff	County Sheriff	General Fund
9/10/2018	VD323398	FIRST NATIONAL BANK OF OMAHA	626.75	Training	County Sheriff	General Fund
9/10/2018	VD323398	FIRST NATIONAL BANK OF OMAHA	435.10	Training	County Sheriff	General Fund
9/10/2018	VD323398	FIRST NATIONAL BANK OF OMAHA	740.00	Training	County Sheriff	General Fund
9/10/2018	VD323398	FIRST NATIONAL BANK OF OMAHA	179.99	Training Expenses - Sheriff	County Sheriff	General Fund

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Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
9/10/2018	VD323398	FIRST NATIONAL BANK OF OMAHA	39.00	Contingent	County Sheriff	General Fund
9/10/2018	VD323432	FIRST NATIONAL BANK OF OMAHA	37.00	Miscellaneous Supplies	County Sheriff	General Fund
9/10/2018	VD323432	FIRST NATIONAL BANK OF OMAHA	63.05	Fuel, Oil, and Grease	County Sheriff	General Fund
9/10/2018	VD323432	FIRST NATIONAL BANK OF OMAHA	8.79	Transporting Prisoners	County Sheriff	General Fund
9/10/2018	VD323432	FIRST NATIONAL BANK OF OMAHA	139.47	Fuel, Oil, and Grease	County Sheriff	General Fund
9/10/2018	VD323432	FIRST NATIONAL BANK OF OMAHA	106.47	Transporting Prisoners	County Sheriff	General Fund
9/10/2018	VD323432	FIRST NATIONAL BANK OF OMAHA	20.85	Miscellaneous Supplies	County Sheriff	General Fund
9/10/2018	VD323432	FIRST NATIONAL BANK OF OMAHA	99.88	Fuel, Oil, and Grease	County Sheriff	General Fund
9/10/2018	VD323437	FIRST NATIONAL BANK OF OMAHA	6.00	Publications	Division of Transportation	Highway Fund
9/10/2018	VD323485	FIRST NATIONAL BANK OF OMAHA	536.92	Meeting Expenses	Circuit Court	General Fund
9/17/2018	VD323391	FIRST NATIONAL BANK OF OMAHA	59.70	Miscellaneous Supplies	Circuit Court	Special Courts Fund
9/17/2018	VD323391	FIRST NATIONAL BANK OF OMAHA	287.92	Contractual Services	Circuit Court	Special Courts Fund
9/17/2018	VD323391	FIRST NATIONAL BANK OF OMAHA	322.30	Meeting Expenses	Circuit Court	Special Courts Fund
9/17/2018	VD323391	FIRST NATIONAL BANK OF OMAHA	175.44	Contractual Services	Circuit Court	Special Courts Fund
9/17/2018	VD323391	FIRST NATIONAL BANK OF OMAHA	16.50	Meeting Expenses	Circuit Court	Special Courts Fund
9/17/2018	VD323391	FIRST NATIONAL BANK OF OMAHA	449.00	Miscellaneous Supplies	Circuit Court	Special Courts Fund
9/17/2018	VD323501	FIRST NATIONAL BANK OF OMAHA	1,005.00	Education	Mental Health	Mental Health (708) Board
9/17/2018	VD323501	FIRST NATIONAL BANK OF OMAHA	73.49	Meeting Expenses	Mental Health	Mental Health (708) Board
9/17/2018	VD323501	FIRST NATIONAL BANK OF OMAHA	160.00	License Charges	Mental Health	Mental Health (708) Board
9/17/2018	VD323501	FIRST NATIONAL BANK OF OMAHA	159.00	Training	Mental Health	Mental Health (708) Board
9/17/2018	VD323501	FIRST NATIONAL BANK OF OMAHA	3,527.90	Miscellaneous Commodities	Mental Health	Mental Health (708) Board
9/17/2018	VD323555	FIRST NATIONAL BANK OF OMAHA	150.00	Legal Notices & Advertisements	Administrator	General Fund
9/17/2018	VD323555	FIRST NATIONAL BANK OF OMAHA	34.99	Subscriptions	Administrator	General Fund
9/17/2018	VD323555	FIRST NATIONAL BANK OF OMAHA	2.13	Office Supplies	Administrator	General Fund
9/17/2018	VD323555	FIRST NATIONAL BANK OF OMAHA	249.00	Legal Notices & Advertisements	Human Resources	General Fund
9/24/2018	VD323668	FIRST NATIONAL BANK OF OMAHA	103.88	Computer Software Under \$5,000	ETS Board (911)	Emerg Telephone Systems Board
9/4/2018	VD323277	FITZGERALD JANE R	20,000.00	Death Benefits Paid	Insurance	Employee Benefit Fund
9/10/2018	VD323245	FITZGERALD LINDA	53.94	Office Supplies	County Clerk	General Fund
9/10/2018	VD323245	FITZGERALD LINDA	24.99	Office Supplies	County Clerk	General Fund
9/24/2018	VC293272	FORUM EXTENDED CARE SERVICES INC	128.00	Consultants	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293273	FORUM EXTENDED CARE SERVICES INC	813.90	Medication	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293273	FORUM EXTENDED CARE SERVICES INC	8,303.16	Medication	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293273	FORUM EXTENDED CARE SERVICES INC	11.84	Medication	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293273	FORUM EXTENDED CARE SERVICES INC	854.51	Medication	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323871	FORUM EXTENDED CARE SERVICES INC	(9.14)	Medication	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323274	FOX RIVER GROVE UNITED METHODIST CHURCH	613.00	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
9/24/2018	VC293213	FOX VALLEY FIRE & SAFETY	1,414.50	Maintenance Agreements	Division of Transportation	Highway Fund
9/17/2018	VC293066	FRONTIER COMMUNICATIONS	130.32	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
9/17/2018	VC293068	FRONTIER COMMUNICATIONS	130.39	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
9/4/2018	VC292752	FULL CIRCLE COMMUNITIES INC	2,311.62	Grants to Agencies	Planning and Development	Comm Develop Block Grant Fund
9/10/2018	VD323288	FUQUA GABRIEL	5,082.50	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323809	FUQUA GABRIEL	5,082.50	Client Services	Mental Health	Mental Health (708) Board
9/17/2018	VD323714	GALLE JODI & FOSS JACK	50.00	Septic Evaluation Fees	Health Department	General Fund
9/4/2018	VC292696	GALLS (AN ARAMARK COMPANY)	985.37	Uniform Allowance	County Sheriff	General Fund
9/4/2018	VC292696	GALLS (AN ARAMARK COMPANY)	15.90	Uniform Allowance	County Sheriff	General Fund
9/4/2018	VC292696	GALLS (AN ARAMARK COMPANY)	243.53	Uniform Allowance	County Sheriff	General Fund
9/4/2018	VC292696	GALLS (AN ARAMARK COMPANY)	1,590.72	Uniform Expense	County Sheriff	General Fund
9/4/2018	VC292696	GALLS (AN ARAMARK COMPANY)	143.28	Uniform Expense	County Sheriff	General Fund
9/4/2018	VC292697	GALLS (AN ARAMARK COMPANY)	340.00	Training Equipment < \$5,000 and Supplies	County Sheriff	General Fund
9/4/2018	VC292751	GALLS (AN ARAMARK COMPANY)	240.00	Safety Compliance	Administrator	Liability Insurance Fund
9/17/2018	VC293165	GALLS (AN ARAMARK COMPANY)	4,464.94	Uniform Allowance	County Sheriff	General Fund
9/17/2018	VC293165	GALLS (AN ARAMARK COMPANY)	98.00	Uniform Allowance	County Sheriff	General Fund
9/17/2018	VC293165	GALLS (AN ARAMARK COMPANY)	2,876.10	Uniform Allowance	County Sheriff	General Fund
9/17/2018	VC293165	GALLS (AN ARAMARK COMPANY)	181.37	Uniform Allowance	County Sheriff	General Fund
9/17/2018	VC293165	GALLS (AN ARAMARK COMPANY)	23.07	Uniform Allowance	County Sheriff	General Fund
9/17/2018	VC293165	GALLS (AN ARAMARK COMPANY)	180.70	Uniform Allowance	County Sheriff	General Fund
9/17/2018	VC293165	GALLS (AN ARAMARK COMPANY)	60.00	Uniform Allowance	County Sheriff	General Fund

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9/17/2018	VC293165	GALLS (AN ARAMARK COMPANY)	146.29	Uniform Allowance	County Sheriff	General Fund
9/17/2018	VC293165	GALLS (AN ARAMARK COMPANY)	29.69	Uniform Expense	County Sheriff	General Fund
9/17/2018	VC293165	GALLS (AN ARAMARK COMPANY)	563.70	Uniform Expense	County Sheriff	General Fund
9/17/2018	VC293165	GALLS (AN ARAMARK COMPANY)	98.70	Uniform Expense	County Sheriff	General Fund
9/24/2018	VC293299	GALLS (AN ARAMARK COMPANY)	1,700.00	Safety Compliance	Administrator	Liability Insurance Fund
9/24/2018	VD323875	GALLS (AN ARAMARK COMPANY)	(335.96)	Safety Compliance	Administrator	Liability Insurance Fund
9/24/2018	VD323835	GARDNER SANDRA K	60.00	Court Reporters Transcriptions	Circuit Court	General Fund
9/17/2018	VD323573	GARZA JILL	45.00	Telecommunications	ETS Board (911)	Emerg Telephone Systems Board
9/4/2018	VC292641	GAS DEPOT INC	6,717.41	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
9/10/2018	VC292779	GAS DEPOT INC	18,859.53	Fuel, Oil, and Grease	County Sheriff	General Fund
9/17/2018	VC293146	GAS DEPOT INC	19,282.80	Fuel, Oil, and Grease	County Sheriff	General Fund
9/17/2018	VD323528	GATEWAY FOUNDATION INC	6,058.00	Client Services	Mental Health	Mental Health (708) Board
9/17/2018	VD323578	GATEWAY FOUNDATION INC	18,942.00	Contractual Services	Circuit Court	Special Courts Fund
9/10/2018	VD323368	GEHRKE TECHNOLOGY GROUP	701.00	Repair & Maint Bldg & Grounds	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293102	GEHRKE TECHNOLOGY GROUP	288.00	Maintenance Agreements	Facility Management	General Fund
9/17/2018	VC293102	GEHRKE TECHNOLOGY GROUP	70.00	Maintenance Agreements	Facility Management	Valley Hi
9/24/2018	VD323834	GENOA A QOL HEALTHCARE CO LLC	25.13	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323834	GENOA A QOL HEALTHCARE CO LLC	31.55	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VC293188	GEOCOMM INC	5,515.00	Consultants	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293223	GEOGRAPHIC INFORMATION SERVICES INC	15,243.50	Contractual Services	Geographic Information System	Geographic Info Systems
9/10/2018	VD323493	GEORGE R JUSTEN & SON FUNERAL HOME PC	900.00	Exhumation & Burial Expense	Non-Departmental	General Fund
9/4/2018	VD323275	GESKE & SONS INC	171.00	Highway Materials	Division of Transportation	Highway Fund
9/4/2018	VD323227	GIESINGER DAVID	675.00	Legal Services	Circuit Court	General Fund
9/4/2018	VD323227	GIESINGER DAVID	600.00	Legal Services	Circuit Court	General Fund
9/24/2018	VC293256	GIESINGER DAVID	3,083.33	Special Public Defenders	Circuit Court	General Fund
9/17/2018	VD323601	GOODLOW GEORGE W MD	181.50	Consultants	Health Department	General Fund
9/4/2018	VD323246	GOODWILL INDUSTRIES OF NORTHERN IL & GOOSSENS TARA	250.49	Contractual Services	McHenry Co Workforce Network	McHenry Co Workforce Network
9/10/2018	VD323381	GOOSSENS TARA	30.00	Telecommunications	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292717	GORDON FOOD SERVICE	2,969.55	Food	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292718	GORDON FOOD SERVICE	3,699.26	Food	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292719	GORDON FOOD SERVICE	15.80	Food	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292720	GORDON FOOD SERVICE	3,327.97	Food	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292722	GORDON FOOD SERVICE	3,384.93	Food	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292723	GORDON FOOD SERVICE	2,700.84	Food	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292724	GORDON FOOD SERVICE	3,552.76	Food	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292725	GORDON FOOD SERVICE	2,643.66	Food	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292726	GORDON FOOD SERVICE	219.63	Food	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292727	GORDON FOOD SERVICE	206.36	Food	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292728	GORDON FOOD SERVICE	54.56	Food	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292729	GORDON FOOD SERVICE	78.29	Food	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292731	GORDON FOOD SERVICE	148.03	Food	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292732	GORDON FOOD SERVICE	243.30	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292733	GORDON FOOD SERVICE	44.30	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292734	GORDON FOOD SERVICE	51.60	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292735	GORDON FOOD SERVICE	110.67	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292735	GORDON FOOD SERVICE	66.50	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292736	GORDON FOOD SERVICE	314.03	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292736	GORDON FOOD SERVICE	46.37	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292737	GORDON FOOD SERVICE	343.01	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292737	GORDON FOOD SERVICE	66.50	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292738	GORDON FOOD SERVICE	79.53	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292738	GORDON FOOD SERVICE	52.29	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292739	GORDON FOOD SERVICE	62.56	Medical Supplies	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292740	GORDON FOOD SERVICE	120.54	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323241	GORDON FOOD SERVICE	(11.18)	Food	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323241	GORDON FOOD SERVICE	(59.80)	Food	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323241	GORDON FOOD SERVICE	(19.45)	Food	Valley Hi Nursing Home	Valley Hi
9/10/2018	VC292853	GORDON FOOD SERVICE	3,440.34	Food	Valley Hi Nursing Home	Valley Hi
9/10/2018	VC292854	GORDON FOOD SERVICE	59.06	Food	Valley Hi Nursing Home	Valley Hi

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9/10/2018	VC292855	GORDON FOOD SERVICE	4,072.09	Food	Valley Hi Nursing Home	Valley Hi
9/10/2018	VC292856	GORDON FOOD SERVICE	149.73	Food	Valley Hi Nursing Home	Valley Hi
9/10/2018	VC292857	GORDON FOOD SERVICE	62.19	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/10/2018	VC292858	GORDON FOOD SERVICE	1,181.55	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/10/2018	VC292859	GORDON FOOD SERVICE	179.16	Medical Supplies	Valley Hi Nursing Home	Valley Hi
9/10/2018	VC292860	GORDON FOOD SERVICE	32.30	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
9/10/2018	VD322985	GRADE AMY	4.74	Mileage	County Coroner	General Fund
9/4/2018	VC292584	GRAINGER	212.71	Miscellaneous Supplies	Division of Transportation	Highway Fund
9/4/2018	VC292633	GRAINGER	127.43	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/4/2018	VC292663	GRAINGER	25.00	Repair & Maint Bldg & Grounds	Facility Management	Valley Hi
9/4/2018	VC292669	GRAINGER	16.78	Equipment Parts	County Sheriff	General Fund
9/4/2018	VC292698	GRAINGER	39.99	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/4/2018	VC292699	GRAINGER	26.94	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/4/2018	VC292700	GRAINGER	17.59	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/4/2018	VC292701	GRAINGER	23.96	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/4/2018	VC292702	GRAINGER	27.57	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/10/2018	VC292776	GRAINGER	113.04	Repair & Maint Mach & Equip	County Sheriff	General Fund
9/10/2018	VC292785	GRAINGER	4.49	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/10/2018	VC292786	GRAINGER	83.86	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/10/2018	VC292831	GRAINGER	71.10	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/10/2018	VC292887	GRAINGER	123.72	Highway Materials	Division of Transportation	Highway Fund
9/10/2018	VD323335	GRAINGER	24.12	Office Supplies	Facility Management	General Fund
9/10/2018	VD323377	GRAINGER	390.22	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC292978	GRAINGER	39.96	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/17/2018	VC292979	GRAINGER	44.23	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/17/2018	VC292979	GRAINGER	255.26	Miscellaneous Supplies	Facility Management	General Fund
9/17/2018	VC293016	GRAINGER	163.36	Miscellaneous Supplies	Division of Transportation	Highway Fund
9/17/2018	VC293177	GRAINGER	100.39	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/17/2018	VD323703	GRAINGER	(18.68)	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/24/2018	VC293176	GRAINGER	6.43	Miscellaneous Supplies	Facility Management	Valley Hi
9/24/2018	VC293206	GRAINGER	12.91	Repair & Maint Bldg & Grounds	Facility Management	Valley Hi
9/24/2018	VC293207	GRAINGER	127.35	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/24/2018	VD323745	GRAINGER	12.12	Repair & Maint Bldg & Grounds	Mental Health	Mental Health (708) Board
9/4/2018	VD323273	GREAT LAKES FIRE & SAFETY EQUIP CO	551.50	Repair & Maint Bldg & Grounds	Division of Transportation	Highway Fund
9/4/2018	VD323134	GREATER ELGIN FAMILY CARE CENTER	14,291.44	Client Services	Mental Health	Mental Health (708) Board
9/4/2018	VD323134	GREATER ELGIN FAMILY CARE CENTER	16,791.00	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323889	GREATLAND CORPORATION	22.24	Paper & Forms	County Auditor	General Fund
9/10/2018	VD323445	GUGLE JOSEPH E	372.40	Meeting Expenses	Health Department	General Fund
9/10/2018	VD323445	GUGLE JOSEPH E	530.00	Training	Health Department	General Fund
9/17/2018	VD323644	GUGLE JOSEPH E	96.13	Contractual Printing	Health Department	General Fund
9/4/2018	VC292695	GW BERKHEIMER CO INC	1,684.17	Repair & Maint Mach & Equip	County Sheriff	General Fund
9/4/2018	VD323206	GW BERKHEIMER CO INC	44.76	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/10/2018	VC292938	H&H ELECTRIC CO	13,549.50	Traffic Signl & Hwy Light Maint	Division of Transportation	Co Option Motor Fuel Tax Fund
9/17/2018	VD323643	HAAK MEAGHAN D	50.14	Mileage	Health Department	General Fund
9/17/2018	VD323643	HAAK MEAGHAN D	102.46	Mileage	Health Department	General Fund
9/10/2018	VD323442	HABERKORN JEREMY	30.00	Cellular Phone Charges	Information Technology	General Fund
9/10/2018	VC292921	HAMPTON LENZINI AND RENWICK INCORPORATED	18,575.66	Highway Engineering & Consult	Division of Transportation	County Bridge Fund
9/10/2018	VD323417	HANDGUN COMBATIVES LLC	1,000.00	Training	County Sheriff	General Fund
9/4/2018	VD323167	HARMS GRAIN EQUIPMENT INC	2,082.60	Employer OJT Reimbursement	McHenry Co Workforce Network	McHenry Co Workforce Network
9/24/2018	VD323912	HARP ENTERPRISES LLC	502.00	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
9/10/2018	VD323316	Exempt from FOIA	21.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
9/17/2018	VD323542	Exempt from FOIA	21.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
9/24/2018	VD323750	Exempt from FOIA	21.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
9/17/2018	VD323584	HARTMAN SCOTT E	65.00	Telecommunications	Administrator	General Fund
9/24/2018	VC293284	HARTNETT VENTURES LLC	2,412.05	Computer Software Under \$5,000	Division of Transportation	Highway Fund
9/10/2018	VD322938	HARVARD COMMUNITY SENIOR CENTER (THE)	2,008.75	Grants to Agencies	Senior Services	Senior Services
9/10/2018	VD322938	HARVARD COMMUNITY SENIOR CENTER (THE)	525.46	Grants to Agencies	Senior Services	Senior Services

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Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
9/17/2018	VD323582	HARVARD COMMUNITY SENIOR CENTER (THE)	8,243.33	Client Services	Mental Health	Mental Health (708) Board
9/10/2018	VD323442	HARWELL KEVIN	30.00	Cellular Phone Charges	Information Technology	General Fund
9/24/2018	VD323715	HAYES NICHOLAS W	55.59	Mileage	Court Services	General Fund
9/4/2018	VC292762	HEALTHCARE WASTE MANAGEMENT	600.00	Safety Compliance	Administrator	Liability Insurance Fund
9/10/2018	VC292846	HEALTHCARE WASTE MANAGEMENT	250.00	Safety Compliance	Valley Hi Nursing Home	Valley Hi
9/10/2018	VC292964	HEALTHCARE WASTE MANAGEMENT	200.00	Safety Compliance	Administrator	Liability Insurance Fund
9/17/2018	VC293083	HEALTHPRO REHABILITATION	457.00	Consultants	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293083	HEALTHPRO REHABILITATION	445.00	Consultants	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293305	HEARTLAND BUSINESS SYSTEMS LLC	4,542.32	Computer Program Maint	Information Technology	General Fund
9/24/2018	VC293271	HEARTSMART.COM	315.00	Safety Compliance	Administrator	Liability Insurance Fund
9/10/2018	VD323383	HEELAN MUSIC	85.00	Contractual Services	Valley Hi Nursing Home	Valley Hi
9/17/2018	VD323638	HENCIN JENNIFER M	13.95	Mileage	Planning and Development	General Fund
9/24/2018	VD323903	HENCIN JENNIFER M	16.50	Meeting Expenses	Planning and Development	Comm Develop Block Grant Fund
9/24/2018	VD323903	HENCIN JENNIFER M	8.50	Mileage	Planning and Development	Comm Develop Block Grant Fund
9/24/2018	VD323903	HENCIN JENNIFER M	300.38	Meeting Expenses	Planning and Development	Comm Develop Block Grant Fund
9/17/2018	VC293163	HERLIHY MID-CONTINENT COMPANY	39,439.20	Highway Construction	Division of Transportation	County Bridge Fund
9/10/2018	VC292956	HEWLETT PACKARD INC	18,192.20	Vehicles Over \$5,000	Non-Departmental	General Fund
9/10/2018	VC292956	HEWLETT PACKARD INC	20,114.60	Vehicles Over \$5,000	Non-Departmental	General Fund
9/10/2018	VC292957	HEWLETT PACKARD INC	30,728.00	Vehicles Over \$5,000	Non-Departmental	General Fund
9/10/2018	VD323371	HFS CHILD SUPPORT	88.16	Wage Assignment Child Support	Non-Departmental	Payroll Agency Fund
9/10/2018	VD323371	HFS CHILD SUPPORT	83.18	Wage Assignment Child Support	Non-Departmental	Payroll Agency Fund
9/10/2018	VD323371	HFS CHILD SUPPORT	449.43	Wage Assignment Child Support	Non-Departmental	Payroll Agency Fund
9/10/2018	VD323371	HFS CHILD SUPPORT	31.89	Wage Assignment Child Support	Non-Departmental	Payroll Agency Fund
9/24/2018	VD323900	HFS CHILD SUPPORT	60.74	Wage Assignment Child Support	Non-Departmental	Payroll Agency Fund
9/24/2018	VD323900	HFS CHILD SUPPORT	61.68	Wage Assignment Child Support	Non-Departmental	Payroll Agency Fund
9/24/2018	VD323900	HFS CHILD SUPPORT	128.19	Wage Assignment Child Support	Non-Departmental	Payroll Agency Fund
9/24/2018	VD323900	HFS CHILD SUPPORT	643.89	Wage Assignment Child Support	Non-Departmental	Payroll Agency Fund
9/24/2018	VD323769	HICKSGAS WOODSTOCK	53.34	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
9/24/2018	VD323770	HICKSGAS WOODSTOCK	143.32	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
9/10/2018	VD323449	HILL DANNY	100.00	Safety Compliance	Division of Transportation	Highway Fund
9/10/2018	VC292800	HILLS PET NUTRITION SALES INC	178.60	Food - Animal	Health Department	General Fund
9/10/2018	VC292801	HILLS PET NUTRITION SALES INC	123.23	Food - Animal	Health Department	General Fund
9/10/2018	VC292826	HILLS PET NUTRITION SALES INC	300.08	Food - Animal	Health Department	General Fund
9/10/2018	VC292827	HILLS PET NUTRITION SALES INC	88.00	Food - Animal	Health Department	General Fund
9/10/2018	VC292828	HILLS PET NUTRITION SALES INC	46.16	Food - Animal	Health Department	General Fund
9/10/2018	VD323340	HILLS PET NUTRITION SALES INC	(155.28)	Food - Animal	Health Department	General Fund
9/10/2018	VD323224	HOLIDAY INN AIRPORT #127	316.11	Meeting Expenses	Court Services	Probation Service Fee Fund
9/10/2018	VD323224	HOLIDAY INN AIRPORT #127	948.33	Meeting Expenses	Court Services	Probation Service Fee Fund
9/17/2018	VD323497	HOME OF THE SPARROW INC	24,221.13	Client Services	Mental Health	Mental Health (708) Board
9/4/2018	VD323229	HOMEBOUND DENTAL CARE	310.00	Medical Services	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323230	HOMEBOUND DENTAL CARE	310.00	Medical Services	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323231	HOMEBOUND DENTAL CARE	400.00	Medical Services	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323232	HOMEBOUND DENTAL CARE	310.00	Medical Services	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323234	HOMEBOUND DENTAL CARE	470.00	Medical Services	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323235	HOMEBOUND DENTAL CARE	495.00	Medical Services	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323236	HOMEBOUND DENTAL CARE	435.00	Medical Services	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323239	HOMEBOUND DENTAL CARE	4,500.00	Medical Services	Valley Hi Nursing Home	Valley Hi
9/17/2018	VD323651	HOMEBOUND DENTAL CARE	560.00	Medical Services	Valley Hi Nursing Home	Valley Hi
9/10/2018	VD323319	HOMUTH KATIE	23.98	Mileage	McHenry Co Workforce Network	McHenry Co Workforce Network
9/17/2018	VD323659	HONEYWELL SERVICE CENTER	397.80	Due to State of Illinois	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323148	HOOVED ANIMAL HUMANS SOCIETY	1,410.00	Contractual Services	Health Department	General Fund
9/17/2018	VD323603	HOOVED ANIMAL HUMANS SOCIETY	3,930.00	Contractual Services	Health Department	General Fund
9/17/2018	VD323511	HORIZONS BEHAVIORAL HEALTH	10,000.00	Client Services	Mental Health	Mental Health (708) Board
9/17/2018	VD323511	HORIZONS BEHAVIORAL HEALTH	5,246.91	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323731	HORIZONS BEHAVIORAL HEALTH	1,237.66	Client Services	Mental Health	Mental Health (708) Board
9/4/2018	VC292671	HP PRODUCTS CORP A FERGUSON ENTERPRISE	57.62	Miscellaneous Care of Prisoner	County Sheriff	General Fund
9/4/2018	VC292705	HP PRODUCTS CORP A FERGUSON ENTERPRISE	335.52	Cleaning Materials	Facility Management	General Fund
9/10/2018	VC292832	HP PRODUCTS CORP A FERGUSON ENTERPRISE	34.08	Cleaning Materials	Facility Management	General Fund
9/10/2018	VC292833	HP PRODUCTS CORP A FERGUSON ENTERPRISE	495.84	Cleaning Materials	Facility Management	General Fund

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9/10/2018	VC292847	HP PRODUCTS CORP A FERGUSON ENTERPRISE	646.50	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
9/10/2018	VC292847	HP PRODUCTS CORP A FERGUSON ENTERPRISE	116.26	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/10/2018	VC292944	HP PRODUCTS CORP A FERGUSON ENTERPRISE	234.24	Cleaning Materials	County Sheriff	General Fund
9/10/2018	VC292945	HP PRODUCTS CORP A FERGUSON ENTERPRISE	775.12	Cleaning Materials	County Sheriff	General Fund
9/10/2018	VC292945	HP PRODUCTS CORP A FERGUSON ENTERPRISE	24.36	Miscellaneous Care of Prisoner	County Sheriff	General Fund
9/17/2018	VC293026	HP PRODUCTS CORP A FERGUSON ENTERPRISE	71.04	Cleaning Materials	Facility Management	General Fund
9/17/2018	VC293027	HP PRODUCTS CORP A FERGUSON ENTERPRISE	273.90	Cleaning Materials	Facility Management	General Fund
9/17/2018	VC293073	HP PRODUCTS CORP A FERGUSON ENTERPRISE	741.76	Cleaning Materials	County Sheriff	General Fund
9/17/2018	VC293077	HP PRODUCTS CORP A FERGUSON ENTERPRISE	646.50	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293077	HP PRODUCTS CORP A FERGUSON ENTERPRISE	166.24	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293100	HP PRODUCTS CORP A FERGUSON ENTERPRISE	585.83	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293229	HP PRODUCTS CORP A FERGUSON ENTERPRISE	172.86	Miscellaneous Care of Prisoner	County Sheriff	General Fund
9/17/2018	VD323561	HR DIRECT	99.93	Office Supplies	States Attorney	General Fund
9/17/2018	VD323592	HUCKLEBERRY NOTARY BONDING INC	69.00	Association Dues/Memberships	Clerk of the Circuit Court	Circuit Court Clerk Oper & Admin Fund
9/4/2018	VC292710	HUEMANN WATER CONDITIONING	371.70	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293267	HUEMANN WATER CONDITIONING	371.70	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323922	HUNTER ERICA	58.85	Mileage	Health Department	General Fund
9/24/2018	VD323936	HUNTSMAN INTERNATIONAL LLC	7,800.00	Incumbent Worker	McHenry Co Workforce Network	McHenry Co Workforce Network
9/24/2018	VD323933	HURLESS MELISSA	5.00	Association Dues/Memberships	Clerk of the Circuit Court	General Fund
9/4/2018	VD323174	ILLINOIS ASSN OF CODE ENFORCEMENT	205.00	Training	Planning and Development	General Fund
9/10/2018	VD323243	ILLINOIS ASSN OF PROBLEM-SOLVING COURTS	195.00	Training	Court Services	Probation Service Fee Fund
9/10/2018	VD323243	ILLINOIS ASSN OF PROBLEM-SOLVING COURTS	195.00	Training	Court Services	Probation Service Fee Fund
9/10/2018	VD323243	ILLINOIS ASSN OF PROBLEM-SOLVING COURTS	195.00	Training	Court Services	Probation Service Fee Fund
9/10/2018	VD323243	ILLINOIS ASSN OF PROBLEM-SOLVING COURTS	195.00	Training	Court Services	Probation Service Fee Fund
9/10/2018	VD323453	ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	100.00	Training	Division of Transportation	Highway Fund
9/10/2018	VD323444	ILLINOIS COUNCIL OF CHIEF DEFENDERS	400.00	Association Dues/Memberships	Public Defender	General Fund
9/10/2018	VD323456	ILLINOIS COUNCIL OF TUBERCULOSIS	80.00	Association Dues/Memberships	Tuberculosis Department	TB Care & Treatment Fund
9/10/2018	VD323465	ILLINOIS COUNCIL OF TUBERCULOSIS	65.00	Training	Tuberculosis Department	TB Care & Treatment Fund
9/17/2018	VD323563	ILLINOIS DEPARTMENT OF HUMAN SERVICES	4,889.52	Collector/Treas Liabilities	County Treasurer	Juvenile Drug Abuse Fund
9/10/2018	VD323339	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	288.00	Due to State of Illinois	County Clerk	General Fund
9/10/2018	VD323341	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	4,684.00	Due to State of Illinois	Health Department	General Fund
9/17/2018	VD323673	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	20.00	Association Dues/Memberships	County Sheriff	General Fund
9/24/2018	VC293123	ILLINOIS DEPT OF INNOVATION & TECHNOLOGY	69.65	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293132	ILLINOIS DEPT OF INNOVATION & TECHNOLOGY	491.45	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
9/10/2018	VD323371	ILLINOIS FOP LABOR COUNCIL	5,696.95	FOP Union Dues	Non-Departmental	Payroll Agency Fund
9/24/2018	VD323900	ILLINOIS FOP LABOR COUNCIL	5,736.65	FOP Union Dues	Non-Departmental	Payroll Agency Fund
9/4/2018	VD323211	ILLINOIS HEALTHCARE & FAMILY SERVICES	18,963.00	Other Current Liabilities	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323212	ILLINOIS HEALTHCARE & FAMILY SERVICES	20,492.00	Other Current Liabilities	Valley Hi Nursing Home	Valley Hi
9/10/2018	VD323322	ILLINOIS INSTITUTE CONT LEGAL EDUCATION	138.75	Publications	Circuit Court	Law Library Fund
9/10/2018	VD323242	ILLINOIS OFFICE SUPPLY	782.50	Office Supplies	County Clerk	General Fund
9/24/2018	VD323915	ILLINOIS OFFICE SUPPLY	187.50	Election Supplies	County Clerk - Elections	General Fund
9/17/2018	VD323525	ILLINOIS SECRETARY OF STATE POLICE	303.00	Repair & Maint - Vehicles	County Sheriff	General Fund
9/4/2018	VD323280	ILLINOIS WORKERS COMPENSATION COMMISSION	978.19	Loss Fund & Reserve	Administrator	Liability Insurance Fund
9/24/2018	VC293101	INFORMATION RESOURCE SYSTEMS CORP	7,000.00	Consultants	ETS Board (911)	Emerg Telephone Systems Board
9/4/2018	VD323205	INSTITUTE OF POLICE TECHNOLOGY & MGMT	1,590.00	Training	County Sheriff	General Fund
9/24/2018	VD323552	INSURANCE PROGRAM MNGRS GROUP LLC	8,675.00	Professional Services	Administrator	Liability Insurance Fund
9/4/2018	VC292768	INTEGRAL CONSTRUCTION INC	118,405.00	Building Improvements Over \$50,000	Non-Departmental	General Fund
9/17/2018	VD323681	INTERNATIONAL ACADEMIES OF EMERGENCY	50.00	Association Dues/Memberships	County Sheriff	General Fund
9/24/2018	VD323800	INTERNATIONAL ACADEMIES OF EMERGENCY	50.00	Association Dues/Memberships	County Sheriff	General Fund
9/24/2018	VD323802	INTERNATIONAL ACADEMIES OF EMERGENCY	900.00	Association Dues/Memberships	County Sheriff	General Fund
9/17/2018	VD323558	INTERNATIONAL SOCIETY OF ARBORICULTURE	170.00	Training	Division of Transportation	Highway Fund
9/17/2018	VC293148	INTERSTATE BATTERIES FOX RIVER VALLEY	122.50	Repair & Maint - Vehicles	County Sheriff	General Fund
9/17/2018	VD323507	INTERSTATE BATTERIES FOX RIVER VALLEY	128.70	Repair & Maint Bldg & Grounds	Facility Management	Valley Hi
9/17/2018	VD323532	INTERSTATE BATTERIES FOX RIVER VALLEY	141.40	Repair & Maint Bldg & Grounds	Facility Management	Highway Fund
9/24/2018	VD323712	INTOXIMETERS INC	205.25	Miscellaneous Commodities	Court Services	Probation Service Fee Fund
9/10/2018	VD322987	IPPOLITO SIMONETTA	10.00	Telecommunications	County Coroner	Coroner's Fund
9/24/2018	VD323883	IRVING & PETER R MEYERS PTR	3,648.26	Legal Services	Human Resources	General Fund

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Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
9/10/2018	VD323371	IUOE LOCAL 150	1,591.19	IUOE Local #150 - Administration	Non-Departmental	Payroll Agency Fund
9/10/2018	VD323371	IUOE LOCAL 150	447.26	IUOE Local #150 - Memberships	Non-Departmental	Payroll Agency Fund
9/24/2018	VD323900	IUOE LOCAL 150	1,591.19	IUOE Local #150 - Administration	Non-Departmental	Payroll Agency Fund
9/24/2018	VD323900	IUOE LOCAL 150	447.26	IUOE Local #150 - Memberships	Non-Departmental	Payroll Agency Fund
9/17/2018	VD323701	J&L ENTERPRISES	502.00	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
9/4/2018	VC292685	JACKS TIRE SALES & SERVICE INC	56.00	Equipment Parts	Division of Transportation	Highway Fund
9/4/2018	VC292685	JACKS TIRE SALES & SERVICE INC	97.00	Repair & Maint - Vehicles	Division of Transportation	Highway Fund
9/4/2018	VD323222	JACKSON HIRSH INC	115.33	Office Supplies	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293029	JAMES CRAIG	41.06	Telecommunications	ETS Board (911)	Emerg Telephone Systems Board
9/10/2018	VD323297	JBC LANDSCAPING INC	475.00	Lawn Maintenance	Mental Health	Mental Health (708) Board
9/24/2018	VD323902	JEWEL OSCO	17.96	Promotional Items	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323902	JEWEL OSCO	8.96	Food	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323902	JEWEL OSCO	4.86	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323133	JOHANSEN VICTORIA	6.54	Mileage	Mental Health	Mental Health (708) Board
9/4/2018	VD323133	JOHANSEN VICTORIA	341.96	Prepaid Items	Mental Health	Mental Health (708) Board
9/10/2018	VD323422	JOHNSTONE SUPPLY	273.88	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/17/2018	VD323741	JOHNSTONE SUPPLY	144.62	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/4/2018	VD323283	JOSEPH E MEYER & ASSOC INC	3,381.50	Computer Services	County Treasurer	Co Treasurers Automation Fund
9/10/2018	VD323442	JOSHI KARTIK	30.00	Cellular Phone Charges	Information Technology	General Fund
9/10/2018	VD323318	Exempt from FOIA	14.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
9/17/2018	VD323543	Exempt from FOIA	21.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
9/24/2018	VD323751	Exempt from FOIA	21.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
9/24/2018	VD323735	KAIZEN HEALTH INC	2,658.91	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323734	KANE COUNTY DETENTION YOUTH	13,920.00	Juvenile Detention	Court Services	General Fund
9/10/2018	VD323459	KARRAS SUSAN	530.00	Training	Health Department	General Fund
9/10/2018	VD323459	KARRAS SUSAN	361.40	Meeting Expenses	Health Department	General Fund
9/24/2018	VC293212	KATZ TOOLS	71.95	Miscellaneous Supplies	Division of Transportation	Highway Fund
9/4/2018	VC292585	KELLEY WILLIAMSON COMPANY	755.00	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
9/4/2018	VC292640	KELLEY WILLIAMSON COMPANY	868.26	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
9/10/2018	VC292928	KELLEY WILLIAMSON COMPANY	1,266.73	Fuel, Oil, and Grease	County Sheriff	General Fund
9/24/2018	VD323898	KERNES MARK	50.14	Mileage	Supervisor of Assessments	General Fund
9/17/2018	VC293038	KEY TRACER SYSTEMS INC	2,475.00	Security Equipment Under \$5,000	County Sheriff	General Fund
9/17/2018	VD323640	KLEHR ZACHARY	19.00	Meeting Expenses	Planning and Development	General Fund
9/24/2018	VD323904	KLEHR ZACHARY	439.89	Meeting Expenses	Planning and Development	General Fund
9/17/2018	VD323591	KOZLOWSKI DAVID	45.00	Telecommunications	Clerk of the Circuit Court	General Fund
9/10/2018	VD323217	KRAUSE SETH	217.83	Meeting Expenses	Court Services	Probation Service Fee Fund
9/10/2018	VD323355	KRIKORIAN MARY L	60.00	Court Reporters Transcriptions	Circuit Court	General Fund
9/24/2018	VD323784	KRIKORIAN MARY L	261.00	Court Reporters Transcriptions	States Attorney	General Fund
9/17/2018	VD323618	KURKA AMANDA	65.40	Mileage	Tuberculosis Department	TB Care & Treatment Fund
9/17/2018	VD323642	KVIDERA HEATHER	10.90	Mileage	Health Department	General Fund
9/17/2018	VD323648	LAGERHAUSEN GWEN	2.97	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323907	LAGERHAUSEN GWEN	14.17	Mileage	Valley Hi Nursing Home	Valley Hi
9/17/2018	VD323667	LAKE COUNTY HEALTH DEPT	9,600.00	Contractual Services	Circuit Court	Special Courts Fund
9/4/2018	VC292639	LAKESIDE INTERNATIONAL TRUCKS	2,120.80	Equipment Parts	Division of Transportation	Highway Fund
9/4/2018	VD323153	LAKESIDE INTERNATIONAL TRUCKS	(268.28)	Equipment Parts	Division of Transportation	Highway Fund
9/4/2018	VD323153	LAKESIDE INTERNATIONAL TRUCKS	(119.48)	Equipment Parts	Division of Transportation	Highway Fund
9/10/2018	VC292871	LANDMARK FORD INC	46,167.00	Vehicles Over \$5,000	Division of Transportation	Highway Fund
9/17/2018	VC293063	LANGUAGE LINE SERVICES	40.40	Interpreters	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293096	LANGUAGE LINE SERVICES	434.54	Interpreters	ETS Board (911)	Emerg Telephone Systems Board
9/17/2018	VC292993	LARSON EXPRESS	267.58	Miscellaneous Supplies	Health Department	General Fund
9/24/2018	VC293254	LAW OFFICE OF CHARLES R MCKENNEY	3,083.33	Special Public Defenders	Circuit Court	General Fund
9/24/2018	VC293251	LAW OFFICE OF WILLIAM J BLIGH PC	3,083.33	Special Public Defenders	Circuit Court	General Fund
9/17/2018	VD323620	LEE MATT S	272.70	Interpreters	Circuit Court	General Fund
9/17/2018	VD323691	LERACZ ROBERT	162.70	Meeting Expenses	Emergency Management Agency	General Fund
9/24/2018	VC293211	LEROY'S LAWN EQUIPMENT INC	300.52	Equipment Parts	Division of Transportation	Highway Fund
9/24/2018	VC293211	LEROY'S LAWN EQUIPMENT INC	507.50	Repair & Maint Mach & Equip	Division of Transportation	Highway Fund
9/10/2018	VC292791	LEXISNEXIS A DIVISION OF RELX INC	4,635.00	Publications	Circuit Court	Law Library Fund

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Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
9/10/2018	VC292834	LEXISNEXIS A DIVISION OF RELX INC	2,971.55	Subscriptions	Circuit Court	General Fund
9/17/2018	VC293021	LEXISNEXIS RISK SOLUTIONS	211.85	Miscellaneous Trial Expenses	States Attorney	General Fund
9/17/2018	VD323590	LEXISNEXIS RISK SOLUTIONS	50.00	Contractual Services	Clerk of the Circuit Court	Circuit Court Clerk Oper & Admin Fund
9/17/2018	VD323656	LINDSAY METAL MADNESS INC	160.00	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
9/17/2018	VD323490	LIVE 4 LALI INC	10,000.00	Client Services		Mental Health (708) Board
9/10/2018	VD323442	LOCKINGER DENISE	30.00	Cellular Phone Charges	Information Technology	General Fund
9/10/2018	VD323384	LOUIE FRANCES MAI-LING	50.00	Contractual Services	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323177	LRD SYSTEMS & FORMS	121.89	Office Supplies	States Attorney	General Fund
9/10/2018	VC292954	LRD SYSTEMS & FORMS	906.85	Contractual Printing	Supervisor of Assessments	General Fund
9/10/2018	VC292955	LRD SYSTEMS & FORMS	249.42	Contractual Printing	Supervisor of Assessments	General Fund
9/17/2018	VC293049	LRD SYSTEMS & FORMS	179.28	Contractual Printing	Supervisor of Assessments	General Fund
9/17/2018	VC293050	LRD SYSTEMS & FORMS	626.05	Contractual Printing	Supervisor of Assessments	General Fund
9/17/2018	VD323624	LRD SYSTEMS & FORMS	93.15	Contractual Printing	Planning and Development	General Fund
9/17/2018	VD323689	LRD SYSTEMS & FORMS	59.40	Contractual Printing	County Sheriff	General Fund
9/10/2018	VD323307	Exempt from FOIA	86.50	Applicant Background Checks	McHenry Co Workforce Network	McHenry Co Workforce Network
9/17/2018	VD323645	MACH HANS	19.00	Meeting Expenses	Planning and Development	Comm Develop Block Grant Fund
9/10/2018	VD323442	MADSEN TERRY L	30.00	Cellular Phone Charges	Information Technology	General Fund
9/17/2018	VD323613	MAGANA LETICIA	39.24	Mileage	Health Department	General Fund
9/17/2018	VC293074	MAHONEY ENVIRONMENTAL	175.00	Maintenance Agreements	County Sheriff	General Fund
9/17/2018	VC293085	MAHONEY ENVIRONMENTAL	175.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
9/10/2018	VD322879	MAJEWSKI ANNE L	1.71	Medical Supplies	County Coroner	Coroner's Fund
9/10/2018	VD322984	MAJEWSKI ANNE L	156.96	Mileage	County Coroner	General Fund
9/24/2018	VD323849	MAJOR APPLIANCE SERVICE INC	364.90	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323920	MALES FRANK	203.25	Training Expenses - Sheriff	County Sheriff	General Fund
9/4/2018	VC292714	MANAGEMENT PERFORMANCE ASSOC INC	10,000.00	Audit & Management Services	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323806	MANPOWER	368.06	Contractual Services	McHenry Co Workforce Network	McHenry Co Workforce Network
9/24/2018	VD323881	MANPOWER	1,264.63	Contractual Services	McHenry Co Workforce Network	McHenry Co Workforce Network
9/10/2018	VD323464	MARATHON TOWING	242.00	Towing & Storage	County Sheriff	General Fund
9/10/2018	VD323317	MARKOWSKI RYAN	25.62	Mileage	Court Services	General Fund
9/10/2018	VD322682	MASON SUE ANNE	44.48	Meeting Expenses	Court Services	Probation Service Fee Fund
9/4/2018	VD323073	MATHERS CLINIC LLC	133.33	Contractual Services	Circuit Court	Special Courts Fund
9/17/2018	VC292998	MATHERS CLINIC LLC	450.00	Pre-Employment Physical/Evaluation	County Sheriff	General Fund
9/17/2018	VC293001	MATHERS CLINIC LLC	450.00	Pre-Employment Physical/Evaluation	County Sheriff	General Fund
9/17/2018	VC293003	MATHERS CLINIC LLC	450.00	Pre-Employment Physical/Evaluation	County Sheriff	General Fund
9/17/2018	VC293069	MATHERS CLINIC LLC	450.00	Pre-Employment Physical/Evaluation	County Sheriff	General Fund
9/17/2018	VD323687	MATHERS CLINIC LLC	450.00	Pre-Employment Physical/Evaluation	Merit Commission	General Fund
9/17/2018	VD323509	MATHERS COMMUNITY MENTAL HLTH CTR LLC	7,500.00	Client Services	Mental Health	Mental Health (708) Board
9/10/2018	VD323291	MATHERS RECOVERY LLC	3,125.00	Client Services	Mental Health	Mental Health (708) Board
9/10/2018	VC292935	MATHEWSON & MATHEWSON PC	24,465.00	Highway Right of Way	Division of Transportation	Co Option Motor Fuel Tax Fund
9/10/2018	VC292915	MATHEWSON RIGHT OF WAY CO	22,695.25	Highway Right of Way	Division of Transportation	Co Option Motor Fuel Tax Fund
9/17/2018	VC293157	MATHEWSON RIGHT OF WAY CO	1,750.00	Highway Right of Way	Division of Transportation	Matching Fund
9/4/2018	VD323276	MAYFIELD RICKEY	1,025.00	Veterans Assistance	Veterans Assistance	Veterans Assst Commission Fund
9/10/2018	VD323424	MCCOMBS EQUINE VETERINARY SERV INC	81.00	Veterinarian Service	Health Department	General Fund
9/10/2018	VD323425	MCCOMBS EQUINE VETERINARY SERV INC	185.00	Veterinarian Service	Health Department	General Fund
9/10/2018	VD323426	MCCOMBS EQUINE VETERINARY SERV INC	235.00	Veterinarian Service	Health Department	General Fund
9/10/2018	VD323428	MCCOMBS EQUINE VETERINARY SERV INC	75.00	Veterinarian Service	Health Department	General Fund
9/10/2018	VD323429	MCCOMBS EQUINE VETERINARY SERV INC	300.00	Veterinarian Service	Health Department	General Fund
9/10/2018	VD323430	MCCOMBS EQUINE VETERINARY SERV INC	295.00	Veterinarian Service	Health Department	General Fund
9/10/2018	VD323431	MCCOMBS EQUINE VETERINARY SERV INC	250.00	Veterinarian Service	Health Department	General Fund
9/10/2018	VD323433	MCCOMBS EQUINE VETERINARY SERV INC	150.00	Veterinarian Service	Health Department	General Fund
9/10/2018	VD323442	MCCORMACK PETER	30.00	Cellular Phone Charges	Information Technology	General Fund
9/4/2018	VD323175	MCHENRY COUNTY BAR ASSOCIATION	20.00	Meeting Expenses	States Attorney	General Fund
9/10/2018	VD323346	MCHENRY COUNTY BAR ASSOCIATION	130.00	Association Dues/Memberships	States Attorney	General Fund
9/17/2018	VD323574	MCHENRY COUNTY BAR ASSOCIATION	235.00	Meeting Expenses	States Attorney	General Fund
9/24/2018	VD323796	MCHENRY COUNTY COLLEGE	811.50	Vocational Training	McHenry Co Workforce Network	McHenry Co Workforce Network
9/24/2018	VD323796	MCHENRY COUNTY COLLEGE	26,276.00	Vocational Training	McHenry Co Workforce Network	McHenry Co Workforce Network
9/17/2018	VD323550	MCHENRY COUNTY COLLEGE - SHAH CENTER	315.00	Safety Compliance	Administrator	Liability Insurance Fund

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9/24/2018	VD323781	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	50.00	Meeting Expenses	States Attorney	General Fund
9/10/2018	VD323397	MCHENRY COUNTY DOT	192.00	Transportation	McHenry Co Workforce Network	McHenry Co Workforce Network
9/4/2018	VD323091	MCHENRY COUNTY PRISONER FINANCE	113.58	Inmate Services	County Sheriff	Inmate Welfare Fund
9/10/2018	VD323347	MCHENRY COUNTY PRISONER FINANCE	382.00	Inmate Services	County Sheriff	Inmate Welfare Fund
9/10/2018	VD323347	MCHENRY COUNTY PRISONER FINANCE	828.00	Inmate Services	County Sheriff	Inmate Welfare Fund
9/10/2018	VD323496	MCHENRY COUNTY PRISONER FINANCE	338.00	Inmate Services	County Sheriff	Inmate Welfare Fund
9/10/2018	VD323496	MCHENRY COUNTY PRISONER FINANCE	885.00	Inmate Services	County Sheriff	Inmate Welfare Fund
9/17/2018	VD323576	MCHENRY COUNTY PRISONER FINANCE	386.00	Inmate Services	County Sheriff	Inmate Welfare Fund
9/17/2018	VD323666	MCHENRY COUNTY PRISONER FINANCE	393.00	Inmate Services	County Sheriff	Inmate Welfare Fund
9/17/2018	VD323739	MCHENRY COUNTY PRISONER FINANCE	840.00	Inmate Services	County Sheriff	Inmate Welfare Fund
9/10/2018	VD323331	MCHENRY COUNTY RECORDER	472.50	Tax Transfer Stamps	County Recorder	General Fund
9/17/2018	VD323660	MCHENRY COUNTY RECORDER	124.50	Tax Transfer Stamps	County Recorder	General Fund
9/10/2018	VD323348	MCHENRY COUNTY TREASURER	25.86	Inmate Services	County Sheriff	Inmate Welfare Fund
9/10/2018	VD323443	MCHENRY COUNTY TREASURER	45.17	Inmate Services	County Sheriff	Inmate Welfare Fund
9/17/2018	VC293039	MCHENRY COUNTY TREASURER	254.43	Janitorial Services	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293300	MCHENRY COUNTY TREASURER	254.43	Janitorial Services	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VD323797	MCHENRY COUNTY TREASURER	62.21	Inmate Services	County Sheriff	Inmate Welfare Fund
9/24/2018	VD323817	MCHENRY COUNTY TREASURER	687.90	Janitorial Services	McHenry Co Workforce Network	McHenry Co Workforce Network
9/17/2018	VD323674	MCHENRY RADIOLOGISTS	1,322.00	Medical Services	Health Department	General Fund
9/17/2018	VD323674	MCHENRY RADIOLOGISTS	2,840.52	Medical Services	Health Department	General Fund
9/17/2018	VC293156	MCHENRY TOWNSHIP ROAD DISTRICT	21.20	Highway Engineering & Consult	Division of Transportation	Motor Fuel Tax Fund
9/17/2018	VD323534	MCMASTER CARR SUPPLY	77.51	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/17/2018	VD323535	MCMASTER CARR SUPPLY	46.80	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/10/2018	VC292781	MDC ENVIRONMENTAL SERVICES	1,375.00	Garbage Disposal	Facility Management	General Fund
9/10/2018	VC292782	MDC ENVIRONMENTAL SERVICES	121.20	Garbage Disposal	Facility Management	General Fund
9/10/2018	VC292783	MDC ENVIRONMENTAL SERVICES	121.20	Garbage Disposal	Facility Management	General Fund
9/10/2018	VC292784	MDC ENVIRONMENTAL SERVICES	86.20	Garbage Disposal	Facility Management	General Fund
9/10/2018	VC292851	MDC ENVIRONMENTAL SERVICES	600.00	Garbage Disposal	Valley Hi Nursing Home	Valley Hi
9/10/2018	VD323407	MDC ENVIRONMENTAL SERVICES	325.00	Rent	County Clerk - Elections	General Fund
9/17/2018	VC293034	MDC ENVIRONMENTAL SERVICES	17.87	Garbage Disposal	ETS Board (911)	Emerg Telephone Systems Board
9/17/2018	VC293153	MDC ENVIRONMENTAL SERVICES	68.14	Garbage Disposal	Division of Transportation	Highway Fund
9/17/2018	VC293154	MDC ENVIRONMENTAL SERVICES	350.00	Garbage Disposal	Division of Transportation	Highway Fund
9/17/2018	VD323510	MDC ENVIRONMENTAL SERVICES	48.33	Garbage Disposal	McHenry Co Workforce Network	McHenry Co Workforce Network
9/10/2018	VC292864	MEDLINE INDUSTRIES INC	702.63	Medical Supplies	Valley Hi Nursing Home	Valley Hi
9/10/2018	VC292864	MEDLINE INDUSTRIES INC	46.14	Medication	Valley Hi Nursing Home	Valley Hi
9/10/2018	VC292864	MEDLINE INDUSTRIES INC	1,519.86	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/10/2018	VC292864	MEDLINE INDUSTRIES INC	68.86	Medical Supplies	Valley Hi Nursing Home	Valley Hi
9/10/2018	VC292864	MEDLINE INDUSTRIES INC	275.34	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293084	MEDLINE INDUSTRIES INC	90.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293104	MEDLINE INDUSTRIES INC	622.84	Medical Supplies	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293104	MEDLINE INDUSTRIES INC	136.00	Food	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293104	MEDLINE INDUSTRIES INC	112.38	Medication	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293104	MEDLINE INDUSTRIES INC	889.95	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293104	MEDLINE INDUSTRIES INC	30.12	Medical Supplies	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293295	MEDLINE INDUSTRIES INC	359.99	Medical Supplies	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293295	MEDLINE INDUSTRIES INC	136.00	Food	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293295	MEDLINE INDUSTRIES INC	221.11	Medication	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293295	MEDLINE INDUSTRIES INC	1,709.52	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293295	MEDLINE INDUSTRIES INC	206.67	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293296	MEDLINE INDUSTRIES INC	307.38	Medical Supplies	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293296	MEDLINE INDUSTRIES INC	154.48	Medication	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293296	MEDLINE INDUSTRIES INC	1,210.74	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293296	MEDLINE INDUSTRIES INC	451.71	Medical Supplies	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293297	MEDLINE INDUSTRIES INC	214.20	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293298	MEDLINE INDUSTRIES INC	136.22	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
9/17/2018	VD323600	MEJIA LUZ ELENA	150.00	Stormwater Permits	Planning and Development	General Fund
9/24/2018	VD323911	MELAHN RICHARD	300.00	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
9/4/2018	VC292694	MENARDS WOODSTOCK	21.87	Equipment Parts	Division of Transportation	Highway Fund

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Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
9/10/2018	VC292948	MENARDS WOODSTOCK	398.95	Building Improvements Over \$50,000	County Sheriff	General Fund
9/10/2018	VC292951	MENARDS WOODSTOCK	304.00	Building Improvements Over \$50,000	County Sheriff	General Fund
9/10/2018	VD323372	MENARDS WOODSTOCK	232.97	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/10/2018	VD323373	MENARDS WOODSTOCK	10.99	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/17/2018	VC293105	MENARDS WOODSTOCK	3.29	Miscellaneous Supplies	County Sheriff	General Fund
9/24/2018	VD323866	MERCY HEALTH CORPORATION	44.00	Pre-Employment Physical/Evaluation	Division of Transportation	Highway Fund
9/4/2018	VD323215	MERCY HEALTH SYSTEM	43.64	In House Workers Compensation	Administrator	Liability Insurance Fund
9/4/2018	VD323233	MERCY HEALTH SYSTEM	87.28	In House Workers Compensation	Administrator	Liability Insurance Fund
9/4/2018	VD323238	MERCY HEALTH SYSTEM	73.15	In House Workers Compensation	Administrator	Liability Insurance Fund
9/10/2018	VD323500	MERCY HEALTH SYSTEM	73.15	In House Workers Compensation	Administrator	Liability Insurance Fund
9/10/2018	VD323503	MERCY HEALTH SYSTEM	109.51	In House Workers Compensation	Administrator	Liability Insurance Fund
9/10/2018	VD323505	MERCY HEALTH SYSTEM	73.15	In House Workers Compensation	Administrator	Liability Insurance Fund
9/10/2018	VD323506	MERCY HEALTH SYSTEM	73.15	In House Workers Compensation	Administrator	Liability Insurance Fund
9/17/2018	VC293012	MERCY HEALTH SYSTEM	248.00	Medical Services	Tuberculosis Department	TB Care & Treatment Fund
9/17/2018	VD323502	MERCY HEALTH SYSTEM	73.15	In House Workers Compensation	Administrator	Liability Insurance Fund
9/17/2018	VD323504	MERCY HEALTH SYSTEM	73.15	In House Workers Compensation	Administrator	Liability Insurance Fund
9/10/2018	VD323466	MERCYHEALTH ROCKTON AVENUE HOSPITAL	60.00	Training	Health Department	General Fund
9/10/2018	VD323468	MERCYHEALTH ROCKTON AVENUE HOSPITAL	60.00	Training	Health Department	General Fund
9/10/2018	VD323469	MERCYHEALTH ROCKTON AVENUE HOSPITAL	60.00	Training	Health Department	General Fund
9/10/2018	VC292814	MERIAL LTD	402.90	Medication	Health Department	General Fund
9/24/2018	VD323816	MERIDIAN IT INC	945.40	Rent	County Clerk - Elections	General Fund
9/4/2018	VC292749	MERIDIAN LEASING GROUP CORP	8,802.00	Lease Payments - Computers/Tech	Non-Departmental	General Fund
9/4/2018	VC292749	MERIDIAN LEASING GROUP CORP	1,000.00	Lease Payments - Computers/Tech	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323686	METLIFE	3,697.53	Accident Insurance	Non-Departmental	Payroll Agency Fund
9/10/2018	VD323371	METROPOLITAN ALLIANCE OF POLICE	774.00	MAP #515 - Circuit Clerk	Non-Departmental	Payroll Agency Fund
9/24/2018	VD323900	METROPOLITAN ALLIANCE OF POLICE	774.00	MAP #515 - Circuit Clerk	Non-Departmental	Payroll Agency Fund
9/4/2018	VD323169	MFS HOLDINGS LLC	912.00	Employer OJT Reimbursement	McHenry Co Workforce Network	McHenry Co Workforce Network
9/4/2018	VD323171	MFS HOLDINGS LLC	1,872.00	Employer OJT Reimbursement	McHenry Co Workforce Network	McHenry Co Workforce Network
9/10/2018	VD323309	MICROTRAIN TECHNOLOGIES	6,834.00	Vocational Training	McHenry Co Workforce Network	McHenry Co Workforce Network
9/24/2018	VD323755	MICROTRAIN TECHNOLOGIES	3,475.00	Vocational Training	McHenry Co Workforce Network	McHenry Co Workforce Network
9/24/2018	VD323767	MIDAS TOUCH CO	950.00	Repair & Maint - Vehicles	Division of Transportation	Highway Fund
9/17/2018	VD323698	MIDWEST OPERATING ENGINEERS WELFARE FUND	18,500.00	Health Insurance Expenses	Insurance	Employee Benefit Fund
9/17/2018	VD323698	MIDWEST OPERATING ENGINEERS WELFARE FUND	5,425.00	Health Insurance Expenses	Insurance	Employee Benefit Fund
9/17/2018	VD323698	MIDWEST OPERATING ENGINEERS WELFARE FUND	40,700.00	Health Insurance Expenses	Insurance	Employee Benefit Fund
9/17/2018	VD323698	MIDWEST OPERATING ENGINEERS WELFARE FUND	775.00	Health Insurance Expenses	Insurance	Employee Benefit Fund
9/10/2018	VD323208	MIDWEST ROI INC	55.14	Investigations	Court Services	Probation Service Fee Fund
9/10/2018	VC292798	MIDWEST VETERINARY SUPPLY	3.15	Medication	Health Department	General Fund
9/10/2018	VC292799	MIDWEST VETERINARY SUPPLY	156.66	Medical Supplies	Health Department	General Fund
9/10/2018	VC292816	MIDWEST VETERINARY SUPPLY	175.20	Medication	Health Department	General Fund
9/10/2018	VC292817	MIDWEST VETERINARY SUPPLY	1,609.25	Medication	Health Department	General Fund
9/10/2018	VC292818	MIDWEST VETERINARY SUPPLY	47.48	Medical Supplies	Health Department	General Fund
9/17/2018	VC292981	MIDWEST VETERINARY SUPPLY	82.63	Medical Supplies	Health Department	General Fund
9/17/2018	VC292982	MIDWEST VETERINARY SUPPLY	494.40	Medication	Health Department	General Fund
9/17/2018	VC292984	MIDWEST VETERINARY SUPPLY	340.00	Medication	Health Department	General Fund
9/17/2018	VC292987	MIDWEST VETERINARY SUPPLY	66.72	Medication	Health Department	General Fund
9/17/2018	VD323650	MIDWEST XRAY INC	170.28	X-Ray and Lab	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323190	MONROE DEREK	286.61	Interpreters	Circuit Court	General Fund
9/10/2018	VD323325	MOORE DARRELL	30.00	Telecommunications	Planning and Development	General Fund
9/17/2018	VC293008	MOORE MEDICAL LLC	17.30	Medical Supplies	Health Department	General Fund
9/17/2018	VC293009	MOORE MEDICAL LLC	38.58	Medical Supplies	Health Department	General Fund
9/24/2018	VD323923	MR. FLOW INC	70.00	Health Licenses	Health Department	General Fund
9/17/2018	VD323487	MURPHY RYAN THOMAS	900.00	Autopsy Transportation	County Coroner	Coroner's Fund
9/17/2018	VD323588	NAMI OF MCHENRY COUNTY	19,335.83	Client Services	Mental Health	Mental Health (708) Board
9/4/2018	VC292681	NAPA AUTO PARTS	45.29	Equipment Parts	Division of Transportation	Highway Fund
9/4/2018	VC292682	NAPA AUTO PARTS	65.97	Equipment Parts	Division of Transportation	Highway Fund
9/4/2018	VC292683	NAPA AUTO PARTS	37.09	Equipment Parts	Division of Transportation	Highway Fund
9/4/2018	VC292684	NAPA AUTO PARTS	67.13	Equipment Parts	Division of Transportation	Highway Fund
9/4/2018	VD323203	NAPA AUTO PARTS	(131.95)	Equipment Parts	Division of Transportation	Highway Fund

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9/10/2018	VC292877	NAPA AUTO PARTS	5.54	Equipment Parts	Division of Transportation	Highway Fund
9/10/2018	VC292878	NAPA AUTO PARTS	190.81	Miscellaneous Supplies	Division of Transportation	Highway Fund
9/10/2018	VC292882	NAPA AUTO PARTS	245.96	Equipment Parts	Division of Transportation	Highway Fund
9/10/2018	VC292883	NAPA AUTO PARTS	62.72	Equipment Parts	Division of Transportation	Highway Fund
9/10/2018	VC292884	NAPA AUTO PARTS	60.94	Equipment Parts	Division of Transportation	Highway Fund
9/10/2018	VC292885	NAPA AUTO PARTS	33.26	Equipment Parts	Division of Transportation	Highway Fund
9/10/2018	VC292963	NAPA AUTO PARTS	3,610.96	Repair & Maint - Vehicles	County Sheriff	General Fund
9/10/2018	VD323337	NAPA AUTO PARTS	179.50	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/17/2018	VC292969	NAPA AUTO PARTS	16.05	Equipment Parts	Division of Transportation	Highway Fund
9/17/2018	VC292972	NAPA AUTO PARTS	12.74	Equipment Parts	Division of Transportation	Highway Fund
9/10/2018	VC292895	NAPLETON FLEET GROUP	28,057.00	Vehicles Over \$5,000	Non-Departmental	General Fund
9/10/2018	VC292896	NAPLETON FLEET GROUP	28,057.00	Vehicles Over \$5,000	Non-Departmental	General Fund
9/10/2018	VC292898	NAPLETON FLEET GROUP	28,057.00	Vehicles Over \$5,000	Non-Departmental	General Fund
9/24/2018	VC293258	NATIONAL GROUP LLP (THE)	7,500.00	Contractual Services	Non-Departmental	General Fund
9/17/2018	VD323612	NATIONAL SAFETY COUNCIL	119.39	Training	Division of Transportation	Highway Fund
9/24/2018	VD323900	NCPERS - IL IMRF - 3040	3,872.00	IMRF Term Insurance	Non-Departmental	Payroll Agency Fund
9/10/2018	VD323370	NCS PEARSON INC	410.11	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
9/10/2018	VD323320	NEJDL CHRISTINE	34.88	Mileage	McHenry Co Workforce Network	McHenry Co Workforce Network
9/10/2018	VD323320	NEJDL CHRISTINE	9.50	Meeting Expenses	McHenry Co Workforce Network	McHenry Co Workforce Network
9/17/2018	VD323489	NEW DIRECTIONS ADDICTION RECOVERY SERV	5,750.00	Client Services	Mental Health	Mental Health (708) Board
9/17/2018	VD323700	NICKELS RONALD H	10.00	Telecommunications	Veterans Assistance	Veterans Asst Commission Fund
9/17/2018	VC293090	NICL LABORATORIES	1,546.40	X-Ray and Lab	Valley Hi Nursing Home	Valley Hi
9/17/2018	VD323536	NICOR ENERCHANGE	6.26	Heat/Gas	Facility Management	Highway Fund
9/17/2018	VD323571	NICOR ENERCHANGE	3,528.12	Heat/Gas	Facility Management	General Fund
9/17/2018	VD323658	NICOR ENERCHANGE	775.56	Heat/Gas	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323178	NICOR GAS	51.52	Heat/Gas	Facility Management	General Fund
9/4/2018	VD323198	NICOR GAS	83.98	Heat/Gas	McHenry Co Workforce Network	McHenry Co Workforce Network
9/4/2018	VD323213	NICOR GAS	29.24	Heat/Gas	Valley Hi Nursing Home	Valley Hi
9/10/2018	VD323389	NICOR GAS	28.15	Heat/Gas	Facility Management	General Fund
9/17/2018	VC293033	NICOR GAS	31.06	Heat/Gas	ETS Board (911)	Emerg Telephone Systems Board
9/17/2018	VD323521	NICOR GAS	84.37	Heat/Gas	Mental Health	Mental Health (708) Board
9/17/2018	VD323539	NICOR GAS	294.96	Heat/Gas	Facility Management	General Fund
9/17/2018	VD323541	NICOR GAS	164.38	Heat/Gas	Facility Management	General Fund
9/17/2018	VD323545	NICOR GAS	189.61	Heat/Gas	Facility Management	General Fund
9/17/2018	VD323546	NICOR GAS	76.81	Heat/Gas	Facility Management	General Fund
9/17/2018	VD323547	NICOR GAS	242.51	Heat/Gas	Facility Management	Highway Fund
9/17/2018	VD323549	NICOR GAS	724.52	Heat/Gas	Facility Management	General Fund
9/17/2018	VD323551	NICOR GAS	563.14	Heat/Gas	Facility Management	General Fund
9/17/2018	VD323553	NICOR GAS	60.59	Heat/Gas	Facility Management	General Fund
9/17/2018	VD323713	NICOR GAS	188.14	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
9/17/2018	VD323720	NICOR GAS	356.47	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
9/17/2018	VD323723	NICOR GAS	77.24	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
9/24/2018	VD323850	NICOR GAS	492.61	Heat/Gas	Valley Hi Nursing Home	Valley Hi
9/10/2018	VD323284	NIR ROOF CARE INC	475.00	Repair & Maint Bldg & Grounds	Mental Health	Mental Health (708) Board
9/10/2018	VD323473	NOMM PATRICIA M	530.00	Training	Health Department	General Fund
9/10/2018	VD323473	NOMM PATRICIA M	361.40	Meeting Expenses	Health Department	General Fund
9/4/2018	VD323259	NORTH AMERICAN RESCUE LLC	442.20	Safety Compliance	Administrator	Liability Insurance Fund
9/17/2018	VD323531	NORTH EAST MULTI REGIONAL TRAINING INC	300.00	Training	County Sheriff	General Fund
9/24/2018	VD323790	NORTH EAST MULTI REGIONAL TRAINING INC	325.00	Training	County Sheriff	General Fund
9/10/2018	VD323289	NORTHERN IL SPECIAL RECREATION ASSN	1,500.00	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323716	NORTHERN IL SPECIAL RECREATION ASSN	313.28	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323716	NORTHERN IL SPECIAL RECREATION ASSN	277.50	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323716	NORTHERN IL SPECIAL RECREATION ASSN	450.00	Client Services	Mental Health	Mental Health (708) Board
9/17/2018	VD323607	NORTHERN JENNIFER	62.13	Mileage	Health Department	General Fund
9/17/2018	VD323647	NORTHERN JENNIFER	199.00	Association Dues/Memberships	Health Department	General Fund
9/24/2018	VD323718	NORTHWEST TREATMENT ASSOCIATES	160.00	Psychological/Psychiatric Serv	Court Services	Probation Service Fee Fund
9/4/2018	VD323044	NOT FOR PROFIT RESOURCES	150.00	Association Dues/Memberships	Division of Transportation	Highway Fund
9/4/2018	VD323201	NOT FOR PROFIT RESOURCES	29.00	Training	Mental Health	Mental Health (708) Board

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Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
9/10/2018	VD323419	NOT FOR PROFIT RESOURCES	50.00	Legal Notices & Advertisements	County Board & Liquor Comm	General Fund
9/4/2018	VD323132	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	County Sheriff	General Fund
9/24/2018	VD323766	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	County Sheriff	General Fund
9/24/2018	VC293266	NRC HEALTH	1,035.00	Contingent	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293269	OAKLUND MEDICAL GROUP LTD	3,000.00	Physician Services	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323937	OAKLUND MEDICAL GROUP LTD	3,000.00	Physician Services	Valley Hi Nursing Home	Valley Hi
9/10/2018	VD323298	OFFICE MANAGER INC	212.25	Janitorial Services	McHenry Co Workforce Network	McHenry Co Workforce Network
9/24/2018	VD323734	ONARGA ACADEMY	21,240.50	Juvenile Placement	Court Services	General Fund
9/4/2018	VD323181	OPERATING ACCOUNT SAO	425.00	Meeting Expenses	States Attorney	General Fund
9/17/2018	VD323520	OPPORTUNITY FRANCHISING INC	1,645.00	Janitorial Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323754	OPTIONS & ADVOCACY	3,290.00	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323754	OPTIONS & ADVOCACY	16,430.46	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323754	OPTIONS & ADVOCACY	2,624.50	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323754	OPTIONS & ADVOCACY	5,004.54	Client Services	Mental Health	Mental Health (708) Board
9/4/2018	VC292709	ORBIS CONSTRUCTION CO INC	6,296.00	Building Improvements Over \$50,000	County Sheriff	General Fund
9/4/2018	VC292636	OREILLY AUTO PARTS	21.25	Equipment Parts	Division of Transportation	Highway Fund
9/4/2018	VC292637	OREILLY AUTO PARTS	9.95	Equipment Parts	Division of Transportation	Highway Fund
9/4/2018	VC292638	OREILLY AUTO PARTS	42.76	Equipment Parts	Division of Transportation	Highway Fund
9/4/2018	VC292678	OREILLY AUTO PARTS	11.22	Equipment Parts	Division of Transportation	Highway Fund
9/10/2018	VC292873	OREILLY AUTO PARTS	9.95	Equipment Parts	Division of Transportation	Highway Fund
9/10/2018	VC292874	OREILLY AUTO PARTS	31.26	Equipment Parts	Division of Transportation	Highway Fund
9/10/2018	VC292875	OREILLY AUTO PARTS	64.34	Equipment Parts	Division of Transportation	Highway Fund
9/10/2018	VC292876	OREILLY AUTO PARTS	9.95	Equipment Parts	Division of Transportation	Highway Fund
9/24/2018	VC293237	OREILLY AUTO PARTS	32.20	Equipment Parts	Division of Transportation	Highway Fund
9/24/2018	VC293238	OREILLY AUTO PARTS	16.10	Equipment Parts	Division of Transportation	Highway Fund
9/24/2018	VC293240	OREILLY AUTO PARTS	9.95	Equipment Parts	Division of Transportation	Highway Fund
9/24/2018	VD323833	ORGANIKOS INC	500.00	Autopsies	County Coroner	General Fund
9/10/2018	VD323442	OTTERSON LEROY T III	30.00	Cellular Phone Charges	Information Technology	General Fund
9/17/2018	VD323684	OTTOSEN BRITZ KELLY COOPER & GILBERT LTD	382.50	Legal Services	Human Resources	General Fund
9/24/2018	VD323737	OTTOSEN BRITZ KELLY COOPER & GILBERT LTD	165.50	Legal Services	ETS Board (911)	Emerg Telephone Systems Board
9/10/2018	VD323436	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance	Veterans Asst Commission Fund
9/10/2018	VD323436	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance	Veterans Asst Commission Fund
9/17/2018	VC293159	PACE SUBURBAN BUS DIV OF THE RTA	94,239.22	Transit Services	Division of Transportation	McDot RTA Sales Tax Project Fund
9/4/2018	VC292643	PADDOCK PUBLICATIONS INC	188.60	Legal Notices & Advertisements	Division of Transportation	Highway Fund
9/4/2018	VC292648	PADDOCK PUBLICATIONS INC	34.50	Legal Notices & Advertisements	Purchasing	General Fund
9/4/2018	VC292649	PADDOCK PUBLICATIONS INC	34.50	Legal Notices & Advertisements	Purchasing	General Fund
9/10/2018	VC292842	PADDOCK PUBLICATIONS INC	34.50	Legal Notices & Advertisements	Purchasing	General Fund
9/10/2018	VC292843	PADDOCK PUBLICATIONS INC	34.50	Legal Notices & Advertisements	Purchasing	General Fund
9/10/2018	VC292936	PADDOCK PUBLICATIONS INC	115.00	Legal Notices & Advertisements	Division of Transportation	Highway Fund
9/24/2018	VC293287	PADDOCK PUBLICATIONS INC	34.50	Legal Notices & Advertisements	Purchasing	General Fund
9/24/2018	VD323865	PARTICIPATION CO LLC (THE)	720.00	Training	Division of Transportation	Highway Fund
9/24/2018	VD323861	PARTSTOWN	129.56	Repair & Maint Bldg & Grounds	Valley Hi Nursing Home	Valley Hi
9/10/2018	VD323471	PATENAUDE DANIEL	31.99	K-9 Expenses	County Sheriff	General Fund
9/10/2018	VD323442	PATENAUDE TRAVIS	30.00	Cellular Phone Charges	Information Technology	General Fund
9/10/2018	VC292930	PATRIOT PAVEMENT MAINTENANCE	92,953.29	Highway Maintenance/Contract	Division of Transportation	McDot RTA Sales Tax Project Fund
9/10/2018	VC292829	PDC LABORATORIES INC	105.00	Private Lab Services	Health Department	General Fund
9/17/2018	VD323610	PEREZ ANGELICA	45.78	Mileage	Tuberculosis Department	TB Care & Treatment Fund
9/17/2018	VD323629	PEREZ ANGELICA	9.27	Mileage	Health Department	General Fund
9/4/2018	VD323225	PERFORMANCE HEALTH SUPPLY INC	7.95	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/10/2018	VD323386	PERFORMANCE HEALTH SUPPLY INC	7.95	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323848	PERFORMANCE HEALTH SUPPLY INC	124.36	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323848	PERFORMANCE HEALTH SUPPLY INC	124.36	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323848	PERFORMANCE HEALTH SUPPLY INC	252.03	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323851	PERPETUAL STORAGE	945.60	Maintenance Agreements	County Recorder	General Fund
9/4/2018	VD323263	PETER BAKER AND SON CO	103,447.29	Due to Townships	Non-Departmental	Highway Agency Fund
9/4/2018	VD323264	PETER BAKER AND SON CO	49,108.46	Due to Townships	Non-Departmental	Highway Agency Fund
9/10/2018	VC292931	PETER BAKER AND SON CO	909,455.51	Highway Maintenance/Contract	Division of Transportation	McDot RTA Sales Tax Project Fund

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9/17/2018	VC292962	PETERS MARK MD	3,313.00	Autopsies	County Coroner	General Fund
9/24/2018	VD323931	PETERS MARK MD	7,800.00	Autopsies	County Coroner	General Fund
9/10/2018	VD323285	PETERSON PATRICIA	21.09	Mileage	Mental Health	Mental Health (708) Board
9/4/2018	VD323266	PETTY CASH	80.23	Office Supplies	Emergency Management Agency	General Fund
9/4/2018	VD323266	PETTY CASH	31.82	Meeting Expenses	Emergency Management Agency	General Fund
9/4/2018	VD323266	PETTY CASH	149.01	Miscellaneous Supplies	Emergency Management Agency	General Fund
9/17/2018	VD323621	PETTY CASH	10.00	Association Dues/Memberships	County Sheriff	General Fund
9/17/2018	VD323621	PETTY CASH	27.93	Special Services	County Sheriff	General Fund
9/17/2018	VD323621	PETTY CASH	9.61	Miscellaneous Supplies	County Sheriff	General Fund
9/17/2018	VD323730	PETTY CASH	5.00	Association Dues/Memberships	County Sheriff	General Fund
9/17/2018	VD323730	PETTY CASH	7.98	Special Services	County Sheriff	General Fund
9/17/2018	VD323730	PETTY CASH	190.00	Special Services	County Sheriff	General Fund
9/17/2018	VD323730	PETTY CASH	19.98	Miscellaneous Supplies	County Sheriff	General Fund
9/24/2018	VD323719	PETTY CASH - MENTAL HEALTH BOARD	54.99	Miscellaneous Commodities	Mental Health	Mental Health (708) Board
9/24/2018	VD323829	PETTY CASH - MENTAL HEALTH BOARD	3.99	Lawn Maintenance	Mental Health	Mental Health (708) Board
9/4/2018	VD323271	PF PETTIBONE & CO	93.50	Miscellaneous Supplies	States Attorney	General Fund
9/17/2018	VC293086	PHOENIX TEXTILE CORPORATION	2,087.30	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293087	PHOENIX TEXTILE CORPORATION	285.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/17/2018	VD323562	PIER SHELLEY MSW LCSW	25.00	Expert Witness Fee	States Attorney	General Fund
9/24/2018	VD323733	PIONEER CENTER FOR HUMAN SERVICES	36.78	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323742	PIONEER CENTER FOR HUMAN SERVICES	1,349.26	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323742	PIONEER CENTER FOR HUMAN SERVICES	10,883.15	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323742	PIONEER CENTER FOR HUMAN SERVICES	18,417.20	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323742	PIONEER CENTER FOR HUMAN SERVICES	26,842.51	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323742	PIONEER CENTER FOR HUMAN SERVICES	242.88	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323742	PIONEER CENTER FOR HUMAN SERVICES	502.80	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323742	PIONEER CENTER FOR HUMAN SERVICES	5,219.28	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323742	PIONEER CENTER FOR HUMAN SERVICES	561.99	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323743	PIONEER CENTER FOR HUMAN SERVICES	3,020.83	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323743	PIONEER CENTER FOR HUMAN SERVICES	4,798.58	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323743	PIONEER CENTER FOR HUMAN SERVICES	4,479.17	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323743	PIONEER CENTER FOR HUMAN SERVICES	2,278.67	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323743	PIONEER CENTER FOR HUMAN SERVICES	11,333.33	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323743	PIONEER CENTER FOR HUMAN SERVICES	5,083.33	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323743	PIONEER CENTER FOR HUMAN SERVICES	4,687.50	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323743	PIONEER CENTER FOR HUMAN SERVICES	3,304.17	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323743	PIONEER CENTER FOR HUMAN SERVICES	6,435.00	Client Services	Mental Health	Mental Health (708) Board
9/17/2018	VC293160	PIRTANO CONSTRUCTION CO INC	334,821.91	Highway Construction	Division of Transportation	McDot RTA Sales Tax Project Fund
9/17/2018	VD323653	PITEL SEPTIC INC	100.00	Rent	Valley Hi Nursing Home	Valley Hi
9/17/2018	VD323522	PITNEY BOWES GLOBAL FNCL SERVICES LLC	204.00	Leasing	Mental Health	Mental Health (708) Board
9/17/2018	VD323625	PITNEY BOWES GLOBAL FNCL SERVICES LLC	78.00	Leasing	Purchasing	General Fund
9/10/2018	VC292867	PITTSBURG TANK & TOWER MAINTENANCE CO	2,750.00	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/10/2018	VC292868	PITTSBURG TANK & TOWER MAINTENANCE CO	2,750.00	Repair & Maint Bldg & Grounds	Facility Management	Highway Fund
9/17/2018	VC293022	PITTSBURG TANK & TOWER MAINTENANCE CO	2,750.00	Repair & Maint Bldg & Grounds	Facility Management	Valley Hi
9/10/2018	VD323458	POLICE LEGAL SCIENCES INC	1,360.00	Training	County Sheriff	General Fund
9/4/2018	VD323176	POYNTER JEFFERY	26.16	Mileage	Workforce Investment Board	McHenry Co Workforce Network
9/4/2018	VD323176	POYNTER JEFFERY	1.50	Meeting Expenses	Workforce Investment Board	McHenry Co Workforce Network
9/24/2018	VC293210	PRECISE MRM LLC	147.48	Telecommunications	Division of Transportation	Highway Fund
9/17/2018	VD323688	PRE-EMPLOY.COM	37.05	Contractual Services	Human Resources	General Fund
9/4/2018	VD323194	PRESS BAKHTAVAR C	425.00	Interpreters	Circuit Court	General Fund
9/10/2018	VD323356	PRESS BAKHTAVAR C	375.00	Interpreters	Circuit Court	General Fund
9/17/2018	VD323630	PRESS BAKHTAVAR C	350.00	Interpreters	Circuit Court	General Fund
9/24/2018	VD323820	PRIM BILL	789.53	Training Expenses - Sheriff	County Sheriff	General Fund
9/24/2018	VD323702	PRIMETIME AUDIO VIDEO	129.00	Contractual Services	Emergency Management Agency	General Fund
9/4/2018	VC292713	PROFESSIONAL MEDICAL INC	600.60	Safety Compliance	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292713	PROFESSIONAL MEDICAL INC	382.59	Medical Supplies	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292713	PROFESSIONAL MEDICAL INC	488.67	Food	Valley Hi Nursing Home	Valley Hi
9/4/2018	VC292713	PROFESSIONAL MEDICAL INC	12.88	Medical Supplies	Valley Hi Nursing Home	Valley Hi

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9/10/2018	VC292852	PROFESSIONAL MEDICAL INC	584.10	Safety Compliance	Valley Hi Nursing Home	Valley Hi
9/10/2018	VC292852	PROFESSIONAL MEDICAL INC	312.60	Medical Supplies	Valley Hi Nursing Home	Valley Hi
9/10/2018	VC292852	PROFESSIONAL MEDICAL INC	82.57	Medication	Valley Hi Nursing Home	Valley Hi
9/10/2018	VC292852	PROFESSIONAL MEDICAL INC	547.88	Food	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293288	PROFESSIONAL MEDICAL INC	383.60	Safety Compliance	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293288	PROFESSIONAL MEDICAL INC	370.41	Medical Supplies	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293288	PROFESSIONAL MEDICAL INC	37.05	Medication	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293288	PROFESSIONAL MEDICAL INC	626.15	Food	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293289	PROFESSIONAL MEDICAL INC	649.00	Safety Compliance	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293289	PROFESSIONAL MEDICAL INC	330.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293289	PROFESSIONAL MEDICAL INC	20.48	Medication	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293289	PROFESSIONAL MEDICAL INC	1,169.87	Food	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293289	PROFESSIONAL MEDICAL INC	48.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293290	PROFESSIONAL MEDICAL INC	584.10	Safety Compliance	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293290	PROFESSIONAL MEDICAL INC	235.20	Medical Supplies	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293290	PROFESSIONAL MEDICAL INC	71.19	Food	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293292	PROFESSIONAL MEDICAL INC	23.73	Food	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293293	PROFESSIONAL MEDICAL INC	23.73	Food	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293294	PROFESSIONAL MEDICAL INC	454.30	Safety Compliance	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293294	PROFESSIONAL MEDICAL INC	707.78	Medical Supplies	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293294	PROFESSIONAL MEDICAL INC	48.02	Medication	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293294	PROFESSIONAL MEDICAL INC	705.35	Food	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293294	PROFESSIONAL MEDICAL INC	10.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
9/24/2018	VC293294	PROFESSIONAL MEDICAL INC	138.48	Equipment Parts	Valley Hi Nursing Home	Valley Hi
9/10/2018	VD323435	PROJECT MANAGEMENT INSTITUTE	129.00	Subscriptions	Information Technology	General Fund
9/10/2018	VD323435	PROJECT MANAGEMENT INSTITUTE	129.00	Subscriptions	Information Technology	General Fund
9/10/2018	VC292943	PTS OF AMERICA LLC	990.00	Transporting Prisoners	County Sheriff	General Fund
9/17/2018	VC293072	PTS OF AMERICA LLC	1,426.50	Transporting Prisoners	County Sheriff	General Fund
9/10/2018	VD323296	PURE HEALTH SOLUTIONS INC	30.00	Miscellaneous Supplies	County Treasurer	Treas Passsport Services Fund
9/17/2018	VD323690	PUSH WELLNESS SOLUTIONS INC	3,950.00	Employee Incentive - Wellness Program	Insurance	Employee Benefit Fund
9/4/2018	VC292655	Q&A REPORTING	260.50	Outside Court Reporter Service	Planning and Development	General Fund
9/10/2018	VD323292	QUILL CORP	156.53	Office Supplies	Mental Health	Mental Health (708) Board
9/24/2018	VD323761	QUILL CORP	199.92	Office Supplies	Mental Health	Mental Health (708) Board
9/24/2018	VD323761	QUILL CORP	141.98	Office Supplies	Mental Health	Mental Health (708) Board
9/4/2018	VD323136	R&S DISTRIBUTORS	341.00	Jurors Expenses	Circuit Court	General Fund
9/4/2018	VD323156	RA ADAMS ENTERPRISES	227.76	Equipment Parts	Division of Transportation	Highway Fund
9/24/2018	VD323822	RADA KAREN L	500.00	Autopsy Transportation	County Coroner	Coroner's Fund
9/24/2018	VD323760	RASMUSSEN COLLEGE	3,063.00	Vocational Training	McHenry Co Workforce Network	McHenry Co Workforce Network
9/24/2018	VD323774	RAUPP TRENT D	68.25	Training Expenses - Sheriff	County Sheriff	General Fund
9/24/2018	VD323774	RAUPP TRENT D	32.87	Fuel, Oil, and Grease	County Sheriff	General Fund
9/4/2018	VC292757	RAY OHERRON COMPANY INC (main office)	3,867.98	Safety Compliance	Administrator	Liability Insurance Fund
9/10/2018	VD323403	RED WING SHOE INDUSTRIAL STORE	791.94	Uniform Allowance	Health Department	General Fund
9/24/2018	VC293151	REDWOOD TOXICOLOGY LABORATORY	64.00	Private Lab Services	Court Services	General Fund
9/24/2018	VC293151	REDWOOD TOXICOLOGY LABORATORY	211.50	Private Lab Services	Court Services	Probation Service Fee Fund
9/10/2018	VC292770	REICHERT CHEVROLET	1,561.16	Repair & Maint - Vehicles	County Sheriff	General Fund
9/24/2018	VD323823	REQUORDIT INC	1,202.50	Contractual Services	Clerk of the Circuit Court	Circuit Court Doc Storage Fund
9/24/2018	VD323736	RESCUED CONSULTING LLC	1,300.00	Education	Mental Health	Mental Health (708) Board
9/24/2018	VD323858	RF TECHNOLOGIES	1,936.35	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
9/10/2018	VD323202	RICHARDSON ROBERT	154.25	Training Expenses - Sheriff	County Sheriff	General Fund
9/17/2018	VD323475	ROGERS SANDRA D	486.11	Training Expenses - Sheriff	County Sheriff	General Fund
9/4/2018	VD323144	ROSECRANCE INC	20,834.83	Client Services	Mental Health	Mental Health (708) Board
9/4/2018	VD323144	ROSECRANCE INC	11,166.67	Client Services	Mental Health	Mental Health (708) Board
9/4/2018	VD323144	ROSECRANCE INC	1,250.00	Client Services	Mental Health	Mental Health (708) Board
9/4/2018	VD323144	ROSECRANCE INC	5,416.67	Client Services	Mental Health	Mental Health (708) Board
9/4/2018	VD323144	ROSECRANCE INC	5,416.67	Client Services	Mental Health	Mental Health (708) Board
9/4/2018	VD323144	ROSECRANCE INC	3,215.00	Client Services	Mental Health	Mental Health (708) Board
9/4/2018	VD323144	ROSECRANCE INC	1,648.42	Client Services	Mental Health	Mental Health (708) Board
9/4/2018	VD323144	ROSECRANCE INC	13,147.17	Client Services	Mental Health	Mental Health (708) Board
9/4/2018	VD323144	ROSECRANCE INC	15,016.58	Client Services	Mental Health	Mental Health (708) Board
9/4/2018	VD323145	ROSECRANCE INC	9,572.24	Client Services	Mental Health	Mental Health (708) Board

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Monthly Check Register Detail
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Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
9/4/2018	VD323145	ROSECRANCE INC	1,841.26	Client Services	Mental Health	Mental Health (708) Board
9/4/2018	VD323145	ROSECRANCE INC	633.96	Client Services	Mental Health	Mental Health (708) Board
9/4/2018	VD323145	ROSECRANCE INC	413.21	Client Services	Mental Health	Mental Health (708) Board
9/4/2018	VD323145	ROSECRANCE INC	70.44	Client Services	Mental Health	Mental Health (708) Board
9/4/2018	VD323145	ROSECRANCE INC	140.88	Client Services	Mental Health	Mental Health (708) Board
9/4/2018	VD323145	ROSECRANCE INC	187.84	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323864	ROSECRANCE INC	20,834.83	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323864	ROSECRANCE INC	11,166.67	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323864	ROSECRANCE INC	1,250.00	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323864	ROSECRANCE INC	5,416.67	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323864	ROSECRANCE INC	5,416.67	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323864	ROSECRANCE INC	3,215.00	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323864	ROSECRANCE INC	1,648.42	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323864	ROSECRANCE INC	13,147.17	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323864	ROSECRANCE INC	15,016.58	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323864	ROSECRANCE INC	9,669.23	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323864	ROSECRANCE INC	1,096.28	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VC293194	RS&H INC	2,008.60	Highway Engineering & Consult	Division of Transportation	County Bridge Fund
9/24/2018	VC293195	RS&H INC	2,498.42	Highway Engineering & Consult	Division of Transportation	County Bridge Fund
9/4/2018	VC292588	RUSH TRUCK CENTERS OF ILLINOIS	165.34	Equipment Parts	Division of Transportation	Highway Fund
9/4/2018	VC292686	RUSH TRUCK CENTERS OF ILLINOIS	70.38	Equipment Parts	Division of Transportation	Highway Fund
9/4/2018	VC292687	RUSH TRUCK CENTERS OF ILLINOIS	70.35	Equipment Parts	Division of Transportation	Highway Fund
9/4/2018	VC292688	RUSH TRUCK CENTERS OF ILLINOIS	176.42	Equipment Parts	Division of Transportation	Highway Fund
9/10/2018	VC292869	RUSH TRUCK CENTERS OF ILLINOIS	257.70	Equipment Parts	Division of Transportation	Highway Fund
9/10/2018	VC292890	RUSH TRUCK CENTERS OF ILLINOIS	52.95	Equipment Parts	Division of Transportation	Highway Fund
9/17/2018	VC292973	RUSH TRUCK CENTERS OF ILLINOIS	1,230.30	Equipment Parts	Division of Transportation	Highway Fund
9/17/2018	VC293055	RUSH TRUCK CENTERS OF ILLINOIS	37.00	Equipment Parts	Division of Transportation	Highway Fund
9/17/2018	VC293056	RUSH TRUCK CENTERS OF ILLINOIS	330.47	Equipment Parts	Division of Transportation	Highway Fund
9/17/2018	VC293060	RUSH TRUCK CENTERS OF ILLINOIS	63.88	Equipment Parts	Division of Transportation	Highway Fund
9/17/2018	VD323557	RUSH TRUCK CENTERS OF ILLINOIS	(15.40)	Equipment Parts	Division of Transportation	Highway Fund
9/17/2018	VD323557	RUSH TRUCK CENTERS OF ILLINOIS	(17.76)	Equipment Parts	Division of Transportation	Highway Fund
9/17/2018	VD323608	RUSH TRUCK CENTERS OF ILLINOIS	(1,230.30)	Equipment Parts	Division of Transportation	Highway Fund
9/24/2018	VC293199	RUSH TRUCK CENTERS OF ILLINOIS	165.03	Equipment Parts	Division of Transportation	Highway Fund
9/24/2018	VC293201	RUSH TRUCK CENTERS OF ILLINOIS	50.04	Equipment Parts	Division of Transportation	Highway Fund
9/24/2018	VC293205	RUSH TRUCK CENTERS OF ILLINOIS	258.06	Repair & Maint - Vehicles	Division of Transportation	Highway Fund
9/24/2018	VC293241	RUSH TRUCK CENTERS OF ILLINOIS	5.92	Equipment Parts	Division of Transportation	Highway Fund
9/4/2018	VD323258	S.T.A.T.E. TESTING LLC	345.00	Due to Townships	Non-Departmental	Highway Agency Fund
9/4/2018	VD323261	S.T.A.T.E. TESTING LLC	345.00	Due to Townships	Non-Departmental	Highway Agency Fund
9/4/2018	VD323262	S.T.A.T.E. TESTING LLC	2,065.00	Due to Townships	Non-Departmental	Highway Agency Fund
9/10/2018	VC292933	S.T.A.T.E. TESTING LLC	27,390.00	Highway Maintenance/Contract	Division of Transportation	McDot RTA Sales Tax Project Fund
9/24/2018	VC293286	S.T.A.T.E. TESTING LLC	10,200.00	Highway Maintenance/Contract	Division of Transportation	McDot RTA Sales Tax Project Fund
9/24/2018	VD323868	S.T.A.T.E. TESTING LLC	1,145.00	Due to Townships	Non-Departmental	Highway Agency Fund
9/24/2018	VD323870	S.T.A.T.E. TESTING LLC	572.50	Due to Townships	Non-Departmental	Highway Agency Fund
9/24/2018	VC293231	SAFETY KLEEN SYSTEMS INC	216.81	Maintenance Agreements	Division of Transportation	Highway Fund
9/4/2018	VD323251	SAGE SOFTWARE INC	2,020.21	Computer Program Maint	Information Technology	General Fund
9/10/2018	VD323440	SALAS ALEJANDRO	31.88	Mileage	Information Technology	General Fund
9/10/2018	VD323442	SALAS ALEJANDRO	30.00	Cellular Phone Charges	Information Technology	General Fund
9/10/2018	VD323308	SAMARITAN COUNSELING CENTER	660.00	Education	Mental Health	Mental Health (708) Board
9/24/2018	VD323778	Exempt from FOIA	100.00	Transportation	McHenry Co Workforce Network	McHenry Co Workforce Network
9/17/2018	VC293052	SANDATA TECHNOLOGIES LLC	136.57	Professional Services	Administrator	General Fund
9/10/2018	VD323325	SANDQUIST DENNIS A	30.00	Telecommunications	Planning and Development	General Fund
9/17/2018	VD323626	SANDQUIST DENNIS A	295.00	Contractual Printing	Planning and Development	General Fund
9/4/2018	VC292689	SAUBER MFG CO	277.00	Repair & Maint Heavy Machinery	Division of Transportation	Highway Fund
9/4/2018	VC292690	SAUBER MFG CO	555.00	Repair & Maint Heavy Machinery	Division of Transportation	Highway Fund
9/10/2018	VC292879	SAUBER MFG CO	679.00	Repair & Maint Heavy Machinery	Division of Transportation	Highway Fund
9/4/2018	VC292673	SCHMIDT PRINTING	111.00	Contractual Printing	Circuit Court	General Fund
9/10/2018	VC292812	SCHMIDT PRINTING	83.00	Election Supplies	County Clerk - Elections	General Fund

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9/10/2018	VC292815	SCHMIDT PRINTING	105.00	Election Supplies	County Clerk - Elections	General Fund
9/17/2018	VC293062	SCHMIDT PRINTING	68.00	Contractual Printing	Circuit Court	General Fund
9/17/2018	VC293064	SCHMIDT PRINTING	144.00	Contractual Printing	Circuit Court	General Fund
9/17/2018	VD323596	SCHMIDT PRINTING	143.00	Contractual Printing	Health Department	General Fund
9/24/2018	VC293247	SCHMIDT PRINTING	605.00	Contractual Printing	Clerk of the Circuit Court	General Fund
9/24/2018	VD323847	SCHMIDT PRINTING	285.00	Contractual Printing	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323847	SCHMIDT PRINTING	95.00	Contractual Printing	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323847	SCHMIDT PRINTING	95.00	Contractual Printing	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323847	SCHMIDT PRINTING	95.00	Contractual Printing	Valley Hi Nursing Home	Valley Hi
9/10/2018	VD323442	SCHOEN GREGORY C	30.00	Cellular Phone Charges	Information Technology	General Fund
9/17/2018	VD323614	SCHORSCH JENNIFER	17.99	Mileage	Health Department	General Fund
9/10/2018	VD323442	SCHULTZ TIMOTHY	30.00	Cellular Phone Charges	Information Technology	General Fund
9/4/2018	VD323166	SECRETARY OF STATE	95.00	Repair & Maint - Vehicles	County Sheriff	General Fund
9/17/2018	VD323738	SECRETARY OF STATE	8.00	Repair & Maint - Vehicles	Administrator	General Fund
9/10/2018	VC292774	SECURE CLEAN BUILDING SERVICES INC	1,192.00	Janitorial Services	Facility Management	General Fund
9/17/2018	VC292971	SECURITAS SECURITY SERVICES USA	7,546.23	Contractual Services	Non-Departmental	General Fund
9/17/2018	VD323619	SEEMANN CONNIE B	127.53	Mileage	Health Department	General Fund
9/10/2018	VC292919	SENIOR CARE VOLUNTEER NETWORK	5,362.50	Transit Services	Division of Transportation	McDot RTA Sales Tax Project Fund
9/10/2018	VC292920	SENIOR CARE VOLUNTEER NETWORK	5,751.19	Transit Services	Division of Transportation	McDot RTA Sales Tax Project Fund
9/17/2018	VD323724	SENIOR CARE VOLUNTEER NETWORK	67.29	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
9/17/2018	VD322455	SENIOR SERVICES ASSOCIATES INC	64,799.47	Grants to Agencies	Senior Services	Senior Services
9/17/2018	VD323518	SENTRY SECURITY	87.00	Contractual Services	McHenry Co Workforce Network	McHenry Co Workforce Network
9/24/2018	VC293232	SENTRY SECURITY	3,125.00	Building Improvements Over \$50,000	County Sheriff	General Fund
9/24/2018	VD323799	SENTRY SECURITY	229.98	Maintenance Agreements	Health Department	General Fund
9/10/2018	VD323371	SERVICE EMPLOYEES INT'L UNION LOCAL 73	21.00	SEIU Dues - Coroner	Non-Departmental	Payroll Agency Fund
9/10/2018	VD323371	SERVICE EMPLOYEES INT'L UNION LOCAL 73	157.50	SEIU Dues - Animal Control	Non-Departmental	Payroll Agency Fund
9/10/2018	VD323371	SERVICE EMPLOYEES INT'L UNION LOCAL 73	1,416.52	SEIU Dues - VH Other Staff	Non-Departmental	Payroll Agency Fund
9/24/2018	VD323900	SERVICE EMPLOYEES INT'L UNION LOCAL 73	21.00	SEIU Dues - Coroner	Non-Departmental	Payroll Agency Fund
9/24/2018	VD323900	SERVICE EMPLOYEES INT'L UNION LOCAL 73	157.50	SEIU Dues - Animal Control	Non-Departmental	Payroll Agency Fund
9/24/2018	VD323900	SERVICE EMPLOYEES INT'L UNION LOCAL 73	1,479.87	SEIU Dues - VH Other Staff	Non-Departmental	Payroll Agency Fund
9/10/2018	VD323478	SHAW MEDIA	3,332.00	Legal Notices & Advertisements	Supervisor of Assessments	General Fund
9/10/2018	VD323498	SHAW MEDIA	1,204.33	Legal Notices & Advertisements	County Treasurer	General Fund
9/10/2018	VD323498	SHAW MEDIA	855.67	Legal Notices & Advertisements	County Treasurer	Co Treasurers Automation Fund
9/17/2018	VD323512	SHAW MEDIA	174.20	Publications	County Board & Liquor Comm	General Fund
9/17/2018	VD323567	SHAW MEDIA	577.32	Legal Notices & Advertisements	States Attorney	General Fund
9/17/2018	VD323598	SHAW MEDIA	1,681.66	Legal Notices & Advertisements	Planning and Development	General Fund
9/17/2018	VD323635	SHAW MEDIA	243.30	Legal Notices & Advertisements	Planning and Development	General Fund
9/24/2018	VD323548	SHAW MEDIA	73.12	Legal Notices & Advertisements	County Clerk - Elections	General Fund
9/10/2018	VD323442	SHELDON JUSTINE	30.00	Cellular Phone Charges	Information Technology	General Fund
9/10/2018	VC292959	SHEPARD MEDICAL PRODUCTS	696.40	Cleaning Materials	Facility Management	General Fund
9/24/2018	VC293262	SHEPARD MEDICAL PRODUCTS	144.00	Safety Compliance	Administrator	Liability Insurance Fund
9/24/2018	VC293263	SHEPARD MEDICAL PRODUCTS	1,930.50	Safety Compliance	Administrator	Liability Insurance Fund
9/17/2018	VC293175	SHERWIN WILLIAMS	50.01	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/17/2018	VD323709	SHI INTERNATIONAL CORP	312.00	Computer Components Under \$5,000	Information Technology	General Fund
9/17/2018	VD323709	SHI INTERNATIONAL CORP	(312.00)	Computer Components Under \$5,000	Information Technology	General Fund
9/24/2018	VD323788	SIGNS NOW	200.00	Building Permits	Planning and Development	General Fund
9/17/2018	VC293032	SINITEAN RANDY	40.00	Telecommunications	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VD323793	SIPPL MEGAN M	248.52	Mileage	Public Defender	General Fund
9/17/2018	VD323593	SLAVIN TRACI	5.00	Association Dues/Memberships	Clerk of the Circuit Court	Circuit Court Clerk Oper & Admin Fund
9/17/2018	VD323727	SMITH THOMAS	127.15	Meeting Expenses	Emergency Management Agency	General Fund
9/4/2018	VD323195	SMITH, RAY	100.00	Stormwater Permits	Planning and Development	General Fund
9/17/2018	VC292708	SOE SOFTWARE CORPORATION	6,516.05	Computer Program Maint	County Clerk - Elections	General Fund
9/10/2018	VD323472	SOFTREE TECHNICAL SYSTEMS INC	950.00	Computer Program Maint	Division of Transportation	Highway Fund
9/4/2018	VD323240	SORISTO BARBRA	59.49	Medical Supplies	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323854	SORISTO BARBRA	35.44	Medical Supplies	Valley Hi Nursing Home	Valley Hi
9/17/2018	VD323527	SOSNOWSKI KEITH	206.50	Training Expenses - Sheriff	County Sheriff	General Fund
9/10/2018	VD323382	SOUNDZ OF TIME	175.00	Contractual Services	Valley Hi Nursing Home	Valley Hi

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9/24/2018	VD323710	SOUTHEAST EMERGENCY COMMUNICATIONS SEECO	4,582.50	Maintenance Agreements	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293312	SOUTHLAND MEDICAL LLC	179.20	Medical Supplies	County Coroner	Coroner's Fund
9/24/2018	VD323819	SPUR NAME TAPES	23.50	Uniform Allowance	County Sheriff	General Fund
9/10/2018	VC292918	STANARD & ASSOCIATES INC	12,341.66	New Recruits Testing	Merit Commission	General Fund
9/4/2018	VC292650	STANS OFFICE MACHINES INC	428.64	Office Supplies	County Sheriff	General Fund
9/4/2018	VC292761	STANS OFFICE MACHINES INC	132.20	Office Supplies	Planning and Development	General Fund
9/4/2018	VD323172	STANS OFFICE MACHINES INC	263.30	Maintenance Office Equipment	McHenry Co Workforce Network	McHenry Co Workforce Network
9/10/2018	VD323404	STANS OFFICE MACHINES INC	159.51	Leasing	Health Department	General Fund
9/10/2018	VD323408	STANS OFFICE MACHINES INC	49.21	Maintenance Agreements	County Clerk - Elections	General Fund
9/10/2018	VD323409	STANS OFFICE MACHINES INC	94.16	Maintenance Agreements	County Clerk - Elections	General Fund
9/10/2018	VD323410	STANS OFFICE MACHINES INC	12.79	Maintenance Agreements	County Clerk - Elections	General Fund
9/10/2018	VD323411	STANS OFFICE MACHINES INC	58.49	Maintenance Agreements	County Clerk - Elections	General Fund
9/10/2018	VD323412	STANS OFFICE MACHINES INC	19.64	Maintenance Agreements	County Clerk - Elections	General Fund
9/10/2018	VD323413	STANS OFFICE MACHINES INC	33.11	Maintenance Agreements	County Clerk - Elections	General Fund
9/10/2018	VD323415	STANS OFFICE MACHINES INC	102.61	Maintenance Agreements	County Clerk - Elections	General Fund
9/10/2018	VD323416	STANS OFFICE MACHINES INC	73.70	Maintenance Agreements	County Clerk - Elections	General Fund
9/10/2018	VD323455	STANS OFFICE MACHINES INC	170.36	Office Supplies	Division of Transportation	Highway Fund
9/17/2018	VC293053	STANS OFFICE MACHINES INC	7,485.58	Lease Payments - Computers/Tech	Non-Departmental	General Fund
9/17/2018	VC293053	STANS OFFICE MACHINES INC	123.67	Interest	Non-Departmental	General Fund
9/17/2018	VC293065	STANS OFFICE MACHINES INC	225.47	Leasing	Planning and Development	General Fund
9/17/2018	VC293071	STANS OFFICE MACHINES INC	170.36	Office Supplies	County Sheriff	General Fund
9/17/2018	VC293081	STANS OFFICE MACHINES INC	724.68	Contractual Photocopying	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293082	STANS OFFICE MACHINES INC	357.75	Contractual Photocopying	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293127	STANS OFFICE MACHINES INC	5,532.03	Contractual Photocopying	Information Technology	General Fund
9/17/2018	VD323492	STANS OFFICE MACHINES INC	163.52	Maintenance Agreements	Mental Health	Mental Health (708) Board
9/17/2018	VD323492	STANS OFFICE MACHINES INC	384.11	Maintenance Agreements	Mental Health	Mental Health (708) Board
9/17/2018	VD323492	STANS OFFICE MACHINES INC	108.12	Maintenance Agreements	Mental Health	Mental Health (708) Board
9/17/2018	VD323519	STANS OFFICE MACHINES INC	49.40	Maintenance Office Equipment	McHenry Co Workforce Network	McHenry Co Workforce Network
9/17/2018	VD323704	STANS OFFICE MACHINES INC	225.32	Leasing	Division of Transportation	Highway Fund
9/17/2018	VD323705	STANS OFFICE MACHINES INC	215.66	Contractual Photocopying	Division of Transportation	Highway Fund
9/24/2018	VD323732	STANS OFFICE MACHINES INC	523.02	Leasing	Mental Health	Mental Health (708) Board
9/24/2018	VD323877	STANS OFFICE MACHINES INC	359.49	Office Supplies	Emergency Management Agency	General Fund
9/10/2018	VD323470	STATE BANK	21,000.00	Foreclosures	County Sheriff	General Fund
9/10/2018	VD323442	STECKBAR CHRISTOPHER	30.00	Cellular Phone Charges	Information Technology	General Fund
9/24/2018	VD323896	STEINHAUS SUPPLY SERVICE INC	64.42	Medical Supplies	County Coroner	Coroner's Fund
9/4/2018	VC292730	STENSTROM PETROLEUM SERVICES GROUP	2,585.00	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/24/2018	VD323783	STONE DAVID	49.05	Mileage	Planning and Development	General Fund
9/24/2018	VC293253	SUGDEN HENRY H III ATTORNEY AT LAW LLC	3,083.33	Special Public Defenders	Circuit Court	General Fund
9/4/2018	VC292651	SUNNYSIDE COMPANY	40.98	Repair & Maint - Vehicles	County Sheriff	General Fund
9/4/2018	VC292652	SUNNYSIDE COMPANY	123.05	Repair & Maint - Vehicles	County Sheriff	General Fund
9/4/2018	VC292653	SUNNYSIDE COMPANY	80.04	Repair & Maint - Vehicles	County Sheriff	General Fund
9/4/2018	VC292654	SUNNYSIDE COMPANY	148.73	Repair & Maint - Vehicles	County Sheriff	General Fund
9/4/2018	VC292656	SUNNYSIDE COMPANY	80.04	Repair & Maint - Vehicles	County Sheriff	General Fund
9/4/2018	VC292657	SUNNYSIDE COMPANY	123.05	Repair & Maint - Vehicles	County Sheriff	General Fund
9/4/2018	VC292658	SUNNYSIDE COMPANY	123.05	Repair & Maint - Vehicles	County Sheriff	General Fund
9/4/2018	VC292659	SUNNYSIDE COMPANY	153.39	Repair & Maint - Vehicles	County Sheriff	General Fund
9/4/2018	VC292659	SUNNYSIDE COMPANY	79.60	Fuel, Oil, and Grease	County Sheriff	General Fund
9/4/2018	VC292660	SUNNYSIDE COMPANY	308.16	Repair & Maint - Vehicles	County Sheriff	General Fund
9/4/2018	VC292661	SUNNYSIDE COMPANY	123.05	Repair & Maint - Vehicles	County Sheriff	General Fund
9/4/2018	VC292662	SUNNYSIDE COMPANY	123.05	Repair & Maint - Vehicles	County Sheriff	General Fund
9/4/2018	VC292664	SUNNYSIDE COMPANY	25.52	Repair & Maint - Vehicles	County Sheriff	General Fund
9/4/2018	VC292665	SUNNYSIDE COMPANY	164.78	Repair & Maint - Vehicles	County Sheriff	General Fund
9/4/2018	VD323170	SUNNYSIDE COMPANY	(194.74)	Repair & Maint - Vehicles	County Sheriff	General Fund
9/10/2018	VC292894	SUNNYSIDE COMPANY	68,415.00	Vehicles Over \$5,000	Non-Departmental	General Fund
9/17/2018	VC293000	SUNNYSIDE COMPANY	8.78	Repair & Maint - Vehicles	County Sheriff	General Fund
9/17/2018	VC293002	SUNNYSIDE COMPANY	123.05	Repair & Maint - Vehicles	County Sheriff	General Fund

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9/17/2018	VC293004	SUNNYSIDE COMPANY	123.50	Repair & Maint - Vehicles	County Sheriff	General Fund
9/17/2018	VC293005	SUNNYSIDE COMPANY	48.69	Repair & Maint - Vehicles	County Sheriff	General Fund
9/17/2018	VC293010	SUNNYSIDE COMPANY	123.05	Repair & Maint - Vehicles	County Sheriff	General Fund
9/17/2018	VC293011	SUNNYSIDE COMPANY	40.56	Repair & Maint - Vehicles	County Sheriff	General Fund
9/17/2018	VC293013	SUNNYSIDE COMPANY	27.71	Repair & Maint - Vehicles	County Sheriff	General Fund
9/17/2018	VC293043	SUNNYSIDE COMPANY	58.85	Repair & Maint - Vehicles	County Sheriff	General Fund
9/17/2018	VC293044	SUNNYSIDE COMPANY	26.27	Repair & Maint - Vehicles	County Sheriff	General Fund
9/17/2018	VC293045	SUNNYSIDE COMPANY	123.05	Repair & Maint - Vehicles	County Sheriff	General Fund
9/17/2018	VC293046	SUNNYSIDE COMPANY	123.05	Repair & Maint - Vehicles	County Sheriff	General Fund
9/17/2018	VC293047	SUNNYSIDE COMPANY	41.04	Repair & Maint - Vehicles	County Sheriff	General Fund
9/24/2018	VC293224	SUNNYSIDE COMPANY	46.02	Fuel, Oil, and Grease	County Sheriff	General Fund
9/24/2018	VC293225	SUNNYSIDE COMPANY	123.05	Repair & Maint - Vehicles	County Sheriff	General Fund
9/24/2018	VC293226	SUNNYSIDE COMPANY	123.05	Repair & Maint - Vehicles	County Sheriff	General Fund
9/24/2018	VC293227	SUNNYSIDE COMPANY	13.75	Repair & Maint - Vehicles	County Sheriff	General Fund
9/24/2018	VC293228	SUNNYSIDE COMPANY	0.48	Repair & Maint - Vehicles	County Sheriff	General Fund
9/24/2018	VD323805	SUNNYSIDE COMPANY	(11.24)	Repair & Maint - Vehicles	County Sheriff	General Fund
9/10/2018	VD323302	SUNRUN INSTALLATION	75.00	Building Permits	Planning and Development	General Fund
9/4/2018	VD323187	SUPER. SHANNON	250.00	Stormwater Permits	Planning and Development	General Fund
9/4/2018	VD323216	SUPERIOR KNIFE INC	29.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323758	SURVEYMONKEY INC	360.00	Computer Components Under \$5,000	Division of Transportation	Highway Fund
9/4/2018	VD323180	SWITS LTD	180.00	Expert Witness Fee	States Attorney	General Fund
9/10/2018	VD323287	SWITS LTD	21.00	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VC293246	SYN TECH SYSTEMS INC	178.25	Equipment Parts	Division of Transportation	Highway Fund
9/17/2018	VC293162	TECMA ASSOCIATES INC	58,226.07	Highway Engineering & Consult	Division of Transportation	Motor Fuel Tax Fund
9/24/2018	VC293264	TEMPERATURE EQUIPMENT CORPORATION	256.00	Repair & Maint Heavy Machinery	Facility Management	General Fund
9/17/2018	VC292976	TERMINAL SUPPLY COMPANY	292.38	Equipment Parts	Division of Transportation	Highway Fund
9/4/2018	VD323252	THERMFLO INC	2,075.83	Maintenance Agreements	Information Technology	General Fund
9/10/2018	VC292932	THINK! PRINTER SUPPLIES	1,527.45	Office Supplies	Division of Transportation	Highway Fund
9/17/2018	VD323533	Exempt from FOIA	144.72	Transportation	McHenry Co Workforce Network	McHenry Co Workforce Network
9/4/2018	VD323142	THRESHOLDS	4,942.08	Client Services	Mental Health	Mental Health (708) Board
9/4/2018	VD323142	THRESHOLDS	1,599.58	Client Services	Mental Health	Mental Health (708) Board
9/4/2018	VD323150	THRESHOLDS	45,422.87	Client Services	Mental Health	Mental Health (708) Board
9/4/2018	VD323150	THRESHOLDS	1,532.16	Client Services	Mental Health	Mental Health (708) Board
9/10/2018	VD323362	THRESHOLDS	54.72	Client Services	Mental Health	Mental Health (708) Board
9/17/2018	VC293058	TIFCO INDUSTRIES	169.74	Miscellaneous Supplies	Division of Transportation	Highway Fund
9/24/2018	VC293243	TIFCO INDUSTRIES	125.01	Equipment Parts	Division of Transportation	Highway Fund
9/24/2018	VC293244	TIFCO INDUSTRIES	76.94	Miscellaneous Supplies	Division of Transportation	Highway Fund
9/10/2018	VC292909	TIMCO TECHNOLOGY CONTRACTORS	3,391.00	Contractual Services	Information Technology	General Fund
9/10/2018	VD323376	TIMCO TECHNOLOGY CONTRACTORS	600.00	Repair & Maint Mach & Equip	Valley Hi Nursing Home	Valley Hi
9/10/2018	VD323483	TIMEKEEPING SYSTEMS INC	95.00	Repair & Maint Mach & Equip	County Sheriff	General Fund
9/4/2018	VD323151	TODAYS UNIFORMS	20.00	Uniform Expense	County Sheriff	General Fund
9/4/2018	VD323151	TODAYS UNIFORMS	134.00	Uniform Expense	County Sheriff	General Fund
9/24/2018	VD323852	TOOLAN CHRISTINE M	559.44	Consultants	Valley Hi Nursing Home	Valley Hi
9/10/2018	VD323457	TOPCON SOLUTIONS STORE	1,650.00	Computer Software Under \$5,000	Division of Transportation	Highway Fund
9/17/2018	VD323706	TOPCON SOLUTIONS STORE	324.00	Computer Program Maint	Division of Transportation	Highway Fund
9/4/2018	VD323182	TRANE US INC	45.12	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/4/2018	VD323186	TRANE US INC	217.77	Miscellaneous Supplies	County Sheriff	General Fund
9/10/2018	VD323349	TRANE US INC	56.40	Repair & Maint Bldg & Grounds	Facility Management	General Fund
9/10/2018	VD323354	TRANE US INC	48.67	Repair & Maint Heavy Machinery	Facility Management	General Fund
9/24/2018	VD323764	TRANE US INC	274.98	Repair & Maint Heavy Machinery	Facility Management	General Fund
9/10/2018	VD323359	TRANSITIONAL LIVING SERVICES	2,192.63	Client Services	Mental Health	Mental Health (708) Board
9/10/2018	VD323359	TRANSITIONAL LIVING SERVICES	1,744.87	Client Services	Mental Health	Mental Health (708) Board
9/10/2018	VD323359	TRANSITIONAL LIVING SERVICES	1,226.63	Client Services	Mental Health	Mental Health (708) Board
9/10/2018	VD323359	TRANSITIONAL LIVING SERVICES	2,319.21	Client Services	Mental Health	Mental Health (708) Board
9/10/2018	VD323359	TRANSITIONAL LIVING SERVICES	2,287.57	Client Services	Mental Health	Mental Health (708) Board
9/10/2018	VD323359	TRANSITIONAL LIVING SERVICES	2,083.71	Client Services	Mental Health	Mental Health (708) Board
9/10/2018	VD323359	TRANSITIONAL LIVING SERVICES	1,657.72	Client Services	Mental Health	Mental Health (708) Board

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Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
9/10/2018	VD323359	TRANSITIONAL LIVING SERVICES	2,772.18	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323744	TRANSITIONAL LIVING SERVICES	1,926.58	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323744	TRANSITIONAL LIVING SERVICES	1,778.33	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323744	TRANSITIONAL LIVING SERVICES	1,404.00	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323744	TRANSITIONAL LIVING SERVICES	15,442.38	Client Services	Mental Health	Mental Health (708) Board
9/4/2018	VC292579	TRANSYSTEMS CORP	5,250.54	Highway Engineering & Consult	Division of Transportation	Motor Fuel Tax Fund
9/10/2018	VC292922	TRANSYSTEMS CORP	2,813.40	Highway Engineering & Consult	Division of Transportation	Motor Fuel Tax Fund
9/17/2018	VC293158	TRANSYSTEMS CORP	16,554.28	Highway Engineering & Consult	Division of Transportation	McDot RTA Sales Tax Project Fund
9/4/2018	VD323249	TRAVELERS	335.00	Legal Services	Administrator	Liability Insurance Fund
9/24/2018	VD323869	TRAVELERS	20,503.00	Loss Fund & Reserve	Administrator	Liability Insurance Fund
9/10/2018	VD323342	TREASURER OF THE STATE OF ILLINOIS	1,040.00	Due to State of Illinois	County Clerk	General Fund
9/17/2018	VC293023	TRI DIM FILTER CORP	380.31	Repair & Maint Heavy Machinery	Facility Management	General Fund
9/24/2018	VC293342	TRITECH SOFTWARE SYSTEMS	6,386.53	Computer Technology/Equipment Over \$5000	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293343	TRITECH SOFTWARE SYSTEMS	19,350.55	Computer Technology/Equipment Over \$5000	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VC293344	TRITECH SOFTWARE SYSTEMS	50,158.70	Computer Technology/Equipment Over \$5000	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VD323777	TRITECH SOFTWARE SYSTEMS	20.00	Meeting Expenses	ETS Board (911)	Emerg Telephone Systems Board
9/10/2018	VD323367	TRUJILLO ALEJANDRO	26.70	Mileage	Planning and Development	General Fund
9/4/2018	VD323191	TUAN XUAN DO BS MS	350.00	Interpreters	Circuit Court	General Fund
9/4/2018	VD323135	TURNING POINT	62.81	Client Services	Mental Health	Mental Health (708) Board
9/10/2018	VC292866	TURNING POINT	675.60	Grants to Agencies	Planning and Development	Comm Develop Block Grant Fund
9/24/2018	VD323756	TURNING POINT	1,650.00	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323756	TURNING POINT	9,223.10	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323756	TURNING POINT	766.08	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323756	TURNING POINT	42,251.03	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323756	TURNING POINT	280.00	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VD323756	TURNING POINT	7,129.79	Client Services	Mental Health	Mental Health (708) Board
9/24/2018	VC293259	ULTRA STROBE COMMUNICATIONS INC	179.90	Vehicles Over \$5,000	Non-Departmental	General Fund
9/4/2018	VC292766	UNIFORM DEN EAST INC	392.50	Safety Compliance	Administrator	Liability Insurance Fund
9/4/2018	VC292767	UNIFORM DEN EAST INC	392.50	Safety Compliance	Administrator	Liability Insurance Fund
9/10/2018	VC292967	UNIFORM DEN EAST INC	392.50	Safety Compliance	Administrator	Liability Insurance Fund
9/10/2018	VC292968	UNIFORM DEN EAST INC	392.50	Safety Compliance	Administrator	Liability Insurance Fund
9/10/2018	VD323451	UNION PACIFIC RAILROAD COMPANY	527.25	Meeting Expenses	Division of Transportation	Highway Fund
9/10/2018	VD323286	UNITED PARCEL SERVICE	9.47	Postage	Mental Health	Mental Health (708) Board
9/10/2018	VD323402	UNITED PARCEL SERVICE	105.10	Miscellaneous Supplies	Health Department	General Fund
9/17/2018	VC293088	UNITED PARCEL SERVICE	500.00	Postage	Purchasing	General Fund
9/4/2018	VC292742	UNITED STATES ALLIANCE FIRE PROTECTION	590.00	Maintenance Agreements	Facility Management	General Fund
9/4/2018	VC292743	UNITED STATES ALLIANCE FIRE PROTECTION	392.00	Maintenance Agreements	Facility Management	Valley Hi
9/10/2018	VD323371	UNITED WAY OF GREATER MCHENRY COUNTY	131.00	United Way	Non-Departmental	Payroll Agency Fund
9/24/2018	VD323900	UNITED WAY OF GREATER MCHENRY COUNTY	131.00	United Way	Non-Departmental	Payroll Agency Fund
9/10/2018	VD323393	UNIVERSITY OF ILLINOIS	63.00	Contractual Services	Health Department	General Fund
9/10/2018	VD323395	UNIVERSITY OF ILLINOIS	63.00	Contractual Services	Health Department	General Fund
9/17/2018	VD323602	UNIVERSITY OF ILLINOIS	63.00	Contractual Services	Health Department	General Fund
9/17/2018	VC293098	UNLIMITED ADVACARE INC	2,894.50	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293098	UNLIMITED ADVACARE INC	1,490.50	Medication	Valley Hi Nursing Home	Valley Hi
9/17/2018	VC293099	UNLIMITED ADVACARE INC	1,953.75	Medical Supplies	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323759	URBAN INSIGHT INC	25.00	Computer Program Maint	Division of Transportation	Highway Fund
9/4/2018	VC292754	V & A LANDSCAPING INC	625.00	Highway Maintenance/Contract	Division of Transportation	Motor Fuel Tax Fund
9/4/2018	VD323256	V & A LANDSCAPING INC	625.00	Due to Townships	Non-Departmental	Highway Agency Fund
9/17/2018	VD323594	VANDEWALKER KIMBERLY	5.00	Association Dues/Memberships	Clerk of the Circuit Court	Circuit Court Clerk Oper & Admin Fund
9/17/2018	VD323711	VELASQUEZ MARCO	125.00	Misc - Veterinary Pub Hlth	Health Department	General Fund
9/17/2018	VC293018	VER MAC INC	340.00	Equipment Parts	Division of Transportation	Highway Fund
9/4/2018	VC292750	VERITAS TECHNOLOGIES LLC	910.00	Consultants	Information Technology	General Fund
9/17/2018	VD323675	VERIZON CONNECT NWF INC	113.70	Telecommunications	Health Department	General Fund
9/24/2018	VC293204	VERIZON CONNECT NWF INC	1,290.00	Telecommunications	Division of Transportation	Highway Fund
9/4/2018	VD323157	VERIZON WIRELESS	76.02	Telecommunications	Division of Transportation	Highway Fund
9/4/2018	VD323157	VERIZON WIRELESS	2,523.26	Telecommunications	Division of Transportation	Highway Fund
9/4/2018	VD323157	VERIZON WIRELESS	22.49	Computer Program Maint	Division of Transportation	Highway Fund
9/4/2018	VD323168	VERIZON WIRELESS	1,800.83	Telecommunications	County Sheriff	General Fund

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Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
9/10/2018	VD323304	VERIZON WIRELESS	2,153.92	Telecommunications	County Sheriff	General Fund
9/10/2018	VD323418	VERIZON WIRELESS	487.60	Telecommunications	Health Department	General Fund
9/17/2018	VC293028	VERIZON WIRELESS	412.40	Telecommunications	ETS Board (911)	Emerg Telephone Systems Board
9/17/2018	VC293030	VERIZON WIRELESS	15,137.62	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
9/17/2018	VC293031	VERIZON WIRELESS	342.72	Telecommunications	ETS Board (911)	Emerg Telephone Systems Board
9/17/2018	VC293131	VERIZON WIRELESS	354.54	Cellular Phone Charges	Information Technology	General Fund
9/17/2018	VD323526	VERIZON WIRELESS	63.46	Cellular Phone Charges	Geographic Information System	Geographic Info Systems
9/17/2018	VD323566	VERIZON WIRELESS	425.19	Cellular Phone Charges	States Attorney	General Fund
9/17/2018	VD323577	VERIZON WIRELESS	410.77	Telecommunications	Facility Management	General Fund
9/17/2018	VD323585	VERIZON WIRELESS	61.12	Telecommunications	Supervisor of Assessments	General Fund
9/17/2018	VD323589	VERIZON WIRELESS	57.49	Telecommunications	County Chairman	General Fund
9/17/2018	VD323604	VERIZON WIRELESS	29.21	Telecommunications	Planning and Development	General Fund
9/17/2018	VD323628	VERIZON WIRELESS	4.99	Telecommunications	Educational Service Region	General Fund
9/17/2018	VD323631	VERIZON WIRELESS	55.80	Telecommunications	Educational Service Region	General Fund
9/17/2018	VD323657	VERIZON WIRELESS	11.80	Telecommunications	Valley Hi Nursing Home	Valley Hi
9/17/2018	VD323676	VERIZON WIRELESS	125.44	Telecommunications	Health Department	General Fund
9/17/2018	VD323699	VERIZON WIRELESS	79.27	Telecommunications	Veterans Assistance	Veterans Asst Commission Fund
9/24/2018	VD323554	VERIZON WIRELESS	10,506.28	Telecommunications	County Clerk - Elections	General Fund
9/24/2018	VD323697	VERIZON WIRELESS	2,566.20	Telecommunications	Court Services	Probation Service Fee Fund
9/24/2018	VD323763	VERIZON WIRELESS	63.33	Telecommunications	Mental Health	Mental Health (708) Board
9/24/2018	VD323801	VERIZON WIRELESS	487.60	Telecommunications	Health Department	General Fund
9/24/2018	VD323841	VERIZON WIRELESS	2,300.69	Telecommunications	Division of Transportation	Highway Fund
9/24/2018	VD323841	VERIZON WIRELESS	29.98	Computer Program Maint	Division of Transportation	Highway Fund
9/24/2018	VD323841	VERIZON WIRELESS	76.02	Telecommunications	Division of Transportation	Highway Fund
9/17/2018	VD323524	VIKING MANAGEMENT	2,250.00	Rent	McHenry Co Workforce Network	McHenry Co Workforce Network
9/10/2018	VD323441	VILLAGE OF FOX RIVER GROVE	20.47	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
9/17/2018	VD323721	VILLAGE OF HEBRON	248.53	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
9/17/2018	VD323565	VOSKA HARTWIG HEATHER	216.00	Court Reporters Transcriptions	States Attorney	General Fund
9/10/2018	VD323442	VOSS HANS-PETER	30.00	Cellular Phone Charges	Information Technology	General Fund
9/10/2018	VD323477	WAGNER INVESTIGATIVE POLYGRAPH SERVICE	600.00	Pre-Employment Physical/Evaluation	County Sheriff	General Fund
9/17/2018	VD323682	WAGNER INVESTIGATIVE POLYGRAPH SERVICE	300.00	Pre-Employment Physical/Evaluation	County Sheriff	General Fund
9/10/2018	VD323325	WALLEN ADAM	30.00	Telecommunications	Planning and Development	General Fund
9/4/2018	VD323282	WALSTAD BRUCE ALAN	125.00	Training	County Sheriff	General Fund
9/4/2018	VD323138	WAREHOUSE DIRECT INC	307.12	Office Supplies	Mental Health	Mental Health (708) Board
9/4/2018	VD323141	WAREHOUSE DIRECT INC	22.59	Office Supplies	County Sheriff	General Fund
9/4/2018	VD323141	WAREHOUSE DIRECT INC	5.82	Office Supplies	County Sheriff	General Fund
9/4/2018	VD323184	WAREHOUSE DIRECT INC	9.85	Office Supplies	County Sheriff	General Fund
9/4/2018	VD323184	WAREHOUSE DIRECT INC	7.94	Office Supplies	County Sheriff	General Fund
9/4/2018	VD323184	WAREHOUSE DIRECT INC	47.19	Office Supplies	County Sheriff	General Fund
9/4/2018	VD323184	WAREHOUSE DIRECT INC	1.32	Office Supplies	County Sheriff	General Fund
9/4/2018	VD323189	WAREHOUSE DIRECT INC	113.21	Office Supplies	Public Defender	General Fund
9/4/2018	VD323197	WAREHOUSE DIRECT INC	65.74	Office Supplies	McHenry Co Workforce Network	McHenry Co Workforce Network
9/4/2018	VD323228	WAREHOUSE DIRECT INC	126.99	Office Supplies	Valley Hi Nursing Home	Valley Hi
9/4/2018	VD323247	WAREHOUSE DIRECT INC	111.50	Office Supplies	Facility Management	General Fund
9/4/2018	VD323248	WAREHOUSE DIRECT INC	210.41	Office Supplies	County Board & Liquor Comm	General Fund
9/4/2018	VD323254	WAREHOUSE DIRECT INC	120.01	Office Supplies	Information Technology	General Fund
9/4/2018	VD323278	WAREHOUSE DIRECT INC	47.46	Office Supplies	Human Resources	General Fund
9/4/2018	VD323281	WAREHOUSE DIRECT INC	98.59	Office Supplies	Planning and Development	General Fund
9/4/2018	VD323281	WAREHOUSE DIRECT INC	(3.26)	Office Supplies	Planning and Development	General Fund
9/4/2018	VD323281	WAREHOUSE DIRECT INC	40.78	Office Supplies	Planning and Development	General Fund
9/4/2018	VD323281	WAREHOUSE DIRECT INC	1.04	Office Supplies	Planning and Development	General Fund
9/10/2018	VC292940	WAREHOUSE DIRECT INC	1,754.19	Cleaning Materials	County Sheriff	General Fund
9/10/2018	VD323209	WAREHOUSE DIRECT INC	127.77	Office Supplies	Court Services	General Fund
9/10/2018	VD323209	WAREHOUSE DIRECT INC	3.99	Office Supplies	Court Services	General Fund
9/10/2018	VD323209	WAREHOUSE DIRECT INC	29.52	Office Supplies	Court Services	General Fund
9/10/2018	VD323209	WAREHOUSE DIRECT INC	4.60	Office Supplies	Court Services	General Fund

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9/10/2018	VD323209	WAREHOUSE DIRECT INC	(39.40)	Office Supplies	Court Services	General Fund
9/10/2018	VD323301	WAREHOUSE DIRECT INC	16.64	Office Supplies	McHenry Co Workforce Network	McHenry Co Workforce Network
9/10/2018	VD323301	WAREHOUSE DIRECT INC	66.08	Office Supplies	McHenry Co Workforce Network	McHenry Co Workforce Network
9/10/2018	VD323303	WAREHOUSE DIRECT INC	25.51	Office Supplies	Planning and Development	General Fund
9/10/2018	VD323310	WAREHOUSE DIRECT INC	71.31	Office Supplies	County Recorder	General Fund
9/10/2018	VD323310	WAREHOUSE DIRECT INC	6.88	Office Supplies	County Recorder	General Fund
9/10/2018	VD323353	WAREHOUSE DIRECT INC	226.15	Office Supplies	Circuit Court	General Fund
9/10/2018	VD323353	WAREHOUSE DIRECT INC	24.61	Computer Components Under \$5,000	Circuit Court	General Fund
9/10/2018	VD323353	WAREHOUSE DIRECT INC	171.78	Office Supplies	Circuit Court	General Fund
9/10/2018	VD323357	WAREHOUSE DIRECT INC	33.78	Office Supplies	Health Department	General Fund
9/10/2018	VD323358	WAREHOUSE DIRECT INC	131.88	Medical Supplies	Health Department	General Fund
9/10/2018	VD323361	WAREHOUSE DIRECT INC	28.82	Office Supplies	Health Department	General Fund
9/10/2018	VD323363	WAREHOUSE DIRECT INC	697.80	Office Supplies	Health Department	General Fund
9/10/2018	VD323400	WAREHOUSE DIRECT INC	35.70	Office Supplies	County Coroner	General Fund
9/10/2018	VD323414	WAREHOUSE DIRECT INC	48.67	Office Supplies	Administrator	General Fund
9/10/2018	VD323414	WAREHOUSE DIRECT INC	21.73	Office Supplies	Administrator	General Fund
9/10/2018	VD323447	WAREHOUSE DIRECT INC	10.34	Office Supplies	Emergency Management Agency	General Fund
9/10/2018	VD323454	WAREHOUSE DIRECT INC	38.93	Office Supplies	Division of Transportation	Highway Fund
9/10/2018	VD323454	WAREHOUSE DIRECT INC	91.98	Office Supplies	Division of Transportation	Highway Fund
9/10/2018	VD323454	WAREHOUSE DIRECT INC	95.72	Office Supplies	Division of Transportation	Highway Fund
9/10/2018	VD323454	WAREHOUSE DIRECT INC	114.11	Office Supplies	Division of Transportation	Highway Fund
9/10/2018	VD323479	WAREHOUSE DIRECT INC	29.33	Office Supplies	County Sheriff	General Fund
9/10/2018	VD323479	WAREHOUSE DIRECT INC	27.72	Office Supplies	County Sheriff	General Fund
9/10/2018	VD323479	WAREHOUSE DIRECT INC	7.39	Office Supplies	County Sheriff	General Fund
9/10/2018	VD323479	WAREHOUSE DIRECT INC	29.33	Office Supplies	County Sheriff	General Fund
9/10/2018	VD323479	WAREHOUSE DIRECT INC	(39.04)	Office Supplies	County Sheriff	General Fund
9/17/2018	VC293067	WAREHOUSE DIRECT INC	1,566.24	Cleaning Materials	County Sheriff	General Fund
9/17/2018	VD323530	WAREHOUSE DIRECT INC	82.70	Office Supplies	McHenry Co Workforce Network	McHenry Co Workforce Network
9/17/2018	VD323560	WAREHOUSE DIRECT INC	62.91	Office Supplies	States Attorney	General Fund
9/17/2018	VD323580	WAREHOUSE DIRECT INC	6.16	Office Supplies	ETS Board (911)	Emerg Telephone Systems Board
9/17/2018	VD323581	WAREHOUSE DIRECT INC	24.44	Office Supplies	ETS Board (911)	Emerg Telephone Systems Board
9/17/2018	VD323606	WAREHOUSE DIRECT INC	691.20	Office Supplies	Clerk of the Circuit Court	General Fund
9/17/2018	VD323617	WAREHOUSE DIRECT INC	65.27	Office Supplies	Purchasing	General Fund
9/17/2018	VD323636	WAREHOUSE DIRECT INC	91.63	Office Supplies	Circuit Court	General Fund
9/17/2018	VD323641	WAREHOUSE DIRECT INC	16.49	Office Supplies	County Sheriff	General Fund
9/17/2018	VD323641	WAREHOUSE DIRECT INC	30.68	Office Supplies	County Sheriff	General Fund
9/17/2018	VD323652	WAREHOUSE DIRECT INC	182.99	Office Supplies	Valley Hi Nursing Home	Valley Hi
9/17/2018	VD323652	WAREHOUSE DIRECT INC	88.58	Office Supplies	Valley Hi Nursing Home	Valley Hi
9/17/2018	VD323652	WAREHOUSE DIRECT INC	12.18	Office Supplies	Valley Hi Nursing Home	Valley Hi
9/17/2018	VD323671	WAREHOUSE DIRECT INC	28.47	Office Supplies	Valley Hi Nursing Home	Valley Hi
9/17/2018	VD323678	WAREHOUSE DIRECT INC	287.99	Office Supplies	Health Department	General Fund
9/17/2018	VD323679	WAREHOUSE DIRECT INC	25.29	Office Supplies	Health Department	General Fund
9/17/2018	VD323680	WAREHOUSE DIRECT INC	521.65	Office Supplies	Health Department	General Fund
9/24/2018	VD323693	WAREHOUSE DIRECT INC	149.93	Office Supplies	Court Services	General Fund
9/24/2018	VD323693	WAREHOUSE DIRECT INC	19.40	Office Supplies	Court Services	General Fund
9/24/2018	VD323693	WAREHOUSE DIRECT INC	83.46	Office Supplies	Court Services	General Fund
9/24/2018	VD323693	WAREHOUSE DIRECT INC	162.16	Office Supplies	Court Services	General Fund
9/24/2018	VD323693	WAREHOUSE DIRECT INC	(39.22)	Office Supplies	Court Services	General Fund
9/24/2018	VD323747	WAREHOUSE DIRECT INC	37.99	Office Supplies	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VD323749	WAREHOUSE DIRECT INC	6.16	Office Supplies	ETS Board (911)	Emerg Telephone Systems Board
9/24/2018	VD323757	WAREHOUSE DIRECT INC	102.73	Office Supplies	McHenry Co Workforce Network	McHenry Co Workforce Network
9/24/2018	VD323757	WAREHOUSE DIRECT INC	16.64	Office Supplies	McHenry Co Workforce Network	McHenry Co Workforce Network
9/24/2018	VD323762	WAREHOUSE DIRECT INC	17.70	Office Supplies	McHenry Co Workforce Network	McHenry Co Workforce Network
9/24/2018	VD323762	WAREHOUSE DIRECT INC	4.79	Office Supplies	McHenry Co Workforce Network	McHenry Co Workforce Network
9/24/2018	VD323762	WAREHOUSE DIRECT INC	68.54	Office Supplies	McHenry Co Workforce Network	McHenry Co Workforce Network
9/24/2018	VD323775	WAREHOUSE DIRECT INC	203.21	Office Supplies	County Sheriff	General Fund

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Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
9/24/2018	VD323775	WAREHOUSE DIRECT INC	20.31	Office Supplies	County Sheriff	General Fund
9/24/2018	VD323785	WAREHOUSE DIRECT INC	338.33	Office Supplies	States Attorney	General Fund
9/24/2018	VD323787	WAREHOUSE DIRECT INC	74.04	Office Supplies	Public Defender	General Fund
9/24/2018	VD323794	WAREHOUSE DIRECT INC	53.96	Office Supplies	County Sheriff	General Fund
9/24/2018	VD323798	WAREHOUSE DIRECT INC	271.27	Office Supplies	Geographic Information System	Geographic Info Systems
9/24/2018	VD323818	WAREHOUSE DIRECT INC	152.71	Election Supplies	County Clerk - Elections	General Fund
9/24/2018	VD323818	WAREHOUSE DIRECT INC	148.09	Election Supplies	County Clerk - Elections	General Fund
9/24/2018	VD323818	WAREHOUSE DIRECT INC	127.05	Election Supplies	County Clerk - Elections	General Fund
9/24/2018	VD323830	WAREHOUSE DIRECT INC	276.24	Office Supplies	Circuit Court	General Fund
9/24/2018	VD323855	WAREHOUSE DIRECT INC	74.12	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323855	WAREHOUSE DIRECT INC	172.00	Office Supplies	Valley Hi Nursing Home	Valley Hi
9/24/2018	VD323876	WAREHOUSE DIRECT INC	23.28	Office Supplies	Purchasing	General Fund
9/24/2018	VD323882	WAREHOUSE DIRECT INC	39.98	Office Supplies	Planning and Development	Comm Develop Block Grant Fund
9/24/2018	VD323888	WAREHOUSE DIRECT INC	22.03	Office Supplies	County Auditor	General Fund
9/24/2018	VD323892	WAREHOUSE DIRECT INC	2.87	Office Supplies	County Coroner	General Fund
9/24/2018	VD323892	WAREHOUSE DIRECT INC	8.64	Office Supplies	County Coroner	General Fund
9/24/2018	VD323910	WAREHOUSE DIRECT INC	24.52	Office Supplies	Veterans Assistance	Veterans Asst Commission Fund
9/24/2018	VD323910	WAREHOUSE DIRECT INC	2.70	Office Supplies	Veterans Assistance	Veterans Asst Commission Fund
9/24/2018	VD323857	WASHBURN MACHINERY INC	208.68	Equipment Parts	Valley Hi Nursing Home	Valley Hi
9/10/2018	VD323329	WASTE MANAGEMENT	197.47	Garbage Disposal	Mental Health	Mental Health (708) Board
9/4/2018	VC292576	WBK ENGINEERING LLC	2,784.52	Highway Engineering & Consult	Division of Transportation	County Bridge Fund
9/4/2018	VC292577	WBK ENGINEERING LLC	1,463.27	Highway Engineering & Consult	Division of Transportation	County Bridge Fund
9/24/2018	VC293196	WBK ENGINEERING LLC	2,446.27	Highway Engineering & Consult	Division of Transportation	County Bridge Fund
9/24/2018	VC293197	WBK ENGINEERING LLC	3,557.33	Highway Engineering & Consult	Division of Transportation	County Bridge Fund
9/10/2018	VD323299	Exempt from FOIA	49.99	Vocational Training	McHenry Co Workforce Network	McHenry Co Workforce Network
9/10/2018	VD323481	WESTERN DETENTION PRODUCTS INC	108.00	Security Equipment Under \$5,000	County Sheriff	General Fund
9/17/2018	VC292975	WHOLESALE DIRECT INC	426.24	Equipment Parts	Division of Transportation	Highway Fund
9/4/2018	VC292587	WILLIAM CHARLES CONSTRUCTION CO LLC	248.30	Highway Materials	Division of Transportation	Highway Fund
9/10/2018	VD323345	WITECK MARK J MD	600.00	Expert Witness Fee	States Attorney	General Fund
9/10/2018	VD323330	WOLD ARCHITECTS INC	285.98	Land Improvements	Mental Health	Mental Health (708) Board
9/17/2018	VC293133	WOLD ARCHITECTS INC	397.30	Building Improvements Over \$50,000	County Sheriff	General Fund
9/17/2018	VC293140	WOLD ARCHITECTS INC	496.60	Building Improvements Over \$50,000	County Sheriff	General Fund
9/17/2018	VC293143	WOLD ARCHITECTS INC	736.79	Contractual Services	County Sheriff	General Fund
9/24/2018	VC293257	WOLD ARCHITECTS INC	9,728.45	Professional Services	Non-Departmental	General Fund
9/4/2018	VD323200	WOLF DRIVING SCHOOL	4,344.00	Vocational Training	McHenry Co Workforce Network	McHenry Co Workforce Network
9/10/2018	VD323442	WOLLPERT ROBERT	30.00	Cellular Phone Charges	Information Technology	General Fund
9/10/2018	VC292802	WONDER LAKE VETERINARY CLINIC	125.00	Veterinarian Service	Health Department	General Fund
9/10/2018	VC292803	WONDER LAKE VETERINARY CLINIC	95.00	Veterinarian Service	Health Department	General Fund
9/10/2018	VC292804	WONDER LAKE VETERINARY CLINIC	95.00	Veterinarian Service	Health Department	General Fund
9/10/2018	VC292806	WONDER LAKE VETERINARY CLINIC	345.00	Veterinarian Service	Health Department	General Fund
9/10/2018	VC292808	WONDER LAKE VETERINARY CLINIC	121.25	Veterinarian Service	Health Department	General Fund
9/10/2018	VC292810	WONDER LAKE VETERINARY CLINIC	441.25	Veterinarian Service	Health Department	General Fund
9/17/2018	VC292990	WONDER LAKE VETERINARY CLINIC	300.00	Veterinarian Service	Health Department	General Fund
9/17/2018	VC292991	WONDER LAKE VETERINARY CLINIC	55.50	Veterinarian Service	Health Department	General Fund
9/17/2018	VC292992	WONDER LAKE VETERINARY CLINIC	80.00	Veterinarian Service	Health Department	General Fund
9/17/2018	VC293111	WONDER LAKE VETERINARY CLINIC	350.00	Veterinarian Service	Health Department	General Fund
9/17/2018	VC293113	WONDER LAKE VETERINARY CLINIC	155.00	Veterinarian Service	Health Department	General Fund
9/17/2018	VC293116	WONDER LAKE VETERINARY CLINIC	210.00	Veterinarian Service	Health Department	General Fund
9/17/2018	VC293117	WONDER LAKE VETERINARY CLINIC	75.00	Veterinarian Service	Health Department	General Fund
9/17/2018	VC293118	WONDER LAKE VETERINARY CLINIC	180.00	Veterinarian Service	Health Department	General Fund
9/17/2018	VD323523	WOODSTOCK CHAMBER OF COMMERCE	144.00	Special Services	County Sheriff	General Fund
9/24/2018	VD323827	WOODSTOCK CHAMBER OF COMMERCE	144.00	Association Dues/Memberships	McHenry Co Workforce Network	McHenry Co Workforce Network
9/17/2018	VD323740	WOODSTOCK INDEPENDENT THE	1,553.70	Legal Notices & Advertisements	Supervisor of Assessments	General Fund
9/17/2018	VD323740	WOODSTOCK INDEPENDENT THE	676.35	Legal Notices & Advertisements	Supervisor of Assessments	General Fund
9/24/2018	VD323897	WOODSTOCK INDEPENDENT THE	776.35	Legal Notices & Advertisements	Supervisor of Assessments	General Fund
9/10/2018	VC292914	WORXTIME LLC	6,750.00	Contractual Services	Insurance	Employee Benefit Fund
9/24/2018	VD323803	YE AND LIN INC	100.00	Other Fees and Charges	Health Department	General Fund
9/10/2018	VD323446	YOUNG JEFFREY R	323.82	Meeting Expenses	Division of Transportation	Highway Fund

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Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
9/10/2018	VD323446	YOUNG JEFFREY R	82.59	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
9/10/2018	VD323450	YOUNG JEFFREY R	21.41	Computer Components Under \$5,000	Division of Transportation	Highway Fund
9/17/2018	VD323513	YOUTH & FAMILY CTR OF MCHENRY COUNTY	2,281.58	Client Services	Mental Health	Mental Health (708) Board
9/17/2018	VD323513	YOUTH & FAMILY CTR OF MCHENRY COUNTY	2,331.00	Client Services	Mental Health	Mental Health (708) Board
9/17/2018	VD323513	YOUTH & FAMILY CTR OF MCHENRY COUNTY	4,723.83	Client Services	Mental Health	Mental Health (708) Board
9/10/2018	VD323295	ZEEK LORI V	26.71	Mileage	Mental Health	Mental Health (708) Board
9/10/2018	VD323463	ZIEBART SUZANNE	52.50	Employee Incentive - Wellness Program	Insurance	Employee Benefit Fund
9/10/2018	VD323463	ZIEBART SUZANNE	8.97	Employee Incentive - Wellness Program	Insurance	Employee Benefit Fund
9/10/2018	VD323463	ZIEBART SUZANNE	42.95	Mileage	Insurance	Employee Benefit Fund
9/10/2018	VD323463	ZIEBART SUZANNE	1.80	Meeting Expenses	Insurance	Employee Benefit Fund
9/24/2018	VD323776	ZIP SPECIALTIES INC	30.00	Miscellaneous Supplies	County Sheriff	General Fund
9/17/2018	VD323488	ZUKOWSKI ROGERS FLOOD & MCARDLE	1,757.50	Legal Services	Mental Health	Mental Health (708) Board

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

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