

Office of the McHenry County Auditor
Monthly Check Register Detail
October 2019

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/9/2019	IV00020710	1 STEP DETECT	2,461.25	Medical Supplies	Court Services	General Fund
10/9/2019	IV00020753	1 STEP DETECT	2,538.75	Medical Supplies	Court Services	General Fund
10/9/2019	IV00020753	1 STEP DETECT	380.00	Medical Supplies	Court Services	Probation Service Fee Fund
10/9/2019	IV00020830	1 STEP DETECT	3,227.50	Medical Supplies	Court Services	Probation Service Fee Fund
10/30/2019	IV00021727	1 STEP DETECT	3,057.50	Medical Supplies	Court Services	Probation Service Fee Fund
10/30/2019	IV00021987	1-800-GOT-JUNK?	269.00	Garbage Disposal	Public Health	General Fund
10/30/2019	IV00022305	4IMPRINT INC	1,914.73	Promotional Events	Public Health	General Fund
10/2/2019	IV00019370	AA ANDERSON INC (CASE)	76.08	Repair & Maint. - Machinery & Equipment	Division of Transportation	Highway Fund
10/2/2019	IV00019370	AA ANDERSON INC (CASE)	4.36	Equipment Parts	Division of Transportation	Highway Fund
10/9/2019	IV00020140	AA ANDERSON INC (CASE)	12.85	Equipment Parts	Division of Transportation	Highway Fund
10/2/2019	IV00020320	A-ABLE ALARM SERVICE INC	98.96	Office Supplies	Supervisor of Assessments	General Fund
10/23/2019	IV00021802	A-ABLE ALARM SERVICE INC	9.98	Miscellaneous Commodities	County Sheriff	General Fund
10/30/2019	IV00022180	A-ABLE ALARM SERVICE INC	417.16	Security Equipment < \$5,000	County Sheriff	General Fund
10/30/2019	IV00022343	AADVANCED BUSINESS SOFTWARE LLC	4,875.00	Computer Software Support & Maintenance	Public Health	General Fund
10/30/2019	IV00022343	AADVANCED BUSINESS SOFTWARE LLC	6,875.00	Computer Software Support & Maintenance	Tuberculosis Care & Treatment	TB Care & Treatment Fund
10/23/2019	IV00020894	ABBNEY PAVING & SEALCOATING CO INC	64,384.89	Land Improvements	Non-Departmental	General Fund
10/23/2019	IV00020898	AC PAVEMENT STRIPING CO	10,524.55	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
10/2/2019	IV00020233	ACCREDITATION COMM TRAFFIC ACCIDENT RECONSTRUCTION	150.00	Training	County Sheriff	General Fund
10/9/2019	IV00020453	ACE HARDWARE OF MCHENRY	69.99	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/9/2019	IV00020724	ACE HARDWARE OF MCHENRY	49.96	Repair & Maint. - Vehicles	County Sheriff	General Fund
10/9/2019	IV00020725	ACE HARDWARE OF MCHENRY	40.97	Repair & Maint. - Vehicles	County Sheriff	General Fund
10/9/2019	IV00020730	ACE HARDWARE OF MCHENRY	49.98	Repair & Maint. - Vehicles	County Sheriff	General Fund
10/23/2019	IV00021691	ACE TOWING & RECOVERY	654.00	Towing & Storage	County Sheriff	General Fund
10/16/2019	IV00021382	ACOM SOLUTIONS INC	279.00	Computer Software Support & Maintenance	Information Technology	General Fund
10/23/2019	IV00019468	ACOM SOLUTIONS INC	279.00	Maintenance of Office Equipment	County Treasurer	Treas Passport Services Fund
10/2/2019	IV00020128	ACTIVE ELECTRICAL SUPPLY	201.78	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/2/2019	IV00020130	ACTIVE ELECTRICAL SUPPLY	40.56	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/2/2019	IV00020262	ACTIVE ELECTRICAL SUPPLY	365.93	Repair & Maint. - Building & Grounds	Facility Management	General Fund

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10/9/2019	IV00020129	ACTIVE ELECTRICAL SUPPLY	216.78	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/16/2019	IV00021154	ACTIVE ELECTRICAL SUPPLY	51.26	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/23/2019	IV00021442	ACTIVE ELECTRICAL SUPPLY	68.75	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/23/2019	IV00021835	ACTIVE ELECTRICAL SUPPLY	1,027.14	Furniture & Fixtures > \$5,000	Non-Departmental	General Fund
10/2/2019	IV00020407	ADP LLC	4,951.03	Professional Services	County Administration	General Fund
10/2/2019	IV00020408	ADP LLC	5,958.29	Professional Services	County Administration	General Fund
10/9/2019	IV00020489	ADP LLC	2,949.63	Professional Services	Human Resources	General Fund
10/30/2019	IV00021764	ADP LLC	2,949.63	Professional Services	Human Resources	General Fund
10/30/2019	IV00022265	ADP LLC	5,958.29	Professional Services	County Administration	General Fund
10/30/2019	IV00022266	ADP LLC	4,786.01	Professional Services	County Administration	General Fund
10/23/2019	IV00020473	ADVANCE AUTO PARTS	202.12	Equipment Parts	Division of Transportation	Highway Fund
10/23/2019	IV00020939	ADVANCE AUTO PARTS	33.48	Equipment Parts	Division of Transportation	Highway Fund
10/23/2019	IV00021571	ADVANCE AUTO PARTS	181.46	Repair & Maint. - Vehicles	County Sheriff	General Fund
10/30/2019	IV00021009	ADVANCE AUTO PARTS	33.48	Equipment Parts	Division of Transportation	Highway Fund
10/30/2019	IV00022082	ADVANCED CORRECTIONAL HEALTHCARE INC	3.75	Medication	Court Services	Probation Service Fee Fund
10/9/2019	IV00020743	AFSCME COUNCIL 31	744.31	AFSCME Dues	Non-Departmental	Payroll Agency Fund
10/30/2019	IV00022319	AFSCME COUNCIL 31	763.89	AFSCME Dues	Non-Departmental	Payroll Agency Fund
10/9/2019	EXPV-0002592	ALANIS ANNALLELI	25.00	Telecommunications	County Coroner	Coroner's Fund
10/30/2019	IV00022323	ALDI INC	250.00	Veterans Assistance - Food Vouchers	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/2/2019	IV00020198	ALIMED INC	201.13	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020199	ALIMED INC	37.30	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00021759	ALL FLAG & FLAG POLES INC	830.00	Miscellaneous Supplies	Facility Management	General Fund
10/23/2019	IV00021572	ALL PAWS PET CREMATION	252.77	Garbage Disposal	Public Health	General Fund
10/2/2019	IV00020360	EXEMPT FROM FOIA	33.25	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/2/2019	IV00020364	EXEMPT FROM FOIA	66.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021636	EXEMPT FROM FOIA	66.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021648	EXEMPT FROM FOIA	66.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022201	EXEMPT FROM FOIA	33.25	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022218	EXEMPT FROM FOIA	33.25	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021206	ALLIANCE AGAINST INTOXICATED MOTORISTS	700.00	Contractual Services	Court Services	Probation Service Fee Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/30/2019	IV00022235	ALMAZAR CONSULTING	2,000.00	Training	Mental Health 708 Board	Mental Health (708) Board
10/9/2019	IV00020765	EXEMPT FROM FOIA	382.80	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00021136	EXEMPT FROM FOIA	229.68	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/2/2019	IV00020356	ALPHA CONTROLS & SERVICES	39.76	Repair & Maint. - Heavy Machinery	Facility Management	General Fund
10/9/2019	IV00020667	ALPHA MEDIA LLC	950.00	Legal Notices & Advertising	County Treasurer	Treas Passport Services Fund
10/9/2019	IV00020670	ALPHA MEDIA LLC	1,900.00	Legal Notices & Advertising	County Treasurer	Treas Passport Services Fund
10/2/2019	IV00019372	ALUMITANK INC	128.80	Repair & Maint. - Vehicles	Division of Transportation	Highway Fund
10/23/2019	IV00021841	AMERICAN EXPRESS	300.00	Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021841	AMERICAN EXPRESS	23.32	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021841	AMERICAN EXPRESS	5.68	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021841	AMERICAN EXPRESS	260.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021841	AMERICAN EXPRESS	186.77	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021841	AMERICAN EXPRESS	30.77	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021841	AMERICAN EXPRESS	1,129.70	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021841	AMERICAN EXPRESS	34.98	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021841	AMERICAN EXPRESS	174.35	Meeting Expense	McHenry County Workforce Board	McHenry Co Workforce Network
10/23/2019	IV00021841	AMERICAN EXPRESS	12.21	Office Supplies	McHenry County Workforce Board	McHenry Co Workforce Network
10/30/2019	IV00021260	AMERICAN PUBLIC WORKS ASSN	95.00	Training	Division of Transportation	Highway Fund
10/2/2019	IV00020376	AMERICAN SOCIETY OF CIVIL ENGINEERS	275.00	Association Dues/Memberships	Division of Transportation	Highway Fund
10/30/2019	IV00022125	AMS STORE & SHRED LLC	283.08	Garbage Disposal	Facility Management	General Fund
10/2/2019	IV00020202	ANDERSON ELEVATOR COMPANY	495.00	Repair & Maint. - Elevator Maintenance	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021097	EXEMPT FROM FOIA	86.50	Applicant Background Check	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00021097	EXEMPT FROM FOIA	50.00	Workforce Program - Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/9/2019	IV00020676	ANIMAL CONTROL TRAINING SERVICES LLC	1,100.00	Training	Public Health	General Fund
10/9/2019	EXPV-0002606	ANNARELLA THOMAS	30.00	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00019471	ANNS SIGN LANGUAGE INC	212.78	Interpreters	Court Administration	General Fund
10/16/2019	IV00020055	ANNS SIGN LANGUAGE INC	182.78	Interpreters	Court Administration	General Fund
10/16/2019	IV00020892	ANNS SIGN LANGUAGE INC	182.78	Interpreters	Court Administration	General Fund

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10/9/2019	IV00020669	ANSERCALL 24 LLC	12.50	Maintenance Agreements	Public Health	General Fund
10/9/2019	IV00020669	ANSERCALL 24 LLC	7.50	Maintenance Agreements	Public Health	General Fund
10/9/2019	IV00020669	ANSERCALL 24 LLC	11.00	Maintenance Agreements	Public Health	General Fund
10/9/2019	IV00020669	ANSERCALL 24 LLC	291.50	Maintenance Agreements	Public Health	General Fund
10/30/2019	IV00022115	ANSERCALL 24 LLC	12.50	Maintenance Agreements	Public Health	General Fund
10/30/2019	IV00022115	ANSERCALL 24 LLC	6.65	Maintenance Agreements	Public Health	General Fund
10/30/2019	IV00022115	ANSERCALL 24 LLC	5.99	Maintenance Agreements	Public Health	General Fund
10/30/2019	IV00022115	ANSERCALL 24 LLC	297.36	Maintenance Agreements	Public Health	General Fund
10/2/2019	IV00020219	AQUA SERVICE COMPANY	700.78	Repair & Maint. - Building & Grounds	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020695	ARAMARK SERVICES INC	66,551.77	Food Service	County Sheriff	General Fund
10/9/2019	IV00020696	ARAMARK SERVICES INC	1,250.00	Food Service	County Sheriff	General Fund
10/9/2019	IV00020820	ARAMARK SERVICES INC	1,966.84	Food Service	County Sheriff	General Fund
10/9/2019	IV00020821	ARAMARK SERVICES INC	722.76	Food Service	County Sheriff	General Fund
10/16/2019	IV00020891	ARAMARK SERVICES INC	1,492.13	Inmate Services - Extra Meals	County Sheriff	Inmate Welfare Fund
10/16/2019	IV00020897	ARAMARK SERVICES INC	3,139.98	Inmate Supplies - Indigent Supplies	County Sheriff	Inmate Welfare Fund
10/16/2019	IV00020933	ARAMARK SERVICES INC	72.00	Jurors Expense	Court Administration	General Fund
10/2/2019	IV00018962	ARAMARK UNIFORM SERVICES	217.60	Employee Uniform Expense	Division of Transportation	Highway Fund
10/9/2019	IV00019420	ARAMARK UNIFORM SERVICES	218.70	Employee Uniform Expense	Division of Transportation	Highway Fund
10/9/2019	IV00019421	ARAMARK UNIFORM SERVICES	46.71	Maintenance Agreements	Division of Transportation	Highway Fund
10/16/2019	IV00019996	ARAMARK UNIFORM SERVICES	210.78	Employee Uniform Expense	Division of Transportation	Highway Fund
10/16/2019	IV00021052	ARAMARK UNIFORM SERVICES	28.41	Employee Uniform Expense	County Sheriff	General Fund
10/16/2019	IV00021052	ARAMARK UNIFORM SERVICES	6.16	Cleaning Materials	County Sheriff	General Fund
10/16/2019	IV00021052	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
10/16/2019	IV00021056	ARAMARK UNIFORM SERVICES	28.41	Employee Uniform Expense	County Sheriff	General Fund
10/16/2019	IV00021056	ARAMARK UNIFORM SERVICES	3.91	Cleaning Materials	County Sheriff	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/16/2019	IV00021056	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
10/16/2019	IV00021057	ARAMARK UNIFORM SERVICES	28.41	Employee Uniform Expense	County Sheriff	General Fund
10/16/2019	IV00021057	ARAMARK UNIFORM SERVICES	7.66	Cleaning Materials	County Sheriff	General Fund
10/16/2019	IV00021057	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
10/16/2019	IV00021061	ARAMARK UNIFORM SERVICES	29.73	Employee Uniform Expense	County Sheriff	General Fund
10/16/2019	IV00021061	ARAMARK UNIFORM SERVICES	7.66	Cleaning Materials	County Sheriff	General Fund
10/16/2019	IV00021061	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
10/16/2019	IV00021062	ARAMARK UNIFORM SERVICES	29.73	Employee Uniform Expense	County Sheriff	General Fund
10/16/2019	IV00021062	ARAMARK UNIFORM SERVICES	7.66	Cleaning Materials	County Sheriff	General Fund
10/16/2019	IV00021062	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
10/23/2019	IV00020477	ARAMARK UNIFORM SERVICES	46.71	Maintenance Agreements	Division of Transportation	Highway Fund
10/23/2019	IV00020478	ARAMARK UNIFORM SERVICES	210.78	Employee Uniform Expense	Division of Transportation	Highway Fund
10/30/2019	IV00021013	ARAMARK UNIFORM SERVICES	210.78	Employee Uniform Expense	Division of Transportation	Highway Fund
10/30/2019	IV00022023	ARAMARK UNIFORM SERVICES	46.71	Maintenance Agreements	Division of Transportation	Highway Fund
10/30/2019	IV00022024	ARAMARK UNIFORM SERVICES	203.96	Employee Uniform Expense	Division of Transportation	Highway Fund
10/2/2019	IV00020282	ARLINGTON COMPUTER PRODUCTS LLC	873.00	Computer Components < \$5,000	Regional Office of Education	General Fund
10/9/2019	IV00020852	ARLINGTON COMPUTER PRODUCTS LLC	65.00	Computer Software Support & Maintenance	Regional Office of Education	General Fund
10/23/2019	IV00021553	ARLINGTON COMPUTER PRODUCTS LLC	56.38	Computer Components < \$5,000	Information Technology	General Fund
10/23/2019	IV00021667	ARLINGTON COMPUTER PRODUCTS LLC	12,237.17	Computer Components < \$5,000	Information Technology	General Fund
10/30/2019	IV00021684	ARLINGTON COMPUTER PRODUCTS LLC	2,916.35	Computer Components < \$5,000	Information Technology	General Fund
10/30/2019	IV00021693	ARLINGTON COMPUTER PRODUCTS LLC	3,396.69	Computer Components < \$5,000	Information Technology	General Fund
10/2/2019	IV00020269	ARROW ROAD CONSTRUCTION COMPANY	166,856.61	Due to Townships	Division of Transportation	Highway Agency Fund
10/23/2019	IV00020937	ASSOCIATED ELECTRICAL CONTRACTORS	2,275.00	Contractual Services	Mental Health 708 Board	Mental Health (708) Board
10/30/2019	IV00021552	ASSOCIATED ELECTRICAL CONTRACTORS	2,180.00	Consultants	Information Technology	General Fund
10/16/2019	IV00021215	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	28,648.66	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/16/2019	IV00021216	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	14,313.83	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/2/2019	IV00020416	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	60.00	Association Dues/Memberships	County Auditor	General Fund

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10/2/2019	IV00020232	AT&T	50.32	Telecommunications	County Treasurer	Co Treasurers Automation Fund
10/2/2019	IV00020371	AT&T	149.86	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/2/2019	IV00020371	AT&T	48.35	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/2/2019	IV00020371	AT&T	49.38	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/2/2019	IV00020413	AT&T	6,000.00	Telecommunications	Information Technology	General Fund
10/2/2019	IV00020414	AT&T	50.31	Telecommunications	Information Technology	General Fund
10/2/2019	IV00020417	AT&T	93.39	Telecommunications	Information Technology	General Fund
10/2/2019	IV00020418	AT&T	157.39	Telecommunications	Information Technology	General Fund
10/2/2019	IV00020419	AT&T	93.39	Telecommunications	Information Technology	General Fund
10/9/2019	IV00020452	AT&T	45.82	Telecommunications	Information Technology	General Fund
10/9/2019	IV00020496	AT&T	44.25	Telecommunications	Information Technology	General Fund
10/9/2019	IV00020506	AT&T	44.25	Telecommunications	Information Technology	General Fund
10/9/2019	IV00020522	AT&T	517.49	Telecommunications	Division of Transportation	Highway Fund
10/9/2019	IV00020653	AT&T	46.13	Telecommunications	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020689	AT&T	128.74	Telecommunications	County Sheriff	General Fund
10/9/2019	IV00020738	AT&T	98.60	Telecommunications	State's Attorney	General Fund
10/9/2019	IV00020786	AT&T	76.91	Telecommunications	County Clerk	General Fund
10/9/2019	IV00020858	AT&T	51.03	Telecommunications	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/9/2019	IV00020860	AT&T	46.71	Telecommunications	Regional Office of Education	General Fund
10/9/2019	IV00020880	AT&T	44.25	Telecommunications	Facility Management	Highway Fund
10/9/2019	IV00020881	AT&T	44.25	Telecommunications	Facility Management	Valley Hi
10/9/2019	IV00020883	AT&T	280.16	Telecommunications	Facility Management	General Fund
10/16/2019	IV00020847	AT&T	517.26	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/16/2019	IV00020899	AT&T	87.17	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
10/16/2019	IV00020900	AT&T	87.17	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
10/16/2019	IV00021246	AT&T	755.99	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/16/2019	IV00021247	AT&T	235.10	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/16/2019	IV00021249	AT&T	51.35	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/16/2019	IV00021386	AT&T	683.10	Telecommunications	Information Technology	General Fund
10/23/2019	IV00021570	AT&T	57.59	Investigations	County Sheriff	General Fund
10/23/2019	IV00021576	AT&T	385.54	Telecommunications	Information Technology	General Fund
10/23/2019	IV00021584	AT&T	54.02	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board

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10/23/2019	IV00021660	AT&T	54.53	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021660	AT&T	13.29	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021690	AT&T	46.97	Telecommunications	Court Administration	Law Library Fund
10/23/2019	IV00021748	AT&T	44.52	Telecommunications	Facility Management	General Fund
10/23/2019	IV00021832	AT&T	350.29	Telecommunications	County Sheriff	General Fund
10/30/2019	IV00022097	AT&T	6,000.00	Telecommunications	Information Technology	General Fund
10/30/2019	IV00022098	AT&T	164.84	Telecommunications	Information Technology	General Fund
10/30/2019	IV00022099	AT&T	2,218.80	Telecommunications	Information Technology	General Fund
10/30/2019	IV00022101	AT&T	1,222.02	Telecommunications	Information Technology	General Fund
10/30/2019	IV00022164	AT&T	340.16	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
10/30/2019	IV00022199	AT&T	271.93	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/30/2019	IV00022233	AT&T	695.16	Telecommunications	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022307	AT&T	51.91	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/30/2019	IV00022308	AT&T	4,085.20	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/30/2019	IV00022309	AT&T	380.77	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/30/2019	IV00022312	AT&T	353.30	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/30/2019	IV00022313	AT&T	16.59	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/2/2019	IV00020078	AT&T LONG DISTANCE	16.93	Telecommunications	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020160	AT&T MOBILITY	283.19	Cellular Phone Service	Court Administration	General Fund
10/16/2019	IV00021048	AT&T MOBILITY	325.06	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00021048	AT&T MOBILITY	50.75	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00021048	AT&T MOBILITY	51.48	Telecommunications	McHenry County Workforce Board	McHenry Co Workforce Network
10/16/2019	IV00021146	AT&T MOBILITY	327.42	Telecommunications	Emergency Management Agency	General Fund
10/23/2019	IV00021423	AT&T MOBILITY	154.98	Cellular Phone Service	Court Administration	Special Courts Fund
10/23/2019	IV00021423	AT&T MOBILITY	154.99	Cellular Phone Service	Court Administration	Special Courts Fund
10/16/2019	IV00021040	ATLANTIC TRACK & TURNOUT CO	5,131.88	Workforce Program - Employer OJT Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021818	AUNT MARTHAS HEALTH & WELLNESS INC	196.04	Medical Services	Public Health	General Fund
10/30/2019	IV00022154	AUNT MARTHAS HEALTH & WELLNESS INC	43,645.83	Client Services	Mental Health 708 Board	Mental Health (708) Board

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10/9/2019	IV00020054	AUSBROOK LIDIA M	323.44	Interpreters	Court Administration	General Fund
10/2/2019	EXPV-0002560	AUSTIN PETER	65.00	Cellular Phone Service	County Administration	General Fund
10/2/2019	IV00019413	AUTO TECH CENTERS INC	89.95	Repair & Maint. - Vehicles	Division of Transportation	Highway Fund
10/2/2019	IV00020430	AUTO TECH CENTERS INC	429.65	Repair & Maint. - Vehicles	County Sheriff	General Fund
10/9/2019	IV00020450	AUTO TECH CENTERS INC	33.95	Repair & Maint. - Vehicles	Division of Transportation	Highway Fund
10/23/2019	IV00021619	AUTO TECH CENTERS INC	69.95	Repair & Maint. - Vehicles	County Sheriff	General Fund
10/23/2019	IV00021695	AUTO TECH CENTERS INC	59.95	Repair & Maint. - Vehicles	County Sheriff	General Fund
10/30/2019	IV00022162	AXIOM SYSTEMS INC	194.40	Contractual Services	Public Health	General Fund
10/16/2019	IV00020981	AXIS FORENSIC TOXICOLOGY INC	625.00	Toxicology Laboratory	County Coroner	Coroner's Fund
10/16/2019	IV00020984	AXIS FORENSIC TOXICOLOGY INC	250.00	Toxicology Laboratory	County Coroner	Coroner's Fund
10/23/2019	IV00021620	AXIS FORENSIC TOXICOLOGY INC	250.00	Toxicology Laboratory	County Coroner	Coroner's Fund
10/30/2019	IV00022182	AXIS FORENSIC TOXICOLOGY INC	125.00	Toxicology Laboratory	County Coroner	Coroner's Fund
10/16/2019	IV00020879	AXON ENTERPRISE INC	21,696.00	Sheriff Training Expenses	County Sheriff	General Fund
10/2/2019	CNV000000218	BADGER TRUCK CENTER OF MILWAUKEE	-45.05	Equipment Parts	Division of Transportation	Highway Fund
10/2/2019	IV00019181	BADGER TRUCK CENTER OF MILWAUKEE	161.88	Equipment Parts	Division of Transportation	Highway Fund
10/9/2019	IV00019764	BADGER TRUCK CENTER OF MILWAUKEE	185.19	Equipment Parts	Division of Transportation	Highway Fund
10/9/2019	IV00019873	BADGER TRUCK CENTER OF MILWAUKEE	4,540.56	Equipment Parts	Division of Transportation	Highway Fund
10/9/2019	IV00020014	BADGER TRUCK CENTER OF MILWAUKEE	160.68	Equipment Parts	Division of Transportation	Highway Fund
10/23/2019	IV00021014	BADGER TRUCK CENTER OF MILWAUKEE	117.15	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/30/2019	CNV000000238	BADGER TRUCK CENTER OF MILWAUKEE	-1,115.22	Equipment Parts	Division of Transportation	Highway Fund
10/30/2019	CNV000000239	BADGER TRUCK CENTER OF MILWAUKEE	-696.33	Equipment Parts	Division of Transportation	Highway Fund
10/30/2019	CNV000000242	BADGER TRUCK CENTER OF MILWAUKEE	-19.60	Equipment Parts	Division of Transportation	Highway Fund
10/30/2019	IV00021970	BADGER TRUCK CENTER OF MILWAUKEE	2.70	Equipment Parts	Division of Transportation	Highway Fund
10/30/2019	IV00022037	BADGER TRUCK CENTER OF MILWAUKEE	64.40	Equipment Parts	Division of Transportation	Highway Fund
10/30/2019	IV00022039	BADGER TRUCK CENTER OF MILWAUKEE	153.92	Equipment Parts	Division of Transportation	Highway Fund
10/30/2019	IV00022041	BADGER TRUCK CENTER OF MILWAUKEE	155.66	Equipment Parts	Division of Transportation	Highway Fund

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10/30/2019	IV00022043	BADGER TRUCK CENTER OF MILWAUKEE	2,457.83	Equipment Parts	Division of Transportation	Highway Fund
10/9/2019	EXPV-0002600	BAK ALANA	54.29	Mileage Reimbursement	County Sheriff	General Fund
10/2/2019	EXPV-0002531	BARRETT LINDA	75.27	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/9/2019	EXPV-0002609	BARRETT LINDA	185.16	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/16/2019	EXPV-0002696	BARRETT LINDA	39.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/16/2019	EXPV-0002697	BARRETT LINDA	41.42	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/16/2019	EXPV-0002698	BARRETT LINDA	26.65	Food	Valley Hi Nursing Home	Valley Hi
10/16/2019	EXPV-0002701	BARRETT LINDA	42.56	Food	Valley Hi Nursing Home	Valley Hi
10/16/2019	EXPV-0002702	BARRETT LINDA	22.47	Medication - Stock Supply	Valley Hi Nursing Home	Valley Hi
10/16/2019	EXPV-0002703	BARRETT LINDA	18.41	Food	Valley Hi Nursing Home	Valley Hi
10/16/2019	EXPV-0002704	BARRETT LINDA	103.80	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/30/2019	EXPV-0002793	BARRETT LINDA	113.69	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00019221	BASER, VIRGIL	175.00	Building Permits	Planning & Development	General Fund
10/16/2019	IV00020236	BAXTER & WOODMAN INC	130,926.21	Highway Engineering & Consulting	Division of Transportation	McDot RTA Sales Tax Project Fund
10/16/2019	IV00020970	BENEVATE INC	5,300.00	Computer Software < \$5,000	Planning & Development	Comm Develop Block Grant Fund
10/16/2019	IV00020972	BENEVATE INC	4,536.00	License Charges	Planning & Development	Comm Develop Block Grant Fund
10/9/2019	IV00020773	BENNETT BRUCE A	900.00	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022220	BENNETT BRUCE A	900.00	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/9/2019	IV00020872	BERRY ROBIN L	3,083.33	Special Public Defenders	Court Administration	General Fund
10/9/2019	IV00020228	BESSONOV TATYANA M	205.52	Interpreters	Court Administration	General Fund
10/16/2019	IV00020983	BHARATI SAROJA MD	600.00	Autopsies	County Coroner	General Fund
10/2/2019	IV00020315	BI INCORPORATED	350.75	Electronic Monitoring	Court Services	Probation Service Fee Fund
10/16/2019	IV00021108	BI INCORPORATED	2,205.00	Electronic Monitoring	Court Services	Probation Service Fee Fund
10/23/2019	IV00021720	BI INCORPORATED	219.65	Electronic Monitoring	Court Services	Probation Service Fee Fund
10/23/2019	IV00021722	BI INCORPORATED	392.15	Electronic Monitoring	Court Services	Probation Service Fee Fund
10/30/2019	IV00022031	BI INCORPORATED	2,278.50	Electronic Monitoring	Court Services	Probation Service Fee Fund

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10/16/2019	IV00020865	BIGDATES.COM INC	204.00	Contractual Printing	Regional Office of Education	General Fund
10/16/2019	IV00020932	BLACK CAB TAXI & SHUTTLE DISPATCH INC	314.46	Contractual Services	Court Administration	Special Courts Fund
10/2/2019	IV00020137	BLAINS FARM & FLEET	31.12	Equipment Parts	Division of Transportation	Highway Fund
10/2/2019	IV00020383	BLAINS FARM & FLEET	16.64	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/16/2019	IV00020486	BLAINS FARM & FLEET	71.09	Miscellaneous Commodities	County Sheriff	General Fund
10/30/2019	IV00021975	BLAINS FARM & FLEET	39.99	Repair & Maint. - Building & Grounds	Division of Transportation	Highway Fund
10/9/2019	IV00020778	BLOOMBERG BUREAU OF NATL AFFAIRS INC	2,448.00	Subscriptions	Court Administration	General Fund
10/2/2019	IV00020167	BLU PETROLEUM INC	2,741.56	Fuel, Oil, and Grease	County Sheriff	General Fund
10/2/2019	IV00020438	BMO HARRIS	621.93	Contractual Printing	Regional Office of Education	General Fund
10/2/2019	IV00020438	BMO HARRIS	2,136.73	Meeting Expense	Regional Office of Education	General Fund
10/2/2019	IV00020438	BMO HARRIS	98.85	Contractual Printing	Regional Office of Education	General Fund
10/2/2019	IV00020438	BMO HARRIS	65.72	Credit Card Service Fees	Regional Office of Education	General Fund
10/30/2019	IV00022273	BMO HARRIS	65.78	Credit Card Service Fees	Regional Office of Education	General Fund
10/9/2019	IV00020671	BOB BARKER COMPANY INC	2,983.08	Miscellaneous Care of Prisoners	County Sheriff	General Fund
10/16/2019	IV00020427	BOB BARKER COMPANY INC	1,815.01	Inmate Supplies - Intake Supplies	County Sheriff	Inmate Welfare Fund
10/16/2019	IV00020902	BOB BARKER COMPANY INC	148.17	Inmate Supplies - Intake Supplies	County Sheriff	Inmate Welfare Fund
10/2/2019	EXPV-0002549	BOECKMANN KELLI	106.22	Meeting Expense - Hotel Reimbursement	Public Health	General Fund
10/2/2019	EXPV-0002550	BOECKMANN KELLI	26.11	Fuel, Oil, and Grease	Public Health	General Fund
10/2/2019	EXPV-0002551	BOECKMANN KELLI	18.17	Meeting Expense - Meal Reimbursement	Public Health	General Fund
10/2/2019	EXPV-0002552	BOECKMANN KELLI	65.00	Training	Public Health	General Fund
10/2/2019	EXPV-0002582	BOONE SABRINA D	30.00	Cellular Phone Service	Information Technology	General Fund
10/9/2019	IV00020871	BOTTO GILBERT LANCASTER PC	3,083.33	Special Public Defenders	Court Administration	General Fund
10/2/2019	IV00018912	BOTTS WELDING & TRUCK SERVICE INC	179.20	Equipment Parts	Division of Transportation	Highway Fund
10/2/2019	IV00018913	BOTTS WELDING & TRUCK SERVICE INC	45.60	Equipment Parts	Division of Transportation	Highway Fund
10/2/2019	IV00018921	BOTTS WELDING & TRUCK SERVICE INC	37.76	Equipment Parts	Division of Transportation	Highway Fund
10/2/2019	IV00019178	BOTTS WELDING & TRUCK SERVICE INC	275.00	Repair & Maint. - Vehicles	Division of Transportation	Highway Fund

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10/2/2019	IV00019178	BOTTS WELDING & TRUCK SERVICE INC	606.94	Equipment Parts	Division of Transportation	Highway Fund
10/9/2019	IV00019763	BOTTS WELDING & TRUCK SERVICE INC	39.56	Equipment Parts	Division of Transportation	Highway Fund
10/9/2019	IV00019765	BOTTS WELDING & TRUCK SERVICE INC	27.72	Equipment Parts	Division of Transportation	Highway Fund
10/9/2019	IV00020013	BOTTS WELDING & TRUCK SERVICE INC	28.98	Equipment Parts	Division of Transportation	Highway Fund
10/16/2019	IV00020382	BOTTS WELDING & TRUCK SERVICE INC	129.98	Equipment Parts	Division of Transportation	Highway Fund
10/16/2019	IV00020385	BOTTS WELDING & TRUCK SERVICE INC	717.92	Equipment Parts	Division of Transportation	Highway Fund
10/16/2019	IV00020387	BOTTS WELDING & TRUCK SERVICE INC	633.09	Equipment Parts	Division of Transportation	Highway Fund
10/9/2019	IV00020772	BOWDEN FAMILY DAIRY	9,242.57	Food	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020818	BOWDEN FAMILY DAIRY	263.50	Food	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00019766	BRAD MANNING FORD INC	185.80	Equipment Parts	Division of Transportation	Highway Fund
10/9/2019	IV00019767	BRAD MANNING FORD INC	713.28	Equipment Parts	Division of Transportation	Highway Fund
10/16/2019	IV00020389	BRAD MANNING FORD INC	226.12	Equipment Parts	Division of Transportation	Highway Fund
10/9/2019	EXPV-0002617	BRAUNE TERRY	19.99	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
10/23/2019	EXPV-0002736	BRAUNE TERRY	36.02	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
10/2/2019	IV00020211	BRIGGS HEALTHCARE	135.81	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020306	BRIGHTVIEW LANDSCAPES LLC	3,746.00	Lawn Maintenance	Facility Management	General Fund
10/9/2019	IV00020306	BRIGHTVIEW LANDSCAPES LLC	1,006.00	Lawn Maintenance	Facility Management	Highway Fund
10/9/2019	IV00020306	BRIGHTVIEW LANDSCAPES LLC	1,387.00	Lawn Maintenance	Facility Management	Valley Hi
10/9/2019	IV00020386	BRIGHTVIEW LANDSCAPES LLC	448.00	Lawn Maintenance	Division of Transportation	Highway Fund
10/9/2019	IV00020819	BRIGHTVIEW LANDSCAPES LLC	229.95	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/9/2019	IV00020843	BRIGHTVIEW LANDSCAPES LLC	85.05	Lawn Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/9/2019	EXPV-0002645	BRODERSEN MATTHEW	56.57	Meeting Expense - Meal Reimbursement	State's Attorney	General Fund
10/9/2019	EXPV-0002646	BRODERSEN MATTHEW	356.80	Meeting Expense - Hotel Reimbursement	State's Attorney	General Fund
10/2/2019	IV00019805	BTU COMPANY	215.84	Repair & Maint. - Heavy Machinery	Facility Management	General Fund
10/2/2019	IV00018963	BUCK BROTHERS INC	585.96	Equipment Parts	Division of Transportation	Highway Fund
10/9/2019	IV00020142	BULL VALLEY FORD	21.75	Repair & Maint. - Vehicles	Division of Transportation	Highway Fund
10/9/2019	IV00020142	BULL VALLEY FORD	33.11	Equipment Parts	Division of Transportation	Highway Fund

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10/16/2019	IV00020388	BULL VALLEY FORD	49.05	Repair & Maint. - Vehicles	Division of Transportation	Highway Fund
10/16/2019	IV00020388	BULL VALLEY FORD	76.98	Equipment Parts	Division of Transportation	Highway Fund
10/16/2019	IV00020471	BULL VALLEY FORD	21.75	Repair & Maint. - Vehicles	Division of Transportation	Highway Fund
10/16/2019	IV00020471	BULL VALLEY FORD	26.00	Equipment Parts	Division of Transportation	Highway Fund
10/16/2019	IV00020480	BULL VALLEY FORD	21.75	Repair & Maint. - Vehicles	Division of Transportation	Highway Fund
10/16/2019	IV00020480	BULL VALLEY FORD	26.00	Equipment Parts	Division of Transportation	Highway Fund
10/16/2019	IV00020991	BULL VALLEY FORD	341.75	Repair & Maint. - Vehicles	County Sheriff	General Fund
10/30/2019	IV00021438	BULL VALLEY FORD	21.75	Repair & Maint. - Vehicles	Division of Transportation	Highway Fund
10/30/2019	IV00021438	BULL VALLEY FORD	26.00	Equipment Parts	Division of Transportation	Highway Fund
10/30/2019	IV00022027	BULL VALLEY FORD	21.75	Repair & Maint. - Vehicles	Division of Transportation	Highway Fund
10/30/2019	IV00022027	BULL VALLEY FORD	26.00	Equipment Parts	Division of Transportation	Highway Fund
10/30/2019	IV00022040	BULL VALLEY FORD	21.75	Repair & Maint. - Vehicles	Division of Transportation	Highway Fund
10/30/2019	IV00022040	BULL VALLEY FORD	37.62	Equipment Parts	Division of Transportation	Highway Fund
10/23/2019	EXPV-0002768	BURCK DANIELLE	5.80	Mileage Reimbursement	Public Health	General Fund
10/23/2019	EXPV-0002769	BURCK DANIELLE	11.60	Mileage Reimbursement	Public Health	General Fund
10/30/2019	EXPV-0002795	BURKE DAWN	310.00	Sheriff Training Expenses	County Sheriff	General Fund
10/2/2019	IV00019867	BURNS INDUSTRIAL SUPPLY CO INC	10.95	Equipment Parts	Division of Transportation	Highway Fund
10/9/2019	IV00019870	BURNS INDUSTRIAL SUPPLY CO INC	399.20	Equipment Parts	Division of Transportation	Highway Fund
10/2/2019	IV00020170	CABAY & COMPANY INC	189.70	Cleaning Materials	County Sheriff	General Fund
10/2/2019	IV00020170	CABAY & COMPANY INC	410.00	Miscellaneous Supplies	County Sheriff	General Fund
10/2/2019	IV00020171	CABAY & COMPANY INC	1,475.80	Cleaning Materials	County Sheriff	General Fund
10/2/2019	IV00020323	CABAY & COMPANY INC	162.50	Safety Compliance	Risk Management	Liability Insurance Fund
10/9/2019	IV00020298	CABAY & COMPANY INC	76.65	Cleaning Materials	Public Health	General Fund
10/9/2019	IV00020717	CABAY & COMPANY INC	259.60	Cleaning Materials	Public Health	General Fund
10/9/2019	IV00020768	CABAY & COMPANY INC	22.40	Miscellaneous Supplies	Public Health	General Fund
10/9/2019	IV00020768	CABAY & COMPANY INC	455.72	Cleaning Materials	Public Health	General Fund
10/16/2019	IV00020517	CABAY & COMPANY INC	586.86	Cleaning Materials	County Sheriff	General Fund
10/30/2019	IV00021245	CABAY & COMPANY INC	118.00	Cleaning Materials	County Sheriff	General Fund
10/30/2019	IV00021267	CABAY & COMPANY INC	369.09	Cleaning Materials	County Sheriff	General Fund
10/30/2019	IV00022152	CABAY & COMPANY INC	205.78	Cleaning Materials	Public Health	General Fund
10/30/2019	IV00022165	CABAY & COMPANY INC	50.00	Miscellaneous Supplies	Public Health	General Fund

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10/23/2019	IV00021399	CALLCARE	278.07	Equipment Parts	Valley Hi Nursing Home	Valley Hi
10/2/2019	EXPV-0002581	CAMARA JIM	30.00	Cellular Phone Service	Information Technology	General Fund
10/2/2019	IV00020305	CAMELOT CARE CENTERS INC	1,800.00	Psychological/Psychiatric Services	Court Services	Probation Service Fee Fund
10/9/2019	EXPV-0002593	CAMPBELL STEPHANIE	10.00	Telecommunications	County Coroner	Coroner's Fund
10/9/2019	IV00020873	CAMPION CURRAN LAMB & CUNABAUGH PC	3,083.33	Special Public Defenders	Court Administration	General Fund
10/23/2019	EXPV-0002771	CANNATA DOMINIC	35.96	Mileage Reimbursement	Public Health	General Fund
10/16/2019	IV00021224	CANTEEN REFRESHMENT SERVICES	38.00	Equipment Rental	Mental Health 708 Board	Mental Health (708) Board
10/16/2019	IV00020861	CARAHSOFT TECHNOLOGY CORP	3,611.70	Agenda Mgmt/Streaming Services	Non-Departmental	General Fund
10/9/2019	IV00020766	CARDINAL HEALTH INC	343.66	Medication	Public Health	General Fund
10/30/2019	IV00022330	CARDINAL HEALTH INC	1,381.10	Medication	Public Health	General Fund
10/30/2019	IV00022341	CARDINAL HEALTH INC	1,238.65	Medication	Public Health	General Fund
10/30/2019	IV00022351	CARDINAL HEALTH INC	719.63	Medication	Public Health	General Fund
10/23/2019	IV00021196	CAREERBUILDER EMPLOYMENT SCREENING LLC	52.75	Applicant Background Check	Human Resources	General Fund
10/23/2019	IV00021657	CAREERBUILDER EMPLOYMENT SCREENING LLC	20.00	Applicant Background Check	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00020901	CARLSON JUDY A	45.00	Outside Court Reporter Services	State's Attorney	General Fund
10/23/2019	IV00021704	CARY PARK DISTRICT	25.00	Health Licenses - Food	Public Health	General Fund
10/23/2019	EXPV-0002772	CASE DEBI	83.52	Mileage Reimbursement	Public Health	General Fund
10/23/2019	EXPV-0002773	CASE DEBI	172.84	Mileage Reimbursement	Public Health	General Fund
10/23/2019	IV00021698	CASSIN CUSTOMIZING	260.00	Repair & Maint. - Vehicles	County Sheriff	General Fund
10/2/2019	IV00020279	CATHOLIC CHARITIES OF CHICAGO	22,503.00	Grants to Agencies	Senior Services Grant Comm.	Senior Services
10/30/2019	EXPV-0002811	CAVIDA CHLOE	19.14	Mileage Reimbursement	Public Health	General Fund
10/30/2019	EXPV-0002812	CAVIDA CHLOE	24.94	Mileage Reimbursement	Public Health	General Fund
10/30/2019	EXPV-0002813	CAVIDA CHLOE	93.38	Mileage Reimbursement	Public Health	General Fund
10/9/2019	IV00020076	CDW GOVERNMENT INC	1,715.51	Computer Components < \$5,000	Information Technology	General Fund
10/9/2019	IV00020432	CDW GOVERNMENT INC	17.45	Computer Components < \$5,000	Emergency Management Agency	General Fund
10/9/2019	IV00020840	CDW GOVERNMENT INC	632.40	Furniture & Fixtures < \$5,000	County Administration	General Fund

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10/9/2019	IV00020841	CDW GOVERNMENT INC	123.57	Miscellaneous Supplies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/16/2019	IV00020433	CDW GOVERNMENT INC	371.99	Computer Components < \$5,000	Emergency Management Agency	General Fund
10/16/2019	IV00020455	CDW GOVERNMENT INC	912.36	Computer Software Support & Maintenance	Information Technology	General Fund
10/16/2019	IV00020467	CDW GOVERNMENT INC	875.85	Office Equipment < \$5,000	Clerk of the Circuit Courts	General Fund
10/16/2019	IV00020864	CDW GOVERNMENT INC	949.23	Contingency	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021251	CDW GOVERNMENT INC	316.66	Computer Components < \$5,000	County Recorder	Co Recorder Automation Fund
10/23/2019	IV00021556	CDW GOVERNMENT INC	9,665.00	Computer Software Support & Maintenance	Information Technology	General Fund
10/23/2019	IV00021566	CDW GOVERNMENT INC	2,163.56	Computer Software Support & Maintenance	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
10/23/2019	IV00021604	CDW GOVERNMENT INC	34,800.99	Computer Software Support & Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/23/2019	IV00021762	CDW GOVERNMENT INC	10.41	Computer Components < \$5,000	Public Health	General Fund
10/30/2019	IV00021425	CDW GOVERNMENT INC	696.42	Computer Components < \$5,000	Emergency Management Agency	General Fund
10/30/2019	IV00021427	CDW GOVERNMENT INC	733.30	Office Supplies	Emergency Management Agency	General Fund
10/16/2019	IV00021385	CENTEGRA PRIMARY CARE	95.00	Pre-Employment Physical	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022346	CENTEGRA PRIMARY CARE	190.00	Pre-Employment Physical	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022348	CENTEGRA PRIMARY CARE	95.00	Pre-Employment Physical	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022344	CERTAPRO PAINTERS OF MCHENRY	20,481.00	Repair & Maint. - Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
10/2/2019	IV00020289	CHEM WISE ECOLOGICAL PEST MNGMT	315.00	Maintenance Agreements	Facility Management	General Fund
10/2/2019	IV00020289	CHEM WISE ECOLOGICAL PEST MNGMT	40.00	Maintenance Agreements	Facility Management	Highway Fund
10/9/2019	IV00020050	CHEM WISE ECOLOGICAL PEST MNGMT	65.00	Maintenance Agreements	County Sheriff	General Fund
10/9/2019	IV00020665	CHEM WISE ECOLOGICAL PEST MNGMT	65.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00020307	CHEM WISE ECOLOGICAL PEST MNGMT	315.00	Maintenance Agreements	Facility Management	General Fund
10/23/2019	IV00020307	CHEM WISE ECOLOGICAL PEST MNGMT	40.00	Maintenance Agreements	Facility Management	Highway Fund
10/9/2019	IV00020800	EXEMPT FROM FOIA	200.00	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00021232	EXEMPT FROM FOIA	153.36	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00021232	EXEMPT FROM FOIA	90.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021782	EXEMPT FROM FOIA	213.36	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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10/30/2019	IV00022255	EXEMPT FROM FOIA	100.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022255	EXEMPT FROM FOIA	200.00	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/2/2019	EXPV-0002565	CHRISTENSEN DAVID A	65.00	Telecommunications	Emergency Management Agency	General Fund
10/9/2019	EXPV-0002589	CHRISTENSEN DAVID A	250.56	Mileage Reimbursement	Emergency Management Agency	General Fund
10/9/2019	EXPV-0002590	CHRISTENSEN DAVID A	5.70	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Emergency Management Agency	General Fund
10/16/2019	IV00021005	CHRISTOPHER B BURKE ENGINEERING LTD	1,773.10	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund
10/2/2019	EXPV-0002533	CHUKWU CHERYL	11.48	Mileage Reimbursement	Human Resources	General Fund
10/2/2019	EXPV-0002534	CHUKWU CHERYL	11.48	Mileage Reimbursement	Human Resources	General Fund
10/2/2019	EXPV-0002535	CHUKWU CHERYL	4.80	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Employee Benefits	Employee Benefit Fund
10/2/2019	EXPV-0002536	CHUKWU CHERYL	46.86	Mileage Reimbursement	Employee Benefits	Employee Benefit Fund
10/23/2019	IV00021706	CITIBUSINESS CARD	2,160.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
10/23/2019	IV00021706	CITIBUSINESS CARD	319.20	Meeting Expense - Hotel Reimbursement	Clerk of the Circuit Courts	General Fund
10/9/2019	IV00020796	CITY OF CRYSTAL LAKE	41.32	Utilities - Water & Sewer	Facility Management	General Fund
10/9/2019	IV00020831	CITY OF CRYSTAL LAKE	398.81	Utilities - Water & Sewer	Mental Health 708 Board	Mental Health (708) Board
10/9/2019	IV00020913	CITY OF CRYSTAL LAKE	202.54	Utilities - Water & Sewer	Facility Management	General Fund
10/9/2019	IV00020505	CITY OF MARENGO	7,295.24	Highway Engineering & Consulting	Division of Transportation	Matching Fund
10/16/2019	IV00021118	CITY OF MCHENRY	71.69	Veterans Assistance - Emergency Assistance	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/9/2019	IV00020136	CITY OF WOODSTOCK	90.00	Maintenance Agreements	Division of Transportation	Highway Fund
10/9/2019	IV00020352	CITY OF WOODSTOCK	90.00	Telecommunications	Facility Management	General Fund
10/9/2019	IV00020353	CITY OF WOODSTOCK	90.00	Telecommunications	Facility Management	General Fund
10/9/2019	IV00020354	CITY OF WOODSTOCK	90.00	Telecommunications	Facility Management	General Fund
10/9/2019	IV00020355	CITY OF WOODSTOCK	90.00	Telecommunications	Facility Management	General Fund
10/9/2019	IV00020411	CITY OF WOODSTOCK	90.00	Telecommunications	Facility Management	General Fund
10/9/2019	IV00020412	CITY OF WOODSTOCK	90.00	Telecommunications	Facility Management	General Fund
10/9/2019	IV00020512	CITY OF WOODSTOCK	90.00	Maintenance Agreements	County Sheriff	General Fund
10/9/2019	IV00020649	CITY OF WOODSTOCK	90.00	Repair & Maint. - Fire Protection System	Valley Hi Nursing Home	Valley Hi

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10/9/2019	IV00020776	CITY OF WOODSTOCK	815.00	Body Club Dues Liability	Non-Departmental	Payroll Agency Fund
10/9/2019	IV00020815	CITY OF WOODSTOCK	65.70	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/9/2019	IV00020842	CITY OF WOODSTOCK	24.30	Contractual Services	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/16/2019	IV00021044	CITY OF WOODSTOCK	89.31	Utilities - Water & Sewer	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00021044	CITY OF WOODSTOCK	21.77	Utilities - Water & Sewer	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00021389	CITY OF WOODSTOCK	41.08	Utilities - Water & Sewer	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/23/2019	IV00021676	CITY OF WOODSTOCK	126.80	Utilities - Water & Sewer	Facility Management	General Fund
10/23/2019	IV00021677	CITY OF WOODSTOCK	304.32	Utilities - Water & Sewer	Facility Management	General Fund
10/23/2019	IV00021678	CITY OF WOODSTOCK	139.48	Utilities - Water & Sewer	Facility Management	General Fund
10/23/2019	IV00021680	CITY OF WOODSTOCK	1,179.24	Utilities - Water & Sewer	Facility Management	General Fund
10/23/2019	IV00021682	CITY OF WOODSTOCK	26,716.76	Utilities - Water & Sewer	Facility Management	General Fund
10/23/2019	IV00021683	CITY OF WOODSTOCK	595.96	Utilities - Water & Sewer	Facility Management	General Fund
10/30/2019	IV00022303	CITY OF WOODSTOCK	52.82	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022303	CITY OF WOODSTOCK	12.88	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/9/2019	IV00020681	CLARK BAIRD SMITH LLP	135.00	Legal Services	Court Services	Probation Service Fee Fund
10/23/2019	IV00021176	CLARK BAIRD SMITH LLP	2,652.50	Legal Services - Negotiations	Human Resources	General Fund
10/30/2019	IV00022019	CLARK BAIRD SMITH LLP	202.50	Legal Services	Court Services	Probation Service Fee Fund
10/9/2019	IV00020652	CLARKE AQUATIC SERVICES INC	180.00	Repair & Maint. - Building & Grounds	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00021412	CLARKE AQUATIC SERVICES INC	350.00	Repair & Maint. - Building & Grounds	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020777	CLEARBROOK	43,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/23/2019	IV00021731	CLEARBROOK	6,509.13	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/23/2019	IV00021732	CLEARBROOK	5,998.37	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/23/2019	IV00021735	CLEARBROOK	15,488.58	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/30/2019	IV00022238	CLEARBROOK	12,238.58	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/9/2019	EXPV-0002642	CLESCERI NICHOLAS	153.50	Sheriff Training Expenses	County Sheriff	General Fund
10/23/2019	IV00021401	COHNREZNICK LLP	5,000.00	Highway Right of Way	Division of Transportation	Co Option Motor Fuel Tax Fund
10/30/2019	EXPV-0002785	COLE BRIDGET S	5.00	Association Dues/Memberships	Clerk of the Circuit Courts	General Fund
10/9/2019	EXPV-0002595	COLLETTI JOANNA	30.00	Telecommunications	Planning & Development	General Fund
10/9/2019	IV00020673	COLLINS STACEY A	49.50	Outside Court Reporter Services	State's Attorney	General Fund
10/9/2019	IV00020835	COLLINS STACEY A	60.00	Court Reporters Transcription	Court Administration	General Fund

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10/30/2019	IV00022241	COLLINS STACEY A	60.00	Court Reporters Transcription	Court Administration	General Fund
10/9/2019	IV00020459	COMCAST CORP	122.95	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
10/9/2019	IV00020851	COMCAST CORP	37.80	Telecommunications	County Sheriff	General Fund
10/9/2019	IV00020851	COMCAST CORP	37.80	Telecommunications	County Sheriff	General Fund
10/9/2019	IV00020851	COMCAST CORP	37.81	Telecommunications	County Sheriff	General Fund
10/23/2019	IV00021569	COMCAST CORP	554.05	Inmate Services - Cable/TV	County Sheriff	Inmate Welfare Fund
10/23/2019	IV00021608	COMCAST CORP	10.50	Telecommunications	Court Administration	General Fund
10/30/2019	IV00022185	COMCAST CORP	37.81	Telecommunications	County Sheriff	General Fund
10/30/2019	IV00022185	COMCAST CORP	37.80	Telecommunications	County Sheriff	General Fund
10/30/2019	IV00022185	COMCAST CORP	37.80	Telecommunications	County Sheriff	General Fund
10/2/2019	IV00018904	COMMONWEALTH EDISON	98.11	Utilities - Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/2/2019	IV00018905	COMMONWEALTH EDISON	70.59	Utilities - Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/2/2019	IV00019683	COMMONWEALTH EDISON	63.96	Utilities - Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/2/2019	IV00019684	COMMONWEALTH EDISON	40.47	Utilities - Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/2/2019	IV00019784	COMMONWEALTH EDISON	41.81	Utilities - Light & Power	Facility Management	General Fund
10/9/2019	IV00020235	COMMONWEALTH EDISON	61.68	Marine Unit /Contractual Services - Utilities	County Sheriff	General Fund
10/9/2019	IV00020504	COMMONWEALTH EDISON	6.19	Utilities - Light & Power	Planning & Development	General Fund
10/16/2019	IV00020369	COMMONWEALTH EDISON	80.41	Utilities - Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/16/2019	IV00020372	COMMONWEALTH EDISON	74.30	Utilities - Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/16/2019	IV00020373	COMMONWEALTH EDISON	1,506.15	Utilities - Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/23/2019	IV00019682	COMMONWEALTH EDISON	100.33	Utilities - Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/23/2019	IV00020370	COMMONWEALTH EDISON	115.07	Utilities - Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/23/2019	IV00020374	COMMONWEALTH EDISON	4,204.81	Utilities - Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/23/2019	IV00020524	COMMONWEALTH EDISON	105.02	Utilities - Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/23/2019	IV00020525	COMMONWEALTH EDISON	13.14	Utilities - Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/23/2019	IV00020633	COMMONWEALTH EDISON	37.24	Utilities - Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund

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10/23/2019	IV00020634	COMMONWEALTH EDISON	32.99	Utilities - Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/23/2019	IV00020922	COMMONWEALTH EDISON	42.06	Utilities - Light & Power	Facility Management	General Fund
10/23/2019	IV00021579	COMMONWEALTH EDISON	245.36	Veterans Assistance - Emergency Assistance	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/23/2019	IV00021581	COMMONWEALTH EDISON	206.90	Veterans Assistance - Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/30/2019	IV00021212	COMMONWEALTH EDISON	106.63	Utilities - Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/30/2019	IV00021213	COMMONWEALTH EDISON	42.21	Utilities - Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/30/2019	IV00021214	COMMONWEALTH EDISON	72.43	Utilities - Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/30/2019	IV00021230	COMMONWEALTH EDISON	76.40	Utilities - Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/30/2019	IV00021963	COMMONWEALTH EDISON	51.85	Veterans Assistance - Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/30/2019	IV00022328	COMMONWEALTH EDISON	32.10	Veterans Assistance - Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/9/2019	IV00020497	COMMUNITY HEALTH PARTNERSHIP OF IL	109.66	Medical Services	Public Health	General Fund
10/16/2019	IV00020978	COMMUNITY HEALTH PARTNERSHIP OF IL	4,863.83	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/23/2019	IV00021815	COMMUNITY HEALTH PARTNERSHIP OF IL	193.71	Medical Services	Public Health	General Fund
10/30/2019	IV00022140	COMPANION ANIMAL	37.50	Veterinarian Service	Public Health	General Fund
10/30/2019	IV00022141	COMPANION ANIMAL	77.50	Veterinarian Service	Public Health	General Fund
10/30/2019	IV00022142	COMPANION ANIMAL	127.50	Veterinarian Service	Public Health	General Fund
10/30/2019	IV00022159	COMPANION ANIMAL	95.65	Veterinarian Service	Public Health	General Fund
10/30/2019	IV00022274	COMPANION ANIMAL	152.50	Veterinarian Service	Public Health	General Fund
10/30/2019	IV00022275	COMPANION ANIMAL	134.00	Veterinarian Service	Public Health	General Fund
10/30/2019	IV00022276	COMPANION ANIMAL	90.00	Veterinarian Service	Public Health	General Fund
10/30/2019	IV00022277	COMPANION ANIMAL	52.50	Veterinarian Service	Public Health	General Fund
10/30/2019	IV00022279	COMPANION ANIMAL	52.50	Veterinarian Service	Public Health	General Fund
10/30/2019	IV00022280	COMPANION ANIMAL	97.50	Veterinarian Service	Public Health	General Fund
10/30/2019	IV00022297	COMPANION ANIMAL	176.87	Veterinarian Service	Public Health	General Fund
10/30/2019	IV00022298	COMPANION ANIMAL	45.00	Veterinarian Service	Public Health	General Fund
10/2/2019	IV00018952	COMPASS MINERALS AMERICA INC	36,457.33	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/2/2019	IV00019179	COMPASS MINERALS AMERICA INC	46,613.16	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund

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10/2/2019	IV00019180	COMPASS MINERALS AMERICA INC	29,376.19	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/2/2019	IV00019411	COMPASS MINERALS AMERICA INC	44,271.95	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/2/2019	IV00019412	COMPASS MINERALS AMERICA INC	2,436.37	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/9/2019	IV00019768	COMPASS MINERALS AMERICA INC	20,288.87	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/9/2019	IV00020019	COMPASS MINERALS AMERICA INC	12,043.09	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/16/2019	IV00021031	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
10/16/2019	IV00021032	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
10/16/2019	IV00021033	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
10/16/2019	IV00021034	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
10/16/2019	IV00021035	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
10/16/2019	IV00021036	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
10/16/2019	IV00021037	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
10/16/2019	IV00021047	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
10/23/2019	IV00021613	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
10/23/2019	IV00021616	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	General Fund
10/23/2019	IV00021617	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
10/23/2019	IV00021618	COMPASSION FUNERAL SERVICE INC	120.00	Autopsy Transportation	County Coroner	General Fund
10/30/2019	IV00022178	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	General Fund
10/30/2019	IV00022179	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
10/30/2019	IV00022183	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	General Fund
10/30/2019	IV00022047	COMPLETE REALTY & PROPERTY MGMT	221.43	Veterans Assistance - Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/23/2019	IV00021768	COMPUTER TRAINING SOURCE INC	3,500.00	Workforce Program - Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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10/9/2019	IV00020451	CONSCISYS CORP	21,000.00	Computer Software Support & Maintenance	Clerk of the Circuit Courts	Circuit Court Automation Fund
10/9/2019	IV00020644	CONSONUS REHAB	500.00	Professional Services	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021211	CONSONUS REHAB	3,099.85	Speech Therapist Services - Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021211	CONSONUS REHAB	4,470.29	Occupational Therapist Services - Medicare Part B	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021211	CONSONUS REHAB	5,209.28	Physical Therapist Services - Medicare Part B	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021211	CONSONUS REHAB	5,865.85	Speech Therapist Services - Medicare Part B	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021211	CONSONUS REHAB	2,139.00	Occupational Therapist Services - Private Pay	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021211	CONSONUS REHAB	723.75	Physical Therapist Services - Private Pay	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021211	CONSONUS REHAB	10,083.29	Occupational Therapist Services - Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021211	CONSONUS REHAB	11,828.21	Physical Therapist Services - Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021254	CONSONUS REHAB	798.80	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022337	CONSONUS REHAB	500.00	Professional Services	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00018699	CONSTELLATION NEW ENERGY	326.85	Utilities - Light & Power	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/2/2019	IV00020317	CONSTELLATION NEW ENERGY	534.91	Utilities - Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/2/2019	IV00020317	CONSTELLATION NEW ENERGY	172.53	Utilities - Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/2/2019	IV00020317	CONSTELLATION NEW ENERGY	176.26	Utilities - Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00020322	CONSTELLATION NEW ENERGY	2,786.20	Utilities - Light & Power	Mental Health 708 Board	Mental Health (708) Board
10/23/2019	IV00021167	CONSTELLATION NEW ENERGY	70,066.71	Utilities - Light & Power	Facility Management	General Fund
10/23/2019	IV00021193	CONSTELLATION NEW ENERGY	2,341.76	Utilities - Light & Power	Facility Management	Highway Fund
10/23/2019	IV00021392	CONSTELLATION NEW ENERGY	9,963.01	Utilities - Light & Power	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021602	CONSTELLATION NEW ENERGY	322.04	Utilities - Light & Power	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/30/2019	IV00022300	CONSTELLATION NEW ENERGY	700.03	Utilities - Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022300	CONSTELLATION NEW ENERGY	170.68	Utilities - Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022157	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN ILLINOIS	5,884.90	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/2/2019	EXPV-0002537	COOK MARK	18.99	Investigations	Public Defender	General Fund
10/30/2019	EXPV-0002777	COOK MARK	62.66	Telecommunications	Public Defender	General Fund

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10/2/2019	IV00018948	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
10/2/2019	IV00019473	COPY EXPRESS INC	92.17	Contractual Printing	Court Administration	General Fund
10/2/2019	IV00019770	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
10/16/2019	IV00020227	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
10/23/2019	IV00020940	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
10/30/2019	IV00020968	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
10/30/2019	IV00022090	CORPORATE IDENTITY INC	2,774.42	Promotional Events	Public Health	General Fund
10/2/2019	IV00018953	CORRECTIONAL COUNSELING INC	600.00	Training	Court Administration	Special Courts Fund
10/30/2019	IV00021568	CORRECTIONAL COUNSELING INC	652.20	Publications (Books, Manuals)	Court Administration	Special Courts Fund
10/30/2019	IV00021568	CORRECTIONAL COUNSELING INC	652.20	Publications (Books, Manuals)	Court Administration	Special Courts Fund
10/23/2019	IV00020938	COURTHOUSE OFFICES LLC	2,696.00	Building Rental	Court Administration	Special Courts Fund
10/16/2019	EXPV-0002674	COURTNEY JULIA A	0.15	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	EXPV-0002675	COURTNEY JULIA A	0.36	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	EXPV-0002676	COURTNEY JULIA A	0.29	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	EXPV-0002677	COURTNEY JULIA A	0.39	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	EXPV-0002678	COURTNEY JULIA A	0.31	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	EXPV-0002679	COURTNEY JULIA A	6.64	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	EXPV-0002680	COURTNEY JULIA A	15.94	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	EXPV-0002681	COURTNEY JULIA A	12.73	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	EXPV-0002682	COURTNEY JULIA A	16.83	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	EXPV-0002683	COURTNEY JULIA A	13.40	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	EXPV-0002800	COURTNEY JULIA A	0.15	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	EXPV-0002801	COURTNEY JULIA A	0.36	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	EXPV-0002802	COURTNEY JULIA A	0.29	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	EXPV-0002803	COURTNEY JULIA A	0.39	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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10/30/2019	EXPV-0002804	COURTNEY JULIA A	0.31	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	EXPV-0002805	COURTNEY JULIA A	4.35	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	EXPV-0002806	COURTNEY JULIA A	10.44	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	EXPV-0002807	COURTNEY JULIA A	8.34	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	EXPV-0002808	COURTNEY JULIA A	11.02	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	EXPV-0002809	COURTNEY JULIA A	8.77	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	EXPV-0002818	COUSIN BRADLEY	315.00	Association Dues/Memberships	Division of Transportation	Highway Fund
10/9/2019	IV00020718	COVETRUS NORTH AMERICA	217.29	Medical Supplies	Public Health	General Fund
10/30/2019	IV00022111	COVETRUS NORTH AMERICA	239.02	Medical Supplies	Public Health	General Fund
10/30/2019	IV00022143	COVETRUS NORTH AMERICA	32.73	Medical Supplies	Public Health	General Fund
10/30/2019	IV00022151	COVETRUS NORTH AMERICA	31.89	Medical Supplies	Public Health	General Fund
10/16/2019	EXPV-0002729	COY SHARON	112.00	Sheriff Training Expenses	County Sheriff	General Fund
10/2/2019	EXPV-0002562	CRAIN LAURA	600.00	Contractual Services	Regional Office of Education	General Fund
10/2/2019	EXPV-0002563	CRAIN LAURA	380.70	Training	Regional Office of Education	General Fund
10/2/2019	EXPV-0002564	CRAIN LAURA	428.30	Miscellaneous Supplies	Regional Office of Education	General Fund
10/9/2019	EXPV-0002632	CRAIN LAURA	886.54	Miscellaneous Supplies	Regional Office of Education	General Fund
10/9/2019	EXPV-0002633	CRAIN LAURA	139.81	Miscellaneous Supplies	Regional Office of Education	General Fund
10/23/2019	EXPV-0002745	CRAIN LAURA	249.69	Mileage Reimbursement	Regional Office of Education	General Fund
10/23/2019	EXPV-0002746	CRAIN LAURA	129.92	Mileage Reimbursement	Regional Office of Education	General Fund
10/23/2019	EXPV-0002747	CRAIN LAURA	281.88	Mileage Reimbursement	Regional Office of Education	General Fund
10/23/2019	EXPV-0002748	CRAIN LAURA	98.60	Mileage Reimbursement	Regional Office of Education	General Fund
10/23/2019	EXPV-0002749	CRAIN LAURA	189.08	Mileage Reimbursement	Regional Office of Education	General Fund
10/23/2019	EXPV-0002750	CRAIN LAURA	224.46	Mileage Reimbursement	Regional Office of Education	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/2/2019	EXPV-0002524	CRAWFORD ANTHONY	213.50	Sheriff Training Expenses	County Sheriff	General Fund
10/2/2019	EXPV-0002525	CRAWFORD ANTHONY	270.00	Sheriff Training Expenses	County Sheriff	General Fund
10/2/2019	EXPV-0002526	CRAWFORD ANTHONY	270.00	Sheriff Training Expenses	County Sheriff	General Fund
10/2/2019	IV00020395	CRAWFORD MURPHY AND TILLY INC	561.52	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund
10/2/2019	IV00020395	CRAWFORD MURPHY AND TILLY INC	1,735.46	Highway Engineering & Consulting	Division of Transportation	Motor Fuel Tax Fund
10/2/2019	EXPV-0002583	CRISMAN COLLEEN	30.00	Cellular Phone Service	Information Technology	General Fund
10/2/2019	IV00020363	EXEMPT FROM FOIA	66.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/2/2019	IV00020366	EXEMPT FROM FOIA	14.00	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021633	EXEMPT FROM FOIA	15.75	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022216	EXEMPT FROM FOIA	33.25	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/9/2019	IV00020484	CROWN LIFT TRUCKS	96.00	Repair & Maint. - Machinery & Equipment	County Sheriff	General Fund
10/16/2019	IV00020909	CUMMINS ALLISON CORP	69.89	Inmate Supplies - Printing/Office Supplies	County Sheriff	Inmate Welfare Fund
10/16/2019	IV00020951	CUMMINS SALES & SERVICE	720.00	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
10/2/2019	IV00019669	CURRAN CONTRACTING CO	1,042,789.87	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
10/9/2019	IV00020457	CURRAN CONTRACTING CO	409.24	Highway Materials	Division of Transportation	Highway Fund
10/9/2019	IV00020470	CURRAN CONTRACTING CO	755.20	Highway Materials	Division of Transportation	Highway Fund
10/16/2019	IV00021089	CYNTHIA CHOW & ASSOCIATES	1,208.50	Consultants	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021098	CYNTHIA CHOW & ASSOCIATES	1,138.00	Consultants	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020732	EXEMPT FROM FOIA	296.99	Workforce Program - Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022081	DATAFILE TECHNOLOGIES LLC	88.00	Investigations	Court Services	Probation Service Fee Fund
10/2/2019	IV00020348	DATAMARS INC	950.00	Medical Supplies	Public Health	General Fund
10/9/2019	EXPV-0002603	DAUCHER EMILY	210.00	Training	Division of Transportation	Highway Fund
10/9/2019	IV00020807	EXEMPT FROM FOIA	200.00	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00021233	EXEMPT FROM FOIA	186.71	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00021233	EXEMPT FROM FOIA	100.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021784	EXEMPT FROM FOIA	133.40	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/30/2019	IV00022257	EXEMPT FROM FOIA	80.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022257	EXEMPT FROM FOIA	170.00	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/9/2019	EXPV-0002601	DEACON-BOEGE JENNIFER	61.70	Meeting Expense - Meal Reimbursement	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00020996	DECRAENES SERVICE CENTER HARVARD	50.00	Towing & Storage	County Sheriff	General Fund
10/16/2019	IV00020977	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Towing & Storage	County Sheriff	General Fund
10/16/2019	IV00020987	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. - Vehicles	County Sheriff	General Fund
10/16/2019	IV00020990	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Towing & Storage	County Sheriff	General Fund
10/16/2019	IV00021066	DECRAENES SERVICE CENTER WOODSTOCK	101.00	Towing & Storage	Planning & Development	General Fund
10/16/2019	IV00021200	EXEMPT FROM FOIA	221.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	EXPV-0002664	DIDOMENICO HEIDI	92.22	Mileage Reimbursement	Court Administration	Special Courts Fund
10/16/2019	EXPV-0002665	DIDOMENICO HEIDI	12.17	Meeting Expense - Meal Reimbursement	Court Administration	Special Courts Fund
10/16/2019	EXPV-0002666	DIDOMENICO HEIDI	92.22	Mileage Reimbursement	Court Administration	Special Courts Fund
10/23/2019	EXPV-0002734	DIDOMENICO HEIDI	19.49	Mileage Reimbursement	Court Administration	Special Courts Fund
10/23/2019	EXPV-0002735	DIDOMENICO HEIDI	19.49	Mileage Reimbursement	Court Administration	Special Courts Fund
10/16/2019	IV00021091	DIRECT SUPPLY INC	496.50	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021130	DIRECT SUPPLY INC	65.90	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021161	DIRECT SUPPLY INC	107.48	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020684	DIRECTV LLC	1,038.80	Direct TV Subscription	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022244	DIRECTV LLC	1,038.80	Direct TV Subscription	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021174	DISCOVERY BENEFITS INC	1,272.00	Employee Flex/Health Savings Account Administration	Employee Benefits	Employee Benefit Fund
10/16/2019	EXPV-0002716	DIVIACCHI ROBERT J	9.50	Case Related Service Fee	State's Attorney	General Fund
10/9/2019	IV00020102	DLS INTERNET SERVICES	3.00	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/30/2019	IV00022310	DLS INTERNET SERVICES	3.00	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/30/2019	IV00022311	DLS INTERNET SERVICES	484.98	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/16/2019	IV00021002	DOBBE MARKETING & PR INC	250.00	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board

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10/30/2019	IV00022166	DOCUSIGN INC	2,999.20	Computer Software < \$5,000	Mental Health 708 Board	Mental Health (708) Board
10/2/2019	IV00020361	EXEMPT FROM FOIA	22.75	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/2/2019	IV00020367	EXEMPT FROM FOIA	29.75	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/9/2019	IV00020767	EXEMPT FROM FOIA	30.00	Workforce Program - Non ITA Academic Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021643	EXEMPT FROM FOIA	24.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022202	EXEMPT FROM FOIA	26.25	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	EXPV-0002764	DOMINGUEZ LILIANA	19.72	Mileage Reimbursement	Public Health	General Fund
10/23/2019	EXPV-0002765	DOMINGUEZ LILIANA	106.14	Mileage Reimbursement	Public Health	General Fund
10/30/2019	EXPV-0002789	DOMINGUEZ LILIANA	144.51	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Public Health	General Fund
10/9/2019	IV00020510	DONATO WILLIAM	1,625.00	Contractual Services	Planning & Development	General Fund
10/30/2019	IV00022327	DONATO WILLIAM	1,625.00	Contractual Services	Planning & Development	General Fund
10/9/2019	IV00020781	DOOR SYSTEMS INC	90.00	Maintenance Agreements	Facility Management	General Fund
10/9/2019	IV00020783	DOOR SYSTEMS INC	226.00	Maintenance Agreements	Facility Management	General Fund
10/9/2019	IV00020785	DOOR SYSTEMS INC	181.00	Maintenance Agreements	Facility Management	General Fund
10/9/2019	IV00020787	DOOR SYSTEMS INC	181.00	Maintenance Agreements	Facility Management	General Fund
10/9/2019	IV00020788	DOOR SYSTEMS INC	135.00	Maintenance Agreements	Facility Management	Valley Hi
10/9/2019	IV00020789	DOOR SYSTEMS INC	267.00	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/9/2019	IV00020791	DOOR SYSTEMS INC	271.00	Maintenance Agreements	Facility Management	General Fund
10/2/2019	EXPV-0002553	DORFNER JANE	173.48	Mileage Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/2/2019	EXPV-0002554	DORFNER JANE	338.22	Meeting Expense - Hotel Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/2/2019	EXPV-0002555	DORFNER JANE	88.14	Meeting Expense - Meal Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/2/2019	EXPV-0002556	DORFNER JANE	26.04	Mileage Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/2/2019	IV00020316	DREISILKER ELECTRIC MOTORS INC	1,109.21	Repair & Maint. - Building & Grounds	Facility Management	Highway Fund
10/2/2019	IV00020379	DREISILKER ELECTRIC MOTORS INC	207.48	Repair & Maint. - Building & Grounds	Facility Management	Valley Hi
10/16/2019	IV00020658	DREISILKER ELECTRIC MOTORS INC	149.13	Repair & Maint. - Building & Grounds	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022248	Drosos, David	1.00	Business Ins. - In-House Workers Compensation	Risk Management	Liability Insurance Fund

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10/16/2019	IV00020982	D'S MARINE SERVICE INC	110.00	Marine Unit /Contractual Service	County Sheriff	General Fund
10/23/2019	IV00020920	D'S MARINE SERVICE INC	2,352.00	Marine Unit /Contractual Service	County Sheriff	General Fund
10/23/2019	IV00021696	D'S MARINE SERVICE INC	212.50	Marine Unit /Contractual Service	County Sheriff	General Fund
10/23/2019	IV00021696	D'S MARINE SERVICE INC	156.98	Marine Unit - Commodities	County Sheriff	General Fund
10/23/2019	IV00021696	D'S MARINE SERVICE INC	85.58	Fuel, Oil, and Grease	County Sheriff	General Fund
10/23/2019	IV00021697	D'S MARINE SERVICE INC	212.50	Marine Unit /Contractual Service	County Sheriff	General Fund
10/23/2019	IV00021697	D'S MARINE SERVICE INC	156.98	Marine Unit - Commodities	County Sheriff	General Fund
10/23/2019	IV00021697	D'S MARINE SERVICE INC	85.58	Fuel, Oil, and Grease	County Sheriff	General Fund
10/30/2019	IV00022290	D'S MARINE SERVICE INC	616.00	Marine Unit /Contractual Service	County Sheriff	General Fund
10/2/2019	IV00019470	DS WATERS OF AMERICA INC	31.88	Office Supplies	Court Administration	General Fund
10/2/2019	IV00019677	DS WATERS OF AMERICA INC	75.74	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
10/2/2019	IV00020106	DS WATERS OF AMERICA INC	7.96	Office Supplies	Human Resources	General Fund
10/2/2019	IV00020287	DS WATERS OF AMERICA INC	10.95	Food - Drinking Water	Regional Office of Education	General Fund
10/9/2019	IV00020271	DS WATERS OF AMERICA INC	52.81	Office Supplies	Planning & Development	General Fund
10/16/2019	IV00020988	DS WATERS OF AMERICA INC	4.97	Office Supplies	County Sheriff	General Fund
10/16/2019	IV00021000	DS WATERS OF AMERICA INC	7.96	Office Supplies	County Sheriff	General Fund
10/16/2019	IV00021001	DS WATERS OF AMERICA INC	5.01	Office Supplies	County Sheriff	General Fund
10/16/2019	IV00021058	DS WATERS OF AMERICA INC	48.38	Office Supplies	County Sheriff	General Fund
10/16/2019	IV00021059	DS WATERS OF AMERICA INC	10.95	Office Supplies	County Sheriff	General Fund
10/16/2019	IV00021060	DS WATERS OF AMERICA INC	43.84	Office Supplies	County Sheriff	General Fund
10/16/2019	IV00021083	DS WATERS OF AMERICA INC	14.95	Miscellaneous Supplies	Public Health	General Fund
10/16/2019	IV00021129	DS WATERS OF AMERICA INC	8.06	Office Supplies	County Coroner	General Fund
10/16/2019	IV00021381	DS WATERS OF AMERICA INC	281.06	Food - Drinking Water	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021381	DS WATERS OF AMERICA INC	11.88	Equipment Rental	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00020916	DS WATERS OF AMERICA INC	16.94	Food - Drinking Water	County Administration	General Fund
10/23/2019	IV00020917	DS WATERS OF AMERICA INC	25.90	Office Supplies	Emergency Management Agency	General Fund
10/23/2019	IV00020918	DS WATERS OF AMERICA INC	10.95	Office Supplies	Central Purchasing	General Fund
10/23/2019	IV00020934	DS WATERS OF AMERICA INC	14.95	Office Supplies	Public Defender	General Fund
10/23/2019	IV00020935	DS WATERS OF AMERICA INC	7.96	Office Supplies	Court Administration	Special Courts Fund
10/23/2019	IV00020935	DS WATERS OF AMERICA INC	7.96	Office Supplies	Court Administration	Special Courts Fund
10/23/2019	IV00020958	DS WATERS OF AMERICA INC	99.64	Office Supplies	Division of Transportation	Highway Fund
10/23/2019	IV00021027	DS WATERS OF AMERICA INC	13.94	Office Supplies	GIS	Geographic Info Systems
10/23/2019	IV00021078	DS WATERS OF AMERICA INC	10.95	Office Supplies	County Auditor	General Fund

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10/23/2019	IV00021175	DS WATERS OF AMERICA INC	34.87	Office Supplies	Supervisor of Assessments	General Fund
10/23/2019	IV00021240	DS WATERS OF AMERICA INC	17.78	Office Supplies	County Recorder	General Fund
10/23/2019	IV00021266	DS WATERS OF AMERICA INC	68.38	Office Supplies	State's Attorney	General Fund
10/23/2019	IV00021398	DS WATERS OF AMERICA INC	36.85	Office Supplies	Information Technology	General Fund
10/23/2019	IV00021565	DS WATERS OF AMERICA INC	75.74	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
10/23/2019	IV00021598	DS WATERS OF AMERICA INC	37.87	Office Supplies	County Sheriff	General Fund
10/23/2019	IV00021724	DS WATERS OF AMERICA INC	70.75	Office Supplies	Court Services	Probation Service Fee Fund
10/23/2019	IV00021747	DS WATERS OF AMERICA INC	4.97	Office Supplies	Facility Management	General Fund
10/30/2019	IV00021100	DS WATERS OF AMERICA INC	10.95	Office Supplies	Human Resources	General Fund
10/30/2019	IV00021409	DS WATERS OF AMERICA INC	31.88	Office Supplies	Court Administration	General Fund
10/30/2019	IV00021964	DS WATERS OF AMERICA INC	15.92	Office Supplies	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/30/2019	IV00022264	DS WATERS OF AMERICA INC	10.95	Food - Drinking Water	Regional Office of Education	General Fund
10/16/2019	IV00020462	DULTMEIER SALES LLC	451.69	Repair & Maint. - Building & Grounds	Division of Transportation	Highway Fund
10/23/2019	IV00021441	DULTMEIER SALES LLC	56.64	Repair & Maint. - Building & Grounds	Division of Transportation	Highway Fund
10/23/2019	IV00021253	DUPAGE FEDERATION HUMAN SVCS REFORM	230.00	Interpreters	Mental Health 708 Board	Mental Health (708) Board
10/30/2019	EXPV-0002790	DURAN MELANIE L	13.92	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
10/2/2019	IV00019520	DWIGHTS AUTO BODY	5,111.33	Business Ins. - Property Claims	Risk Management	Liability Insurance Fund
10/23/2019	IV00021607	DWIGHTS AUTO BODY	1,639.93	Business Ins. - Property Claims	Risk Management	Liability Insurance Fund
10/30/2019	IV00021689	DWIGHTS AUTO BODY	5,530.50	Business Ins. - Property Claims	Risk Management	Liability Insurance Fund
10/16/2019	IV00021039	EAGLE TRAINING SERVICES INC	5,500.00	Workforce Program - Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/2/2019	IV00019545	EBY GRAPHICS INC	35.40	Miscellaneous Supplies	State's Attorney	General Fund
10/9/2019	IV00020728	EBY GRAPHICS INC	65.13	Miscellaneous Supplies	County Sheriff	General Fund
10/16/2019	IV00020073	EBY GRAPHICS INC	144.00	Office Supplies	Court Administration	General Fund
10/16/2019	IV00020886	EBY GRAPHICS INC	39.00	Office Supplies	Central Purchasing	General Fund
10/23/2019	IV00020798	EDS AUTOMOTIVE	630.00	Repair & Maint. - Vehicles	Division of Transportation	Highway Fund
10/30/2019	IV00022249	EDS RENTAL & SALES INC	6,221.48	Equipment Rental	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020508	EGAN ESTHER J	3,691.67	Outside Court Reporter Services	State's Attorney	General Fund
10/9/2019	EXPV-0002608	EISERMAN ERIN	17.04	Contractual Printing	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00021959	ELECTION SYSTEMS & SOFTWARE LLC	19,920.00	Telecommunications	County Clerk	General Fund

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10/2/2019	IV00019799	ELKHORN CHEMICAL & PACKAGING	196.80	Cleaning Materials	Facility Management	General Fund
10/2/2019	IV00019845	ELKHORN CHEMICAL & PACKAGING	760.86	Cleaning Materials	Division of Transportation	Highway Fund
10/2/2019	IV00020098	ELKHORN CHEMICAL & PACKAGING	277.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020098	ELKHORN CHEMICAL & PACKAGING	25.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020098	ELKHORN CHEMICAL & PACKAGING	342.60	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020098	ELKHORN CHEMICAL & PACKAGING	45.34	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020126	ELKHORN CHEMICAL & PACKAGING	397.50	Cleaning Materials	Facility Management	General Fund
10/9/2019	IV00020135	ELKHORN CHEMICAL & PACKAGING	49.47	Cleaning Materials	Division of Transportation	Highway Fund
10/16/2019	IV00021131	ELKHORN CHEMICAL & PACKAGING	748.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021131	ELKHORN CHEMICAL & PACKAGING	367.74	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021131	ELKHORN CHEMICAL & PACKAGING	90.68	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021155	ELKHORN CHEMICAL & PACKAGING	482.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021155	ELKHORN CHEMICAL & PACKAGING	458.80	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021155	ELKHORN CHEMICAL & PACKAGING	90.68	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021156	ELKHORN CHEMICAL & PACKAGING	60.92	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021160	ELKHORN CHEMICAL & PACKAGING	357.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021210	ELKHORN CHEMICAL & PACKAGING	284.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021210	ELKHORN CHEMICAL & PACKAGING	50.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021210	ELKHORN CHEMICAL & PACKAGING	459.40	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021210	ELKHORN CHEMICAL & PACKAGING	90.68	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020100	ELKO KLEEN INC	200.00	Equipment Rental	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020100	ELKO KLEEN INC	582.81	Cleaning Materials	Valley Hi Nursing Home	Valley Hi

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10/2/2019	IV00020206	ELSTROM & HALL SC	21.61	X-Ray and Lab - X-Ray Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/9/2019	EXPV-0002625	EMBRY ALEX	335.50	Sheriff Training Expenses	County Sheriff	General Fund
10/9/2019	EXPV-0002626	EMBRY ALEX	153.57	Fuel, Oil, and Grease	County Sheriff	General Fund
10/30/2019	IV00021978	EMERALD EMPIRE INC	250.00	Rental Agreements	Public Health	General Fund
10/9/2019	EXPV-0002627	ENGELBRECHT RENEE	100.69	Meeting Expense - Hotel Reimbursement	Tuberculosis Care & Treatment	TB Care & Treatment Fund
10/9/2019	EXPV-0002628	ENGELBRECHT RENEE	52.14	Meeting Expense - Meal Reimbursement	Tuberculosis Care & Treatment	TB Care & Treatment Fund
10/9/2019	EXPV-0002629	ENGELBRECHT RENEE	265.64	Mileage Reimbursement	Tuberculosis Care & Treatment	TB Care & Treatment Fund
10/9/2019	IV00020458	ENGINEERING RESOURCE ASSOCIATES	11,962.08	Highway Engineering & Consulting	Division of Transportation	McDot RTA Sales Tax Project Fund
10/16/2019	IV00020409	ENGINEERING RESOURCE ASSOCIATES	5,768.40	Professional Services	Non-Departmental	General Fund
10/30/2019	IV00022339	ENGINEERING RESOURCE ASSOCIATES	28,219.13	Highway Engineering & Consulting	Division of Transportation	McDot RTA Sales Tax Project Fund
10/23/2019	IV00021812	ENVIRONMENTAL RESOURCE ASSOCIATES	428.52	Miscellaneous Supplies	Public Health	General Fund
10/2/2019	IV00020015	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	140,000.00	Computer Software Support & Maintenance	GIS	Geographic Info Systems
10/30/2019	IV00021851	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	650.00	Training	GIS	Geographic Info Systems
10/30/2019	IV00021858	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	0.00	Training	GIS	Geographic Info Systems
10/23/2019	IV00021738	EPILEPSY FOUNDATION NORTH/CENTRAL IL	42,588.58	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/23/2019	IV00021739	EPILEPSY FOUNDATION NORTH/CENTRAL IL	4,497.50	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/30/2019	IV00022278	EPILEPSY FOUNDATION NORTH/CENTRAL IL	42,588.58	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/23/2019	IV00020488	ESPYR	1,168.12	Employee Assistance Program	Employee Benefits	Employee Benefit Fund
10/30/2019	IV00021969	ESPYR	1,186.14	Employee Assistance Program	Employee Benefits	Employee Benefit Fund
10/23/2019	IV00021396	ESSCOE LLC	7,831.08	Contingency	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021707	EVOLVE IP LLC	1,914.44	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
10/16/2019	IV00020986	EXCEL ENVIRONMENTAL INC	360.00	Fuel, Oil, and Grease	County Sheriff	General Fund
10/9/2019	IV00020674	EXECUTIVE INFORMATION SYSTEMS LLC	3,832.00	Computer Software Support & Maintenance	Public Health	General Fund
10/2/2019	IV00020205	EZ WAY INC	1,121.70	Medical Supplies	Valley Hi Nursing Home	Valley Hi

Office of the McHenry County Auditor
Monthly Check Register Detail
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/16/2019	EXPV-0002706	FABER THOMAS	6.19	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	EXPV-0002707	FABER THOMAS	9.28	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	EXPV-0002708	FABER THOMAS	0.53	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	EXPV-0002709	FABER THOMAS	63.02	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	EXPV-0002710	FABER THOMAS	94.53	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	EXPV-0002711	FABER THOMAS	5.43	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	EXPV-0002754	FABER THOMAS	5.80	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	EXPV-0002755	FABER THOMAS	8.70	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	EXPV-0002756	FABER THOMAS	0.50	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	EXPV-0002757	FABER THOMAS	49.56	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	EXPV-0002758	FABER THOMAS	74.35	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	EXPV-0002759	FABER THOMAS	4.27	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/9/2019	IV00020503	FAMILY HEALTH PARTNERSHIP	5,742.64	Medical Services	Public Health	General Fund
10/16/2019	IV00021115	FAMILY HEALTH PARTNERSHIP	3,416.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/30/2019	IV00022350	FAMILY HEALTH PARTNERSHIP	4,463.12	Medical Services	Public Health	General Fund
10/2/2019	IV00020022	FAMILY TAILOR SHOP	70.00	Uniform Allowance	County Sheriff	General Fund
10/2/2019	IV00020022	FAMILY TAILOR SHOP	24.00	Uniform Allowance	County Sheriff	General Fund
10/2/2019	IV00020022	FAMILY TAILOR SHOP	117.20	Employee Uniform Expense	County Sheriff	General Fund
10/2/2019	IV00020022	FAMILY TAILOR SHOP	23.20	Employee Uniform Expense	County Sheriff	General Fund
10/9/2019	IV00020704	FARM ANIMAL VETERINARY SERVICES	100.00	Veterinarian Service	Public Health	General Fund
10/9/2019	IV00020722	FARM ANIMAL VETERINARY SERVICES	288.00	Veterinarian Service	Public Health	General Fund
10/9/2019	IV00020726	FARM ANIMAL VETERINARY SERVICES	183.00	Veterinarian Service	Public Health	General Fund
10/2/2019	IV00019459	FBI LEEDA INC	695.00	Training	County Sheriff	General Fund
10/16/2019	IV00021074	FEDEX	31.17	Postage	Planning & Development	Comm Develop Block Grant Fund
10/30/2019	IV00022067	FEDEX	15.33	Postage	Court Administration	General Fund

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10/16/2019	IV00021103	FIDELITY SECURITY LIFE INS CO	4,783.24	Vision Insurance	Employee Benefits	Payroll Agency Fund
10/23/2019	IV00021444	FIDLAR TECHNOLOGIES INC	22,000.00	Maintenance Agreements	County Recorder	Co Recorder Automation Fund
10/23/2019	IV00021750	FIDLAR TECHNOLOGIES INC	19,496.88	Professional Services	County Recorder	Co Recorder Automation Fund
10/23/2019	IV00021757	FIDLAR TECHNOLOGIES INC	5,000.00	Maintenance Agreements	County Recorder	Co Recorder Automation Fund
10/23/2019	IV00021758	FIDLAR TECHNOLOGIES INC	1,897.79	Professional Services	County Recorder	Co Recorder Automation Fund
10/30/2019	IV00022022	FIGLIULO & SILVERMAN PC	706.25	Highway Right of Way	Division of Transportation	Co Option Motor Fuel Tax Fund
10/23/2019	IV00021192	FIRM INC	5,842.50	Contractual Services	Regional Office of Education	Regional Office Education Fund
10/16/2019	IV00021045	FIRST INSTITUTE INC	4,477.50	Workforce Program - Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022226	FIRST INSTITUTE INC	5,000.00	Workforce Program - Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/2/2019	IV00020277	FIRST NATIONAL BANK OF OMAHA	289.99	Office Supplies	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020277	FIRST NATIONAL BANK OF OMAHA	79.19	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020277	FIRST NATIONAL BANK OF OMAHA	81.90	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020277	FIRST NATIONAL BANK OF OMAHA	802.80	Higher Education Tuition Reimbursement	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020277	FIRST NATIONAL BANK OF OMAHA	34.33	Publications (Books, Manuals)	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020277	FIRST NATIONAL BANK OF OMAHA	128.55	Medication - Stock Supply	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020277	FIRST NATIONAL BANK OF OMAHA	54.94	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020277	FIRST NATIONAL BANK OF OMAHA	9.40	Office Supplies	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020277	FIRST NATIONAL BANK OF OMAHA	64.90	Subscriptions	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020277	FIRST NATIONAL BANK OF OMAHA	681.39	Meeting Expense - Hotel Reimbursement	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020277	FIRST NATIONAL BANK OF OMAHA	227.13	Meeting Expense - Hotel Reimbursement	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020277	FIRST NATIONAL BANK OF OMAHA	605.68	Meeting Expense - Hotel Reimbursement	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020277	FIRST NATIONAL BANK OF OMAHA	203.88	Publications (Books, Manuals)	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020421	FIRST NATIONAL BANK OF OMAHA	165.57	Fuel, Oil, and Grease - Jail Transports	County Sheriff	General Fund
10/2/2019	IV00020421	FIRST NATIONAL BANK OF OMAHA	125.00	Publications (Books, Manuals)	County Sheriff	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/2/2019	IV00020435	FIRST NATIONAL BANK OF OMAHA	672.80	Sheriff Training Expenses	County Sheriff	General Fund
10/2/2019	IV00020435	FIRST NATIONAL BANK OF OMAHA	529.95	Sheriff Training Expenses	County Sheriff	General Fund
10/2/2019	IV00020435	FIRST NATIONAL BANK OF OMAHA	3,165.58	Sheriff Training Expenses	County Sheriff	General Fund
10/2/2019	IV00020435	FIRST NATIONAL BANK OF OMAHA	249.06	Sheriff Training Expenses	County Sheriff	General Fund
10/2/2019	IV00020435	FIRST NATIONAL BANK OF OMAHA	1,914.00	Training	County Sheriff	General Fund
10/2/2019	IV00020435	FIRST NATIONAL BANK OF OMAHA	100.00	Special Services	County Sheriff	General Fund
10/2/2019	IV00020435	FIRST NATIONAL BANK OF OMAHA	107.38	Computer Software < \$5,000	County Sheriff	General Fund
10/2/2019	IV00020435	FIRST NATIONAL BANK OF OMAHA	72.15	Meeting Expense	County Sheriff	General Fund
10/2/2019	IV00020435	FIRST NATIONAL BANK OF OMAHA	72.15	Meeting Expense	County Sheriff	General Fund
10/2/2019	IV00020436	FIRST NATIONAL BANK OF OMAHA	274.25	Contractual Printing	Emergency Management Agency	General Fund
10/2/2019	IV00020436	FIRST NATIONAL BANK OF OMAHA	77.58	Meeting Expense - Meal Reimbursement	Emergency Management Agency	General Fund
10/2/2019	IV00020436	FIRST NATIONAL BANK OF OMAHA	192.10	Meeting Expense - Hotel Reimbursement	Emergency Management Agency	General Fund
10/2/2019	IV00020436	FIRST NATIONAL BANK OF OMAHA	1,616.98	Computer Components < \$5,000	Emergency Management Agency	General Fund
10/2/2019	IV00020439	FIRST NATIONAL BANK OF OMAHA	36.10	Special Services	County Sheriff	General Fund
10/2/2019	IV00020439	FIRST NATIONAL BANK OF OMAHA	390.00	Training	County Sheriff	General Fund
10/2/2019	IV00020439	FIRST NATIONAL BANK OF OMAHA	295.00	Training	County Sheriff	General Fund
10/2/2019	IV00020439	FIRST NATIONAL BANK OF OMAHA	514.05	Sheriff Training Expenses	County Sheriff	General Fund
10/2/2019	IV00020439	FIRST NATIONAL BANK OF OMAHA	99.80	Photography	County Sheriff	General Fund
10/2/2019	IV00020439	FIRST NATIONAL BANK OF OMAHA	49.98	Miscellaneous Supplies	County Sheriff	General Fund
10/2/2019	IV00020439	FIRST NATIONAL BANK OF OMAHA	283.63	Miscellaneous Supplies	County Sheriff	General Fund
10/2/2019	IV00020439	FIRST NATIONAL BANK OF OMAHA	24.99	Miscellaneous Supplies	County Sheriff	General Fund
10/2/2019	IV00020439	FIRST NATIONAL BANK OF OMAHA	26.64	Security Equipment < \$5,000	County Sheriff	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/9/2019	IV00020483	FIRST NATIONAL BANK OF OMAHA	193.42	Inmate Supplies - Books & Entertainment	County Sheriff	Inmate Welfare Fund
10/9/2019	IV00020483	FIRST NATIONAL BANK OF OMAHA	92.52	Inmate Supplies - Inmate Law Library	County Sheriff	Inmate Welfare Fund
10/9/2019	IV00020483	FIRST NATIONAL BANK OF OMAHA	30.22	Inmate Supplies - Inmate Health & Safety	County Sheriff	Inmate Welfare Fund
10/9/2019	IV00020521	FIRST NATIONAL BANK OF OMAHA	79.81	Training	Division of Transportation	Highway Fund
10/9/2019	IV00020521	FIRST NATIONAL BANK OF OMAHA	113.12	Meeting Expense - Hotel Reimbursement	Division of Transportation	Highway Fund
10/9/2019	IV00020521	FIRST NATIONAL BANK OF OMAHA	282.09	Office Supplies	Division of Transportation	Highway Fund
10/9/2019	IV00020813	FIRST NATIONAL BANK OF OMAHA	810.59	Meeting Expense	Court Administration	General Fund
10/9/2019	IV00020813	FIRST NATIONAL BANK OF OMAHA	703.13	Office Supplies	Court Administration	General Fund
10/9/2019	IV00020813	FIRST NATIONAL BANK OF OMAHA	119.99	Office Equipment < \$5,000	Court Administration	General Fund
10/9/2019	IV00020813	FIRST NATIONAL BANK OF OMAHA	235.99	Furniture & Fixtures < \$5,000	Court Administration	General Fund
10/9/2019	IV00020813	FIRST NATIONAL BANK OF OMAHA	73.99	Computer Components < \$5,000	Court Administration	General Fund
10/9/2019	IV00020868	FIRST NATIONAL BANK OF OMAHA	96.60	Miscellaneous Supplies	Court Administration	Special Courts Fund
10/9/2019	IV00020868	FIRST NATIONAL BANK OF OMAHA	116.60	Departmental Supplies	Court Administration	Special Courts Fund
10/9/2019	IV00020868	FIRST NATIONAL BANK OF OMAHA	119.88	Office Supplies	Court Administration	Special Courts Fund
10/9/2019	IV00020868	FIRST NATIONAL BANK OF OMAHA	24.13	Contractual Services	Court Administration	Special Courts Fund
10/9/2019	IV00020868	FIRST NATIONAL BANK OF OMAHA	66.40	Departmental Supplies	Court Administration	Special Courts Fund
10/9/2019	IV00020868	FIRST NATIONAL BANK OF OMAHA	261.37	Meeting Expense - Airfare	Court Administration	Special Courts Fund
10/9/2019	IV00020875	FIRST NATIONAL BANK OF OMAHA	144.77	Office Supplies	State's Attorney	General Fund
10/9/2019	IV00020875	FIRST NATIONAL BANK OF OMAHA	475.00	Meeting Expense	State's Attorney	General Fund
10/9/2019	IV00020875	FIRST NATIONAL BANK OF OMAHA	177.60	Expert Witness Fee	State's Attorney	General Fund
10/16/2019	IV00021029	FIRST NATIONAL BANK OF OMAHA	218.00	Computer Software Support & Maintenance	Court Administration	General Fund
10/16/2019	IV00021029	FIRST NATIONAL BANK OF OMAHA	458.22	Meeting Expense - Meal Reimbursement	Court Administration	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/16/2019	IV00021029	FIRST NATIONAL BANK OF OMAHA	1,006.29	Meeting Expense - Hotel Reimbursement	Court Administration	General Fund
10/16/2019	IV00021029	FIRST NATIONAL BANK OF OMAHA	521.80	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Court Administration	General Fund
10/16/2019	IV00021069	FIRST NATIONAL BANK OF OMAHA	206.82	Miscellaneous Supplies	Court Administration	General Fund
10/16/2019	IV00021071	FIRST NATIONAL BANK OF OMAHA	19.95	Office Supplies	Employee Benefits	Employee Benefit Fund
10/16/2019	IV00021071	FIRST NATIONAL BANK OF OMAHA	1,027.00	Higher Education Tuition Reimbursement	Human Resources	General Fund
10/16/2019	IV00021071	FIRST NATIONAL BANK OF OMAHA	325.00	Training	Risk Management	Liability Insurance Fund
10/16/2019	IV00021071	FIRST NATIONAL BANK OF OMAHA	1,619.10	Training	Non-Departmental	County Funded Capital Projects
10/16/2019	IV00021071	FIRST NATIONAL BANK OF OMAHA	685.20	Meeting Expense	Non-Departmental	County Funded Capital Projects
10/16/2019	IV00021071	FIRST NATIONAL BANK OF OMAHA	75.00	Subscriptions	County Chairman	General Fund
10/16/2019	IV00021243	FIRST NATIONAL BANK OF OMAHA	1,400.00	Prepaid Items	Mental Health 708 Board	Mental Health (708) Board
10/16/2019	IV00021243	FIRST NATIONAL BANK OF OMAHA	462.00	Training	Mental Health 708 Board	Mental Health (708) Board
10/16/2019	IV00021243	FIRST NATIONAL BANK OF OMAHA	282.75	Meeting Expense	Mental Health 708 Board	Mental Health (708) Board
10/16/2019	IV00021243	FIRST NATIONAL BANK OF OMAHA	140.00	Repair & Maint. - Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
10/16/2019	IV00021243	FIRST NATIONAL BANK OF OMAHA	386.99	Office Equipment < \$5,000	Mental Health 708 Board	Mental Health (708) Board
10/16/2019	IV00021243	FIRST NATIONAL BANK OF OMAHA	595.00	Training	Mental Health 708 Board	Mental Health (708) Board
10/30/2019	IV00022210	FIRST NATIONAL BANK OF OMAHA	413.94	Miscellaneous Supplies	County Sheriff	General Fund
10/30/2019	IV00022210	FIRST NATIONAL BANK OF OMAHA	68.99	Equipment Parts	County Sheriff	General Fund
10/30/2019	IV00022210	FIRST NATIONAL BANK OF OMAHA	115.25	Fuel, Oil, and Grease - Jail Transports	County Sheriff	General Fund
10/30/2019	IV00022294	FIRST NATIONAL BANK OF OMAHA	119.00	Association Dues/Memberships	Court Administration	General Fund
10/30/2019	IV00022294	FIRST NATIONAL BANK OF OMAHA	228.62	Meeting Expense - Meal Reimbursement	Court Administration	General Fund
10/30/2019	IV00022294	FIRST NATIONAL BANK OF OMAHA	177.60	Meeting Expense - Hotel Reimbursement	Court Administration	General Fund
10/30/2019	IV00022294	FIRST NATIONAL BANK OF OMAHA	241.66	Computer Components < \$5,000	Court Administration	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/30/2019	IV00022295	FIRST NATIONAL BANK OF OMAHA	88.80	Expert Witness Fee	State's Attorney	General Fund
10/30/2019	IV00022295	FIRST NATIONAL BANK OF OMAHA	680.00	Meeting Expense	State's Attorney	General Fund
10/30/2019	IV00022295	FIRST NATIONAL BANK OF OMAHA	47.83	Miscellaneous Supplies	State's Attorney	General Fund
10/30/2019	IV00022342	FIRST NATIONAL BANK OF OMAHA	358.13	Miscellaneous Supplies	County Sheriff	General Fund
10/30/2019	IV00022342	FIRST NATIONAL BANK OF OMAHA	42.00	Miscellaneous Supplies	County Sheriff	General Fund
10/30/2019	IV00022342	FIRST NATIONAL BANK OF OMAHA	261.31	Miscellaneous Commodities	County Sheriff	General Fund
10/30/2019	IV00022342	FIRST NATIONAL BANK OF OMAHA	82.55	Contractual Printing	County Sheriff	General Fund
10/30/2019	IV00022342	FIRST NATIONAL BANK OF OMAHA	282.00	Repair & Maint. - Radar Repairs	County Sheriff	General Fund
10/30/2019	IV00022342	FIRST NATIONAL BANK OF OMAHA	497.99	Photography	County Sheriff	General Fund
10/30/2019	IV00022342	FIRST NATIONAL BANK OF OMAHA	92.01	Fuel, Oil, and Grease	County Sheriff	General Fund
10/30/2019	IV00022342	FIRST NATIONAL BANK OF OMAHA	17.95	Special Services	County Sheriff	General Fund
10/30/2019	IV00022342	FIRST NATIONAL BANK OF OMAHA	249.98	Marine Unit - Commodities	County Sheriff	General Fund
10/16/2019	IV00020995	FISHER MICHELLE M	600.00	Training	Mental Health 708 Board	Mental Health (708) Board
10/2/2019	IV00020350	Five Squared LLC	22.50	Temporary Use Permits	Public Health	General Fund
10/30/2019	IV00021068	FLASHBAY INC	564.50	Promotional Events	Planning & Development	General Fund
10/2/2019	IV00020368	EXEMPT FROM FOIA	17.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/2/2019	EXPV-0002578	FOLLMAN ANTHONY	30.00	Cellular Phone Service	Information Technology	General Fund
10/30/2019	CNV000000012	FORCE AMERICA DISTRIBUTING LLC	-84.47	Equipment Parts	Division of Transportation	Highway Fund
10/30/2019	IV00022029	FORCE AMERICA DISTRIBUTING LLC	280.48	Equipment Parts	Division of Transportation	Highway Fund
10/23/2019	IV00021195	FORUM EXTENDED CARE SERVICES INC	128.00	Consultants - Pharmacy	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021201	FORUM EXTENDED CARE SERVICES INC	2,614.67	Medication - Medicare	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021201	FORUM EXTENDED CARE SERVICES INC	29.77	Medication - Public Aid Drugs	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021201	FORUM EXTENDED CARE SERVICES INC	6,681.51	Safety Compliance - Vaccines	Valley Hi Nursing Home	Valley Hi

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10/23/2019	IV00021201	FORUM EXTENDED CARE SERVICES INC	651.12	Medication - Stock Supply	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00020465	FOUNDANT TECHNOLOGIES INC	6,900.00	Computer Software Support & Maintenance	Mental Health 708 Board	Mental Health (708) Board
10/16/2019	IV00021127	FOX RIVER GROVE UNITED METHODIST CHURCH	670.00	Veterans Assistance - Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/9/2019	IV00019865	FOX VALLEY FIRE & SAFETY	624.25	Maintenance Agreements	Division of Transportation	Highway Fund
10/23/2019	IV00021403	FRONTIER COMMUNICATIONS	189.37	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/2/2019	IV00018924	FULLY PROMOTED	305.95	Miscellaneous Supplies	Emergency Management Agency	General Fund
10/23/2019	IV00021708	FUQUA GABRIEL	5,082.50	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/23/2019	IV00021709	FUQUA GABRIEL	5,082.50	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/9/2019	EXPV-0002587	FURST JUSTIN	45.00	Cellular Phone Service	Clerk of the Circuit Courts	General Fund
10/9/2019	IV00019523	GALLS (AN ARAMARK COMPANY)	997.13	Uniform Allowance	County Sheriff	General Fund
10/9/2019	IV00019523	GALLS (AN ARAMARK COMPANY)	552.94	Uniform Allowance	County Sheriff	General Fund
10/9/2019	IV00019541	GALLS (AN ARAMARK COMPANY)	83.32	Employee Uniform Expense	County Sheriff	General Fund
10/9/2019	IV00019541	GALLS (AN ARAMARK COMPANY)	22.75	Employee Uniform Expense	County Sheriff	General Fund
10/16/2019	IV00020194	GALLS (AN ARAMARK COMPANY)	2,161.61	Uniform Allowance	County Sheriff	General Fund
10/16/2019	IV00020194	GALLS (AN ARAMARK COMPANY)	37.13	Uniform Allowance	County Sheriff	General Fund
10/16/2019	IV00020194	GALLS (AN ARAMARK COMPANY)	807.89	Uniform Allowance	County Sheriff	General Fund
10/16/2019	IV00020194	GALLS (AN ARAMARK COMPANY)	24.00	Uniform Allowance	County Sheriff	General Fund
10/16/2019	IV00020194	GALLS (AN ARAMARK COMPANY)	38.78	Uniform Allowance	County Sheriff	General Fund
10/16/2019	IV00020398	GALLS (AN ARAMARK COMPANY)	355.72	Employee Uniform Expense	County Sheriff	General Fund
10/30/2019	IV00020929	GALLS (AN ARAMARK COMPANY)	2,041.14	Uniform Allowance	County Sheriff	General Fund
10/30/2019	IV00020929	GALLS (AN ARAMARK COMPANY)	393.07	Uniform Allowance	County Sheriff	General Fund
10/30/2019	IV00020929	GALLS (AN ARAMARK COMPANY)	597.19	Uniform Allowance	County Sheriff	General Fund
10/30/2019	IV00020929	GALLS (AN ARAMARK COMPANY)	450.35	Uniform Allowance	County Sheriff	General Fund

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10/30/2019	IV00020930	GALLS (AN ARAMARK COMPANY)	44.54	Employee Uniform Expense	County Sheriff	General Fund
10/30/2019	IV00020930	GALLS (AN ARAMARK COMPANY)	132.85	Employee Uniform Expense	County Sheriff	General Fund
10/30/2019	IV00021702	GALLS (AN ARAMARK COMPANY)	32.45	Employee Uniform Expense	County Sheriff	General Fund
10/30/2019	IV00021702	GALLS (AN ARAMARK COMPANY)	37.13	Employee Uniform Expense	County Sheriff	General Fund
10/30/2019	IV00021705	GALLS (AN ARAMARK COMPANY)	7,832.35	Uniform Allowance	County Sheriff	General Fund
10/30/2019	IV00021705	GALLS (AN ARAMARK COMPANY)	39.66	Uniform Allowance	County Sheriff	General Fund
10/30/2019	IV00021705	GALLS (AN ARAMARK COMPANY)	578.35	Uniform Allowance	County Sheriff	General Fund
10/30/2019	IV00021705	GALLS (AN ARAMARK COMPANY)	101.66	Uniform Allowance	County Sheriff	General Fund
10/30/2019	IV00021705	GALLS (AN ARAMARK COMPANY)	333.92	Uniform Allowance	County Sheriff	General Fund
10/30/2019	IV00021836	GALLS (AN ARAMARK COMPANY)	3,558.49	Uniform Allowance	County Sheriff	General Fund
10/30/2019	IV00021836	GALLS (AN ARAMARK COMPANY)	64.46	Uniform Allowance	County Sheriff	General Fund
10/30/2019	IV00021836	GALLS (AN ARAMARK COMPANY)	2,099.32	Uniform Allowance	County Sheriff	General Fund
10/30/2019	IV00021836	GALLS (AN ARAMARK COMPANY)	258.56	Uniform Allowance	County Sheriff	General Fund
10/30/2019	IV00021836	GALLS (AN ARAMARK COMPANY)	93.09	Uniform Allowance	County Sheriff	General Fund
10/30/2019	IV00021836	GALLS (AN ARAMARK COMPANY)	474.50	Uniform Allowance	County Sheriff	General Fund
10/30/2019	IV00021837	GALLS (AN ARAMARK COMPANY)	160.00	Employee Uniform Expense	County Sheriff	General Fund
10/9/2019	IV00020310	GARAVENTA USA INC	180.00	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/9/2019	IV00020328	GARAVENTA USA INC	265.00	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/16/2019	IV00020308	GARAVENTA USA INC	180.00	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/9/2019	IV00020672	GARRELTS WATER TREATMENT INC	120.00	Repair & Maint. - Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
10/9/2019	EXPV-0002653	GARZA JILL	45.00	Telecommunications	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/2/2019	IV00019872	GAS DEPOT INC	18,625.69	Fuel, Oil, and Grease	County Sheriff	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/16/2019	IV00020999	GAS DEPOT INC	18,006.40	Fuel, Oil, and Grease	County Sheriff	General Fund
10/2/2019	IV00019482	GATEWAY FOUNDATION INC	7,626.00	Contractual Services	Court Administration	Special Courts Fund
10/30/2019	IV00021420	GATEWAY FOUNDATION INC	7,380.00	Contractual Services	Court Administration	Special Courts Fund
10/30/2019	EXPV-0002778	GATTUSO NICOLE L	20.00	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	GIS	Geographic Info Systems
10/30/2019	EXPV-0002779	GATTUSO NICOLE L	179.80	Mileage Reimbursement	GIS	Geographic Info Systems
10/30/2019	EXPV-0002780	GATTUSO NICOLE L	30.06	Meeting Expense - Meal Reimbursement	GIS	Geographic Info Systems
10/30/2019	EXPV-0002781	GATTUSO NICOLE L	286.91	Meeting Expense - Hotel Reimbursement	GIS	Geographic Info Systems
10/2/2019	IV00019809	GEHRKE TECHNOLOGY GROUP	288.00	Maintenance Agreements	Facility Management	General Fund
10/2/2019	IV00019809	GEHRKE TECHNOLOGY GROUP	70.00	Maintenance Agreements	Facility Management	Valley Hi
10/9/2019	IV00020257	GEHRKE TECHNOLOGY GROUP	781.00	Repair & Maint. - Building & Grounds	Facility Management	Valley Hi
10/30/2019	IV00021755	GEHRKE TECHNOLOGY GROUP	288.00	Maintenance Agreements	Facility Management	General Fund
10/30/2019	IV00021755	GEHRKE TECHNOLOGY GROUP	70.00	Maintenance Agreements	Facility Management	Valley Hi
10/30/2019	IV00022147	GENERAL LABORATORY PRODUCTS	40.08	Miscellaneous Supplies	Public Health	General Fund
10/30/2019	IV00022130	GENERAL MECHANICAL SERVICES	722.00	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/30/2019	IV00022160	GENOA HEALTHCARE LLC	81.86	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/9/2019	IV00019479	GEOGRAPHIC INFORMATION SERVICES INC	8,694.42	Consultants	GIS	Geographic Info Systems
10/16/2019	IV00020463	GESKE & SONS INC	361.32	Highway Materials	Division of Transportation	Highway Fund
10/30/2019	IV00022036	GESKE & SONS INC	273.69	Highway Materials	Division of Transportation	Highway Fund
10/23/2019	IV00021402	GEWALT HAMILTON ASSOCIATES INC	4,525.48	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund
10/16/2019	EXPV-0002719	GLORCH JEAN	41.06	Mileage Reimbursement	Supervisor of Assessments	General Fund
10/9/2019	IV00020495	GMIS INTERNATIONAL	475.00	Association Dues/Memberships	Information Technology	General Fund
10/9/2019	IV00020734	EXEMPT FROM FOIA	66.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/9/2019	IV00020747	EXEMPT FROM FOIA	33.25	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021641	EXEMPT FROM FOIA	64.75	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021651	EXEMPT FROM FOIA	31.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022212	EXEMPT FROM FOIA	66.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00020971	GOODYEAR TIRE & RUBBER CO (THE)	4,058.77	Repair & Maint. - Vehicles	County Sheriff	General Fund

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10/23/2019	IV00020474	GOODYEAR TIRE & RUBBER CO (THE)	199.72	Equipment Parts	Division of Transportation	Highway Fund
10/23/2019	IV00020475	GOODYEAR TIRE & RUBBER CO (THE)	199.72	Equipment Parts	Division of Transportation	Highway Fund
10/2/2019	CNV000000220	GORDON FOOD SERVICE	-4.48	Food	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020177	GORDON FOOD SERVICE	57.60	Food	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020178	GORDON FOOD SERVICE	37.46	Food	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020179	GORDON FOOD SERVICE	57.60	Food	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020181	GORDON FOOD SERVICE	4,130.71	Food	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020182	GORDON FOOD SERVICE	152.49	Food - Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020183	GORDON FOOD SERVICE	115.01	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020184	GORDON FOOD SERVICE	103.20	Food	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020187	GORDON FOOD SERVICE	2,839.82	Food	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020188	GORDON FOOD SERVICE	4,331.63	Food	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020189	GORDON FOOD SERVICE	316.58	Food - Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020190	GORDON FOOD SERVICE	2,618.16	Food	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020196	GORDON FOOD SERVICE	149.31	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020197	GORDON FOOD SERVICE	33.62	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/9/2019	CNV000000221	GORDON FOOD SERVICE	-50.24	Food	Valley Hi Nursing Home	Valley Hi
10/9/2019	CNV000000223	GORDON FOOD SERVICE	-50.24	Food	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020185	GORDON FOOD SERVICE	2,558.83	Food	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020186	GORDON FOOD SERVICE	127.47	Food - Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020191	GORDON FOOD SERVICE	3,571.02	Food	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020195	GORDON FOOD SERVICE	67.90	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00021974	GORDON FOOD SERVICE	20.91	Food	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00021986	GORDON FOOD SERVICE	2,777.83	Food	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00021988	GORDON FOOD SERVICE	2,870.51	Food	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00021993	GORDON FOOD SERVICE	254.08	Food - Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00021997	GORDON FOOD SERVICE	3,100.63	Food	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00021998	GORDON FOOD SERVICE	204.33	Food - Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00021999	GORDON FOOD SERVICE	2,861.90	Food	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022000	GORDON FOOD SERVICE	57.60	Food	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022001	GORDON FOOD SERVICE	100.56	Food	Valley Hi Nursing Home	Valley Hi

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10/30/2019	IV00022002	GORDON FOOD SERVICE	39.50	Food	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022008	GORDON FOOD SERVICE	4,107.81	Food	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022010	GORDON FOOD SERVICE	199.34	Food - Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022018	GORDON FOOD SERVICE	40.68	Food - Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022018	GORDON FOOD SERVICE	118.18	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022028	GORDON FOOD SERVICE	110.62	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022030	GORDON FOOD SERVICE	118.18	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022033	GORDON FOOD SERVICE	189.85	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022034	GORDON FOOD SERVICE	21.34	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022038	GORDON FOOD SERVICE	42.26	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022042	GORDON FOOD SERVICE	114.41	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022045	GORDON FOOD SERVICE	21.18	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022045	GORDON FOOD SERVICE	644.35	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022046	GORDON FOOD SERVICE	21.18	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022046	GORDON FOOD SERVICE	136.29	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022054	GORDON FOOD SERVICE	110.98	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022054	GORDON FOOD SERVICE	60.40	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022055	GORDON FOOD SERVICE	48.71	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022055	GORDON FOOD SERVICE	689.61	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022056	GORDON FOOD SERVICE	259.22	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022056	GORDON FOOD SERVICE	115.55	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022057	GORDON FOOD SERVICE	703.90	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022057	GORDON FOOD SERVICE	69.89	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022058	GORDON FOOD SERVICE	711.07	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022058	GORDON FOOD SERVICE	48.71	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022263	GOVERNMENT FINANCE OFFICERS ASSOCIATION	1,210.00	Training	County Administration	General Fund
10/2/2019	IV00020283	GOVTEMPSUSA LLC	8,395.03	Temporary Services	Non-Departmental	General Fund
10/23/2019	IV00021827	GOVTEMPSUSA LLC	8,699.11	Temporary Services	Non-Departmental	General Fund
10/16/2019	IV00021237	EXEMPT FROM FOIA	100.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022256	EXEMPT FROM FOIA	100.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/2/2019	IV00020044	GRAINGER	91.54	Miscellaneous Supplies	Facility Management	General Fund

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10/2/2019	IV00020046	GRAINGER	475.02	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/2/2019	IV00020047	GRAINGER	22.08	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/2/2019	IV00020134	GRAINGER	27.18	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/2/2019	IV00020164	GRAINGER	186.48	Investigations	County Sheriff	General Fund
10/2/2019	IV00020215	GRAINGER	39.96	Equipment Parts	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020263	GRAINGER	255.96	Repair & Maint. - Building & Grounds	Facility Management	Valley Hi
10/2/2019	IV00020276	GRAINGER	104.88	Office Supplies	Planning & Development	General Fund
10/9/2019	IV00020325	GRAINGER	90.39	Repair & Maint. - Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
10/9/2019	IV00020443	GRAINGER	77.18	Maintenance of Office Equipment	Information Technology	General Fund
10/9/2019	IV00020651	GRAINGER	11.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020657	GRAINGER	12.66	Equipment Parts	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021105	GRAINGER	22.88	Miscellaneous Supplies	Facility Management	General Fund
10/16/2019	IV00021132	GRAINGER	147.86	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/23/2019	IV00021405	GRAINGER	87.78	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021429	GRAINGER	12.57	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/23/2019	IV00021645	GRAINGER	12.80	Miscellaneous Supplies	Public Health	General Fund
10/23/2019	IV00021647	GRAINGER	631.51	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/23/2019	IV00021787	GRAINGER	31.90	Repair & Maint. - Building & Grounds	Facility Management	Valley Hi
10/23/2019	IV00021789	GRAINGER	31.90	Repair & Maint. - Building & Grounds	Facility Management	Valley Hi
10/23/2019	IV00021808	GRAINGER	19.40	Office Supplies	Public Health	General Fund
10/30/2019	IV00021743	GRAINGER	44.00	Miscellaneous Supplies	County Sheriff	General Fund
10/30/2019	IV00021781	GRAINGER	75.00	Miscellaneous Supplies	Emergency Management Agency	General Fund
10/30/2019	IV00022009	GRAINGER	34.68	Miscellaneous Supplies	Public Health	General Fund
10/30/2019	IV00022332	GRAINGER	49.22	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022332	GRAINGER	23.82	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022332	GRAINGER	21.30	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022333	GRAINGER	17.48	Equipment Parts	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020229	GREAT LAKES FIRE & SAFETY EQUIP CO	105.00	Repair & Maint. - Vehicles	County Sheriff	General Fund

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10/2/2019	IV00020334	GREATER ELGIN FAMILY CARE CENTER	28,426.92	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/2/2019	IV00020335	GREATER ELGIN FAMILY CARE CENTER	28,426.92	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/23/2019	IV00021715	GREATER ELGIN FAMILY CARE CENTER	30,592.97	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/23/2019	IV00021238	GUARDIAN TRACKING LLC	3,923.00	Computer Software Support & Maintenance	County Sheriff	General Fund
10/2/2019	IV00020291	GUSTAVE A LARSON COMPANY	187.52	Repair & Maint. - Building & Grounds	Facility Management	Highway Fund
10/2/2019	IV00020362	EXEMPT FROM FOIA	28.00	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/2/2019	IV00020365	EXEMPT FROM FOIA	33.25	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021637	EXEMPT FROM FOIA	66.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021649	EXEMPT FROM FOIA	14.00	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022203	EXEMPT FROM FOIA	33.25	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022211	EXEMPT FROM FOIA	59.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	CNV000000237	GUYS E PAPER LLC	-0.52	Workforce Program - Employer OJT Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021049	GUYS E PAPER LLC	1,955.53	Workforce Program - Employer OJT Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021050	GUYS E PAPER LLC	1,399.28	Workforce Program - Employer OJT Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021051	GUYS E PAPER LLC	3,233.91	Workforce Program - Employer OJT Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/2/2019	IV00020258	GW BERKHEIMER CO INC	13.34	Repair & Maint. - Building & Grounds	Facility Management	Valley Hi
10/9/2019	IV00020440	H&H ELECTRIC CO	7,344.91	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Co Option Motor Fuel Tax Fund
10/9/2019	IV00020441	H&H ELECTRIC CO	998.95	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Co Option Motor Fuel Tax Fund
10/9/2019	IV00020447	H&H ELECTRIC CO	10,204.90	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Co Option Motor Fuel Tax Fund
10/9/2019	IV00020448	H&H ELECTRIC CO	5,259.69	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Co Option Motor Fuel Tax Fund
10/9/2019	IV00020449	H&H ELECTRIC CO	1,088.28	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Co Option Motor Fuel Tax Fund
10/9/2019	IV00020817	H&H ELECTRIC CO	535.56	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Co Option Motor Fuel Tax Fund
10/23/2019	IV00021259	H&H ELECTRIC CO	10,204.90	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Co Option Motor Fuel Tax Fund
10/30/2019	EXPV-0002787	HAAK MEAGHAN D	40.02	Mileage Reimbursement	Public Health	General Fund

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10/30/2019	EXPV-0002788	HAAK MEAGHAN D	100.92	Mileage Reimbursement	Public Health	General Fund
10/30/2019	IV00022137	HABITAT FOR HUMANITY OF MCHENRY COUNTY INC	238.86	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/9/2019	IV00020165	HAIGES MACHINERY INC	429.73	Repair & Maint. - Machinery & Equipment	County Sheriff	General Fund
10/16/2019	EXPV-0002684	HALL PETER C	51.78	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	EXPV-0002685	HALL PETER C	85.95	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	EXPV-0002686	HALL PETER C	13.07	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/9/2019	IV00020792	HARPER CAMPUS STORE NO 1341	809.17	Workforce Program - Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/2/2019	EXPV-0002561	HARTMAN SCOTT E	65.00	Cellular Phone Service	County Administration	General Fund
10/2/2019	IV00020404	HARVARD COMMUNITY SENIOR CENTER (THE)	2,900.23	Grants to Agencies	Senior Services Grant Comm.	Senior Services
10/2/2019	IV00020405	HARVARD COMMUNITY SENIOR CENTER (THE)	2,560.99	Grants to Agencies	Senior Services Grant Comm.	Senior Services
10/16/2019	IV00021221	HARVARD COMMUNITY SENIOR CENTER (THE)	8,140.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/16/2019	IV00021222	HARVARD COMMUNITY SENIOR CENTER (THE)	8,140.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/2/2019	EXPV-0002580	HARWELL KEVIN	30.00	Cellular Phone Service	Information Technology	General Fund
10/9/2019	EXPV-0002622	HAYES NICHOLAS W	10.73	Adult Probation Programs	Court Services	Probation Service Fee Fund
10/9/2019	EXPV-0002624	HAYES NICHOLAS W	75.98	Mileage Reimbursement	Court Services	Probation Service Fee Fund
10/16/2019	EXPV-0002715	HAYES NICHOLAS W	62.06	Mileage Reimbursement	Court Services	General Fund
10/23/2019	IV00021446	HDR ENGINEERING INC	29,964.40	Highway Engineering & Consulting	Division of Transportation	Matching Fund
10/16/2019	IV00020702	HEALTHCARE WASTE MANAGEMENT	300.00	Safety Compliance - Medical Waste Disposal	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021092	HEALTHCARE WASTE MANAGEMENT	50.00	Garbage Disposal	Public Health	General Fund
10/23/2019	IV00021591	HEALTHCARE WASTE MANAGEMENT	100.00	Safety Compliance	Risk Management	Liability Insurance Fund
10/23/2019	IV00021654	HEALTHCARE WASTE MANAGEMENT	50.00	Garbage Disposal	Public Health	General Fund
10/23/2019	IV00021656	HEALTHCARE WASTE MANAGEMENT	50.00	Garbage Disposal	Tuberculosis Care & Treatment	TB Care & Treatment Fund

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10/23/2019	IV00021833	HEALTHCARE WASTE MANAGEMENT	50.00	Garbage Disposal	Public Health	General Fund
10/9/2019	IV00020498	HEALTHLAB, PART OF NORTHWESTERN MEDICINE	498.73	Medical Services	Public Health	General Fund
10/23/2019	IV00021813	HEALTHLAB, PART OF NORTHWESTERN MEDICINE	258.99	Medical Services	Public Health	General Fund
10/30/2019	IV00022100	HEARTLAND BUSINESS SYSTEMS LLC	223.00	Computer Software Support & Maintenance	Information Technology	General Fund
10/30/2019	IV00022349	HEARTLAND BUSINESS SYSTEMS LLC	29,268.72	Computer Software Support & Maintenance	Information Technology	General Fund
10/9/2019	IV00020481	HEARTLAND CABINET SUPPLY INC	1,950.00	Repair & Maint. - Building & Grounds	County Sheriff	General Fund
10/2/2019	EXPV-0002540	HECKE KRISTY	5.00	Miscellaneous Supplies	Public Health	General Fund
10/9/2019	IV00020646	HEELAN MUSIC	85.00	Contractual Entertainment	Valley Hi Nursing Home	Valley Hi
10/16/2019	EXPV-0002692	HENCIN JENNIFER M	16.50	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Planning & Development	Comm Develop Block Grant Fund
10/16/2019	EXPV-0002693	HENCIN JENNIFER M	68.32	Mileage Reimbursement	Planning & Development	Comm Develop Block Grant Fund
10/16/2019	EXPV-0002694	HENCIN JENNIFER M	337.60	Meeting Expense	Planning & Development	Comm Develop Block Grant Fund
10/9/2019	EXPV-0002651	HENNINGS SCOTT	25.00	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Division of Transportation	Highway Fund
10/16/2019	EXPV-0002688	HENNINGS SCOTT	19.50	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Division of Transportation	Highway Fund
10/23/2019	EXPV-0002763	HERNANDEZ SABRINA	16.24	Mileage Reimbursement	Public Health	General Fund
10/23/2019	IV00021431	HEWLETT PACKARD INC	151.00	Maintenance Agreements	Division of Transportation	Highway Fund
10/23/2019	IV00020794	HILTON DEVELOPMENT GROUP INC	39.90	Investigations	County Sheriff	General Fund
10/23/2019	IV00020946	HOBART CORPORATION	256.00	Repair & Maint. - Machinery & Equipment	County Sheriff	General Fund
10/23/2019	IV00021736	HOME OF THE SPARROW INC	15,335.97	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/23/2019	IV00021823	HOME OF THE SPARROW INC	15,091.28	Grants to Agencies	Senior Services Grant Comm.	Senior Services
10/30/2019	IV00022136	HOME OF THE SPARROW INC	7,105.40	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/9/2019	IV00020639	HOMEBOUND DENTAL CARE	485.00	Medical Services - Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020640	HOMEBOUND DENTAL CARE	455.00	Medical Services - Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
10/16/2019	EXPV-0002672	HOMUTH KATIE	16.24	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	EXPV-0002673	HOMUTH KATIE	16.24	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/30/2019	EXPV-0002796	HOMUTH KATIE	20.88	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	EXPV-0002797	HOMUTH KATIE	20.88	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00020907	HONG MIAO	305.96	Interpreters	Court Administration	General Fund
10/9/2019	IV00020708	HOOVED ANIMAL HUMANE SOCIETY	90.00	Contractual Services	Public Health	General Fund
10/16/2019	IV00020992	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	1,121.21	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/16/2019	IV00021116	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	10,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/9/2019	EXPV-0002618	HOWELL MARYELLEN	12.99	Food - Animal	Public Health	General Fund
10/9/2019	EXPV-0002619	HOWELL MARYELLEN	141.15	Meeting Expense - Meal Reimbursement	Public Health	General Fund
10/2/2019	IV00019771	HP PRODUCTS CORP A FERGUSON ENTERPRISE	148.90	Cleaning Materials	Facility Management	General Fund
10/2/2019	IV00020099	HP PRODUCTS CORP A FERGUSON ENTERPRISE	116.26	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020099	HP PRODUCTS CORP A FERGUSON ENTERPRISE	347.68	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020049	HP PRODUCTS CORP A FERGUSON ENTERPRISE	464.31	Cleaning Materials	Facility Management	General Fund
10/9/2019	IV00020144	HP PRODUCTS CORP A FERGUSON ENTERPRISE	713.30	Cleaning Materials	County Sheriff	General Fund
10/9/2019	IV00020648	HP PRODUCTS CORP A FERGUSON ENTERPRISE	232.50	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020648	HP PRODUCTS CORP A FERGUSON ENTERPRISE	421.66	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020656	HP PRODUCTS CORP A FERGUSON ENTERPRISE	851.80	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020656	HP PRODUCTS CORP A FERGUSON ENTERPRISE	100.36	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021268	HP PRODUCTS CORP A FERGUSON ENTERPRISE	379.40	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/23/2019	CNV000000235	HP PRODUCTS CORP A FERGUSON ENTERPRISE	-241.56	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021270	HP PRODUCTS CORP A FERGUSON ENTERPRISE	803.12	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021687	HP PRODUCTS CORP A FERGUSON ENTERPRISE	30.02	Cleaning Materials	County Sheriff	General Fund
10/30/2019	IV00021269	HP PRODUCTS CORP A FERGUSON ENTERPRISE	864.62	Cleaning Materials	Valley Hi Nursing Home	Valley Hi

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10/30/2019	IV00021681	HP PRODUCTS CORP A FERGUSON ENTERPRISE	141.64	Cleaning Materials	County Sheriff	General Fund
10/2/2019	IV00020393	HR GREEN INC	4,746.06	Highway Engineering & Consulting	Division of Transportation	Motor Fuel Tax Fund
10/2/2019	IV00020394	HR GREEN INC	12,743.50	Highway Engineering & Consulting	Division of Transportation	Motor Fuel Tax Fund
10/2/2019	IV00020396	HR GREEN INC	18,965.63	Highway Engineering & Consulting	Division of Transportation	Motor Fuel Tax Fund
10/30/2019	IV00021990	HR GREEN INC	10,920.58	Highway Engineering & Consulting	Division of Transportation	Motor Fuel Tax Fund
10/9/2019	IV00020731	HUEMANN WATER CONDITIONING	371.70	Water Softner Salt	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020824	HUEMANN WATER CONDITIONING	371.70	Water Softner Salt	County Sheriff	General Fund
10/9/2019	IV00020502	HUNTLEY ANESTHESIA ASSOCIATES LLC	300.00	Medical Services	Public Health	General Fund
10/2/2019	IV00020341	HYATT PLACE	600.32	Meeting Expense - Hotel Reimbursement	Court Services	Probation Service Fee Fund
10/16/2019	IV00021271	HYATT REGENCY MIAMI	809.08	Meeting Expense	Regional Office of Education	General Fund
10/16/2019	IV00021272	HYATT REGENCY MIAMI	809.08	Meeting Expense	Regional Office of Education	General Fund
10/9/2019	IV00020701	IDEXX DISTRIBUTION INC	258.20	Private Lab Services	Public Health	General Fund
10/2/2019	IV00018882	ILLINOIS ASSN OF COUNTY ENGINEERS	110.00	Training	Division of Transportation	Highway Fund
10/30/2019	IV00022112	ILLINOIS ASSN OF GROUNDWATER PROFESSIONALS	50.00	Association Dues/Memberships	Public Health	General Fund
10/30/2019	IV00021261	ILLINOIS ASSN OF REGIONAL COUNCILS	235.00	Training	Division of Transportation	Highway Fund
10/30/2019	IV00021699	ILLINOIS ASSN OF TECHNICAL ACCIDENT INVESTIGATORS	785.00	Training	County Sheriff	General Fund
10/16/2019	IV00021148	ILLINOIS BLOWER INC	5,400.00	Workforce Program - Incumbent Worker Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00021424	ILLINOIS COUNCIL OF CHIEF DEFENDERS	400.00	Association Dues/Memberships	Public Defender	General Fund
10/9/2019	IV00020686	ILLINOIS COUNTIES SOLID WASTE MGMNT ASSN	375.00	Training	Public Health	General Fund
10/23/2019	IV00021043	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	420.00	Due to State of Illinois	County Clerk	General Fund
10/30/2019	IV00022285	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	4,344.00	Due to State of Illinois	Public Health	General Fund
10/9/2019	IV00020853	ILLINOIS DEPT OF FINANCIAL & PROF REG	100.00	License Charges	Mental Health 708 Board	Mental Health (708) Board
10/30/2019	IV00022069	ILLINOIS DEPT OF FINANCIAL & PROF REG	150.00	License Charges	Public Health	General Fund
10/9/2019	IV00020854	ILLINOIS DEPT OF INNOVATION & TECHNOLOGY	607.23	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/9/2019	IV00020739	ILLINOIS FOP LABOR COUNCIL	6,357.05	FOP Union Dues	Non-Departmental	Payroll Agency Fund

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10/30/2019	IV00022306	ILLINOIS FOP LABOR COUNCIL	6,357.05	FOP Union Dues	Non-Departmental	Payroll Agency Fund
10/2/2019	IV00020230	ILLINOIS GIS ASSOCIATION	305.00	Training	GIS	Geographic Info Systems
10/2/2019	IV00020226	ILLINOIS HEALTHCARE & FAMILY SERVICES	19,922.00	Other Current Liabilities - Bed Tax Liability	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020745	ILLINOIS HEALTHCARE & FAMILY SERVICES	61.68	Wage Assignment Child Support	Non-Departmental	Payroll Agency Fund
10/9/2019	IV00020746	ILLINOIS HEALTHCARE & FAMILY SERVICES	42.87	Wage Assignment Child Support	Non-Departmental	Payroll Agency Fund
10/9/2019	IV00020748	ILLINOIS HEALTHCARE & FAMILY SERVICES	544.29	Wage Assignment Child Support	Non-Departmental	Payroll Agency Fund
10/9/2019	IV00020749	ILLINOIS HEALTHCARE & FAMILY SERVICES	30.20	Wage Assignment Child Support	Non-Departmental	Payroll Agency Fund
10/23/2019	IV00021828	ILLINOIS HEALTHCARE & FAMILY SERVICES	61.68	Wage Assignment Child Support	Non-Departmental	Payroll Agency Fund
10/23/2019	IV00021829	ILLINOIS HEALTHCARE & FAMILY SERVICES	42.87	Wage Assignment Child Support	Non-Departmental	Payroll Agency Fund
10/23/2019	IV00021830	ILLINOIS HEALTHCARE & FAMILY SERVICES	75.43	Wage Assignment Child Support	Non-Departmental	Payroll Agency Fund
10/23/2019	IV00021831	ILLINOIS HEALTHCARE & FAMILY SERVICES	514.25	Wage Assignment Child Support	Non-Departmental	Payroll Agency Fund
10/23/2019	IV00021662	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	131.25	Publications (Books, Manuals)	Court Administration	Law Library Fund
10/23/2019	IV00021663	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	131.25	Publications (Books, Manuals)	Court Administration	Law Library Fund
10/23/2019	IV00021779	ILLINOIS JUDGES ASSOCIATION	225.00	Association Dues/Memberships	Court Administration	General Fund
10/9/2019	IV00020812	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	360.00	Association Dues/Memberships	County Sheriff	General Fund
10/2/2019	IV00019801	ILLINOIS OFFICE SUPPLY	2,265.55	Elections Supplies	County Clerk	General Fund
10/2/2019	IV00020345	ILLINOIS PROBATION & COURT SVC ASSN INC	290.00	Training	Court Services	Probation Service Fee Fund
10/23/2019	IV00021199	ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS	75.00	Training	Court Services	Probation Service Fee Fund
10/23/2019	IV00021575	ILLINOIS SECRETARY OF STATE POLICE	101.00	Repair & Maint. - Vehicles	County Sheriff	General Fund
10/23/2019	IV00021733	ILLINOIS SECRETARY OF STATE POLICE	126.00	Repair & Maint. - Vehicles	County Sheriff	General Fund
10/30/2019	IV00022087	ILLINOIS STATE BAR ASSOCIATION	410.00	Association Dues/Memberships	Court Administration	General Fund
10/30/2019	IV00022284	ILLINOIS STATE POLICE	16.00	Applicant Background Check	Public Health	General Fund
10/23/2019	IV00021205	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	26.70	Meeting Expense	State's Attorney	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/23/2019	IV00021788	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	60.90	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Division of Transportation	Highway Fund
10/23/2019	IV00021794	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	6.85	Prisoner Transport	County Sheriff	General Fund
10/30/2019	IV00022161	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	2.40	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Public Health	General Fund
10/30/2019	IV00022161	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	3.90	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Public Health	General Fund
10/30/2019	IV00022161	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	4.20	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Public Health	General Fund
10/16/2019	IV00021054	ILLINOIS WORKFORCE PARTNERSHIP	750.00	Association Dues/Memberships	McHenry County Workforce Board	McHenry Co Workforce Network
10/16/2019	IV00021054	ILLINOIS WORKFORCE PARTNERSHIP	603.00	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00021054	ILLINOIS WORKFORCE PARTNERSHIP	147.00	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00021202	ILLINOIS WORKFORCE PARTNERSHIP	40.00	Meeting Expense	McHenry County Workforce Board	McHenry Co Workforce Network
10/16/2019	IV00021202	ILLINOIS WORKFORCE PARTNERSHIP	71.82	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00021202	ILLINOIS WORKFORCE PARTNERSHIP	8.18	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022347	IMVCA	130.00	Seminars	Public Health	General Fund
10/2/2019	IV00020278	INDEPENDENCE HEALTH & THERAPY	57,300.36	Grants to Agencies	Senior Services Grant Comm.	Senior Services
10/16/2019	IV00021218	INDEPENDENCE HEALTH & THERAPY	1,181.28	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/16/2019	IV00021219	INDEPENDENCE HEALTH & THERAPY	15,580.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/23/2019	IV00021826	INDEPENDENCE HEALTH & THERAPY	55,089.87	Grants to Agencies	Senior Services Grant Comm.	Senior Services
10/9/2019	IV00020645	INDEPTH GRAPHICS AND PRINTING INC	164.61	Recruitment/Promotional	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00020923	INFORMATION RESOURCE SYSTEMS CORP	6,020.00	Consultants	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/23/2019	IV00021659	INSIGHT PUBLIC SECTOR INC	18,378.00	Computer Software Support & Maintenance	Information Technology	General Fund
10/23/2019	IV00021593	INSURANCE PROGRAM MNGRS GROUP LLC	900.00	Professional Services	Risk Management	Liability Insurance Fund
10/2/2019	IV00020434	INTEGRATED MAIL INDUSTRIES LTD	18,186.66	Postage	Non-Departmental	Valley Hi Excessive Real Estate Tax Rebate Fund
10/30/2019	IV00022345	INTEGRATED MAIL INDUSTRIES LTD	207.30	Postage	Non-Departmental	Valley Hi Excessive Real Estate Tax Rebate Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/9/2019	IV00020691	INTEGRATED SOFTWARE SPECIALISTS	20,000.00	Computer Software Support & Maintenance	Court Services	Probation Service Fee Fund
10/9/2019	IV00020397	INTERSTATE BATTERIES FOX RIVER VALLEY	229.90	Equipment Parts	Division of Transportation	Highway Fund
10/9/2019	IV00020827	INTERSTATE BATTERIES FOX RIVER VALLEY	103.95	Repair & Maint. - Vehicles	County Sheriff	General Fund
10/16/2019	IV00020989	INTERSTATE BATTERIES FOX RIVER VALLEY	170.90	Repair & Maint. - Vehicles	County Sheriff	General Fund
10/23/2019	IV00020401	INTERSTATE BATTERIES FOX RIVER VALLEY	137.95	Equipment Parts	Division of Transportation	Highway Fund
10/23/2019	IV00020931	INTERSTATE BATTERIES FOX RIVER VALLEY	521.60	Miscellaneous Supplies	Facility Management	General Fund
10/23/2019	IV00020945	INTERSTATE BATTERIES FOX RIVER VALLEY	115.95	Equipment Parts	Division of Transportation	Highway Fund
10/23/2019	IV00021760	INTERSTATE BATTERIES FOX RIVER VALLEY	98.95	Repair & Maint. - Vehicles	County Sheriff	General Fund
10/30/2019	IV00021675	INTERSTATE BATTERIES FOX RIVER VALLEY	165.70	Miscellaneous Supplies	Facility Management	General Fund
10/9/2019	IV00020790	INTOXIMETERS INC	3,353.00	Miscellaneous Commodities	County Sheriff	General Fund
10/9/2019	IV00020740	IUOE LOCAL 150	1,626.55	IUOE Local #150 - Administration	Non-Departmental	Payroll Agency Fund
10/9/2019	IV00020740	IUOE LOCAL 150	459.03	IUOE Local #150 - Memberships	Non-Departmental	Payroll Agency Fund
10/30/2019	IV00022314	IUOE LOCAL 150	1,590.82	IUOE Local #150 - Administration	Non-Departmental	Payroll Agency Fund
10/30/2019	IV00022314	IUOE LOCAL 150	447.26	IUOE Local #150 - Memberships	Non-Departmental	Payroll Agency Fund
10/2/2019	EXPV-0002546	IWANICKI MICHAEL	450.96	Meeting Expense - Hotel Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/2/2019	EXPV-0002547	IWANICKI MICHAEL	190.24	Mileage Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/2/2019	EXPV-0002548	IWANICKI MICHAEL	25.70	Meeting Expense - Meal Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/2/2019	IV00020048	JACKS TIRE SALES & SERVICE INC	182.00	Repair & Maint. - Vehicles	County Sheriff	General Fund
10/9/2019	IV00020825	JACKS TIRE SALES & SERVICE INC	350.32	Repair & Maint. - Vehicles	County Sheriff	General Fund
10/2/2019	IV00020212	JACKSON HIRSH INC	132.26	Office Supplies	Valley Hi Nursing Home	Valley Hi
10/16/2019	EXPV-0002654	JAMES CRAIG	41.06	Telecommunications	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/9/2019	IV00020445	JBC LANDSCAPING INC	475.00	Lawn Maintenance	Mental Health 708 Board	Mental Health (708) Board
10/9/2019	IV00020017	JENSENS PLUMBING & HEATING INC	195.00	Repair & Maint. - Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
10/30/2019	IV00022091	JENSENS PLUMBING & HEATING INC	300.00	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/30/2019	IV00022242	JEWEL OSCO	20.05	Food	Valley Hi Nursing Home	Valley Hi

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10/30/2019	IV00022242	JEWEL OSCO	47.33	Food	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022242	JEWEL OSCO	15.16	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021090	JIMMYZ MASONRY CORP	8,500.00	Land Improvements	Non-Departmental	General Fund
10/2/2019	IV00020402	JOHNSON CONTROLS FIRE PROTECTION	99,004.18	Building Improvements	Non-Departmental	RTA Sales Tax - County Portion
10/9/2019	EXPV-0002637	JOHNSON KERRIE	14.04	Mileage Reimbursement	McHenry County Workforce Board	McHenry Co Workforce Network
10/9/2019	EXPV-0002638	JOHNSON KERRIE	10.73	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/9/2019	EXPV-0002639	JOHNSON KERRIE	18.15	Mileage Reimbursement	McHenry County Workforce Board	McHenry Co Workforce Network
10/16/2019	IV00021107	JOHNSTONE SUPPLY	123.99	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/23/2019	IV00021430	JOHNSTONE SUPPLY	67.75	Repair & Maint. - Building & Grounds	Facility Management	Valley Hi
10/30/2019	IV00021753	JOHNSTONE SUPPLY	31.51	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/30/2019	IV00021754	JOHNSTONE SUPPLY	125.50	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/2/2019	IV00020285	JOSEPH HUEMANN	150.00	Stormwater Permits	Planning & Development	General Fund
10/2/2019	EXPV-0002579	JOSHI KARTIK	30.00	Cellular Phone Service	Information Technology	General Fund
10/23/2019	IV00021716	KAIZEN HEALTH INC	11,517.06	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/2/2019	IV00020342	KANE COUNTY	7,320.00	Juvenile Detention	Court Services	General Fund
10/23/2019	IV00021207	KANE COUNTY	11,040.00	Juvenile Detention	Court Services	General Fund
10/23/2019	IV00021021	KANG DAVID S	203.80	Interpreters	Court Administration	General Fund
10/9/2019	IV00020780	KATZ TOOLS	31.27	Repair & Maint. - Vehicles	County Sheriff	General Fund
10/2/2019	IV00019409	KELLEY WILLIAMSON COMPANY	296.64	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
10/9/2019	IV00020016	KELLEY WILLIAMSON COMPANY	456.10	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
10/30/2019	IV00021700	KELLEY WILLIAMSON COMPANY	708.61	Fuel, Oil, and Grease	County Sheriff	General Fund
10/30/2019	IV00021701	KELLEY WILLIAMSON COMPANY	106.15	Fuel, Oil, and Grease	County Sheriff	General Fund
10/16/2019	IV00021096	EXEMPT FROM FOIA	148.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/2/2019	IV00020294	KENNEDY PETER W	1,175.00	Contractual Services	Public Health	General Fund
10/2/2019	IV00020297	KENNEDY PETER W	1,400.00	Contractual Services	Public Health	General Fund
10/30/2019	IV00022163	KENNEDY PETER W	1,745.00	Contractual Services	Public Health	General Fund
10/16/2019	IV00021384	KEVIN RIESER HEARING	240.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/16/2019	EXPV-0002712	KING QUINETTE	64.90	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board

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10/2/2019	IV00020313	KIRCHMAN MARY JO	7,000.00	Contractual Services	Public Health	General Fund
10/2/2019	IV00020209	KLEEN AIR SERVICE CORP	895.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021387	KLEEN AIR SERVICE CORP	1,195.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
10/2/2019	EXPV-0002527	KNEZEVIC ELIZABETH	108.50	Sheriff Training Expenses	County Sheriff	General Fund
10/2/2019	IV00019689	KOEPPPEL-ILKOW NOEL A	260.00	Contractual Services	Planning & Development	General Fund
10/16/2019	IV00021223	KOEPPPEL-ILKOW NOEL A	70.00	Contractual Services	Planning & Development	General Fund
10/9/2019	EXPV-0002597	KOLNER KIMBERLY	30.00	Telecommunications	Planning & Development	General Fund
10/9/2019	EXPV-0002613	KOLNER KIMBERLY	200.00	Training	Planning & Development	General Fund
10/9/2019	EXPV-0002614	KOLNER KIMBERLY	35.17	Meeting Expense - Meal Reimbursement	Planning & Development	General Fund
10/9/2019	EXPV-0002615	KOLNER KIMBERLY	193.51	Meeting Expense - Hotel Reimbursement	Planning & Development	General Fund
10/9/2019	EXPV-0002616	KOLNER KIMBERLY	33.80	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Planning & Development	General Fund
10/16/2019	EXPV-0002662	KOLNER KIMBERLY	30.00	Seminars	Planning & Development	General Fund
10/16/2019	EXPV-0002689	KOLNER KIMBERLY	168.00	Training	Planning & Development	General Fund
10/9/2019	EXPV-0002640	KONZAK KAITLYN	100.00	Fuel, Oil, and Grease	Public Health	General Fund
10/9/2019	EXPV-0002641	KONZAK KAITLYN	150.00	Meeting Expense - Meal Reimbursement	Public Health	General Fund
10/9/2019	EXPV-0002602	KORPALSKI JOSEPH R JR	60.00	Association Dues/Memberships	Division of Transportation	Motor Fuel Tax Fund
10/9/2019	EXPV-0002588	KOZLOWSKI DAVID	45.00	Cellular Phone Service	Clerk of the Circuit Courts	General Fund
10/16/2019	IV00020980	KUNES COUNTRY C OF WOODSTOCK	635.60	Repair & Maint. - Vehicles	County Sheriff	General Fund
10/30/2019	IV00022247	KUNZ KYLE	184.44	Mileage Reimbursement	Court Administration	Special Courts Fund
10/30/2019	IV00022247	KUNZ KYLE	31.00	Meeting Expense - Meal Reimbursement	Court Administration	Special Courts Fund
10/30/2019	EXPV-0002819	KURZER JOSEPH	76.51	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Court Services	Probation Service Fee Fund
10/30/2019	EXPV-0002820	KURZER JOSEPH	60.00	Meeting Expense - Airfare	Court Services	Probation Service Fee Fund
10/30/2019	EXPV-0002821	KURZER JOSEPH	131.06	Meeting Expense - Meal Reimbursement	Court Services	Probation Service Fee Fund
10/16/2019	EXPV-0002663	KUYKENDALL SCOTT	81.94	Miscellaneous Supplies	Planning & Development	General Fund

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10/30/2019	IV00022132	LABARERA, PAUL	257.00	Building Permits	Planning & Development	General Fund
10/30/2019	IV00022132	LABARERA, PAUL	6.00	Postage	Planning & Development	General Fund
10/9/2019	IV00020735	EXEMPT FROM FOIA	66.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/9/2019	IV00020750	EXEMPT FROM FOIA	66.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021625	EXEMPT FROM FOIA	33.25	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021644	EXEMPT FROM FOIA	64.75	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022205	EXEMPT FROM FOIA	33.25	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022209	EXEMPT FROM FOIA	33.25	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/9/2019	EXPV-0002604	LAGERHAUSEN GWEN	9.30	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/16/2019	EXPV-0002700	LAGERHAUSEN GWEN	27.99	Activity Staff Reimb.	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00020660	LAKEVIEW RUBBER STAMP COMPANY	348.90	Office Supplies	Clerk of the Circuit Courts	General Fund
10/9/2019	IV00020804	EXEMPT FROM FOIA	196.67	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00021236	EXEMPT FROM FOIA	186.71	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021792	EXEMPT FROM FOIA	130.04	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022254	EXEMPT FROM FOIA	200.00	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00020346	LANGTON GROUP	7,751.60	Snow Removal	Facility Management	General Fund
10/23/2019	IV00020380	LANGTON GROUP	1,342.80	Snow Removal	Facility Management	Valley Hi
10/23/2019	IV00020863	LANGTON GROUP	140.67	Snow Removal	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/23/2019	IV00020944	LANGTON GROUP	767.70	Snow Removal	Division of Transportation	Highway Fund
10/23/2019	IV00021391	LANGTON GROUP	234.45	Snow Removal	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/23/2019	IV00021771	LANGTON GROUP	226.45	Snow Removal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021771	LANGTON GROUP	79.33	Snow Removal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021771	LANGTON GROUP	74.55	Snow Removal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022224	LANGTON GROUP	509.63	Snow Removal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022224	LANGTON GROUP	124.25	Snow Removal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00020846	LANGUAGE LINE SERVICES	245.05	Interpreters	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/30/2019	IV00022102	LANGUAGE LINE SERVICES	425.75	Interpreters	Court Administration	General Fund
10/9/2019	IV00020711	LARSON EXPRESS	267.58	Miscellaneous Supplies	Public Health	General Fund
10/23/2019	IV00021574	LARSON EXPRESS	133.79	Miscellaneous Supplies	Public Health	General Fund
10/30/2019	IV00022026	LASALLE COUNTY HEALTH DEPT	30.00	Training	Public Health	General Fund
10/2/2019	IV00020351	Laurie Rosenfield	125.00	Adoptions	Public Health	General Fund

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Monthly Check Register Detail
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/9/2019	IV00020874	LAW OFFICE OF CHARLES R MCKENNEY	3,083.33	Special Public Defenders	Court Administration	General Fund
10/9/2019	IV00020878	LAW OFFICE OF WILLIAM J BLIGH PC	3,083.33	Special Public Defenders	Court Administration	General Fund
10/30/2019	IV00022174	LAW OFFICES OF MARK N LEE LTD	506.00	Business Ins. - In-House Workers Compensation	Risk Management	Liability Insurance Fund
10/23/2019	IV00021018	LEADSONLINE LLC	7,618.00	Subscriptions	County Sheriff	General Fund
10/30/2019	IV00021846	Lechner, Jessica	80.00	Adoptions	Public Health	General Fund
10/2/2019	IV00019820	LEROYS LAWN EQUIPMENT INC	51.46	Equipment Parts	Division of Transportation	Highway Fund
10/2/2019	IV00019828	LEROYS LAWN EQUIPMENT INC	149.78	Equipment Parts	Division of Transportation	Highway Fund
10/2/2019	IV00019866	LEROYS LAWN EQUIPMENT INC	2.96	Equipment Parts	Division of Transportation	Highway Fund
10/23/2019	IV00020914	LEXISNEXIS RISK SOLUTIONS	340.75	Miscellaneous Trial Expense	State's Attorney	General Fund
10/23/2019	IV00021567	LEXISNEXIS RISK SOLUTIONS	50.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
10/2/2019	IV00020337	LIBERTY MUTUAL FIRE INSURANCE CO	547.90	Business Ins. - Miscellaneous	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/2/2019	IV00020337	LIBERTY MUTUAL FIRE INSURANCE CO	136.51	Business Ins. - Miscellaneous	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022302	LIBERTY MUTUAL FIRE INSURANCE CO	550.25	Business Ins. - Miscellaneous	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022302	LIBERTY MUTUAL FIRE INSURANCE CO	134.16	Business Ins. - Miscellaneous	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00021007	LINDSAY METAL MADNESS INC	750.00	Inmate Supplies - Inmate Health & Safety	County Sheriff	Inmate Welfare Fund
10/30/2019	IV00021751	LINDSAY METAL MADNESS INC	200.00	Repair & Maint. - Heavy Machinery	Facility Management	General Fund
10/9/2019	IV00020856	LIONHEART CRITICAL POWER SPECIALISTS INC	1,083.29	Repair & Maint. - Heavy Machinery	Facility Management	General Fund
10/9/2019	IV00020857	LIONHEART CRITICAL POWER SPECIALISTS INC	1,299.19	Repair & Maint. - Heavy Machinery	Facility Management	General Fund
10/16/2019	IV00020859	LIONHEART CRITICAL POWER SPECIALISTS INC	1,988.00	Repair & Maint. - Heavy Machinery	Facility Management	Valley Hi
10/16/2019	IV00020889	LIONHEART CRITICAL POWER SPECIALISTS INC	1,511.73	Repair & Maint. - Heavy Machinery	Facility Management	General Fund
10/23/2019	IV00021664	LIONHEART CRITICAL POWER SPECIALISTS INC	896.00	Repair & Maint. - Heavy Machinery	Public Health	General Fund
10/30/2019	IV00021860	LIONHEART CRITICAL POWER SPECIALISTS INC	448.00	Repair & Maint. - Heavy Machinery	Public Health	General Fund
10/16/2019	IV00021117	LIVE 4 LALI INC	10,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/2/2019	EXPV-0002576	LOCKINGER DENISE	30.00	Cellular Phone Service	Information Technology	General Fund

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10/16/2019	EXPV-0002655	LORENZ JENNIFER	92.22	Mileage Reimbursement	Court Administration	Special Courts Fund
10/16/2019	EXPV-0002656	LORENZ JENNIFER	92.22	Mileage Reimbursement	Court Administration	Special Courts Fund
10/16/2019	IV00021159	LOUIE FRANCES MAI-LING	50.00	Contractual Entertainment	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00019819	LRD SYSTEMS & FORMS	2,526.28	Contractual Printing	County Clerk	General Fund
10/2/2019	IV00020281	LRD SYSTEMS & FORMS	176.38	Contractual Printing	Supervisor of Assessments	General Fund
10/2/2019	IV00020319	LRD SYSTEMS & FORMS	286.28	Office Supplies	County Treasurer	Co Treasurers Automation Fund
10/2/2019	IV00020331	LRD SYSTEMS & FORMS	140.06	Contractual Printing	Supervisor of Assessments	General Fund
10/9/2019	IV00020329	LRD SYSTEMS & FORMS	2,406.66	Contractual Printing	Supervisor of Assessments	General Fund
10/9/2019	IV00020849	LRD SYSTEMS & FORMS	29.70	Contractual Printing	County Sheriff	General Fund
10/16/2019	IV00020637	LRD SYSTEMS & FORMS	296.54	Office Supplies	County Treasurer	Treas Passport Services Fund
10/23/2019	IV00021189	LRD SYSTEMS & FORMS	299.25	Office Supplies	State's Attorney	General Fund
10/23/2019	IV00021265	LRD SYSTEMS & FORMS	40.63	Contractual Printing	State's Attorney	General Fund
10/23/2019	IV00021583	LRD SYSTEMS & FORMS	842.45	Paper & Forms (Bulk)	County Treasurer	Treas Passport Services Fund
10/23/2019	IV00021668	LRD SYSTEMS & FORMS	29.70	Contractual Printing	County Sheriff	General Fund
10/30/2019	IV00022116	LRD SYSTEMS & FORMS	231.25	Contractual Printing	Planning & Development	Comm Develop Block Grant Fund
10/30/2019	IV00022267	LRD SYSTEMS & FORMS	8,997.63	Contractual Printing	Non-Departmental	Valley Hi Excessive Real Estate Tax Rebate Fund
10/30/2019	IV00022291	LRD SYSTEMS & FORMS	290.20	Contractual Printing	Supervisor of Assessments	General Fund
10/30/2019	IV00022317	LRD SYSTEMS & FORMS	342.58	Contractual Printing	Supervisor of Assessments	General Fund
10/2/2019	EXPV-0002532	MACH HANS	99.90	Miscellaneous Supplies	Planning & Development	Comm Develop Block Grant Fund
10/16/2019	EXPV-0002690	MACH HANS	552.15	Meeting Expense	Planning & Development	Comm Develop Block Grant Fund
10/16/2019	EXPV-0002691	MACH HANS	128.60	Meeting Expense	Planning & Development	Comm Develop Block Grant Fund
10/2/2019	EXPV-0002577	MADSEN TERRY L	30.00	Cellular Phone Service	Information Technology	General Fund
10/16/2019	IV00020662	MAHONEY ENVIRONMENTAL	175.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00020769	MAHONEY ENVIRONMENTAL	175.00	Maintenance Agreements	County Sheriff	General Fund
10/2/2019	IV00020180	MANAGEMENT PERFORMANCE ASSOC INC	10,000.00	Contingency	Valley Hi Nursing Home	Valley Hi
10/9/2019	EXPV-0002643	MANDERNACK KYLE	90.25	Sheriff Training Expenses	County Sheriff	General Fund
10/9/2019	EXPV-0002644	MANDERNACK KYLE	34.10	Fuel, Oil, and Grease	County Sheriff	General Fund
10/16/2019	EXPV-0002717	MARINIER MISTY	71.50	Miscellaneous Supplies	State's Attorney	General Fund

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10/16/2019	EXPV-0002718	MARINIER MISTY	177.00	Meeting Expense - Hotel Reimbursement	State's Attorney	General Fund
10/9/2019	IV00020844	MARKS SEWER SERVICE	142.00	Range Supplies	County Sheriff	General Fund
10/9/2019	IV00020845	MARKS SEWER SERVICE	142.00	Maintenance Agreements	County Sheriff	General Fund
10/30/2019	EXPV-0002794	MARTENS CHARLES	31.68	Food	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020806	EXEMPT FROM FOIA	200.00	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00021231	EXEMPT FROM FOIA	186.71	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00021231	EXEMPT FROM FOIA	100.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021770	EXEMPT FROM FOIA	213.36	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022253	EXEMPT FROM FOIA	100.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022253	EXEMPT FROM FOIA	200.00	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022077	MARZANO WILLIAM	406.25	Uniform Allowance	County Sheriff	General Fund
10/30/2019	EXPV-0002783	MASON SUE ANNE	101.50	Mileage Reimbursement	Court Services	Probation Service Fee Fund
10/2/2019	IV00018741	MATHERS CLINIC LLC	9,785.00	Psychological/Psychiatric Services	Court Administration	General Fund
10/16/2019	IV00021114	MATHERS COMMUNITY MENTAL HLTH CTR LLC	12,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/2/2019	IV00020377	MATHEWSON & MATHEWSON PC	5,487.50	Highway Right of Way	Division of Transportation	Co Option Motor Fuel Tax Fund
10/2/2019	IV00020270	MATHEWSON RIGHT OF WAY CO	5,106.75	Highway Right of Way	Division of Transportation	Co Option Motor Fuel Tax Fund
10/30/2019	IV00022193	MATHEWSON RIGHT OF WAY CO	15,600.00	Highway Right of Way	Division of Transportation	Co Option Motor Fuel Tax Fund
10/30/2019	IV00022246	MATRIXCARE	2,899.00	Computer Software Support & Maintenance	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00020400	MCCANN INDUSTRIES INC	7.09	Equipment Parts	Division of Transportation	Highway Fund
10/23/2019	IV00020400	MCCANN INDUSTRIES INC	18.57	Equipment Parts	Division of Transportation	Highway Fund
10/9/2019	EXPV-0002634	MCCARTY RACHEL	10.44	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
10/9/2019	IV00020736	EXEMPT FROM FOIA	66.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/9/2019	IV00020757	EXEMPT FROM FOIA	33.25	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021634	EXEMPT FROM FOIA	33.25	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021650	EXEMPT FROM FOIA	66.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022214	EXEMPT FROM FOIA	21.00	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022251	EXEMPT FROM FOIA	28.00	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/2/2019	EXPV-0002575	MCCORMACK PETER	30.00	Cellular Phone Service	Information Technology	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/2/2019	IV00020224	MCHENRY COUNTY	1.90	Inmate Services - Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
10/2/2019	IV00020225	MCHENRY COUNTY	332.83	Inmate Services - Haircuts	County Sheriff	Inmate Welfare Fund
10/2/2019	IV00020425	MCHENRY COUNTY	816.00	Inmate Services - Workers Payroll	County Sheriff	Inmate Welfare Fund
10/9/2019	IV00020485	MCHENRY COUNTY	437.00	Inmate Services - Haircuts	County Sheriff	Inmate Welfare Fund
10/9/2019	IV00020834	MCHENRY COUNTY	828.00	Inmate Services - Workers Payroll	County Sheriff	Inmate Welfare Fund
10/16/2019	IV00020997	MCHENRY COUNTY	379.00	Inmate Services - Haircuts	County Sheriff	Inmate Welfare Fund
10/16/2019	IV00020998	MCHENRY COUNTY	432.00	Inmate Services - Haircuts	County Sheriff	Inmate Welfare Fund
10/16/2019	IV00021134	MCHENRY COUNTY	867.00	Inmate Services - Workers Payroll	County Sheriff	Inmate Welfare Fund
10/23/2019	IV00021622	MCHENRY COUNTY	903.00	Inmate Services - Workers Payroll	County Sheriff	Inmate Welfare Fund
10/23/2019	IV00021623	MCHENRY COUNTY	347.52	Inmate Services - Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
10/23/2019	IV00021624	MCHENRY COUNTY	274.03	Inmate Services - Haircuts	County Sheriff	Inmate Welfare Fund
10/23/2019	IV00021834	MCHENRY COUNTY	236.39	Inmate Services - Haircuts	County Sheriff	Inmate Welfare Fund
10/30/2019	IV00021967	MCHENRY COUNTY	74.97	Medical Services	Public Health	General Fund
10/30/2019	IV00022184	MCHENRY COUNTY	876.00	Inmate Services - Workers Payroll	County Sheriff	Inmate Welfare Fund
10/9/2019	IV00020779	MCHENRY COUNTY BAR ASSOCIATION	210.00	Association Dues/Memberships	Court Administration	General Fund
10/9/2019	IV00020838	MCHENRY COUNTY BAR ASSOCIATION	130.00	Meeting Expense	State's Attorney	General Fund
10/23/2019	IV00020698	MCHENRY COUNTY BAR ASSOCIATION	50.00	Meeting Expense	State's Attorney	General Fund
10/2/2019	IV00020213	MCHENRY COUNTY COLLEGE	100.00	Recruitment/Promotional	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020338	MCHENRY COUNTY COLLEGE	630.00	Training	Court Services	Probation Service Fee Fund
10/9/2019	IV00020811	MCHENRY COUNTY COLLEGE	1,284.75	Workforce Program - Non ITA Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/9/2019	IV00020839	MCHENRY COUNTY COLLEGE	450.00	Rental Agreements	Regional Office of Education	General Fund
10/23/2019	IV00020479	MCHENRY COUNTY COLLEGE	2,810.50	Training	Mental Health 708 Board	Mental Health (708) Board
10/23/2019	IV00021241	MCHENRY COUNTY COLLEGE	40.00	Promotional Events	Planning & Development	General Fund
10/23/2019	IV00021606	MCHENRY COUNTY COLLEGE	175.00	Safety Compliance	Risk Management	Liability Insurance Fund
10/30/2019	IV00022222	MCHENRY COUNTY COLLEGE	2,569.50	Workforce Program - Non ITA Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00021075	MCHENRY COUNTY HOUSING AUTHORITY	29,523.62	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/16/2019	IV00021197	MCHENRY COUNTY HOUSING AUTHORITY	19,824.67	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/23/2019	IV00021824	MCHENRY COUNTY HOUSING AUTHORITY	7,488.51	Grants to Agencies	Senior Services Grant Comm.	Senior Services

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10/9/2019	IV00020501	MCHENRY PATHOLOGY ASSOC SC	259.83	Medical Services	Public Health	General Fund
10/23/2019	IV00021816	MCHENRY PATHOLOGY ASSOC SC	40.93	Medical Services	Public Health	General Fund
10/9/2019	IV00020499	MCHENRY RADIOLOGISTS	4,061.17	Medical Services	Public Health	General Fund
10/9/2019	IV00020499	MCHENRY RADIOLOGISTS	113.72	Medical Services	Public Health	General Fund
10/23/2019	IV00021819	MCHENRY RADIOLOGISTS	3,152.49	Medical Services	Public Health	General Fund
10/16/2019	IV00020833	MCHENRY TOWNSHIP ROAD DISTRICT	56,237.04	Highway Construction	Division of Transportation	Motor Fuel Tax Fund
10/9/2019	IV00020707	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	113.28	Medical Supplies	Public Health	General Fund
10/30/2019	IV00022329	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	327.66	Medical Supplies	Public Health	General Fund
10/2/2019	IV00020125	MCMaster CARR SUPPLY	42.39	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/16/2019	IV00021141	MCMaster CARR SUPPLY	23.65	Office Supplies	Facility Management	General Fund
10/16/2019	IV00021142	MCMaster CARR SUPPLY	146.68	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/30/2019	IV00022095	MCMaster CARR SUPPLY	73.63	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/30/2019	IV00022122	MCMaster CARR SUPPLY	19.91	Miscellaneous Supplies	Facility Management	General Fund
10/9/2019	IV00020685	MDC ENVIRONMENTAL SERVICES	600.00	Garbage Disposal	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021053	MDC ENVIRONMENTAL SERVICES	38.86	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00021053	MDC ENVIRONMENTAL SERVICES	9.47	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00021242	MDC ENVIRONMENTAL SERVICES	17.87	Garbage Disposal	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/23/2019	IV00020924	MDC ENVIRONMENTAL SERVICES	1,375.00	Garbage Disposal	Facility Management	General Fund
10/23/2019	IV00020955	MDC ENVIRONMENTAL SERVICES	68.14	Garbage Disposal	Division of Transportation	Highway Fund
10/23/2019	IV00020956	MDC ENVIRONMENTAL SERVICES	385.00	Garbage Disposal	Division of Transportation	Highway Fund
10/30/2019	IV00022128	MDC ENVIRONMENTAL SERVICES	121.20	Garbage Disposal	Facility Management	General Fund
10/30/2019	IV00022129	MDC ENVIRONMENTAL SERVICES	86.20	Garbage Disposal	Facility Management	General Fund
10/30/2019	IV00022131	MDC ENVIRONMENTAL SERVICES	121.20	Garbage Disposal	Facility Management	General Fund
10/2/2019	IV00020109	MEDLINE INDUSTRIES INC	1,501.03	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020109	MEDLINE INDUSTRIES INC	1,394.46	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020109	MEDLINE INDUSTRIES INC	159.15	Medication - Stock Supply	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020162	MEDLINE INDUSTRIES INC	189.51	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020162	MEDLINE INDUSTRIES INC	836.94	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020162	MEDLINE INDUSTRIES INC	240.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi

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10/9/2019	IV00020162	MEDLINE INDUSTRIES INC	145.46	Medication - Stock Supply	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021137	MEDLINE INDUSTRIES INC	964.44	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021137	MEDLINE INDUSTRIES INC	1,529.00	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021137	MEDLINE INDUSTRIES INC	269.28	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021137	MEDLINE INDUSTRIES INC	189.40	Medication - Stock Supply	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021170	MEDLINE INDUSTRIES INC	1,300.99	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021170	MEDLINE INDUSTRIES INC	525.72	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021170	MEDLINE INDUSTRIES INC	112.76	Food - Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021170	MEDLINE INDUSTRIES INC	293.40	Medication - Stock Supply	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00021408	MEDLINE INDUSTRIES INC	531.76	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00021408	MEDLINE INDUSTRIES INC	82.95	Medication - Stock Supply	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00021408	MEDLINE INDUSTRIES INC	1,772.70	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00021408	MEDLINE INDUSTRIES INC	112.76	Food - Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00021408	MEDLINE INDUSTRIES INC	269.28	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021395	MED-PASS INC	60.55	Office Supplies	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022051	MELAHN RICHARD J	254.64	Veterans Assistance - Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/2/2019	CNV000000222	MENARDS INC	-17.97	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/2/2019	IV00020200	MENARDS INC	1.88	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020200	MENARDS INC	29.99	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020201	MENARDS INC	54.97	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020208	MENARDS INC	96.30	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020208	MENARDS INC	10.74	Food	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020208	MENARDS INC	1.99	Promotional Events	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020259	MENARDS INC	17.97	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/2/2019	IV00020321	MENARDS INC	19.88	Food - Animal	Public Health	General Fund
10/9/2019	IV00019691	MENARDS INC	28.02	Miscellaneous Supplies	County Sheriff	General Fund
10/9/2019	IV00019692	MENARDS INC	17.98	Miscellaneous Supplies	County Sheriff	General Fund
10/9/2019	IV00020138	MENARDS INC	209.85	Highway Materials	Division of Transportation	Highway Fund
10/9/2019	IV00020138	MENARDS INC	18.57	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/9/2019	IV00020680	MENARDS INC	26.17	Miscellaneous Supplies	Public Health	General Fund
10/9/2019	IV00020703	MENARDS INC	128.87	Miscellaneous Supplies	Public Health	General Fund
10/16/2019	IV00020172	MENARDS INC	92.00	Furniture & Fixtures < \$5,000	County Sheriff	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/16/2019	IV00020464	MENARDS INC	12.56	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/16/2019	IV00020464	MENARDS INC	3.99	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/16/2019	IV00021093	MENARDS INC	151.39	Miscellaneous Supplies	Public Health	General Fund
10/16/2019	IV00021094	MENARDS INC	47.95	Miscellaneous Supplies	Public Health	General Fund
10/16/2019	IV00021128	MENARDS INC	196.98	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/23/2019	IV00020975	MENARDS INC	10.38	Repair & Maint. - Building & Grounds	Division of Transportation	Highway Fund
10/30/2019	CNV000000241	MENARDS INC	-100.93	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/30/2019	IV00022035	MENARDS INC	23.98	Equipment Parts	Division of Transportation	Highway Fund
10/30/2019	IV00022035	MENARDS INC	123.93	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/30/2019	IV00022035	MENARDS INC	80.00	Highway Materials	Division of Transportation	Highway Fund
10/30/2019	IV00022035	MENARDS INC	30.36	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/23/2019	IV00021653	EXEMPT FROM FOIA	230.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021805	MERCY HEALTH SYSTEMS CORP	372.00	Medical Services	Tuberculosis Care & Treatment	TB Care & Treatment Fund
10/30/2019	IV00022340	MERCY HEALTH SYSTEMS CORP	186.00	Medical Services	Tuberculosis Care & Treatment	TB Care & Treatment Fund
10/16/2019	IV00021111	METLIFE	3,683.91	Accident Insurance	Employee Benefits	Payroll Agency Fund
10/30/2019	IV00022338	METRO INFECTIOUS DISEASE CONSULTANTS	500.00	Medical Services	Tuberculosis Care & Treatment	TB Care & Treatment Fund
10/9/2019	IV00020741	METROPOLITAN ALLIANCE OF POLICE	684.00	MAP #515 - Circuit Clerk	Non-Departmental	Payroll Agency Fund
10/30/2019	IV00022315	METROPOLITAN ALLIANCE OF POLICE	648.00	MAP #515 - Circuit Clerk	Non-Departmental	Payroll Agency Fund
10/9/2019	IV00020770	MICROTRAIN TECHNOLOGIES	7,000.00	Workforce Program - Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00021139	MICROTRAIN TECHNOLOGIES	416.75	Workforce Program - Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021658	MICROTRAIN TECHNOLOGIES	7,000.00	Workforce Program - Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021769	MICROTRAIN TECHNOLOGIES	6,979.00	Workforce Program - Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/9/2019	IV00019868	MIDAS TOUCH CO	175.00	Repair & Maint. - Vehicles	Division of Transportation	Highway Fund
10/9/2019	IV00020139	MIDAS TOUCH CO	325.00	Repair & Maint. - Vehicles	Division of Transportation	Highway Fund
10/23/2019	IV00021766	MID-CITY SUPPLY CO INC	101.10	Miscellaneous Supplies	Public Health	General Fund
10/2/2019	IV00020336	MIDLAND PAPER	17,012.16	Paper & Forms (Bulk)	Facility Management	General Fund
10/2/2019	IV00020339	MIDLAND PAPER	62.37	Paper & Forms (Bulk)	Facility Management	General Fund

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10/2/2019	IV00020392	MIDWEST CONSTRUCTION PRODUCTS	950.00	Highway Materials	Division of Transportation	Highway Fund
10/2/2019	IV00020214	MIDWEST HEALTHCARE SYSTEMS INC	465.46	Equipment Parts	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020643	MIDWEST HEALTHCARE SYSTEMS INC	399.20	Equipment Parts	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020677	MIDWEST OPERATING ENGINEERS	1,850.00	Health Insurance Premiums - Local 150 Members	Employee Benefits	Employee Benefit Fund
10/16/2019	IV00021121	MIDWEST OPERATING ENGINEERS	775.00	Health Insurance Premiums - Local 150 Members	Employee Benefits	Employee Benefit Fund
10/16/2019	IV00021122	MIDWEST OPERATING ENGINEERS	18,500.00	Health Insurance Premiums - Local 150 Members	Employee Benefits	Employee Benefit Fund
10/16/2019	IV00021123	MIDWEST OPERATING ENGINEERS	38,850.00	Health Insurance Premiums - Local 150 Members	Employee Benefits	Employee Benefit Fund
10/16/2019	IV00021124	MIDWEST OPERATING ENGINEERS	4,650.00	Health Insurance Premiums - Local 150 Members	Employee Benefits	Employee Benefit Fund
10/2/2019	IV00020344	MIDWEST ROI INC	37.70	Investigations	Court Services	Probation Service Fee Fund
10/9/2019	IV00020311	MIDWEST ROI INC	34.34	Investigations	Court Services	Probation Service Fee Fund
10/23/2019	IV00021573	MIDWEST VETERINARY SUPPLY	75.87	Medical Supplies	Public Health	General Fund
10/16/2019	IV00021390	MIDWEST XRAY INC	249.03	X-Ray and Lab - X-Ray Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/23/2019	EXPV-0002766	MILAM ALICIA	7.54	Mileage Reimbursement	Public Health	General Fund
10/2/2019	IV00020156	MILLER SALLY	60.00	Court Reporters Transcription	Court Administration	General Fund
10/2/2019	IV00020157	MILLER SALLY	60.00	Court Reporters Transcription	Court Administration	General Fund
10/9/2019	IV00020837	MILLER SALLY	60.00	Court Reporters Transcription	Court Administration	General Fund
10/30/2019	IV00020912	MILLER SALLY	310.50	Outside Court Reporter Services	State's Attorney	General Fund
10/30/2019	IV00022048	MILLER SALLY	85.50	Outside Court Reporter Services	State's Attorney	General Fund
10/23/2019	EXPV-0002774	MINTLE RACHEL	113.10	Mileage Reimbursement	Public Health	General Fund
10/23/2019	IV00021786	Mondero, Martin	75.00	Building Permits	Planning & Development	General Fund
10/2/2019	IV00019410	MONROE TRUCK EQUIPMENT	112.68	Equipment Parts	Division of Transportation	Highway Fund
10/16/2019	IV00021239	EXEMPT FROM FOIA	80.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022259	EXEMPT FROM FOIA	90.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/2/2019	IV00020406	MOTOROLA SOLUTIONS	13,696.00	Maint. Agreement - StarComm Radio System	Non-Departmental	General Fund
10/30/2019	IV00022262	MOTOROLA SOLUTIONS	13,714.00	Maint. Agreement - StarComm Radio System	Non-Departmental	General Fund

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10/30/2019	IV00022286	MR DISPOSABLE INC	1,306.55	Inmate Supplies - Inmate Health & Safety	County Sheriff	Inmate Welfare Fund
10/2/2019	IV00019663	MUNICIPAL MARKING DISTRIBUTORS INC	151.00	Engineering Surveying Supplies	Division of Transportation	Highway Fund
10/9/2019	IV00020877	MUNICIPAL MARKING DISTRIBUTORS INC	240.00	Engineering Surveying Supplies	Division of Transportation	Highway Fund
10/16/2019	IV00020903	NACCME LLC	520.00	Training	Regional Office of Education	General Fund
10/16/2019	IV00020906	NACCME LLC	520.00	Training	Regional Office of Education	General Fund
10/23/2019	EXPV-0002770	NAMATOVU BERNADETTE C	17.40	Mileage Reimbursement	Public Health	General Fund
10/23/2019	IV00021710	NAMI OF MCHENRY COUNTY	19,335.83	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/2/2019	IV00020166	NAPA AUTO PARTS	182.94	Repair & Maint. - Vehicles	County Sheriff	General Fund
10/16/2019	IV00020965	NAPA AUTO PARTS	885.38	Equipment Parts	Division of Transportation	Highway Fund
10/16/2019	IV00020965	NAPA AUTO PARTS	4.29	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/16/2019	IV00020979	NAPA AUTO PARTS	3,403.82	Repair & Maint. - Vehicles	County Sheriff	General Fund
10/9/2019	IV00020675	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	2,463.56	Miscellaneous Commodities	Mental Health 708 Board	Mental Health (708) Board
10/16/2019	IV00021008	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	4,484.00	Association Dues/Memberships	Mental Health 708 Board	Mental Health (708) Board
10/23/2019	IV00021825	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	16,300.00	Training	Mental Health 708 Board	Mental Health (708) Board
10/2/2019	IV00020288	NATIONAL GROUP LLP (THE)	7,500.00	Federal Legislative Lobbyist	Non-Departmental	General Fund
10/2/2019	IV00020340	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSN	399.00	Training	Court Services	Probation Service Fee Fund
10/23/2019	IV00020237	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSN	425.00	Training	Human Resources	General Fund
10/30/2019	IV00022013	NATIONAL SAFETY COUNCIL	452.44	Training Equipment < \$5,000	Division of Transportation	Highway Fund
10/9/2019	IV00020514	NATIONAL TRUST FOR HISTORIC PRESERVATION	40.00	Association Dues/Memberships	Planning & Development	General Fund
10/2/2019	IV00020275	NATL ASSN COUNTY COMMUNITY & ECONOMIC DEV	545.00	Training	Planning & Development	Comm Develop Block Grant Fund
10/30/2019	IV00022321	NCPERS GROUP LIFE INS	3,652.00	IMRF Term Insurance	Non-Departmental	Payroll Agency Fund
10/2/2019	IV00020266	NEHER ELECTRIC SUPPLY INC	180.00	Repair & Maint. - Building & Grounds	Facility Management	Valley Hi
10/9/2019	EXPV-0002623	NELSON KENT	208.97	Computer Components < \$5,000	County Sheriff	General Fund
10/9/2019	IV00020809	NEW DIRECTIONS ADDICTION RECOVERY SERV	1,166.88	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/9/2019	IV00020810	NEW DIRECTIONS ADDICTION RECOVERY SERV	1,301.52	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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10/30/2019	IV00022156	NEW DIRECTIONS ADDICTION RECOVERY SERV	6,420.83	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/30/2019	IV00022221	NEW DIRECTIONS ADDICTION RECOVERY SERV	1,077.12	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/9/2019	IV00020654	NICL LABORATORIES	544.45	X-Ray and Lab - Medicare Lab	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00019794	NICOR ENERCHANGE	4.91	Utilities - Heating/Gas	Facility Management	Highway Fund
10/2/2019	IV00019795	NICOR ENERCHANGE	2,913.14	Utilities - Heating/Gas	Facility Management	General Fund
10/9/2019	IV00019177	NICOR ENERCHANGE	659.66	Utilities - Heating/Gas	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021194	NICOR ENERCHANGE	643.52	Utilities - Heating/Gas	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00019293	NICOR GAS	34.71	Utilities - Heating/Gas	Facility Management	General Fund
10/2/2019	IV00019788	NICOR GAS	65.00	Utilities - Heating/Gas	Facility Management	General Fund
10/2/2019	IV00019789	NICOR GAS	185.48	Utilities - Heating/Gas	Facility Management	General Fund
10/2/2019	IV00019790	NICOR GAS	233.83	Utilities - Heating/Gas	Facility Management	Highway Fund
10/2/2019	IV00019791	NICOR GAS	196.50	Utilities - Heating/Gas	Facility Management	General Fund
10/2/2019	IV00019792	NICOR GAS	310.71	Utilities - Heating/Gas	Facility Management	General Fund
10/2/2019	IV00019793	NICOR GAS	79.89	Utilities - Heating/Gas	Facility Management	General Fund
10/2/2019	IV00019826	NICOR GAS	696.15	Utilities - Heating/Gas	Facility Management	General Fund
10/2/2019	IV00019827	NICOR GAS	630.01	Utilities - Heating/Gas	Facility Management	General Fund
10/2/2019	IV00020081	NICOR GAS	544.17	Utilities - Heating/Gas	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020318	NICOR GAS	55.42	Utilities - Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/2/2019	IV00020318	NICOR GAS	17.88	Utilities - Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/2/2019	IV00020318	NICOR GAS	18.26	Utilities - Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/2/2019	IV00020422	NICOR GAS	99.00	Veterans Assistance - Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/9/2019	IV00020650	NICOR GAS	35.57	Utilities - Heating/Gas	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00019522	NICOR GAS	112.13	Utilities - Heating/Gas	Mental Health 708 Board	Mental Health (708) Board
10/16/2019	IV00020887	NICOR GAS	53.68	Utilities - Heating/Gas	Facility Management	General Fund
10/16/2019	IV00020888	NICOR GAS	35.82	Utilities - Heating/Gas	Facility Management	General Fund
10/16/2019	IV00020904	NICOR GAS	35.10	Utilities - Heating/Gas	Facility Management	General Fund
10/16/2019	IV00021119	NICOR GAS	79.06	Veterans Assistance - Emergency Assistance	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/16/2019	IV00021383	NICOR GAS	548.84	Utilities - Heating/Gas	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021181	NICOR GAS	196.45	Utilities - Heating/Gas	Facility Management	General Fund
10/23/2019	IV00021182	NICOR GAS	741.47	Utilities - Heating/Gas	Facility Management	General Fund
10/23/2019	IV00021183	NICOR GAS	313.74	Utilities - Heating/Gas	Facility Management	General Fund

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10/23/2019	IV00021184	NICOR GAS	238.16	Utilities - Heating/Gas	Facility Management	Highway Fund
10/23/2019	IV00021185	NICOR GAS	80.91	Utilities - Heating/Gas	Facility Management	General Fund
10/23/2019	IV00021186	NICOR GAS	202.67	Utilities - Heating/Gas	Facility Management	General Fund
10/23/2019	IV00021187	NICOR GAS	66.10	Utilities - Heating/Gas	Facility Management	General Fund
10/23/2019	IV00021582	NICOR GAS	4.10	Veterans Assistance - Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/23/2019	IV00021601	NICOR GAS	34.37	Utilities - Heating/Gas	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/30/2019	IV00022228	NICOR GAS	74.71	Utilities - Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022228	NICOR GAS	18.22	Utilities - Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022243	NICOR GAS	54.73	Utilities - Heating/Gas	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022326	NICOR GAS	32.09	Veterans Assistance - Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/30/2019	IV00022219	EXEMPT FROM FOIA	135.41	Workforce Program - Clothing/Uniforms	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00020782	NORDIC PLOW LLC	1,100.00	Equipment Parts	Division of Transportation	Highway Fund
10/30/2019	IV00022032	NORLAB INC	293.00	Miscellaneous Supplies	Public Health	General Fund
10/2/2019	IV00020231	NORTH EAST MULTI REGIONAL TRAINING INC	120.00	Training	County Sheriff	General Fund
10/16/2019	IV00020399	NORTH EAST MULTI REGIONAL TRAINING INC	600.00	Training	County Sheriff	General Fund
10/23/2019	IV00020943	NORTH EAST MULTI REGIONAL TRAINING INC	700.00	Training	County Sheriff	General Fund
10/23/2019	IV00021041	NORTH EAST MULTI REGIONAL TRAINING INC	200.00	Training	County Sheriff	General Fund
10/16/2019	IV00021046	NORTH SHORE COLLEGE LLC	3,200.00	Workforce Program - Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021807	NORTHERN IL ANIMAL & BIRD HOSPITAL	314.24	Veterinarian Service	Public Health	Animal Shelter Fund
10/9/2019	IV00020309	NORTHERN IL SPECIAL RECREATION ASSN	350.00	Building Rental	Court Services	Probation Service Fee Fund
10/9/2019	IV00020828	NORTHERN IL SPECIAL RECREATION ASSN	3,189.16	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/16/2019	IV00021217	NORTHERN IL SPECIAL RECREATION ASSN	2,113.50	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/2/2019	IV00020437	NORTHERN ILLINOIS MEDICAL CTR	109,041.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/9/2019	IV00020500	NORTHERN ILLINOIS MEDICAL CTR	3,232.42	Medical Services	Public Health	General Fund
10/9/2019	IV00020500	NORTHERN ILLINOIS MEDICAL CTR	129.26	Medical Services	Public Health	General Fund
10/9/2019	IV00020829	NORTHERN ILLINOIS MEDICAL CTR	109,041.67	Client Services	Mental Health 708 Board	Mental Health (708) Board

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10/30/2019	IV00022117	NORTHERN ILLINOIS MEDICAL CTR	12,286.35	Medical Services	Public Health	General Fund
10/2/2019	EXPV-0002545	NORTHERN JENNIFER	77.72	Mileage Reimbursement	Public Health	General Fund
10/30/2019	EXPV-0002791	NORTHERN JENNIFER	34.80	Mileage Reimbursement	Public Health	General Fund
10/9/2019	IV00020759	NORTHERN LAKES EQUINE PRACTICE LLC	850.00	Contractual Services	Public Health	General Fund
10/2/2019	IV00020428	NORTHFIELD COURT APARTMENTS	484.18	Veterans Assistance - Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/23/2019	IV00021746	NORTHWEST CTR AGAINST SEXUAL ASSAULT	1,833.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/16/2019	IV00020993	NORTHWEST TREATMENT ASSOCIATES	600.00	Training	Mental Health 708 Board	Mental Health (708) Board
10/9/2019	IV00020513	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	717.60	Pre-Employment Physical	County Sheriff	General Fund
10/9/2019	IV00020655	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	190.00	Pre-Employment Physical	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021028	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	358.80	Pre-Employment Physical	County Coroner	General Fund
10/30/2019	IV00021410	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	95.00	Pre-Employment Physical	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00021411	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	95.00	Pre-Employment Physical	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022083	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	416.71	Contractual Services	County Sheriff	General Fund
10/9/2019	IV00020492	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	1,007.92	Medical Services	Public Health	General Fund
10/23/2019	IV00021817	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	1,531.77	Medical Services	Public Health	General Fund
10/9/2019	IV00019693	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	County Sheriff	General Fund
10/9/2019	IV00019704	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	County Sheriff	General Fund
10/16/2019	IV00021003	OHIO CALIBRATION LABORATORIES LLC	65.00	Repair & Maint. - Radar Repairs	County Sheriff	General Fund
10/16/2019	IV00021004	OHIO CALIBRATION LABORATORIES LLC	30.00	Repair & Maint. - Radar Repairs	County Sheriff	General Fund
10/16/2019	IV00021006	OHIO CALIBRATION LABORATORIES LLC	245.00	Repair & Maint. - Radar Repairs	County Sheriff	General Fund
10/30/2019	IV00022186	OHIO CALIBRATION LABORATORIES LLC	65.00	Repair & Maint. - Radar Repairs	County Sheriff	General Fund
10/2/2019	IV00019808	OKUNSKAYA TATIANA	190.32	Interpreters	Court Administration	General Fund

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10/9/2019	EXPV-0002620	OLIVER CHARLIE	345.00	Training	Public Health	General Fund
10/9/2019	EXPV-0002621	OLIVER CHARLIE	271.60	Meeting Expense - Airfare	Public Health	General Fund
10/23/2019	IV00021208	ONARGA ACADEMY	18,051.00	Juvenile Placement	Court Services	General Fund
10/9/2019	IV00020688	ONE HOPE UNITED	168.75	Psychological/Psychiatric Services	Court Services	Probation Service Fee Fund
10/23/2019	IV00021725	ONE HOPE UNITED	168.75	Psychological/Psychiatric Services	Court Services	Probation Service Fee Fund
10/9/2019	IV00020678	OPERATING ACCOUNT SAO	17.50	Legal Services - Negotiations	State's Attorney	General Fund
10/9/2019	IV00020679	OPERATING ACCOUNT SAO	17.50	Legal Services - Negotiations	State's Attorney	General Fund
10/9/2019	IV00020801	OPERATING ACCOUNT SAO	65.00	Case Related Service Fee	State's Attorney	General Fund
10/9/2019	IV00020802	OPERATING ACCOUNT SAO	8.75	Case Related Service Fee	State's Attorney	General Fund
10/16/2019	IV00021198	OPERATING ACCOUNT SAO	42.50	Case Related Service Fee	State's Attorney	General Fund
10/16/2019	IV00021264	OPERATING ACCOUNT SAO	15.00	Meeting Expense	State's Attorney	General Fund
10/30/2019	IV00022198	OPERATING ACCOUNT SAO	7.50	Case Related Service Fee	State's Attorney	General Fund
10/23/2019	IV00020832	OPPORTUNITY FRANCHISING INC	2,850.00	Janitorial Services	Mental Health 708 Board	Mental Health (708) Board
10/23/2019	IV00021737	OPTIONS & ADVOCACY	31,581.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/9/2019	CNV000000213	OREILLY AUTO PARTS	-26.96	Equipment Parts	Division of Transportation	Highway Fund
10/9/2019	CNV000000214	OREILLY AUTO PARTS	-5.73	Equipment Parts	Division of Transportation	Highway Fund
10/9/2019	CNV000000215	OREILLY AUTO PARTS	-6.06	Equipment Parts	Division of Transportation	Highway Fund
10/9/2019	CNV000000216	OREILLY AUTO PARTS	-11.09	Equipment Parts	Division of Transportation	Highway Fund
10/9/2019	CNV000000217	OREILLY AUTO PARTS	-17.99	Equipment Parts	Division of Transportation	Highway Fund
10/9/2019	IV00019769	OREILLY AUTO PARTS	215.08	Equipment Parts	Division of Transportation	Highway Fund
10/30/2019	CNV000000229	OREILLY AUTO PARTS	-93.54	Equipment Parts	Division of Transportation	Highway Fund
10/30/2019	IV00020953	OREILLY AUTO PARTS	14.39	Equipment Parts	Division of Transportation	Highway Fund
10/30/2019	IV00020954	OREILLY AUTO PARTS	5.93	Equipment Parts	Division of Transportation	Highway Fund
10/30/2019	IV00020960	OREILLY AUTO PARTS	33.59	Equipment Parts	Division of Transportation	Highway Fund
10/30/2019	IV00020961	OREILLY AUTO PARTS	28.10	Equipment Parts	Division of Transportation	Highway Fund
10/30/2019	IV00021973	OREILLY AUTO PARTS	28.00	Equipment Parts	Division of Transportation	Highway Fund
10/30/2019	IV00022073	ORMSBY MOTORS INC	250.00	Towing & Storage	County Sheriff	General Fund
10/2/2019	IV00019798	OSBURN ASSOCIATES INC	497.47	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/2/2019	IV00019810	OSBURN ASSOCIATES INC	5,453.80	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund

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10/2/2019	IV00019906	OSBURN ASSOCIATES INC	2,205.00	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/23/2019	IV00021443	OSBURN ASSOCIATES INC	9,381.85	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/2/2019	EXPV-0002574	OTTERSON LEROY T III	30.00	Cellular Phone Service	Information Technology	General Fund
10/2/2019	IV00020423	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/2/2019	IV00020424	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/9/2019	IV00020381	PACE SUBURBAN BUS DIV OF THE RTA	83,087.51	Transit Services	Division of Transportation	McDot RTA Sales Tax Project Fund
10/30/2019	IV00022050	PACER SERVICE CENTER	50.90	Subscriptions	State's Attorney	General Fund
10/9/2019	IV00020882	PADDOCK PUBLICATIONS INC	69.00	Legal Notices & Advertising	Central Purchasing	General Fund
10/9/2019	IV00020884	PADDOCK PUBLICATIONS INC	204.70	Legal Notices & Advertising	Central Purchasing	General Fund
10/9/2019	IV00020885	PADDOCK PUBLICATIONS INC	64.40	Legal Notices & Advertising	Central Purchasing	General Fund
10/23/2019	IV00020967	PADDOCK PUBLICATIONS INC	85.10	Legal Notices & Advertising	Division of Transportation	Highway Fund
10/23/2019	IV00021814	PADDOCK PUBLICATIONS INC	66.70	Legal Notices & Advertising	Central Purchasing	General Fund
10/30/2019	IV00022288	PADDOCK PUBLICATIONS INC	34.50	Legal Notices & Advertising	Central Purchasing	General Fund
10/30/2019	IV00022289	PADDOCK PUBLICATIONS INC	69.00	Legal Notices & Advertising	Central Purchasing	General Fund
10/23/2019	IV00021440	PADJEN GLASS ECHING LLC	360.00	Miscellaneous Supplies	Facility Management	General Fund
10/30/2019	IV00022231	PANERA BREAD	171.22	Meeting Expense	Employee Benefits	Employee Benefit Fund
10/9/2019	IV00020666	PAPER ROLL PRODUCTS LLC	367.50	Paper & Forms (Bulk)	County Sheriff	General Fund
10/23/2019	IV00021806	PARAGON MICRO INC	379.99	Computer Software < \$5,000	Public Health	General Fund
10/23/2019	EXPV-0002760	PARISE KELLY A	21.31	Meeting Expense - Meal Reimbursement	Court Administration	Special Courts Fund
10/23/2019	EXPV-0002761	PARISE KELLY A	9.86	Meeting Expense - Meal Reimbursement	Court Administration	Special Courts Fund
10/23/2019	EXPV-0002762	PARISE KELLY A	6.65	Meeting Expense - Meal Reimbursement	Court Administration	Special Courts Fund
10/16/2019	IV00021220	PARKER-GOAD TOBY L	40.00	Contractual Services	Planning & Development	General Fund
10/30/2019	IV00021417	PARTS TOWN LLC	89.28	Repair & Maint. - Building & Grounds	Valley Hi Nursing Home	Valley Hi
10/9/2019	EXPV-0002591	PATENAUE DANIEL	31.99	K-9 Expenses	County Sheriff	General Fund
10/2/2019	EXPV-0002573	PATENAUE TRAVIS	30.00	Cellular Phone Service	Information Technology	General Fund
10/9/2019	IV00020692	PATTERSON VETERINARY SUPPLY	186.00	Medication	Public Health	General Fund
10/9/2019	IV00020693	PATTERSON VETERINARY SUPPLY	31.80	Office Equipment < \$5,000	Public Health	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/9/2019	IV00020719	PATTERSON VETERINARY SUPPLY	248.86	Medication	Public Health	General Fund
10/9/2019	IV00020720	PATTERSON VETERINARY SUPPLY	31.80	Office Equipment < \$5,000	Public Health	General Fund
10/9/2019	IV00020721	PATTERSON VETERINARY SUPPLY	44.86	Office Equipment < \$5,000	Public Health	General Fund
10/30/2019	IV00022139	PATTERSON VETERINARY SUPPLY	92.16	Office Equipment < \$5,000	Public Health	General Fund
10/30/2019	IV00022144	PATTERSON VETERINARY SUPPLY	1,350.00	Office Equipment < \$5,000	Public Health	General Fund
10/30/2019	IV00022145	PATTERSON VETERINARY SUPPLY	241.87	Medication	Public Health	General Fund
10/30/2019	IV00022150	PATTERSON VETERINARY SUPPLY	940.29	Medication	Public Health	General Fund
10/2/2019	IV00020300	PDC LABORATORIES INC	66.00	Private Lab Services	Public Health	General Fund
10/2/2019	IV00020301	PDC LABORATORIES INC	49.50	Private Lab Services	Public Health	General Fund
10/2/2019	IV00020302	PDC LABORATORIES INC	33.00	Private Lab Services	Public Health	General Fund
10/2/2019	IV00020303	PDC LABORATORIES INC	33.00	Private Lab Services	Public Health	General Fund
10/2/2019	IV00020304	PDC LABORATORIES INC	16.50	Private Lab Services	Public Health	General Fund
10/30/2019	IV00022138	PDC LABORATORIES INC	16.50	Private Lab Services	Public Health	General Fund
10/16/2019	IV00021225	PERFORMANCE FOOD SERVICE	426.05	Food	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021226	PERFORMANCE FOOD SERVICE	144.77	Food	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021226	PERFORMANCE FOOD SERVICE	103.76	Food - Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021227	PERFORMANCE FOOD SERVICE	313.26	Food	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021228	PERFORMANCE FOOD SERVICE	589.85	Food	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00020659	PERFORMANCE HEALTH SUPPLY INC	219.36	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022007	PETER BAKER AND SON CO	164,635.23	Due to Townships	Division of Transportation	Highway Agency Fund
10/23/2019	IV00021615	PETERS MARK MD	5,950.00	Autopsies	County Coroner	General Fund
10/2/2019	EXPV-0002539	PETERSON PATRICIA	19.78	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
10/16/2019	IV00021138	PETTY CASH - MENTAL HEALTH BOARD	6.99	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
10/16/2019	IV00021138	PETTY CASH - MENTAL HEALTH BOARD	25.00	Meeting Expense	Mental Health 708 Board	Mental Health (708) Board
10/16/2019	IV00021138	PETTY CASH - MENTAL HEALTH BOARD	32.98	Miscellaneous Supplies	Mental Health 708 Board	Mental Health (708) Board
10/9/2019	IV00020836	PETTY CASH EMERGENCY SERVICES	111.70	Office Supplies	Emergency Management Agency	General Fund

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10/9/2019	IV00020836	PETTY CASH EMERGENCY SERVICES	79.78	Meeting Expense	Emergency Management Agency	General Fund
10/9/2019	IV00020493	PETTY CASH P & D	9.96	Miscellaneous Supplies	Planning & Development	General Fund
10/16/2019	IV00021055	PETTY CASH SHERIFF	56.87	Miscellaneous Supplies	County Sheriff	General Fund
10/16/2019	IV00021055	PETTY CASH SHERIFF	30.00	Meeting Expense	County Sheriff	General Fund
10/16/2019	IV00021055	PETTY CASH SHERIFF	15.00	Meeting Expense	County Sheriff	General Fund
10/16/2019	IV00021055	PETTY CASH SHERIFF	15.00	Meeting Expense	County Sheriff	General Fund
10/16/2019	IV00021055	PETTY CASH SHERIFF	32.16	Miscellaneous Supplies	County Sheriff	General Fund
10/30/2019	IV00022223	PETTY CASH WORKFORCE NETWORK	12.00	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00021388	PFAFF HANNAH M	40.00	Contractual Services	Planning & Development	General Fund
10/9/2019	IV00020103	PHOENIX TEXTILE CORPORATION	1,966.99	Linen Supplies	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021133	PHOENIX TEXTILE CORPORATION	251.76	Linen Supplies	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021135	PHOENIX TEXTILE CORPORATION	142.50	Linen Supplies	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021143	PHOENIX TEXTILE CORPORATION	101.88	Linen Supplies	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021144	PHOENIX TEXTILE CORPORATION	204.00	Linen Supplies	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021070	PIONEER CENTER FOR HUMAN SERVICES	24,326.78	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/16/2019	IV00021109	PIONEER CENTER FOR HUMAN SERVICES	55,000.00	Grants to Agencies	Senior Services Grant Comm.	Senior Services
10/23/2019	IV00021711	PIONEER CENTER FOR HUMAN SERVICES	218.40	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/23/2019	IV00021712	PIONEER CENTER FOR HUMAN SERVICES	3,933.93	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/23/2019	IV00021713	PIONEER CENTER FOR HUMAN SERVICES	35,607.59	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/23/2019	IV00021714	PIONEER CENTER FOR HUMAN SERVICES	61,836.63	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/9/2019	IV00020647	PITEL SEPTIC INC	100.00	Equipment Rental	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020714	PITEL SEPTIC INC	130.00	Contractual Services	Public Health	General Fund
10/30/2019	IV00021845	PITNEY BOWES INC	1,073.91	Office Supplies	Central Purchasing	General Fund
10/16/2019	IV00020862	POLISH CONNECTION INC	296.92	Interpreters	Court Administration	General Fund
10/9/2019	EXPV-0002607	POLTE TARA	30.00	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
10/16/2019	EXPV-0002699	POLTE TARA	102.25	License Charges	Valley Hi Nursing Home	Valley Hi
10/30/2019	EXPV-0002792	POLTE TARA	30.00	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi

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10/2/2019	EXPV-0002572	PORTER JESSE	30.00	Cellular Phone Service	Information Technology	General Fund
10/23/2019	EXPV-0002415	PORTER JESSE	30.00	Cellular Phone Service	Information Technology	General Fund
10/23/2019	EXPV-0002489	PORTER JESSE	235.59	Meeting Expense - Airfare	Information Technology	General Fund
10/30/2019	EXPV-0002798	PORTER JESSE	1,023.19	Meeting Expense - Hotel Reimbursement	Information Technology	General Fund
10/30/2019	EXPV-0002799	PORTER JESSE	90.60	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Information Technology	General Fund
10/30/2019	IV00022283	POWERDMS INC	935.00	Computer Software Support & Maintenance	County Sheriff	General Fund
10/9/2019	EXPV-0002635	POYNTER JEFFERY	35.38	Mileage Reimbursement	McHenry County Workforce Board	McHenry Co Workforce Network
10/9/2019	EXPV-0002636	POYNTER JEFFERY	1.50	Meeting Expense	McHenry County Workforce Board	McHenry Co Workforce Network
10/30/2019	EXPV-0002816	POYNTER JEFFERY	202.42	Mileage Reimbursement	McHenry County Workforce Board	McHenry Co Workforce Network
10/30/2019	EXPV-0002817	POYNTER JEFFERY	1.50	Meeting Expense	McHenry County Workforce Board	McHenry Co Workforce Network
10/9/2019	IV00020051	PRAIRIE STATE LEGAL SERVICES INC	708.33	Contractual Services	Court Administration	Law Library Fund
10/30/2019	IV00021844	PRAIRIE STATE LEGAL SERVICES INC	15,268.46	Grants to Agencies	Senior Services Grant Comm.	Senior Services
10/30/2019	IV00022049	PRAIRIELAND DISPOSAL INC	41.88	Veterans Assistance - Trash	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/23/2019	IV00021763	PRE-EMPLOY.COM	27.30	Contractual Services	Human Resources	General Fund
10/23/2019	IV00020664	PREPARED HEALTH INC	250.00	Subscriptions	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021022	PRESS BAKHTAVAR C	900.00	Interpreters	Court Administration	General Fund
10/16/2019	IV00020468	PRIMO PREVENTION LLC	1,008.55	Contractual Printing	Regional Office of Education	General Fund
10/16/2019	IV00021248	PRIORITY DISPATCH CORP	1,100.00	E911 Dispatcher Training	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/9/2019	IV00020442	PROCIRCULAR INC	9,000.00	Consultants	Information Technology	General Fund
10/30/2019	IV00021558	PROCIRCULAR INC	3,500.00	Consultants	Information Technology	General Fund
10/2/2019	IV00020161	PROFESSIONAL MEDICAL INC	108.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020161	PROFESSIONAL MEDICAL INC	82.20	Medication - Stock Supply	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020161	PROFESSIONAL MEDICAL INC	510.51	Safety Compliance - Gloves	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020161	PROFESSIONAL MEDICAL INC	67.00	Food - Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020159	PROFESSIONAL MEDICAL INC	51.48	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020174	PROFESSIONAL MEDICAL INC	230.84	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020174	PROFESSIONAL MEDICAL INC	74.31	Medication - Stock Supply	Valley Hi Nursing Home	Valley Hi

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10/9/2019	IV00020174	PROFESSIONAL MEDICAL INC	194.70	Safety Compliance - Gloves	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020174	PROFESSIONAL MEDICAL INC	341.15	Food - Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021151	PROFESSIONAL MEDICAL INC	108.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021152	PROFESSIONAL MEDICAL INC	260.90	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021152	PROFESSIONAL MEDICAL INC	36.00	Medication - Stock Supply	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021152	PROFESSIONAL MEDICAL INC	681.45	Safety Compliance - Gloves	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021152	PROFESSIONAL MEDICAL INC	489.00	Food - Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021406	PROFESSIONAL MEDICAL INC	336.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021406	PROFESSIONAL MEDICAL INC	80.64	Medication - Stock Supply	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021406	PROFESSIONAL MEDICAL INC	389.40	Safety Compliance - Gloves	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021406	PROFESSIONAL MEDICAL INC	733.92	Food - Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021407	PROFESSIONAL MEDICAL INC	14.54	Medication - Stock Supply	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00021413	PROFESSIONAL MEDICAL INC	60.68	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00021413	PROFESSIONAL MEDICAL INC	155.24	Food - Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00021415	PROFESSIONAL MEDICAL INC	318.17	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00021415	PROFESSIONAL MEDICAL INC	98.20	Medication - Stock Supply	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00021415	PROFESSIONAL MEDICAL INC	649.00	Safety Compliance - Gloves	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00021415	PROFESSIONAL MEDICAL INC	134.00	Food - Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00020507	PROJECT MANAGEMENT INSTITUTE	129.00	Association Dues/Memberships	Information Technology	General Fund
10/16/2019	IV00020520	PROJECT MANAGEMENT INSTITUTE	129.00	Association Dues/Memberships	Information Technology	General Fund
10/2/2019	IV00019876	PUBLIC AGENCY TRAINING COUNCIL	325.00	Training	County Sheriff	General Fund
10/16/2019	IV00021063	PUBLIC AGENCY TRAINING COUNCIL	325.00	Training	County Sheriff	General Fund
10/16/2019	IV00021102	PUSH WELLNESS SOLUTIONS INC	4,451.00	Employee Wellness Incentives	Employee Benefits	Employee Benefit Fund
10/23/2019	IV00021761	PUSH WELLNESS SOLUTIONS INC	8,039.00	Employee Wellness Incentives	Employee Benefits	Employee Benefit Fund
10/9/2019	IV00020132	Q&A REPORTING	690.45	Legal Services	Human Resources	General Fund
10/30/2019	IV00021067	Q&A REPORTING	478.75	Outside Court Reporter Services	Planning & Development	General Fund
10/2/2019	EXPV-0002542	QAZI FOUZIA	63.80	Mileage Reimbursement	Public Health	General Fund
10/30/2019	EXPV-0002810	QAZI FOUZIA	13.92	Mileage Reimbursement	Public Health	General Fund
10/16/2019	IV00020915	QUENCH USA INC	30.00	Miscellaneous Supplies	County Treasurer	Treas Passport Services Fund
10/9/2019	IV00020234	QUILL CORP	258.18	Office Supplies	County Treasurer	Treas Passport Services Fund

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10/23/2019	IV00021015	QUILL CORP	167.16	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
10/23/2019	IV00021016	QUILL CORP	7.09	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
10/23/2019	IV00020941	R&S DISTRIBUTORS	239.00	Jurors Expense	Court Administration	General Fund
10/23/2019	IV00021030	R&S SCREEN PRINTING INC	297.80	Highway Materials	Division of Transportation	Highway Fund
10/9/2019	IV00020141	RA ADAMS ENTERPRISES	23.92	Equipment Parts	Division of Transportation	Highway Fund
10/16/2019	IV00020469	RA ADAMS ENTERPRISES	87.00	Equipment Parts	Division of Transportation	Highway Fund
10/30/2019	IV00021439	RA ADAMS ENTERPRISES	0.97	Equipment Parts	Division of Transportation	Highway Fund
10/9/2019	IV00020822	RALPHS GENERAL RENT ALL INC	600.00	Rental Agreements	Facility Management	Valley Hi
10/16/2019	IV00020908	RALPHS GENERAL RENT ALL INC	2,507.00	Rental Agreements	Facility Management	Valley Hi
10/9/2019	IV00020876	RAY OHERRON COMPANY INC (main office)	492.52	Employee Uniform Expense	County Sheriff	General Fund
10/23/2019	IV00021587	RAY OHERRON COMPANY INC (main office)	8,236.00	Safety Compliance	Risk Management	Liability Insurance Fund
10/23/2019	IV00021588	RAY OHERRON COMPANY INC (main office)	40.00	Safety Compliance	Risk Management	Liability Insurance Fund
10/23/2019	IV00021589	RAY OHERRON COMPANY INC (main office)	6,161.00	Safety Compliance	Risk Management	Liability Insurance Fund
10/23/2019	IV00021590	RAY OHERRON COMPANY INC (main office)	106.00	Safety Compliance	Risk Management	Liability Insurance Fund
10/9/2019	IV00020706	RED WING SHOE INDUSTRIAL STORE	144.99	Uniform Allowance	Public Health	General Fund
10/16/2019	EXPV-0002722	REDNER DAWN	85.67	Mileage Reimbursement	Valley Hi Nursing Home	Valley Hi
10/16/2019	EXPV-0002726	REDNER DAWN	173.59	Mileage Reimbursement	Valley Hi Nursing Home	Valley Hi
10/16/2019	EXPV-0002727	REDNER DAWN	28.25	Meeting Expense - Meal Reimbursement	Valley Hi Nursing Home	Valley Hi
10/16/2019	EXPV-0002728	REDNER DAWN	85.67	Mileage Reimbursement	Valley Hi Nursing Home	Valley Hi
10/23/2019	EXPV-0002751	REDNER DAWN	93.96	Mileage Reimbursement	Valley Hi Nursing Home	Valley Hi
10/23/2019	EXPV-0002752	REDNER DAWN	71.88	Meeting Expense - Meal Reimbursement	Valley Hi Nursing Home	Valley Hi
10/23/2019	EXPV-0002753	REDNER DAWN	68.00	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020314	REDWOOD TOXICOLOGY LABORATORY	67.05	Private Lab Services	Court Services	General Fund
10/2/2019	IV00020314	REDWOOD TOXICOLOGY LABORATORY	322.95	Private Lab Services	Court Services	Probation Service Fee Fund
10/23/2019	IV00021721	REDWOOD TOXICOLOGY LABORATORY	180.00	Private Lab Services	Court Services	Probation Service Fee Fund

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10/9/2019	IV00020018	REFLECTIVE APPAREL FACTORY	1,164.13	Highway Materials	Division of Transportation	Highway Fund
10/9/2019	IV00020446	REGION 1 PLANNING COUNCIL	796.04	Contractual Services	County Board & Liquor Comm.	General Fund
10/30/2019	IV00022260	REGION 1 PLANNING COUNCIL	121.53	Contractual Services	County Board & Liquor Comm.	General Fund
10/9/2019	IV00020771	REICHERT CHEVROLET	1,894.20	Repair & Maint. - Vehicles	County Sheriff	General Fund
10/16/2019	IV00020390	REICHERT CHEVROLET	8.62	Repair & Maint. - Vehicles	Division of Transportation	Highway Fund
10/16/2019	IV00020390	REICHERT CHEVROLET	29.17	Equipment Parts	Division of Transportation	Highway Fund
10/16/2019	IV00020472	REICHERT CHEVROLET	8.62	Repair & Maint. - Vehicles	Division of Transportation	Highway Fund
10/16/2019	IV00020472	REICHERT CHEVROLET	29.17	Equipment Parts	Division of Transportation	Highway Fund
10/23/2019	IV00021554	REQUORDIT INC	175.00	Consultants	Information Technology	General Fund
10/23/2019	IV00021555	REQUORDIT INC	1,202.50	Consultants	Information Technology	General Fund
10/30/2019	IV00022126	REQUORDIT INC	312.50	Consultants	Information Technology	General Fund
10/2/2019	IV00020420	RESERVE ACCOUNT	5,000.00	Postage	Court Administration	General Fund
10/2/2019	IV00020431	RESERVE ACCOUNT	60,000.00	Postage	Central Purchasing	General Fund
10/16/2019	EXPV-0002713	RETEK SUSAN A	129.80	Mileage Reimbursement	Supervisor of Assessments	General Fund
10/2/2019	IV00020216	RF TECHNOLOGIES	651.18	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020744	EXEMPT FROM FOIA	33.25	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/9/2019	IV00020760	EXEMPT FROM FOIA	66.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021638	EXEMPT FROM FOIA	66.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021639	EXEMPT FROM FOIA	66.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022208	EXEMPT FROM FOIA	33.25	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022215	EXEMPT FROM FOIA	66.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/9/2019	IV00020071	RITA TACCONA & ASSOCIATES	609.54	Interpreters	Court Administration	General Fund
10/2/2019	IV00020096	ROBINSON ENGINEERING	1,378.74	Consultants - EPA Water System	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020097	ROBINSON ENGINEERING	1,283.09	Consultants - EPA Water System	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021585	ROCKFORD AUTO GLASS	203.63	Business Ins. - Property Claims	Risk Management	Liability Insurance Fund
10/23/2019	IV00021586	ROCKFORD AUTO GLASS	341.03	Business Ins. - Property Claims	Risk Management	Liability Insurance Fund
10/30/2019	IV00022060	ROCKFORD ORTHOPEDICS ASSN LTD	45.25	X-Ray and Lab - X-Ray Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022061	ROCKFORD ORTHOPEDICS ASSN LTD	22.96	X-Ray and Lab - X-Ray Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022061	ROCKFORD ORTHOPEDICS ASSN LTD	263.70	Medical Services - Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022063	ROCKFORD ORTHOPEDICS ASSN LTD	22.96	X-Ray and Lab - X-Ray Medicare Part A	Valley Hi Nursing Home	Valley Hi

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10/30/2019	IV00022063	ROCKFORD ORTHOPEDICS ASSN LTD	42.39	Medical Services - Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022065	ROCKFORD ORTHOPEDICS ASSN LTD	22.96	X-Ray and Lab - X-Ray Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022066	ROCKFORD ORTHOPEDICS ASSN LTD	29.58	X-Ray and Lab - X-Ray Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022227	ROCKFORD UNIVERSITY	535.75	Workforce Program - Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/9/2019	IV00019812	ROSATIS PIZZA	104.46	Jurors Expense	Court Administration	General Fund
10/16/2019	IV00020966	ROSATIS PIZZA	97.96	Jurors Expense	Court Administration	General Fund
10/2/2019	EXPV-0002538	ROSS ROBERT H	175.00	Seminars	Supervisor of Assessments	General Fund
10/23/2019	IV00021577	ROUNDPOINT MORTGAGE SERVICING CORP	611.85	Veterans Assistance - Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/16/2019	EXPV-0002714	RUIZ KEVIN	160.01	Meeting Expense - Meal Reimbursement	Court Services	Probation Service Fee Fund
10/2/2019	IV00018961	RUSH TRUCK CENTERS OF ILLINOIS	6.91	Equipment Parts	Division of Transportation	Highway Fund
10/9/2019	IV00019419	RUSH TRUCK CENTERS OF ILLINOIS	31.37	Equipment Parts	Division of Transportation	Highway Fund
10/9/2019	IV00020012	RUSH TRUCK CENTERS OF ILLINOIS	77.22	Equipment Parts	Division of Transportation	Highway Fund
10/16/2019	CNV000000228	RUSH TRUCK CENTERS OF ILLINOIS	-40.95	Equipment Parts	Division of Transportation	Highway Fund
10/16/2019	IV00020950	RUSH TRUCK CENTERS OF ILLINOIS	450.00	Equipment Parts	Division of Transportation	Highway Fund
10/16/2019	IV00020952	RUSH TRUCK CENTERS OF ILLINOIS	21.48	Equipment Parts	Division of Transportation	Highway Fund
10/23/2019	IV00020959	RUSH TRUCK CENTERS OF ILLINOIS	69.12	Equipment Parts	Division of Transportation	Highway Fund
10/23/2019	IV00020962	RUSH TRUCK CENTERS OF ILLINOIS	59.34	Equipment Parts	Division of Transportation	Highway Fund
10/23/2019	IV00021434	RUSH TRUCK CENTERS OF ILLINOIS	47.35	Equipment Parts	Division of Transportation	Highway Fund
10/23/2019	IV00021435	RUSH TRUCK CENTERS OF ILLINOIS	316.29	Equipment Parts	Division of Transportation	Highway Fund
10/23/2019	IV00021437	RYCO LANDSCAPING	6,224.00	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
10/30/2019	IV00021991	S.T.A.T.E. TESTING LLC	465.00	Due to Townships	Division of Transportation	Highway Agency Fund
10/30/2019	IV00021992	S.T.A.T.E. TESTING LLC	330.00	Due to Townships	Division of Transportation	Highway Agency Fund
10/30/2019	IV00021994	S.T.A.T.E. TESTING LLC	195.00	Due to Townships	Division of Transportation	Highway Agency Fund
10/30/2019	IV00021995	S.T.A.T.E. TESTING LLC	195.00	Due to Townships	Division of Transportation	Highway Agency Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/30/2019	IV00021996	S.T.A.T.E. TESTING LLC	195.00	Due to Townships	Division of Transportation	Highway Agency Fund
10/16/2019	EXPV-0002723	SABOL ALAN F	137.50	Sheriff Training Expenses	County Sheriff	General Fund
10/16/2019	EXPV-0002724	SABOL ALAN F	35.86	Fuel, Oil, and Grease	County Sheriff	General Fund
10/30/2019	EXPV-0002786	SACHS RYAN	16.70	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Public Health	General Fund
10/23/2019	IV00021674	SAFETY KLEEN SYSTEMS INC	100.00	Fuel, Oil, and Grease	County Sheriff	General Fund
10/2/2019	EXPV-0002571	SALAS ALEJANDRO	30.00	Cellular Phone Service	Information Technology	General Fund
10/23/2019	EXPV-0002732	SALAS ALEJANDRO	51.85	Mileage Reimbursement	Information Technology	General Fund
10/16/2019	IV00021380	EXEMPT FROM FOIA	100.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022258	EXEMPT FROM FOIA	100.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/9/2019	EXPV-0002599	SALOMON SARAH	20.88	Mileage Reimbursement	Planning & Development	General Fund
10/16/2019	EXPV-0002720	SALOMON SARAH	38.86	Mileage Reimbursement	Planning & Development	General Fund
10/16/2019	EXPV-0002721	SALOMON SARAH	40.00	Training	Planning & Development	General Fund
10/30/2019	IV00022213	EXEMPT FROM FOIA	43.75	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00021140	SANDATA TECHNOLOGIES LLC	141.80	Professional Services	County Administration	General Fund
10/9/2019	EXPV-0002598	SANDQUIST DENNIS A	30.00	Telecommunications	Planning & Development	General Fund
10/9/2019	EXPV-0002610	SANDQUIST DENNIS A	175.00	Seminars	Planning & Development	General Fund
10/9/2019	EXPV-0002611	SANDQUIST DENNIS A	69.37	Mileage Reimbursement	Planning & Development	General Fund
10/9/2019	EXPV-0002612	SANDQUIST DENNIS A	10.00	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Planning & Development	General Fund
10/30/2019	EXPV-0002782	SANDQUIST DENNIS A	19.00	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Planning & Development	General Fund
10/30/2019	EXPV-0002784	SANDQUIST DENNIS A	163.94	Meeting Expense	Planning & Development	General Fund
10/2/2019	IV00019394	SAUBER MFG CO	679.00	Repair & Maint. - Vehicles	Division of Transportation	Highway Fund
10/2/2019	IV00019395	SAUBER MFG CO	679.00	Repair & Maint. - Vehicles	Division of Transportation	Highway Fund
10/2/2019	IV00019396	SAUBER MFG CO	277.00	Repair & Maint. - Vehicles	Division of Transportation	Highway Fund
10/2/2019	IV00019398	SAUBER MFG CO	532.00	Repair & Maint. - Vehicles	Division of Transportation	Highway Fund

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10/16/2019	EXPV-0002705	SAUNDERS CAROL	18.95	Office Supplies	Supervisor of Assessments	General Fund
10/9/2019	IV00020511	SCANNING AMERICA INC	7,955.49	Microfilming Services	Planning & Development	General Fund
10/9/2019	IV00020850	SCANTRON CORP	150.00	Computer Software Support & Maintenance	County Sheriff	General Fund
10/30/2019	IV00022074	SCANTRON CORP	552.00	Maintenance Agreements	County Sheriff	General Fund
10/23/2019	IV00021798	Schierhorn, Michael	26.00	Other Nursing Fees	Public Health	General Fund
10/2/2019	IV00020330	SCHMIDT PRINTING	226.00	Contractual Printing	Court Administration	General Fund
10/2/2019	IV00020332	SCHMIDT PRINTING	404.00	Contractual Printing	Court Administration	General Fund
10/9/2019	IV00020705	SCHMIDT PRINTING	149.00	Contractual Printing	Public Health	General Fund
10/16/2019	IV00020168	SCHMIDT PRINTING	453.00	Contractual Printing	Clerk of the Circuit Courts	General Fund
10/16/2019	IV00020169	SCHMIDT PRINTING	658.00	Contractual Printing	Clerk of the Circuit Courts	General Fund
10/16/2019	IV00021080	SCHMIDT PRINTING	271.00	Contractual Printing	Public Health	General Fund
10/23/2019	IV00021172	SCHMIDT PRINTING	81.00	Contractual Printing	Court Services	Probation Service Fee Fund
10/23/2019	IV00021190	SCHMIDT PRINTING	206.00	Contractual Printing	Court Services	Probation Service Fee Fund
10/23/2019	IV00021191	SCHMIDT PRINTING	248.00	Contractual Printing	Court Services	Probation Service Fee Fund
10/2/2019	EXPV-0002543	SCHOEN FAITH	19.72	Mileage Reimbursement	Public Health	General Fund
10/2/2019	EXPV-0002544	SCHOEN FAITH	33.64	Mileage Reimbursement	Public Health	General Fund
10/2/2019	EXPV-0002568	SCHOEN GREGORY C	30.00	Cellular Phone Service	Information Technology	General Fund
10/2/2019	IV00020290	SCHUMACHER ELEVATOR COMPANY	298.50	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/2/2019	IV00020326	SCHUMACHER ELEVATOR COMPANY	1,640.00	Maintenance Agreements	Facility Management	General Fund
10/23/2019	IV00021404	SCHUMACHER ELEVATOR COMPANY	260.00	Repair & Maint. - Elevator Maintenance	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021631	SECOND AMENDMENT SPORTS	65.00	Security Services	Public Health	General Fund
10/23/2019	IV00021632	SECOND AMENDMENT SPORTS	130.00	Security Services	Public Health	General Fund
10/23/2019	IV00021717	SECOND AMENDMENT SPORTS	65.00	Security Services	Public Health	General Fund
10/16/2019	IV00020466	SECTION 8 DOORS & HARDWARE INC	1,250.00	Repair & Maint. - Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
10/23/2019	IV00020737	SECURE CLEAN BUILDING SERVICES INC	1,216.00	Janitorial Services	Facility Management	General Fund
10/16/2019	IV00021113	SECURITAS SECURITY SERVICES USA	6,598.63	Security Services	Non-Departmental	General Fund
10/30/2019	EXPV-0002775	SEEMANN CONNIE B	113.68	Mileage Reimbursement	Public Health	General Fund

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10/30/2019	EXPV-0002776	SEEMANN CONNIE B	207.06	Mileage Reimbursement	Public Health	General Fund
10/9/2019	IV00020107	SEGAL COMPANY (THE)	1,390.00	Professional Services	Mental Health 708 Board	Mental Health (708) Board
10/23/2019	IV00021580	SELECT PORTFOLIO SERVICING	374.89	Veterans Assistance - Emergency Assistance	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/2/2019	IV00020357	SENIOR CARE VOLUNTEER NETWORK	5,530.69	Transit Services	Division of Transportation	McDot RTA Sales Tax Project Fund
10/23/2019	IV00020947	SENIOR CARE VOLUNTEER NETWORK	5,638.95	Transit Services	Division of Transportation	McDot RTA Sales Tax Project Fund
10/23/2019	IV00021820	SENIOR CARE VOLUNTEER NETWORK	38,658.94	Grants to Agencies	Senior Services Grant Comm.	Senior Services
10/30/2019	IV00021966	SENIOR CARE VOLUNTEER NETWORK	58.26	Veterans Assistance - Transport	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/9/2019	IV00019530	SENIOR SERVICES ASSOCIATES INC	36.90	Veterans Assistance - Transport	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/23/2019	IV00021630	SENTRY SECURITY	229.98	Maintenance Agreements	Public Health	General Fund
10/9/2019	IV00020742	SERVICE EMPLOYEES INT'L UNION LOCAL 73	42.00	SEIU Dues - Coroner	Non-Departmental	Payroll Agency Fund
10/9/2019	IV00020742	SERVICE EMPLOYEES INT'L UNION LOCAL 73	173.00	SEIU Dues - Animal Control	Non-Departmental	Payroll Agency Fund
10/9/2019	IV00020742	SERVICE EMPLOYEES INT'L UNION LOCAL 73	687.52	SEIU Dues - VH Other Staff	Non-Departmental	Payroll Agency Fund
10/30/2019	IV00022316	SERVICE EMPLOYEES INT'L UNION LOCAL 73	63.00	SEIU Dues - Coroner	Non-Departmental	Payroll Agency Fund
10/30/2019	IV00022316	SERVICE EMPLOYEES INT'L UNION LOCAL 73	152.00	SEIU Dues - Animal Control	Non-Departmental	Payroll Agency Fund
10/30/2019	IV00022316	SERVICE EMPLOYEES INT'L UNION LOCAL 73	681.66	SEIU Dues - VH Other Staff	Non-Departmental	Payroll Agency Fund
10/16/2019	EXPV-0002667	SHATTUCK JOSIE	92.22	Mileage Reimbursement	Court Administration	Special Courts Fund
10/16/2019	EXPV-0002668	SHATTUCK JOSIE	92.22	Mileage Reimbursement	Court Administration	Special Courts Fund
10/16/2019	EXPV-0002669	SHATTUCK JOSIE	17.20	Meeting Expense - Meal Reimbursement	Court Administration	Special Courts Fund
10/16/2019	IV00021095	SHAW MEDIA	82.50	Legal Notices & Advertising	Supervisor of Assessments	General Fund
10/16/2019	IV00021126	SHAW MEDIA	22,048.80	Legal Notices & Advertising	Supervisor of Assessments	General Fund
10/23/2019	IV00020699	SHAW MEDIA	141.46	Legal Notices & Advertising	State's Attorney	General Fund
10/23/2019	IV00021397	SHAW MEDIA	1,048.00	Help Wanted Advertisement	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021605	SHAW MEDIA	156.25	Legal Notices & Advertising	Court Administration	General Fund
10/30/2019	IV00022105	SHAW MEDIA	1,299.00	Legal Notices & Advertising	Planning & Development	General Fund
10/30/2019	IV00022232	SHAW MEDIA	1,438.36	Legal Notices & Advertising	Planning & Development	Comm Develop Block Grant Fund

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10/30/2019	IV00022232	SHAW MEDIA	307.62	Legal Notices & Advertising	Planning & Development	Comm Develop Block Grant Fund
10/30/2019	IV00022331	SHAW MEDIA	1,064.32	Legal Notices & Advertising	Planning & Development	General Fund
10/2/2019	EXPV-0002569	SHELDON JUSTINE	30.00	Cellular Phone Service	Information Technology	General Fund
10/9/2019	IV00020729	SHEPARD MEDICAL PRODUCTS	153.00	Medical Supplies	Public Health	General Fund
10/16/2019	IV00020893	SHERMAN MECHANICAL INC	296.87	Repair & Maint. - Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
10/9/2019	IV00020460	SHERWIN WILLIAMS CO (THE)	63.77	Miscellaneous Supplies	Mental Health 708 Board	Mental Health (708) Board
10/9/2019	EXPV-0002585	SHETLEY ROBIN L	96.86	Mileage Reimbursement	Clerk of the Circuit Courts	General Fund
10/9/2019	EXPV-0002586	SHETLEY ROBIN L	245.92	Mileage Reimbursement	Clerk of the Circuit Courts	General Fund
10/9/2019	IV00020805	EXEMPT FROM FOIA	193.34	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00021235	EXEMPT FROM FOIA	186.71	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021785	EXEMPT FROM FOIA	128.40	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	EXPV-0002737	SIBILSKI PETER	41.06	Mileage Reimbursement	Information Technology	General Fund
10/23/2019	EXPV-0002738	SIBILSKI PETER	16.36	Mileage Reimbursement	Information Technology	General Fund
10/23/2019	EXPV-0002739	SIBILSKI PETER	13.69	Mileage Reimbursement	Information Technology	General Fund
10/23/2019	EXPV-0002740	SIBILSKI PETER	13.69	Mileage Reimbursement	Information Technology	General Fund
10/23/2019	EXPV-0002741	SIBILSKI PETER	16.94	Mileage Reimbursement	Information Technology	General Fund
10/23/2019	EXPV-0002742	SIBILSKI PETER	13.69	Mileage Reimbursement	Information Technology	General Fund
10/23/2019	EXPV-0002743	SIBILSKI PETER	33.64	Mileage Reimbursement	Information Technology	General Fund
10/23/2019	IV00021077	SIEMENS INDUSTRY INC	500.00	Repair & Maint. - Building & Grounds	County Treasurer	Co Treasurers Automation Fund
10/30/2019	IV00022059	SIMPSON EYE ASSOCIATES LTD	157.05	Medical Services - Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/16/2019	EXPV-0002725	SINGER JOSHUA	192.50	Sheriff Training Expenses	County Sheriff	General Fund
10/16/2019	EXPV-0002730	SINGER JOSHUA	264.00	Sheriff Training Expenses	County Sheriff	General Fund
10/16/2019	EXPV-0002731	SINGER JOSHUA	27.01	Fuel, Oil, and Grease	County Sheriff	General Fund
10/9/2019	EXPV-0002652	SINITEAN RANDY	40.00	Telecommunications	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/23/2019	IV00021729	SIPPL MEGAN M	265.64	Mileage Reimbursement	Court Administration	General Fund

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10/9/2019	IV00019881	SKILLPATH/NST SEMINARS	299.00	Training	GIS	Geographic Info Systems
10/9/2019	IV00020733	EXEMPT FROM FOIA	33.25	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/9/2019	IV00020762	EXEMPT FROM FOIA	63.00	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021635	EXEMPT FROM FOIA	29.75	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021646	EXEMPT FROM FOIA	33.25	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022217	EXEMPT FROM FOIA	17.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00020905	SNAP ON INCORPORATED	38.50	Miscellaneous Supplies	County Sheriff	General Fund
10/9/2019	IV00020444	SOCIAL STRATEGIES INC	120.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/9/2019	IV00019685	SOLACOM TECHNOLOGIES INC	173,605.97	Computer Technology/Equip. > \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/16/2019	IV00021244	SOLACOM TECHNOLOGIES INC	243,048.36	Computer Technology/Equip. > \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/16/2019	IV00020994	SORENSEN BRIANNA LCSW	600.00	Training	Mental Health 708 Board	Mental Health (708) Board
10/30/2019	IV00022234	SORISTO BARBRA	102.21	Medical Supplies - Personal Care Items	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021158	SOUNDZ OF TIME	175.00	Contractual Entertainment	Valley Hi Nursing Home	Valley Hi
10/2/2019	EXPV-0002541	SPENARD HEATHER A	68.53	Office Supplies	County Recorder	General Fund
10/23/2019	IV00021599	SPOK INC	152.76	Telecommunications	Court Administration	General Fund
10/23/2019	IV00021703	ST THOMAS THE APOSTLE CHURCH	52.50	Health Licenses - Food	Public Health	General Fund
10/2/2019	IV00020429	STANCZAK THOMAS	499.48	Veterans Assistance - Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/30/2019	IV00022325	STANCZAK THOMAS	514.00	Veterans Assistance - Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/9/2019	IV00020797	STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC	727.00	Repair & Maint. - Building & Grounds	Division of Transportation	Highway Fund
10/2/2019	IV00019544	STANS OFFICE MACHINES INC	311.00	Office Supplies	State's Attorney	General Fund
10/2/2019	IV00019546	STANS OFFICE MACHINES INC	311.00	Office Supplies	State's Attorney	General Fund
10/2/2019	IV00019679	STANS OFFICE MACHINES INC	155.50	Office Supplies	Division of Transportation	Highway Fund
10/2/2019	IV00019690	STANS OFFICE MACHINES INC	185.00	Office Supplies	Planning & Development	General Fund
10/2/2019	IV00020173	STANS OFFICE MACHINES INC	533.36	Photocopying - Per Page Cost/Supplies	Valley Hi Nursing Home	Valley Hi
10/9/2019	CNV000000226	STANS OFFICE MACHINES INC	-43.98	Office Supplies	Emergency Management Agency	General Fund
10/9/2019	IV00020175	STANS OFFICE MACHINES INC	311.00	Office Supplies	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020476	STANS OFFICE MACHINES INC	7,043.77	Photocopying - Per Page Cost/Supplies	Information Technology	General Fund
10/9/2019	IV00020723	STANS OFFICE MACHINES INC	189.00	Office Supplies	Public Health	General Fund
10/9/2019	IV00020823	STANS OFFICE MACHINES INC	337.50	Office Supplies	Emergency Management Agency	General Fund

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10/9/2019	IV00020867	STANS OFFICE MACHINES INC	259.61	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
10/9/2019	IV00020869	STANS OFFICE MACHINES INC	194.51	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
10/9/2019	IV00020870	STANS OFFICE MACHINES INC	114.15	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
10/16/2019	IV00020274	STANS OFFICE MACHINES INC	155.50	Office Supplies	Planning & Development	General Fund
10/16/2019	IV00020324	STANS OFFICE MACHINES INC	328.50	Office Supplies	Supervisor of Assessments	General Fund
10/16/2019	IV00021079	STANS OFFICE MACHINES INC	337.50	Office Supplies	Public Health	General Fund
10/23/2019	CNV000000236	STANS OFFICE MACHINES INC	-1,077.00	Office Supplies	County Recorder	General Fund
10/23/2019	IV00020635	STANS OFFICE MACHINES INC	99.00	Leasing - Office Equipment	Division of Transportation	Highway Fund
10/23/2019	IV00020925	STANS OFFICE MACHINES INC	99.00	Leasing - Office Equipment	GIS	Geographic Info Systems
10/23/2019	IV00020928	STANS OFFICE MACHINES INC	301.50	Lease Pymts - Multi-Function Peripheral (MFP)	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00020936	STANS OFFICE MACHINES INC	11.98	Maintenance Agreements	County Clerk	General Fund
10/23/2019	IV00020957	STANS OFFICE MACHINES INC	79.00	Office Supplies	Division of Transportation	Highway Fund
10/23/2019	IV00020974	STANS OFFICE MACHINES INC	472.47	Leasing - Office Equipment	Division of Transportation	Highway Fund
10/23/2019	IV00021064	STANS OFFICE MACHINES INC	185.00	Office Supplies	Planning & Development	General Fund
10/23/2019	IV00021065	STANS OFFICE MACHINES INC	99.00	Maintenance of Office Equipment	Planning & Development	General Fund
10/23/2019	IV00021229	STANS OFFICE MACHINES INC	523.02	Leasing - Office Equipment	Mental Health 708 Board	Mental Health (708) Board
10/23/2019	IV00021258	STANS OFFICE MACHINES INC	137.27	Photocopying - Per Page Cost/Supplies	Division of Transportation	Highway Fund
10/23/2019	IV00021394	STANS OFFICE MACHINES INC	5,179.59	Photocopying - Per Page Cost/Supplies	Information Technology	General Fund
10/23/2019	IV00021400	STANS OFFICE MACHINES INC	483.10	Photocopying - Per Page Cost/Supplies	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021421	STANS OFFICE MACHINES INC	99.00	Maintenance Agreements	County Recorder	General Fund
10/23/2019	IV00021422	STANS OFFICE MACHINES INC	985.50	Office Supplies	County Recorder	General Fund
10/30/2019	IV00021011	STANS OFFICE MACHINES INC	225.00	Office Supplies	County Sheriff	General Fund
10/30/2019	IV00021073	STANS OFFICE MACHINES INC	185.00	Office Supplies	Planning & Development	General Fund
10/30/2019	IV00021977	STANS OFFICE MACHINES INC	466.50	Office Supplies	Public Health	General Fund
10/30/2019	IV00022167	STANS OFFICE MACHINES INC	337.50	Office Supplies	Public Health	General Fund
10/30/2019	IV00022261	STANS OFFICE MACHINES INC	6,233.67	Lease Pymts - Multi-Function Peripheral (MFP)	Non-Departmental	General Fund
10/30/2019	IV00022261	STANS OFFICE MACHINES INC	501.02	Debt Interest Paid	Non-Departmental	General Fund
10/30/2019	IV00022268	STANS OFFICE MACHINES INC	352.55	Contingency	Non-Departmental	County Funded Capital Projects
10/2/2019	IV00018847	STAPLES CONTRACT & COMMERCIAL INC	66.53	Office Supplies	State's Attorney	General Fund

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10/2/2019	IV00019209	STAPLES CONTRACT & COMMERCIAL INC	117.49	Office Supplies	Planning & Development	General Fund
10/2/2019	IV00019281	STAPLES CONTRACT & COMMERCIAL INC	159.97	Office Supplies	Court Administration	General Fund
10/2/2019	IV00019284	STAPLES CONTRACT & COMMERCIAL INC	422.07	Office Supplies	Court Administration	General Fund
10/2/2019	IV00019447	STAPLES CONTRACT & COMMERCIAL INC	37.64	Office Supplies	County Sheriff	General Fund
10/2/2019	IV00019447	STAPLES CONTRACT & COMMERCIAL INC	25.48	Office Supplies	County Sheriff	General Fund
10/2/2019	IV00019449	STAPLES CONTRACT & COMMERCIAL INC	63.96	Office Supplies	County Sheriff	General Fund
10/2/2019	IV00019474	STAPLES CONTRACT & COMMERCIAL INC	15.00	Office Supplies	Court Administration	Special Courts Fund
10/2/2019	IV00019474	STAPLES CONTRACT & COMMERCIAL INC	15.01	Office Supplies	Court Administration	Special Courts Fund
10/2/2019	IV00019670	STAPLES CONTRACT & COMMERCIAL INC	78.30	Office Supplies	County Clerk	General Fund
10/2/2019	IV00019672	STAPLES CONTRACT & COMMERCIAL INC	64.35	Office Supplies	County Coroner	General Fund
10/2/2019	IV00019673	STAPLES CONTRACT & COMMERCIAL INC	66.98	Office Supplies	County Coroner	General Fund
10/2/2019	IV00019681	STAPLES CONTRACT & COMMERCIAL INC	130.65	Office Supplies	Division of Transportation	Highway Fund
10/2/2019	IV00019726	STAPLES CONTRACT & COMMERCIAL INC	59.28	Office Supplies	County Sheriff	General Fund
10/2/2019	IV00019803	STAPLES CONTRACT & COMMERCIAL INC	33.78	Office Supplies	Emergency Management Agency	General Fund
10/2/2019	IV00020045	STAPLES CONTRACT & COMMERCIAL INC	57.34	Office Supplies	Court Administration	Law Library Fund
10/2/2019	IV00020280	STAPLES CONTRACT & COMMERCIAL INC	68.99	Office Supplies	County Administration	General Fund
10/9/2019	CNV000000212	STAPLES CONTRACT & COMMERCIAL INC	-33.78	Office Supplies	Emergency Management Agency	General Fund
10/9/2019	CNV000000224	STAPLES CONTRACT & COMMERCIAL INC	-1.56	Office Supplies	Public Health	General Fund
10/9/2019	CNV000000225	STAPLES CONTRACT & COMMERCIAL INC	-14.29	Office Supplies	Public Health	General Fund
10/9/2019	IV00019680	STAPLES CONTRACT & COMMERCIAL INC	32.49	Office Supplies	Division of Transportation	Highway Fund
10/9/2019	IV00019707	STAPLES CONTRACT & COMMERCIAL INC	35.38	Office Supplies	County Sheriff	General Fund
10/9/2019	IV00019802	STAPLES CONTRACT & COMMERCIAL INC	33.78	Office Supplies	Emergency Management Agency	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/9/2019	IV00019875	STAPLES CONTRACT & COMMERCIAL INC	17.72	Office Supplies	Emergency Management Agency	General Fund
10/9/2019	IV00020023	STAPLES CONTRACT & COMMERCIAL INC	16.92	Office Supplies	County Sheriff	General Fund
10/9/2019	IV00020024	STAPLES CONTRACT & COMMERCIAL INC	22.67	Office Supplies	County Sheriff	General Fund
10/9/2019	IV00020025	STAPLES CONTRACT & COMMERCIAL INC	43.72	Office Supplies	County Sheriff	General Fund
10/9/2019	IV00020052	STAPLES CONTRACT & COMMERCIAL INC	83.89	Office Supplies	Court Administration	General Fund
10/9/2019	IV00020053	STAPLES CONTRACT & COMMERCIAL INC	1.22	Office Supplies	Court Administration	General Fund
10/9/2019	IV00020131	STAPLES CONTRACT & COMMERCIAL INC	8.49	Office Supplies	Court Administration	Special Courts Fund
10/9/2019	IV00020131	STAPLES CONTRACT & COMMERCIAL INC	8.50	Office Supplies	Court Administration	Special Courts Fund
10/9/2019	IV00020176	STAPLES CONTRACT & COMMERCIAL INC	24.95	Office Supplies	County Sheriff	General Fund
10/9/2019	IV00020192	STAPLES CONTRACT & COMMERCIAL INC	28.60	Office Supplies	County Sheriff	General Fund
10/9/2019	IV00020284	STAPLES CONTRACT & COMMERCIAL INC	2.01	Office Supplies	County Administration	General Fund
10/9/2019	IV00020347	STAPLES CONTRACT & COMMERCIAL INC	21.93	Office Supplies	Supervisor of Assessments	General Fund
10/9/2019	IV00020349	STAPLES CONTRACT & COMMERCIAL INC	137.92	Office Supplies	Supervisor of Assessments	General Fund
10/9/2019	IV00020490	STAPLES CONTRACT & COMMERCIAL INC	108.42	Office Supplies	County Coroner	General Fund
10/9/2019	IV00020523	STAPLES CONTRACT & COMMERCIAL INC	72.98	Office Supplies	Division of Transportation	Highway Fund
10/9/2019	IV00020683	STAPLES CONTRACT & COMMERCIAL INC	47.84	Office Supplies	Public Health	General Fund
10/9/2019	IV00020697	STAPLES CONTRACT & COMMERCIAL INC	231.86	Office Supplies	Public Health	General Fund
10/9/2019	IV00020712	STAPLES CONTRACT & COMMERCIAL INC	26.91	Office Supplies	Public Health	General Fund
10/9/2019	IV00020713	STAPLES CONTRACT & COMMERCIAL INC	52.17	Office Supplies	Public Health	General Fund
10/9/2019	IV00020716	STAPLES CONTRACT & COMMERCIAL INC	4.02	Office Supplies	Public Health	General Fund
10/9/2019	IV00020754	STAPLES CONTRACT & COMMERCIAL INC	242.76	Office Supplies	State's Attorney	General Fund
10/9/2019	IV00020816	STAPLES CONTRACT & COMMERCIAL INC	52.17	Office Supplies	Public Health	General Fund

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10/16/2019	CNV000000230	STAPLES CONTRACT & COMMERCIAL INC	-32.04	Office Supplies	County Coroner	General Fund
10/16/2019	CNV000000234	STAPLES CONTRACT & COMMERCIAL INC	-24.49	Office Supplies	County Sheriff	General Fund
10/16/2019	IV00020487	STAPLES CONTRACT & COMMERCIAL INC	344.28	Office Supplies	Human Resources	General Fund
10/16/2019	IV00020518	STAPLES CONTRACT & COMMERCIAL INC	36.73	Office Supplies	County Sheriff	General Fund
10/16/2019	IV00020661	STAPLES CONTRACT & COMMERCIAL INC	49.87	Office Supplies	Public Defender	General Fund
10/16/2019	IV00020700	STAPLES CONTRACT & COMMERCIAL INC	45.62	Office Supplies	GIS	Geographic Info Systems
10/16/2019	IV00020752	STAPLES CONTRACT & COMMERCIAL INC	34.03	Office Supplies	Information Technology	General Fund
10/16/2019	IV00020752	STAPLES CONTRACT & COMMERCIAL INC	2.69	Cleaning Materials	Information Technology	General Fund
10/16/2019	IV00020755	STAPLES CONTRACT & COMMERCIAL INC	71.36	Office Supplies	County Sheriff	General Fund
10/16/2019	IV00020926	STAPLES CONTRACT & COMMERCIAL INC	120.03	Office Supplies	Division of Transportation	Highway Fund
10/16/2019	IV00021038	STAPLES CONTRACT & COMMERCIAL INC	32.45	Office Supplies	County Coroner	General Fund
10/23/2019	CNV000000231	STAPLES CONTRACT & COMMERCIAL INC	-7.59	Office Supplies	County Sheriff	General Fund
10/23/2019	IV00020516	STAPLES CONTRACT & COMMERCIAL INC	22.16	Office Supplies	Information Technology	General Fund
10/23/2019	IV00020663	STAPLES CONTRACT & COMMERCIAL INC	755.49	Office Supplies	Clerk of the Circuit Courts	General Fund
10/23/2019	IV00020756	STAPLES CONTRACT & COMMERCIAL INC	242.80	Office Supplies	County Sheriff	General Fund
10/23/2019	IV00020758	STAPLES CONTRACT & COMMERCIAL INC	12.88	Office Supplies	County Sheriff	General Fund
10/23/2019	IV00020758	STAPLES CONTRACT & COMMERCIAL INC	16.47	Office Supplies	County Sheriff	General Fund
10/23/2019	IV00020890	STAPLES CONTRACT & COMMERCIAL INC	32,787.57	Furniture & Fixtures > \$5,000	Non-Departmental	General Fund
10/23/2019	IV00020942	STAPLES CONTRACT & COMMERCIAL INC	49.98	Office Supplies	Division of Transportation	Highway Fund
10/23/2019	IV00020963	STAPLES CONTRACT & COMMERCIAL INC	40.98	Office Supplies	Planning & Development	General Fund
10/23/2019	IV00020964	STAPLES CONTRACT & COMMERCIAL INC	22.29	Office Supplies	Planning & Development	General Fund
10/23/2019	IV00021012	STAPLES CONTRACT & COMMERCIAL INC	7.59	Office Supplies	County Sheriff	General Fund

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10/23/2019	IV00021171	STAPLES CONTRACT & COMMERCIAL INC	106.83	Office Supplies	Court Services	Probation Service Fee Fund
10/23/2019	IV00021171	STAPLES CONTRACT & COMMERCIAL INC	12.50	Medical Supplies	Court Services	General Fund
10/23/2019	IV00021173	STAPLES CONTRACT & COMMERCIAL INC	38.59	Miscellaneous Commodities	Court Services	Probation Service Fee Fund
10/23/2019	IV00021621	STAPLES CONTRACT & COMMERCIAL INC	33.99	Office Supplies	County Sheriff	General Fund
10/23/2019	IV00021627	STAPLES CONTRACT & COMMERCIAL INC	303.16	Office Supplies	County Sheriff	General Fund
10/23/2019	IV00021628	STAPLES CONTRACT & COMMERCIAL INC	87.44	Office Supplies	County Sheriff	General Fund
10/23/2019	IV00021629	STAPLES CONTRACT & COMMERCIAL INC	29.98	Office Supplies	Public Health	General Fund
10/23/2019	IV00021640	STAPLES CONTRACT & COMMERCIAL INC	5.95	Office Supplies	Public Health	General Fund
10/23/2019	IV00021642	STAPLES CONTRACT & COMMERCIAL INC	30.98	Office Supplies	Public Health	General Fund
10/23/2019	IV00021672	STAPLES CONTRACT & COMMERCIAL INC	48.61	Office Supplies	Public Health	General Fund
10/23/2019	IV00021685	STAPLES CONTRACT & COMMERCIAL INC	41.95	Office Supplies	Public Health	General Fund
10/23/2019	IV00021686	STAPLES CONTRACT & COMMERCIAL INC	94.88	Office Supplies	Public Health	General Fund
10/23/2019	IV00021723	STAPLES CONTRACT & COMMERCIAL INC	114.00	Miscellaneous Commodities	Court Services	Probation Service Fee Fund
10/23/2019	IV00021726	STAPLES CONTRACT & COMMERCIAL INC	102.78	Computer Components < \$5,000	Court Services	Probation Service Fee Fund
10/23/2019	IV00021790	STAPLES CONTRACT & COMMERCIAL INC	22.97	Office Supplies	Public Health	General Fund
10/23/2019	IV00021793	STAPLES CONTRACT & COMMERCIAL INC	11.95	Office Supplies	Public Health	General Fund
10/23/2019	IV00021803	STAPLES CONTRACT & COMMERCIAL INC	292.32	Office Supplies	Public Health	General Fund
10/23/2019	IV00021804	STAPLES CONTRACT & COMMERCIAL INC	69.05	Office Supplies	County Board & Liquor Comm.	General Fund
10/23/2019	IV00021821	STAPLES CONTRACT & COMMERCIAL INC	7.99	Office Supplies	Public Health	General Fund
10/30/2019	CNV000000240	STAPLES CONTRACT & COMMERCIAL INC	-132.23	Office Supplies	Division of Transportation	Highway Fund
10/30/2019	CNV000000243	STAPLES CONTRACT & COMMERCIAL INC	-17.16	Office Supplies	Division of Transportation	Highway Fund
10/30/2019	CNV000000244	STAPLES CONTRACT & COMMERCIAL INC	-7.58	Office Supplies	Public Health	General Fund

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10/30/2019	IV00021086	STAPLES CONTRACT & COMMERCIAL INC	575.40	Office Supplies	Emergency Management Agency	General Fund
10/30/2019	IV00021177	STAPLES CONTRACT & COMMERCIAL INC	129.10	Office Supplies	Public Defender	General Fund
10/30/2019	IV00021180	STAPLES CONTRACT & COMMERCIAL INC	56.04	Office Supplies	State's Attorney	General Fund
10/30/2019	IV00021188	STAPLES CONTRACT & COMMERCIAL INC	24.99	Office Supplies	State's Attorney	General Fund
10/30/2019	IV00021255	STAPLES CONTRACT & COMMERCIAL INC	14.76	Office Supplies	County Sheriff	General Fund
10/30/2019	IV00021256	STAPLES CONTRACT & COMMERCIAL INC	10.97	Office Supplies	County Sheriff	General Fund
10/30/2019	IV00021257	STAPLES CONTRACT & COMMERCIAL INC	54.00	Office Supplies	County Sheriff	General Fund
10/30/2019	IV00021257	STAPLES CONTRACT & COMMERCIAL INC	75.60	Office Supplies	County Sheriff	General Fund
10/30/2019	IV00021257	STAPLES CONTRACT & COMMERCIAL INC	32.40	Office Supplies	County Sheriff	General Fund
10/30/2019	IV00021257	STAPLES CONTRACT & COMMERCIAL INC	32.40	Office Supplies	County Sheriff	General Fund
10/30/2019	IV00021257	STAPLES CONTRACT & COMMERCIAL INC	24.28	Office Supplies	County Sheriff	General Fund
10/30/2019	IV00021416	STAPLES CONTRACT & COMMERCIAL INC	582.04	Office Supplies	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00021416	STAPLES CONTRACT & COMMERCIAL INC	593.44	Office Supplies	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00021418	STAPLES CONTRACT & COMMERCIAL INC	7.85	Office Supplies	Court Administration	Special Courts Fund
10/30/2019	IV00021418	STAPLES CONTRACT & COMMERCIAL INC	7.85	Office Supplies	Court Administration	Special Courts Fund
10/30/2019	IV00021419	STAPLES CONTRACT & COMMERCIAL INC	169.74	Office Supplies	Public Defender	General Fund
10/30/2019	IV00021610	STAPLES CONTRACT & COMMERCIAL INC	261.75	Office Supplies	Court Administration	General Fund
10/30/2019	IV00021611	STAPLES CONTRACT & COMMERCIAL INC	109.98	Office Supplies	Court Administration	General Fund
10/30/2019	IV00021679	STAPLES CONTRACT & COMMERCIAL INC	21.74	Office Supplies	Planning & Development	General Fund
10/30/2019	IV00021688	STAPLES CONTRACT & COMMERCIAL INC	209.31	Office Supplies	Planning & Development	General Fund
10/30/2019	IV00021694	STAPLES CONTRACT & COMMERCIAL INC	70.92	Office Supplies	Planning & Development	Comm Develop Block Grant Fund
10/30/2019	IV00021749	STAPLES CONTRACT & COMMERCIAL INC	24.04	Office Supplies	Facility Management	General Fund

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10/30/2019	IV00021765	STAPLES CONTRACT & COMMERCIAL INC	138.64	Office Supplies	Public Health	General Fund
10/30/2019	IV00021976	STAPLES CONTRACT & COMMERCIAL INC	43.74	Office Supplies	Division of Transportation	Highway Fund
10/30/2019	IV00021980	STAPLES CONTRACT & COMMERCIAL INC	66.28	Office Supplies	Division of Transportation	Highway Fund
10/30/2019	IV00022025	STAPLES CONTRACT & COMMERCIAL INC	403.22	Office Supplies	Division of Transportation	Highway Fund
10/30/2019	IV00022089	STAPLES CONTRACT & COMMERCIAL INC	211.40	Office Supplies	State's Attorney	General Fund
10/30/2019	IV00022225	STAPLES CONTRACT & COMMERCIAL INC	0.89	Office Supplies	McHenry County Workforce Board	McHenry Co Workforce Network
10/30/2019	IV00022225	STAPLES CONTRACT & COMMERCIAL INC	172.72	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022225	STAPLES CONTRACT & COMMERCIAL INC	44.65	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/9/2019	IV00020636	STATE FIRE MARSHAL	150.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00021752	STATE FIRE MARSHAL	1,060.00	Maintenance Agreements	Facility Management	General Fund
10/16/2019	IV00021262	STATE OF ILLINOIS	879,087.52	Highway Construction	Division of Transportation	McDot RTA Sales Tax Project Fund
10/16/2019	IV00021263	STATE OF ILLINOIS	132,487.34	Highway Construction	Division of Transportation	County Bridge Fund
10/2/2019	EXPV-0002570	STECKBAR CHRISTOPHER	30.00	Cellular Phone Service	Information Technology	General Fund
10/16/2019	EXPV-0002687	STEINMETZ BENJAMIN	274.50	Sheriff Training Expenses	County Sheriff	General Fund
10/23/2019	EXPV-0002733	STEINMETZ BENJAMIN	274.50	Sheriff Training Expenses	County Sheriff	General Fund
10/30/2019	IV00022127	STERLING COMMERCIAL ROOFING INC	307.20	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/16/2019	EXPV-0002657	STERWERF JASON	6.96	Mileage Reimbursement	Court Administration	Special Courts Fund
10/16/2019	EXPV-0002658	STERWERF JASON	13.92	Mileage Reimbursement	Court Administration	Special Courts Fund
10/16/2019	EXPV-0002659	STERWERF JASON	13.92	Mileage Reimbursement	Court Administration	Special Courts Fund
10/16/2019	EXPV-0002660	STERWERF JASON	13.92	Mileage Reimbursement	Court Administration	Special Courts Fund
10/16/2019	EXPV-0002661	STERWERF JASON	41.76	Mileage Reimbursement	Court Administration	Special Courts Fund
10/9/2019	IV00020764	EXEMPT FROM FOIA	170.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021652	EXEMPT FROM FOIA	150.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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10/2/2019	IV00020343	STREICHERS INC	1,588.00	Safety Compliance	Risk Management	Liability Insurance Fund
10/9/2019	IV00020375	STREICHERS INC	1,588.00	Safety Compliance	Risk Management	Liability Insurance Fund
10/30/2019	IV00022106	STREICHERS INC	670.00	Safety Compliance	Risk Management	Liability Insurance Fund
10/30/2019	IV00022107	STREICHERS INC	670.00	Safety Compliance	Risk Management	Liability Insurance Fund
10/30/2019	IV00022108	STREICHERS INC	178.99	Safety Compliance	Risk Management	Liability Insurance Fund
10/30/2019	IV00022109	STREICHERS INC	178.99	Safety Compliance	Risk Management	Liability Insurance Fund
10/23/2019	IV00020866	STUCKEY CONSTRUCTION COMPANY INC	184,320.44	Building Improvements	Non-Departmental	General Fund
10/30/2019	IV00021962	STYLEBOOKS.COM INC	27.00	Subscriptions	Public Health	General Fund
10/16/2019	IV00021019	SUGDEN HENRY H III ATTORNEY AT LAW LLC	3,083.33	Special Public Defenders	Court Administration	General Fund
10/2/2019	IV00020384	SUNNYSIDE COMPANY	332.20	Equipment Parts	Division of Transportation	Highway Fund
10/9/2019	IV00020848	SUNNYSIDE COMPANY	2,855.35	Repair & Maint. - Vehicles	County Sheriff	General Fund
10/23/2019	IV00021578	SUPER 8 MOTEL	350.00	Veterans Assistance - Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/16/2019	IV00021166	SUPER SEER CORPORATION	38.80	Safety Compliance	Risk Management	Liability Insurance Fund
10/2/2019	IV00020207	SUPERIOR KNIFE LLC	29.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020426	SURVEYMONKEY INC	360.00	Subscriptions	Division of Transportation	Highway Fund
10/9/2019	IV00020774	EXEMPT FROM FOIA	368.85	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00021112	EXEMPT FROM FOIA	221.31	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022052	SWITS LTD	151.00	Interpreters	State's Attorney	General Fund
10/16/2019	IV00020415	SYSTEM SOLUTIONS INC	4,840.00	Computer Software Support & Maintenance	Information Technology	General Fund
10/16/2019	IV00020454	SYSTEM SOLUTIONS INC	2,772.00	Computer Software Support & Maintenance	Information Technology	General Fund
10/23/2019	IV00021772	TEC SERVICES CONSULTING INC	10,833.34	Workforce Program - Incumbent Worker Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	EXPV-0002695	TENUTA ANNA	14.99	Telecommunications	County Coroner	Coroner's Fund
10/9/2019	IV00020461	TERMINAL SUPPLY COMPANY	174.89	Equipment Parts	Division of Transportation	Highway Fund
10/9/2019	IV00020642	TH PUMPS LLC	435.00	Repair & Maint. - Building & Grounds	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020292	THERMO SYSTEMS INC	3,847.12	Repair & Maint. - Heavy Machinery	Facility Management	General Fund
10/9/2019	EXPV-0002647	THOMAS ANDREW W	192.50	Sheriff Training Expenses	County Sheriff	General Fund
10/9/2019	EXPV-0002648	THOMAS ANDREW W	86.54	Fuel, Oil, and Grease	County Sheriff	General Fund
10/30/2019	IV00022324	THOMAS JASON M	6,400.00	Contractual Services	Public Health	General Fund

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10/9/2019	IV00020641	THOMPSON ELEVATOR INSPECTION SERVICE INC	300.00	Repair & Maint. - Elevator Maintenance	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00022155	THRESHOLDS	2,746.25	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/9/2019	IV00020784	THYSSENKRUPP ELEVATOR CORP	544.00	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
10/23/2019	EXPV-0002744	TIRIO JOSEPH J	50.67	Elections Supplies	County Clerk	General Fund
10/16/2019	IV00021099	EXEMPT FROM FOIA	33.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00021076	TODAYS UNIFORMS	1,494.65	Miscellaneous Supplies	Public Health	General Fund
10/9/2019	IV00020638	TOOLAN CHRISTINE M	596.56	Consultants - Medical Records	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00020973	TOP FUEL TOOLS	7.30	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/30/2019	IV00022078	TOPS IN DOG TRAINING CORP	893.50	K-9 Expenses	County Sheriff	General Fund
10/23/2019	IV00021564	TOTAL ADMINISTRATIVE SERVICES CORP	2,009.25	Contractual Services	Employee Benefits	Employee Benefit Fund
10/30/2019	IV00022119	TRACY JOHNSON & WILSON	300.00	Contractual Services	Planning & Development	General Fund
10/30/2019	IV00022120	TRACY JOHNSON & WILSON	300.00	Contractual Services	Planning & Development	General Fund
10/30/2019	IV00022121	TRACY JOHNSON & WILSON	300.00	Contractual Services	Planning & Development	General Fund
10/2/2019	IV00020260	TRANE US INC	198.55	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/2/2019	IV00020264	TRANE US INC	101.55	Repair & Maint. - Building & Grounds	Facility Management	Highway Fund
10/2/2019	IV00020268	TRANE US INC	109.05	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/2/2019	IV00020333	TRANE US INC	68.72	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/2/2019	IV00020378	TRANE US INC	992.00	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/2/2019	IV00020410	TRANE US INC	4,275.60	Repair & Maint. - Heavy Machinery	Facility Management	Valley Hi
10/16/2019	CNV000000232	TRANE US INC	-49.18	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/16/2019	IV00021087	TRANE US INC	540.00	Repair & Maint. - Heavy Machinery	Facility Management	Valley Hi
10/16/2019	IV00021088	TRANE US INC	52.28	Repair & Maint. - Heavy Machinery	Facility Management	Valley Hi
10/16/2019	IV00021106	TRANE US INC	1,125.41	Repair & Maint. - Heavy Machinery	Facility Management	Valley Hi
10/30/2019	IV00021178	TRANE US INC	49.18	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/30/2019	IV00022092	TRANE US INC	6.31	Repair & Maint. - Building & Grounds	Facility Management	Highway Fund
10/30/2019	IV00022093	TRANE US INC	147.83	Repair & Maint. - Building & Grounds	Facility Management	General Fund

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10/30/2019	IV00022094	TRANE US INC	15.74	Repair & Maint. - Building & Grounds	Facility Management	Highway Fund
10/30/2019	IV00022096	TRANE US INC	147.83	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/30/2019	IV00022124	TRANE US INC	28.00	Repair & Maint. - Building & Grounds	Facility Management	Valley Hi
10/23/2019	IV00021560	TRANSFORMATION BEHAVIORAL HEALTH ASSOC LLC	50.00	Office Supplies	Court Administration	Special Courts Fund
10/23/2019	IV00021741	TRANSITIONAL LIVING SERVICES	4,598.08	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/23/2019	IV00021742	TRANSITIONAL LIVING SERVICES	12,210.45	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/23/2019	IV00021445	TRANSYSTEMS CORP	14,364.57	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund
10/16/2019	IV00020949	TRAVELERS	5,932.25	Business Ins. - Property Claims	Risk Management	Liability Insurance Fund
10/23/2019	IV00021592	TRAVELERS	3,538.81	Business Ins. - Property Claims	Risk Management	Liability Insurance Fund
10/23/2019	IV00021042	TREASURER OF THE STATE OF ILLINOIS	745.00	Due to State of Illinois	County Clerk	General Fund
10/2/2019	IV00020261	TRI DIM FILTER CORP	256.33	Repair & Maint. - Heavy Machinery	Facility Management	General Fund
10/2/2019	IV00020265	TRI DIM FILTER CORP	147.24	Repair & Maint. - Heavy Machinery	Facility Management	Valley Hi
10/2/2019	IV00020267	TRI DIM FILTER CORP	91.92	Repair & Maint. - Heavy Machinery	Facility Management	Valley Hi
10/2/2019	IV00020359	TRI-COUNTY LOCATORS	600.00	Repair & Maint. - Building & Grounds	Facility Management	General Fund
10/2/2019	IV00020272	TURNING POINT	500.00	Contractual Services	Court Administration	General Fund
10/23/2019	IV00021020	TURNING POINT	150.00	Psychological/Psychiatric Services	Court Administration	General Fund
10/23/2019	IV00021740	TURNING POINT	78,238.37	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/30/2019	IV00022153	TURNING POINT	90.92	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/30/2019	IV00022158	TURNING POINT	500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/9/2019	IV00020515	ULINE INC	38.76	Miscellaneous Supplies	County Sheriff	General Fund
10/9/2019	IV00020799	ULINE INC	147.27	Miscellaneous Supplies	County Sheriff	General Fund
10/30/2019	IV00021734	ULINE INC	690.49	Inmate Services - Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
10/9/2019	IV00020715	ULTRA LITE LLC	2,394.80	Miscellaneous Supplies	Public Health	General Fund
10/9/2019	IV00020826	ULTRA STROBE COMMUNICATIONS INC	94.95	Repair & Maint. - Vehicles	County Sheriff	General Fund
10/23/2019	IV00021671	UNITED SERVICES BY PERMACO	445.00	Contractual Services	Public Health	General Fund
10/2/2019	IV00020124	UNITED STATES ALLIANCE FIRE PROTECTION	562.50	Maintenance Agreements	Facility Management	General Fund
10/2/2019	IV00020221	UNITED STATES ALLIANCE FIRE PROTECTION	150.00	Repair & Maint. - Fire Protection System	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020222	UNITED STATES ALLIANCE FIRE PROTECTION	615.00	Repair & Maint. - Fire Protection System	Valley Hi Nursing Home	Valley Hi

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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
10/9/2019	IV00020312	UNITED STATES ALLIANCE FIRE PROTECTION	50.00	Maintenance Agreements	Facility Management	General Fund
10/2/2019	IV00019695	UNITED STATES GEOLOGICAL SURVEY	15,975.00	Contractual Services	Planning & Development	General Fund
10/9/2019	IV00020751	UNITED WAY OF GREATER MCHENRY COUNTY	119.00	United Way	Non-Departmental	Payroll Agency Fund
10/30/2019	IV00022320	UNITED WAY OF GREATER MCHENRY COUNTY	119.00	United Way	Non-Departmental	Payroll Agency Fund
10/2/2019	IV00020327	UNIVERSITY OF ILLINOIS	63.00	Contractual Services	Public Health	General Fund
10/9/2019	IV00020491	UNIVERSITY OF ILLINOIS	63.00	Contractual Services	Public Health	General Fund
10/9/2019	IV00020687	UNIVERSITY OF ILLINOIS	63.00	Contractual Services	Public Health	General Fund
10/9/2019	IV00020709	UNIVERSITY OF ILLINOIS	63.00	Contractual Services	Public Health	General Fund
10/9/2019	IV00020808	UNIVERSITY OF ILLINOIS	63.00	Contractual Services	Public Health	General Fund
10/23/2019	IV00021809	UNIVERSITY OF ILLINOIS	63.00	Contractual Services	Public Health	General Fund
10/23/2019	IV00021811	UNIVERSITY OF ILLINOIS	63.00	Contractual Services	Public Health	General Fund
10/9/2019	IV00020682	UNLIMITED ADVACARE INC	1,188.00	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020682	UNLIMITED ADVACARE INC	1,342.00	Medication - Oxygen	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00020519	URBAN INSIGHT INC	25.00	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
10/2/2019	IV00020210	US POSTAL SERVICE	550.00	Postage	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00021164	VAPE EDUCATE LLC	2,400.00	License Charges	Regional Office of Education	General Fund
10/23/2019	IV00021204	VAPE EDUCATE LLC	1,600.00	License Charges	Regional Office of Education	General Fund
10/9/2019	IV00020927	VENDEGNA, RANDALL J	1,158.69	Employee Premium Contribution - Health	Employee Benefits	Employee Benefit Fund
10/9/2019	IV00020494	VERICOR LLC	1,134.00	Miscellaneous Supplies	Public Health	General Fund
10/30/2019	IV00021718	VERITAS TECHNOLOGIES LLC	581.70	Prepaid Items	Mental Health 708 Board	Mental Health (708) Board
10/2/2019	IV00020299	VERIZON CONNECT NWF INC	113.70	Telecommunications	Public Health	General Fund
10/9/2019	IV00020668	VERIZON CONNECT NWF INC	18.95	Telecommunications	Public Health	General Fund
10/9/2019	IV00020668	VERIZON CONNECT NWF INC	18.95	Telecommunications	Public Health	General Fund
10/9/2019	IV00020668	VERIZON CONNECT NWF INC	258.58	Telecommunications	Public Health	General Fund
10/9/2019	IV00020668	VERIZON CONNECT NWF INC	18.95	Telecommunications	Tuberculosis Care & Treatment	TB Care & Treatment Fund
10/23/2019	IV00021428	VERIZON CONNECT NWF INC	1,027.81	Telecommunications	Division of Transportation	Highway Fund

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10/23/2019	IV00021810	VERIZON CONNECT NWF INC	18.95	Telecommunications	Tuberculosis Care & Treatment	TB Care & Treatment Fund
10/23/2019	IV00021810	VERIZON CONNECT NWF INC	18.95	Telecommunications	Public Health	General Fund
10/23/2019	IV00021810	VERIZON CONNECT NWF INC	18.95	Telecommunications	Public Health	General Fund
10/23/2019	IV00021810	VERIZON CONNECT NWF INC	173.87	Telecommunications	Public Health	General Fund
10/2/2019	IV00020286	VERIZON WIRELESS	162.82	Cellular Phone Service	Regional Office of Education	General Fund
10/2/2019	IV00020293	VERIZON WIRELESS	125.42	Telecommunications	Public Health	General Fund
10/2/2019	IV00020295	VERIZON WIRELESS	434.74	Telecommunications	Public Health	General Fund
10/2/2019	IV00020296	VERIZON WIRELESS	644.74	Telecommunications	Public Health	General Fund
10/9/2019	IV00020690	VERIZON WIRELESS	2,000.82	Telecommunications	County Sheriff	General Fund
10/9/2019	IV00020694	VERIZON WIRELESS	2,362.59	Telecommunications	Division of Transportation	Highway Fund
10/9/2019	IV00020694	VERIZON WIRELESS	72.02	Telecommunications	Division of Transportation	Highway Fund
10/9/2019	IV00020694	VERIZON WIRELESS	12,622.19	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
10/9/2019	IV00020694	VERIZON WIRELESS	59.98	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
10/9/2019	IV00020855	VERIZON WIRELESS	23,058.72	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/16/2019	IV00020948	VERIZON WIRELESS	469.42	Cellular Phone Service	State's Attorney	General Fund
10/16/2019	IV00021025	VERIZON WIRELESS	83.26	Cellular Phone Service	GIS	Geographic Info Systems
10/16/2019	IV00021026	VERIZON WIRELESS	4.95	Telecommunications	Central Purchasing	General Fund
10/16/2019	IV00021072	VERIZON WIRELESS	48.21	Cellular Phone Service	Planning & Development	General Fund
10/16/2019	IV00021084	VERIZON WIRELESS	47.25	Cellular Phone Service	County Chairman	General Fund
10/16/2019	IV00021085	VERIZON WIRELESS	94.50	Cellular Phone Service	Regional Office of Education	General Fund
10/16/2019	IV00021120	VERIZON WIRELESS	451.24	Telecommunications	Facility Management	General Fund
10/16/2019	IV00021145	VERIZON WIRELESS	82.07	Telecommunications	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/16/2019	IV00021250	VERIZON WIRELESS	339.57	Telecommunications	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/23/2019	IV00021393	VERIZON WIRELESS	53.66	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021551	VERIZON WIRELESS	301.26	Cellular Phone Service	Information Technology	General Fund
10/23/2019	IV00021655	VERIZON WIRELESS	435.24	Telecommunications	Public Health	General Fund
10/23/2019	IV00021719	VERIZON WIRELESS	2,177.83	Telecommunications	Court Services	Probation Service Fee Fund
10/23/2019	IV00021745	VERIZON WIRELESS	47.25	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
10/23/2019	IV00021822	VERIZON WIRELESS	47.25	Telecommunications	Regional Office of Education	General Fund
10/30/2019	IV00021960	VERIZON WIRELESS	46.54	Telecommunications	Tuberculosis Care & Treatment	TB Care & Treatment Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/30/2019	IV00021960	VERIZON WIRELESS	269.17	Telecommunications	Public Health	General Fund
10/30/2019	IV00021960	VERIZON WIRELESS	100.33	Telecommunications	Public Health	General Fund
10/30/2019	IV00021989	VERIZON WIRELESS	2,589.93	Telecommunications	Division of Transportation	Highway Fund
10/30/2019	IV00021989	VERIZON WIRELESS	76.02	Telecommunications	Division of Transportation	Highway Fund
10/30/2019	IV00021989	VERIZON WIRELESS	195.95	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
10/30/2019	IV00022076	VERIZON WIRELESS	2,160.64	Telecommunications	County Sheriff	General Fund
10/30/2019	IV00022148	VERIZON WIRELESS	46.57	Telecommunications	Tuberculosis Care & Treatment	TB Care & Treatment Fund
10/30/2019	IV00022148	VERIZON WIRELESS	269.29	Telecommunications	Public Health	General Fund
10/30/2019	IV00022148	VERIZON WIRELESS	102.80	Telecommunications	Public Health	General Fund
10/30/2019	IV00022148	VERIZON WIRELESS	237.66	Telecommunications	Public Health	General Fund
10/30/2019	IV00022149	VERIZON WIRELESS	665.31	Telecommunications	Public Health	General Fund
10/9/2019	IV00020775	VILLAGE OF CARY	96.94	Veterans Assistance - Water/Sewer	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/2/2019	IV00020403	VILLAGE OF HEBRON	2,725.61	Grants to Agencies	Senior Services Grant Comm.	Senior Services
10/9/2019	IV00019705	VOLUNTEER CENTER MCHENRY COUNTY	50.00	Legal Notices & Advertising	County Chairman	General Fund
10/2/2019	EXPV-0002566	VOSS HANS-PETER	30.00	Cellular Phone Service	Information Technology	General Fund
10/23/2019	IV00021024	WAGGONER LAW FIRM PC (THE)	2,320.00	Legal Services	State's Attorney	General Fund
10/23/2019	EXPV-0002767	WALKINGTON KATHLEEN	45.85	Miscellaneous Supplies	Public Health	General Fund
10/9/2019	EXPV-0002596	WALLEN ADAM	30.00	Telecommunications	Planning & Development	General Fund
10/9/2019	IV00020727	WALMART	29.62	Medication	Tuberculosis Care & Treatment	TB Care & Treatment Fund
10/16/2019	IV00021081	WALMART	13.88	Medication	Tuberculosis Care & Treatment	TB Care & Treatment Fund
10/16/2019	IV00021082	WALMART	4.00	Medication	Tuberculosis Care & Treatment	TB Care & Treatment Fund
10/9/2019	EXPV-0002630	WARD ANASTASIA	100.00	Fuel, Oil, and Grease	Public Health	General Fund
10/9/2019	EXPV-0002631	WARD ANASTASIA	150.00	Meeting Expense - Meal Reimbursement	Public Health	General Fund
10/30/2019	IV00022237	WARD ANASTASIA	1.00	Business Ins. - In-House Workers Compensation	Risk Management	Liability Insurance Fund
10/2/2019	IV00019772	WAREHOUSE DIRECT INC	229.42	Cleaning Materials	Facility Management	General Fund
10/2/2019	IV00020127	WAREHOUSE DIRECT INC	203.39	Cleaning Materials	Facility Management	General Fund
10/2/2019	IV00020143	WAREHOUSE DIRECT INC	1,111.40	Cleaning Materials	County Sheriff	General Fund
10/16/2019	IV00021010	WAREHOUSE DIRECT INC	1,681.90	Cleaning Materials	County Sheriff	General Fund
10/16/2019	IV00021023	WAREHOUSE DIRECT INC	14.49	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/16/2019	IV00021023	WAREHOUSE DIRECT INC	3.53	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021432	WAREHOUSE DIRECT INC	333.63	Cleaning Materials	Facility Management	Highway Fund
10/23/2019	IV00021603	WAREHOUSE DIRECT INC	14.15	Office Supplies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/23/2019	IV00021665	WAREHOUSE DIRECT INC	37.27	Office Supplies	Facility Management	General Fund
10/30/2019	IV00022181	WAREHOUSE DIRECT INC	20.50	Office Supplies	County Sheriff	General Fund
10/30/2019	IV00022239	WAREHOUSE DIRECT INC	293.46	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
10/30/2019	IV00022239	WAREHOUSE DIRECT INC	92.69	Miscellaneous Supplies	Mental Health 708 Board	Mental Health (708) Board
10/30/2019	IV00022240	WAREHOUSE DIRECT INC	68.95	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
10/30/2019	IV00022250	WAREHOUSE DIRECT INC	30.75	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022250	WAREHOUSE DIRECT INC	7.50	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022301	WAREHOUSE DIRECT INC	44.16	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022301	WAREHOUSE DIRECT INC	10.77	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00020969	WARP CORPS L3C	2,410.00	Miscellaneous Supplies	Regional Office of Education	General Fund
10/2/2019	IV00020204	WARRINGTON ELEANOR J	210.00	Contractual Entertainment	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020203	WASHBURN MACHINERY INC	312.30	Equipment Parts	Valley Hi Nursing Home	Valley Hi
10/30/2019	IV00021414	WASHBURN MACHINERY INC	236.50	Repair & Maint. - Machinery & Equipment	Valley Hi Nursing Home	Valley Hi
10/9/2019	IV00020803	EXEMPT FROM FOIA	200.00	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00021234	EXEMPT FROM FOIA	186.71	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00021234	EXEMPT FROM FOIA	100.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021783	EXEMPT FROM FOIA	173.36	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022252	EXEMPT FROM FOIA	90.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	IV00022252	EXEMPT FROM FOIA	200.00	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/2/2019	IV00018640	WASTE MANAGEMENT	192.40	Garbage Disposal	Mental Health 708 Board	Mental Health (708) Board
10/16/2019	IV00020895	WASTE MANAGEMENT	15,741.00	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
10/9/2019	IV00020456	WBK ENGINEERING LLC	6,238.23	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
10/30/2019	IV00022044	WBK ENGINEERING LLC	2,725.44	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
10/9/2019	EXPV-0002605	WEBER DEBRA	11.97	Promotional Items	Valley Hi Nursing Home	Valley Hi
10/23/2019	IV00021692	WELCH COURTNEY	406.25	Uniform Allowance	County Sheriff	General Fund
10/9/2019	IV00020763	WELDERS SUPPLY CO	23.70	Medical Supplies	Public Health	General Fund
10/9/2019	IV00020814	WELDERS SUPPLY CO	411.50	Workforce Program - Tools	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/16/2019	CNV000000233	WELDERS SUPPLY CO	-25.00	Workforce Program - Tools	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	IV00020921	WELDERS SUPPLY CO	224.75	Maintenance Agreements	Division of Transportation	Highway Fund
10/16/2019	IV00021125	WELDERS SUPPLY CO	446.89	Workforce Program - Tools	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021209	WELLPATH LLC	143,067.00	Health Care of Prisoners	County Sheriff	General Fund
10/30/2019	IV00022146	WELLS FARGO BANK NA	514.00	Veterans Assistance - Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/23/2019	IV00021436	WELLSKY CORPORATION	211.23	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
10/23/2019	IV00021436	WELLSKY CORPORATION	288.77	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
10/16/2019	IV00020910	WEST GROUP	390.00	Publications (Books, Manuals)	Court Administration	General Fund
10/23/2019	IV00021609	WEST GROUP	142.00	Publications (Books, Manuals)	Court Administration	General Fund
10/30/2019	IV00021847	Westwood Elementary PTO	22.50	Health Licenses - Food	Public Health	General Fund
10/30/2019	IV00022118	WIDMER TIME RECORDER CO INC	1,117.19	Miscellaneous Supplies	Public Health	General Fund
10/16/2019	IV00021017	WILLETT HOFMANN & ASSOCIATES INC	15,209.68	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
10/9/2019	IV00020391	WILLIAM CHARLES CONSTRUCTION CO LLC	265.01	Highway Materials	Division of Transportation	Highway Fund
10/23/2019	IV00020919	WILLIAM CHARLES CONSTRUCTION CO LLC	2,000.02	Highway Materials	Division of Transportation	Highway Fund
10/16/2019	EXPV-0002670	WILSON NATALIE	8.61	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/16/2019	EXPV-0002671	WILSON NATALIE	8.91	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	EXPV-0002814	WILSON NATALIE	36.20	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/30/2019	EXPV-0002815	WILSON NATALIE	37.46	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00020896	WINTER EQUIPMENT CO INC	30,748.80	Equipment Parts	Division of Transportation	Highway Fund
10/2/2019	IV00020223	WISCONSIN LAND INFORMATION ASSN INC	200.00	Association Dues/Memberships	GIS	Geographic Info Systems
10/2/2019	IV00020158	WITECK MARK J MD	3,300.00	Autopsies	County Coroner	General Fund
10/16/2019	IV00020985	WITECK MARK J MD	2,700.00	Autopsies	County Coroner	General Fund
10/9/2019	IV00020795	WM RAINEY HARPER COLLEGE	5,164.00	Workforce Program - Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/23/2019	IV00021203	WOLD ARCHITECTS INC	1,745.38	Professional Services	Non-Departmental	General Fund
10/2/2019	EXPV-0002567	WOLLPERT ROBERT	30.00	Cellular Phone Service	Information Technology	General Fund
10/9/2019	IV00020793	WOODSTOCK HARLEY DAVIDSON	267.69	Repair & Maint. - Vehicles	County Sheriff	General Fund
10/23/2019	IV00021600	WOODSTOCK HARLEY DAVIDSON	36.99	Repair & Maint. - Vehicles	County Sheriff	General Fund
10/2/2019	IV00020358	WOODSTOCK INDEPENDENT THE	1,289.45	Legal Notices & Advertising	Supervisor of Assessments	General Fund

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10/9/2019	IV00019869	WOODSTOCK LUMBER CO	252.54	Highway Materials	Division of Transportation	Highway Fund
10/2/2019	IV00020217	WORLDWIDE TRAVEL STAFFING LTD	10,263.00	Nursing Services - Registered Nurses	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020218	WORLDWIDE TRAVEL STAFFING LTD	490.00	Nursing Services - Licensed Practical Nurses	Valley Hi Nursing Home	Valley Hi
10/2/2019	IV00020220	WORLDWIDE TRAVEL STAFFING LTD	28,834.47	Nursing Services - Certified Nursing Asst's	Valley Hi Nursing Home	Valley Hi
10/16/2019	IV00020911	YEN JUSTINE	425.00	Interpreters	Court Administration	General Fund
10/9/2019	EXPV-0002649	YOUASH ASHUR	54.29	Meeting Expense - Meal Reimbursement	State's Attorney	General Fund
10/9/2019	EXPV-0002650	YOUASH ASHUR	284.31	Meeting Expense - Hotel Reimbursement	State's Attorney	General Fund
10/30/2019	IV00022236	YOUTH & FAMILY CTR OF MCHENRY COUNTY	10,448.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/9/2019	EXPV-0002594	ZEDNICK OLIVIA	25.00	Telecommunications	County Coroner	Coroner's Fund
10/9/2019	EXPV-0002584	ZEEK LORI V	12.18	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
10/16/2019	IV00020193	ZIP SPECIALTIES INC	30.00	Miscellaneous Supplies	County Sheriff	General Fund
10/2/2019	IV00018906	ZUKOWSKI ROGERS FLOOD & MCARDLE	323.75	Legal Services	Mental Health 708 Board	Mental Health (708) Board

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

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