

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/26/2020	IV00029919	1 STEP DETECT	195.00	Medical Supplies	Court Services	General Fund
2/12/2020	IV00029254	1000BULBS.COM	74.13	Miscellaneous Supplies	Public Health	General Fund
2/5/2020	IV00028693	4IMPRINT INC	243.34	Legal Notices & Advertising	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029146	A H MANAGEMENT GROUP INC	158.85	Office Supplies	Division of Transportation	Highway Fund
2/19/2020	IV00029472	A H MANAGEMENT GROUP INC	49.95	Office Supplies	County Administration	General Fund
2/12/2020	IV00028158	A RIFKIN CO	303.98	Elections Electoral Board	County Clerk	General Fund
2/5/2020	IV00028166	AA ANDERSON INC (CASE)	54.23	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	IV00028166	AA ANDERSON INC (CASE)	22.01	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/5/2020	IV00028825	A-ABLE ALARM SERVICE INC	1,378.68	Furniture & Fixtures > \$5,000	Non Departmental	General Fund
2/5/2020	IV00028826	A-ABLE ALARM SERVICE INC	294.50	Furniture & Fixtures > \$5,000	Non Departmental	General Fund
2/12/2020	IV00029234	A-ABLE ALARM SERVICE INC	84.83	Furniture & Fixtures > \$5,000	Non Departmental	General Fund
2/19/2020	IV00029730	A-ABLE ALARM SERVICE INC	455.00	Furniture & Fixtures > \$5,000	Non Departmental	General Fund
2/19/2020	IV00029759	A-ABLE ALARM SERVICE INC	9.98	Furniture & Fixtures > \$5,000	Non Departmental	General Fund
2/26/2020	IV00029830	A-ABLE ALARM SERVICE INC	36.00	Security Equipment < \$5,000	County Sheriff	General Fund
2/26/2020	IV00030115	A-ABLE ALARM SERVICE INC	7.50	Miscellaneous Commodities	Facility Management	General Fund
2/5/2020	IV00028635	A-ABLE ALARM SERVICE INC	27.98	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/5/2020	IV00028232	AADVANCED BUSINESS SOFTWARE LLC	4,625.00	Permitting/Plans Review Software Support & Maintenance	Public Health	General Fund
2/12/2020	IV00029523	ACCOUNTEMPS	1,798.13	Temporary Services	Non Departmental	County Funded Capital Projects
2/12/2020	IV00029524	ACCOUNTEMPS	1,726.20	Temporary Services	Non Departmental	County Funded Capital Projects
2/12/2020	IV00029526	ACCOUNTEMPS	1,424.40	Temporary Services	Non Departmental	County Funded Capital Projects
2/19/2020	IV00029525	ACCOUNTEMPS	1,438.50	Temporary Services	Non Departmental	County Funded Capital Projects
2/19/2020	IV00029585	ACCOUNTEMPS	1,798.13	Temporary Services	Non Departmental	County Funded Capital Projects
2/26/2020	IV00029586	ACCOUNTEMPS	1,798.13	Temporary Services	Non Departmental	County Funded Capital Projects
2/12/2020	IV00029297	ACE HARDWARE OF MCHENRY	33.37	Repair & Maint. Vehicles	County Sheriff	General Fund
2/19/2020	IV00029173	ACMHAI	8,000.00	Association Dues/Memberships	Mental Health 708 Board	Mental Health (708) Board
2/12/2020	IV00029193	ACTION TARGET	618.86	Range Supplies	County Sheriff	General Fund
2/12/2020	IV00029239	ACTIVE ELECTRICAL SUPPLY	299.81	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/12/2020	IV00029241	ACTIVE ELECTRICAL SUPPLY	93.42	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
2/12/2020	IV00029242	ACTIVE ELECTRICAL SUPPLY	1.41	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/12/2020	IV00029243	ACTIVE ELECTRICAL SUPPLY	618.50	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/12/2020	IV00029430	ACTIVE ELECTRICAL SUPPLY	218.30	Furniture & Fixtures > \$5,000	Non Departmental	General Fund
2/12/2020	IV00029494	ACTIVE ELECTRICAL SUPPLY	204.80	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
2/12/2020	IV00029498	ACTIVE ELECTRICAL SUPPLY	177.58	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/12/2020	IV00029500	ACTIVE ELECTRICAL SUPPLY	350.94	Repair & Maint. Building & Grounds	Facility Management	General Fund

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2/19/2020	IV00029775	ACTIVE ELECTRICAL SUPPLY	35.40	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
2/5/2020	IV00028649	ACTIVE ELECTRICAL SUPPLY	208.50	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/12/2020	IV00029240	ACTIVE ELECTRICAL SUPPLY	48.96	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/12/2020	IV00029256	ACTIVE ELECTRICAL SUPPLY	425.32	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/19/2020	IV00029270	ACTIVE ELECTRICAL SUPPLY	42.36	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/12/2020	IV00029497	ACTIVE ELECTRICAL SUPPLY	1,325.71	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
2/12/2020	IV00029255	ACTIVE ELECTRICAL SUPPLY	133.16	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/26/2020	EXPV-0003765	ADAMSON MELISSA	24.04	Mileage Reimbursement	Public Health	General Fund
2/26/2020	IV00029874	ADP LLC	2,949.63	Professional Services	Human Resources	General Fund
2/26/2020	IV00029802	ADP LLC	4,938.30	Professional Services	County Administration	General Fund
2/26/2020	IV00029803	ADP LLC	5,958.29	Professional Services	County Administration	General Fund
2/19/2020	IV00029170	ADVANCE AUTO PARTS	36.16	Equipment Parts	Division of Transportation	Highway Fund
2/12/2020	IV00029304	ADVANCE AUTO PARTS	84.09	Repair & Maint. Vehicles	County Sheriff	General Fund
2/12/2020	IV00027992	ADVANCE AUTO PARTS	45.49	Equipment Parts	Division of Transportation	Highway Fund
2/19/2020	IV00029169	ADVANCE AUTO PARTS	37.50	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	IV00028245	ADVANCED WEIGHING SYSTEMS	200.00	Maintenance Agreements	County Sheriff	General Fund
2/12/2020	IV00029129	AFSCME COUNCIL 31	834.00	AFSCME Dues	Non Departmental	Payroll Agency Fund
2/5/2020	IV00027703	AIRGAS USA LLC	14.69	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/5/2020	IV00027702	AIRGAS USA LLC	228.13	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/26/2020	IV00029435	AKA ENTERPRISE SOLUTIONS INC	112.50	Contingency	Non Departmental	County Funded Capital Projects
2/26/2020	IV00029440	AKA ENTERPRISE SOLUTIONS INC	1,562.50	Contingency	Non Departmental	County Funded Capital Projects
2/5/2020	EXPV-0003607	ALANIS ANNALLELI	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
2/26/2020	IV00030006	ALANO CLUB OF CRYSTAL LAKE INC	1,300.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/12/2020	IV00029302	ALEXIAN BROTHERS BEHAV HEALTH HOSPITAL	15,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00029897	ALGONQUIN/LAKE IN THE HILLS	335.00	Special Services	County Sheriff	General Fund
2/19/2020	IV00029077	ALL PAWS PET CREMATION	140.30	Garbage Disposal	Public Health	General Fund
2/26/2020	IV00030037	EXEMPT FROM FOIA	45.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/5/2020	IV00028172	ALLEN DISPLAY & STORE EQUIPMENT INC	360.99	Miscellaneous Supplies	Emergency Management Agency	General Fund
2/19/2020	IV00028848	ALLEN DISPLAY & STORE EQUIPMENT INC	59.30	Miscellaneous Supplies	Emergency Management Agency	General Fund
2/26/2020	IV00029879	ALLIANCE AGAINST INTOXICATED MOTORISTS	700.00	Contractual Services	Court Services	Probation Service Fee Fund
2/12/2020	IV00028982	ALPHA CONTROLS & SERVICES	966.80	Repair & Maint. Heavy Machinery	Facility Management	General Fund

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2/26/2020	IV00030163	ALPHA CONTROLS & SERVICES	345.00	Repair & Maint. Heavy Machinery	Facility Management	Valley Hi
2/19/2020	IV00029767	ALPHA CONTROLS & SERVICES	845.88	Repair & Maint. Heavy Machinery	Facility Management	General Fund
2/19/2020	IV00028984	ALPHA CONTROLS & SERVICES	773.38	Repair & Maint. Heavy Machinery	Facility Management	General Fund
2/19/2020	IV00028986	ALPHA CONTROLS & SERVICES	6,614.75	Maintenance Agreements	Facility Management	General Fund
2/19/2020	IV00028986	ALPHA CONTROLS & SERVICES	156.00	Maintenance Agreements	Facility Management	Highway Fund
2/19/2020	IV00028986	ALPHA CONTROLS & SERVICES	571.25	Maintenance Agreements	Facility Management	Valley Hi
2/26/2020	IV00030057	AMERICAN EXPRESS	10.15	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/26/2020	IV00030057	AMERICAN EXPRESS	18.85	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/26/2020	IV00030057	AMERICAN EXPRESS	17.98	Miscellaneous Commodities	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/26/2020	IV00030057	AMERICAN EXPRESS	66.72	Computer Software < \$5,000	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/26/2020	IV00030057	AMERICAN EXPRESS	219.98	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/26/2020	IV00030057	AMERICAN EXPRESS	1.80	Contingency	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029679	AMERICAN FOUNDATION FOR SUICIDE PREVENTION	500.00	Contingency	Mental Health 708 Board	Mental Health (708) Board
2/12/2020	IV00029431	AMTRUST NORTH AMERICA INC	1,160.00	Business Ins. Specific Insurance	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/19/2020	IV00029594	EXEMPT FROM FOIA	61.25	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/26/2020	IV00030036	EXEMPT FROM FOIA	28.00	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/5/2020	IV00028761	EXEMPT FROM FOIA	31.50	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/5/2020	EXPV-0003579	ANNARELLA THOMAS	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
2/19/2020	EXPV-0003693	ANNARELLA THOMAS	247.25	Mileage Reimbursement	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029220	ANNS SIGN LANGUAGE INC	280.40	Interpreters	Court Administration	General Fund
2/12/2020	IV00029075	ANSERCALL 24 LLC	12.50	Maintenance Agreements	Public Health	General Fund
2/12/2020	IV00029075	ANSERCALL 24 LLC	9.89	Maintenance Agreements	Public Health	General Fund
2/12/2020	IV00029075	ANSERCALL 24 LLC	293.51	Maintenance Agreements	Public Health	General Fund
2/12/2020	IV00029075	ANSERCALL 24 LLC	6.60	Maintenance Agreements	Public Health	General Fund
2/26/2020	IV00029889	AR500 ARMOR	242.63	Range Supplies	County Sheriff	General Fund
2/26/2020	IV00029070	ARAMARK SERVICES INC	1,835.60	Inmate Supplies Indigent Supplies	County Sheriff	Inmate Welfare Fund
2/12/2020	IV00028130	ARAMARK SERVICES INC	1,972.23	Inmate Supplies Indigent Supplies	County Sheriff	Inmate Welfare Fund
2/12/2020	IV00029098	ARAMARK SERVICES INC	72.00	Jurors Expense	Court Administration	General Fund
2/12/2020	IV00029547	ARAMARK SERVICES INC	1,301.85	Inmate Services Extra Meals	County Sheriff	Inmate Welfare Fund

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2/12/2020	IV00029117	ARAMARK SERVICES INC	80.00	Jurors Expense	Court Administration	General Fund
2/19/2020	IV00029559	ARAMARK SERVICES INC	48,864.10	Food Service	County Sheriff	General Fund
2/12/2020	IV00029536	ARAMARK SERVICES INC	1,000.00	Food Service	County Sheriff	General Fund
2/19/2020	IV00029445	ARAMARK UNIFORM SERVICES	32.36	Employee Uniform Expense	County Sheriff	General Fund
2/19/2020	IV00029445	ARAMARK UNIFORM SERVICES	29.73	Employee Uniform Expense	County Sheriff	General Fund
2/26/2020	IV00028772	ARAMARK UNIFORM SERVICES	226.49	Employee Uniform Expense	Division of Transportation	Highway Fund
2/5/2020	IV00027890	ARAMARK UNIFORM SERVICES	210.10	Employee Uniform Expense	Division of Transportation	Highway Fund
2/12/2020	IV00029444	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
2/12/2020	IV00029444	ARAMARK UNIFORM SERVICES	29.73	Employee Uniform Expense	County Sheriff	General Fund
2/12/2020	IV00029449	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
2/12/2020	IV00029449	ARAMARK UNIFORM SERVICES	29.73	Employee Uniform Expense	County Sheriff	General Fund
2/12/2020	IV00028181	ARAMARK UNIFORM SERVICES	315.37	Employee Uniform Expense	Division of Transportation	Highway Fund
2/19/2020	IV00028788	ARAMARK UNIFORM SERVICES	407.44	Employee Uniform Expense	Division of Transportation	Highway Fund
2/12/2020	IV00029450	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
2/12/2020	IV00029450	ARAMARK UNIFORM SERVICES	29.73	Employee Uniform Expense	County Sheriff	General Fund
2/26/2020	IV00028771	ARAMARK UNIFORM SERVICES	49.21	Maintenance Agreements	Division of Transportation	Highway Fund
2/19/2020	IV00029550	ARLINGTON COMPUTER PRODUCTS LLC	196.46	Computer Software Support & Maintenance	Information Technology	General Fund
2/26/2020	IV00030138	ARTHUR J GALLAGHER RISK MGT SERVICES INC	545.00	Business Ins. Specific Insurance	Risk Management	Liability Insurance Fund
2/5/2020	IV00027692	ASSOCIATED ELECTRICAL CONTRACTORS	1,000.00	Consultants	Information Technology	General Fund
2/5/2020	IV00027693	ASSOCIATED ELECTRICAL CONTRACTORS	1,241.03	Repair & Maint. Building & Grounds	Information Technology	General Fund
2/5/2020	IV00028650	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/19/2020	IV00029648	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/19/2020	IV00029649	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	15,833.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/5/2020	IV00028392	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	295.00	Training	County Auditor	General Fund
2/5/2020	IV00028391	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	625.50	Training	County Auditor	General Fund
2/12/2020	IV00029274	ASSOCIATION VETERANS EDUCATION CERTIFYING OFFICIALS	100.00	Association Dues/Memberships	Veterans Assistance Comm.	Veterans Asst Commission Fund

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2/12/2020	IV00029275	ASSOCIATION VETERANS EDUCATION CERTIFYING OFFICIALS	375.00	Training	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/12/2020	IV00029468	AT&T	720.54	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/19/2020	IV00029469	AT&T	50.98	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/19/2020	IV00029676	AT&T	78.53	Internet Service Providers	County Clerk	General Fund
2/12/2020	IV00029489	AT&T	792.17	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/12/2020	IV00029504	AT&T	43.89	Telecommunications	Information Technology	General Fund
2/12/2020	IV00029508	AT&T	156.63	Telecommunications	Information Technology	General Fund
2/12/2020	IV00029509	AT&T	92.58	Telecommunications	Information Technology	General Fund
2/12/2020	IV00029510	AT&T	49.91	Telecommunications	Information Technology	General Fund
2/5/2020	IV00028579	AT&T	1,039.48	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/26/2020	IV00030131	AT&T	51.44	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/26/2020	IV00030125	AT&T	3,634.54	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/12/2020	IV00028751	AT&T	89.00	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
2/12/2020	IV00028753	AT&T	89.00	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
2/5/2020	IV00028582	AT&T	481.94	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/26/2020	IV00029812	AT&T	52.87	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/26/2020	IV00029929	AT&T	45.89	Telecommunications	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029564	AT&T	124.43	Investigations	County Sheriff	General Fund
2/5/2020	IV00028810	AT&T	85.90	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/5/2020	IV00028810	AT&T	129.51	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/5/2020	IV00028810	AT&T	30.02	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/12/2020	IV00029507	AT&T	45.62	Telecommunications	Information Technology	General Fund
2/12/2020	IV00029511	AT&T	382.00	Telecommunications	Information Technology	General Fund
2/12/2020	IV00029505	AT&T	92.58	Telecommunications	Information Technology	General Fund
2/12/2020	IV00029512	AT&T	681.31	Telecommunications	Information Technology	General Fund
2/19/2020	IV00029459	AT&T	277.53	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/19/2020	IV00029618	AT&T	34.34	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029618	AT&T	63.78	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029645	AT&T	95.04	Telecommunications	State's Attorney	General Fund
2/26/2020	IV00030185	AT&T	691.99	Telecommunications	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00030313	AT&T	373.82	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
2/5/2020	IV00028580	AT&T	353.30	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/12/2020	IV00029528	AT&T	128.60	Telecommunications	County Sheriff	General Fund

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2/12/2020	IV00028406	AT&T	329.44	Telecommunications	Information Technology	General Fund
2/5/2020	IV00028581	AT&T	293.30	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/26/2020	IV00030312	AT&T LONG DISTANCE	65.24	Telecommunications	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029182	AT&T MOBILITY	325.93	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/12/2020	IV00029182	AT&T MOBILITY	46.05	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/12/2020	IV00029182	AT&T MOBILITY	51.31	Cellular Phone Service	McHenry County Workforce Board	McHenry Co Workforce Network
2/1/2020	IV00027425	AT&T MOBILITY	134.34	Cellular Phone Service	Court Administration	Special Courts Fund
2/1/2020	IV00027425	AT&T MOBILITY	134.34	Cellular Phone Service	Court Administration	Special Courts Fund
2/12/2020	IV00029485	AT&T MOBILITY	365.57	Telecommunications	Emergency Management Agency	General Fund
2/26/2020	IV00030181	ATLANTA HEALTH ASSOCIATES INC	60.00	Private Lab Services	Public Health	General Fund
2/5/2020	IV00028633	AUNT MARTHAS HEALTH & WELLNESS INC	43,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00029951	AUNT MARTHAS HEALTH & WELLNESS INC	43,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00030029	AUNT MARTHAS HEALTH & WELLNESS INC	1,642.97	Medical Services	Public Health	General Fund
2/19/2020	EXPV-0003730	AUSTIN PETER	39.99	Cellular Phone Service	County Administration	General Fund
2/26/2020	IV00029998	AUTO TECH CENTERS INC	89.95	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
2/19/2020	IV00029447	AUTO TECH CENTERS INC	89.95	Repair & Maint. Vehicles	County Sheriff	General Fund
2/12/2020	IV00029305	AUTO TECH CENTERS INC	89.95	Repair & Maint. Vehicles	County Sheriff	General Fund
2/19/2020	IV00029460	AXIS FORENSIC TOXICOLOGY INC	439.00	Toxicology Laboratory	County Coroner	General Fund
2/5/2020	IV00028830	AXIS FORENSIC TOXICOLOGY INC	625.00	Toxicology Laboratory	County Coroner	General Fund
2/19/2020	IV00029582	AXIS FORENSIC TOXICOLOGY INC	234.00	Toxicology Laboratory	County Coroner	General Fund
2/5/2020	IV00028829	AXIS FORENSIC TOXICOLOGY INC	1,299.00	Toxicology Laboratory	County Coroner	General Fund
2/19/2020	IV00028621	BADGER TRUCK CENTER OF MILWAUKEE	354.67	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	IV00027911	BADGER TRUCK CENTER OF MILWAUKEE	68.76	Equipment Parts	Division of Transportation	Highway Fund
2/12/2020	IV00028180	BADGER TRUCK CENTER OF MILWAUKEE	275.00	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	IV00027912	BADGER TRUCK CENTER OF MILWAUKEE	26.04	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	IV00027894	BADGER TRUCK CENTER OF MILWAUKEE	122.36	Equipment Parts	Division of Transportation	Highway Fund

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2/5/2020	IV00027882	BADGER TRUCK CENTER OF MILWAUKEE	46.40	Equipment Parts	Division of Transportation	Highway Fund
2/19/2020	IV00029732	BADGER TRUCK CENTER OF MILWAUKEE	70.68	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	EXPV-0003587	BARRETT LINDA	78.56	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	EXPV-0003612	BARRETT LINDA	12.00	Promotional Items	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028594	BATTERY SOLUTIONS LLC	549.75	Miscellaneous Supplies	Public Health	General Fund
2/26/2020	IV00030002	BEARING DISTRIBUTORS INC	542.12	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
2/5/2020	IV00028764	BENNETT BRUCE A	900.00	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029611	BENNETT BRUCE A	900.00	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/12/2020	IV00029002	BERRY ROBIN L	3,416.67	Special Public Defenders	Court Administration	General Fund
2/26/2020	IV00029880	BI INCORPORATED	380.65	Electronic Monitoring	Court Services	General Fund
2/26/2020	IV00029918	BI INCORPORATED	2,278.50	Electronic Monitoring	Court Services	General Fund
2/26/2020	IV00029881	BI INCORPORATED	322.00	Electronic Monitoring	Court Services	General Fund
2/5/2020	IV00028691	BLA INC	2,990.21	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund
2/26/2020	IV00029991	BLAINS FARM & FLEET	29.85	Equipment Parts	Division of Transportation	Highway Fund
2/26/2020	IV00029841	BLAIR COUNSELING AND MEDIATION PC	170.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00029908	BLESZ NICHOLAS G	332.50	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/26/2020	IV00029872	BLUE LINE (THE)	547.00	Legal Notices & Advertising	Merit Commission	General Fund
2/19/2020	IV00029463	BMO HARRIS	20.00	Investigations	County Sheriff	General Fund
2/19/2020	IV00028811	BOB BARKER COMPANY INC	1,131.06	Inmate Supplies Indigent Supplies	County Sheriff	Inmate Welfare Fund
2/19/2020	IV00028807	BOB BARKER COMPANY INC	280.65	Inmate Supplies Inmate Health & Safety	County Sheriff	Inmate Welfare Fund
2/5/2020	IV00027767	BOB BARKER COMPANY INC	937.92	Miscellaneous Care of Prisoners	County Sheriff	General Fund
2/5/2020	IV00028609	BONNELL INDUSTRIES INC	420.85	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	IV00028610	BONNELL INDUSTRIES INC	59.85	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	IV00028610	BONNELL INDUSTRIES INC	720.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
2/5/2020	IV00028624	BONNELL INDUSTRIES INC	27,941.00	Machinery & Equipment > \$5,000	Division of Transportation	Highway Fund
2/19/2020	EXPV-0003688	BOONE SABRINA D	39.99	Cellular Phone Service	Information Technology	General Fund
2/12/2020	IV00029000	BOTTO GILBERT LANCASTER PC	3,416.67	Special Public Defenders	Court Administration	General Fund
2/19/2020	IV00028619	BOTTS WELDING & TRUCK SERVICE INC	45.01	Equipment Parts	Division of Transportation	Highway Fund
2/26/2020	IV00029795	BOTTS WELDING & TRUCK SERVICE INC	7.50	Equipment Parts	Division of Transportation	Highway Fund

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Monthly Check Register Detail
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/26/2020	IV00029788	BOTTS WELDING & TRUCK SERVICE INC	179.20	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	IV00027903	BOTTS WELDING & TRUCK SERVICE INC	41.94	Highway Materials	Division of Transportation	Highway Fund
2/12/2020	IV00028179	BOTTS WELDING & TRUCK SERVICE INC	80.15	Equipment Parts	Division of Transportation	Highway Fund
2/12/2020	IV00028177	BOTTS WELDING & TRUCK SERVICE INC	4.38	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	IV00027904	BOTTS WELDING & TRUCK SERVICE INC	447.12	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
2/5/2020	IV00027899	BOTTS WELDING & TRUCK SERVICE INC	190.15	Equipment Parts	Division of Transportation	Highway Fund
2/12/2020	IV00028617	BOTTS WELDING & TRUCK SERVICE INC	14.00	Equipment Parts	Division of Transportation	Highway Fund
2/26/2020	IV00029794	BOTTS WELDING & TRUCK SERVICE INC	33.08	Equipment Parts	Division of Transportation	Highway Fund
2/26/2020	IV00029797	BOTTS WELDING & TRUCK SERVICE INC	9.62	Equipment Parts	Division of Transportation	Highway Fund
2/26/2020	IV00029725	BOTTS WELDING & TRUCK SERVICE INC	33.08	Equipment Parts	Division of Transportation	Highway Fund
2/19/2020	IV00028618	BOTTS WELDING & TRUCK SERVICE INC	21.70	Equipment Parts	Division of Transportation	Highway Fund
2/19/2020	IV00028620	BOTTS WELDING & TRUCK SERVICE INC	14.70	Equipment Parts	Division of Transportation	Highway Fund
2/12/2020	IV00028336	BOTTS WELDING & TRUCK SERVICE INC	45.89	Equipment Parts	Division of Transportation	Highway Fund
2/12/2020	EXPV-0003655	BOUGH KATHIE	4.65	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	County Administration	General Fund
2/12/2020	EXPV-0003654	BOUGH KATHIE	50.37	Mileage Reimbursement	County Administration	General Fund
2/12/2020	IV00029499	BOWDEN FAMILY DAIRY	8,856.57	Food	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029501	BOWDEN FAMILY DAIRY	215.00	Food	Valley Hi Nursing Home	Valley Hi
2/12/2020	EXPV-0003642	BOZER TAMMY	49.00	Miscellaneous Supplies	Public Health	General Fund
2/19/2020	IV00028778	BRAD MANNING FORD INC	22.96	Equipment Parts	Division of Transportation	Highway Fund
2/26/2020	IV00029821	BRAD MANNING FORD INC	772.64	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	IV00027993	BRAD MANNING FORD INC	59.36	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	IV00027915	BRAD MANNING FORD INC	74.10	Equipment Parts	Division of Transportation	Highway Fund
2/19/2020	EXPV-0003687	BRADLEY JUSTIN	39.99	Cellular Phone Service	Information Technology	General Fund
2/12/2020	EXPV-0003613	BRAUNE TERRY	22.99	Cellular Phone Service	Mental Health 708 Board	Mental Health (708) Board
2/12/2020	EXPV-0003620	BRAUNE TERRY	32.72	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/12/2020	IV00029023	BREIDENBACH LARRY D	150.00	Contractual Entertainment	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029245	BREVIS CORPORATION	865.91	Miscellaneous Supplies	Public Health	General Fund
2/26/2020	IV00029868	BRIGGS HEALTHCARE	100.33	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029150	BRIGHTVIEW LANDSCAPES LLC	3,834.00	Lawn Maintenance	Facility Management	General Fund
2/12/2020	IV00029150	BRIGHTVIEW LANDSCAPES LLC	1,027.00	Lawn Maintenance	Facility Management	Highway Fund
2/12/2020	IV00029150	BRIGHTVIEW LANDSCAPES LLC	1,415.00	Lawn Maintenance	Facility Management	Valley Hi
2/19/2020	IV00029774	BRIGHTVIEW LANDSCAPES LLC	3,807.00	Lawn Maintenance	Facility Management	General Fund
2/19/2020	IV00029774	BRIGHTVIEW LANDSCAPES LLC	1,027.00	Lawn Maintenance	Facility Management	Highway Fund
2/19/2020	IV00029774	BRIGHTVIEW LANDSCAPES LLC	1,415.00	Lawn Maintenance	Facility Management	Valley Hi
2/19/2020	IV00029753	BRIGHTVIEW LANDSCAPES LLC	350.40	Noxious Weed Control	Public Health	General Fund
2/12/2020	IV00029148	BRIGHTVIEW LANDSCAPES LLC	3,834.00	Lawn Maintenance	Facility Management	General Fund
2/12/2020	IV00029148	BRIGHTVIEW LANDSCAPES LLC	1,027.00	Lawn Maintenance	Facility Management	Highway Fund
2/12/2020	IV00029148	BRIGHTVIEW LANDSCAPES LLC	1,415.00	Lawn Maintenance	Facility Management	Valley Hi
2/19/2020	EXPV-0003742	BROWNING MICHAEL	335.50	Sheriff Training Expenses	County Sheriff	General Fund
2/19/2020	IV00029686	BRUENS GAIL L	910.42	Uniform Allowance	County Sheriff	General Fund
2/12/2020	IV00029307	BULL VALLEY FORD	26.43	Repair & Maint. Vehicles	County Sheriff	General Fund
2/19/2020	IV00029267	BULL VALLEY FORD	148.83	Repair & Maint. Vehicles	County Sheriff	General Fund
2/19/2020	IV00029312	BULL VALLEY FORD	294.00	Repair & Maint. Vehicles	County Sheriff	General Fund
2/5/2020	IV00028622	BURNS INDUSTRIAL SUPPLY CO INC	266.15	Equipment Parts	Division of Transportation	Highway Fund
2/12/2020	IV00028623	BURNS INDUSTRIAL SUPPLY CO INC	58.50	Equipment Parts	Division of Transportation	Highway Fund
2/19/2020	IV00029727	BURNS INDUSTRIAL SUPPLY CO INC	37.69	Equipment Parts	Division of Transportation	Highway Fund
2/26/2020	IV00029791	BURNS INDUSTRIAL SUPPLY CO INC	397.52	Equipment Parts	Division of Transportation	Highway Fund
2/26/2020	IV00029863	BUTHOD LAURA M	780.00	Consultants	Public Health	General Fund
2/26/2020	IV00029846	CABAY & COMPANY INC	2,919.52	Cleaning Materials	County Sheriff	General Fund
2/26/2020	IV00030186	CABAY & COMPANY INC	555.30	Cleaning Materials	Public Health	General Fund
2/5/2020	IV00027987	CABAY & COMPANY INC	1,302.98	Cleaning Materials	County Sheriff	General Fund
2/5/2020	IV00027987	CABAY & COMPANY INC	98.40	Miscellaneous Care of Prisoners	County Sheriff	General Fund
2/5/2020	IV00027987	CABAY & COMPANY INC	219.90	Miscellaneous Supplies	County Sheriff	General Fund
2/5/2020	IV00027634	CABAY & COMPANY INC	40.80	Miscellaneous Supplies	County Sheriff	General Fund
2/12/2020	IV00028246	CABAY & COMPANY INC	155.25	Cleaning Materials	County Sheriff	General Fund
2/12/2020	IV00028246	CABAY & COMPANY INC	214.40	Miscellaneous Care of Prisoners	County Sheriff	General Fund
2/12/2020	IV00028246	CABAY & COMPANY INC	1,361.05	Miscellaneous Supplies	County Sheriff	General Fund

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2/19/2020	IV00029284	CABAY & COMPANY INC	465.75	Cleaning Materials	County Sheriff	General Fund
2/26/2020	IV00029962	CALLCARE	251.34	Equipment Parts	Valley Hi Nursing Home	Valley Hi
2/19/2020	EXPV-0003685	CAMARA JIM	39.99	Cellular Phone Service	Information Technology	General Fund
2/5/2020	IV00028586	CAMPBELL PET COMPANY	282.46	Miscellaneous Supplies	Public Health	General Fund
2/5/2020	IV00028589	CAMPBELL PET COMPANY	282.46	Miscellaneous Supplies	Public Health	General Fund
2/12/2020	IV00029007	CAMPION CURRAN LAMB & CUNABAUGH PC	3,416.67	Special Public Defenders	Court Administration	General Fund
2/26/2020	EXPV-0003751	CANNATA DOMINIC	63.83	Mileage Reimbursement	Public Health	General Fund
2/12/2020	IV00029054	CANTEEN REFRESHMENT SERVICES	38.00	Equipment Rental	Mental Health 708 Board	Mental Health (708) Board
2/19/2020	IV00029236	CARAHSOFT TECHNOLOGY CORP	3,607.12	Agenda Mgmt/Streaming Services	Non Departmental	General Fund
2/19/2020	IV00029237	CARAHSOFT TECHNOLOGY CORP	3,607.12	Agenda Mgmt/Streaming Services	Non Departmental	General Fund
2/19/2020	IV00029280	CARAHSOFT TECHNOLOGY CORP	3,607.12	Agenda Mgmt/Streaming Services	Non Departmental	General Fund
2/19/2020	IV00029093	CARDINAL HEALTH INC	1,885.39	Medication	Public Health	General Fund
2/19/2020	IV00029633	CARF INTERNATIONAL	995.00	Outside Audit Services	Mental Health 708 Board	Mental Health (708) Board
2/5/2020	IV00028959	CARGILL INC	40,184.48	Due to Townships	Division of Transportation	Highway Agency Fund
2/5/2020	IV00028958	CARGILL INC	33,615.52	Due to Townships	Division of Transportation	Highway Agency Fund
2/12/2020	IV00028612	CARGILL INC	24,909.45	Due to Townships	Division of Transportation	Highway Agency Fund
2/12/2020	IV00028613	CARGILL INC	24,910.19	Due to Townships	Division of Transportation	Highway Agency Fund
2/26/2020	EXPV-0003761	CARLSON JEREMY	24.81	Miscellaneous Supplies	County Sheriff	General Fund
2/5/2020	IV00028108	CARLSON JUDY A	103.50	Outside Court Reporter Services	State's Attorney	General Fund
2/26/2020	EXPV-0003754	CARLSON THERESA K	107.97	Office Supplies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/19/2020	EXPV-0003700	CASE DEBI	197.20	Mileage Reimbursement	Public Health	General Fund
2/19/2020	EXPV-0003701	CASE DEBI	172.50	Mileage Reimbursement	Public Health	General Fund
2/19/2020	EXPV-0003737	CASE DEBI	102.93	Mileage Reimbursement	Public Health	General Fund
2/26/2020	EXPV-0003766	CASTANEDA RAFAEL	39.10	Mileage Reimbursement	Public Health	General Fund
2/26/2020	EXPV-0003767	CASTANEDA RAFAEL	82.80	Mileage Reimbursement	Public Health	General Fund
2/12/2020	EXPV-0003637	CAVIDA CHLOE	46.58	Mileage Reimbursement	Public Health	General Fund
2/19/2020	IV00029164	CDW GOVERNMENT INC	319.17	Office Equipment < \$5,000	County Clerk	General Fund
2/19/2020	IV00029625	CDW GOVERNMENT INC	96.48	Office Supplies	County Recorder	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/19/2020	IV00029546	CDW GOVERNMENT INC	35.90	Computer Components < \$5,000	Information Technology	General Fund
2/5/2020	IV00028368	CDW GOVERNMENT INC	107.74	Computer Software Support & Maintenance	Information Technology	General Fund
2/12/2020	IV00029080	CDW GOVERNMENT INC	576.16	Office Equipment < \$5,000	Public Health	General Fund
2/12/2020	IV00029081	CDW GOVERNMENT INC	153.78	Office Equipment < \$5,000	Public Health	General Fund
2/19/2020	IV00029421	CDW GOVERNMENT INC	871.20	Computer Components < \$5,000	County Sheriff	General Fund
2/5/2020	IV00028366	CDW GOVERNMENT INC	936.79	Computer Components < \$5,000	Court Administration	General Fund
2/19/2020	CNV000000335	CDW GOVERNMENT INC	-319.17	Office Equipment < \$5,000	County Clerk	General Fund
2/19/2020	IV00029635	CDW GOVERNMENT INC	89.75	Office Supplies	County Recorder	General Fund
2/26/2020	IV00029886	CDW GOVERNMENT INC	91.56	Computer Components < \$5,000	Court Services	Probation Service Fee Fund
2/5/2020	EXPV-0003585	CHAPMAN NICHOLAS	2.00	Meeting Expense Hotel Reimbursement	Court Services	Probation Service Fee Fund
2/5/2020	EXPV-0003584	CHAPMAN NICHOLAS	89.69	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Court Services	Probation Service Fee Fund
2/5/2020	EXPV-0003583	CHAPMAN NICHOLAS	135.40	Meeting Expense Meal Reimbursement	Court Services	Probation Service Fee Fund
2/19/2020	IV00029756	CHEM WISE ECOLOGICAL PEST MNGMT	315.00	Maintenance Agreements	Facility Management	General Fund
2/19/2020	IV00029756	CHEM WISE ECOLOGICAL PEST MNGMT	40.00	Maintenance Agreements	Facility Management	Highway Fund
2/19/2020	IV00029273	CHEM WISE ECOLOGICAL PEST MNGMT	315.00	Maintenance Agreements	Facility Management	General Fund
2/19/2020	IV00029273	CHEM WISE ECOLOGICAL PEST MNGMT	40.00	Maintenance Agreements	Facility Management	Highway Fund
2/12/2020	IV00029091	CHEM WISE ECOLOGICAL PEST MNGMT	100.00	Maintenance Agreements	Facility Management	Highway Fund
2/12/2020	IV00029238	CHEM WISE ECOLOGICAL PEST MNGMT	315.00	Maintenance Agreements	Facility Management	General Fund
2/12/2020	IV00029238	CHEM WISE ECOLOGICAL PEST MNGMT	40.00	Maintenance Agreements	Facility Management	Highway Fund
2/12/2020	IV00028311	CHEM WISE ECOLOGICAL PEST MNGMT	65.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028226	CHEM WISE ECOLOGICAL PEST MNGMT	65.00	Maintenance Agreements	County Sheriff	General Fund
2/26/2020	EXPV-0003745	CHREST NANCY	78.78	Mileage Reimbursement	Public Health	General Fund
2/12/2020	EXPV-0003662	CHRISTENSEN DAVID A	39.99	Cellular Phone Service	Emergency Management Agency	General Fund
2/26/2020	EXPV-0003771	CHRISTENSEN DAVID A	25.15	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Emergency Management Agency	General Fund
2/26/2020	EXPV-0003770	CHRISTENSEN DAVID A	124.66	Mileage Reimbursement	Emergency Management Agency	General Fund

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2/12/2020	IV00029113	CHRISTOPHER B BURKE ENGINEERING LTD	1,037.32	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund
2/12/2020	IV00029167	CHRONICLE MEDIA LLC	160.00	Legal Notices & Advertising	County Clerk	General Fund
2/19/2020	IV00029762	CITRIX SYSTEMS INC	66,178.00	Computer Software Support & Maintenance	Information Technology	General Fund
2/12/2020	IV00029056	CITY OF CRYSTAL LAKE	130.23	Utilities Water & Sewer	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00030121	CITY OF CRYSTAL LAKE	51.65	Utilities Water & Sewer	Facility Management	General Fund
2/26/2020	IV00030119	CITY OF CRYSTAL LAKE	181.88	Utilities Water & Sewer	Facility Management	General Fund
2/26/2020	IV00029796	CITY OF CRYSTAL LAKE	75.00	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
2/12/2020	IV00029120	CITY OF WOODSTOCK	780.00	Body Club Dues Liability	Non Departmental	Payroll Agency Fund
2/12/2020	IV00029261	CITY OF WOODSTOCK	90.00	Maintenance Agreements	Division of Transportation	Highway Fund
2/19/2020	IV00029613	CITY OF WOODSTOCK	16,417.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/12/2020	IV00029106	CITY OF WOODSTOCK	24.30	Contractual Services	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/5/2020	IV00028798	CITY OF WOODSTOCK	90.00	Telecommunications	Facility Management	General Fund
2/12/2020	IV00029200	CITY OF WOODSTOCK	23.00	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/12/2020	IV00029200	CITY OF WOODSTOCK	42.70	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/2/2020	IV00027356	CITY OF WOODSTOCK	297.98	Utilities Light & Power	Facility Management	General Fund
2/2/2020	IV00027357	CITY OF WOODSTOCK	488.18	Utilities Water & Sewer	Facility Management	General Fund
2/2/2020	IV00027595	CITY OF WOODSTOCK	152.16	Utilities Water & Sewer	Facility Management	General Fund
2/2/2020	IV00027353	CITY OF WOODSTOCK	1,375.78	Utilities Water & Sewer	Facility Management	General Fund
2/2/2020	IV00027354	CITY OF WOODSTOCK	28,808.96	Utilities Water & Sewer	Facility Management	General Fund
2/2/2020	IV00027355	CITY OF WOODSTOCK	145.82	Utilities Light & Power	Facility Management	General Fund
2/5/2020	IV00028373	CITY OF WOODSTOCK	90.00	Maintenance Agreements	County Sheriff	General Fund
2/5/2020	IV00028655	CITY OF WOODSTOCK	90.00	Telecommunications	Facility Management	General Fund
2/5/2020	IV00028656	CITY OF WOODSTOCK	90.00	Telecommunications	Facility Management	General Fund
2/5/2020	IV00028657	CITY OF WOODSTOCK	90.00	Telecommunications	Facility Management	General Fund
2/5/2020	IV00028658	CITY OF WOODSTOCK	90.00	Telecommunications	Facility Management	General Fund
2/5/2020	IV00028659	CITY OF WOODSTOCK	90.00	Telecommunications	Facility Management	General Fund
2/26/2020	IV00029968	CLARK BAIRD SMITH LLP	1,200.00	Legal Services	Human Resources	General Fund
2/5/2020	IV00027667	CLEAR LAW INSTITUTE	330.00	Training	GIS	Geographic Info Systems
2/19/2020	EXPV-0003714	COLLETTI JOANNA	30.00	Meeting Expense Meal Reimbursement	Planning & Development	General Fund
2/5/2020	EXPV-0003601	COLLETTI JOANNA	62.10	Training	Planning & Development	General Fund
2/19/2020	EXPV-0003713	COLLETTI JOANNA	107.67	Meeting Expense Hotel Reimbursement	Planning & Development	General Fund

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2/12/2020	EXPV-0003628	COLLETTI JOANNA	39.99	Cellular Phone Service	Planning & Development	General Fund
2/5/2020	EXPV-0003603	COLLETTI JOANNA	43.93	Mileage Reimbursement	Planning & Development	General Fund
2/5/2020	EXPV-0003602	COLLETTI JOANNA	2.40	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Planning & Development	General Fund
2/19/2020	EXPV-0003712	COLLETTI JOANNA	21.25	Fuel, Oil, and Grease Gasoline	Planning & Development	General Fund
2/19/2020	EXPV-0003711	COLLETTI JOANNA	90.00	Training	Planning & Development	General Fund
2/12/2020	IV00029276	COLLINS STACEY A	60.00	Court Reporters Transcription	Court Administration	General Fund
2/5/2020	IV00028966	COLUMBIA PIPE & SUPPLY	409.80	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/12/2020	IV00029151	COLUMBIA PIPE & SUPPLY	202.91	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/12/2020	IV00029225	COMCAST CORP	281.80	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/12/2020	IV00029051	COMCAST CORP	183.35	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/2/2020	IV00027320	COMCAST CORP	10.55	Telecommunications	Court Administration	General Fund
2/12/2020	IV00029050	COMCAST CORP	183.35	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/19/2020	IV00029288	COMCAST CORP	556.94	Inmate Services Cable/TV	County Sheriff	Inmate Welfare Fund
2/5/2020	IV00028663	COMCAST CORP	194.52	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
2/5/2020	IV00028420	COMCAST CORP	43.45	Telecommunications	County Sheriff	General Fund
2/5/2020	IV00028420	COMCAST CORP	43.46	Telecommunications	County Sheriff	General Fund
2/5/2020	IV00028420	COMCAST CORP	43.46	Telecommunications	County Sheriff	General Fund
2/26/2020	IV00029785	COMCAST CORP	10.55	Telecommunications	Court Administration	General Fund
2/26/2020	IV00029575	COMMONWEALTH EDISON	115.63	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
2/19/2020	IV00028403	COMMONWEALTH EDISON	24.80	Marine Unit /Contractual Services Utilities	County Sheriff	General Fund
2/5/2020	IV00028421	COMMONWEALTH EDISON	47.17	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/5/2020	IV00027922	COMMONWEALTH EDISON	109.40	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
2/1/2020	IV00027836	COMMONWEALTH EDISON	31.61	Utilities Light & Power	Facility Management	General Fund
2/5/2020	IV00027921	COMMONWEALTH EDISON	46.57	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
2/5/2020	IV00027920	COMMONWEALTH EDISON	189.15	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
2/5/2020	IV00027919	COMMONWEALTH EDISON	121.78	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
2/12/2020	IV00029177	COMMONWEALTH EDISON	66.11	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/26/2020	IV00029978	COMMONWEALTH EDISON	29.09	Utilities Light & Power	Facility Management	General Fund

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2/26/2020	IV00029571	COMMONWEALTH EDISON	187.71	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
2/19/2020	IV00029572	COMMONWEALTH EDISON	143.27	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
2/26/2020	IV00029576	COMMONWEALTH EDISON	2,176.19	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
2/12/2020	IV00029433	COMMONWEALTH EDISON	70.00	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/26/2020	IV00029566	COMMONWEALTH EDISON	6,459.88	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
2/26/2020	IV00029569	COMMONWEALTH EDISON	20.66	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
2/19/2020	IV00029603	COMMONWEALTH EDISON	87.05	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/19/2020	IV00028847	COMMONWEALTH EDISON	4.14	Marine Unit /Contractual Services Utilities	County Sheriff	General Fund
2/19/2020	IV00029568	COMMONWEALTH EDISON	35.27	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
2/26/2020	IV00029570	COMMONWEALTH EDISON	123.14	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
2/26/2020	IV00029573	COMMONWEALTH EDISON	165.47	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
2/26/2020	IV00030083	COMMONWEALTH EDISON	45.00	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/19/2020	IV00029630	COMMUNITY HEALTH PARTNERSHIP OF IL	7,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/19/2020	IV00029752	COMPASS MINERALS AMERICA INC	65,976.80	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/19/2020	IV00029748	COMPASS MINERALS AMERICA INC	19,901.75	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/19/2020	IV00029747	COMPASS MINERALS AMERICA INC	139,345.21	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/5/2020	IV00028832	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	General Fund
2/12/2020	IV00029455	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
2/12/2020	IV00029434	COMPLETE REALTY & PROPERTY MGMT	241.39	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/26/2020	IV00030123	COMPUTER PRODUCTS & SUPPLIES INTL	168.50	Office Supplies	Facility Management	General Fund
2/26/2020	IV00029917	COMPUTERIZED FLEET ANALYSIS	695.00	Training	Division of Transportation	Highway Fund
2/26/2020	IV00029917	COMPUTERIZED FLEET ANALYSIS	695.00	Training	Division of Transportation	Highway Fund
2/19/2020	IV00029719	CONSONUS REHAB	548.75	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029663	CONSONUS REHAB	8,078.45	Occupational Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029663	CONSONUS REHAB	7,410.45	Physical Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/26/2020	IV00029663	CONSONUS REHAB	3,311.07	Speech Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029663	CONSONUS REHAB	7,878.93	Occupational Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029663	CONSONUS REHAB	3,162.13	Physical Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029663	CONSONUS REHAB	2,634.21	Speech Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029663	CONSONUS REHAB	2,026.79	Occupational Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029663	CONSONUS REHAB	1,909.45	Physical Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029663	CONSONUS REHAB	363.75	Speech Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028786	CONSTANT CONTACT INC	279.30	Digital Subscriptions	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/5/2020	IV00028786	CONSTANT CONTACT INC	518.70	Digital Subscriptions	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/26/2020	IV00029979	CONSTELLATION NEW ENERGY	306.57	Utilities Light & Power	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/12/2020	IV00029203	CONSTELLATION NEW ENERGY	297.13	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/12/2020	IV00029203	CONSTELLATION NEW ENERGY	551.82	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/12/2020	IV00029105	CONSTELLATION NEW ENERGY	313.99	Utilities Light & Power	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/12/2020	IV00028630	CONSTELLATION NEW ENERGY	2,483.28	Utilities Light & Power	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00029955	CONSTELLATION NEW ENERGY	57,184.80	Utilities Light & Power	Facility Management	General Fund
2/26/2020	IV00029980	CONSTELLATION NEW ENERGY	3,417.84	Utilities Light & Power	Facility Management	Highway Fund
2/26/2020	IV00030300	CONSTELLATION NEW ENERGY	8,171.68	Utilities Light & Power	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00030062	CONSTELLATION NEW ENERGY	290.10	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/26/2020	IV00030062	CONSTELLATION NEW ENERGY	538.76	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029652	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN ILLINOIS	6,991.96	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/5/2020	IV00027740	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
2/5/2020	IV00027798	COPY EXPRESS INC	54.03	Contractual Printing	Employee Benefits	Employee Benefit Fund
2/5/2020	IV00027798	COPY EXPRESS INC	108.06	Contractual Printing	Human Resources	General Fund
2/12/2020	IV00027935	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
2/19/2020	IV00028628	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
2/26/2020	IV00029095	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
2/19/2020	IV00029188	CORPORATE IDENTITY INC	360.00	Promotional Items	Division of Transportation	Highway Fund
2/5/2020	IV00027984	COUNTRYSIDE INDUSTRIES INC	945.00	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
2/12/2020	IV00028364	COUNTRYSIDE INDUSTRIES INC	932.50	Snow Removal	Mental Health 708 Board	Mental Health (708) Board

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2/12/2020	IV00028365	COUNTRYSIDE INDUSTRIES INC	365.00	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00029439	COUNTRYSIDE INDUSTRIES INC	2,960.00	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00030013	COUNTRYSIDE INDUSTRIES INC	640.00	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00030019	COUNTRYSIDE INDUSTRIES INC	580.00	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00030020	COUNTRYSIDE INDUSTRIES INC	490.00	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00030022	COUNTRYSIDE INDUSTRIES INC	137.50	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
2/12/2020	IV00029503	COUNTY ASSESSMENT OFFICERS ASSOCIATION	325.00	Association Dues/Memberships	Supervisor of Assessments	General Fund
2/19/2020	IV00029103	COURTHOUSE OFFICES LLC	2,776.88	Building Rental	Court Administration	Special Courts Fund
2/5/2020	EXPV-0003576	COUSIN BRADLEY	61.35	Association Dues/Memberships	Division of Transportation	Highway Fund
2/26/2020	IV00030046	EXEMPT FROM FOIA	56.00	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029592	EXEMPT FROM FOIA	21.00	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/5/2020	IV00028768	EXEMPT FROM FOIA	28.00	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/26/2020	IV00029781	COVETRUS NORTH AMERICA	66.33	Medical Supplies	Public Health	General Fund
2/26/2020	IV00030286	COVETRUS NORTH AMERICA	31.89	Medical Supplies	Public Health	General Fund
2/26/2020	IV00030316	COVETRUS NORTH AMERICA	400.95	Medical Supplies	Public Health	General Fund
2/5/2020	IV00028970	CRESCENT ELECTRIC SUPPLY CO	101.40	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/5/2020	IV00028962	CREST GOOD MFG CO INC	139.95	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/19/2020	EXPV-0003686	CRISMAN COLLEEN	39.99	Cellular Phone Service	Information Technology	General Fund
2/26/2020	IV00030044	EXEMPT FROM FOIA	122.50	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/5/2020	IV00028765	EXEMPT FROM FOIA	56.00	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029615	CRYSTAL LAKE CHAMBER OF COMMERCE	80.00	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/1/2020	IV00027660	CRYSTAL LAKE CHAMBER OF COMMERCE	144.00	Association Dues/Memberships	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00029943	CRYSTAL LAKE CHAMBER OF COMMERCE	415.00	Special Services	County Sheriff	General Fund
2/26/2020	IV00030165	CULTURE WORKS LLC (THE)	7,425.00	Higher Education Tuition Reimbursement	Human Resources	General Fund
2/19/2020	IV00029606	CYNTHIA CHOW & ASSOCIATES	1,255.50	Consultants	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00030048	EXEMPT FROM FOIA	47.25	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029598	EXEMPT FROM FOIA	29.75	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029610	EXEMPT FROM FOIA	360.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/12/2020	IV00028806	DAVIS DISTRIBUTORS INC	2,623.40	Inmate Supplies Books & Entertainment	County Sheriff	Inmate Welfare Fund
2/5/2020	EXPV-0003582	DAVIS TIFFANY	30.00	Seminars	Court Administration	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/26/2020	IV00029940	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Towing & Storage	County Sheriff	General Fund
2/26/2020	IV00029942	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Towing & Storage	County Sheriff	General Fund
2/26/2020	IV00029944	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
2/26/2020	IV00029945	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
2/12/2020	IV00029052	DECRAENES SERVICE CENTER WOODSTOCK	80.00	Towing & Storage	Public Health	General Fund
2/26/2020	IV00029941	DECRAENES SERVICE CENTER WOODSTOCK	71.00	Towing & Storage	County Sheriff	General Fund
2/26/2020	IV00029946	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
2/26/2020	IV00029947	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
2/26/2020	IV00029896	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
2/5/2020	IV00028769	EXEMPT FROM FOIA	66.50	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/12/2020	EXPV-0003657	DEMPSEY TIMOTHY	191.29	Mileage Reimbursement	Regional Office of Education	General Fund
2/12/2020	EXPV-0003656	DEMPSEY TIMOTHY	54.40	Mileage Reimbursement	Regional Office of Education	General Fund
2/26/2020	IV00030150	DEVNET INC	28,940.63	Property Tax Software Support & Maintenance	Non Departmental	General Fund
2/26/2020	IV00029588	DEVNET INC	3,675.00	Computer Software Support & Maintenance	County Clerk	County Clerk Automation Fund
2/26/2020	IV00029189	DFM ASSOCIATES	120,600.00	Computer Software Support & Maintenance	County Clerk	General Fund
2/12/2020	IV00028125	DIGICERT INC	24,132.00	Computer Software Support & Maintenance	Information Technology	General Fund
2/26/2020	IV00030021	DISCOVERY BENEFITS INC	1,320.00	COBRA Administration	Employee Benefits	Employee Benefit Fund
2/5/2020	EXPV-0003592	DIVACCHI ROBERT J	105.11	Miscellaneous Supplies	State's Attorney	General Fund
2/12/2020	IV00028595	DLS INTERNET SERVICES	3.00	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/12/2020	IV00028596	DLS INTERNET SERVICES	484.98	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/12/2020	IV00028370	DMARCIA INC	2,388.00	Computer Software Support & Maintenance	Information Technology	General Fund
2/26/2020	IV00029888	DOBBE MARKETING & PR INC	250.00	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
2/12/2020	IV00029069	DONATO WILLIAM	1,785.00	Contractual Services	Planning & Development	General Fund
2/26/2020	IV00030023	DONATO WILLIAM	1,785.00	Contractual Services	Planning & Development	General Fund
2/19/2020	IV00029656	DS WATERS OF AMERICA INC	14.94	Equipment Rental	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028814	DS WATERS OF AMERICA INC	39.99	Food Drinking Water	Court Administration	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/12/2020	IV00028855	DS WATERS OF AMERICA INC	93.73	Food Drinking Water	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
2/19/2020	IV00029278	DS WATERS OF AMERICA INC	18.75	Food Drinking Water	Public Defender	General Fund
2/12/2020	IV00029265	DS WATERS OF AMERICA INC	9.99	Food Drinking Water	Human Resources	General Fund
2/19/2020	IV00029432	DS WATERS OF AMERICA INC	7.96	Food Drinking Water	Regional Office of Education	General Fund
2/19/2020	IV00029437	DS WATERS OF AMERICA INC	22.24	Food Drinking Water	County Administration	General Fund
2/12/2020	IV00029453	DS WATERS OF AMERICA INC	13.74	Food Drinking Water	County Sheriff	General Fund
2/12/2020	IV00029448	DS WATERS OF AMERICA INC	48.99	Food Drinking Water	County Sheriff	General Fund
2/19/2020	IV00029484	DS WATERS OF AMERICA INC	24.99	Food Drinking Water	Emergency Management Agency	General Fund
2/19/2020	IV00029119	DS WATERS OF AMERICA INC	8.75	Food Drinking Water	Court Administration	Special Courts Fund
2/19/2020	IV00029119	DS WATERS OF AMERICA INC	8.74	Food Drinking Water	Court Administration	Special Courts Fund
2/12/2020	IV00029454	DS WATERS OF AMERICA INC	78.24	Food Drinking Water	County Sheriff	General Fund
2/5/2020	IV00028414	DS WATERS OF AMERICA INC	39.99	Food Drinking Water	Supervisor of Assessments	General Fund
2/12/2020	IV00028821	DS WATERS OF AMERICA INC	13.74	Food Drinking Water	County Auditor	General Fund
2/1/2020	IV00027809	DS WATERS OF AMERICA INC	10.95	Food Drinking Water	Regional Office of Education	General Fund
2/19/2020	IV00029656	DS WATERS OF AMERICA INC	401.25	Food Drinking Water	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029733	DS WATERS OF AMERICA INC	18.75	Food Drinking Water	Public Health	General Fund
2/19/2020	IV00029777	DS WATERS OF AMERICA INC	28.98	Food Drinking Water	Information Technology	General Fund
2/26/2020	IV00029949	DS WATERS OF AMERICA INC	17.77	Food Drinking Water	Facility Management	General Fund
2/19/2020	IV00029436	DS WATERS OF AMERICA INC	23.49	Food Drinking Water	GIS	Geographic Info Systems
2/12/2020	IV00029473	DS WATERS OF AMERICA INC	3.99	Food Drinking Water	County Sheriff	General Fund
2/12/2020	IV00029452	DS WATERS OF AMERICA INC	12.48	Food Drinking Water	County Sheriff	General Fund
2/19/2020	IV00029101	DS WATERS OF AMERICA INC	17.49	Food Drinking Water	Central Purchasing	General Fund
2/12/2020	IV00029451	DS WATERS OF AMERICA INC	37.48	Food Drinking Water	County Sheriff	General Fund
2/12/2020	IV00028682	DS WATERS OF AMERICA INC	68.38	Food Drinking Water	State's Attorney	General Fund
2/19/2020	IV00029521	DS WATERS OF AMERICA INC	32.49	Food Drinking Water	Supervisor of Assessments	General Fund
2/12/2020	IV00029470	DS WATERS OF AMERICA INC	3.00	Food Drinking Water	County Sheriff	General Fund
2/19/2020	IV00029778	DS WATERS OF AMERICA INC	17.55	Food Drinking Water	County Recorder	General Fund
2/26/2020	IV00030080	DS WATERS OF AMERICA INC	9.99	Food Drinking Water	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/5/2020	IV00028776	EXEMPT FROM FOIA	62.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/5/2020	IV00028776	EXEMPT FROM FOIA	86.50	Applicant Background Check	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/12/2020	IV00029140	DULTMEIER SALES LLC	999.53	Equipment Parts	Division of Transportation	Highway Fund
2/12/2020	CNV000000333	DULTMEIER SALES LLC	-966.24	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	IV00028113	DULTMEIER SALES LLC	203.88	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/5/2020	IV00028113	DULTMEIER SALES LLC	89.60	Equipment Parts	Division of Transportation	Highway Fund
2/12/2020	IV00029260	DULTMEIER SALES LLC	47.97	Equipment Parts	Division of Transportation	Highway Fund
2/12/2020	IV00029262	DULTMEIER SALES LLC	869.97	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	IV00028597	DUPAGE COUNTY HEALTH DEPARTMENT	180.00	Training	Public Health	General Fund
2/5/2020	IV00028782	EAGLE TRAINING SERVICES INC	5,500.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/5/2020	IV00028107	EBY GRAPHICS INC	141.60	Miscellaneous Supplies	State's Attorney	General Fund
2/5/2020	IV00028662	EBY GRAPHICS INC	217.60	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
2/12/2020	IV00028813	EBY GRAPHICS INC	15.00	Miscellaneous Commodities	Planning & Development	General Fund
2/12/2020	IV00029465	EDS AUTOMOTIVE	30.00	Repair & Maint. Vehicles	County Sheriff	General Fund
2/12/2020	IV00029464	EDS AUTOMOTIVE	30.00	Repair & Maint. Vehicles	County Sheriff	General Fund
2/5/2020	IV00028424	EDS AUTOMOTIVE	164.55	Repair & Maint. Vehicles	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/5/2020	IV00028654	EGAN ESTHER J	3,691.67	Outside Court Reporter Services	State's Attorney	General Fund
2/12/2020	EXPV-0003611	EISERMAN ERIN	18.36	Contractual Printing	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029442	ELDERWERKS INC	75.00	Special Services	County Sheriff	General Fund
2/12/2020	IV00029229	ELECTION SYSTEMS & SOFTWARE LLC	9,698.04	Elections Supplies	County Clerk	General Fund
2/26/2020	IV00029844	ELECTION SYSTEMS & SOFTWARE LLC	36,918.00	Elections Supplies	County Clerk	General Fund
2/26/2020	IV00029845	ELECTION SYSTEMS & SOFTWARE LLC	3,948.75	Elections Supplies	County Clerk	General Fund
2/5/2020	IV00027818	ELECTION SYSTEMS & SOFTWARE LLC	1,047.70	Paper & Forms (Bulk)	County Clerk	General Fund
2/5/2020	IV00028696	ELKHORN CHEMICAL & PACKAGING	843.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028696	ELKHORN CHEMICAL & PACKAGING	923.44	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028696	ELKHORN CHEMICAL & PACKAGING	50.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028700	ELKHORN CHEMICAL & PACKAGING	290.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028701	ELKHORN CHEMICAL & PACKAGING	890.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028701	ELKHORN CHEMICAL & PACKAGING	731.20	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028701	ELKHORN CHEMICAL & PACKAGING	50.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028702	ELKHORN CHEMICAL & PACKAGING	213.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi

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2/5/2020	IV00028702	ELKHORN CHEMICAL & PACKAGING	366.62	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028702	ELKHORN CHEMICAL & PACKAGING	196.60	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028704	ELKHORN CHEMICAL & PACKAGING	1,363.44	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028704	ELKHORN CHEMICAL & PACKAGING	90.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028705	ELKHORN CHEMICAL & PACKAGING	49.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00030111	ELKHORN CHEMICAL & PACKAGING	434.17	Cleaning Materials	Facility Management	General Fund
2/5/2020	IV00028706	ELKHORN CHEMICAL & PACKAGING	498.81	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028706	ELKHORN CHEMICAL & PACKAGING	166.50	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028706	ELKHORN CHEMICAL & PACKAGING	90.68	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028707	ELKHORN CHEMICAL & PACKAGING	648.75	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028707	ELKHORN CHEMICAL & PACKAGING	843.20	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028707	ELKHORN CHEMICAL & PACKAGING	98.30	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028710	ELKHORN CHEMICAL & PACKAGING	285.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028710	ELKHORN CHEMICAL & PACKAGING	728.93	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028710	ELKHORN CHEMICAL & PACKAGING	166.50	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028710	ELKHORN CHEMICAL & PACKAGING	98.30	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029636	ELKHORN CHEMICAL & PACKAGING	213.75	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029636	ELKHORN CHEMICAL & PACKAGING	265.50	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029691	ELKHORN CHEMICAL & PACKAGING	553.75	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029691	ELKHORN CHEMICAL & PACKAGING	273.25	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029691	ELKHORN CHEMICAL & PACKAGING	51.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029716	ELKHORN CHEMICAL & PACKAGING	819.52	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029717	ELKHORN CHEMICAL & PACKAGING	15.75	Cleaning Materials	Valley Hi Nursing Home	Valley Hi

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2/26/2020	IV00029718	ELKHORN CHEMICAL & PACKAGING	266.50	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029718	ELKHORN CHEMICAL & PACKAGING	836.78	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029718	ELKHORN CHEMICAL & PACKAGING	141.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029718	ELKHORN CHEMICAL & PACKAGING	147.45	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00027766	ELKO KLEEN INC	200.00	Equipment Rental	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00027766	ELKO KLEEN INC	493.51	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/19/2020	EXPV-0003733	EMBRY ALEX	92.53	Fuel, Oil, and Grease	County Sheriff	General Fund
2/19/2020	EXPV-0003732	EMBRY ALEX	335.50	Sheriff Training Expenses	County Sheriff	General Fund
2/19/2020	EXPV-0003734	EMBRY ALEX	10.00	Sheriff Training Expenses	County Sheriff	General Fund
2/19/2020	IV00029094	EMERALD EMPIRE INC	250.00	Rental Agreements	Public Health	General Fund
2/12/2020	IV00028431	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	650.00	Training	GIS	Geographic Info Systems
2/26/2020	IV00029804	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	650.00	Training	GIS	Geographic Info Systems
2/12/2020	IV00028432	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	1,300.00	Training	GIS	Geographic Info Systems
2/12/2020	IV00028626	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	205.00	Training	GIS	Geographic Info Systems
2/26/2020	IV00029805	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	650.00	Training	GIS	Geographic Info Systems
2/26/2020	IV00029475	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	1,950.00	Training	GIS	Geographic Info Systems
2/26/2020	IV00029668	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	650.00	Training	GIS	Geographic Info Systems
2/12/2020	IV00028433	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	1,300.00	Training	GIS	Geographic Info Systems
2/26/2020	IV00029476	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	1,950.00	Training	GIS	Geographic Info Systems
2/5/2020	IV00028844	ESHA RESEARCH INC	499.00	Computer Software Support & Maintenance	Public Health	General Fund
2/19/2020	IV00028386	ESPYR	1,174.48	Employee Assistance Program	Employee Benefits	Employee Benefit Fund
2/12/2020	IV00029235	ESSCOE LLC	12,078.18	Furniture & Fixtures > \$5,000	Non Departmental	General Fund
2/26/2020	IV00029552	ESSCOE LLC	12,375.38	Computer Software Support & Maintenance	Information Technology	General Fund
2/19/2020	IV00029553	ESSCOE LLC	3,460.00	Training	Information Technology	General Fund
2/19/2020	IV00029580	ESSCOE LLC	2,870.14	Security Services	County Coroner	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/19/2020	IV00029581	ESSCOE LLC	1,299.96	Security Services	County Coroner	General Fund
2/26/2020	IV00029885	EVOLVE IP LLC	1,955.19	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00029899	FAMILY HEALTH PARTNERSHIP	989.55	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00029906	FAMILY HEALTH PARTNERSHIP	3,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00030032	FAMILY HEALTH PARTNERSHIP	7,472.57	Medical Services	Public Health	General Fund
2/5/2020	IV00028820	FAMILY TAILOR SHOP	28.80	Uniform Allowance	County Sheriff	General Fund
2/5/2020	IV00028820	FAMILY TAILOR SHOP	28.00	Uniform Allowance	County Sheriff	General Fund
2/5/2020	IV00028820	FAMILY TAILOR SHOP	21.20	Employee Uniform Expense	County Sheriff	General Fund
2/5/2020	IV00028820	FAMILY TAILOR SHOP	34.40	Employee Uniform Expense	County Sheriff	General Fund
2/12/2020	IV00028410	FEDEX	28.20	Postage	Court Administration	General Fund
2/26/2020	IV00029921	FIDELITY SECURITY LIFE INS CO	5,024.60	Vision Insurance	Employee Benefits	Payroll Agency Fund
2/19/2020	IV00029621	FIRST INSTITUTE INC	5,000.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029622	FIRST INSTITUTE INC	4,702.50	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029623	FIRST INSTITUTE INC	4,427.50	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029577	FIRST NATIONAL BANK OF OMAHA	120.00	Subscriptions	Court Services	Probation Service Fee Fund
2/19/2020	IV00029577	FIRST NATIONAL BANK OF OMAHA	54.99	Direct TV Subscription	Court Services	Probation Service Fee Fund
2/19/2020	IV00029577	FIRST NATIONAL BANK OF OMAHA	25.89	Furniture & Fixtures < \$5,000	Court Services	Probation Service Fee Fund
2/19/2020	IV00029577	FIRST NATIONAL BANK OF OMAHA	13.99	Publications (Books, Manuals)	Court Services	Probation Service Fee Fund
2/5/2020	IV00028689	FIRST NATIONAL BANK OF OMAHA	49.99	Subscriptions	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028689	FIRST NATIONAL BANK OF OMAHA	64.90	Subscriptions	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028689	FIRST NATIONAL BANK OF OMAHA	130.90	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028689	FIRST NATIONAL BANK OF OMAHA	59.35	Training	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028689	FIRST NATIONAL BANK OF OMAHA	20.65	Training	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028689	FIRST NATIONAL BANK OF OMAHA	75.87	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028689	FIRST NATIONAL BANK OF OMAHA	156.77	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028842	FIRST NATIONAL BANK OF OMAHA	27.00	Meeting Expense Meal Reimbursement	Emergency Management Agency	General Fund

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2/5/2020	IV00028842	FIRST NATIONAL BANK OF OMAHA	108.48	Meeting Expense Hotel Reimbursement	Emergency Management Agency	General Fund
2/5/2020	IV00028842	FIRST NATIONAL BANK OF OMAHA	140.03	Miscellaneous Supplies	Emergency Management Agency	General Fund
2/5/2020	IV00028689	FIRST NATIONAL BANK OF OMAHA	241.44	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029535	FIRST NATIONAL BANK OF OMAHA	159.00	Training	County Administration	General Fund
2/12/2020	IV00029535	FIRST NATIONAL BANK OF OMAHA	1,368.00	Training	Risk Management	Liability Insurance Fund
2/12/2020	IV00029535	FIRST NATIONAL BANK OF OMAHA	75.00	Subscriptions	County Administration	General Fund
2/12/2020	IV00029535	FIRST NATIONAL BANK OF OMAHA	249.87	Publications (Books, Manuals)	Human Resources	General Fund
2/12/2020	IV00029535	FIRST NATIONAL BANK OF OMAHA	9.93	Meeting Expense	County Administration	General Fund
2/5/2020	IV00028762	FIRST NATIONAL BANK OF OMAHA	119.44	Inmate Supplies Books & Entertainment	County Sheriff	Inmate Welfare Fund
2/5/2020	IV00028762	FIRST NATIONAL BANK OF OMAHA	67.96	Inmate Supplies Inmater Worker Supplies	County Sheriff	Inmate Welfare Fund
2/5/2020	IV00028762	FIRST NATIONAL BANK OF OMAHA	25.00	Inmate Supplies Printing/Office Supplies	County Sheriff	Inmate Welfare Fund
2/12/2020	IV00029073	FIRST NATIONAL BANK OF OMAHA	26.72	Office Supplies	County Coroner	General Fund
2/12/2020	IV00029073	FIRST NATIONAL BANK OF OMAHA	619.55	Office Equipment < \$5,000	County Coroner	General Fund
2/12/2020	IV00029073	FIRST NATIONAL BANK OF OMAHA	84.04	Fuel, Oil, and Grease	County Coroner	General Fund
2/12/2020	IV00029073	FIRST NATIONAL BANK OF OMAHA	1,374.48	Meeting Expense Hotel Reimbursement	County Coroner	General Fund
2/12/2020	IV00029073	FIRST NATIONAL BANK OF OMAHA	43.77	Cleaning Materials	County Coroner	General Fund
2/12/2020	IV00029073	FIRST NATIONAL BANK OF OMAHA	90.84	Miscellaneous Supplies	County Coroner	General Fund
2/12/2020	IV00029073	FIRST NATIONAL BANK OF OMAHA	78.63	Credit Card Service Fees	County Coroner	General Fund
2/12/2020	IV00029074	FIRST NATIONAL BANK OF OMAHA	119.98	Computer Software < \$5,000	Division of Transportation	Highway Fund
2/12/2020	IV00029074	FIRST NATIONAL BANK OF OMAHA	300.00	Training	Division of Transportation	Highway Fund
2/12/2020	IV00029074	FIRST NATIONAL BANK OF OMAHA	36.78	Office Supplies	Division of Transportation	Highway Fund
2/12/2020	IV00029074	FIRST NATIONAL BANK OF OMAHA	39.99	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
2/5/2020	IV00028823	FIRST NATIONAL BANK OF OMAHA	365.00	Association Dues/Memberships	Court Administration	General Fund

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2/5/2020	IV00028823	FIRST NATIONAL BANK OF OMAHA	19.00	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Court Administration	General Fund
2/5/2020	IV00028823	FIRST NATIONAL BANK OF OMAHA	99.99	Computer Components < \$5,000	Court Administration	General Fund
2/5/2020	IV00028689	FIRST NATIONAL BANK OF OMAHA	28.99	Promotional Items	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028689	FIRST NATIONAL BANK OF OMAHA	800.00	Promotional Events	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028689	FIRST NATIONAL BANK OF OMAHA	48.28	Office Supplies	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028689	FIRST NATIONAL BANK OF OMAHA	12.99	Office Supplies	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028689	FIRST NATIONAL BANK OF OMAHA	27.37	Office Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029535	FIRST NATIONAL BANK OF OMAHA	60.00	Employee Association	Non Departmental	General Fund
2/19/2020	IV00029683	FIRST NATIONAL BANK OF OMAHA	710.89	Miscellaneous Supplies	Mental Health 708 Board	Mental Health (708) Board
2/19/2020	IV00029683	FIRST NATIONAL BANK OF OMAHA	205.00	Publications (Books, Manuals)	Mental Health 708 Board	Mental Health (708) Board
2/19/2020	IV00029683	FIRST NATIONAL BANK OF OMAHA	66.95	Meeting Expense Meal Reimbursement	Mental Health 708 Board	Mental Health (708) Board
2/19/2020	IV00029683	FIRST NATIONAL BANK OF OMAHA	167.50	Training	Mental Health 708 Board	Mental Health (708) Board
2/19/2020	IV00029683	FIRST NATIONAL BANK OF OMAHA	421.00	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
2/19/2020	IV00029683	FIRST NATIONAL BANK OF OMAHA	969.00	Training	Mental Health 708 Board	Mental Health (708) Board
2/19/2020	IV00029683	FIRST NATIONAL BANK OF OMAHA	1,341.00	Computer Software Support & Maintenance	Mental Health 708 Board	Mental Health (708) Board
2/12/2020	IV00029518	FIRST NATIONAL BANK OF OMAHA	20.10	Fuel, Oil, and Grease	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/12/2020	IV00029518	FIRST NATIONAL BANK OF OMAHA	1,218.49	Meeting Expense Hotel Reimbursement	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/12/2020	IV00029518	FIRST NATIONAL BANK OF OMAHA	33.30	Postage	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/12/2020	IV00029518	FIRST NATIONAL BANK OF OMAHA	5.00	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/12/2020	IV00029518	FIRST NATIONAL BANK OF OMAHA	385.41	Meeting Expense Meal Reimbursement	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/12/2020	IV00029548	FIRST NATIONAL BANK OF OMAHA	63.40	Special Services	County Sheriff	General Fund
2/12/2020	IV00029548	FIRST NATIONAL BANK OF OMAHA	2,368.00	Training	County Sheriff	General Fund
2/12/2020	IV00029548	FIRST NATIONAL BANK OF OMAHA	1,025.00	Training	County Sheriff	General Fund

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2/12/2020	IV00029548	FIRST NATIONAL BANK OF OMAHA	975.00	Training	County Sheriff	General Fund
2/12/2020	IV00029548	FIRST NATIONAL BANK OF OMAHA	164.20	Training	County Sheriff	General Fund
2/12/2020	IV00029548	FIRST NATIONAL BANK OF OMAHA	336.00	Subscriptions	County Sheriff	General Fund
2/12/2020	IV00029548	FIRST NATIONAL BANK OF OMAHA	39.23	Repair & Maint. Vehicles	County Sheriff	General Fund
2/12/2020	IV00029548	FIRST NATIONAL BANK OF OMAHA	200.55	Photography	County Sheriff	General Fund
2/12/2020	IV00029548	FIRST NATIONAL BANK OF OMAHA	493.62	Sheriff Training Expenses	County Sheriff	General Fund
2/12/2020	IV00029548	FIRST NATIONAL BANK OF OMAHA	666.90	Sheriff Training Expenses	County Sheriff	General Fund
2/12/2020	IV00029548	FIRST NATIONAL BANK OF OMAHA	246.81	Sheriff Training Expenses	County Sheriff	General Fund
2/12/2020	IV00029548	FIRST NATIONAL BANK OF OMAHA	6,326.73	Sheriff Training Expenses	County Sheriff	General Fund
2/12/2020	IV00029548	FIRST NATIONAL BANK OF OMAHA	43.96	Meeting Expense	County Sheriff	General Fund
2/12/2020	IV00029206	FIRST NATIONAL BANK OF OMAHA	134.53	Fuel, Oil, and Grease Jail Transports	County Sheriff	General Fund
2/12/2020	IV00029206	FIRST NATIONAL BANK OF OMAHA	65.04	Computer Components < \$5,000	County Sheriff	General Fund
2/5/2020	IV00028808	FIRST NATIONAL BANK OF OMAHA	179.99	Storage Rental	County Sheriff	General Fund
2/5/2020	IV00028808	FIRST NATIONAL BANK OF OMAHA	64.08	Office Equipment < \$5,000	County Sheriff	General Fund
2/12/2020	IV00029102	FIRST NATIONAL BANK OF OMAHA	-227.00	Office Supplies	Court Administration	Special Courts Fund
2/12/2020	IV00029102	FIRST NATIONAL BANK OF OMAHA	595.00	Training	Court Administration	Special Courts Fund
2/12/2020	IV00029102	FIRST NATIONAL BANK OF OMAHA	-307.00	Office Supplies	Court Administration	Special Courts Fund
2/5/2020	IV00028744	FIRST NATIONAL BANK OF OMAHA	273.70	Publications (Books, Manuals)	State's Attorney	General Fund
2/5/2020	IV00028744	FIRST NATIONAL BANK OF OMAHA	114.99	Subscriptions	State's Attorney	General Fund
2/5/2020	IV00028744	FIRST NATIONAL BANK OF OMAHA	78.99	Office Supplies	State's Attorney	General Fund
2/5/2020	IV00028744	FIRST NATIONAL BANK OF OMAHA	364.00	Training	State's Attorney	General Fund
2/26/2020	IV00030049	EXEMPT FROM FOIA	85.75	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/5/2020	IV00028766	EXEMPT FROM FOIA	66.50	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029602	EXEMPT FROM FOIA	56.00	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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2/19/2020	EXPV-0003684	FOLLMAN ANTHONY	39.99	Cellular Phone Service	Information Technology	General Fund
2/19/2020	CNV000000337	FORUM EXTENDED CARE SERVICES INC	-35.99	Medication Medicare	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029698	FORUM EXTENDED CARE SERVICES INC	128.00	Consultants Pharmacy	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029708	FORUM EXTENDED CARE SERVICES INC	7,383.33	Medication Medicare	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029708	FORUM EXTENDED CARE SERVICES INC	406.95	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029708	FORUM EXTENDED CARE SERVICES INC	588.93	Medication Public Aid Drugs	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029708	FORUM EXTENDED CARE SERVICES INC	322.09	Medication Insurance HMO	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029429	FORWARD SPACE LLC	575.64	Office Equipment < \$5,000	County Administration	General Fund
2/12/2020	IV00029176	FOX RIVER GROVE UNITED METHODIST CHURCH	660.50	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/12/2020	IV00029446	Fox Valley Disposal Inc.	75.00	Hauler License Fees	Public Health	General Fund
2/26/2020	IV00030108	FOX VALLEY TECHNICAL COLLEGE	239.00	Training	County Sheriff	General Fund
2/26/2020	IV00029466	FRONTIER COMMUNICATIONS	189.11	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/1/2020	IV00027675	FRONTIER COMMUNICATIONS	189.12	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/5/2020	IV00028748	FUQUA GABRIEL	5,082.50	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/5/2020	IV00028750	FUQUA GABRIEL	5,082.50	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/12/2020	EXPV-0003621	FURST JUSTIN	39.99	Cellular Phone Service	Clerk of the Circuit Courts	General Fund
2/5/2020	IV00028178	G2 CONSULTING GROUP LLC	3,950.00	Contractual Services	Division of Transportation	Highway Fund
2/26/2020	IV00030076	GALLS LLC	3,603.12	Uniform Allowance	County Sheriff	General Fund
2/26/2020	IV00030076	GALLS LLC	176.20	Uniform Allowance	County Sheriff	General Fund
2/26/2020	IV00030076	GALLS LLC	38.74	Uniform Allowance	County Sheriff	General Fund
2/26/2020	IV00030076	GALLS LLC	1,007.55	Uniform Allowance	County Sheriff	General Fund
2/26/2020	IV00030076	GALLS LLC	676.20	Uniform Allowance	County Sheriff	General Fund
2/26/2020	IV00030076	GALLS LLC	130.81	Employee Uniform Expense	County Sheriff	General Fund
2/26/2020	IV00030076	GALLS LLC	2,860.25	Employee Uniform Expense	County Sheriff	General Fund
2/26/2020	IV00030076	GALLS LLC	39.66	Employee Uniform Expense	County Sheriff	General Fund
2/12/2020	IV00029233	GALLS LLC	284.14	Uniform Allowance	County Sheriff	General Fund
2/12/2020	IV00029233	GALLS LLC	73.60	Uniform Allowance	County Sheriff	General Fund
2/12/2020	IV00029233	GALLS LLC	219.06	Uniform Allowance	County Sheriff	General Fund
2/12/2020	IV00029233	GALLS LLC	90.80	Uniform Allowance	County Sheriff	General Fund

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2/12/2020	IV00029233	GALLS LLC	1,682.48	Uniform Allowance	County Sheriff	General Fund
2/12/2020	IV00029233	GALLS LLC	299.92	Uniform Allowance	County Sheriff	General Fund
2/12/2020	IV00029233	GALLS LLC	7,279.33	Uniform Allowance	County Sheriff	General Fund
2/12/2020	IV00029233	GALLS LLC	1,627.00	Employee Uniform Expense	County Sheriff	General Fund
2/12/2020	IV00029233	GALLS LLC	110.01	Employee Uniform Expense	County Sheriff	General Fund
2/12/2020	IV00029233	GALLS LLC	1,259.24	Employee Uniform Expense	County Sheriff	General Fund
2/12/2020	IV00029233	GALLS LLC	290.51	Employee Uniform Expense	County Sheriff	General Fund
2/19/2020	IV00028413	GARBER JOANNA	145.65	Interpreters	Court Administration	General Fund
2/5/2020	EXPV-0003609	GARZA JILL	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/5/2020	IV00027873	GEHRKE TECHNOLOGY GROUP	306.00	Maintenance Agreements	Facility Management	General Fund
2/5/2020	IV00027873	GEHRKE TECHNOLOGY GROUP	74.00	Maintenance Agreements	Facility Management	Valley Hi
2/26/2020	IV00029913	GENERAL MECHANICAL SERVICES	8,828.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/5/2020	IV00028427	GEOGRAPHIC INFORMATION SERVICES INC	13,014.56	Consultants	GIS	Geographic Info Systems
2/26/2020	IV00030045	EXEMPT FROM FOIA	89.25	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029595	EXEMPT FROM FOIA	33.25	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	EXPV-0003722	GONZALEZ BIANCA	137.08	Mileage Reimbursement	Planning & Development	Comm Develop Block Grant Fund
2/19/2020	EXPV-0003720	GONZALEZ BIANCA	64.74	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Planning & Development	Comm Develop Block Grant Fund
2/19/2020	EXPV-0003721	GONZALEZ BIANCA	117.05	Meeting Expense Meal Reimbursement	Planning & Development	Comm Develop Block Grant Fund
2/19/2020	EXPV-0003719	GONZALEZ BIANCA	345.39	Meeting Expense Hotel Reimbursement	Planning & Development	Comm Develop Block Grant Fund
2/5/2020	CNV000000320	GORDON FOOD SERVICE	-3.38	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	CNV000000321	GORDON FOOD SERVICE	-9.71	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	CNV000000322	GORDON FOOD SERVICE	-9.32	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	CNV000000323	GORDON FOOD SERVICE	-8.78	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	CNV000000324	GORDON FOOD SERVICE	-87.05	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/5/2020	CNV000000325	GORDON FOOD SERVICE	-7.96	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	CNV000000326	GORDON FOOD SERVICE	-11.37	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	CNV000000327	GORDON FOOD SERVICE	-9.84	Food	Valley Hi Nursing Home	Valley Hi

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2/5/2020	CNV000000328	GORDON FOOD SERVICE	-11.77	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	CNV000000329	GORDON FOOD SERVICE	-18.87	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	CNV000000330	GORDON FOOD SERVICE	-12.73	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	CNV000000331	GORDON FOOD SERVICE	-71.72	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	CNV000000332	GORDON FOOD SERVICE	-63.87	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028722	GORDON FOOD SERVICE	2,392.93	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028723	GORDON FOOD SERVICE	2,644.17	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028724	GORDON FOOD SERVICE	61.94	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028725	GORDON FOOD SERVICE	3,454.45	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028726	GORDON FOOD SERVICE	213.43	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028727	GORDON FOOD SERVICE	52.91	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028728	GORDON FOOD SERVICE	2,512.22	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028729	GORDON FOOD SERVICE	540.96	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028730	GORDON FOOD SERVICE	42.18	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028731	GORDON FOOD SERVICE	2,752.60	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028732	GORDON FOOD SERVICE	2,533.64	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028733	GORDON FOOD SERVICE	552.04	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028734	GORDON FOOD SERVICE	3,433.96	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028736	GORDON FOOD SERVICE	574.37	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028737	GORDON FOOD SERVICE	2,436.01	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028738	GORDON FOOD SERVICE	118.05	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028740	GORDON FOOD SERVICE	3,134.65	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028742	GORDON FOOD SERVICE	2,370.06	Food	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028803	GORDON FOOD SERVICE	65.52	Food	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028991	GORDON FOOD SERVICE	413.72	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028992	GORDON FOOD SERVICE	245.67	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028993	GORDON FOOD SERVICE	84.98	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028994	GORDON FOOD SERVICE	444.39	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028995	GORDON FOOD SERVICE	49.73	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028996	GORDON FOOD SERVICE	75.54	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028997	GORDON FOOD SERVICE	282.57	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028998	GORDON FOOD SERVICE	169.96	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/12/2020	IV00029015	GORDON FOOD SERVICE	259.93	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029015	GORDON FOOD SERVICE	69.89	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029016	GORDON FOOD SERVICE	57.86	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029016	GORDON FOOD SERVICE	97.42	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029017	GORDON FOOD SERVICE	39.01	Food	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029017	GORDON FOOD SERVICE	217.34	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029018	GORDON FOOD SERVICE	3,040.86	Food	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029018	GORDON FOOD SERVICE	212.45	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029018	GORDON FOOD SERVICE	252.50	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029019	GORDON FOOD SERVICE	65.02	Food	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029019	GORDON FOOD SERVICE	32.54	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029021	GORDON FOOD SERVICE	21.98	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029022	GORDON FOOD SERVICE	12.42	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029024	GORDON FOOD SERVICE	10.29	Food	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029025	GORDON FOOD SERVICE	288.75	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029025	GORDON FOOD SERVICE	48.71	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029026	GORDON FOOD SERVICE	50.78	Food	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029027	GORDON FOOD SERVICE	3,483.53	Food	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029028	GORDON FOOD SERVICE	189.18	Food	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029028	GORDON FOOD SERVICE	84.98	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029028	GORDON FOOD SERVICE	92.74	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029028	GORDON FOOD SERVICE	71.34	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029029	GORDON FOOD SERVICE	2,564.11	Food	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029030	GORDON FOOD SERVICE	2,904.56	Food	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029031	GORDON FOOD SERVICE	3,676.02	Food	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029032	GORDON FOOD SERVICE	84.98	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029033	GORDON FOOD SERVICE	843.99	Food	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029034	GORDON FOOD SERVICE	158.61	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029034	GORDON FOOD SERVICE	69.89	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029035	GORDON FOOD SERVICE	43.57	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029036	GORDON FOOD SERVICE	281.87	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029037	GORDON FOOD SERVICE	193.02	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029038	GORDON FOOD SERVICE	165.67	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029039	GORDON FOOD SERVICE	2,407.72	Food	Valley Hi Nursing Home	Valley Hi

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/12/2020	IV00029040	GORDON FOOD SERVICE	42.82	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029041	GORDON FOOD SERVICE	148.73	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029042	GORDON FOOD SERVICE	77.14	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029043	GORDON FOOD SERVICE	130.90	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029044	GORDON FOOD SERVICE	95.71	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029045	GORDON FOOD SERVICE	78.87	Food	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029046	GORDON FOOD SERVICE	93.40	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029047	GORDON FOOD SERVICE	130.90	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029049	GORDON FOOD SERVICE	202.18	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029259	GORDON FOOD SERVICE	39.50	Food	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029657	GORDON FOOD SERVICE	38.81	Food	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029658	GORDON FOOD SERVICE	2,927.08	Food	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029661	GORDON FOOD SERVICE	2,958.44	Food	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029662	GORDON FOOD SERVICE	154.17	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029664	GORDON FOOD SERVICE	254.94	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029693	GORDON FOOD SERVICE	73.02	Food	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029695	GORDON FOOD SERVICE	148.93	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029696	GORDON FOOD SERVICE	177.81	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029696	GORDON FOOD SERVICE	49.71	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/26/2020	CNV000000340	GORDON FOOD SERVICE	-3.14	Food	Valley Hi Nursing Home	Valley Hi
2/26/2020	CNV000000341	GORDON FOOD SERVICE	-7.96	Food	Valley Hi Nursing Home	Valley Hi
2/26/2020	CNV000000342	GORDON FOOD SERVICE	-8.94	Food	Valley Hi Nursing Home	Valley Hi
2/26/2020	CNV000000343	GORDON FOOD SERVICE	-7.57	Food	Valley Hi Nursing Home	Valley Hi
2/26/2020	CNV000000344	GORDON FOOD SERVICE	-7.20	Food	Valley Hi Nursing Home	Valley Hi
2/26/2020	CNV000000345	GORDON FOOD SERVICE	-9.99	Food	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029659	GORDON FOOD SERVICE	67.90	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029665	GORDON FOOD SERVICE	39.70	Food	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029714	GORDON FOOD SERVICE	2,820.11	Food	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029715	GORDON FOOD SERVICE	156.71	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029720	GORDON FOOD SERVICE	3,384.64	Food	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029722	GORDON FOOD SERVICE	258.63	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi

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2/26/2020	IV00029723	GORDON FOOD SERVICE	206.68	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029928	GORDON FOOD SERVICE	52.91	Food	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029488	GOVERNMENTAL BUSINESS SYSTEMS	485.31	Elections Supplies	County Clerk	General Fund
2/5/2020	IV00028396	GOVTEMPSUSA LLC	311.22	Temporary Services	Non Departmental	General Fund
2/5/2020	IV00028379	GRAINGER	66.96	Inmate Supplies Inmate Health & Safety	County Sheriff	Inmate Welfare Fund
2/5/2020	IV00028380	GRAINGER	1,205.84	Inmate Supplies Inmate Health & Safety	County Sheriff	Inmate Welfare Fund
2/5/2020	IV00028382	GRAINGER	66.96	Inmate Supplies Inmate Health & Safety	County Sheriff	Inmate Welfare Fund
2/5/2020	IV00028634	GRAINGER	263.34	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/5/2020	IV00028642	GRAINGER	40.53	Miscellaneous Supplies	Facility Management	General Fund
2/5/2020	IV00028644	GRAINGER	314.74	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
2/19/2020	IV00029758	GRAINGER	38.04	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/19/2020	IV00029760	GRAINGER	142.05	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/19/2020	IV00029771	GRAINGER	27.24	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/5/2020	IV00028312	GRAINGER	12.60	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028637	GRAINGER	120.68	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/5/2020	IV00028638	GRAINGER	43.64	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/12/2020	IV00029159	GRAINGER	49.32	Miscellaneous Supplies	Facility Management	General Fund
2/5/2020	IV00028976	GRAINGER	148.61	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/5/2020	IV00028967	GRAINGER	8.12	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/5/2020	IV00027930	GRAINGER	307.12	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
2/5/2020	IV00028977	GRAINGER	123.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/5/2020	IV00028978	GRAINGER	43.27	Miscellaneous Supplies	Facility Management	General Fund
2/5/2020	IV00028979	GRAINGER	243.50	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/5/2020	IV00028833	GRAINGER	72.82	Miscellaneous Supplies	Emergency Management Agency	General Fund
2/19/2020	IV00029763	GRAINGER	13.24	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/19/2020	IV00029772	GRAINGER	89.07	Miscellaneous Supplies	Facility Management	General Fund
2/5/2020	IV00028643	GRAINGER	252.86	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
2/5/2020	IV00028647	GRAINGER	22.56	Miscellaneous Supplies	Facility Management	General Fund
2/5/2020	IV00028648	GRAINGER	10.44	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/26/2020	IV00029982	GRAINGER	104.54	Equipment Parts	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029982	GRAINGER	28.40	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028983	GRAINGER	19.14	Miscellaneous Supplies	Facility Management	General Fund

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2/12/2020	IV00029214	GRAINGER	92.01	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
2/5/2020	IV00028974	GRAINGER	96.05	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/5/2020	IV00028975	GRAINGER	53.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/5/2020	IV00028975	GRAINGER	18.60	Miscellaneous Supplies	Facility Management	General Fund
2/5/2020	IV00028980	GRAINGER	29.61	Repair & Maint. Machinery & Equipment	Facility Management	General Fund
2/5/2020	IV00028639	GRAINGER	51.20	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/5/2020	IV00028640	GRAINGER	27.02	Miscellaneous Supplies	Facility Management	General Fund
2/5/2020	IV00028641	GRAINGER	17.38	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/5/2020	IV00028645	GRAINGER	11.88	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/5/2020	IV00028646	GRAINGER	116.39	Miscellaneous Supplies	Facility Management	General Fund
2/5/2020	IV00028969	GRAINGER	65.08	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/5/2020	IV00028960	GRAINGER	207.68	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/5/2020	IV00028961	GRAINGER	19.12	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/26/2020	IV00030307	GRAINGER	2,011.55	Contingency-Commodities	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00030092	GRAINGER	228.52	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/26/2020	IV00030161	GRAINGER	94.71	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
2/26/2020	IV00030160	GRAINGER	111.39	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
2/26/2020	IV00030162	GRAINGER	181.28	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
2/26/2020	IV00030122	GRAINGER	55.07	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
2/26/2020	IV00030109	GRAINGER	97.82	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
2/26/2020	IV00030116	GRAINGER	47.98	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
2/26/2020	IV00030117	GRAINGER	83.01	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
2/19/2020	IV00029765	GRAINGER	69.82	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/19/2020	IV00029766	GRAINGER	143.84	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/26/2020	IV00030309	GRAINGER	147.60	Equipment Parts	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029578	GRAPHIC PARTNERS INC	4,882.00	Elections Supplies	County Clerk	General Fund
2/12/2020	IV00028686	GRAPHIC PARTNERS INC	2,427.00	Contractual Printing	County Clerk	General Fund
2/12/2020	IV00029194	GREAT LAKES FIRE & SAFETY EQUIP CO	121.00	Repair & Maint. Vehicles	County Sheriff	General Fund
2/5/2020	IV00028436	GREATER ELGIN FAMILY CARE CENTER	280.05	Medical Services	Public Health	General Fund
2/5/2020	IV00028436	GREATER ELGIN FAMILY CARE CENTER	140.72	Medical Services	Public Health	General Fund
2/12/2020	IV00029088	GULGREN APPLIANCE INC	199.00	Office Equipment < \$5,000	Public Health	General Fund
2/19/2020	IV00029593	EXEMPT FROM FOIA	59.50	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
2/5/2020	IV00028760	EXEMPT FROM FOIA	28.00	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/26/2020	IV00030043	EXEMPT FROM FOIA	82.25	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/12/2020	IV00029111	H&H ELECTRIC CO	606.18	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Co Option Motor Fuel Tax Fund
2/12/2020	IV00029110	H&H ELECTRIC CO	1,547.90	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Co Option Motor Fuel Tax Fund
2/12/2020	EXPV-0003640	HAAG MEAGHAN D	77.05	Mileage Reimbursement	Public Health	General Fund
2/26/2020	IV00029292	HAIGES MACHINERY INC	42.20	Equipment Parts	County Sheriff	General Fund
2/26/2020	IV00029292	HAIGES MACHINERY INC	186.50	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
2/12/2020	EXPV-0003623	HALL PETER C	28.49	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/12/2020	EXPV-0003624	HALL PETER C	53.55	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/12/2020	EXPV-0003625	HALL PETER C	9.39	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029746	HAPPY CHEF INC (THE)	154.45	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/19/2020	EXPV-0003731	HARTMAN SCOTT E	39.99	Cellular Phone Service	County Administration	General Fund
2/12/2020	EXPV-0003650	HARTMAN SCOTT E	159.04	Meeting Expense Hotel Reimbursement	Risk Management	Liability Insurance Fund
2/12/2020	EXPV-0003648	HARTMAN SCOTT E	94.88	Mileage Reimbursement	Risk Management	Liability Insurance Fund
2/12/2020	EXPV-0003651	HARTMAN SCOTT E	159.04	Meeting Expense Hotel Reimbursement	Risk Management	Liability Insurance Fund
2/12/2020	EXPV-0003649	HARTMAN SCOTT E	91.43	Mileage Reimbursement	Risk Management	Liability Insurance Fund
2/5/2020	IV00028747	HARVARD COMMUNITY SENIOR CENTER (THE)	6,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/19/2020	IV00029627	HARVARD COMMUNITY SENIOR CENTER (THE)	6,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/19/2020	EXPV-0003683	HARWELL KEVIN	39.99	Cellular Phone Service	Information Technology	General Fund
2/12/2020	IV00029154	HEALTH & MEDICINE POLICY RESEARCH GROUP	5,357.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00030026	HEALTHLAB, PART OF NORTHWESTERN MEDICINE	307.50	Medical Services	Public Health	General Fund
2/26/2020	IV00030319	HEALTHPRO REHABILITATION	457.00	Consultants Social Work	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028822	HEARTLAND BUSINESS SYSTEMS LLC	3,200.00	Computer Professional Services	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00030152	HEARTLAND BUSINESS SYSTEMS LLC	18,791.50	Computer Technology/Equip. > \$5,000	Non Departmental	General Fund
2/26/2020	IV00030182	HEARTLAND BUSINESS SYSTEMS LLC	2,917.26	Computer Technology/Equip. > \$5,000	Mental Health 708 Board	Mental Health (708) Board

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2/26/2020	IV00030183	HEARTLAND BUSINESS SYSTEMS LLC	10,100.00	Computer Technology/Equip. > \$5,000	Mental Health 708 Board	Mental Health (708) Board
2/12/2020	IV00029020	HEELAN MUSIC	85.00	Contractual Entertainment	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00030047	EXEMPT FROM FOIA	99.75	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029597	EXEMPT FROM FOIA	66.50	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/5/2020	EXPV-0003593	HENNINGS SCOTT	19.50	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Division of Transportation	Highway Fund
2/26/2020	IV00030100	HEWLETT PACKARD INC	151.00	Maintenance Agreements	Division of Transportation	Highway Fund
2/12/2020	IV00029142	HEWLETT PACKARD INC	151.00	Maintenance Agreements	Division of Transportation	Highway Fund
2/12/2020	IV00029137	HEWLETT PACKARD INC	151.00	Maintenance Agreements	Division of Transportation	Highway Fund
2/26/2020	IV00029912	HICKSGAS LLC	119.28	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
2/26/2020	IV00029893	HIGH DRIVE K-9 INC	495.00	Training	County Sheriff	General Fund
2/26/2020	IV00029893	HIGH DRIVE K-9 INC	495.00	Training	County Sheriff	General Fund
2/19/2020	IV00029083	HILLS PET NUTRITION SALES INC	121.18	Food Animal	Public Health	General Fund
2/19/2020	IV00029084	HILLS PET NUTRITION SALES INC	48.58	Food Animal	Public Health	General Fund
2/12/2020	IV00029300	HILTON DEVELOPMENT GROUP INC	39.90	Investigations	County Sheriff	General Fund
2/19/2020	IV00029428	HILTON DEVELOPMENT GROUP INC	39.90	Investigations	County Sheriff	General Fund
2/12/2020	EXPV-0003643	HOFFMANN BRIDGET	104.40	Mileage Reimbursement	Public Health	General Fund
2/12/2020	EXPV-0003644	HOFFMANN BRIDGET	69.60	Mileage Reimbursement	Public Health	General Fund
2/12/2020	EXPV-0003663	HOFFMANN BRIDGET	24.73	Mileage Reimbursement	Public Health	General Fund
2/19/2020	EXPV-0003703	HOFFMANN BRIDGET	92.00	Mileage Reimbursement	Public Health	General Fund
2/19/2020	EXPV-0003704	HOFFMANN BRIDGET	101.20	Mileage Reimbursement	Public Health	General Fund
2/26/2020	IV00030069	HOME OF THE SPARROW INC	7,642.12	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/19/2020	IV00029653	HOME OF THE SPARROW INC	18,585.45	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00029930	HOMEBOUND DENTAL CARE	2,750.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029931	HOMEBOUND DENTAL CARE	405.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029932	HOMEBOUND DENTAL CARE	445.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029933	HOMEBOUND DENTAL CARE	295.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029934	HOMEBOUND DENTAL CARE	445.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029935	HOMEBOUND DENTAL CARE	515.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029936	HOMEBOUND DENTAL CARE	470.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029937	HOMEBOUND DENTAL CARE	480.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029938	HOMEBOUND DENTAL CARE	250.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi

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2/26/2020	IV00029939	HOMEBOUND DENTAL CARE	200.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029989	HOMEBOUND DENTAL CARE	480.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
2/12/2020	EXPV-0003627	HOMUTH KATIE	48.88	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/12/2020	EXPV-0003626	HOMUTH KATIE	48.87	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029655	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	10,416.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/5/2020	CNV000000318	HP PRODUCTS CORP A FERGUSON ENTERPRISE	-144.62	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/5/2020	CNV000000319	HP PRODUCTS CORP A FERGUSON ENTERPRISE	-200.72	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028688	HP PRODUCTS CORP A FERGUSON ENTERPRISE	144.62	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028697	HP PRODUCTS CORP A FERGUSON ENTERPRISE	32.40	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028708	HP PRODUCTS CORP A FERGUSON ENTERPRISE	142.08	Cleaning Materials	Facility Management	General Fund
2/5/2020	IV00028697	HP PRODUCTS CORP A FERGUSON ENTERPRISE	116.26	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028698	HP PRODUCTS CORP A FERGUSON ENTERPRISE	182.54	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028303	HP PRODUCTS CORP A FERGUSON ENTERPRISE	50.10	Cleaning Materials	Facility Management	General Fund
2/19/2020	IV00029764	HP PRODUCTS CORP A FERGUSON ENTERPRISE	152.10	Cleaning Materials	Facility Management	General Fund
2/5/2020	IV00028699	HP PRODUCTS CORP A FERGUSON ENTERPRISE	145.22	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028709	HP PRODUCTS CORP A FERGUSON ENTERPRISE	708.50	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029116	HR GREEN INC	15,650.42	Highway Engineering & Consulting	Division of Transportation	Motor Fuel Tax Fund
2/5/2020	IV00027695	HUCKLEBERRY NOTARY BONDING INC	69.00	Association Dues/Memberships	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
2/5/2020	IV00027694	HUCKLEBERRY NOTARY BONDING INC	69.00	Association Dues/Memberships	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
2/26/2020	EXPV-0003755	HUELSMAN CHRISTINE	58.00	Mileage Reimbursement	Public Health	General Fund
2/26/2020	EXPV-0003756	HUELSMAN CHRISTINE	37.12	Mileage Reimbursement	Public Health	General Fund
2/26/2020	IV00029969	HUEMANN WATER CONDITIONING	177.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/19/2020	IV00029634	HUEMANN WATER CONDITIONING	371.70	Water Softner Salt	Valley Hi Nursing Home	Valley Hi
2/26/2020	EXPV-0003763	HULINA DANIEL	335.50	Sheriff Training Expenses	County Sheriff	General Fund
2/26/2020	IV00029898	HUNTLEY CHAMBER OF COMMERCE	255.00	Special Services	County Sheriff	General Fund

Office of the McHenry County Auditor
Monthly Check Register Detail
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/19/2020	IV00029682	HVAC CONSULTANTS INC	3,415.50	Workforce Program Incumbent Worker Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/5/2020	IV00028583	IDEXX DISTRIBUTION INC	491.70	Medical Supplies	Public Health	General Fund
2/5/2020	IV00028664	IDEXX DISTRIBUTION INC	112.73	Private Lab Services	Public Health	General Fund
2/19/2020	IV00029624	ILLINOIS ASSN COUNTY CLERKS & RECORDERS	730.00	Association Dues/Memberships	County Recorder	General Fund
2/1/2020	IV00026805	ILLINOIS ASSN COUNTY CLERKS & RECORDERS	100.00	Association Dues/Memberships	County Clerk	General Fund
2/19/2020	IV00029770	ILLINOIS ASSN OF COUNTY AUDITORS	500.00	Association Dues/Memberships	County Auditor	General Fund
2/5/2020	IV00028598	ILLINOIS ASSN OF GROUNDWATER PROFESSIONALS	475.00	Training	Public Health	General Fund
2/19/2020	IV00029749	ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	200.00	Association Dues/Memberships	Division of Transportation	Highway Fund
2/26/2020	IV00030035	ILLINOIS COUNTIES SOLID WASTE MGMT ASSN	100.00	Association Dues/Memberships	Public Health	General Fund
2/5/2020	IV00028249	ILLINOIS DEPARTMENT OF AGRICULTURE	800.00	Maintenance Agreements	County Sheriff	General Fund
2/1/2020	IV00026986	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	5,056.00	Due to State of Illinois	Public Health	General Fund
2/1/2020	IV00027616	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	284.00	Due to State of Illinois	County Clerk	General Fund
2/19/2020	IV00029184	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	604.00	Due to State of Illinois	County Clerk	General Fund
2/12/2020	IV00029493	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	3,980.00	License Charges	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00028812	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	5,600.00	Due to State of Illinois	Public Health	General Fund
2/28/2020	IV00030148	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	150.00	License Charges	Planning & Development	Comm Develop Block Grant Fund
2/5/2020	IV00028110	ILLINOIS DEPT OF INNOVATION & TECHNOLOGY	607.23	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/5/2020	IV00028839	ILLINOIS EMERGENCY SERVICES MGMT ASSN	65.00	Association Dues/Memberships	Emergency Management Agency	General Fund
2/5/2020	IV00028840	ILLINOIS EMERGENCY SERVICES MGMT ASSN	65.00	Association Dues/Memberships	Emergency Management Agency	General Fund
2/12/2020	IV00029122	ILLINOIS FOP LABOR COUNCIL	6,334.90	FOP Union Dues	Non Departmental	Payroll Agency Fund
2/5/2020	IV00028804	ILLINOIS HEALTHCARE & FAMILY SERVICES	20,838.00	Other Current Liabilities Bed Tax Liability	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029131	ILLINOIS HEALTHCARE & FAMILY SERVICES	126.34	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
2/12/2020	IV00029132	ILLINOIS HEALTHCARE & FAMILY SERVICES	411.49	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
2/26/2020	IV00029924	ILLINOIS HEALTHCARE & FAMILY SERVICES	241.41	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund

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2/26/2020	IV00029925	ILLINOIS HEALTHCARE & FAMILY SERVICES	607.53	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
2/12/2020	IV00028849	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	56.25	Publications (Books, Manuals)	Court Administration	Law Library Fund
2/19/2020	IV00029689	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	48.75	Publications (Books, Manuals)	Court Administration	Law Library Fund
2/12/2020	IV00028850	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	123.75	Publications (Books, Manuals)	Court Administration	Law Library Fund
2/19/2020	IV00028852	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	123.75	Publications (Books, Manuals)	Court Administration	Law Library Fund
2/12/2020	IV00028851	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	131.25	Publications (Books, Manuals)	Court Administration	Law Library Fund
2/19/2020	IV00029690	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	26.25	Publications (Books, Manuals)	Court Administration	Law Library Fund
2/26/2020	IV00029856	ILLINOIS JUVENILE OFFICERS ASSOCIATION	175.00	Training	County Sheriff	General Fund
2/26/2020	IV00029857	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	100.00	Training	County Sheriff	General Fund
2/19/2020	IV00029172	ILLINOIS OFFICE SUPPLY	2,867.85	Elections Supply Transport	County Clerk	General Fund
2/26/2020	IV00029800	ILLINOIS OFFICE SUPPLY	127.00	Elections Supplies	County Clerk	General Fund
2/26/2020	IV00030041	ILLINOIS RECYCLING ASSN	200.00	Association Dues/Memberships	Public Health	General Fund
2/19/2020	IV00029745	ILLINOIS SECRETARY OF STATE POLICE	453.00	Repair & Maint. Vehicles	County Sheriff	General Fund
2/12/2020	IV00029205	ILLINOIS SHERIFFS' ASSOCIATION	1,261.00	Association Dues/Memberships	County Sheriff	General Fund
2/5/2020	IV00028665	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	33.10	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Public Health	General Fund
2/26/2020	IV00029894	ILLINOIS TRUCK ENFORCEMENT ASSOC LTD	80.00	Training	County Sheriff	General Fund
2/26/2020	IV00029831	INDEPENDENCE HEALTH & THERAPY	38,125.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00029832	INDEPENDENCE HEALTH & THERAPY	1,258.40	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00029833	INDEPENDENCE HEALTH & THERAPY	982.80	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00029834	INDEPENDENCE HEALTH & THERAPY	9,583.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00029835	INDEPENDENCE HEALTH & THERAPY	38,125.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00029837	INDEPENDENCE HEALTH & THERAPY	9,583.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00030159	INDUSTRIAL DOOR CO INC	1,650.00	Maintenance Agreements	Facility Management	Highway Fund
2/19/2020	IV00028819	INFORMATION RESOURCE SYSTEMS CORP	6,235.00	Consultants	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/12/2020	IV00029517	INSIGHT PUBLIC SECTOR INC	3,868.10	Computer Components < \$5,000	Information Technology	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/12/2020	IV00029161	INTERBORO PACKAGING CORP	803.10	Cleaning Materials	Facility Management	General Fund
2/12/2020	IV00029223	INTERNATIONAL ASSN OF CHIEFS OF POLICE	190.00	Association Dues/Memberships	State's Attorney	General Fund
2/26/2020	IV00029957	INTERSTATE ALL BATTERY CENTER	234.60	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/5/2020	IV00028795	INTERSTATE ALL BATTERY CENTER	969.20	Equipment Parts	Division of Transportation	Highway Fund
2/19/2020	IV00028783	INTERSTATE ALL BATTERY CENTER	726.90	Equipment Parts	Division of Transportation	Highway Fund
2/19/2020	IV00028770	INTERSTATE ALL BATTERY CENTER	123.20	Equipment Parts	Division of Transportation	Highway Fund
2/26/2020	IV00029972	INTERSTATE ALL BATTERY CENTER	169.90	Repair & Maint. Vehicles	County Sheriff	General Fund
2/19/2020	IV00029178	INTERSTATE ALL BATTERY CENTER	99.95	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/19/2020	IV00029427	INTERSTATE BATTERIES OF NORTH CHICAGO	229.31	Repair & Maint. Vehicles	County Sheriff	General Fund
2/26/2020	IV00029909	INTERSTATE BATTERIES OF NORTH CHICAGO	74.95	Equipment Parts	Division of Transportation	Highway Fund
2/26/2020	IV00030086	IT EXPERT SYSTEM INC	3,500.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/12/2020	IV00029125	IUOE LOCAL 150	1,504.40	IUOE Local #150 Administration	Non Departmental	Payroll Agency Fund
2/12/2020	IV00029125	IUOE LOCAL 150	435.49	IUOE Local #150 Memberships	Non Departmental	Payroll Agency Fund
2/5/2020	EXPV-0003577	IWANICKI MICHAEL	108.48	Meeting Expense Hotel Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/19/2020	EXPV-0003723	IWANICKI MICHAEL	150.00	Association Dues/Memberships	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/5/2020	EXPV-0003610	JAMES CRAIG	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/19/2020	IV00029731	JEWEL OSCO	88.50	Food	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029731	JEWEL OSCO	36.34	Food	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029731	JEWEL OSCO	6.00	Promotional Events	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029731	JEWEL OSCO	7.80	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029731	JEWEL OSCO	25.98	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029903	JOHNSBURG AREA BUSINESS ASSOCIATION	125.00	Special Services	County Sheriff	General Fund
2/12/2020	IV00029514	JOHNSON CONTROLS FIRE PROTECTION	771.50	Repair & Maint. Fire Protection System	Facility Management	General Fund
2/5/2020	IV00028302	JOHNSON CONTROLS FIRE PROTECTION	2,203.30	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/5/2020	IV00028636	JOHNSTONE SUPPLY	23.68	Repair & Maint. Heavy Machinery	Facility Management	General Fund
2/12/2020	EXPV-0003664	JONES CURTIS	196.00	Sheriff Training Expenses	County Sheriff	General Fund

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2/19/2020	EXPV-0003682	JOSHI KARTIK	39.99	Cellular Phone Service	Information Technology	General Fund
2/26/2020	EXPV-0003748	JOYCE JESSICA	69.00	Mileage Reimbursement	Public Health	General Fund
2/26/2020	EXPV-0003749	JOYCE JESSICA	29.00	Mileage Reimbursement	Public Health	General Fund
2/19/2020	EXPV-0003689	JUDSON MEGHAN	205.00	Association Dues/Memberships	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00030014	KAIZEN HEALTH INC	16,452.84	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00029904	KANZLER CONSTRUCTION LLC	4,500.00	Contractual Services	Planning & Development	General Fund
2/26/2020	IV00029902	KANZLER CONSTRUCTION LLC	7,500.00	Contractual Services	Planning & Development	General Fund
2/26/2020	IV00029956	KANZLER CONSTRUCTION LLC	16,500.00	Contractual Services	Planning & Development	General Fund
2/12/2020	EXPV-0003639	KASH KATHLEEN	54.63	Mileage Reimbursement	Public Health	General Fund
2/26/2020	IV00029558	KATZ TOOLS	174.86	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/5/2020	IV00027701	KATZ TOOLS	78.39	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/19/2020	IV00029692	KELLEY WILLIAMSON COMPANY	83.51	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
2/19/2020	IV00029694	KELLEY WILLIAMSON COMPANY	1,197.66	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
2/12/2020	IV00029258	KELLEY WILLIAMSON COMPANY	746.56	Equipment Parts	Division of Transportation	Highway Fund
2/19/2020	IV00029423	KELLEY WILLIAMSON COMPANY	1,022.51	Fuel, Oil, and Grease	County Sheriff	General Fund
2/26/2020	EXPV-0003750	KELLNER KELSEY	11.50	Mileage Reimbursement	Public Health	General Fund
2/26/2020	IV00030042	KELLY WILLIAM J	220.14	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029669	KENNEDY PETER W	1,640.00	Contractual Services	Public Health	General Fund
2/12/2020	IV00029202	KIERL ANTHONY	50.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/12/2020	IV00029202	KIERL ANTHONY	86.50	Applicant Background Check	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/26/2020	IV00029490	KIESLER POLICE SUPPLY INC	9,661.68	Range Supplies	County Sheriff	General Fund
2/26/2020	IV00029481	KIESLER POLICE SUPPLY INC	3,120.00	Range Supplies	County Sheriff	General Fund
2/19/2020	IV00029755	KIESLER POLICE SUPPLY INC	13,095.00	Range Supplies	County Sheriff	General Fund
2/5/2020	IV00028279	KIESLER POLICE SUPPLY INC	246.11	Range Supplies	County Sheriff	General Fund
2/19/2020	IV00029478	KIESLER POLICE SUPPLY INC	21,825.00	Range Supplies	County Sheriff	General Fund
2/19/2020	IV00029479	KIESLER POLICE SUPPLY INC	586.20	Range Supplies	County Sheriff	General Fund
2/12/2020	EXPV-0003614	KING QUINETTE	37.38	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
2/19/2020	IV00029277	KIRCHMAN MARY JO	5,600.00	Contractual Services	Public Health	General Fund
2/19/2020	EXPV-0003716	KLEHR ZACHARY	758.68	Meeting Expense Hotel Reimbursement	Planning & Development	Comm Develop Block Grant Fund

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2/19/2020	EXPV-0003717	KLEHR ZACHARY	283.80	Meeting Expense Airfare	Planning & Development	Comm Develop Block Grant Fund
2/19/2020	EXPV-0003718	KLEHR ZACHARY	268.92	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Planning & Development	Comm Develop Block Grant Fund
2/19/2020	EXPV-0003715	KLEHR ZACHARY	120.32	Meeting Expense Meal Reimbursement	Planning & Development	Comm Develop Block Grant Fund
2/19/2020	IV00029639	KOEPEL-ILKOW NOEL A	40.00	Contractual Services	Planning & Development	General Fund
2/19/2020	IV00029671	Komar, Dennis	220.00	Well Permits	Public Health	General Fund
2/12/2020	EXPV-0003622	KOZLOWSKI DAVID	39.99	Cellular Phone Service	Clerk of the Circuit Courts	General Fund
2/26/2020	IV00030067	KRIKORIAN MARY L	60.00	Court Reporters Transcription	Court Administration	General Fund
2/12/2020	IV00028669	KRIKORIAN MARY L	198.00	Outside Court Reporter Services	State's Attorney	General Fund
2/12/2020	IV00029308	KUNES COUNTRY C OF WOODSTOCK	71.19	Repair & Maint. Vehicles	County Sheriff	General Fund
2/12/2020	EXPV-0003632	KUYKENDALL SCOTT	60.00	Training	Planning & Development	General Fund
2/12/2020	EXPV-0003630	KUYKENDALL SCOTT	17.94	Meeting Expense	Planning & Development	General Fund
2/12/2020	EXPV-0003631	KUYKENDALL SCOTT	57.10	Publications (Books, Manuals)	Planning & Development	General Fund
2/12/2020	IV00029185	LAKES DISPOSAL SERVICES	57.15	Veterans Assistance Trash	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/5/2020	IV00027896	LAKESIDE INTERNATIONAL TRUCKS	207.40	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	IV00027906	LANGTON GROUP	1,279.50	Snow Removal	Division of Transportation	Highway Fund
2/5/2020	IV00027874	LANGTON GROUP	12,919.33	Snow Removal	Facility Management	General Fund
2/5/2020	IV00027874	LANGTON GROUP	2,238.00	Snow Removal	Facility Management	Valley Hi
2/5/2020	IV00028973	LANGTON GROUP	12,919.33	Snow Removal	Facility Management	General Fund
2/5/2020	IV00028973	LANGTON GROUP	2,238.00	Snow Removal	Facility Management	Valley Hi
2/5/2020	IV00028426	LANGTON GROUP	234.45	Snow Removal	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/5/2020	IV00028805	LANGTON GROUP	221.86	Snow Removal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/5/2020	IV00028805	LANGTON GROUP	334.50	Snow Removal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/5/2020	IV00028805	LANGTON GROUP	77.52	Snow Removal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029230	LANGUAGE LINE SERVICES	145.58	Interpreters	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/26/2020	IV00030072	LANGUAGE LINE SERVICES	178.33	Interpreters	Court Administration	General Fund
2/19/2020	IV00029097	LARSON EXPRESS	133.79	Miscellaneous Supplies	Public Health	General Fund
2/5/2020	IV00028599	LASALLE COUNTY HEALTH DEPT	105.00	Training	Public Health	General Fund
2/19/2020	EXPV-0003741	LASH TERANCE	335.50	Sheriff Training Expenses	County Sheriff	General Fund

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2/12/2020	EXPV-0003652	LAUDICK STEPHEN	2,522.48	Sheriff Training Expenses	County Sheriff	General Fund
2/12/2020	EXPV-0003653	LAUDICK STEPHEN	19.00	Fuel, Oil, and Grease	County Sheriff	General Fund
2/12/2020	IV00029014	LAW OFFICE OF CHARLES R MCKENNEY	3,416.67	Special Public Defenders	Court Administration	General Fund
2/5/2020	IV00028703	LAW OFFICE OF PHILIP A PROSSNITZ	4,212.50	Legal Services	Court Administration	General Fund
2/26/2020	IV00029892	LeBlanc, Mark	431.25	Building Permits	Planning & Development	General Fund
2/12/2020	IV00027983	LEE MATT S	274.50	Interpreters	Court Administration	General Fund
2/19/2020	EXPV-0003702	LERNER ANNA	253.52	Mileage Reimbursement	Regional Office of Education	General Fund
2/19/2020	EXPV-0003705	LETENDRE ADAM M	39.99	Cellular Phone Service	Central Purchasing	General Fund
2/12/2020	IV00028745	LEWIS PAPER INTERNATIONAL INC	3,749.00	Elections Supplies	County Clerk	General Fund
2/5/2020	IV00028755	LEXISNEXIS A DIVISION OF RELX INC	3,060.70	Subscriptions	Court Administration	General Fund
2/19/2020	IV00028846	LEXISNEXIS A DIVISION OF RELX INC	4,774.05	Publications (Books, Manuals)	Court Administration	Law Library Fund
2/19/2020	IV00029222	LEXISNEXIS RISK DATA MANAGEMENT INC	50.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
2/19/2020	IV00029224	LEXISNEXIS RISK DATA MANAGEMENT INC	175.00	Miscellaneous Trial Expense	State's Attorney	General Fund
2/5/2020	IV00028784	LIBERTY MUTUAL FIRE INSURANCE CO	555.63	Business Ins. Miscellaneous	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/5/2020	IV00028784	LIBERTY MUTUAL FIRE INSURANCE CO	128.78	Business Ins. Miscellaneous	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/26/2020	IV00030094	LIGHTLE ENTERPRISES OF OHIO LLC	4,759.20	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/26/2020	IV00030091	LIGHTLE ENTERPRISES OF OHIO LLC	2,670.00	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/19/2020	IV00029647	LIVE 4 LALI INC	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/12/2020	IV00029192	LOCK & LEAN PRECISION MOTORCYCLE RIDING LLC	1,600.00	Training	County Sheriff	General Fund
2/19/2020	EXPV-0003681	LOCKINGER DENISE	39.99	Cellular Phone Service	Information Technology	General Fund
2/5/2020	EXPV-0003573	LORENZ JENNIFER	13.69	Mileage Reimbursement	Court Administration	Special Courts Fund
2/19/2020	IV00029228	LOUBIER TRILINGUAL SERVICES LLC	270.00	Interpreters	Court Administration	General Fund
2/12/2020	IV00028853	LRD SYSTEMS & FORMS	312.00	Contractual Printing	Clerk of the Circuit Courts	General Fund
2/12/2020	IV00029515	LRD SYSTEMS & FORMS	1,729.66	Contractual Printing	Supervisor of Assessments	General Fund
2/19/2020	IV00029538	LRD SYSTEMS & FORMS	812.40	Contractual Services	Non Departmental	General Fund

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2/12/2020	IV00029068	LRD SYSTEMS & FORMS	346.80	Contractual Printing	Planning & Development	General Fund
2/5/2020	IV00028415	LRD SYSTEMS & FORMS	777.00	Contractual Printing	Supervisor of Assessments	General Fund
2/26/2020	IV00030084	LRD SYSTEMS & FORMS	422.98	Contractual Printing	Valley Hi Nursing Home	Valley Hi
2/19/2020	EXPV-0003692	MACH HANS	100.20	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Planning & Development	Comm Develop Block Grant Fund
2/5/2020	EXPV-0003604	MACH HANS	242.80	Meeting Expense	Planning & Development	Comm Develop Block Grant Fund
2/19/2020	EXPV-0003729	MACH HANS	520.39	Meeting Expense Airfare	Planning & Development	Comm Develop Block Grant Fund
2/19/2020	EXPV-0003691	MACH HANS	165.90	Meeting Expense Meal Reimbursement	Planning & Development	Comm Develop Block Grant Fund
2/19/2020	EXPV-0003690	MACH HANS	59.34	Mileage Reimbursement	Planning & Development	Comm Develop Block Grant Fund
2/19/2020	IV00029672	MADDEN LAW GROUP SC	10.00	Misc. County Clerk Fees	County Clerk	General Fund
2/19/2020	IV00029672	MADDEN LAW GROUP SC	4.00	Due to State of Illinois	County Clerk	General Fund
2/19/2020	IV00029672	MADDEN LAW GROUP SC	2.00	County Clerk Automation Fee	County Clerk	General Fund
2/19/2020	EXPV-0003680	MADSEN TERRY L	39.99	Cellular Phone Service	Information Technology	General Fund
2/12/2020	IV00028315	MAHONEY ENVIRONMENTAL	175.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028241	MAHONEY ENVIRONMENTAL	240.00	Maintenance Agreements	County Sheriff	General Fund
2/26/2020	IV00030184	Mandros Corp	120.00	Health Licenses Food	Public Health	General Fund
2/26/2020	IV00029966	MARKS SEWER SERVICE	148.00	Range Supplies	County Sheriff	General Fund
2/12/2020	IV00029310	MARKS SEWER SERVICE	148.00	Range Supplies	County Sheriff	General Fund
2/12/2020	IV00029482	MARKS SEWER SERVICE	120.00	Well Permits	Public Health	General Fund
2/1/2020	IV00027315	MATHERS CLINIC LLC	10,225.00	Psychological/Psychiatric Services	Court Administration	General Fund
2/12/2020	IV00028602	MATHERS CLINIC LLC	450.00	PreEmployment Physical	Merit Commission	General Fund
2/5/2020	IV00028817	MATHEWSON RIGHT OF WAY CO	12,770.25	Highway Right of Way	Division of Transportation	Co Option Motor Fuel Tax Fund
2/19/2020	IV00029600	EXEMPT FROM FOIA	33.25	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/5/2020	IV00028758	EXEMPT FROM FOIA	33.25	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/12/2020	EXPV-0003658	MCCA HILL DEANNA	1,775.90	Sheriff Training Expenses	County Sheriff	General Fund
2/19/2020	EXPV-0003725	MCCARTY RACHEL	13.80	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
2/19/2020	EXPV-0003679	MCCORMACK PETER	39.99	Cellular Phone Service	Information Technology	General Fund
2/26/2020	IV00030310	MCHENRY AREA CHAMBER OF COMMERCE	50.00	Contractual Services	Non Departmental	General Fund
2/26/2020	IV00030063	MCHENRY AREA CHAMBER OF COMMERCE	30.00	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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Monthly Check Register Detail
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/26/2020	IV00029062	MCHENRY AREA CHAMBER OF COMMERCE	30.00	Meeting Expense	State's Attorney	General Fund
2/5/2020	IV00028809	MCHENRY COUNTY	489.00	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
2/12/2020	IV00029457	MCHENRY COUNTY	387.00	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
2/12/2020	IV00029529	MCHENRY COUNTY	462.00	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
2/26/2020	IV00029842	MCHENRY COUNTY	287.15	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
2/26/2020	IV00029843	MCHENRY COUNTY	47.97	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
2/12/2020	IV00029215	MCHENRY COUNTY	9.80	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
2/12/2020	IV00029208	MCHENRY COUNTY	186.24	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
2/5/2020	IV00028756	MCHENRY COUNTY	819.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
2/26/2020	IV00029838	MCHENRY COUNTY	4.80	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
2/26/2020	IV00029839	MCHENRY COUNTY	900.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
2/12/2020	IV00029186	MCHENRY COUNTY	10,000.00	Other Accrued Liabilities	Non Departmental	General Fund
2/5/2020	IV00028601	MCHENRY COUNTY	4.20	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
2/19/2020	IV00029680	MCHENRY COUNTY	17,000.01	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/12/2020	IV00028989	MCHENRY COUNTY	2.00	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
2/26/2020	IV00030033	MCHENRY COUNTY	53.43	Medical Services	Public Health	General Fund
2/26/2020	IV00030082	MCHENRY COUNTY	897.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
2/26/2020	IV00030171	MCHENRY COUNTY	78.14	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
2/5/2020	IV00028587	MCHENRY COUNTY	39.57	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
2/12/2020	IV00028990	MCHENRY COUNTY	431.00	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
2/12/2020	IV00029289	MCHENRY COUNTY	933.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
2/12/2020	IV00028668	MCHENRY COUNTY BAR ASSOCIATION	160.00	Meeting Expense	State's Attorney	General Fund
2/26/2020	IV00029443	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Association Dues/Memberships	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00029562	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Association Dues/Memberships	Emergency Management Agency	General Fund
2/26/2020	IV00029560	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Association Dues/Memberships	Emergency Management Agency	General Fund
2/26/2020	IV00029561	MCHENRY COUNTY CHIEFS OF POLICE ASSN	50.00	Association Dues/Memberships	Emergency Management Agency	General Fund
2/19/2020	IV00029285	MCHENRY COUNTY COLLEGE	140.00	Safety Compliance	Risk Management	Liability Insurance Fund
2/19/2020	IV00029616	MCHENRY COUNTY COLLEGE	4,913.45	Workforce Program Non ITA Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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2/19/2020	IV00029579	MCHENRY COUNTY COLLEGE	877.50	Contractual Services	Court Administration	General Fund
2/12/2020	IV00029287	MCHENRY COUNTY COLLEGE	280.00	Safety Compliance	Risk Management	Liability Insurance Fund
2/5/2020	IV00028781	MCHENRY COUNTY COLLEGE	5,693.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/12/2020	IV00028401	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	55.00	Meeting Expense	County Board & Liquor Comm.	General Fund
2/12/2020	IV00029283	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	55.00	Meeting Expense	Mental Health 708 Board	Mental Health (708) Board
2/12/2020	IV00028687	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	275.00	Meeting Expense	County Board & Liquor Comm.	General Fund
2/26/2020	IV00030075	MCHENRY COUNTY HOUSING AUTHORITY	28,250.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/26/2020	IV00030070	MCHENRY COUNTY HOUSING AUTHORITY	14,000.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/12/2020	IV00028173	MCHENRY COUNTY JUVENILE OFFICERS ASSN	100.00	Association Dues/Memberships	Court Services	Probation Service Fee Fund
2/12/2020	IV00028605	MCHENRY EXCAVATING INC	2,950.00	Due to Townships	Division of Transportation	Highway Agency Fund
2/12/2020	IV00028605	MCHENRY EXCAVATING INC	2,950.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
2/12/2020	IV00029496	MCHENRY EXCAVATING INC	185.00	Septic Permits	Public Health	General Fund
2/26/2020	IV00030031	MCHENRY PATHOLOGY ASSOC SC	245.58	Medical Services	Public Health	General Fund
2/26/2020	IV00030030	MCHENRY RADIOLOGISTS	6,922.77	Medical Services	Public Health	General Fund
2/26/2020	IV00029847	MCHENRY SPECIALTIES	14.00	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
2/5/2020	IV00028604	MCHENRY TOWNSHIP ROAD DISTRICT	173.76	Due to Townships	Division of Transportation	Highway Agency Fund
2/5/2020	IV00028604	MCHENRY TOWNSHIP ROAD DISTRICT	173.76	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
2/12/2020	IV00029085	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	543.60	Medical Supplies	Public Health	General Fund
2/12/2020	IV00029086	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	52.83	Medical Supplies	Public Health	General Fund
2/12/2020	IV00029087	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	4.41	Medical Supplies	Public Health	General Fund
2/12/2020	IV00029089	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	4.41	Medical Supplies	Public Health	General Fund
2/12/2020	IV00029090	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	5.52	Medical Supplies	Public Health	General Fund
2/12/2020	IV00029096	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	20.60	Medical Supplies	Public Health	General Fund
2/26/2020	IV00030051	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	3.47	Medical Supplies	Public Health	General Fund
2/26/2020	IV00030052	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	5.62	Medical Supplies	Public Health	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/26/2020	IV00030053	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	134.15	Medical Supplies	Public Health	General Fund
2/26/2020	IV00030054	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	5.62	Medical Supplies	Public Health	General Fund
2/26/2020	IV00030055	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	3.47	Medical Supplies	Public Health	General Fund
2/26/2020	IV00030056	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	35.54	Medical Supplies	Public Health	General Fund
2/26/2020	IV00030066	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	65.89	Medical Supplies	Public Health	General Fund
2/26/2020	IV00030177	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	181.64	Medical Supplies	Public Health	General Fund
2/5/2020	IV00028398	MCMAHON MOVERS	129.00	Furniture & Fixtures > \$5,000	Non Departmental	General Fund
2/5/2020	IV00028399	MCMAHON MOVERS	129.00	Furniture & Fixtures > \$5,000	Non Departmental	General Fund
2/19/2020	IV00028828	MCMAHON MOVERS	69.00	Furniture & Fixtures > \$5,000	Non Departmental	General Fund
2/19/2020	IV00028831	MCMAHON MOVERS	69.00	Furniture & Fixtures > \$5,000	Non Departmental	General Fund
2/5/2020	IV00028964	MCMaster CARR SUPPLY	83.89	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/12/2020	IV00029160	MCMaster CARR SUPPLY	51.29	Office Supplies	Facility Management	General Fund
2/12/2020	IV00029155	MCMaster CARR SUPPLY	152.71	Miscellaneous Commodities	Facility Management	General Fund
2/12/2020	IV00028999	MCNERNEY MICHAEL J	3,416.67	Special Public Defenders	Court Administration	General Fund
2/19/2020	IV00029609	MDC ENVIRONMENTAL SERVICES	1,150.00	Garbage Disposal	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00028955	MDC ENVIRONMENTAL SERVICES	385.00	Garbage Disposal	Division of Transportation	Highway Fund
2/19/2020	IV00029180	MDC ENVIRONMENTAL SERVICES	16.92	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029180	MDC ENVIRONMENTAL SERVICES	31.41	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029100	MDC ENVIRONMENTAL SERVICES	17.87	Garbage Disposal	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/19/2020	IV00029092	MEDIBADGE INC	51.89	Miscellaneous Supplies	Public Health	General Fund
2/5/2020	IV00028735	MEDLINE INDUSTRIES INC	412.44	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028735	MEDLINE INDUSTRIES INC	1,059.90	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028735	MEDLINE INDUSTRIES INC	143.92	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028735	MEDLINE INDUSTRIES INC	112.76	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028675	MEDLINE INDUSTRIES INC	385.95	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028675	MEDLINE INDUSTRIES INC	1,059.90	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028675	MEDLINE INDUSTRIES INC	53.28	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028675	MEDLINE INDUSTRIES INC	269.28	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028423	MELAHN RICHARD J	269.48	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/26/2020	IV00030085	MELAHN RICHARD J	130.74	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/26/2020	IV00030095	MENARDS INC	7.45	Equipment Parts	Division of Transportation	Highway Fund

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2/26/2020	IV00029870	MENARDS INC	17.97	Office Supplies	Human Resources	General Fund
2/26/2020	IV00029967	MENARDS INC	5.82	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
2/26/2020	IV00029977	MENARDS INC	37.18	Miscellaneous Commodities	County Sheriff	General Fund
2/26/2020	IV00029987	MENARDS INC	199.99	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/26/2020	IV00029987	MENARDS INC	57.58	Highway Materials	Division of Transportation	Highway Fund
2/5/2020	IV00028210	MENARDS INC	30.81	Repair & Maint. Building & Grounds	Facility Management	General Fund
2/26/2020	IV00029961	MENARDS INC	239.84	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/26/2020	IV00029961	MENARDS INC	11.94	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
2/26/2020	IV00029840	MENARDS INC	70.56	Elections Supplies	County Clerk	General Fund
2/5/2020	IV00028600	MENARDS INC	52.45	Miscellaneous Supplies	Public Health	General Fund
2/19/2020	IV00029147	MENARDS INC	2.37	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/19/2020	IV00029147	MENARDS INC	4.89	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/19/2020	IV00029147	MENARDS INC	3.92	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/19/2020	IV00029147	MENARDS INC	12.81	Cleaning Materials	Division of Transportation	Highway Fund
2/19/2020	IV00029147	MENARDS INC	2.99	Equipment Parts	Division of Transportation	Highway Fund
2/26/2020	IV00029809	MENARDS INC	179.96	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/19/2020	IV00029425	MENARDS INC	11.03	Repair & Maint. Vehicles	County Sheriff	General Fund
2/12/2020	IV00028593	MENARDS INC	17.58	Miscellaneous Commodities	County Sheriff	General Fund
2/19/2020	IV00028789	MERIDIAN IT INC	191.43	Office Equipment < \$5,000	Court Administration	General Fund
2/19/2020	IV00028790	MERIDIAN IT INC	64.32	Computer Software < \$5,000	Court Administration	General Fund
2/5/2020	IV00028230	MERIDIAN LEASING GROUP CORP	8,802.00	Lease Pymts Avaya Phone System	Non Departmental	General Fund
2/5/2020	IV00028230	MERIDIAN LEASING GROUP CORP	1,000.00	Lease Pymts Avaya Phone System	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029916	METLIFE	3,725.34	Accident Insurance	Employee Benefits	Payroll Agency Fund
2/5/2020	IV00028111	MID WEST SIGN SUPPLY CO	413.50	Highway Materials	Division of Transportation	Highway Fund
2/5/2020	IV00028694	MIDWEST ASSN OF PUBLIC PROCUREMENT	40.00	Association Dues/Memberships	Central Purchasing	General Fund
2/5/2020	IV00028695	MIDWEST ASSN OF PUBLIC PROCUREMENT	40.00	Association Dues/Memberships	Central Purchasing	General Fund
2/5/2020	IV00028670	MIDWEST ASSN OF PUBLIC PROCUREMENT	40.00	Association Dues/Memberships	Central Purchasing	General Fund
2/5/2020	IV00028673	MIDWEST ASSN OF PUBLIC PROCUREMENT	40.00	Association Dues/Memberships	Central Purchasing	General Fund
2/26/2020	IV00030304	MIDWEST HEALTHCARE SYSTEMS INC	557.46	Equipment Parts	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029248	MIDWEST OPERATING ENGINEERS	5,864.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund

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2/12/2020	IV00029249	MIDWEST OPERATING ENGINEERS	10,255.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
2/12/2020	IV00029250	MIDWEST OPERATING ENGINEERS	33,525.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
2/12/2020	IV00029251	MIDWEST OPERATING ENGINEERS	733.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
2/12/2020	IV00029252	MIDWEST OPERATING ENGINEERS	10,255.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
2/12/2020	IV00029253	MIDWEST OPERATING ENGINEERS	4,470.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
2/26/2020	IV00029890	MIDWEST ROI INC	77.00	Investigations	Court Services	Probation Service Fee Fund
2/5/2020	IV00027839	MIDWEST VETERINARY SUPPLY	43.40	Medication	Public Health	General Fund
2/19/2020	IV00029761	MIDWEST XRAY INC	640.65	XRay and Lab XRay Medicare Part A	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00028676	MILLER SALLY	67.50	Outside Court Reporter Services	State's Attorney	General Fund
2/26/2020	EXPV-0003743	MINTLE RACHEL	141.11	Mileage Reimbursement	Public Health	General Fund
2/5/2020	IV00028759	EXEMPT FROM FOIA	33.25	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029601	EXEMPT FROM FOIA	61.25	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/5/2020	IV00028791	MOLDING AUTOMATION CONCEPTS INC	2,171.92	Workforce Program Employer OJT Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00028785	MONROE TRUCK EQUIPMENT	6,201.83	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	IV00027995	MONROE TRUCK EQUIPMENT	1,503.20	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	IV00027897	MONROE TRUCK EQUIPMENT	628.51	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	IV00027994	MONROE TRUCK EQUIPMENT	389.62	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	IV00027892	MONROE TRUCK EQUIPMENT	1,976.02	Equipment Parts	Division of Transportation	Highway Fund
2/26/2020	IV00029786	MONROE TRUCK EQUIPMENT	126.20	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	IV00028763	EXEMPT FROM FOIA	80.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	EXPV-0003678	MORRIS DENNIS	39.99	Cellular Phone Service	Information Technology	General Fund
2/5/2020	IV00028824	MOTOROLA SOLUTIONS	13,675.00	Maint. Agreement StarComm Radio System	Non Departmental	General Fund
2/5/2020	IV00028827	MOTOROLA SOLUTIONS	13,636.00	Maint. Agreement StarComm Radio System	Non Departmental	General Fund
2/19/2020	IV00029728	MOTOROLA SOLUTIONS	13,519.00	Maint. Agreement StarComm Radio System	Non Departmental	General Fund
2/12/2020	IV00029136	MOXIE SOLAR	64.60	Building Permits	Planning & Development	General Fund
2/26/2020	IV00030098	MUNICIPAL FLEET MANAGERS ASSN	30.00	Association Dues/Memberships	Division of Transportation	Highway Fund
2/12/2020	IV00029303	NAMI OF MCHENRY COUNTY	22,083.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/19/2020	IV00029631	NAMI OF MCHENRY COUNTY	22,083.33	Client Services	Mental Health 708 Board	Mental Health (708) Board

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/12/2020	IV00029545	NAPA AUTO PARTS	3,506.88	Repair & Maint. Vehicles	County Sheriff	General Fund
2/12/2020	IV00029257	NAPA AUTO PARTS	2,106.73	Equipment Parts	Division of Transportation	Highway Fund
2/12/2020	IV00029257	NAPA AUTO PARTS	120.58	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/26/2020	IV00029864	NATIONAL ASSN OF COUNTY & CITY HEALTH OFFICIALS	2,290.00	Training	Public Health	General Fund
2/26/2020	IV00030074	NATIONAL ASSN OF DRUG COURT PROFESSIONALS	745.00	Training	Court Administration	Special Courts Fund
2/26/2020	IV00030074	NATIONAL ASSN OF DRUG COURT PROFESSIONALS	1,490.00	Training	Court Administration	Special Courts Fund
2/26/2020	IV00030154	NATIONAL BUSINESS FURNITURE LLC	4,048.68	Furniture & Fixtures > \$5,000	Non Departmental	General Fund
2/5/2020	IV00028818	NATIONAL COMMUNITY DEVELOPMENT ASSN	450.00	Training	Planning & Development	Comm Develop Block Grant Fund
2/5/2020	IV00028836	NATIONAL COMMUNITY DEVELOPMENT ASSN	450.00	Training	Planning & Development	Comm Develop Block Grant Fund
2/5/2020	IV00028968	NATIONAL COMMUNITY DEVELOPMENT ASSN	450.00	Training	Planning & Development	Comm Develop Block Grant Fund
2/5/2020	IV00028397	NATIONAL GROUP LLP (THE)	7,500.00	Federal Legislative Lobbyist	Non Departmental	General Fund
2/12/2020	IV00029134	NCPERS GROUP LIFE INS	16.00	IMRF Term Insurance	Non Departmental	Payroll Agency Fund
2/19/2020	EXPV-0003727	NEJDL CHRISTINE	6.07	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	EXPV-0003728	NEJDL CHRISTINE	0.03	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	EXPV-0003726	NEJDL CHRISTINE	2.53	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029646	NEW DIRECTIONS ADDICTION RECOVERY SERV	6,250.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/19/2020	IV00029641	NICL LABORATORIES	845.49	XRay and Lab Medicare Lab	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00030107	NICOR ENERCHANGE	1,244.98	Utilities Heating/Gas	Facility Management	Highway Fund
2/26/2020	IV00030110	NICOR ENERCHANGE	10,785.95	Utilities Heating/Gas	Facility Management	General Fund
2/26/2020	IV00029724	NICOR ENERCHANGE	1,988.39	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028422	NICOR GAS	47.17	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/26/2020	IV00029960	NICOR GAS	190.51	Utilities Heating/Gas	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/26/2020	IV00030118	NICOR GAS	95.07	Utilities Heating/Gas	Facility Management	General Fund
2/26/2020	IV00030120	NICOR GAS	472.07	Utilities Heating/Gas	Facility Management	General Fund
2/26/2020	IV00030024	NICOR GAS	180.29	Utilities Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/26/2020	IV00030024	NICOR GAS	334.81	Utilities Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/26/2020	IV00030126	NICOR GAS	122.39	Utilities Heating/Gas	Facility Management	General Fund
2/26/2020	IV00030127	NICOR GAS	654.20	Utilities Heating/Gas	Facility Management	General Fund

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2/26/2020	IV00030128	NICOR GAS	321.16	Utilities Heating/Gas	Facility Management	General Fund
2/26/2020	IV00030129	NICOR GAS	484.12	Utilities Heating/Gas	Facility Management	General Fund
2/26/2020	IV00030124	NICOR GAS	1,684.24	Utilities Heating/Gas	Facility Management	General Fund
2/26/2020	IV00030130	NICOR GAS	522.70	Utilities Heating/Gas	Facility Management	Highway Fund
2/26/2020	IV00029954	NICOR GAS	84.25	Utilities Heating/Gas	Facility Management	General Fund
2/5/2020	IV00028679	NICOR GAS	151.43	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029179	NICOR GAS	52.06	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/26/2020	IV00029950	NICOR GAS	201.77	Utilities Heating/Gas	Facility Management	General Fund
2/19/2020	IV00029620	NICOR GAS	87.05	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/26/2020	IV00029712	NICOR GAS	898.57	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029736	NICOR GAS	817.96	Utilities Heating/Gas	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00030015	NICOR GAS	51.96	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/26/2020	IV00029926	NICOR GAS	428.61	Utilities Heating/Gas	Facility Management	General Fund
2/5/2020	EXPV-0003589	NOMM PATRICIA M	206.63	Meeting Expense Hotel Reimbursement	Public Health	General Fund
2/5/2020	EXPV-0003590	NOMM PATRICIA M	30.29	Fuel, Oil, and Grease	Public Health	General Fund
2/5/2020	EXPV-0003591	NOMM PATRICIA M	11.32	Meeting Expense Meal Reimbursement	Public Health	General Fund
2/26/2020	IV00029854	NORTH EAST MULTI REGIONAL TRAINING INC	400.00	Training	County Sheriff	General Fund
2/26/2020	IV00029854	NORTH EAST MULTI REGIONAL TRAINING INC	400.00	Training	County Sheriff	General Fund
2/26/2020	IV00029855	NORTH EAST MULTI REGIONAL TRAINING INC	35.00	Training	County Sheriff	General Fund
2/26/2020	IV00029836	NORTH EAST MULTI REGIONAL TRAINING INC	150.00	Training	County Sheriff	General Fund
2/26/2020	IV00029850	NORTH EAST MULTI REGIONAL TRAINING INC	125.00	Training	County Sheriff	General Fund
2/26/2020	IV00029850	NORTH EAST MULTI REGIONAL TRAINING INC	125.00	Training	County Sheriff	General Fund
2/26/2020	IV00030059	NORTH SHORE COLLEGE LLC	2,527.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029628	NORTHERN IL SPECIAL RECREATION ASSN	2,235.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00030034	NORTHERN ILLINOIS MEDICAL CTR	7,471.07	Medical Services	Public Health	General Fund
2/26/2020	IV00030034	NORTHERN ILLINOIS MEDICAL CTR	4,084.43	Medical Services	Public Health	General Fund
2/12/2020	IV00029519	NORTHERN ILLINOIS UNIVERSITY	14,700.00	Internet Service Providers	Information Technology	General Fund
2/12/2020	EXPV-0003615	NORTHERN JENNIFER	95.45	Mileage Reimbursement	Public Health	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/19/2020	IV00029629	NORTHWEST CENTER AGAINST SEXUAL ASSAULT	2,083.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00029793	NORTHWEST ELECTRICAL SUPPLY CO	336.41	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
2/5/2020	IV00028326	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	475.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028425	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	125.00	Medical Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/19/2020	IV00029678	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	125.00	Medical Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/19/2020	IV00029738	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	95.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029739	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	95.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028616	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	130.00	Medical Services	Division of Transportation	Highway Fund
2/19/2020	IV00029740	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	95.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029742	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	95.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029742	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	95.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029922	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	150.00	Employee Wellness Programs	Employee Benefits	Employee Benefit Fund
2/26/2020	IV00030305	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	95.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029873	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	358.80	PreEmployment Physical	Merit Commission	General Fund
2/26/2020	IV00030305	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	95.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00030028	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	1,844.13	Medical Services	Public Health	General Fund
2/26/2020	IV00030112	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	County Sheriff	General Fund
2/2/2020	IV00027681	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	County Sheriff	General Fund
2/12/2020	IV00029072	Nowak, Jon Alan	75.00	Building Permits	Planning & Development	General Fund
2/26/2020	IV00030317	NRC HEALTH	1,066.05	Professional Services	Valley Hi Nursing Home	Valley Hi
2/26/2020	EXPV-0003744	NYSTROM BRET	307.05	Mileage Reimbursement	County Sheriff	General Fund
2/26/2020	IV00030315	OAKLUND MEDICAL GROUP LTD	3,500.00	Medical Director	Valley Hi Nursing Home	Valley Hi
2/12/2020	EXPV-0003638	OLIVEIRA SARAH	46.00	Mileage Reimbursement	Public Health	General Fund
2/26/2020	EXPV-0003752	OLSEN ERMILA	17.25	Mileage Reimbursement	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
2/26/2020	IV00029882	ONARGA ACADEMY	9,326.35	Juvenile Placement	Court Services	General Fund
2/5/2020	IV00028625	ONE HOPE UNITED	56.25	Professional Services	Court Services	Probation Service Fee Fund
2/12/2020	IV00029104	OPERATING ACCOUNT SAO	54.00	Association Dues/Memberships	State's Attorney	General Fund
2/5/2020	IV00028678	OPERATING ACCOUNT SAO	71.00	Case Related Service Fee	State's Attorney	General Fund
2/19/2020	IV00029644	OPERATING ACCOUNT SAO	40.00	Association Dues/Memberships	State's Attorney	General Fund
2/19/2020	IV00028683	OPPORTUNITY FRANCHISING INC	2,850.00	Janitorial Services	Mental Health 708 Board	Mental Health (708) Board
2/19/2020	IV00029654	OPTIONS & ADVOCACY	39,166.66	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/19/2020	IV00028615	OREILLY AUTO PARTS	24.99	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/26/2020	IV00029799	OREILLY AUTO PARTS	13.96	Equipment Parts	Division of Transportation	Highway Fund
2/12/2020	IV00028185	OREILLY AUTO PARTS	15.28	Equipment Parts	Division of Transportation	Highway Fund
2/26/2020	IV00029817	OREILLY AUTO PARTS	35.28	Equipment Parts	Division of Transportation	Highway Fund
2/26/2020	IV00029818	OREILLY AUTO PARTS	203.51	Equipment Parts	Division of Transportation	Highway Fund
2/12/2020	IV00029156	Osmer, Josh	100.00	Stormwater Permits	Planning & Development	General Fund
2/19/2020	EXPV-0003677	OTTERSON LEROY T III	39.99	Cellular Phone Service	Information Technology	General Fund
2/12/2020	EXPV-0003616	PABLO CYNTHIA	11.50	Mileage Reimbursement	Public Health	General Fund
2/5/2020	IV00028577	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/5/2020	IV00028578	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/19/2020	IV00029557	PACE SUBURBAN BUS DIV OF THE RTA	80,717.19	Transit Services	Division of Transportation	McDot RTA Sales Tax Project Fund
2/5/2020	IV00028376	PACIFIC CONCEPTS	845.00	Miscellaneous Supplies	County Sheriff	General Fund
2/5/2020	IV00028661	PADDOCK PUBLICATIONS INC	36.80	Legal Notices & Advertising	Central Purchasing	General Fund
2/5/2020	IV00028971	PADDOCK PUBLICATIONS INC	34.50	Legal Notices & Advertising	Central Purchasing	General Fund
2/5/2020	IV00028972	PADDOCK PUBLICATIONS INC	32.20	Legal Notices & Advertising	Central Purchasing	General Fund
2/5/2020	IV00028660	PADDOCK PUBLICATIONS INC	34.50	Legal Notices & Advertising	Central Purchasing	General Fund
2/19/2020	IV00029750	PADDOCK PUBLICATIONS INC	32.20	Legal Notices & Advertising	Central Purchasing	General Fund
2/12/2020	IV00029506	PADDOCK PUBLICATIONS INC	34.50	Legal Notices & Advertising	Central Purchasing	General Fund
2/19/2020	EXPV-0003738	PAGAN RICARDO	310.00	Sheriff Training Expenses	County Sheriff	General Fund
2/19/2020	EXPV-0003740	PAGAN RICARDO	126.25	Sheriff Training Expenses	County Sheriff	General Fund
2/26/2020	IV00030114	PAPER 101	18,813.05	Paper & Forms (Bulk)	Facility Management	General Fund
2/19/2020	IV00029637	PARKER-GOAD TOBY L	40.00	Contractual Services	Planning & Development	General Fund
2/26/2020	IV00029907	PARKER-GOAD TOBY L	40.00	Contractual Services	Planning & Development	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/12/2020	EXPV-0003641	PATNAUDE DANIEL	31.59	K9 Expenses	County Sheriff	General Fund
2/19/2020	EXPV-0003675	PATNAUDE TRAVIS	39.99	Cellular Phone Service	Information Technology	General Fund
2/19/2020	IV00029165	PATLIN INC	10.43	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	IV00027891	PATLIN INC	121.80	Equipment Parts	Division of Transportation	Highway Fund
2/19/2020	IV00029163	PATLIN INC	7.90	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	IV00027722	PATTERSON VETERINARY SUPPLY	71.78	Medical Supplies	Public Health	General Fund
2/5/2020	IV00027723	PATTERSON VETERINARY SUPPLY	55.36	Medication	Public Health	General Fund
2/19/2020	IV00029078	PATTERSON VETERINARY SUPPLY	100.13	Medication	Public Health	General Fund
2/19/2020	IV00029768	PATTERSON VETERINARY SUPPLY	1,187.27	Medication	Public Health	General Fund
2/5/2020	IV00027714	PDC LABORATORIES INC	332.50	Private Lab Services	Public Health	General Fund
2/12/2020	IV00028227	PDC LABORATORIES INC	16.50	Private Lab Services	Public Health	General Fund
2/19/2020	IV00028681	PDC LABORATORIES INC	16.50	Private Lab Services	Public Health	General Fund
2/19/2020	EXPV-0003708	PECHOUS THOMAS JR	21.42	Repair & Maint. Vehicles	County Sheriff	General Fund
2/12/2020	IV00028671	PENGAD INC	87.70	Office Supplies	State's Attorney	General Fund
2/26/2020	IV00029865	PERFORMANCE HEALTH SUPPLY INC	193.01	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/5/2020	EXPV-0003588	PETERSON PATRICIA	13.57	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	EXPV-0003768	PETERSON PATRICIA	4.08	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	EXPV-0003769	PETERSON PATRICIA	61.09	Meeting Expense	Mental Health 708 Board	Mental Health (708) Board
2/5/2020	IV00028692	PETROCHOICE LLC	295.14	Fuel, Oil, and Grease Diesel Fuel	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00027913	PETROLEUM TRADERS CORPORATION	6,003.98	Fuel, Oil, and Grease Gasoline	Division of Transportation	Highway Fund
2/12/2020	IV00028611	PETROLEUM TRADERS CORPORATION	12,783.48	Fuel, Oil, and Grease Diesel Fuel	Division of Transportation	Highway Fund
2/19/2020	IV00029422	PETROLEUM TRADERS CORPORATION	16,281.92	Fuel, Oil, and Grease	County Sheriff	General Fund
2/19/2020	IV00029754	PETTY CASH SHERIFF	17.98	Office Supplies	County Sheriff	General Fund
2/19/2020	IV00029754	PETTY CASH SHERIFF	48.98	Miscellaneous Supplies	County Sheriff	General Fund
2/19/2020	IV00029754	PETTY CASH SHERIFF	86.94	Miscellaneous Supplies	County Sheriff	General Fund
2/19/2020	IV00029754	PETTY CASH SHERIFF	17.32	Miscellaneous Supplies	County Sheriff	General Fund
2/26/2020	IV00029986	PF PETTIBONE & CO	156.25	Employee Uniform Expense	County Sheriff	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/12/2020	IV00029207	PF PETTIBONE & CO	79.00	Uniform Allowance	County Sheriff	General Fund
2/19/2020	IV00029638	PFAFF HANNAH M	40.00	Contractual Services	Planning & Development	General Fund
2/26/2020	IV00029975	PFAFF HANNAH M	40.00	Contractual Services	Planning & Development	General Fund
2/12/2020	IV00027956	PHOENIX TEXTILE CORPORATION	1,250.30	Linen Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00027957	PHOENIX TEXTILE CORPORATION	397.60	Linen Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028349	PHOENIX TEXTILE CORPORATION	285.00	Linen Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	EXPV-0003635	PICKETT CONSTANCE	11.50	Mileage Reimbursement	Public Health	General Fund
2/12/2020	IV00029301	PIONEER CENTER FOR HUMAN SERVICES	20,416.66	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/19/2020	IV00029626	PIONEER CENTER FOR HUMAN SERVICES	48,032.57	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00029866	PIONEER CENTER FOR HUMAN SERVICES	57,872.07	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00029867	PIONEER CENTER FOR HUMAN SERVICES	21,943.24	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/12/2020	IV00029244	PITEL SEPTIC INC	240.00	Well Permits	Public Health	General Fund
2/19/2020	IV00028965	PITNEY BOWES GLOBAL FNCL SERVICES LLC	2,121.42	Leasing Office Equipment	Central Purchasing	General Fund
2/12/2020	IV00028963	PITNEY BOWES INC	503.16	Office Supplies	Central Purchasing	General Fund
2/5/2020	IV00027982	POLISH CONNECTION INC	296.30	Interpreters	Court Administration	General Fund
2/12/2020	IV00028411	POLISH CONNECTION INC	296.30	Interpreters	Court Administration	General Fund
2/5/2020	EXPV-0003578	POLTE TARA	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
2/19/2020	EXPV-0003676	PORTER JESSE	39.99	Cellular Phone Service	Information Technology	General Fund
2/5/2020	EXPV-0003595	POYNTER JEFFERY	13.52	Mileage Reimbursement	McHenry County Workforce Board	McHenry Co Workforce Network
2/5/2020	EXPV-0003597	POYNTER JEFFERY	4.52	Mileage Reimbursement	McHenry County Workforce Board	McHenry Co Workforce Network
2/5/2020	EXPV-0003599	POYNTER JEFFERY	13.31	Mileage Reimbursement	McHenry County Workforce Board	McHenry Co Workforce Network
2/5/2020	EXPV-0003598	POYNTER JEFFERY	8.68	Mileage Reimbursement	McHenry County Workforce Board	McHenry Co Workforce Network
2/5/2020	EXPV-0003596	POYNTER JEFFERY	30.70	Mileage Reimbursement	McHenry County Workforce Board	McHenry Co Workforce Network
2/26/2020	IV00030102	PRAIRIE STATE LEGAL SERVICES INC	574.33	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
2/19/2020	IV00029574	PRAIRIE VIEW APARTMENTS	600.00	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/12/2020	IV00029114	PRECISION PAVEMENT MARKINGS INC	11,267.74	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
2/26/2020	IV00029871	PRE-EMPLOY.COM	44.85	Contractual Services	Human Resources	General Fund

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2/26/2020	IV00029801	PREPARED HEALTH INC	250.00	Subscriptions	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029927	PRESIDENT ABRAHAM LINCOLN SPRINGFIELD-A DOUBLETREE	576.30	Meeting Expense Hotel Reimbursement	Court Services	Probation Service Fee Fund
2/19/2020	IV00028412	PRESS BAKHTAVAR C	375.00	Interpreters	Court Administration	General Fund
2/19/2020	IV00029227	PRESS BAKHTAVAR C	375.00	Interpreters	Court Administration	General Fund
2/26/2020	IV00029851	PRI MANAGEMENT GROUP	790.00	Training	County Sheriff	General Fund
2/26/2020	EXPV-0003757	PRIM BILL	18.00	Meeting Expense	County Sheriff	General Fund
2/19/2020	EXPV-0003706	PRIM BILL	126.25	Sheriff Training Expenses	County Sheriff	General Fund
2/19/2020	EXPV-0003739	PRIM BILL	247.00	Sheriff Training Expenses	County Sheriff	General Fund
2/12/2020	IV00029112	PRIMETIME AUDIO VIDEO	239.00	Repair & Maint. Machinery & Equipment	Division of Transportation	Highway Fund
2/5/2020	IV00028711	PROFESSIONAL MEDICAL INC	477.12	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028711	PROFESSIONAL MEDICAL INC	340.00	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028711	PROFESSIONAL MEDICAL INC	91.63	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028711	PROFESSIONAL MEDICAL INC	1,135.75	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028712	PROFESSIONAL MEDICAL INC	534.05	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028712	PROFESSIONAL MEDICAL INC	359.92	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028712	PROFESSIONAL MEDICAL INC	117.55	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028712	PROFESSIONAL MEDICAL INC	389.40	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028713	PROFESSIONAL MEDICAL INC	441.60	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028713	PROFESSIONAL MEDICAL INC	469.50	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028713	PROFESSIONAL MEDICAL INC	47.94	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028713	PROFESSIONAL MEDICAL INC	649.00	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028714	PROFESSIONAL MEDICAL INC	65.50	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028715	PROFESSIONAL MEDICAL INC	10.50	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028716	PROFESSIONAL MEDICAL INC	366.40	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028716	PROFESSIONAL MEDICAL INC	100.50	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028716	PROFESSIONAL MEDICAL INC	53.34	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028716	PROFESSIONAL MEDICAL INC	551.65	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028717	PROFESSIONAL MEDICAL INC	136.45	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028717	PROFESSIONAL MEDICAL INC	801.84	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028717	PROFESSIONAL MEDICAL INC	12.60	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028717	PROFESSIONAL MEDICAL INC	671.30	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028718	PROFESSIONAL MEDICAL INC	98.16	Medical Supplies	Valley Hi Nursing Home	Valley Hi

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2/5/2020	IV00028719	PROFESSIONAL MEDICAL INC	183.50	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028719	PROFESSIONAL MEDICAL INC	70.00	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028719	PROFESSIONAL MEDICAL INC	41.60	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028719	PROFESSIONAL MEDICAL INC	454.30	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028720	PROFESSIONAL MEDICAL INC	216.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028721	PROFESSIONAL MEDICAL INC	324.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028739	PROFESSIONAL MEDICAL INC	199.29	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028741	PROFESSIONAL MEDICAL INC	61.84	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028741	PROFESSIONAL MEDICAL INC	100.50	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028743	PROFESSIONAL MEDICAL INC	452.83	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028743	PROFESSIONAL MEDICAL INC	504.88	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028743	PROFESSIONAL MEDICAL INC	88.75	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028743	PROFESSIONAL MEDICAL INC	929.45	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00028746	PROFESSIONAL MEDICAL INC	352.45	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00028746	PROFESSIONAL MEDICAL INC	164.92	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00028746	PROFESSIONAL MEDICAL INC	80.82	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00028746	PROFESSIONAL MEDICAL INC	746.35	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029590	PROFESSIONAL MEDICAL INC	11,325.25	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029604	PROFESSIONAL MEDICAL INC	79.20	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029604	PROFESSIONAL MEDICAL INC	64.56	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029604	PROFESSIONAL MEDICAL INC	23.00	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029607	PROFESSIONAL MEDICAL INC	90.00	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029721	PROFESSIONAL MEDICAL INC	460.09	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029721	PROFESSIONAL MEDICAL INC	642.42	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029721	PROFESSIONAL MEDICAL INC	102.20	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029721	PROFESSIONAL MEDICAL INC	28.75	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029914	PUSH WELLNESS SOLUTIONS INC	4,810.00	Employee Wellness Incentives	Employee Benefits	Employee Benefit Fund
2/26/2020	IV00029895	PVP COMMUNICATIONS	6,146.16	Miscellaneous Commodities	County Sheriff	DUI Conviction Fund
2/5/2020	IV00028154	Q&A REPORTING	278.30	Outside Court Reporter Services	County Clerk	General Fund
2/5/2020	IV00028157	Q&A REPORTING	370.80	Outside Court Reporter Services	County Clerk	General Fund
2/5/2020	IV00028155	Q&A REPORTING	350.30	Outside Court Reporter Services	County Clerk	General Fund
2/19/2020	IV00029271	Q&A REPORTING	130.00	Meeting Expense	County Clerk	General Fund
2/19/2020	IV00029271	Q&A REPORTING	174.00	Outside Court Reporter Services	County Clerk	General Fund
2/26/2020	EXPV-0003753	QAZI FOUZIA	70.15	Mileage Reimbursement	Public Health	General Fund

Office of the McHenry County Auditor
Monthly Check Register Detail
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/19/2020	IV00029109	QUENCH USA INC	30.00	Miscellaneous Supplies	County Treasurer	General Fund
2/5/2020	IV00028835	QUEST DIAGNOSTICS LLC	64.13	Private Lab Services	Public Health	General Fund
2/26/2020	IV00030071	QUEST DIAGNOSTICS LLC	97.74	Private Lab Services	Public Health	General Fund
2/26/2020	IV00030071	QUEST DIAGNOSTICS LLC	22.11	Private Lab Services	Tuberculosis Care & Treatment	TB Care & Treatment Fund
2/5/2020	IV00028667	QUEST DIAGNOSTICS TB LLC	632.81	Private Lab Services	Public Health	General Fund
2/5/2020	IV00028667	QUEST DIAGNOSTICS TB LLC	25.47	Private Lab Services	Tuberculosis Care & Treatment	TB Care & Treatment Fund
2/26/2020	IV00029859	QUEST DIAGNOSTICS TB LLC	50.91	Private Lab Services	Tuberculosis Care & Treatment	TB Care & Treatment Fund
2/26/2020	IV00029556	QUILL LLC	164.49	Office Supplies	County Treasurer	General Fund
2/2/2020	IV00027661	QUILL LLC	27.27	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00029108	QUILL LLC	73.97	Office Supplies	County Treasurer	General Fund
2/2/2020	IV00027661	QUILL LLC	93.01	Cleaning Materials	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00029828	QUILL LLC	270.06	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00029829	QUILL LLC	39.54	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00029995	QUILL LLC	15.49	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
2/12/2020	IV00027876	R&S DISTRIBUTORS	156.00	Jurors Expense	Court Administration	General Fund
2/26/2020	IV00029281	R&S DISTRIBUTORS	225.00	Jurors Expense	Court Administration	General Fund
2/19/2020	IV00029266	RA ADAMS ENTERPRISES	654.30	Equipment Parts	Division of Transportation	Highway Fund
2/19/2020	IV00028837	RADICOM INC	972.50	Computer Components < \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/19/2020	IV00029619	RASMUSSEN COLLEGE INC	1,485.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/26/2020	IV00030064	RASMUSSEN COLLEGE INC	5,790.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/12/2020	IV00029309	RAY OHERRON COMPANY INC (main office)	286.81	Employee Uniform Expense	County Sheriff	General Fund
2/26/2020	IV00029988	REFLECTIVE APPAREL FACTORY	177.69	Highway Materials	Division of Transportation	Highway Fund
2/19/2020	IV00029563	REICHERT CHEVROLET	1,090.01	Repair & Maint. Vehicles	County Sheriff	General Fund
2/5/2020	IV00028629	RESERVE ACCOUNT	5,000.00	Postage	Court Administration	General Fund
2/12/2020	IV00028314	RF TECHNOLOGIES	651.61	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029591	EXEMPT FROM FOIA	33.25	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/5/2020	IV00028774	EXEMPT FROM FOIA	66.50	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/5/2020	IV00027895	RNOW INC	1,360.99	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	IV00028316	ROBINSON ENGINEERING	1,378.74	Consultants EPA Water System	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028322	ROBINSON ENGINEERING	1,041.09	Consultants EPA Water System	Valley Hi Nursing Home	Valley Hi
2/26/2020	EXPV-0003760	ROGERS SANDRA D	114.75	Sheriff Training Expenses	County Sheriff	General Fund
2/26/2020	EXPV-0003759	ROGERS SANDRA D	38.90	Fuel, Oil, and Grease	County Sheriff	General Fund

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Monthly Check Register Detail
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/12/2020	EXPV-0003634	RONDORF KATHY	23.00	Mileage Reimbursement	Public Health	General Fund
2/26/2020	IV00029900	ROSECRANCE INC	21,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00029952	ROSECRANCE INC	13,153.77	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00029953	ROSECRANCE INC	9,701.54	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00030061	ROSECRANCE INC	42,916.66	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/5/2020	EXPV-0003575	ROSS ROBERT H	91.51	Publications (Books, Manuals)	Supervisor of Assessments	General Fund
2/5/2020	EXPV-0003574	ROSS ROBERT H	160.00	Higher Education Tuition Reimbursement	Supervisor of Assessments	General Fund
2/12/2020	EXPV-0003661	ROTES MATTHEW K	196.00	Sheriff Training Expenses	County Sheriff	General Fund
2/12/2020	IV00028262	ROYAL PUBLISHING INC	395.00	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
2/12/2020	IV00028335	RUSH TRUCK CENTERS OF ILLINOIS	132.01	Equipment Parts	Division of Transportation	Highway Fund
2/19/2020	IV00028614	RUSH TRUCK CENTERS OF ILLINOIS	956.50	Equipment Parts	Division of Transportation	Highway Fund
2/26/2020	IV00029787	RUSH TRUCK CENTERS OF ILLINOIS	363.00	Equipment Parts	Division of Transportation	Highway Fund
2/26/2020	IV00029734	RUSH TRUCK CENTERS OF ILLINOIS	90.55	Equipment Parts	Division of Transportation	Highway Fund
2/12/2020	IV00028334	RUSH TRUCK CENTERS OF ILLINOIS	401.56	Equipment Parts	Division of Transportation	Highway Fund
2/12/2020	IV00028183	RUSH TRUCK CENTERS OF ILLINOIS	11.74	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	IV00027914	RUSH TRUCK CENTERS OF ILLINOIS	119.66	Equipment Parts	Division of Transportation	Highway Fund
2/19/2020	IV00028780	RUSH TRUCK CENTERS OF ILLINOIS	500.08	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	IV00027902	RUSH TRUCK CENTERS OF ILLINOIS	327.09	Equipment Parts	Division of Transportation	Highway Fund
2/12/2020	IV00028184	RUSH TRUCK CENTERS OF ILLINOIS	1,894.00	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	IV00027900	RUSH TRUCK CENTERS OF ILLINOIS	39.00	Equipment Parts	Division of Transportation	Highway Fund
2/12/2020	IV00027916	RUSH TRUCK CENTERS OF ILLINOIS	234.98	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	IV00027907	RUSH TRUCK CENTERS OF ILLINOIS	90.55	Equipment Parts	Division of Transportation	Highway Fund
2/26/2020	CNV000000338	RUSH TRUCK CENTERS OF ILLINOIS	-56.87	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/19/2020	IV00029735	RUSH TRUCK CENTERS OF ILLINOIS	518.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
2/26/2020	IV00029798	RUSH TRUCK CENTERS OF ILLINOIS	56.87	Equipment Parts	Division of Transportation	Highway Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/26/2020	IV00029993	RUSH TRUCK CENTERS OF ILLINOIS	56.87	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/19/2020	IV00028773	RUSH TRUCK CENTERS OF ILLINOIS	221.40	Equipment Parts	Division of Transportation	Highway Fund
2/28/2020	APINV000027	S.T.A.T.E. TESTING LLC	5,200.00	Vouchers Payable	Division of Transportation	McDot RTA Sales Tax Project Fund
2/12/2020	IV00029458	SAFETY KLEEN SYSTEMS INC	100.00	Fuel, Oil, and Grease	County Sheriff	General Fund
2/19/2020	EXPV-0003674	SALAS ALEJANDRO	39.99	Cellular Phone Service	Information Technology	General Fund
2/12/2020	IV00029268	SALLIE MAE BANK	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
2/12/2020	IV00029269	SALLIE MAE BANK	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
2/19/2020	IV00029596	EXEMPT FROM FOIA	28.00	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/5/2020	IV00028777	EXEMPT FROM FOIA	26.25	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029769	SANDATA TECHNOLOGIES LLC	136.65	Professional Services	County Administration	General Fund
2/12/2020	EXPV-0003633	SANDQUIST DENNIS A	39.99	Cellular Phone Service	Planning & Development	General Fund
2/5/2020	IV00028429	SCHMIDT PRINTING	92.00	Promotional Events	Public Health	General Fund
2/26/2020	IV00029175	SCHMIDT PRINTING	1,735.00	Contractual Printing	County Clerk	General Fund
2/5/2020	IV00028437	SCHMIDT PRINTING	103.00	Promotional Events	Public Health	General Fund
2/5/2020	IV00028438	SCHMIDT PRINTING	75.00	Promotional Events	Public Health	General Fund
2/5/2020	IV00028439	SCHMIDT PRINTING	393.00	Promotional Events	Public Health	General Fund
2/12/2020	IV00028430	SCHMIDT PRINTING	140.00	Contractual Printing	Public Health	General Fund
2/26/2020	IV00029174	SCHMIDT PRINTING	231.00	Office Supplies	County Clerk	General Fund
2/5/2020	IV00027934	SCHMIDT PRINTING	124.00	Contractual Printing	Clerk of the Circuit Courts	General Fund
2/12/2020	IV00027865	SCHMIDT PRINTING	106.00	Contractual Printing	Court Administration	General Fund
2/12/2020	IV00027866	SCHMIDT PRINTING	818.00	Contractual Printing	Court Administration	General Fund
2/5/2020	IV00027875	SCHMIDT PRINTING	169.00	Contractual Printing	Regional Office of Education	General Fund
2/12/2020	IV00027867	SCHMIDT PRINTING	132.00	Contractual Printing	Court Administration	General Fund
2/12/2020	IV00027868	SCHMIDT PRINTING	106.00	Contractual Printing	Court Administration	General Fund
2/12/2020	IV00028440	SCHMIDT PRINTING	352.00	Promotional Events	Public Health	General Fund
2/12/2020	IV00028592	SCHMIDT PRINTING	140.00	Contractual Printing	Public Health	General Fund
2/26/2020	IV00029958	SCHMIDT PRINTING	100.00	Contractual Printing	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029959	SCHMIDT PRINTING	190.00	Contractual Printing	Valley Hi Nursing Home	Valley Hi
2/19/2020	EXPV-0003673	SCHOEN GREGORY C	39.99	Cellular Phone Service	Information Technology	General Fund
2/5/2020	IV00028289	SCHUMACHER ELEVATOR COMPANY	888.00	Repair & Maint. Elevator Maintenance	Facility Management	General Fund

Office of the McHenry County Auditor
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/26/2020	IV00029710	SCHUMACHER ELEVATOR COMPANY	270.00	Repair & Maint. Elevator Maintenance	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029153	SCHUMACHER ELEVATOR COMPANY	1,705.00	Maintenance Agreements	Facility Management	General Fund
2/5/2020	IV00028325	SCHWAAB INC	620.51	Office Supplies	County Treasurer	General Fund
2/5/2020	IV00028327	SCHWAAB INC	146.00	Office Supplies	County Treasurer	General Fund
2/5/2020	IV00028796	SCHWAAB INC	16.96	Office Supplies	Division of Transportation	Highway Fund
2/5/2020	EXPV-0003600	SCICHOWSKI NICOLE M	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
2/19/2020	IV00029549	SCIMECA, TIMOTHY	29.20	Health Insurance Benefit Expense	Employee Benefits	Employee Benefit Fund
2/26/2020	IV00029555	SCRIPTCLAIM SYSTEMS LLC	673.77	Medication	Tuberculosis Care & Treatment	TB Care & Treatment Fund
2/26/2020	IV00029149	SECURE CLEAN BUILDING SERVICES INC	1,394.00	Janitorial Services	Facility Management	General Fund
2/12/2020	IV00029441	SECURITAS SECURITY SERVICES USA	9,476.98	Security Services	Non Departmental	General Fund
2/12/2020	EXPV-0003636	SEEMANN CONNIE B	14.95	Mileage Reimbursement	Public Health	General Fund
2/19/2020	EXPV-0003668	SEEMANN CONNIE B	256.45	Mileage Reimbursement	Public Health	General Fund
2/19/2020	EXPV-0003699	SEEMANN CONNIE B	201.26	Mileage Reimbursement	Public Health	General Fund
2/26/2020	IV00030170	SEGAL COMPANY (THE)	1,100.00	Professional Services	Non Departmental	General Fund
2/26/2020	IV00030172	SEGAL COMPANY (THE)	2,875.00	Professional Services	Non Departmental	General Fund
2/5/2020	IV00028435	SENIOR SERVICES ASSOCIATES INC	15.30	Veterans Assistance Transport	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/5/2020	IV00028576	SENIOR SERVICES ASSOCIATES INC	6.30	Veterans Assistance Transport	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/19/2020	EXPV-0003698	SENN SR PHILIP J	18.00	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Division of Transportation	Highway Fund
2/26/2020	IV00030252	SENTRY SECURITY	124.98	Maintenance Agreements	Public Health	General Fund
2/26/2020	IV00030299	SENTRY SECURITY	124.98	Maintenance Agreements	Public Health	General Fund
2/12/2020	IV00029128	SERVICE EMPLOYEES INT'L UNION LOCAL 73	42.00	SEIU Dues Coroner	Non Departmental	Payroll Agency Fund
2/12/2020	IV00029128	SERVICE EMPLOYEES INT'L UNION LOCAL 73	215.00	SEIU Dues Animal Control	Non Departmental	Payroll Agency Fund
2/19/2020	IV00029487	SHAW MEDIA	82.50	Legal Notices & Advertising	County Clerk	General Fund
2/19/2020	IV00029743	SHAW MEDIA	156.00	Subscriptions	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029099	SHAW MEDIA	125.00	Legal Notices & Advertising	Court Administration	General Fund
2/19/2020	IV00029520	SHAW MEDIA	50.34	Legal Notices & Advertising	Supervisor of Assessments	General Fund
2/19/2020	IV00029685	SHAW MEDIA	267.42	Legal Notices & Advertising	Planning & Development	General Fund
2/19/2020	IV00029060	SHAW MEDIA	774.12	Legal Notices & Advertising	State's Attorney	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/19/2020	IV00029486	SHAW MEDIA	900.00	Legal Notices & Advertising	County Clerk	General Fund
2/19/2020	EXPV-0003671	SHELDON JUSTINE	39.99	Cellular Phone Service	Information Technology	General Fund
2/5/2020	IV00028631	SHERMAN MECHANICAL INC	1,100.00	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
2/5/2020	IV00028653	SHERMAN MECHANICAL INC	379.50	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
2/19/2020	IV00029057	SHERMAN MECHANICAL INC	241.50	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
2/12/2020	IV00028793	SICALCO LTD	2,704.26	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/5/2020	EXPV-0003608	SINITEAN RANDY	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/19/2020	IV00029757	SITEIMPROVE INC	11,282.00	Computer Software Support & Maintenance	Information Technology	General Fund
2/26/2020	IV00030038	EXEMPT FROM FOIA	45.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	EXPV-0003667	SLOME SCOTT	160.25	Sheriff Training Expenses	County Sheriff	General Fund
2/5/2020	IV00028608	SMOLINSKI DONALD R	112.74	Meeting Expense Hotel Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/5/2020	IV00028608	SMOLINSKI DONALD R	31.00	Meeting Expense Meal Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/5/2020	IV00028608	SMOLINSKI DONALD R	186.58	Mileage Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/19/2020	IV00028754	SNI SOLUTIONS INC	6,970.35	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/19/2020	IV00028775	SNI SOLUTIONS INC	7,395.05	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
2/26/2020	IV00029891	SOCHACKI, MARIAN	75.00	Building Permits	Planning & Development	General Fund
2/26/2020	IV00029981	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	219.00	Association Dues/Memberships	Employee Benefits	Employee Benefit Fund
2/12/2020	IV00029166	SOE SOFTWARE CORPORATION	18,300.00	Computer Software Support & Maintenance	County Clerk	General Fund
2/26/2020	IV00029905	SOLACOM TECHNOLOGIES INC	173,605.96	Computer Technology/Equip. > \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/26/2020	IV00030089	SOLID WASTE ASSOCIATION OF NORTH AMERICA	194.00	Association Dues/Memberships	Public Health	General Fund
2/19/2020	IV00029741	SORISTO BARBRA	68.77	Medical Supplies Personal Care Items	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00030306	SORISTO BARBRA	43.50	Medical Supplies Personal Care Items	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00030039	EXEMPT FROM FOIA	30.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029048	SOUNDZ OF TIME	175.00	Contractual Entertainment	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029456	SOUTHLAND MEDICAL LLC	101.29	Medical Supplies	County Coroner	Coroner's Fund
2/5/2020	IV00028845	SOUTHLAND MEDICAL LLC	112.50	Medical Supplies	County Coroner	Coroner's Fund
2/12/2020	IV00029272	SPRINT	40.00	Veterans Assistance Telephone	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/5/2020	IV00028988	Stanford, Mark	243.75	Building Permits	Planning & Development	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/12/2020	IV00029191	EXEMPT FROM FOIA	675.93	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/12/2020	IV00029201	EXEMPT FROM FOIA	151.74	Workforce Program Clothing/Uniforms	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/5/2020	IV00028109	STANS OFFICE MACHINES INC	405.00	Office Supplies	Public Health	General Fund
2/12/2020	IV00029076	STANS OFFICE MACHINES INC	337.50	Office Supplies	Public Health	General Fund
2/26/2020	IV00029790	STANS OFFICE MACHINES INC	99.00	Maintenance Agreements	Planning & Development	General Fund
2/19/2020	IV00029541	STANS OFFICE MACHINES INC	5,462.11	Photocopying Per Page Cost/Supplies	Information Technology	General Fund
2/12/2020	IV00029143	STANS OFFICE MACHINES INC	376.42	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00029171	STANS OFFICE MACHINES INC	15.56	Maintenance Agreements	County Clerk	General Fund
2/12/2020	IV00029144	STANS OFFICE MACHINES INC	121.12	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
2/5/2020	IV00028395	STANS OFFICE MACHINES INC	466.50	Office Supplies	County Administration	General Fund
2/12/2020	IV00029145	STANS OFFICE MACHINES INC	171.93	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
2/5/2020	IV00028787	STANS OFFICE MACHINES INC	107.89	Photocopying Per Page Cost/Supplies	Division of Transportation	Highway Fund
2/5/2020	IV00028684	STANS OFFICE MACHINES INC	155.50	Office Supplies	Division of Transportation	Highway Fund
2/19/2020	IV00029067	STANS OFFICE MACHINES INC	185.00	Office Supplies	Planning & Development	General Fund
2/19/2020	IV00029687	STANS OFFICE MACHINES INC	523.02	Leasing Office Equipment	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00029789	STANS OFFICE MACHINES INC	99.00	Maintenance Agreements	County Recorder	General Fund
2/5/2020	IV00028792	STANS OFFICE MACHINES INC	158.00	Office Supplies	Division of Transportation	Highway Fund
2/19/2020	IV00029713	STANS OFFICE MACHINES INC	661.04	Photocopying Per Page Cost/Supplies	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00028779	STANS OFFICE MACHINES INC	985.50	Office Supplies	County Sheriff	General Fund
2/19/2020	IV00028815	STANS OFFICE MACHINES INC	185.00	Office Supplies	Planning & Development	General Fund
2/26/2020	IV00029107	STANS OFFICE MACHINES INC	219.00	Office Supplies	County Treasurer	General Fund
2/26/2020	IV00029438	STANS OFFICE MACHINES INC	99.00	Leasing Office Equipment	GIS	Geographic Info Systems
2/26/2020	IV00029711	STANS OFFICE MACHINES INC	301.50	Lease Pymts MultiFunction Peripheral (MFP)	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029782	STANS OFFICE MACHINES INC	6,268.82	Lease Pymts MultiFunction Peripheral (MFP)	Non Departmental	General Fund
2/26/2020	IV00029782	STANS OFFICE MACHINES INC	465.87	Debt Interest Paid	Non Departmental	General Fund
2/26/2020	IV00029970	STANS OFFICE MACHINES INC	189.00	Office Supplies	Public Health	General Fund
2/5/2020	IV00028584	STAPLES CONTRACT & COMMERCIAL INC	128.35	Office Supplies	Public Health	General Fund
2/5/2020	IV00028588	STAPLES CONTRACT & COMMERCIAL INC	20.49	Office Supplies	Public Health	General Fund
2/26/2020	IV00029910	STAPLES CONTRACT & COMMERCIAL INC	97.77	Office Supplies	Court Services	Probation Service Fee Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/5/2020	IV00028590	STAPLES CONTRACT & COMMERCIAL INC	181.49	Office Supplies	Public Health	General Fund
2/5/2020	IV00028591	STAPLES CONTRACT & COMMERCIAL INC	67.12	Office Supplies	Public Health	General Fund
2/26/2020	IV00030050	STAPLES CONTRACT & COMMERCIAL INC	37.93	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/26/2020	IV00030050	STAPLES CONTRACT & COMMERCIAL INC	6.17	Office Supplies	McHenry County Workforce Board	McHenry Co Workforce Network
2/26/2020	IV00029971	STAPLES CONTRACT & COMMERCIAL INC	12.43	Office Supplies	County Sheriff	General Fund
2/5/2020	IV00028229	STAPLES CONTRACT & COMMERCIAL INC	1,040.32	Inmate Supplies Inmate Law Library	County Sheriff	Inmate Welfare Fund
2/12/2020	CNV000000336	STAPLES CONTRACT & COMMERCIAL INC	-88.59	Office Supplies	Tuberculosis Care & Treatment	TB Care & Treatment Fund
2/12/2020	IV00028323	STAPLES CONTRACT & COMMERCIAL INC	202.12	Office Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028324	STAPLES CONTRACT & COMMERCIAL INC	290.72	Office Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028324	STAPLES CONTRACT & COMMERCIAL INC	16.31	Office Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028434	STAPLES CONTRACT & COMMERCIAL INC	60.68	Office Supplies	GIS	Geographic Info Systems
2/5/2020	CNV000000315	STAPLES CONTRACT & COMMERCIAL INC	-158.49	Safety Compliance	Central Purchasing	General Fund
2/5/2020	IV00028387	STAPLES CONTRACT & COMMERCIAL INC	9.74	Office Supplies	Human Resources	General Fund
2/5/2020	IV00028390	STAPLES CONTRACT & COMMERCIAL INC	25.90	Office Supplies	Central Purchasing	General Fund
2/5/2020	IV00028390	STAPLES CONTRACT & COMMERCIAL INC	32.84	Office Supplies	Central Purchasing	General Fund
2/12/2020	IV00028324	STAPLES CONTRACT & COMMERCIAL INC	59.98	Office Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00028324	STAPLES CONTRACT & COMMERCIAL INC	9.75	Office Supplies	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029079	STAPLES CONTRACT & COMMERCIAL INC	24.95	Office Supplies	Public Health	General Fund
2/19/2020	IV00028672	STAPLES CONTRACT & COMMERCIAL INC	119.21	Office Supplies	State's Attorney	General Fund
2/12/2020	IV00029082	STAPLES CONTRACT & COMMERCIAL INC	155.99	Office Equipment < \$5,000	Public Health	General Fund
2/26/2020	IV00029522	STAPLES CONTRACT & COMMERCIAL INC	25.58	Office Supplies	Supervisor of Assessments	General Fund
2/12/2020	IV00029246	STAPLES CONTRACT & COMMERCIAL INC	143.93	Office Supplies	Public Health	General Fund
2/12/2020	IV00029502	STAPLES CONTRACT & COMMERCIAL INC	88.59	Office Supplies	Tuberculosis Care & Treatment	TB Care & Treatment Fund

Office of the McHenry County Auditor
Monthly Check Register Detail
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/12/2020	IV00029516	STAPLES CONTRACT & COMMERCIAL INC	133.74	Office Supplies	Public Health	General Fund
2/12/2020	IV00029232	STAPLES CONTRACT & COMMERCIAL INC	46.54	Office Supplies	County Sheriff	General Fund
2/12/2020	IV00029232	STAPLES CONTRACT & COMMERCIAL INC	99.00	Office Supplies	County Sheriff	General Fund
2/19/2020	IV00028799	STAPLES CONTRACT & COMMERCIAL INC	191.23	Office Supplies	Public Health	General Fund
2/12/2020	IV00028954	STAPLES CONTRACT & COMMERCIAL INC	56.73	Office Supplies	County Administration	General Fund
2/5/2020	IV00028957	STAPLES CONTRACT & COMMERCIAL INC	27.58	Office Supplies	County Coroner	General Fund
2/19/2020	IV00028674	STAPLES CONTRACT & COMMERCIAL INC	18.60	Office Supplies	State's Attorney	General Fund
2/5/2020	IV00028677	STAPLES CONTRACT & COMMERCIAL INC	5.72	Office Supplies	Division of Transportation	Highway Fund
2/19/2020	IV00028800	STAPLES CONTRACT & COMMERCIAL INC	107.91	Office Supplies	Public Health	General Fund
2/26/2020	IV00029537	STAPLES CONTRACT & COMMERCIAL INC	45.78	Office Supplies	Public Health	General Fund
2/26/2020	IV00029539	STAPLES CONTRACT & COMMERCIAL INC	59.01	Office Supplies	Public Health	General Fund
2/19/2020	IV00029617	STAPLES CONTRACT & COMMERCIAL INC	11.45	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029617	STAPLES CONTRACT & COMMERCIAL INC	138.34	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029642	STAPLES CONTRACT & COMMERCIAL INC	59.16	Office Supplies	Planning & Development	Comm Develop Block Grant Fund
2/26/2020	IV00029543	STAPLES CONTRACT & COMMERCIAL INC	288.68	Misc. Furniture & Fixtures	County Administration	General Fund
2/26/2020	IV00029540	STAPLES CONTRACT & COMMERCIAL INC	22.89	Office Supplies	Public Health	General Fund
2/12/2020	IV00028409	STAPLES CONTRACT & COMMERCIAL INC	249.99	Furniture & Fixtures < \$5,000	Central Purchasing	General Fund
2/12/2020	IV00028358	STAPLES CONTRACT & COMMERCIAL INC	0.89	Office Supplies	Court Administration	General Fund
2/5/2020	IV00028271	STAPLES CONTRACT & COMMERCIAL INC	593.22	Office Supplies	Clerk of the Circuit Courts	General Fund
2/26/2020	IV00029990	STAPLES CONTRACT & COMMERCIAL INC	19.39	Office Supplies	County Sheriff	General Fund
2/26/2020	IV00029964	STAPLES CONTRACT & COMMERCIAL INC	70.40	Office Supplies	County Sheriff	General Fund
2/26/2020	IV00029965	STAPLES CONTRACT & COMMERCIAL INC	27.78	Office Supplies	County Sheriff	General Fund
2/5/2020	IV00028133	STAPLES CONTRACT & COMMERCIAL INC	24.07	Office Supplies	Court Administration	Special Courts Fund

Office of the McHenry County Auditor
Monthly Check Register Detail
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/5/2020	IV00028133	STAPLES CONTRACT & COMMERCIAL INC	24.08	Office Supplies	Court Administration	Special Courts Fund
2/5/2020	IV00028132	STAPLES CONTRACT & COMMERCIAL INC	4.10	Office Supplies	Court Administration	Special Courts Fund
2/5/2020	IV00028132	STAPLES CONTRACT & COMMERCIAL INC	4.10	Office Supplies	Court Administration	Special Courts Fund
2/5/2020	IV00028134	STAPLES CONTRACT & COMMERCIAL INC	72.90	Office Supplies	Public Defender	General Fund
2/12/2020	IV00029139	STAPLES CONTRACT & COMMERCIAL INC	161.48	Office Supplies	Division of Transportation	Highway Fund
2/12/2020	IV00029139	STAPLES CONTRACT & COMMERCIAL INC	145.60	Cleaning Materials	Division of Transportation	Highway Fund
2/19/2020	IV00028985	STAPLES CONTRACT & COMMERCIAL INC	249.99	Furniture & Fixtures < \$5,000	Central Purchasing	General Fund
2/19/2020	IV00029066	STAPLES CONTRACT & COMMERCIAL INC	83.75	Office Supplies	Planning & Development	General Fund
2/26/2020	IV00029279	STAPLES CONTRACT & COMMERCIAL INC	6.65	Office Supplies	Human Resources	General Fund
2/26/2020	IV00029286	STAPLES CONTRACT & COMMERCIAL INC	52.33	Office Supplies	Risk Management	Liability Insurance Fund
2/26/2020	IV00029542	STAPLES CONTRACT & COMMERCIAL INC	133.29	Office Supplies	Public Health	General Fund
2/26/2020	IV00029849	STAPLES CONTRACT & COMMERCIAL INC	83.75	Office Supplies	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/19/2020	IV00028854	STAPLES CONTRACT & COMMERCIAL INC	309.58	Office Supplies	Clerk of the Circuit Courts	General Fund
2/19/2020	IV00028854	STAPLES CONTRACT & COMMERCIAL INC	77.04	Cleaning Materials	Clerk of the Circuit Courts	General Fund
2/5/2020	IV00028416	STAPLES CONTRACT & COMMERCIAL INC	9.99	Office Supplies	Supervisor of Assessments	General Fund
2/5/2020	IV00028419	STAPLES CONTRACT & COMMERCIAL INC	34.89	Office Supplies	Supervisor of Assessments	General Fund
2/19/2020	IV00028361	STAPLES CONTRACT & COMMERCIAL INC	1.38	Office Supplies	Court Administration	General Fund
2/19/2020	IV00028362	STAPLES CONTRACT & COMMERCIAL INC	19.80	Office Supplies	Court Administration	General Fund
2/19/2020	CNV000000316	STAPLES CONTRACT & COMMERCIAL INC	-19.80	Office Supplies	Court Administration	General Fund
2/5/2020	IV00028170	STAPLES CONTRACT & COMMERCIAL INC	20.40	Office Supplies	Emergency Management Agency	General Fund
2/26/2020	IV00029853	STAPLES CONTRACT & COMMERCIAL INC	23.49	Miscellaneous Supplies	Public Health	General Fund
2/19/2020	IV00029643	STAPLES CONTRACT & COMMERCIAL INC	22.79	Office Supplies	Planning & Development	Comm Develop Block Grant Fund
2/12/2020	IV00028385	STAPLES CONTRACT & COMMERCIAL INC	59.18	Office Supplies	County Sheriff	General Fund

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Monthly Check Register Detail
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2/12/2020	IV00028360	STAPLES CONTRACT & COMMERCIAL INC	123.18	Office Supplies	Court Administration	General Fund
2/5/2020	IV00028417	STAPLES CONTRACT & COMMERCIAL INC	70.76	Office Supplies	Supervisor of Assessments	General Fund
2/5/2020	IV00028418	STAPLES CONTRACT & COMMERCIAL INC	21.88	Office Supplies	Supervisor of Assessments	General Fund
2/19/2020	IV00028428	STAPLES CONTRACT & COMMERCIAL INC	20.58	Office Supplies	GIS	Geographic Info Systems
2/5/2020	IV00028228	STAPLES CONTRACT & COMMERCIAL INC	37.46	Office Supplies	County Sheriff	General Fund
2/26/2020	IV00029996	STAPLES CONTRACT & COMMERCIAL INC	4,633.74	Furniture & Fixtures < \$5,000	Supervisor of Assessments	General Fund
2/26/2020	IV00029996	STAPLES CONTRACT & COMMERCIAL INC	420.00	Contractual Services	Supervisor of Assessments	General Fund
2/26/2020	IV00029884	STAPLES CONTRACT & COMMERCIAL INC	70.74	Computer Components < \$5,000	Court Services	Probation Service Fee Fund
2/12/2020	IV00029210	STAPLES CONTRACT & COMMERCIAL INC	21.86	Office Supplies	County Sheriff	General Fund
2/12/2020	CNV000000334	STAPLES CONTRACT & COMMERCIAL INC	-17.68	Office Supplies	County Sheriff	General Fund
2/12/2020	IV00029211	STAPLES CONTRACT & COMMERCIAL INC	13.30	Office Supplies	County Sheriff	General Fund
2/12/2020	IV00029217	STAPLES CONTRACT & COMMERCIAL INC	7.17	Office Supplies	County Sheriff	General Fund
2/19/2020	IV00029218	STAPLES CONTRACT & COMMERCIAL INC	52.62	Office Supplies	County Sheriff	General Fund
2/19/2020	IV00029219	STAPLES CONTRACT & COMMERCIAL INC	2.70	Office Supplies	County Sheriff	General Fund
2/19/2020	IV00028834	STAPLES CONTRACT & COMMERCIAL INC	23.92	Office Supplies	Emergency Management Agency	General Fund
2/26/2020	IV00029860	STAPLES CONTRACT & COMMERCIAL INC	184.05	Office Supplies	Public Health	General Fund
2/12/2020	IV00029141	STAPLES CONTRACT & COMMERCIAL INC	410.97	Furniture & Fixtures < \$5,000	Planning & Development	General Fund
2/12/2020	IV00029141	STAPLES CONTRACT & COMMERCIAL INC	62.83	Office Supplies	Planning & Development	General Fund
2/12/2020	IV00029063	STAPLES CONTRACT & COMMERCIAL INC	14.99	Office Supplies	Planning & Development	Comm Develop Block Grant Fund
2/12/2020	IV00029064	STAPLES CONTRACT & COMMERCIAL INC	81.74	Office Supplies	Planning & Development	General Fund
2/12/2020	IV00029065	STAPLES CONTRACT & COMMERCIAL INC	251.25	Office Supplies	Planning & Development	General Fund
2/5/2020	IV00028987	STAPLES CONTRACT & COMMERCIAL INC	55.31	Office Supplies	Planning & Development	Comm Develop Block Grant Fund
2/26/2020	IV00029861	STAPLES CONTRACT & COMMERCIAL INC	245.40	Office Supplies	Public Health	General Fund

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2/26/2020	IV00030027	STAPLES CONTRACT & COMMERCIAL INC	23.18	Office Supplies	Public Health	General Fund
2/26/2020	IV00030153	STAPLES CONTRACT & COMMERCIAL INC	40,473.20	Furniture & Fixtures > \$5,000	Non Departmental	General Fund
2/19/2020	IV00029058	STAPLES CONTRACT & COMMERCIAL INC	31.97	Office Supplies	State's Attorney	General Fund
2/19/2020	IV00029059	STAPLES CONTRACT & COMMERCIAL INC	7.35	Office Supplies	State's Attorney	General Fund
2/26/2020	IV00029061	STAPLES CONTRACT & COMMERCIAL INC	206.40	Office Supplies	State's Attorney	General Fund
2/12/2020	IV00029212	STAPLES CONTRACT & COMMERCIAL INC	15.10	Office Supplies	County Sheriff	General Fund
2/12/2020	IV00029216	STAPLES CONTRACT & COMMERCIAL INC	67.65	Office Supplies	County Sheriff	General Fund
2/26/2020	IV00029221	STAPLES CONTRACT & COMMERCIAL INC	82.63	Office Supplies	Court Administration	General Fund
2/26/2020	IV00029221	STAPLES CONTRACT & COMMERCIAL INC	85.95	Cleaning Materials	Court Administration	General Fund
2/19/2020	IV00029231	STAPLES CONTRACT & COMMERCIAL INC	46.10	Office Supplies	Planning & Development	General Fund
2/19/2020	IV00029231	STAPLES CONTRACT & COMMERCIAL INC	37.03	Cleaning Materials	Planning & Development	General Fund
2/5/2020	IV00028680	STAPLES CONTRACT & COMMERCIAL INC	30.99	Office Supplies	Division of Transportation	Highway Fund
2/5/2020	IV00027268	STATE FARM MUTUAL AUTO INSURANCE CO	500.00	Surety Bond Premium	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00029583	STATE OF ILLINOIS	9,276.20	Reimb. To State Unemployment Ins.	Risk Management	Liability Insurance Fund
2/5/2020	IV00028838	STATE OF ILLINOIS	8.00	License Charges	Public Health	General Fund
2/19/2020	EXPV-0003672	STECKBAR CHRISTOPHER	39.99	Cellular Phone Service	Information Technology	General Fund
2/19/2020	IV00029551	STEINER ELECTRIC COMPANY	5,458.48	Maintenance Agreements	Information Technology	General Fund
2/19/2020	EXPV-0003669	STELFORD ALEXANDER	39.99	Cellular Phone Service	Information Technology	General Fund
2/26/2020	IV00030097	STENSTROM PETROLEUM SERVICES GROUP	6,430.00	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
2/26/2020	IV00029858	STREET COP TRAINING LLC	249.00	Training	County Sheriff	General Fund
2/12/2020	IV00029477	STREICHERS INC	683.00	Range Supplies	County Sheriff	General Fund
2/12/2020	IV00029290	STREICHERS INC	126.49	Uniform Allowance	County Sheriff	General Fund
2/12/2020	IV00029295	STREICHERS INC	397.00	Uniform Allowance	County Sheriff	General Fund
2/12/2020	IV00029294	STREICHERS INC	126.49	Uniform Allowance	County Sheriff	General Fund
2/19/2020	IV00029480	STREICHERS INC	1,285.87	Range Supplies	County Sheriff	General Fund
2/12/2020	IV00029293	STREICHERS INC	397.00	Uniform Allowance	County Sheriff	General Fund

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2/12/2020	EXPV-0003645	STUCKEY ANDREW	152.36	Meeting Expense Meal Reimbursement	Planning & Development	Comm Develop Block Grant Fund
2/19/2020	EXPV-0003696	STUCKEY ANDREW	671.80	Meeting Expense Airfare	Planning & Development	Comm Develop Block Grant Fund
2/19/2020	EXPV-0003694	STUCKEY ANDREW	178.63	Meeting Expense Meal Reimbursement	Planning & Development	Comm Develop Block Grant Fund
2/12/2020	EXPV-0003617	STUCKEY ANDREW	439.08	Meeting Expense Hotel Reimbursement	Planning & Development	Comm Develop Block Grant Fund
2/12/2020	EXPV-0003618	STUCKEY ANDREW	215.80	Meeting Expense Airfare	Planning & Development	Comm Develop Block Grant Fund
2/19/2020	EXPV-0003697	STUCKEY ANDREW	160.28	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Planning & Development	Comm Develop Block Grant Fund
2/19/2020	EXPV-0003695	STUCKEY ANDREW	1,087.44	Meeting Expense Hotel Reimbursement	Planning & Development	Comm Develop Block Grant Fund
2/12/2020	EXPV-0003646	STUCKEY ANDREW	30.00	Meeting Expense Airfare	Planning & Development	Comm Develop Block Grant Fund
2/12/2020	EXPV-0003647	STUCKEY ANDREW	182.92	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Planning & Development	Comm Develop Block Grant Fund
2/12/2020	IV00029001	SUGDEN HENRY H III ATTORNEY AT LAW LLC	3,416.67	Special Public Defenders	Court Administration	General Fund
2/26/2020	IV00030137	SUNNYSIDE COMPANY	297.46	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
2/26/2020	IV00030144	SUNNYSIDE COMPANY	2,125.75	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
2/19/2020	IV00029554	SUNNYSIDE COMPANY	5,104.28	Repair & Maint. Vehicles	County Sheriff	General Fund
2/26/2020	IV00029923	SUPERIOR KNIFE LLC	31.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00030308	SUPERIOR KNIFE LLC	31.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
2/26/2020	IV00030139	SYN TECH SYSTEMS INC	2,591.50	Fuel, Oil, and Grease	County Sheriff	General Fund
2/26/2020	IV00030140	SYN TECH SYSTEMS INC	235.00	Fuel, Oil, and Grease	County Sheriff	General Fund
2/19/2020	IV00029534	SYSTEM SOLUTIONS INC	78,468.40	Computer Software Support & Maintenance	Information Technology	General Fund
2/19/2020	EXPV-0003707	TADELMAN ROBB	331.08	Sheriff Training Expenses	County Sheriff	General Fund
2/12/2020	EXPV-0003659	TADELMAN ROBB	114.50	Sheriff Training Expenses	County Sheriff	General Fund
2/12/2020	EXPV-0003660	TADELMAN ROBB	20.00	Fuel, Oil, and Grease	County Sheriff	General Fund
2/12/2020	IV00029197	TECHNOLOGY & MANUFACTURING ASSN (THE)	2,280.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/12/2020	IV00029198	TECHNOLOGY & MANUFACTURING ASSN (THE)	2,280.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/12/2020	IV00029199	TECHNOLOGY & MANUFACTURING ASSN (THE)	4,560.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/12/2020	IV00029209	TECHNOLOGY & MANUFACTURING ASSN (THE)	2,280.00	Workforce Program Vocational Training	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
2/12/2020	IV00029195	TECHNOLOGY & MANUFACTURING ASSN (THE)	2,280.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/12/2020	IV00029196	TECHNOLOGY & MANUFACTURING ASSN (THE)	2,280.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/5/2020	EXPV-0003606	TENUTA ANNA	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
2/5/2020	IV00027910	TERMINAL MAN INC	645.50	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	IV00027908	TERMINAL MAN INC	384.50	Equipment Parts	Division of Transportation	Highway Fund
2/5/2020	IV00027908	TERMINAL MAN INC	747.50	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/12/2020	IV00029306	TERMINAL SUPPLY COMPANY	394.05	Repair & Maint. Vehicles	County Sheriff	General Fund
2/19/2020	IV00029424	TERMINAL SUPPLY COMPANY	274.16	Repair & Maint. Vehicles	County Sheriff	General Fund
2/19/2020	IV00029751	TERRA COTTA TECH CENTER ASSN	1,083.58	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
2/19/2020	IV00029527	THERMFLO INC	6,216.00	Maintenance Agreements	Information Technology	General Fund
2/19/2020	IV00029530	THERMFLO INC	1,060.00	Maintenance Agreements	Information Technology	General Fund
2/19/2020	IV00029531	THERMFLO INC	1,303.00	Maintenance Agreements	Information Technology	General Fund
2/19/2020	IV00029532	THERMFLO INC	1,340.00	Maintenance Agreements	Information Technology	General Fund
2/19/2020	IV00029533	THERMFLO INC	1,340.00	Maintenance Agreements	Information Technology	General Fund
2/19/2020	IV00029282	THOMAS JASON M	6,400.00	Contractual Services	Public Health	General Fund
2/5/2020	IV00028749	THRESHOLDS	57,392.99	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/5/2020	IV00028752	THRESHOLDS	4,583.34	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/12/2020	EXPV-0003619	TIRIO JOSEPH J	509.99	Elections Supplies	County Clerk	General Fund
2/19/2020	EXPV-0003709	TIRIO JOSEPH J	180.10	Elections Supplies	County Clerk	General Fund
2/5/2020	EXPV-0003594	TIRIO JOSEPH J	75.00	Legal Notices & Advertising	County Clerk	General Fund
2/26/2020	EXPV-0003764	TIRIO JOSEPH J	25.00	Legal Notices & Advertising	County Clerk	General Fund
2/19/2020	EXPV-0003710	TIRIO JOSEPH J	271.36	Elections Supplies	County Clerk	General Fund
2/12/2020	IV00029296	TODAYS UNIFORMS	12.00	Uniform Allowance	County Sheriff	General Fund
2/5/2020	IV00027905	TOP FUEL TOOLS	18.95	Miscellaneous Supplies	Division of Transportation	Highway Fund
2/12/2020	IV00029264	TOTAL ADMINISTRATIVE SERVICES CORP	2,009.25	Contractual Services	Employee Benefits	Employee Benefit Fund
2/26/2020	IV00030164	TRANE US INC	1,379.00	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
2/19/2020	IV00029632	TRANSITIONAL LIVING SERVICES	8,560.20	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/19/2020	IV00029677	TRANSITIONAL LIVING SERVICES	6,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/19/2020	IV00029118	TRANSYSTEMS CORP	3,028.22	Highway Engineering & Consulting	Division of Transportation	Motor Fuel Tax Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
2/12/2020	IV00029115	TRANSYSTEMS CORP	31,860.47	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund
2/1/2020	IV00027615	TREASURER OF THE STATE OF ILLINOIS	435.00	Due to State of Illinois	County Clerk	General Fund
2/19/2020	IV00029491	TREASURER OF THE STATE OF ILLINOIS	300.00	Due to State of Illinois	County Clerk	General Fund
2/12/2020	IV00029152	TRI DIM FILTER CORP	201.72	Repair & Maint. Heavy Machinery	Facility Management	General Fund
2/12/2020	IV00029162	TRI DIM FILTER CORP	52.56	Repair & Maint. Heavy Machinery	Facility Management	General Fund
2/5/2020	IV00028632	TURNING POINT	1,250.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	IV00030073	TURNING POINT	880.00	Psychological/Psychiatric Services	Court Administration	General Fund
2/5/2020	IV00028652	TURNING POINT	64,957.68	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/12/2020	IV00029053	TURNING POINT	347.48	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/19/2020	IV00029650	TURNING POINT	67,502.12	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/19/2020	IV00029651	TURNING POINT	1,250.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/12/2020	IV00028816	ULINE INC	341.91	Miscellaneous Supplies	County Sheriff	General Fund
2/19/2020	IV00029168	ULINE INC	275.91	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
2/12/2020	IV00028263	ULTRA STROBE COMMUNICATIONS INC	1,524.00	Miscellaneous Commodities	County Sheriff	General Fund
2/5/2020	IV00028802	UNION PACIFIC RAILROAD COMPANY	342.00	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Division of Transportation	Highway Fund
2/26/2020	IV00030167	UNITED SERVICES BY PERMACO	472.04	Investigations	County Sheriff	General Fund
2/26/2020	IV00030303	UNITED STATES ALLIANCE FIRE PROTECTION	1,567.05	Repair & Maint. Fire Protection System	Facility Management	General Fund
2/26/2020	IV00029920	UNITED STATES ALLIANCE FIRE PROTECTION	400.00	Repair & Maint. Fire Protection System	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028843	UNITED STATES GEOLOGICAL SURVEY	5,000.00	Contractual Services	Planning & Development	General Fund
2/26/2020	IV00030087	UNITED STATES LIABILITY INSURANCE CO	681.00	Business Ins. Directors Liability	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/12/2020	IV00029133	UNITED WAY OF GREATER MCHENRY COUNTY	119.00	United Way	Non Departmental	Payroll Agency Fund
2/19/2020	IV00029291	UNIVERSITY OF ILLINOIS	175.00	Miscellaneous Commodities	County Sheriff	General Fund
2/19/2020	IV00029667	UNLIMITED ADVACARE INC	1,664.50	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029667	UNLIMITED ADVACARE INC	1,705.00	Medication Oxygen	Valley Hi Nursing Home	Valley Hi
2/19/2020	IV00029709	UNLIMITED ADVACARE INC	628.75	Medical Supplies	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028606	UPLAND CONSTRUCTION & MAINTENANCE LLC	63.75	Due to Townships	Division of Transportation	Highway Agency Fund
2/5/2020	IV00028606	UPLAND CONSTRUCTION & MAINTENANCE LLC	63.75	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
2/5/2020	IV00028607	UPLAND CONSTRUCTION & MAINTENANCE LLC	98.75	Due to Townships	Division of Transportation	Highway Agency Fund

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2/5/2020	IV00028607	UPLAND CONSTRUCTION & MAINTENANCE LLC	98.75	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
2/19/2020	IV00028956	URBAN INSIGHT INC	165.00	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
2/19/2020	IV00029599	EXEMPT FROM FOIA	66.50	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029670	Vargas, Fortunato	47.50	Health Licenses Food	Public Health	General Fund
2/19/2020	IV00029784	VERIZON CONNECT NWF INC	1,184.00	Telecommunications	Division of Transportation	Highway Fund
2/19/2020	IV00029783	VERIZON CONNECT NWF INC	113.70	Telecommunications	Public Health	General Fund
2/26/2020	IV00030025	VERIZON CONNECT NWF INC	18.95	Telecommunications	Public Health	General Fund
2/26/2020	IV00030025	VERIZON CONNECT NWF INC	18.95	Telecommunications	Tuberculosis Care & Treatment	TB Care & Treatment Fund
2/26/2020	IV00030025	VERIZON CONNECT NWF INC	18.95	Telecommunications	Public Health	General Fund
2/26/2020	IV00030025	VERIZON CONNECT NWF INC	246.35	Telecommunications	Public Health	General Fund
2/12/2020	IV00029298	VERIZON WIRELESS	81.85	Cellular Phone Service	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/28/2020	IV00030338	VERIZON WIRELESS	7,482.68	Internet Service Providers	County Clerk	General Fund
2/28/2020	IV00030361	VERIZON WIRELESS	2,734.63	Cellular Phone Service	Division of Transportation	Highway Fund
2/28/2020	IV00030361	VERIZON WIRELESS	72.02	Cellular Phone Service	Division of Transportation	Highway Fund
2/28/2020	IV00030361	VERIZON WIRELESS	194.98	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
2/26/2020	IV00030136	VERIZON WIRELESS	19.64	Internet Service Providers	County Clerk	General Fund
2/19/2020	IV00029744	VERIZON WIRELESS	47.00	Cellular Phone Service	County Chairman	General Fund
2/26/2020	IV00029901	VERIZON WIRELESS	2,571.84	Telecommunications	County Sheriff	General Fund
2/28/2020	IV00030355	VERIZON WIRELESS	46.75	Cellular Phone Service	Supervisor of Assessments	General Fund
2/12/2020	IV00029474	VERIZON WIRELESS	339.07	Telecommunications	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/19/2020	IV00029675	VERIZON WIRELESS	94.00	Cellular Phone Service	Regional Office of Education	General Fund
2/19/2020	IV00029673	VERIZON WIRELESS	432.86	Cellular Phone Service	Public Health	General Fund
2/26/2020	IV00029887	VERIZON WIRELESS	2,212.23	Cellular Phone Service	Court Services	Probation Service Fee Fund
2/19/2020	IV00029674	VERIZON WIRELESS	125.44	Cellular Phone Service	Public Health	General Fund
2/19/2020	IV00029681	VERIZON WIRELESS	54.03	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
2/12/2020	IV00029471	VERIZON WIRELESS	83.01	Cellular Phone Service	GIS	Geographic Info Systems
2/12/2020	IV00029204	VERIZON WIRELESS	1,771.51	Cellular Phone Service	County Sheriff	General Fund
2/19/2020	IV00029684	VERIZON WIRELESS	47.00	Cellular Phone Service	Regional Office of Education	General Fund
2/12/2020	IV00029462	VERIZON WIRELESS	19,100.15	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board

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
2/12/2020	IV00029513	VERIZON WIRELESS	300.01	Cellular Phone Service	Information Technology	General Fund
2/19/2020	IV00029614	VERIZON WIRELESS	44.19	Cellular Phone Service	Planning & Development	General Fund
2/26/2020	IV00030040	VERIZON WIRELESS	644.84	Cellular Phone Service	Public Health	General Fund
2/12/2020	IV00029492	VERIZON WIRELESS	4.38	Cellular Phone Service	Central Purchasing	General Fund
2/5/2020	IV00028666	VERIZON WIRELESS	324.65	Telecommunications	County Clerk	General Fund
2/26/2020	IV00029915	VERIZON WIRELESS	424.53	Cellular Phone Service	Facility Management	General Fund
2/12/2020	IV00028981	VIVINT SOLAR DEVELOPER LLC	163.60	Building Permits	Planning & Development	General Fund
2/12/2020	IV00029071	VIVINT SOLAR DEVELOPER LLC	173.05	Building Permits	Planning & Development	General Fund
2/5/2020	IV00028953	VIVINT SOLAR DEVELOPER LLC	63.00	Building Permits	Planning & Development	General Fund
2/26/2020	IV00029792	VOLUNTEER CENTER MCHENRY COUNTY	119.98	Training	County Recorder	General Fund
2/19/2020	EXPV-0003735	VOSS HANS-PETER	164.00	Subscriptions	Information Technology	General Fund
2/19/2020	EXPV-0003736	VOSS HANS-PETER	39.99	Cellular Phone Service	Information Technology	General Fund
2/12/2020	IV00028801	W A KRAPF INC MAGNATAG VISIBLE SYSTEMS	201.57	Office Supplies	Facility Management	General Fund
2/5/2020	IV00027996	WAGNER INVESTIGATIVE POLYGRAPH SERVICE	150.00	PreEmployment Physical	Merit Commission	General Fund
2/12/2020	EXPV-0003629	WALLEN ADAM	39.99	Cellular Phone Service	Planning & Development	General Fund
2/26/2020	IV00029852	WALSTAD BRUCE - STREET SMART SEMINARS	225.00	Training	County Sheriff	General Fund
2/5/2020	IV00028841	WAREHOUSE DIRECT INC	2,027.70	Furniture & Fixtures > \$5,000	Non Departmental	General Fund
2/12/2020	IV00029299	WAREHOUSE DIRECT INC	7.00	Office Supplies	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/12/2020	IV00029426	WAREHOUSE DIRECT INC	145.32	Cleaning Materials	Mental Health 708 Board	Mental Health (708) Board
2/19/2020	IV00029612	WAREHOUSE DIRECT INC	17.68	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/19/2020	IV00029612	WAREHOUSE DIRECT INC	32.82	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/12/2020	IV00029461	WAREHOUSE DIRECT INC	18.68	Cleaning Materials	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
2/12/2020	IV00029157	WAREHOUSE DIRECT INC	276.63	Cleaning Materials	Facility Management	General Fund
2/19/2020	IV00029158	WASTE MANAGEMENT	211.33	Garbage Disposal	Mental Health 708 Board	Mental Health (708) Board
2/26/2020	EXPV-0003762	WATERS DERICK	335.50	Sheriff Training Expenses	County Sheriff	General Fund
2/5/2020	EXPV-0003586	WEBER DEBRA	23.94	Promotional Items	Valley Hi Nursing Home	Valley Hi
2/19/2020	EXPV-0003724	WEBER DEBRA	11.97	Promotional Items	Valley Hi Nursing Home	Valley Hi
2/5/2020	IV00028585	WELDERS SUPPLY CO	23.70	Medical Supplies	Public Health	General Fund
2/26/2020	IV00029984	WELDERS SUPPLY CO	62.48	Miscellaneous Supplies	Division of Transportation	Highway Fund

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Monthly Check Register Detail
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2/19/2020	IV00029729	WELDERS SUPPLY CO	23.70	Medical Equipment Rental	Public Health	General Fund
2/5/2020	IV00028797	WELLPATH LLC	282.96	Health Care of Prisoners	County Sheriff	General Fund
2/5/2020	IV00028794	WELLPATH LLC	586.07	Health Care of Prisoners	County Sheriff	General Fund
2/19/2020	IV00029608	WELLSKY CORPORATION	16,022.00	Computer Software < \$5,000	Planning & Development	Comm Develop Block Grant Fund
2/19/2020	IV00029608	WELLSKY CORPORATION	2,466.00	Computer Software < \$5,000	Planning & Development	Comm Develop Block Grant Fund
2/26/2020	EXPV-0003746	WENDT KATHLEEN	335.50	Sheriff Training Expenses	County Sheriff	General Fund
2/26/2020	EXPV-0003747	WENDT KATHLEEN	77.55	Fuel, Oil, and Grease	County Sheriff	General Fund
2/12/2020	IV00029138	WEX BANK	398.93	Fuel, Oil, and Grease Diesel Fuel	Division of Transportation	Highway Fund
2/12/2020	IV00029181	WHISPERING HILLS WATER COMPANY	87.86	Veterans Assistance Water/Sewer	Veterans Assistance Comm.	Veterans Asst Commission Fund
2/26/2020	IV00029911	WHOLESALE DIRECT INC	152.24	Equipment Parts	Division of Transportation	Highway Fund
2/12/2020	IV00029263	WHOLESALE DIRECT INC	307.52	Equipment Parts	Division of Transportation	Highway Fund
2/19/2020	EXPV-0003666	WISNIEWSKI JOHN	74.34	Fuel, Oil, and Grease	County Sheriff	General Fund
2/19/2020	EXPV-0003665	WISNIEWSKI JOHN	152.50	Sheriff Training Expenses	County Sheriff	General Fund
2/12/2020	IV00029055	WITECK MARK J MD	1,050.00	Expert Witness Fee	State's Attorney	General Fund
2/26/2020	IV00030155	WOLD ARCHITECTS INC	1,680.00	Professional Services	Non Departmental	General Fund
2/26/2020	IV00030156	WOLD ARCHITECTS INC	3,341.00	Professional Services	Non Departmental	General Fund
2/26/2020	IV00030134	WOLD ARCHITECTS INC	6,683.28	Contractual Services	Division of Transportation	Highway Fund
2/26/2020	IV00030133	WOLD ARCHITECTS INC	7,395.22	Contractual Services	Division of Transportation	Highway Fund
2/19/2020	EXPV-0003670	WOLLPERT ROBERT	39.99	Cellular Phone Service	Information Technology	General Fund
2/5/2020	IV00028767	EXEMPT FROM FOIA	49.00	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
2/26/2020	IV00030099	WOODSTOCK INDEPENDENT THE	85.00	Legal Notices & Advertising	County Clerk	General Fund
2/19/2020	IV00028378	WOODSTOCK LUMBER CO	226.75	Miscellaneous Commodities	Information Technology	General Fund
2/26/2020	IV00030135	WORXTIME LLC	495.00	Health Insurance ACA Reporting	Employee Benefits	Employee Benefit Fund
2/12/2020	IV00029247	WRS GROUP LTD	169.82	Miscellaneous Supplies	Public Health	General Fund
2/19/2020	IV00029226	YEN JUSTINE	425.00	Interpreters	Court Administration	General Fund
2/5/2020	IV00028651	YOUTH & FAMILY CTR OF MCHENRY COUNTY	11,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
2/5/2020	EXPV-0003605	ZEDNICK OLIVIA	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
2/5/2020	EXPV-0003580	ZIEBART SUZANNE	45.71	Mileage Reimbursement	Employee Benefits	Employee Benefit Fund
2/5/2020	EXPV-0003581	ZIEBART SUZANNE	2.10	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Employee Benefits	Employee Benefit Fund

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2/26/2020	EXPV-0003758	ZIEBART SUZANNE	77.33	Miscellaneous Commodities	Employee Benefits	Employee Benefit Fund
2/12/2020	IV00029213	ZIP SPECIALTIES INC	30.00	Miscellaneous Supplies	County Sheriff	General Fund

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

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