

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/7/2020	IV00041828	A & G ENTERPRISES INC	500.00	Contingency	Non Departmental	General Fund
10/14/2020	IV00041836	A H MANAGEMENT GROUP INC	100.55	Office Supplies	County Administration	General Fund
10/7/2020	IV00042179	A RIFKIN CO	336.92	Elections Supplies	County Clerk	General Fund
10/7/2020	IV00041833	AA ANDERSON INC (CASE)	157.52	Highway Materials	Division of Transportation	Highway Fund
10/21/2020	IV00041834	AA ANDERSON INC (CASE)	48.13	Repair & Maint. Machinery & Equipment	Division of Transportation	Highway Fund
10/21/2020	IV00042002	AA ANDERSON INC (CASE)	56.01	Highway Materials	Division of Transportation	Highway Fund
10/28/2020	IV00043178	A-ABLE ALARM SERVICE INC	100.00	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
10/28/2020	IV00043179	A-ABLE ALARM SERVICE INC	175.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/28/2020	IV00043253	ABBEY PAVING & SEALCOATING CO INC	42,221.50	Land Improvements	Non Departmental	General Fund
10/28/2020	IV00043031	ACCRUENT LLC	4,000.00	Consultants Building	Facility Management	General Fund
10/28/2020	IV00043031	ACCRUENT LLC	1,000.00	Consultants Building	Facility Management	Valley Hi
10/14/2020	IV00042324	ACCURATE BIOMETRICS	70.40	Investigations	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00042324	ACCURATE BIOMETRICS	70.40	Investigations	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00042324	ACCURATE BIOMETRICS	70.40	Investigations	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00042053	ACTIVE ELECTRICAL SUPPLY	66.02	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
10/7/2020	IV00042054	ACTIVE ELECTRICAL SUPPLY	267.12	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/7/2020	IV00042055	ACTIVE ELECTRICAL SUPPLY	262.08	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
10/14/2020	IV00042439	ACTIVE ELECTRICAL SUPPLY	290.91	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/14/2020	IV00042440	ACTIVE ELECTRICAL SUPPLY	34.10	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
10/14/2020	IV00042442	ACTIVE ELECTRICAL SUPPLY	169.46	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
10/14/2020	IV00042444	ACTIVE ELECTRICAL SUPPLY	50.05	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/14/2020	IV00042445	ACTIVE ELECTRICAL SUPPLY	7.55	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/14/2020	IV00042463	ACTIVE ELECTRICAL SUPPLY	163.24	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/14/2020	IV00042464	ACTIVE ELECTRICAL SUPPLY	138.81	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/14/2020	IV00042465	ACTIVE ELECTRICAL SUPPLY	89.04	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/14/2020	IV00042493	ACTIVE ELECTRICAL SUPPLY	290.91	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/21/2020	IV00042608	ACTIVE ELECTRICAL SUPPLY	50.28	Building Improvements	Non Departmental	General Fund
10/28/2020	EXPV-0004663	ADAMSON DONNA	5.00	Association Dues/Memberships	Division of Transportation	Highway Fund
10/28/2020	IV00042975	ADAPCO INC	3,939.22	Miscellaneous Supplies	Public Health	General Fund
10/28/2020	IV00042622	ADP LLC	5,958.29	Professional Services	County Administration	General Fund
10/28/2020	IV00042652	ADP LLC	4,867.88	Professional Services	County Administration	General Fund
10/28/2020	IV00043271	ADP LLC	3,097.11	Professional Services	Human Resources	General Fund
10/21/2020	IV00042784	ADVANCE AUTO PARTS	212.38	Repair & Maint. Vehicles	County Sheriff	General Fund

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10/7/2020	IV00042145	ADVANCED TREE CARE	2,200.00	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
10/7/2020	IV00042063	AFSCME COUNCIL 31	927.95	AFSCME Dues	Non Departmental	Payroll Agency Fund
10/21/2020	IV00042724	AFSCME COUNCIL 31	948.80	AFSCME Dues	Non Departmental	Payroll Agency Fund
10/7/2020	EXPV-0004606	ALANIS ANNALLELI	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
10/28/2020	EXPV-0004665	ALANIS ANNALLELI	14.95	Mileage Reimbursement	County Coroner	General Fund
10/7/2020	IV00041808	ALEXIAN BROTHERS BEHAV HEALTH HOSPITAL	15,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/14/2020	IV00042305	ALL PAWS PET CREMATION	195.27	Garbage Disposal	Public Health	General Fund
10/21/2020	IV00042499	ALL PAWS PET CREMATION	94.53	Garbage Disposal	Public Health	General Fund
10/21/2020	IV00042825	ALPHA CONTROLS & SERVICES	1,015.00	Consultants	Information Technology	General Fund
10/28/2020	IV00043049	Alpha Generators	75.00	Building Permits	Planning & Development	General Fund
10/21/2020	IV00042817	ALPHA MEDIA LLC	150.00	Legal Notices & Advertising	County Treasurer	Co Treasurers Automation Fund
10/21/2020	IV00042818	ALPHA MEDIA LLC	2,700.00	Legal Notices & Advertising	County Treasurer	Co Treasurers Automation Fund
10/28/2020	IV00043076	ALPHA MEDIA LLC	2,700.00	Legal Notices & Advertising	County Treasurer	Co Treasurers Automation Fund
10/28/2020	IV00043361	ALPHA MEDIA LLC	521.00	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
10/28/2020	IV00043361	ALPHA MEDIA LLC	459.00	Contingency	Non Departmental	General Fund
10/7/2020	IV00042113	AMERICAN EDUCATION SERVICES	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
10/21/2020	IV00042836	AMERICAN EXPRESS	269.00	Computer Components < \$5,000	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/21/2020	IV00042836	AMERICAN EXPRESS	16.67	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/21/2020	IV00042836	AMERICAN EXPRESS	12.33	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/21/2020	IV00042836	AMERICAN EXPRESS	545.00	Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/21/2020	IV00042836	AMERICAN EXPRESS	11.49	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/21/2020	IV00042836	AMERICAN EXPRESS	8.50	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/21/2020	IV00042836	AMERICAN EXPRESS	19.99	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/21/2020	IV00042216	AMERICAN GASES CORP	133.80	Maintenance Agreements	Division of Transportation	Highway Fund
10/7/2020	IV00042181	AMERICAN LEGAL PUBLISHING CORP	2,419.77	Publications (Books, Manuals)	County Clerk	General Fund
10/28/2020	IV00043198	AMERICAN LEGAL PUBLISHING CORP	495.00	Digital Subscriptions	County Clerk	General Fund
10/14/2020	IV00041604	AMERICAN SOLUTIONS FOR BUSINESS	39.00	Contractual Printing	Division of Transportation	Highway Fund
10/28/2020	IV00042986	AMS STORE & SHRED LLC	105.79	Garbage Disposal	Facility Management	General Fund
10/7/2020	IV00042048	AMTRUST NORTH AMERICA INC	840.00	Business Ins. Specific Insurance	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/14/2020	IV00042277	ANDREW MACE	75.00	Building Permits	Planning & Development	General Fund
10/7/2020	EXPV-0004571	ANNARELLA THOMAS	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi

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10/14/2020	CNV000000519	ARAMARK SERVICES INC	-69.20	Inmate Services Extra Meals	County Sheriff	Inmate Welfare Fund
10/14/2020	CNV000000520	ARAMARK SERVICES INC	-1,941.19	Food Service	County Sheriff	General Fund
10/14/2020	CNV000000521	ARAMARK SERVICES INC	-187.11	Food Service	County Sheriff	General Fund
10/14/2020	IV00042028	ARAMARK SERVICES INC	1,011.72	Inmate Supplies Indigent Supplies	County Sheriff	Inmate Welfare Fund
10/14/2020	IV00042469	ARAMARK SERVICES INC	1,594.62	Inmate Services Extra Meals	County Sheriff	Inmate Welfare Fund
10/14/2020	IV00042501	ARAMARK SERVICES INC	1,500.00	Food Service	County Sheriff	General Fund
10/14/2020	IV00042502	ARAMARK SERVICES INC	56,253.33	Food Service	County Sheriff	General Fund
10/14/2020	IV00042503	ARAMARK SERVICES INC	4,491.12	Food Service	County Sheriff	General Fund
10/21/2020	IV00042674	ARAMARK SERVICES INC	35.27	Miscellaneous Supplies	County Sheriff	General Fund
10/21/2020	IV00042872	ARAMARK SERVICES INC	287.16	Food Service	County Sheriff	General Fund
10/28/2020	IV00043150	ARAMARK SERVICES INC	62.40	Contingency	Non Departmental	General Fund
10/7/2020	IV00042150	ARAMARK UNIFORM SERVICES	29.61	Employee Uniform Expense	County Sheriff	General Fund
10/7/2020	IV00042150	ARAMARK UNIFORM SERVICES	32.33	Employee Uniform Expense	County Sheriff	General Fund
10/7/2020	IV00042163	ARAMARK UNIFORM SERVICES	210.88	Employee Uniform Expense	Division of Transportation	Highway Fund
10/14/2020	IV00042249	ARAMARK UNIFORM SERVICES	49.21	Maintenance Agreements	Division of Transportation	Highway Fund
10/21/2020	IV00042858	ARAMARK UNIFORM SERVICES	29.06	Employee Uniform Expense	County Sheriff	General Fund
10/21/2020	IV00042858	ARAMARK UNIFORM SERVICES	29.73	Employee Uniform Expense	County Sheriff	General Fund
10/21/2020	IV00042859	ARAMARK UNIFORM SERVICES	29.06	Employee Uniform Expense	County Sheriff	General Fund
10/21/2020	IV00042859	ARAMARK UNIFORM SERVICES	29.73	Employee Uniform Expense	County Sheriff	General Fund
10/28/2020	IV00042993	ARAMARK UNIFORM SERVICES	206.03	Employee Uniform Expense	Division of Transportation	Highway Fund
10/28/2020	IV00043011	ARAMARK UNIFORM SERVICES	264.00	Employee Uniform Expense	Division of Transportation	Highway Fund
10/28/2020	IV00043033	ARAMARK UNIFORM SERVICES	49.21	Maintenance Agreements	Division of Transportation	Highway Fund
10/28/2020	IV00043034	ARAMARK UNIFORM SERVICES	215.45	Employee Uniform Expense	Division of Transportation	Highway Fund
10/7/2020	IV00041730	ARLINGTON COMPUTER PRODUCTS LLC	778.25	Computer Components < \$5,000	Information Technology	General Fund
10/14/2020	IV00041742	ARLINGTON COMPUTER PRODUCTS LLC	636.75	Computer Components < \$5,000	Information Technology	General Fund
10/21/2020	IV00042352	ASSOCIATED ELECTRICAL CONTRACTORS	437.50	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/14/2020	IV00042405	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	3,944.25	Client Services	Mental Health 708 Board	Mental Health (708) Board

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10/14/2020	IV00042406	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/14/2020	IV00042407	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	17,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/7/2020	IV00041716	AT&T	5,880.00	Telecommunications	Information Technology	General Fund
10/7/2020	IV00041717	AT&T	163.22	Telecommunications	Information Technology	General Fund
10/7/2020	IV00041718	AT&T	98.18	Telecommunications	State's Attorney	General Fund
10/7/2020	IV00041719	AT&T	45.01	Telecommunications	Information Technology	General Fund
10/7/2020	IV00041720	AT&T	51.09	Telecommunications	Information Technology	General Fund
10/7/2020	IV00041721	AT&T	94.96	Telecommunications	Information Technology	General Fund
10/7/2020	IV00041722	AT&T	95.01	Telecommunications	Information Technology	General Fund
10/7/2020	IV00041723	AT&T	46.57	Telecommunications	Information Technology	General Fund
10/7/2020	IV00041724	AT&T	158.94	Telecommunications	Information Technology	General Fund
10/7/2020	IV00041759	AT&T	649.60	Telecommunications	Information Technology	General Fund
10/7/2020	IV00041760	AT&T	89.00	Internet Service Providers	County Clerk	General Fund
10/7/2020	IV00041785	AT&T	327.47	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/7/2020	IV00041786	AT&T	353.30	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/7/2020	IV00041787	AT&T	1,039.48	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/7/2020	IV00041788	AT&T	481.94	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/7/2020	IV00042037	AT&T	106.55	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/7/2020	IV00042037	AT&T	144.16	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/14/2020	IV00042237	AT&T	48.61	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/14/2020	IV00042267	AT&T	94.23	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
10/14/2020	IV00042268	AT&T	94.23	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
10/14/2020	IV00042328	AT&T	46.55	Telecommunications	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00042477	AT&T	57.59	Investigations	County Sheriff	General Fund
10/14/2020	IV00042485	AT&T	1,069.93	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/14/2020	IV00042486	AT&T	618.64	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/14/2020	IV00042487	AT&T	52.61	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/14/2020	IV00042488	AT&T	35.26	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/21/2020	IV00042732	AT&T	24.98	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/21/2020	IV00042732	AT&T	33.80	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/21/2020	IV00042819	AT&T	729.61	Telecommunications	Information Technology	General Fund
10/21/2020	IV00042829	AT&T	4,163.30	Telecommunications	Information Technology	General Fund

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10/21/2020	IV00042830	AT&T	4,013.62	Telecommunications	Information Technology	General Fund
10/21/2020	IV00042936	AT&T	724.10	Telecommunications	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00042804	AT&T	157.78	Telecommunications	Information Technology	General Fund
10/28/2020	IV00042831	AT&T	4,467.41	Telecommunications	Information Technology	General Fund
10/28/2020	IV00042943	AT&T	4.87	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/28/2020	IV00042958	AT&T	3,346.57	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/28/2020	IV00042960	AT&T	54.08	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/28/2020	IV00042961	AT&T	211.84	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/28/2020	IV00042996	AT&T	45.01	Telecommunications	Facility Management	Valley Hi
10/28/2020	IV00042998	AT&T	284.86	Telecommunications	Facility Management	General Fund
10/28/2020	IV00043077	AT&T	48.87	Telecommunications	Court Administration	Law Library Fund
10/28/2020	IV00043139	AT&T	390.79	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
10/28/2020	IV00043184	AT&T	46.05	Telecommunications	Facility Management	General Fund
10/28/2020	IV00043365	AT&T	44.29	Telecommunications	Facility Management	Highway Fund
10/21/2020	IV00042934	AT&T LONG DISTANCE	45.62	Telecommunications	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00042504	AT&T MOBILITY	75.71	Internet Service Providers	County Sheriff	General Fund
10/21/2020	IV00042380	AT&T MOBILITY	193.09	Cellular Phone Service	Court Administration	Special Courts Fund
10/21/2020	IV00042380	AT&T MOBILITY	193.09	Cellular Phone Service	Court Administration	Special Courts Fund
10/21/2020	IV00042728	AT&T MOBILITY	371.22	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/21/2020	IV00042728	AT&T MOBILITY	59.55	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/21/2020	IV00042728	AT&T MOBILITY	51.59	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/21/2020	IV00042838	AT&T MOBILITY	365.69	Cellular Phone Service	Emergency Management Agency	General Fund
10/21/2020	IV00042933	AUNT MARTHAS HEALTH & WELLNESS INC	43,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/14/2020	EXPV-0004636	AUSTIN PETER	39.99	Cellular Phone Service	County Administration	General Fund
10/21/2020	IV00042823	AUTO TECH CENTERS INC	359.80	Repair & Maint. Vehicles	County Sheriff	General Fund
10/7/2020	IV00040954	BADGER TRUCK CENTER OF MILWAUKEE	231.30	Equipment Parts	Division of Transportation	Highway Fund
10/7/2020	IV00040958	BADGER TRUCK CENTER OF MILWAUKEE	182.13	Equipment Parts	Division of Transportation	Highway Fund
10/7/2020	IV00041331	BADGER TRUCK CENTER OF MILWAUKEE	78.54	Equipment Parts	Division of Transportation	Highway Fund

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10/14/2020	IV00041541	BADGER TRUCK CENTER OF MILWAUKEE	46.74	Equipment Parts	Division of Transportation	Highway Fund
10/14/2020	IV00041841	BADGER TRUCK CENTER OF MILWAUKEE	102.15	Equipment Parts	Division of Transportation	Highway Fund
10/21/2020	IV00041903	BADGER TRUCK CENTER OF MILWAUKEE	84.43	Equipment Parts	Division of Transportation	Highway Fund
10/21/2020	IV00042011	BADGER TRUCK CENTER OF MILWAUKEE	230.46	Equipment Parts	Division of Transportation	Highway Fund
10/28/2020	IV00042292	BADGER TRUCK CENTER OF MILWAUKEE	46.74	Equipment Parts	Division of Transportation	Highway Fund
10/28/2020	IV00042360	BADGER TRUCK CENTER OF MILWAUKEE	58.93	Equipment Parts	Division of Transportation	Highway Fund
10/28/2020	IV00042362	BADGER TRUCK CENTER OF MILWAUKEE	719.55	Equipment Parts	Division of Transportation	Highway Fund
10/7/2020	IV00041824	BAKER TILLY VIRCHOW KRAUSE LLP	12,810.00	Outside Audit Services	Non Departmental	General Fund
10/7/2020	IV00042003	BALDWIN WEB DESIGN LLC	1,230.00	Computer Software Support & Maintenance	Mental Health 708 Board	Mental Health (708) Board
10/7/2020	IV00042003	BALDWIN WEB DESIGN LLC	15,305.00	Computer Software < \$5,000	Mental Health 708 Board	Mental Health (708) Board
10/28/2020	IV00043272	BARRY SERVICES LLC	275.00	Maintenance Agreements	County Sheriff	General Fund
10/14/2020	IV00042309	Battaglia Pizza Inc.	95.00	Health Licenses Food	Public Health	General Fund
10/7/2020	IV00041607	BAXTER & WOODMAN INC	209,153.57	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
10/7/2020	IV00041393	BEHAVIORAL PERSPECTIVE INC	2,066.25	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/7/2020	IV00041394	BEHAVIORAL PERSPECTIVE INC	3,900.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/7/2020	EXPV-0004611	BENITEZ ALEJANDRO	610.00	Association Dues/Memberships	Supervisor of Assessments	General Fund
10/7/2020	IV00042047	BENNETT BRUCE A	1,200.00	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/28/2020	IV00043101	BENNETT BRUCE A	450.00	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/14/2020	IV00042456	BERRY ROBIN L	3,416.67	Special Public Defenders	Court Administration	General Fund
10/21/2020	IV00042672	BI INCORPORATED	223.85	Electronic Monitoring	Court Services	General Fund
10/21/2020	IV00042672	BI INCORPORATED	108.90	Electronic Monitoring	Court Services	Probation Service Fee Fund
10/21/2020	IV00042673	BI INCORPORATED	547.60	Electronic Monitoring	Court Services	General Fund
10/21/2020	IV00042673	BI INCORPORATED	266.40	Electronic Monitoring	Court Services	Probation Service Fee Fund
10/21/2020	IV00042700	BLA INC	1,405.13	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund
10/7/2020	IV00041378	BLAINS FARM & FLEET	41.05	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/7/2020	IV00041379	BLAINS FARM & FLEET	5.28	Equipment Parts	Division of Transportation	Highway Fund
10/14/2020	IV00042209	BLAINS FARM & FLEET	3.49	Equipment Parts	Division of Transportation	Highway Fund
10/21/2020	IV00042683	BLAIR COUNSELING AND MEDIATION PC	255.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/21/2020	IV00042837	BLESZ NICHOLAS G	332.50	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund

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10/28/2020	IV00043255	BLITCH RACHELLE	900.00	Temporary Services	Regional Office of Education	General Fund
10/21/2020	IV00041688	BLOOMBERG BUREAU OF NATL AFFAIRS INC	2,521.50	Digital Subscriptions	Court Administration	General Fund
10/28/2020	IV00043276	BMO HARRIS	122.40	Computer Software Support & Maintenance	Regional Office of Education	General Fund
10/28/2020	IV00043276	BMO HARRIS	115.92	Computer Software Support & Maintenance	Regional Office of Education	General Fund
10/28/2020	IV00043277	BMO HARRIS	130.00	Newspapers/Magazines	Regional Office of Education	General Fund
10/28/2020	IV00043277	BMO HARRIS	49.39	Computer Software Support & Maintenance	Regional Office of Education	General Fund
10/28/2020	IV00043277	BMO HARRIS	197.96	Promotional Items	Regional Office of Education	General Fund
10/28/2020	IV00043277	BMO HARRIS	50.41	Credit Card Service Fees	Regional Office of Education	General Fund
10/28/2020	IV00043290	BMO HARRIS	49.39	Computer Software Support & Maintenance	Regional Office of Education	General Fund
10/28/2020	IV00043290	BMO HARRIS	706.31	Contractual Printing	Regional Office of Education	General Fund
10/28/2020	IV00043290	BMO HARRIS	119.88	Computer Software Support & Maintenance	Regional Office of Education	General Fund
10/28/2020	IV00043290	BMO HARRIS	57.24	Credit Card Service Fees	Regional Office of Education	General Fund
10/28/2020	IV00043290	BMO HARRIS	132.94	Contractual Printing	Regional Office of Education	General Fund
10/14/2020	IV00041612	BOB BARKER COMPANY INC	574.80	Miscellaneous Care of Prisoners	County Sheriff	General Fund
10/14/2020	IV00041901	BOB BARKER COMPANY INC	387.50	Miscellaneous Care of Prisoners	County Sheriff	General Fund
10/14/2020	IV00042172	BOB BARKER COMPANY INC	62.48	Inmate Supplies Indigent Supplies	County Sheriff	Inmate Welfare Fund
10/28/2020	IV00042739	BOB BARKER COMPANY INC	3,231.69	Miscellaneous Care of Prisoners	County Sheriff	General Fund
10/21/2020	IV00042202	BONNELL INDUSTRIES INC	374.29	Equipment Parts	Division of Transportation	Highway Fund
10/7/2020	EXPV-0004582	BOONE SABRINA D	39.99	Cellular Phone Service	Information Technology	General Fund
10/7/2020	IV00041023	BOTTS WELDING & TRUCK SERVICE INC	157.25	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
10/7/2020	IV00041118	BOTTS WELDING & TRUCK SERVICE INC	7.04	Equipment Parts	Division of Transportation	Highway Fund
10/14/2020	IV00041598	BOTTS WELDING & TRUCK SERVICE INC	210.27	Equipment Parts	Division of Transportation	Highway Fund
10/14/2020	IV00041900	BOTTS WELDING & TRUCK SERVICE INC	32.32	Equipment Parts	Division of Transportation	Highway Fund
10/14/2020	IV00041900	BOTTS WELDING & TRUCK SERVICE INC	24.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
10/21/2020	IV00042009	BOTTS WELDING & TRUCK SERVICE INC	17.82	Equipment Parts	Division of Transportation	Highway Fund
10/21/2020	IV00042010	BOTTS WELDING & TRUCK SERVICE INC	64.80	Equipment Parts	Division of Transportation	Highway Fund
10/21/2020	IV00042024	BOTTS WELDING & TRUCK SERVICE INC	6.60	Equipment Parts	Division of Transportation	Highway Fund

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10/21/2020	IV00042025	BOTTS WELDING & TRUCK SERVICE INC	191.27	Equipment Parts	Division of Transportation	Highway Fund
10/21/2020	IV00042201	BOTTS WELDING & TRUCK SERVICE INC	22.80	Repair & Maint. Vehicles	County Sheriff	General Fund
10/14/2020	IV00042320	BOWDEN FAMILY DAIRY	7,772.67	Food	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00042321	BOWDEN FAMILY DAIRY	103.00	Food	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00041856	BRAD MANNING FORD INC	28.28	Equipment Parts	Division of Transportation	Highway Fund
10/14/2020	IV00042013	BRAD MANNING FORD INC	50.59	Equipment Parts	Division of Transportation	Highway Fund
10/21/2020	IV00042012	BRAD MANNING FORD INC	173.95	Equipment Parts	Division of Transportation	Highway Fund
10/28/2020	IV00042257	BRAD MANNING FORD INC	16.54	Equipment Parts	Division of Transportation	Highway Fund
10/7/2020	EXPV-0004581	BRADLEY JUSTIN	39.99	Cellular Phone Service	Information Technology	General Fund
10/7/2020	EXPV-0004607	BRAUNE TERRY	22.99	Cellular Phone Service	Mental Health 708 Board	Mental Health (708) Board
10/14/2020	EXPV-0004613	BRAUNE TERRY	33.01	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
10/14/2020	IV00042296	BRIAN MIDDLETON	81.00	Building Permits	Planning & Development	General Fund
10/7/2020	IV00041796	BRIGHTVIEW LANDSCAPES LLC	457.00	Lawn Maintenance	Division of Transportation	Highway Fund
10/7/2020	IV00042038	BRIGHTVIEW LANDSCAPES LLC	99.90	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/7/2020	IV00042038	BRIGHTVIEW LANDSCAPES LLC	135.16	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/7/2020	IV00042093	BRIGHTVIEW LANDSCAPES LLC	86.94	Lawn Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/14/2020	IV00042384	BRIGHTVIEW LANDSCAPES LLC	1,415.00	Lawn Maintenance	Facility Management	Valley Hi
10/14/2020	IV00042384	BRIGHTVIEW LANDSCAPES LLC	3,825.00	Lawn Maintenance	Facility Management	General Fund
10/14/2020	IV00042384	BRIGHTVIEW LANDSCAPES LLC	1,027.00	Lawn Maintenance	Facility Management	Highway Fund
10/14/2020	IV00042182	BROWNELLS INC	161.22	Range Supplies	County Sheriff	General Fund
10/14/2020	IV00041375	BUCK BROTHERS INC	58.45	Equipment Parts	Division of Transportation	Highway Fund
10/14/2020	IV00042443	BUCK BROTHERS INC	1,063.22	Repair & Maint. Machinery & Equipment	Facility Management	General Fund
10/7/2020	IV00041328	BURNS INDUSTRIAL SUPPLY CO INC	249.25	Equipment Parts	Division of Transportation	Highway Fund
10/14/2020	IV00042234	BURNS INDUSTRIAL SUPPLY CO INC	40.25	Equipment Parts	Division of Transportation	Highway Fund
10/21/2020	IV00042613	BYERS PRINTING COMPANY	24.71	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
10/7/2020	IV00041084	CABAY & COMPANY INC	1,599.60	Contingency	Non Departmental	General Fund
10/7/2020	IV00041135	CABAY & COMPANY INC	3,199.73	Cleaning Materials	County Sheriff	General Fund
10/7/2020	IV00041135	CABAY & COMPANY INC	164.00	Miscellaneous Care of Prisoners	County Sheriff	General Fund
10/14/2020	IV00041883	CABAY & COMPANY INC	52.18	Contingency	Non Departmental	General Fund
10/14/2020	IV00042192	CABAY & COMPANY INC	961.10	Cleaning Materials	County Sheriff	General Fund
10/14/2020	IV00042192	CABAY & COMPANY INC	107.20	Miscellaneous Care of Prisoners	County Sheriff	General Fund

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10/14/2020	IV00042345	CABAY & COMPANY INC	114.00	Contingency	Non Departmental	General Fund
10/14/2020	IV00042346	CABAY & COMPANY INC	1,276.38	Contingency	Non Departmental	General Fund
10/21/2020	IV00042227	CABAY & COMPANY INC	279.00	Cleaning Materials	County Sheriff	General Fund
10/21/2020	IV00042288	CABAY & COMPANY INC	410.00	Miscellaneous Supplies	County Sheriff	General Fund
10/21/2020	IV00042387	CABAY & COMPANY INC	114.00	Contingency	Non Departmental	General Fund
10/21/2020	IV00042676	CABAY & COMPANY INC	3,124.85	Cleaning Materials	County Sheriff	General Fund
10/21/2020	IV00042753	CABAY & COMPANY INC	94.50	Cleaning Materials	County Sheriff	General Fund
10/21/2020	IV00042753	CABAY & COMPANY INC	79.62	Fuel, Oil, and Grease	County Sheriff	General Fund
10/21/2020	IV00042769	CABAY & COMPANY INC	701.31	Cleaning Materials	Public Health	General Fund
10/28/2020	IV00043152	CABAY & COMPANY INC	194.89	Contingency	Non Departmental	General Fund
10/28/2020	IV00043270	CALLCARE	284.72	Equipment Parts	Valley Hi Nursing Home	Valley Hi
10/7/2020	EXPV-0004583	CAMARA JIM	39.99	Cellular Phone Service	Information Technology	General Fund
10/14/2020	IV00042448	CAMPION CURRAN LAMB & CUNABAUGH PC	3,416.67	Special Public Defenders	Court Administration	General Fund
10/21/2020	IV00042598	CANTEEN REFRESHMENT SERVICES	41.00	Equipment Rental	Mental Health 708 Board	Mental Health (708) Board
10/28/2020	IV00043158	CARAHSOFT TECHNOLOGY CORP	3,607.12	Agenda Mgmt/Streaming Services	Non Departmental	General Fund
10/7/2020	IV00041546	CARDINAL HEALTH INC	762.42	Medication	Public Health	General Fund
10/21/2020	IV00042516	CAREERBUILDER EMPLOYMENT SCREENING LLC	485.00	Applicant Background Check	Human Resources	General Fund
10/14/2020	IV00041678	CARLSON JUDY A	720.00	Court Reporters Transcription	Court Administration	General Fund
10/21/2020	IV00042786	CARY MORGEN LABOR ARBITRATION & MEDIATION SERVICES LLC	3,190.00	Legal Services	Human Resources	General Fund
10/21/2020	IV00042679	CATHOLIC CHARITIES OF CHICAGO	24,999.00	Grants to Agencies	Senior Services Grant Comm.	Senior Services
10/28/2020	IV00042624	CBJ ARCHITECTS PC	1,830.94	Building Improvements	Non Departmental	General Fund
10/7/2020	IV00041710	CDW GOVERNMENT INC	1,352.87	Computer Components < \$5,000	Information Technology	General Fund
10/14/2020	IV00041671	CDW GOVERNMENT INC	36.90	Computer Components < \$5,000	Emergency Management Agency	General Fund
10/14/2020	IV00041673	CDW GOVERNMENT INC	299.16	Office Supplies	Emergency Management Agency	General Fund
10/14/2020	IV00041674	CDW GOVERNMENT INC	743.98	Computer Components < \$5,000	Emergency Management Agency	General Fund
10/14/2020	IV00041675	CDW GOVERNMENT INC	146.68	Office Supplies	Emergency Management Agency	General Fund
10/14/2020	IV00042169	CDW GOVERNMENT INC	233.88	Computer Components < \$5,000	Public Health	General Fund
10/14/2020	IV00042170	CDW GOVERNMENT INC	791.49	Computer Components < \$5,000	Public Health	General Fund
10/14/2020	IV00042171	CDW GOVERNMENT INC	5,099.52	Computer Components < \$5,000	Public Health	General Fund
10/14/2020	IV00042177	CDW GOVERNMENT INC	397.83	Computer Components < \$5,000	Public Health	General Fund
10/14/2020	IV00042269	CDW GOVERNMENT INC	34.11	Office Equipment < \$5,000	Emergency Management Agency	General Fund

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10/21/2020	CNV000000527	CDW GOVERNMENT INC	-249.96	Computer Components < \$5,000	Public Health	General Fund
10/21/2020	CNV000000528	CDW GOVERNMENT INC	-791.54	Computer Components < \$5,000	Public Health	General Fund
10/21/2020	IV00042203	CDW GOVERNMENT INC	995.30	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
10/21/2020	IV00042271	CDW GOVERNMENT INC	149.58	Office Supplies	Emergency Management Agency	General Fund
10/21/2020	IV00042273	CDW GOVERNMENT INC	155.94	Office Supplies	Emergency Management Agency	General Fund
10/21/2020	IV00042668	CDW GOVERNMENT INC	94.76	Computer Components < \$5,000	Emergency Management Agency	General Fund
10/21/2020	IV00042752	CDW GOVERNMENT INC	155.00	Miscellaneous Supplies	County Sheriff	General Fund
10/21/2020	IV00042828	CDW GOVERNMENT INC	615.54	Computer Components < \$5,000	Information Technology	General Fund
10/21/2020	IV00042839	CDW GOVERNMENT INC	51,732.65	Computer Components < \$5,000	Public Health	General Fund
10/21/2020	IV00042845	CDW GOVERNMENT INC	791.54	Computer Components < \$5,000	Public Health	General Fund
10/21/2020	IV00042846	CDW GOVERNMENT INC	7,331.21	Computer Components < \$5,000	Public Health	General Fund
10/21/2020	IV00042847	CDW GOVERNMENT INC	23,428.75	Computer Components < \$5,000	Public Health	General Fund
10/21/2020	IV00042857	CDW GOVERNMENT INC	206.50	Computer Components < \$5,000	Public Health	General Fund
10/28/2020	IV00042665	CDW GOVERNMENT INC	28.91	Computer Components < \$5,000	Emergency Management Agency	General Fund
10/7/2020	IV00042088	CENTER OF BRAIN & SPINE SURGERY	4,200.00	Expert Witness Fee	State's Attorney	General Fund
10/7/2020	IV00041225	CHEM WISE ECOLOGICAL PEST MNGMT	65.00	Maintenance Agreements	County Sheriff	General Fund
10/7/2020	IV00041537	CHEM WISE ECOLOGICAL PEST MNGMT	65.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00042263	CHILD ADVOCACY CENTER OF MCHENRY COUNTY INC	4,166.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/7/2020	EXPV-0004574	CHRISTENSEN DAVID A	39.99	Cellular Phone Service	Emergency Management Agency	General Fund
10/7/2020	IV00041320	CHRISTOPHER B BURKE ENGINEERING LTD	2,081.22	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund
10/7/2020	IV00042014	CHRISTOPHER B BURKE ENGINEERING LTD	77,702.17	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
10/7/2020	IV00042127	CHRONICLE MEDIA LLC	1,955.00	Legal Notices & Advertising	Non Departmental	General Fund
10/7/2020	EXPV-0004612	CHUKWU CHERYL	39.99	Cellular Phone Service	Human Resources	General Fund
10/7/2020	IV00041798	CIOX HEALTH LLC	72.78	Case Related Service Fee	State's Attorney	General Fund
10/21/2020	IV00042593	CITIBUSINESS CARD	30.09	Computer Software Support & Maintenance	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
10/21/2020	IV00042593	CITIBUSINESS CARD	8.71	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
10/7/2020	IV00041791	CITY OF CRYSTAL LAKE	87,315.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/14/2020	IV00042265	CITY OF CRYSTAL LAKE	233.53	Utilities Water & Sewer	Mental Health 708 Board	Mental Health (708) Board
10/28/2020	IV00043000	CITY OF CRYSTAL LAKE	61.98	Utilities Water & Sewer	Facility Management	General Fund

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10/28/2020	IV00043001	CITY OF CRYSTAL LAKE	109.57	Utilities Water & Sewer	Facility Management	General Fund
10/28/2020	IV00043229	CITY OF HARVARD	1,395.05	Equipment Parts	County Sheriff	General Fund
10/28/2020	IV00043087	CITY OF MCHENRY	230.00	Health Licenses Food	Public Health	General Fund
10/7/2020	IV00041830	CITY OF WOODSTOCK	90.00	Maintenance Agreements	Division of Transportation	Highway Fund
10/7/2020	IV00042059	CITY OF WOODSTOCK	550.00	Body Club Dues Liability	Non Departmental	Payroll Agency Fund
10/14/2020	IV00042333	CITY OF WOODSTOCK	90.00	Repair & Maint. Fire Protection System	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00042446	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
10/14/2020	IV00042447	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
10/14/2020	IV00042457	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
10/14/2020	IV00042458	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
10/14/2020	IV00042459	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
10/14/2020	IV00042460	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
10/21/2020	IV00042730	CITY OF WOODSTOCK	45.46	Utilities Water & Sewer	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/21/2020	IV00042730	CITY OF WOODSTOCK	61.50	Utilities Water & Sewer	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/21/2020	IV00042731	CITY OF WOODSTOCK	39.56	Utilities Water & Sewer	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/21/2020	IV00042777	CITY OF WOODSTOCK	90.00	Maintenance Agreements	County Sheriff	General Fund
10/21/2020	IV00042841	CITY OF WOODSTOCK	446.22	Utilities Water & Sewer	Facility Management	General Fund
10/21/2020	IV00042842	CITY OF WOODSTOCK	213.12	Utilities Water & Sewer	Facility Management	General Fund
10/21/2020	IV00042843	CITY OF WOODSTOCK	26,140.50	Utilities Water & Sewer	Facility Management	General Fund
10/21/2020	IV00042844	CITY OF WOODSTOCK	1,638.36	Utilities Water & Sewer	Facility Management	General Fund
10/28/2020	IV00043010	CITY OF WOODSTOCK	865.80	Utilities Water & Sewer	Facility Management	General Fund
10/28/2020	IV00043092	CITY OF WOODSTOCK	27.92	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/28/2020	IV00043092	CITY OF WOODSTOCK	37.78	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/21/2020	IV00042698	CIVIL CONSTRUCTORS INC	76,343.78	Due to Townships	Division of Transportation	Highway Agency Fund
10/7/2020	IV00042104	CLARK BAIRD SMITH LLP	4,200.00	Legal Services	Human Resources	General Fund
10/28/2020	IV00043244	CLARK BAIRD SMITH LLP	310.00	Legal Services	Human Resources	General Fund
10/28/2020	IV00043032	CLARKE AQUATIC SERVICES INC	350.00	Maintenance Agreements	Facility Management	Valley Hi
10/28/2020	IV00043132	CLEARBROOK	18,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/28/2020	IV00043133	CLEARBROOK	6,609.56	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/14/2020	EXPV-0004618	COLLADO DAMIEN	25.26	Fuel, Oil, and Grease Jail Transports	County Sheriff	General Fund
10/7/2020	IV00041845	COLLEGE OF LAKE COUNTY	432.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/14/2020	EXPV-0004615	COLLETTI JOANNA	39.99	Cellular Phone Service	Planning & Development	General Fund

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10/14/2020	IV00042481	COLLINS STACEY A	60.00	Court Reporters Transcription	Court Administration	General Fund
10/7/2020	IV00041784	COMCAST CORP	183.35	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/7/2020	IV00042110	COMCAST CORP	42.50	Telecommunications	County Sheriff	General Fund
10/7/2020	IV00042110	COMCAST CORP	42.70	Telecommunications	County Sheriff	General Fund
10/7/2020	IV00042110	COMCAST CORP	42.70	Telecommunications	County Sheriff	General Fund
10/14/2020	IV00041814	COMCAST CORP	194.48	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
10/14/2020	IV00041816	COMCAST CORP	183.35	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/14/2020	IV00041818	COMCAST CORP	181.85	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/21/2020	IV00042490	COMCAST CORP	2,076.12	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/21/2020	IV00042492	COMCAST CORP	555.37	Inmate Services Cable/TV	County Sheriff	Inmate Welfare Fund
10/7/2020	IV00042032	COMMONWEALTH EDISON	101.28	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/7/2020	IV00042033	COMMONWEALTH EDISON	14.48	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/7/2020	IV00042034	COMMONWEALTH EDISON	28.16	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/7/2020	IV00042035	COMMONWEALTH EDISON	38.81	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/7/2020	IV00042069	COMMONWEALTH EDISON	338.94	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/21/2020	IV00042586	COMMONWEALTH EDISON	28.35	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/21/2020	IV00042761	COMMONWEALTH EDISON	79.28	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/21/2020	IV00042764	COMMONWEALTH EDISON	122.66	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/21/2020	IV00042765	COMMONWEALTH EDISON	81.59	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/21/2020	IV00042766	COMMONWEALTH EDISON	36.91	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/21/2020	IV00042873	COMMONWEALTH EDISON	82.95	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/28/2020	IV00042790	COMMONWEALTH EDISON	6.07	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/28/2020	IV00042994	COMMONWEALTH EDISON	29.48	Utilities Light & Power	Facility Management	General Fund
10/28/2020	IV00043112	COMMONWEALTH EDISON	1,670.56	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/14/2020	IV00042396	COMMUNITY HEALTH PARTNERSHIP OF IL	7,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/14/2020	IV00042397	COMMUNITY HEALTH PARTNERSHIP OF IL	7,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/7/2020	IV00041766	COMPANION ANIMAL	18.75	Veterinarian Service	Public Health	General Fund
10/14/2020	IV00042310	COMPANION ANIMAL	105.00	Veterinarian Service	Public Health	General Fund

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10/14/2020	IV00042311	COMPANION ANIMAL	47.50	Veterinarian Service	Public Health	General Fund
10/14/2020	IV00042349	COMPANION ANIMAL	37.50	Veterinarian Service	Public Health	General Fund
10/21/2020	IV00042791	COMPANION ANIMAL	127.90	Veterinarian Service	Public Health	General Fund
10/21/2020	IV00042794	COMPANION ANIMAL	78.00	Veterinarian Service	Public Health	General Fund
10/28/2020	IV00043295	COMPANION ANIMAL	37.50	Veterinarian Service	Public Health	General Fund
10/7/2020	IV00041739	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	Coroner's Fund
10/7/2020	IV00041789	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	Coroner's Fund
10/28/2020	IV00043180	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
10/28/2020	IV00043181	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
10/28/2020	IV00043182	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
10/28/2020	IV00043183	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
10/28/2020	IV00043185	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
10/28/2020	IV00043186	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
10/7/2020	IV00042068	COMPLETE REALTY & PROPERTY MGMT	179.84	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/21/2020	IV00042420	CONSONUS REHAB	493.88	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042421	CONSONUS REHAB	3,905.73	Physical Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042421	CONSONUS REHAB	9,027.74	Speech Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042421	CONSONUS REHAB	1,389.99	Occupational Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042421	CONSONUS REHAB	1,471.26	Physical Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042421	CONSONUS REHAB	6,589.53	Occupational Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042421	CONSONUS REHAB	14,491.39	Occupational Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042421	CONSONUS REHAB	12,022.05	Physical Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042421	CONSONUS REHAB	4,686.56	Speech Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00041813	CONSTELLATION NEW ENERGY	2,788.88	Utilities Light & Power	Mental Health 708 Board	Mental Health (708) Board
10/14/2020	IV00042281	CONSTELLATION NEW ENERGY	370.43	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/14/2020	IV00042281	CONSTELLATION NEW ENERGY	501.17	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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10/21/2020	IV00042240	CONSTELLATION NEW ENERGY	322.37	Utilities Light & Power	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/21/2020	IV00042793	CONSTELLATION NEW ENERGY	69,323.84	Utilities Light & Power	Facility Management	General Fund
10/21/2020	IV00042795	CONSTELLATION NEW ENERGY	2,173.10	Utilities Light & Power	Facility Management	Highway Fund
10/28/2020	IV00042952	CONSTELLATION NEW ENERGY	9,579.93	Utilities Light & Power	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042690	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN IL	6,764.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/28/2020	IV00043004	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN IL	72.06	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/28/2020	EXPV-0004650	COOK MARK	28.49	Telecommunications	Public Defender	General Fund
10/7/2020	IV00042083	COPENHAVER CONSTRUCTION INC	167,982.95	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
10/7/2020	IV00041685	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
10/21/2020	IV00041805	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
10/21/2020	IV00041948	COPY EXPRESS INC	422.40	Contractual Printing	County Sheriff	General Fund
10/28/2020	IV00042666	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
10/28/2020	IV00042861	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
10/21/2020	IV00042207	CORE & MAIN LP	388.40	Highway Materials	Division of Transportation	Highway Fund
10/14/2020	IV00042266	COUNTRYSIDE FLOWER SHOP	15.99	Miscellaneous Supplies	Mental Health 708 Board	Mental Health (708) Board
10/7/2020	IV00040955	COUNTRYSIDE INDUSTRIES INC	745.00	Lawn Maintenance	Mental Health 708 Board	Mental Health (708) Board
10/21/2020	IV00042381	COURTHOUSE OFFICES LLC	2,776.88	Building Rental	Court Administration	Special Courts Fund
10/28/2020	EXPV-0004658	COURTNEY JULIA A	0.90	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/28/2020	EXPV-0004659	COURTNEY JULIA A	1.47	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/28/2020	EXPV-0004660	COURTNEY JULIA A	1.08	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/28/2020	EXPV-0004661	COURTNEY JULIA A	1.66	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/28/2020	EXPV-0004662	COURTNEY JULIA A	0.64	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/28/2020	EXPV-0004657	CRANK NICOLLE	57.85	Mileage Reimbursement	Tuberculosis Care & Treatment	TB Care & Treatment Fund
10/7/2020	IV00041999	CRISIS ASSOCIATES LLC	10,000.00	Training	Mental Health 708 Board	Mental Health (708) Board
10/7/2020	EXPV-0004584	CRISMAN COLLEEN	39.99	Cellular Phone Service	Information Technology	General Fund
10/14/2020	IV00042284	EXEMPT FROM FOIA	252.00	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/7/2020	IV00041382	CURRAN CONTRACTING CO	610.40	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/14/2020	IV00042191	CURRAN CONTRACTING CO	532.56	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/28/2020	IV00042378	CURRAN CONTRACTING CO	51,773.58	Highway Maintenance Contracts	Division of Transportation	RTA Sales Tax County Portion
10/28/2020	IV00043059	CURRAN CONTRACTING CO	90.72	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/28/2020	IV00042982	CYNTHIA CHOW & ASSOCIATES	1,185.00	Consultants	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042640	DANIELS LONG & PINSEL LLC	6,100.00	Legal Services	Risk Management	Liability Insurance Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/21/2020	IV00042639	DATASPEC INC	1,745.00	Computer Software Support & Maintenance	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/7/2020	EXPV-0004608	DAUCHER EMILY	129.00	Association Dues/Memberships	Division of Transportation	Highway Fund
10/14/2020	IV00041815	DAVIS DISTRIBUTORS INC	523.80	Inmate Supplies Books & Entertainment	County Sheriff	Inmate Welfare Fund
10/7/2020	IV00042095	DE CRAENES SERVICE CENTER WOODSTOCK	86.00	Repair & Maint. Vehicles	State's Attorney	General Fund
10/7/2020	IV00042151	DE CRAENES SERVICE CENTER WOODSTOCK	400.00	Towing & Storage	County Sheriff	General Fund
10/21/2020	IV00042763	DE CRAENES SERVICE CENTER WOODSTOCK	113.00	Towing & Storage	Public Health	General Fund
10/21/2020	IV00042778	DE CRAENES SERVICE CENTER WOODSTOCK	50.00	Towing & Storage	County Sheriff	General Fund
10/21/2020	IV00042781	DE CRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
10/21/2020	IV00042796	DE CRAENES SERVICE CENTER WOODSTOCK	50.00	Towing & Storage	County Sheriff	General Fund
10/21/2020	IV00042797	DE CRAENES SERVICE CENTER WOODSTOCK	104.00	Towing & Storage	Public Health	General Fund
10/14/2020	IV00041603	DENVER SIGN SUPPLY	158.23	Highway Materials	Division of Transportation	Highway Fund
10/14/2020	IV00042372	DIRECT SUPPLY INC	322.62	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00042373	DIRECT SUPPLY INC	37.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00042374	DIRECT SUPPLY INC	384.99	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00042376	DIRECT SUPPLY INC	652.80	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00042392	DIRECT SUPPLY INC	845.00	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00042474	DIRECT SUPPLY INC	236.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00042474	DIRECT SUPPLY INC	1,286.40	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00042092	DIRECTV LLC	1,059.80	Direct TV Subscription	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042428	DISCOVERY BENEFITS INC	1,302.00	COBRA Administration	Employee Benefits	Employee Benefit Fund
10/7/2020	IV00041370	DLS INTERNET SERVICES	3.00	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/7/2020	IV00041371	DLS INTERNET SERVICES	484.98	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/14/2020	IV00042242	DN N DRTY LLC	230.00	Towing & Storage	County Sheriff	General Fund
10/28/2020	IV00043313	DOLE (THE)	2,825.00	Building Rental	County Clerk	General Fund
10/14/2020	IV00042342	DOOR SYSTEMS INC	640.00	Maintenance Agreements	Facility Management	General Fund
10/14/2020	IV00042513	DOOR SYSTEMS INC	270.00	Maintenance Agreements	Facility Management	Highway Fund
10/28/2020	IV00043221	DOOR SYSTEMS INC	220.00	Maintenance Agreements	Facility Management	General Fund
10/28/2020	IV00043222	DOOR SYSTEMS INC	320.00	Maintenance Agreements	Facility Management	General Fund
10/28/2020	IV00043223	DOOR SYSTEMS INC	190.00	Maintenance Agreements	Facility Management	General Fund
10/28/2020	IV00043236	DOOR SYSTEMS INC	340.00	Maintenance Agreements	Facility Management	General Fund

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10/7/2020	IV00042084	DREISILKER ELECTRIC MOTORS INC	185.05	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/28/2020	IV00042985	DREISILKER ELECTRIC MOTORS INC	128.64	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/21/2020	IV00042849	D'S MARINE SERVICE INC	2,968.00	Marine Unit /Contractual Service	County Sheriff	General Fund
10/7/2020	IV00041354	DS WATERS OF AMERICA INC	46.83	Food Drinking Water	Planning & Development	General Fund
10/7/2020	IV00042030	DS WATERS OF AMERICA INC	18.62	Food Drinking Water	County Coroner	General Fund
10/7/2020	IV00042045	DS WATERS OF AMERICA INC	10.13	Food Drinking Water	County Coroner	General Fund
10/7/2020	IV00042056	DS WATERS OF AMERICA INC	13.94	Food Drinking Water	County Coroner	General Fund
10/7/2020	IV00042057	DS WATERS OF AMERICA INC	6.31	Food Drinking Water	County Coroner	General Fund
10/7/2020	IV00042058	DS WATERS OF AMERICA INC	6.31	Food Drinking Water	County Coroner	General Fund
10/7/2020	IV00042103	DS WATERS OF AMERICA INC	9.99	Food Drinking Water	Human Resources	General Fund
10/7/2020	IV00042128	DS WATERS OF AMERICA INC	2.49	Food Drinking Water	County Coroner	General Fund
10/7/2020	IV00042130	DS WATERS OF AMERICA INC	16.13	Food Drinking Water	County Coroner	General Fund
10/14/2020	IV00042146	DS WATERS OF AMERICA INC	12.49	Food Drinking Water	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/21/2020	IV00042247	DS WATERS OF AMERICA INC	2.49	Food Drinking Water	County Sheriff	General Fund
10/21/2020	IV00042270	DS WATERS OF AMERICA INC	24.99	Food Drinking Water	Emergency Management Agency	General Fund
10/21/2020	IV00042298	DS WATERS OF AMERICA INC	11.49	Food Drinking Water	Central Purchasing	General Fund
10/21/2020	IV00042332	DS WATERS OF AMERICA INC	38.49	Food Drinking Water	Supervisor of Assessments	General Fund
10/21/2020	IV00042386	DS WATERS OF AMERICA INC	10.62	Food Drinking Water	Court Administration	Special Courts Fund
10/21/2020	IV00042386	DS WATERS OF AMERICA INC	10.62	Food Drinking Water	Court Administration	Special Courts Fund
10/21/2020	IV00042388	DS WATERS OF AMERICA INC	18.75	Food Drinking Water	Public Defender	General Fund
10/21/2020	IV00042547	DS WATERS OF AMERICA INC	49.98	Food Drinking Water	State's Attorney	General Fund
10/21/2020	IV00042604	DS WATERS OF AMERICA INC	89.98	Food Drinking Water	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
10/21/2020	IV00042634	DS WATERS OF AMERICA INC	16.24	Food Drinking Water	County Administration	General Fund
10/21/2020	IV00042638	DS WATERS OF AMERICA INC	16.93	Food Drinking Water	Regional Office of Education	General Fund
10/21/2020	IV00042661	DS WATERS OF AMERICA INC	43.74	Food Drinking Water	Court Services	Probation Service Fee Fund
10/21/2020	IV00042748	DS WATERS OF AMERICA INC	51.23	Food Drinking Water	County Recorder	General Fund
10/21/2020	IV00042754	DS WATERS OF AMERICA INC	87.45	Food Drinking Water	Division of Transportation	Highway Fund
10/21/2020	IV00042770	DS WATERS OF AMERICA INC	66.24	Food Drinking Water	County Sheriff	General Fund
10/21/2020	IV00042773	DS WATERS OF AMERICA INC	24.99	Food Drinking Water	County Sheriff	General Fund
10/21/2020	IV00042774	DS WATERS OF AMERICA INC	9.99	Food Drinking Water	County Sheriff	General Fund
10/21/2020	IV00042821	DS WATERS OF AMERICA INC	17.49	Food Drinking Water	County Auditor	General Fund
10/21/2020	IV00042822	DS WATERS OF AMERICA INC	49.98	Food Drinking Water	Information Technology	General Fund
10/21/2020	IV00042850	DS WATERS OF AMERICA INC	28.74	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
10/28/2020	IV00042957	DS WATERS OF AMERICA INC	12.45	Equipment Rental	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00042957	DS WATERS OF AMERICA INC	362.25	Food Drinking Water	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00042983	DS WATERS OF AMERICA INC	7.50	Food Drinking Water	Public Health	General Fund
10/28/2020	IV00042995	DS WATERS OF AMERICA INC	6.24	Food Drinking Water	Facility Management	General Fund
10/28/2020	IV00043071	DS WATERS OF AMERICA INC	33.24	Food Drinking Water	County Coroner	General Fund
10/28/2020	IV00043259	DS WATERS OF AMERICA INC	6.24	Food Drinking Water	Human Resources	General Fund
10/28/2020	IV00043273	DS WATERS OF AMERICA INC	54.73	Food Drinking Water	County Sheriff	General Fund
10/14/2020	IV00042308	Duane H Hickman	45.00	Health Licenses Food	Public Health	General Fund
10/21/2020	IV00042727	EAGLE TRAINING SERVICES INC	5,500.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/21/2020	IV00042208	EBY GRAPHICS INC	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
10/28/2020	IV00043283	EBY GRAPHICS INC	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
10/28/2020	IV00043284	EBY GRAPHICS INC	300.00	Repair & Maint. Vehicles	County Sheriff	General Fund
10/21/2020	IV00042632	EDS AUTOMOTIVE	30.00	Repair & Maint. Vehicles	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/14/2020	IV00041832	EDS RENTAL & SALES INC	97.75	Equipment Rental	Division of Transportation	Highway Fund
10/14/2020	EXPV-0004627	EISELE MICHAEL S	63.83	Mileage Reimbursement	Public Health	General Fund
10/14/2020	EXPV-0004628	EISELE MICHAEL S	44.85	Mileage Reimbursement	Public Health	General Fund
10/14/2020	EXPV-0004629	EISELE MICHAEL S	16.10	Mileage Reimbursement	Public Health	General Fund
10/14/2020	EXPV-0004620	EISERMAN ERIN	18.36	Contractual Printing	Valley Hi Nursing Home	Valley Hi
10/21/2020	EXPV-0004648	EISERMAN ERIN	15.98	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00042173	ELAN FINANCIAL SERVICES	2,814.12	Contingency	Non Departmental	General Fund
10/7/2020	IV00042174	ELAN FINANCIAL SERVICES	45.00	Association Dues/Memberships	County Clerk	General Fund
10/7/2020	IV00042174	ELAN FINANCIAL SERVICES	55.80	Office Supplies	County Clerk	General Fund
10/7/2020	IV00042180	ELAN FINANCIAL SERVICES	80.00	Legal Notices & Advertising	Planning & Development	Comm Develop Block Grant Fund
10/7/2020	IV00042180	ELAN FINANCIAL SERVICES	31.87	Digital Subscriptions	Planning & Development	Comm Develop Block Grant Fund
10/14/2020	IV00042505	ELAN FINANCIAL SERVICES	169.94	Food	Public Health	General Fund
10/14/2020	IV00042505	ELAN FINANCIAL SERVICES	149.75	Contractual Services	Public Health	General Fund
10/14/2020	IV00042505	ELAN FINANCIAL SERVICES	113.84	Digital Subscriptions	Public Health	General Fund
10/14/2020	IV00042505	ELAN FINANCIAL SERVICES	91.88	Departmental Supplies	Public Health	General Fund
10/14/2020	IV00042505	ELAN FINANCIAL SERVICES	22.23	Contractual Printing	Public Health	General Fund
10/28/2020	IV00043047	ELAN FINANCIAL SERVICES	90.75	Publications (Books, Manuals)	Planning & Development	General Fund
10/28/2020	IV00043191	ELAN FINANCIAL SERVICES	36.00	Professional Services	Facility Management	General Fund
10/14/2020	IV00042330	ELDERWERKS EDUCATIONAL SERVICES	1,000.00	Directory Advertising	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/7/2020	IV00042178	ELECTION SYSTEMS & SOFTWARE LLC	1,425.80	Elections Supplies	County Clerk	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/7/2020	IV00041296	ELKHORN CHEMICAL & PACKAGING	28.50	Cleaning Materials	Facility Management	General Fund
10/7/2020	IV00041714	ELKHORN CHEMICAL & PACKAGING	85.50	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00041725	ELKHORN CHEMICAL & PACKAGING	124.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00041733	ELKHORN CHEMICAL & PACKAGING	232.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00041733	ELKHORN CHEMICAL & PACKAGING	76.50	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00041733	ELKHORN CHEMICAL & PACKAGING	690.37	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00041734	ELKHORN CHEMICAL & PACKAGING	89.25	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00042041	ELKHORN CHEMICAL & PACKAGING	14.64	Cleaning Materials	Facility Management	General Fund
10/7/2020	IV00042050	ELKHORN CHEMICAL & PACKAGING	121.84	Cleaning Materials	Facility Management	General Fund
10/7/2020	IV00042051	ELKHORN CHEMICAL & PACKAGING	45.42	Cleaning Materials	Facility Management	General Fund
10/14/2020	IV00042343	ELKHORN CHEMICAL & PACKAGING	668.10	Cleaning Materials	Facility Management	General Fund
10/28/2020	IV00043166	ELKHORN CHEMICAL & PACKAGING	556.71	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043166	ELKHORN CHEMICAL & PACKAGING	343.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043166	ELKHORN CHEMICAL & PACKAGING	98.30	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043167	ELKHORN CHEMICAL & PACKAGING	336.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043168	ELKHORN CHEMICAL & PACKAGING	24.50	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043169	ELKHORN CHEMICAL & PACKAGING	544.50	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043169	ELKHORN CHEMICAL & PACKAGING	45.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043169	ELKHORN CHEMICAL & PACKAGING	98.30	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043169	ELKHORN CHEMICAL & PACKAGING	714.72	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043172	ELKHORN CHEMICAL & PACKAGING	186.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043247	ELKHORN CHEMICAL & PACKAGING	285.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043247	ELKHORN CHEMICAL & PACKAGING	70.50	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/28/2020	IV00043247	ELKHORN CHEMICAL & PACKAGING	49.15	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043247	ELKHORN CHEMICAL & PACKAGING	890.84	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00042418	ELKO KLEEN INC	200.00	Equipment Rental	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00042418	ELKO KLEEN INC	181.20	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042788	EMERALD EMPIRE INC	250.00	Rental Agreements	Public Health	General Fund
10/28/2020	IV00043190	EMERALD EMPIRE INC	4,800.00	Building Rental	Public Health	General Fund
10/7/2020	IV00041763	ENFERMERA INC	1,531.25	Contractual Services	Public Health	General Fund
10/7/2020	IV00042132	ENFERMERA INC	24,343.75	Contractual Services	Public Health	General Fund
10/28/2020	IV00043148	ENGINEERING RESOURCE ASSOCIATES	2,227.00	Professional Services	Non Departmental	General Fund
10/14/2020	IV00042357	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	150,000.00	Computer Software Support & Maintenance	GIS	Geographic Info Systems
10/7/2020	IV00042000	ESCOBAR ALVANENGA KRISTIN CHENILLE	8,450.00	Autopsies	County Coroner	Coroner's Fund
10/21/2020	IV00042220	ESPYR	1,168.12	Employee Assistance Program	Employee Benefits	Employee Benefit Fund
10/21/2020	IV00042807	ESSCOE LLC	8,234.19	Consultants	Information Technology	General Fund
10/21/2020	IV00042930	EVOLVE IP LLC	2,093.31	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
10/14/2020	IV00041776	EXECUTIVE INFORMATION SYSTEMS LLC	17,150.00	Computer Software Support & Maintenance	Public Health	General Fund
10/28/2020	IV00043238	FACTORY CLEANING EQUIPMENT INC	1,070.15	Equipment Parts	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043238	FACTORY CLEANING EQUIPMENT INC	99.00	Repair & Maint. Machinery & Equipment	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042692	FAMILY HEALTH PARTNERSHIP	3,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/21/2020	IV00042693	FAMILY HEALTH PARTNERSHIP	2,110.80	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/28/2020	IV00042977	FAMILY HEALTH PARTNERSHIP	2,937.06	Medical Services	Public Health	General Fund
10/28/2020	IV00042977	FAMILY HEALTH PARTNERSHIP	4,149.46	Medical Services	Public Health	General Fund
10/21/2020	IV00042544	FAMILY TAILOR SHOP	42.00	Employee Uniform Expense	County Sheriff	General Fund
10/21/2020	IV00042545	FAMILY TAILOR SHOP	12.00	Uniform Allowance	County Sheriff	General Fund
10/21/2020	IV00042546	FAMILY TAILOR SHOP	22.40	Uniform Allowance	County Sheriff	General Fund
10/7/2020	IV00042097	FAWN RIDGE APARTMENTS LLC	991.00	Contingency	Non Departmental	General Fund
10/7/2020	IV00042098	FAWN RIDGE APARTMENTS LLC	991.00	Contingency	Non Departmental	General Fund
10/7/2020	IV00042099	FAWN RIDGE APARTMENTS LLC	991.00	Contingency	Non Departmental	General Fund
10/7/2020	IV00042100	FAWN RIDGE APARTMENTS LLC	991.00	Contingency	Non Departmental	General Fund
10/7/2020	IV00042102	FAWN RIDGE APARTMENTS LLC	991.00	Contingency	Non Departmental	General Fund
10/7/2020	IV00042117	FAWN RIDGE APARTMENTS LLC	885.10	Contingency	Non Departmental	General Fund

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10/7/2020	IV00042129	FAWN RIDGE APARTMENTS LLC	1,005.00	Contingency	Non Departmental	General Fund
10/7/2020	IV00042141	FAWN RIDGE APARTMENTS LLC	1,631.22	Contingency	Non Departmental	General Fund
10/21/2020	IV00042650	FAWN RIDGE APARTMENTS LLC	1,005.00	Contingency	Non Departmental	General Fund
10/21/2020	IV00042651	FAWN RIDGE APARTMENTS LLC	991.00	Contingency	Non Departmental	General Fund
10/21/2020	IV00042776	FAWN RIDGE APARTMENTS LLC	885.10	Contingency	Non Departmental	General Fund
10/28/2020	IV00043227	FBG CORPORATION	68,359.50	Building Improvements	Non Departmental	General Fund
10/14/2020	IV00041775	FEDEX	31.13	Postage	Planning & Development	General Fund
10/7/2020	IV00041627	FERRU KRISTINE L	27.00	Outside Court Reporter Services	State's Attorney	General Fund
10/14/2020	IV00042494	FERRU KRISTINE L	207.00	Court Reporters Transcription	Court Administration	General Fund
10/28/2020	IV00042863	FERRU KRISTINE L	157.50	Court Reporters Transcription	Court Administration	General Fund
10/21/2020	IV00042840	EXEMPT FROM FOIA	80.50	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/14/2020	IV00042409	FIDELITY SECURITY LIFE INS CO	5,031.48	Vision Insurance	Employee Benefits	Payroll Agency Fund
10/14/2020	IV00042410	FIDELITY SECURITY LIFE INS CO	42.44	Employee Paid COBRA and Direct Payments	Employee Benefits	Employee Benefit Fund
10/14/2020	IV00041738	FIDLAR TECHNOLOGIES INC	23,320.00	Maintenance Agreements	County Recorder	Co Recorder Automation Fund
10/14/2020	IV00042154	FIDLAR TECHNOLOGIES INC	5,500.00	Maintenance Agreements	County Recorder	Co Recorder Automation Fund
10/21/2020	IV00042749	FIDLAR TECHNOLOGIES INC	21,596.67	Computer Software Support & Maintenance	County Recorder	Co Recorder Automation Fund
10/28/2020	IV00042449	FILLER & ASSOCIATES	400.00	Zoning Permits	Planning & Development	General Fund
10/14/2020	IV00042264	FIRM INC	234.00	Investigations	Mental Health 708 Board	Mental Health (708) Board
10/7/2020	IV00041848	FIRST INSTITUTE INC	5,000.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/28/2020	IV00043091	FIRST INSTITUTE INC	4,887.50	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/7/2020	CNV000000458	FIRST NATIONAL BANK OF OMAHA	16.99	Miscellaneous Supplies	County Sheriff	General Fund
10/7/2020	CNV000000458	FIRST NATIONAL BANK OF OMAHA	15.96	Digital Subscriptions	County Sheriff	General Fund
10/7/2020	CNV000000458	FIRST NATIONAL BANK OF OMAHA	-5,801.04	Sheriff Training Expenses	County Sheriff	General Fund
10/7/2020	CNV000000458	FIRST NATIONAL BANK OF OMAHA	105.06	Special Services	County Sheriff	General Fund
10/7/2020	CNV000000458	FIRST NATIONAL BANK OF OMAHA	79.37	Range Supplies	County Sheriff	General Fund
10/7/2020	CNV000000458	FIRST NATIONAL BANK OF OMAHA	2,997.00	Training	County Sheriff	General Fund
10/7/2020	CNV000000458	FIRST NATIONAL BANK OF OMAHA	800.00	Training	County Sheriff	General Fund
10/7/2020	CNV000000458	FIRST NATIONAL BANK OF OMAHA	29.99	Cleaning Materials	County Sheriff	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/7/2020	IV00040312	FIRST NATIONAL BANK OF OMAHA	15.96	Digital Subscriptions	County Sheriff	General Fund
10/7/2020	IV00040312	FIRST NATIONAL BANK OF OMAHA	480.00	Training	County Sheriff	General Fund
10/7/2020	IV00040312	FIRST NATIONAL BANK OF OMAHA	339.50	Training	County Sheriff	General Fund
10/7/2020	IV00040312	FIRST NATIONAL BANK OF OMAHA	160.00	Training	County Sheriff	General Fund
10/7/2020	IV00041795	FIRST NATIONAL BANK OF OMAHA	92.52	Inmate Supplies Inmate Law Library	County Sheriff	Inmate Welfare Fund
10/7/2020	IV00041800	FIRST NATIONAL BANK OF OMAHA	15.96	Newspapers/Magazines	State's Attorney	General Fund
10/7/2020	IV00041800	FIRST NATIONAL BANK OF OMAHA	117.10	Office Supplies	State's Attorney	General Fund
10/7/2020	IV00041800	FIRST NATIONAL BANK OF OMAHA	32.93	Case Related Service Fee	State's Attorney	General Fund
10/7/2020	IV00041826	FIRST NATIONAL BANK OF OMAHA	501.40	Sheriff Training Expenses	County Sheriff	General Fund
10/7/2020	IV00041826	FIRST NATIONAL BANK OF OMAHA	55.28	Digital Subscriptions	County Sheriff	General Fund
10/7/2020	IV00041826	FIRST NATIONAL BANK OF OMAHA	0.00	Special Services	County Sheriff	General Fund
10/7/2020	IV00041826	FIRST NATIONAL BANK OF OMAHA	987.00	Training	County Sheriff	General Fund
10/7/2020	IV00041826	FIRST NATIONAL BANK OF OMAHA	3,894.00	Training	County Sheriff	General Fund
10/7/2020	IV00042082	FIRST NATIONAL BANK OF OMAHA	99.96	Contingency	Non Departmental	General Fund
10/7/2020	IV00042112	FIRST NATIONAL BANK OF OMAHA	119.88	Digital Subscriptions	Court Administration	Special Courts Fund
10/7/2020	IV00042112	FIRST NATIONAL BANK OF OMAHA	35.05	Office Supplies	Court Administration	Special Courts Fund
10/7/2020	IV00042112	FIRST NATIONAL BANK OF OMAHA	-4.00	Miscellaneous Supplies	Court Administration	Special Courts Fund
10/7/2020	IV00042152	FIRST NATIONAL BANK OF OMAHA	14.99	Contingency	Non Departmental	General Fund
10/7/2020	IV00042153	FIRST NATIONAL BANK OF OMAHA	254.99	Contingency	Non Departmental	General Fund
10/7/2020	IV00042156	FIRST NATIONAL BANK OF OMAHA	160.00	Training	Division of Transportation	Highway Fund
10/7/2020	IV00042156	FIRST NATIONAL BANK OF OMAHA	140.00	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
10/7/2020	IV00042156	FIRST NATIONAL BANK OF OMAHA	261.66	Office Supplies	Division of Transportation	Highway Fund
10/7/2020	IV00042159	FIRST NATIONAL BANK OF OMAHA	-139.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/7/2020	IV00042159	FIRST NATIONAL BANK OF OMAHA	64.99	Subscriptions	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00042159	FIRST NATIONAL BANK OF OMAHA	64.90	Subscriptions	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00042159	FIRST NATIONAL BANK OF OMAHA	198.28	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00042159	FIRST NATIONAL BANK OF OMAHA	130.35	Office Supplies	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00042159	FIRST NATIONAL BANK OF OMAHA	277.49	Training	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00042159	FIRST NATIONAL BANK OF OMAHA	41.67	Training	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00042159	FIRST NATIONAL BANK OF OMAHA	41.67	Training	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00042159	FIRST NATIONAL BANK OF OMAHA	83.33	Training	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00042159	FIRST NATIONAL BANK OF OMAHA	360.84	Training	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00042478	FIRST NATIONAL BANK OF OMAHA	495.00	Training	Court Services	Probation Service Fee Fund
10/14/2020	IV00042478	FIRST NATIONAL BANK OF OMAHA	96.15	Medical Supplies	Court Services	General Fund
10/14/2020	IV00042478	FIRST NATIONAL BANK OF OMAHA	550.81	Miscellaneous Supplies	Court Services	Probation Service Fee Fund
10/14/2020	IV00042478	FIRST NATIONAL BANK OF OMAHA	12.99	Office Supplies	Court Services	Probation Service Fee Fund
10/14/2020	IV00042483	FIRST NATIONAL BANK OF OMAHA	175.19	Computer Software < \$5,000	Court Administration	General Fund
10/14/2020	IV00042483	FIRST NATIONAL BANK OF OMAHA	50.64	Meeting Expense Meal Reimbursement	Court Administration	General Fund
10/21/2020	IV00042601	FIRST NATIONAL BANK OF OMAHA	118.40	Office Equipment < \$5,000	Mental Health 708 Board	Mental Health (708) Board
10/21/2020	IV00042601	FIRST NATIONAL BANK OF OMAHA	70.90	Meeting Expense Meal Reimbursement	Mental Health 708 Board	Mental Health (708) Board
10/21/2020	IV00042601	FIRST NATIONAL BANK OF OMAHA	165.00	Prepaid Items	Mental Health 708 Board	Mental Health (708) Board
10/21/2020	IV00042601	FIRST NATIONAL BANK OF OMAHA	187.50	Training	Mental Health 708 Board	Mental Health (708) Board
10/21/2020	IV00042601	FIRST NATIONAL BANK OF OMAHA	158.00	Training	Mental Health 708 Board	Mental Health (708) Board
10/21/2020	IV00042601	FIRST NATIONAL BANK OF OMAHA	76.80	Miscellaneous Commodities	Mental Health 708 Board	Mental Health (708) Board
10/21/2020	IV00042601	FIRST NATIONAL BANK OF OMAHA	490.00	Computer Software Support & Maintenance	Mental Health 708 Board	Mental Health (708) Board
10/21/2020	IV00042606	FIRST NATIONAL BANK OF OMAHA	203.51	Meeting Expense Meal Reimbursement	Senior Services Grant Comm.	Senior Services

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10/21/2020	IV00042606	FIRST NATIONAL BANK OF OMAHA	7.01	Credit Card Service Fees	County Administration	General Fund
10/21/2020	IV00042606	FIRST NATIONAL BANK OF OMAHA	12.95	Digital Subscriptions	County Administration	General Fund
10/21/2020	IV00042606	FIRST NATIONAL BANK OF OMAHA	3.99	Photography	County Board & Liquor Comm.	General Fund
10/21/2020	IV00042606	FIRST NATIONAL BANK OF OMAHA	105.00	Subscriptions	County Administration	General Fund
10/21/2020	IV00042610	FIRST NATIONAL BANK OF OMAHA	475.36	Contractual Services	Non Departmental	General Fund
10/21/2020	IV00042782	FIRST NATIONAL BANK OF OMAHA	228.90	Meeting Expense Hotel Reimbursement	County Coroner	General Fund
10/21/2020	IV00042782	FIRST NATIONAL BANK OF OMAHA	45.91	Fuel, Oil, and Grease	County Coroner	Coroner's Fund
10/21/2020	IV00042782	FIRST NATIONAL BANK OF OMAHA	405.96	Investigations	County Coroner	Coroner's Fund
10/21/2020	IV00042782	FIRST NATIONAL BANK OF OMAHA	44.17	Credit Card Service Fees	County Coroner	General Fund
10/22/2020	IV00043013	FIRST NATIONAL BANK OF OMAHA	1,094.40	Contingency	Non Departmental	General Fund
10/22/2020	IV00043024	FIRST NATIONAL BANK OF OMAHA	250.00	Seminars	Court Administration	General Fund
10/22/2020	IV00043024	FIRST NATIONAL BANK OF OMAHA	860.52	Office Supplies	Court Administration	General Fund
10/22/2020	IV00043024	FIRST NATIONAL BANK OF OMAHA	307.21	Misc. Equip. < \$2,500	Court Administration	General Fund
10/22/2020	IV00043024	FIRST NATIONAL BANK OF OMAHA	242.85	Computer Components < \$5,000	Court Administration	General Fund
10/28/2020	IV00042251	FITORE UNIFORMS	330.00	Uniform Allowance	County Sheriff	General Fund
10/28/2020	IV00042252	FITORE UNIFORMS	165.00	Uniform Allowance	County Sheriff	General Fund
10/28/2020	IV00042253	FITORE UNIFORMS	165.00	Uniform Allowance	County Sheriff	General Fund
10/28/2020	IV00042299	FITORE UNIFORMS	165.00	Uniform Allowance	County Sheriff	General Fund
10/28/2020	IV00042300	FITORE UNIFORMS	165.00	Uniform Allowance	County Sheriff	General Fund
10/28/2020	IV00042368	FITORE UNIFORMS	165.00	Uniform Allowance	County Sheriff	General Fund
10/28/2020	IV00042369	FITORE UNIFORMS	165.00	Uniform Allowance	County Sheriff	General Fund
10/28/2020	IV00042515	FITORE UNIFORMS	165.00	Uniform Allowance	County Sheriff	General Fund
10/28/2020	IV00042542	FITORE UNIFORMS	165.00	Uniform Allowance	County Sheriff	General Fund
10/21/2020	IV00042874	FLOOD BROS DISPOSAL CO	40.79	Veterans Assistance Trash	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/7/2020	EXPV-0004585	FOLLMAN ANTHONY	39.99	Cellular Phone Service	Information Technology	General Fund
10/21/2020	IV00042422	FORUM EXTENDED CARE SERVICES INC	128.00	Consultants Pharmacy	Valley Hi Nursing Home	Valley Hi

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10/21/2020	IV00042425	FORUM EXTENDED CARE SERVICES INC	5,187.53	Medication Medicare	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042425	FORUM EXTENDED CARE SERVICES INC	66.98	Medication Insurance HMO	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042425	FORUM EXTENDED CARE SERVICES INC	2,803.97	Safety Compliance Vaccines	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042425	FORUM EXTENDED CARE SERVICES INC	35.86	Medication Public Aid Drugs	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042425	FORUM EXTENDED CARE SERVICES INC	503.90	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042868	FOX 14 MARINA INC	1,217.96	Fuel, Oil, and Grease	County Sheriff	General Fund
10/7/2020	IV00041381	FOX VALLEY FIRE & SAFETY	682.75	Maintenance Agreements	Division of Transportation	Highway Fund
10/21/2020	IV00042833	FRIEL ROBERT P	1,075.00	Contingency	Non Departmental	General Fund
10/7/2020	EXPV-0004609	FRISK KARIN	35.31	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
10/21/2020	IV00042495	FRONTIER COMMUNICATIONS	237.39	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/7/2020	EXPV-0004579	FURST JUSTIN	39.99	Cellular Phone Service	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
10/7/2020	IV00041467	GALLS LLC	656.00	Employee Uniform Expense	County Sheriff	General Fund
10/7/2020	IV00041931	GALLS LLC	43.09	Uniform Allowance	County Sheriff	General Fund
10/7/2020	IV00041931	GALLS LLC	62.60	Uniform Allowance	County Sheriff	General Fund
10/7/2020	IV00041931	GALLS LLC	1,872.66	Uniform Allowance	County Sheriff	General Fund
10/7/2020	IV00041931	GALLS LLC	24.53	Uniform Allowance	County Sheriff	General Fund
10/7/2020	IV00041931	GALLS LLC	3,706.18	Uniform Allowance	County Sheriff	General Fund
10/7/2020	IV00041931	GALLS LLC	73.60	Uniform Allowance	County Sheriff	General Fund
10/7/2020	IV00041931	GALLS LLC	111.24	Employee Uniform Expense	County Sheriff	General Fund
10/7/2020	IV00041931	GALLS LLC	8.99	Employee Uniform Expense	County Sheriff	General Fund
10/7/2020	IV00041931	GALLS LLC	688.67	Employee Uniform Expense	County Sheriff	General Fund
10/7/2020	IV00041931	GALLS LLC	52.79	Employee Uniform Expense	County Sheriff	General Fund
10/21/2020	IV00042657	GALLS LLC	52.79	Employee Uniform Expense	County Sheriff	General Fund
10/21/2020	IV00042657	GALLS LLC	259.02	Employee Uniform Expense	County Sheriff	General Fund
10/21/2020	IV00042657	GALLS LLC	693.29	Employee Uniform Expense	County Sheriff	General Fund
10/21/2020	IV00042657	GALLS LLC	729.93	Employee Uniform Expense	County Sheriff	General Fund
10/21/2020	IV00042657	GALLS LLC	487.27	Employee Uniform Expense	County Sheriff	General Fund
10/21/2020	IV00042657	GALLS LLC	227.20	Uniform Allowance	County Sheriff	General Fund
10/21/2020	IV00042657	GALLS LLC	707.31	Uniform Allowance	County Sheriff	General Fund
10/21/2020	IV00042657	GALLS LLC	1,079.38	Uniform Allowance	County Sheriff	General Fund
10/21/2020	IV00042657	GALLS LLC	340.57	Uniform Allowance	County Sheriff	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/21/2020	IV00042657	GALLS LLC	6,921.32	Uniform Allowance	County Sheriff	General Fund
10/21/2020	IV00042670	GALLS LLC	80.00	Employee Uniform Expense	Court Services	Probation Service Fee Fund
10/28/2020	IV00043239	GALLS LLC	203.87	Uniform Allowance	County Sheriff	General Fund
10/28/2020	IV00043239	GALLS LLC	115.80	Uniform Allowance	County Sheriff	General Fund
10/28/2020	IV00043239	GALLS LLC	74.16	Uniform Allowance	County Sheriff	General Fund
10/28/2020	IV00043239	GALLS LLC	27.60	Uniform Allowance	County Sheriff	General Fund
10/28/2020	IV00043239	GALLS LLC	2,840.88	Uniform Allowance	County Sheriff	General Fund
10/28/2020	IV00043239	GALLS LLC	198.13	Uniform Allowance	County Sheriff	General Fund
10/28/2020	IV00043239	GALLS LLC	3,849.48	Uniform Allowance	County Sheriff	General Fund
10/28/2020	IV00043239	GALLS LLC	73.60	Uniform Allowance	County Sheriff	General Fund
10/28/2020	IV00043239	GALLS LLC	180.40	Employee Uniform Expense	County Sheriff	General Fund
10/21/2020	IV00042881	GANDHI BHAVINI	1,850.00	Contingency	Non Departmental	General Fund
10/7/2020	IV00041677	GARBER JOANNA	145.65	Interpreters	Court Administration	General Fund
10/7/2020	EXPV-0004577	GARZA JILL	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/7/2020	IV00042087	GEHRKE TECHNOLOGY GROUP	282.00	Maintenance Agreements	Facility Management	General Fund
10/7/2020	IV00042087	GEHRKE TECHNOLOGY GROUP	74.00	Maintenance Agreements	Facility Management	Valley Hi
10/21/2020	IV00042876	GENOA HEALTHCARE LLC	9.92	Contractual Services	Court Administration	Special Courts Fund
10/7/2020	IV00041732	GEOGRAPHIC INFORMATION SERVICES INC	7,993.89	Consultants	GIS	Geographic Info Systems
10/7/2020	EXPV-0004573	GLENN KAITLYN	17.48	Mileage Reimbursement	Public Defender	General Fund
10/7/2020	EXPV-0004602	GLENN KAITLYN	85.00	Publications (Books, Manuals)	Public Defender	General Fund
10/28/2020	EXPV-0004664	GLENN KAITLYN	24.50	Mileage Reimbursement	Public Defender	General Fund
10/28/2020	IV00043288	GOLDEN AGE CINEMAS LLC	1,500.00	Legal Notices & Advertising	Non Departmental	General Fund
10/14/2020	IV00042470	GOODYEAR TIRE & RUBBER CO (THE)	1,179.00	Repair & Maint. Vehicles	County Sheriff	General Fund
10/28/2020	EXPV-0004654	GORA CYNTHIA	32.20	Mileage Reimbursement	Supervisor of Assessments	General Fund
10/7/2020	IV00041712	GORDON FOOD SERVICE	53.45	Food	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00041729	GORDON FOOD SERVICE	180.46	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00041731	GORDON FOOD SERVICE	101.86	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00041743	GORDON FOOD SERVICE	0.01	Food	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00041744	GORDON FOOD SERVICE	2,856.37	Food	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00041745	GORDON FOOD SERVICE	298.40	Food	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00041746	GORDON FOOD SERVICE	92.76	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00041746	GORDON FOOD SERVICE	21.63	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00041747	GORDON FOOD SERVICE	3,692.84	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
10/7/2020	IV00041748	GORDON FOOD SERVICE	44.00	Food	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00041749	GORDON FOOD SERVICE	200.83	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00041750	GORDON FOOD SERVICE	259.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00041751	GORDON FOOD SERVICE	95.21	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00041752	GORDON FOOD SERVICE	3,009.16	Food	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00041753	GORDON FOOD SERVICE	141.76	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00041754	GORDON FOOD SERVICE	3,443.73	Food	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00041755	GORDON FOOD SERVICE	111.75	Food	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00041756	GORDON FOOD SERVICE	48.00	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00041757	GORDON FOOD SERVICE	117.05	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042506	GORDON FOOD SERVICE	2,389.84	Food	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042511	GORDON FOOD SERVICE	53.45	Food	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042512	GORDON FOOD SERVICE	25.86	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042520	GORDON FOOD SERVICE	15.48	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042522	GORDON FOOD SERVICE	220.01	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042523	GORDON FOOD SERVICE	160.39	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042523	GORDON FOOD SERVICE	21.63	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042582	GORDON FOOD SERVICE	3,127.90	Food	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042582	GORDON FOOD SERVICE	108.90	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/28/2020	CNV000000522	GORDON FOOD SERVICE	-3.55	Food	Valley Hi Nursing Home	Valley Hi
10/28/2020	CNV000000523	GORDON FOOD SERVICE	-5.28	Food	Valley Hi Nursing Home	Valley Hi
10/28/2020	CNV000000524	GORDON FOOD SERVICE	-50.27	Food	Valley Hi Nursing Home	Valley Hi
10/28/2020	CNV000000525	GORDON FOOD SERVICE	-10.27	Food	Valley Hi Nursing Home	Valley Hi
10/28/2020	CNV000000526	GORDON FOOD SERVICE	-9.79	Food	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00042508	GORDON FOOD SERVICE	2,069.92	Food	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00042509	GORDON FOOD SERVICE	5,778.64	Food	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00042524	GORDON FOOD SERVICE	185.45	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00042525	GORDON FOOD SERVICE	80.84	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00042526	GORDON FOOD SERVICE	16.29	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00042527	GORDON FOOD SERVICE	128.57	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00042528	GORDON FOOD SERVICE	183.59	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00042533	GORDON FOOD SERVICE	87.29	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
10/14/2020	IV00042340	GRAINGER	63.98	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/14/2020	IV00042340	GRAINGER	85.21	Miscellaneous Supplies	Facility Management	General Fund
10/14/2020	IV00042341	GRAINGER	4.10	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/21/2020	IV00042022	GRAINGER	81.68	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
10/21/2020	IV00042315	GRAINGER	741.52	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/21/2020	IV00042390	GRAINGER	9.90	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/21/2020	IV00042497	GRAINGER	72.60	Equipment Parts	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042642	GRAINGER	48.96	Miscellaneous Supplies	Emergency Management Agency	General Fund
10/21/2020	IV00042643	GRAINGER	101.76	Miscellaneous Supplies	Emergency Management Agency	General Fund
10/21/2020	IV00042644	GRAINGER	347.04	Office Equipment < \$5,000	Emergency Management Agency	General Fund
10/28/2020	IV00042664	GRAINGER	49.64	Medical Supplies	Court Services	General Fund
10/28/2020	IV00043359	GRAINGER	4.90	Office Supplies	Public Health	General Fund
10/14/2020	IV00042355	GRAPHIC PARTNERS INC	6,285.02	Contractual Printing	County Clerk	General Fund
10/28/2020	IV00043151	GRAPHIC PARTNERS INC	23,734.00	Contingency	Non Departmental	General Fund
10/28/2020	IV00043157	GRAPHIC PARTNERS INC	217.00	Contingency	Non Departmental	General Fund
10/14/2020	IV00042262	GREATER ELGIN FAMILY CARE CENTER	35,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/7/2020	IV00041831	GREATLAND CORPORATION	164.02	Paper & Forms (Bulk)	County Administration	General Fund
10/7/2020	IV00042039	GREEN DEMOLITION CONTRACTORS INC	69,800.00	Land Improvements	Non Departmental	General Fund
10/14/2020	IV00042473	GRYPHON TRAINING GROUP INC	135.00	Training	County Sheriff	General Fund
10/14/2020	IV00042473	GRYPHON TRAINING GROUP INC	135.00	Training	County Sheriff	General Fund
10/21/2020	IV00042737	GUARDIAN ELECTRIC MFG CO	1,516.13	Workforce Program Employer OJT Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/21/2020	IV00042496	GUARDIAN TRACKING LLC	4,040.00	Computer Software Support & Maintenance	County Sheriff	General Fund
10/7/2020	IV00041980	H&H ELECTRIC CO	10,269.80	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Co Option Motor Fuel Tax Fund
10/7/2020	IV00041995	H&H ELECTRIC CO	10,269.80	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Co Option Motor Fuel Tax Fund
10/7/2020	IV00041996	H&H ELECTRIC CO	349.31	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Co Option Motor Fuel Tax Fund
10/7/2020	IV00041997	H&H ELECTRIC CO	342.41	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Co Option Motor Fuel Tax Fund
10/7/2020	IV00041998	H&H ELECTRIC CO	4,119.00	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Co Option Motor Fuel Tax Fund
10/21/2020	EXPV-0004646	HAAK MEAGHAN D	63.25	Mileage Reimbursement	Public Health	General Fund
10/7/2020	IV00041774	HAFIZ IRFAN MD SC	500.00	Medical Services	Tuberculosis Care & Treatment	TB Care & Treatment Fund
10/7/2020	IV00041611	HAIGES MACHINERY INC	49.36	Equipment Parts	County Sheriff	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/21/2020	IV00042350	HAIGES MACHINERY INC	155.00	Repair & Maint. Machinery & Equipment	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043232	HAIGES MACHINERY INC	239.00	Repair & Maint. Machinery & Equipment	Valley Hi Nursing Home	Valley Hi
10/14/2020	EXPV-0004631	HALL PETER C	36.15	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/14/2020	EXPV-0004632	HALL PETER C	38.08	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/14/2020	EXPV-0004633	HALL PETER C	8.00	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/14/2020	EXPV-0004614	HANLON RENEE	39.99	Cellular Phone Service	Planning & Development	General Fund
10/7/2020	IV00042016	HANSON PROFESSIONAL SERVICES INC	21,216.63	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund
10/14/2020	IV00042480	HARPER CAMPUS STORE NO 1341	361.25	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/14/2020	EXPV-0004637	HARTMAN SCOTT E	39.99	Cellular Phone Service	County Administration	General Fund
10/21/2020	EXPV-0004643	HARTWIG JENNIFER	5.75	Mileage Reimbursement	Public Health	General Fund
10/21/2020	IV00042682	HARVARD COMMUNITY SENIOR CENTER (THE)	6,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/7/2020	EXPV-0004586	HARWELL KEVIN	39.99	Cellular Phone Service	Information Technology	General Fund
10/14/2020	IV00042475	HAY KENNETH	1,150.00	Contingency	Non Departmental	General Fund
10/21/2020	IV00042645	HAY KENNETH	1,150.00	Contingency	Non Departmental	General Fund
10/14/2020	IV00042019	HDR ENGINEERING INC	18,833.93	Highway Engineering & Consulting	Division of Transportation	Matching Fund
10/14/2020	IV00042019	HDR ENGINEERING INC	10,872.59	Highway Engineering & Consulting	Division of Transportation	Matching Fund
10/28/2020	IV00042953	HEALTHCARE WASTE MANAGEMENT	159.80	Safety Compliance Medical Waste Disposal	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00042978	HEALTHLAB, PART OF NORTHWESTERN MEDICINE	127.10	Medical Services	Public Health	General Fund
10/7/2020	CNV000000507	HEARTLAND BUSINESS SYSTEMS LLC	-5,498.70	Computer Technology/Equip. > \$5,000	Non Departmental	General Fund
10/7/2020	IV00041056	HEARTLAND BUSINESS SYSTEMS LLC	4,948.83	Computer Technology/Equip. > \$5,000	Non Departmental	General Fund
10/7/2020	IV00041711	HEARTLAND BUSINESS SYSTEMS LLC	223.00	Computer Software Support & Maintenance	Information Technology	General Fund
10/7/2020	IV00042101	HEARTLAND BUSINESS SYSTEMS LLC	468.54	Computer Components < \$5,000	Public Health	General Fund
10/21/2020	IV00042809	HEARTLAND BUSINESS SYSTEMS LLC	22,548.00	Computer Software Support & Maintenance	Information Technology	General Fund
10/28/2020	CNV000000533	HEARTLAND BUSINESS SYSTEMS LLC	-8,487.81	Contingency	Non Departmental	General Fund
10/28/2020	IV00043155	HEARTLAND BUSINESS SYSTEMS LLC	7,256.40	Contingency	Non Departmental	General Fund
10/28/2020	IV00043287	HEARTLAND BUSINESS SYSTEMS LLC	10,963.44	Contingency	Non Departmental	General Fund

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Monthly Check Register Detail
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10/7/2020	IV00041820	HENCIN JENNIFER M	20.92	Meeting Expense Meal Reimbursement	Senior Services Grant Comm.	Senior Services
10/28/2020	EXPV-0004652	HENCIN JENNIFER M	39.99	Cellular Phone Service	Planning & Development	Comm Develop Block Grant Fund
10/7/2020	IV00042090	HENRY SCHEIN INC	5,013.28	Contingency	Non Departmental	General Fund
10/14/2020	IV00042441	HENRY SCHEIN INC	326.40	Cleaning Materials	Facility Management	General Fund
10/14/2020	IV00042451	HENRY SCHEIN INC	285.48	Cleaning Materials	Facility Management	General Fund
10/14/2020	IV00042468	HENRY SCHEIN INC	431.60	Cleaning Materials	Facility Management	General Fund
10/14/2020	IV00041601	HICKSGAS LLC	38.88	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
10/7/2020	IV00042139	HIGHER EDUCATION LOAN AUTH STATE OF MISSOURI	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
10/21/2020	IV00042289	HIGHWAY C SERVICE INC	128.99	Equipment Parts	Division of Transportation	Highway Fund
10/28/2020	IV00042962	HILLS PET NUTRITION SALES INC	323.03	Food Animal	Public Health	General Fund
10/14/2020	IV00042188	HILTON DEVELOPMENT GROUP INC	39.90	Investigations	County Sheriff	General Fund
10/21/2020	EXPV-0004645	HOFFMANN BRIDGET	12.08	Mileage Reimbursement	Public Health	General Fund
10/21/2020	IV00042595	HOME OF THE SPARROW INC	213.70	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/21/2020	IV00042596	HOME OF THE SPARROW INC	198.58	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/21/2020	IV00042597	HOME OF THE SPARROW INC	182.00	Interpreters	Mental Health 708 Board	Mental Health (708) Board
10/21/2020	IV00042878	HOME OF THE SPARROW INC	11,337.00	Grants to Agencies	Senior Services Grant Comm.	Senior Services
10/21/2020	IV00042879	HOME OF THE SPARROW INC	10,227.84	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/28/2020	IV00042947	HOME OF THE SPARROW INC	7,639.82	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/28/2020	IV00042948	HOME OF THE SPARROW INC	2,281.08	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/28/2020	IV00043046	HOME OF THE SPARROW INC	7,465.28	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/28/2020	IV00043052	HOME OF THE SPARROW INC	2,240.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/28/2020	IV00043214	HOMEBOUND DENTAL CARE	445.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043215	HOMEBOUND DENTAL CARE	470.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043216	HOMEBOUND DENTAL CARE	515.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043217	HOMEBOUND DENTAL CARE	325.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043218	HOMEBOUND DENTAL CARE	535.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043219	HOMEBOUND DENTAL CARE	620.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043228	HOMEBOUND DENTAL CARE	495.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043260	HOMEBOUND DENTAL CARE	405.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043261	HOMEBOUND DENTAL CARE	445.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043262	HOMEBOUND DENTAL CARE	405.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043263	HOMEBOUND DENTAL CARE	405.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043264	HOMEBOUND DENTAL CARE	495.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi

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10/28/2020	IV00043265	HOMEBOUND DENTAL CARE	495.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043266	HOMEBOUND DENTAL CARE	510.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043267	HOMEBOUND DENTAL CARE	415.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00042260	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	10,416.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/14/2020	IV00042261	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	1,637.78	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/7/2020	IV00040831	HUCKLEBERRY NOTARY BONDING INC	69.00	Association Dues/Memberships	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
10/14/2020	IV00041741	HUEMANN WATER CONDITIONING	371.70	Water Softner Salt	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042746	IDENTISYS INC	600.00	Maintenance Agreements	County Sheriff	General Fund
10/7/2020	IV00041851	ILLINOIS ASSN OF PROBLEM-SOLVING COURTS	500.00	Training	Court Administration	Special Courts Fund
10/7/2020	IV00041851	ILLINOIS ASSN OF PROBLEM-SOLVING COURTS	250.00	Training	Court Administration	Special Courts Fund
10/28/2020	IV00043189	ILLINOIS DEPARTMENT OF AGRICULTURE	100.00	License Charges	Public Health	General Fund
10/14/2020	IV00042306	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	4,144.00	Due to State of Illinois	Public Health	General Fund
10/21/2020	IV00042226	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	388.00	Due to State of Illinois	County Clerk	General Fund
10/14/2020	IV00042238	ILLINOIS DEPT OF INNOVATION & TECHNOLOGY	607.23	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/7/2020	IV00042060	ILLINOIS FOP LABOR COUNCIL	6,246.30	FOP Union Dues	Non Departmental	Payroll Agency Fund
10/21/2020	IV00042718	ILLINOIS FOP LABOR COUNCIL	6,224.15	FOP Union Dues	Non Departmental	Payroll Agency Fund
10/7/2020	IV00042064	ILLINOIS HEALTHCARE & FAMILY SERVICES	508.32	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
10/7/2020	IV00042065	ILLINOIS HEALTHCARE & FAMILY SERVICES	51.55	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
10/21/2020	IV00042722	ILLINOIS HEALTHCARE & FAMILY SERVICES	51.55	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
10/21/2020	IV00042723	ILLINOIS HEALTHCARE & FAMILY SERVICES	542.93	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
10/28/2020	IV00043078	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	131.25	Publications (Books, Manuals)	Court Administration	Law Library Fund
10/28/2020	IV00043079	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	123.75	Publications (Books, Manuals)	Court Administration	Law Library Fund
10/28/2020	IV00043082	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	67.50	Publications (Books, Manuals)	Court Administration	Law Library Fund
10/7/2020	IV00042116	ILLINOIS OFFICE SUPPLY	4,657.50	Elections Supply Transport	Non Departmental	General Fund
10/14/2020	IV00042471	ILLINOIS SECRETARY OF STATE POLICE	151.00	Repair & Maint. Vehicles	County Sheriff	General Fund
10/28/2020	IV00043210	ILLINOIS STATE POLICE	28.25	Consultants	County Board & Liquor Comm.	General Fund

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10/21/2020	IV00042529	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	2.84	Prisoner Transport	County Sheriff	General Fund
10/21/2020	IV00042543	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	27.10	Repair & Maint. Vehicles	State's Attorney	General Fund
10/21/2020	IV00042592	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	2.85	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Division of Transportation	Highway Fund
10/28/2020	IV00043364	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	1.50	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Public Health	General Fund
10/7/2020	IV00042043	ILLINOIS WORKFORCE PARTNERSHIP	431.25	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/7/2020	IV00042043	ILLINOIS WORKFORCE PARTNERSHIP	318.75	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/7/2020	IV00042043	ILLINOIS WORKFORCE PARTNERSHIP	750.00	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/28/2020	IV00042944	INDEPENDENCE HEALTH & THERAPY	9,583.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/28/2020	IV00042945	INDEPENDENCE HEALTH & THERAPY	16,250.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/28/2020	IV00042946	INDEPENDENCE HEALTH & THERAPY	493.24	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/21/2020	IV00041817	INFORMATION RESOURCE SYSTEMS CORP	7,830.00	Consultants	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/7/2020	IV00041728	INSIGHT PUBLIC SECTOR INC	1,431.00	Computer Components < \$5,000	Information Technology	General Fund
10/7/2020	IV00041736	INSIGHT PUBLIC SECTOR INC	1,089.00	Computer Components < \$5,000	Information Technology	General Fund
10/14/2020	IV00042239	INSIGHT PUBLIC SECTOR INC	751.38	Computer Components < \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/14/2020	IV00042313	INSIGHT PUBLIC SECTOR INC	9,972.00	Computer Components < \$5,000	Public Health	General Fund
10/21/2020	IV00042358	INSIGHT PUBLIC SECTOR INC	4,986.00	Computer Components < \$5,000	Public Health	General Fund
10/21/2020	IV00042813	INSIGHT PUBLIC SECTOR INC	17,238.98	Computer Software Support & Maintenance	Information Technology	General Fund
10/21/2020	IV00042832	INSIGHT PUBLIC SECTOR INC	421.28	Computer Components < \$5,000	Information Technology	General Fund
10/28/2020	IV00042619	INSURANCE PROGRAM MNGRS GROUP LLC	450.00	Professional Services	Risk Management	Liability Insurance Fund
10/14/2020	IV00042243	INTAB LLC	91.88	Elections Supplies	County Clerk	General Fund
10/21/2020	IV00042814	INTERSTATE ALL BATTERY CENTER	119.10	Repair & Maint. Machinery & Equipment	Facility Management	General Fund
10/28/2020	IV00042365	INTERSTATE ALL BATTERY CENTER	26.60	Equipment Parts	Division of Transportation	Highway Fund
10/28/2020	IV00042521	INTERSTATE ALL BATTERY CENTER	106.00	Equipment Parts	Division of Transportation	Highway Fund
10/28/2020	IV00043025	INTERSTATE ALL BATTERY CENTER	257.40	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
10/28/2020	IV00043026	INTERSTATE ALL BATTERY CENTER	1,093.20	Repair & Maint. Building & Grounds	Facility Management	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/28/2020	IV00043027	INTERSTATE ALL BATTERY CENTER	165.70	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/7/2020	IV00042108	INTERSTATE BATTERIES OF NORTH CHICAGO	104.68	Repair & Maint. Vehicles	County Sheriff	General Fund
10/7/2020	IV00042134	INTERSTATE BATTERIES OF NORTH CHICAGO	662.08	Repair & Maint. Vehicles	County Sheriff	General Fund
10/14/2020	IV00042189	INTERSTATE BATTERIES OF NORTH CHICAGO	187.85	Repair & Maint. Vehicles	County Sheriff	General Fund
10/21/2020	IV00042848	INTERSTATE BATTERIES OF NORTH CHICAGO	619.90	Repair & Maint. Vehicles	County Sheriff	General Fund
10/28/2020	IV00042747	INTOXIMETERS INC	181.25	Miscellaneous Commodities	County Sheriff	General Fund
10/7/2020	IV00042061	IUOE LOCAL 150	1,602.14	IUOE Local #150 Administration	Non Departmental	Payroll Agency Fund
10/7/2020	IV00042061	IUOE LOCAL 150	420.00	IUOE Local #150 Memberships	Non Departmental	Payroll Agency Fund
10/21/2020	IV00042720	IUOE LOCAL 150	1,643.52	IUOE Local #150 Administration	Non Departmental	Payroll Agency Fund
10/21/2020	IV00042720	IUOE LOCAL 150	432.00	IUOE Local #150 Memberships	Non Departmental	Payroll Agency Fund
10/28/2020	EXPV-0004655	IWANICKI MICHAEL	90.00	Training	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/7/2020	IV00042147	JACKS TIRE SALES & SERVICE INC	873.76	Repair & Maint. Vehicles	County Sheriff	General Fund
10/21/2020	IV00042005	JACKS TIRE SALES & SERVICE INC	1,635.70	Equipment Parts	Division of Transportation	Highway Fund
10/21/2020	IV00042005	JACKS TIRE SALES & SERVICE INC	236.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
10/21/2020	IV00042183	JACKS TIRE SALES & SERVICE INC	190.50	Repair & Maint. Vehicles	County Sheriff	General Fund
10/21/2020	IV00042789	JACKS TIRE SALES & SERVICE INC	441.60	Repair & Maint. Vehicles	County Sheriff	General Fund
10/14/2020	IV00041540	JACKSON HIRSH INC	75.76	Office Supplies	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00042303	Jag Restaurant Group	95.00	Health Licenses Food	Public Health	General Fund
10/7/2020	EXPV-0004576	JAMES CRAIG	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/14/2020	IV00042302	Jennifer C Kinney	95.00	Health Licenses Food	Public Health	General Fund
10/14/2020	IV00041632	JENSENS PLUMBING & HEATING INC	2,644.00	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
10/28/2020	IV00043015	JENSENS PLUMBING & HEATING INC	1,420.00	Maintenance Agreements	Facility Management	Highway Fund
10/28/2020	IV00043201	JENSENS PLUMBING & HEATING INC	225.48	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/28/2020	IV00043257	JEWEL OSCO	62.86	Food	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043257	JEWEL OSCO	10.56	Food	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043257	JEWEL OSCO	320.91	Contingency-Commodities	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043257	JEWEL OSCO	59.99	Employee Relations	Valley Hi Nursing Home	Valley Hi
10/22/2020	IV00043028	JOHNSON CONTROLS FIRE PROTECTION	30,298.23	Contingency	Non Departmental	RTA Sales Tax County Portion
10/22/2020	IV00043028	JOHNSON CONTROLS FIRE PROTECTION	5,709.00	Building Improvements	Facility Management	General Fund

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10/28/2020	IV00042984	JOHNSON CONTROLS INC	240.00	Repair & Maint. Heavy Machinery	Facility Management	General Fund
10/28/2020	IV00043187	JOHNSON CONTROLS INC	522.33	Repair & Maint. Heavy Machinery	Facility Management	General Fund
10/28/2020	IV00043192	JOHNSON CONTROLS INC	1,942.56	Repair & Maint. Heavy Machinery	Facility Management	General Fund
10/7/2020	EXPV-0004587	JOSHI KARTIK	39.99	Cellular Phone Service	Information Technology	General Fund
10/14/2020	IV00042294	JULIE FIKE	75.00	Building Permits	Planning & Development	General Fund
10/14/2020	IV00042294	JULIE FIKE	6.00	Postage	Planning & Development	General Fund
10/7/2020	IV00041806	KAIZEN HEALTH INC	2,404.36	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/28/2020	IV00043075	KANE COUNTY	1,485.00	Juvenile Detention	Court Services	General Fund
10/21/2020	IV00042218	KANG DAVID S	203.25	Interpreters	Court Administration	General Fund
10/14/2020	IV00041837	KELLEY WILLIAMSON COMPANY	6,275.81	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
10/14/2020	IV00041838	KELLEY WILLIAMSON COMPANY	675.25	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
10/14/2020	IV00042160	KELLEY WILLIAMSON COMPANY	106.90	Fuel, Oil, and Grease	County Sheriff	General Fund
10/14/2020	IV00042161	KELLEY WILLIAMSON COMPANY	717.41	Fuel, Oil, and Grease	County Sheriff	General Fund
10/14/2020	IV00042166	KELLEY WILLIAMSON COMPANY	126.15	Fuel, Oil, and Grease	County Sheriff	General Fund
10/14/2020	IV00041626	KELLY CRISTIN M	36.00	Outside Court Reporter Services	State's Attorney	General Fund
10/14/2020	IV00041727	KELLY CRISTIN M	90.00	Outside Court Reporter Services	State's Attorney	General Fund
10/28/2020	IV00042862	KELLY CRISTIN M	72.00	Court Reporters Transcription	Court Administration	General Fund
10/7/2020	IV00041545	KENNEDY PETER W	1,550.00	Contractual Services	Public Health	General Fund
10/21/2020	IV00042806	KENNEDY PETER W	1,430.00	Contractual Services	Public Health	General Fund
10/21/2020	IV00042751	KIESLER POLICE SUPPLY INC	1,369.35	Range Supplies	County Sheriff	General Fund
10/28/2020	IV00043354	Kimberly Szakacs	19.00	Vital Record Fee	Public Health	General Fund
10/14/2020	IV00042304	Kindercare Learning Center	95.00	Health Licenses Food	Public Health	General Fund
10/7/2020	EXPV-0004580	KNOLL LUANN	5.00	Association Dues/Memberships	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
10/21/2020	IV00042756	Knowledge Universe Education LLC	95.00	Health Licenses Food	Public Health	General Fund
10/7/2020	EXPV-0004578	KOZLOWSKI DAVID	39.99	Cellular Phone Service	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
10/14/2020	IV00041799	KRIKORIAN MARY L	36.00	Outside Court Reporter Services	State's Attorney	General Fund
10/21/2020	IV00041526	KRONOS INCORPORATED	2,775.00	Computer Technology/Equip. > \$5,000	Non Departmental	General Fund
10/14/2020	EXPV-0004621	KRYSIUK ARTUR	57.50	Mileage Reimbursement	Public Health	General Fund
10/14/2020	EXPV-0004622	KRYSIUK ARTUR	57.50	Mileage Reimbursement	Public Health	General Fund
10/14/2020	EXPV-0004623	KRYSIUK ARTUR	57.50	Mileage Reimbursement	Public Health	General Fund
10/14/2020	EXPV-0004624	KRYSIUK ARTUR	57.50	Mileage Reimbursement	Public Health	General Fund
10/14/2020	EXPV-0004625	KRYSIUK ARTUR	20.70	Mileage Reimbursement	Public Health	General Fund

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10/14/2020	EXPV-0004626	KRYSIUK ARTUR	57.50	Mileage Reimbursement	Public Health	General Fund
10/28/2020	IV00042980	LABORATORY CORPORATION OF AMERICA	75.61	Medical Services	Public Health	General Fund
10/28/2020	CNV000000530	LAKESIDE INTERNATIONAL TRUCKS	-339.37	Equipment Parts	Division of Transportation	Highway Fund
10/28/2020	IV00043111	LAKESIDE INTERNATIONAL TRUCKS	395.10	Equipment Parts	Division of Transportation	Highway Fund
10/28/2020	IV00043088	LANGTON GROUP	269.40	Snow Removal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/28/2020	IV00043088	LANGTON GROUP	364.48	Snow Removal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/21/2020	IV00042489	LANGUAGE LINE SERVICES	454.30	Interpreters	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/14/2020	IV00042452	LAW OFFICE OF CHARLES R MCKENNEY	3,416.67	Special Public Defenders	Court Administration	General Fund
10/28/2020	EXPV-0004666	LAWTON ANTHONY	135.70	Mileage Reimbursement	Public Health	General Fund
10/21/2020	IV00042004	LEACH ENTERPRISES INC	346.80	Equipment Parts	Division of Transportation	Highway Fund
10/21/2020	IV00042026	LEACH ENTERPRISES INC	346.80	Equipment Parts	Division of Transportation	Highway Fund
10/21/2020	EXPV-0004639	LETENDRE ADAM M	39.99	Cellular Phone Service	Central Purchasing	General Fund
10/21/2020	EXPV-0004640	LETENDRE ADAM M	39.99	Cellular Phone Service	Central Purchasing	General Fund
10/21/2020	EXPV-0004641	LETENDRE ADAM M	39.99	Cellular Phone Service	Central Purchasing	General Fund
10/7/2020	IV00042070	LEXISNEXIS A DIVISION OF RELX INC	2,943.79	Subscriptions	Court Administration	General Fund
10/28/2020	IV00043080	LEXISNEXIS A DIVISION OF RELX INC	3,612.15	Publications (Books, Manuals)	Court Administration	Law Library Fund
10/21/2020	IV00042539	LEXISNEXIS RISK DATA MANAGEMENT INC	84.10	Case Related Service Fee	State's Attorney	General Fund
10/21/2020	IV00042594	LEXISNEXIS RISK DATA MANAGEMENT INC	50.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
10/7/2020	IV00042046	LIBERTY MUTUAL FIRE INSURANCE CO	511.50	Business Ins. Miscellaneous	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/7/2020	IV00041767	Lighthouse Custom Builders Inc.	305.00	Septic Permits	Public Health	General Fund
10/14/2020	IV00042476	LINDSAY METAL MADNESS INC	750.00	Furniture & Fixtures < \$5,000	County Sheriff	General Fund
10/21/2020	IV00042001	LINDSAY METAL MADNESS INC	350.00	Repair & Maint. Furniture & Fixtures	County Sheriff	General Fund
10/28/2020	IV00043014	LIONHEART CRITICAL POWER SPECIALISTS INC	462.00	Repair & Maint. Heavy Machinery	Public Health	General Fund
10/28/2020	IV00043014	LIONHEART CRITICAL POWER SPECIALISTS INC	462.00	Repair & Maint. Heavy Machinery	Public Health	General Fund
10/14/2020	IV00042259	LIVE 4 LALI INC	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/7/2020	EXPV-0004588	LOCKINGER DENISE	39.99	Cellular Phone Service	Information Technology	General Fund
10/7/2020	IV00042096	LRD SYSTEMS & FORMS	2,399.03	Contractual Printing	Supervisor of Assessments	General Fund
10/14/2020	IV00042185	LRD SYSTEMS & FORMS	160.40	Contractual Printing	County Sheriff	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/14/2020	IV00042323	LRD SYSTEMS & FORMS	181.36	Contractual Printing	Supervisor of Assessments	General Fund
10/21/2020	IV00042738	LRD SYSTEMS & FORMS	162.28	Contractual Printing	Emergency Management Agency	General Fund
10/21/2020	IV00042744	LRD SYSTEMS & FORMS	148.80	Contractual Printing	County Sheriff	General Fund
10/14/2020	IV00042307	Lyon Tree Inc.	95.00	Health Licenses Food	Public Health	General Fund
10/28/2020	EXPV-0004651	MACH HANS	39.99	Cellular Phone Service	Planning & Development	Comm Develop Block Grant Fund
10/7/2020	EXPV-0004589	MADSEN TERRY L	39.99	Cellular Phone Service	Information Technology	General Fund
10/7/2020	IV00041127	MANDARIN SOLUTIONS INC	550.00	Interpreters	Court Administration	General Fund
10/7/2020	IV00042176	MARENGO AUTO GROUP	250.00	Towing & Storage	County Sheriff	General Fund
10/14/2020	IV00042187	MARKS SEWER SERVICE	142.00	Range Supplies	County Sheriff	General Fund
10/7/2020	IV00040987	MARSHALL & SWIFT/BOECKH LLC	656.20	Subscriptions	Supervisor of Assessments	General Fund
10/28/2020	IV00042964	MARTELLE WATER TREATMENT INC	680.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00041190	MATHERS CLINIC LLC	450.00	PreEmployment Physical	County Sheriff	General Fund
10/14/2020	IV00041202	MATHERS CLINIC LLC	450.00	PreEmployment Physical	County Sheriff	General Fund
10/14/2020	IV00041340	MATHERS CLINIC LLC	450.00	PreEmployment Physical	County Sheriff	General Fund
10/7/2020	IV00041807	MATHERS RECOVERY LLC	8,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/14/2020	IV00041839	MAXON EQUIPMENT INC	154.80	Equipment Parts	Division of Transportation	Highway Fund
10/21/2020	IV00041949	MAXON EQUIPMENT INC	172.85	Equipment Parts	Division of Transportation	Highway Fund
10/28/2020	IV00043124	MAXON EQUIPMENT INC	83.42	Equipment Parts	Division of Transportation	Highway Fund
10/21/2020	EXPV-0004644	MCCAIN MELISSA	39.99	Cellular Phone Service	Facility Management	General Fund
10/28/2020	IV00042293	MCCANN INDUSTRIES INC	124.04	Highway Materials	Division of Transportation	Highway Fund
10/21/2020	EXPV-0004649	MCCARTY RACHEL	10.35	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
10/7/2020	EXPV-0004590	MCCORMACK PETER	39.99	Cellular Phone Service	Information Technology	General Fund
10/21/2020	IV00042600	MCGINTY BROS INC	2,017.80	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
10/7/2020	IV00041811	MCHENRY COUNTY	753.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
10/14/2020	IV00042356	MCHENRY COUNTY	780.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
10/21/2020	IV00042681	MCHENRY COUNTY	798.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
10/28/2020	IV00042937	MCHENRY COUNTY	17,000.01	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/28/2020	IV00042981	MCHENRY COUNTY	115.73	Medical Services	Public Health	General Fund
10/28/2020	IV00043073	MCHENRY COUNTY	801.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
10/7/2020	CNV000000517	MCHENRY COUNTY COLLEGE	-50.57	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/7/2020	IV00042085	MCHENRY COUNTY COLLEGE	3,322.31	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/14/2020	IV00042280	MCHENRY COUNTY COLLEGE	1,319.59	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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10/14/2020	IV00042312	MCHENRY COUNTY HOUSING AUTHORITY	555.80	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/21/2020	IV00042678	MCHENRY COUNTY HOUSING AUTHORITY	8,235.77	Grants to Agencies	Senior Services Grant Comm.	Senior Services
10/28/2020	IV00043069	MCHENRY COUNTY HOUSING AUTHORITY	11,616.33	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/28/2020	IV00043085	MCHENRY COUNTY HOUSING AUTHORITY	27,009.71	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/28/2020	IV00042976	MCHENRY RADIOLOGISTS	1,061.70	Medical Services	Public Health	General Fund
10/7/2020	IV00041812	MCHENRY SPECIALTIES	11.50	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
10/21/2020	IV00040808	MCHENRY TOWNSHIP ROAD DISTRICT	256,275.00	Highway Construction	Division of Transportation	Matching Fund
10/14/2020	IV00041835	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	122.00	Contingency	Non Departmental	General Fund
10/14/2020	IV00042344	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	1,269.00	Contingency	Non Departmental	General Fund
10/28/2020	IV00043292	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	1,338.30	Medical Supplies	Public Health	General Fund
10/28/2020	IV00043293	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	88.51	Medical Supplies	Public Health	General Fund
10/28/2020	IV00043294	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	504.00	Medical Supplies	Public Health	General Fund
10/28/2020	IV00043296	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	130.64	Medical Supplies	Public Health	General Fund
10/28/2020	IV00043297	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	7.62	Medical Supplies	Public Health	General Fund
10/28/2020	IV00043298	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	911.74	Medical Supplies	Public Health	General Fund
10/14/2020	IV00042461	MCNERNEY MICHAEL J	3,416.67	Special Public Defenders	Court Administration	General Fund
10/14/2020	IV00042236	MDC ENVIRONMENTAL SERVICES	17.87	Garbage Disposal	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/14/2020	IV00042279	MDC ENVIRONMENTAL SERVICES	20.54	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/14/2020	IV00042279	MDC ENVIRONMENTAL SERVICES	27.79	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/14/2020	IV00042370	MDC ENVIRONMENTAL SERVICES	600.00	Garbage Disposal	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042584	MDC ENVIRONMENTAL SERVICES	68.14	Garbage Disposal	Division of Transportation	Highway Fund
10/21/2020	IV00042585	MDC ENVIRONMENTAL SERVICES	770.00	Garbage Disposal	Division of Transportation	Highway Fund
10/28/2020	IV00042988	MDC ENVIRONMENTAL SERVICES	121.20	Garbage Disposal	Facility Management	General Fund
10/28/2020	IV00042990	MDC ENVIRONMENTAL SERVICES	86.20	Garbage Disposal	Facility Management	General Fund
10/28/2020	IV00042991	MDC ENVIRONMENTAL SERVICES	121.20	Garbage Disposal	Facility Management	General Fund
10/28/2020	IV00043188	MDC ENVIRONMENTAL SERVICES	825.00	Garbage Disposal	Facility Management	General Fund
10/28/2020	IV00043061	MDSOLUTIONS INC	2,367.00	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund

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10/28/2020	IV00043062	MDSOLUTIONS INC	1,235.00	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/7/2020	IV00042086	MEDLINE INDUSTRIES INC	423.23	Contingency	Non Departmental	General Fund
10/14/2020	IV00042322	MEDLINE INDUSTRIES INC	2,925.00	Contingency	Non Departmental	General Fund
10/14/2020	IV00042338	MEDLINE INDUSTRIES INC	380.00	Contingency	Non Departmental	General Fund
10/28/2020	CNV000000531	MEDLINE INDUSTRIES INC	-15.31	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/28/2020	CNV000000532	MEDLINE INDUSTRIES INC	-13.77	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043105	MEDLINE INDUSTRIES INC	262.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043108	MEDLINE INDUSTRIES INC	709.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043108	MEDLINE INDUSTRIES INC	885.45	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043108	MEDLINE INDUSTRIES INC	156.49	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043109	MEDLINE INDUSTRIES INC	22.66	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043134	MEDLINE INDUSTRIES INC	2,142.57	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043135	MEDLINE INDUSTRIES INC	490.27	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043135	MEDLINE INDUSTRIES INC	2,556.98	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043135	MEDLINE INDUSTRIES INC	52.44	Safety Compliance Bloodborn Pathogen/OSHA	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043135	MEDLINE INDUSTRIES INC	85.26	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043138	MEDLINE INDUSTRIES INC	1,649.35	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043141	MEDLINE INDUSTRIES INC	208.20	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043142	MEDLINE INDUSTRIES INC	376.11	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043143	MEDLINE INDUSTRIES INC	42.81	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043145	MEDLINE INDUSTRIES INC	864.43	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043145	MEDLINE INDUSTRIES INC	1,538.15	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043145	MEDLINE INDUSTRIES INC	484.30	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043145	MEDLINE INDUSTRIES INC	199.15	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043275	MEDLINE INDUSTRIES INC	1,715.55	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043275	MEDLINE INDUSTRIES INC	223.00	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043275	MEDLINE INDUSTRIES INC	28.15	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043275	MEDLINE INDUSTRIES INC	28.16	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043275	MEDLINE INDUSTRIES INC	839.79	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00042339	MED-PASS INC	64.01	Office Supplies	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043355	MELAHN RICHARD J	135.88	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/21/2020	IV00042630	MELCHIORRE DENNIS	1,435.00	Contingency	Non Departmental	General Fund
10/21/2020	IV00042631	MELCHIORRE DENNIS	1,400.80	Contingency	Non Departmental	General Fund

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10/7/2020	IV00040757	MENARDS INC	32.28	Range Supplies	County Sheriff	General Fund
10/7/2020	IV00041144	MENARDS INC	30.75	Range Supplies	County Sheriff	General Fund
10/7/2020	IV00041377	MENARDS INC	6.76	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/7/2020	IV00041377	MENARDS INC	34.88	Equipment Parts	Division of Transportation	Highway Fund
10/7/2020	IV00041825	MENARDS INC	29.97	Building Improvements	Non Departmental	General Fund
10/7/2020	IV00042044	MENARDS INC	79.20	Contingency	Non Departmental	General Fund
10/7/2020	IV00042049	MENARDS INC	45.22	Building Improvements	Non Departmental	General Fund
10/7/2020	IV00042052	MENARDS INC	36.83	Building Improvements	Non Departmental	General Fund
10/7/2020	IV00042091	MENARDS INC	231.75	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/7/2020	IV00042126	MENARDS INC	10.53	Miscellaneous Supplies	Facility Management	General Fund
10/14/2020	IV00041543	MENARDS INC	283.52	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/14/2020	IV00041840	MENARDS INC	987.58	Highway Materials	Division of Transportation	Highway Fund
10/14/2020	IV00041840	MENARDS INC	13.43	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/14/2020	IV00042190	MENARDS INC	11.98	Office Supplies	Division of Transportation	Highway Fund
10/14/2020	IV00042318	MENARDS INC	228.00	Repair & Maint. Building & Grounds	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042196	MENARDS INC	5.61	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/21/2020	IV00042196	MENARDS INC	0.94	Equipment Parts	Division of Transportation	Highway Fund
10/21/2020	IV00042197	MENARDS INC	12.72	Highway Materials	Division of Transportation	Highway Fund
10/21/2020	IV00042206	MENARDS INC	140.39	Highway Materials	Division of Transportation	Highway Fund
10/21/2020	IV00042231	MENARDS INC	17.88	Miscellaneous Supplies	County Sheriff	General Fund
10/21/2020	IV00042295	MENARDS INC	131.36	Highway Materials	Division of Transportation	Highway Fund
10/28/2020	IV00042517	MENARDS INC	50.96	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/28/2020	IV00042518	MENARDS INC	69.00	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/28/2020	IV00042541	MENARDS INC	16.48	Miscellaneous Supplies	County Sheriff	General Fund
10/28/2020	IV00042590	MENARDS INC	79.98	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/28/2020	IV00042623	MENARDS INC	10.99	Contingency	Non Departmental	General Fund
10/21/2020	IV00042607	MERCY HEALTH SYSTEMS CORP	110.00	Contingency	Non Departmental	General Fund
10/28/2020	IV00042799	MERCY HEALTH SYSTEMS CORP	35.00	Contingency	Non Departmental	General Fund
10/28/2020	IV00042877	MERCY HEALTH SYSTEMS CORP	110.00	Contingency	Non Departmental	General Fund
10/28/2020	IV00042974	MERIDIAN IT INC	47.51	Telecommunications	Public Health	General Fund
10/14/2020	IV00041087	MERIDIAN LEASING GROUP CORP	8,802.00	Lease Pymts Avaya Phone System	Non Departmental	General Fund
10/14/2020	IV00041087	MERIDIAN LEASING GROUP CORP	1,000.00	Lease Pymts Avaya Phone System	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00042105	METLIFE	3,676.28	Accident Insurance	Employee Benefits	Payroll Agency Fund

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10/14/2020	IV00042278	METLIFE	3,588.60	Accident Insurance	Employee Benefits	Payroll Agency Fund
10/28/2020	IV00042615	METRO STRATEGIES INC	4,180.50	Contingency	Non Departmental	General Fund
10/28/2020	IV00043048	Michael Andrew	75.00	Building Permits	Planning & Development	General Fund
10/14/2020	IV00042283	MICROTRAIN TECHNOLOGIES	5,429.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/7/2020	IV00041790	MIDAS TOUCH CO	208.00	Towing & Storage	County Sheriff	General Fund
10/7/2020	IV00042021	MIDAS TOUCH CO	1,050.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
10/7/2020	IV00041792	MIDCO	120.00	Computer Technology/Equip. > \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/7/2020	IV00041713	MIDLAND PAPER	331.44	Office Supplies	County Recorder	General Fund
10/7/2020	IV00041726	MIDWEST OPERATING ENGINEERS	762.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
10/14/2020	IV00042411	MIDWEST OPERATING ENGINEERS	762.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
10/14/2020	IV00042412	MIDWEST OPERATING ENGINEERS	6,972.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
10/14/2020	IV00042413	MIDWEST OPERATING ENGINEERS	10,668.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
10/14/2020	IV00042414	MIDWEST OPERATING ENGINEERS	34,860.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
10/14/2020	IV00042415	MIDWEST OPERATING ENGINEERS	6,096.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
10/14/2020	IV00042416	MIDWEST OPERATING ENGINEERS	10,668.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
10/14/2020	IV00042325	MIDWEST ROI INC	69.47	Investigations	Court Services	Probation Service Fee Fund
10/7/2020	IV00042074	MILWAUKEE SPRAYER MFG CO INC	132.50	Contingency	Non Departmental	General Fund
10/21/2020	IV00042006	MIOVISION TECHNOLOGIES	397.90	Contractual Services	Division of Transportation	Highway Fund
10/21/2020	IV00042353	MOBILEXUSA	180.00	XRay and Lab XRay Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00041850	EXEMPT FROM FOIA	252.00	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/7/2020	IV00041020	MONROE TRUCK EQUIPMENT	159.54	Equipment Parts	Division of Transportation	Highway Fund
10/7/2020	IV00041021	MONROE TRUCK EQUIPMENT	1,091.35	Equipment Parts	Division of Transportation	Highway Fund
10/21/2020	IV00042225	MONROE TRUCK EQUIPMENT	1,000.00	Equipment Parts	Division of Transportation	Highway Fund
10/7/2020	EXPV-0004591	MORRIS DENNIS	39.99	Cellular Phone Service	Information Technology	General Fund
10/7/2020	IV00042036	MR DISPOSABLE INC	764.66	Inmate Supplies Inmate Health & Safety	County Sheriff	Inmate Welfare Fund
10/7/2020	IV00042107	MSA SYSTEMS INC	411.00	Computer Components < \$5,000	County Sheriff	General Fund
10/7/2020	IV00041694	MYSIDEWALK INC	5,554.49	Digital Subscriptions	Planning & Development	Comm Develop Block Grant Fund
10/7/2020	IV00041694	MYSIDEWALK INC	945.51	Digital Subscriptions	Planning & Development	Comm Develop Block Grant Fund

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10/21/2020	IV00042880	NAMI OF MCHENRY COUNTY	22,083.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/14/2020	IV00042248	NAPA AUTO PARTS	316.60	Equipment Parts	Division of Transportation	Highway Fund
10/14/2020	IV00042275	NAPA AUTO PARTS	5,810.39	Repair & Maint. Vehicles	County Sheriff	General Fund
10/21/2020	IV00042935	NATIONAL CONSORTIUM OF BREAST CTRS INC	150.00	Association Dues/Memberships	Public Health	General Fund
10/14/2020	IV00042316	NATIONAL LIFT TRUCK INC	400.00	Training	County Sheriff	General Fund
10/14/2020	IV00042317	NATIONAL LIFT TRUCK INC	1,800.00	Training	County Sheriff	General Fund
10/28/2020	IV00043357	NATIONAL NETWORK OF PUBLIC HEALTH INST	99.00	Training	Public Health	General Fund
10/7/2020	IV00042140	NAVIENT SOLUTIONS LLC	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
10/7/2020	IV00042115	NELNET INC	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
10/7/2020	IV00030738	NEW DIRECTIONS ADDICTION RECOVERY SERV	1,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/28/2020	IV00043005	NEW DIRECTIONS ADDICTION RECOVERY SERV	6,250.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/14/2020	IV00042398	NICL LABORATORIES	939.83	XRray and Lab Medicare Lab	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00042398	NICL LABORATORIES	20.00	Medical Services	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00042399	NICL LABORATORIES	700.50	Contingency	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00042282	NICOR GAS	53.97	Utilities Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/14/2020	IV00042282	NICOR GAS	73.01	Utilities Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/14/2020	IV00042319	NICOR GAS	39.60	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042241	NICOR GAS	46.97	Utilities Heating/Gas	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/21/2020	IV00042385	NICOR GAS	584.79	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00042694	NICOR GAS	148.45	Utilities Heating/Gas	Mental Health 708 Board	Mental Health (708) Board
10/28/2020	IV00043072	NMS LABS	2,413.00	Toxicology Laboratory	County Coroner	Coroner's Fund
10/28/2020	IV00043118	NORTH AMERICAN SAFETY INC	519.66	Highway Materials	Division of Transportation	Highway Fund
10/14/2020	IV00042401	NORTHERN IL SPECIAL RECREATION ASSN	220.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/14/2020	IV00042400	NORTHERN ILLINOIS MEDICAL CTR	93,583.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/28/2020	IV00042973	NORTHERN ILLINOIS UNIVERSITY	825.00	Training	Risk Management	Liability Insurance Fund
10/14/2020	IV00042404	NORTHWEST CENTER AGAINST SEXUAL ASSAULT	2,083.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/7/2020	IV00041782	NORTHWESTERN MEDICINE	60.00	Autopsies	County Coroner	Coroner's Fund
10/21/2020	IV00042680	NORTHWESTERN MEDICINE	70.00	Autopsies	County Coroner	Coroner's Fund
10/21/2020	IV00042359	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	559.32	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi

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10/21/2020	IV00042864	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	416.83	PreEmployment Physical	County Sheriff	General Fund
10/28/2020	IV00043246	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	306.83	PreEmployment Physical	Merit Commission	General Fund
10/28/2020	IV00042979	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	379.68	Medical Services	Public Health	General Fund
10/14/2020	IV00042167	OC CREATIVE INC	900.00	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
10/14/2020	IV00042168	OC CREATIVE INC	900.00	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
10/21/2020	IV00042663	OGLE COUNTY FOCUS HOUSE	4,500.00	Juvenile Placement	Court Services	General Fund
10/7/2020	IV00041797	OPERATING ACCOUNT SAO	100.00	Case Related Service Fee	State's Attorney	General Fund
10/7/2020	IV00041803	OPERATING ACCOUNT SAO	17.50	Legal Services Grievances	State's Attorney	General Fund
10/7/2020	IV00041804	OPERATING ACCOUNT SAO	17.50	Legal Services Grievances	State's Attorney	General Fund
10/21/2020	IV00042530	OPERATING ACCOUNT SAO	10.00	Case Related Service Fee	State's Attorney	General Fund
10/21/2020	IV00042531	OPERATING ACCOUNT SAO	6.00	Case Related Service Fee	State's Attorney	General Fund
10/28/2020	IV00043362	OPPORTUNITY FRANCHISING INC	2,850.00	Janitorial Services	Mental Health 708 Board	Mental Health (708) Board
10/28/2020	IV00043362	OPPORTUNITY FRANCHISING INC	1,340.00	Contingency	Non Departmental	General Fund
10/21/2020	IV00042691	OPTIONS & ADVOCACY	39,166.66	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/7/2020	IV00041117	OREILLY AUTO PARTS	9.99	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
10/7/2020	IV00041336	OREILLY AUTO PARTS	48.18	Equipment Parts	Division of Transportation	Highway Fund
10/14/2020	IV00041338	OREILLY AUTO PARTS	35.32	Equipment Parts	Division of Transportation	Highway Fund
10/14/2020	IV00041842	OREILLY AUTO PARTS	40.77	Equipment Parts	Division of Transportation	Highway Fund
10/21/2020	IV00041902	OREILLY AUTO PARTS	131.40	Equipment Parts	Division of Transportation	Highway Fund
10/21/2020	IV00042007	OREILLY AUTO PARTS	40.60	Equipment Parts	Division of Transportation	Highway Fund
10/28/2020	IV00042361	OREILLY AUTO PARTS	71.05	Equipment Parts	Division of Transportation	Highway Fund
10/28/2020	IV00043060	OREILLY AUTO PARTS	256.84	Equipment Parts	Division of Transportation	Highway Fund
10/7/2020	EXPV-0004593	OTTERSON LEROY T III	39.99	Cellular Phone Service	Information Technology	General Fund
10/7/2020	IV00041783	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/21/2020	IV00042587	PACE SUBURBAN BUS DIV OF THE RTA	82,333.30	Transit Services	Division of Transportation	RTA Sales Tax County Portion
10/7/2020	IV00042157	PADDOCK PUBLICATIONS INC	32.20	Legal Notices & Advertising	Central Purchasing	General Fund
10/21/2020	IV00042538	PADDOCK PUBLICATIONS INC	43.70	Legal Notices & Advertising	Central Purchasing	General Fund
10/21/2020	IV00042867	PADDOCK PUBLICATIONS INC	39.10	Legal Notices & Advertising	Central Purchasing	General Fund
10/28/2020	IV00043149	PADDOCK PUBLICATIONS INC	32.20	Legal Notices & Advertising	Central Purchasing	General Fund
10/14/2020	IV00041772	PAPER TIGER DOCUMENT SOLUTIONS	599.00	Garbage Disposal	Public Health	General Fund
10/28/2020	IV00043090	PAPER TIGER DOCUMENT SOLUTIONS	599.00	Garbage Disposal	Public Health	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/7/2020	IV00041547	PARAGON MICRO INC	2,429.94	Computer Software < \$5,000	Public Health	General Fund
10/7/2020	IV00041781	PARAGON MICRO INC	1,214.97	Computer Software < \$5,000	Public Health	General Fund
10/21/2020	IV00042733	PARENTS ALLIANCE EMPLOYMENT PROJECT	6,540.71	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/21/2020	IV00042734	PARENTS ALLIANCE EMPLOYMENT PROJECT	5,934.47	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/28/2020	EXPV-0004656	PATENAUDE DANIEL	31.59	K9 Expenses	County Sheriff	General Fund
10/7/2020	EXPV-0004592	PATENAUDE TRAVIS	39.99	Cellular Phone Service	Information Technology	General Fund
10/14/2020	IV00041374	PATLIN INC	131.60	Equipment Parts	Division of Transportation	Highway Fund
10/21/2020	IV00042287	PATLIN INC	30.85	Equipment Parts	Division of Transportation	Highway Fund
10/28/2020	IV00043120	PATLIN INC	70.92	Equipment Parts	Division of Transportation	Highway Fund
10/7/2020	IV00041536	PATTERSON VETERINARY SUPPLY	80.68	Medication	Public Health	General Fund
10/14/2020	IV00042314	PATTERSON VETERINARY SUPPLY	25.32	Medication	Public Health	General Fund
10/21/2020	IV00042195	PAVEMENT SOLUTIONS LLC	22,827.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/14/2020	IV00041771	PDC LABORATORIES INC	17.50	Private Lab Services	Public Health	General Fund
10/14/2020	IV00042193	PDC LABORATORIES INC	122.50	Private Lab Services	Public Health	General Fund
10/14/2020	IV00042194	PDC LABORATORIES INC	17.50	Private Lab Services	Public Health	General Fund
10/21/2020	IV00042221	PDC LABORATORIES INC	47.00	Private Lab Services	Public Health	General Fund
10/21/2020	IV00042222	PDC LABORATORIES INC	64.50	Private Lab Services	Public Health	General Fund
10/21/2020	IV00042223	PDC LABORATORIES INC	140.00	Private Lab Services	Public Health	General Fund
10/21/2020	IV00042224	PDC LABORATORIES INC	52.50	Private Lab Services	Public Health	General Fund
10/21/2020	IV00042808	PDC LABORATORIES INC	17.50	Private Lab Services	Public Health	General Fund
10/7/2020	IV00041608	PETER BAKER AND SON CO	203,788.40	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
10/28/2020	IV00043144	PETER BAKER AND SON CO	130,156.13	Due to Townships	Division of Transportation	Highway Agency Fund
10/28/2020	IV00042955	PETERS MARK MD	7,650.00	Autopsies	County Coroner	Coroner's Fund
10/28/2020	IV00043084	PETERS MARK MD	10,150.00	Autopsies	County Coroner	Coroner's Fund
10/28/2020	IV00043197	PETROCHOICE LLC	431.77	Fuel, Oil, and Grease Diesel Fuel	Facility Management	General Fund
10/7/2020	IV00041022	PETROLEUM TRADERS CORPORATION	4,911.54	Fuel, Oil, and Grease Gasoline	Division of Transportation	Highway Fund
10/7/2020	IV00041330	PETROLEUM TRADERS CORPORATION	11,654.99	Fuel, Oil, and Grease Diesel Fuel	Division of Transportation	Highway Fund
10/7/2020	IV00042111	PETROLEUM TRADERS CORPORATION	13,691.37	Fuel, Oil, and Grease	County Sheriff	General Fund
10/28/2020	IV00042860	PETROLEUM TRADERS CORPORATION	13,493.17	Fuel, Oil, and Grease	County Sheriff	General Fund
10/21/2020	IV00042656	PETTY CASH SHERIFF	30.00	Meeting Expense	County Sheriff	General Fund

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10/21/2020	IV00042656	PETTY CASH SHERIFF	15.00	Meeting Expense	County Sheriff	General Fund
10/14/2020	IV00041655	PF PETTIBONE & CO	1,800.00	Miscellaneous Supplies	County Sheriff	General Fund
10/14/2020	IV00042479	PF PETTIBONE & CO	522.00	Uniform Allowance	County Sheriff	General Fund
10/14/2020	IV00041740	PHOENIX TEXTILE CORPORATION	1,164.46	Linen Supplies	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00042408	PHOENIX TEXTILE CORPORATION	816.00	Linen Supplies	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00042417	PHOENIX TEXTILE CORPORATION	623.68	Linen Supplies	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042729	PHOENIX WOODWORKING CORP	2,145.00	Grants to Agencies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/7/2020	IV00041347	PINNACLE TECHNOLOGIES INC	2,608.71	Inmate Supplies Intake Supplies	County Sheriff	Inmate Welfare Fund
10/14/2020	IV00042402	PIONEER CENTER FOR HUMAN SERVICES	26,249.99	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/14/2020	IV00042403	PIONEER CENTER FOR HUMAN SERVICES	56,411.59	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/21/2020	IV00042767	PIONEER CENTER FOR HUMAN SERVICES	55,000.00	Grants to Agencies	Senior Services Grant Comm.	Senior Services
10/7/2020	IV00041778	PITEL SEPTIC INC	185.00	Contractual Services	Public Health	General Fund
10/7/2020	IV00041779	PITEL SEPTIC INC	130.00	Contractual Services	Public Health	General Fund
10/21/2020	IV00042792	PITEL SEPTIC INC	110.00	Contractual Services	Public Health	General Fund
10/21/2020	IV00042660	PITNEY BOWES GLOBAL FNCL SERVICES LLC	1,292.16	Leasing Office Equipment	Central Purchasing	General Fund
10/28/2020	IV00039424	PITNEY BOWES INC	1,041.63	Office Supplies	Central Purchasing	General Fund
10/28/2020	IV00043268	POINTCLICKCARE TECHNOLOGIES INC	500.00	Professional Services	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00041676	POLISH CONNECTION INC	296.30	Interpreters	Court Administration	General Fund
10/21/2020	IV00042219	POLISH CONNECTION INC	296.30	Interpreters	Court Administration	General Fund
10/7/2020	EXPV-0004572	POLTE TARA	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
10/7/2020	EXPV-0004594	PORTER JESSE	39.99	Cellular Phone Service	Information Technology	General Fund
10/21/2020	IV00041616	POWERDMS INC	935.00	Digital Subscriptions	County Sheriff	General Fund
10/21/2020	IV00042812	POWERDMS INC	16,334.85	Computer Software Support & Maintenance	Information Technology	General Fund
10/21/2020	IV00042743	Powers, Jennifer	87.00	Stormwater Permits	Planning & Development	General Fund
10/7/2020	EXPV-0004610	POYNTER JEFFERY	44.85	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/7/2020	IV00041478	PRAIRIE STATE LEGAL SERVICES INC	666.67	Contractual Services	Court Administration	Law Library Fund
10/7/2020	IV00042118	PRAIRIE VIEW APARTMENTS	1,024.00	Contingency	Non Departmental	General Fund
10/7/2020	IV00042119	PRAIRIE VIEW APARTMENTS	1,024.00	Contingency	Non Departmental	General Fund
10/7/2020	IV00042120	PRAIRIE VIEW APARTMENTS	1,024.00	Contingency	Non Departmental	General Fund
10/7/2020	IV00042121	PRAIRIE VIEW APARTMENTS	1,024.00	Contingency	Non Departmental	General Fund
10/7/2020	IV00042122	PRAIRIE VIEW APARTMENTS	995.00	Contingency	Non Departmental	General Fund

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10/7/2020	IV00042123	PRAIRIE VIEW APARTMENTS	995.00	Contingency	Non Departmental	General Fund
10/7/2020	IV00042124	PRAIRIE VIEW APARTMENTS	2,048.00	Contingency	Non Departmental	General Fund
10/7/2020	IV00042125	PRAIRIE VIEW APARTMENTS	732.00	Contingency	Non Departmental	General Fund
10/7/2020	IV00042131	PRAIRIE VIEW APARTMENTS	866.00	Contingency	Non Departmental	General Fund
10/7/2020	IV00042133	PRAIRIE VIEW APARTMENTS	999.00	Contingency	Non Departmental	General Fund
10/7/2020	IV00042135	PRAIRIE VIEW APARTMENTS	969.36	Contingency	Non Departmental	General Fund
10/7/2020	IV00042136	PRAIRIE VIEW APARTMENTS	1,024.00	Contingency	Non Departmental	General Fund
10/7/2020	IV00042138	PRAIRIE VIEW APARTMENTS	1,007.80	Contingency	Non Departmental	General Fund
10/7/2020	IV00042142	PRAIRIE VIEW APARTMENTS	189.92	Contingency	Non Departmental	General Fund
10/7/2020	IV00042143	PRAIRIE VIEW APARTMENTS	368.00	Contingency	Non Departmental	General Fund
10/7/2020	IV00042144	PRAIRIE VIEW APARTMENTS	368.00	Contingency	Non Departmental	General Fund
10/14/2020	IV00042423	PRAIRIE VIEW APARTMENTS	969.36	Contingency	Non Departmental	General Fund
10/14/2020	IV00042424	PRAIRIE VIEW APARTMENTS	925.00	Contingency	Non Departmental	General Fund
10/14/2020	IV00042429	PRAIRIE VIEW APARTMENTS	1,024.00	Contingency	Non Departmental	General Fund
10/14/2020	IV00042430	PRAIRIE VIEW APARTMENTS	975.00	Contingency	Non Departmental	General Fund
10/14/2020	IV00042431	PRAIRIE VIEW APARTMENTS	995.00	Contingency	Non Departmental	General Fund
10/14/2020	IV00042432	PRAIRIE VIEW APARTMENTS	1,024.00	Contingency	Non Departmental	General Fund
10/14/2020	IV00042433	PRAIRIE VIEW APARTMENTS	866.00	Contingency	Non Departmental	General Fund
10/14/2020	IV00042434	PRAIRIE VIEW APARTMENTS	1,007.80	Contingency	Non Departmental	General Fund
10/14/2020	IV00042435	PRAIRIE VIEW APARTMENTS	1,024.00	Contingency	Non Departmental	General Fund
10/14/2020	IV00042436	PRAIRIE VIEW APARTMENTS	999.99	Contingency	Non Departmental	General Fund
10/14/2020	IV00042453	PRAIRIE VIEW APARTMENTS	368.00	Contingency	Non Departmental	General Fund
10/21/2020	IV00042627	PRAIRIE VIEW APARTMENTS	925.00	Contingency	Non Departmental	General Fund
10/21/2020	IV00042628	PRAIRIE VIEW APARTMENTS	975.00	Contingency	Non Departmental	General Fund
10/21/2020	IV00042629	PRAIRIE VIEW APARTMENTS	995.00	Contingency	Non Departmental	General Fund
10/21/2020	IV00042646	PRAIRIE VIEW APARTMENTS	1,007.80	Contingency	Non Departmental	General Fund
10/21/2020	IV00042711	PRAIRIE VIEW APARTMENTS	368.00	Contingency	Non Departmental	General Fund
10/21/2020	IV00042772	PRAIRIE VIEW APARTMENTS	969.36	Contingency	Non Departmental	General Fund
10/21/2020	IV00042775	PRAIRIE VIEW APARTMENTS	1,024.00	Contingency	Non Departmental	General Fund
10/21/2020	IV00042834	PRAIRIE VIEW APARTMENTS	1,024.00	Contingency	Non Departmental	General Fund
10/14/2020	IV00041647	PRECISION CONTROL SYSTEMS OF CHICAGO INC	295.00	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
10/7/2020	IV00042106	PRE-EMPLOY.COM	33.15	Contractual Services	Human Resources	General Fund
10/28/2020	IV00043245	PRE-EMPLOY.COM	60.45	Contractual Services	Human Resources	General Fund
10/7/2020	IV00041682	PRESS BAKHTAVAR C	465.00	Interpreters	Court Administration	General Fund

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10/21/2020	IV00042212	PRESS BAKHTAVAR C	1,025.00	Interpreters	Court Administration	General Fund
10/21/2020	IV00042217	PRESS BAKHTAVAR C	1,115.00	Interpreters	Court Administration	General Fund
10/21/2020	IV00042514	PRIME COAT COATING SYSTEMS	46,710.00	Building Improvements	Non Departmental	General Fund
10/28/2020	CNV000000529	PROFESSIONAL MEDICAL INC	-17.70	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043102	PROFESSIONAL MEDICAL INC	12.60	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043103	PROFESSIONAL MEDICAL INC	418.75	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043103	PROFESSIONAL MEDICAL INC	144.48	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043103	PROFESSIONAL MEDICAL INC	561.67	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043103	PROFESSIONAL MEDICAL INC	1,294.15	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043104	PROFESSIONAL MEDICAL INC	349.90	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043104	PROFESSIONAL MEDICAL INC	165.24	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043104	PROFESSIONAL MEDICAL INC	7,649.95	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043106	PROFESSIONAL MEDICAL INC	298.63	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043106	PROFESSIONAL MEDICAL INC	249.01	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043107	PROFESSIONAL MEDICAL INC	156.25	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00041802	QUENCH USA INC	30.00	Miscellaneous Supplies	County Treasurer	Treas Passport Services Fund
10/7/2020	IV00041764	QUEST DIAGNOSTICS LLC	2.79	Private Lab Services	Tuberculosis Care & Treatment	TB Care & Treatment Fund
10/7/2020	IV00041764	QUEST DIAGNOSTICS LLC	342.68	Private Lab Services	Public Health	General Fund
10/21/2020	IV00042803	QUEST DIAGNOSTICS LLC	254.90	Private Lab Services	Public Health	General Fund
10/21/2020	IV00042803	QUEST DIAGNOSTICS LLC	2.79	Private Lab Services	Tuberculosis Care & Treatment	TB Care & Treatment Fund
10/7/2020	IV00041777	QUILL LLC	91.56	Office Supplies	County Treasurer	General Fund
10/7/2020	IV00041793	QUILL LLC	10.55	Cleaning Materials	County Treasurer	General Fund
10/14/2020	IV00041801	QUILL LLC	9.96	Cleaning Materials	County Treasurer	General Fund
10/14/2020	IV00041801	QUILL LLC	6.72	Cleaning Materials	County Treasurer	Co Treasurers Automation Fund
10/7/2020	IV00041126	R&S DISTRIBUTORS	240.00	Jurors Expense	Court Administration	General Fund
10/21/2020	IV00042801	R&S NORTHEAST LLC	0.20	Medication	Tuberculosis Care & Treatment	TB Care & Treatment Fund
10/21/2020	IV00042815	R&S NORTHEAST LLC	0.28	Medication	Tuberculosis Care & Treatment	TB Care & Treatment Fund
10/28/2020	IV00042956	R&S NORTHEAST LLC	78.75	Medical Supplies	Public Health	General Fund
10/21/2020	IV00042029	R&S SCREEN PRINTING INC	451.00	Highway Materials	Division of Transportation	Highway Fund
10/7/2020	IV00041133	RADICOM INC	3,575.00	Computer Components < \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/14/2020	IV00042235	RALPHS GENERAL RENT ALL INC	98.56	Equipment Rental	Division of Transportation	Highway Fund
10/28/2020	IV00043235	RALPHS GENERAL RENT ALL INC	323.00	Equipment Rental	Facility Management	Highway Fund
10/14/2020	IV00041687	RAMSAY KIMBERLY N	200.00	Interpreters	Court Administration	General Fund
10/21/2020	IV00042768	Raymond Buss	12.00	Vital Record Fee	Public Health	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/14/2020	IV00042437	REBECCA CONNELL	200.00	Zoning Permits	Planning & Development	General Fund
10/7/2020	IV00041762	RED WING SHOE INDUSTRIAL STORE	130.49	Uniform Allowance	Public Health	General Fund
10/28/2020	IV00042802	RED WING SHOE INDUSTRIAL STORE	155.00	Employee Uniform Expense	Facility Management	General Fund
10/28/2020	IV00043012	REFLECTIVE APPAREL FACTORY	1,583.79	Highway Materials	Division of Transportation	Highway Fund
10/28/2020	IV00043030	REFLECTIVE APPAREL FACTORY	49.00	Highway Materials	Division of Transportation	Highway Fund
10/14/2020	IV00042326	REGION 1 PLANNING COUNCIL	288.04	Association Dues/Memberships	Non Departmental	General Fund
10/28/2020	IV00042816	REGION 1 PLANNING COUNCIL	12,350.50	Association Dues/Memberships	Non Departmental	General Fund
10/14/2020	IV00042276	REICHERT CHEVROLET	727.96	Repair & Maint. Vehicles	County Sheriff	General Fund
10/28/2020	IV00043226	RESTOREWORKS MASONRY RESTORATION	47,120.00	Building Improvements	Non Departmental	General Fund
10/14/2020	IV00042285	EXEMPT FROM FOIA	49.00	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/28/2020	IV00042965	ROBINSON ENGINEERING	1,817.09	Consultants EPA Water System	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00042966	ROBINSON ENGINEERING	1,378.74	Consultants EPA Water System	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00042648	ROCKFORD AUTO GLASS	65.00	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
10/28/2020	IV00043119	ROCKFORD AUTO GLASS	336.68	Equipment Parts	Division of Transportation	Highway Fund
10/28/2020	IV00043119	ROCKFORD AUTO GLASS	132.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
10/21/2020	EXPV-0004642	ROJAS KAREN	5.00	Association Dues/Memberships	Public Defender	General Fund
10/14/2020	EXPV-0004630	RONDORF KATHY	34.50	Mileage Reimbursement	Public Health	General Fund
10/28/2020	IV00043006	ROSECRANCE INC	21,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/28/2020	IV00043007	ROSECRANCE INC	48,916.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/28/2020	IV00043008	ROSECRANCE INC	8,847.22	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/28/2020	IV00043009	ROSIE CONNECTIVITY SOLUTIONS INC	350.00	Subscriptions	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043159	RUSH CREEK DISTILLING LLC	450.00	Contingency	Non Departmental	General Fund
10/7/2020	IV00040845	RUSH TRUCK CENTERS OF ILLINOIS	285.00	Equipment Parts	Division of Transportation	Highway Fund
10/7/2020	IV00041112	RUSH TRUCK CENTERS OF ILLINOIS	73.98	Equipment Parts	Division of Transportation	Highway Fund
10/7/2020	IV00041335	RUSH TRUCK CENTERS OF ILLINOIS	223.87	Equipment Parts	Division of Transportation	Highway Fund
10/7/2020	IV00041544	RUSH TRUCK CENTERS OF ILLINOIS	50.42	Equipment Parts	Division of Transportation	Highway Fund
10/28/2020	CNV000000513	RUSH TRUCK CENTERS OF ILLINOIS	-370.38	Equipment Parts	Division of Transportation	Highway Fund
10/28/2020	CNV000000518	RUSH TRUCK CENTERS OF ILLINOIS	-131.33	Equipment Parts	Division of Transportation	Highway Fund
10/28/2020	IV00041337	RUSH TRUCK CENTERS OF ILLINOIS	51.86	Equipment Parts	Division of Transportation	Highway Fund

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10/28/2020	IV00041854	RUSH TRUCK CENTERS OF ILLINOIS	49.23	Equipment Parts	Division of Transportation	Highway Fund
10/28/2020	IV00041950	RUSH TRUCK CENTERS OF ILLINOIS	35.20	Equipment Parts	Division of Transportation	Highway Fund
10/28/2020	IV00042371	RUSH TRUCK CENTERS OF ILLINOIS	295.62	Equipment Parts	Division of Transportation	Highway Fund
10/28/2020	IV00043058	RUSH TRUCK CENTERS OF ILLINOIS	159.99	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
10/28/2020	IV00043240	S&S WORLDWIDE INC	23.24	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042701	S.T.A.T.E. TESTING LLC	525.00	Due to Townships	Division of Transportation	Highway Agency Fund
10/21/2020	IV00042702	S.T.A.T.E. TESTING LLC	572.50	Due to Townships	Division of Transportation	Highway Agency Fund
10/21/2020	IV00042703	S.T.A.T.E. TESTING LLC	2,517.50	Due to Townships	Division of Transportation	Highway Agency Fund
10/21/2020	IV00042704	S.T.A.T.E. TESTING LLC	1,945.00	Due to Townships	Division of Transportation	Highway Agency Fund
10/21/2020	IV00042705	S.T.A.T.E. TESTING LLC	330.00	Due to Townships	Division of Transportation	Highway Agency Fund
10/21/2020	IV00042771	S.T.A.T.E. TESTING LLC	13,381.50	Highway Maintenance Contracts	Division of Transportation	RTA Sales Tax County Portion
10/7/2020	EXPV-0004596	SALAS ALEJANDRO	39.99	Cellular Phone Service	Information Technology	General Fund
10/7/2020	IV00042114	SALLIE MAE BANK	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
10/7/2020	IV00042137	SALLIE MAE BANK	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
10/21/2020	IV00042617	SANDATA TECHNOLOGIES LLC	61.60	Professional Services	County Administration	General Fund
10/14/2020	EXPV-0004616	SANDQUIST DENNIS A	39.99	Cellular Phone Service	Planning & Development	General Fund
10/28/2020	IV00043086	Schinke Enterprises	95.00	Health Licenses Food	Public Health	General Fund
10/7/2020	IV00041346	SCHMIDT PRINTING	85.00	Contractual Printing	Clerk of the Circuit Courts	General Fund
10/7/2020	IV00041524	SCHMIDT PRINTING	135.00	Contractual Printing	Public Health	General Fund
10/21/2020	IV00042199	SCHMIDT PRINTING	760.00	Contractual Printing	Court Administration	General Fund
10/21/2020	IV00042200	SCHMIDT PRINTING	244.00	Contractual Printing	Court Administration	General Fund
10/21/2020	IV00042875	SCHMIDT PRINTING	2,591.00	Contingency	Non Departmental	General Fund
10/7/2020	EXPV-0004595	SCHOEN GREGORY C	39.99	Cellular Phone Service	Information Technology	General Fund
10/28/2020	IV00042959	SCHUMACHER ELEVATOR COMPANY	270.00	Repair & Maint. Elevator Maintenance	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043193	SCHUMACHER ELEVATOR COMPANY	1,705.00	Maintenance Agreements	Facility Management	General Fund
10/7/2020	EXPV-0004604	SCICHOWSKI NICOLE M	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
10/21/2020	IV00042870	SCRIPTCLAIM SYSTEMS LLC	388.64	Medication	Tuberculosis Care & Treatment	TB Care & Treatment Fund
10/21/2020	IV00042389	SECURE CLEAN BUILDING SERVICES INC	1,498.00	Janitorial Services	Facility Management	General Fund
10/21/2020	IV00042611	SECURITAS SECURITY SERVICES USA	3,595.00	Security Services	Non Departmental	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/21/2020	IV00042232	SENIOR CARE VOLUNTEER NETWORK	3,604.62	Transit Services	Division of Transportation	RTA Sales Tax County Portion
10/21/2020	IV00042659	SENIOR CARE VOLUNTEER NETWORK	21.60	Veterans Assistance Transport	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/21/2020	IV00042677	SENIOR CARE VOLUNTEER NETWORK	40,280.01	Grants to Agencies	Senior Services Grant Comm.	Senior Services
10/21/2020	IV00042612	SENTRY SECURITY	708.00	Safety Compliance	Risk Management	Liability Insurance Fund
10/21/2020	IV00042614	SENTRY SECURITY	260.00	Safety Compliance	Risk Management	Liability Insurance Fund
10/7/2020	IV00042062	SERVICE EMPLOYEES INT'L UNION LOCAL 73	42.00	SEIU Dues Coroner	Non Departmental	Payroll Agency Fund
10/7/2020	IV00042062	SERVICE EMPLOYEES INT'L UNION LOCAL 73	215.00	SEIU Dues Animal Control	Non Departmental	Payroll Agency Fund
10/21/2020	IV00042721	SERVICE EMPLOYEES INT'L UNION LOCAL 73	42.00	SEIU Dues Coroner	Non Departmental	Payroll Agency Fund
10/21/2020	IV00042721	SERVICE EMPLOYEES INT'L UNION LOCAL 73	215.00	SEIU Dues Animal Control	Non Departmental	Payroll Agency Fund
10/7/2020	IV00042023	SHAW MEDIA	156.00	Newspapers/Magazines	Division of Transportation	Highway Fund
10/21/2020	IV00042158	SHAW MEDIA	4,624.00	Legal Notices & Advertising	Supervisor of Assessments	General Fund
10/21/2020	IV00042213	SHAW MEDIA	125.00	Legal Notices & Advertising	Court Administration	General Fund
10/21/2020	IV00042214	SHAW MEDIA	732.18	Legal Notices & Advertising	State's Attorney	General Fund
10/21/2020	IV00042215	SHAW MEDIA	2,060.00	Legal Notices & Advertising	County Treasurer	Co Treasurers Automation Fund
10/21/2020	IV00042244	SHAW MEDIA	9,187.20	Legal Notices & Advertising	Non Departmental	General Fund
10/21/2020	IV00042472	SHAW MEDIA	473.00	Legal Notices & Advertising	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042498	SHAW MEDIA	1,367.30	Legal Notices & Advertising	County Clerk	General Fund
10/21/2020	IV00042649	SHAW MEDIA	542.30	Legal Notices & Advertising	Planning & Development	General Fund
10/28/2020	IV00042954	SHAW MEDIA	221.86	Legal Notices & Advertising	Planning & Development	Comm Develop Block Grant Fund
10/7/2020	EXPV-0004597	SHELDON JUSTINE	39.99	Cellular Phone Service	Information Technology	General Fund
10/7/2020	IV00041822	SHEPARD MEDICAL PRODUCTS	840.00	Contingency	Non Departmental	General Fund
10/7/2020	IV00041827	SHEPARD MEDICAL PRODUCTS	144.00	Contingency	Non Departmental	General Fund
10/14/2020	IV00042148	SIEMENS INDUSTRY INC	735.00	Maintenance Agreements	County Sheriff	General Fund
10/21/2020	IV00042382	SIEMENS INDUSTRY INC	500.00	Security Services	County Treasurer	Co Treasurers Automation Fund
10/28/2020	IV00043258	SIEMENS INDUSTRY INC	500.00	Repair & Maint. Building & Grounds	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00041794	SIKICH LLP	210.00	Consultants	County Treasurer	General Fund
10/7/2020	EXPV-0004575	SINITEAN RANDY	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/14/2020	EXPV-0004635	SIPPL MEGAN M	30.99	Mileage Reimbursement	Public Defender	General Fund
10/28/2020	IV00042254	SKILLPATH/NST SEMINARS	349.00	Training	GIS	Geographic Info Systems
10/21/2020	IV00042929	SMARTSIGN	2,120.56	Miscellaneous Supplies	Public Health	General Fund

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10/28/2020	IV00043029	SNAP ON INCORPORATED	3,886.61	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/21/2020	IV00041758	SOUND INCORPORATED	382.00	Special Services	Information Technology	General Fund
10/28/2020	IV00043153	SOUND INCORPORATED	3,265.00	Contingency	Non Departmental	General Fund
10/28/2020	IV00043154	SOUND INCORPORATED	7,579.00	Contingency	Non Departmental	General Fund
10/14/2020	IV00042375	SPOK INC	143.10	Telecommunications	Court Administration	General Fund
10/28/2020	IV00043050	STANCZAK THOMAS	514.00	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/7/2020	IV00041658	STANS OFFICE MACHINES INC	112.50	Office Supplies	County Sheriff	General Fund
10/7/2020	IV00041664	STANS OFFICE MACHINES INC	75.30	Office Supplies	Planning & Development	General Fund
10/7/2020	IV00041735	STANS OFFICE MACHINES INC	622.00	Office Supplies	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00041773	STANS OFFICE MACHINES INC	155.50	Office Supplies	Public Health	General Fund
10/21/2020	IV00042290	STANS OFFICE MACHINES INC	185.00	Office Supplies	Planning & Development	General Fund
10/21/2020	IV00042291	STANS OFFICE MACHINES INC	99.00	Maintenance Agreements	Planning & Development	General Fund
10/21/2020	IV00042391	STANS OFFICE MACHINES INC	523.02	Leasing Office Equipment	Mental Health 708 Board	Mental Health (708) Board
10/21/2020	IV00042426	STANS OFFICE MACHINES INC	301.50	Lease Pymts MultiFunction Peripheral (MFP)	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042625	STANS OFFICE MACHINES INC	99.00	Maintenance Agreements	County Recorder	General Fund
10/21/2020	IV00042633	STANS OFFICE MACHINES INC	6,330.80	Lease Pymts MultiFunction Peripheral (MFP)	Non Departmental	General Fund
10/21/2020	IV00042633	STANS OFFICE MACHINES INC	403.89	Debt Interest Paid	Non Departmental	General Fund
10/21/2020	IV00042735	STANS OFFICE MACHINES INC	337.50	Office Supplies	County Coroner	General Fund
10/21/2020	IV00042758	STANS OFFICE MACHINES INC	70.05	Photocopying Per Page Cost/Supplies	Division of Transportation	Highway Fund
10/21/2020	IV00042824	STANS OFFICE MACHINES INC	472.47	Lease Pymts MultiFunction Peripheral (MFP)	Division of Transportation	Highway Fund
10/21/2020	IV00042827	STANS OFFICE MACHINES INC	4,503.35	Photocopying Per Page Cost/Supplies	Information Technology	General Fund
10/28/2020	IV00042379	STANS OFFICE MACHINES INC	99.00	Lease Pymts MultiFunction Peripheral (MFP)	GIS	Geographic Info Systems
10/28/2020	IV00042537	STANS OFFICE MACHINES INC	999.00	Computer Components < \$5,000	Emergency Management Agency	General Fund
10/28/2020	IV00042949	STANS OFFICE MACHINES INC	117.73	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
10/28/2020	IV00042950	STANS OFFICE MACHINES INC	98.82	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
10/28/2020	IV00042951	STANS OFFICE MACHINES INC	556.84	Photocopying Per Page Cost/Supplies	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043074	STANS OFFICE MACHINES INC	495.00	Office Supplies	Court Services	Probation Service Fee Fund
10/28/2020	IV00043081	STANS OFFICE MACHINES INC	99.00	Lease Pymts MultiFunction Peripheral (MFP)	Division of Transportation	Highway Fund
10/28/2020	IV00043156	STANS OFFICE MACHINES INC	6,339.71	Lease Pymts MultiFunction Peripheral (MFP)	Non Departmental	General Fund
10/28/2020	IV00043156	STANS OFFICE MACHINES INC	394.98	Debt Interest Paid	Non Departmental	General Fund

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10/28/2020	IV00043196	STANS OFFICE MACHINES INC	170.30	Maintenance Agreements	County Clerk	General Fund
10/28/2020	IV00043299	STANS OFFICE MACHINES INC	378.00	Office Supplies	Public Health	General Fund
10/28/2020	IV00043300	STANS OFFICE MACHINES INC	466.50	Office Supplies	Public Health	General Fund
10/28/2020	IV00043304	STANS OFFICE MACHINES INC	97.50	Office Supplies	County Clerk	General Fund
10/7/2020	IV00040828	STAPLES CONTRACT & COMMERCIAL INC	157.02	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
10/7/2020	IV00040829	STAPLES CONTRACT & COMMERCIAL INC	39.13	Cleaning Materials Supplies/Paper Products	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
10/7/2020	IV00040948	STAPLES CONTRACT & COMMERCIAL INC	37.90	Elections Supplies	County Clerk	General Fund
10/7/2020	IV00040995	STAPLES CONTRACT & COMMERCIAL INC	53.96	Office Supplies	County Sheriff	General Fund
10/7/2020	IV00040996	STAPLES CONTRACT & COMMERCIAL INC	4.56	Office Supplies	County Sheriff	General Fund
10/7/2020	IV00040996	STAPLES CONTRACT & COMMERCIAL INC	25.33	Office Supplies	County Sheriff	General Fund
10/7/2020	IV00040998	STAPLES CONTRACT & COMMERCIAL INC	25.97	Office Supplies	Central Purchasing	General Fund
10/7/2020	IV00041086	STAPLES CONTRACT & COMMERCIAL INC	76.83	Office Supplies	Regional Office of Education	General Fund
10/7/2020	IV00041128	STAPLES CONTRACT & COMMERCIAL INC	230.99	Office Supplies	Court Administration	General Fund
10/7/2020	IV00041149	STAPLES CONTRACT & COMMERCIAL INC	107.40	Office Supplies	County Sheriff	General Fund
10/7/2020	IV00041151	STAPLES CONTRACT & COMMERCIAL INC	27.93	Office Supplies	County Sheriff	General Fund
10/7/2020	IV00041162	STAPLES CONTRACT & COMMERCIAL INC	127.30	Office Equipment < \$5,000	Emergency Management Agency	General Fund
10/7/2020	IV00041163	STAPLES CONTRACT & COMMERCIAL INC	23.30	Miscellaneous Supplies	Emergency Management Agency	General Fund
10/7/2020	IV00041164	STAPLES CONTRACT & COMMERCIAL INC	116.63	Office Supplies	Emergency Management Agency	General Fund
10/7/2020	IV00041317	STAPLES CONTRACT & COMMERCIAL INC	53.87	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
10/7/2020	IV00041356	STAPLES CONTRACT & COMMERCIAL INC	216.91	Office Supplies	Planning & Development	General Fund
10/7/2020	IV00041599	STAPLES CONTRACT & COMMERCIAL INC	24.24	Office Supplies	Division of Transportation	Highway Fund
10/7/2020	IV00041737	STAPLES CONTRACT & COMMERCIAL INC	20.88	Miscellaneous Commodities	GIS	Geographic Info Systems
10/7/2020	IV00042042	STAPLES CONTRACT & COMMERCIAL INC	152.71	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/7/2020	IV00042042	STAPLES CONTRACT & COMMERCIAL INC	3.18	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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10/14/2020	IV00041465	STAPLES CONTRACT & COMMERCIAL INC	24.99	Computer Components < \$5,000	Court Administration	Special Courts Fund
10/14/2020	IV00041529	STAPLES CONTRACT & COMMERCIAL INC	13.08	Office Supplies	County Administration	General Fund
10/14/2020	IV00041530	STAPLES CONTRACT & COMMERCIAL INC	38.79	Office Supplies	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00041535	STAPLES CONTRACT & COMMERCIAL INC	47.62	Office Supplies	Public Health	General Fund
10/14/2020	IV00041615	STAPLES CONTRACT & COMMERCIAL INC	32.98	Office Supplies	County Sheriff	General Fund
10/14/2020	IV00041624	STAPLES CONTRACT & COMMERCIAL INC	215.14	Office Supplies	State's Attorney	General Fund
10/14/2020	IV00041645	STAPLES CONTRACT & COMMERCIAL INC	306.99	Office Supplies	Central Purchasing	General Fund
10/14/2020	IV00041679	STAPLES CONTRACT & COMMERCIAL INC	156.86	Office Supplies	Court Administration	General Fund
10/14/2020	IV00041680	STAPLES CONTRACT & COMMERCIAL INC	41.18	Cleaning Materials Supplies/Paper Products	Court Administration	General Fund
10/14/2020	IV00041680	STAPLES CONTRACT & COMMERCIAL INC	13.04	Office Supplies	Court Administration	General Fund
10/14/2020	IV00041843	STAPLES CONTRACT & COMMERCIAL INC	377.14	Contingency	Non Departmental	General Fund
10/14/2020	IV00042162	STAPLES CONTRACT & COMMERCIAL INC	9.74	Office Supplies	Facility Management	General Fund
10/21/2020	IV00041659	STAPLES CONTRACT & COMMERCIAL INC	21.64	Office Supplies	County Sheriff	General Fund
10/21/2020	IV00041770	STAPLES CONTRACT & COMMERCIAL INC	125.09	Office Supplies	Public Health	General Fund
10/21/2020	IV00041780	STAPLES CONTRACT & COMMERCIAL INC	49.29	Office Supplies	Public Defender	General Fund
10/21/2020	IV00042027	STAPLES CONTRACT & COMMERCIAL INC	39.44	Office Supplies	County Sheriff	General Fund
10/21/2020	IV00042204	STAPLES CONTRACT & COMMERCIAL INC	21.60	Office Supplies	County Clerk	General Fund
10/21/2020	IV00042205	STAPLES CONTRACT & COMMERCIAL INC	63.68	Elections Supplies	County Clerk	General Fund
10/21/2020	IV00042211	STAPLES CONTRACT & COMMERCIAL INC	20.88	Miscellaneous Commodities	GIS	Geographic Info Systems
10/21/2020	IV00042229	STAPLES CONTRACT & COMMERCIAL INC	10.05	Office Supplies	County Sheriff	General Fund
10/21/2020	IV00042230	STAPLES CONTRACT & COMMERCIAL INC	22.99	Office Supplies	County Sheriff	General Fund
10/21/2020	IV00042286	STAPLES CONTRACT & COMMERCIAL INC	84.80	Office Supplies	Planning & Development	General Fund
10/21/2020	IV00042383	STAPLES CONTRACT & COMMERCIAL INC	29.52	Office Supplies	County Clerk	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/21/2020	IV00042635	STAPLES CONTRACT & COMMERCIAL INC	155.61	Contingency	Non Departmental	General Fund
10/21/2020	IV00042726	STAPLES CONTRACT & COMMERCIAL INC	48.93	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/21/2020	IV00042736	STAPLES CONTRACT & COMMERCIAL INC	19.99	Office Supplies	County Coroner	General Fund
10/21/2020	IV00042755	STAPLES CONTRACT & COMMERCIAL INC	148.59	Office Supplies	Public Health	General Fund
10/21/2020	IV00042757	STAPLES CONTRACT & COMMERCIAL INC	749.99	Office Equipment < \$5,000	Public Health	General Fund
10/28/2020	IV00042246	STAPLES CONTRACT & COMMERCIAL INC	143.08	Office Supplies	County Sheriff	General Fund
10/28/2020	IV00042255	STAPLES CONTRACT & COMMERCIAL INC	22.99	Office Supplies	County Sheriff	General Fund
10/28/2020	IV00042256	STAPLES CONTRACT & COMMERCIAL INC	169.72	Office Supplies	County Sheriff	General Fund
10/28/2020	IV00042274	STAPLES CONTRACT & COMMERCIAL INC	18.96	Cleaning Materials Supplies/Paper Products	Emergency Management Agency	General Fund
10/28/2020	IV00042363	STAPLES CONTRACT & COMMERCIAL INC	33.83	Office Supplies	County Sheriff	General Fund
10/28/2020	IV00042363	STAPLES CONTRACT & COMMERCIAL INC	29.44	Office Supplies	County Sheriff	General Fund
10/28/2020	IV00042364	STAPLES CONTRACT & COMMERCIAL INC	5.39	Cleaning Materials	GIS	Geographic Info Systems
10/28/2020	IV00042366	STAPLES CONTRACT & COMMERCIAL INC	24.33	Office Supplies	Central Purchasing	General Fund
10/28/2020	IV00042367	STAPLES CONTRACT & COMMERCIAL INC	17.91	Office Supplies	County Clerk	General Fund
10/28/2020	IV00042500	STAPLES CONTRACT & COMMERCIAL INC	101.71	Office Supplies	Public Health	General Fund
10/28/2020	IV00042532	STAPLES CONTRACT & COMMERCIAL INC	76.49	Office Supplies	County Sheriff	General Fund
10/28/2020	IV00042534	STAPLES CONTRACT & COMMERCIAL INC	80.87	Office Supplies	State's Attorney	General Fund
10/28/2020	IV00042536	STAPLES CONTRACT & COMMERCIAL INC	12.29	Office Supplies	County Sheriff	General Fund
10/28/2020	IV00042536	STAPLES CONTRACT & COMMERCIAL INC	60.48	Office Supplies	County Sheriff	General Fund
10/28/2020	IV00042620	STAPLES CONTRACT & COMMERCIAL INC	3.09	Office Supplies	County Administration	General Fund
10/28/2020	IV00042621	STAPLES CONTRACT & COMMERCIAL INC	21.45	Office Supplies	County Administration	General Fund
10/28/2020	IV00042626	STAPLES CONTRACT & COMMERCIAL INC	185.29	Office Supplies	County Recorder	General Fund
10/28/2020	IV00042654	STAPLES CONTRACT & COMMERCIAL INC	6.36	Office Supplies	Planning & Development	General Fund

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10/28/2020	IV00042655	STAPLES CONTRACT & COMMERCIAL INC	59.60	Office Supplies	Planning & Development	General Fund
10/28/2020	IV00042662	STAPLES CONTRACT & COMMERCIAL INC	1,929.00	Furniture & Fixtures < \$5,000	Court Services	Probation Service Fee Fund
10/28/2020	IV00042750	STAPLES CONTRACT & COMMERCIAL INC	44.73	Office Supplies	County Recorder	General Fund
10/28/2020	IV00042750	STAPLES CONTRACT & COMMERCIAL INC	32.39	Cleaning Materials	County Recorder	General Fund
10/28/2020	IV00042851	STAPLES CONTRACT & COMMERCIAL INC	3.74	Office Supplies	Court Administration	General Fund
10/28/2020	IV00042853	STAPLES CONTRACT & COMMERCIAL INC	249.39	Office Supplies	Court Administration	General Fund
10/28/2020	IV00042854	STAPLES CONTRACT & COMMERCIAL INC	143.08	Office Supplies	Court Administration	General Fund
10/28/2020	IV00042938	STAPLES CONTRACT & COMMERCIAL INC	369.99	Office Equipment < \$5,000	Public Health	General Fund
10/28/2020	IV00042939	STAPLES CONTRACT & COMMERCIAL INC	489.99	Office Equipment < \$5,000	Public Health	General Fund
10/28/2020	IV00042940	STAPLES CONTRACT & COMMERCIAL INC	489.39	Office Equipment < \$5,000	Public Health	General Fund
10/28/2020	IV00042941	STAPLES CONTRACT & COMMERCIAL INC	229.99	Office Equipment < \$5,000	Public Health	General Fund
10/28/2020	IV00042963	STAPLES CONTRACT & COMMERCIAL INC	21.73	Office Supplies	Public Health	General Fund
10/28/2020	IV00042972	STAPLES CONTRACT & COMMERCIAL INC	12.11	Office Supplies	Tuberculosis Care & Treatment	TB Care & Treatment Fund
10/28/2020	IV00043036	STAPLES CONTRACT & COMMERCIAL INC	229.99	Office Equipment < \$5,000	Public Health	General Fund
10/28/2020	IV00043051	STAPLES CONTRACT & COMMERCIAL INC	43.70	Office Supplies	Planning & Development	Comm Develop Block Grant Fund
10/28/2020	IV00043094	STAPLES CONTRACT & COMMERCIAL INC	368.00	Office Equipment < \$5,000	Public Health	General Fund
10/28/2020	IV00043095	STAPLES CONTRACT & COMMERCIAL INC	368.00	Office Equipment < \$5,000	Public Health	General Fund
10/28/2020	IV00043096	STAPLES CONTRACT & COMMERCIAL INC	115.99	Office Equipment < \$5,000	Public Health	General Fund
10/28/2020	IV00043097	STAPLES CONTRACT & COMMERCIAL INC	31.08	Office Supplies	Public Health	General Fund
10/28/2020	IV00043098	STAPLES CONTRACT & COMMERCIAL INC	36.79	Office Equipment < \$5,000	Public Health	General Fund
10/28/2020	IV00043161	STAPLES CONTRACT & COMMERCIAL INC	393.30	Contingency	Non Departmental	General Fund
10/28/2020	IV00043162	STAPLES CONTRACT & COMMERCIAL INC	33.34	Contingency	Non Departmental	General Fund
10/28/2020	IV00043194	STAPLES CONTRACT & COMMERCIAL INC	149.97	Computer Components < \$5,000	Public Health	General Fund

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10/28/2020	IV00043195	STAPLES CONTRACT & COMMERCIAL INC	101.25	Computer Components < \$5,000	Public Health	General Fund
10/28/2020	IV00043200	STATE FIRE MARSHAL	190.00	Maintenance Agreements	Facility Management	General Fund
10/21/2020	IV00042706	STATE OF ILLINOIS	21,976.55	Highway Construction	Division of Transportation	County Bridge Fund
10/21/2020	IV00042707	STATE OF ILLINOIS	3,899,753.25	Highway Construction	Division of Transportation	RTA Sales Tax County Portion
10/21/2020	IV00042800	STATE OF ILLINOIS	65,508.15	Highway Construction	Division of Transportation	County Bridge Fund
10/21/2020	IV00042800	STATE OF ILLINOIS	6,373.58	Highway Construction	Division of Transportation	County Bridge Fund
10/28/2020	IV00043230	STATE OF ILLINOIS	19,678.57	Highway Construction	Division of Transportation	County Bridge Fund
10/28/2020	IV00043230	STATE OF ILLINOIS	31,316.27	Highway Construction	Division of Transportation	County Bridge Fund
10/7/2020	EXPV-0004598	STECKBAR CHRISTOPHER	39.99	Cellular Phone Service	Information Technology	General Fund
10/7/2020	EXPV-0004599	STELFORD ALEXANDER	39.99	Cellular Phone Service	Information Technology	General Fund
10/21/2020	EXPV-0004638	STELFORD ALEXANDER	39.99	Cellular Phone Service	Information Technology	General Fund
10/21/2020	IV00042450	STERLING COMMERCIAL ROOFING INC	845.00	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
10/28/2020	EXPV-0004653	STUCKEY ANDREW	39.99	Cellular Phone Service	Planning & Development	Comm Develop Block Grant Fund
10/7/2020	IV00041823	SUBWAY	1,040.00	Contingency	Non Departmental	General Fund
10/14/2020	IV00042455	SUGDEN HENRY H III ATTORNEY AT LAW LLC	3,416.67	Special Public Defenders	Court Administration	General Fund
10/7/2020	IV00041821	SUNNYSIDE COMPANY	19,964.00	Vehicles > \$5,000	Non Departmental	General Fund
10/14/2020	IV00042354	SUNNYSIDE COMPANY	5,956.60	Repair & Maint. Vehicles	County Sheriff	General Fund
10/14/2020	IV00042336	SUPERIOR KNIFE LLC	50.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00042337	SUPERIOR KNIFE LLC	31.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043231	SUPERIOR KNIFE LLC	31.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042699	SURVEYMONKEY INC	360.00	Subscriptions	Division of Transportation	Highway Fund
10/28/2020	IV00042589	SYMBOLARTS LLC	844.50	Miscellaneous Supplies	County Sheriff	General Fund
10/14/2020	IV00042466	SYMMETRY ENERGY SOLUTIONS LLC	4,141.27	Utilities Heating/Gas	Facility Management	General Fund
10/14/2020	IV00042467	SYMMETRY ENERGY SOLUTIONS LLC	351.39	Utilities Heating/Gas	Facility Management	Highway Fund
10/28/2020	IV00042942	SYMMETRY ENERGY SOLUTIONS LLC	1,020.87	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00043203	SYMMETRY ENERGY SOLUTIONS LLC	287.58	Utilities Heating/Gas	Facility Management	Highway Fund
10/28/2020	IV00043204	SYMMETRY ENERGY SOLUTIONS LLC	5,883.71	Utilities Heating/Gas	Facility Management	General Fund
10/7/2020	EXPV-0004605	TENUTA ANNA	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
10/28/2020	IV00042805	TERMINAL SUPPLY COMPANY	260.02	Repair & Maint. Vehicles	County Sheriff	General Fund
10/28/2020	IV00043209	THALES CONSULTING INC	4,000.00	Outside Audit Services	Non Departmental	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/28/2020	IV00043224	THALES CONSULTING INC	1,384.50	Outside Audit Services	Non Departmental	General Fund
10/14/2020	IV00042301	The Olive Branch Greek Food Truck Inc.	60.00	Health Licenses Food	Public Health	General Fund
10/21/2020	IV00042684	THRESHOLDS	4,583.34	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/21/2020	IV00042685	THRESHOLDS	36,668.39	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/7/2020	IV00042020	THYSSENKRUPP ELEVATOR CORP	561.80	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
10/7/2020	IV00041132	TIMEKEEPING SYSTEMS INC	125.00	Security Equipment < \$5,000	County Sheriff	General Fund
10/14/2020	IV00041542	TITAN CPR ASSOCIATES	270.00	Training	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00041542	TITAN CPR ASSOCIATES	30.00	Training	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00042618	TITAN SAFETY MANAGEMENT INC	1,875.00	Contractual Services	Risk Management	Liability Insurance Fund
10/7/2020	IV00042067	TJT PROPERTIES INC	862.00	Contingency	Non Departmental	General Fund
10/7/2020	IV00042073	TJT PROPERTIES INC	862.00	Contingency	Non Departmental	General Fund
10/21/2020	IV00042835	TJT PROPERTIES INC	862.00	Contingency	Non Departmental	General Fund
10/28/2020	IV00042999	TLS VETERANS	6,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/28/2020	IV00043002	TLS VETERANS	13,206.27	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/7/2020	IV00042149	TODAYS UNIFORMS	58.70	Uniform Allowance	County Sheriff	General Fund
10/28/2020	IV00043242	TOOLAN CHRISTINE M	530.90	Consultants Medical Records	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042228	TREASURER OF THE STATE OF ILLINOIS	905.00	Due to State of Illinois	County Clerk	General Fund
10/14/2020	IV00042347	TRI DIM FILTER CORP	298.24	Repair & Maint. Heavy Machinery	Facility Management	General Fund
10/28/2020	IV00043199	TRI DIM FILTER CORP	829.76	Repair & Maint. Heavy Machinery	Facility Management	General Fund
10/14/2020	IV00042327	TRI-COUNTY LOCATORS	400.00	Contingency	Non Departmental	General Fund
10/28/2020	IV00042992	TRI-COUNTY LOCATORS	948.00	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
10/21/2020	IV00042686	TURNING POINT INC	1,250.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/21/2020	IV00042687	TURNING POINT INC	62,533.16	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/21/2020	IV00042688	TURNING POINT INC	1,609.39	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/21/2020	IV00042689	TURNING POINT INC	1,786.11	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/28/2020	IV00043003	TURNING POINT INC	782.88	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/7/2020	IV00041715	ULINE INC	75.13	Cleaning Materials	GIS	Geographic Info Systems
10/21/2020	IV00042591	ULINE INC	151.33	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/21/2020	IV00042671	ULINE INC	216.64	Furniture & Fixtures < \$5,000	Court Services	Probation Service Fee Fund
10/21/2020	IV00042671	ULINE INC	54.00	Office Supplies	Court Services	Probation Service Fee Fund
10/28/2020	IV00042603	ULINE INC	96.70	Equipment Parts	Central Purchasing	General Fund
10/28/2020	IV00043121	ULINE INC	213.38	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/7/2020	IV00041829	ULTRA STROBE COMMUNICATIONS INC	748.75	Vehicles > \$5,000 Squad Car Replacement Fee	Non Departmental	General Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/14/2020	IV00042186	ULTRA STROBE COMMUNICATIONS INC	129.95	Repair & Maint. Vehicles	County Sheriff	General Fund
10/28/2020	IV00043278	ULTRA STROBE COMMUNICATIONS INC	1,154.95	Repair & Maint. Vehicles	County Sheriff	General Fund
10/21/2020	IV00042787	UNITED STATES ALLIANCE FIRE PROTECTION	799.53	Repair & Maint. Fire Protection System	Facility Management	General Fund
10/14/2020	IV00042438	UNITED STATES GEOLOGICAL SURVEY	28,121.75	Contractual Services	Planning & Development	General Fund
10/7/2020	IV00042066	UNITED WAY OF GREATER MCHENRY COUNTY	119.00	United Way	Non Departmental	Payroll Agency Fund
10/21/2020	IV00042725	UNITED WAY OF GREATER MCHENRY COUNTY	119.00	United Way	Non Departmental	Payroll Agency Fund
10/14/2020	IV00041534	UNIVERSITY OF ILLINOIS	63.00	Private Lab Services	Public Health	General Fund
10/14/2020	IV00042184	UNIVERSITY OF ILLINOIS	230.00	Contractual Services	County Sheriff	General Fund
10/14/2020	IV00042348	UNIVERSITY OF ILLINOIS	63.00	Private Lab Services	Public Health	General Fund
10/21/2020	IV00042351	UNIVERSITY OF ILLINOIS	63.00	Private Lab Services	Public Health	General Fund
10/28/2020	IV00042785	UNIVERSITY OF ILLINOIS	63.00	Private Lab Services	Public Health	General Fund
10/7/2020	IV00041819	UNIVISION RADIO ILLINOIS INC	3,700.00	Legal Notices & Advertising	Non Departmental	General Fund
10/21/2020	IV00042641	UNIVISION RADIO ILLINOIS INC	7,140.00	Legal Notices & Advertising	Non Departmental	General Fund
10/21/2020	IV00042647	UNIVISION RADIO ILLINOIS INC	2,200.00	Legal Notices & Advertising	Non Departmental	General Fund
10/21/2020	IV00042427	UNLIMITED ADVACARE INC	1,080.00	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042427	UNLIMITED ADVACARE INC	1,265.00	Medication Oxygen	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00041609	UPLAND CONSTRUCTION & MAINTENANCE LLC	5,589.00	Due to Townships	Division of Transportation	Highway Agency Fund
10/14/2020	IV00041609	UPLAND CONSTRUCTION & MAINTENANCE LLC	5,589.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
10/21/2020	IV00042245	UPLAND CONSTRUCTION & MAINTENANCE LLC	6,279.00	Due to Townships	Division of Transportation	Highway Agency Fund
10/21/2020	IV00042245	UPLAND CONSTRUCTION & MAINTENANCE LLC	6,279.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
10/21/2020	IV00042008	URBAN INSIGHT INC	95.00	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
10/28/2020	IV00043089	US POSTAL SERVICE	212.50	Postage	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/28/2020	IV00043089	US POSTAL SERVICE	287.50	Postage	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/14/2020	IV00042329	UTILITY SERVICES OF ILLINOIS - WHISPERING HILLS	135.50	Veterans Assistance Water/Sewer	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/7/2020	IV00041769	VERIZON CONNECT NWF INC	16.19	Telecommunications	Public Health	General Fund
10/7/2020	IV00041769	VERIZON CONNECT NWF INC	210.47	Telecommunications	Public Health	General Fund
10/7/2020	IV00041769	VERIZON CONNECT NWF INC	30.81	Telecommunications	Public Health	General Fund

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Monthly Check Register Detail
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/7/2020	IV00041769	VERIZON CONNECT NWF INC	16.19	Telecommunications	Tuberculosis Care & Treatment	TB Care & Treatment Fund
10/7/2020	IV00041844	VERIZON CONNECT NWF INC	1,130.11	Telecommunications	Division of Transportation	Highway Fund
10/21/2020	IV00042810	VERIZON CONNECT NWF INC	97.14	Telecommunications	Public Health	General Fund
10/28/2020	IV00042997	VERIZON CONNECT NWF INC	1,130.11	Telecommunications	Division of Transportation	Highway Fund
10/7/2020	IV00041709	VERIZON WIRELESS	120.81	Cellular Phone Service	GIS	Geographic Info Systems
10/7/2020	IV00042094	VERIZON WIRELESS	19,806.50	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/7/2020	IV00042109	VERIZON WIRELESS	1,724.41	Cellular Phone Service	County Sheriff	General Fund
10/14/2020	IV00042297	VERIZON WIRELESS	3.79	Cellular Phone Service	Central Purchasing	General Fund
10/14/2020	IV00042331	VERIZON WIRELESS	78.34	Cellular Phone Service	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/14/2020	IV00042334	VERIZON WIRELESS	42.41	Cellular Phone Service	Supervisor of Assessments	General Fund
10/14/2020	IV00042335	VERIZON WIRELESS	120.83	Cellular Phone Service	GIS	Geographic Info Systems
10/14/2020	IV00042454	VERIZON WIRELESS	78.42	Cellular Phone Service	Planning & Development	General Fund
10/14/2020	IV00042482	VERIZON WIRELESS	119.71	Cellular Phone Service	Court Administration	General Fund
10/14/2020	IV00042484	VERIZON WIRELESS	294.88	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/21/2020	IV00042535	VERIZON WIRELESS	347.89	Cellular Phone Service	State's Attorney	General Fund
10/21/2020	IV00042609	VERIZON WIRELESS	42.41	Cellular Phone Service	County Chairman	General Fund
10/21/2020	IV00042658	VERIZON WIRELESS	4,936.20	Cellular Phone Service	Court Services	Probation Service Fee Fund
10/21/2020	IV00042759	VERIZON WIRELESS	2,564.05	Cellular Phone Service	Division of Transportation	Highway Fund
10/21/2020	IV00042759	VERIZON WIRELESS	72.02	Cellular Phone Service	Division of Transportation	Highway Fund
10/21/2020	IV00042759	VERIZON WIRELESS	342.45	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
10/21/2020	IV00042759	VERIZON WIRELESS	19.99	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
10/21/2020	IV00042760	VERIZON WIRELESS	474.38	Cellular Phone Service	Public Health	General Fund
10/21/2020	IV00042762	VERIZON WIRELESS	125.42	Cellular Phone Service	Public Health	General Fund
10/21/2020	IV00042826	VERIZON WIRELESS	365.96	Cellular Phone Service	Information Technology	General Fund
10/21/2020	IV00042928	VERIZON WIRELESS	292.51	Cellular Phone Service	Public Health	General Fund
10/21/2020	IV00042928	VERIZON WIRELESS	41.90	Cellular Phone Service	Tuberculosis Care & Treatment	TB Care & Treatment Fund
10/21/2020	IV00042928	VERIZON WIRELESS	70.07	Cellular Phone Service	Public Health	General Fund
10/21/2020	IV00042928	VERIZON WIRELESS	132.90	Cellular Phone Service	Public Health	General Fund
10/21/2020	IV00042931	VERIZON WIRELESS	657.45	Cellular Phone Service	Public Health	General Fund
10/21/2020	IV00042932	VERIZON WIRELESS	51.47	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
10/28/2020	IV00042987	VERIZON WIRELESS	329.93	Cellular Phone Service	Facility Management	General Fund

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Monthly Check Register Detail
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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/28/2020	IV00043241	VERIZON WIRELESS	2,772.77	Cellular Phone Service	County Sheriff	General Fund
10/28/2020	IV00043243	VERIZON WIRELESS	202.44	Miscellaneous Supplies	Public Health	General Fund
10/28/2020	IV00043243	VERIZON WIRELESS	539.84	Miscellaneous Supplies	Public Health	General Fund
10/28/2020	IV00043243	VERIZON WIRELESS	41.91	Cellular Phone Service	Tuberculosis Care & Treatment	TB Care & Treatment Fund
10/28/2020	IV00043243	VERIZON WIRELESS	27.67	Telecommunications	Public Health	General Fund
10/28/2020	IV00043243	VERIZON WIRELESS	264.89	Cellular Phone Service	Public Health	General Fund
10/28/2020	IV00043243	VERIZON WIRELESS	67.48	Miscellaneous Supplies	Tuberculosis Care & Treatment	TB Care & Treatment Fund
10/28/2020	IV00043243	VERIZON WIRELESS	70.08	Cellular Phone Service	Public Health	General Fund
10/28/2020	IV00043243	VERIZON WIRELESS	135.63	Cellular Phone Service	Public Health	General Fund
10/28/2020	IV00043248	VERIZON WIRELESS	84.82	Cellular Phone Service	Regional Office of Education	General Fund
10/28/2020	IV00043249	VERIZON WIRELESS	42.41	Cellular Phone Service	Regional Office of Education	General Fund
10/14/2020	IV00042419	EXEMPT FROM FOIA	238.00	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/28/2020	IV00043099	EXEMPT FROM FOIA	120.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/7/2020	IV00041761	VOLUNTEER CENTER MCHENRY COUNTY	2,916.66	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/21/2020	IV00042210	VOSKA HARTWIG HEATHER	45.00	Outside Court Reporter Services	State's Attorney	General Fund
10/28/2020	IV00042540	VOSKA HARTWIG HEATHER	162.00	Outside Court Reporter Services	State's Attorney	General Fund
10/7/2020	EXPV-0004600	VOSS HANS-PETER	39.99	Cellular Phone Service	Information Technology	General Fund
10/7/2020	IV00041846	VO-TECH	1,224.00	Workforce Program Employer OJT Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/7/2020	IV00041849	VO-TECH	1,224.00	Workforce Program Employer OJT Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/7/2020	IV00041765	Vyacheslav Kaplan	45.00	Health Licenses Food	Public Health	General Fund
10/21/2020	IV00041623	WAGNER INVESTIGATIVE POLYGRAPH SERVICE	750.00	PreEmployment Physical	County Sheriff	General Fund
10/21/2020	IV00042198	WAGNER INVESTIGATIVE POLYGRAPH SERVICE	150.00	PreEmployment Physical	Merit Commission	General Fund
10/14/2020	EXPV-0004617	WALLEN ADAM	39.99	Cellular Phone Service	Planning & Development	General Fund
10/21/2020	IV00042250	WALTER ALARM SERVICES INC	68.41	Maintenance Agreements	County Sheriff	General Fund
10/7/2020	IV00041809	WAREHOUSE DIRECT INC	175.98	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
10/7/2020	IV00041810	WAREHOUSE DIRECT INC	210.40	Office Supplies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/7/2020	IV00042040	WAREHOUSE DIRECT INC	453.32	Cleaning Materials	Facility Management	General Fund
10/7/2020	IV00042089	WAREHOUSE DIRECT INC	74.97	Office Supplies	Public Defender	General Fund
10/28/2020	IV00043054	WAREHOUSE DIRECT INC	499.00	Office Supplies	Central Purchasing	General Fund
10/28/2020	IV00043269	WAREHOUSE DIRECT INC	36.00	Office Supplies	Central Purchasing	General Fund
10/21/2020	IV00042272	WASTE MANAGEMENT	247.10	Garbage Disposal	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
10/7/2020	IV00042071	WAYSTAR HEALTH	12.00	Computer Software Support & Maintenance	Public Health	General Fund
10/7/2020	IV00042072	WAYSTAR HEALTH	550.00	Computer Software Support & Maintenance	Public Health	General Fund
10/7/2020	IV00042015	WBK ENGINEERING LLC	37,227.68	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
10/7/2020	IV00042017	WBK ENGINEERING LLC	3,047.76	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
10/14/2020	IV00041316	WEATHERWORKS LLC	169.00	Computer Software Support & Maintenance	Facility Management	General Fund
10/14/2020	EXPV-0004619	WEBER DEBRA	15.00	Promotional Items	Valley Hi Nursing Home	Valley Hi
10/21/2020	EXPV-0004647	WEBER DEBRA	19.96	Promotional Items	Valley Hi Nursing Home	Valley Hi
10/7/2020	IV00041768	WELDERS SUPPLY CO	23.70	Medical Equipment Rental	Public Health	General Fund
10/7/2020	IV00041852	WELLPATH LLC	1,339.79	Health Care of Prisoners	County Sheriff	General Fund
10/7/2020	IV00041853	WELLPATH LLC	454.30	Health Care of Prisoners	County Sheriff	General Fund
10/28/2020	IV00043053	WELLSKY CORPORATION	4,474.05	Digital Subscriptions	Planning & Development	Comm Develop Block Grant Fund
10/28/2020	IV00043053	WELLSKY CORPORATION	2,162.65	Digital Subscriptions	Planning & Development	Comm Develop Block Grant Fund
10/7/2020	IV00041847	WEST GROUP	174.00	Publications (Books, Manuals)	Court Administration	Law Library Fund
10/14/2020	IV00041614	WESTERN DETENTION PRODUCTS INC	560.30	Equipment Parts	County Sheriff	General Fund
10/14/2020	IV00042018	WILLETT HOFMANN & ASSOCIATES INC	24,625.00	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
10/7/2020	IV00042155	WILLIAM CHARLES CONSTRUCTION CO LLC	578.44	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/28/2020	IV00043057	WILLIAM CHARLES CONSTRUCTION CO LLC	631.39	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/14/2020	IV00042393	WOLD ARCHITECTS INC	1,211.43	Furniture & Fixtures > \$5,000	Valley Hi Nursing Home	Valley Hi
10/14/2020	IV00042394	WOLD ARCHITECTS INC	2,816.63	Furniture & Fixtures > \$5,000	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042258	WOLD ARCHITECTS INC	1,141.45	Contractual Services	Division of Transportation	Highway Fund
10/21/2020	IV00042395	WOLD ARCHITECTS INC	18,175.03	Furniture & Fixtures > \$5,000	Valley Hi Nursing Home	Valley Hi
10/21/2020	IV00042491	WOLD ARCHITECTS INC	1,383.00	Consultants	County Sheriff	General Fund
10/21/2020	IV00042605	WOLD ARCHITECTS INC	330.00	Professional Services	Non Departmental	General Fund
10/21/2020	IV00042616	WOLD ARCHITECTS INC	764.00	Contingency	Non Departmental	General Fund
10/7/2020	EXPV-0004601	WOLLPERT ROBERT	39.99	Cellular Phone Service	Information Technology	General Fund
10/7/2020	IV00042175	WOODSTOCK AUTO BODY INCORPORATED	175.00	Towing & Storage	County Sheriff	General Fund
10/28/2020	IV00042989	WOODSTOCK HEATING & COOLING INC	360.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/7/2020	IV00041252	WOODSTOCK INDEPENDENT THE	677.15	Legal Notices & Advertising	Supervisor of Assessments	General Fund
10/14/2020	IV00042462	WOZNAK DANIELLE M	3,416.67	Special Public Defenders	Court Administration	General Fund
10/7/2020	IV00042031	W-T GROUP (THE)	7,373.75	Highway Right of Way	Division of Transportation	Co Option Motor Fuel Tax Fund

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Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
10/21/2020	IV00042233	YEN JUSTINE	425.00	Interpreters	Court Administration	General Fund
10/21/2020	IV00042599	YOUTH & FAMILY CTR OF MCHENRY COUNTY	11,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/21/2020	IV00042519	ZARNOTH BRUSH WORKS INC	900.00	Equipment Parts	Division of Transportation	Highway Fund
10/7/2020	EXPV-0004603	ZEDNICK OLIVIA	39.99	Cellular Phone Service	County Coroner	Coroner's 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.*