

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/22/2020	IV00027824	1 STEP DETECT	16,005.00	Contractual Services	Court Administration	Special Courts Fund
1/15/2020	IV00027166	4IMPRINT INC	653.29	Miscellaneous Supplies	Planning & Development	Comm Develop Block Grant Fund
1/8/2020	IV00026990	A H MANAGEMENT GROUP INC	49.95	Office Supplies	Division of Transportation	Highway Fund
1/8/2020	IV00026991	A H MANAGEMENT GROUP INC	101.65	Office Supplies	Division of Transportation	Highway Fund
1/29/2020	IV00027609	A RIFKIN CO	126.15	Elections Supplies	County Clerk	General Fund
1/29/2020	IV00027381	AA ANDERSON INC (CASE)	12.87	Equipment Parts	Division of Transportation	Highway Fund
1/15/2020	IV00027250	A-ABLE ALARM SERVICE INC	397.00	Furniture & Fixtures > \$5,000	Non-Departmental	General Fund
1/29/2020	IV00026801	ABRAHAMS ON SITE SHREDDING SERVICE	57.00	Garbage Disposal	Mental Health 708 Board	Mental Health (708) Board
1/22/2020	IV00027880	AC PAVEMENT STRIPING CO	553.92	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
1/22/2020	IV00027793	ACCOUNTEMPS	1,780.50	Temporary Services	Non-Departmental	County Funded Capital Projects
1/22/2020	IV00027794	ACCOUNTEMPS	1,258.22	Temporary Services	Non-Departmental	County Funded Capital Projects
1/22/2020	IV00027800	ACCOUNTEMPS	1,780.50	Temporary Services	Non-Departmental	County Funded Capital Projects
1/22/2020	IV00027807	ACCOUNTEMPS	1,068.30	Temporary Services	Non-Departmental	County Funded Capital Projects
1/29/2020	IV00027744	ACCRUENT LLC	10,570.37	Computer Software Support & Maintenance	Information Technology	General Fund
1/15/2020	IV00027574	ACCURATE BIOMETRICS	105.60	Investigations	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027574	ACCURATE BIOMETRICS	35.20	Investigations	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027773	ACL LABORATORIES	115.74	X-Ray and Lab - Medicare Lab	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027251	ACTIVE ELECTRICAL SUPPLY	193.15	Furniture & Fixtures > \$5,000	Non-Departmental	General Fund
1/29/2020	IV00028200	ACTIVE ELECTRICAL SUPPLY	187.10	Repair & Maint. - Building & Grounds	Facility Management	General Fund
1/29/2020	IV00028205	ACTIVE ELECTRICAL SUPPLY	9.76	Repair & Maint. - Building & Grounds	Facility Management	General Fund
1/29/2020	IV00028288	ACTIVE ELECTRICAL SUPPLY	19.74	Repair & Maint. - Building & Grounds	Facility Management	General Fund
1/29/2020	IV00027820	ADP LLC	5,958.29	Professional Services	County Administration	General Fund
1/29/2020	IV00027821	ADP LLC	4,958.59	Professional Services	County Administration	General Fund
1/29/2020	IV00028388	ADP LLC	2,949.63	Professional Services	Human Resources	General Fund
1/8/2020	IV00026727	ADVANCE AUTO PARTS	122.12	Equipment Parts	Division of Transportation	Highway Fund
1/8/2020	IV00026747	ADVANCE AUTO PARTS	52.43	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
1/29/2020	IV00027426	ADVANCE AUTO PARTS	678.87	Equipment Parts	Division of Transportation	Highway Fund
1/29/2020	IV00027428	ADVANCE AUTO PARTS	42.06	Equipment Parts	Division of Transportation	Highway Fund
1/29/2020	IV00027429	ADVANCE AUTO PARTS	72.25	Equipment Parts	Division of Transportation	Highway Fund
1/29/2020	IV00027430	ADVANCE AUTO PARTS	257.78	Equipment Parts	Division of Transportation	Highway Fund

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1/29/2020	IV00027606	ADVANCE AUTO PARTS	102.95	Equipment Parts	Division of Transportation	Highway Fund
1/29/2020	IV00027611	ADVANCE AUTO PARTS	203.47	Equipment Parts	Division of Transportation	Highway Fund
1/29/2020	IV00027968	ADVANCE AUTO PARTS	64.35	Fuel, Oil, and Grease	County Sheriff	General Fund
1/29/2020	IV00028142	ADVANCE AUTO PARTS	65.50	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/29/2020	IV00028143	ADVANCE AUTO PARTS	102.93	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/29/2020	IV00028214	ADVANCED CORRECTIONAL HEALTHCARE INC	7.39	Medication	Court Services	Probation Service Fee Fund
1/22/2020	IV00027718	AED PROFESSIONALS	832.00	Medical Supplies	Public Health	General Fund
1/15/2020	IV00027262	AFSCME COUNCIL 31	783.47	AFSCME Dues	Non-Departmental	Payroll Agency Fund
1/29/2020	IV00027938	AFSCME COUNCIL 31	803.05	AFSCME Dues	Non-Departmental	Payroll Agency Fund
1/29/2020	IV00028298	AFTERMATH SERVICES LLC	275.00	Contractual Services	County Coroner	General Fund
1/29/2020	IV00028161	AIRGAS USA LLC	94.49	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/29/2020	IV00028238	AIRGAS USA LLC	76.28	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/29/2020	IV00028393	AKA ENTERPRISE SOLUTIONS INC	54,540.00	Computer Software Support & Maintenance	Non-Departmental	County Funded Capital Projects
1/29/2020	IV00028394	AKA ENTERPRISE SOLUTIONS INC	112.50	Contingency	Non-Departmental	County Funded Capital Projects
1/29/2020	IV00028400	AKA ENTERPRISE SOLUTIONS INC	225.00	Contingency	Non-Departmental	County Funded Capital Projects
1/15/2020	EXPV-0003457	ALANIS ANNALLELI	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
1/15/2020	IV00027094	ALDI INC	250.00	Veterans Assistance - Food Vouchers	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/8/2020	EXPV-0003435	ALEJO NICOLAS	335.50	Sheriff Training Expenses	County Sheriff	General Fund
1/8/2020	EXPV-0003436	ALEJO NICOLAS	94.79	Fuel, Oil, and Grease	County Sheriff	General Fund
1/29/2020	IV00027975	ALEXIAN BROTHERS BEHAV HEALTH HOSPITAL	15,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/15/2020	IV00027412	ALGONQUIN/LAKE IN THE HILLS	180.00	Association Dues/Memberships	County Sheriff	General Fund
1/22/2020	IV00027571	ALL PAWS PET CREMATION	138.46	Garbage Disposal	Public Health	General Fund
1/8/2020	IV00026355	ALLIANCE FOR WATER EFFICIENCY	500.00	Association Dues/Memberships	Planning & Development	General Fund
1/8/2020	IV00026341	ALPHA CONTROLS & SERVICES	870.00	Repair & Maint. - Building & Grounds	Facility Management	General Fund
1/8/2020	IV00026343	ALPHA CONTROLS & SERVICES	28,065.00	Repair & Maint. - Building & Grounds	Facility Management	General Fund
1/15/2020	IV00027316	ALPHA CONTROLS & SERVICES	1,339.27	Repair & Maint. - Building & Grounds	Facility Management	General Fund
1/15/2020	IV00027317	ALPHA CONTROLS & SERVICES	1,334.00	Repair & Maint. - Heavy Machinery	Facility Management	General Fund

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January 2020

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1/15/2020	IV00027318	ALPHA CONTROLS & SERVICES	966.00	Repair & Maint. - Building & Grounds	Facility Management	General Fund
1/29/2020	IV00028294	ALPHA CONTROLS & SERVICES	974.02	Repair & Maint. - Heavy Machinery	Facility Management	Valley Hi
1/22/2020	IV00027779	AMERICAN EXPRESS	136.05	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027779	AMERICAN EXPRESS	26.57	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027779	AMERICAN EXPRESS	43.49	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027779	AMERICAN EXPRESS	146.36	Meeting Expense	McHenry County Workforce Board	McHenry Co Workforce Network
1/22/2020	IV00027779	AMERICAN EXPRESS	3.66	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027779	AMERICAN EXPRESS	9.00	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	McHenry County Workforce Board	McHenry Co Workforce Network
1/22/2020	IV00027779	AMERICAN EXPRESS	10.15	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027779	AMERICAN EXPRESS	15.19	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027416	AMERICAN GASES CORP	837.50	Maintenance Agreements	Division of Transportation	Highway Fund
1/29/2020	IV00028156	AMERICAN LEGAL PUBLISHING CORP	495.00	Subscriptions	County Clerk	General Fund
1/22/2020	IV00027753	AMERICARE TECHNICAL SCHOOL	4,000.00	Workforce Program - Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/29/2020	EXPV-0003022	ANDERSON EMILY	192.10	Meeting Expense - Hotel Reimbursement	Public Health	General Fund
1/29/2020	EXPV-0003023	ANDERSON EMILY	24.08	Meeting Expense - Meal Reimbursement	Public Health	General Fund
1/29/2020	IV00028247	EXEMPT FROM FOIA	21.00	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/8/2020	IV00026272	ANDREWS NATALIE	450.00	Uniform Allowance	County Sheriff	General Fund
1/8/2020	EXPV-0003428	ANNARELLA THOMAS	30.00	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
1/29/2020	EXPV-0003563	ANNARELLA THOMAS	247.25	Mileage Reimbursement	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00026580	ANSERCALL 24 LLC	12.50	Maintenance Agreements	Public Health	General Fund
1/15/2020	IV00026580	ANSERCALL 24 LLC	11.77	Maintenance Agreements	Public Health	General Fund
1/15/2020	IV00026580	ANSERCALL 24 LLC	298.23	Maintenance Agreements	Public Health	General Fund
1/15/2020	IV00027325	ARAMARK SERVICES INC	1,250.00	Food Service	County Sheriff	General Fund
1/15/2020	IV00027422	ARAMARK SERVICES INC	47.16	Food Service	County Sheriff	General Fund
1/15/2020	IV00027438	ARAMARK SERVICES INC	72.00	Jurors Expense	Court Administration	General Fund

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January 2020

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1/22/2020	IV00027746	ARAMARK SERVICES INC	61,912.67	Food Service	County Sheriff	General Fund
1/22/2020	IV00027768	ARAMARK SERVICES INC	2,201.63	Food Service	County Sheriff	General Fund
1/22/2020	IV00027850	ARAMARK SERVICES INC	1,699.56	Inmate Services - Extra Meals	County Sheriff	Inmate Welfare Fund
1/8/2020	IV00026652	ARAMARK UNIFORM SERVICES	189.64	Employee Uniform Expense	Division of Transportation	Highway Fund
1/15/2020	IV00026621	ARAMARK UNIFORM SERVICES	347.05	Employee Uniform Expense	Division of Transportation	Highway Fund
1/15/2020	IV00026622	ARAMARK UNIFORM SERVICES	49.21	Maintenance Agreements	Division of Transportation	Highway Fund
1/15/2020	IV00027039	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
1/15/2020	IV00027039	ARAMARK UNIFORM SERVICES	29.73	Employee Uniform Expense	County Sheriff	General Fund
1/15/2020	IV00027041	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
1/15/2020	IV00027041	ARAMARK UNIFORM SERVICES	29.73	Employee Uniform Expense	County Sheriff	General Fund
1/15/2020	IV00027090	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
1/15/2020	IV00027090	ARAMARK UNIFORM SERVICES	29.73	Employee Uniform Expense	County Sheriff	General Fund
1/15/2020	IV00027091	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
1/15/2020	IV00027091	ARAMARK UNIFORM SERVICES	29.73	Employee Uniform Expense	County Sheriff	General Fund
1/15/2020	IV00027092	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
1/15/2020	IV00027092	ARAMARK UNIFORM SERVICES	29.73	Employee Uniform Expense	County Sheriff	General Fund
1/15/2020	IV00027377	ARAMARK UNIFORM SERVICES	210.10	Employee Uniform Expense	Division of Transportation	Highway Fund
1/29/2020	IV00027389	ARAMARK UNIFORM SERVICES	210.10	Employee Uniform Expense	Division of Transportation	Highway Fund
1/29/2020	IV00027390	ARAMARK UNIFORM SERVICES	49.22	Maintenance Agreements	Division of Transportation	Highway Fund
1/29/2020	IV00027985	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
1/29/2020	IV00027985	ARAMARK UNIFORM SERVICES	7.66	Cleaning Materials	County Sheriff	General Fund
1/29/2020	IV00027985	ARAMARK UNIFORM SERVICES	29.73	Employee Uniform Expense	County Sheriff	General Fund
1/29/2020	IV00027986	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
1/29/2020	IV00027986	ARAMARK UNIFORM SERVICES	7.66	Cleaning Materials	County Sheriff	General Fund
1/29/2020	IV00027986	ARAMARK UNIFORM SERVICES	29.73	Employee Uniform Expense	County Sheriff	General Fund
1/8/2020	IV00026672	ARLINGTON COMPUTER PRODUCTS LLC	66.00	Office Supplies	Central Purchasing	General Fund
1/15/2020	IV00027352	ARLINGTON COMPUTER PRODUCTS LLC	75.84	Computer Software Support & Maintenance	Information Technology	General Fund
1/29/2020	IV00028239	ASSOCIATED BAG CO	1,402.38	Photography	County Sheriff	General Fund
1/29/2020	IV00028355	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	15,833.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/8/2020	IV00026754	AT&T	520.15	Telecommunications	Division of Transportation	Highway Fund

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1/8/2020	IV00026777	AT&T	95.85	Telecommunications	State's Attorney	General Fund
1/8/2020	IV00026995	AT&T	78.53	Telecommunications	County Clerk	General Fund
1/15/2020	IV00026794	AT&T	89.00	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
1/15/2020	IV00026795	AT&T	89.00	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
1/15/2020	IV00027043	AT&T	130.40	Telecommunications	County Sheriff	General Fund
1/15/2020	IV00027082	AT&T	2,219.83	Telecommunications	Information Technology	General Fund
1/15/2020	IV00027083	AT&T	162.14	Telecommunications	Information Technology	General Fund
1/15/2020	IV00027084	AT&T	323.05	Telecommunications	Information Technology	General Fund
1/15/2020	IV00027106	AT&T	46.43	Telecommunications	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027113	AT&T	516.79	Telecommunications	Information Technology	General Fund
1/15/2020	IV00027114	AT&T	895.14	Telecommunications	Information Technology	General Fund
1/15/2020	IV00027115	AT&T	157.94	Telecommunications	Information Technology	General Fund
1/15/2020	IV00027116	AT&T	44.52	Telecommunications	Information Technology	General Fund
1/15/2020	IV00027117	AT&T	93.98	Telecommunications	Information Technology	General Fund
1/15/2020	IV00027118	AT&T	45.81	Telecommunications	Information Technology	General Fund
1/15/2020	IV00027119	AT&T	93.93	Telecommunications	Information Technology	General Fund
1/15/2020	IV00027120	AT&T	50.59	Telecommunications	Information Technology	General Fund
1/15/2020	IV00027121	AT&T	682.85	Telecommunications	Information Technology	General Fund
1/22/2020	IV00027671	AT&T	733.04	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/22/2020	IV00027672	AT&T	742.63	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/22/2020	IV00027673	AT&T	277.90	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/22/2020	IV00027676	AT&T	51.01	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/22/2020	IV00027686	AT&T	387.73	Telecommunications	Information Technology	General Fund
1/22/2020	IV00027707	AT&T	53.28	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/22/2020	IV00027759	AT&T	25.51	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027759	AT&T	38.18	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027759	AT&T	9.19	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027844	AT&T	44.52	Telecommunications	Facility Management	Highway Fund
1/22/2020	IV00027848	AT&T	44.15	Telecommunications	Facility Management	General Fund
1/27/2020	IV00027774	AT&T	687.54	Telecommunications	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00027924	AT&T	523.23	Telecommunications	Division of Transportation	Highway Fund
1/29/2020	IV00027931	AT&T	281.80	Telecommunications	Facility Management	General Fund

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

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1/29/2020	IV00027989	AT&T	1,069.18	Telecommunications	Information Technology	General Fund
1/29/2020	IV00028100	AT&T	44.52	Telecommunications	Facility Management	Valley Hi
1/29/2020	IV00028114	AT&T	3,608.97	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/29/2020	IV00028118	AT&T	16.24	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/29/2020	IV00028119	AT&T	51.35	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/29/2020	IV00028126	AT&T	510.08	Telecommunications	Information Technology	General Fund
1/29/2020	IV00028127	AT&T	2,178.47	Telecommunications	Information Technology	General Fund
1/29/2020	IV00028128	AT&T	153.09	Telecommunications	Information Technology	General Fund
1/29/2020	IV00028176	AT&T	372.88	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
1/29/2020	IV00028235	AT&T	66.84	Investigations	County Sheriff	General Fund
1/29/2020	IV00028363	AT&T	46.58	Telecommunications	Court Administration	Law Library Fund
1/29/2020	IV00028407	AT&T	6,000.00	Telecommunications	Information Technology	General Fund
1/29/2020	IV00028408	AT&T	6,000.00	Telecommunications	Information Technology	General Fund
1/29/2020	IV00027948	AT&T LONG DISTANCE	70.74	Telecommunications	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026732	AT&T MOBILITY	282.91	Cellular Phone Service	Court Administration	General Fund
1/15/2020	IV00027266	AT&T MOBILITY	125.87	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	IV00027266	AT&T MOBILITY	51.51	Cellular Phone Service	McHenry County Workforce Board	McHenry Co Workforce Network
1/15/2020	IV00027266	AT&T MOBILITY	670.26	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/23/2020	IV00027849	AT&T MOBILITY	365.67	Telecommunications	Emergency Management Agency	General Fund
1/29/2020	IV00028367	AT&T MOBILITY	281.84	Cellular Phone Service	Court Administration	General Fund
1/8/2020	IV00027030	ATWATER CHRISTOPHER D	368.74	Meeting Expense	Regional Office of Education	General Fund
1/29/2020	IV00028333	AUNT MARTHAS HEALTH & WELLNESS INC	738.12	Medical Services	Public Health	General Fund
1/8/2020	IV00026725	AUSBROOK LIDIA M	323.44	Interpreters	Court Administration	General Fund
1/29/2020	EXPV-0003553	AUSTIN PETER	39.99	Cellular Phone Service	County Administration	General Fund
1/22/2020	IV00027622	AUTO TECH CENTERS INC	389.75	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/15/2020	IV00027058	AXIS FORENSIC TOXICOLOGY INC	375.00	Toxicology Laboratory	County Coroner	General Fund
1/15/2020	IV00027069	AXIS FORENSIC TOXICOLOGY INC	453.00	Toxicology Laboratory	County Coroner	General Fund

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Monthly Check Register Detail
January 2020

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1/15/2020	IV00027323	AXIS FORENSIC TOXICOLOGY INC	548.00	Toxicology Laboratory	County Coroner	General Fund
1/15/2020	IV00027370	AXIS FORENSIC TOXICOLOGY INC	855.00	Toxicology Laboratory	County Coroner	General Fund
1/29/2020	IV00028265	AXIS FORENSIC TOXICOLOGY INC	803.00	Toxicology Laboratory	County Coroner	General Fund
1/29/2020	IV00028275	AXON ENTERPRISE INC	3,107.00	Range Supplies	County Sheriff	General Fund
1/8/2020	EXPV-0003437	AZZANO MICHAEL	19.68	Food	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00027605	BADGER TRUCK CENTER OF MILWAUKEE	30.00	Equipment Parts	Division of Transportation	Highway Fund
1/29/2020	IV00027888	BADGER TRUCK CENTER OF MILWAUKEE	434.08	Equipment Parts	Division of Transportation	Highway Fund
1/29/2020	IV00027889	BADGER TRUCK CENTER OF MILWAUKEE	167.06	Equipment Parts	Division of Transportation	Highway Fund
1/8/2020	IV00027020	BAK ALANA M	207.77	Meeting Expense	Regional Office of Education	General Fund
1/22/2020	IV00027812	BAKER TILLY VIRCHOW KRAUSE LLP	19,405.00	Outside Audit Services	Non-Departmental	General Fund
1/29/2020	IV00027872	BARKER LEMAR ENGINEERING CONSULTANTS	295.00	Training	Facility Management	General Fund
1/15/2020	EXPV-0003497	BARRETT LINDA	58.71	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/22/2020	EXPV-0003524	BARRETT LINDA	5.99	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/22/2020	EXPV-0003525	BARRETT LINDA	14.98	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/29/2020	EXPV-0003562	BARRETT LINDA	28.00	Activity Staff Reimb.	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00026796	BATTERIES PLUS LLC	310.08	Office Supplies	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027573	BATTERIES PLUS LLC	18.00	Office Supplies	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026509	BAXTER & WOODMAN INC	102,616.30	Highway Engineering & Consulting	Division of Transportation	McDot RTA Sales Tax Project Fund
1/22/2020	IV00027643	BEARING DISTRIBUTORS INC	429.72	Repair & Maint. - Building & Grounds	Division of Transportation	Highway Fund
1/29/2020	IV00027887	BEARING DISTRIBUTORS INC	161.77	Highway Materials	Division of Transportation	Highway Fund
1/29/2020	IV00027997	BEARING DISTRIBUTORS INC	181.84	Highway Materials	Division of Transportation	Highway Fund
1/15/2020	EXPV-0003500	BEHOF RICHARD	30.36	Mileage Reimbursement	Public Defender	General Fund
1/29/2020	IV00027736	BENN EDWIN H	800.00	Legal Services - Negotiations	Human Resources	General Fund
1/15/2020	IV00027139	BERRY ROBIN L	3,416.67	Special Public Defenders	Court Administration	General Fund
1/15/2020	IV00027324	BHARATI SAROJA MD	600.00	Autopsies	County Coroner	General Fund
1/8/2020	IV00026749	BHFX LLC	469.00	Contractual Services	Mental Health 708 Board	Mental Health (708) Board

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Monthly Check Register Detail
January 2020

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1/31/2020	IV00027861	BHFX LLC	2,000.00	Computer Software Support & Maintenance	Facility Management	General Fund
1/22/2020	IV00027738	BLACK CAB TAXI & SHUTTLE DISPATCH INC	272.52	Contractual Services	Court Administration	Special Courts Fund
1/8/2020	IV00026743	BLAINS FARM & FLEET	289.99	Equipment Parts	Division of Transportation	Highway Fund
1/8/2020	IV00026746	BLAINS FARM & FLEET	35.94	Equipment Parts	Division of Transportation	Highway Fund
1/22/2020	IV00027619	BLAINS FARM & FLEET	26.90	Equipment Parts	Division of Transportation	Highway Fund
1/22/2020	IV00027619	BLAINS FARM & FLEET	239.98	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/22/2020	IV00027623	BLAINS FARM & FLEET	28.71	Equipment Parts	Division of Transportation	Highway Fund
1/22/2020	IV00027877	BLESZ NICHOLAS G	332.50	Veterans Assistance - Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/22/2020	IV00027698	BLOOMBERG BUREAU OF NATL AFFAIRS INC	2,448.00	Subscriptions	Court Services	Probation Service Fee Fund
1/8/2020	IV00026510	BOARD OF TRUSTEES OF EASTERN IL UNIVERSITY	110.00	Association Dues/Memberships	County Administration	General Fund
1/8/2020	IV00026511	BOARD OF TRUSTEES OF EASTERN IL UNIVERSITY	55.00	Association Dues/Memberships	County Administration	General Fund
1/8/2020	IV00026512	BOARD OF TRUSTEES OF EASTERN IL UNIVERSITY	55.00	Association Dues/Memberships	County Administration	General Fund
1/8/2020	IV00026958	BOB BARKER COMPANY INC	509.64	Inmate Supplies - Inmate Health & Safety	County Sheriff	Inmate Welfare Fund
1/15/2020	IV00026790	BOB BARKER COMPANY INC	559.75	Miscellaneous Care of Prisoners	County Sheriff	General Fund
1/15/2020	IV00026797	BOB BARKER COMPANY INC	310.25	Miscellaneous Care of Prisoners	County Sheriff	General Fund
1/22/2020	IV00026993	BOB BARKER COMPANY INC	432.00	Miscellaneous Care of Prisoners	County Sheriff	General Fund
1/22/2020	IV00026994	BOB BARKER COMPANY INC	360.00	Miscellaneous Care of Prisoners	County Sheriff	General Fund
1/22/2020	IV00027329	BOB BARKER COMPANY INC	3,810.00	Miscellaneous Care of Prisoners	County Sheriff	General Fund
1/22/2020	IV00027572	BOB BARKER COMPANY INC	6,505.65	Miscellaneous Care of Prisoners	County Sheriff	General Fund
1/29/2020	IV00027734	BOB BARKER COMPANY INC	4,374.24	Miscellaneous Care of Prisoners	County Sheriff	General Fund
1/8/2020	EXPV-0003439	BODWAY TRAVIS	342.00	Sheriff Training Expenses	County Sheriff	General Fund
1/22/2020	EXPV-0003521	BOONE SABRINA D	39.99	Cellular Phone Service	Information Technology	General Fund
1/22/2020	EXPV-0003536	BOONE SABRINA D	800.00	Computer Software Support & Maintenance	Information Technology	General Fund
1/15/2020	IV00027138	BOTTO GILBERT LANCASTER PC	3,416.67	Special Public Defenders	Court Administration	General Fund
1/8/2020	IV00026597	BOTTS WELDING & TRUCK SERVICE INC	135.38	Equipment Parts	Division of Transportation	Highway Fund
1/8/2020	IV00026601	BOTTS WELDING & TRUCK SERVICE INC	4.46	Equipment Parts	Division of Transportation	Highway Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/15/2020	IV00027195	BOTTS WELDING & TRUCK SERVICE INC	79.95	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/22/2020	IV00027659	BOTTS WELDING & TRUCK SERVICE INC	32.28	Repair & Maint. - Heavy Machinery	Division of Transportation	Highway Fund
1/29/2020	IV00027424	BOTTS WELDING & TRUCK SERVICE INC	297.00	Equipment Parts	Division of Transportation	Highway Fund
1/29/2020	IV00027424	BOTTS WELDING & TRUCK SERVICE INC	285.00	Repair & Maint. - Vehicles	Division of Transportation	Highway Fund
1/15/2020	IV00027253	BOWDEN FAMILY DAIRY	9,178.87	Food	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027255	BOWDEN FAMILY DAIRY	91.50	Food	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026744	BRAD MANNING FORD INC	510.80	Equipment Parts	Division of Transportation	Highway Fund
1/22/2020	IV00027382	BRAD MANNING FORD INC	1,152.68	Equipment Parts	Division of Transportation	Highway Fund
1/22/2020	IV00027658	BRAD MANNING FORD INC	10.58	Equipment Parts	Division of Transportation	Highway Fund
1/22/2020	EXPV-0003522	BRADLEY JUSTIN	39.99	Cellular Phone Service	Information Technology	General Fund
1/29/2020	EXPV-0003561	BRAUNE TERRY	22.99	Cellular Phone Service	Mental Health 708 Board	Mental Health (708) Board
1/29/2020	IV00028150	BROWNELLS INC	220.93	Training Equipment < \$5,000	County Sheriff	General Fund
1/22/2020	IV00026630	BRUCE HARRIS & ASSOCIATES INC	8,685.00	Computer Software Support & Maintenance	GIS	Geographic Info Systems
1/22/2020	EXPV-0003534	BRZINSKI MAUREEN	479.00	Training	Human Resources	General Fund
1/29/2020	IV00028301	BTU COMPANY	423.28	Repair & Maint. - Heavy Machinery	Facility Management	General Fund
1/8/2020	IV00026738	BURNS INDUSTRIAL SUPPLY CO INC	234.30	Equipment Parts	Division of Transportation	Highway Fund
1/15/2020	IV00026585	BUTHOD LAURA M	300.00	Consultants	Public Health	General Fund
1/8/2020	IV00026566	CABAY & COMPANY INC	272.58	Cleaning Materials	Public Health	General Fund
1/8/2020	IV00027034	CABAY & COMPANY INC	349.90	Miscellaneous Supplies	County Sheriff	General Fund
1/15/2020	IV00027035	CABAY & COMPANY INC	50.92	Miscellaneous Supplies	County Sheriff	General Fund
1/22/2020	IV00027728	CABAY & COMPANY INC	94.50	Cleaning Materials	County Sheriff	General Fund
1/29/2020	IV00027926	CABAY & COMPANY INC	309.98	Cleaning Materials	County Sheriff	General Fund
1/29/2020	IV00027927	CABAY & COMPANY INC	247.90	Cleaning Materials	County Sheriff	General Fund
1/29/2020	IV00027927	CABAY & COMPANY INC	3,744.40	Miscellaneous Supplies	County Sheriff	General Fund
1/29/2020	IV00027928	CABAY & COMPANY INC	1,651.95	Cleaning Materials	County Sheriff	General Fund
1/29/2020	IV00027929	CABAY & COMPANY INC	201.90	Cleaning Materials	County Sheriff	General Fund
1/29/2020	IV00028273	CABAY & COMPANY INC	1,891.43	Cleaning Materials	County Sheriff	General Fund
1/29/2020	IV00028273	CABAY & COMPANY INC	229.60	Miscellaneous Care of Prisoners	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/29/2020	IV00028273	CABAY & COMPANY INC	96.00	Miscellaneous Supplies	County Sheriff	General Fund
1/8/2020	IV00026276	CADCA	300.00	Association Dues/Memberships	Regional Office of Education	General Fund
1/15/2020	IV00027101	CALLCARE	22.90	Equipment Parts	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027103	CALLCARE	188.72	Equipment Parts	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027385	CALLCARE	284.32	Equipment Parts	Valley Hi Nursing Home	Valley Hi
1/22/2020	EXPV-0003520	CAMARA JIM	39.99	Cellular Phone Service	Information Technology	General Fund
1/15/2020	IV00027140	CAMPION CURRAN LAMB & CUNABAUGH PC	3,416.67	Special Public Defenders	Court Administration	General Fund
1/8/2020	EXPV-0003446	CANNATA DOMINIC	150.22	Mileage Reimbursement	Public Health	General Fund
1/15/2020	CNV000000303	CANTEEN REFRESHMENT SERVICES	-198.27	Office Supplies	County Board & Liquor Comm.	General Fund
1/15/2020	IV00027237	CANTEEN REFRESHMENT SERVICES	38.00	Equipment Rental	Mental Health 708 Board	Mental Health (708) Board
1/15/2020	IV00027296	CANTEEN REFRESHMENT SERVICES	94.59	Office Supplies	County Board & Liquor Comm.	General Fund
1/15/2020	IV00027310	CANTEEN REFRESHMENT SERVICES	175.32	Office Supplies	County Board & Liquor Comm.	General Fund
1/15/2020	IV00027343	CANTEEN REFRESHMENT SERVICES	198.27	Office Supplies	County Board & Liquor Comm.	General Fund
1/15/2020	IV00027230	CAREERBUILDER EMPLOYMENT SCREENING LLC	20.00	Applicant Background Check	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027308	CAREERBUILDER EMPLOYMENT SCREENING LLC	216.25	Applicant Background Check	Human Resources	General Fund
1/8/2020	EXPV-0003450	CAREY CAMILLE	111.26	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Public Health	General Fund
1/8/2020	IV00026729	CARLSON JUDY A	60.00	Court Reporters Transcription	Court Administration	General Fund
1/15/2020	IV00026715	CARLSON JUDY A	60.00	Court Reporters Transcription	Court Administration	General Fund
1/15/2020	IV00027314	CARLSON JUDY A	60.00	Court Reporters Transcription	Court Administration	General Fund
1/29/2020	IV00028383	CARROLL-KELLER GROUP (THE)	295.00	Training	County Sheriff	General Fund
1/22/2020	IV00027437	CARY GROVE AREA CHAMBER OF COMMERCE	150.00	Association Dues/Memberships	County Sheriff	General Fund
1/8/2020	IV00027016	CATHOLIC CHARITIES OF CHICAGO	22,491.00	Grants to Agencies	Senior Services Grant Comm.	Senior Services
1/8/2020	IV00026731	CDW GOVERNMENT INC	1,270.10	Computer Components < \$5,000	Court Administration	General Fund
1/8/2020	IV00026810	CDW GOVERNMENT INC	1,718.67	Contingency	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027089	CDW GOVERNMENT INC	53.40	Office Supplies	Information Technology	General Fund
1/15/2020	IV00027170	CDW GOVERNMENT INC	4.23	Miscellaneous Supplies	Planning & Development	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/15/2020	IV00027254	CDW GOVERNMENT INC	141.45	Computer Components < \$5,000	Division of Transportation	Highway Fund
1/29/2020	CNV000000311	CDW GOVERNMENT INC	-319.17	Office Equipment < \$5,000	County Clerk	General Fund
1/29/2020	IV00027589	CDW GOVERNMENT INC	639,048.19	Computer Technology/Equip. > \$5,000	Non-Departmental	General Fund
1/29/2020	IV00028117	CDW GOVERNMENT INC	456.06	Miscellaneous Supplies	State's Attorney	General Fund
1/29/2020	IV00028152	CDW GOVERNMENT INC	799.16	Computer Components < \$5,000	Court Services	Probation Service Fee Fund
1/29/2020	IV00028201	CDW GOVERNMENT INC	319.17	Office Equipment < \$5,000	County Clerk	General Fund
1/15/2020	IV00027102	CHEM WISE ECOLOGICAL PEST MNGMT	65.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028243	CHEM WISE ECOLOGICAL PEST MNGMT	65.00	Maintenance Agreements	County Sheriff	General Fund
1/22/2020	IV00027750	CHICAGO SUN TIMES	11,356.80	Inmate Services - Newspapers	County Sheriff	Inmate Welfare Fund
1/15/2020	IV00027432	CHICAGO TRIBUNE	416.00	Subscriptions	Division of Transportation	Highway Fund
1/15/2020	IV00027221	EXEMPT FROM FOIA	80.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027769	EXEMPT FROM FOIA	80.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/8/2020	EXPV-0003430	CHRISTENSEN DAVID A	39.99	Cellular Phone Service	Emergency Management Agency	General Fund
1/15/2020	EXPV-0003466	CHRISTENSEN DAVID A	266.80	Mileage Reimbursement	Emergency Management Agency	General Fund
1/29/2020	EXPV-0003538	CHUKWU CHERYL	149.00	Higher Education Tuition Reimbursement	Human Resources	General Fund
1/15/2020	IV00027241	CITIBUSINESS CARD	130.01	Miscellaneous Supplies	Clerk of the Circuit Courts	General Fund
1/15/2020	IV00027125	CITY OF CRYSTAL LAKE	119.90	Utilities - Water & Sewer	Mental Health 708 Board	Mental Health (708) Board
1/15/2020	IV00027189	CITY OF CRYSTAL LAKE	240.00	Telecommunications	Facility Management	General Fund
1/22/2020	IV00027845	CITY OF CRYSTAL LAKE	41.32	Utilities - Water & Sewer	Facility Management	General Fund
1/22/2020	IV00027846	CITY OF CRYSTAL LAKE	140.56	Utilities - Water & Sewer	Facility Management	General Fund
1/8/2020	IV00026739	CITY OF WOODSTOCK	90.00	Maintenance Agreements	Division of Transportation	Highway Fund
1/15/2020	IV00027042	CITY OF WOODSTOCK	90.00	Maintenance Agreements	County Sheriff	General Fund
1/15/2020	IV00027048	CITY OF WOODSTOCK	24.30	Contractual Services	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/15/2020	IV00027098	CITY OF WOODSTOCK	90.00	Repair & Maint. - Fire Protection System	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027235	CITY OF WOODSTOCK	23.00	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	IV00027235	CITY OF WOODSTOCK	34.42	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	IV00027235	CITY OF WOODSTOCK	8.28	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/15/2020	IV00027257	CITY OF WOODSTOCK	880.00	Body Club Dues Liability	Non-Departmental	Payroll Agency Fund
1/22/2020	IV00027677	CITY OF WOODSTOCK	39.37	Utilities - Water & Sewer	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/22/2020	IV00027755	CITY OF WOODSTOCK	13.42	Utilities - Water & Sewer	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027755	CITY OF WOODSTOCK	37.26	Utilities - Water & Sewer	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027755	CITY OF WOODSTOCK	55.77	Utilities - Water & Sewer	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027826	CITY OF WOODSTOCK	85.00	Repair & Maint. - Elevator Maintenance	Facility Management	General Fund
1/22/2020	IV00027827	CITY OF WOODSTOCK	85.00	Repair & Maint. - Elevator Maintenance	Facility Management	General Fund
1/22/2020	IV00027828	CITY OF WOODSTOCK	2,040.00	Repair & Maint. - Elevator Maintenance	Facility Management	General Fund
1/29/2020	IV00028101	CITY OF WOODSTOCK	90.00	Telecommunications	Facility Management	General Fund
1/29/2020	IV00028102	CITY OF WOODSTOCK	90.00	Telecommunications	Facility Management	General Fund
1/29/2020	IV00028103	CITY OF WOODSTOCK	90.00	Telecommunications	Facility Management	General Fund
1/29/2020	IV00028104	CITY OF WOODSTOCK	90.00	Telecommunications	Facility Management	General Fund
1/29/2020	IV00028105	CITY OF WOODSTOCK	90.00	Telecommunications	Facility Management	General Fund
1/29/2020	IV00028106	CITY OF WOODSTOCK	90.00	Telecommunications	Facility Management	General Fund
1/29/2020	IV00028313	CITY OF WOODSTOCK	90.00	Repair & Maint. - Fire Protection System	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027304	CLARK BAIRD SMITH LLP	877.50	Legal Services	Human Resources	General Fund
1/8/2020	IV00026768	CLARKE AQUATIC SERVICES INC	1,075.00	Repair & Maint. - Building & Grounds	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027327	CLASSIC PLASTICS CORPORATION	1,008.00	Medical Supplies	County Coroner	Coroner's Fund
1/29/2020	IV00027322	CLASSIC PLASTICS CORPORATION	118.34	Medical Supplies	County Coroner	Coroner's Fund
1/15/2020	IV00027252	CLEARBROOK	6,000.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
1/29/2020	IV00027961	CLEARBROOK	6,058.25	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/29/2020	IV00027962	CLEARBROOK	18,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/15/2020	EXPV-0003463	COLLETTI JOANNA	39.99	Cellular Phone Service	Planning & Development	General Fund
1/8/2020	IV00026702	COMCAST CORP	193.35	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/8/2020	IV00026704	COMCAST CORP	193.35	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/8/2020	IV00026784	COMCAST CORP	194.52	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
1/15/2020	IV00027044	COMCAST CORP	40.11	Telecommunications	County Sheriff	General Fund
1/15/2020	IV00027044	COMCAST CORP	40.13	Telecommunications	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/15/2020	IV00027044	COMCAST CORP	40.13	Telecommunications	County Sheriff	General Fund
1/22/2020	IV00027274	COMCAST CORP	556.94	Inmate Services - Cable/TV	County Sheriff	Inmate Welfare Fund
1/8/2020	IV00027010	COMMONWEALTH EDISON	104.99	Veterans Assistance - Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/15/2020	IV00026368	COMMONWEALTH EDISON	5,313.75	Utilities - Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
1/15/2020	IV00026691	COMMONWEALTH EDISON	28.49	Marine Unit /Contractual Services - Utilities	County Sheriff	General Fund
1/15/2020	IV00026947	COMMONWEALTH EDISON	110.49	Utilities - Highway Lighting System Power	Division of Transportation	Highway Fund
1/15/2020	IV00026948	COMMONWEALTH EDISON	165.67	Utilities - Highway Lighting System Power	Division of Transportation	Highway Fund
1/15/2020	IV00026951	COMMONWEALTH EDISON	111.26	Utilities - Highway Lighting System Power	Division of Transportation	Highway Fund
1/15/2020	IV00026952	COMMONWEALTH EDISON	140.58	Utilities - Highway Lighting System Power	Division of Transportation	Highway Fund
1/15/2020	IV00026955	COMMONWEALTH EDISON	18.43	Utilities - Highway Lighting System Power	Division of Transportation	Highway Fund
1/15/2020	IV00026956	COMMONWEALTH EDISON	49.14	Utilities - Highway Lighting System Power	Division of Transportation	Highway Fund
1/15/2020	IV00027096	COMMONWEALTH EDISON	28.37	Veterans Assistance - Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/15/2020	IV00027127	COMMONWEALTH EDISON	38.57	Utilities - Highway Lighting System Power	Division of Transportation	Highway Fund
1/15/2020	IV00027564	COMMONWEALTH EDISON	670.00	Veterans Assistance - Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/29/2020	IV00027608	COMMONWEALTH EDISON	20.00	Veterans Assistance - Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/29/2020	IV00028402	COMMONWEALTH EDISON	3,125.71	Land Improvements	Non-Departmental	General Fund
1/29/2020	IV00027973	COMMUNITY HEALTH PARTNERSHIP OF IL	7,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/15/2020	IV00026686	COMPANION ANIMAL	80.00	Veterinarian Service	Public Health	General Fund
1/15/2020	IV00026687	COMPANION ANIMAL	22.50	Veterinarian Service	Public Health	General Fund
1/15/2020	IV00026688	COMPANION ANIMAL	22.50	Veterinarian Service	Public Health	General Fund
1/15/2020	IV00026689	COMPANION ANIMAL	55.00	Veterinarian Service	Public Health	General Fund
1/15/2020	IV00026690	COMPANION ANIMAL	22.50	Veterinarian Service	Public Health	General Fund
1/15/2020	IV00026712	COMPANION ANIMAL	182.50	Veterinarian Service	Public Health	General Fund
1/15/2020	IV00027038	COMPASSION FUNERAL SERVICE INC	300.00	Autopsy Transportation	County Coroner	General Fund
1/15/2020	IV00027045	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
1/15/2020	IV00027046	COMPASSION FUNERAL SERVICE INC	120.00	Autopsy Transportation	County Coroner	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/15/2020	IV00027047	COMPASSION FUNERAL SERVICE INC	180.00	Autopsy Transportation	County Coroner	General Fund
1/15/2020	IV00027063	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
1/15/2020	IV00027064	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
1/15/2020	IV00027065	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	General Fund
1/15/2020	IV00027066	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
1/15/2020	IV00027067	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
1/15/2020	IV00027068	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	General Fund
1/15/2020	IV00027071	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
1/15/2020	IV00027072	COMPASSION FUNERAL SERVICE INC	120.00	Autopsy Transportation	County Coroner	General Fund
1/15/2020	IV00027073	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
1/15/2020	IV00027074	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
1/15/2020	IV00027075	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	General Fund
1/15/2020	IV00027134	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
1/15/2020	IV00027135	COMPASSION FUNERAL SERVICE INC	300.00	Autopsy Transportation	County Coroner	General Fund
1/15/2020	IV00027176	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
1/15/2020	IV00027177	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
1/15/2020	IV00027178	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
1/15/2020	IV00027179	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
1/15/2020	IV00027181	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	General Fund
1/29/2020	IV00028277	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
1/29/2020	IV00028281	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
1/29/2020	IV00028293	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/29/2020	IV00028296	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
1/8/2020	IV00026999	COMPLETE REALTY & PROPERTY MGMT	219.88	Veterans Assistance - Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/29/2020	IV00027998	COMPUTERIZED FLEET ANALYSIS	1,497.50	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
1/29/2020	IV00028374	COMPUTERIZED FLEET ANALYSIS	1,497.50	Computer Software Support & Maintenance	County Sheriff	General Fund
1/15/2020	IV00027358	CONDON JARRED	125.00	Employee Uniform Expense	Facility Management	General Fund
1/22/2020	IV00027777	CONSERV FS INC	28.00	Snow Removal	Facility Management	General Fund
1/29/2020	IV00028120	CONSONUS REHAB	548.75	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028122	CONSONUS REHAB	9,583.15	Occupational Therapist Services - Medicare Part A	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028122	CONSONUS REHAB	8,978.42	Physical Therapist Services - Medicare Part A	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028122	CONSONUS REHAB	3,558.63	Speech Therapist Services - Medicare Part A	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028122	CONSONUS REHAB	6,824.82	Occupational Therapist Services - Medicare Part B	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028122	CONSONUS REHAB	2,090.73	Physical Therapist Services - Medicare Part B	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028122	CONSONUS REHAB	4,536.70	Speech Therapist Services - Medicare Part B	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028122	CONSONUS REHAB	2,430.63	Occupational Therapist Services - Private Pay	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028122	CONSONUS REHAB	2,477.26	Physical Therapist Services - Private Pay	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028122	CONSONUS REHAB	671.88	Speech Therapist Services - Private Pay	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028123	CONSONUS REHAB	500.00	Professional Services	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026638	CONSTELLATION NEW ENERGY	2,512.58	Utilities - Light & Power	Mental Health 708 Board	Mental Health (708) Board
1/8/2020	IV00026695	CONSTELLATION NEW ENERGY	265.47	Utilities - Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/8/2020	IV00026695	CONSTELLATION NEW ENERGY	397.42	Utilities - Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/8/2020	IV00026695	CONSTELLATION NEW ENERGY	95.59	Utilities - Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/27/2020	IV00027832	CONSTELLATION NEW ENERGY	48,072.24	Utilities - Light & Power	Facility Management	General Fund
1/29/2020	IV00027620	CONSTELLATION NEW ENERGY	8,953.36	Utilities - Light & Power	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00027783	CONSTELLATION NEW ENERGY	3,360.67	Utilities - Light & Power	Facility Management	Highway Fund
1/29/2020	IV00027963	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN ILLINOIS	4,057.80	Client Services	Mental Health 708 Board	Mental Health (708) Board

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/15/2020	EXPV-0003499	COOK MARK	54.00	Association Dues/Memberships	Public Defender	General Fund
1/8/2020	IV00026349	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
1/8/2020	IV00026722	COPY EXPRESS INC	216.99	Contractual Printing	Court Administration	General Fund
1/15/2020	IV00026716	COPY EXPRESS INC	498.41	Jurors Expense	Court Administration	General Fund
1/15/2020	IV00026717	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
1/15/2020	IV00026798	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
1/22/2020	IV00027732	COPY EXPRESS INC	607.78	Contractual Printing	Human Resources	General Fund
1/29/2020	IV00027151	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
1/15/2020	IV00027163	COUNTRYSIDE FLOWER SHOP	49.99	Miscellaneous Supplies	Mental Health 708 Board	Mental Health (708) Board
1/8/2020	IV00026626	COUNTRYSIDE INDUSTRIES INC	365.00	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
1/29/2020	IV00027635	COUNTRYSIDE INDUSTRIES INC	580.00	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
1/29/2020	IV00028377	COURTHOUSE OFFICES LLC	2,776.88	Building Rental	Court Administration	Special Courts Fund
1/15/2020	EXPV-0003465	COUSIN BRADLEY	19.00	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Division of Transportation	Highway Fund
1/29/2020	IV00028242	EXEMPT FROM FOIA	33.25	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/8/2020	EXPV-0003451	CRAIN LAURA	10.23	Meeting Expense	Regional Office of Education	General Fund
1/15/2020	EXPV-0003487	CRAIN LAURA	64.96	Mileage Reimbursement	Regional Office of Education	General Fund
1/8/2020	IV00026595	CRASH DATA GROUP INC	3,635.00	Miscellaneous Commodities	County Sheriff	General Fund
1/22/2020	EXPV-0003519	CRISMAN COLLEEN	39.99	Cellular Phone Service	Information Technology	General Fund
1/29/2020	IV00028251	EXEMPT FROM FOIA	29.75	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/29/2020	IV00027668	CRYSTAL LAKE CHAMBER OF COMMERCE	40.00	Meeting Expense	State's Attorney	General Fund
1/15/2020	IV00027051	CUMMINS ALLISON CORP	443.00	Inmate Supplies - Printing/Office Supplies	County Sheriff	Inmate Welfare Fund
1/8/2020	IV00026507	CURRAN CONTRACTING CO	44,959.09	Highway Maintenance Contracts	Division of Transportation	McDot RTA Sales Tax Project Fund
1/22/2020	IV00027576	CYNTHIA CHOW & ASSOCIATES	997.00	Consultants	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028252	EXEMPT FROM FOIA	59.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/8/2020	IV00026753	DEGRAENES SERVICE CENTER WOODSTOCK	239.00	Business Ins. - Property Claims	Risk Management	Liability Insurance Fund
1/15/2020	IV00027206	DEGRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/15/2020	IV00027207	DEGRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. - Vehicles	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/15/2020	IV00027208	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/15/2020	IV00027209	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Towing & Storage	County Sheriff	General Fund
1/15/2020	IV00027211	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Towing & Storage	County Sheriff	General Fund
1/15/2020	IV00027212	DECRAENES SERVICE CENTER WOODSTOCK	130.00	Towing & Storage	County Sheriff	General Fund
1/15/2020	IV00027441	DECRAENES SERVICE CENTER WOODSTOCK	71.00	Repair & Maint. - Vehicles	Public Health	General Fund
1/22/2020	IV00027202	DECRAENES SERVICE CENTER WOODSTOCK	358.00	Towing & Storage	County Sheriff	General Fund
1/22/2020	IV00027203	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/22/2020	IV00027204	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/22/2020	IV00027205	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/22/2020	IV00027309	DECRAENES SERVICE CENTER WOODSTOCK	101.00	Towing & Storage	Public Health	General Fund
1/22/2020	IV00027709	DECRAENES SERVICE CENTER WOODSTOCK	80.00	Towing & Storage	Public Health	General Fund
1/8/2020	IV00026699	EXEMPT FROM FOIA	265.20	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/29/2020	IV00028328	EXEMPT FROM FOIA	66.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	EXPV-0003537	DEMPSEY TIMOTHY	389.06	Mileage Reimbursement	Regional Office of Education	General Fund
1/8/2020	IV00026423	DENNIS CURTIS BOILER SERVICE & SALES INC	900.00	Repair & Maint. - Machinery & Equipment	County Sheriff	General Fund
1/15/2020	IV00027201	DEPENDENT SPECIALISTS INC	1,477.67	Contractual Services	Employee Benefits	Employee Benefit Fund
1/15/2020	IV00027225	DEVNET INC	28,940.63	Property Tax Software Support & Maintenance	Non-Departmental	General Fund
1/15/2020	IV00027111	DION INTERNATIONAL TRUCKS LLC	4,056.36	Miscellaneous Commodities	County Sheriff	DUI Conviction Fund
1/15/2020	IV00027565	DIRECT SUPPLY INC	475.96	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027575	DIRECT SUPPLY INC	128.00	Equipment Parts	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027577	DIRECT SUPPLY INC	1,360.00	Contingency	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027580	DIRECT SUPPLY INC	2,195.97	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027583	DIRECT SUPPLY INC	1,360.00	Contingency	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028339	DIRECTV LLC	1,038.80	Direct TV Subscription	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028340	DIRECTV LLC	1,059.80	Direct TV Subscription	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/29/2020	IV00028389	DISCOVERY BENEFITS INC	1,283.00	COBRA Administration	Employee Benefits	Employee Benefit Fund
1/8/2020	IV00026571	DLS INTERNET SERVICES	3.00	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/8/2020	IV00026575	DLS INTERNET SERVICES	484.98	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/15/2020	EXPV-0003454	DOLTE SHANNON	260.00	Association Dues/Memberships	Division of Transportation	Highway Fund
1/22/2020	IV00027633	DONATO WILLIAM	1,785.00	Contractual Services	Planning & Development	General Fund
1/29/2020	IV00028195	DREISILKER ELECTRIC MOTORS INC	667.68	Repair & Maint. - Building & Grounds	Facility Management	General Fund
1/29/2020	IV00028196	DREISILKER ELECTRIC MOTORS INC	618.00	Repair & Maint. - Building & Grounds	Facility Management	General Fund
1/29/2020	IV00028197	DREISILKER ELECTRIC MOTORS INC	725.09	Repair & Maint. - Building & Grounds	Facility Management	General Fund
1/8/2020	IV00026600	DS WATERS OF AMERICA INC	37.86	Food - Drinking Water	Planning & Development	General Fund
1/8/2020	IV00026709	DS WATERS OF AMERICA INC	30.87	Food - Drinking Water	Information Technology	General Fund
1/15/2020	IV00026793	DS WATERS OF AMERICA INC	61.48	Food - Drinking Water	State's Attorney	General Fund
1/15/2020	IV00027004	DS WATERS OF AMERICA INC	43.74	Food - Drinking Water	Court Administration	General Fund
1/15/2020	IV00027052	DS WATERS OF AMERICA INC	89.98	Food - Drinking Water	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
1/15/2020	IV00027086	DS WATERS OF AMERICA INC	6.24	Food - Drinking Water	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/15/2020	IV00027133	DS WATERS OF AMERICA INC	16.13	Food - Drinking Water	County Coroner	General Fund
1/15/2020	IV00027186	DS WATERS OF AMERICA INC	48.99	Food - Drinking Water	County Sheriff	General Fund
1/15/2020	IV00027187	DS WATERS OF AMERICA INC	15.99	Food - Drinking Water	County Sheriff	General Fund
1/15/2020	IV00027188	DS WATERS OF AMERICA INC	9.99	Food - Drinking Water	County Sheriff	General Fund
1/15/2020	IV00027190	DS WATERS OF AMERICA INC	48.73	Food - Drinking Water	County Sheriff	General Fund
1/15/2020	IV00027246	DS WATERS OF AMERICA INC	58.74	Food - Drinking Water	County Sheriff	General Fund
1/15/2020	IV00027334	DS WATERS OF AMERICA INC	13.74	Food - Drinking Water	County Auditor	General Fund
1/22/2020	IV00027299	DS WATERS OF AMERICA INC	13.74	Food - Drinking Water	GIS	Geographic Info Systems
1/27/2020	IV00027730	DS WATERS OF AMERICA INC	9.99	Food - Drinking Water	Human Resources	General Fund
1/29/2020	IV00022264	DS WATERS OF AMERICA INC	10.95	Food - Drinking Water	Regional Office of Education	General Fund
1/29/2020	IV00027932	DS WATERS OF AMERICA INC	2.49	Food - Drinking Water	Facility Management	General Fund
1/29/2020	IV00028160	DS WATERS OF AMERICA INC	31.23	Food - Drinking Water	Information Technology	General Fund
1/31/2020	IV00026980	DS WATERS OF AMERICA INC	24.99	Food - Drinking Water	Emergency Management Agency	General Fund
1/31/2020	IV00027018	DS WATERS OF AMERICA INC	18.75	Food - Drinking Water	Public Defender	General Fund
1/31/2020	IV00027025	DS WATERS OF AMERICA INC	13.74	Food - Drinking Water	Central Purchasing	General Fund
1/31/2020	IV00027298	DS WATERS OF AMERICA INC	79.98	Food - Drinking Water	Division of Transportation	Highway Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/31/2020	IV00027392	DS WATERS OF AMERICA INC	8.74	Food - Drinking Water	Court Administration	Special Courts Fund
1/31/2020	IV00027392	DS WATERS OF AMERICA INC	8.75	Food - Drinking Water	Court Administration	Special Courts Fund
1/31/2020	IV00027579	DS WATERS OF AMERICA INC	19.99	Food - Drinking Water	County Administration	General Fund
1/31/2020	IV00027581	DS WATERS OF AMERICA INC	14.94	Equipment Rental	Valley Hi Nursing Home	Valley Hi
1/31/2020	IV00027581	DS WATERS OF AMERICA INC	362.25	Food - Drinking Water	Valley Hi Nursing Home	Valley Hi
1/31/2020	IV00027704	DS WATERS OF AMERICA INC	11.50	Food - Drinking Water	County Recorder	General Fund
1/31/2020	IV00027711	DS WATERS OF AMERICA INC	15.00	Food - Drinking Water	Public Health	General Fund
1/22/2020	IV00027626	DTN LLC	427.00	Highway Maintenance Contracts	Division of Transportation	Highway Fund
1/8/2020	IV00026734	DULTMEIER SALES LLC	721.24	Equipment Parts	Division of Transportation	Highway Fund
1/22/2020	IV00027411	DULTMEIER SALES LLC	141.19	Equipment Parts	Division of Transportation	Highway Fund
1/22/2020	IV00027413	DULTMEIER SALES LLC	112.67	Equipment Parts	Division of Transportation	Highway Fund
1/22/2020	IV00027414	DULTMEIER SALES LLC	27.50	Equipment Parts	Division of Transportation	Highway Fund
1/8/2020	IV00026316	DWIGHTS AUTO BODY	2,464.80	Business Ins. - Property Claims	Risk Management	Liability Insurance Fund
1/15/2020	IV00027093	DWIGHTS AUTO BODY	663.96	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/22/2020	IV00027197	DWIGHTS AUTO BODY	4,362.10	Business Ins. - Property Claims	Risk Management	Liability Insurance Fund
1/29/2020	IV00028268	DWIGHTS AUTO BODY	377.88	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/15/2020	IV00027231	EAGLE TRAINING SERVICES INC	5,500.00	Workforce Program - Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/8/2020	IV00026505	EBY GRAPHICS INC	2,085.68	Furniture & Fixtures > \$5,000	Non-Departmental	General Fund
1/8/2020	IV00026506	EBY GRAPHICS INC	459.72	Furniture & Fixtures > \$5,000	Non-Departmental	General Fund
1/15/2020	IV00027335	EBY GRAPHICS INC	791.84	Furniture & Fixtures > \$5,000	Non-Departmental	General Fund
1/15/2020	IV00027336	EBY GRAPHICS INC	482.88	Furniture & Fixtures > \$5,000	Non-Departmental	General Fund
1/15/2020	IV00027346	EBY GRAPHICS INC	39.00	Office Supplies	Central Purchasing	General Fund
1/22/2020	IV00027587	EBY GRAPHICS INC	49.32	Contractual Printing	County Board & Liquor Comm.	General Fund
1/29/2020	IV00027369	EBY GRAPHICS INC	35.40	Office Supplies	Public Defender	General Fund
1/15/2020	IV00027359	EGAN GARY	125.00	Employee Uniform Expense	Facility Management	General Fund
1/15/2020	IV00027360	EIGENFELD KURT	125.00	Employee Uniform Expense	Facility Management	General Fund
1/8/2020	IV00026741	ELKHORN CHEMICAL & PACKAGING	18.00	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/22/2020	IV00027641	ELKHORN CHEMICAL & PACKAGING	36.00	Repair & Maint. - Machinery & Equipment	Division of Transportation	Highway Fund
1/29/2020	IV00028292	ELKHORN CHEMICAL & PACKAGING	35.00	Cleaning Materials	Facility Management	General Fund
1/29/2020	IV00028299	ELKHORN CHEMICAL & PACKAGING	382.02	Cleaning Materials	Facility Management	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/29/2020	IV00028300	ELKHORN CHEMICAL & PACKAGING	13.50	Cleaning Materials	Facility Management	General Fund
1/15/2020	IV00027591	ELKO KLEEN INC	200.00	Equipment Rental	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027591	ELKO KLEEN INC	439.08	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027765	ELKO KLEEN INC	76.70	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00027976	ELKO KLEEN INC	133.32	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027628	EMERALD EMPIRE INC	250.00	Rental Agreements	Public Health	General Fund
1/8/2020	IV00027021	EPILEPSY FOUNDATION NORTH/CENTRAL IL	3,673.78	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/29/2020	IV00028215	EPIPHANY COMMUNITY SERVICES	6,250.00	Contractual Services	Regional Office of Education	General Fund
1/15/2020	IV00027185	ESPYR	1,168.12	Employee Assistance Program	Employee Benefits	Employee Benefit Fund
1/15/2020	IV00027233	ESPYR	1,168.12	Employee Assistance Program	Employee Benefits	Employee Benefit Fund
1/22/2020	IV00027893	ESSCOE LLC	5,688.47	License Charges	Risk Management	Liability Insurance Fund
1/22/2020	IV00027893	ESSCOE LLC	4,152.79	Machinery & Equipment > \$5,000	Risk Management	Liability Insurance Fund
1/29/2020	IV00027953	EVOLVE IP LLC	1,939.39	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
1/15/2020	EXPV-0003494	FABER THOMAS	59.81	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	EXPV-0003495	FABER THOMAS	87.10	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	EXPV-0003496	FABER THOMAS	9.11	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/29/2020	EXPV-0003543	FABER THOMAS	50.26	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/29/2020	EXPV-0003544	FABER THOMAS	73.19	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/29/2020	EXPV-0003545	FABER THOMAS	7.65	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/29/2020	EXPV-0003546	FABER THOMAS	7.50	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/29/2020	EXPV-0003547	FABER THOMAS	10.93	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/29/2020	EXPV-0003548	FABER THOMAS	1.14	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/29/2020	IV00027965	FAMILY HEALTH PARTNERSHIP	3,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/29/2020	IV00028304	FAMILY HEALTH PARTNERSHIP	6,102.10	Medical Services	Public Health	General Fund
1/22/2020	IV00027708	FARM ANIMAL VETERINARY SERVICES	152.00	Veterinarian Service	Public Health	General Fund
1/22/2020	IV00027747	FAWN RIDGE APARTMENTS LLC	514.00	Veterans Assistance - Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/22/2020	IV00027729	FELKER ROBERT	260.42	Uniform Allowance	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/22/2020	IV00027860	FERRU KRISTINE L	60.00	Court Reporters Transcription	Court Administration	General Fund
1/29/2020	IV00027999	FIDELITY SECURITY LIFE INS CO	5,192.89	Vision Insurance	Employee Benefits	Payroll Agency Fund
1/8/2020	IV00026775	FIDLAR TECHNOLOGIES INC	23,320.00	Maintenance Agreements	County Recorder	Co Recorder Automation Fund
1/8/2020	IV00026776	FIDLAR TECHNOLOGIES INC	5,250.00	Maintenance Agreements	County Recorder	Co Recorder Automation Fund
1/8/2020	IV00026778	FIDLAR TECHNOLOGIES INC	6,500.00	Maintenance Agreements	County Recorder	Co Recorder Automation Fund
1/22/2020	IV00027679	FIDLAR TECHNOLOGIES INC	690.50	Professional Services	County Recorder	Co Recorder Automation Fund
1/22/2020	IV00027680	FIDLAR TECHNOLOGIES INC	1,897.34	Professional Services	County Recorder	Co Recorder Automation Fund
1/22/2020	IV00027705	FIDLAR TECHNOLOGIES INC	19,898.55	Computer Software Support & Maintenance	County Recorder	Co Recorder Automation Fund
1/8/2020	IV00026592	FILE MART (THE)	30.37	Office Supplies	Clerk of the Circuit Courts	General Fund
1/8/2020	IV00026273	FINKE DE ANN	450.00	Uniform Allowance	County Sheriff	General Fund
1/8/2020	IV00026811	FIRST INSTITUTE INC	5,000.00	Workforce Program - Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/8/2020	IV00026812	FIRST INSTITUTE INC	4,477.50	Workforce Program - Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/29/2020	IV00027949	FIRST INSTITUTE INC	4,427.50	Workforce Program - Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/8/2020	IV00026757	FIRST NATIONAL BANK OF OMAHA	23.55	Contractual Services	Court Administration	Special Courts Fund
1/8/2020	IV00026757	FIRST NATIONAL BANK OF OMAHA	19.50	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Court Administration	Special Courts Fund
1/8/2020	IV00026757	FIRST NATIONAL BANK OF OMAHA	69.99	Office Supplies	Court Administration	Special Courts Fund
1/8/2020	IV00026757	FIRST NATIONAL BANK OF OMAHA	70.00	Office Supplies	Court Administration	Special Courts Fund
1/8/2020	IV00026761	FIRST NATIONAL BANK OF OMAHA	140.36	Fuel, Oil, and Grease	County Sheriff	General Fund
1/8/2020	IV00026761	FIRST NATIONAL BANK OF OMAHA	495.00	Health Care of Prisoners	County Sheriff	General Fund
1/8/2020	IV00026761	FIRST NATIONAL BANK OF OMAHA	325.00	Legal Notices & Advertising	County Sheriff	General Fund
1/8/2020	IV00026761	FIRST NATIONAL BANK OF OMAHA	31.44	Miscellaneous Commodities	County Sheriff	General Fund
1/8/2020	IV00026762	FIRST NATIONAL BANK OF OMAHA	72.00	Fuel, Oil, and Grease	County Sheriff	General Fund
1/8/2020	IV00026762	FIRST NATIONAL BANK OF OMAHA	-48.96	Contingency	County Sheriff	General Fund
1/8/2020	IV00026763	FIRST NATIONAL BANK OF OMAHA	962.08	Sheriff Training Expenses	County Sheriff	General Fund
1/8/2020	IV00026763	FIRST NATIONAL BANK OF OMAHA	300.84	Sheriff Training Expenses	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/8/2020	IV00026763	FIRST NATIONAL BANK OF OMAHA	951.63	Sheriff Training Expenses	County Sheriff	General Fund
1/8/2020	IV00026763	FIRST NATIONAL BANK OF OMAHA	378.84	Sheriff Training Expenses	County Sheriff	General Fund
1/8/2020	IV00026763	FIRST NATIONAL BANK OF OMAHA	229.98	Furniture & Fixtures < \$5,000	County Sheriff	General Fund
1/8/2020	IV00026789	FIRST NATIONAL BANK OF OMAHA	79.08	Meeting Expense	Court Administration	General Fund
1/8/2020	IV00026806	FIRST NATIONAL BANK OF OMAHA	16.99	Office Supplies	Court Administration	General Fund
1/8/2020	IV00026806	FIRST NATIONAL BANK OF OMAHA	62.75	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Court Administration	General Fund
1/8/2020	IV00026806	FIRST NATIONAL BANK OF OMAHA	25.95	Miscellaneous Supplies	Court Administration	General Fund
1/8/2020	IV00026806	FIRST NATIONAL BANK OF OMAHA	167.53	Computer Components < \$5,000	Court Administration	General Fund
1/8/2020	IV00026806	FIRST NATIONAL BANK OF OMAHA	139.99	Furniture & Fixtures < \$5,000	Court Administration	General Fund
1/8/2020	IV00026814	FIRST NATIONAL BANK OF OMAHA	650.99	Security Equipment < \$5,000	County Sheriff	General Fund
1/8/2020	IV00026814	FIRST NATIONAL BANK OF OMAHA	295.00	Photography	County Sheriff	General Fund
1/8/2020	IV00026814	FIRST NATIONAL BANK OF OMAHA	-67.17	Contingency	County Sheriff	General Fund
1/8/2020	IV00026814	FIRST NATIONAL BANK OF OMAHA	437.41	Miscellaneous Commodities	County Sheriff	General Fund
1/8/2020	IV00026817	FIRST NATIONAL BANK OF OMAHA	179.99	Contractual Services	County Sheriff	General Fund
1/8/2020	IV00026817	FIRST NATIONAL BANK OF OMAHA	-12.98	Miscellaneous Commodities	County Sheriff	General Fund
1/8/2020	IV00026817	FIRST NATIONAL BANK OF OMAHA	17.95	Special Services	County Sheriff	General Fund
1/8/2020	IV00026817	FIRST NATIONAL BANK OF OMAHA	69.98	Furniture & Fixtures < \$5,000	County Sheriff	General Fund
1/8/2020	IV00026817	FIRST NATIONAL BANK OF OMAHA	213.97	Miscellaneous Supplies	County Sheriff	General Fund
1/8/2020	IV00026817	FIRST NATIONAL BANK OF OMAHA	10.68	Office Supplies	County Sheriff	General Fund
1/8/2020	IV00026817	FIRST NATIONAL BANK OF OMAHA	85.88	Photography	County Sheriff	General Fund
1/8/2020	IV00026820	FIRST NATIONAL BANK OF OMAHA	35.99	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026820	FIRST NATIONAL BANK OF OMAHA	108.06	Medical Supplies	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/8/2020	IV00026820	FIRST NATIONAL BANK OF OMAHA	23.98	Publications (Books, Manuals)	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026820	FIRST NATIONAL BANK OF OMAHA	47.96	Publications (Books, Manuals)	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026820	FIRST NATIONAL BANK OF OMAHA	11.99	Publications (Books, Manuals)	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026820	FIRST NATIONAL BANK OF OMAHA	11.99	Publications (Books, Manuals)	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026820	FIRST NATIONAL BANK OF OMAHA	47.96	Publications (Books, Manuals)	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026820	FIRST NATIONAL BANK OF OMAHA	5.99	Publications (Books, Manuals)	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026820	FIRST NATIONAL BANK OF OMAHA	6.00	Publications (Books, Manuals)	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026820	FIRST NATIONAL BANK OF OMAHA	42.42	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026820	FIRST NATIONAL BANK OF OMAHA	49.99	Subscriptions	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026820	FIRST NATIONAL BANK OF OMAHA	64.90	Subscriptions	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026820	FIRST NATIONAL BANK OF OMAHA	382.80	Food - Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026820	FIRST NATIONAL BANK OF OMAHA	258.00	Training	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026820	FIRST NATIONAL BANK OF OMAHA	54.95	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00027019	FIRST NATIONAL BANK OF OMAHA	1,150.00	Outside Audit Services	Non-Departmental	General Fund
1/8/2020	IV00027019	FIRST NATIONAL BANK OF OMAHA	1,296.67	Miscellaneous Supplies	Public Health	General Fund
1/15/2020	IV00027100	FIRST NATIONAL BANK OF OMAHA	110.86	Inmate Supplies - Books & Entertainment	County Sheriff	Inmate Welfare Fund
1/15/2020	IV00027100	FIRST NATIONAL BANK OF OMAHA	712.98	Inmate Supplies - Inmate Health & Safety	County Sheriff	Inmate Welfare Fund
1/15/2020	IV00027100	FIRST NATIONAL BANK OF OMAHA	10.12	Inmate Supplies - Other	County Sheriff	Inmate Welfare Fund
1/15/2020	IV00027184	FIRST NATIONAL BANK OF OMAHA	41.97	Computer Software < \$5,000	State's Attorney	General Fund
1/15/2020	IV00027184	FIRST NATIONAL BANK OF OMAHA	2.00	Case Related Service Fee	State's Attorney	General Fund
1/15/2020	IV00027184	FIRST NATIONAL BANK OF OMAHA	198.37	Office Supplies	State's Attorney	General Fund
1/15/2020	IV00027184	FIRST NATIONAL BANK OF OMAHA	41.20	Cleaning Materials	State's Attorney	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/15/2020	IV00027184	FIRST NATIONAL BANK OF OMAHA	151.45	Meeting Expense - Hotel Reimbursement	State's Attorney	General Fund
1/15/2020	IV00027213	FIRST NATIONAL BANK OF OMAHA	57.55	Meeting Expense - Meal Reimbursement	Emergency Management Agency	General Fund
1/15/2020	IV00027213	FIRST NATIONAL BANK OF OMAHA	108.48	Meeting Expense - Hotel Reimbursement	Emergency Management Agency	General Fund
1/15/2020	IV00027213	FIRST NATIONAL BANK OF OMAHA	125.11	Miscellaneous Supplies	Emergency Management Agency	General Fund
1/15/2020	IV00027217	FIRST NATIONAL BANK OF OMAHA	19.31	Food	Division of Transportation	Highway Fund
1/15/2020	IV00027217	FIRST NATIONAL BANK OF OMAHA	28.71	Office Supplies	Division of Transportation	Highway Fund
1/15/2020	IV00027217	FIRST NATIONAL BANK OF OMAHA	17.99	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/15/2020	IV00027217	FIRST NATIONAL BANK OF OMAHA	39.99	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
1/15/2020	IV00027224	FIRST NATIONAL BANK OF OMAHA	876.81	Employee Association	Non-Departmental	General Fund
1/15/2020	IV00027224	FIRST NATIONAL BANK OF OMAHA	75.00	Subscriptions	County Administration	General Fund
1/15/2020	IV00027224	FIRST NATIONAL BANK OF OMAHA	208.62	Employee Wellness Incentives	Employee Benefits	Employee Benefit Fund
1/15/2020	IV00027224	FIRST NATIONAL BANK OF OMAHA	432.70	Meeting Expense - Airfare	County Administration	General Fund
1/15/2020	IV00027224	FIRST NATIONAL BANK OF OMAHA	18.00	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	County Administration	General Fund
1/15/2020	IV00027311	FIRST NATIONAL BANK OF OMAHA	450.00	Contractual Services	Mental Health 708 Board	Mental Health (708) Board
1/15/2020	IV00027311	FIRST NATIONAL BANK OF OMAHA	2,055.00	Training	Mental Health 708 Board	Mental Health (708) Board
1/15/2020	IV00027311	FIRST NATIONAL BANK OF OMAHA	175.84	Meeting Expense	Mental Health 708 Board	Mental Health (708) Board
1/15/2020	IV00027311	FIRST NATIONAL BANK OF OMAHA	613.35	Meeting Expense - Hotel Reimbursement	Mental Health 708 Board	Mental Health (708) Board
1/15/2020	IV00027311	FIRST NATIONAL BANK OF OMAHA	16.00	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Mental Health 708 Board	Mental Health (708) Board
1/15/2020	IV00027311	FIRST NATIONAL BANK OF OMAHA	184.00	Association Dues/Memberships	Mental Health 708 Board	Mental Health (708) Board
1/15/2020	IV00027321	FIRST NATIONAL BANK OF OMAHA	142.00	Association Dues/Memberships	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/22/2020	IV00027901	FIRST NATIONAL BANK OF OMAHA	39.00	Publications (Books, Manuals)	Court Services	Probation Service Fee Fund
1/22/2020	IV00027901	FIRST NATIONAL BANK OF OMAHA	230.00	Association Dues/Memberships	Court Services	Probation Service Fee Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/22/2020	IV00027901	FIRST NATIONAL BANK OF OMAHA	44.99	Direct TV Subscription	Court Services	Probation Service Fee Fund
1/22/2020	IV00027901	FIRST NATIONAL BANK OF OMAHA	1,209.80	Meeting Expense - Airfare	Court Services	Probation Service Fee Fund
1/22/2020	IV00027901	FIRST NATIONAL BANK OF OMAHA	74.29	Miscellaneous Supplies	Court Services	General Fund
1/29/2020	IV00028280	FIRST NATIONAL BANK OF OMAHA	12.93	Cleaning Materials	County Coroner	General Fund
1/29/2020	IV00028280	FIRST NATIONAL BANK OF OMAHA	744.21	Meeting Expense - Hotel Reimbursement	County Coroner	General Fund
1/29/2020	IV00028280	FIRST NATIONAL BANK OF OMAHA	1,700.00	Training	County Coroner	Coroner's Fund
1/29/2020	IV00028280	FIRST NATIONAL BANK OF OMAHA	37.49	Office Supplies	County Coroner	General Fund
1/29/2020	IV00028280	FIRST NATIONAL BANK OF OMAHA	-19.26	Miscellaneous Supplies	County Coroner	General Fund
1/29/2020	IV00028329	EXEMPT FROM FOIA	66.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	EXPV-0003517	FOLLMAN ANTHONY	39.99	Cellular Phone Service	Information Technology	General Fund
1/15/2020	IV00027376	FORCE AMERICA DISTRIBUTING LLC	402.51	Equipment Parts	Division of Transportation	Highway Fund
1/29/2020	IV00028369	FORUM EXTENDED CARE SERVICES INC	128.00	Consultants - Pharmacy	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028371	FORUM EXTENDED CARE SERVICES INC	5,523.37	Medication - Medicare	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028371	FORUM EXTENDED CARE SERVICES INC	991.39	Medication - Stock Supply	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028371	FORUM EXTENDED CARE SERVICES INC	33.84	Medical Supplies	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028371	FORUM EXTENDED CARE SERVICES INC	54.13	Medication - Public Aid Drugs	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028371	FORUM EXTENDED CARE SERVICES INC	268.53	Medication - Insurance HMO	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027234	FORWARD SPACE LLC	28.00	Office Supplies	Central Purchasing	General Fund
1/29/2020	IV00027923	FORWARD SPACE LLC	28.00	Office Supplies	Central Purchasing	General Fund
1/8/2020	IV00027011	FOX RIVER GROVE UNITED METHODIST CHURCH	660.50	Veterans Assistance - Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/22/2020	EXPV-0003501	FURST JUSTIN	39.99	Cellular Phone Service	Clerk of the Circuit Courts	General Fund
1/15/2020	IV00026694	GALLS LLC	129.40	Uniform Allowance	County Sheriff	General Fund
1/15/2020	IV00026694	GALLS LLC	106.22	Uniform Allowance	County Sheriff	General Fund
1/15/2020	IV00026694	GALLS LLC	2,319.61	Uniform Allowance	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/15/2020	IV00026694	GALLS LLC	353.27	Employee Uniform Expense	County Sheriff	General Fund
1/15/2020	IV00026694	GALLS LLC	102.28	Employee Uniform Expense	County Sheriff	General Fund
1/22/2020	IV00027674	GALLS LLC	103.30	Uniform Allowance	County Sheriff	General Fund
1/22/2020	IV00027674	GALLS LLC	4,944.73	Uniform Allowance	County Sheriff	General Fund
1/22/2020	IV00027674	GALLS LLC	20.99	Uniform Allowance	County Sheriff	General Fund
1/22/2020	IV00027674	GALLS LLC	617.94	Uniform Allowance	County Sheriff	General Fund
1/22/2020	IV00027674	GALLS LLC	220.10	Employee Uniform Expense	County Sheriff	General Fund
1/22/2020	IV00027674	GALLS LLC	226.92	Employee Uniform Expense	County Sheriff	General Fund
1/29/2020	IV00028146	GALLS LLC	52.00	Employee Uniform Expense	Court Services	Probation Service Fee Fund
1/29/2020	IV00028212	GALLS LLC	247.37	Employee Uniform Expense	County Sheriff	General Fund
1/29/2020	IV00028225	GALLS LLC	64.00	Uniform Allowance	County Sheriff	General Fund
1/29/2020	IV00028208	GARAVENTA USA INC	397.50	Repair & Maint. - Building & Grounds	Facility Management	General Fund
1/8/2020	IV00026728	GARBER JOANNA	145.87	Interpreters	Court Administration	General Fund
1/29/2020	IV00027739	GARBER JOANNA	145.65	Interpreters	Court Administration	General Fund
1/15/2020	IV00026983	GARDNER SANDRA K	60.00	Court Reporters Transcription	Court Administration	General Fund
1/15/2020	EXPV-0003459	GARZA JILL	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/8/2020	IV00026697	EXEMPT FROM FOIA	240.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027841	GEHRKE TECHNOLOGY GROUP	306.00	Maintenance Agreements	Facility Management	General Fund
1/22/2020	IV00027841	GEHRKE TECHNOLOGY GROUP	74.00	Maintenance Agreements	Facility Management	Valley Hi
1/8/2020	IV00027029	GEILS COLLEEN A	67.30	Meeting Expense	Regional Office of Education	General Fund
1/22/2020	IV00027637	GENOA HEALTHCARE LLC	66.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/29/2020	IV00028171	Gieseke, Jeremy	1,630.00	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
1/29/2020	EXPV-0003540	GIPSON JENNIFER	20.88	Mileage Reimbursement	Public Health	General Fund
1/15/2020	EXPV-0003498	GONZALEZ BIANCA	289.80	Meeting Expense - Airfare	Planning & Development	Comm Develop Block Grant Fund
1/22/2020	IV00027384	GOODYEAR TIRE & RUBBER CO (THE)	609.28	Equipment Parts	Division of Transportation	Highway Fund
1/29/2020	CNV000000307	GOODYEAR TIRE & RUBBER CO (THE)	-949.28	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/29/2020	CNV000000308	GOODYEAR TIRE & RUBBER CO (THE)	-936.00	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/29/2020	IV00026070	GOODYEAR TIRE & RUBBER CO (THE)	5,732.88	Repair & Maint. - Vehicles	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/29/2020	IV00027988	GOODYEAR TIRE & RUBBER CO (THE)	4,366.32	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/22/2020	IV00027697	GRAF THOMAS A	125.00	Employee Uniform Expense	Facility Management	Valley Hi
1/8/2020	IV00026451	GRAINGER	42.00	Miscellaneous Supplies	Emergency Management Agency	General Fund
1/8/2020	IV00026733	GRAINGER	840.48	Equipment Parts	Division of Transportation	Highway Fund
1/8/2020	IV00026736	GRAINGER	72.03	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/8/2020	IV00026962	GRAINGER	33.70	Equipment Parts	Division of Transportation	Highway Fund
1/15/2020	IV00027256	GRAINGER	73.28	Equipment Parts	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027256	GRAINGER	411.72	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027445	GRAINGER	10.00	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/22/2020	IV00027528	GRAINGER	104.50	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/22/2020	IV00027593	GRAINGER	88.28	Equipment Parts	Division of Transportation	Highway Fund
1/22/2020	IV00027644	GRAINGER	112.36	Highway Materials	Division of Transportation	Highway Fund
1/22/2020	IV00027854	GRAINGER	52.77	Inmate Supplies - Inmate Health & Safety	County Sheriff	Inmate Welfare Fund
1/29/2020	IV00027981	GRAINGER	411.72	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00027981	GRAINGER	88.68	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028115	GRAINGER	34.80	Equipment Parts	Division of Transportation	Highway Fund
1/8/2020	IV00026708	GRANICUS LLC	10,418.63	Computer Software Support & Maintenance	Information Technology	General Fund
1/29/2020	IV00028405	GRANICUS LLC	1,100.00	Miscellaneous Commodities	Information Technology	General Fund
1/22/2020	IV00027749	GREAT AMERICAN INSURANCE CO	4,283.00	Business Ins. - Directors Liability	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/15/2020	IV00027099	GREAT LAKES FIRE & SAFETY EQUIP CO	143.00	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/29/2020	IV00027974	GREATER ELGIN FAMILY CARE CENTER	31,969.70	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/8/2020	IV00026997	GUARDIAN TRACKING LLC	1,260.00	Computer Software < \$5,000	County Sheriff	General Fund
1/29/2020	EXPV-0003542	GUGLE JOSEPH E	119.40	Subscriptions	Public Health	General Fund
1/29/2020	IV00028253	EXEMPT FROM FOIA	59.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027881	H&H ELECTRIC CO	10,269.80	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Co Option Motor Fuel Tax Fund
1/15/2020	EXPV-0003488	HALL PETER C	0.58	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	EXPV-0003489	HALL PETER C	0.54	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	EXPV-0003490	HALL PETER C	0.08	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/15/2020	EXPV-0003491	HALL PETER C	57.00	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	EXPV-0003492	HALL PETER C	54.35	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	EXPV-0003493	HALL PETER C	7.55	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	IV00027169	HAMPTON INN & SUITES SPRINGFIELD SOUTHWEST	1,050.90	Meeting Expense - Hotel Reimbursement	Court Services	Probation Service Fee Fund
1/29/2020	EXPV-0003554	HARTMAN SCOTT E	39.99	Cellular Phone Service	County Administration	General Fund
1/29/2020	IV00027330	HARVARD CHAMBER OF COMMERCE	200.00	Association Dues/Memberships	County Treasurer	General Fund
1/8/2020	IV00027014	HARVARD COMMUNITY SENIOR CENTER (THE)	686.40	Grants to Agencies	Senior Services Grant Comm.	Senior Services
1/22/2020	EXPV-0003518	HARWELL KEVIN	39.99	Cellular Phone Service	Information Technology	General Fund
1/22/2020	IV00027639	HEALTH & MEDICINE POLICY RESEARCH GROUP	5,357.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/29/2020	IV00027972	HEALTH CARE SERVICE CORP	1,705.00	Other Current Liabilities - Resident Refund	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027731	HEALTHCARE WASTE MANAGEMENT	39.95	Garbage Disposal	Public Health	General Fund
1/22/2020	IV00027862	HEALTHCARE WASTE MANAGEMENT	119.85	Safety Compliance	Risk Management	Liability Insurance Fund
1/29/2020	IV00027977	HEALTHCARE WASTE MANAGEMENT	399.50	Safety Compliance	Risk Management	Liability Insurance Fund
1/29/2020	IV00028231	HEALTHCARE WASTE MANAGEMENT	79.90	Garbage Disposal	Public Health	General Fund
1/30/2020	IV00027771	HEALTHCARE WASTE MANAGEMENT	159.80	Safety Compliance - Medical Waste Disposal	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028331	HEALTHLAB, PART OF NORTHWESTERN MEDICINE	341.79	Medical Services	Public Health	General Fund
1/15/2020	IV00027107	HEARTLAND BUSINESS SYSTEMS LLC	1,741.44	Maintenance Agreements	Information Technology	General Fund
1/15/2020	IV00027215	HEARTLAND BUSINESS SYSTEMS LLC	55,080.00	Computer Technology/Equip. > \$5,000	Non-Departmental	General Fund
1/15/2020	IV00027216	HEARTLAND BUSINESS SYSTEMS LLC	37,583.00	Computer Technology/Equip. > \$5,000	Non-Departmental	General Fund
1/15/2020	IV00027351	HEARTLAND BUSINESS SYSTEMS LLC	1,650.00	Computer Software Support & Maintenance	Information Technology	General Fund
1/29/2020	IV00028182	HEARTLAND BUSINESS SYSTEMS LLC	28,512.00	Computer Software Support & Maintenance	Information Technology	General Fund
1/22/2020	IV00027614	HEELAN MUSIC	85.00	Contractual Entertainment	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/29/2020	IV00028254	EXEMPT FROM FOIA	66.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	EXPV-0003486	HENNINGS SCOTT	19.50	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Division of Transportation	Highway Fund
1/8/2020	EXPV-0003433	HEUER LAURA	8.70	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/8/2020	IV00026973	HICKSGAS LLC	26.40	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
1/8/2020	IV00026988	HICKSGAS LLC	141.63	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
1/8/2020	IV00026011	HILL MARVIN	50.00	Legal Services	Court Services	Probation Service Fee Fund
1/8/2020	IV00026420	HILLS PET NUTRITION SALES INC	107.31	Food - Animal	Public Health	General Fund
1/8/2020	IV00026421	HILLS PET NUTRITION SALES INC	69.83	Food - Animal	Public Health	General Fund
1/29/2020	IV00027599	HILLS PET NUTRITION SALES INC	57.22	Food - Animal	Public Health	General Fund
1/8/2020	IV00026422	HOBART CORPORATION	832.00	Repair & Maint. - Machinery & Equipment	County Sheriff	General Fund
1/8/2020	IV00026422	HOBART CORPORATION	840.06	Equipment Parts	County Sheriff	General Fund
1/15/2020	IV00027131	HOBART CORPORATION	413.90	Repair & Maint. - Machinery & Equipment	County Sheriff	General Fund
1/8/2020	IV00027013	HOME OF THE SPARROW INC	13,320.69	Grants to Agencies	Senior Services Grant Comm.	Senior Services
1/29/2020	IV00027966	HOME OF THE SPARROW INC	13,866.61	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/22/2020	IV00027645	HOMEBOUND DENTAL CARE	495.00	Medical Services - Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027646	HOMEBOUND DENTAL CARE	1,455.00	Medical Services - Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027647	HOMEBOUND DENTAL CARE	100.00	Medical Services - Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027648	HOMEBOUND DENTAL CARE	405.00	Medical Services - Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027649	HOMEBOUND DENTAL CARE	405.00	Medical Services - Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027650	HOMEBOUND DENTAL CARE	405.00	Medical Services - Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027651	HOMEBOUND DENTAL CARE	820.00	Medical Services - Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027652	HOMEBOUND DENTAL CARE	435.00	Medical Services - Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027653	HOMEBOUND DENTAL CARE	210.00	Medical Services - Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027654	HOMEBOUND DENTAL CARE	455.00	Medical Services - Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027655	HOMEBOUND DENTAL CARE	495.00	Medical Services - Dental / Medicaid	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/22/2020	IV00027657	HOMEBOUND DENTAL CARE	405.00	Medical Services - Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027770	HOMEBOUND DENTAL CARE	495.00	Medical Services - Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
1/15/2020	EXPV-0003479	HOMUTH KATIE	14.21	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	EXPV-0003480	HOMUTH KATIE	14.21	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/29/2020	IV00028174	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	10,416.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/29/2020	IV00028175	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	1,407.96	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/22/2020	IV00027751	HP PRODUCTS CORP A FERGUSON ENTERPRISE	48.78	Cleaning Materials	County Sheriff	General Fund
1/22/2020	IV00027751	HP PRODUCTS CORP A FERGUSON ENTERPRISE	147.75	Miscellaneous Care of Prisoners	County Sheriff	General Fund
1/29/2020	IV00028148	HR DIRECT	66.28	Office Supplies	County Treasurer	General Fund
1/8/2020	IV00026992	HUEMANN WATER CONDITIONING	371.70	Water Softner Salt	County Sheriff	General Fund
1/15/2020	IV00027563	HUEMANN WATER CONDITIONING	371.70	Water Softner Salt	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027570	HUEMANN WATER CONDITIONING	371.70	Water Softner Salt	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00027601	HUEMANN WATER CONDITIONING	371.70	Water Softner Salt	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00026996	HUNTLEY CHAMBER OF COMMERCE	275.00	Association Dues/Memberships	County Clerk	General Fund
1/22/2020	IV00027161	HUNTLEY CHAMBER OF COMMERCE	275.00	Association Dues/Memberships	State's Attorney	General Fund
1/22/2020	IV00027436	HUNTLEY CHAMBER OF COMMERCE	175.00	Association Dues/Memberships	County Sheriff	General Fund
1/15/2020	IV00026710	IDEMIA IDENTITY & SECURITY	11,261.00	Maintenance Agreements	County Sheriff	General Fund
1/15/2020	IV00027112	IDENTISYS INC	539.59	Office Supplies	County Sheriff	General Fund
1/8/2020	IV00026785	ILLINOIS ASSN COUNTY CLERKS & RECORDERS	100.00	Association Dues/Memberships	County Recorder	General Fund
1/8/2020	IV00026452	ILLINOIS ASSN OF COURT CLERKS	700.00	Association Dues/Memberships	Clerk of the Circuit Courts	General Fund
1/29/2020	IV00027944	ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	1,853.53	Association Dues/Memberships	Division of Transportation	Highway Fund
1/8/2020	IV00026711	ILLINOIS CORONERS AND MEDICAL EXAMINERS	600.00	Association Dues/Memberships	County Coroner	General Fund
1/29/2020	IV00028286	Illinois Department of Commerce & Economic Opportunity	660.00	Fed. Flow Through - Workforce Network Grants	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00016450	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	18,596.54	State Gov't Grant	Public Health	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/8/2020	IV00026696	ILLINOIS DEPT OF INNOVATION & TECHNOLOGY	607.29	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/29/2020	IV00028270	ILLINOIS EMERGENCY MANAGEMENT AGENCY	225.00	Contractual Services	County Sheriff	General Fund
1/29/2020	IV00028165	ILLINOIS EMERGENCY SERVICES MGMT ASSN	65.00	Association Dues/Memberships	Emergency Management Agency	General Fund
1/15/2020	IV00027156	ILLINOIS FAMILY LAW REPORT INC	195.00	Publications (Books, Manuals)	Court Administration	Law Library Fund
1/15/2020	IV00027259	ILLINOIS FOP LABOR COUNCIL	6,312.75	FOP Union Dues	Non-Departmental	Payroll Agency Fund
1/29/2020	IV00028216	ILLINOIS FOP LABOR COUNCIL	6,379.20	FOP Union Dues	Non-Departmental	Payroll Agency Fund
1/15/2020	IV00026818	ILLINOIS GFOA	300.00	Association Dues/Memberships	County Administration	General Fund
1/22/2020	IV00025537	ILLINOIS GIS ASSOCIATION	65.00	Association Dues/Memberships	GIS	Geographic Info Systems
1/22/2020	IV00025538	ILLINOIS GIS ASSOCIATION	65.00	Association Dues/Memberships	GIS	Geographic Info Systems
1/22/2020	IV00025539	ILLINOIS GIS ASSOCIATION	65.00	Association Dues/Memberships	GIS	Geographic Info Systems
1/22/2020	IV00025540	ILLINOIS GIS ASSOCIATION	65.00	Association Dues/Memberships	GIS	Geographic Info Systems
1/22/2020	IV00025541	ILLINOIS GIS ASSOCIATION	65.00	Association Dues/Memberships	GIS	Geographic Info Systems
1/22/2020	IV00027690	ILLINOIS HEALTH CARE ASSOCIATION	9,216.00	Association Dues/Memberships	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026792	ILLINOIS HEALTHCARE & FAMILY SERVICES	20,116.00	Other Current Liabilities - Bed Tax Liability	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027263	ILLINOIS HEALTHCARE & FAMILY SERVICES	104.12	Wage Assignment Child Support	Non-Departmental	Payroll Agency Fund
1/15/2020	IV00027264	ILLINOIS HEALTHCARE & FAMILY SERVICES	321.37	Wage Assignment Child Support	Non-Departmental	Payroll Agency Fund
1/29/2020	IV00027939	ILLINOIS HEALTHCARE & FAMILY SERVICES	80.41	Wage Assignment Child Support	Non-Departmental	Payroll Agency Fund
1/29/2020	IV00027940	ILLINOIS HEALTHCARE & FAMILY SERVICES	362.48	Wage Assignment Child Support	Non-Departmental	Payroll Agency Fund
1/8/2020	IV00026756	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	131.25	Publications (Books, Manuals)	Court Administration	Law Library Fund
1/15/2020	IV00027159	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	26.25	Publications (Books, Manuals)	Court Administration	Law Library Fund
1/22/2020	IV00027007	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	26.25	Publications (Books, Manuals)	Court Administration	Law Library Fund
1/29/2020	IV00028384	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	100.00	Training	County Sheriff	General Fund
1/15/2020	IV00027294	ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS	390.00	Training	Human Resources	General Fund
1/22/2020	IV00027710	ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS	159.00	Training	Public Health	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/22/2020	IV00026807	ILLINOIS SEARCH & RESCUE COUNCIL	50.00	Association Dues/Memberships	Emergency Management Agency	General Fund
1/22/2020	IV00027333	ILLINOIS SELF INSURERS ASSOCIATION	500.00	Association Dues/Memberships	Risk Management	Liability Insurance Fund
1/22/2020	IV00027808	ILLINOIS STATE ASSN OF COUNTIES	16,872.00	Association Dues/Memberships	County Board & Liquor Comm.	General Fund
1/29/2020	IV00027980	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	219.95	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Division of Transportation	Highway Fund
1/29/2020	IV00028138	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	153.55	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	State's Attorney	General Fund
1/29/2020	IV00028276	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	4.20	Prisoner Transport	County Sheriff	General Fund
1/15/2020	IV00027232	IMAGO MANUFACTURING LLC	1,116.25	Workforce Program - Incumbent Worker Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/29/2020	IV00027950	IMAGO MANUFACTURING LLC	1,750.00	Workforce Program - Incumbent Worker Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027796	INDEPENDENCE HEALTH & THERAPY	26,188.48	Grants to Agencies	Senior Services Grant Comm.	Senior Services
1/15/2020	IV00027313	INDEPENDENT FORENSICS OF IL LLC	1,500.00	Expert Witness Fee	Court Administration	General Fund
1/22/2020	IV00026804	INFORMATION RESOURCE SYSTEMS CORP	8,265.00	Consultants	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/15/2020	IV00027124	INSIGHT PUBLIC SECTOR INC	1,934.00	Consultants	Information Technology	General Fund
1/8/2020	IV00026755	INSTITUTE OF TRANSPORTATION ENGINEERS	1,300.00	Association Dues/Memberships	Division of Transportation	Highway Fund
1/22/2020	IV00027281	INSURANCE PROGRAM MNGRS GROUP LLC	675.00	Professional Services	Risk Management	Liability Insurance Fund
1/8/2020	IV00026593	INTAB LLC	391.61	Elections Supplies	County Clerk	General Fund
1/22/2020	IV00027700	INTEGRATED SOFTWARE SPECIALISTS	8,100.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
1/29/2020	IV00027936	INTERNATIONAL ACADEMIES OF EMERGENCY	200.00	Training	County Sheriff	General Fund
1/8/2020	IV00027031	INTERSTATE ALL BATTERY CENTER	33.40	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/29/2020	IV00028207	INTERSTATE ALL BATTERY CENTER	403.80	Repair & Maint. - Machinery & Equipment	Facility Management	General Fund
1/22/2020	IV00027829	INTERSTATE BATTERIES OF NORTH CHICAGO	267.86	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/22/2020	IV00027835	INTERSTATE BATTERIES OF NORTH CHICAGO	115.95	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/15/2020	IV00027260	IUOE LOCAL 150	1,566.18	IUOE Local #150 - Administration	Non-Departmental	Payroll Agency Fund
1/15/2020	IV00027260	IUOE LOCAL 150	447.26	IUOE Local #150 - Memberships	Non-Departmental	Payroll Agency Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/29/2020	IV00028217	IUOE LOCAL 150	447.26	IUOE Local #150 - Memberships	Non-Departmental	Payroll Agency Fund
1/29/2020	IV00028217	IUOE LOCAL 150	1,566.18	IUOE Local #150 - Administration	Non-Departmental	Payroll Agency Fund
1/15/2020	IV00027180	JACKS TIRE SALES & SERVICE INC	2,881.82	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/15/2020	IV00027383	JACKS TIRE SALES & SERVICE INC	742.00	Equipment Parts	Division of Transportation	Highway Fund
1/15/2020	IV00027383	JACKS TIRE SALES & SERVICE INC	25.00	Repair & Maint. - Vehicles	Division of Transportation	Highway Fund
1/29/2020	IV00028234	JACKS TIRE SALES & SERVICE INC	348.30	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/15/2020	EXPV-0003461	JAMES CRAIG	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/29/2020	IV00027597	JEWEL OSCO	27.24	Food	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00027597	JEWEL OSCO	60.00	Contingency	Valley Hi Nursing Home	Valley Hi
1/22/2020	EXPV-0003516	JOSHI KARTIK	39.99	Cellular Phone Service	Information Technology	General Fund
1/29/2020	IV00027886	JULIE INC	7,270.54	Highway Maintenance Contracts	Division of Transportation	Highway Fund
1/22/2020	IV00027803	JUSTEN FUNERAL HOME & CREMATORY	900.00	Exhumation & Burial Expense	Non-Departmental	General Fund
1/22/2020	IV00027804	JUSTEN FUNERAL HOME & CREMATORY	900.00	Exhumation & Burial Expense	Non-Departmental	General Fund
1/22/2020	IV00027780	REDACTED PER HIPAA	342.99	Other Current Liabilities - Resident Refund	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00027955	KAIZEN HEALTH INC	14,512.25	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/29/2020	IV00028137	KANE COUNTY	9,450.00	Juvenile Detention	Court Services	General Fund
1/8/2020	EXPV-0003444	KARRAS SUSAN	96.00	Subscriptions	Public Health	General Fund
1/15/2020	IV00027077	KELLEY WILLIAMSON COMPANY	815.57	Fuel, Oil, and Grease	County Sheriff	General Fund
1/15/2020	IV00027078	KELLEY WILLIAMSON COMPANY	106.15	Fuel, Oil, and Grease	County Sheriff	General Fund
1/29/2020	EXPV-0003539	KELLNER KELSEY	11.60	Mileage Reimbursement	Public Health	General Fund
1/8/2020	IV00026698	EXEMPT FROM FOIA	370.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/8/2020	IV00026788	KEVIN RIESER HEARING	120.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028278	KIESLER POLICE SUPPLY INC	15,138.00	Range Supplies	County Sheriff	General Fund
1/29/2020	IV00028338	KIESLER POLICE SUPPLY INC	1,785.00	Range Supplies	County Sheriff	General Fund
1/29/2020	EXPV-0003564	KING JAMES O	160.25	Sheriff Training Expenses	County Sheriff	General Fund
1/29/2020	EXPV-0003565	KING JAMES O	25.97	Fuel, Oil, and Grease	County Sheriff	General Fund
1/31/2020	IV00027137	KINNEY SERVICES INC	850.00	Investigations	Mental Health 708 Board	Mental Health (708) Board

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/22/2020	EXPV-0003523	KINNEY SHELLEY	10.44	Mileage Reimbursement	Public Health	General Fund
1/22/2020	IV00027858	KIRCHMAN MARY JO	5,600.00	Contractual Services	Public Health	General Fund
1/22/2020	EXPV-0003502	KOZLOWSKI DAVID	39.99	Cellular Phone Service	Clerk of the Circuit Courts	General Fund
1/29/2020	EXPV-0003558	KRAUSE SETH	109.10	Meeting Expense - Meal Reimbursement	Court Services	Probation Service Fee Fund
1/29/2020	EXPV-0003559	KRAUSE SETH	111.20	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Court Services	Probation Service Fee Fund
1/29/2020	EXPV-0003560	KRAUSE SETH	60.00	Meeting Expense - Airfare	Court Services	General Fund
1/8/2020	IV00026640	KRIKORIAN MARY L	115.00	Outside Court Reporter Services	State's Attorney	General Fund
1/22/2020	IV00026977	KRIKORIAN MARY L	171.00	Outside Court Reporter Services	State's Attorney	General Fund
1/29/2020	IV00028255	EXEMPT FROM FOIA	57.75	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027802	LAKE COUNTY CTR FOR INDEPENDENT LIVING	6,406.46	Grants to Agencies	Senior Services Grant Comm.	Senior Services
1/15/2020	IV00027340	LAKE LAND COLLEGE	1,990.00	Training	Division of Transportation	Highway Fund
1/8/2020	IV00026625	LAKESIDE INTERNATIONAL TRUCKS	132.16	Equipment Parts	Division of Transportation	Highway Fund
1/8/2020	IV00026629	LAKESIDE INTERNATIONAL TRUCKS	430.31	Equipment Parts	Division of Transportation	Highway Fund
1/15/2020	IV00026615	LAKESIDE INTERNATIONAL TRUCKS	66.16	Equipment Parts	Division of Transportation	Highway Fund
1/15/2020	IV00026617	LAKESIDE INTERNATIONAL TRUCKS	1,668.60	Equipment Parts	Division of Transportation	Highway Fund
1/15/2020	IV00027434	LAKEVIEW RUBBER STAMP COMPANY	3,179.00	Office Supplies	Clerk of the Circuit Courts	General Fund
1/8/2020	IV00026815	LANGTON GROUP	332.13	Snow Removal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/8/2020	IV00026815	LANGTON GROUP	79.89	Snow Removal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/8/2020	IV00026815	LANGTON GROUP	221.86	Snow Removal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027843	LANGTON GROUP	12,919.33	Snow Removal	Facility Management	General Fund
1/22/2020	IV00027843	LANGTON GROUP	2,238.00	Snow Removal	Facility Management	Valley Hi
1/22/2020	IV00027053	LANGUAGE LINE SERVICES	993.93	Interpreters	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/22/2020	IV00027811	LANGUAGE LINE SERVICES	81.88	Interpreters	Court Administration	General Fund
1/29/2020	IV00027270	LARSON & LARSON BUILDERS INC	15,081.00	Building Improvements	County Sheriff	General Fund
1/8/2020	IV00027000	LAW BULLETIN PUBLISHING COMPANY	63.00	Publications (Books, Manuals)	Court Administration	Law Library Fund
1/8/2020	IV00027001	LAW BULLETIN PUBLISHING COMPANY	67.00	Publications (Books, Manuals)	Court Administration	Law Library Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/15/2020	IV00027141	LAW OFFICE OF CHARLES R MCKENNEY	3,416.67	Special Public Defenders	Court Administration	General Fund
1/8/2020	IV00026726	LAW OFFICE OF WILLIAM J BLIGH PC	5,000.00	Legal Services	Court Administration	General Fund
1/29/2020	EXPV-0003570	LERNER ANNA	139.84	Mileage Reimbursement	Regional Office of Education	Regional Office Education Fund
1/15/2020	EXPV-0003464	LETENDRE ADAM M	39.99	Cellular Phone Service	Central Purchasing	General Fund
1/15/2020	EXPV-0003469	LETENDRE ADAM M	20.65	Mileage Reimbursement	Central Purchasing	General Fund
1/8/2020	IV00026773	LEXISNEXIS A DIVISION OF RELX INC	3,060.70	Subscriptions	Court Administration	General Fund
1/30/2020	IV00027005	LEXISNEXIS A DIVISION OF RELX INC	4,774.05	Publications (Books, Manuals)	Court Administration	Law Library Fund
1/30/2020	IV00027132	LEXISNEXIS RISK DATA MANAGEMENT INC	120.75	Miscellaneous Trial Expense	State's Attorney	General Fund
1/8/2020	IV00026819	LIBERTY MUTUAL FIRE INSURANCE CO	551.70	Business Ins. - Miscellaneous	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/8/2020	IV00026819	LIBERTY MUTUAL FIRE INSURANCE CO	132.71	Business Ins. - Miscellaneous	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/29/2020	IV00028211	LINDSAY METAL MADNESS INC	288.00	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/15/2020	IV00027562	LITTLE DAVID W	125.00	Employee Uniform Expense	Facility Management	General Fund
1/29/2020	IV00027967	LIVE 4 LALI INC	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/29/2020	IV00028237	LIVEVIEWGPS INC	479.40	Maintenance Agreements	County Sheriff	General Fund
1/22/2020	EXPV-0003515	LOCKINGER DENISE	39.99	Cellular Phone Service	Information Technology	General Fund
1/15/2020	IV00027363	LOCKINGER PETER T	125.00	Employee Uniform Expense	Facility Management	General Fund
1/15/2020	IV00027219	LRD SYSTEMS & FORMS	497.12	Contractual Printing	Non-Departmental	Valley Hi Excessive Real Estate Tax Rebate Fund
1/15/2020	IV00027267	LRD SYSTEMS & FORMS	653.40	Paper & Forms (Bulk)	County Administration	General Fund
1/29/2020	IV00027678	LRD SYSTEMS & FORMS	309.36	Contractual Printing	State's Attorney	General Fund
1/29/2020	IV00027726	LRD SYSTEMS & FORMS	29.70	Contractual Printing	County Sheriff	General Fund
1/29/2020	IV00028272	LRD SYSTEMS & FORMS	871.75	Contractual Printing	Clerk of the Circuit Courts	General Fund
1/29/2020	IV00028274	LRD SYSTEMS & FORMS	693.25	Contractual Printing	Clerk of the Circuit Courts	General Fund
1/15/2020	IV00027361	LUSTFELDT CHRISTOPHER L	125.00	Employee Uniform Expense	Facility Management	General Fund
1/29/2020	EXPV-0003549	MACH HANS	501.60	Meeting Expense	Planning & Development	Comm Develop Block Grant Fund
1/22/2020	EXPV-0003514	MADSEN TERRY L	39.99	Cellular Phone Service	Information Technology	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/22/2020	EXPV-0003528	MAJMUNDAR VANDIT	8.12	Mileage Reimbursement	Public Health	General Fund
1/15/2020	IV00027062	MARKS SEWER SERVICE	148.00	Range Supplies	County Sheriff	General Fund
1/8/2020	EXPV-0003434	MARTENS CHARLES	187.48	Food	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027220	EXEMPT FROM FOIA	80.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027757	EXEMPT FROM FOIA	30.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	IV00027312	MATHERS CLINIC LLC	6,295.00	Psychological/Psychiatric Services	Court Administration	General Fund
1/15/2020	IV00027431	MATHERS CLINIC LLC	450.00	Pre-Employment Physical	Merit Commission	General Fund
1/30/2020	IV00027006	MATTHEW BENDER & CO INC	235.81	Publications (Books, Manuals)	Court Administration	Law Library Fund
1/29/2020	IV00028256	EXEMPT FROM FOIA	66.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/8/2020	IV00026631	MCCANN INDUSTRIES INC	696.26	Equipment Parts	Division of Transportation	Highway Fund
1/8/2020	IV00026631	MCCANN INDUSTRIES INC	1,025.00	Repair & Maint. - Vehicles	Division of Transportation	Highway Fund
1/15/2020	EXPV-0003468	MCCARTY RACHEL	20.18	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
1/22/2020	EXPV-0003513	MCCORMACK PETER	39.99	Cellular Phone Service	Information Technology	General Fund
1/29/2020	EXPV-0003551	MCCORMACK PETER	27.50	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Information Technology	General Fund
1/29/2020	IV00027952	MCHENRY AREA CHAMBER OF COMMERCE	140.00	Association Dues/Memberships	County Sheriff	General Fund
1/8/2020	IV00026596	MCHENRY COUNTY	336.28	Contractual Services	Court Administration	Special Courts Fund
1/8/2020	IV00026760	MCHENRY COUNTY	128.25	Professional Services	County Recorder	General Fund
1/8/2020	IV00026969	MCHENRY COUNTY	85.97	Inmate Services - Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
1/8/2020	IV00026970	MCHENRY COUNTY	100.47	Inmate Services - Haircuts	County Sheriff	Inmate Welfare Fund
1/8/2020	IV00026972	MCHENRY COUNTY	819.00	Inmate Services - Workers Payroll	County Sheriff	Inmate Welfare Fund
1/8/2020	IV00026974	MCHENRY COUNTY	885.00	Inmate Services - Workers Payroll	County Sheriff	Inmate Welfare Fund
1/8/2020	IV00027033	MCHENRY COUNTY	396.00	Inmate Services - Haircuts	County Sheriff	Inmate Welfare Fund
1/15/2020	IV00027108	MCHENRY COUNTY	364.00	Inmate Services - Haircuts	County Sheriff	Inmate Welfare Fund
1/15/2020	IV00027307	MCHENRY COUNTY	861.00	Inmate Services - Workers Payroll	County Sheriff	Inmate Welfare Fund
1/15/2020	IV00027401	MCHENRY COUNTY	406.33	Inmate Services - Haircuts	County Sheriff	Inmate Welfare Fund
1/22/2020	IV00027688	MCHENRY COUNTY	22.26	Inmate Services - Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
1/22/2020	IV00027689	MCHENRY COUNTY	386.00	Inmate Services - Haircuts	County Sheriff	Inmate Welfare Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/22/2020	IV00027851	MCHENRY COUNTY	38.20	Inmate Services - Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
1/22/2020	IV00027852	MCHENRY COUNTY	852.00	Inmate Services - Workers Payroll	County Sheriff	Inmate Welfare Fund
1/22/2020	IV00027853	MCHENRY COUNTY	9.55	Inmate Services - Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
1/22/2020	IV00027857	MCHENRY COUNTY	120.44	Inmate Services - Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
1/22/2020	IV00027869	MCHENRY COUNTY	6,870.00	Other Accrued Liabilities	Non-Departmental	General Fund
1/27/2020	IV00027917	MCHENRY COUNTY	15.00	Professional Services	County Recorder	General Fund
1/29/2020	IV00027958	MCHENRY COUNTY	328.66	Inmate Services - Haircuts	County Sheriff	Inmate Welfare Fund
1/29/2020	IV00027959	MCHENRY COUNTY	26.83	Inmate Services - Haircuts	County Sheriff	Inmate Welfare Fund
1/29/2020	IV00028131	MCHENRY COUNTY	843.00	Inmate Services - Workers Payroll	County Sheriff	Inmate Welfare Fund
1/29/2020	IV00028307	MCHENRY COUNTY	155.53	Medical Services	Public Health	General Fund
1/29/2020	IV00028351	MCHENRY COUNTY	17,000.01	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/29/2020	IV00028404	MCHENRY COUNTY	57.29	Inmate Services - Haircuts	County Sheriff	Inmate Welfare Fund
1/29/2020	IV00027162	MCHENRY COUNTY BAR ASSOCIATION	80.00	Association Dues/Memberships	State's Attorney	General Fund
1/15/2020	IV00027228	MCHENRY COUNTY COLLEGE	387.20	Workforce Program - Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	IV00027367	MCHENRY COUNTY COLLEGE	150.00	Rental Agreements	Human Resources	General Fund
1/29/2020	IV00027947	MCHENRY COUNTY COLLEGE	1,284.75	Workforce Program - Non ITA Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00026802	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	55.00	Meeting Expense	State's Attorney	General Fund
1/29/2020	IV00027871	MCHENRY COUNTY ECONOMIC DEV CORP	41,500.00	Contractual Services	Risk Management	Revolving Loan Fund
1/15/2020	IV00027561	MCHENRY COUNTY HOUSING AUTHORITY	23,512.60	Grants to Agencies	Senior Services Grant Comm.	Senior Services
1/29/2020	IV00028332	MCHENRY PATHOLOGY ASSOC SC	397.28	Medical Services	Public Health	General Fund
1/29/2020	IV00028306	MCHENRY RADIOLOGISTS	3,267.34	Medical Services	Public Health	General Fund
1/15/2020	IV00027080	MCHENRY TOWNSHIP ROAD DISTRICT	23,625.00	Highway Construction	Division of Transportation	Matching Fund
1/30/2020	IV00027342	MCHENRY TOWNSHIP ROAD DISTRICT	1,344.28	Due to Townships	Division of Transportation	Highway Agency Fund
1/30/2020	IV00027342	MCHENRY TOWNSHIP ROAD DISTRICT	1,344.28	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
1/22/2020	IV00027806	MCHENRY-LAKE COUNTY SOIL & WATER	20,000.00	Soil & Water Conservation	Non-Departmental	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/29/2020	IV00027745	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	2,365.36	Medical Supplies	Public Health	General Fund
1/29/2020	IV00027810	MCMAHON MOVERS	3,687.50	Furniture & Fixtures > \$5,000	Non-Departmental	General Fund
1/29/2020	IV00028203	MCMASTER CARR SUPPLY	24.36	Office Supplies	Facility Management	General Fund
1/15/2020	IV00026642	MCNERNEY MICHAEL J	1,800.00	Contractual Services	Planning & Development	General Fund
1/15/2020	IV00027143	MCNERNEY MICHAEL J	3,416.67	Special Public Defenders	Court Administration	General Fund
1/8/2020	IV00026946	MDC ENVIRONMENTAL SERVICES	68.14	Garbage Disposal	Division of Transportation	Highway Fund
1/15/2020	IV00027057	MDC ENVIRONMENTAL SERVICES	17.87	Garbage Disposal	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/15/2020	IV00027258	MDC ENVIRONMENTAL SERVICES	25.32	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	IV00027258	MDC ENVIRONMENTAL SERVICES	6.09	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	IV00027258	MDC ENVIRONMENTAL SERVICES	16.92	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/31/2020	IV00027302	MDC ENVIRONMENTAL SERVICES	68.14	Garbage Disposal	Division of Transportation	Highway Fund
1/31/2020	IV00027303	MDC ENVIRONMENTAL SERVICES	350.00	Garbage Disposal	Division of Transportation	Highway Fund
1/31/2020	IV00027582	MDC ENVIRONMENTAL SERVICES	1,150.00	Garbage Disposal	Valley Hi Nursing Home	Valley Hi
1/31/2020	IV00027784	MDC ENVIRONMENTAL SERVICES	86.20	Garbage Disposal	Facility Management	General Fund
1/31/2020	IV00027785	MDC ENVIRONMENTAL SERVICES	121.20	Garbage Disposal	Facility Management	General Fund
1/31/2020	IV00027786	MDC ENVIRONMENTAL SERVICES	121.20	Garbage Disposal	Facility Management	General Fund
1/31/2020	IV00027788	MDC ENVIRONMENTAL SERVICES	1,925.00	Garbage Disposal	Facility Management	General Fund
1/15/2020	IV00027371	MEDLINE INDUSTRIES INC	141.91	Medical Supplies	County Coroner	Coroner's Fund
1/29/2020	IV00028341	MEDLINE INDUSTRIES INC	1,661.79	Medical Supplies	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028341	MEDLINE INDUSTRIES INC	1,524.77	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028341	MEDLINE INDUSTRIES INC	336.62	Medication - Stock Supply	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028341	MEDLINE INDUSTRIES INC	112.76	Food - Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028342	MEDLINE INDUSTRIES INC	1,790.11	Medical Supplies	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028342	MEDLINE INDUSTRIES INC	1,456.56	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028342	MEDLINE INDUSTRIES INC	189.13	Medication - Stock Supply	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028343	MEDLINE INDUSTRIES INC	57.50	Medical Supplies	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028344	MEDLINE INDUSTRIES INC	225.13	Medical Supplies	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028344	MEDLINE INDUSTRIES INC	1,580.70	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028344	MEDLINE INDUSTRIES INC	340.03	Medication - Stock Supply	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028344	MEDLINE INDUSTRIES INC	112.76	Food - Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028345	MEDLINE INDUSTRIES INC	526.20	Medical Supplies	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028345	MEDLINE INDUSTRIES INC	1,031.10	Disposable Diapers	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/29/2020	IV00028345	MEDLINE INDUSTRIES INC	423.28	Medication - Stock Supply	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028346	MEDLINE INDUSTRIES INC	127.18	Medical Supplies	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028347	MEDLINE INDUSTRIES INC	1,340.97	Medical Supplies	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028347	MEDLINE INDUSTRIES INC	1,580.70	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028347	MEDLINE INDUSTRIES INC	168.94	Medication - Stock Supply	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028348	MEDLINE INDUSTRIES INC	702.86	Medical Supplies	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028348	MEDLINE INDUSTRIES INC	1,506.20	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028348	MEDLINE INDUSTRIES INC	305.92	Medication - Stock Supply	Valley Hi Nursing Home	Valley Hi
1/8/2020	EXPV-0003452	MEEKE AMBER	97.32	Mileage Reimbursement	Regional Office of Education	General Fund
1/8/2020	IV00026216	MENARDS INC	19.98	Miscellaneous Supplies	County Sheriff	General Fund
1/8/2020	IV00026242	MENARDS INC	84.55	Range Supplies	County Sheriff	General Fund
1/8/2020	IV00026740	MENARDS INC	2.99	Equipment Parts	Division of Transportation	Highway Fund
1/8/2020	IV00026742	MENARDS INC	44.94	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/8/2020	IV00026742	MENARDS INC	90.20	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
1/8/2020	IV00026742	MENARDS INC	359.70	Highway Materials	Division of Transportation	Highway Fund
1/8/2020	IV00026774	MENARDS INC	7.99	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026960	MENARDS INC	861.10	Highway Materials	Division of Transportation	Highway Fund
1/8/2020	IV00026961	MENARDS INC	87.40	Highway Materials	Division of Transportation	Highway Fund
1/8/2020	IV00026961	MENARDS INC	7.98	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/8/2020	IV00026963	MENARDS INC	3.96	Equipment Parts	Division of Transportation	Highway Fund
1/8/2020	IV00026964	MENARDS INC	49.89	Highway Materials	Division of Transportation	Highway Fund
1/8/2020	IV00026978	MENARDS INC	18.36	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026978	MENARDS INC	63.84	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00026730	MENARDS INC	2.24	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/15/2020	IV00026730	MENARDS INC	76.95	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/15/2020	IV00026730	MENARDS INC	15.98	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/22/2020	CNV000000306	MENARDS INC	-13.28	Equipment Parts	Division of Transportation	Highway Fund
1/22/2020	IV00027391	MENARDS INC	13.44	Equipment Parts	Division of Transportation	Highway Fund
1/22/2020	IV00027613	MENARDS INC	60.93	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027662	MENARDS INC	54.95	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/22/2020	IV00027662	MENARDS INC	15.48	Equipment Parts	Division of Transportation	Highway Fund
1/22/2020	IV00027662	MENARDS INC	4.84	Miscellaneous Supplies	Division of Transportation	Highway Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/22/2020	IV00027662	MENARDS INC	36.99	Highway Materials	Division of Transportation	Highway Fund
1/22/2020	IV00027662	MENARDS INC	69.92	Highway Materials	Division of Transportation	Highway Fund
1/22/2020	IV00027883	MENARDS INC	13.28	Equipment Parts	Division of Transportation	Highway Fund
1/22/2020	IV00027885	MENARDS INC	8.23	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/22/2020	IV00027885	MENARDS INC	119.97	Highway Materials	Division of Transportation	Highway Fund
1/29/2020	CNV000000312	MENARDS INC	-0.06	Repair & Maint. - Building & Grounds	Facility Management	General Fund
1/29/2020	IV00027198	MENARDS INC	10.97	Miscellaneous Commodities	County Sheriff	General Fund
1/29/2020	IV00027884	MENARDS INC	203.63	Repair & Maint. - Building & Grounds	Division of Transportation	Highway Fund
1/29/2020	IV00027884	MENARDS INC	2.36	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/29/2020	IV00027898	MENARDS INC	74.85	Highway Materials	Division of Transportation	Highway Fund
1/29/2020	IV00027898	MENARDS INC	5.00	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/29/2020	IV00027954	MENARDS INC	274.86	Repair & Maint. - Building & Grounds	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028188	MENARDS INC	91.51	Repair & Maint. - Building & Grounds	Facility Management	General Fund
1/29/2020	IV00028189	MENARDS INC	10.08	Repair & Maint. - Building & Grounds	Facility Management	General Fund
1/29/2020	IV00028191	MENARDS INC	97.20	Repair & Maint. - Building & Grounds	Facility Management	General Fund
1/29/2020	IV00028193	MENARDS INC	75.69	Repair & Maint. - Building & Grounds	Facility Management	General Fund
1/29/2020	IV00028204	MENARDS INC	29.90	Repair & Maint. - Building & Grounds	Facility Management	General Fund
1/29/2020	IV00028206	MENARDS INC	32.20	Repair & Maint. - Building & Grounds	Facility Management	General Fund
1/29/2020	IV00028209	MENARDS INC	67.90	Repair & Maint. - Building & Grounds	Facility Management	General Fund
1/29/2020	IV00028240	MENARDS INC	34.92	Range Supplies	County Sheriff	General Fund
1/29/2020	IV00028285	MENARDS INC	71.19	Miscellaneous Supplies	Facility Management	General Fund
1/15/2020	IV00027222	EXEMPT FROM FOIA	80.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027760	EXEMPT FROM FOIA	80.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027762	MERCY HEALTH SYSTEMS CORP	42.25	X-Ray and Lab - X-Ray Medicare Part A	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027762	MERCY HEALTH SYSTEMS CORP	61.29	Medical Services - Medicare Part A	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028233	MERCY HEALTH SYSTEMS CORP	372.00	Medical Services	Tuberculosis Care & Treatment	TB Care & Treatment Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/8/2020	IV00026941	MERIDIAN LEASING GROUP CORP	8,802.00	Lease Pymts - Avaya Phone System	Non-Departmental	General Fund
1/8/2020	IV00026941	MERIDIAN LEASING GROUP CORP	1,000.00	Lease Pymts - Avaya Phone System	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028002	METLIFE	3,860.87	Accident Insurance	Employee Benefits	Payroll Agency Fund
1/22/2020	EXPV-0003526	MEYERS CHARLES R	8.28	Mileage Reimbursement	County Clerk	General Fund
1/22/2020	IV00027754	MICROTRAIN TECHNOLOGIES	2,829.00	Workforce Program - Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027756	MICROTRAIN TECHNOLOGIES	6,979.00	Workforce Program - Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/8/2020	IV00026643	MID STATES ORGANIZED CRIME INFO CTR	100.00	Association Dues/Memberships	State's Attorney	General Fund
1/8/2020	IV00026692	MID STATES ORGANIZED CRIME INFO CTR	300.00	Association Dues/Memberships	County Sheriff	General Fund
1/29/2020	IV00028310	MIDWEST HEALTHCARE SYSTEMS INC	904.42	Equipment Parts	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027285	MIDWEST OPERATING ENGINEERS	5,864.00	Health Insurance Premiums - Local 150 Members	Employee Benefits	Employee Benefit Fund
1/15/2020	IV00027286	MIDWEST OPERATING ENGINEERS	31,290.00	Health Insurance Premiums - Local 150 Members	Employee Benefits	Employee Benefit Fund
1/15/2020	IV00027287	MIDWEST OPERATING ENGINEERS	4,470.00	Health Insurance Premiums - Local 150 Members	Employee Benefits	Employee Benefit Fund
1/15/2020	IV00027288	MIDWEST OPERATING ENGINEERS	11,720.00	Health Insurance Premiums - Local 150 Members	Employee Benefits	Employee Benefit Fund
1/15/2020	IV00027289	MIDWEST OPERATING ENGINEERS	733.00	Health Insurance Premiums - Local 150 Members	Employee Benefits	Employee Benefit Fund
1/15/2020	IV00027290	MIDWEST OPERATING ENGINEERS	10,255.00	Health Insurance Premiums - Local 150 Members	Employee Benefits	Employee Benefit Fund
1/29/2020	IV00028001	MIDWEST OPERATING ENGINEERS	2,235.00	Health Insurance Premiums - Local 150 Members	Employee Benefits	Employee Benefit Fund
1/29/2020	IV00028149	MIDWEST ROI INC	77.00	Investigations	Court Services	Probation Service Fee Fund
1/29/2020	IV00028151	MIDWEST ROI INC	80.90	Investigations	Court Services	Probation Service Fee Fund
1/8/2020	IV00026568	MIDWEST VETERINARY SUPPLY	33.88	Medical Supplies	Public Health	General Fund
1/8/2020	IV00026569	MIDWEST VETERINARY SUPPLY	151.74	Medical Supplies	Public Health	General Fund
1/22/2020	EXPV-0003336	MILLER BRIAN C	151.45	Meeting Expense - Hotel Reimbursement	State's Attorney	General Fund
1/22/2020	EXPV-0003337	MILLER BRIAN C	17.25	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	State's Attorney	General Fund
1/22/2020	EXPV-0003338	MILLER BRIAN C	25.11	Meeting Expense - Meal Reimbursement	State's Attorney	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/29/2020	IV00028248	MILLER JOHN	99.15	Meeting Expense - Meal Reimbursement	County Coroner	General Fund
1/15/2020	IV00026984	MILLER SALLY	60.00	Court Reporters Transcription	Court Administration	General Fund
1/15/2020	EXPV-0003470	MINTLE RACHEL	125.28	Mileage Reimbursement	Public Health	General Fund
1/29/2020	IV00028330	EXEMPT FROM FOIA	33.25	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027423	MONROE TRUCK EQUIPMENT	409.83	Equipment Parts	Division of Transportation	Highway Fund
1/29/2020	IV00027419	MONROE TRUCK EQUIPMENT	279.95	Equipment Parts	Division of Transportation	Highway Fund
1/15/2020	IV00027223	EXEMPT FROM FOIA	80.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027758	EXEMPT FROM FOIA	80.00	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	EXPV-0003512	MORRIS DENNIS	39.99	Cellular Phone Service	Information Technology	General Fund
1/8/2020	IV00027017	MOTOROLA SOLUTIONS	13,714.00	Maint. Agreement - StarComm Radio System	Non-Departmental	General Fund
1/8/2020	IV00026771	MURPHYS FLOORING	795.00	Repair & Maint. - Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
1/15/2020	IV00027415	NAPA AUTO PARTS	4,367.04	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/15/2020	IV00027418	NAPA AUTO PARTS	1,560.35	Equipment Parts	Division of Transportation	Highway Fund
1/15/2020	IV00027418	NAPA AUTO PARTS	155.98	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/15/2020	IV00026975	NARANG SANDEEP K	3,150.00	Expert Witness Fee	State's Attorney	General Fund
1/29/2020	IV00028136	NATIONAL ALLIANCE TO END HOMELESSNESS	625.00	Training	Planning & Development	Comm Develop Block Grant Fund
1/15/2020	IV00027226	NATIONAL ASSN OF COUNTY & CITY HEALTH OFFICIALS	1,230.00	Association Dues/Memberships	Public Health	General Fund
1/15/2020	IV00027249	NATIONAL COMMUNITY DEVELOPMENT ASSN	450.00	Training	Planning & Development	Comm Develop Block Grant Fund
1/22/2020	IV00027624	NATIONAL GROUP LLP (THE)	7,500.00	Federal Legislative Lobbyist	Non-Departmental	General Fund
1/15/2020	IV00027070	NATIONAL INFORMATION OFFICERS ASSN	80.00	Association Dues/Memberships	County Sheriff	General Fund
1/8/2020	IV00026260	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSN	230.00	Association Dues/Memberships	Human Resources	General Fund
1/29/2020	IV00027942	NCPERS GROUP LIFE INS	3,524.00	IMRF Term Insurance	Non-Departmental	Payroll Agency Fund
1/29/2020	IV00027964	NEW DIRECTIONS ADDICTION RECOVERY SERV	6,250.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/29/2020	IV00028375	NEXT GEN HERO PROJECT LLC	4,075.00	Miscellaneous Supplies	County Sheriff	General Fund
1/22/2020	IV00027592	NICL LABORATORIES	1,159.28	X-Ray and Lab - Medicare Lab	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027592	NICL LABORATORIES	40.00	Medical Services	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/29/2020	IV00027387	NICOR ENERCHANGE	2,184.12	Utilities - Heating/Gas	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00027778	NICOR ENERCHANGE	903.40	Utilities - Heating/Gas	Facility Management	Highway Fund
1/29/2020	IV00027782	NICOR ENERCHANGE	12,067.78	Utilities - Heating/Gas	Facility Management	General Fund
1/8/2020	IV00026665	NICOR GAS	130.61	Utilities - Heating/Gas	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/8/2020	IV00026700	NICOR GAS	123.60	Utilities - Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/8/2020	IV00026700	NICOR GAS	185.02	Utilities - Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/8/2020	IV00026700	NICOR GAS	44.51	Utilities - Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/8/2020	IV00026987	NICOR GAS	22.50	Veterans Assistance - Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/15/2020	IV00027054	NICOR GAS	161.31	Utilities - Heating/Gas	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/15/2020	IV00027129	NICOR GAS	131.68	Utilities - Heating/Gas	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027227	NICOR GAS	152.65	Utilities - Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	IV00027227	NICOR GAS	228.53	Utilities - Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	IV00027227	NICOR GAS	54.97	Utilities - Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/25/2020	IV00027831	NICOR GAS	170.30	Utilities - Heating/Gas	Facility Management	General Fund
1/25/2020	IV00027833	NICOR GAS	320.18	Utilities - Heating/Gas	Facility Management	General Fund
1/29/2020	IV00027636	NICOR GAS	694.74	Utilities - Heating/Gas	Mental Health 708 Board	Mental Health (708) Board
1/29/2020	IV00027781	NICOR GAS	610.61	Utilities - Heating/Gas	Facility Management	General Fund
1/29/2020	IV00027787	NICOR GAS	1,401.10	Utilities - Heating/Gas	Facility Management	General Fund
1/29/2020	IV00027789	NICOR GAS	435.30	Utilities - Heating/Gas	Facility Management	General Fund
1/29/2020	IV00027790	NICOR GAS	310.67	Utilities - Heating/Gas	Facility Management	General Fund
1/29/2020	IV00027791	NICOR GAS	424.25	Utilities - Heating/Gas	Facility Management	General Fund
1/29/2020	IV00027792	NICOR GAS	407.22	Utilities - Heating/Gas	Facility Management	Highway Fund
1/29/2020	IV00027834	NICOR GAS	116.68	Utilities - Heating/Gas	Facility Management	General Fund
1/29/2020	IV00027837	NICOR GAS	91.27	Utilities - Light & Power	Facility Management	General Fund
1/29/2020	IV00027838	NICOR GAS	143.39	Utilities - Heating/Gas	Facility Management	General Fund
1/29/2020	IV00027946	NICOR GAS	816.83	Utilities - Heating/Gas	Valley Hi Nursing Home	Valley Hi
1/29/2020	EXPV-0003541	NOMM PATRICIA M	145.00	Training	Public Health	General Fund
1/8/2020	IV00026705	NORTH EAST MULTI REGIONAL TRAINING INC	475.00	Association Dues/Memberships	County Coroner	General Fund
1/15/2020	IV00027104	NORTH EAST MULTI REGIONAL TRAINING INC	300.00	Training	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/15/2020	IV00027110	NORTH EAST MULTI REGIONAL TRAINING INC	120.00	Training	County Sheriff	General Fund
1/29/2020	IV00028381	NORTH EAST MULTI REGIONAL TRAINING INC	400.00	Training	County Sheriff	General Fund
1/15/2020	IV00027229	NORTH SHORE COLLEGE LLC	1,876.00	Workforce Program - Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/29/2020	IV00028305	NORTHERN ILLINOIS MEDICAL CTR	8,689.43	Medical Services	Public Health	General Fund
1/29/2020	IV00028305	NORTHERN ILLINOIS MEDICAL CTR	999.95	Medical Services	Public Health	General Fund
1/8/2020	EXPV-0003453	NORTHERN JENNIFER	49.88	Mileage Reimbursement	Public Health	General Fund
1/29/2020	IV00028350	NORTHWEST CTR AGAINST SEXUAL ASSAULT	2,083.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/15/2020	IV00027076	NORTHWEST TRUCKS INC	220.38	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/15/2020	IV00027088	NORTHWEST TRUCKS INC	87.41	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/8/2020	IV00026967	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	150.00	Medical Services	Division of Transportation	Highway Fund
1/15/2020	IV00027055	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	95.00	Pre-Employment Physical	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027059	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	155.00	Pre-Employment Physical	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027183	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	358.80	Pre-Employment Physical	County Coroner	General Fund
1/15/2020	IV00027297	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	1,076.40	Pre-Employment Physical	Merit Commission	General Fund
1/22/2020	IV00027036	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	358.80	Pre-Employment Physical	County Sheriff	General Fund
1/22/2020	IV00027417	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	95.00	Pre-Employment Physical	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027417	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	380.00	Pre-Employment Physical	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00027600	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	95.00	Pre-Employment Physical	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00027600	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	225.00	Pre-Employment Physical	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027761	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	22.63	X-Ray and Lab - X-Ray Medicare Part A	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028309	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	657.50	Medical Services	Public Health	General Fund
1/23/2020	IV00027830	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	County Sheriff	General Fund
1/30/2020	IV00027856	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/29/2020	IV00027971	NOVOTNY SALES INC	445.60	Employee Uniform Expense	County Sheriff	General Fund
1/29/2020	IV00027978	NOVOTNY SALES INC	159.20	Safety Compliance	Risk Management	Liability Insurance Fund
1/8/2020	IV00026971	NUNDA TOWNSHIP HIGHWAY COMMISSION	30,160.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
1/15/2020	IV00027458	OAKLUND MEDICAL GROUP LTD	3,000.00	Medical Director	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00027979	OAKLUND MEDICAL GROUP LTD	3,500.00	Medical Director	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028164	OCV LLC	4,990.00	Computer Software Support & Maintenance	Emergency Management Agency	General Fund
1/29/2020	IV00028244	OHIO CALIBRATION LABORATORIES LLC	77.00	Repair & Maint. - Radar Repairs	County Sheriff	General Fund
1/22/2020	IV00027153	OKUNSKAYA TATIANA	189.80	Interpreters	Court Administration	General Fund
1/8/2020	EXPV-0003445	OLSEN ERMILA	11.60	Mileage Reimbursement	Public Health	General Fund
1/8/2020	IV00026791	OPERATING ACCOUNT SAO	55.00	Case Related Service Fee	State's Attorney	General Fund
1/22/2020	IV00027684	OPERATING ACCOUNT SAO	150.00	Meeting Expense	State's Attorney	General Fund
1/31/2020	IV00027154	OPPORTUNITY FRANCHISING INC	2,850.00	Janitorial Services	Mental Health 708 Board	Mental Health (708) Board
1/29/2020	IV00028354	OPTIONS & ADVOCACY	39,166.66	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/8/2020	IV00026620	OREILLY AUTO PARTS	7.02	Equipment Parts	Division of Transportation	Highway Fund
1/8/2020	IV00026627	OREILLY AUTO PARTS	24.90	Equipment Parts	Division of Transportation	Highway Fund
1/8/2020	IV00026628	OREILLY AUTO PARTS	10.15	Equipment Parts	Division of Transportation	Highway Fund
1/15/2020	IV00027402	OREILLY AUTO PARTS	20.30	Equipment Parts	Division of Transportation	Highway Fund
1/15/2020	IV00027403	OREILLY AUTO PARTS	8.18	Equipment Parts	Division of Transportation	Highway Fund
1/22/2020	IV00027404	OREILLY AUTO PARTS	32.38	Equipment Parts	Division of Transportation	Highway Fund
1/29/2020	IV00027405	OREILLY AUTO PARTS	42.77	Equipment Parts	Division of Transportation	Highway Fund
1/29/2020	IV00027406	OREILLY AUTO PARTS	33.31	Equipment Parts	Division of Transportation	Highway Fund
1/22/2020	EXPV-0003511	OTTERSON LEROY T III	39.99	Cellular Phone Service	Information Technology	General Fund
1/15/2020	IV00027109	PACE SUBURBAN BUS DIV OF THE RTA	90,164.66	Transit Services	Division of Transportation	McDot RTA Sales Tax Project Fund
1/29/2020	IV00028139	PACER SERVICE CENTER	37.30	Subscriptions	State's Attorney	General Fund
1/15/2020	IV00027347	PADDOCK PUBLICATIONS INC	34.50	Legal Notices & Advertising	Central Purchasing	General Fund
1/15/2020	IV00027348	PADDOCK PUBLICATIONS INC	32.20	Legal Notices & Advertising	Central Purchasing	General Fund
1/15/2020	IV00027349	PADDOCK PUBLICATIONS INC	34.50	Legal Notices & Advertising	Central Purchasing	General Fund
1/15/2020	IV00027350	PADDOCK PUBLICATIONS INC	34.50	Legal Notices & Advertising	Central Purchasing	General Fund
1/15/2020	IV00027248	PAPER ROLL PRODUCTS LLC	367.50	Paper & Forms (Bulk)	County Sheriff	General Fund
1/15/2020	IV00027492	PARAGON MICRO INC	379.99	Computer Software < \$5,000	Public Health	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/15/2020	IV00027492	PARAGON MICRO INC	25.00	Computer Software < \$5,000	Public Health	General Fund
1/8/2020	IV00026766	PARTS TOWN LLC	369.51	Equipment Parts	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00026800	PARTS TOWN LLC	87.38	Equipment Parts	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027617	PARTS TOWN LLC	319.23	Equipment Parts	Valley Hi Nursing Home	Valley Hi
1/22/2020	EXPV-0003510	PATENAUE TRAVIS	39.99	Cellular Phone Service	Information Technology	General Fund
1/15/2020	IV00026750	PATLIN INC	23.33	Equipment Parts	Division of Transportation	Highway Fund
1/29/2020	IV00027612	PATTERSON VETERINARY SUPPLY	195.60	Medication	Public Health	General Fund
1/8/2020	IV00026358	PDC LABORATORIES INC	16.50	Private Lab Services	Public Health	General Fund
1/8/2020	IV00026359	PDC LABORATORIES INC	33.00	Private Lab Services	Public Health	General Fund
1/8/2020	IV00026360	PDC LABORATORIES INC	165.00	Private Lab Services	Public Health	General Fund
1/8/2020	IV00026570	PDC LABORATORIES INC	181.50	Private Lab Services	Public Health	General Fund
1/8/2020	IV00026572	PDC LABORATORIES INC	82.50	Private Lab Services	Public Health	General Fund
1/8/2020	IV00026573	PDC LABORATORIES INC	49.50	Private Lab Services	Public Health	General Fund
1/8/2020	IV00026574	PDC LABORATORIES INC	66.00	Private Lab Services	Public Health	General Fund
1/15/2020	IV00027306	PDC LABORATORIES INC	33.00	Private Lab Services	Public Health	General Fund
1/22/2020	IV00027278	PDC LABORATORIES INC	49.50	Private Lab Services	Public Health	General Fund
1/22/2020	IV00027279	PDC LABORATORIES INC	66.00	Private Lab Services	Public Health	General Fund
1/22/2020	CNV000000299	PERFORMANCE HEALTH SUPPLY INC	-193.01	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027136	PERFORMANCE HEALTH SUPPLY INC	184.73	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027590	PERFORMANCE HEALTH SUPPLY INC	130.07	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027585	PETERMANN RYAN	160.00	Contractual Entertainment	Valley Hi Nursing Home	Valley Hi
1/30/2020	IV00027164	PETERSEN SEALCOATING & PAVING INC	10,161.00	Due to Townships	Division of Transportation	Highway Agency Fund
1/30/2020	IV00027164	PETERSEN SEALCOATING & PAVING INC	4,951.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
1/22/2020	IV00027720	PETROLEUM TRADERS CORPORATION	17,324.49	Fuel, Oil, and Grease	County Sheriff	General Fund
1/29/2020	IV00027386	PETROLEUM TRADERS CORPORATION	12,521.58	Fuel, Oil, and Grease - Diesel Fuel	Division of Transportation	Highway Fund
1/29/2020	IV00027925	PETROLEUM TRADERS CORPORATION	17,298.87	Fuel, Oil, and Grease	County Sheriff	General Fund
1/15/2020	IV00027061	PETTY CASH SHERIFF	150.00	Meeting Expense	County Sheriff	General Fund
1/15/2020	IV00027061	PETTY CASH SHERIFF	50.00	Meeting Expense	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/15/2020	IV00027061	PETTY CASH SHERIFF	50.00	Meeting Expense	County Sheriff	General Fund
1/22/2020	IV00027682	PETTY CASH SHERIFF	69.63	Meeting Expense	County Sheriff	General Fund
1/22/2020	IV00027682	PETTY CASH SHERIFF	56.87	Miscellaneous Supplies	County Sheriff	General Fund
1/22/2020	IV00027682	PETTY CASH SHERIFF	17.88	Miscellaneous Supplies	County Sheriff	General Fund
1/22/2020	IV00027682	PETTY CASH SHERIFF	38.99	Miscellaneous Supplies	County Sheriff	General Fund
1/29/2020	IV00028236	PF PETTIBONE & CO	103.00	Employee Uniform Expense	County Sheriff	General Fund
1/15/2020	IV00027439	PHARMCHEM INC	133.70	Contractual Services	Court Administration	Special Courts Fund
1/15/2020	IV00027494	PHOENIX TEXTILE CORPORATION	142.50	Linen Supplies	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027559	PHOENIX TEXTILE CORPORATION	1,956.52	Linen Supplies	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026723	POLISH CONNECTION INC	296.92	Interpreters	Court Administration	General Fund
1/8/2020	EXPV-0003429	POLTE TARA	30.00	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
1/22/2020	EXPV-0003509	PORTER JESSE	39.99	Cellular Phone Service	Information Technology	General Fund
1/15/2020	IV00027319	POWERDMS INC	3,107.50	Computer Software Support & Maintenance	Facility Management	General Fund
1/15/2020	EXPV-0003481	POYNTER JEFFERY	10.84	Mileage Reimbursement	McHenry County Workforce Board	McHenry Co Workforce Network
1/15/2020	EXPV-0003482	POYNTER JEFFERY	17.71	Mileage Reimbursement	McHenry County Workforce Board	McHenry Co Workforce Network
1/15/2020	EXPV-0003483	POYNTER JEFFERY	3.30	Mileage Reimbursement	McHenry County Workforce Board	McHenry Co Workforce Network
1/15/2020	EXPV-0003484	POYNTER JEFFERY	5.55	Mileage Reimbursement	McHenry County Workforce Board	McHenry Co Workforce Network
1/15/2020	EXPV-0003485	POYNTER JEFFERY	9.00	Mileage Reimbursement	McHenry County Workforce Board	McHenry Co Workforce Network
1/8/2020	IV00027015	PRAIRIE STATE LEGAL SERVICES INC	5,789.77	Grants to Agencies	Senior Services Grant Comm.	Senior Services
1/15/2020	IV00027165	PRAIRIE STATE LEGAL SERVICES INC	779.29	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
1/15/2020	IV00027566	PRAIRIE VIEW APARTMENTS	600.00	Veterans Assistance - Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/22/2020	IV00027878	PRECISION PAVEMENT MARKINGS INC	116,764.52	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
1/22/2020	IV00027305	PRE-EMPLOY.COM	44.85	Contractual Services	Human Resources	General Fund
1/8/2020	IV00026769	PREPARED HEALTH INC	250.00	Subscriptions	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027621	PREPARED HEALTH INC	250.00	Subscriptions	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00026718	PRESS BAKHTAVAR C	400.00	Interpreters	Court Administration	General Fund
1/15/2020	IV00026719	PRESS BAKHTAVAR C	375.00	Interpreters	Court Administration	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/22/2020	IV00027691	PROCIRCULAR INC	6,000.00	Consultants	Information Technology	General Fund
1/22/2020	IV00027699	PROCIRCULAR INC	6,000.00	Consultants	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
1/8/2020	IV00026701	PROVANTAGE LLC	7,500.00	Computer Software Support & Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/22/2020	IV00027631	PROXY NETWORKS	410.55	Maintenance Agreements	Clerk of the Circuit Courts	General Fund
1/29/2020	IV00028260	PRYOR LEARNING SOLUTIONS INC	299.00	Training	GIS	Geographic Info Systems
1/29/2020	IV00028261	PRYOR LEARNING SOLUTIONS INC	299.00	Training	GIS	Geographic Info Systems
1/22/2020	IV00027060	PTS OF AMERICA LLC	707.85	Prisoner Transport	County Sheriff	General Fund
1/22/2020	IV00027719	PUSH WELLNESS SOLUTIONS INC	5,401.00	Employee Wellness Incentives	Employee Benefits	Employee Benefit Fund
1/22/2020	IV00027719	PUSH WELLNESS SOLUTIONS INC	7,500.00	Employee Wellness Programs	Employee Benefits	Employee Benefit Fund
1/8/2020	IV00026586	Q&A REPORTING	160.00	Professional Services	County Clerk	General Fund
1/8/2020	IV00026587	Q&A REPORTING	260.00	Professional Services	County Clerk	General Fund
1/8/2020	IV00026588	Q&A REPORTING	130.00	Professional Services	County Clerk	General Fund
1/29/2020	IV00027797	Q&A REPORTING	245.00	Outside Court Reporter Services	Human Resources	General Fund
1/15/2020	IV00026758	QUENCH USA INC	30.00	Miscellaneous Supplies	County Treasurer	General Fund
1/22/2020	IV00027772	QUEST DIAGNOSTICS LLC	36.54	X-Ray and Lab - Medicare Lab	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028112	QUEST DIAGNOSTICS TB LLC	203.64	Private Lab Services	Tuberculosis Care & Treatment	TB Care & Treatment Fund
1/29/2020	IV00027368	QUILL LLC	147.11	Office Supplies	County Treasurer	General Fund
1/29/2020	IV00027372	QUILL LLC	18.24	Office Supplies	County Treasurer	General Fund
1/8/2020	IV00026767	R H SANDERS & ASSOCIATES	75.00	Training	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026767	R H SANDERS & ASSOCIATES	15.00	Training	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026767	R H SANDERS & ASSOCIATES	270.00	Training	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026767	R H SANDERS & ASSOCIATES	30.00	Training	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00026981	R&S DISTRIBUTORS	214.00	Jurors Expense	Court Administration	General Fund
1/15/2020	IV00027239	RADICOM INC	5,806.12	Computer Technology/Equip. > \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/22/2020	IV00027825	RED WING SHOE INDUSTRIAL STORE	135.00	Employee Uniform Expense	Facility Management	General Fund
1/8/2020	EXPV-0003441	REDDING BENJAMIN A	110.00	Training	Division of Transportation	Highway Fund
1/8/2020	EXPV-0003442	REDDING BENJAMIN A	386.35	Association Dues/Memberships	Division of Transportation	Highway Fund
1/15/2020	IV00027374	REICHERT CHEVROLET	1,710.26	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/22/2020	IV00027776	RESERVE ACCOUNT	60,000.00	Postage	Central Purchasing	General Fund
1/29/2020	IV00028257	EXEMPT FROM FOIA	66.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/29/2020	IV00028317	RICHLAND COMMUNITY COLLEGE	306.00	Employee Uniform Expense	County Sheriff	General Fund
1/29/2020	IV00028318	RICHLAND COMMUNITY COLLEGE	306.00	Employee Uniform Expense	County Sheriff	General Fund
1/29/2020	IV00028319	RICHLAND COMMUNITY COLLEGE	306.00	Employee Uniform Expense	County Sheriff	General Fund
1/29/2020	IV00028159	RJ LEE GROUP INC	310.89	Miscellaneous Supplies	County Coroner	General Fund
1/8/2020	IV00026579	ROBINSON ENGINEERING	1,378.74	Consultants - EPA Water System	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026581	ROBINSON ENGINEERING	1,041.09	Consultants - EPA Water System	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00026578	ROBIS ELECTIONS INC	48,750.00	Computer Software Support & Maintenance	County Clerk	General Fund
1/22/2020	IV00027763	ROCKFORD ORTHOPEDICS ASSN LTD	45.25	X-Ray and Lab - X-Ray Medicare Part A	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027764	ROCKFORD ORTHOPEDICS ASSN LTD	19.98	X-Ray and Lab - X-Ray Medicare Part A	Valley Hi Nursing Home	Valley Hi
1/8/2020	EXPV-0003443	ROEHRKASSE MICHAEL	335.50	Sheriff Training Expenses	County Sheriff	General Fund
1/15/2020	EXPV-0003471	ROHN JAMES M	15.66	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	EXPV-0003472	ROHN JAMES M	15.66	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	EXPV-0003473	ROHN JAMES M	8.09	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	EXPV-0003474	ROHN JAMES M	32.59	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	EXPV-0003475	ROHN JAMES M	0.98	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	EXPV-0003476	ROHN JAMES M	0.97	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	EXPV-0003477	ROHN JAMES M	0.51	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	EXPV-0003478	ROHN JAMES M	2.04	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	IV00027362	ROSE RICHARD A	125.00	Employee Uniform Expense	Facility Management	General Fund
1/29/2020	IV00028352	ROSECRANCE INC	21,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/29/2020	IV00028353	ROSECRANCE INC	42,916.66	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/29/2020	IV00027951	EXEMPT FROM FOIA	129.00	Workforce Program - Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027625	RST ENGINEERING	91.81	Contractual Services	Public Health	General Fund
1/8/2020	IV00026605	RUSH TRUCK CENTERS OF ILLINOIS	195.06	Equipment Parts	Division of Transportation	Highway Fund
1/8/2020	IV00026633	RUSH TRUCK CENTERS OF ILLINOIS	192.47	Equipment Parts	Division of Transportation	Highway Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/8/2020	IV00026639	RUSH TRUCK CENTERS OF ILLINOIS	566.74	Equipment Parts	Division of Transportation	Highway Fund
1/8/2020	IV00027032	RUSH TRUCK CENTERS OF ILLINOIS	61.90	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/15/2020	IV00026613	RUSH TRUCK CENTERS OF ILLINOIS	59.48	Equipment Parts	Division of Transportation	Highway Fund
1/15/2020	IV00027375	RUSH TRUCK CENTERS OF ILLINOIS	152.60	Repair & Maint. - Vehicles	Division of Transportation	Highway Fund
1/22/2020	IV00027394	RUSH TRUCK CENTERS OF ILLINOIS	24.57	Equipment Parts	Division of Transportation	Highway Fund
1/22/2020	IV00027395	RUSH TRUCK CENTERS OF ILLINOIS	135.01	Equipment Parts	Division of Transportation	Highway Fund
1/22/2020	IV00027396	RUSH TRUCK CENTERS OF ILLINOIS	1,894.06	Equipment Parts	Division of Transportation	Highway Fund
1/22/2020	IV00027397	RUSH TRUCK CENTERS OF ILLINOIS	253.19	Equipment Parts	Division of Transportation	Highway Fund
1/29/2020	IV00027398	RUSH TRUCK CENTERS OF ILLINOIS	89.12	Equipment Parts	Division of Transportation	Highway Fund
1/29/2020	IV00027399	RUSH TRUCK CENTERS OF ILLINOIS	33.40	Equipment Parts	Division of Transportation	Highway Fund
1/29/2020	IV00027400	RUSH TRUCK CENTERS OF ILLINOIS	208.32	Equipment Parts	Division of Transportation	Highway Fund
1/29/2020	IV00028266	EXEMPT FROM FOIA	57.75	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027640	SAFETY KLEEN SYSTEMS INC	120.00	Maintenance Agreements	Division of Transportation	Highway Fund
1/22/2020	EXPV-0003508	SALAS ALEJANDRO	39.99	Cellular Phone Service	Information Technology	General Fund
1/29/2020	EXPV-0003550	SALAS ALEJANDRO	19.00	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Information Technology	General Fund
1/29/2020	EXPV-0003552	SALAS ALEJANDRO	12.06	Mileage Reimbursement	Information Technology	General Fund
1/22/2020	IV00027814	Sallie Mae	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
1/22/2020	IV00027842	Sallie Mae	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
1/22/2020	EXPV-0003532	SALOIS JENNIFER	5.00	Association Dues/Memberships	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
1/22/2020	IV00027805	SANDATA TECHNOLOGIES LLC	135.36	Professional Services	County Administration	General Fund
1/15/2020	EXPV-0003462	SANDQUIST DENNIS A	39.99	Cellular Phone Service	Planning & Development	General Fund
1/15/2020	EXPV-0003467	SANDQUIST DENNIS A	195.00	Help Wanted Advertisement	Planning & Development	General Fund
1/8/2020	EXPV-0003431	SARBAUGH MCNALLY PEGGY	8.70	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/8/2020	EXPV-0003432	SARBAUGH MCNALLY PEGGY	8.70	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/8/2020	IV00026514	SCHMIDT PRINTING	49.00	Contractual Printing	Public Health	General Fund
1/8/2020	IV00026515	SCHMIDT PRINTING	157.00	Contractual Printing	Public Health	General Fund
1/8/2020	IV00026783	SCHMIDT PRINTING	95.00	Contractual Printing	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026783	SCHMIDT PRINTING	95.00	Contractual Printing	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00027725	SCHMIDT PRINTING	98.00	Contractual Printing	Public Health	General Fund
1/29/2020	IV00027864	SCHMIDT PRINTING	98.00	Contractual Printing	Public Health	General Fund
1/29/2020	IV00028213	SCHMIDT PRINTING	223.00	Contractual Printing	County Sheriff	General Fund
1/29/2020	EXPV-0003571	SCHNULLE GARY R	4.30	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Information Technology	General Fund
1/29/2020	EXPV-0003572	SCHNULLE GARY R	65.21	Mileage Reimbursement	Information Technology	General Fund
1/22/2020	EXPV-0003507	SCHOEN GREGORY C	39.99	Cellular Phone Service	Information Technology	General Fund
1/15/2020	IV00027191	SCHUMACHER ELEVATOR COMPANY	1,705.00	Maintenance Agreements	Facility Management	General Fund
1/15/2020	IV00027243	SCHUMACHER ELEVATOR COMPANY	1,705.00	Maintenance Agreements	Facility Management	General Fund
1/15/2020	IV00027448	SCHUMACHER ELEVATOR COMPANY	270.00	Repair & Maint. - Elevator Maintenance	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028135	SCHUMACHER ELEVATOR COMPANY	9,119.02	Machinery & Equipment > \$5,000	County Sheriff	Inmate Welfare Fund
1/31/2020	IV00027578	SCHUMACHER ELEVATOR COMPANY	270.00	Repair & Maint. - Elevator Maintenance	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028282	REDACTED PER HIPAA	9,548.00	Other Current Liabilities - Resident Refund	Valley Hi Nursing Home	Valley Hi
1/29/2020	EXPV-0003566	SCICHOWSKI NICOLE M	93.86	Meeting Expense - Meal Reimbursement	County Coroner	General Fund
1/22/2020	IV00027629	SCRIPTCLAIM SYSTEMS LLC	38.92	Medication	Tuberculosis Care & Treatment	TB Care & Treatment Fund
1/8/2020	IV00026685	SECOND AMENDMENT SPORTS	65.00	Security Services	Public Health	General Fund
1/22/2020	IV00027840	SECURE CLEAN BUILDING SERVICES INC	1,394.00	Janitorial Services	Facility Management	General Fund
1/22/2020	IV00027863	SECURE CLEAN BUILDING SERVICES INC	1,394.00	Janitorial Services	Facility Management	General Fund
1/8/2020	IV00026450	SECURITAS ELECTRONIC SECURITY INC	467.76	Repair & Maint. - Machinery & Equipment	County Treasurer	General Fund
1/15/2020	IV00027240	SECURITAS SECURITY SERVICES USA	6,834.90	Security Services	Non-Departmental	General Fund
1/15/2020	IV00027341	SEGAL COMPANY (THE)	525.00	Professional Services	Non-Departmental	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/29/2020	EXPV-0003555	SELF REBECCA	133.63	Meeting Expense - Meal Reimbursement	Court Services	Probation Service Fee Fund
1/29/2020	EXPV-0003556	SELF REBECCA	24.00	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Court Services	Probation Service Fee Fund
1/29/2020	EXPV-0003557	SELF REBECCA	60.00	Meeting Expense - Airfare	Court Services	Probation Service Fee Fund
1/22/2020	IV00027748	SENIOR CARE VOLUNTEER NETWORK	73.20	Veterans Assistance - Transport	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/22/2020	IV00027799	SENIOR SERVICES ASSOCIATES INC	35,673.13	Grants to Agencies	Senior Services Grant Comm.	Senior Services
1/15/2020	IV00027261	SERVICE EMPLOYEES INT'L UNION LOCAL 73	42.00	SEIU Dues - Coroner	Non-Departmental	Payroll Agency Fund
1/15/2020	IV00027261	SERVICE EMPLOYEES INT'L UNION LOCAL 73	215.00	SEIU Dues - Animal Control	Non-Departmental	Payroll Agency Fund
1/29/2020	IV00027937	SERVICE EMPLOYEES INT'L UNION LOCAL 73	42.00	SEIU Dues - Coroner	Non-Departmental	Payroll Agency Fund
1/29/2020	IV00027937	SERVICE EMPLOYEES INT'L UNION LOCAL 73	215.00	SEIU Dues - Animal Control	Non-Departmental	Payroll Agency Fund
1/15/2020	IV00027421	SHAMHART LISA M	44.45	Employee Association	Non-Departmental	General Fund
1/15/2020	IV00027420	SHAW MEDIA	156.00	Subscriptions	Division of Transportation	Highway Fund
1/22/2020	IV00026803	SHAW MEDIA	1,052.62	Legal Notices & Advertising	State's Attorney	General Fund
1/22/2020	IV00026813	SHAW MEDIA	236.60	Legal Notices & Advertising	Court Administration	General Fund
1/22/2020	IV00027008	SHAW MEDIA	600.00	Legal Notices & Advertising	County Clerk	General Fund
1/22/2020	IV00027175	SHAW MEDIA	1,608.14	Legal Notices & Advertising	Planning & Development	General Fund
1/22/2020	IV00027569	SHAW MEDIA	406.78	Legal Notices & Advertising	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
1/22/2020	IV00027742	SHAW MEDIA	291.54	Legal Notices & Advertising	Planning & Development	Comm Develop Block Grant Fund
1/27/2020	IV00027775	SHAW MEDIA	249.60	Subscriptions	Valley Hi Nursing Home	Valley Hi
1/30/2020	IV00027056	SHAW MEDIA	65.08	Legal Notices & Advertising	Valley Hi Nursing Home	Valley Hi
1/22/2020	EXPV-0003505	SHELDON JUSTINE	39.99	Cellular Phone Service	Information Technology	General Fund
1/29/2020	IV00028000	SHEPARD MEDICAL PRODUCTS	306.00	Highway Materials	Division of Transportation	Highway Fund
1/8/2020	IV00026966	SHI INTERNATIONAL CORP	47,310.32	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
1/22/2020	IV00027427	SICALCO LTD	2,689.48	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
1/29/2020	CNV000000309	SIEMENS INDUSTRY INC	-2,627.03	Security Equipment < \$5,000	County Sheriff	General Fund
1/29/2020	IV00027990	SIEMENS INDUSTRY INC	1,750.00	Security Equipment < \$5,000	County Sheriff	General Fund
1/29/2020	IV00027991	SIEMENS INDUSTRY INC	1,750.00	Security Equipment < \$5,000	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/29/2020	IV00028121	SIEMENS INDUSTRY INC	500.00	Repair & Maint. - Building & Grounds	County Treasurer	Co Treasurers Automation Fund
1/29/2020	IV00028162	SIEMENS INDUSTRY INC	166.67	Maintenance Agreements	Public Health	General Fund
1/29/2020	IV00028162	SIEMENS INDUSTRY INC	166.67	Maintenance Agreements	Public Health	General Fund
1/29/2020	IV00028162	SIEMENS INDUSTRY INC	166.66	Maintenance Agreements	Public Health	General Fund
1/29/2020	IV00028163	SIEMENS INDUSTRY INC	166.67	Maintenance Agreements	Public Health	General Fund
1/29/2020	IV00028163	SIEMENS INDUSTRY INC	166.67	Maintenance Agreements	Public Health	General Fund
1/29/2020	IV00028163	SIEMENS INDUSTRY INC	166.66	Maintenance Agreements	Public Health	General Fund
1/22/2020	IV00027909	SIKICH LLP	4,861.76	Computer Software Support & Maintenance	Information Technology	General Fund
1/15/2020	EXPV-0003460	SINITEAN RANDY	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/29/2020	IV00027943	Smith, Scott	600.00	Zoning Permits	Planning & Development	General Fund
1/22/2020	IV00027717	SNAPCOMMS INC	3,500.00	Computer Software Support & Maintenance	Public Health	General Fund
1/22/2020	IV00027815	Social Security Administration	1,408.20	Other Current Liabilities - Resident Refund	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027816	Social Security Administration	1,284.20	Other Current Liabilities - Resident Refund	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027328	SORISTO BARBRA	73.25	Medical Supplies - Personal Care Items	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026706	SOUTHLAND MEDICAL LLC	357.21	Medical Supplies	County Coroner	Coroner's Fund
1/8/2020	IV00026979	SOUTHLAND MEDICAL LLC	2,536.00	Medical Supplies	County Coroner	Coroner's Fund
1/22/2020	EXPV-0003533	SPENARD HEATHER A	52.90	Mileage Reimbursement	County Recorder	General Fund
1/22/2020	IV00027200	SPUR NAME TAPES	11.50	Uniform Allowance	County Sheriff	General Fund
1/29/2020	IV00028264	SPUR NAME TAPES	20.50	Uniform Allowance	County Sheriff	General Fund
1/8/2020	IV00026779	STANS OFFICE MACHINES INC	185.18	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
1/8/2020	IV00026780	STANS OFFICE MACHINES INC	70.61	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
1/8/2020	IV00026781	STANS OFFICE MACHINES INC	135.34	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
1/8/2020	IV00026799	STANS OFFICE MACHINES INC	155.50	Office Supplies	State's Attorney	General Fund
1/8/2020	IV00026976	STANS OFFICE MACHINES INC	301.50	Lease Pymts - Multi-Function Peripheral (MFP)	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026989	STANS OFFICE MACHINES INC	472.47	Leasing - Office Equipment	Division of Transportation	Highway Fund
1/15/2020	IV00027373	STANS OFFICE MACHINES INC	337.50	Office Supplies	County Coroner	General Fund
1/15/2020	IV00027388	STANS OFFICE MACHINES INC	7,988.00	Miscellaneous Supplies	Public Health	General Fund
1/15/2020	IV00027444	STANS OFFICE MACHINES INC	301.50	Lease Pymts - Multi-Function Peripheral (MFP)	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/15/2020	IV00027447	STANS OFFICE MACHINES INC	328.50	Office Supplies	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027145	STANS OFFICE MACHINES INC	155.50	Office Supplies	State's Attorney	General Fund
1/22/2020	IV00027146	STANS OFFICE MACHINES INC	155.50	Office Supplies	State's Attorney	General Fund
1/22/2020	IV00027280	STANS OFFICE MACHINES INC	472.47	Leasing - Office Equipment	Division of Transportation	Highway Fund
1/22/2020	IV00027282	STANS OFFICE MACHINES INC	99.00	Leasing - Office Equipment	GIS	Geographic Info Systems
1/22/2020	IV00027338	STANS OFFICE MACHINES INC	144.00	Maintenance of Office Equipment	County Administration	General Fund
1/22/2020	IV00027339	STANS OFFICE MACHINES INC	6,260.01	Lease Pymts - Multi-Function Peripheral (MFP)	Non-Departmental	General Fund
1/22/2020	IV00027339	STANS OFFICE MACHINES INC	474.68	Debt Interest Paid	Non-Departmental	General Fund
1/22/2020	IV00027588	STANS OFFICE MACHINES INC	301.50	Lease Pymts - Multi-Function Peripheral (MFP)	Valley Hi Nursing Home	Valley Hi
1/28/2020	IV00027656	STANS OFFICE MACHINES INC	523.02	Leasing - Office Equipment	Mental Health 708 Board	Mental Health (708) Board
1/29/2020	IV00027152	STANS OFFICE MACHINES INC	12.10	Maintenance Agreements	County Clerk	General Fund
1/29/2020	IV00027269	STANS OFFICE MACHINES INC	99.00	Maintenance of Office Equipment	Planning & Development	General Fund
1/29/2020	IV00027271	STANS OFFICE MACHINES INC	155.50	Office Supplies	Division of Transportation	Highway Fund
1/29/2020	IV00027273	STANS OFFICE MACHINES INC	99.00	Leasing - Office Equipment	Division of Transportation	Highway Fund
1/29/2020	IV00027594	STANS OFFICE MACHINES INC	500.03	Photocopying - Per Page Cost/Supplies	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00027602	STANS OFFICE MACHINES INC	450.00	Furniture & Fixtures > \$5,000	Non-Departmental	General Fund
1/29/2020	IV00027663	STANS OFFICE MACHINES INC	155.50	Office Supplies	State's Attorney	General Fund
1/29/2020	IV00027664	STANS OFFICE MACHINES INC	155.50	Office Supplies	State's Attorney	General Fund
1/29/2020	IV00027687	STANS OFFICE MACHINES INC	4,442.19	Photocopying - Per Page Cost/Supplies	Information Technology	General Fund
1/29/2020	IV00027706	STANS OFFICE MACHINES INC	99.00	Maintenance Agreements	County Recorder	General Fund
1/29/2020	IV00027918	STANS OFFICE MACHINES INC	472.47	Leasing - Office Equipment	Division of Transportation	Highway Fund
1/8/2020	CNV000000297	STAPLES CONTRACT & COMMERCIAL INC	-14.44	Office Supplies	Division of Transportation	Highway Fund
1/8/2020	IV00026283	STAPLES CONTRACT & COMMERCIAL INC	95.09	Office Supplies	County Sheriff	General Fund
1/8/2020	IV00026284	STAPLES CONTRACT & COMMERCIAL INC	43.02	Office Supplies	County Sheriff	General Fund
1/8/2020	IV00026304	STAPLES CONTRACT & COMMERCIAL INC	129.90	Office Supplies	Planning & Development	General Fund
1/8/2020	IV00026305	STAPLES CONTRACT & COMMERCIAL INC	69.90	Office Supplies	County Clerk	General Fund
1/8/2020	IV00026424	STAPLES CONTRACT & COMMERCIAL INC	43.26	Office Supplies	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/8/2020	IV00026424	STAPLES CONTRACT & COMMERCIAL INC	16.47	Office Supplies	County Sheriff	General Fund
1/8/2020	IV00026424	STAPLES CONTRACT & COMMERCIAL INC	11.07	Office Supplies	County Sheriff	General Fund
1/8/2020	IV00026426	STAPLES CONTRACT & COMMERCIAL INC	18.62	Office Supplies	Court Administration	General Fund
1/8/2020	IV00026508	STAPLES CONTRACT & COMMERCIAL INC	29.41	Office Supplies	County Administration	General Fund
1/8/2020	IV00026567	STAPLES CONTRACT & COMMERCIAL INC	128.25	Office Supplies	Public Health	General Fund
1/8/2020	IV00026567	STAPLES CONTRACT & COMMERCIAL INC	50.67	Office Supplies	Public Health	General Fund
1/8/2020	IV00026649	STAPLES CONTRACT & COMMERCIAL INC	79.18	Office Supplies	State's Attorney	General Fund
1/8/2020	IV00026658	STAPLES CONTRACT & COMMERCIAL INC	12,750.96	Misc. - Furniture & Fixtures	State's Attorney	General Fund
1/8/2020	IV00026703	STAPLES CONTRACT & COMMERCIAL INC	73.45	Office Supplies	Public Defender	General Fund
1/8/2020	IV00026713	STAPLES CONTRACT & COMMERCIAL INC	37.72	Office Supplies	Public Health	General Fund
1/8/2020	IV00026724	STAPLES CONTRACT & COMMERCIAL INC	205.84	Office Supplies	Court Administration	General Fund
1/8/2020	IV00026724	STAPLES CONTRACT & COMMERCIAL INC	41.18	Cleaning Materials	Court Administration	General Fund
1/8/2020	IV00026808	STAPLES CONTRACT & COMMERCIAL INC	50.58	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/8/2020	IV00026949	STAPLES CONTRACT & COMMERCIAL INC	24.99	Office Supplies	Division of Transportation	Highway Fund
1/8/2020	IV00026950	STAPLES CONTRACT & COMMERCIAL INC	5.13	Office Supplies	Division of Transportation	Highway Fund
1/8/2020	IV00026953	STAPLES CONTRACT & COMMERCIAL INC	375.80	Office Supplies	Division of Transportation	Highway Fund
1/8/2020	IV00026954	STAPLES CONTRACT & COMMERCIAL INC	28.75	Office Supplies	Division of Transportation	Highway Fund
1/15/2020	IV00026714	STAPLES CONTRACT & COMMERCIAL INC	100.00	Garbage Disposal	Supervisor of Assessments	General Fund
1/15/2020	IV00026720	STAPLES CONTRACT & COMMERCIAL INC	21.65	Office Supplies	Court Administration	Special Courts Fund
1/15/2020	IV00026720	STAPLES CONTRACT & COMMERCIAL INC	21.66	Office Supplies	Court Administration	Special Courts Fund
1/15/2020	IV00026721	STAPLES CONTRACT & COMMERCIAL INC	6.35	Office Supplies	Court Administration	Special Courts Fund
1/15/2020	IV00026721	STAPLES CONTRACT & COMMERCIAL INC	6.36	Office Supplies	Court Administration	Special Courts Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/15/2020	IV00026751	STAPLES CONTRACT & COMMERCIAL INC	83.62	Office Equipment < \$5,000	Public Health	General Fund
1/15/2020	IV00026759	STAPLES CONTRACT & COMMERCIAL INC	9.04	Office Supplies	Risk Management	Liability Insurance Fund
1/15/2020	IV00027022	STAPLES CONTRACT & COMMERCIAL INC	29.88	Office Supplies	Public Health	General Fund
1/15/2020	IV00027023	STAPLES CONTRACT & COMMERCIAL INC	613.36	Office Supplies	Public Health	General Fund
1/15/2020	IV00027024	STAPLES CONTRACT & COMMERCIAL INC	14.47	Office Supplies	Public Health	General Fund
1/15/2020	IV00027085	STAPLES CONTRACT & COMMERCIAL INC	100.48	Office Supplies	Information Technology	General Fund
1/15/2020	IV00027122	STAPLES CONTRACT & COMMERCIAL INC	155.15	Office Supplies	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027122	STAPLES CONTRACT & COMMERCIAL INC	112.13	Office Supplies	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027123	STAPLES CONTRACT & COMMERCIAL INC	25.39	Office Supplies	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027126	STAPLES CONTRACT & COMMERCIAL INC	4.52	Office Supplies	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027128	STAPLES CONTRACT & COMMERCIAL INC	59.64	Office Supplies	Valley Hi Nursing Home	Valley Hi
1/15/2020	IV00027168	STAPLES CONTRACT & COMMERCIAL INC	37.59	Office Supplies	Public Defender	General Fund
1/15/2020	IV00027192	STAPLES CONTRACT & COMMERCIAL INC	8.22	Office Supplies	County Sheriff	General Fund
1/15/2020	IV00027192	STAPLES CONTRACT & COMMERCIAL INC	1.35	Office Supplies	County Sheriff	General Fund
1/15/2020	IV00027193	STAPLES CONTRACT & COMMERCIAL INC	34.99	Office Supplies	County Sheriff	General Fund
1/15/2020	IV00027199	STAPLES CONTRACT & COMMERCIAL INC	88.94	Office Supplies	Planning & Development	Comm Develop Block Grant Fund
1/15/2020	IV00027300	STAPLES CONTRACT & COMMERCIAL INC	30.18	Office Supplies	Human Resources	General Fund
1/22/2020	CNV000000296	STAPLES CONTRACT & COMMERCIAL INC	-39.99	Office Supplies	Public Health	General Fund
1/22/2020	CNV000000304	STAPLES CONTRACT & COMMERCIAL INC	-109.98	Office Supplies	Court Administration	General Fund
1/22/2020	IV00026707	STAPLES CONTRACT & COMMERCIAL INC	13.26	Office Supplies	County Sheriff	General Fund
1/22/2020	IV00026707	STAPLES CONTRACT & COMMERCIAL INC	22.44	Office Supplies	County Sheriff	General Fund
1/22/2020	IV00026764	STAPLES CONTRACT & COMMERCIAL INC	66.01	Office Supplies	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/22/2020	IV00026942	STAPLES CONTRACT & COMMERCIAL INC	193.19	Meeting Expense	County Administration	General Fund
1/22/2020	IV00026985	STAPLES CONTRACT & COMMERCIAL INC	18.08	Office Supplies	Court Administration	General Fund
1/22/2020	IV00027026	STAPLES CONTRACT & COMMERCIAL INC	62.47	Office Supplies	Public Health	General Fund
1/22/2020	IV00027130	STAPLES CONTRACT & COMMERCIAL INC	7.20	Office Supplies	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027130	STAPLES CONTRACT & COMMERCIAL INC	28.12	Office Supplies	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027144	STAPLES CONTRACT & COMMERCIAL INC	204.17	Office Supplies	Court Administration	General Fund
1/22/2020	IV00027147	STAPLES CONTRACT & COMMERCIAL INC	43.72	Office Supplies	State's Attorney	General Fund
1/22/2020	IV00027148	STAPLES CONTRACT & COMMERCIAL INC	45.72	Office Supplies	Information Technology	General Fund
1/22/2020	IV00027149	STAPLES CONTRACT & COMMERCIAL INC	107.74	Office Supplies	County Clerk	General Fund
1/22/2020	IV00027150	STAPLES CONTRACT & COMMERCIAL INC	67.25	Office Supplies	County Clerk	General Fund
1/22/2020	IV00027171	STAPLES CONTRACT & COMMERCIAL INC	127.27	Office Supplies	Planning & Development	General Fund
1/22/2020	IV00027407	STAPLES CONTRACT & COMMERCIAL INC	239.60	Office Supplies	County Sheriff	General Fund
1/22/2020	IV00027596	STAPLES CONTRACT & COMMERCIAL INC	34.19	Office Supplies	Public Health	General Fund
1/22/2020	IV00027630	STAPLES CONTRACT & COMMERCIAL INC	315.11	Office Supplies	Clerk of the Circuit Courts	General Fund
1/22/2020	IV00027630	STAPLES CONTRACT & COMMERCIAL INC	78.26	Cleaning Materials	Clerk of the Circuit Courts	General Fund
1/29/2020	CNV000000310	STAPLES CONTRACT & COMMERCIAL INC	-6.99	Office Supplies	Facility Management	General Fund
1/29/2020	CNV000000314	STAPLES CONTRACT & COMMERCIAL INC	-64.89	Office Supplies	Central Purchasing	General Fund
1/29/2020	IV00027027	STAPLES CONTRACT & COMMERCIAL INC	22.53	Office Supplies	Public Health	General Fund
1/29/2020	IV00027174	STAPLES CONTRACT & COMMERCIAL INC	9.31	Office Supplies	Planning & Development	General Fund
1/29/2020	IV00027408	STAPLES CONTRACT & COMMERCIAL INC	30.59	Office Supplies	Court Administration	Special Courts Fund
1/29/2020	IV00027408	STAPLES CONTRACT & COMMERCIAL INC	30.60	Office Supplies	Court Administration	Special Courts Fund
1/29/2020	IV00027409	STAPLES CONTRACT & COMMERCIAL INC	29.53	Office Supplies	Court Administration	Special Courts Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/29/2020	IV00027409	STAPLES CONTRACT & COMMERCIAL INC	29.53	Office Supplies	Court Administration	Special Courts Fund
1/29/2020	IV00027410	STAPLES CONTRACT & COMMERCIAL INC	109.98	Office Supplies	Court Administration	General Fund
1/29/2020	IV00027598	STAPLES CONTRACT & COMMERCIAL INC	33.42	Office Supplies	Central Purchasing	General Fund
1/29/2020	IV00027603	STAPLES CONTRACT & COMMERCIAL INC	41.18	Cleaning Materials	Court Administration	General Fund
1/29/2020	IV00027603	STAPLES CONTRACT & COMMERCIAL INC	142.60	Office Supplies	Court Administration	General Fund
1/29/2020	IV00027604	STAPLES CONTRACT & COMMERCIAL INC	85.09	Office Supplies	County Administration	General Fund
1/29/2020	IV00027665	STAPLES CONTRACT & COMMERCIAL INC	198.47	Office Supplies	State's Attorney	General Fund
1/29/2020	IV00027666	STAPLES CONTRACT & COMMERCIAL INC	220.78	Office Supplies	State's Attorney	General Fund
1/29/2020	IV00027724	STAPLES CONTRACT & COMMERCIAL INC	75.48	Office Supplies	Public Health	General Fund
1/29/2020	IV00027741	STAPLES CONTRACT & COMMERCIAL INC	18.94	Office Supplies	Court Administration	Special Courts Fund
1/29/2020	IV00027741	STAPLES CONTRACT & COMMERCIAL INC	18.94	Office Supplies	Court Administration	Special Courts Fund
1/29/2020	IV00027945	STAPLES CONTRACT & COMMERCIAL INC	19.77	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/29/2020	IV00027945	STAPLES CONTRACT & COMMERCIAL INC	29.60	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/29/2020	IV00027945	STAPLES CONTRACT & COMMERCIAL INC	17.36	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/29/2020	IV00028140	STAPLES CONTRACT & COMMERCIAL INC	31.41	Office Supplies	County Sheriff	General Fund
1/29/2020	IV00028141	STAPLES CONTRACT & COMMERCIAL INC	8.97	Office Supplies	County Sheriff	General Fund
1/29/2020	IV00028141	STAPLES CONTRACT & COMMERCIAL INC	8.97	Office Supplies	County Sheriff	General Fund
1/29/2020	IV00028167	STAPLES CONTRACT & COMMERCIAL INC	58.48	Office Supplies	Court Services	Probation Service Fee Fund
1/29/2020	IV00028168	STAPLES CONTRACT & COMMERCIAL INC	7.47	Office Supplies	Court Services	Probation Service Fee Fund
1/29/2020	IV00028169	STAPLES CONTRACT & COMMERCIAL INC	32.72	Office Supplies	Court Services	Probation Service Fee Fund
1/29/2020	IV00028190	STAPLES CONTRACT & COMMERCIAL INC	6.99	Office Supplies	Facility Management	General Fund
1/29/2020	IV00028192	STAPLES CONTRACT & COMMERCIAL INC	17.05	Miscellaneous Supplies	Facility Management	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/29/2020	IV00028194	STAPLES CONTRACT & COMMERCIAL INC	6.03	Office Supplies	Facility Management	General Fund
1/29/2020	IV00028199	STAPLES CONTRACT & COMMERCIAL INC	4.69	Office Supplies	Facility Management	General Fund
1/29/2020	IV00028202	STAPLES CONTRACT & COMMERCIAL INC	63.56	Office Supplies	Court Services	Probation Service Fee Fund
1/29/2020	IV00028198	STATE FIRE MARSHAL	100.00	Maintenance Agreements	Facility Management	General Fund
1/15/2020	IV00027028	STATE OF ILLINOIS	3,401.81	Collector/Treas Liabilities - Juvenile Drug Abuse Payable	Non-Departmental	Juvenile Drug Abuse Fund
1/22/2020	EXPV-0003506	STECKBAR CHRISTOPHER	39.99	Cellular Phone Service	Information Technology	General Fund
1/22/2020	EXPV-0003535	STELFORD ALEXANDER	39.99	Cellular Phone Service	Information Technology	General Fund
1/15/2020	IV00027433	STENSTROM PETROLEUM SERVICES GROUP	11,310.00	Repair & Maint. - Building & Grounds	Division of Transportation	Highway Fund
1/15/2020	IV00027440	STENSTROM PETROLEUM SERVICES GROUP	472.32	Repair & Maint. - Machinery & Equipment	Public Health	General Fund
1/29/2020	IV00028147	STREICHERS INC	465.00	Employee Uniform Expense	Court Services	Probation Service Fee Fund
1/22/2020	IV00027819	STUCKEY CONSTRUCTION COMPANY INC	284,284.33	Building Improvements	Non-Departmental	General Fund
1/8/2020	EXPV-0003440	STULL JEREMY	10.00	Fuel, Oil, and Grease - Gasoline	Division of Transportation	Highway Fund
1/15/2020	IV00027142	SUGDEN HENRY H III ATTORNEY AT LAW LLC	3,416.67	Special Public Defenders	Court Administration	General Fund
1/15/2020	IV00027247	SUNNYSIDE COMPANY	4,922.80	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/22/2020	IV00027817	SUNNYSIDE COMPANY	27,331.00	Vehicles > \$5,000	Public Health	General Fund
1/8/2020	IV00027009	SUPER 8 MOTEL	1,045.00	Veterans Assistance - Emergency Assistance	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/15/2020	IV00027105	SUPERIOR KNIFE LLC	31.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028124	SUPERIOR KNIFE LLC	31.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026968	SUPERIOR PAVING INC	1,414.50	Due to Townships	Division of Transportation	Highway Agency Fund
1/8/2020	IV00026968	SUPERIOR PAVING INC	1,414.50	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
1/22/2020	IV00027822	SUPERIOR PAVING INC	3,654.00	Due to Townships	Division of Transportation	Highway Agency Fund
1/22/2020	IV00027822	SUPERIOR PAVING INC	3,654.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
1/30/2020	IV00027160	SUPERIOR PAVING INC	3,386.00	Due to Townships	Division of Transportation	Highway Agency Fund
1/30/2020	IV00027160	SUPERIOR PAVING INC	3,386.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
1/22/2020	IV00027879	SUPERIOR ROAD STRIPING INC	1,712.15	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
1/29/2020	IV00027960	SUPERIOR ROAD STRIPING INC	5,372.44	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/8/2020	IV00026735	SYN TECH SYSTEMS INC	1,275.00	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
1/8/2020	IV00026816	EXEMPT FROM FOIA	50.00	Workforce Program - Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/8/2020	IV00026816	EXEMPT FROM FOIA	86.50	Applicant Background Check	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/8/2020	IV00026748	TANKNOLOGY INC	2,399.13	Repair & Maint. - Building & Grounds	Division of Transportation	Highway Fund
1/29/2020	IV00027345	TCK COATING INC	1,000.00	Due to Townships	Division of Transportation	Highway Agency Fund
1/29/2020	IV00027345	TCK COATING INC	1,000.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
1/15/2020	EXPV-0003455	TENUTA ANNA	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
1/29/2020	IV00027610	TERMINAL MAN INC	488.60	Highway Materials	Division of Transportation	Highway Fund
1/8/2020	IV00026737	TERMINAL SUPPLY COMPANY	71.92	Equipment Parts	Division of Transportation	Highway Fund
1/8/2020	IV00026745	TERMINAL SUPPLY COMPANY	364.41	Equipment Parts	Division of Transportation	Highway Fund
1/15/2020	IV00027087	TERMINAL SUPPLY COMPANY	423.57	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/29/2020	IV00027618	TERMINAL SUPPLY COMPANY	101.13	Equipment Parts	Division of Transportation	Highway Fund
1/22/2020	IV00027870	THOMAS JASON M	6,400.00	Contractual Services	Public Health	General Fund
1/8/2020	IV00026770	THYSSENKRUPP ELEVATOR CORP	544.00	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
1/22/2020	IV00027157	TIMEKEEPING SYSTEMS INC	1,255.00	Computer Software Support & Maintenance	Information Technology	General Fund
1/8/2020	EXPV-0003448	TIRIO JOSEPH J	49.98	Office Supplies	County Clerk	General Fund
1/8/2020	EXPV-0003449	TIRIO JOSEPH J	105.97	Legal Notices & Advertising	County Clerk	General Fund
1/15/2020	IV00027218	EXEMPT FROM FOIA	148.50	Workforce Program - Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027696	TODD JAMES E	125.00	Employee Uniform Expense	Facility Management	Valley Hi
1/8/2020	IV00026787	TOOLAN CHRISTINE M	531.56	Consultants - Medical Records	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027642	TOP FUEL TOOLS	29.35	Miscellaneous Supplies	Division of Transportation	Highway Fund
1/15/2020	IV00027081	TOPS IN DOG TRAINING CORP	668.55	K-9 Expenses	County Sheriff	General Fund
1/29/2020	IV00028267	TOPS IN DOG TRAINING CORP	697.00	K-9 Expenses	County Sheriff	General Fund
1/15/2020	IV00027364	TOUSIS PETER	125.00	Employee Uniform Expense	Facility Management	General Fund
1/15/2020	IV00027332	REDACTED PER HIPAA	79.70	Health Insurance Benefit Expense	Employee Benefits	Employee Benefit Fund
1/29/2020	IV00028186	TRANE US INC	163.73	Repair & Maint. - Heavy Machinery	Facility Management	General Fund
1/8/2020	IV00026998	TRANSITIONAL LIVING SERVICES	360.00	Veterans Assistance - Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/15/2020	IV00027214	TRANSITIONAL LIVING SERVICES	5,454.28	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
1/22/2020	IV00027801	TRANSITIONAL LIVING SERVICES	9,796.72	Grants to Agencies	Senior Services Grant Comm.	Senior Services

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/29/2020	IV00027969	TRANSITIONAL LIVING SERVICES	8,204.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/29/2020	IV00027970	TRANSITIONAL LIVING SERVICES	6,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
1/15/2020	IV00027210	TRAVELERS	1,478.57	Risk Management Loss Fund & Reserve	Risk Management	Liability Insurance Fund
1/29/2020	IV00028187	TRI DIM FILTER CORP	94.68	Repair & Maint. - Heavy Machinery	Facility Management	General Fund
1/15/2020	IV00026619	TURF TEAM INC (THE)	27,104.00	Machinery & Equipment > \$5,000	Division of Transportation	Highway Fund
1/22/2020	IV00027735	TURNING POINT	730.00	Psychological/Psychiatric Services	Court Administration	General Fund
1/22/2020	IV00027737	TURNING POINT	295.00	Psychological/Psychiatric Services	Court Administration	General Fund
1/29/2020	IV00028359	TURNING POINT	150.00	Psychological/Psychiatric Services	Court Administration	General Fund
1/8/2020	IV00026944	ULTRA STROBE COMMUNICATIONS INC	221.30	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/8/2020	IV00026945	ULTRA STROBE COMMUNICATIONS INC	2,826.59	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/15/2020	IV00027097	ULTRA STROBE COMMUNICATIONS INC	67.90	Repair & Maint. - Vehicles	County Sheriff	General Fund
1/8/2020	IV00026782	UNITED STATES ALLIANCE FIRE PROTECTION	356.00	Repair & Maint. - Fire Protection System	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00027743	UNITED STATES GEOLOGICAL SURVEY	14,325.75	Contractual Services	Planning & Development	General Fund
1/29/2020	IV00027933	UNITED STATES GEOLOGICAL SURVEY	19,080.25	Contractual Services	Planning & Development	General Fund
1/15/2020	IV00027265	UNITED WAY OF GREATER MCHENRY COUNTY	119.00	United Way	Non-Departmental	Payroll Agency Fund
1/29/2020	IV00027941	UNITED WAY OF GREATER MCHENRY COUNTY	119.00	United Way	Non-Departmental	Payroll Agency Fund
1/22/2020	IV00027715	UNIVERSITY OF ILLINOIS	63.00	Private Lab Services	Public Health	General Fund
1/22/2020	IV00027716	UNIVERSITY OF ILLINOIS	63.00	Private Lab Services	Public Health	General Fund
1/22/2020	IV00027727	UNIVERSITY OF ILLINOIS	63.00	Private Lab Services	Public Health	General Fund
1/29/2020	IV00028269	UNIVERSITY OF ILLINOIS	3,703.00	Training	County Sheriff	General Fund
1/29/2020	IV00028320	UNLIMITED ADVACARE INC	516.00	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028320	UNLIMITED ADVACARE INC	1,958.00	Medication - Oxygen	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028321	UNLIMITED ADVACARE INC	317.50	Medical Supplies	Valley Hi Nursing Home	Valley Hi
1/8/2020	IV00026957	UPLAND CONSTRUCTION & MAINTENANCE LLC	155.00	Due to Townships	Division of Transportation	Highway Agency Fund
1/8/2020	IV00026957	UPLAND CONSTRUCTION & MAINTENANCE LLC	155.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
1/8/2020	IV00026959	UPLAND CONSTRUCTION & MAINTENANCE LLC	146.25	Due to Townships	Division of Transportation	Highway Agency Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/8/2020	IV00026959	UPLAND CONSTRUCTION & MAINTENANCE LLC	146.25	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
1/8/2020	IV00026965	UPLAND CONSTRUCTION & MAINTENANCE LLC	4,938.00	Due to Townships	Division of Transportation	Highway Agency Fund
1/8/2020	IV00026965	UPLAND CONSTRUCTION & MAINTENANCE LLC	4,938.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
1/22/2020	IV00027393	URBAN INSIGHT INC	25.00	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
1/29/2020	IV00028258	EXEMPT FROM FOIA	66.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	IV00027378	VARITECH INDUSTRIES INC	3,458.51	Equipment Parts	Division of Transportation	Highway Fund
1/22/2020	EXPV-0003529	VENTICINQUE GIANNA	23.03	Publications (Books, Manuals)	Public Defender	General Fund
1/15/2020	IV00027449	VERIZON CONNECT NWF INC	60.46	Equipment Parts	Division of Transportation	Highway Fund
1/31/2020	IV00027584	VERIZON CONNECT NWF INC	1,233.97	Telecommunications	Division of Transportation	Highway Fund
1/31/2020	IV00027586	VERIZON CONNECT NWF INC	113.70	Telecommunications	Public Health	General Fund
1/31/2020	IV00027859	VERIZON CONNECT NWF INC	18.95	Telecommunications	Public Health	General Fund
1/31/2020	IV00027859	VERIZON CONNECT NWF INC	246.35	Telecommunications	Public Health	General Fund
1/31/2020	IV00027859	VERIZON CONNECT NWF INC	18.95	Telecommunications	Public Health	General Fund
1/31/2020	IV00027859	VERIZON CONNECT NWF INC	18.95	Telecommunications	Tuberculosis Care & Treatment	TB Care & Treatment Fund
1/8/2020	IV00026765	VERIZON WIRELESS	94.50	Cellular Phone Service	Regional Office of Education	General Fund
1/15/2020	IV00027040	VERIZON WIRELESS	1,656.35	Telecommunications	County Sheriff	General Fund
1/15/2020	IV00027050	VERIZON WIRELESS	19,382.42	E-911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/15/2020	IV00027238	VERIZON WIRELESS	45.21	Cellular Phone Service	Planning & Development	General Fund
1/15/2020	IV00027242	VERIZON WIRELESS	76.67	Cellular Phone Service	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/15/2020	IV00027326	VERIZON WIRELESS	344.55	Telecommunications	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/15/2020	IV00027331	VERIZON WIRELESS	83.01	Cellular Phone Service	GIS	Geographic Info Systems
1/15/2020	IV00027337	VERIZON WIRELESS	47.00	Cellular Phone Service	County Chairman	General Fund
1/15/2020	IV00027435	VERIZON WIRELESS	5.32	Cellular Phone Service	Central Purchasing	General Fund
1/15/2020	IV00027442	VERIZON WIRELESS	125.42	Telecommunications	Public Health	General Fund
1/15/2020	IV00027443	VERIZON WIRELESS	432.86	Telecommunications	Public Health	General Fund
1/15/2020	IV00027446	VERIZON WIRELESS	2,645.83	Cellular Phone Service	Division of Transportation	Highway Fund
1/15/2020	IV00027446	VERIZON WIRELESS	105.71	Cellular Phone Service	Division of Transportation	Highway Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/15/2020	IV00027446	VERIZON WIRELESS	879.96	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
1/15/2020	IV00027446	VERIZON WIRELESS	99.99	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
1/15/2020	IV00027567	VERIZON WIRELESS	94.00	Cellular Phone Service	Regional Office of Education	General Fund
1/15/2020	IV00027568	VERIZON WIRELESS	47.00	Cellular Phone Service	Regional Office of Education	General Fund
1/22/2020	IV00027669	VERIZON WIRELESS	459.86	Cellular Phone Service	State's Attorney	General Fund
1/22/2020	IV00027683	VERIZON WIRELESS	54.13	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00027685	VERIZON WIRELESS	300.55	Cellular Phone Service	Information Technology	General Fund
1/22/2020	IV00027712	VERIZON WIRELESS	74.67	Cellular Phone Service	Public Health	General Fund
1/22/2020	IV00027712	VERIZON WIRELESS	46.40	Cellular Phone Service	Tuberculosis Care & Treatment	TB Care & Treatment Fund
1/22/2020	IV00027712	VERIZON WIRELESS	268.61	Cellular Phone Service	Public Health	General Fund
1/22/2020	IV00027712	VERIZON WIRELESS	97.48	Cellular Phone Service	Public Health	General Fund
1/22/2020	IV00027713	VERIZON WIRELESS	673.08	Cellular Phone Service	Public Health	General Fund
1/22/2020	IV00027847	VERIZON WIRELESS	388.75	Cellular Phone Service	Facility Management	General Fund
1/29/2020	IV00028144	VERIZON WIRELESS	2,146.00	Cellular Phone Service	Court Services	Probation Service Fee Fund
1/29/2020	IV00028145	VERIZON WIRELESS	50.00	Investigations	County Sheriff	General Fund
1/29/2020	IV00028372	VERIZON WIRELESS	2,160.60	Telecommunications	County Sheriff	General Fund
1/8/2020	IV00027012	VILLAGE OF HEBRON	806.43	Grants to Agencies	Senior Services Grant Comm.	Senior Services
1/15/2020	IV00027095	VILLAGE OF HEBRON	365.67	Veterans Assistance - Water/Sewer	Veterans Assistance Comm.	Veterans Asst Commission Fund
1/15/2020	IV00027167	VILLAGE OF MCCULLOM LAKE	5,500.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
1/22/2020	IV00027638	VIVINT SOLAR INC	173.00	Building Permits	Planning & Development	General Fund
1/8/2020	IV00026160	VLCEK CHELSEA L	20.00	Contractual Services	Court Administration	Special Courts Fund
1/8/2020	IV00026160	VLCEK CHELSEA L	20.00	Contractual Services	Court Administration	Special Courts Fund
1/22/2020	EXPV-0003504	VOSS HANS-PETER	39.99	Cellular Phone Service	Information Technology	General Fund
1/15/2020	IV00027236	VO-TECH	2,409.75	Workforce Program - Employer OJT Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	EXPV-0003458	WALLEN ADAM	39.99	Cellular Phone Service	Planning & Development	General Fund
1/22/2020	IV00027155	WALTER ALARM SERVICES INC	68.41	Maintenance Agreements	County Sheriff	General Fund
1/8/2020	IV00026576	WAREHOUSE DIRECT INC	175.90	Office Supplies	Public Health	General Fund
1/8/2020	IV00026577	WAREHOUSE DIRECT INC	71.34	Office Supplies	Public Health	General Fund
1/8/2020	IV00026752	WAREHOUSE DIRECT INC	39.36	Office Supplies	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/8/2020	IV00026772	WAREHOUSE DIRECT INC	25.43	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
1/8/2020	IV00026809	WAREHOUSE DIRECT INC	19.23	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/8/2020	IV00026809	WAREHOUSE DIRECT INC	28.78	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/8/2020	IV00026809	WAREHOUSE DIRECT INC	6.92	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/8/2020	IV00027003	WAREHOUSE DIRECT INC	159.40	Cleaning Materials	Mental Health 708 Board	Mental Health (708) Board
1/8/2020	IV00027003	WAREHOUSE DIRECT INC	121.75	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
1/15/2020	IV00027037	WAREHOUSE DIRECT INC	20.32	Cleaning Materials	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/15/2020	IV00027049	WAREHOUSE DIRECT INC	164.83	Office Supplies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/15/2020	IV00027182	WAREHOUSE DIRECT INC	8.88	Office Supplies	County Sheriff	General Fund
1/15/2020	IV00027194	WAREHOUSE DIRECT INC	37.10	Office Supplies	County Sheriff	General Fund
1/15/2020	IV00027607	WAREHOUSE DIRECT INC	28.26	Office Supplies	County Clerk	General Fund
1/22/2020	IV00027670	WAREHOUSE DIRECT INC	12.31	Cleaning Materials	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
1/22/2020	IV00027752	WAREHOUSE DIRECT INC	17.44	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027752	WAREHOUSE DIRECT INC	4.20	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	IV00027752	WAREHOUSE DIRECT INC	11.65	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/29/2020	CNV000000313	WAREHOUSE DIRECT INC	-51.64	Repair & Maint. - Building & Grounds	Facility Management	General Fund
1/29/2020	IV00028129	WAREHOUSE DIRECT INC	837.00	Furniture & Fixtures < \$5,000	Court Administration	General Fund
1/29/2020	IV00028153	WAREHOUSE DIRECT INC	340.00	Office Equipment < \$5,000	County Clerk	General Fund
1/29/2020	IV00028283	WAREHOUSE DIRECT INC	25.82	Cleaning Materials	Facility Management	General Fund
1/29/2020	IV00028284	WAREHOUSE DIRECT INC	87.69	Cleaning Materials	Facility Management	General Fund
1/29/2020	IV00028287	WAREHOUSE DIRECT INC	436.65	Cleaning Materials	Facility Management	Highway Fund
1/29/2020	IV00028290	WAREHOUSE DIRECT INC	164.26	Cleaning Materials	Facility Management	Highway Fund
1/29/2020	IV00028291	WAREHOUSE DIRECT INC	398.22	Cleaning Materials	Facility Management	General Fund
1/29/2020	IV00028295	WAREHOUSE DIRECT INC	176.00	Cleaning Materials	Facility Management	General Fund
1/29/2020	IV00028297	WAREHOUSE DIRECT INC	396.27	Cleaning Materials	Facility Management	General Fund
1/15/2020	IV00027172	WARP CORPS L3C	1,755.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
1/15/2020	IV00027173	WARP CORPS L3C	2,137.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
1/29/2020	IV00028308	WASHBURN MACHINERY INC	1,146.19	Equipment Parts	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028308	WASHBURN MACHINERY INC	224.00	Repair & Maint. - Machinery & Equipment	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00027196	WASTE MANAGEMENT	252.43	Garbage Disposal	Mental Health 708 Board	Mental Health (708) Board

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/29/2020	IV00028337	WASTE MANAGEMENT	15,741.00	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
1/8/2020	EXPV-0003438	WEBER DEBRA	18.36	Contractual Printing	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00027632	WEHRHEIM LUCAS F	940.00	Contractual Services	Public Health	General Fund
1/22/2020	IV00027379	WELDERS SUPPLY CO	224.75	Maintenance Agreements	Division of Transportation	Highway Fund
1/15/2020	IV00027079	WELLPATH LLC	684.05	Health Care of Prisoners	County Sheriff	General Fund
1/22/2020	IV00027855	WELLPATH LLC	141,242.06	Health Care of Prisoners	County Sheriff	General Fund
1/8/2020	IV00026425	WESTERN DETENTION PRODUCTS INC	395.00	Security Equipment < \$5,000	County Sheriff	General Fund
1/22/2020	IV00027380	WHOLESALE DIRECT INC	418.63	Equipment Parts	Division of Transportation	Highway Fund
1/29/2020	IV00028116	WHOLESALE DIRECT INC	136.73	Equipment Parts	Division of Transportation	Highway Fund
1/8/2020	IV00026786	WILLETT HOFMANN & ASSOCIATES INC	17,856.63	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
1/15/2020	IV00027158	WILLETT HOFMANN & ASSOCIATES INC	10,155.99	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
1/22/2020	EXPV-0003530	WILSON NATALIE	21.57	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/22/2020	EXPV-0003531	WILSON NATALIE	19.26	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/15/2020	IV00027365	WOLF SCOTT	125.00	Employee Uniform Expense	Facility Management	General Fund
1/22/2020	EXPV-0003503	WOLLPERT ROBERT	39.99	Cellular Phone Service	Information Technology	General Fund
1/8/2020	IV00027002	WOLTERS KLUWER LEGAL & REGULATORY US	731.96	Publications (Books, Manuals)	Court Administration	Law Library Fund
1/29/2020	IV00028259	EXEMPT FROM FOIA	66.50	Workforce - Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
1/29/2020	IV00028356	WORLDWIDE TRAVEL STAFFING LTD	4,537.50	Nursing Services - Registered Nurses	Valley Hi Nursing Home	Valley Hi
1/29/2020	IV00028357	WORLDWIDE TRAVEL STAFFING LTD	34,595.74	Nursing Services - Certified Nursing Asst's	Valley Hi Nursing Home	Valley Hi
1/22/2020	IV00026982	YEN JUSTINE	850.00	Interpreters	Court Administration	General Fund
1/22/2020	IV00027733	ZASIO ENTERPRISES INC	6,690.00	Computer Software Support & Maintenance	Information Technology	General Fund
1/15/2020	EXPV-0003456	ZEDNICK OLIVIA	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
1/22/2020	EXPV-0003527	ZEEK LORI V	4.06	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
1/29/2020	EXPV-0003567	ZIEBART SUZANNE	57.77	Office Supplies	Employee Benefits	Employee Benefit Fund
1/29/2020	EXPV-0003568	ZIEBART SUZANNE	47.68	Mileage Reimbursement	Employee Benefits	Employee Benefit Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
1/29/2020	EXPV-0003569	ZIEBART SUZANNE	2.55	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	Employee Benefits	Employee Benefit Fund
1/15/2020	IV00027366	Z-ROSE PRODUCTIONS	1,229.30	Special Services	County Sheriff	General Fund
1/29/2020	IV00027277	ZUKOWSKI ROGERS FLOOD & MCARDLE	2,682.50	Legal Services	Mental Health 708 Board	Mental Health (708) Board

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

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