

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/11/2020	IV00030951	4IMPRINT INC	577.98	Promotional Items	Planning & Development	Comm Develop Block Grant Fund
3/25/2020	IV00030978	A H MANAGEMENT GROUP INC	96.06	Office Supplies	County Administration	General Fund
3/25/2020	IV00031193	A H MANAGEMENT GROUP INC	49.95	Office Supplies	Division of Transportation	Highway Fund
3/11/2020	IV00031172	A ZOO TO YOU	167.50	Contractual Entertainment	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030869	AA ANDERSON INC (CASE)	82.50	Repair & Maint. Machinery & Equipment	Division of Transportation	Highway Fund
3/4/2020	IV00030869	AA ANDERSON INC (CASE)	31.71	Equipment Parts	Division of Transportation	Highway Fund
3/18/2020	IV00030874	AA ANDERSON INC (CASE)	315.86	Highway Materials	Division of Transportation	Highway Fund
3/18/2020	IV00031403	AA ANDERSON INC (CASE)	41.84	Highway Materials	Division of Transportation	Highway Fund
3/18/2020	IV00031405	AA ANDERSON INC (CASE)	3.95	Equipment Parts	Division of Transportation	Highway Fund
3/18/2020	IV00031405	AA ANDERSON INC (CASE)	112.07	Highway Materials	Division of Transportation	Highway Fund
3/25/2020	IV00031406	AA ANDERSON INC (CASE)	158.04	Equipment Parts	Division of Transportation	Highway Fund
3/11/2020	IV00030893	A-ABLE ALARM SERVICE INC	258.94	Miscellaneous Commodities	Clerk of the Circuit Courts	General Fund
3/11/2020	IV00030904	A-ABLE ALARM SERVICE INC	169.50	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/18/2020	IV00031320	A-ABLE ALARM SERVICE INC	240.91	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/25/2020	IV00031910	A-ABLE ALARM SERVICE INC	195.00	Maintenance Agreements	County Sheriff	General Fund
3/25/2020	IV00031099	AADVANCED BUSINESS SOFTWARE LLC	5,875.00	Computer Software Support & Maintenance	Tuberculosis Care & Treatment	TB Care & Treatment Fund
3/25/2020	IV00031099	AADVANCED BUSINESS SOFTWARE LLC	5,875.00	Computer Software Support & Maintenance	Public Health	General Fund
3/18/2020	IV00030477	ABRAHAMS ON SITE SHREDDING SERVICE	57.00	Garbage Disposal	Mental Health 708 Board	Mental Health (708) Board
3/4/2020	IV00030149	ACCOUNTEMPS	1,762.16	Temporary Services	Non Departmental	County Funded Capital Projects
3/18/2020	IV00030353	ACCOUNTEMPS	1,438.50	Temporary Services	Non Departmental	County Funded Capital Projects
3/25/2020	IV00031806	ACCOUNTEMPS	1,798.13	Temporary Services	Non Departmental	County Funded Capital Projects
3/25/2020	IV00031471	ACCRUENT LLC	7,239.00	Computer Software Support & Maintenance	Facility Management	General Fund
3/25/2020	IV00031471	ACCRUENT LLC	1,003.00	Computer Software Support & Maintenance	Facility Management	Valley Hi
3/18/2020	IV00031432	ACE HARDWARE OF MCHENRY	5.90	Equipment Parts	Division of Transportation	Highway Fund
3/25/2020	IV00031835	ACTION PUMP CO	7,085.00	Workforce Program Incumbent Worker Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00031513	ACTIVE ELECTRICAL SUPPLY	71.87	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
3/18/2020	IV00031514	ADOBE INC	49.92	Office Supplies	Planning & Development	Comm Develop Block Grant Fund
3/11/2020	IV00030354	ADP LLC	5,643.76	Professional Services	County Administration	General Fund
3/25/2020	IV00031689	ADVANCE AUTO PARTS	121.86	Repair & Maint. Vehicles	County Sheriff	General Fund

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Monthly Check Register Detail
March 2020

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3/4/2020	IV00030577	AFSCME COUNCIL 31	823.70	AFSCME Dues	Non Departmental	Payroll Agency Fund
3/11/2020	IV00030934	AFSCME COUNCIL 31	823.70	AFSCME Dues	Non Departmental	Payroll Agency Fund
3/25/2020	IV00031668	AFSCME COUNCIL 31	823.70	AFSCME Dues	Non Departmental	Payroll Agency Fund
3/25/2020	IV00031916	AIRGAS USA LLC	278.14	Maintenance Agreements	County Sheriff	General Fund
3/4/2020	IV00030104	AKA ENTERPRISE SOLUTIONS INC	3,000.00	Contingency	Non Departmental	County Funded Capital Projects
3/11/2020	IV00030996	AKA ENTERPRISE SOLUTIONS INC	18,300.00	Contingency	Non Departmental	County Funded Capital Projects
3/18/2020	IV00030997	AKA ENTERPRISE SOLUTIONS INC	17,175.00	Contingency	Non Departmental	County Funded Capital Projects
3/25/2020	IV00031677	AKA ENTERPRISE SOLUTIONS INC	725.00	Contingency	Non Departmental	County Funded Capital Projects
3/25/2020	IV00031685	AKA ENTERPRISE SOLUTIONS INC	2,715.56	Contingency	Non Departmental	County Funded Capital Projects
3/11/2020	EXPV-0003879	ALANIS ANNALLELI	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
3/25/2020	IV00031837	ALANO CLUB OF CRYSTAL LAKE INC	1,500.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/11/2020	IV00030967	ALEXIAN BROTHERS BEHAV HEALTH HOSPITAL	15,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/25/2020	IV00031647	ALL PAWS PET CREMATION	57.50	Garbage Disposal	Public Health	General Fund
3/11/2020	IV00031014	ALLIANCE AGAINST INTOXICATED MOTORISTS	700.00	Contractual Services	Court Services	Probation Service Fee Fund
3/18/2020	IV00031527	ALPHA CONTROLS & SERVICES	162.95	Repair & Maint. Heavy Machinery	Facility Management	General Fund
3/4/2020	IV00030413	AMERICAN EDUCATION SERVICES	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
3/25/2020	IV00031845	AMERICAN EDUCATION SERVICES	100.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
3/25/2020	IV00031851	AMERICAN EXPRESS	19.32	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/25/2020	IV00031851	AMERICAN EXPRESS	10.40	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/25/2020	IV00031851	AMERICAN EXPRESS	10.15	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/25/2020	IV00031851	AMERICAN EXPRESS	18.85	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/25/2020	IV00031851	AMERICAN EXPRESS	16.78	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/25/2020	IV00031851	AMERICAN EXPRESS	2.64	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/25/2020	IV00031851	AMERICAN EXPRESS	7.50	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/25/2020	IV00031851	AMERICAN EXPRESS	7.50	Meeting Expense	McHenry County Workforce Board	McHenry Co Workforce Network
3/11/2020	IV00031044	AMERICAN GASES CORP	133.80	Maintenance Agreements	Division of Transportation	Highway Fund
3/18/2020	IV00031113	AMERICAN GASES CORP	133.80	Maintenance Agreements	Division of Transportation	Highway Fund
3/18/2020	IV00031558	AMERICAN GASES CORP	396.60	Miscellaneous Commodities	Facility Management	General Fund
3/18/2020	IV00030607	AMERICAN PUBLIC WORKS ASSN	695.00	Training	Division of Transportation	Highway Fund

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

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3/18/2020	IV00030608	AMERICAN PUBLIC WORKS ASSN	695.00	Training	Division of Transportation	Highway Fund
3/18/2020	IV00030609	AMERICAN PUBLIC WORKS ASSN	695.00	Training	Division of Transportation	Highway Fund
3/18/2020	IV00030610	AMERICAN PUBLIC WORKS ASSN	695.00	Training	Division of Transportation	Highway Fund
3/4/2020	IV00029822	AMERICAN SOLUTIONS FOR BUSINESS	798.00	Contractual Printing	Division of Transportation	Highway Fund
3/11/2020	IV00031140	AMS STORE & SHRED LLC	250.61	Garbage Disposal	Facility Management	General Fund
3/18/2020	IV00031155	AMS STORE & SHRED LLC	1,519.67	Garbage Disposal	Facility Management	General Fund
3/18/2020	EXPV-0003921	ANDERSON EMILY	35.65	Mileage Reimbursement	Public Health	General Fund
3/25/2020	IV00031369	ANDERSON LOCK	48.06	Security Equipment < \$5,000	County Sheriff	General Fund
3/18/2020	IV00031452	EXEMPT FROM FOIA	3.50	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/4/2020	EXPV-0003780	ANNARELLA THOMAS	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031033	ANNS SIGN LANGUAGE INC	182.90	Interpreters	Court Administration	General Fund
3/11/2020	IV00030549	ANSERCALL 24 LLC	14.49	Maintenance Agreements	Public Health	General Fund
3/11/2020	IV00030549	ANSERCALL 24 LLC	9.87	Maintenance Agreements	Public Health	General Fund
3/11/2020	IV00030549	ANSERCALL 24 LLC	277.83	Maintenance Agreements	Public Health	General Fund
3/11/2020	IV00030549	ANSERCALL 24 LLC	28.26	Maintenance Agreements	Tuberculosis Care & Treatment	TB Care & Treatment Fund
3/11/2020	IV00030899	ARAMARK SERVICES INC	15.82	Food Service	County Sheriff	General Fund
3/11/2020	IV00030900	ARAMARK SERVICES INC	2.94	Food Service	County Sheriff	General Fund
3/11/2020	IV00030901	ARAMARK SERVICES INC	1,505.34	Food Service	County Sheriff	General Fund
3/18/2020	IV00030090	ARAMARK SERVICES INC	1,668.96	Inmate Supplies Indigent Supplies	County Sheriff	Inmate Welfare Fund
3/18/2020	IV00031398	ARAMARK SERVICES INC	1,000.00	Food Service	County Sheriff	General Fund
3/4/2020	IV00029810	ARAMARK UNIFORM SERVICES	226.49	Employee Uniform Expense	Division of Transportation	Highway Fund
3/4/2020	IV00030735	ARAMARK UNIFORM SERVICES	49.21	Maintenance Agreements	Division of Transportation	Highway Fund
3/11/2020	IV00030697	ARAMARK UNIFORM SERVICES	226.49	Employee Uniform Expense	Division of Transportation	Highway Fund
3/11/2020	IV00030700	ARAMARK UNIFORM SERVICES	49.21	Maintenance Agreements	Division of Transportation	Highway Fund
3/18/2020	IV00030718	ARAMARK UNIFORM SERVICES	226.49	Employee Uniform Expense	Division of Transportation	Highway Fund
3/25/2020	IV00031094	ARAMARK UNIFORM SERVICES	49.21	Maintenance Agreements	Division of Transportation	Highway Fund
3/25/2020	IV00031095	ARAMARK UNIFORM SERVICES	226.49	Employee Uniform Expense	Division of Transportation	Highway Fund

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

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3/25/2020	IV00031893	ARAMARK UNIFORM SERVICES	30.66	Employee Uniform Expense	County Sheriff	General Fund
3/25/2020	IV00031893	ARAMARK UNIFORM SERVICES	29.73	Employee Uniform Expense	County Sheriff	General Fund
3/25/2020	IV00031894	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
3/25/2020	IV00031894	ARAMARK UNIFORM SERVICES	29.73	Employee Uniform Expense	County Sheriff	General Fund
3/25/2020	IV00031895	ARAMARK UNIFORM SERVICES	27.11	Employee Uniform Expense	County Sheriff	General Fund
3/25/2020	IV00031895	ARAMARK UNIFORM SERVICES	29.73	Employee Uniform Expense	County Sheriff	General Fund
3/4/2020	IV00029826	ARLINGTON COMPUTER PRODUCTS LLC	44.55	Computer Software Support & Maintenance	Information Technology	General Fund
3/11/2020	IV00030147	ARLINGTON COMPUTER PRODUCTS LLC	14,628.60	Computer Software Support & Maintenance	Information Technology	General Fund
3/18/2020	IV00031411	ASSISTING HANDS HOME CARE	200.00	Veterans Assistance Independent Living	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/18/2020	IV00031412	ASSISTING HANDS HOME CARE	100.00	Veterans Assistance Independent Living	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/4/2020	IV00030741	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	1,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031434	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	15,833.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031435	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031436	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	2,894.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/4/2020	IV00030349	AT&T	1,039.48	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/4/2020	IV00030350	AT&T	353.30	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/4/2020	IV00030351	AT&T	481.94	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/4/2020	IV00030352	AT&T	274.59	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/4/2020	IV00030381	AT&T	513.96	Telecommunications	Division of Transportation	Highway Fund
3/4/2020	IV00030570	AT&T	86.50	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/4/2020	IV00030570	AT&T	160.65	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/4/2020	IV00030613	AT&T	512.25	Telecommunications	Information Technology	General Fund
3/4/2020	IV00030615	AT&T	3,892.03	Telecommunications	Information Technology	General Fund
3/4/2020	IV00030617	AT&T	153.34	Telecommunications	Information Technology	General Fund
3/4/2020	IV00030677	AT&T	46.57	Telecommunications	Court Administration	Law Library Fund
3/4/2020	IV00030879	AT&T	97.42	Telecommunications	State's Attorney	General Fund
3/11/2020	IV00030635	AT&T	329.15	Telecommunications	Information Technology	General Fund
3/11/2020	IV00030945	AT&T	43.89	Telecommunications	Facility Management	Highway Fund

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

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3/11/2020	IV00030946	AT&T	277.74	Telecommunications	Facility Management	General Fund
3/11/2020	IV00030947	AT&T	44.15	Telecommunications	Facility Management	General Fund
3/11/2020	IV00030982	AT&T	96.50	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
3/11/2020	IV00030983	AT&T	96.50	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
3/11/2020	IV00031130	AT&T	1,070.44	Telecommunications	Information Technology	General Fund
3/11/2020	IV00031134	AT&T	44.15	Telecommunications	Information Technology	General Fund
3/11/2020	IV00031135	AT&T	93.14	Telecommunications	Information Technology	General Fund
3/11/2020	IV00031138	AT&T	43.89	Telecommunications	Facility Management	Valley Hi
3/11/2020	IV00031141	AT&T	46.46	Telecommunications	Information Technology	General Fund
3/11/2020	IV00031143	AT&T	157.18	Telecommunications	Information Technology	General Fund
3/11/2020	IV00031144	AT&T	50.19	Telecommunications	Information Technology	General Fund
3/11/2020	IV00031145	AT&T	93.19	Telecommunications	Information Technology	General Fund
3/11/2020	IV00031146	AT&T	384.54	Telecommunications	Information Technology	General Fund
3/11/2020	IV00031150	AT&T	680.80	Telecommunications	Information Technology	General Fund
3/11/2020	IV00031151	AT&T	6,104.96	Telecommunications	Information Technology	General Fund
3/11/2020	IV00031160	AT&T	742.91	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/11/2020	IV00031164	AT&T	46.11	Telecommunications	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031456	AT&T	22.28	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00031456	AT&T	41.37	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00031515	AT&T	279.42	Telecommunications	Facility Management	General Fund
3/18/2020	IV00031516	AT&T	44.15	Telecommunications	Facility Management	Highway Fund
3/18/2020	IV00031559	AT&T	785.81	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/18/2020	IV00031561	AT&T	50.98	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/18/2020	IV00031562	AT&T	276.10	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/18/2020	IV00031566	AT&T	52.87	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/18/2020	IV00031572	AT&T	44.15	Telecommunications	Facility Management	Valley Hi
3/25/2020	IV00031660	AT&T	78.53	Internet Service Providers	County Clerk	General Fund
3/25/2020	IV00031838	AT&T	51.44	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/25/2020	IV00031861	AT&T	44.15	Telecommunications	Facility Management	General Fund
3/25/2020	IV00031863	AT&T	46.57	Telecommunications	Court Administration	Law Library Fund
3/18/2020	IV00031190	AT&T LONG DISTANCE	16.34	Telecommunications	Division of Transportation	Highway Fund
3/18/2020	IV00031195	AT&T LONG DISTANCE	5.77	Telecommunications	Division of Transportation	Highway Fund

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

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3/4/2020	IV00030432	AT&T MOBILITY	281.61	Cellular Phone Service	Court Administration	General Fund
3/4/2020	IV00030443	AT&T MOBILITY	134.34	Cellular Phone Service	Court Administration	Special Courts Fund
3/4/2020	IV00030443	AT&T MOBILITY	134.34	Cellular Phone Service	Court Administration	Special Courts Fund
3/18/2020	IV00031453	AT&T MOBILITY	33.35	Cellular Phone Service	McHenry County Workforce Board	McHenry Co Workforce Network
3/18/2020	IV00031453	AT&T MOBILITY	17.96	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00031453	AT&T MOBILITY	307.88	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00031453	AT&T MOBILITY	47.77	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00031589	AT&T MOBILITY	365.57	Cellular Phone Service	Emergency Management Agency	General Fund
3/25/2020	IV00031873	AT&T MOBILITY	134.34	Cellular Phone Service	Court Administration	Special Courts Fund
3/25/2020	IV00031873	AT&T MOBILITY	134.34	Cellular Phone Service	Court Administration	Special Courts Fund
3/4/2020	IV00030324	ATLANTA HEALTH ASSOCIATES INC	60.00	Private Lab Services	Public Health	General Fund
3/25/2020	IV00031832	ATLANTIC TRACK & TURNOUT CO	1,360.00	Workforce Program Incumbent Worker Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00031394	AUBREY, CAREN JO	10.00	Misc. County Clerk Fees	County Clerk	General Fund
3/18/2020	IV00031394	AUBREY, CAREN JO	31.00	County Clerk Automation Fee	County Clerk	General Fund
3/4/2020	IV00030088	AUSBROOK LIDIA M	322.85	Interpreters	Court Administration	General Fund
3/11/2020	EXPV-0003883	AUSTIN PETER	862.14	Meeting Expense Hotel Reimbursement	County Administration	General Fund
3/11/2020	EXPV-0003884	AUSTIN PETER	10.00	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	County Administration	General Fund
3/11/2020	EXPV-0003885	AUSTIN PETER	6.00	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	County Administration	General Fund
3/11/2020	EXPV-0003886	AUSTIN PETER	22.30	Meeting Expense Meal Reimbursement	County Administration	General Fund
3/11/2020	EXPV-0003887	AUSTIN PETER	40.00	Meeting Expense Meal Reimbursement	County Administration	General Fund
3/11/2020	EXPV-0003888	AUSTIN PETER	37.98	Meeting Expense Meal Reimbursement	County Administration	General Fund
3/11/2020	EXPV-0003889	AUSTIN PETER	12.85	Meeting Expense Meal Reimbursement	County Administration	General Fund
3/25/2020	IV00031347	AUSTIN SERVICES INC	600.00	Due to Townships	Division of Transportation	Highway Agency Fund

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

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3/25/2020	IV00031347	AUSTIN SERVICES INC	600.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
3/25/2020	IV00031715	AUTO TECH CENTERS INC	479.70	Repair & Maint. Vehicles	County Sheriff	General Fund
3/4/2020	IV00030407	AXIS FORENSIC TOXICOLOGY INC	125.00	Toxicology Laboratory	County Coroner	General Fund
3/11/2020	IV00031049	AXIS FORENSIC TOXICOLOGY INC	1,189.00	Toxicology Laboratory	County Coroner	General Fund
3/4/2020	IV00030666	BADGER TRUCK CENTER OF MILWAUKEE	203.87	Equipment Parts	Division of Transportation	Highway Fund
3/4/2020	IV00030678	BADGER TRUCK CENTER OF MILWAUKEE	87.98	Equipment Parts	Division of Transportation	Highway Fund
3/11/2020	IV00030696	BADGER TRUCK CENTER OF MILWAUKEE	249.13	Equipment Parts	Division of Transportation	Highway Fund
3/11/2020	IV00030703	BADGER TRUCK CENTER OF MILWAUKEE	135.45	Equipment Parts	Division of Transportation	Highway Fund
3/18/2020	IV00031101	BAKER TILLY VIRCHOW KRAUSE LLP	18,245.00	Outside Audit Services	Non Departmental	General Fund
3/4/2020	EXPV-0003772	BARRETT LINDA	23.55	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/4/2020	EXPV-0003773	BARRETT LINDA	1.60	Food	Valley Hi Nursing Home	Valley Hi
3/4/2020	EXPV-0003775	BARRETT LINDA	30.08	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00030902	BATTERY SOLUTIONS LLC	2,278.95	Miscellaneous Supplies	Public Health	General Fund
3/25/2020	IV00031795	BAUERNFEIND GEOFFREY	12.45	Contingency	Non Departmental	General Fund
3/18/2020	EXPV-0003922	BAUGHER JUSTIN W	73.75	Sheriff Training Expenses	County Sheriff	General Fund
3/11/2020	IV00031022	BAXTER & WOODMAN INC	28,055.19	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
3/11/2020	IV00031039	BAXTER & WOODMAN INC	60,020.54	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
3/18/2020	IV00030963	BAXTER & WOODMAN INC	57,083.59	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
3/11/2020	EXPV-0003844	BENITEZ ALEJANDRO	76.00	Association Dues/Memberships	Supervisor of Assessments	General Fund
3/11/2020	EXPV-0003845	BENITEZ ALEJANDRO	76.00	Association Dues/Memberships	Supervisor of Assessments	General Fund
3/11/2020	EXPV-0003846	BENITEZ ALEJANDRO	365.00	Association Dues/Memberships	Supervisor of Assessments	General Fund
3/11/2020	EXPV-0003847	BENITEZ ALEJANDRO	160.00	Training	Supervisor of Assessments	General Fund
3/11/2020	IV00031078	BERRY ROBIN L	3,416.67	Special Public Defenders	Court Administration	General Fund
3/11/2020	IV00031018	BI INCORPORATED	2,278.50	Electronic Monitoring	Court Services	General Fund
3/11/2020	IV00031024	BI INCORPORATED	379.50	Electronic Monitoring	Court Services	General Fund
3/11/2020	IV00031025	BI INCORPORATED	319.70	Electronic Monitoring	Court Services	General Fund

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Monthly Check Register Detail
March 2020

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3/11/2020	IV00031021	Big E BBQ LLC	202.50	Health Licenses Food	Public Health	General Fund
3/25/2020	IV00031723	BIHLMAIER TED	57.12	Uniform Allowance	County Sheriff	General Fund
3/11/2020	IV00030682	BLACK CAB TAXI & SHUTTLE DISPATCH INC	373.14	Contractual Services	Court Administration	Special Courts Fund
3/4/2020	IV00030673	BLAINS FARM & FLEET	11.96	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/4/2020	IV00030673	BLAINS FARM & FLEET	24.12	Equipment Parts	Division of Transportation	Highway Fund
3/4/2020	IV00030707	BLAINS FARM & FLEET	37.94	Equipment Parts	Division of Transportation	Highway Fund
3/18/2020	IV00031476	BLAINS FARM & FLEET	1.79	Equipment Parts	Division of Transportation	Highway Fund
3/18/2020	IV00031609	BLAIR COUNSELING AND MEDIATION PC	85.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/11/2020	IV00030346	BLUE LINE (THE)	298.00	Legal Notices & Advertising	County Sheriff	General Fund
3/11/2020	IV00030174	BOB BARKER COMPANY INC	197.56	Inmate Supplies Indigent Supplies	County Sheriff	Inmate Welfare Fund
3/18/2020	IV00030927	BOB BARKER COMPANY INC	1,038.00	Inmate Supplies Indigent Supplies	County Sheriff	Inmate Welfare Fund
3/25/2020	IV00031061	BOB BARKER COMPANY INC	495.12	Security Equipment < \$5,000	County Sheriff	General Fund
3/25/2020	IV00031541	BOB BARKER COMPANY INC	3,747.52	Inmate Supplies Indigent Supplies	County Sheriff	Inmate Welfare Fund
3/25/2020	IV00031724	BODDEN GERALD JR	196.15	Uniform Allowance	County Sheriff	General Fund
3/4/2020	EXPV-0003809	BOONE SABRINA D	39.99	Cellular Phone Service	Information Technology	General Fund
3/11/2020	EXPV-0003893	BOONE SABRINA D	1,600.00	Computer Software Support & Maintenance	Information Technology	General Fund
3/11/2020	IV00031065	BOTTO GILBERT LANCASTER PC	3,416.67	Special Public Defenders	Court Administration	General Fund
3/4/2020	IV00029811	BOTTS WELDING & TRUCK SERVICE INC	69.49	Equipment Parts	Division of Transportation	Highway Fund
3/4/2020	IV00029813	BOTTS WELDING & TRUCK SERVICE INC	8.64	Equipment Parts	Division of Transportation	Highway Fund
3/4/2020	IV00029816	BOTTS WELDING & TRUCK SERVICE INC	43.56	Equipment Parts	Division of Transportation	Highway Fund
3/11/2020	IV00030685	BOTTS WELDING & TRUCK SERVICE INC	1,199.14	Equipment Parts	Division of Transportation	Highway Fund
3/11/2020	IV00030685	BOTTS WELDING & TRUCK SERVICE INC	1,080.53	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
3/11/2020	IV00030686	BOTTS WELDING & TRUCK SERVICE INC	45.80	Equipment Parts	Division of Transportation	Highway Fund
3/11/2020	IV00030704	BOTTS WELDING & TRUCK SERVICE INC	5.32	Equipment Parts	Division of Transportation	Highway Fund
3/18/2020	CNV000000357	BOTTS WELDING & TRUCK SERVICE INC	-7.92	Equipment Parts	Division of Transportation	Highway Fund
3/18/2020	IV00030715	BOTTS WELDING & TRUCK SERVICE INC	393.92	Equipment Parts	Division of Transportation	Highway Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/25/2020	IV00031072	BOTTS WELDING & TRUCK SERVICE INC	10.08	Equipment Parts	Division of Transportation	Highway Fund
3/25/2020	IV00031079	BOTTS WELDING & TRUCK SERVICE INC	98.00	Equipment Parts	Division of Transportation	Highway Fund
3/25/2020	IV00031081	BOTTS WELDING & TRUCK SERVICE INC	0.54	Equipment Parts	Division of Transportation	Highway Fund
3/25/2020	IV00031092	BOTTS WELDING & TRUCK SERVICE INC	24.50	Equipment Parts	Division of Transportation	Highway Fund
3/25/2020	IV00031502	BOTTS WELDING & TRUCK SERVICE INC	3.00	Equipment Parts	Division of Transportation	Highway Fund
3/25/2020	IV00031507	BOTTS WELDING & TRUCK SERVICE INC	7.50	Equipment Parts	Division of Transportation	Highway Fund
3/11/2020	EXPV-0003850	BOUGH KATHIE	28.52	Mileage Reimbursement	Risk Management	Liability Insurance Fund
3/11/2020	IV00031147	BOWDEN FAMILY DAIRY	8,431.35	Food	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00031148	BOWDEN FAMILY DAIRY	80.50	Food	Valley Hi Nursing Home	Valley Hi
3/18/2020	EXPV-0003924	BOZER TAMMY	81.08	Mileage Reimbursement	Public Health	General Fund
3/18/2020	EXPV-0003925	BOZER TAMMY	2.30	Mileage Reimbursement	Public Health	General Fund
3/4/2020	IV00030679	BRAD MANNING FORD INC	28.88	Equipment Parts	Division of Transportation	Highway Fund
3/11/2020	IV00030701	BRAD MANNING FORD INC	108.92	Equipment Parts	Division of Transportation	Highway Fund
3/11/2020	IV00030705	BRAD MANNING FORD INC	109.36	Equipment Parts	Division of Transportation	Highway Fund
3/18/2020	IV00030724	BRAD MANNING FORD INC	137.64	Equipment Parts	Division of Transportation	Highway Fund
3/18/2020	IV00031108	BRAD MANNING FORD INC	46.80	Equipment Parts	Division of Transportation	Highway Fund
3/25/2020	IV00031499	BRAD MANNING FORD INC	429.23	Equipment Parts	Division of Transportation	Highway Fund
3/4/2020	EXPV-0003810	BRADLEY JUSTIN	39.99	Cellular Phone Service	Information Technology	General Fund
3/4/2020	EXPV-0003826	BRAUNE TERRY	22.99	Cellular Phone Service	Mental Health 708 Board	Mental Health (708) Board
3/11/2020	IV00030913	BRIGHTVIEW LANDSCAPES LLC	3,825.00	Lawn Maintenance	Facility Management	General Fund
3/11/2020	IV00030913	BRIGHTVIEW LANDSCAPES LLC	1,027.00	Lawn Maintenance	Facility Management	Highway Fund
3/11/2020	IV00030913	BRIGHTVIEW LANDSCAPES LLC	1,415.00	Lawn Maintenance	Facility Management	Valley Hi
3/25/2020	IV00030721	BUCK BROTHERS INC	483.44	Equipment Parts	Division of Transportation	Highway Fund
3/25/2020	IV00031421	BUCK BROTHERS INC	160.47	Equipment Parts	Division of Transportation	Highway Fund
3/4/2020	IV00030328	BULL PUBLISHING COMPANY	318.11	Publications (Books, Manuals)	Public Health	General Fund
3/18/2020	IV00031619	BULL VALLEY FORD	109.53	Repair & Maint. Vehicles	County Sheriff	General Fund
3/25/2020	IV00031620	BULL VALLEY FORD	28.62	Repair & Maint. Vehicles	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/4/2020	IV00029815	BURNS INDUSTRIAL SUPPLY CO INC	178.14	Equipment Parts	Division of Transportation	Highway Fund
3/25/2020	IV00031497	BURNS INDUSTRIAL SUPPLY CO INC	29.11	Equipment Parts	Division of Transportation	Highway Fund
3/11/2020	IV00031118	BURRITO PROPERTIES LLC AN IL LLC	6,000.00	Highway Right of Way	Division of Transportation	Co Option Motor Fuel Tax Fund
3/18/2020	IV00031196	Butera Finer Foods Inc	22,000.00	Highway Right of Way	Division of Transportation	Co Option Motor Fuel Tax Fund
3/18/2020	IV00030916	BUTHOD LAURA M	1,320.00	Consultants	Public Health	General Fund
3/11/2020	IV00030454	CABAY & COMPANY INC	1,435.10	Cleaning Materials	County Sheriff	General Fund
3/11/2020	IV00030952	CABAY & COMPANY INC	1,939.60	Cleaning Materials	County Sheriff	General Fund
3/11/2020	IV00030952	CABAY & COMPANY INC	172.80	Miscellaneous Care of Prisoners	County Sheriff	General Fund
3/18/2020	IV00030447	CABAY & COMPANY INC	1,492.08	Cleaning Materials	County Sheriff	General Fund
3/18/2020	IV00031010	CABAY & COMPANY INC	1,745.18	Cleaning Materials	County Sheriff	General Fund
3/18/2020	IV00031417	CABAY & COMPANY INC	171.50	Cleaning Materials	Division of Transportation	Highway Fund
3/18/2020	IV00031417	CABAY & COMPANY INC	165.90	Cleaning Materials Supplies/Paper Products	Division of Transportation	Highway Fund
3/25/2020	IV00030953	CABAY & COMPANY INC	285.00	Cleaning Materials	County Sheriff	General Fund
3/25/2020	IV00031714	CABAY & COMPANY INC	322.50	Cleaning Materials	County Sheriff	General Fund
3/25/2020	IV00031714	CABAY & COMPANY INC	79.62	Fuel, Oil, and Grease	County Sheriff	General Fund
3/25/2020	IV00031714	CABAY & COMPANY INC	795.00	Miscellaneous Supplies	County Sheriff	General Fund
3/25/2020	IV00031843	CABAY & COMPANY INC	236.48	Repair & Maint. Vehicles	County Sheriff	General Fund
3/4/2020	IV00030367	CALEA	7,430.00	Association Dues/Memberships	County Sheriff	General Fund
3/4/2020	EXPV-0003808	CAMARA JIM	39.99	Cellular Phone Service	Information Technology	General Fund
3/4/2020	IV00030325	CAMPBELL PET COMPANY	161.79	Miscellaneous Supplies	Public Health	General Fund
3/11/2020	IV00031073	CAMPION CURRAN LAMB & CUNABAUGH PC	3,416.67	Special Public Defenders	Court Administration	General Fund
3/18/2020	EXPV-0003902	CANNATA DOMINIC	77.05	Mileage Reimbursement	Public Health	General Fund
3/18/2020	EXPV-0003903	CANNATA DOMINIC	27.60	Mileage Reimbursement	Public Health	General Fund
3/4/2020	IV00030883	CANTEEN REFRESHMENT SERVICES	38.00	Equipment Rental	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031323	CANTEEN REFRESHMENT SERVICES	127.09	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
3/4/2020	IV00030371	CARDUNAL OFFICE SUPPLY	319.77	Promotional Items	Division of Transportation	Highway Fund
3/11/2020	IV00030988	CAREERBUILDER EMPLOYMENT SCREENING LLC	30.00	Applicant Background Check	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/18/2020	IV00031316	CAREERBUILDER EMPLOYMENT SCREENING LLC	52.75	Applicant Background Check	Human Resources	General Fund
3/4/2020	EXPV-0003776	CAREY CAMILLE	18.40	Mileage Reimbursement	Public Health	General Fund
3/11/2020	EXPV-0003898	CAREY CAMILLE	18.40	Mileage Reimbursement	Public Health	General Fund
3/4/2020	IV00030369	CARGILL INC	25,414.68	Due to Townships	Division of Transportation	Highway Agency Fund
3/4/2020	IV00030374	CARGILL INC	5,428.01	Due to Townships	Division of Transportation	Highway Agency Fund
3/4/2020	IV00030375	CARGILL INC	11,182.55	Due to Townships	Division of Transportation	Highway Agency Fund
3/4/2020	IV00030377	CARGILL INC	11,043.80	Due to Townships	Division of Transportation	Highway Agency Fund
3/4/2020	IV00030378	CARGILL INC	3,664.17	Due to Townships	Division of Transportation	Highway Agency Fund
3/4/2020	IV00030380	CARGILL INC	10,969.13	Due to Townships	Division of Transportation	Highway Agency Fund
3/4/2020	IV00030382	CARGILL INC	11,000.81	Due to Townships	Division of Transportation	Highway Agency Fund
3/4/2020	IV00030383	CARGILL INC	1,891.28	Due to Townships	Division of Transportation	Highway Agency Fund
3/18/2020	IV00031386	CARGILL INC	5,559.23	Due to Townships	Division of Transportation	Highway Agency Fund
3/18/2020	IV00031387	CARGILL INC	5,624.83	Due to Townships	Division of Transportation	Highway Agency Fund
3/25/2020	IV00031388	CARGILL INC	26,030.02	Due to Townships	Division of Transportation	Highway Agency Fund
3/25/2020	IV00031389	CARGILL INC	16,670.13	Due to Townships	Division of Transportation	Highway Agency Fund
3/4/2020	IV00030470	CARLSON JUDY A	60.00	Court Reporters Transcription	Court Administration	General Fund
3/11/2020	IV00030486	CARLSON JUDY A	60.00	Court Reporters Transcription	Court Administration	General Fund
3/11/2020	IV00031031	CARLSON JUDY A	409.50	Court Reporters Transcription	Court Administration	General Fund
3/25/2020	EXPV-0003956	CARLSON THERESA K	619.00	Meeting Expense Airfare	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/18/2020	IV00031451	CARY GROVE AREA CHAMBER OF COMMERCE	52.50	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00031451	CARY GROVE AREA CHAMBER OF COMMERCE	97.50	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/11/2020	EXPV-0003833	CASE DEBI	37.38	Mileage Reimbursement	Public Health	General Fund
3/11/2020	EXPV-0003872	CASE DEBI	129.95	Mileage Reimbursement	Public Health	General Fund
3/4/2020	IV00030145	CDW GOVERNMENT INC	1,463.20	Computer Components < \$5,000	Information Technology	General Fund
3/4/2020	IV00030636	CDW GOVERNMENT INC	247.12	Miscellaneous Commodities	Information Technology	General Fund
3/4/2020	IV00030636	CDW GOVERNMENT INC	17.21	Miscellaneous Supplies	Information Technology	General Fund
3/4/2020	IV00030637	CDW GOVERNMENT INC	702.76	Misc. Equip. < \$2,500	Information Technology	General Fund
3/4/2020	IV00030637	CDW GOVERNMENT INC	77.43	Miscellaneous Supplies	Information Technology	General Fund
3/11/2020	IV00030638	CDW GOVERNMENT INC	695.12	Misc. Equip. < \$2,500	Information Technology	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/11/2020	IV00030639	CDW GOVERNMENT INC	115.80	Miscellaneous Supplies	Information Technology	General Fund
3/18/2020	IV00030961	CDW GOVERNMENT INC	20.31	Computer Components < \$5,000	Emergency Management Agency	General Fund
3/18/2020	IV00031133	CDW GOVERNMENT INC	63,712.84	Computer Software Support & Maintenance	Information Technology	General Fund
3/18/2020	IV00031154	CDW GOVERNMENT INC	11.87	Computer Components < \$5,000	Information Technology	General Fund
3/18/2020	IV00031563	CDW GOVERNMENT INC	643.88	Computer Components < \$5,000	Facility Management	General Fund
3/18/2020	IV00031564	CDW GOVERNMENT INC	321.94	Computer Components < \$5,000	Facility Management	General Fund
3/25/2020	IV00031383	CDW GOVERNMENT INC	522.48	Office Equipment < \$5,000	Non Departmental	General Fund
3/25/2020	IV00031633	CDW GOVERNMENT INC	383.47	Office Equipment < \$5,000	State's Attorney	General Fund
3/25/2020	IV00031688	CDW GOVERNMENT INC	89.19	Office Supplies	County Recorder	General Fund
3/25/2020	IV00031744	CDW GOVERNMENT INC	159.89	Office Supplies	County Sheriff	General Fund
3/11/2020	IV00030494	CHEAPER THAN DIRT	335.01	Training Equipment < \$5,000	County Sheriff	General Fund
3/11/2020	IV00030093	CHEM WISE ECOLOGICAL PEST MNGMT	65.00	Maintenance Agreements	County Sheriff	General Fund
3/25/2020	IV00031590	CHEM WISE ECOLOGICAL PEST MNGMT	255.00	Maintenance Agreements	Facility Management	General Fund
3/25/2020	IV00031590	CHEM WISE ECOLOGICAL PEST MNGMT	40.00	Maintenance Agreements	Facility Management	Highway Fund
3/18/2020	IV00030989	CHICAGO METROPOLITAN AGENCY FOR PLANNING	13,000.00	Contractual Services	Planning & Development	General Fund
3/4/2020	IV00030321	CHILD ADVOCACY CENTER OF MCHENRY COUNTY INC	30.00	Training	County Sheriff	General Fund
3/4/2020	IV00030523	CHILD ADVOCACY CENTER OF MCHENRY COUNTY INC	1,000.00	Contractual Services	Court Administration	General Fund
3/4/2020	EXPV-0003815	CHRISTENSEN DAVID A	39.99	Cellular Phone Service	Emergency Management Agency	General Fund
3/4/2020	IV00029666	CHRONICLE MEDIA LLC	640.00	Legal Notices & Advertising	County Clerk	General Fund
3/11/2020	IV00030178	CHRONICLE MEDIA LLC	1,690.00	Legal Notices & Advertising	County Clerk	General Fund
3/25/2020	IV00031634	CHRONICLE MEDIA LLC	3,020.00	Legal Notices & Advertising	County Clerk	General Fund
3/18/2020	EXPV-0003914	CHUKWU CHERYL	60.95	Mileage Reimbursement	Employee Benefits	Employee Benefit Fund
3/18/2020	EXPV-0003915	CHUKWU CHERYL	60.95	Mileage Reimbursement	Employee Benefits	Employee Benefit Fund
3/18/2020	EXPV-0003916	CHUKWU CHERYL	6.21	Mileage Reimbursement	Human Resources	General Fund
3/18/2020	EXPV-0003917	CHUKWU CHERYL	11.39	Mileage Reimbursement	Human Resources	General Fund
3/18/2020	EXPV-0003918	CHUKWU CHERYL	4.80	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Employee Benefits	Employee Benefit Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/18/2020	EXPV-0003919	CHUKWU CHERYL	4.80	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Employee Benefits	Employee Benefit Fund
3/25/2020	EXPV-0003934	CHUKWU CHERYL	44.74	Mileage Reimbursement	Employee Benefits	Employee Benefit Fund
3/25/2020	EXPV-0003935	CHUKWU CHERYL	11.39	Mileage Reimbursement	Human Resources	General Fund
3/25/2020	EXPV-0003936	CHUKWU CHERYL	9.20	Mileage Reimbursement	Human Resources	General Fund
3/25/2020	EXPV-0003937	CHUKWU CHERYL	9.20	Mileage Reimbursement	Human Resources	General Fund
3/25/2020	EXPV-0003938	CHUKWU CHERYL	4.80	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Employee Benefits	Employee Benefit Fund
3/11/2020	IV00031177	CITIBUSINESS CARD	281.79	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
3/11/2020	IV00030885	CITY OF CRYSTAL LAKE	109.57	Utilities Water & Sewer	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031342	CITY OF CRYSTAL LAKE	240.00	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
3/25/2020	IV00031781	CITY OF CRYSTAL LAKE	130.23	Utilities Water & Sewer	Facility Management	General Fund
3/25/2020	IV00031782	CITY OF CRYSTAL LAKE	41.32	Utilities Water & Sewer	Facility Management	General Fund
3/25/2020	IV00031783	CITY OF CRYSTAL LAKE	240.00	Telecommunications	Facility Management	General Fund
3/11/2020	IV00030906	CITY OF MADISON	50.00	Training	Tuberculosis Care & Treatment	TB Care & Treatment Fund
3/18/2020	IV00031557	CITY OF MARENGO	593.75	Computer Technology/Equip. > \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/4/2020	IV00029877	CITY OF MCHENRY	118.00	Computer Technology/Equip. > \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/25/2020	IV00031655	CITY OF MCHENRY	692.60	Computer Technology/Equip. > \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/4/2020	IV00030683	CITY OF WOODSTOCK	90.00	Maintenance Agreements	Division of Transportation	Highway Fund
3/11/2020	IV00030930	CITY OF WOODSTOCK	750.00	Body Club Dues Liability	Non Departmental	Payroll Agency Fund
3/18/2020	IV00031382	CITY OF WOODSTOCK	90.00	Maintenance Agreements	County Sheriff	General Fund
3/18/2020	IV00031519	CITY OF WOODSTOCK	90.00	Telecommunications	Facility Management	General Fund
3/18/2020	IV00031520	CITY OF WOODSTOCK	90.00	Telecommunications	Facility Management	General Fund
3/18/2020	IV00031521	CITY OF WOODSTOCK	90.00	Telecommunications	Facility Management	General Fund
3/18/2020	IV00031522	CITY OF WOODSTOCK	90.00	Telecommunications	Facility Management	General Fund
3/18/2020	IV00031523	CITY OF WOODSTOCK	90.00	Telecommunications	Facility Management	General Fund
3/18/2020	IV00031524	CITY OF WOODSTOCK	90.00	Telecommunications	Facility Management	General Fund
3/18/2020	IV00031556	CITY OF WOODSTOCK	24.30	Contractual Services	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/25/2020	IV00031829	CITY OF WOODSTOCK	23.00	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/25/2020	IV00031829	CITY OF WOODSTOCK	42.70	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/25/2020	IV00031833	CLARK BAIRD SMITH LLP	4,070.00	Legal Services	Human Resources	General Fund
3/25/2020	IV00031870	CLARK BAIRD SMITH LLP	1,395.00	Legal Services	Court Administration	General Fund
3/11/2020	IV00031114	CLEARBROOK	43,500.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/25/2020	IV00031763	CLEARBROOK	22,000.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/25/2020	IV00031623	CLIA LABORATORY PROGRAM	240.00	Association Dues/Memberships	Public Health	General Fund
3/11/2020	EXPV-0003855	COLLETTI JOANNA	39.99	Cellular Phone Service	Planning & Development	General Fund
3/11/2020	EXPV-0003869	COLLETTI JOANNA	40.00	Training	Planning & Development	General Fund
3/11/2020	EXPV-0003870	COLLETTI JOANNA	46.05	Mileage Reimbursement	Planning & Development	General Fund
3/25/2020	EXPV-0003939	COLLETTI JOANNA	16.85	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Planning & Development	General Fund
3/25/2020	EXPV-0003940	COLLETTI JOANNA	154.79	Mileage Reimbursement	Planning & Development	General Fund
3/11/2020	IV00030473	COMCAST CORP	194.52	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
3/11/2020	IV00030743	COMCAST CORP	183.35	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/11/2020	IV00030745	COMCAST CORP	181.85	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/11/2020	IV00030857	COMCAST CORP	183.35	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/18/2020	IV00031540	COMCAST CORP	556.94	Inmate Services Cable/TV	County Sheriff	Inmate Welfare Fund
3/4/2020	IV00029567	COMMONWEALTH EDISON	54.97	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
3/4/2020	IV00030418	COMMONWEALTH EDISON	4.37	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
3/4/2020	IV00030448	COMMONWEALTH EDISON	114.82	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/11/2020	IV00030414	COMMONWEALTH EDISON	114.48	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
3/11/2020	IV00030415	COMMONWEALTH EDISON	140.47	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
3/11/2020	IV00030425	COMMONWEALTH EDISON	2,121.98	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
3/11/2020	IV00030965	COMMONWEALTH EDISON	107.42	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/18/2020	IV00030416	COMMONWEALTH EDISON	107.71	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
3/18/2020	IV00030417	COMMONWEALTH EDISON	47.80	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
3/18/2020	IV00030421	COMMONWEALTH EDISON	101.90	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/18/2020	IV00030422	COMMONWEALTH EDISON	149.25	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
3/18/2020	IV00030423	COMMONWEALTH EDISON	100.52	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
3/18/2020	IV00030424	COMMONWEALTH EDISON	5,181.03	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
3/18/2020	IV00030426	COMMONWEALTH EDISON	153.68	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
3/18/2020	IV00030851	COMMONWEALTH EDISON	45.90	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
3/18/2020	IV00030852	COMMONWEALTH EDISON	116.32	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
3/18/2020	IV00030862	COMMONWEALTH EDISON	19.08	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
3/18/2020	IV00031414	COMMONWEALTH EDISON	54.48	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/18/2020	IV00031420	COMMONWEALTH EDISON	59.96	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/18/2020	IV00031433	COMMONWEALTH EDISON	70.00	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/25/2020	IV00031187	COMMONWEALTH EDISON	34.98	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
3/25/2020	IV00031824	COMMONWEALTH EDISON	7.69	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
3/25/2020	IV00031905	COMMONWEALTH EDISON	31.97	Utilities Heating/Gas	Facility Management	General Fund
3/25/2020	IV00031700	COMMUNITY HEALTH PARTNERSHIP OF IL	7,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/4/2020	IV00030642	COMPANION ANIMAL	350.00	Veterinarian Service	Public Health	General Fund
3/4/2020	IV00030643	COMPANION ANIMAL	170.00	Veterinarian Service	Public Health	General Fund
3/4/2020	IV00030644	COMPANION ANIMAL	305.00	Veterinarian Service	Public Health	General Fund
3/4/2020	IV00030645	COMPANION ANIMAL	347.50	Veterinarian Service	Public Health	General Fund
3/4/2020	IV00030646	COMPANION ANIMAL	248.00	Veterinarian Service	Public Health	General Fund
3/4/2020	IV00030647	COMPANION ANIMAL	203.00	Veterinarian Service	Public Health	General Fund
3/4/2020	IV00030648	COMPANION ANIMAL	77.50	Veterinarian Service	Public Health	General Fund
3/18/2020	IV00030649	COMPANION ANIMAL	672.00	Veterinarian Service	Public Health	General Fund
3/18/2020	IV00030650	COMPANION ANIMAL	60.00	Veterinarian Service	Public Health	General Fund
3/18/2020	IV00030651	COMPANION ANIMAL	132.50	Veterinarian Service	Public Health	General Fund
3/18/2020	IV00030652	COMPANION ANIMAL	105.00	Veterinarian Service	Public Health	General Fund
3/18/2020	IV00030653	COMPANION ANIMAL	177.50	Veterinarian Service	Public Health	General Fund
3/18/2020	IV00030654	COMPANION ANIMAL	132.50	Veterinarian Service	Public Health	General Fund
3/18/2020	IV00030655	COMPANION ANIMAL	132.50	Veterinarian Service	Public Health	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/4/2020	IV00029806	COMPASS MINERALS AMERICA INC	110,555.70	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
3/4/2020	IV00029807	COMPASS MINERALS AMERICA INC	1,820.56	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
3/4/2020	IV00030376	COMPASS MINERALS AMERICA INC	11,588.74	Due to Townships	Division of Transportation	Highway Agency Fund
3/25/2020	IV00031395	COMPASS MINERALS AMERICA INC	9,342.00	Due to Townships	Division of Transportation	Highway Agency Fund
3/25/2020	IV00031766	COMPASS MINERALS AMERICA INC	8,132.48	Due to Townships	Division of Transportation	Highway Agency Fund
3/25/2020	IV00031770	COMPASS MINERALS AMERICA INC	8,326.13	Due to Townships	Division of Transportation	Highway Agency Fund
3/25/2020	IV00031771	COMPASS MINERALS AMERICA INC	5,892.15	Due to Townships	Division of Transportation	Highway Agency Fund
3/25/2020	IV00031772	COMPASS MINERALS AMERICA INC	6,090.81	Due to Townships	Division of Transportation	Highway Agency Fund
3/25/2020	IV00031773	COMPASS MINERALS AMERICA INC	12,160.74	Due to Townships	Division of Transportation	Highway Agency Fund
3/4/2020	IV00030326	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	General Fund
3/4/2020	IV00030342	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
3/4/2020	IV00030343	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
3/4/2020	IV00030344	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
3/4/2020	IV00030384	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
3/4/2020	IV00030385	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
3/4/2020	IV00030406	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
3/4/2020	IV00030410	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
3/4/2020	IV00030411	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
3/11/2020	IV00031042	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	General Fund
3/11/2020	IV00031043	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
3/11/2020	IV00031045	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	General Fund
3/11/2020	IV00031046	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/11/2020	IV00031047	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	General Fund
3/11/2020	IV00031120	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
3/11/2020	IV00031121	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
3/11/2020	IV00031122	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
3/11/2020	IV00031123	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
3/11/2020	IV00031124	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
3/11/2020	IV00031128	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	General Fund
3/11/2020	IV00031137	COMPLETE REALTY & PROPERTY MGMT	224.29	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/4/2020	IV00030327	CONSONUS REHAB	500.00	Professional Services	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00030475	CONSTELLATION NEW ENERGY	2,742.39	Utilities Light & Power	Mental Health 708 Board	Mental Health (708) Board
3/25/2020	IV00031784	CONSTELLATION NEW ENERGY	3,164.39	Utilities Light & Power	Facility Management	Highway Fund
3/25/2020	IV00031864	CONSTELLATION NEW ENERGY	53,881.55	Utilities Light & Power	Facility Management	General Fund
3/18/2020	IV00031598	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN IL	5,159.48	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/11/2020	EXPV-0003874	COOK MARK	3.00	Repair & Maint. Vehicles	Public Defender	General Fund
3/4/2020	IV00029779	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
3/11/2020	IV00030078	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
3/11/2020	IV00030079	COPY EXPRESS INC	499.61	Jurors Expense	Court Administration	General Fund
3/11/2020	IV00030173	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
3/18/2020	IV00030359	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
3/25/2020	IV00031038	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
3/25/2020	IV00031885	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
3/25/2020	IV00031110	CORPORATE IDENTITY INC	220.00	Miscellaneous Supplies	Public Health	General Fund
3/11/2020	IV00030987	EXEMPT FROM FOIA	86.50	Applicant Background Check	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/25/2020	IV00031948	CORRECTIONAL COUNSELING INC	76.15	Publications (Books, Manuals)	Court Administration	Special Courts Fund
3/11/2020	IV00031117	COSTCO WHOLESALE CORP A WASHINGTON CORP	7,000.00	Highway Right of Way	Division of Transportation	Co Option Motor Fuel Tax Fund
3/11/2020	IV00031051	COUNTRY INN & SUITES	1,403.04	Meeting Expense Hotel Reimbursement	Division of Transportation	Highway Fund
3/18/2020	IV00030478	COUNTRYSIDE INDUSTRIES INC	1,740.00	Snow Removal	Mental Health 708 Board	Mental Health (708) Board

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/25/2020	IV00031344	COUNTRYSIDE INDUSTRIES INC	580.00	Snow Removal	Mental Health 708 Board	Mental Health (708) Board
3/11/2020	IV00031019	COUNTY ANIMAL CONTROLS OF ILLINOIS	50.00	Association Dues/Memberships	Public Health	General Fund
3/18/2020	EXPV-0003910	COURIER MICHELLE	4.80	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	State's Attorney	General Fund
3/18/2020	EXPV-0003911	COURIER MICHELLE	78.20	Mileage Reimbursement	State's Attorney	General Fund
3/25/2020	IV00031035	COURTHOUSE OFFICES LLC	2,776.88	Building Rental	Court Administration	Special Courts Fund
3/4/2020	EXPV-0003816	COURTNEY JULIA A	0.30	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/4/2020	EXPV-0003817	COURTNEY JULIA A	0.82	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/4/2020	EXPV-0003818	COURTNEY JULIA A	0.49	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/4/2020	EXPV-0003819	COURTNEY JULIA A	0.81	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/4/2020	EXPV-0003820	COURTNEY JULIA A	0.43	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/4/2020	EXPV-0003821	COURTNEY JULIA A	10.31	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/4/2020	EXPV-0003822	COURTNEY JULIA A	27.68	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/4/2020	EXPV-0003823	COURTNEY JULIA A	16.61	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/4/2020	EXPV-0003824	COURTNEY JULIA A	27.49	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/4/2020	EXPV-0003825	COURTNEY JULIA A	14.51	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00031444	EXEMPT FROM FOIA	29.75	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/11/2020	IV00030302	COVETRUS NORTH AMERICA	39.69	Medical Supplies	Public Health	General Fund
3/11/2020	IV00030556	CRANE IMAGING SOLUTIONS INC	1,995.00	Maintenance Agreements	Planning & Development	General Fund
3/4/2020	IV00030329	CRISIS ASSOCIATES LLC	600.00	Training	County Sheriff	General Fund
3/4/2020	IV00030329	CRISIS ASSOCIATES LLC	1,200.00	Training	County Sheriff	General Fund
3/4/2020	IV00030330	CRISIS ASSOCIATES LLC	600.00	Training	County Sheriff	General Fund
3/4/2020	IV00030330	CRISIS ASSOCIATES LLC	600.00	Training	County Sheriff	General Fund
3/4/2020	EXPV-0003804	CRISMAN COLLEEN	39.99	Cellular Phone Service	Information Technology	General Fund
3/18/2020	EXPV-0003912	CRONER JODI L	203.00	Sheriff Training Expenses	County Sheriff	General Fund
3/18/2020	IV00031402	CROSBY, RICHARD	125.00	Building Permits	Planning & Development	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/18/2020	IV00031450	EXEMPT FROM FOIA	30.00	Workforce Program Non ITA Academic Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00031454	EXEMPT FROM FOIA	108.50	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/11/2020	IV00031054	CURRAN CONTRACTING CO	810.60	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
3/25/2020	IV00031932	CYNTHIA CHOW & ASSOCIATES	1,420.00	Consultants	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031455	EXEMPT FROM FOIA	59.50	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/25/2020	IV00031746	DECRAENES SERVICE CENTER HARVARD	208.50	Towing & Storage	County Sheriff	General Fund
3/25/2020	IV00031749	DECRAENES SERVICE CENTER HARVARD	310.00	Towing & Storage	County Sheriff	General Fund
3/25/2020	IV00031638	DECRAENES SERVICE CENTER WOODSTOCK	80.00	Towing & Storage	Public Health	General Fund
3/25/2020	IV00031683	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
3/25/2020	IV00031684	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
3/25/2020	IV00031693	DECRAENES SERVICE CENTER WOODSTOCK	169.00	Towing & Storage	County Sheriff	General Fund
3/25/2020	IV00031694	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
3/25/2020	IV00031695	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
3/25/2020	IV00031696	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Towing & Storage	County Sheriff	General Fund
3/25/2020	IV00031701	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
3/4/2020	IV00030347	DEHNER COMPANY	948.00	Employee Uniform Expense	County Sheriff	General Fund
3/18/2020	IV00031313	DEPENDENT SPECIALISTS INC	4,433.00	Contractual Services	Employee Benefits	Employee Benefit Fund
3/4/2020	IV00030520	DIRECTV LLC	1,064.05	Direct TV Subscription	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031367	DISCOVERY BENEFITS INC	1,320.00	COBRA Administration	Employee Benefits	Employee Benefit Fund
3/11/2020	IV00030113	DLS INTERNET SERVICES	3.00	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/11/2020	IV00030854	DLS INTERNET SERVICES	484.98	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/4/2020	IV00030882	DMC SECURITY SERVICES INC	99.00	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031430	DOBBE MARKETING & PR INC	250.00	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031322	DOOR SYSTEMS INC	554.71	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/25/2020	IV00031654	DOOR SYSTEMS INC	4,975.00	Furniture & Fixtures > \$5,000	Non Departmental	General Fund
3/4/2020	IV00030333	D'S MARINE SERVICE INC	199.20	Marine Unit Commodities	County Sheriff	General Fund
3/4/2020	IV00030334	D'S MARINE SERVICE INC	680.00	Marine Unit /Contractual Service	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/4/2020	IV00030336	D'S MARINE SERVICE INC	680.00	Marine Unit /Contractual Service	County Sheriff	General Fund
3/18/2020	IV00031535	D'S MARINE SERVICE INC	127.50	Marine Unit /Contractual Service	County Sheriff	General Fund
3/18/2020	IV00031535	D'S MARINE SERVICE INC	296.87	Marine Unit Commodities	County Sheriff	General Fund
3/18/2020	IV00031536	D'S MARINE SERVICE INC	81.11	Marine Unit Commodities	County Sheriff	General Fund
3/18/2020	IV00031537	D'S MARINE SERVICE INC	127.50	Marine Unit /Contractual Service	County Sheriff	General Fund
3/18/2020	IV00031537	D'S MARINE SERVICE INC	377.98	Marine Unit Commodities	County Sheriff	General Fund
3/4/2020	IV00030081	DS WATERS OF AMERICA INC	6.24	Food Drinking Water	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/4/2020	IV00030364	DS WATERS OF AMERICA INC	117.48	Food Drinking Water	Division of Transportation	Highway Fund
3/11/2020	IV00030536	DS WATERS OF AMERICA INC	149.98	Food Drinking Water	State's Attorney	General Fund
3/11/2020	IV00030544	DS WATERS OF AMERICA INC	13.74	Food Drinking Water	County Auditor	General Fund
3/11/2020	IV00030708	DS WATERS OF AMERICA INC	36.24	Food Drinking Water	Court Administration	General Fund
3/11/2020	IV00030894	DS WATERS OF AMERICA INC	89.98	Food Drinking Water	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
3/11/2020	IV00031017	DS WATERS OF AMERICA INC	84.99	Food Drinking Water	Court Services	Probation Service Fee Fund
3/11/2020	IV00031063	DS WATERS OF AMERICA INC	73.74	Food Drinking Water	Court Services	Probation Service Fee Fund
3/18/2020	IV00031100	DS WATERS OF AMERICA INC	16.24	Food Drinking Water	County Recorder	General Fund
3/18/2020	IV00031366	DS WATERS OF AMERICA INC	9.99	Food Drinking Water	Human Resources	General Fund
3/18/2020	IV00031374	DS WATERS OF AMERICA INC	34.87	Food Drinking Water	Planning & Development	General Fund
3/25/2020	IV00031738	DS WATERS OF AMERICA INC	43.84	Food Drinking Water	Planning & Development	General Fund
3/4/2020	IV00029820	DWIGHTS AUTO BODY	4,620.08	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
3/4/2020	IV00030141	DWIGHTS AUTO BODY	3,312.35	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
3/11/2020	IV00030357	DWIGHTS AUTO BODY	12,565.48	Risk Management Loss Fund & Reserve	Risk Management	Liability Insurance Fund
3/18/2020	IV00031464	EAGLE TRAINING SERVICES INC	5,500.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/25/2020	IV00031831	EAGLE TRAINING SERVICES INC	5,500.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/4/2020	IV00029974	EBY GRAPHICS INC	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
3/4/2020	IV00030001	EBY GRAPHICS INC	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
3/4/2020	IV00030058	EBY GRAPHICS INC	15.00	Rehab Supplies	Public Health	General Fund
3/11/2020	IV00030994	EBY GRAPHICS INC	30.00	Office Supplies	County Administration	General Fund
3/25/2020	IV00031713	EBY GRAPHICS INC	54.00	Office Supplies	County Administration	General Fund
3/4/2020	IV00030524	EGAN ESTHER J	3,691.67	Outside Court Reporter Services	State's Attorney	General Fund
3/11/2020	IV00031016	ELAN FINANCIAL SERVICES	744.05	Photography	County Sheriff	General Fund
3/11/2020	IV00031016	ELAN FINANCIAL SERVICES	296.96	Photography	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/11/2020	IV00031016	ELAN FINANCIAL SERVICES	54.99	Cleaning Materials	County Sheriff	General Fund
3/11/2020	IV00031016	ELAN FINANCIAL SERVICES	31.39	Office Supplies	County Sheriff	General Fund
3/11/2020	IV00031016	ELAN FINANCIAL SERVICES	184.00	Miscellaneous Supplies	County Sheriff	General Fund
3/11/2020	IV00031056	ELAN FINANCIAL SERVICES	44.84	Cleaning Materials	County Clerk	General Fund
3/11/2020	IV00031057	ELAN FINANCIAL SERVICES	392.80	Meeting Expense Airfare	Planning & Development	Comm Develop Block Grant Fund
3/11/2020	IV00031149	ELAN FINANCIAL SERVICES	37.14	Office Supplies	Planning & Development	General Fund
3/11/2020	IV00031149	ELAN FINANCIAL SERVICES	749.00	Association Dues/Memberships	Planning & Development	General Fund
3/18/2020	IV00031534	ELAN FINANCIAL SERVICES	21.75	Contractual Printing	Public Health	General Fund
3/18/2020	IV00031534	ELAN FINANCIAL SERVICES	1,044.26	Meeting Expense Airfare	Public Health	General Fund
3/18/2020	IV00031534	ELAN FINANCIAL SERVICES	494.98	Training	Public Health	General Fund
3/18/2020	IV00031534	ELAN FINANCIAL SERVICES	375.00	Training	Public Health	General Fund
3/18/2020	IV00031534	ELAN FINANCIAL SERVICES	375.00	Training	Public Health	General Fund
3/18/2020	IV00031534	ELAN FINANCIAL SERVICES	47.43	Contractual Printing	Public Health	General Fund
3/18/2020	IV00031534	ELAN FINANCIAL SERVICES	15.80	Contractual Printing	Public Health	General Fund
3/18/2020	IV00031543	ELAN FINANCIAL SERVICES	625.00	Training	Planning & Development	Comm Develop Block Grant Fund
3/18/2020	IV00031543	ELAN FINANCIAL SERVICES	320.37	Meeting Expense Hotel Reimbursement	Planning & Development	Comm Develop Block Grant Fund
3/18/2020	IV00031543	ELAN FINANCIAL SERVICES	30.00	Meeting Expense Airfare	Planning & Development	Comm Develop Block Grant Fund
3/4/2020	IV00030519	ELKHORN CHEMICAL & PACKAGING	399.50	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030526	ELKHORN CHEMICAL & PACKAGING	515.75	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030526	ELKHORN CHEMICAL & PACKAGING	303.10	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030526	ELKHORN CHEMICAL & PACKAGING	256.50	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030527	ELKHORN CHEMICAL & PACKAGING	49.15	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031326	ELKHORN CHEMICAL & PACKAGING	595.00	Cleaning Materials	Division of Transportation	Highway Fund
3/18/2020	IV00031565	ELKHORN CHEMICAL & PACKAGING	332.07	Cleaning Materials	Facility Management	General Fund
3/4/2020	CNV00000339	ELKO KLEEN INC	-93.60	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00029589	ELKO KLEEN INC	200.00	Equipment Rental	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00029589	ELKO KLEEN INC	833.36	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00030723	EMERALD EMPIRE INC	250.00	Rental Agreements	Public Health	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/18/2020	IV00030101	EMERGENCY SERVICES MARKETING CORP INC	1,450.00	Computer Software Support & Maintenance	County Sheriff	General Fund
3/4/2020	IV00030884	EMK CONSULTING LLC	1,440.00	Computer Software Support & Maintenance	Mental Health 708 Board	Mental Health (708) Board
3/11/2020	IV00031067	ENVIRONMENTAL CONSULTING GROUP	500.00	Highway Right of Way	Division of Transportation	Co Option Motor Fuel Tax Fund
3/11/2020	IV00031030	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	205.00	Training	GIS	Geographic Info Systems
3/18/2020	IV00031186	EPMG OF ILLINOIS	375.00	Medical Services	Risk Management	Liability Insurance Fund
3/18/2020	IV00031492	EPMG OF ILLINOIS	200.98	Medical Services	Risk Management	Liability Insurance Fund
3/18/2020	IV00031495	ESCOBAR ALVANENGA KRISTIN CHENILLE	9,975.00	Autopsies	County Coroner	General Fund
3/18/2020	IV00031317	ESPYR	1,174.48	Employee Assistance Program	Employee Benefits	Employee Benefit Fund
3/4/2020	IV00030868	ESSCOE LLC	1,338.00	Contingency-Commodities	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031602	EVOLVE IP LLC	1,973.74	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
3/4/2020	EXPV-0003812	FABER THOMAS	34.30	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/4/2020	EXPV-0003813	FABER THOMAS	43.90	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00031392	FAIRCHILD, STERLING T	41.00	Misc. County Clerk Fees	County Clerk	General Fund
3/18/2020	IV00031392	FAIRCHILD, STERLING T	4.00	County Clerk Automation Fee	County Clerk	General Fund
3/18/2020	IV00031605	FAMILY HEALTH PARTNERSHIP	3,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031608	FAMILY HEALTH PARTNERSHIP	877.05	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/25/2020	IV00031740	FAMILY TAILOR SHOP	14.00	Uniform Allowance	County Sheriff	General Fund
3/25/2020	IV00031741	FAMILY TAILOR SHOP	20.00	Uniform Allowance	County Sheriff	General Fund
3/18/2020	IV00030000	FBI NATIONAL ACADEMY ASSOCIATES INC	315.00	Association Dues/Memberships	County Sheriff	General Fund
3/4/2020	IV00030009	FEDERAL ENGINEERING INC	248.99	Consultants	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/4/2020	IV00030436	FEDEX	82.03	Postage	Planning & Development	Comm Develop Block Grant Fund
3/25/2020	IV00031743	FEDEX	77.84	Postage	Planning & Development	Comm Develop Block Grant Fund
3/18/2020	IV00031103	FERRU KRISTINE L	60.00	Court Reporters Transcription	Court Administration	General Fund
3/25/2020	IV00031887	FERRU KRISTINE L	162.00	Court Reporters Transcription	Court Administration	General Fund
3/18/2020	IV00031363	FIDELITY SECURITY LIFE INS CO	5,000.67	Vision Insurance	Employee Benefits	Payroll Agency Fund
3/11/2020	IV00031119	FIGLIULO & SILVERMAN PC	337.50	Highway Right of Way	Division of Transportation	Co Option Motor Fuel Tax Fund
3/18/2020	EXPV-0003905	FILIPPINI CHRISTOPHER	152.50	Sheriff Training Expenses	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/18/2020	EXPV-0003906	FILIPPINI CHRISTOPHER	10.00	Sheriff Training Expenses	County Sheriff	General Fund
3/4/2020	IV00030555	FIRST INSTITUTE INC	5,000.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/4/2020	IV00030584	FIRST INSTITUTE INC	5,000.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/4/2020	IV00030484	FIRST NATIONAL BANK OF OMAHA	180.00	Contractual Services	Court Administration	Special Courts Fund
3/4/2020	IV00030484	FIRST NATIONAL BANK OF OMAHA	115.00	Contractual Services	Court Administration	Special Courts Fund
3/4/2020	IV00030484	FIRST NATIONAL BANK OF OMAHA	32.24	Office Supplies	Court Administration	Special Courts Fund
3/4/2020	IV00030484	FIRST NATIONAL BANK OF OMAHA	32.25	Office Supplies	Court Administration	Special Courts Fund
3/4/2020	IV00030664	FIRST NATIONAL BANK OF OMAHA	75.00	Training	Emergency Management Agency	General Fund
3/4/2020	IV00030716	FIRST NATIONAL BANK OF OMAHA	10.20	Miscellaneous Supplies	Court Administration	General Fund
3/4/2020	IV00030716	FIRST NATIONAL BANK OF OMAHA	55.52	Meeting Expense Meal Reimbursement	Court Administration	General Fund
3/4/2020	IV00030716	FIRST NATIONAL BANK OF OMAHA	230.06	Training	Court Administration	General Fund
3/4/2020	IV00030751	FIRST NATIONAL BANK OF OMAHA	9.59	Computer Components < \$5,000	Court Administration	General Fund
3/4/2020	IV00030751	FIRST NATIONAL BANK OF OMAHA	706.28	Furniture & Fixtures < \$5,000	Court Administration	General Fund
3/4/2020	IV00030751	FIRST NATIONAL BANK OF OMAHA	50.97	Medical Supplies	Court Administration	General Fund
3/4/2020	IV00030751	FIRST NATIONAL BANK OF OMAHA	90.55	Meeting Expense Meal Reimbursement	Court Administration	General Fund
3/4/2020	IV00030751	FIRST NATIONAL BANK OF OMAHA	52.68	Office Supplies	Court Administration	General Fund
3/4/2020	IV00030751	FIRST NATIONAL BANK OF OMAHA	16.67	Miscellaneous Supplies	Court Administration	General Fund
3/4/2020	IV00030751	FIRST NATIONAL BANK OF OMAHA	120.00	Association Dues/Memberships	Court Administration	General Fund
3/4/2020	IV00030859	FIRST NATIONAL BANK OF OMAHA	800.64	Office Supplies	State's Attorney	General Fund
3/4/2020	IV00030859	FIRST NATIONAL BANK OF OMAHA	28.63	Cleaning Materials	State's Attorney	General Fund
3/4/2020	IV00030859	FIRST NATIONAL BANK OF OMAHA	684.50	Misc. Furniture & Fixtures	State's Attorney	General Fund
3/4/2020	IV00030859	FIRST NATIONAL BANK OF OMAHA	7.87	Digital Subscriptions	State's Attorney	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/4/2020	IV00030859	FIRST NATIONAL BANK OF OMAHA	61.74	Case Related Service Fee	State's Attorney	General Fund
3/11/2020	IV00030928	FIRST NATIONAL BANK OF OMAHA	163.06	Inmate Supplies Books & Entertainment	County Sheriff	Inmate Welfare Fund
3/11/2020	IV00030928	FIRST NATIONAL BANK OF OMAHA	62.56	Inmate Supplies Printing/Office Supplies	County Sheriff	Inmate Welfare Fund
3/11/2020	IV00031027	FIRST NATIONAL BANK OF OMAHA	54.00	Association Dues/Memberships	Court Services	Probation Service Fee Fund
3/11/2020	IV00031050	FIRST NATIONAL BANK OF OMAHA	450.40	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
3/11/2020	IV00031050	FIRST NATIONAL BANK OF OMAHA	50.34	Promotional Items	Division of Transportation	Highway Fund
3/11/2020	IV00031102	FIRST NATIONAL BANK OF OMAHA	150.74	Security Equipment < \$5,000	County Sheriff	General Fund
3/11/2020	IV00031102	FIRST NATIONAL BANK OF OMAHA	49.60	Fuel, Oil, and Grease	County Sheriff	General Fund
3/11/2020	IV00031102	FIRST NATIONAL BANK OF OMAHA	1,986.40	Sheriff Training Expenses	County Sheriff	General Fund
3/11/2020	IV00031102	FIRST NATIONAL BANK OF OMAHA	982.83	Sheriff Training Expenses	County Sheriff	General Fund
3/11/2020	IV00031102	FIRST NATIONAL BANK OF OMAHA	99.96	Miscellaneous Supplies	County Sheriff	General Fund
3/11/2020	IV00031102	FIRST NATIONAL BANK OF OMAHA	264.98	Storage Rental	County Sheriff	General Fund
3/11/2020	IV00031102	FIRST NATIONAL BANK OF OMAHA	29.98	Computer Components < \$5,000	County Sheriff	General Fund
3/11/2020	IV00031102	FIRST NATIONAL BANK OF OMAHA	414.49	Range Supplies	County Sheriff	General Fund
3/18/2020	IV00031308	FIRST NATIONAL BANK OF OMAHA	13.75	Training	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031308	FIRST NATIONAL BANK OF OMAHA	41.25	Training	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031308	FIRST NATIONAL BANK OF OMAHA	84.06	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031308	FIRST NATIONAL BANK OF OMAHA	40.95	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031308	FIRST NATIONAL BANK OF OMAHA	478.50	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031308	FIRST NATIONAL BANK OF OMAHA	47.99	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031308	FIRST NATIONAL BANK OF OMAHA	46.18	Food	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031308	FIRST NATIONAL BANK OF OMAHA	41.56	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/18/2020	IV00031308	FIRST NATIONAL BANK OF OMAHA	72.15	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031308	FIRST NATIONAL BANK OF OMAHA	49.99	Subscriptions	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031308	FIRST NATIONAL BANK OF OMAHA	64.90	Subscriptions	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031308	FIRST NATIONAL BANK OF OMAHA	122.58	Office Supplies	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031308	FIRST NATIONAL BANK OF OMAHA	12.99	Office Supplies	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031308	FIRST NATIONAL BANK OF OMAHA	5.99	Office Supplies	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031308	FIRST NATIONAL BANK OF OMAHA	52.36	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031308	FIRST NATIONAL BANK OF OMAHA	113.98	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031350	FIRST NATIONAL BANK OF OMAHA	1,187.52	Office Equipment < \$5,000	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031350	FIRST NATIONAL BANK OF OMAHA	150.00	Contingency	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031350	FIRST NATIONAL BANK OF OMAHA	375.00	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031350	FIRST NATIONAL BANK OF OMAHA	26.99	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031350	FIRST NATIONAL BANK OF OMAHA	130.00	Training	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031350	FIRST NATIONAL BANK OF OMAHA	-50.00	Training	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031399	FIRST NATIONAL BANK OF OMAHA	60.78	Office Supplies	County Coroner	General Fund
3/18/2020	IV00031399	FIRST NATIONAL BANK OF OMAHA	-36.46	Miscellaneous Supplies	County Coroner	General Fund
3/18/2020	IV00031399	FIRST NATIONAL BANK OF OMAHA	24.72	Credit Card Service Fees	County Coroner	General Fund
3/18/2020	IV00031404	FIRST NATIONAL BANK OF OMAHA	546.34	Fuel, Oil, and Grease Jail Transports	County Sheriff	General Fund
3/18/2020	IV00031404	FIRST NATIONAL BANK OF OMAHA	499.99	Office Supplies	County Sheriff	General Fund
3/18/2020	IV00031404	FIRST NATIONAL BANK OF OMAHA	1,549.00	Equipment Parts	County Sheriff	General Fund
3/18/2020	IV00031431	FIRST NATIONAL BANK OF OMAHA	281.80	Meeting Expense Airfare	Risk Management	Liability Insurance Fund
3/18/2020	IV00031431	FIRST NATIONAL BANK OF OMAHA	42.76	Meeting Expense	County Administration	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/18/2020	IV00031431	FIRST NATIONAL BANK OF OMAHA	49.00	Office Supplies	Employee Benefits	Employee Benefit Fund
3/18/2020	IV00031431	FIRST NATIONAL BANK OF OMAHA	350.00	Office Equipment < \$5,000	Human Resources	General Fund
3/18/2020	IV00031431	FIRST NATIONAL BANK OF OMAHA	75.00	Subscriptions	County Administration	General Fund
3/18/2020	IV00031431	FIRST NATIONAL BANK OF OMAHA	250.00	Training	Risk Management	Liability Insurance Fund
3/18/2020	IV00031539	FIRST NATIONAL BANK OF OMAHA	-127.04	Sheriff Training Expenses	County Sheriff	General Fund
3/18/2020	IV00031539	FIRST NATIONAL BANK OF OMAHA	195.00	Training	County Sheriff	General Fund
3/18/2020	IV00031539	FIRST NATIONAL BANK OF OMAHA	200.00	Training	County Sheriff	General Fund
3/18/2020	IV00031539	FIRST NATIONAL BANK OF OMAHA	650.00	Training	County Sheriff	General Fund
3/18/2020	IV00031539	FIRST NATIONAL BANK OF OMAHA	265.36	Sheriff Training Expenses	County Sheriff	General Fund
3/18/2020	IV00031539	FIRST NATIONAL BANK OF OMAHA	786.08	Sheriff Training Expenses	County Sheriff	General Fund
3/18/2020	IV00031539	FIRST NATIONAL BANK OF OMAHA	39.00	Credit Card Service Fees	County Sheriff	General Fund
3/18/2020	IV00031539	FIRST NATIONAL BANK OF OMAHA	150.00	Training	County Sheriff	General Fund
3/18/2020	IV00031539	FIRST NATIONAL BANK OF OMAHA	6,592.78	Sheriff Training Expenses	County Sheriff	General Fund
3/18/2020	IV00031613	FIRST NATIONAL BANK OF OMAHA	781.22	Sheriff Training Expenses	County Sheriff	General Fund
3/18/2020	IV00031614	FIRST NATIONAL BANK OF OMAHA	37.60	Fuel, Oil, and Grease	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/18/2020	IV00031614	FIRST NATIONAL BANK OF OMAHA	1,226.51	Meeting Expense Airfare	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/18/2020	IV00031614	FIRST NATIONAL BANK OF OMAHA	3,995.00	Training	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/18/2020	IV00031449	EXEMPT FROM FOIA	56.00	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00031587	FLOOD BROS DISPOSAL CO	78.76	Veterans Assistance Trash	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/11/2020	EXPV-0003856	FOLEY SEAN	40.00	Seminars	Planning & Development	General Fund
3/11/2020	EXPV-0003857	FOLEY SEAN	19.00	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Planning & Development	General Fund
3/4/2020	EXPV-0003802	FOLLMAN ANTHONY	39.99	Cellular Phone Service	Information Technology	General Fund
3/11/2020	IV00031089	FORWARD SPACE LLC	719.69	Misc. Furniture & Fixtures	GIS	Geographic Info Systems

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/18/2020	IV00031409	FOX RIVER GROVE UNITED METHODIST CHURCH	228.00	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/18/2020	IV00031126	FRONTIER COMMUNICATIONS	189.29	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/11/2020	EXPV-0003831	FURST JUSTIN	39.99	Cellular Phone Service	Clerk of the Circuit Courts	General Fund
3/25/2020	EXPV-0003949	GALLEGOS JULIA	44.79	Mileage Reimbursement	County Clerk	General Fund
3/25/2020	IV00031867	GARAVENTA USA INC	532.50	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/11/2020	IV00030495	GARBER JOANNA	145.65	Interpreters	Court Administration	General Fund
3/4/2020	IV00030157	GARDNER SANDRA K	60.00	Court Reporters Transcription	Court Administration	General Fund
3/4/2020	IV00030158	GARDNER SANDRA K	60.00	Court Reporters Transcription	Court Administration	General Fund
3/11/2020	IV00031029	GARDNER SANDRA K	866.25	Court Reporters Transcription	Court Administration	General Fund
3/4/2020	EXPV-0003807	GARZA JILL	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/11/2020	IV00030986	EXEMPT FROM FOIA	340.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00031321	GEHRKE TECHNOLOGY GROUP	74.00	Maintenance Agreements	Facility Management	Valley Hi
3/18/2020	IV00031321	GEHRKE TECHNOLOGY GROUP	306.00	Maintenance Agreements	Facility Management	General Fund
3/25/2020	IV00031810	GEHRKE TECHNOLOGY GROUP	781.00	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
3/4/2020	IV00030739	GENOA HEALTHCARE LLC	82.23	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/11/2020	IV00030077	GEOGRAPHIC INFORMATION SERVICES INC	13,100.24	Consultants	GIS	Geographic Info Systems
3/18/2020	EXPV-0003926	GIPSON JENNIFER	16.10	Mileage Reimbursement	Public Health	General Fund
3/11/2020	EXPV-0003894	GLENN KAITLYN	21.28	Mileage Reimbursement	Public Defender	General Fund
3/18/2020	IV00031445	EXEMPT FROM FOIA	31.50	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/25/2020	IV00031686	GOODYEAR TIRE & RUBBER CO (THE)	1,433.16	Repair & Maint. Vehicles	County Sheriff	General Fund
3/25/2020	IV00031687	GOODYEAR TIRE & RUBBER CO (THE)	263.16	Repair & Maint. Vehicles	County Sheriff	General Fund
3/4/2020	IV00030594	GORDON FOOD SERVICE	68.89	Food	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030596	GORDON FOOD SERVICE	28.27	Food	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030597	GORDON FOOD SERVICE	55.44	Food	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030598	GORDON FOOD SERVICE	52.91	Food	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030599	GORDON FOOD SERVICE	35.65	Food	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030600	GORDON FOOD SERVICE	44.80	Food	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030601	GORDON FOOD SERVICE	31.38	Food	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/4/2020	IV00030602	GORDON FOOD SERVICE	60.93	Food	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030603	GORDON FOOD SERVICE	61.46	Food	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030604	GORDON FOOD SERVICE	16.21	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030605	GORDON FOOD SERVICE	74.20	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030606	GORDON FOOD SERVICE	68.82	Food	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030614	GORDON FOOD SERVICE	106.24	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030618	GORDON FOOD SERVICE	2,846.36	Food	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030619	GORDON FOOD SERVICE	70.42	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030620	GORDON FOOD SERVICE	17.41	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030621	GORDON FOOD SERVICE	39.70	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030622	GORDON FOOD SERVICE	33.62	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030623	GORDON FOOD SERVICE	3,151.60	Food	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030624	GORDON FOOD SERVICE	84.98	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030625	GORDON FOOD SERVICE	49.71	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030663	GORDON FOOD SERVICE	72.38	Food	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00030626	GORDON FOOD SERVICE	2,355.64	Food	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00030627	GORDON FOOD SERVICE	25.02	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00030628	GORDON FOOD SERVICE	213.62	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00030629	GORDON FOOD SERVICE	3,353.17	Food	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00030630	GORDON FOOD SERVICE	249.65	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00030630	GORDON FOOD SERVICE	49.71	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00030631	GORDON FOOD SERVICE	26.20	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00030632	GORDON FOOD SERVICE	366.96	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00030180	GOVERNMENT FINANCE OFFICERS ASSOCIATION	85.00	Training	County Auditor	General Fund
3/4/2020	IV00030866	GRAINGER	44.90	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/11/2020	IV00030911	GRAINGER	12.26	Miscellaneous Commodities	Facility Management	Valley Hi
3/18/2020	CNV000000358	GRAINGER	-165.60	Miscellaneous Supplies	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031331	GRAINGER	17.44	Equipment Parts	Division of Transportation	Highway Fund
3/18/2020	IV00031332	GRAINGER	14.89	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/18/2020	IV00031604	GRAINGER	122.90	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031606	GRAINGER	165.60	Miscellaneous Supplies	Mental Health 708 Board	Mental Health (708) Board
3/25/2020	IV00031752	GRAINGER	65.86	Miscellaneous Supplies	Division of Transportation	Highway Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/25/2020	IV00031791	GRAINGER	78.26	Contingency	Non Departmental	General Fund
3/25/2020	IV00031796	GRAINGER	108.78	Contingency	Non Departmental	General Fund
3/25/2020	IV00031798	GRAINGER	120.32	Contingency	Non Departmental	General Fund
3/25/2020	IV00031801	GRAINGER	374.00	Contingency	Non Departmental	General Fund
3/11/2020	IV00030337	GREAT LAKES FIRE & SAFETY EQUIP CO	55.00	Repair & Maint. Vehicles	County Sheriff	General Fund
3/4/2020	IV00030464	GREATER ELGIN FAMILY CARE CENTER	31,212.12	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031600	GREATER ELGIN FAMILY CARE CENTER	35,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/20/2020	IV00031731	GREATER ILLINOIS TITLE COMPANY	136,109.00	Property Acquisition	Planning & Development	General Fund
3/11/2020	IV00030872	GRIMCO INC	1,080.00	Highway Materials	Division of Transportation	Highway Fund
3/18/2020	IV00030726	GRIMCO INC	125.00	Highway Materials	Division of Transportation	Highway Fund
3/25/2020	CNV000000360	GUSTAVE A LARSON COMPANY	-230.00	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
3/25/2020	IV00031812	GUSTAVE A LARSON COMPANY	264.09	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
3/18/2020	IV00031459	EXEMPT FROM FOIA	64.75	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/11/2020	IV00030999	GUYS E PAPER LLC	1,547.00	Workforce Program Employer OJT Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/25/2020	IV00031774	H&H ELECTRIC CO	10,269.80	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Co Option Motor Fuel Tax Fund
3/11/2020	EXPV-0003837	HAAK MEAGHAN D	119.03	Mileage Reimbursement	Public Health	General Fund
3/18/2020	IV00031162	HACH COMPANY	526.32	Miscellaneous Supplies	Public Health	General Fund
3/4/2020	IV00030665	HAFIZ IRFAN MD SC	500.00	Medical Services	Tuberculosis Care & Treatment	TB Care & Treatment Fund
3/18/2020	IV00031545	HAIGES MACHINERY INC	100.96	Equipment Parts	County Sheriff	General Fund
3/18/2020	IV00031545	HAIGES MACHINERY INC	155.00	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
3/11/2020	EXPV-0003860	HALL PETER C	54.20	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/11/2020	EXPV-0003861	HALL PETER C	97.69	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/11/2020	EXPV-0003862	HALL PETER C	14.29	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/25/2020	IV00031726	HAMILTON MARK	97.31	Uniform Allowance	County Sheriff	General Fund
3/4/2020	IV00030890	HARMS FARM & GARDEN CENTER	810.76	Due to Townships	Division of Transportation	Highway Agency Fund
3/4/2020	IV00030890	HARMS FARM & GARDEN CENTER	810.75	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/25/2020	IV00031839	HARPER CAMPUS STORE NO 1341	1,330.61	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00031125	HARTFORD (THE)	1,359.00	Business Ins. Specific Insurance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/4/2020	IV00030516	HARVARD COMMUNITY SENIOR CENTER (THE)	3,115.08	Grants to Agencies	Senior Services Grant Comm.	Senior Services
3/18/2020	IV00031375	HARVARD COMMUNITY SENIOR CENTER (THE)	2,948.78	Grants to Agencies	Senior Services Grant Comm.	Senior Services
3/18/2020	IV00031424	HARVARD COMMUNITY SENIOR CENTER (THE)	6,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/4/2020	EXPV-0003803	HARWELL KEVIN	39.99	Cellular Phone Service	Information Technology	General Fund
3/4/2020	EXPV-0003783	HAYES NICHOLAS W	63.80	Mileage Reimbursement	Court Services	Probation Service Fee Fund
3/4/2020	EXPV-0003784	HAYES NICHOLAS W	66.13	Mileage Reimbursement	Court Services	Probation Service Fee Fund
3/11/2020	IV00031132	HDR ENGINEERING INC	9,154.65	Highway Engineering & Consulting	Division of Transportation	Matching Fund
3/11/2020	IV00031153	HDR ENGINEERING INC	4,204.87	Highway Engineering & Consulting	Division of Transportation	Matching Fund
3/11/2020	IV00031153	HDR ENGINEERING INC	7,283.84	Highway Engineering & Consulting	Division of Transportation	Matching Fund
3/18/2020	IV00031493	HEALTHCARE WASTE MANAGEMENT	79.90	Safety Compliance	Risk Management	Liability Insurance Fund
3/18/2020	CNV000000351	HEARTLAND BUSINESS SYSTEMS LLC	-961.86	Computer Software < \$5,000	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031334	HEARTLAND BUSINESS SYSTEMS LLC	961.86	Computer Software < \$5,000	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031346	HEARTLAND BUSINESS SYSTEMS LLC	961.86	Computer Software < \$5,000	Mental Health 708 Board	Mental Health (708) Board
3/4/2020	IV00030314	HEELAN MUSIC	85.00	Contractual Entertainment	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031032	HEMOCUE AMERICA	2,308.00	Medical Supplies	Public Health	General Fund
3/11/2020	EXPV-0003841	HENCIN JENNIFER M	80.28	Meeting Expense Meal Reimbursement	Planning & Development	Comm Develop Block Grant Fund
3/11/2020	EXPV-0003842	HENCIN JENNIFER M	51.39	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Planning & Development	Comm Develop Block Grant Fund
3/11/2020	EXPV-0003843	HENCIN JENNIFER M	69.69	Mileage Reimbursement	Planning & Development	Comm Develop Block Grant Fund
3/25/2020	EXPV-0003943	HENCIN JENNIFER M	16.33	Mileage Reimbursement	Planning & Development	Comm Develop Block Grant Fund
3/4/2020	IV00030669	HENDERSON PRODUCTS INC	2,285.65	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
3/4/2020	IV00030861	HENDERSON PRODUCTS INC	132.93	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
3/18/2020	IV00031345	HENDERSON PRODUCTS INC	54.43	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
3/18/2020	IV00031352	HENDERSON PRODUCTS INC	2,022.87	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/18/2020	IV00031446	EXEMPT FROM FOIA	66.50	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/25/2020	IV00031805	HENRY SCHEIN INC	61.62	Contingency	Non Departmental	General Fund
3/25/2020	IV00031727	HENSON ROBERT	67.69	Uniform Allowance	County Sheriff	General Fund
3/11/2020	EXPV-0003867	HEUER LAURA	17.25	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00030876	HICKSGAS LLC	19.44	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
3/4/2020	IV00030482	HIGHER EDUCATION LOAN AUTH STATE OF MISSOURI	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
3/25/2020	IV00031850	HIGHER EDUCATION LOAN AUTH STATE OF MISSOURI	100.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
3/4/2020	EXPV-0003827	HILL DANNY	100.00	Highway Materials	Division of Transportation	Highway Fund
3/4/2020	IV00030323	HILLS PET NUTRITION SALES INC	43.63	Food Animal	Public Health	General Fund
3/25/2020	IV00031625	HILLS PET NUTRITION SALES INC	64.20	Food Animal	Public Health	General Fund
3/25/2020	IV00031626	HILLS PET NUTRITION SALES INC	107.34	Food Animal	Public Health	General Fund
3/4/2020	IV00029848	HOBART CORPORATION	1,535.00	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
3/11/2020	IV00030458	HOBART CORPORATION	909.34	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
3/11/2020	IV00031058	HOME OF THE SPARROW INC	7,523.29	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/18/2020	IV00031468	HOME OF THE SPARROW INC	14,227.80	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/11/2020	EXPV-0003864	HOMUTH KATIE	24.72	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/11/2020	EXPV-0003865	HOMUTH KATIE	24.73	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/4/2020	IV00030461	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	2,408.35	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/4/2020	IV00030463	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	77.35	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031428	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	10,416.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031461	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	1,867.45	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/4/2020	IV00030530	HP PRODUCTS CORP A FERGUSON ENTERPRISE	803.12	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030532	HP PRODUCTS CORP A FERGUSON ENTERPRISE	803.12	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031577	HP PRODUCTS CORP A FERGUSON ENTERPRISE	68.40	Cleaning Materials	Facility Management	General Fund
3/18/2020	IV00031579	HP PRODUCTS CORP A FERGUSON ENTERPRISE	51.18	Cleaning Materials	Facility Management	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/18/2020	IV00031580	HP PRODUCTS CORP A FERGUSON ENTERPRISE	85.30	Cleaning Materials	Facility Management	General Fund
3/25/2020	IV00031691	HR GREEN INC	6,603.55	Highway Engineering & Consulting	Division of Transportation	Motor Fuel Tax Fund
3/4/2020	IV00030528	HUEMANN WATER CONDITIONING	371.70	Water Softner Salt	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00031048	HUEMANN WATER CONDITIONING	371.70	Water Softner Salt	County Sheriff	General Fund
3/18/2020	IV00031618	HUEMANN WATER CONDITIONING	177.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/4/2020	IV00030864	HUNTLEY CHAMBER OF COMMERCE	450.00	Contractual Services	Non Departmental	General Fund
3/25/2020	IV00031751	IDENTISYS INC	600.00	Office Supplies	County Sheriff	General Fund
3/25/2020	IV00031650	IDEXX DISTRIBUTION INC	320.74	Private Lab Services	Public Health	General Fund
3/25/2020	IV00031690	IDEXX DISTRIBUTION INC	392.80	Medical Supplies	Public Health	General Fund
3/4/2020	IV00030732	ILLINOIS ASSN FLOODPLAIN & STORMWTR MNGMT	1,290.00	Training	Planning & Development	General Fund
3/11/2020	IV00031179	ILLINOIS ASSN OF COUNTY VAC	1,100.00	Training	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/4/2020	IV00030345	ILLINOIS CRISIS NEGOTIATORS ASSOCIATION	915.00	Training	County Sheriff	General Fund
3/4/2020	IV00030345	ILLINOIS CRISIS NEGOTIATORS ASSOCIATION	305.00	Training	County Sheriff	General Fund
3/18/2020	IV00030903	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	4,400.00	Due to State of Illinois	Public Health	General Fund
3/25/2020	IV00031635	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	612.00	Due to State of Illinois	County Clerk	General Fund
3/4/2020	IV00030515	ILLINOIS DEPT OF FINANCIAL & PROF REG	300.00	License Charges	Public Health	General Fund
3/4/2020	IV00030003	ILLINOIS DEPT OF INNOVATION & TECHNOLOGY	607.23	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/4/2020	IV00030571	ILLINOIS FOP LABOR COUNCIL	6,334.90	FOP Union Dues	Non Departmental	Payroll Agency Fund
3/11/2020	IV00030931	ILLINOIS FOP LABOR COUNCIL	6,334.90	FOP Union Dues	Non Departmental	Payroll Agency Fund
3/25/2020	IV00031663	ILLINOIS FOP LABOR COUNCIL	6,334.90	FOP Union Dues	Non Departmental	Payroll Agency Fund
3/4/2020	IV00030867	ILLINOIS HEALTHCARE & FAMILY SERVICES	20,019.00	Other Current Liabilities Bed Tax Liability	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00030935	ILLINOIS HEALTHCARE & FAMILY SERVICES	360.89	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
3/11/2020	IV00030936	ILLINOIS HEALTHCARE & FAMILY SERVICES	51.55	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
3/25/2020	IV00031669	ILLINOIS HEALTHCARE & FAMILY SERVICES	51.55	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
3/25/2020	IV00031670	ILLINOIS HEALTHCARE & FAMILY SERVICES	416.23	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/4/2020	IV00030675	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	26.25	Publications (Books, Manuals)	Court Administration	Law Library Fund
3/18/2020	IV00030719	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	26.25	Publications (Books, Manuals)	Court Administration	Law Library Fund
3/18/2020	IV00031104	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	123.75	Publications (Books, Manuals)	Court Administration	Law Library Fund
3/18/2020	IV00031107	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	78.75	Publications (Books, Manuals)	Court Administration	Law Library Fund
3/18/2020	IV00031109	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	131.25	Publications (Books, Manuals)	Court Administration	Law Library Fund
3/18/2020	IV00031105	ILLINOIS PROBATION & COURT SVC ASSN INC	1,650.00	Association Dues/Memberships	Court Services	Probation Service Fee Fund
3/11/2020	IV00030962	ILLINOIS SECRETARY OF STATE POLICE	25.00	Repair & Maint. Vehicles	County Sheriff	General Fund
3/25/2020	IV00031612	ILLINOIS SECRETARY OF STATE POLICE	1,024.00	Repair & Maint. Vehicles	County Sheriff	General Fund
3/25/2020	IV00031679	ILLINOIS SECRETARY OF STATE POLICE	151.00	Repair & Maint. Vehicles	State's Attorney	General Fund
3/4/2020	IV00030667	ILLINOIS STATE POLICE	16.00	Applicant Background Check	Public Health	General Fund
3/4/2020	IV00030412	ILLINOIS WORKERS COMPENSATION COMMISSION	1,949.16	Risk Management Loss Fund & Reserve	Risk Management	Liability Insurance Fund
3/11/2020	IV00030993	IMAGO MANUFACTURING LLC	1,800.00	Workforce Program Incumbent Worker Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/4/2020	IV00030517	INDEPENDENCE HEALTH & THERAPY	49,828.21	Grants to Agencies	Senior Services Grant Comm.	Senior Services
3/18/2020	IV00031324	INDEPENDENCE HEALTH & THERAPY	35.20	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031327	INDEPENDENCE HEALTH & THERAPY	1,450.08	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031328	INDEPENDENCE HEALTH & THERAPY	38,125.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031329	INDEPENDENCE HEALTH & THERAPY	9,583.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031376	INDEPENDENCE HEALTH & THERAPY	51,797.59	Grants to Agencies	Senior Services Grant Comm.	Senior Services
3/4/2020	IV00030640	INDUSTRIAL DOOR CO INC	896.44	Maintenance Agreements	Facility Management	Highway Fund
3/4/2020	IV00030641	INDUSTRIAL DOOR CO INC	625.00	Maintenance Agreements	Facility Management	Highway Fund
3/4/2020	IV00030660	INDUSTRIAL DOOR CO INC	2,381.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/18/2020	IV00030744	INFORMATION RESOURCE SYSTEMS CORP	7,395.00	Consultants	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/4/2020	IV00029584	INSURANCE PROGRAM MNGRS GROUP LLC	675.00	Professional Services	Risk Management	Liability Insurance Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/25/2020	IV00030958	INSURANCE PROGRAM MNGRS GROUP LLC	675.00	Professional Services	Risk Management	Liability Insurance Fund
3/4/2020	IV00030168	INTEGRATED SOFTWARE SPECIALISTS	15,000.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Automation Fund
3/18/2020	IV00030717	INTERSTATE ALL BATTERY CENTER	726.90	Equipment Parts	Division of Transportation	Highway Fund
3/25/2020	IV00031060	INTERSTATE ALL BATTERY CENTER	132.30	Equipment Parts	Division of Transportation	Highway Fund
3/25/2020	IV00031918	INTERSTATE ALL BATTERY CENTER	139.90	Repair & Maint. Vehicles	County Sheriff	General Fund
3/4/2020	IV00029994	INTERSTATE BATTERIES OF NORTH CHICAGO	118.95	Repair & Maint. Vehicles	County Sheriff	General Fund
3/11/2020	IV00030011	INTERSTATE BATTERIES OF NORTH CHICAGO	326.05	Repair & Maint. Vehicles	County Sheriff	General Fund
3/11/2020	IV00030016	INTERSTATE BATTERIES OF NORTH CHICAGO	139.95	Repair & Maint. Vehicles	County Sheriff	General Fund
3/25/2020	IV00031917	INTERSTATE BATTERIES OF NORTH CHICAGO	265.00	Repair & Maint. Vehicles	County Sheriff	General Fund
3/4/2020	IV00030573	IUOE LOCAL 150	1,545.78	IUOE Local #150 Administration	Non Departmental	Payroll Agency Fund
3/4/2020	IV00030573	IUOE LOCAL 150	456.00	IUOE Local #150 Memberships	Non Departmental	Payroll Agency Fund
3/11/2020	IV00030932	IUOE LOCAL 150	1,545.78	IUOE Local #150 Administration	Non Departmental	Payroll Agency Fund
3/11/2020	IV00030932	IUOE LOCAL 150	456.00	IUOE Local #150 Memberships	Non Departmental	Payroll Agency Fund
3/25/2020	IV00031664	IUOE LOCAL 150	1,503.19	IUOE Local #150 Administration	Non Departmental	Payroll Agency Fund
3/25/2020	IV00031664	IUOE LOCAL 150	444.00	IUOE Local #150 Memberships	Non Departmental	Payroll Agency Fund
3/11/2020	EXPV-0003851	IWANICKI MICHAEL	82.80	Mileage Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/11/2020	EXPV-0003852	IWANICKI MICHAEL	9.50	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/4/2020	IV00029973	JACKS TIRE SALES & SERVICE INC	328.00	Repair & Maint. Vehicles	County Sheriff	General Fund
3/4/2020	IV00030659	JACKS TIRE SALES & SERVICE INC	3,250.40	Equipment Parts	Division of Transportation	Highway Fund
3/4/2020	IV00030659	JACKS TIRE SALES & SERVICE INC	325.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
3/4/2020	IV00030661	JACKS TIRE SALES & SERVICE INC	3,350.02	Equipment Parts	Division of Transportation	Highway Fund
3/4/2020	IV00030661	JACKS TIRE SALES & SERVICE INC	365.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
3/4/2020	IV00030662	JACKS TIRE SALES & SERVICE INC	542.88	Equipment Parts	Division of Transportation	Highway Fund
3/4/2020	IV00030662	JACKS TIRE SALES & SERVICE INC	82.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
3/25/2020	IV00031950	JACKS TIRE SALES & SERVICE INC	145.86	Repair & Maint. Vehicles	County Sheriff	General Fund
3/4/2020	EXPV-0003805	JAMES CRAIG	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/25/2020	IV00031725	JENKINS THOMAS	57.69	Uniform Allowance	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/18/2020	IV00030875	JENSEN EQUIPMENT COMPANY INC	909.00	Highway Materials	Division of Transportation	Highway Fund
3/25/2020	IV00031480	JENSEN EQUIPMENT COMPANY INC	304.93	Highway Materials	Division of Transportation	Highway Fund
3/25/2020	IV00031912	JENSEN EQUIPMENT COMPANY INC	341.71	Highway Materials	Division of Transportation	Highway Fund
3/4/2020	IV00030467	JENSENS PLUMBING & HEATING INC	1,082.11	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
3/25/2020	IV00031836	JENSENS PLUMBING & HEATING INC	4,700.00	Furniture & Fixtures > \$5,000	Non Departmental	General Fund
3/25/2020	EXPV-0003946	JOHANSEN BRITTANY	5.06	Mileage Reimbursement	County Clerk	General Fund
3/11/2020	IV00030907	JOHNSON CONTROLS FIRE PROTECTION	739.97	Repair & Maint. Fire Protection System	Facility Management	Highway Fund
3/11/2020	IV00031142	JOHNSTONE SUPPLY	348.25	Repair & Maint. Heavy Machinery	Facility Management	Valley Hi
3/4/2020	EXPV-0003801	JOSHI KARTIK	39.99	Cellular Phone Service	Information Technology	General Fund
3/25/2020	IV00031834	JOULE TECHNOLOGIES	2,431.20	Workforce Program Employer OJT Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/4/2020	IV00030339	JPMORGAN CHASE BANK NA	20.00	Investigations	County Sheriff	General Fund
3/4/2020	IV00030656	JPW INDUSTRIES INC	15,610.00	Machinery & Equipment > \$5,000	Division of Transportation	Highway Fund
3/4/2020	IV00030453	JQUAD PLANNING GROUP LLC	9,890.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
3/4/2020	IV00030493	KANE COUNTY	18,630.00	Juvenile Detention	Court Services	General Fund
3/4/2020	EXPV-0003774	KARRAS SUSAN	25.00	Miscellaneous Supplies	Public Health	General Fund
3/18/2020	EXPV-0003901	KASH KATHLEEN	92.58	Mileage Reimbursement	Public Health	General Fund
3/25/2020	IV00030722	KATZ TOOLS	88.42	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/4/2020	IV00029997	KELLEY WILLIAMSON COMPANY	106.15	Fuel, Oil, and Grease	County Sheriff	General Fund
3/18/2020	CNV000000352	KELLEY WILLIAMSON COMPANY	-1,620.36	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
3/18/2020	CNV000000353	KELLEY WILLIAMSON COMPANY	-621.93	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
3/18/2020	IV00031086	KELLEY WILLIAMSON COMPANY	621.93	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
3/18/2020	IV00031087	KELLEY WILLIAMSON COMPANY	1,620.36	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
3/18/2020	IV00031477	KELLEY WILLIAMSON COMPANY	1,578.14	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
3/18/2020	IV00031478	KELLEY WILLIAMSON COMPANY	617.77	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
3/18/2020	EXPV-0003929	KELLNER KELSEY	9.20	Mileage Reimbursement	Public Health	General Fund
3/4/2020	IV00029814	KENNEDY PETER W	980.00	Contractual Services	Public Health	General Fund
3/25/2020	IV00031197	KENNEDY PETER W	995.00	Contractual Services	Public Health	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/25/2020	IV00031927	KIESLER POLICE SUPPLY INC	2,610.00	Range Supplies	County Sheriff	General Fund
3/25/2020	IV00031928	KIESLER POLICE SUPPLY INC	1,158.78	Range Supplies	County Sheriff	General Fund
3/25/2020	IV00031930	KIESLER POLICE SUPPLY INC	1,158.78	Range Supplies	County Sheriff	General Fund
3/11/2020	EXPV-0003832	KINNEY SHELLEY	60.95	Mileage Reimbursement	Public Health	General Fund
3/11/2020	EXPV-0003830	KOZLOWSKI DAVID	39.99	Cellular Phone Service	Clerk of the Circuit Courts	General Fund
3/11/2020	IV00030995	KPR US LLC	1,882.64	Workforce Program Incumbent Worker Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/4/2020	IV00030469	KRIKORIAN MARY L	60.00	Court Reporters Transcription	Court Administration	General Fund
3/4/2020	IV00030529	KRIKORIAN MARY L	216.00	Outside Court Reporter Services	State's Attorney	General Fund
3/25/2020	IV00031882	KRIKORIAN MARY L	60.00	Court Reporters Transcription	Court Administration	General Fund
3/18/2020	IV00031384	KUJO INC	14,078.50	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
3/18/2020	EXPV-0003923	KUNZEN KYLE	73.75	Sheriff Training Expenses	County Sheriff	General Fund
3/4/2020	IV00030566	EXEMPT FROM FOIA	66.50	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00031460	EXEMPT FROM FOIA	122.50	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/11/2020	EXPV-0003890	LAGERHAUSEN GWEN	19.74	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030438	LAMAR COMPANIES (THE)	1,950.00	Contractual Services	Non Departmental	General Fund
3/25/2020	IV00031390	LAMAR COMPANIES (THE)	7,175.00	Contractual Services	Non Departmental	General Fund
3/4/2020	IV00029827	LANGTON GROUP	1,279.50	Snow Removal	Division of Transportation	Highway Fund
3/4/2020	IV00030348	LANGTON GROUP	234.45	Snow Removal	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/4/2020	IV00030569	LANGTON GROUP	221.86	Snow Removal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/4/2020	IV00030569	LANGTON GROUP	412.02	Snow Removal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/11/2020	IV00030914	LANGTON GROUP	12,919.33	Snow Removal	Facility Management	General Fund
3/11/2020	IV00030914	LANGTON GROUP	2,238.00	Snow Removal	Facility Management	Valley Hi
3/18/2020	IV00030998	LANGUAGE LINE SERVICES	323.30	Interpreters	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/25/2020	IV00031871	LANGUAGE LINE SERVICES	133.39	Interpreters	Court Administration	General Fund
3/25/2020	IV00031649	LARSON EXPRESS	251.67	Miscellaneous Supplies	Public Health	General Fund
3/4/2020	EXPV-0003814	LAUDICK STEPHEN	39.00	Sheriff Training Expenses	County Sheriff	General Fund
3/11/2020	IV00031077	LAW OFFICE OF CHARLES R MCKENNEY	3,416.67	Special Public Defenders	Court Administration	General Fund
3/18/2020	IV00030877	LEACH ENTERPRISES INC	3.29	Equipment Parts	Division of Transportation	Highway Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/4/2020	IV00030611	LEADERSHIP GREATER MCHENRY COUNTY	20.00	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/25/2020	IV00031340	LEE JENSEN SALES CO	160.00	Highway Materials	Division of Transportation	Highway Fund
3/4/2020	EXPV-0003782	LETENDRE ADAM M	39.99	Cellular Phone Service	Central Purchasing	General Fund
3/4/2020	IV00030672	LEXISNEXIS A DIVISION OF RELX INC	3,060.70	Subscriptions	Court Administration	General Fund
3/18/2020	IV00030725	LEXISNEXIS A DIVISION OF RELX INC	4,774.05	Publications (Books, Manuals)	Court Administration	Law Library Fund
3/18/2020	IV00031163	LEXISNEXIS RISK DATA MANAGEMENT INC	50.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
3/18/2020	IV00031165	LEXISNEXIS RISK DATA MANAGEMENT INC	105.00	Case Related Service Fee	State's Attorney	General Fund
3/25/2020	IV00031907	LEXISNEXIS RISK DATA MANAGEMENT INC	50.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
3/4/2020	IV00030568	LIBERTY MUTUAL FIRE INSURANCE CO	684.41	Business Ins. Miscellaneous	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/25/2020	IV00031529	LINDSAY METAL MADNESS INC	300.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/25/2020	IV00031709	LINDSAY METAL MADNESS INC	225.00	Repair & Maint. Vehicles	County Sheriff	General Fund
3/4/2020	EXPV-0003800	LOCKINGER DENISE	39.99	Cellular Phone Service	Information Technology	General Fund
3/11/2020	IV00030485	LOUBIER TRILINGUAL SERVICES LLC	270.00	Interpreters	Court Administration	General Fund
3/4/2020	IV00030169	LRD SYSTEMS & FORMS	323.90	Contractual Printing	Clerk of the Circuit Courts	General Fund
3/4/2020	IV00030728	LRD SYSTEMS & FORMS	647.58	Contractual Printing	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/11/2020	IV00030970	LRD SYSTEMS & FORMS	62.10	Contractual Printing	Planning & Development	General Fund
3/18/2020	IV00031517	LRD SYSTEMS & FORMS	655.38	Contractual Printing	Planning & Development	Comm Develop Block Grant Fund
3/25/2020	IV00031489	LRD SYSTEMS & FORMS	3,612.36	Contractual Printing	Non Departmental	General Fund
3/25/2020	IV00031721	LRD SYSTEMS & FORMS	29.70	Contractual Printing	County Sheriff	General Fund
3/25/2020	IV00031915	LRD SYSTEMS & FORMS	29.70	Contractual Printing	County Sheriff	General Fund
3/25/2020	EXPV-0003948	LUNA STEPHANIE	41.75	Mileage Reimbursement	County Clerk	General Fund
3/25/2020	EXPV-0003951	LUNA STEPHANIE	52.44	Mileage Reimbursement	County Clerk	General Fund
3/25/2020	EXPV-0003945	LYKOURTZOS SAMANTHA	8.63	Mileage Reimbursement	County Clerk	General Fund
3/11/2020	EXPV-0003839	MACH HANS	124.43	Meeting Expense Meal Reimbursement	Planning & Development	Comm Develop Block Grant Fund
3/11/2020	EXPV-0003840	MACH HANS	341.94	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Planning & Development	Comm Develop Block Grant Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/25/2020	EXPV-0003961	MACH HANS	119.40	Meeting Expense Meal Reimbursement	Planning & Development	Comm Develop Block Grant Fund
3/25/2020	EXPV-0003962	MACH HANS	287.76	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Planning & Development	Comm Develop Block Grant Fund
3/4/2020	IV00030143	MADISON CONSULTING GROUP INC	5,000.00	Professional Services	Risk Management	Liability Insurance Fund
3/4/2020	EXPV-0003799	MADSEN TERRY L	39.99	Cellular Phone Service	Information Technology	General Fund
3/11/2020	EXPV-0003897	MAJMUNDAR VANDIT	9.78	Mileage Reimbursement	Public Health	General Fund
3/11/2020	IV00030096	MANDARIN SOLUTIONS INC	550.00	Interpreters	Court Administration	General Fund
3/4/2020	EXPV-0003779	MARKOWSKI RYAN	10.93	Mileage Reimbursement	Court Services	Probation Service Fee Fund
3/18/2020	IV00031037	MATHERS CLINIC LLC	4,630.00	Psychological/Psychiatric Services	Court Administration	General Fund
3/18/2020	IV00031550	MATHERS CLINIC LLC	450.00	PreEmployment Physical	County Sheriff	General Fund
3/18/2020	IV00031552	MATHERS CLINIC LLC	450.00	PreEmployment Physical	County Sheriff	General Fund
3/25/2020	IV00031084	MATHERS CLINIC LLC	7,920.00	Psychological/Psychiatric Services	Court Administration	General Fund
3/18/2020	IV00031473	MATHERS COMMUNITY MENTAL HLTH CTR LLC	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031474	MATHERS COMMUNITY MENTAL HLTH CTR LLC	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/25/2020	IV00031706	MATHERS COMMUNITY MENTAL HLTH CTR LLC	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031415	MATHERS RECOVERY LLC	8,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/4/2020	IV00030360	MATHEWSON RIGHT OF WAY CO	10,000.00	Highway Right of Way	Division of Transportation	Co Option Motor Fuel Tax Fund
3/25/2020	IV00031803	MATHEWSON RIGHT OF WAY CO	8,656.00	Highway Right of Way	Division of Transportation	RTA Sales Tax County Portion
3/11/2020	IV00030474	MATTHEW BENDER & CO INC	1,669.69	Publications (Books, Manuals)	Court Administration	General Fund
3/25/2020	IV00031869	MATTHEW BENDER & CO INC	1,113.88	Publications (Books, Manuals)	Court Administration	Law Library Fund
3/4/2020	IV00030449	MATUSZEWICH & KELLY LLP	218.75	Legal Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/18/2020	IV00031393	MAY, NICOLE R	39.00	Misc. County Clerk Fees	County Clerk	General Fund
3/18/2020	IV00031393	MAY, NICOLE R	2.00	County Clerk Automation Fee	County Clerk	General Fund
3/4/2020	IV00030562	EXEMPT FROM FOIA	98.00	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00031462	EXEMPT FROM FOIA	92.75	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	EXPV-0003913	MCCA HILL DEANNA	961.85	Sheriff Training Expenses	County Sheriff	General Fund
3/4/2020	EXPV-0003798	MCCORMACK PETER	39.99	Cellular Phone Service	Information Technology	General Fund
3/4/2020	IV00030749	MCHENRY AREA CHAMBER OF COMMERCE	140.00	Association Dues/Memberships	Veterans Assistance Comm.	Veterans Asst Commission Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/4/2020	IV00030460	MCHENRY COUNTY	53,460.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/4/2020	IV00030471	MCHENRY COUNTY	7.75	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
3/4/2020	IV00030472	MCHENRY COUNTY	4.20	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
3/4/2020	IV00030572	MCHENRY COUNTY	183.00	Property Acquisition	Planning & Development	General Fund
3/4/2020	IV00030578	MCHENRY COUNTY	15.50	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
3/4/2020	IV00030580	MCHENRY COUNTY	16.20	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
3/4/2020	IV00030581	MCHENRY COUNTY	1.05	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
3/4/2020	IV00030583	MCHENRY COUNTY	5.80	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
3/4/2020	IV00030727	MCHENRY COUNTY	300.00	License Charges	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030881	MCHENRY COUNTY	7.75	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
3/11/2020	IV00030919	MCHENRY COUNTY	1,000.00	Association Dues/Memberships	County Sheriff	General Fund
3/11/2020	IV00030948	MCHENRY COUNTY	867.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
3/11/2020	IV00030949	MCHENRY COUNTY	473.00	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
3/11/2020	IV00030950	MCHENRY COUNTY	203.00	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
3/11/2020	IV00030979	MCHENRY COUNTY	4,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/11/2020	IV00030980	MCHENRY COUNTY	2,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/11/2020	IV00031004	MCHENRY COUNTY	144.44	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
3/11/2020	IV00031005	MCHENRY COUNTY	15.52	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
3/11/2020	IV00031008	MCHENRY COUNTY	9.80	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
3/11/2020	IV00031052	MCHENRY COUNTY	867.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
3/11/2020	IV00031071	MCHENRY COUNTY	453.00	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
3/18/2020	IV00031381	MCHENRY COUNTY	383.00	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
3/18/2020	IV00031491	MCHENRY COUNTY	5.60	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
3/18/2020	IV00031503	MCHENRY COUNTY	1.35	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
3/18/2020	IV00031538	MCHENRY COUNTY	894.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
3/18/2020	IV00031546	MCHENRY COUNTY	2.25	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/18/2020	IV00031551	MCHENRY COUNTY	3.20	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
3/25/2020	IV00031702	MCHENRY COUNTY	10,833.34	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/25/2020	IV00031844	MCHENRY COUNTY	20.40	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
3/25/2020	IV00031848	MCHENRY COUNTY	28.19	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
3/25/2020	IV00031852	MCHENRY COUNTY	1,243.00	Penalty & Fees Delinquent Taxes	County Treasurer	General Fund
3/11/2020	IV00030533	MCHENRY COUNTY BAR ASSOCIATION	70.00	Meeting Expense	State's Attorney	General Fund
3/4/2020	IV00030489	MCHENRY COUNTY COLLEGE	179.00	Training	Court Services	Probation Service Fee Fund
3/4/2020	IV00030490	MCHENRY COUNTY COLLEGE	268.00	Training	Court Services	Probation Service Fee Fund
3/4/2020	IV00030634	MCHENRY COUNTY COLLEGE	4,914.64	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00030548	MCHENRY COUNTY COLLEGE	875.00	Training	Public Health	General Fund
3/18/2020	IV00031373	MCHENRY COUNTY COLLEGE	150.00	Rental Agreements	Human Resources	General Fund
3/18/2020	IV00031373	MCHENRY COUNTY COLLEGE	945.00	Meeting Expense	Human Resources	General Fund
3/25/2020	IV00031379	MCHENRY COUNTY CONVENTION & VISITORS	7,000.00	Employee Wellness Incentives	Employee Benefits	Employee Benefit Fund
3/25/2020	IV00031483	MCHENRY COUNTY CONVENTION & VISITORS	10,000.00	Transit Services	Division of Transportation	RTA Sales Tax County Portion
3/18/2020	IV00030955	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	50.00	Meeting Expense	County Board & Liquor Comm.	General Fund
3/18/2020	IV00030956	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	100.00	Meeting Expense	County Board & Liquor Comm.	General Fund
3/25/2020	IV00031001	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	10,800.00	Contingency	Non Departmental	General Fund
3/18/2020	IV00030441	MCHENRY COUNTY FIBER CONSORTIUM	7,274.00	Maintenance Agreements	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/18/2020	IV00030984	MCHENRY COUNTY FIBER CONSORTIUM	42,510.00	McHenry Cnty Fiber Consortium	Non Departmental	General Fund
3/11/2020	IV00031041	MCHENRY COUNTY HOUSING AUTHORITY	115,682.78	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/25/2020	IV00031789	MCHENRY COUNTY HOUSING AUTHORITY	60,358.89	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/25/2020	IV00031902	MCHENRY COUNTY HOUSING AUTHORITY	4,500.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/25/2020	IV00031371	MCHENRY-LAKE COUNTY SOIL & WATER	5,375.00	Contractual Services	Planning & Development	General Fund
3/4/2020	IV00030146	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	242.86	Medical Supplies	Public Health	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/4/2020	IV00030301	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	240.00	Miscellaneous Supplies	Public Health	General Fund
3/11/2020	IV00030692	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	57.83	Medical Supplies	Public Health	General Fund
3/11/2020	IV00030694	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	87.54	Medical Supplies	Tuberculosis Care & Treatment	TB Care & Treatment Fund
3/4/2020	IV00030742	MCMANUS ED	400.00	Consultants	Mental Health 708 Board	Mental Health (708) Board
3/11/2020	IV00031064	MCNERNEY MICHAEL J	3,416.67	Special Public Defenders	Court Administration	General Fund
3/4/2020	IV00030363	MDC ENVIRONMENTAL SERVICES	68.14	Garbage Disposal	Division of Transportation	Highway Fund
3/11/2020	IV00030855	MDC ENVIRONMENTAL SERVICES	68.14	Garbage Disposal	Division of Transportation	Highway Fund
3/11/2020	IV00030856	MDC ENVIRONMENTAL SERVICES	385.00	Garbage Disposal	Division of Transportation	Highway Fund
3/11/2020	IV00030908	MDC ENVIRONMENTAL SERVICES	121.20	Garbage Disposal	Facility Management	General Fund
3/11/2020	IV00030909	MDC ENVIRONMENTAL SERVICES	86.20	Garbage Disposal	Facility Management	General Fund
3/11/2020	IV00030910	MDC ENVIRONMENTAL SERVICES	1,925.00	Garbage Disposal	Facility Management	General Fund
3/11/2020	IV00030912	MDC ENVIRONMENTAL SERVICES	121.20	Garbage Disposal	Facility Management	General Fund
3/11/2020	IV00030920	MDC ENVIRONMENTAL SERVICES	17.87	Garbage Disposal	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/11/2020	IV00030992	MDC ENVIRONMENTAL SERVICES	16.92	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/11/2020	IV00030992	MDC ENVIRONMENTAL SERVICES	31.41	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00031528	MDC ENVIRONMENTAL SERVICES	1,925.00	Garbage Disposal	Facility Management	General Fund
3/25/2020	IV00031942	MDC ENVIRONMENTAL SERVICES	600.00	Garbage Disposal	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030681	MECHANICAL EQUIPMENT INC	351.58	Repair & Maint. Heavy Machinery	Facility Management	General Fund
3/4/2020	CNV000000347	MEDLINE INDUSTRIES INC	-35.48	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030538	MEDLINE INDUSTRIES INC	1,162.92	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030538	MEDLINE INDUSTRIES INC	6,253.84	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030538	MEDLINE INDUSTRIES INC	52.44	Safety Compliance Bloodborn Pathogen/OSHA	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030538	MEDLINE INDUSTRIES INC	779.74	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030547	MEDLINE INDUSTRIES INC	591.70	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030550	MEDLINE INDUSTRIES INC	812.86	Safety Compliance Bloodborn Pathogen/OSHA	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030551	MEDLINE INDUSTRIES INC	140.94	Safety Compliance Bloodborn Pathogen/OSHA	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030552	MEDLINE INDUSTRIES INC	868.59	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030552	MEDLINE INDUSTRIES INC	1,344.48	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030552	MEDLINE INDUSTRIES INC	176.65	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/4/2020	IV00030553	MEDLINE INDUSTRIES INC	167.86	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030553	MEDLINE INDUSTRIES INC	431.28	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030553	MEDLINE INDUSTRIES INC	69.28	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030576	MEDLINE INDUSTRIES INC	189.34	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030587	MEDLINE INDUSTRIES INC	112.76	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030587	MEDLINE INDUSTRIES INC	52.44	Safety Compliance Bloodborn Pathogen/OSHA	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030587	MEDLINE INDUSTRIES INC	1,523.59	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030587	MEDLINE INDUSTRIES INC	1,190.60	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030587	MEDLINE INDUSTRIES INC	632.86	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030588	MEDLINE INDUSTRIES INC	172.23	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030588	MEDLINE INDUSTRIES INC	410.34	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030589	MEDLINE INDUSTRIES INC	17.76	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030590	MEDLINE INDUSTRIES INC	490.16	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030590	MEDLINE INDUSTRIES INC	1,261.56	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030590	MEDLINE INDUSTRIES INC	15.46	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00030592	MEDLINE INDUSTRIES INC	38.49	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00030593	MEDLINE INDUSTRIES INC	245.20	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00030593	MEDLINE INDUSTRIES INC	883.58	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00030593	MEDLINE INDUSTRIES INC	233.06	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00030593	MEDLINE INDUSTRIES INC	63.56	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00030595	MEDLINE INDUSTRIES INC	48.95	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031319	MEILNER MECHANICAL SALES INC	851.82	Repair & Maint. Building & Grounds	Facility Management	General Fund
3/4/2020	IV00030670	MENARDS INC	461.16	Highway Materials	Division of Transportation	Highway Fund
3/4/2020	IV00030670	MENARDS INC	6.98	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/4/2020	IV00030736	MENARDS INC	14.75	Equipment Parts	Division of Transportation	Highway Fund
3/4/2020	IV00030736	MENARDS INC	1.79	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/18/2020	IV00030737	MENARDS INC	2.99	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
3/18/2020	IV00030737	MENARDS INC	10.99	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/18/2020	IV00031335	MENARDS INC	23.96	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/18/2020	IV00031407	MENARDS INC	7.38	Equipment Parts	Division of Transportation	Highway Fund
3/18/2020	IV00031407	MENARDS INC	769.99	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/18/2020	IV00031408	MENARDS INC	5.98	Highway Materials	Division of Transportation	Highway Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/18/2020	IV00031554	MENARDS INC	35.86	Range Supplies	County Sheriff	General Fund
3/25/2020	IV00031337	MENARDS INC	149.85	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/25/2020	IV00031338	MENARDS INC	91.33	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/25/2020	IV00031506	MENARDS INC	29.98	Highway Materials	Division of Transportation	Highway Fund
3/25/2020	IV00031914	MENARDS INC	39.99	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/4/2020	IV00030311	MERCY HEALTH SYSTEMS CORP	186.00	Medical Services	Tuberculosis Care & Treatment	TB Care & Treatment Fund
3/25/2020	IV00031908	MERCY HEALTH SYSTEMS CORP	528.00	PreEmployment Physical	Division of Transportation	Highway Fund
3/11/2020	IV00030179	MERIDIAN IT INC	707.92	Rental Agreements	County Clerk	General Fund
3/11/2020	IV00030591	MERIDIAN LEASING GROUP CORP	8,802.00	Lease Pymts Avaya Phone System	Non Departmental	General Fund
3/11/2020	IV00030591	MERIDIAN LEASING GROUP CORP	1,000.00	Lease Pymts Avaya Phone System	Valley Hi Nursing Home	Valley Hi
3/25/2020	IV00031645	METLIFE	3,752.04	Accident Insurance	Employee Benefits	Payroll Agency Fund
3/11/2020	IV00031178	METRO INFECTIOUS DISEASE CONSULTANTS	500.00	Medical Services	Tuberculosis Care & Treatment	TB Care & Treatment Fund
3/18/2020	IV00031416	MICHAELS UNIFORM CO INC	93.00	Employee Uniform Expense	Facility Management	General Fund
3/11/2020	IV00030690	MICRO ESSENTIAL LABORATORY INC	315.32	Miscellaneous Supplies	Public Health	General Fund
3/11/2020	IV00030921	MIDWEST OPERATING ENGINEERS	1,466.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
3/11/2020	IV00030922	MIDWEST OPERATING ENGINEERS	8,790.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
3/11/2020	IV00030923	MIDWEST OPERATING ENGINEERS	4,470.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
3/11/2020	IV00030924	MIDWEST OPERATING ENGINEERS	5,864.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
3/11/2020	IV00030925	MIDWEST OPERATING ENGINEERS	10,255.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
3/11/2020	IV00030926	MIDWEST OPERATING ENGINEERS	33,525.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
3/25/2020	IV00031828	MIDWEST OPERATING ENGINEERS	1,502.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
3/4/2020	IV00030004	MIDWEST PAVING EQUIPMENT INC	284.30	Equipment Parts	Division of Transportation	Highway Fund
3/18/2020	IV00030878	MIDWEST PAVING EQUIPMENT INC	96.48	Equipment Parts	Division of Transportation	Highway Fund
3/4/2020	IV00030491	MIDWEST ROI INC	62.17	Investigations	Court Services	Probation Service Fee Fund
3/18/2020	EXPV-0003904	MILAM ALICIA	32.20	Mileage Reimbursement	Public Health	General Fund
3/18/2020	IV00031106	MILLER SALLY	60.00	Court Reporters Transcription	Court Administration	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/11/2020	EXPV-0003891	MINTLE RACHEL	105.23	Mileage Reimbursement	Public Health	General Fund
3/4/2020	IV00030559	EXEMPT FROM FOIA	52.50	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00031447	EXEMPT FROM FOIA	64.75	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/4/2020	IV00030668	MONROE TRUCK EQUIPMENT	58.92	Equipment Parts	Division of Transportation	Highway Fund
3/4/2020	IV00030680	MONROE TRUCK EQUIPMENT	662.11	Equipment Parts	Division of Transportation	Highway Fund
3/11/2020	IV00030684	MONROE TRUCK EQUIPMENT	2,073.64	Equipment Parts	Division of Transportation	Highway Fund
3/4/2020	EXPV-0003797	MORRIS DENNIS	39.99	Cellular Phone Service	Information Technology	General Fund
3/4/2020	IV00030462	NAMI OF MCHENRY COUNTY	2,028.68	Miscellaneous Commodities	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031441	NAMI OF MCHENRY COUNTY	22,083.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/11/2020	IV00031082	NAPA AUTO PARTS	2,530.30	Equipment Parts	Division of Transportation	Highway Fund
3/11/2020	IV00031082	NAPA AUTO PARTS	569.02	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/25/2020	IV00031764	NAPA AUTO PARTS	3,342.39	Repair & Maint. Vehicles	County Sheriff	General Fund
3/18/2020	IV00031518	NATIONAL COMMUNITY DEVELOPMENT ASSN	650.00	Training	Planning & Development	Comm Develop Block Grant Fund
3/4/2020	IV00030151	NATIONAL GROUP LLP (THE)	7,500.00	Federal Legislative Lobbyist	Non Departmental	General Fund
3/18/2020	IV00031318	NATIONAL LIFT TRUCK INC	269.19	Maintenance Agreements	County Sheriff	General Fund
3/4/2020	IV00030428	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSN	149.00	Higher Education Tuition Reimbursement	Human Resources	General Fund
3/25/2020	IV00031646	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSN	149.00	Higher Education Tuition Reimbursement	Human Resources	General Fund
3/4/2020	IV00030657	NATIONAL SAFETY COUNCIL	25.00	Association Dues/Memberships	Division of Transportation	Highway Fund
3/25/2020	IV00031841	NAVIENT SOLUTIONS LLC	150.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
3/11/2020	IV00030929	NCPERS GROUP LIFE INS	3,508.00	IMRF Term Insurance	Non Departmental	Payroll Agency Fund
3/25/2020	IV00031672	NCPERS GROUP LIFE INS	3,508.00	IMRF Term Insurance	Non Departmental	Payroll Agency Fund
3/18/2020	EXPV-0003908	NELSON KENT	203.00	Sheriff Training Expenses	County Sheriff	General Fund
3/18/2020	IV00031198	NELSON SYSTEMS INC	19,902.97	Maintenance Agreements	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/18/2020	IV00031603	NEUROCLINIC & ASSESSMENTS LLC	1,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/25/2020	EXPV-0003947	NEVITT LYNZI	26.62	Mileage Reimbursement	County Clerk	General Fund
3/25/2020	EXPV-0003950	NEVITT LYNZI	27.14	Mileage Reimbursement	County Clerk	General Fund
3/25/2020	EXPV-0003952	NEVITT LYNZI	58.15	Mileage Reimbursement	County Clerk	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/25/2020	EXPV-0003953	NEVITT LYNZI	11.85	Mileage Reimbursement	County Clerk	General Fund
3/25/2020	EXPV-0003954	NEVITT LYNZI	112.36	Mileage Reimbursement	County Clerk	General Fund
3/4/2020	IV00030738	NEW DIRECTIONS ADDICTION RECOVERY SERV	1,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031472	NEW DIRECTIONS ADDICTION RECOVERY SERV	6,250.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/4/2020	IV00030554	NEXSORT SERVICES INK	5,000.00	Postage	Central Purchasing	General Fund
3/25/2020	IV00031940	NICL LABORATORIES	1,331.41	XRay and Lab Medicare Lab	Valley Hi Nursing Home	Valley Hi
3/25/2020	IV00031940	NICL LABORATORIES	20.00	Medical Services	Valley Hi Nursing Home	Valley Hi
3/25/2020	IV00031173	NICOR ENERCHANGE	1,635.93	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
3/25/2020	IV00031886	NICOR ENERCHANGE	831.26	Utilities Heating/Gas	Facility Management	Highway Fund
3/25/2020	IV00031888	NICOR ENERCHANGE	8,520.89	Utilities Heating/Gas	Facility Management	General Fund
3/4/2020	IV00030450	NICOR GAS	368.99	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/11/2020	IV00030959	NICOR GAS	71.57	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/11/2020	IV00031158	NICOR GAS	148.42	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031413	NICOR GAS	63.97	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/18/2020	IV00031422	NICOR GAS	12.95	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/25/2020	IV00031862	NICOR GAS	360.32	Utilities Heating/Gas	Facility Management	General Fund
3/25/2020	IV00031876	NICOR GAS	87.67	Utilities Heating/Gas	Facility Management	General Fund
3/25/2020	IV00031877	NICOR GAS	39.78	Utilities Heating/Gas	Facility Management	General Fund
3/25/2020	IV00031878	NICOR GAS	452.66	Utilities Heating/Gas	Facility Management	General Fund
3/25/2020	IV00031880	NICOR GAS	94.89	Utilities Heating/Gas	Facility Management	General Fund
3/25/2020	IV00031881	NICOR GAS	1,625.06	Utilities Heating/Gas	Facility Management	General Fund
3/25/2020	IV00031883	NICOR GAS	642.94	Utilities Heating/Gas	Facility Management	General Fund
3/25/2020	IV00031884	NICOR GAS	480.29	Utilities Heating/Gas	Facility Management	General Fund
3/25/2020	IV00031903	NICOR GAS	313.10	Utilities Heating/Gas	Facility Management	General Fund
3/25/2020	IV00031904	NICOR GAS	194.90	Utilities Heating/Gas	Facility Management	General Fund
3/25/2020	IV00031906	NICOR GAS	472.70	Utilities Heating/Gas	Facility Management	Highway Fund
3/25/2020	IV00031788	NIETO DEBRA L	73.85	Contingency	Non Departmental	General Fund
3/18/2020	IV00031526	NIGIJ02 Inc.	65.00	Health Licenses Food	Public Health	General Fund
3/4/2020	EXPV-0003786	NOMM PATRICIA M	47.92	Food	Public Health	General Fund
3/11/2020	IV00031013	NORTHERN IL SPECIAL RECREATION ASSN	550.00	Building Rental	Court Services	Probation Service Fee Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/18/2020	IV00031601	NORTHERN IL SPECIAL RECREATION ASSN	2,323.75	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031325	NORTHERN ILLINOIS MEDICAL CTR	93,583.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031469	NORTHERN ILLINOIS MEDICAL CTR	93,583.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031544	NORTHERN ILLINOIS MEDICAL CTR	1,230.00	Food	Public Health	General Fund
3/11/2020	EXPV-0003880	NORTHERN JENNIFER	123.05	Mileage Reimbursement	Public Health	General Fund
3/18/2020	IV00030873	NORTHERN SAFETY CO INC	23.49	Miscellaneous Supplies	County Sheriff	General Fund
3/11/2020	IV00031026	NORTHWEST CENTER AGAINST SEXUAL ASSAULT	750.00	Contractual Services	Court Administration	General Fund
3/18/2020	IV00031470	NORTHWEST CENTER AGAINST SEXUAL ASSAULT	2,083.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/4/2020	IV00030335	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	358.80	PreEmployment Physical	County Sheriff	General Fund
3/25/2020	IV00031745	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	368.80	PreEmployment Physical	County Sheriff	General Fund
3/4/2020	IV00030714	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	County Sheriff	General Fund
3/18/2020	IV00031182	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	Supervisor of Assessments	General Fund
3/4/2020	IV00030007	OHIO CALIBRATION LABORATORIES LLC	82.00	Repair & Maint. Radar Repairs	County Sheriff	General Fund
3/25/2020	IV00031753	OHIO CALIBRATION LABORATORIES LLC	65.00	Repair & Maint. Radar Repairs	County Sheriff	General Fund
3/25/2020	IV00031754	OHIO CALIBRATION LABORATORIES LLC	65.00	Repair & Maint. Radar Repairs	County Sheriff	General Fund
3/18/2020	EXPV-0003909	OLSEN ERMILA	20.18	Mileage Reimbursement	Public Health	General Fund
3/11/2020	IV00031007	ONARGA ACADEMY	9,799.10	Juvenile Placement	Court Services	General Fund
3/4/2020	IV00030455	ONE HOPE UNITED	262.50	Psychological/Psychiatric Services	Court Services	Probation Service Fee Fund
3/4/2020	IV00030511	OPERATING ACCOUNT SAO	45.00	Meeting Expense	State's Attorney	General Fund
3/4/2020	IV00030512	OPERATING ACCOUNT SAO	15.00	Training	State's Attorney	General Fund
3/4/2020	IV00030514	OPERATING ACCOUNT SAO	8.75	Case Related Service Fee	State's Attorney	General Fund
3/25/2020	IV00031637	OPERATING ACCOUNT SAO	27.25	Case Related Service Fee	State's Attorney	General Fund
3/25/2020	IV00031639	OPERATING ACCOUNT SAO	25.76	Expert Witness Fee	State's Attorney	General Fund
3/25/2020	IV00031640	OPERATING ACCOUNT SAO	25.76	Expert Witness Fee	State's Attorney	General Fund
3/25/2020	IV00031641	OPERATING ACCOUNT SAO	17.50	Legal Services Grievances	State's Attorney	General Fund
3/25/2020	IV00031644	OPERATING ACCOUNT SAO	54.00	Association Dues/Memberships	State's Attorney	General Fund
3/25/2020	IV00031675	OPERATING ACCOUNT SAO	30.72	Expert Witness Fee	State's Attorney	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/25/2020	IV00031899	OPERATING ACCOUNT SAO	17.50	Legal Services Grievances	State's Attorney	General Fund
3/18/2020	IV00030889	OPPORTUNITY FRANCHISING INC	2,850.00	Janitorial Services	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031596	OPPORTUNITY FRANCHISING INC	670.00	Janitorial Services	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031607	OPTIONS & ADVOCACY	39,166.66	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/11/2020	IV00030706	OREILLY AUTO PARTS	238.22	Equipment Parts	Division of Transportation	Highway Fund
3/11/2020	IV00030710	OREILLY AUTO PARTS	191.67	Equipment Parts	Division of Transportation	Highway Fund
3/25/2020	IV00031091	OREILLY AUTO PARTS	19.00	Equipment Parts	Division of Transportation	Highway Fund
3/25/2020	IV00031096	OREILLY AUTO PARTS	1.99	Equipment Parts	Division of Transportation	Highway Fund
3/25/2020	IV00031097	OREILLY AUTO PARTS	2.91	Equipment Parts	Division of Transportation	Highway Fund
3/25/2020	IV00031098	OREILLY AUTO PARTS	19.60	Equipment Parts	Division of Transportation	Highway Fund
3/25/2020	IV00031498	OREILLY AUTO PARTS	164.57	Equipment Parts	Division of Transportation	Highway Fund
3/4/2020	EXPV-0003796	OTTERSON LEROY T III	39.99	Cellular Phone Service	Information Technology	General Fund
3/4/2020	EXPV-0003777	PABLO CYNTHIA	11.50	Mileage Reimbursement	Public Health	General Fund
3/4/2020	IV00030730	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/4/2020	IV00030731	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/18/2020	IV00031396	PACE SUBURBAN BUS DIV OF THE RTA	75,357.78	Transit Services	Division of Transportation	RTA Sales Tax County Portion
3/4/2020	IV00030340	PACE SYSTEMS INC	1,500.00	Computer Software < \$5,000	County Sheriff	General Fund
3/4/2020	IV00030331	PADDOCK PUBLICATIONS INC	34.50	Legal Notices & Advertising	Central Purchasing	General Fund
3/4/2020	IV00030362	PADDOCK PUBLICATIONS INC	116.15	Legal Notices & Advertising	Division of Transportation	Highway Fund
3/4/2020	IV00030746	PADDOCK PUBLICATIONS INC	75.90	Legal Notices & Advertising	County Clerk	General Fund
3/18/2020	IV00031500	PADDOCK PUBLICATIONS INC	36.80	Legal Notices & Advertising	Central Purchasing	General Fund
3/25/2020	IV00031729	PADDOCK PUBLICATIONS INC	85.10	Legal Notices & Advertising	Division of Transportation	Highway Fund
3/25/2020	IV00031819	PADDOCK PUBLICATIONS INC	21.00	Legal Notices & Advertising	Division of Transportation	Highway Fund
3/25/2020	IV00031093	PAKOR INC	269.95	Office Supplies	County Treasurer	Treas Passport Services Fund
3/18/2020	EXPV-0003907	PATENAUDE DANIEL	31.59	K9 Expenses	County Sheriff	General Fund
3/4/2020	EXPV-0003794	PATENAUDE TRAVIS	39.99	Cellular Phone Service	Information Technology	General Fund
3/4/2020	IV00029824	PATLIN INC	280.96	Equipment Parts	Division of Transportation	Highway Fund
3/18/2020	IV00031418	PATLIN INC	67.16	Equipment Parts	Division of Transportation	Highway Fund
3/18/2020	IV00031391	PAWLOWIC, JULIE E	39.00	Misc. County Clerk Fees	County Clerk	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/18/2020	IV00031391	PAWLOWIC, JULIE E	2.00	County Clerk Automation Fee	County Clerk	County Clerk Automation Fund
3/11/2020	IV00030964	PAYNE & DOLAN INC	39,010.75	Highway Maintenance Contracts	Division of Transportation	RTA Sales Tax County Portion
3/4/2020	IV00030060	PDC LABORATORIES INC	33.00	Private Lab Services	Public Health	General Fund
3/4/2020	IV00030518	PDC LABORATORIES INC	49.50	Private Lab Services	Public Health	General Fund
3/4/2020	IV00030525	PDC LABORATORIES INC	16.50	Private Lab Services	Public Health	General Fund
3/11/2020	IV00030545	PDC LABORATORIES INC	82.50	Private Lab Services	Public Health	General Fund
3/11/2020	IV00030546	PDC LABORATORIES INC	16.50	Private Lab Services	Public Health	General Fund
3/25/2020	IV00031036	PDC LABORATORIES INC	16.50	Private Lab Services	Public Health	General Fund
3/25/2020	IV00031354	PDC LABORATORIES INC	16.50	Private Lab Services	Public Health	General Fund
3/25/2020	IV00031355	PDC LABORATORIES INC	66.00	Private Lab Services	Public Health	General Fund
3/25/2020	IV00031356	PDC LABORATORIES INC	16.50	Private Lab Services	Public Health	General Fund
3/18/2020	EXPV-0003928	PECHOUS THOMAS JR	20.25	Fuel, Oil, and Grease Jail Transports	County Sheriff	General Fund
3/11/2020	IV00030320	PETERMANN RYAN	160.00	Contractual Entertainment	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031494	PETERS MARK MD	11,050.00	Autopsies	County Coroner	General Fund
3/18/2020	IV00031504	PETERS MARK MD	5,900.00	Autopsies	County Coroner	General Fund
3/4/2020	IV00029737	PETROLEUM TRADERS CORPORATION	13,728.18	Fuel, Oil, and Grease Diesel Fuel	Division of Transportation	Highway Fund
3/4/2020	IV00029983	PETROLEUM TRADERS CORPORATION	13,949.95	Fuel, Oil, and Grease	County Sheriff	General Fund
3/18/2020	IV00031111	PETROLEUM TRADERS CORPORATION	5,738.78	Fuel, Oil, and Grease Gasoline	Division of Transportation	Highway Fund
3/18/2020	IV00031542	PETROLEUM TRADERS CORPORATION	15,281.90	Fuel, Oil, and Grease	County Sheriff	General Fund
3/25/2020	IV00031501	PETROLEUM TRADERS CORPORATION	9,641.44	Fuel, Oil, and Grease Diesel Fuel	Division of Transportation	Highway Fund
3/4/2020	IV00030465	PETTY CASH - MENTAL HEALTH BOARD	16.14	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
3/4/2020	IV00030456	PF PETTIBONE & CO	1,524.00	Employee Uniform Expense	County Sheriff	General Fund
3/25/2020	IV00031817	PF PETTIBONE & CO	900.00	Miscellaneous Supplies	County Sheriff	General Fund
3/25/2020	IV00031859	PFEIFFER RONALD M	36.00	Professional Services	Facility Management	General Fund
3/18/2020	IV00031439	PIONEER CENTER FOR HUMAN SERVICES	54,890.95	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031440	PIONEER CENTER FOR HUMAN SERVICES	20,583.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/25/2020	IV00031711	PIONEER CENTER FOR HUMAN SERVICES	30,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/18/2020	IV00030977	PITNEY BOWES GLOBAL FNCL SERVICES LLC	204.00	Leasing Office Equipment	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031002	PITNEY BOWES GLOBAL FNCL SERVICES LLC	78.00	Leasing Office Equipment	Central Purchasing	General Fund
3/4/2020	IV00030105	PITNEY BOWES INC	1,041.63	Office Supplies	Central Purchasing	General Fund
3/11/2020	EXPV-0003899	PLATT CLAUDIA	13.80	Mileage Reimbursement	Public Health	General Fund
3/11/2020	EXPV-0003900	PLATT CLAUDIA	25.30	Mileage Reimbursement	Public Health	General Fund
3/4/2020	EXPV-0003781	POLTE TARA	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
3/4/2020	EXPV-0003795	PORTER JESSE	39.99	Cellular Phone Service	Information Technology	General Fund
3/4/2020	IV00030863	POSTMASTER	25,603.32	Postage	Non Departmental	General Fund
3/11/2020	EXPV-0003863	POYNTER JEFFERY	62.68	Mileage Reimbursement	McHenry County Workforce Board	McHenry Co Workforce Network
3/11/2020	IV00030917	PRAIRIE STATE LEGAL SERVICES INC	513.54	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/18/2020	IV00031410	PRAIRIE VIEW APARTMENTS	600.00	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/18/2020	IV00031368	PRE-EMPLOY.COM	29.25	Contractual Services	Human Resources	General Fund
3/4/2020	IV00030065	PRESS BAKHTAVAR C	1,125.00	Interpreters	Court Administration	General Fund
3/4/2020	IV00029605	PROFESSIONAL MEDICAL INC	95.40	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00029660	PROFESSIONAL MEDICAL INC	335.76	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00029660	PROFESSIONAL MEDICAL INC	30.40	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00029660	PROFESSIONAL MEDICAL INC	551.65	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00029726	PROFESSIONAL MEDICAL INC	196.32	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00030537	PROFESSIONAL MEDICAL INC	440.74	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00030537	PROFESSIONAL MEDICAL INC	931.92	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00030537	PROFESSIONAL MEDICAL INC	88.46	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00030537	PROFESSIONAL MEDICAL INC	628.50	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00030539	PROFESSIONAL MEDICAL INC	5.75	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00030540	PROFESSIONAL MEDICAL INC	108.57	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/25/2020	IV00031945	PROFESSIONAL MEDICAL INC	474.40	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/25/2020	IV00031945	PROFESSIONAL MEDICAL INC	177.00	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
3/25/2020	IV00031945	PROFESSIONAL MEDICAL INC	69.51	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
3/25/2020	IV00031945	PROFESSIONAL MEDICAL INC	915.00	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
3/25/2020	IV00031946	PROFESSIONAL MEDICAL INC	33.03	Medical Supplies	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/25/2020	IV00031947	PROFESSIONAL MEDICAL INC	357.20	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/25/2020	IV00031947	PROFESSIONAL MEDICAL INC	446.65	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
3/25/2020	IV00031947	PROFESSIONAL MEDICAL INC	187.92	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
3/25/2020	IV00031947	PROFESSIONAL MEDICAL INC	152.50	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030505	PRYOR LEARNING SOLUTIONS INC	299.00	Training	Public Health	General Fund
3/11/2020	IV00031006	PTS OF AMERICA LLC	2,839.20	Prisoner Transport	County Sheriff	General Fund
3/4/2020	IV00030431	PUBLIC HEALTH & SAFETY INC	740.00	Training	Planning & Development	Comm Develop Block Grant Fund
3/18/2020	IV00031364	PUSH WELLNESS SOLUTIONS INC	7,830.00	Employee Wellness Incentives	Employee Benefits	Employee Benefit Fund
3/11/2020	EXPV-0003877	QAZI FOUZIA	36.80	Mileage Reimbursement	Public Health	General Fund
3/18/2020	IV00030957	QUENCH USA INC	30.00	Miscellaneous Supplies	County Treasurer	General Fund
3/18/2020	IV00031161	QUEST DIAGNOSTICS LLC	508.26	Private Lab Services	Public Health	General Fund
3/18/2020	IV00031512	QUEST DIAGNOSTICS LLC	313.42	Private Lab Services	Tuberculosis Care & Treatment	TB Care & Treatment Fund
3/11/2020	IV00030886	QUILL LLC	41.55	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00030887	QUILL LLC	7.99	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031348	QUILL LLC	184.94	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
3/25/2020	IV00031070	R&S DISTRIBUTORS	281.00	Jurors Expense	Court Administration	General Fund
3/18/2020	IV00030508	R&S NORTHEAST LLC	0.25	Medication	Public Health	General Fund
3/18/2020	IV00030695	R&S NORTHEAST LLC	0.28	Medication	Public Health	General Fund
3/18/2020	IV00030709	R&S NORTHEAST LLC	0.28	Medication	Public Health	General Fund
3/4/2020	IV00029780	RA ADAMS ENTERPRISES	27.18	Equipment Parts	Division of Transportation	Highway Fund
3/4/2020	IV00030734	RADICOM INC	476.25	Computer Components < \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/18/2020	IV00031616	RADICOM INC	847.50	Computer Technology/Equip. > \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/11/2020	IV00031000	RASMUSSEN COLLEGE INC	15.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/4/2020	IV00030733	RAVE WIRELESS INC	29,600.00	Computer Software Support & Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/25/2020	IV00031610	RAY OHERRON COMPANY INC (main office)	333.07	Employee Uniform Expense	County Sheriff	General Fund
3/25/2020	IV00031610	RAY OHERRON COMPANY INC (main office)	533.25	Employee Uniform Expense	County Sheriff	General Fund
3/25/2020	IV00031610	RAY OHERRON COMPANY INC (main office)	1,173.15	Employee Uniform Expense	County Sheriff	General Fund
3/25/2020	IV00031610	RAY OHERRON COMPANY INC (main office)	319.95	Employee Uniform Expense	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/18/2020	IV00031397	REALTY INCOME ILLINOIS PROPERTIES 3 LLC	2,000.00	Highway Right of Way	Division of Transportation	Co Option Motor Fuel Tax Fund
3/4/2020	IV00029808	RED WING SHOE INDUSTRIAL STORE	130.49	Uniform Allowance	Public Health	General Fund
3/4/2020	IV00030106	RED WING SHOE INDUSTRIAL STORE	155.00	Employee Uniform Expense	Facility Management	General Fund
3/11/2020	IV00030897	RED WING SHOE INDUSTRIAL STORE	206.99	Highway Materials	Division of Transportation	Highway Fund
3/11/2020	IV00030898	RED WING SHOE INDUSTRIAL STORE	206.99	Highway Materials	Division of Transportation	Highway Fund
3/11/2020	IV00031053	RED WING SHOE INDUSTRIAL STORE	301.49	Highway Materials	Division of Transportation	Highway Fund
3/11/2020	IV00031009	REDWOOD TOXICOLOGY LABORATORY	70.00	Private Lab Services	Court Services	General Fund
3/11/2020	IV00031023	REDWOOD TOXICOLOGY LABORATORY	262.50	Private Lab Services	Court Services	General Fund
3/4/2020	IV00030671	REFUGE FOR WOMEN INC	750.00	Contractual Services	Court Administration	General Fund
3/25/2020	IV00031846	REICHERT CHEVROLET	1,553.20	Repair & Maint. Vehicles	County Sheriff	General Fund
3/25/2020	IV00031949	REICHERT CHEVROLET	148.04	Repair & Maint. Vehicles	County Sheriff	General Fund
3/18/2020	IV00031615	RESERVE ACCOUNT	60,000.00	Postage	Central Purchasing	General Fund
3/4/2020	IV00030558	EXEMPT FROM FOIA	133.00	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00031463	EXEMPT FROM FOIA	133.00	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/25/2020	IV00031943	ROBINSON ENGINEERING	1,378.74	Consultants EPA Water System	Valley Hi Nursing Home	Valley Hi
3/25/2020	IV00031944	ROBINSON ENGINEERING	1,041.09	Consultants EPA Water System	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00030702	ROCKFORD AUTO GLASS	371.83	Equipment Parts	Division of Transportation	Highway Fund
3/11/2020	IV00030702	ROCKFORD AUTO GLASS	102.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
3/11/2020	IV00030954	ROCKFORD AUTO GLASS	283.20	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
3/4/2020	IV00030166	ROE PROFESSIONAL SERVICES #19 DUPAGE	150.00	Association Dues/Memberships	Regional Office of Education	General Fund
3/25/2020	EXPV-0003955	ROHN JAMES M	154.92	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/11/2020	EXPV-0003835	RONDORF KATHY	23.00	Mileage Reimbursement	Public Health	General Fund
3/25/2020	EXPV-0003933	RONDORF KATHY	23.00	Mileage Reimbursement	Public Health	General Fund
3/25/2020	IV00031703	ROSECRANCE INC	42,916.66	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/25/2020	IV00031704	ROSECRANCE INC	1,470.88	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/25/2020	IV00031705	ROSECRANCE INC	21,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/4/2020	IV00030506	ROSIE CONNECTIVITY SOLUTIONS INC	14,555.52	Contingency-Commodities	Valley Hi Nursing Home	Valley Hi
3/4/2020	EXPV-0003828	ROSS ROBERT H	650.00	Training	Supervisor of Assessments	General Fund
3/11/2020	EXPV-0003848	ROSS ROBERT H	159.00	Training	Supervisor of Assessments	General Fund
3/11/2020	EXPV-0003849	ROSS ROBERT H	42.68	Meeting Expense Meal Reimbursement	Supervisor of Assessments	General Fund
3/4/2020	IV00029825	RUSH TRUCK CENTERS OF ILLINOIS	48.34	Equipment Parts	Division of Transportation	Highway Fund
3/4/2020	IV00030658	RUSH TRUCK CENTERS OF ILLINOIS	603.10	Equipment Parts	Division of Transportation	Highway Fund
3/11/2020	IV00030687	RUSH TRUCK CENTERS OF ILLINOIS	228.76	Equipment Parts	Division of Transportation	Highway Fund
3/11/2020	IV00030698	RUSH TRUCK CENTERS OF ILLINOIS	176.32	Equipment Parts	Division of Transportation	Highway Fund
3/18/2020	CNV000000349	RUSH TRUCK CENTERS OF ILLINOIS	-3.00	Equipment Parts	Division of Transportation	Highway Fund
3/18/2020	CNV000000350	RUSH TRUCK CENTERS OF ILLINOIS	-150.76	Equipment Parts	Division of Transportation	Highway Fund
3/18/2020	CNV000000354	RUSH TRUCK CENTERS OF ILLINOIS	-235.61	Equipment Parts	Division of Transportation	Highway Fund
3/18/2020	CNV000000355	RUSH TRUCK CENTERS OF ILLINOIS	-3.00	Equipment Parts	Division of Transportation	Highway Fund
3/18/2020	CNV000000356	RUSH TRUCK CENTERS OF ILLINOIS	-3.00	Equipment Parts	Division of Transportation	Highway Fund
3/18/2020	IV00030711	RUSH TRUCK CENTERS OF ILLINOIS	275.00	Equipment Parts	Division of Transportation	Highway Fund
3/18/2020	IV00030712	RUSH TRUCK CENTERS OF ILLINOIS	76.99	Equipment Parts	Division of Transportation	Highway Fund
3/18/2020	IV00031085	RUSH TRUCK CENTERS OF ILLINOIS	1,161.27	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
3/18/2020	IV00031555	RUSH TRUCK CENTERS OF ILLINOIS	966.93	Equipment Parts	Division of Transportation	Highway Fund
3/18/2020	IV00031555	RUSH TRUCK CENTERS OF ILLINOIS	552.50	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
3/25/2020	IV00031080	RUSH TRUCK CENTERS OF ILLINOIS	62.92	Equipment Parts	Division of Transportation	Highway Fund
3/25/2020	IV00031088	RUSH TRUCK CENTERS OF ILLINOIS	74.24	Equipment Parts	Division of Transportation	Highway Fund
3/25/2020	IV00031748	RUSH TRUCK CENTERS OF ILLINOIS	360.16	Repair & Maint. Vehicles	County Sheriff	General Fund
3/18/2020	IV00031385	S.T.A.T.E. TESTING LLC	660.00	Highway Maintenance Contracts	Division of Transportation	RTA Sales Tax County Portion

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/11/2020	IV00030870	SAFETY KLEEN SYSTEMS INC	128.53	Maintenance Agreements	Division of Transportation	Highway Fund
3/18/2020	IV00031426	SAFETY KLEEN SYSTEMS INC	100.00	Maintenance Agreements	Division of Transportation	Highway Fund
3/25/2020	IV00031777	SAFETY KLEEN SYSTEMS INC	156.36	Maintenance Agreements	Division of Transportation	Highway Fund
3/4/2020	IV00030616	SAKOWSKI JOSEPH S	125.00	Contractual Entertainment	Valley Hi Nursing Home	Valley Hi
3/4/2020	EXPV-0003793	SALAS ALEJANDRO	39.99	Cellular Phone Service	Information Technology	General Fund
3/4/2020	EXPV-0003811	SALAS ALEJANDRO	17.14	Mileage Reimbursement	Information Technology	General Fund
3/18/2020	EXPV-0003920	SALAS ALEJANDRO	17.14	Mileage Reimbursement	Information Technology	General Fund
3/4/2020	IV00030480	SALLIE MAE BANK	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
3/4/2020	IV00030481	SALLIE MAE BANK	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
3/25/2020	IV00031825	SALLIE MAE BANK	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
3/25/2020	EXPV-0003941	SALOMON SARAH	18.00	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Planning & Development	General Fund
3/25/2020	EXPV-0003942	SALOMON SARAH	217.70	Mileage Reimbursement	Planning & Development	General Fund
3/4/2020	IV00030582	EXEMPT FROM FOIA	19.25	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/25/2020	IV00031699	SANDATA TECHNOLOGIES LLC	138.86	Professional Services	County Administration	General Fund
3/11/2020	EXPV-0003854	SANDQUIST DENNIS A	39.99	Cellular Phone Service	Planning & Development	General Fund
3/11/2020	EXPV-0003866	SARBAUGH MCNALLY PEGGY	37.84	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00031380	SCANNING AMERICA INC	6,636.81	Microfilming Services	Planning & Development	General Fund
3/4/2020	IV00029819	SCHMIDT PRINTING	448.00	Contractual Printing	Court Administration	General Fund
3/11/2020	IV00030444	SCHMIDT PRINTING	1,670.00	Contractual Printing	County Clerk	General Fund
3/11/2020	IV00030445	SCHMIDT PRINTING	566.00	Office Supplies	County Clerk	General Fund
3/18/2020	IV00030479	SCHMIDT PRINTING	483.00	Contractual Printing	Court Administration	General Fund
3/18/2020	IV00030507	SCHMIDT PRINTING	135.00	Contractual Printing	Public Health	General Fund
3/18/2020	IV00030891	SCHMIDT PRINTING	64.00	Contractual Printing	Division of Transportation	Highway Fund
3/18/2020	IV00031621	SCHMIDT PRINTING	379.00	Contractual Printing	County Sheriff	General Fund
3/4/2020	EXPV-0003792	SCHOEN GREGORY C	39.99	Cellular Phone Service	Information Technology	General Fund
3/18/2020	IV00031429	SCHUMACHER ELEVATOR COMPANY	1,705.00	Maintenance Agreements	Facility Management	General Fund
3/11/2020	IV00030892	SCHWAAB INC	77.34	Office Supplies	Division of Transportation	Highway Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/11/2020	EXPV-0003878	SCICHOWSKI NICOLE M	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
3/25/2020	IV00031567	SECURE CLEAN BUILDING SERVICES INC	1,394.00	Janitorial Services	Facility Management	General Fund
3/25/2020	IV00031802	SECURITAS SECURITY SERVICES USA	6,711.82	Security Services	Non Departmental	General Fund
3/11/2020	EXPV-0003834	SEEMANN CONNIE B	42.55	Mileage Reimbursement	Public Health	General Fund
3/11/2020	EXPV-0003838	SEEMANN CONNIE B	193.78	Mileage Reimbursement	Public Health	General Fund
3/11/2020	EXPV-0003875	SELF REBECCA	152.00	Meeting Expense Meal Reimbursement	Court Services	Probation Service Fee Fund
3/11/2020	EXPV-0003876	SELF REBECCA	32.09	Fuel, Oil, and Grease	Court Services	Probation Service Fee Fund
3/18/2020	IV00031400	SENIOR CARE VOLUNTEER NETWORK	4,626.93	Transit Services	Division of Transportation	RTA Sales Tax County Portion
3/18/2020	IV00031401	SENIOR CARE VOLUNTEER NETWORK	4,789.46	Transit Services	Division of Transportation	RTA Sales Tax County Portion
3/4/2020	IV00030676	SENTRY SECURITY	260.00	Safety Compliance	Risk Management	Liability Insurance Fund
3/18/2020	IV00031458	SENTRY SECURITY	33.60	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00031458	SENTRY SECURITY	62.40	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/25/2020	IV00031651	SENTRY SECURITY	229.98	Maintenance Agreements	Public Health	General Fund
3/4/2020	IV00030575	SERVICE EMPLOYEES INT'L UNION LOCAL 73	63.00	SEIU Dues Coroner	Non Departmental	Payroll Agency Fund
3/4/2020	IV00030575	SERVICE EMPLOYEES INT'L UNION LOCAL 73	215.00	SEIU Dues Animal Control	Non Departmental	Payroll Agency Fund
3/11/2020	IV00030933	SERVICE EMPLOYEES INT'L UNION LOCAL 73	42.00	SEIU Dues Coroner	Non Departmental	Payroll Agency Fund
3/11/2020	IV00030933	SERVICE EMPLOYEES INT'L UNION LOCAL 73	236.00	SEIU Dues Animal Control	Non Departmental	Payroll Agency Fund
3/25/2020	IV00031666	SERVICE EMPLOYEES INT'L UNION LOCAL 73	42.00	SEIU Dues Coroner	Non Departmental	Payroll Agency Fund
3/25/2020	IV00031666	SERVICE EMPLOYEES INT'L UNION LOCAL 73	236.00	SEIU Dues Animal Control	Non Departmental	Payroll Agency Fund
3/11/2020	IV00031040	SHAW MEDIA	397.32	Legal Notices & Advertising	Planning & Development	Comm Develop Block Grant Fund
3/11/2020	IV00031040	SHAW MEDIA	75.88	Legal Notices & Advertising	Planning & Development	Comm Develop Block Grant Fund
3/18/2020	IV00030574	SHAW MEDIA	156.00	Newspapers/Magazines	Planning & Development	General Fund
3/18/2020	IV00030748	SHAW MEDIA	1,044.58	Legal Notices & Advertising	State's Attorney	General Fund
3/18/2020	IV00030880	SHAW MEDIA	336.00	Contractual Printing	Supervisor of Assessments	General Fund
3/18/2020	IV00030888	SHAW MEDIA	40.96	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/18/2020	IV00030888	SHAW MEDIA	1,050.00	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031034	SHAW MEDIA	625.00	Legal Notices & Advertising	Court Administration	General Fund
3/18/2020	IV00031372	SHAW MEDIA	1,010.72	Legal Notices & Advertising	Planning & Development	General Fund
3/25/2020	IV00030985	SHAW MEDIA	296.40	Subscriptions	Mental Health 708 Board	Mental Health (708) Board
3/25/2020	IV00031674	SHAW MEDIA	4,204.60	Legal Notices & Advertising	County Clerk	General Fund
3/25/2020	IV00031736	SHAW MEDIA	4,975.00	Legal Notices & Advertising	County Clerk	General Fund
3/4/2020	EXPV-0003791	SHELDON JUSTINE	39.99	Cellular Phone Service	Information Technology	General Fund
3/25/2020	IV00030966	SHERMAN MECHANICAL INC	4,310.00	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
3/25/2020	IV00031336	SHERMAN MECHANICAL INC	345.00	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
3/4/2020	CNV000000346	SHERWIN WILLIAMS CO (THE)	-7.04	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
3/4/2020	IV00030468	SHERWIN WILLIAMS CO (THE)	97.86	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
3/4/2020	IV00030674	SICALCO LTD	2,998.02	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
3/4/2020	EXPV-0003806	SINITEAN RANDY	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/11/2020	IV00031028	SIRCHIE	234.00	Investigations	County Sheriff	General Fund
3/11/2020	IV00031020	SLS Consulting Inc.	152.50	Health Licenses Food	Public Health	General Fund
3/18/2020	IV00031622	SNAP ON INCORPORATED	12.73	Repair & Maint. Vehicles	County Sheriff	General Fund
3/4/2020	IV00029823	SNI SOLUTIONS INC	7,522.15	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
3/18/2020	IV00030713	SNI SOLUTIONS INC	7,097.45	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
3/11/2020	IV00031156	SORISTO BARBRA	56.79	Medical Supplies Personal Care Items	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031588	SOUTHEAST EMERGENCY COMMUNICATIONS SEECO	730.00	E911 Dispatcher Training	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/18/2020	EXPV-0003930	SPITZER FREDERICK	157.50	Sheriff Training Expenses	County Sheriff	General Fund
3/18/2020	EXPV-0003931	SPITZER FREDERICK	12.05	Fuel, Oil, and Grease Gasoline	County Sheriff	General Fund
3/18/2020	IV00031442	SPRINT	40.00	Veterans Assistance Telephone	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/4/2020	IV00030408	STANARD & ASSOCIATES INC	4,822.50	Miscellaneous Supplies	County Sheriff	General Fund
3/4/2020	IV00030440	STANARD & ASSOCIATES INC	4,269.88	Merit Commission New Recruits Testing/Patrol	Merit Commission	General Fund
3/11/2020	IV00030971	STANCZAK THOMAS	514.00	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/4/2020	IV00030008	STANS OFFICE MACHINES INC	189.00	Office Supplies	Public Health	General Fund
3/4/2020	IV00030365	STANS OFFICE MACHINES INC	472.47	Lease Pymts MultiFunction Peripheral (MFP)	Division of Transportation	Highway Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/4/2020	IV00030366	STANS OFFICE MACHINES INC	193.29	Photocopying Per Page Cost/Supplies	Division of Transportation	Highway Fund
3/4/2020	IV00030420	STANS OFFICE MACHINES INC	99.00	Lease Pymts MultiFunction Peripheral (MFP)	Division of Transportation	Highway Fund
3/4/2020	IV00030451	STANS OFFICE MACHINES INC	185.00	Office Supplies	Planning & Development	General Fund
3/4/2020	IV00030492	STANS OFFICE MACHINES INC	105.00	Repair & Maint. Machinery & Equipment	Court Services	Probation Service Fee Fund
3/11/2020	IV00030973	STANS OFFICE MACHINES INC	400.13	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
3/11/2020	IV00030974	STANS OFFICE MACHINES INC	178.22	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
3/11/2020	IV00030976	STANS OFFICE MACHINES INC	124.98	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00030509	STANS OFFICE MACHINES INC	155.50	Office Supplies	State's Attorney	General Fund
3/18/2020	IV00031112	STANS OFFICE MACHINES INC	99.00	Lease Pymts MultiFunction Peripheral (MFP)	GIS	Geographic Info Systems
3/18/2020	IV00031333	STANS OFFICE MACHINES INC	523.02	Leasing Office Equipment	Mental Health 708 Board	Mental Health (708) Board
3/25/2020	IV00031062	STANS OFFICE MACHINES INC	99.00	Maintenance Agreements	County Recorder	General Fund
3/25/2020	IV00031129	STANS OFFICE MACHINES INC	4,868.98	Photocopying Per Page Cost/Supplies	Information Technology	General Fund
3/25/2020	IV00031188	STANS OFFICE MACHINES INC	103.49	Photocopying Per Page Cost/Supplies	Division of Transportation	Highway Fund
3/25/2020	IV00031189	STANS OFFICE MACHINES INC	99.00	Lease Pymts MultiFunction Peripheral (MFP)	Division of Transportation	Highway Fund
3/25/2020	IV00031191	STANS OFFICE MACHINES INC	472.47	Lease Pymts MultiFunction Peripheral (MFP)	Division of Transportation	Highway Fund
3/25/2020	IV00031351	STANS OFFICE MACHINES INC	290.23	Maintenance Agreements	County Clerk	General Fund
3/25/2020	IV00031737	STANS OFFICE MACHINES INC	99.00	Maintenance of Office Equipment	Planning & Development	General Fund
3/25/2020	IV00031750	STANS OFFICE MACHINES INC	225.00	Office Supplies	County Sheriff	General Fund
3/25/2020	IV00031792	STANS OFFICE MACHINES INC	1,649.00	Contingency	Non Departmental	County Funded Capital Projects
3/4/2020	IV00029467	STAPLES CONTRACT & COMMERCIAL INC	22.99	Office Supplies	GIS	Geographic Info Systems
3/4/2020	IV00029544	STAPLES CONTRACT & COMMERCIAL INC	288.68	Misc. Furniture & Fixtures	County Administration	General Fund
3/4/2020	IV00029776	STAPLES CONTRACT & COMMERCIAL INC	52.69	Office Supplies	County Administration	General Fund
3/4/2020	IV00029862	STAPLES CONTRACT & COMMERCIAL INC	17.62	Office Supplies	Public Health	General Fund
3/4/2020	IV00029869	STAPLES CONTRACT & COMMERCIAL INC	237.12	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00029875	STAPLES CONTRACT & COMMERCIAL INC	32.80	Office Supplies	Human Resources	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/4/2020	IV00029876	STAPLES CONTRACT & COMMERCIAL INC	23.04	Office Supplies	Human Resources	General Fund
3/4/2020	IV00029976	STAPLES CONTRACT & COMMERCIAL INC	21.86	Office Supplies	County Sheriff	General Fund
3/4/2020	IV00029985	STAPLES CONTRACT & COMMERCIAL INC	8.97	Office Supplies	County Sheriff	General Fund
3/4/2020	IV00029999	STAPLES CONTRACT & COMMERCIAL INC	26.99	Office Supplies	County Sheriff	General Fund
3/4/2020	IV00030103	STAPLES CONTRACT & COMMERCIAL INC	72.02	Office Supplies	County Clerk	General Fund
3/4/2020	IV00030132	STAPLES CONTRACT & COMMERCIAL INC	94.64	Office Supplies	Public Health	General Fund
3/4/2020	IV00030356	STAPLES CONTRACT & COMMERCIAL INC	57.56	Office Supplies	Supervisor of Assessments	General Fund
3/4/2020	IV00030379	STAPLES CONTRACT & COMMERCIAL INC	175.58	Office Supplies	Division of Transportation	Highway Fund
3/4/2020	IV00030409	STAPLES CONTRACT & COMMERCIAL INC	1.37	Office Supplies	Division of Transportation	Highway Fund
3/4/2020	IV00030427	STAPLES CONTRACT & COMMERCIAL INC	32.50	Office Supplies	Planning & Development	Comm Develop Block Grant Fund
3/4/2020	IV00030429	STAPLES CONTRACT & COMMERCIAL INC	93.85	Office Supplies	Planning & Development	Comm Develop Block Grant Fund
3/4/2020	IV00030430	STAPLES CONTRACT & COMMERCIAL INC	16.99	Office Supplies	Planning & Development	Comm Develop Block Grant Fund
3/4/2020	IV00030437	STAPLES CONTRACT & COMMERCIAL INC	39.50	Office Supplies	Planning & Development	Comm Develop Block Grant Fund
3/4/2020	IV00030488	STAPLES CONTRACT & COMMERCIAL INC	219.99	Furniture & Fixtures < \$5,000	Court Services	Probation Service Fee Fund
3/4/2020	IV00030488	STAPLES CONTRACT & COMMERCIAL INC	37.65	Office Supplies	Court Services	Probation Service Fee Fund
3/4/2020	IV00030612	STAPLES CONTRACT & COMMERCIAL INC	1.05	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/4/2020	IV00030612	STAPLES CONTRACT & COMMERCIAL INC	1.95	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/4/2020	IV00030612	STAPLES CONTRACT & COMMERCIAL INC	19.74	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/11/2020	CNV000000348	STAPLES CONTRACT & COMMERCIAL INC	-70.74	Computer Components < \$5,000	Court Services	Probation Service Fee Fund
3/11/2020	IV00029878	STAPLES CONTRACT & COMMERCIAL INC	7.54	Office Supplies	Human Resources	General Fund
3/11/2020	IV00029963	STAPLES CONTRACT & COMMERCIAL INC	15.44	Office Supplies	County Sheriff	General Fund
3/11/2020	IV00029992	STAPLES CONTRACT & COMMERCIAL INC	16.06	Office Supplies	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/11/2020	IV00030005	STAPLES CONTRACT & COMMERCIAL INC	33.36	Office Supplies	County Sheriff	General Fund
3/11/2020	IV00030012	STAPLES CONTRACT & COMMERCIAL INC	8.97	Office Supplies	Emergency Management Agency	General Fund
3/11/2020	IV00030358	STAPLES CONTRACT & COMMERCIAL INC	91.36	Office Supplies	Supervisor of Assessments	General Fund
3/11/2020	IV00030535	STAPLES CONTRACT & COMMERCIAL INC	68.38	Office Supplies	Public Health	General Fund
3/11/2020	IV00030541	STAPLES CONTRACT & COMMERCIAL INC	208.18	Office Supplies	State's Attorney	General Fund
3/11/2020	IV00030543	STAPLES CONTRACT & COMMERCIAL INC	129.48	Office Supplies	State's Attorney	General Fund
3/11/2020	IV00031011	STAPLES CONTRACT & COMMERCIAL INC	6,960.00	Furniture & Fixtures < \$5,000	Court Services	Probation Service Fee Fund
3/11/2020	IV00031136	STAPLES CONTRACT & COMMERCIAL INC	21.48	Cleaning Materials	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/18/2020	IV00030175	STAPLES CONTRACT & COMMERCIAL INC	65.84	Office Supplies	Court Administration	General Fund
3/18/2020	IV00030175	STAPLES CONTRACT & COMMERCIAL INC	45.67	Cleaning Materials	Court Administration	General Fund
3/18/2020	IV00030176	STAPLES CONTRACT & COMMERCIAL INC	8.08	Office Supplies	Court Administration	General Fund
3/18/2020	IV00030332	STAPLES CONTRACT & COMMERCIAL INC	479.98	Office Supplies	Central Purchasing	General Fund
3/18/2020	IV00030332	STAPLES CONTRACT & COMMERCIAL INC	44.85	Contractual Services	Central Purchasing	General Fund
3/18/2020	IV00030419	STAPLES CONTRACT & COMMERCIAL INC	120.80	Office Supplies	Human Resources	General Fund
3/18/2020	IV00030439	STAPLES CONTRACT & COMMERCIAL INC	10,827.94	Furniture & Fixtures > \$5,000	Human Resources	General Fund
3/18/2020	IV00030442	STAPLES CONTRACT & COMMERCIAL INC	20.77	Cleaning Materials	County Recorder	General Fund
3/18/2020	IV00030442	STAPLES CONTRACT & COMMERCIAL INC	44.70	Office Supplies	County Recorder	General Fund
3/18/2020	IV00030476	STAPLES CONTRACT & COMMERCIAL INC	4.13	Office Supplies	Court Administration	General Fund
3/18/2020	IV00030496	STAPLES CONTRACT & COMMERCIAL INC	24.18	Office Supplies	Public Defender	General Fund
3/18/2020	IV00030497	STAPLES CONTRACT & COMMERCIAL INC	49.61	Office Supplies	Public Defender	General Fund
3/18/2020	IV00030521	STAPLES CONTRACT & COMMERCIAL INC	65.00	Office Supplies	Public Health	General Fund
3/18/2020	IV00030531	STAPLES CONTRACT & COMMERCIAL INC	58.97	Office Supplies	Public Health	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/18/2020	IV00030542	STAPLES CONTRACT & COMMERCIAL INC	19.18	Office Supplies	County Auditor	General Fund
3/18/2020	IV00030720	STAPLES CONTRACT & COMMERCIAL INC	33.23	Office Supplies	Court Administration	General Fund
3/18/2020	IV00030895	STAPLES CONTRACT & COMMERCIAL INC	78.26	Cleaning Materials Supplies/Paper Products	Clerk of the Circuit Courts	General Fund
3/18/2020	IV00030895	STAPLES CONTRACT & COMMERCIAL INC	77.04	Cleaning Materials	Clerk of the Circuit Courts	General Fund
3/18/2020	IV00030895	STAPLES CONTRACT & COMMERCIAL INC	266.29	Office Supplies	Clerk of the Circuit Courts	General Fund
3/18/2020	IV00030896	STAPLES CONTRACT & COMMERCIAL INC	230.65	Office Supplies	Clerk of the Circuit Courts	General Fund
3/18/2020	IV00030981	STAPLES CONTRACT & COMMERCIAL INC	151.65	Office Supplies	Planning & Development	General Fund
3/18/2020	IV00031015	STAPLES CONTRACT & COMMERCIAL INC	457.12	Office Supplies	GIS	Geographic Info Systems
3/18/2020	IV00031069	STAPLES CONTRACT & COMMERCIAL INC	52.85	Furniture & Fixtures < \$5,000	Public Health	General Fund
3/18/2020	IV00031069	STAPLES CONTRACT & COMMERCIAL INC	52.85	Furniture & Fixtures < \$5,000	Tuberculosis Care & Treatment	TB Care & Treatment Fund
3/18/2020	IV00031310	STAPLES CONTRACT & COMMERCIAL INC	74.07	Contingency	Non Departmental	General Fund
3/18/2020	IV00031311	STAPLES CONTRACT & COMMERCIAL INC	93.75	Contingency	Non Departmental	General Fund
3/18/2020	IV00031315	STAPLES CONTRACT & COMMERCIAL INC	16.65	Office Supplies	Human Resources	General Fund
3/18/2020	IV00031357	STAPLES CONTRACT & COMMERCIAL INC	85.23	Office Supplies	Public Health	General Fund
3/18/2020	IV00031466	STAPLES CONTRACT & COMMERCIAL INC	20.33	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00031466	STAPLES CONTRACT & COMMERCIAL INC	37.75	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00031481	STAPLES CONTRACT & COMMERCIAL INC	9.95	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00031481	STAPLES CONTRACT & COMMERCIAL INC	145.48	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00031481	STAPLES CONTRACT & COMMERCIAL INC	18.49	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/25/2020	IV00031076	STAPLES CONTRACT & COMMERCIAL INC	3.06	Office Supplies	Court Administration	Special Courts Fund
3/25/2020	IV00031167	STAPLES CONTRACT & COMMERCIAL INC	24.74	Office Supplies	Public Defender	General Fund
3/25/2020	IV00031168	STAPLES CONTRACT & COMMERCIAL INC	40.58	Office Supplies	Public Defender	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/25/2020	IV00031169	STAPLES CONTRACT & COMMERCIAL INC	105.43	Office Supplies	State's Attorney	General Fund
3/25/2020	IV00031170	STAPLES CONTRACT & COMMERCIAL INC	31.38	Furniture & Fixtures < \$5,000	Public Health	General Fund
3/25/2020	IV00031170	STAPLES CONTRACT & COMMERCIAL INC	31.38	Furniture & Fixtures < \$5,000	Public Health	General Fund
3/25/2020	IV00031171	STAPLES CONTRACT & COMMERCIAL INC	77.04	Cleaning Materials	Clerk of the Circuit Courts	General Fund
3/25/2020	IV00031183	STAPLES CONTRACT & COMMERCIAL INC	30.16	Office Supplies	Supervisor of Assessments	General Fund
3/25/2020	IV00031358	STAPLES CONTRACT & COMMERCIAL INC	92.79	Office Supplies	Public Health	General Fund
3/25/2020	IV00031360	STAPLES CONTRACT & COMMERCIAL INC	19.19	Office Supplies	Public Health	General Fund
3/25/2020	IV00031361	STAPLES CONTRACT & COMMERCIAL INC	286.17	Office Supplies	Public Health	General Fund
3/25/2020	IV00031419	STAPLES CONTRACT & COMMERCIAL INC	71.43	Office Supplies	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/25/2020	IV00031423	STAPLES CONTRACT & COMMERCIAL INC	47.25	Office Supplies	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/25/2020	IV00031630	STAPLES CONTRACT & COMMERCIAL INC	81.56	Office Supplies	County Clerk	General Fund
3/25/2020	IV00031631	STAPLES CONTRACT & COMMERCIAL INC	6.44	Office Supplies	County Clerk	General Fund
3/25/2020	IV00031710	STAPLES CONTRACT & COMMERCIAL INC	10.58	Office Supplies	County Administration	General Fund
3/25/2020	IV00031853	STAPLES CONTRACT & COMMERCIAL INC	6.03	Office Supplies	County Sheriff	General Fund
3/25/2020	IV00031854	STAPLES CONTRACT & COMMERCIAL INC	56.98	Office Supplies	County Sheriff	General Fund
3/25/2020	IV00031855	STAPLES CONTRACT & COMMERCIAL INC	81.00	Office Supplies	County Sheriff	General Fund
3/25/2020	IV00031856	STAPLES CONTRACT & COMMERCIAL INC	24.57	Office Supplies	County Sheriff	General Fund
3/25/2020	IV00031857	STAPLES CONTRACT & COMMERCIAL INC	9.45	Office Supplies	County Sheriff	General Fund
3/25/2020	IV00031879	STAPLES CONTRACT & COMMERCIAL INC	87.92	Office Supplies	County Sheriff	General Fund
3/25/2020	IV00031896	STAPLES CONTRACT & COMMERCIAL INC	22.41	Cleaning Materials	County Sheriff	General Fund
3/25/2020	IV00031898	STAPLES CONTRACT & COMMERCIAL INC	189.60	Office Supplies	Court Administration	General Fund
3/18/2020	IV00031525	STATE FIRE MARSHAL	140.00	Maintenance Agreements	Facility Management	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/4/2020	IV00030435	STATE OF ILLINOIS	1,024.89	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Highway Fund
3/4/2020	EXPV-0003790	STECKBAR CHRISTOPHER	39.99	Cellular Phone Service	Information Technology	General Fund
3/4/2020	EXPV-0003788	STELFORD ALEXANDER	39.99	Cellular Phone Service	Information Technology	General Fund
3/4/2020	IV00030341	STREICHERS INC	7,430.00	Training Equipment < \$5,000	County Sheriff	General Fund
3/11/2020	EXPV-0003836	STUCKEY ANDREW	313.95	Mileage Reimbursement	Planning & Development	Comm Develop Block Grant Fund
3/11/2020	IV00031066	SUGDEN HENRY H III ATTORNEY AT LAW LLC	3,416.67	Special Public Defenders	Court Administration	General Fund
3/4/2020	IV00030750	SUNNYSIDE COMPANY	465.26	Repair & Maint. Vehicles	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/25/2020	IV00031842	SUNNYSIDE COMPANY	5,378.36	Repair & Maint. Vehicles	County Sheriff	General Fund
3/11/2020	IV00030434	SUNSET RIDGE ROAD FUND	1,757.70	Due to Townships	Division of Transportation	Highway Agency Fund
3/11/2020	IV00030434	SUNSET RIDGE ROAD FUND	1,757.70	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
3/4/2020	IV00030452	SUPPORTIVE HOUSING PROVIDERS ASSN	100.00	Association Dues/Memberships	Planning & Development	Comm Develop Block Grant Fund
3/25/2020	IV00031692	TAFT KIMBERLY	142.31	Uniform Allowance	County Sheriff	General Fund
3/25/2020	IV00031911	TEAM ONE NETWORK LLC	995.00	Training	County Sheriff	General Fund
3/11/2020	EXPV-0003882	TENUTA ANNA	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
3/18/2020	EXPV-0003927	TENUTA ANNA	31.05	Mileage Reimbursement	County Coroner	General Fund
3/18/2020	EXPV-0003932	TENUTA ANNA	11.00	Association Dues/Memberships	County Coroner	General Fund
3/18/2020	IV00031427	TERMINAL SUPPLY COMPANY	88.34	Equipment Parts	Division of Transportation	Highway Fund
3/25/2020	IV00031339	TERMINAL SUPPLY COMPANY	46.25	Equipment Parts	Division of Transportation	Highway Fund
3/25/2020	IV00031747	TERMINAL SUPPLY COMPANY	81.60	Repair & Maint. Vehicles	County Sheriff	General Fund
3/4/2020	IV00030466	THRESHOLDS	4,583.34	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/11/2020	IV00030968	THRESHOLDS	79,170.64	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/11/2020	IV00030142	TIMCO TECHNOLOGY CONTRACTORS	9,947.00	Security Services	Risk Management	Liability Insurance Fund
3/11/2020	IV00031176	TITAN CPR ASSOCIATES	60.00	Training	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00031176	TITAN CPR ASSOCIATES	30.00	Training	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00031176	TITAN CPR ASSOCIATES	60.00	Training	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00031176	TITAN CPR ASSOCIATES	510.00	Training	Valley Hi Nursing Home	Valley Hi
3/11/2020	IV00031176	TITAN CPR ASSOCIATES	90.00	Training	Valley Hi Nursing Home	Valley Hi
3/25/2020	IV00031892	TODAYS UNIFORMS	94.95	Employee Uniform Expense	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/25/2020	IV00031742	TOPS IN DOG TRAINING CORP	821.55	K9 Expenses	County Sheriff	General Fund
3/25/2020	IV00031913	TOPS IN DOG TRAINING CORP	541.55	K9 Expenses	County Sheriff	General Fund
3/18/2020	IV00031443	TOWNSHIP SUPERVISORS OF ILLINOIS	150.00	Training	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/18/2020	IV00031306	TRANSITIONAL LIVING SERVICES	17,421.99	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/18/2020	IV00031437	TRANSITIONAL LIVING SERVICES	6,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031438	TRANSITIONAL LIVING SERVICES	12,234.20	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/25/2020	IV00031716	TRANSYSTEMS CORP	12,380.42	Highway Engineering & Consulting	Division of Transportation	Motor Fuel Tax Fund
3/18/2020	IV00031194	TRAVELERS	5,371.33	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
3/25/2020	IV00031636	TREASURER OF THE STATE OF ILLINOIS	370.00	Due to State of Illinois	County Clerk	General Fund
3/25/2020	IV00031624	TRI-COUNTY LOCATORS	400.00	Contractual Services	County Sheriff	General Fund
3/4/2020	IV00030740	TURNING POINT	1,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031465	TURNING POINT	63,444.65	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031467	TURNING POINT	1,250.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031599	TURNING POINT	456.05	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/25/2020	IV00031758	ULINE INC	631.78	Miscellaneous Supplies	County Sheriff	General Fund
3/25/2020	IV00031820	ULINE INC	440.96	Furniture & Fixtures < \$5,000	County Sheriff	General Fund
3/11/2020	IV00030010	ULTRA STROBE COMMUNICATIONS INC	67.90	Repair & Maint. Vehicles	County Sheriff	General Fund
3/18/2020	IV00031553	ULTRA STROBE COMMUNICATIONS INC	769.95	Repair & Maint. Vehicles	County Sheriff	General Fund
3/25/2020	IV00031673	ULTRA STROBE COMMUNICATIONS INC	209.50	Employee Uniform Expense	County Sheriff	General Fund
3/25/2020	IV00031676	ULTRA STROBE COMMUNICATIONS INC	289.95	Repair & Maint. Vehicles	County Sheriff	General Fund
3/25/2020	IV00031479	UNITED STATES ALLIANCE FIRE PROTECTION	310.00	Miscellaneous Commodities	Facility Management	General Fund
3/4/2020	IV00030579	UNITED WAY OF GREATER MCHENRY COUNTY	119.00	United Way	Non Departmental	Payroll Agency Fund
3/11/2020	IV00030937	UNITED WAY OF GREATER MCHENRY COUNTY	119.00	United Way	Non Departmental	Payroll Agency Fund
3/25/2020	IV00031671	UNITED WAY OF GREATER MCHENRY COUNTY	119.00	United Way	Non Departmental	Payroll Agency Fund
3/4/2020	IV00030322	UNIVERSITY OF ILLINOIS	63.00	Private Lab Services	Public Health	General Fund
3/4/2020	IV00030368	UNIVERSITY OF ILLINOIS	50.00	Training	Division of Transportation	Highway Fund
3/11/2020	IV00030918	UNIVERSITY OF ILLINOIS	765.00	Training	Planning & Development	Comm Develop Block Grant Fund
3/25/2020	IV00031632	UNIVERSITY OF ILLINOIS	63.00	Private Lab Services	Public Health	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/25/2020	IV00031939	UNLIMITED ADVACARE INC	2,773.50	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
3/25/2020	IV00031939	UNLIMITED ADVACARE INC	1,430.00	Medication Oxygen	Valley Hi Nursing Home	Valley Hi
3/25/2020	IV00031941	UNLIMITED ADVACARE INC	1,465.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030370	UPLAND CONSTRUCTION & MAINTENANCE LLC	496.25	Due to Townships	Division of Transportation	Highway Agency Fund
3/4/2020	IV00030370	UPLAND CONSTRUCTION & MAINTENANCE LLC	496.25	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
3/4/2020	IV00030372	UPLAND CONSTRUCTION & MAINTENANCE LLC	150.00	Due to Townships	Division of Transportation	Highway Agency Fund
3/4/2020	IV00030372	UPLAND CONSTRUCTION & MAINTENANCE LLC	150.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
3/4/2020	IV00030373	UPLAND CONSTRUCTION & MAINTENANCE LLC	384.38	Due to Townships	Division of Transportation	Highway Agency Fund
3/4/2020	IV00030373	UPLAND CONSTRUCTION & MAINTENANCE LLC	384.37	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
3/25/2020	IV00031349	UPLAND CONSTRUCTION & MAINTENANCE LLC	75.00	Due to Townships	Division of Transportation	Highway Agency Fund
3/25/2020	IV00031349	UPLAND CONSTRUCTION & MAINTENANCE LLC	75.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
3/18/2020	IV00031192	URBAN INSIGHT INC	60.00	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
3/11/2020	IV00029565	US POSTAL SERVICE	240.00	Postage	County Clerk	General Fund
3/18/2020	IV00031591	UTILITY SERVICES OF ILLINOIS - WHISPERING HILLS	80.09	Veterans Assistance Water/Sewer	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/4/2020	EXPV-0003778	VARDA PATRICK	6.90	Mileage Reimbursement	Court Services	Probation Service Fee Fund
3/11/2020	EXPV-0003868	VARDA PATRICK	33.64	Mileage Reimbursement	Court Services	Probation Service Fee Fund
3/4/2020	IV00030586	EXEMPT FROM FOIA	66.50	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00031448	EXEMPT FROM FOIA	33.25	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/11/2020	EXPV-0003892	VEGA MIRIAM	25.30	Mileage Reimbursement	Public Health	General Fund
3/18/2020	IV00031166	VERIZON CONNECT NWF INC	18.95	Telecommunications	Public Health	General Fund
3/18/2020	IV00031166	VERIZON CONNECT NWF INC	18.95	Telecommunications	Tuberculosis Care & Treatment	TB Care & Treatment Fund
3/18/2020	IV00031166	VERIZON CONNECT NWF INC	18.95	Telecommunications	Public Health	General Fund
3/18/2020	IV00031166	VERIZON CONNECT NWF INC	246.35	Telecommunications	Public Health	General Fund
3/18/2020	IV00031496	VERIZON CONNECT NWF INC	1,184.00	Telecommunications	Division of Transportation	Highway Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/25/2020	IV00031648	VERIZON CONNECT NWF INC	113.70	Telecommunications	Public Health	General Fund
3/4/2020	IV00030513	VERIZON WIRELESS	378.56	Cellular Phone Service	State's Attorney	General Fund
3/4/2020	IV00030752	VERIZON WIRELESS	1,765.37	Cellular Phone Service	County Sheriff	General Fund
3/11/2020	IV00030915	VERIZON WIRELESS	59.97	Cellular Phone Service	Public Health	General Fund
3/11/2020	IV00030915	VERIZON WIRELESS	35.91	Cellular Phone Service	Tuberculosis Care & Treatment	TB Care & Treatment Fund
3/11/2020	IV00030915	VERIZON WIRELESS	198.98	Cellular Phone Service	Public Health	General Fund
3/11/2020	IV00030915	VERIZON WIRELESS	27.67	Telecommunications	Public Health	General Fund
3/11/2020	IV00030915	VERIZON WIRELESS	76.79	Cellular Phone Service	Public Health	General Fund
3/11/2020	IV00031074	VERIZON WIRELESS	4.51	Cellular Phone Service	Central Purchasing	General Fund
3/11/2020	IV00031083	VERIZON WIRELESS	83.01	Cellular Phone Service	GIS	Geographic Info Systems
3/11/2020	IV00031131	VERIZON WIRELESS	77.12	Cellular Phone Service	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/11/2020	IV00031152	VERIZON WIRELESS	300.01	Cellular Phone Service	Information Technology	General Fund
3/11/2020	IV00031157	VERIZON WIRELESS	383.80	Cellular Phone Service	State's Attorney	General Fund
3/11/2020	IV00031159	VERIZON WIRELESS	54.03	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031184	VERIZON WIRELESS	47.00	Cellular Phone Service	Supervisor of Assessments	General Fund
3/18/2020	IV00031185	VERIZON WIRELESS	47.25	Cellular Phone Service	Supervisor of Assessments	General Fund
3/18/2020	IV00031370	VERIZON WIRELESS	29.38	Cellular Phone Service	Planning & Development	General Fund
3/18/2020	IV00031475	VERIZON WIRELESS	339.07	Telecommunications	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/25/2020	IV00031642	VERIZON WIRELESS	432.86	Cellular Phone Service	Public Health	General Fund
3/25/2020	IV00031643	VERIZON WIRELESS	125.42	Cellular Phone Service	Public Health	General Fund
3/25/2020	IV00031682	VERIZON WIRELESS	2,376.66	Cellular Phone Service	County Sheriff	General Fund
3/25/2020	IV00031698	VERIZON WIRELESS	47.00	Cellular Phone Service	County Chairman	General Fund
3/25/2020	IV00031860	VERIZON WIRELESS	382.35	Cellular Phone Service	Facility Management	General Fund
3/25/2020	IV00031891	VERIZON WIRELESS	641.01	Cellular Phone Service	Public Health	General Fund
3/25/2020	IV00031909	VERIZON WIRELESS	2,514.15	Cellular Phone Service	Division of Transportation	Highway Fund
3/25/2020	IV00031909	VERIZON WIRELESS	72.02	Cellular Phone Service	Division of Transportation	Highway Fund
3/4/2020	IV00030522	VILLAGE OF ALGONQUIN	186.19	Veterans Assistance Water/Sewer	Veterans Assistance Comm.	Veterans Asst Commission Fund
3/18/2020	IV00031510	Vogel, John W	200.00	Septic Permits	Public Health	General Fund
3/4/2020	IV00030457	VOLUNTEER CENTER MCHENRY COUNTY	1,250.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
3/4/2020	IV00030433	VOSKA HARTWIG HEATHER	324.00	Court Reporters Transcription	Court Administration	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/4/2020	EXPV-0003789	VOSS HANS-PETER	39.99	Cellular Phone Service	Information Technology	General Fund
3/18/2020	IV00031457	VO-TECH	610.34	Workforce Program Tools	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/11/2020	EXPV-0003853	WALLEN ADAM	39.99	Cellular Phone Service	Planning & Development	General Fund
3/25/2020	EXPV-0003957	WALLIS JAMES	31.05	Mileage Reimbursement	Court Administration	General Fund
3/25/2020	EXPV-0003958	WALLIS JAMES	31.05	Mileage Reimbursement	Court Administration	General Fund
3/25/2020	EXPV-0003959	WALLIS JAMES	129.38	Mileage Reimbursement	Court Administration	General Fund
3/25/2020	EXPV-0003960	WALLIS JAMES	125.93	Mileage Reimbursement	Court Administration	General Fund
3/4/2020	IV00030699	WAREHOUSE DIRECT INC	148.02	Office Supplies	Public Defender	General Fund
3/11/2020	IV00030905	WAREHOUSE DIRECT INC	318.50	Cleaning Materials	Facility Management	Highway Fund
3/11/2020	IV00031139	WAREHOUSE DIRECT INC	369.08	Cleaning Materials	Facility Management	General Fund
3/18/2020	IV00031330	WAREHOUSE DIRECT INC	210.00	Cleaning Materials	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031425	WAREHOUSE DIRECT INC	110.84	Cleaning Materials	Mental Health 708 Board	Mental Health (708) Board
3/18/2020	IV00031560	WAREHOUSE DIRECT INC	25.62	Cleaning Materials	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
3/18/2020	IV00031568	WAREHOUSE DIRECT INC	88.00	Cleaning Materials	Facility Management	General Fund
3/18/2020	IV00031568	WAREHOUSE DIRECT INC	88.00	Cleaning Materials	Facility Management	Highway Fund
3/18/2020	IV00031569	WAREHOUSE DIRECT INC	49.50	Cleaning Materials	Facility Management	General Fund
3/18/2020	IV00031569	WAREHOUSE DIRECT INC	9.90	Cleaning Materials	Facility Management	Highway Fund
3/18/2020	IV00031570	WAREHOUSE DIRECT INC	1,406.70	Cleaning Materials	Facility Management	General Fund
3/18/2020	IV00031571	WAREHOUSE DIRECT INC	487.82	Cleaning Materials	Facility Management	General Fund
3/18/2020	IV00031573	WAREHOUSE DIRECT INC	19.69	Office Supplies	Facility Management	General Fund
3/18/2020	IV00031574	WAREHOUSE DIRECT INC	19.69	Office Supplies	Facility Management	General Fund
3/18/2020	IV00031575	WAREHOUSE DIRECT INC	307.00	Cleaning Materials	Facility Management	General Fund
3/18/2020	IV00031576	WAREHOUSE DIRECT INC	47.02	Office Supplies	Facility Management	General Fund
3/25/2020	IV00031707	WAREHOUSE DIRECT INC	398.55	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
3/25/2020	IV00031707	WAREHOUSE DIRECT INC	36.73	Cleaning Materials	Mental Health 708 Board	Mental Health (708) Board
3/25/2020	IV00031708	WAREHOUSE DIRECT INC	267.80	Cleaning Materials	Mental Health 708 Board	Mental Health (708) Board
3/25/2020	IV00031790	WAREHOUSE DIRECT INC	19.74	Contingency	Non Departmental	General Fund
3/25/2020	IV00031799	WAREHOUSE DIRECT INC	22.78	Contingency	Non Departmental	General Fund
3/25/2020	IV00031800	WAREHOUSE DIRECT INC	452.59	Contingency	Non Departmental	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/25/2020	IV00031830	WAREHOUSE DIRECT INC	24.24	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/25/2020	IV00031830	WAREHOUSE DIRECT INC	45.02	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/25/2020	IV00031847	WAREHOUSE DIRECT INC	1,100.00	Cleaning Materials	County Sheriff	General Fund
3/11/2020	IV00030960	WARP CORPS L3C	15,000.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
3/18/2020	IV00030972	WASTE MANAGEMENT	211.88	Garbage Disposal	Mental Health 708 Board	Mental Health (708) Board
3/11/2020	EXPV-0003871	WAYMAN JOHN	124.20	Mileage Reimbursement	Court Services	Probation Service Fee Fund
3/18/2020	IV00030858	WBK ENGINEERING LLC	2,940.48	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
3/4/2020	EXPV-0003785	WEBER DEBRA	11.97	Promotional Items	Valley Hi Nursing Home	Valley Hi
3/11/2020	EXPV-0003896	WEBER DEBRA	18.36	Contractual Printing	Valley Hi Nursing Home	Valley Hi
3/25/2020	IV00031652	WELDERS SUPPLY CO	105.63	Medical Equipment Rental	Public Health	General Fund
3/25/2020	IV00031653	WELDERS SUPPLY CO	23.70	Medical Equipment Rental	Public Health	General Fund
3/11/2020	IV00031055	WELLPATH LLC	141,907.94	Health Care of Prisoners	County Sheriff	General Fund
3/11/2020	IV00030975	WEST GROUP	492.00	Publications (Books, Manuals)	Planning & Development	General Fund
3/4/2020	IV00030459	WESTERN ILLINOIS UNIVERSITY	20.00	Office Supplies	Regional Office of Education	General Fund
3/11/2020	IV00031180	WESTERN ILLINOIS UNIVERSITY	100.00	Training	County Sheriff	General Fund
3/4/2020	IV00030865	WEX BANK	36.18	Fuel, Oil, and Grease Diesel Fuel	Division of Transportation	Highway Fund
3/4/2020	IV00030865	WEX BANK	62.83	Fuel, Oil, and Grease Gasoline	Division of Transportation	Highway Fund
3/4/2020	IV00030853	WHOLESALE DIRECT INC	95.01	Highway Materials	Division of Transportation	Highway Fund
3/4/2020	IV00030853	WHOLESALE DIRECT INC	59.50	Equipment Parts	Division of Transportation	Highway Fund
3/11/2020	IV00030871	WHOLESALE DIRECT INC	215.07	Equipment Parts	Division of Transportation	Highway Fund
3/11/2020	EXPV-0003858	WILSON NATALIE	11.77	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/11/2020	EXPV-0003859	WILSON NATALIE	24.34	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/11/2020	IV00030689	WINTER EQUIPMENT CO INC	655.01	Equipment Parts	Division of Transportation	Highway Fund
3/18/2020	IV00031597	WOLD ARCHITECTS INC	1,772.15	Contractual Services	Division of Transportation	Highway Fund
3/25/2020	IV00031840	WOLD ARCHITECTS INC	1,683.00	Professional Services	Non Departmental	General Fund
3/4/2020	EXPV-0003787	WOLLPERT ROBERT	39.99	Cellular Phone Service	Information Technology	General Fund
3/4/2020	IV00030585	EXEMPT FROM FOIA	21.00	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
3/18/2020	IV00031533	WOODSTOCK INDEPENDENT THE	899.00	Contractual Services	Non Departmental	General Fund
3/4/2020	IV00030688	WORLDWIDE TRAVEL STAFFING LTD	2,194.50	Nursing Services Registered Nurses	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/4/2020	IV00030691	WORLDWIDE TRAVEL STAFFING LTD	476.00	Nursing Services Licensed Practical Nurses	Valley Hi Nursing Home	Valley Hi
3/4/2020	IV00030693	WORLDWIDE TRAVEL STAFFING LTD	30,593.82	Nursing Services Certified Nursing Asst's	Valley Hi Nursing Home	Valley Hi
3/18/2020	IV00031314	WORXTIME LLC	2,552.10	Health Insurance ACA Reporting	Employee Benefits	Employee Benefit Fund
3/11/2020	EXPV-0003873	YOTT MEGAN	195.60	Meeting Expense Meal Reimbursement	Court Services	Probation Service Fee Fund
3/11/2020	IV00030969	YOUTH & FAMILY CTR OF MCHENRY COUNTY	11,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
3/11/2020	EXPV-0003881	ZEDNICK OLIVIA	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
3/4/2020	EXPV-0003829	ZEEK LORI V	16.10	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
3/25/2020	EXPV-0003944	ZITO CHERYL L	15.07	Mileage Reimbursement	County Clerk	General Fund
3/4/2020	IV00029773	ZUKOWSKI ROGERS FLOOD & MCARDLE	740.00	Legal Services	Mental Health 708 Board	Mental Health (708) Board
3/25/2020	IV00030991	ZUKOWSKI ROGERS FLOOD & MCARDLE	370.00	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.*