

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/8/2020	IV00032360	1 STEP DETECT	220.00	Medical Supplies	Court Services	General Fund
4/22/2020	IV00033255	3 CHEFS CATERING INC	6,586.95	Contingency	Non Departmental	General Fund
4/8/2020	IV00032022	4IMPRINT INC	670.78	Promotional Events	Public Health	General Fund
4/8/2020	IV00031594	A H MANAGEMENT GROUP INC	146.40	Office Supplies	Division of Transportation	Highway Fund
4/15/2020	IV00032745	AA ANDERSON INC (CASE)	577.90	Highway Materials	Division of Transportation	Highway Fund
4/1/2020	IV00031995	A-ABLE ALARM SERVICE INC	225.92	Repair & Maint. Building & Grounds	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00032023	A-ABLE ALARM SERVICE INC	933.00	Security Equipment < \$5,000	County Sheriff	General Fund
4/15/2020	IV00032774	A-ABLE ALARM SERVICE INC	212.49	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/22/2020	IV00033124	A-ABLE ALARM SERVICE INC	39.92	Repair & Maint. Building & Grounds	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033540	A-ABLE ALARM SERVICE INC	93.50	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/8/2020	IV00032264	ACCONTEMP	1,798.13	Temporary Services	Non Departmental	County Funded Capital Projects
4/8/2020	IV00032404	ACCONTEMP	1,798.13	Temporary Services	Non Departmental	County Funded Capital Projects
4/15/2020	IV00032783	ACCONTEMP	1,798.13	Temporary Services	Non Departmental	County Funded Capital Projects
4/15/2020	IV00032838	ACCONTEMP	1,798.13	Temporary Services	Non Departmental	County Funded Capital Projects
4/1/2020	IV00032001	ACCURATE BIOMETRICS	70.40	Investigations	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033125	ACCURATE BIOMETRICS	35.20	Investigations	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033125	ACCURATE BIOMETRICS	35.20	Investigations	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031956	ACE HARDWARE OF MCHENRY	37.99	Repair & Maint. Vehicles	County Sheriff	General Fund
4/1/2020	IV00031987	ACE HARDWARE OF MCHENRY	49.24	Repair & Maint. Vehicles	County Sheriff	General Fund
4/22/2020	IV00033180	ACE HARDWARE OF MCHENRY	12.95	Contingency	Non Departmental	General Fund
4/29/2020	IV00033549	ACE HARDWARE OF MCHENRY	16.98	Repair & Maint. Vehicles	County Sheriff	General Fund
4/22/2020	IV00032994	ACE TOWING & RECOVERY	260.00	Towing & Storage	County Sheriff	General Fund
4/8/2020	CNV00000359	ACOM SOLUTIONS INC	-345.00	Office Supplies	County Administration	General Fund
4/8/2020	IV00031804	ACOM SOLUTIONS INC	850.00	Paper & Forms (Bulk)	County Administration	General Fund
4/1/2020	IV00032132	ACTIVE ELECTRICAL SUPPLY	41.66	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/1/2020	IV00032162	ACTIVE ELECTRICAL SUPPLY	24.60	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/1/2020	IV00032185	ACTIVE ELECTRICAL SUPPLY	505.90	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/15/2020	IV00032870	ACTIVE ELECTRICAL SUPPLY	67.50	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/22/2020	IV00033166	ADCO VAN & STORAGE	1,140.00	Contingency	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032820	ADP LLC	5,958.29	Professional Services	County Administration	General Fund
4/22/2020	IV00033038	ADP LLC	2,949.63	Professional Services	Human Resources	General Fund
4/22/2020	IV00033090	ADP LLC	4,883.89	Professional Services	County Administration	General Fund
4/29/2020	IV00033644	ADP LLC	959.99	Contractual Services	County Clerk	General Fund
4/22/2020	IV00032939	ADVANCE AUTO PARTS	504.90	Repair & Maint. Vehicles	County Sheriff	General Fund
4/29/2020	IV00033235	ADVANCE AUTO PARTS	115.28	Equipment Parts	Division of Transportation	Highway Fund

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

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4/29/2020	IV00033236	ADVANCE AUTO PARTS	4.94	Equipment Parts	Division of Transportation	Highway Fund
4/8/2020	IV00032303	AFSCME COUNCIL 31	823.70	AFSCME Dues	Non Departmental	Payroll Agency Fund
4/22/2020	IV00032984	AFSCME COUNCIL 31	813.15	AFSCME Dues	Non Departmental	Payroll Agency Fund
4/22/2020	IV00033031	AIR CHEK INC	495.00	Miscellaneous Supplies	Public Health	General Fund
4/8/2020	IV00031807	AKA ENTERPRISE SOLUTIONS INC	3,150.00	Contingency	Non Departmental	County Funded Capital Projects
4/8/2020	IV00031808	AKA ENTERPRISE SOLUTIONS INC	200.00	Contingency	Non Departmental	County Funded Capital Projects
4/8/2020	IV00031809	AKA ENTERPRISE SOLUTIONS INC	1,200.00	Contingency	Non Departmental	County Funded Capital Projects
4/8/2020	IV00032274	AKA ENTERPRISE SOLUTIONS INC	1,681.25	Contingency	Non Departmental	County Funded Capital Projects
4/8/2020	IV00032275	AKA ENTERPRISE SOLUTIONS INC	4,500.00	Contingency	Non Departmental	County Funded Capital Projects
4/8/2020	IV00032276	AKA ENTERPRISE SOLUTIONS INC	700.00	Contingency	Non Departmental	County Funded Capital Projects
4/29/2020	IV00032827	AKA ENTERPRISE SOLUTIONS INC	900.00	Contingency	Non Departmental	County Funded Capital Projects
4/29/2020	IV00032829	AKA ENTERPRISE SOLUTIONS INC	1,912.50	Contingency	Non Departmental	County Funded Capital Projects
4/1/2020	EXPV-0003970	ALANIS ANNALLELI	14.95	Mileage Reimbursement	County Coroner	General Fund
4/8/2020	EXPV-0004019	ALANIS ANNALLELI	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
4/22/2020	IV00033107	ALDEN TOWNSHIP OFFICE	75.00	Building Rental	County Clerk	General Fund
4/8/2020	IV00032295	ALDI INC	625.00	Veterans Assistance Food Vouchers	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/8/2020	IV00032502	ALEXIAN BROTHERS BEHAV HEALTH HOSPITAL	15,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00033263	ALGONQUIN AREA PUBLIC LIBRARY	150.00	Building Rental	County Clerk	General Fund
4/22/2020	IV00033058	ALGONQUIN LAKE IN THE HILLS FIRE PROTECTION DIST	27,626.39	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/15/2020	IV00032702	ALGONQUIN/LAKE IN THE HILLS	63.00	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/15/2020	IV00032702	ALGONQUIN/LAKE IN THE HILLS	117.00	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/22/2020	IV00032898	ALL PAWS PET CREMATION	69.00	Garbage Disposal	Public Health	General Fund
4/8/2020	IV00032411	EXEMPT FROM FOIA	75.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/1/2020	IV00031584	ALPHA CONTROLS & SERVICES	31.93	Repair & Maint. Heavy Machinery	Facility Management	General Fund
4/1/2020	IV00032160	ALPHA CONTROLS & SERVICES	435.00	Repair & Maint. Heavy Machinery	Facility Management	General Fund
4/1/2020	IV00032161	ALPHA CONTROLS & SERVICES	435.00	Repair & Maint. Heavy Machinery	Facility Management	Valley Hi
4/8/2020	IV00032189	ALPHA CONTROLS & SERVICES	2,573.56	Repair & Maint. Heavy Machinery	Facility Management	General Fund
4/22/2020	IV00032781	ALPHA CONTROLS & SERVICES	435.00	Repair & Maint. Heavy Machinery	Facility Management	General Fund
4/29/2020	IV00033222	ALPHA CONTROLS & SERVICES	362.50	Repair & Maint. Heavy Machinery	Facility Management	Valley Hi
4/22/2020	IV00032755	ALPHA MEDIA LLC	2,280.00	Contractual Services	Non Departmental	General Fund
4/15/2020	IV00032886	AMERICAN EDUCATION SERVICES	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
4/22/2020	IV00033286	AMERICAN EXPRESS	16,590.06	Contingency	Non Departmental	General Fund

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April 2020

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4/22/2020	IV00033299	AMERICAN EXPRESS	25.65	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/22/2020	IV00033299	AMERICAN EXPRESS	200.45	Workforce Program Clothing/Uniforms	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/22/2020	IV00033299	AMERICAN EXPRESS	4.86	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/22/2020	IV00033299	AMERICAN EXPRESS	217.90	Meeting Expense	McHenry County Workforce Board	McHenry Co Workforce Network
4/22/2020	IV00033299	AMERICAN EXPRESS	185.45	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/22/2020	IV00033299	AMERICAN EXPRESS	10.15	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/22/2020	IV00033299	AMERICAN EXPRESS	18.85	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/22/2020	IV00033299	AMERICAN EXPRESS	35.14	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/22/2020	IV00032739	AMERICAN GASES CORP	133.80	Maintenance Agreements	Division of Transportation	Highway Fund
4/22/2020	IV00032997	AMERICAN LEGION OF HUNTLEY	75.00	Building Rental	County Clerk	General Fund
4/8/2020	IV00032335	AMERICAN PROBATION & PAROLE ASSOCIATION	300.00	Association Dues/Memberships	Court Services	Probation Service Fee Fund
4/22/2020	IV00033247	AMERICAN REGISTRY FOR INTERNET NUMBERS	100.00	Subscriptions	Information Technology	General Fund
4/22/2020	IV00033194	AMS STORE & SHRED LLC	335.34	Garbage Disposal	Facility Management	General Fund
4/1/2020	IV00032020	AMSTERDAM PRINTING & LITHO	307.29	Promotional Items	Valley Hi Nursing Home	Valley Hi
4/8/2020	EXPV-0004031	ANDERSON DONALD	499.00	Training	County Auditor	General Fund
4/29/2020	EXPV-0004092	ANDERSON DONALD	206.40	Training	County Auditor	General Fund
4/22/2020	IV00033185	ANDERSON ENVIRONMENTAL & ENGINEERING	750.00	Professional Services	Non Departmental	General Fund
4/22/2020	IV00032659	ANDERSON TILE & CARPET	9,120.00	Repair & Maint. Furniture & Fixtures	County Sheriff	General Fund
4/8/2020	EXPV-0004026	ANNARELLA THOMAS	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032372	ANSERCALL 24 LLC	58.87	Maintenance Agreements	Public Health	General Fund
4/8/2020	IV00032372	ANSERCALL 24 LLC	177.46	Maintenance Agreements	Public Health	General Fund
4/8/2020	IV00032372	ANSERCALL 24 LLC	24.34	Maintenance Agreements	Public Health	General Fund
4/8/2020	IV00032372	ANSERCALL 24 LLC	202.13	Maintenance Agreements	Public Health	General Fund
4/1/2020	IV00031983	ARAMARK SERVICES INC	1,367.61	Inmate Services Extra Meals	County Sheriff	Inmate Welfare Fund
4/1/2020	IV00031998	ARAMARK SERVICES INC	2,348.60	Food Service	County Sheriff	General Fund
4/1/2020	IV00031999	ARAMARK SERVICES INC	49,614.96	Food Service	County Sheriff	General Fund
4/15/2020	IV00032656	ARAMARK SERVICES INC	2,332.44	Inmate Supplies Indigent Supplies	County Sheriff	Inmate Welfare Fund

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April 2020

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4/15/2020	IV00032785	ARAMARK SERVICES INC	100.81	Food Service	County Sheriff	General Fund
4/15/2020	IV00032866	ARAMARK SERVICES INC	1,250.00	Food Service	County Sheriff	General Fund
4/29/2020	IV00033359	ARAMARK SERVICES INC	1,733.18	Inmate Services Extra Meals	County Sheriff	Inmate Welfare Fund
4/29/2020	IV00033380	ARAMARK SERVICES INC	61,415.77	Food Service	County Sheriff	General Fund
4/29/2020	IV00033381	ARAMARK SERVICES INC	3,169.17	Food Service	County Sheriff	General Fund
4/29/2020	IV00033434	ARAMARK SERVICES INC	1,348.45	Inmate Supplies Indigent Supplies	County Sheriff	Inmate Welfare Fund
4/29/2020	IV00033541	ARAMARK SERVICES INC	186.96	Contingency	Non Departmental	General Fund
4/1/2020	IV00031059	ARAMARK UNIFORM SERVICES	226.49	Employee Uniform Expense	Division of Transportation	Highway Fund
4/8/2020	IV00031531	ARAMARK UNIFORM SERVICES	226.49	Employee Uniform Expense	Division of Transportation	Highway Fund
4/8/2020	IV00031532	ARAMARK UNIFORM SERVICES	49.21	Maintenance Agreements	Division of Transportation	Highway Fund
4/15/2020	IV00032413	ARAMARK UNIFORM SERVICES	226.49	Employee Uniform Expense	Division of Transportation	Highway Fund
4/15/2020	IV00032414	ARAMARK UNIFORM SERVICES	49.21	Maintenance Agreements	Division of Transportation	Highway Fund
4/15/2020	IV00032814	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
4/15/2020	IV00032814	ARAMARK UNIFORM SERVICES	29.73	Employee Uniform Expense	County Sheriff	General Fund
4/22/2020	IV00032940	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
4/22/2020	IV00032940	ARAMARK UNIFORM SERVICES	29.73	Employee Uniform Expense	County Sheriff	General Fund
4/22/2020	IV00032946	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
4/22/2020	IV00032946	ARAMARK UNIFORM SERVICES	29.73	Employee Uniform Expense	County Sheriff	General Fund
4/22/2020	IV00032947	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
4/22/2020	IV00032947	ARAMARK UNIFORM SERVICES	29.73	Employee Uniform Expense	County Sheriff	General Fund
4/22/2020	IV00032952	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
4/22/2020	IV00032952	ARAMARK UNIFORM SERVICES	29.73	Employee Uniform Expense	County Sheriff	General Fund
4/22/2020	IV00032953	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
4/22/2020	IV00032953	ARAMARK UNIFORM SERVICES	29.73	Employee Uniform Expense	County Sheriff	General Fund
4/22/2020	IV00032954	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
4/22/2020	IV00032954	ARAMARK UNIFORM SERVICES	29.73	Employee Uniform Expense	County Sheriff	General Fund
4/29/2020	IV00033394	ARAMARK UNIFORM SERVICES	226.49	Employee Uniform Expense	Division of Transportation	Highway Fund
4/29/2020	IV00033480	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
4/29/2020	IV00033480	ARAMARK UNIFORM SERVICES	29.73	Employee Uniform Expense	County Sheriff	General Fund
4/29/2020	IV00033658	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
4/29/2020	IV00033658	ARAMARK UNIFORM SERVICES	29.73	Employee Uniform Expense	County Sheriff	General Fund
4/29/2020	IV00033466	ARELLANO, MAURICIO	70.00	Temporary Use Permits	Public Health	General Fund

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

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4/29/2020	IV00033486	ARELLANO, MAURICIO	100.00	Zoning Permits	Planning & Development	General Fund
4/8/2020	IV00031786	ARLINGTON COMPUTER PRODUCTS LLC	9,135.15	Computer Software Support & Maintenance	Information Technology	General Fund
4/8/2020	IV00032091	ARLINGTON COMPUTER PRODUCTS LLC	842.64	Computer Components < \$5,000	GIS	Geographic Info Systems
4/8/2020	IV00032261	ARLINGTON COMPUTER PRODUCTS LLC	525.00	Computer Components < \$5,000	Information Technology	General Fund
4/1/2020	IV00032099	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	1,321.44	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/1/2020	IV00032101	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	2,695.34	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/15/2020	IV00032830	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/15/2020	IV00032831	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	15,833.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/15/2020	IV00032833	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	4,787.65	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/1/2020	IV00032018	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	225.00	Association Dues/Memberships	County Auditor	General Fund
4/1/2020	IV00031787	AT&T	6,000.00	Telecommunications	Information Technology	General Fund
4/1/2020	IV00031814	AT&T	73.33	Telecommunications	Information Technology	General Fund
4/1/2020	IV00032049	AT&T	516.22	Telecommunications	Division of Transportation	Highway Fund
4/1/2020	IV00032057	AT&T	274.57	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/1/2020	IV00032058	AT&T	1,039.48	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/1/2020	IV00032059	AT&T	353.30	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/1/2020	IV00032060	AT&T	481.94	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/1/2020	IV00032068	AT&T	3,630.98	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/1/2020	IV00032112	AT&T	372.95	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
4/8/2020	IV00032262	AT&T	512.31	Telecommunications	Information Technology	General Fund
4/8/2020	IV00032265	AT&T	1,356.43	Telecommunications	Information Technology	General Fund
4/8/2020	IV00032267	AT&T	151.08	Telecommunications	Information Technology	General Fund
4/8/2020	IV00032268	AT&T	93.14	Telecommunications	Information Technology	General Fund
4/8/2020	IV00032269	AT&T	45.79	Telecommunications	Information Technology	General Fund
4/8/2020	IV00032270	AT&T	157.18	Telecommunications	Information Technology	General Fund
4/8/2020	IV00032271	AT&T	93.14	Telecommunications	Information Technology	General Fund
4/8/2020	IV00032272	AT&T	44.15	Telecommunications	Information Technology	General Fund
4/8/2020	IV00032380	AT&T	50.19	Telecommunications	Information Technology	General Fund
4/8/2020	IV00032381	AT&T	96.78	Telecommunications	State's Attorney	General Fund
4/8/2020	IV00032390	AT&T	86.17	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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April 2020

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4/8/2020	IV00032390	AT&T	160.02	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/8/2020	IV00032431	AT&T	691.55	Telecommunications	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032461	AT&T	78.53	Internet Service Providers	County Clerk	General Fund
4/8/2020	IV00032467	AT&T	46.11	Telecommunications	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032531	AT&T	86.73	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
4/15/2020	IV00032532	AT&T	86.73	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
4/15/2020	IV00032798	AT&T	788.14	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/15/2020	IV00032799	AT&T	762.05	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/15/2020	IV00032800	AT&T	277.45	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/15/2020	IV00032802	AT&T	50.83	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/22/2020	IV00032804	AT&T	52.71	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/22/2020	IV00032958	AT&T	156.37	Telecommunications	County Sheriff	General Fund
4/22/2020	IV00032963	AT&T	384.54	Telecommunications	Information Technology	General Fund
4/22/2020	IV00032964	AT&T	680.59	Telecommunications	Information Technology	General Fund
4/22/2020	IV00033237	AT&T	688.57	Telecommunications	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033081	AT&T	515.63	Telecommunications	Division of Transportation	Highway Fund
4/29/2020	IV00033374	AT&T	3,634.54	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/29/2020	IV00033388	AT&T	51.20	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/29/2020	IV00033392	AT&T	146.96	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/29/2020	IV00033401	AT&T	369.83	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
4/29/2020	IV00033416	AT&T	48.34	Investigations	County Sheriff	General Fund
4/29/2020	IV00033423	AT&T	1,313.08	Telecommunications	Information Technology	General Fund
4/29/2020	IV00033426	AT&T	153.55	Telecommunications	Information Technology	General Fund
4/29/2020	IV00033470	AT&T	49.96	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/29/2020	IV00033470	AT&T	26.90	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/29/2020	IV00033617	AT&T	274.29	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/29/2020	IV00033618	AT&T	1,039.48	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/29/2020	IV00033619	AT&T	481.94	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/29/2020	IV00033621	AT&T	353.30	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/8/2020	IV00032433	AT&T LONG DISTANCE	60.27	Telecommunications	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032400	AT&T MOBILITY	281.61	Cellular Phone Service	Court Administration	General Fund
4/15/2020	IV00032699	AT&T MOBILITY	309.36	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/15/2020	IV00032699	AT&T MOBILITY	46.29	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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April 2020

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4/15/2020	IV00032699	AT&T MOBILITY	51.31	Cellular Phone Service	McHenry County Workforce Board	McHenry Co Workforce Network
4/15/2020	IV00032763	AT&T MOBILITY	365.57	Cellular Phone Service	Emergency Management Agency	General Fund
4/29/2020	IV00033373	AT&T MOBILITY	149.00	Cellular Phone Service	Court Administration	Special Courts Fund
4/29/2020	IV00033373	AT&T MOBILITY	149.00	Cellular Phone Service	Court Administration	Special Courts Fund
4/1/2020	IV00032070	ATLANTIC TRACK & TURNOUT CO	6,840.00	Workforce Program Incumbent Worker Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/1/2020	IV00032010	AUNT MARTHAS HEALTH & WELLNESS INC	43,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/8/2020	IV00032369	AUNT MARTHAS HEALTH & WELLNESS INC	480.13	Medical Services	Public Health	General Fund
4/22/2020	IV00033005	AUNT MARTHAS HEALTH & WELLNESS INC	43,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/8/2020	EXPV-0003986	AUSTIN PETER	39.99	Cellular Phone Service	County Administration	General Fund
4/22/2020	EXPV-0004074	AUSTIN PETER	39.99	Cellular Phone Service	County Administration	General Fund
4/22/2020	IV00032894	AUTO TECH CENTERS INC	89.95	Repair & Maint. Vehicles	County Sheriff	General Fund
4/29/2020	IV00033234	AUTO TECH CENTERS INC	98.56	Equipment Parts	Division of Transportation	Highway Fund
4/29/2020	IV00033657	AUTOMOTIVE LIFT SERVICE & EQUIPMENT CO	260.00	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
4/29/2020	IV00033613	AVANTE BANQUETS & CONFERENCE CENTER	225.00	Building Rental	County Clerk	General Fund
4/1/2020	IV00032065	AXIS FORENSIC TOXICOLOGY INC	1,289.00	Toxicology Laboratory	County Coroner	General Fund
4/1/2020	IV00032066	AXIS FORENSIC TOXICOLOGY INC	335.00	Toxicology Laboratory	County Coroner	General Fund
4/1/2020	IV00032067	AXIS FORENSIC TOXICOLOGY INC	774.00	Toxicology Laboratory	County Coroner	General Fund
4/29/2020	IV00033358	AXIS FORENSIC TOXICOLOGY INC	205.00	Toxicology Laboratory	County Coroner	General Fund
4/29/2020	IV00033361	AXIS FORENSIC TOXICOLOGY INC	175.00	Toxicology Laboratory	County Coroner	General Fund
4/29/2020	IV00033599	AXIS FORENSIC TOXICOLOGY INC	216.00	Toxicology Laboratory	County Coroner	General Fund
4/15/2020	IV00032419	BADGER TRUCK CENTER OF MILWAUKEE	118.33	Equipment Parts	Division of Transportation	Highway Fund
4/22/2020	IV00032735	BADGER TRUCK CENTER OF MILWAUKEE	277.97	Equipment Parts	Division of Transportation	Highway Fund
4/22/2020	IV00032736	BADGER TRUCK CENTER OF MILWAUKEE	277.97	Equipment Parts	Division of Transportation	Highway Fund
4/22/2020	IV00033062	BADGER TRUCK CENTER OF MILWAUKEE	18.96	Equipment Parts	Division of Transportation	Highway Fund
4/15/2020	IV00032279	BAKER TILLY VIRCHOW KRAUSE LLP	17,867.00	Outside Audit Services	Non Departmental	General Fund
4/15/2020	EXPV-0004033	BARRETT LINDA	47.60	Activity Staff Reimb.	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/15/2020	EXPV-0004034	BARRETT LINDA	28.00	Activity Staff Reimb.	Valley Hi Nursing Home	Valley Hi
4/22/2020	EXPV-0004051	BARRETT LINDA	18.32	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	EXPV-0004052	BARRETT LINDA	39.70	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	EXPV-0004053	BARRETT LINDA	11.32	Food	Valley Hi Nursing Home	Valley Hi
4/22/2020	EXPV-0004054	BARRETT LINDA	59.98	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/22/2020	EXPV-0004055	BARRETT LINDA	20.40	Contractual Printing	Valley Hi Nursing Home	Valley Hi
4/22/2020	EXPV-0004056	BARRETT LINDA	25.32	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	EXPV-0004057	BARRETT LINDA	26.82	Food	Valley Hi Nursing Home	Valley Hi
4/22/2020	EXPV-0004058	BARRETT LINDA	21.62	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
4/22/2020	EXPV-0004060	BARRETT LINDA	34.48	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	EXPV-0004061	BARRETT LINDA	17.52	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	EXPV-0004062	BARRETT LINDA	13.42	Food	Valley Hi Nursing Home	Valley Hi
4/29/2020	EXPV-0004093	BARRETT LINDA	64.70	Food	Valley Hi Nursing Home	Valley Hi
4/29/2020	EXPV-0004094	BARRETT LINDA	19.74	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033127	BATTERIES PLUS LLC	292.08	Office Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033135	BATTERIES PLUS LLC	18.00	Office Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00032521	BAXTER & WOODMAN INC	60,838.61	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
4/1/2020	EXPV-0003964	BEATTY JAIMIE	769.76	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032388	BENNETT BRUCE A	900.00	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/8/2020	IV00032546	BERRY ROBIN L	3,416.67	Special Public Defenders	Court Administration	General Fund
4/29/2020	IV00033468	Beuche, Kathryn L	45.00	Temporary Use Permits	Public Health	General Fund
4/8/2020	IV00032332	BI INCORPORATED	12.00	Electronic Monitoring	Court Services	General Fund
4/8/2020	IV00032333	BI INCORPORATED	823.60	Electronic Monitoring	Court Services	General Fund
4/22/2020	IV00033198	BI INCORPORATED	588.50	Electronic Monitoring	Court Services	General Fund
4/22/2020	IV00033199	BI INCORPORATED	1,754.50	Electronic Monitoring	Court Services	General Fund
4/29/2020	IV00033366	BLA INC	6,641.97	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
4/29/2020	IV00033367	BLA INC	32,840.38	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
4/29/2020	IV00033368	BLA INC	4,456.90	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/8/2020	IV00032494	BLACK CAB TAXI & SHUTTLE DISPATCH INC	248.76	Contractual Services	Court Administration	Special Courts Fund
4/8/2020	IV00032288	BLAINS FARM & FLEET	28.51	Contingency	Non Departmental	General Fund
4/8/2020	IV00032406	BLAINS FARM & FLEET	119.97	Highway Materials	Division of Transportation	Highway Fund
4/8/2020	IV00032438	BLAIR COUNSELING AND MEDIATION PC	85.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/15/2020	IV00032682	BLAIR COUNSELING AND MEDIATION PC	85.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00033074	BLAIR COUNSELING AND MEDIATION PC	65.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/29/2020	IV00033564	BLAIR COUNSELING AND MEDIATION PC	85.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/29/2020	IV00033565	BLAIR COUNSELING AND MEDIATION PC	65.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/1/2020	IV00032014	BLESZ NICHOLAS G	332.50	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/22/2020	IV00033183	BLESZ NICHOLAS G	332.50	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/8/2020	IV00031954	BOB BARKER COMPANY INC	302.50	Inmate Supplies Indigent Supplies	County Sheriff	Inmate Welfare Fund
4/15/2020	IV00032192	BOB BARKER COMPANY INC	2,880.00	Miscellaneous Care of Prisoners	County Sheriff	General Fund
4/15/2020	IV00032194	BOB BARKER COMPANY INC	637.56	Inmate Supplies Indigent Supplies	County Sheriff	Inmate Welfare Fund
4/8/2020	IV00032083	BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	1,682.28	Medication	Public Health	General Fund
4/15/2020	IV00032742	BONNELL INDUSTRIES INC	273,540.00	Machinery & Equipment > \$5,000	Division of Transportation	Highway Fund
4/15/2020	IV00032743	BONNELL INDUSTRIES INC	1,447.28	Equipment Parts	Division of Transportation	Highway Fund
4/15/2020	IV00032743	BONNELL INDUSTRIES INC	300.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
4/8/2020	EXPV-0003985	BOONE SABRINA D	39.99	Cellular Phone Service	Information Technology	General Fund
4/8/2020	IV00031509	BOTTS WELDING & TRUCK SERVICE INC	36.67	Equipment Parts	Division of Transportation	Highway Fund
4/8/2020	IV00031581	BOTTS WELDING & TRUCK SERVICE INC	14.11	Equipment Parts	Division of Transportation	Highway Fund
4/8/2020	IV00031926	BOTTS WELDING & TRUCK SERVICE INC	73.89	Equipment Parts	Division of Transportation	Highway Fund
4/8/2020	IV00031929	BOTTS WELDING & TRUCK SERVICE INC	2.43	Equipment Parts	Division of Transportation	Highway Fund
4/8/2020	IV00032407	BOTTS WELDING & TRUCK SERVICE INC	983.00	Maintenance Agreements	Division of Transportation	Highway Fund
4/22/2020	IV00033165	BOWDEN FAMILY DAIRY	8,681.12	Food	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033181	BOWDEN FAMILY DAIRY	363.00	Food	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00031921	BRAD MANNING FORD INC	159.30	Equipment Parts	Division of Transportation	Highway Fund
4/29/2020	IV00033175	BRAD MANNING FORD INC	14.10	Equipment Parts	Division of Transportation	Highway Fund
4/29/2020	IV00033176	BRAD MANNING FORD INC	130.80	Equipment Parts	Division of Transportation	Highway Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/8/2020	EXPV-0003988	BRADLEY JUSTIN	39.99	Cellular Phone Service	Information Technology	General Fund
4/8/2020	IV00031181	BRADY NICHOLAS A	350.00	Consultants	Public Health	General Fund
4/1/2020	EXPV-0003965	BRAUNE TERRY	58.19	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
4/8/2020	EXPV-0004018	BRAUNE TERRY	22.99	Cellular Phone Service	Mental Health 708 Board	Mental Health (708) Board
4/15/2020	EXPV-0004047	BRAUNE TERRY	101.60	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
4/29/2020	IV00033371	BRIGHT OAKS ASSOCIATION	75.00	Building Rental	County Clerk	General Fund
4/8/2020	IV00032188	BRIGHTVIEW LANDSCAPES LLC	1,415.00	Lawn Maintenance	Facility Management	Valley Hi
4/8/2020	IV00032188	BRIGHTVIEW LANDSCAPES LLC	3,825.00	Lawn Maintenance	Facility Management	General Fund
4/8/2020	IV00032188	BRIGHTVIEW LANDSCAPES LLC	1,027.00	Lawn Maintenance	Facility Management	Highway Fund
4/29/2020	IV00033364	BRIGHTVIEW LANDSCAPES LLC	457.00	Lawn Maintenance	Division of Transportation	Highway Fund
4/29/2020	IV00033365	BRIGHTVIEW LANDSCAPES LLC	457.00	Lawn Maintenance	Division of Transportation	Highway Fund
4/29/2020	IV00033382	BRIGHTVIEW LANDSCAPES LLC	457.00	Lawn Maintenance	Division of Transportation	Highway Fund
4/29/2020	IV00033383	BRIGHTVIEW LANDSCAPES LLC	457.00	Lawn Maintenance	Division of Transportation	Highway Fund
4/29/2020	IV00033385	BRIGHTVIEW LANDSCAPES LLC	457.00	Lawn Maintenance	Division of Transportation	Highway Fund
4/29/2020	IV00033498	BRIGHTVIEW LANDSCAPES LLC	86.94	Lawn Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/29/2020	IV00033499	BRIGHTVIEW LANDSCAPES LLC	82.27	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/29/2020	IV00033499	BRIGHTVIEW LANDSCAPES LLC	152.79	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/29/2020	IV00033500	BRIGHTVIEW LANDSCAPES LLC	82.27	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/29/2020	IV00033500	BRIGHTVIEW LANDSCAPES LLC	152.79	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/29/2020	IV00033501	BRIGHTVIEW LANDSCAPES LLC	82.27	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/29/2020	IV00033501	BRIGHTVIEW LANDSCAPES LLC	152.79	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/29/2020	IV00033502	BRIGHTVIEW LANDSCAPES LLC	82.27	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/29/2020	IV00033502	BRIGHTVIEW LANDSCAPES LLC	152.79	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/29/2020	IV00033503	BRIGHTVIEW LANDSCAPES LLC	82.27	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/29/2020	IV00033503	BRIGHTVIEW LANDSCAPES LLC	152.79	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/29/2020	IV00033505	BRIGHTVIEW LANDSCAPES LLC	86.94	Lawn Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/29/2020	IV00033506	BRIGHTVIEW LANDSCAPES LLC	86.94	Lawn Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/29/2020	IV00033507	BRIGHTVIEW LANDSCAPES LLC	86.94	Lawn Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/29/2020	IV00033508	BRIGHTVIEW LANDSCAPES LLC	86.94	Lawn Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/1/2020	IV00031511	BUCK BROTHERS INC	65.55	Equipment Parts	Division of Transportation	Highway Fund
4/8/2020	IV00032415	BUCK BROTHERS INC	80.64	Equipment Parts	Division of Transportation	Highway Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/22/2020	IV00033163	BURCK DANIELLE	35.02	Contingency	Non Departmental	General Fund
4/15/2020	IV00032740	BURNS INDUSTRIAL SUPPLY CO INC	293.70	Equipment Parts	Division of Transportation	Highway Fund
4/29/2020	IV00033158	BUTHOD LAURA M	15,060.00	Contingency	Non Departmental	General Fund
4/1/2020	IV00031307	CABAY & COMPANY INC	232.00	Cleaning Materials	County Sheriff	General Fund
4/1/2020	IV00031547	CABAY & COMPANY INC	831.00	Cleaning Materials	County Sheriff	General Fund
4/1/2020	IV00032016	CABAY & COMPANY INC	236.25	Cleaning Materials	County Sheriff	General Fund
4/1/2020	IV00032016	CABAY & COMPANY INC	79.62	Fuel, Oil, and Grease	County Sheriff	General Fund
4/1/2020	IV00032114	CABAY & COMPANY INC	834.19	Cleaning Materials	Public Health	General Fund
4/1/2020	IV00032210	CABAY & COMPANY INC	339.47	Cleaning Materials	County Sheriff	General Fund
4/1/2020	IV00032227	CABAY & COMPANY INC	1,550.92	Contingency	Non Departmental	General Fund
4/1/2020	IV00032239	CABAY & COMPANY INC	148.65	Contingency	Non Departmental	General Fund
4/8/2020	IV00032183	CABAY & COMPANY INC	792.73	Cleaning Materials	County Sheriff	General Fund
4/8/2020	IV00032183	CABAY & COMPANY INC	172.80	Miscellaneous Care of Prisoners	County Sheriff	General Fund
4/8/2020	IV00032247	CABAY & COMPANY INC	57.00	Contingency	Non Departmental	General Fund
4/8/2020	IV00032248	CABAY & COMPANY INC	57.00	Contingency	Non Departmental	General Fund
4/8/2020	IV00032249	CABAY & COMPANY INC	279.90	Contingency	Non Departmental	General Fund
4/8/2020	IV00032507	CABAY & COMPANY INC	5,976.76	Cleaning Materials	County Sheriff	General Fund
4/15/2020	IV00032508	CABAY & COMPANY INC	555.00	Cleaning Materials	County Sheriff	General Fund
4/15/2020	IV00032819	CABAY & COMPANY INC	86.72	Contingency	Non Departmental	General Fund
4/22/2020	IV00032499	CABAY & COMPANY INC	49.00	Cleaning Materials	County Sheriff	General Fund
4/22/2020	IV00032500	CABAY & COMPANY INC	2,026.29	Cleaning Materials	County Sheriff	General Fund
4/22/2020	IV00033041	CABAY & COMPANY INC	217.00	Cleaning Materials	Public Health	General Fund
4/22/2020	IV00033119	CABAY & COMPANY INC	123.44	Contingency	Non Departmental	General Fund
4/22/2020	IV00033120	CABAY & COMPANY INC	1,322.56	Contingency	Non Departmental	General Fund
4/29/2020	IV00033046	CABAY & COMPANY INC	372.39	Cleaning Materials	Public Health	General Fund
4/29/2020	IV00033156	CABAY & COMPANY INC	1,786.64	Contingency	Non Departmental	General Fund
4/29/2020	IV00033324	CABAY & COMPANY INC	97.00	Cleaning Materials	County Sheriff	General Fund
4/29/2020	IV00033397	CABAY & COMPANY INC	393.50	Cleaning Materials	County Sheriff	General Fund
4/29/2020	IV00033586	CABAY & COMPANY INC	62.00	Contingency	Non Departmental	General Fund
4/22/2020	IV00033096	CALVARY ASSEMBLY OF GOD CHURCH	150.00	Building Rental	County Clerk	General Fund
4/8/2020	EXPV-0003990	CAMARA JIM	39.99	Cellular Phone Service	Information Technology	General Fund
4/8/2020	IV00032548	CAMPION CURRAN LAMB & CUNABAUGH PC	3,416.67	Special Public Defenders	Court Administration	General Fund
4/1/2020	IV00032221	CANTEEN REFRESHMENT SERVICES	38.00	Equipment Rental	Mental Health 708 Board	Mental Health (708) Board

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/15/2020	IV00032818	CARASOFT TECHNOLOGY CORP	3,607.12	Agenda Mgmt/Streaming Services	Non Departmental	General Fund
4/15/2020	IV00032821	CARASOFT TECHNOLOGY CORP	3,607.12	Agenda Mgmt/Streaming Services	Non Departmental	General Fund
4/1/2020	IV00031628	CARDINAL HEALTH INC	280.15	Medication	Public Health	General Fund
4/15/2020	IV00032208	CARDINAL HEALTH INC	840.45	Medication	Public Health	General Fund
4/15/2020	IV00032698	CAREERBUILDER EMPLOYMENT SCREENING LLC	20.00	Applicant Background Check	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/22/2020	IV00032327	CAREERBUILDER EMPLOYMENT SCREENING LLC	198.25	Applicant Background Check	Human Resources	General Fund
4/15/2020	IV00032263	CARF INTERNATIONAL	7,200.00	Outside Audit Services	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00032996	CARY AREA PUBLIC LIBRARY	150.00	Building Rental	County Clerk	General Fund
4/22/2020	IV00032995	CARY PARK DISTRICT	150.00	Building Rental	County Clerk	General Fund
4/22/2020	EXPV-0004067	CASE DEBI	109.83	Mileage Reimbursement	Public Health	General Fund
4/1/2020	EXPV-0003971	CASTILLO RACHEL	35.65	Mileage Reimbursement	Public Health	General Fund
4/8/2020	IV00032533	CATHOLIC CHARITIES OF CHICAGO	24,999.99	Grants to Agencies	Senior Services Grant Comm.	Senior Services
4/1/2020	IV00031785	CDW GOVERNMENT INC	4,848.00	Computer Software Support & Maintenance	Information Technology	General Fund
4/1/2020	IV00031815	CDW GOVERNMENT INC	383.47	Contingency	Non Departmental	General Fund
4/1/2020	IV00031952	CDW GOVERNMENT INC	486.15	Computer Components < \$5,000	County Sheriff	General Fund
4/8/2020	IV00032260	CDW GOVERNMENT INC	77.49	Miscellaneous Commodities	Facility Management	General Fund
4/8/2020	IV00032266	CDW GOVERNMENT INC	1,040.49	Computer Components < \$5,000	Information Technology	General Fund
4/8/2020	IV00032292	CDW GOVERNMENT INC	146.79	Office Supplies	County Recorder	General Fund
4/8/2020	IV00032325	CDW GOVERNMENT INC	101.70	Office Supplies	Clerk of the Circuit Courts	General Fund
4/8/2020	IV00032339	CDW GOVERNMENT INC	7,608.79	Miscellaneous Supplies	Public Health	General Fund
4/8/2020	IV00032340	CDW GOVERNMENT INC	1,124.35	Miscellaneous Supplies	Public Health	General Fund
4/8/2020	IV00032370	CDW GOVERNMENT INC	986.40	Miscellaneous Supplies	Public Health	General Fund
4/8/2020	IV00032382	CDW GOVERNMENT INC	163.35	Computer Components < \$5,000	Information Technology	General Fund
4/15/2020	IV00032750	CDW GOVERNMENT INC	395.25	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
4/15/2020	IV00032752	CDW GOVERNMENT INC	644.67	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
4/15/2020	IV00032760	CDW GOVERNMENT INC	1,067.89	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
4/15/2020	IV00032780	CDW GOVERNMENT INC	1,462.00	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
4/22/2020	IV00032723	CDW GOVERNMENT INC	7,764.36	Computer Software < \$5,000	GIS	Geographic Info Systems
4/22/2020	IV00032966	CDW GOVERNMENT INC	458.55	Misc. Furniture & Fixtures	Information Technology	General Fund
4/29/2020	IV00033059	CDW GOVERNMENT INC	1,432.65	Computer Components < \$5,000	Court Administration	General Fund
4/29/2020	IV00033424	CDW GOVERNMENT INC	391.08	Computer Components < \$5,000	Information Technology	General Fund
4/29/2020	IV00033591	CDW GOVERNMENT INC	22.96	Office Supplies	County Recorder	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/29/2020	IV00033602	CDW GOVERNMENT INC	615.42	Contingency	Non Departmental	General Fund
4/15/2020	IV00032761	CENTEGRA HEALTH SYSTEM	559.97	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
4/1/2020	IV00032000	CHEM WISE ECOLOGICAL PEST MNGMT	65.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00031578	CHEM WISE ECOLOGICAL PEST MNGMT	255.00	Maintenance Agreements	Facility Management	General Fund
4/22/2020	IV00031578	CHEM WISE ECOLOGICAL PEST MNGMT	40.00	Maintenance Agreements	Facility Management	Highway Fund
4/22/2020	IV00033108	CHEMUNG TOWNSHIP SUPERVISOR	150.00	Building Rental	County Clerk	General Fund
4/29/2020	IV00033484	Chicago Culinary Kitchen	210.00	Temporary Use Permits	Public Health	General Fund
4/1/2020	IV00032097	CHILD ADVOCACY CENTER OF MCHENRY COUNTY INC	4,166.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/1/2020	IV00032098	CHILD ADVOCACY CENTER OF MCHENRY COUNTY INC	4,166.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/1/2020	IV00032100	CHILD ADVOCACY CENTER OF MCHENRY COUNTY INC	4,166.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/15/2020	IV00032684	CHILD ADVOCACY CENTER OF MCHENRY COUNTY INC	4,166.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00033097	CHRIST THE KING CHURCH SCHOOL	75.00	Building Rental	County Clerk	General Fund
4/8/2020	EXPV-0004009	CHRISTENSEN DAVID A	39.99	Cellular Phone Service	Emergency Management Agency	General Fund
4/22/2020	IV00033348	CHRISTOPHER B BURKE ENGINEERING LTD	2,941.84	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
4/22/2020	IV00033349	CHRISTOPHER B BURKE ENGINEERING LTD	5,191.87	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
4/22/2020	IV00033350	CHRISTOPHER B BURKE ENGINEERING LTD	21,061.17	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
4/22/2020	IV00033351	CHRISTOPHER B BURKE ENGINEERING LTD	16,827.56	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
4/1/2020	IV00031823	CHRONICLE MEDIA LLC	3,480.00	Legal Notices & Advertising	County Clerk	General Fund
4/22/2020	IV00033095	CHURCH OF HOLY APOSTLES	450.00	Building Rental	County Clerk	General Fund
4/15/2020	IV00032768	CITIBUSINESS CARD	209.56	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
4/15/2020	IV00032768	CITIBUSINESS CARD	271.04	Contractual Printing	Clerk of the Circuit Courts	General Fund
4/15/2020	IV00032768	CITIBUSINESS CARD	30.27	Computer Software Support & Maintenance	Clerk of the Circuit Courts	Circuit Court Automation Fund
4/15/2020	IV00032768	CITIBUSINESS CARD	647.68	Miscellaneous Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
4/8/2020	IV00032475	CITY OF CRYSTAL LAKE	140.56	Utilities Water & Sewer	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00033021	CITY OF CRYSTAL LAKE	39,002.08	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/22/2020	IV00033025	CITY OF CRYSTAL LAKE	45,454.55	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/29/2020	IV00033543	CITY OF CRYSTAL LAKE	130.23	Utilities Water & Sewer	Facility Management	General Fund
4/29/2020	IV00033544	CITY OF CRYSTAL LAKE	41.32	Utilities Water & Sewer	Facility Management	General Fund
4/15/2020	IV00032835	CITY OF HARVARD	9,716.75	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/22/2020	IV00032990	CITY OF MARENGO	5,304.00	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/22/2020	IV00033294	CITY OF MARENGO	75.00	Building Rental	County Clerk	General Fund
4/22/2020	IV00032991	CITY OF MCHENRY	32,467.53	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/22/2020	IV00033105	CITY OF MCHENRY	75.00	Building Rental	County Clerk	General Fund
4/1/2020	IV00031997	CITY OF WOODSTOCK	90.00	Repair & Maint. Fire Protection System	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032299	CITY OF WOODSTOCK	710.00	Body Club Dues Liability	Non Departmental	Payroll Agency Fund
4/8/2020	IV00032538	CITY OF WOODSTOCK	187.50	Veterans Assistance Water/Sewer	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/15/2020	IV00032703	CITY OF WOODSTOCK	37.26	Utilities Water & Sewer	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/15/2020	IV00032703	CITY OF WOODSTOCK	69.19	Utilities Water & Sewer	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/15/2020	IV00032812	CITY OF WOODSTOCK	39.37	Utilities Water & Sewer	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/15/2020	IV00032841	CITY OF WOODSTOCK	15,844.00	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/29/2020	IV00033570	CITY OF WOODSTOCK	374.06	Utilities Water & Sewer	Facility Management	General Fund
4/29/2020	IV00033571	CITY OF WOODSTOCK	564.26	Utilities Water & Sewer	Facility Management	General Fund
4/29/2020	IV00033572	CITY OF WOODSTOCK	26,494.86	Utilities Water & Sewer	Facility Management	General Fund
4/29/2020	IV00033573	CITY OF WOODSTOCK	171.18	Utilities Water & Sewer	Facility Management	General Fund
4/29/2020	IV00033574	CITY OF WOODSTOCK	488.18	Utilities Water & Sewer	Facility Management	General Fund
4/29/2020	IV00033575	CITY OF WOODSTOCK	1,375.78	Utilities Water & Sewer	Facility Management	General Fund
4/22/2020	IV00033193	CLARKE AQUATIC SERVICES INC	2,790.00	Maintenance Agreements	Facility Management	Highway Fund
4/22/2020	IV00033223	CLARKE AQUATIC SERVICES INC	1,885.00	Maintenance Agreements	Facility Management	Valley Hi
4/15/2020	IV00032284	CLASSIC PLASTICS CORPORATION	600.38	Contingency	Non Departmental	General Fund
4/1/2020	IV00032102	CLEARBROOK	18,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/1/2020	IV00032103	CLEARBROOK	7,196.55	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/1/2020	IV00032105	CLEARBROOK	18,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/1/2020	IV00032107	CLEARBROOK	7,259.13	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/15/2020	IV00032852	CLEARBROOK	18,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/15/2020	IV00032853	CLEARBROOK	3,659.46	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/29/2020	IV00033582	CLEARBROOK	6,750.00	Client Services	Mental Health 708 Board	Mental Health (708) Board

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/8/2020	IV00032460	CLIA LABORATORY PROGRAM	180.00	License Charges	Valley Hi Nursing Home	Valley Hi
4/29/2020	EXPV-0004090	COLLETTI JOANNA	39.99	Cellular Phone Service	Planning & Development	General Fund
4/15/2020	IV00032797	COLUMBIA PIPE & SUPPLY	291.33	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/29/2020	IV00033536	COLUMBIA PIPE & SUPPLY	48.79	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/29/2020	IV00033539	COLUMBIA PIPE & SUPPLY	184.99	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/1/2020	IV00032064	COMCAST CORP	36.58	Direct TV Subscription	County Sheriff	General Fund
4/1/2020	IV00032064	COMCAST CORP	36.59	Direct TV Subscription	County Sheriff	General Fund
4/1/2020	IV00032064	COMCAST CORP	36.59	Direct TV Subscription	County Sheriff	General Fund
4/8/2020	IV00032311	COMCAST CORP	43.45	Telecommunications	County Sheriff	General Fund
4/8/2020	IV00032311	COMCAST CORP	43.46	Telecommunications	County Sheriff	General Fund
4/8/2020	IV00032311	COMCAST CORP	43.46	Telecommunications	County Sheriff	General Fund
4/8/2020	IV00032326	COMCAST CORP	183.35	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/8/2020	IV00032506	COMCAST CORP	194.52	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
4/15/2020	IV00032658	COMCAST CORP	181.85	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/15/2020	IV00032660	COMCAST CORP	183.35	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/15/2020	IV00032673	COMCAST CORP	10.55	Telecommunications	Court Administration	General Fund
4/15/2020	IV00032809	COMCAST CORP	2,221.55	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/22/2020	IV00033327	COMCAST CORP	556.94	Inmate Services Cable/TV	County Sheriff	Inmate Welfare Fund
4/29/2020	IV00033523	COMCAST CORP	21.10	Telecommunications	Court Administration	General Fund
4/1/2020	IV00031765	COMMONWEALTH EDISON	135.15	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
4/1/2020	IV00031767	COMMONWEALTH EDISON	107.85	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
4/1/2020	IV00031768	COMMONWEALTH EDISON	43.52	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
4/1/2020	IV00031769	COMMONWEALTH EDISON	93.99	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
4/8/2020	IV00031818	COMMONWEALTH EDISON	126.44	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
4/8/2020	IV00032152	COMMONWEALTH EDISON	91.04	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
4/8/2020	IV00032153	COMMONWEALTH EDISON	4,693.26	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
4/8/2020	IV00032154	COMMONWEALTH EDISON	1,867.09	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
4/8/2020	IV00032509	COMMONWEALTH EDISON	52.78	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/8/2020	IV00032537	COMMONWEALTH EDISON	23.50	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/15/2020	IV00032155	COMMONWEALTH EDISON	128.20	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/15/2020	IV00032156	COMMONWEALTH EDISON	83.91	Utilities Highway Lighting System Power	Division of Transportation	Highway Fund
4/15/2020	IV00032513	COMMONWEALTH EDISON	97.90	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
4/15/2020	IV00032522	COMMONWEALTH EDISON	16.45	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
4/15/2020	IV00032523	COMMONWEALTH EDISON	38.53	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
4/15/2020	IV00032525	COMMONWEALTH EDISON	32.33	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
4/15/2020	IV00032805	COMMONWEALTH EDISON	97.56	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/15/2020	IV00032808	COMMONWEALTH EDISON	34.70	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/22/2020	IV00033069	COMMONWEALTH EDISON	5.83	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
4/22/2020	IV00033283	COMMONWEALTH EDISON	59.89	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/29/2020	IV00033068	COMMONWEALTH EDISON	91.90	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
4/29/2020	IV00033070	COMMONWEALTH EDISON	118.53	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
4/29/2020	IV00033071	COMMONWEALTH EDISON	40.23	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
4/29/2020	IV00033072	COMMONWEALTH EDISON	85.25	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
4/29/2020	IV00033073	COMMONWEALTH EDISON	112.33	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
4/29/2020	IV00033553	COMMONWEALTH EDISON	26.23	Utilities Light & Power	Facility Management	General Fund
4/29/2020	IV00033375	COMMUNITY HEALTH PARTNERSHIP OF IL	7,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	CNV00000363	COMPANION ANIMAL	-924.57	Veterinarian Service	Public Health	General Fund
4/22/2020	IV00032124	COMPANION ANIMAL	114.00	Veterinarian Service	Public Health	General Fund
4/22/2020	IV00032125	COMPANION ANIMAL	60.00	Veterinarian Service	Public Health	General Fund
4/22/2020	IV00032126	COMPANION ANIMAL	720.10	Veterinarian Service	Public Health	General Fund
4/22/2020	IV00032891	COMPANION ANIMAL	248.03	Veterinarian Service	Public Health	General Fund
4/22/2020	IV00032892	COMPANION ANIMAL	319.22	Veterinarian Service	Public Health	General Fund
4/22/2020	IV00032902	COMPANION ANIMAL	187.75	Veterinarian Service	Public Health	General Fund
4/22/2020	IV00032903	COMPANION ANIMAL	223.00	Veterinarian Service	Public Health	General Fund
4/22/2020	IV00032905	COMPANION ANIMAL	248.00	Veterinarian Service	Public Health	General Fund
4/22/2020	IV00032906	COMPANION ANIMAL	185.50	Veterinarian Service	Public Health	General Fund
4/22/2020	IV00032907	COMPANION ANIMAL	140.50	Veterinarian Service	Public Health	General Fund
4/1/2020	IV00031730	COMPASS MINERALS AMERICA INC	21,114.96	Due to Townships	Division of Transportation	Highway Agency Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/1/2020	IV00032076	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
4/1/2020	IV00032077	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	General Fund
4/1/2020	IV00032078	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	General Fund
4/1/2020	IV00032079	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
4/1/2020	IV00032080	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
4/29/2020	IV00033376	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
4/29/2020	IV00033377	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
4/29/2020	IV00033384	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
4/29/2020	IV00033592	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
4/29/2020	IV00033593	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
4/29/2020	IV00033594	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	General Fund
4/29/2020	IV00033595	COMPASSION FUNERAL SERVICE INC	300.00	Autopsy Transportation	County Coroner	General Fund
4/29/2020	IV00033596	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
4/29/2020	IV00033597	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
4/29/2020	IV00033598	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
4/15/2020	IV00032666	COMPLETE REALTY & PROPERTY MGMT	204.83	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/22/2020	IV00033254	CONGREGATIONAL CHURCH OF ALGONQUIN	75.00	Building Rental	County Clerk	General Fund
4/1/2020	IV00031982	CONSONUS REHAB	12,946.75	Occupational Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031982	CONSONUS REHAB	13,006.55	Physical Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031982	CONSONUS REHAB	5,046.65	Speech Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031982	CONSONUS REHAB	6,684.03	Occupational Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031982	CONSONUS REHAB	6,415.75	Physical Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031982	CONSONUS REHAB	3,730.79	Speech Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/1/2020	IV00031982	CONSONUS REHAB	1,576.74	Occupational Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031982	CONSONUS REHAB	1,598.84	Physical Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031982	CONSONUS REHAB	324.42	Speech Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031982	CONSONUS REHAB	99.75	Speech Therapist Services Hospice	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031986	CONSONUS REHAB	794.08	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032457	CONSONUS REHAB	500.00	Professional Services	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033214	CONSONUS REHAB	493.88	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033217	CONSONUS REHAB	6,508.32	Occupational Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033217	CONSONUS REHAB	8,195.26	Physical Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033217	CONSONUS REHAB	3,672.78	Speech Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033217	CONSONUS REHAB	271.50	Speech Therapist Services Hospice	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033217	CONSONUS REHAB	18,283.75	Occupational Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033217	CONSONUS REHAB	17,468.16	Physical Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033217	CONSONUS REHAB	4,548.02	Speech Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00032054	CONSTELLATION NEW ENERGY	303.89	Utilities Light & Power	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/1/2020	IV00032062	CONSTELLATION NEW ENERGY	287.57	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/1/2020	IV00032062	CONSTELLATION NEW ENERGY	534.06	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/8/2020	IV00032104	CONSTELLATION NEW ENERGY	2,392.78	Utilities Light & Power	Mental Health 708 Board	Mental Health (708) Board
4/8/2020	IV00032435	CONSTELLATION NEW ENERGY	7,523.12	Utilities Light & Power	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033150	CONSTELLATION NEW ENERGY	7,130.57	Utilities Light & Power	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033550	CONSTELLATION NEW ENERGY	50,455.55	Utilities Light & Power	Facility Management	General Fund
4/29/2020	IV00033560	CONSTELLATION NEW ENERGY	2,346.31	Utilities Light & Power	Facility Management	Highway Fund
4/15/2020	IV00032851	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN IL	4,310.09	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00033009	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN IL	1,650.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/15/2020	EXPV-0004046	COOK MARK	5.00	Association Dues/Memberships	Public Defender	General Fund
4/1/2020	IV00031874	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
4/8/2020	IV00031901	COPY EXPRESS INC	88.64	Contractual Printing	State's Attorney	General Fund
4/8/2020	IV00032399	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/15/2020	IV00032791	COPY EXPRESS INC	382.47	Investigations	County Sheriff	General Fund
4/22/2020	IV00032668	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
4/29/2020	IV00032667	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
4/15/2020	IV00032479	CORE & MAIN LP	1,684.48	Highway Materials	Division of Transportation	Highway Fund
4/8/2020	IV00032378	CORPORATE IDENTITY INC	2,400.00	Promotional Items	Public Health	General Fund
4/8/2020	IV00032129	COUNTRY INN & SUITES	2,475.00	Rental Agreements	County Clerk	General Fund
4/8/2020	IV00032017	COUNTRYSIDE INDUSTRIES INC	745.00	Lawn Maintenance	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00032553	COURTHOUSE OFFICES LLC	2,776.88	Building Rental	Court Administration	Special Courts Fund
4/1/2020	IV00032136	CRESCENT ELECTRIC SUPPLY CO	67.06	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/22/2020	IV00033118	CRESCENT ELECTRIC SUPPLY CO	25.48	Contingency	Non Departmental	General Fund
4/22/2020	IV00032873	CREST GOOD MFG CO INC	302.32	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/8/2020	EXPV-0003989	CRISMAN COLLEEN	39.99	Cellular Phone Service	Information Technology	General Fund
4/8/2020	IV00032454	Crittenden, Eric	75.00	Building Permits	Planning & Development	General Fund
4/22/2020	IV00033352	CROWN LIFT TRUCKS	101.00	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
4/15/2020	IV00032695	CRYSTAL LAKE CHAMBER OF COMMERCE	137.90	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/15/2020	IV00032695	CRYSTAL LAKE CHAMBER OF COMMERCE	256.10	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/22/2020	IV00033019	CRYSTAL LAKE PARK DISTRICT	2,597.40	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/8/2020	IV00032447	CSI GROUP INTERNATIONAL INC	25.15	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033460	Cub Scout Pack 350	45.00	Temporary Use Permits	Public Health	General Fund
4/8/2020	IV00032304	CULTURE WORKS LLC (THE)	338.40	Higher Education Tuition Reimbursement	Human Resources	General Fund
4/22/2020	IV00033138	CYNTHIA CHOW & ASSOCIATES	91.80	Publications (Books, Manuals)	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033213	CYNTHIA CHOW & ASSOCIATES	1,960.50	Consultants	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033224	DATAFILE TECHNOLOGIES LLC	45.75	Investigations	Court Services	Probation Service Fee Fund
4/22/2020	EXPV-0004059	DEACON-BOEGE JENNIFER	128.36	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033035	DECRAENES SERVICE CENTER HARVARD	86.00	Towing & Storage	Public Health	General Fund
4/15/2020	IV00032704	DECRAENES SERVICE CENTER WOODSTOCK	271.00	Towing & Storage	County Sheriff	General Fund
4/22/2020	IV00032921	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Towing & Storage	County Sheriff	General Fund
4/22/2020	IV00032922	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Towing & Storage	County Sheriff	General Fund
4/22/2020	IV00032923	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/22/2020	IV00032924	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Towing & Storage	County Sheriff	General Fund
4/22/2020	IV00032925	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
4/22/2020	IV00032926	DECRAENES SERVICE CENTER WOODSTOCK	113.00	Towing & Storage	County Sheriff	General Fund
4/22/2020	IV00032929	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
4/22/2020	IV00032930	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Towing & Storage	County Sheriff	General Fund
4/22/2020	IV00033085	DECRAENES SERVICE CENTER WOODSTOCK	170.00	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
4/22/2020	IV00033086	DECRAENES SERVICE CENTER WOODSTOCK	50.00	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
4/22/2020	EXPV-0004064	DEGENHARDT ANTHONY	37.89	Mileage Reimbursement	Information Technology	General Fund
4/1/2020	EXPV-0003977	DEMPSEY TIMOTHY	90.56	Mileage Reimbursement	Regional Office of Education	General Fund
4/1/2020	EXPV-0003980	DEMPSEY TIMOTHY	98.75	Mileage Reimbursement	Regional Office of Education	General Fund
4/15/2020	EXPV-0004040	DEMPSEY TIMOTHY	49.68	Mileage Reimbursement	Regional Office of Education	General Fund
4/8/2020	IV00031697	DER GRAPHICS & CUSTOM FILING INC	5,412.50	Office Supplies	Clerk of the Circuit Courts	General Fund
4/8/2020	IV00032465	DIRECTV LLC	1,059.80	Direct TV Subscription	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032055	DLS INTERNET SERVICES	484.98	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/8/2020	IV00032056	DLS INTERNET SERVICES	3.00	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/8/2020	IV00032432	DOBBE MARKETING & PR INC	250.00	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
4/8/2020	IV00032453	DONATO WILLIAM	1,785.00	Contractual Services	Planning & Development	General Fund
4/22/2020	IV00033303	DOOR SYSTEMS INC	383.00	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
4/22/2020	IV00032998	DORR TOWNSHIP	75.00	Building Rental	County Clerk	General Fund
4/8/2020	IV00032159	DREISILKER ELECTRIC MOTORS INC	167.39	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
4/8/2020	IV00032254	DREISILKER ELECTRIC MOTORS INC	153.91	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
4/8/2020	IV00032255	DREISILKER ELECTRIC MOTORS INC	246.50	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
4/8/2020	IV00032256	DREISILKER ELECTRIC MOTORS INC	42.73	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/29/2020	IV00033622	DREISILKER ELECTRIC MOTORS INC	258.10	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
4/29/2020	IV00033623	DREISILKER ELECTRIC MOTORS INC	38.54	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
4/15/2020	IV00032679	D'S MARINE SERVICE INC	1,800.00	Fuel, Oil, and Grease	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/15/2020	IV00032680	D'S MARINE SERVICE INC	255.00	Marine Unit /Contractual Service	County Sheriff	General Fund
4/15/2020	IV00032680	D'S MARINE SERVICE INC	499.00	Marine Unit Commodities	County Sheriff	General Fund
4/15/2020	IV00032690	D'S MARINE SERVICE INC	49.49	Marine Unit Commodities	County Sheriff	General Fund
4/15/2020	IV00032691	D'S MARINE SERVICE INC	72.56	Marine Unit Commodities	County Sheriff	General Fund
4/15/2020	IV00032692	D'S MARINE SERVICE INC	255.00	Marine Unit /Contractual Service	County Sheriff	General Fund
4/15/2020	IV00032692	D'S MARINE SERVICE INC	499.00	Marine Unit Commodities	County Sheriff	General Fund
4/29/2020	IV00033451	D'S MARINE SERVICE INC	1,860.00	Marine Unit /Contractual Service	County Sheriff	General Fund
4/29/2020	IV00033451	D'S MARINE SERVICE INC	802.07	Marine Unit Commodities	County Sheriff	General Fund
4/29/2020	IV00033451	D'S MARINE SERVICE INC	97.19	Fuel, Oil, and Grease	County Sheriff	General Fund
4/29/2020	IV00033452	D'S MARINE SERVICE INC	1,860.00	Marine Unit /Contractual Service	County Sheriff	General Fund
4/29/2020	IV00033452	D'S MARINE SERVICE INC	802.07	Marine Unit Commodities	County Sheriff	General Fund
4/29/2020	IV00033452	D'S MARINE SERVICE INC	97.19	Fuel, Oil, and Grease	County Sheriff	General Fund
4/29/2020	IV00033454	D'S MARINE SERVICE INC	485.00	Marine Unit /Contractual Service	County Sheriff	General Fund
4/29/2020	IV00033454	D'S MARINE SERVICE INC	78.18	Marine Unit Commodities	County Sheriff	General Fund
4/29/2020	IV00033456	D'S MARINE SERVICE INC	485.00	Marine Unit /Contractual Service	County Sheriff	General Fund
4/29/2020	IV00033456	D'S MARINE SERVICE INC	78.18	Marine Unit Commodities	County Sheriff	General Fund
4/8/2020	IV00032200	DS WATERS OF AMERICA INC	66.08	Food Drinking Water	State's Attorney	General Fund
4/8/2020	IV00032317	DS WATERS OF AMERICA INC	97.48	Food Drinking Water	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
4/8/2020	IV00032518	DS WATERS OF AMERICA INC	21.24	Food Drinking Water	Emergency Management Agency	General Fund
4/15/2020	IV00032004	DS WATERS OF AMERICA INC	9.99	Food Drinking Water	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/15/2020	IV00032213	DS WATERS OF AMERICA INC	17.49	Food Drinking Water	County Auditor	General Fund
4/15/2020	IV00032321	DS WATERS OF AMERICA INC	9.99	Food Drinking Water	Human Resources	General Fund
4/15/2020	IV00032551	DS WATERS OF AMERICA INC	32.49	Food Drinking Water	Court Administration	General Fund
4/22/2020	IV00032520	DS WATERS OF AMERICA INC	47.49	Food Drinking Water	Emergency Management Agency	General Fund
4/22/2020	IV00032779	DS WATERS OF AMERICA INC	27.49	Food Drinking Water	County Recorder	General Fund
4/22/2020	IV00032956	DS WATERS OF AMERICA INC	37.86	Food Drinking Water	Planning & Development	General Fund
4/22/2020	IV00033088	DS WATERS OF AMERICA INC	6.24	Food Drinking Water	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/22/2020	IV00033003	DUNHAM TOWNSHIP	75.00	Building Rental	County Clerk	General Fund
4/22/2020	IV00033002	DUPAGE FEDERATION HUMAN SVCS REFORM	735.30	Contractual Services	Mental Health 708 Board	Mental Health (708) Board
4/8/2020	IV00032127	DWIGHTS AUTO BODY	2,488.25	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
4/8/2020	IV00032128	DWIGHTS AUTO BODY	6,623.99	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
4/1/2020	IV00032071	EAGLE TRAINING SERVICES INC	5,500.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/1/2020	IV00032072	EAGLE TRAINING SERVICES INC	4,500.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/1/2020	IV00032074	EBY GRAPHICS INC	2,063.37	Special Services	County Sheriff	General Fund
4/1/2020	IV00032180	EBY GRAPHICS INC	436.00	Repair & Maint. Vehicles	County Sheriff	General Fund
4/1/2020	IV00032181	EBY GRAPHICS INC	125.00	Repair & Maint. Vehicles	County Sheriff	General Fund
4/8/2020	IV00032377	EBY GRAPHICS INC	231.00	Contractual Printing	Human Resources	General Fund
4/15/2020	IV00032864	EBY GRAPHICS INC	1,278.89	Marine Unit Commodities	County Sheriff	General Fund
4/15/2020	IV00032864	EBY GRAPHICS INC	520.80	Marine Unit /Contractual Service	County Sheriff	General Fund
4/15/2020	IV00032875	EBY GRAPHICS INC	795.11	Marine Unit Commodities	County Sheriff	General Fund
4/15/2020	IV00032875	EBY GRAPHICS INC	390.60	Marine Unit /Contractual Service	County Sheriff	General Fund
4/15/2020	IV00032876	EBY GRAPHICS INC	795.11	Marine Unit Commodities	County Sheriff	General Fund
4/15/2020	IV00032876	EBY GRAPHICS INC	390.60	Marine Unit /Contractual Service	County Sheriff	General Fund
4/15/2020	IV00032880	EBY GRAPHICS INC	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
4/1/2020	IV00031958	EDS AUTOMOTIVE	30.00	Repair & Maint. Vehicles	County Sheriff	General Fund
4/22/2020	IV00033266	EDS AUTOMOTIVE	480.00	Maintenance Agreements	Division of Transportation	Highway Fund
4/1/2020	IV00032199	EGAN ESTHER J	3,691.67	Outside Court Reporter Services	State's Attorney	General Fund
4/22/2020	IV00032917	EHORN ADAMS FUNERAL HOME	900.00	Exhumation & Burial Expense	Non Departmental	General Fund
4/1/2020	IV00032225	ELAN FINANCIAL SERVICES	514.00	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/8/2020	IV00032427	ELAN FINANCIAL SERVICES	361.00	Contingency	Non Departmental	General Fund
4/15/2020	IV00032749	ELAN FINANCIAL SERVICES	309.90	Office Equipment < \$5,000	County Recorder	General Fund
4/22/2020	IV00032904	ELAN FINANCIAL SERVICES	30.00	Meeting Expense Airfare	Planning & Development	Comm Develop Block Grant Fund
4/22/2020	IV00032928	ELAN FINANCIAL SERVICES	123.66	Miscellaneous Commodities	County Sheriff	DUI Conviction Fund
4/22/2020	IV00032928	ELAN FINANCIAL SERVICES	194.69	Training Equipment < \$5,000	County Sheriff	General Fund
4/22/2020	IV00032928	ELAN FINANCIAL SERVICES	22.97	Miscellaneous Commodities	County Sheriff	General Fund
4/22/2020	IV00033229	ELAN FINANCIAL SERVICES	175.27	Association Dues/Memberships	Public Health	General Fund
4/22/2020	IV00033229	ELAN FINANCIAL SERVICES	102.02	Digital Subscriptions	Public Health	General Fund
4/22/2020	IV00033229	ELAN FINANCIAL SERVICES	-375.00	Training	Public Health	General Fund
4/22/2020	IV00033229	ELAN FINANCIAL SERVICES	624.81	Meeting Expense Airfare	Public Health	General Fund
4/22/2020	IV00033229	ELAN FINANCIAL SERVICES	829.00	Association Dues/Memberships	Public Health	General Fund
4/22/2020	IV00033229	ELAN FINANCIAL SERVICES	117.02	Miscellaneous Supplies	Public Health	General Fund
4/22/2020	IV00033229	ELAN FINANCIAL SERVICES	152.09	Miscellaneous Supplies	Public Health	General Fund
4/29/2020	IV00033620	ELAN FINANCIAL SERVICES	226.48	Rental Agreements	County Clerk	General Fund
4/29/2020	IV00033620	ELAN FINANCIAL SERVICES	567.71	Elections Supplies	County Clerk	General Fund
4/29/2020	IV00033650	ELAN FINANCIAL SERVICES	1,167.18	Contingency	Non Departmental	General Fund
4/22/2020	IV00033064	ELGIN RECYCLING	299.25	Garbage Disposal	County Sheriff	General Fund
4/1/2020	IV00031586	ELKHORN CHEMICAL & PACKAGING	274.24	Cleaning Materials	Facility Management	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/1/2020	IV00031955	ELKHORN CHEMICAL & PACKAGING	248.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031955	ELKHORN CHEMICAL & PACKAGING	972.68	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031955	ELKHORN CHEMICAL & PACKAGING	51.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031957	ELKHORN CHEMICAL & PACKAGING	89.25	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031959	ELKHORN CHEMICAL & PACKAGING	178.50	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031960	ELKHORN CHEMICAL & PACKAGING	420.75	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031960	ELKHORN CHEMICAL & PACKAGING	310.92	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032577	ELKHORN CHEMICAL & PACKAGING	630.08	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032577	ELKHORN CHEMICAL & PACKAGING	98.30	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032578	ELKHORN CHEMICAL & PACKAGING	538.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032578	ELKHORN CHEMICAL & PACKAGING	884.29	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032578	ELKHORN CHEMICAL & PACKAGING	237.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032578	ELKHORN CHEMICAL & PACKAGING	49.15	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032579	ELKHORN CHEMICAL & PACKAGING	642.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032584	ELKHORN CHEMICAL & PACKAGING	890.15	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032584	ELKHORN CHEMICAL & PACKAGING	245.75	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032558	ELKHORN CHEMICAL & PACKAGING	48.50	Cleaning Materials	Facility Management	General Fund
4/15/2020	IV00032585	ELKHORN CHEMICAL & PACKAGING	197.75	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032586	ELKHORN CHEMICAL & PACKAGING	749.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032586	ELKHORN CHEMICAL & PACKAGING	487.04	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032586	ELKHORN CHEMICAL & PACKAGING	180.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032587	ELKHORN CHEMICAL & PACKAGING	79.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032587	ELKHORN CHEMICAL & PACKAGING	245.75	Medical Supplies	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/15/2020	IV00032588	ELKHORN CHEMICAL & PACKAGING	213.75	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032589	ELKHORN CHEMICAL & PACKAGING	186.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033271	ELKHORN CHEMICAL & PACKAGING	614.24	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033274	ELKHORN CHEMICAL & PACKAGING	74.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033275	ELKHORN CHEMICAL & PACKAGING	630.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033276	ELKHORN CHEMICAL & PACKAGING	630.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033277	ELKHORN CHEMICAL & PACKAGING	291.58	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033267	ELKHORN CHEMICAL & PACKAGING	93.30	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033269	ELKHORN CHEMICAL & PACKAGING	546.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033270	ELKHORN CHEMICAL & PACKAGING	720.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033270	ELKHORN CHEMICAL & PACKAGING	408.34	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032470	ELKO KLEEN INC	200.00	Equipment Rental	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032470	ELKO KLEEN INC	418.77	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033149	EMERGENCY MEDICAL PRODUCTS INC	299.00	Contingency	Non Departmental	General Fund
4/15/2020	IV00032862	ENGINEERING RESOURCE ASSOCIATES	5,219.12	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
4/22/2020	IV00033203	ENGINEERING RESOURCE ASSOCIATES	2,625.20	Professional Services	Non Departmental	General Fund
4/22/2020	IV00033204	ENGINEERING RESOURCE ASSOCIATES	2,349.40	Professional Services	Non Departmental	General Fund
4/22/2020	IV00033256	ENGINEERING RESOURCE ASSOCIATES	1,363.00	Professional Services	Non Departmental	General Fund
4/29/2020	IV00033386	ENGINEERING RESOURCE ASSOCIATES	10,275.65	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
4/29/2020	IV00033386	ENGINEERING RESOURCE ASSOCIATES	5,712.57	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund
4/1/2020	IV00031068	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	10,000.00	Computer Software < \$5,000	GIS	Geographic Info Systems
4/22/2020	IV00032323	ESPYR	1,174.48	Employee Assistance Program	Employee Benefits	Employee Benefit Fund
4/1/2020	IV00031988	ESSCOE LLC	2,752.90	Security Services	County Coroner	General Fund
4/22/2020	IV00033113	ESSCOE LLC	7,738.82	Furniture & Fixtures > \$5,000	Non Departmental	General Fund
4/29/2020	IV00033413	ESSCOE LLC	4,863.34	Repair & Maint. Building & Grounds	Information Technology	General Fund
4/22/2020	IV00032999	EVANGELICAL FREE CHURCH	150.00	Building Rental	County Clerk	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/22/2020	IV00033288	EVANGELICAL FREE CHURCH OF MCHENRY	375.00	Building Rental	County Clerk	General Fund
4/29/2020	IV00033400	EVOLVE IP LLC	3,212.61	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
4/15/2020	IV00032092	EXTENSIS	960.00	Computer Software Support & Maintenance	GIS	Geographic Info Systems
4/1/2020	EXPV-0003968	FABER THOMAS	28.19	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/1/2020	EXPV-0003969	FABER THOMAS	37.36	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/1/2020	IV00031996	FACTORY CLEANING EQUIPMENT INC	238.00	Repair & Maint. Machinery & Equipment	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032444	FACTORY CLEANING EQUIPMENT INC	833.00	Repair & Maint. Machinery & Equipment	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032444	FACTORY CLEANING EQUIPMENT INC	45.80	Equipment Parts	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033102	FAITH COMMUNITY UCC	150.00	Building Rental	County Clerk	General Fund
4/22/2020	IV00033022	FAITH PRESBYTERIAN CHURCH	150.00	Building Rental	County Clerk	General Fund
4/8/2020	IV00032363	FAMILY HEALTH PARTNERSHIP	5,697.78	Medical Services	Public Health	General Fund
4/8/2020	IV00032363	FAMILY HEALTH PARTNERSHIP	291.56	Medical Services	Public Health	General Fund
4/15/2020	IV00032855	FAMILY HEALTH PARTNERSHIP	3,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/15/2020	IV00032858	FAMILY HEALTH PARTNERSHIP	336.75	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/8/2020	IV00032305	FAMILY TAILOR SHOP	9.60	Uniform Allowance	County Sheriff	General Fund
4/8/2020	IV00032306	FAMILY TAILOR SHOP	20.00	Employee Uniform Expense	County Sheriff	General Fund
4/22/2020	IV00033167	FAMILY TAILOR SHOP	6.00	Employee Uniform Expense	County Sheriff	General Fund
4/22/2020	IV00033168	FAMILY TAILOR SHOP	8.00	Uniform Allowance	County Sheriff	General Fund
4/22/2020	IV00033171	FAMILY TAILOR SHOP	14.40	Uniform Allowance	County Sheriff	General Fund
4/22/2020	IV00033177	FAMILY TAILOR SHOP	64.00	Employee Uniform Expense	County Sheriff	General Fund
4/22/2020	IV00033289	FAMILY TAILOR SHOP	2.00	Uniform Allowance	County Sheriff	General Fund
4/22/2020	IV00033290	FAMILY TAILOR SHOP	10.00	Uniform Allowance	County Sheriff	General Fund
4/22/2020	IV00033307	FAMILY TAILOR SHOP	2.00	Uniform Allowance	County Sheriff	General Fund
4/29/2020	IV00033309	FAMILY TAILOR SHOP	32.00	Uniform Allowance	County Sheriff	General Fund
4/1/2020	IV00030729	FEDEX	9.62	Postage	Court Administration	General Fund
4/29/2020	IV00033636	FEDEX	29.49	Postage	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032240	FERRU KRISTINE L	49.50	Outside Court Reporter Services	State's Attorney	General Fund
4/15/2020	IV00032874	FIDELITY SECURITY LIFE INS CO	4,979.85	Vision Insurance	Employee Benefits	Payroll Agency Fund
4/8/2020	IV00032244	FIDLAR TECHNOLOGIES INC	23,320.00	Maintenance Agreements	County Recorder	Co Recorder Automation Fund
4/8/2020	IV00032245	FIDLAR TECHNOLOGIES INC	5,250.00	Maintenance Agreements	County Recorder	Co Recorder Automation Fund
4/15/2020	IV00032364	FIDLAR TECHNOLOGIES INC	1,719.65	Computer Software Support & Maintenance	County Recorder	Co Recorder Automation Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/29/2020	IV00033418	FIDLAR TECHNOLOGIES INC	20,964.63	Computer Software Support & Maintenance	County Recorder	Co Recorder Automation Fund
4/29/2020	IV00033532	FIRE SAFETY CONSULTANTS	500.00	Repair & Maint. Fire Protection System	Facility Management	General Fund
4/29/2020	IV00033412	FIRST CONGREGATIONAL CHURCH	225.00	Building Rental	County Clerk	General Fund
4/1/2020	IV00032093	FIRST NATIONAL BANK OF OMAHA	114.95	Computer Professional Services	County Treasurer	General Fund
4/1/2020	IV00032237	FIRST NATIONAL BANK OF OMAHA	97.92	Fuel, Oil, and Grease Jail Transports	County Sheriff	General Fund
4/1/2020	IV00032237	FIRST NATIONAL BANK OF OMAHA	58.67	Credit Card Service Fees	County Sheriff	General Fund
4/8/2020	CNV000000365	FIRST NATIONAL BANK OF OMAHA	-75.00	Training	Emergency Management Agency	General Fund
4/8/2020	CNV000000365	FIRST NATIONAL BANK OF OMAHA	37.99	Computer Software Support & Maintenance	Emergency Management Agency	General Fund
4/8/2020	IV00032316	FIRST NATIONAL BANK OF OMAHA	34.55	Miscellaneous Supplies	County Sheriff	General Fund
4/8/2020	IV00032316	FIRST NATIONAL BANK OF OMAHA	69.11	Miscellaneous Supplies	County Sheriff	General Fund
4/8/2020	IV00032316	FIRST NATIONAL BANK OF OMAHA	120.00	Association Dues/Memberships	County Sheriff	General Fund
4/8/2020	IV00032316	FIRST NATIONAL BANK OF OMAHA	247.98	K9 Expenses	County Sheriff	General Fund
4/8/2020	IV00032316	FIRST NATIONAL BANK OF OMAHA	76.38	Credit Card Service Fees	County Sheriff	General Fund
4/8/2020	IV00032316	FIRST NATIONAL BANK OF OMAHA	179.99	Storage Rental	County Sheriff	General Fund
4/8/2020	IV00032316	FIRST NATIONAL BANK OF OMAHA	60.00	Association Dues/Memberships	County Sheriff	General Fund
4/8/2020	IV00032316	FIRST NATIONAL BANK OF OMAHA	249.64	Training Equipment < \$5,000	County Sheriff	General Fund
4/8/2020	IV00032387	FIRST NATIONAL BANK OF OMAHA	498.75	Office Supplies	State's Attorney	General Fund
4/8/2020	IV00032387	FIRST NATIONAL BANK OF OMAHA	7.96	Newspapers/Magazines	State's Attorney	General Fund
4/8/2020	IV00032442	FIRST NATIONAL BANK OF OMAHA	448.38	Contingency	Non Departmental	General Fund
4/8/2020	IV00032544	FIRST NATIONAL BANK OF OMAHA	28.98	Investigations	County Coroner	General Fund
4/8/2020	IV00032544	FIRST NATIONAL BANK OF OMAHA	45.26	Office Supplies	County Coroner	General Fund
4/8/2020	IV00032552	FIRST NATIONAL BANK OF OMAHA	25.05	Meeting Expense Meal Reimbursement	Court Administration	General Fund
4/8/2020	IV00032561	FIRST NATIONAL BANK OF OMAHA	39.99	Departmental Supplies	Court Administration	Special Courts Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/8/2020	IV00032561	FIRST NATIONAL BANK OF OMAHA	40.00	Departmental Supplies	Court Administration	Special Courts Fund
4/8/2020	IV00032561	FIRST NATIONAL BANK OF OMAHA	120.65	Miscellaneous Supplies	Court Administration	Special Courts Fund
4/8/2020	IV00032563	FIRST NATIONAL BANK OF OMAHA	87.78	Inmate Supplies Books & Entertainment	County Sheriff	Inmate Welfare Fund
4/8/2020	IV00032563	FIRST NATIONAL BANK OF OMAHA	384.81	Inmate Supplies Inmate Health & Safety	County Sheriff	Inmate Welfare Fund
4/15/2020	IV00032655	FIRST NATIONAL BANK OF OMAHA	189.12	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032655	FIRST NATIONAL BANK OF OMAHA	518.24	Contingency-Commodities	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032655	FIRST NATIONAL BANK OF OMAHA	164.90	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032655	FIRST NATIONAL BANK OF OMAHA	92.55	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032655	FIRST NATIONAL BANK OF OMAHA	70.83	Contingency	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032655	FIRST NATIONAL BANK OF OMAHA	49.99	Subscriptions	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032655	FIRST NATIONAL BANK OF OMAHA	64.90	Subscriptions	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032655	FIRST NATIONAL BANK OF OMAHA	205.96	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032655	FIRST NATIONAL BANK OF OMAHA	54.99	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032655	FIRST NATIONAL BANK OF OMAHA	67.90	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032655	FIRST NATIONAL BANK OF OMAHA	11.96	Office Supplies	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032655	FIRST NATIONAL BANK OF OMAHA	146.80	Office Supplies	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032655	FIRST NATIONAL BANK OF OMAHA	8.20	Postage	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032655	FIRST NATIONAL BANK OF OMAHA	191.40	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032655	FIRST NATIONAL BANK OF OMAHA	284.30	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032655	FIRST NATIONAL BANK OF OMAHA	1,530.42	Training	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032655	FIRST NATIONAL BANK OF OMAHA	62.88	Training	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032655	FIRST NATIONAL BANK OF OMAHA	15.70	Training	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032748	FIRST NATIONAL BANK OF OMAHA	40.68	Food	Division of Transportation	Highway Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/15/2020	IV00032748	FIRST NATIONAL BANK OF OMAHA	187.95	Office Supplies	Division of Transportation	Highway Fund
4/15/2020	IV00032748	FIRST NATIONAL BANK OF OMAHA	100.00	Help Wanted Advertisement	Division of Transportation	Highway Fund
4/15/2020	IV00032748	FIRST NATIONAL BANK OF OMAHA	193.60	Meeting Expense Airfare	Division of Transportation	Highway Fund
4/15/2020	IV00032748	FIRST NATIONAL BANK OF OMAHA	-300.00	Training	Division of Transportation	Highway Fund
4/15/2020	IV00032751	FIRST NATIONAL BANK OF OMAHA	108.21	Computer Software < \$5,000	Court Administration	General Fund
4/15/2020	IV00032751	FIRST NATIONAL BANK OF OMAHA	83.97	Office Supplies	Court Administration	General Fund
4/15/2020	IV00032751	FIRST NATIONAL BANK OF OMAHA	37.22	Meeting Expense Meal Reimbursement	Court Administration	General Fund
4/15/2020	IV00032751	FIRST NATIONAL BANK OF OMAHA	429.36	Meeting Expense Hotel Reimbursement	Court Administration	General Fund
4/15/2020	IV00032751	FIRST NATIONAL BANK OF OMAHA	11.99	Computer Components < \$5,000	Court Administration	General Fund
4/15/2020	IV00032784	FIRST NATIONAL BANK OF OMAHA	234.13	Contingency	Non Departmental	General Fund
4/15/2020	IV00032786	FIRST NATIONAL BANK OF OMAHA	210.00	Contingency	Non Departmental	General Fund
4/22/2020	IV00033076	FIRST NATIONAL BANK OF OMAHA	773.99	Meeting Expense Hotel Reimbursement	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00033076	FIRST NATIONAL BANK OF OMAHA	-420.00	Training	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00033076	FIRST NATIONAL BANK OF OMAHA	86.52	Meeting Expense Meal Reimbursement	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00033076	FIRST NATIONAL BANK OF OMAHA	29.47	Miscellaneous Supplies	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00033291	FIRST NATIONAL BANK OF OMAHA	760.16	Maintenance Agreements	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/22/2020	IV00033291	FIRST NATIONAL BANK OF OMAHA	64.62	Credit Card Service Fees	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/22/2020	IV00033004	FIRST UNITED METHODIST CHURCH	150.00	Building Rental	County Clerk	General Fund
4/8/2020	EXPV-0003991	FOLLMAN ANTHONY	39.99	Cellular Phone Service	Information Technology	General Fund
4/1/2020	CNV000000362	FORUM EXTENDED CARE SERVICES INC	-42.94	Medication Public Aid Drugs	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031981	FORUM EXTENDED CARE SERVICES INC	128.00	Consultants Pharmacy	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031985	FORUM EXTENDED CARE SERVICES INC	12,520.23	Medication Medicare	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031985	FORUM EXTENDED CARE SERVICES INC	358.66	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031985	FORUM EXTENDED CARE SERVICES INC	231.01	Medical Supplies	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/1/2020	IV00031985	FORUM EXTENDED CARE SERVICES INC	42.94	Medication Public Aid Drugs	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031985	FORUM EXTENDED CARE SERVICES INC	157.17	Medication Insurance HMO	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033200	FORUM EXTENDED CARE SERVICES INC	13,462.57	Medication Medicare	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033200	FORUM EXTENDED CARE SERVICES INC	331.24	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033200	FORUM EXTENDED CARE SERVICES INC	14.70	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033200	FORUM EXTENDED CARE SERVICES INC	20.89	Safety Compliance Vaccines	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033201	FORUM EXTENDED CARE SERVICES INC	128.00	Consultants Pharmacy	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033000	FOX RIVER GROVE FIRE DEPT	75.00	Building Rental	County Clerk	General Fund
4/15/2020	IV00032665	FOX RIVER GROVE UNITED METHODIST CHURCH	228.00	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/15/2020	EXPV-0004041	FRANKS JACK D	353.60	Meeting Expense Airfare	County Chairman	General Fund
4/15/2020	EXPV-0004042	FRANKS JACK D	79.58	Meeting Expense Meal Reimbursement	County Chairman	General Fund
4/15/2020	EXPV-0004043	FRANKS JACK D	272.43	Meeting Expense Hotel Reimbursement	County Chairman	General Fund
4/15/2020	EXPV-0004044	FRANKS JACK D	191.98	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	County Chairman	General Fund
4/22/2020	IV00033093	FREE METHODIST CHURCH	150.00	Building Rental	County Clerk	General Fund
4/29/2020	IV00033495	Friedman, Samantha	45.00	Temporary Use Permits	Public Health	General Fund
4/22/2020	IV00032813	FRONTIER COMMUNICATIONS	188.31	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/15/2020	IV00032741	Fruin, Dan	500.00	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
4/15/2020	IV00032738	Fruin, Ross	2,250.00	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
4/8/2020	EXPV-0004025	FURST JUSTIN	39.99	Cellular Phone Service	Clerk of the Circuit Courts	General Fund
4/8/2020	IV00032541	GALLS LLC	41.40	Uniform Allowance	County Sheriff	General Fund
4/8/2020	IV00032541	GALLS LLC	176.13	Uniform Allowance	County Sheriff	General Fund
4/8/2020	IV00032541	GALLS LLC	1,109.89	Uniform Allowance	County Sheriff	General Fund
4/8/2020	IV00032541	GALLS LLC	2,452.97	Uniform Allowance	County Sheriff	General Fund
4/8/2020	IV00032541	GALLS LLC	94.65	Employee Uniform Expense	County Sheriff	General Fund
4/8/2020	IV00032541	GALLS LLC	1,103.72	Employee Uniform Expense	County Sheriff	General Fund
4/22/2020	IV00032950	GALLS LLC	6,753.76	Uniform Allowance	County Sheriff	General Fund
4/22/2020	IV00032950	GALLS LLC	267.05	Employee Uniform Expense	County Sheriff	General Fund
4/22/2020	IV00033055	GALLS LLC	1,472.81	Uniform Allowance	County Sheriff	General Fund
4/22/2020	IV00033055	GALLS LLC	133.28	Uniform Allowance	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/22/2020	IV00033055	GALLS LLC	109.65	Uniform Allowance	County Sheriff	General Fund
4/22/2020	IV00033055	GALLS LLC	384.05	Uniform Allowance	County Sheriff	General Fund
4/22/2020	IV00033055	GALLS LLC	187.87	Employee Uniform Expense	County Sheriff	General Fund
4/22/2020	IV00033055	GALLS LLC	535.22	Employee Uniform Expense	County Sheriff	General Fund
4/15/2020	IV00031865	GARBER JOANNA	120.00	Interpreters	Court Administration	General Fund
4/8/2020	EXPV-0004006	GARZA JILL	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/8/2020	IV00032389	EXEMPT FROM FOIA	220.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/1/2020	IV00031813	GEHRKE TECHNOLOGY GROUP	234.00	Maintenance Agreements	Facility Management	General Fund
4/1/2020	IV00031813	GEHRKE TECHNOLOGY GROUP	74.00	Maintenance Agreements	Facility Management	Valley Hi
4/15/2020	IV00032878	GEHRKE TECHNOLOGY GROUP	970.00	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
4/29/2020	IV00033589	GEHRKE TECHNOLOGY GROUP	282.00	Maintenance Agreements	Facility Management	General Fund
4/29/2020	IV00033589	GEHRKE TECHNOLOGY GROUP	74.00	Maintenance Agreements	Facility Management	Valley Hi
4/29/2020	IV00033627	GEHRKE TECHNOLOGY GROUP	970.00	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
4/8/2020	IV00031090	GEOGRAPHIC INFORMATION SERVICES INC	10,738.03	Consultants	GIS	Geographic Info Systems
4/22/2020	IV00032397	GEOGRAPHIC INFORMATION SERVICES INC	9,739.50	Consultants	GIS	Geographic Info Systems
4/15/2020	IV00032746	GESKE & SONS INC	6,091.00	Due to Townships	Division of Transportation	Highway Agency Fund
4/15/2020	IV00032746	GESKE & SONS INC	6,091.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
4/15/2020	IV00032710	GOODYEAR TIRE & RUBBER CO (THE)	351.00	Repair & Maint. Vehicles	County Sheriff	General Fund
4/22/2020	IV00032767	GOODYEAR TIRE & RUBBER CO (THE)	585.00	Repair & Maint. Vehicles	County Sheriff	General Fund
4/22/2020	IV00032911	GOODYEAR TIRE & RUBBER CO (THE)	3,446.36	Repair & Maint. Vehicles	County Sheriff	General Fund
4/1/2020	CNV000000361	GORDON FOOD SERVICE	-23.77	Food	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031967	GORDON FOOD SERVICE	2,564.30	Food	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031968	GORDON FOOD SERVICE	133.64	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031969	GORDON FOOD SERVICE	3,954.97	Food	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031970	GORDON FOOD SERVICE	423.69	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031972	GORDON FOOD SERVICE	361.90	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031974	GORDON FOOD SERVICE	31.95	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031975	GORDON FOOD SERVICE	75.54	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031976	GORDON FOOD SERVICE	3,374.23	Food	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031977	GORDON FOOD SERVICE	91.68	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031977	GORDON FOOD SERVICE	59.04	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031978	GORDON FOOD SERVICE	2,713.46	Food	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/1/2020	IV00031984	GORDON FOOD SERVICE	53.22	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
4/15/2020	CNV000000367	GORDON FOOD SERVICE	-2.61	Food	Valley Hi Nursing Home	Valley Hi
4/15/2020	CNV000000368	GORDON FOOD SERVICE	-7.53	Food	Valley Hi Nursing Home	Valley Hi
4/15/2020	CNV000000369	GORDON FOOD SERVICE	-4.66	Food	Valley Hi Nursing Home	Valley Hi
4/15/2020	CNV000000370	GORDON FOOD SERVICE	-11.37	Food	Valley Hi Nursing Home	Valley Hi
4/15/2020	CNV000000371	GORDON FOOD SERVICE	-23.87	Food	Valley Hi Nursing Home	Valley Hi
4/15/2020	CNV000000372	GORDON FOOD SERVICE	-91.68	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032612	GORDON FOOD SERVICE	2,840.50	Food	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032613	GORDON FOOD SERVICE	46.78	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032615	GORDON FOOD SERVICE	92.74	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032616	GORDON FOOD SERVICE	237.33	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032616	GORDON FOOD SERVICE	11.61	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032617	GORDON FOOD SERVICE	2,775.00	Food	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032618	GORDON FOOD SERVICE	127.47	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032619	GORDON FOOD SERVICE	2,646.56	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032620	GORDON FOOD SERVICE	184.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032620	GORDON FOOD SERVICE	91.68	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032626	GORDON FOOD SERVICE	3,114.35	Food	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032627	GORDON FOOD SERVICE	547.69	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032628	GORDON FOOD SERVICE	79.83	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032629	GORDON FOOD SERVICE	244.54	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032629	GORDON FOOD SERVICE	142.68	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032631	GORDON FOOD SERVICE	497.10	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032632	GORDON FOOD SERVICE	42.05	Food	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032633	GORDON FOOD SERVICE	2,669.12	Food	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032634	GORDON FOOD SERVICE	254.79	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032635	GORDON FOOD SERVICE	800.19	Food	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032638	GORDON FOOD SERVICE	54.93	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032639	GORDON FOOD SERVICE	277.62	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032641	GORDON FOOD SERVICE	137.64	Food	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032642	GORDON FOOD SERVICE	108.62	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032643	GORDON FOOD SERVICE	3,400.09	Food	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/15/2020	IV00032644	GORDON FOOD SERVICE	1,098.25	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032647	GORDON FOOD SERVICE	3,386.50	Food	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032648	GORDON FOOD SERVICE	26.61	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
4/22/2020	CNV000000380	GORDON FOOD SERVICE	-7.01	Food	Valley Hi Nursing Home	Valley Hi
4/22/2020	CNV000000382	GORDON FOOD SERVICE	-24.48	Food	Valley Hi Nursing Home	Valley Hi
4/22/2020	CNV000000383	GORDON FOOD SERVICE	-8.41	Food	Valley Hi Nursing Home	Valley Hi
4/22/2020	CNV000000384	GORDON FOOD SERVICE	-15.91	Food	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033285	GORDON FOOD SERVICE	128.16	Food	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033295	GORDON FOOD SERVICE	47.31	Food	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033298	GORDON FOOD SERVICE	135.10	Food	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033301	GORDON FOOD SERVICE	168.17	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033302	GORDON FOOD SERVICE	3,167.78	Food	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033304	GORDON FOOD SERVICE	169.77	Food	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033306	GORDON FOOD SERVICE	169.96	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033308	GORDON FOOD SERVICE	105.36	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033310	GORDON FOOD SERVICE	2,937.94	Food	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033311	GORDON FOOD SERVICE	92.16	Food	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033317	GORDON FOOD SERVICE	100.20	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033317	GORDON FOOD SERVICE	117.92	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033319	GORDON FOOD SERVICE	78.84	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033320	GORDON FOOD SERVICE	460.31	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033321	GORDON FOOD SERVICE	43.66	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033322	GORDON FOOD SERVICE	48.49	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033325	GORDON FOOD SERVICE	75.54	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033325	GORDON FOOD SERVICE	72.31	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033326	GORDON FOOD SERVICE	53.45	Food	Valley Hi Nursing Home	Valley Hi
4/29/2020	CNV000000385	GORDON FOOD SERVICE	-36.02	Food	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033323	GORDON FOOD SERVICE	2,583.22	Food	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033328	GORDON FOOD SERVICE	111.87	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033329	GORDON FOOD SERVICE	20.58	Food	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033330	GORDON FOOD SERVICE	313.33	Food	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033331	GORDON FOOD SERVICE	298.51	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033333	GORDON FOOD SERVICE	27.57	Food	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/29/2020	IV00033334	GORDON FOOD SERVICE	110.10	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033334	GORDON FOOD SERVICE	49.71	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033335	GORDON FOOD SERVICE	135.10	Food	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033336	GORDON FOOD SERVICE	2,520.57	Food	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033337	GORDON FOOD SERVICE	35.45	Food	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033338	GORDON FOOD SERVICE	68.28	Food	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033339	GORDON FOOD SERVICE	183.32	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033340	GORDON FOOD SERVICE	277.62	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033341	GORDON FOOD SERVICE	231.39	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033343	GORDON FOOD SERVICE	74.61	Food	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033001	GRACE LUTHERAN CHURCH	75.00	Building Rental	County Clerk	General Fund
4/1/2020	IV00032116	GRAINGER	9.80	Office Supplies	Public Health	General Fund
4/1/2020	IV00032123	GRAINGER	62.34	Cleaning Materials	GIS	Geographic Info Systems
4/1/2020	IV00032131	GRAINGER	81.95	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/1/2020	IV00032133	GRAINGER	41.54	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/1/2020	IV00032134	GRAINGER	26.92	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/1/2020	IV00032135	GRAINGER	6.95	Miscellaneous Supplies	Facility Management	General Fund
4/1/2020	IV00032137	GRAINGER	51.58	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/1/2020	IV00032138	GRAINGER	41.11	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/1/2020	IV00032141	GRAINGER	34.64	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/1/2020	IV00032142	GRAINGER	144.44	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
4/1/2020	IV00032143	GRAINGER	35.04	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
4/1/2020	IV00032144	GRAINGER	19.80	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
4/1/2020	IV00032145	GRAINGER	41.52	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
4/1/2020	IV00032146	GRAINGER	256.60	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/1/2020	IV00032147	GRAINGER	198.62	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/1/2020	IV00032148	GRAINGER	51.06	Miscellaneous Supplies	Facility Management	General Fund
4/1/2020	IV00032151	GRAINGER	1.02	Miscellaneous Supplies	Facility Management	General Fund
4/1/2020	IV00032157	GRAINGER	56.49	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/1/2020	IV00032158	GRAINGER	188.80	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
4/1/2020	IV00032164	GRAINGER	20.84	Miscellaneous Supplies	Facility Management	General Fund
4/1/2020	IV00032165	GRAINGER	0.51	Miscellaneous Supplies	Facility Management	General Fund
4/1/2020	IV00032166	GRAINGER	13.36	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/1/2020	IV00032167	GRAINGER	153.34	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/1/2020	IV00032168	GRAINGER	52.96	Repair & Maint. Building & Grounds	Facility Management	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/1/2020	IV00032169	GRAINGER	315.66	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
4/1/2020	IV00032170	GRAINGER	92.38	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/1/2020	IV00032171	GRAINGER	185.13	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
4/1/2020	IV00032173	GRAINGER	24.80	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
4/1/2020	IV00032201	GRAINGER	66.32	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
4/8/2020	IV00032257	GRAINGER	0.51	Miscellaneous Supplies	Facility Management	General Fund
4/8/2020	IV00032289	GRAINGER	349.20	Contingency	Non Departmental	General Fund
4/8/2020	IV00032290	GRAINGER	373.80	Contingency	Non Departmental	General Fund
4/8/2020	IV00032402	GRAINGER	35.05	Miscellaneous Supplies	Planning & Development	General Fund
4/8/2020	IV00032463	GRAINGER	258.06	Equipment Parts	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032466	GRAINGER	44.28	Equipment Parts	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032477	GRAINGER	63.16	Equipment Parts	Division of Transportation	Highway Fund
4/15/2020	IV00032795	GRAINGER	654.18	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/15/2020	IV00032823	GRAINGER	40.26	Contingency	Non Departmental	General Fund
4/15/2020	IV00032826	GRAINGER	283.80	Contingency	Non Departmental	General Fund
4/15/2020	IV00032883	GRAINGER	70.08	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
4/22/2020	IV00032942	GRAINGER	34.91	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
4/22/2020	IV00033126	GRAINGER	11.22	Contingency	Non Departmental	General Fund
4/22/2020	IV00033128	GRAINGER	11.22	Contingency	Non Departmental	General Fund
4/22/2020	IV00033129	GRAINGER	3.74	Contingency	Non Departmental	General Fund
4/22/2020	IV00033130	GRAINGER	11.22	Contingency	Non Departmental	General Fund
4/22/2020	IV00033318	GRAINGER	51.21	Equipment Parts	County Sheriff	General Fund
4/29/2020	IV00032653	GRAINGER	138.99	Miscellaneous Commodities	Mental Health 708 Board	Mental Health (708) Board
4/29/2020	IV00033545	GRAINGER	71.15	Miscellaneous Supplies	Facility Management	General Fund
4/29/2020	IV00033587	GRAINGER	331.60	Miscellaneous Supplies	Facility Management	General Fund
4/29/2020	IV00033588	GRAINGER	182.15	Contingency	Non Departmental	General Fund
4/15/2020	IV00032765	GREAT LAKES FIRE & SAFETY EQUIP CO	71.00	Repair & Maint. Vehicles	County Sheriff	General Fund
4/29/2020	IV00033425	GREAT LAKES FIRE & SAFETY EQUIP CO	137.00	Repair & Maint. Vehicles	County Sheriff	General Fund
4/8/2020	IV00032359	GREEN TREE PHARMACY	48.34	Medication	Court Services	Probation Service Fee Fund
4/8/2020	IV00032423	GREENE ROMEO	120.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/22/2020	IV00033026	GREENWOOD TOWNSHIP	75.00	Building Rental	County Clerk	General Fund
4/22/2020	EXPV-0004048	GUGLE JOSEPH E	52.00	Subscriptions	Public Health	General Fund
4/22/2020	EXPV-0004049	GUGLE JOSEPH E	9.20	Mileage Reimbursement	Public Health	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/15/2020	IV00032872	GUSTAVE A LARSON COMPANY	231.93	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/1/2020	IV00032051	H&H ELECTRIC CO	3,217.50	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Co Option Motor Fuel Tax Fund
4/8/2020	IV00032246	H&H ELECTRIC CO	10,269.80	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Co Option Motor Fuel Tax Fund
4/8/2020	IV00032250	H&H ELECTRIC CO	7,642.10	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Co Option Motor Fuel Tax Fund
4/22/2020	IV00033101	HALAT THOMAS C TRUST NO 101	150.00	Building Rental	County Clerk	General Fund
4/22/2020	EXPV-0004071	HALL PETER C	36.98	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/22/2020	EXPV-0004072	HALL PETER C	42.21	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/22/2020	EXPV-0004073	HALL PETER C	7.06	Mileage Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/29/2020	EXPV-0004088	HANLON RENEE	39.99	Cellular Phone Service	Planning & Development	General Fund
4/22/2020	IV00033292	HARTLAND TOWNSHIP GARAGE	75.00	Building Rental	County Clerk	General Fund
4/8/2020	EXPV-0003987	HARTMAN SCOTT E	39.99	Cellular Phone Service	County Administration	General Fund
4/22/2020	EXPV-0004075	HARTMAN SCOTT E	39.99	Cellular Phone Service	County Administration	General Fund
4/15/2020	IV00032625	HARVARD COMMUNITY SENIOR CENTER (THE)	6,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00033012	HARVARD MOOSE LODGE #1289	225.00	Building Rental	County Clerk	General Fund
4/8/2020	EXPV-0003993	HARWELL KEVIN	39.99	Cellular Phone Service	Information Technology	General Fund
4/8/2020	EXPV-0004023	HAYES NICHOLAS W	48.30	Mileage Reimbursement	Court Services	Probation Service Fee Fund
4/15/2020	IV00032253	HDR ENGINEERING INC	6,680.25	Highway Engineering & Consulting	Division of Transportation	Matching Fund
4/22/2020	IV00032226	HEALTH & MEDICINE POLICY RESEARCH GROUP	5,357.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00032719	HEALTH CARE COMPLIANCE ASSN	325.00	Association Dues/Memberships	Mental Health 708 Board	Mental Health (708) Board
4/8/2020	IV00032371	HEALTHCARE WASTE MANAGEMENT	79.90	Garbage Disposal	Tuberculosis Care & Treatment	TB Care & Treatment Fund
4/8/2020	IV00032425	HEALTHCARE WASTE MANAGEMENT	450.00	Safety Compliance	Risk Management	Liability Insurance Fund
4/8/2020	IV00032456	HEALTHCARE WASTE MANAGEMENT	679.15	Safety Compliance Medical Waste Disposal	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00032908	HEALTHCARE WASTE MANAGEMENT	39.95	Garbage Disposal	Public Health	General Fund
4/22/2020	IV00033042	HEALTHCARE WASTE MANAGEMENT	39.95	Garbage Disposal	Public Health	General Fund
4/22/2020	IV00033206	HEALTHCARE WASTE MANAGEMENT	1,717.85	Safety Compliance Medical Waste Disposal	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/22/2020	IV00033207	HEALTHCARE WASTE MANAGEMENT	799.00	Safety Compliance Medical Waste Disposal	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033391	HEALTHCARE WASTE MANAGEMENT	119.85	Safety Compliance	Risk Management	Liability Insurance Fund
4/8/2020	IV00032367	HEALTHLAB, PART OF NORTHWESTERN MEDICINE	229.87	Medical Services	Public Health	General Fund
4/8/2020	IV00032367	HEALTHLAB, PART OF NORTHWESTERN MEDICINE	61.50	Medical Services	Public Health	General Fund
4/22/2020	IV00032965	HEARTLAND BUSINESS SYSTEMS LLC	2,119.25	Computer Software Support & Maintenance	Information Technology	General Fund
4/29/2020	CNV000000389	HEARTLAND BUSINESS SYSTEMS LLC	-2,788.26	Computer Technology/Equip. > \$5,000	Non Departmental	General Fund
4/29/2020	IV00032967	HEARTLAND BUSINESS SYSTEMS LLC	14,283.00	Computer Software Support & Maintenance	Information Technology	General Fund
4/29/2020	IV00032968	HEARTLAND BUSINESS SYSTEMS LLC	18,516.00	Consultants	Information Technology	General Fund
4/29/2020	IV00033422	HEARTLAND BUSINESS SYSTEMS LLC	4,771.77	Computer Software Support & Maintenance	Information Technology	General Fund
4/1/2020	IV00032238	HENRY SCHEIN INC	213.97	Contingency	Non Departmental	General Fund
4/8/2020	IV00032252	HENRY SCHEIN INC	37.17	Contingency	Non Departmental	General Fund
4/8/2020	IV00032282	HENRY SCHEIN INC	872.55	Contingency	Non Departmental	General Fund
4/8/2020	IV00032285	HENRY SCHEIN INC	81.17	Contingency	Non Departmental	General Fund
4/8/2020	IV00032286	HENRY SCHEIN INC	62.90	Contingency	Non Departmental	General Fund
4/22/2020	IV00032916	HENRY SCHEIN INC	35.16	Contingency	Non Departmental	General Fund
4/22/2020	IV00033133	HENRY SCHEIN INC	206.20	Contingency	Non Departmental	General Fund
4/22/2020	IV00033134	HENRY SCHEIN INC	345.04	Contingency	Non Departmental	General Fund
4/29/2020	IV00033155	HENRY SCHEIN INC	28.74	Contingency	Non Departmental	General Fund
4/29/2020	IV00033157	HENRY SCHEIN INC	23.99	Contingency	Non Departmental	General Fund
4/15/2020	IV00032478	HEWLETT PACKARD INC	151.00	Maintenance Agreements	Division of Transportation	Highway Fund
4/22/2020	IV00033296	HIGHLAND SHORES PROPERTY OWNERS INC	75.00	Building Rental	County Clerk	General Fund
4/1/2020	IV00031761	HIGHWAY C SERVICE INC	121.81	Equipment Parts	Division of Transportation	Highway Fund
4/15/2020	IV00032485	HIGHWAY C SERVICE INC	244.98	Equipment Parts	Division of Transportation	Highway Fund
4/8/2020	IV00032081	HILLS PET NUTRITION SALES INC	75.76	Food Animal	Public Health	General Fund
4/29/2020	IV00033045	HILLS PET NUTRITION SALES INC	93.69	Food Animal	Public Health	General Fund
4/15/2020	IV00032195	HOBART CORPORATION	1,394.97	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
4/22/2020	IV00033013	HOLY CROSS CHURCH	150.00	Building Rental	County Clerk	General Fund
4/22/2020	IV00033006	HOME OF THE SPARROW INC	17,035.57	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00033007	HOME OF THE SPARROW INC	17,035.57	Client Services	Mental Health 708 Board	Mental Health (708) Board

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/8/2020	IV00032434	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	10,416.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/8/2020	IV00032437	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	1,025.65	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00033010	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	3,750.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/8/2020	IV00032259	HP PRODUCTS CORP A FERGUSON ENTERPRISE	7.70	Cleaning Materials	Facility Management	General Fund
4/8/2020	IV00032468	HP PRODUCTS CORP A FERGUSON ENTERPRISE	221.88	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032476	HP PRODUCTS CORP A FERGUSON ENTERPRISE	548.55	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033624	HP PRODUCTS CORP A FERGUSON ENTERPRISE	88.60	Cleaning Materials	Facility Management	General Fund
4/29/2020	IV00033462	Hub Market LLC	70.00	Temporary Use Permits	Public Health	General Fund
4/8/2020	IV00032583	HUEMANN WATER CONDITIONING	371.70	Water Softner Salt	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033030	HUNTLEY FIRE PROTECTION DISTRICT	33,371.53	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/1/2020	IV00031989	IDENTISYS INC	967.00	Maintenance Agreements	County Sheriff	General Fund
4/1/2020	IV00031924	IDEXX DISTRIBUTION INC	4,676.90	Miscellaneous Supplies	Public Health	General Fund
4/1/2020	IV00032205	IDEXX DISTRIBUTION INC	578.59	Private Lab Services	Public Health	General Fund
4/1/2020	IV00032206	IDEXX DISTRIBUTION INC	404.70	Medical Supplies	Public Health	General Fund
4/22/2020	IV00032909	IDEXX DISTRIBUTION INC	67.41	Private Lab Services	Public Health	General Fund
4/22/2020	IV00032422	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	488.00	Due to State of Illinois	County Clerk	General Fund
4/22/2020	IV00032487	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	5,712.00	Due to State of Illinois	Public Health	General Fund
4/15/2020	IV00032792	ILLINOIS DEPT OF INNOVATION & TECHNOLOGY	607.23	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/8/2020	IV00032300	ILLINOIS FOP LABOR COUNCIL	6,312.75	FOP Union Dues	Non Departmental	Payroll Agency Fund
4/22/2020	IV00032981	ILLINOIS FOP LABOR COUNCIL	6,268.45	FOP Union Dues	Non Departmental	Payroll Agency Fund
4/8/2020	IV00032353	ILLINOIS HEALTHCARE & FAMILY SERVICES	51.55	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
4/8/2020	IV00032354	ILLINOIS HEALTHCARE & FAMILY SERVICES	511.09	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
4/8/2020	IV00032430	ILLINOIS HEALTHCARE & FAMILY SERVICES	20,498.00	Other Current Liabilities Bed Tax Liability	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00032985	ILLINOIS HEALTHCARE & FAMILY SERVICES	51.55	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
4/22/2020	IV00032986	ILLINOIS HEALTHCARE & FAMILY SERVICES	711.88	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
4/29/2020	IV00033634	ILLINOIS HEALTHCARE & FAMILY SERVICES	20,140.00	Other Current Liabilities Bed Tax Liability	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/8/2020	IV00032550	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	123.75	Publications (Books, Manuals)	Court Administration	Law Library Fund
4/15/2020	IV00032555	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	131.25	Publications (Books, Manuals)	Court Administration	Law Library Fund
4/1/2020	IV00031757	ILLINOIS OFFICE SUPPLY	2,867.69	Elections Supplies	County Clerk	General Fund
4/1/2020	IV00032096	ILLINOIS SECRETARY OF STATE POLICE	25.00	Repair & Maint. Vehicles	County Sheriff	General Fund
4/29/2020	IV00033370	ILLINOIS STATE BANK	225.00	Building Rental	County Clerk	General Fund
4/1/2020	IV00032069	IMAGO MANUFACTURING LLC	4,056.00	Workforce Program Incumbent Worker Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/22/2020	IV00032318	IN SYNC SYSTEMS INC	1,408.95	Maintenance Agreements	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/29/2020	IV00033515	IN SYNC SYSTEMS INC	704.48	Maintenance Agreements	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/15/2020	IV00032685	INDEPENDENCE HEALTH & THERAPY	1,808.17	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/15/2020	IV00032686	INDEPENDENCE HEALTH & THERAPY	9,583.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/15/2020	IV00032688	INDEPENDENCE HEALTH & THERAPY	38,125.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/15/2020	IV00032689	INDEPENDENCE HEALTH & THERAPY	1,808.17	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/1/2020	IV00031993	INDEPTH GRAPHICS AND PRINTING INC	856.50	Promotional Items	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00032310	INFORMATION RESOURCE SYSTEMS CORP	8,410.00	Consultants	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/15/2020	IV00032650	INSIGHT PUBLIC SECTOR INC	358.40	Computer Components < \$5,000	Information Technology	General Fund
4/22/2020	IV00032758	INSURANCE PROGRAM MNGRS GROUP LLC	675.00	Professional Services	Risk Management	Liability Insurance Fund
4/22/2020	IV00033144	INTEGRATED SOFTWARE SPECIALISTS	11,635.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
4/22/2020	IV00033145	INTEGRATED SOFTWARE SPECIALISTS	7,800.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
4/29/2020	IV00032914	INTEGRATED SOFTWARE SPECIALISTS	6,370.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
4/22/2020	IV00032764	INTERNATIONAL ASSN OF EMERGENCY MANAGERS	195.00	Association Dues/Memberships	Emergency Management Agency	General Fund
4/8/2020	IV00032401	INTERNATIONAL CODE COUNCIL	370.00	Association Dues/Memberships	Planning & Development	General Fund
4/8/2020	IV00032512	INTERNATIONAL CODE COUNCIL	26.50	Office Supplies	Planning & Development	General Fund
4/8/2020	IV00032021	INTERNATIONAL SECURITY PRODUCTS	2,761.35	Contractual Printing	Public Health	General Fund
4/8/2020	IV00031923	INTERSTATE ALL BATTERY CENTER	31.90	Repair & Maint. Vehicles	County Sheriff	General Fund
4/8/2020	IV00031925	INTERSTATE ALL BATTERY CENTER	30.38	Repair & Maint. Vehicles	County Sheriff	General Fund
4/22/2020	IV00032733	INTERSTATE ALL BATTERY CENTER	129.25	Equipment Parts	Division of Transportation	Highway Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/8/2020	IV00031922	INTERSTATE BATTERIES OF NORTH CHICAGO	420.80	Repair & Maint. Vehicles	County Sheriff	General Fund
4/15/2020	IV00032718	INTERSTATE BATTERIES OF NORTH CHICAGO	245.00	Repair & Maint. Vehicles	County Sheriff	General Fund
4/8/2020	IV00032301	IUOE LOCAL 150	1,503.19	IUOE Local #150 Administration	Non Departmental	Payroll Agency Fund
4/8/2020	IV00032301	IUOE LOCAL 150	444.00	IUOE Local #150 Memberships	Non Departmental	Payroll Agency Fund
4/22/2020	IV00032982	IUOE LOCAL 150	1,503.19	IUOE Local #150 Administration	Non Departmental	Payroll Agency Fund
4/22/2020	IV00032982	IUOE LOCAL 150	444.00	IUOE Local #150 Memberships	Non Departmental	Payroll Agency Fund
4/15/2020	EXPV-0004045	IWANICKI MICHAEL	13.19	Veterans Assistance Food Vouchers	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/22/2020	IV00032949	JACKS TIRE SALES & SERVICE INC	301.80	Repair & Maint. Vehicles	County Sheriff	General Fund
4/8/2020	IV00032448	JACKSON HIRSH INC	65.83	Office Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033146	JACKSON HIRSH INC	151.73	Office Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033146	JACKSON HIRSH INC	84.60	Office Supplies	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032662	JAKUBOWICZ LYNDA M	950.00	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/8/2020	EXPV-0004007	JAMES CRAIG	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/8/2020	IV00032575	JENSENS PLUMBING & HEATING INC	555.80	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/15/2020	IV00032777	JENSENS PLUMBING & HEATING INC	533.27	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/15/2020	IV00032796	JENSENS PLUMBING & HEATING INC	1,042.63	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/15/2020	IV00032863	JENSENS PLUMBING & HEATING INC	333.63	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
4/8/2020	IV00032443	JEWEL OSCO	98.07	Food	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032443	JEWEL OSCO	21.19	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032443	JEWEL OSCO	41.51	Food	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032443	JEWEL OSCO	95.87	Employee Relations	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033123	JEWEL OSCO	1.67	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033123	JEWEL OSCO	37.35	Food	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033112	JOHNSBURG COMMUNITY CLUB	150.00	Building Rental	County Clerk	General Fund
4/22/2020	IV00033027	JOHNSBURG PUBLIC LIBRARY	150.00	Building Rental	County Clerk	General Fund
4/8/2020	EXPV-0003992	JOSHI KARTIK	39.99	Cellular Phone Service	Information Technology	General Fund
4/22/2020	IV00033023	JOYFUL HARVEST CHURCH	75.00	Building Rental	County Clerk	General Fund
4/8/2020	IV00032426	EXEMPT FROM FOIA	120.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/29/2020	IV00033554	JUDGES RETIREMENT SYSTEM OF ILLINOIS	516.25	IMRF Deduction	Non Departmental	Ill Municipal Retirement Fund
4/22/2020	EXPV-0004068	JUDSON MEGHAN	194.79	Medical Supplies	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/22/2020	EXPV-0004069	JUDSON MEGHAN	42.93	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
4/22/2020	EXPV-0004070	JUDSON MEGHAN	81.02	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032753	JX TRUCK CENTER ROCKFORD	339,905.00	Machinery & Equipment > \$5,000	Division of Transportation	Highway Fund
4/1/2020	CNV000000364	KAIZEN HEALTH INC	-1,920.90	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/1/2020	IV00032217	KAIZEN HEALTH INC	10,328.28	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/8/2020	IV00032343	KANE COUNTY	14,445.00	Juvenile Detention	Court Services	General Fund
4/22/2020	IV00033202	KANE COUNTY	5,535.00	Juvenile Detention	Court Services	General Fund
4/29/2020	IV00033488	KANE, LAWRENCE	75.00	Building Permits	Planning & Development	General Fund
4/8/2020	IV00031920	KATZ TOOLS	516.26	Miscellaneous Supplies	Division of Transportation	Highway Fund
4/22/2020	IV00033232	KATZ TOOLS	322.95	Miscellaneous Supplies	Division of Transportation	Highway Fund
4/29/2020	IV00033233	KATZ TOOLS	99.95	Miscellaneous Supplies	Division of Transportation	Highway Fund
4/1/2020	IV00031582	KELLEY WILLIAMSON COMPANY	104.95	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
4/15/2020	IV00032766	KELLEY WILLIAMSON COMPANY	582.42	Fuel, Oil, and Grease	County Sheriff	General Fund
4/15/2020	IV00032811	KELLEY WILLIAMSON COMPANY	889.13	Fuel, Oil, and Grease	County Sheriff	General Fund
4/1/2020	IV00032063	EXEMPT FROM FOIA	110.07	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/8/2020	IV00032330	KEYS DENNIS	761.61	Health Insurance Benefit Expense	Employee Benefits	Employee Benefit Fund
4/8/2020	IV00032526	KGM SERVICES	1,200.00	Due to Townships	Division of Transportation	Highway Agency Fund
4/8/2020	IV00032526	KGM SERVICES	1,200.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
4/29/2020	IV00033478	KIESLER POLICE SUPPLY INC	1,785.00	Range Supplies	County Sheriff	General Fund
4/8/2020	EXPV-0004017	KING QUINETTE	41.46	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
4/1/2020	IV00032002	KLEEN AIR SERVICE CORP	895.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
4/1/2020	EXPV-0003979	KNOP AIMEE	203.00	Sheriff Training Expenses	County Sheriff	General Fund
4/8/2020	EXPV-0004024	KOZLOWSKI DAVID	39.99	Cellular Phone Service	Clerk of the Circuit Courts	General Fund
4/22/2020	EXPV-0004083	KRAUSE SETH	61.76	Meeting Expense Meal Reimbursement	Court Services	Probation Service Fee Fund
4/22/2020	EXPV-0004084	KRAUSE SETH	14.00	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Court Services	Probation Service Fee Fund
4/22/2020	IV00033261	KRONOS INCORPORATED	2,775.00	Computer Technology/Equip. > \$5,000	Non Departmental	General Fund
4/8/2020	IV00032190	KUJO INC	11,070.00	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
4/15/2020	IV00032877	LABAJ, JOHN	1,186.93	Health Insurance Benefit Expense	Employee Benefits	Employee Benefit Fund
4/15/2020	IV00032730	LACY RANDALL A	320.00	Due to Townships	Division of Transportation	Highway Agency Fund
4/15/2020	IV00032730	LACY RANDALL A	320.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
4/15/2020	IV00032731	LACY RANDALL A	80.00	Due to Townships	Division of Transportation	Highway Agency Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/15/2020	IV00032731	LACY RANDALL A	80.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
4/15/2020	IV00032732	LACY RANDALL A	80.00	Due to Townships	Division of Transportation	Highway Agency Fund
4/15/2020	IV00032732	LACY RANDALL A	80.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
4/15/2020	IV00032747	LACY RANDALL A	80.00	Due to Townships	Division of Transportation	Highway Agency Fund
4/15/2020	IV00032747	LACY RANDALL A	80.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
4/8/2020	IV00032536	LAKES DISPOSAL SERVICES	57.15	Veterans Assistance Trash	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/15/2020	IV00032319	LAKEVIEW RUBBER STAMP COMPANY	312.55	Office Supplies	Clerk of the Circuit Courts	General Fund
4/8/2020	IV00031585	LANGTON GROUP	1,279.50	Snow Removal	Division of Transportation	Highway Fund
4/8/2020	IV00031811	LANGTON GROUP	12,919.33	Snow Removal	Facility Management	General Fund
4/8/2020	IV00031811	LANGTON GROUP	2,238.00	Snow Removal	Facility Management	Valley Hi
4/8/2020	IV00032297	LANGTON GROUP	234.45	Snow Removal	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/8/2020	IV00032391	LANGTON GROUP	221.86	Snow Removal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/8/2020	IV00032391	LANGTON GROUP	412.02	Snow Removal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/22/2020	IV00032806	LANGUAGE LINE SERVICES	486.37	Interpreters	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/22/2020	IV00033056	LANGUAGE LINE SERVICES	225.45	Interpreters	Court Administration	General Fund
4/15/2020	IV00032207	LARSON EXPRESS	161.32	Miscellaneous Supplies	Public Health	General Fund
4/22/2020	IV00033051	LAUTERBACH & AMEN LLP	11,600.00	Contractual Services	Regional Office of Education	General Fund
4/8/2020	IV00032549	LAW OFFICE OF CHARLES R MCKENNEY	3,416.67	Special Public Defenders	Court Administration	General Fund
4/1/2020	EXPV-0003973	LEONARD DJUANA M	74.61	Meeting Expense Meal Reimbursement	Central Purchasing	General Fund
4/1/2020	EXPV-0003978	LERNER ANNA	120.58	Mileage Reimbursement	Regional Office of Education	General Fund
4/1/2020	EXPV-0003981	LERNER ANNA	146.45	Mileage Reimbursement	Regional Office of Education	General Fund
4/22/2020	EXPV-0004078	LERNER ANNA	76.82	Mileage Reimbursement	Regional Office of Education	General Fund
4/22/2020	EXPV-0004079	LERNER ANNA	115.58	Mileage Reimbursement	Regional Office of Education	General Fund
4/22/2020	EXPV-0004080	LERNER ANNA	104.82	Mileage Reimbursement	Regional Office of Education	General Fund
4/8/2020	IV00032547	LEXISNEXIS A DIVISION OF RELX INC	3,060.70	Subscriptions	Court Administration	General Fund
4/22/2020	IV00032562	LEXISNEXIS A DIVISION OF RELX INC	4,774.05	Publications (Books, Manuals)	Court Administration	Law Library Fund
4/22/2020	IV00032717	LEXISNEXIS RISK DATA MANAGEMENT INC	145.00	Case Related Service Fee	State's Attorney	General Fund
4/22/2020	IV00032884	LEXISNEXIS RISK DATA MANAGEMENT INC	50.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/8/2020	IV00032394	LIBERTY MUTUAL FIRE INSURANCE CO	683.90	Business Ins. Miscellaneous	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/29/2020	IV00033472	LIBERTY MUTUAL FIRE INSURANCE CO	2,633.00	Business Ins. Miscellaneous	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/1/2020	IV00031875	LIBRARY STORE INC	94.76	Office Supplies	Court Administration	Law Library Fund
4/1/2020	IV00031592	LIFT WORKS INC	8,030.00	Machinery & Equipment > \$5,000	Emergency Management Agency	General Fund
4/22/2020	IV00033258	LIGHT OF CHRIST LUTHERAN CHURCH	300.00	Building Rental	County Clerk	General Fund
4/15/2020	IV00032681	LINDSAY METAL MADNESS INC	123.00	Repair & Maint. Vehicles	County Sheriff	General Fund
4/1/2020	IV00032009	LIVE 4 LALI INC	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/15/2020	IV00032622	LIVE 4 LALI INC	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/15/2020	IV00032661	LIVESTORIES	2,500.00	Contractual Services	Public Health	General Fund
4/22/2020	IV00033028	LIVING WATERS LUTHERAN CHURCH	75.00	Building Rental	County Clerk	General Fund
4/8/2020	EXPV-0003995	LOCKINGER DENISE	39.99	Cellular Phone Service	Information Technology	General Fund
4/15/2020	IV00032624	LODESTONE CENTER FOR BEHAVIORAL HEALTH PC (THE)	310.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/15/2020	IV00031890	LOGMEIN USA INC	504.00	Computer Software < \$5,000	GIS	Geographic Info Systems
4/8/2020	IV00032251	LRD SYSTEMS & FORMS	291.30	Office Supplies	County Treasurer	General Fund
4/8/2020	IV00032383	LRD SYSTEMS & FORMS	1,003.35	Contractual Printing	State's Attorney	General Fund
4/8/2020	IV00032528	LRD SYSTEMS & FORMS	924.00	Contractual Services	Non Departmental	General Fund
4/15/2020	IV00032424	LRD SYSTEMS & FORMS	975.50	Contractual Printing	Clerk of the Circuit Courts	General Fund
4/22/2020	IV00032817	LRD SYSTEMS & FORMS	152.30	Contractual Printing	Public Defender	General Fund
4/29/2020	IV00033633	LRD SYSTEMS & FORMS	298.62	Contractual Printing	Clerk of the Circuit Courts	General Fund
4/29/2020	IV00033551	M&T BANK	1,161.00	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/8/2020	EXPV-0003994	MADSEN TERRY L	39.99	Cellular Phone Service	Information Technology	General Fund
4/1/2020	IV00032075	MAHONEY ENVIRONMENTAL	240.00	Maintenance Agreements	County Sheriff	General Fund
4/8/2020	IV00032473	MAHONEY ENVIRONMENTAL	175.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033528	MARENGO UNION LIBRARY	75.00	Building Rental	County Clerk	General Fund
4/29/2020	EXPV-0004086	MARKOWSKI RYAN	45.43	Mileage Reimbursement	Court Services	Probation Service Fee Fund
4/22/2020	IV00032027	MARKS SEWER SERVICE	148.00	Range Supplies	County Sheriff	General Fund
4/29/2020	IV00033417	MARKS SEWER SERVICE	142.00	Range Supplies	County Sheriff	General Fund
4/8/2020	EXPV-0004016	MASON SUE ANNE	93.15	Mileage Reimbursement	Court Services	Probation Service Fee Fund
4/15/2020	IV00032197	MATHERS CLINIC LLC	450.00	PreEmployment Physical	County Sheriff	General Fund
4/15/2020	IV00032320	MATHERS CLINIC LLC	450.00	PreEmployment Physical	County Sheriff	General Fund
4/15/2020	IV00032882	MATHERS CLINIC LLC	450.00	PreEmployment Physical	Merit Commission	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/22/2020	IV00032945	MATHERS CLINIC LLC	450.00	PreEmployment Physical	County Sheriff	General Fund
4/29/2020	IV00033569	MATHERS COMMUNITY MENTAL HLTH CTR LLC	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/1/2020	IV00032110	MATHERS RECOVERY LLC	8,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/1/2020	IV00032111	MATHERS RECOVERY LLC	8,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/29/2020	IV00033567	MATHERS RECOVERY LLC	8,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/1/2020	IV00032052	MATHEWSON RIGHT OF WAY CO	11,681.50	Highway Right of Way	Division of Transportation	Co Option Motor Fuel Tax Fund
4/22/2020	CNV000000379	MATRIXCARE	-614.04	Computer Software Support & Maintenance	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033220	MATRIXCARE	6,424.00	Computer Software Support & Maintenance	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033228	MATRIXCARE	2,316.00	Computer Software < \$5,000	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033239	MATRIXCARE	925.00	Computer Software < \$5,000	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033240	MATRIXCARE	500.00	Computer Software < \$5,000	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033065	MCCANN INDUSTRIES INC	212.94	Equipment Parts	Division of Transportation	Highway Fund
4/15/2020	EXPV-0004039	MCCARTY RACHEL	6.90	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
4/8/2020	EXPV-0003996	MCCORMACK PETER	39.99	Cellular Phone Service	Information Technology	General Fund
4/1/2020	IV00032011	MCHENRY COUNTY	987.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
4/1/2020	IV00032024	MCHENRY COUNTY	7.75	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
4/1/2020	IV00032025	MCHENRY COUNTY	210.00	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
4/1/2020	IV00032211	MCHENRY COUNTY	930.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
4/8/2020	IV00032361	MCHENRY COUNTY	56.19	Medical Services	Public Health	General Fund
4/15/2020	IV00032700	MCHENRY COUNTY	972.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
4/22/2020	IV00033287	MCHENRY COUNTY	67,532.47	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/22/2020	IV00033300	MCHENRY COUNTY	996.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
4/22/2020	IV00033305	MCHENRY COUNTY	951.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
4/29/2020	IV00033357	MCHENRY COUNTY	15.50	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
4/29/2020	IV00033390	MCHENRY COUNTY	24.65	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
4/29/2020	IV00033406	MCHENRY COUNTY	15.50	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
4/29/2020	IV00033407	MCHENRY COUNTY	7.75	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
4/29/2020	IV00033408	MCHENRY COUNTY	2.40	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
4/29/2020	IV00033457	MCHENRY COUNTY	1,164.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/29/2020	IV00033580	MCHENRY COUNTY	10,833.34	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00033164	MCHENRY COUNTY COLLEGE	6,493.51	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/29/2020	IV00033489	MCHENRY COUNTY COLLEGE	3,854.25	Workforce Program Non ITA Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/29/2020	IV00033490	MCHENRY COUNTY COLLEGE	2,569.50	Workforce Program Non ITA Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/22/2020	IV00033018	MCHENRY COUNTY CONSERVATION DISTRICT	7,142.85	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/29/2020	IV00032836	MCHENRY COUNTY CONSERVATION DISTRICT	254,800.00	Highway Right of Way	Division of Transportation	RTA Sales Tax County Portion
4/1/2020	IV00031780	MCHENRY COUNTY ECONOMIC DEV CORP	41,500.00	Contractual Services	Risk Management	Revolving Loan Fund
4/29/2020	IV00033609	MCHENRY COUNTY FAIR ASSOCIATION	300.00	Building Rental	County Clerk	General Fund
4/8/2020	IV00031762	MCHENRY COUNTY HOUSING AUTHORITY	800.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
4/29/2020	IV00033645	MCHENRY COUNTY HOUSING AUTHORITY	75.00	Building Rental	County Clerk	General Fund
4/8/2020	IV00032368	MCHENRY PATHOLOGY ASSOC SC	163.72	Medical Services	Public Health	General Fund
4/8/2020	IV00032366	MCHENRY RADIOLOGISTS	3,877.52	Medical Services	Public Health	General Fund
4/29/2020	IV00033469	McHugh, Theodore	70.00	Temporary Use Permits	Public Health	General Fund
4/1/2020	IV00032241	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	322.66	Contingency	Non Departmental	General Fund
4/8/2020	IV00032273	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	160.74	Contingency	Non Departmental	General Fund
4/8/2020	IV00032287	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	40.60	Contingency	Non Departmental	General Fund
4/8/2020	IV00032337	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	742.72	Medical Supplies	Public Health	General Fund
4/8/2020	IV00032338	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	8.48	Medical Supplies	Public Health	General Fund
4/22/2020	IV00032837	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	3,919.27	Contingency	Non Departmental	General Fund
4/22/2020	IV00033114	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	130.83	Contingency	Non Departmental	General Fund
4/29/2020	IV00033584	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	98.24	Contingency	Non Departmental	General Fund
4/29/2020	IV00033603	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	265.27	Contingency	Non Departmental	General Fund
4/22/2020	IV00033132	MCMAHON MOVERS	594.00	Contingency	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00032139	MCMaster CARR SUPPLY	49.95	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/1/2020	IV00032149	MCMaster CARR SUPPLY	88.83	Office Supplies	Facility Management	General Fund
4/1/2020	IV00032172	MCMaster CARR SUPPLY	23.91	Office Supplies	Facility Management	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/29/2020	IV00033546	MCMASTER CARR SUPPLY	81.18	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/8/2020	IV00031732	MCNERNEY MICHAEL J	3,100.00	Contractual Services	Planning & Development	General Fund
4/8/2020	IV00032543	MCNERNEY MICHAEL J	3,416.67	Special Public Defenders	Court Administration	General Fund
4/1/2020	IV00032176	MDC ENVIRONMENTAL SERVICES	121.20	Garbage Disposal	Facility Management	General Fund
4/1/2020	IV00032177	MDC ENVIRONMENTAL SERVICES	121.20	Garbage Disposal	Facility Management	General Fund
4/1/2020	IV00032178	MDC ENVIRONMENTAL SERVICES	86.20	Garbage Disposal	Facility Management	General Fund
4/15/2020	IV00032517	MDC ENVIRONMENTAL SERVICES	385.00	Garbage Disposal	Division of Transportation	Highway Fund
4/15/2020	IV00032519	MDC ENVIRONMENTAL SERVICES	68.14	Garbage Disposal	Division of Transportation	Highway Fund
4/15/2020	IV00032696	MDC ENVIRONMENTAL SERVICES	16.92	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/15/2020	IV00032696	MDC ENVIRONMENTAL SERVICES	31.41	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/15/2020	IV00032810	MDC ENVIRONMENTAL SERVICES	17.87	Garbage Disposal	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/22/2020	IV00033208	MDC ENVIRONMENTAL SERVICES	600.00	Garbage Disposal	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033209	MDC ENVIRONMENTAL SERVICES	385.00	Garbage Disposal	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033556	MDC ENVIRONMENTAL SERVICES	86.20	Garbage Disposal	Facility Management	General Fund
4/29/2020	IV00033557	MDC ENVIRONMENTAL SERVICES	121.20	Garbage Disposal	Facility Management	General Fund
4/29/2020	IV00033558	MDC ENVIRONMENTAL SERVICES	121.20	Garbage Disposal	Facility Management	General Fund
4/29/2020	IV00033559	MDC ENVIRONMENTAL SERVICES	825.00	Garbage Disposal	Facility Management	General Fund
4/1/2020	IV00031816	MEDLINE INDUSTRIES INC	332.60	Contingency	Non Departmental	General Fund
4/1/2020	IV00031961	MEDLINE INDUSTRIES INC	63.56	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031962	MEDLINE INDUSTRIES INC	372.34	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031962	MEDLINE INDUSTRIES INC	1,094.40	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031962	MEDLINE INDUSTRIES INC	84.83	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031963	MEDLINE INDUSTRIES INC	76.32	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031964	MEDLINE INDUSTRIES INC	1,854.37	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031964	MEDLINE INDUSTRIES INC	545.90	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031964	MEDLINE INDUSTRIES INC	230.18	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031964	MEDLINE INDUSTRIES INC	104.88	Safety Compliance Bloodborn Pathogen/OSHA	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031964	MEDLINE INDUSTRIES INC	118.92	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031965	MEDLINE INDUSTRIES INC	6.74	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031966	MEDLINE INDUSTRIES INC	106.48	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032243	MEDLINE INDUSTRIES INC	462.16	Contingency	Non Departmental	General Fund
4/15/2020	IV00032608	MEDLINE INDUSTRIES INC	1,294.66	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032608	MEDLINE INDUSTRIES INC	351.14	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032608	MEDLINE INDUSTRIES INC	1,074.98	Medical Supplies	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/15/2020	IV00032611	MEDLINE INDUSTRIES INC	333.89	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032611	MEDLINE INDUSTRIES INC	51.40	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032623	MEDLINE INDUSTRIES INC	1,076.37	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032623	MEDLINE INDUSTRIES INC	772.70	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032623	MEDLINE INDUSTRIES INC	142.45	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032636	MEDLINE INDUSTRIES INC	399.41	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032636	MEDLINE INDUSTRIES INC	1,294.66	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032636	MEDLINE INDUSTRIES INC	263.28	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032637	MEDLINE INDUSTRIES INC	39.52	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032640	MEDLINE INDUSTRIES INC	9.48	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032645	MEDLINE INDUSTRIES INC	460.59	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032645	MEDLINE INDUSTRIES INC	402.27	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032645	MEDLINE INDUSTRIES INC	227.84	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032645	MEDLINE INDUSTRIES INC	23.49	Safety Compliance Bloodborn Pathogen/OSHA	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032646	MEDLINE INDUSTRIES INC	419.87	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032646	MEDLINE INDUSTRIES INC	231.81	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032649	MEDLINE INDUSTRIES INC	174.58	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	CNV00000381	MEDLINE INDUSTRIES INC	-19.54	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033151	MEDLINE INDUSTRIES INC	585.06	Contingency	Non Departmental	General Fund
4/22/2020	IV00033264	MEDLINE INDUSTRIES INC	19.54	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033265	MEDLINE INDUSTRIES INC	2,146.14	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033265	MEDLINE INDUSTRIES INC	1,124.38	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033265	MEDLINE INDUSTRIES INC	486.17	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033265	MEDLINE INDUSTRIES INC	225.52	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033278	MEDLINE INDUSTRIES INC	55.08	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033278	MEDLINE INDUSTRIES INC	1,337.45	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033272	MEDLINE INDUSTRIES INC	830.83	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033272	MEDLINE INDUSTRIES INC	335.23	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033332	MEDLINE INDUSTRIES INC	238.60	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033332	MEDLINE INDUSTRIES INC	1,253.70	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033332	MEDLINE INDUSTRIES INC	63.56	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
4/1/2020	EXPV-0003976	MEEKE AMBER	49.45	Mileage Reimbursement	Regional Office of Education	General Fund
4/1/2020	EXPV-0003982	MEEKE AMBER	105.23	Mileage Reimbursement	Regional Office of Education	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/1/2020	IV00032015	MELAHN RICHARD J	136.91	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/29/2020	IV00033496	MELAHN RICHARD J	120.90	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/1/2020	IV00031505	MENARDS INC	112.43	Miscellaneous Supplies	Division of Transportation	Highway Fund
4/1/2020	IV00031508	MENARDS INC	185.83	Highway Materials	Division of Transportation	Highway Fund
4/1/2020	IV00031755	MENARDS INC	22.95	Miscellaneous Supplies	Division of Transportation	Highway Fund
4/1/2020	IV00031756	MENARDS INC	64.89	Highway Materials	Division of Transportation	Highway Fund
4/1/2020	IV00032174	MENARDS INC	604.60	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/1/2020	IV00032230	MENARDS INC	29.07	Contingency	Non Departmental	General Fund
4/1/2020	IV00032231	MENARDS INC	7.99	Contingency	Non Departmental	General Fund
4/1/2020	IV00032233	MENARDS INC	40.41	Contingency	Non Departmental	General Fund
4/8/2020	IV00032236	MENARDS INC	2.67	Contingency	Non Departmental	General Fund
4/8/2020	IV00032313	MENARDS INC	19.99	Miscellaneous Commodities	Human Resources	General Fund
4/8/2020	IV00032405	MENARDS INC	44.94	Highway Materials	Division of Transportation	Highway Fund
4/8/2020	IV00032405	MENARDS INC	5.56	Miscellaneous Supplies	Division of Transportation	Highway Fund
4/8/2020	IV00032409	MENARDS INC	64.94	Miscellaneous Supplies	Division of Transportation	Highway Fund
4/8/2020	IV00032409	MENARDS INC	34.98	Highway Materials	Division of Transportation	Highway Fund
4/8/2020	IV00032482	MENARDS INC	70.44	Equipment Parts	Division of Transportation	Highway Fund
4/8/2020	IV00032482	MENARDS INC	34.44	Miscellaneous Supplies	Division of Transportation	Highway Fund
4/8/2020	IV00032482	MENARDS INC	39.29	Highway Materials	Division of Transportation	Highway Fund
4/15/2020	IV00032706	MENARDS INC	11.96	Range Supplies	County Sheriff	General Fund
4/15/2020	IV00032728	MENARDS INC	22.88	Highway Materials	Division of Transportation	Highway Fund
4/15/2020	IV00032773	MENARDS INC	22.77	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/15/2020	IV00032776	MENARDS INC	62.45	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/15/2020	IV00032825	MENARDS INC	6.89	Contingency	Non Departmental	General Fund
4/15/2020	IV00032865	MENARDS INC	47.93	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/15/2020	IV00032868	MENARDS INC	9.71	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/22/2020	IV00032935	MENARDS INC	45.98	Equipment Parts	Division of Transportation	Highway Fund
4/22/2020	IV00033136	MENARDS INC	96.80	Contingency	Non Departmental	General Fund
4/22/2020	IV00033159	MENARDS INC	13.14	Contingency	Non Departmental	General Fund
4/22/2020	IV00033172	MENARDS INC	50.46	Highway Materials	Division of Transportation	Highway Fund
4/22/2020	IV00033173	MENARDS INC	7.19	Equipment Parts	Division of Transportation	Highway Fund
4/22/2020	IV00033231	MENARDS INC	72.63	Highway Materials	Division of Transportation	Highway Fund
4/22/2020	IV00033315	MENARDS INC	2.67	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033315	MENARDS INC	7.96	Medical Supplies Personal Care Items	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033315	MENARDS INC	18.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/29/2020	IV00032912	MENARDS INC	12.88	Miscellaneous Supplies	County Sheriff	General Fund
4/29/2020	IV00033396	MENARDS INC	4.28	Food Drinking Water	Division of Transportation	Highway Fund
4/1/2020	IV00031826	MERCY HEALTH SYSTEMS CORP	68.00	PreEmployment Physical	Human Resources	General Fund
4/8/2020	IV00032120	MERCY HEALTH SYSTEMS CORP	80.01	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
4/8/2020	IV00032121	MERCY HEALTH SYSTEMS CORP	126.22	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
4/22/2020	IV00033033	MERCY HEALTH SYSTEMS CORP	2,047.70	Medical Services	Tuberculosis Care & Treatment	TB Care & Treatment Fund
4/8/2020	IV00031797	MERIDIAN IT INC	3,765.72	Contingency	Non Departmental	General Fund
4/22/2020	IV00033122	MERIDIAN IT INC	254.50	Contingency	Non Departmental	General Fund
4/8/2020	IV00032445	MERIDIAN LEASING GROUP CORP	8,802.00	Lease Pymts Avaya Phone System	Non Departmental	General Fund
4/8/2020	IV00032445	MERIDIAN LEASING GROUP CORP	1,000.00	Lease Pymts Avaya Phone System	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033195	MERIDIAN LEASING GROUP CORP	8,802.00	Lease Pymts Avaya Phone System	Non Departmental	General Fund
4/22/2020	IV00033195	MERIDIAN LEASING GROUP CORP	1,000.00	Lease Pymts Avaya Phone System	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00032654	MERIT NETWORK INC	395.00	Computer Software Support & Maintenance	Information Technology	General Fund
4/15/2020	IV00032879	METLIFE	3,710.69	Accident Insurance	Employee Benefits	Payroll Agency Fund
4/8/2020	IV00032187	MEYER ENTERPRISES	187.50	Due to Townships	Division of Transportation	Highway Agency Fund
4/8/2020	IV00032187	MEYER ENTERPRISES	187.50	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
4/1/2020	IV00031482	MICHAELS UNIFORM CO INC	378.00	Employee Uniform Expense	Facility Management	General Fund
4/22/2020	IV00033268	MICRO TECHNOLOGY SERVICES INC	2,500.00	Computer Software < \$5,000	County Sheriff	General Fund
4/22/2020	IV00032934	MIDAS TOUCH CO	125.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
4/29/2020	IV00032948	MIDAS TOUCH CO	200.00	Repair & Maint. Vehicles	County Sheriff	General Fund
4/8/2020	IV00032481	MIDWEST CONSTRUCTION PRODUCTS	367.00	Highway Materials	Division of Transportation	Highway Fund
4/8/2020	IV00032452	MIDWEST HEALTHCARE SYSTEMS INC	2,218.98	Equipment Parts	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032455	MIDWEST HEALTHCARE SYSTEMS INC	618.40	Equipment Parts	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032324	MIDWEST OPERATING ENGINEERS	732.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
4/15/2020	IV00032602	MIDWEST OPERATING ENGINEERS	6,972.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
4/15/2020	IV00032603	MIDWEST OPERATING ENGINEERS	37,184.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
4/15/2020	IV00032604	MIDWEST OPERATING ENGINEERS	12,192.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/15/2020	IV00032605	MIDWEST OPERATING ENGINEERS	5,334.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
4/15/2020	IV00032606	MIDWEST OPERATING ENGINEERS	762.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
4/15/2020	IV00032607	MIDWEST OPERATING ENGINEERS	9,144.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
4/8/2020	IV00032334	MIDWEST ROI INC	59.68	Investigations	Court Services	Probation Service Fee Fund
4/22/2020	IV00033211	MIDWEST ROI INC	69.47	Investigations	Court Services	Probation Service Fee Fund
4/8/2020	IV00032088	MIDWEST VETERINARY SUPPLY	148.37	Medical Supplies	Public Health	General Fund
4/8/2020	IV00032089	MIDWEST VETERINARY SUPPLY	23.52	Medical Supplies	Public Health	General Fund
4/1/2020	IV00032019	MIDWEST XRAY INC	505.09	XRay and Lab XRay Medicare Part A	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033089	MIDWEST XRAY INC	136.21	XRay and Lab XRay Medicare Part A	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032373	MILLER SALLY	54.00	Court Reporters Transcription	State's Attorney	General Fund
4/1/2020	IV00032214	Millies Playland LLC	175.00	Health Licenses Food	Public Health	General Fund
4/29/2020	IV00033463	MJs Coffee Bar	45.00	Temporary Use Permits	Public Health	General Fund
4/8/2020	EXPV-0003997	MORRIS DENNIS	39.99	Cellular Phone Service	Information Technology	General Fund
4/29/2020	IV00033654	MORTON SUGGESTION COMPANY	707.07	Special Services	County Sheriff	General Fund
4/22/2020	IV00033148	MOTOROLA SOLUTIONS	13,715.00	Maint. Agreement StarComm Radio System	Non Departmental	General Fund
4/22/2020	IV00033238	MOTOROLA SOLUTIONS	13,524.00	Maint. Agreement StarComm Radio System	Non Departmental	General Fund
4/8/2020	IV00032564	MR COOPER GROUP INC	662.14	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/22/2020	IV00032938	MSA PROFESSIONAL SERVICES INC	5,168.78	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
4/29/2020	IV00032734	MUNICIPAL MARKING DISTRIBUTORS INC	467.00	Engineering Surveying Supplies	Division of Transportation	Highway Fund
4/22/2020	EXPV-0004076	MURRAY DANA	90.28	Mileage Reimbursement	Court Services	Probation Service Fee Fund
4/15/2020	IV00032857	NAMI OF MCHENRY COUNTY	22,083.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00032918	NAPA AUTO PARTS	5,299.32	Repair & Maint. Vehicles	County Sheriff	General Fund
4/29/2020	IV00033395	NAPA AUTO PARTS	1,828.44	Equipment Parts	Division of Transportation	Highway Fund
4/22/2020	IV00032919	NATIONAL ANIMAL CARE & CONTROL ASSN	150.00	Association Dues/Memberships	Public Health	General Fund
4/15/2020	IV00032790	NATIONAL GROUP LLP (THE)	7,500.00	Federal Legislative Lobbyist	Non Departmental	General Fund
4/22/2020	IV00030747	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING	460.00	Association Dues/Memberships	Central Purchasing	General Fund
4/29/2020	IV00033421	NATIONAL INTERNAL AFFAIRS INVESTIGATORS ASSN	50.00	Association Dues/Memberships	County Sheriff	General Fund
4/22/2020	IV00032915	NATIONAL PEN COMPANY LLC	1,528.09	Employee Relations	Human Resources	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/29/2020	IV00033393	NATIONAL SAFETY COUNCIL	586.59	Training Equipment < \$5,000	Division of Transportation	Highway Fund
4/22/2020	IV00032988	NCPERS GROUP LIFE INS	3,476.00	IMRF Term Insurance	Non Departmental	Payroll Agency Fund
4/8/2020	IV00032568	NEHER ELECTRIC SUPPLY INC	917.50	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/8/2020	IV00032572	NEHER ELECTRIC SUPPLY INC	873.60	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/15/2020	IV00032787	NEHER ELECTRIC SUPPLY INC	473.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/15/2020	IV00032789	NEHER ELECTRIC SUPPLY INC	240.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
4/15/2020	IV00032856	NEW DIRECTIONS ADDICTION RECOVERY SERV	6,250.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/29/2020	IV00033583	NEW DIRECTIONS ADDICTION RECOVERY SERV	2,250.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00033219	NICL LABORATORIES	920.94	XRray and Lab Medicare Lab	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033219	NICL LABORATORIES	40.00	Medical Services	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00032969	NICOR ENERCHANGE	1,091.70	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033585	NICOR ENERCHANGE	389.54	Utilities Heating/Gas	Facility Management	Highway Fund
4/29/2020	IV00033626	NICOR ENERCHANGE	6,369.42	Utilities Heating/Gas	Facility Management	General Fund
4/1/2020	IV00031595	NICOR GAS	727.36	Utilities Heating/Gas	Mental Health 708 Board	Mental Health (708) Board
4/1/2020	IV00032061	NICOR GAS	178.01	Utilities Heating/Gas	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/1/2020	IV00032086	NICOR GAS	168.45	Utilities Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/1/2020	IV00032086	NICOR GAS	312.84	Utilities Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/8/2020	IV00032429	NICOR GAS	887.42	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032441	NICOR GAS	115.11	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032535	NICOR GAS	56.84	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/15/2020	IV00032803	NICOR GAS	34.70	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/29/2020	IV00032913	NICOR GAS	467.91	Utilities Heating/Gas	Mental Health 708 Board	Mental Health (708) Board
4/29/2020	IV00033547	NICOR GAS	310.23	Utilities Heating/Gas	Facility Management	General Fund
4/29/2020	IV00033548	NICOR GAS	148.10	Utilities Heating/Gas	Facility Management	General Fund
4/29/2020	IV00033552	NICOR GAS	70.35	Utilities Heating/Gas	Facility Management	General Fund
4/29/2020	IV00033561	NICOR GAS	677.18	Utilities Heating/Gas	Facility Management	General Fund
4/29/2020	IV00033562	NICOR GAS	1,447.16	Utilities Heating/Gas	Facility Management	General Fund
4/29/2020	IV00033563	NICOR GAS	72.19	Utilities Heating/Gas	Facility Management	General Fund
4/29/2020	IV00033577	NICOR GAS	369.93	Utilities Heating/Gas	Facility Management	General Fund
4/29/2020	IV00033578	NICOR GAS	269.52	Utilities Heating/Gas	Facility Management	General Fund
4/29/2020	IV00033579	NICOR GAS	429.34	Utilities Heating/Gas	Facility Management	General Fund
4/29/2020	IV00033625	NICOR GAS	367.25	Utilities Heating/Gas	Facility Management	Highway Fund
4/29/2020	IV00033635	NICOR GAS	764.58	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033091	NIPPERSINK DISTRICT LIBRARY	75.00	Building Rental	County Clerk	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/29/2020	IV00033360	NMS LABS	1,155.00	Toxicology Laboratory	County Coroner	General Fund
4/1/2020	IV00031919	NORTH EAST MULTI REGIONAL TRAINING INC	125.00	Training	County Sheriff	General Fund
4/22/2020	IV00032711	NORTH EAST MULTI REGIONAL TRAINING INC	285.00	Association Dues/Memberships	State's Attorney	General Fund
4/29/2020	IV00033446	NORTH EAST MULTI REGIONAL TRAINING INC	800.00	Training	County Sheriff	General Fund
4/29/2020	IV00033447	NORTH EAST MULTI REGIONAL TRAINING INC	200.00	Training	County Sheriff	General Fund
4/29/2020	IV00033448	NORTH EAST MULTI REGIONAL TRAINING INC	125.00	Training	County Sheriff	General Fund
4/29/2020	IV00033448	NORTH EAST MULTI REGIONAL TRAINING INC	125.00	Training	County Sheriff	General Fund
4/29/2020	IV00033449	NORTH EAST MULTI REGIONAL TRAINING INC	250.00	Training	County Sheriff	General Fund
4/29/2020	IV00033450	NORTH EAST MULTI REGIONAL TRAINING INC	400.00	Training	County Sheriff	General Fund
4/29/2020	IV00033450	NORTH EAST MULTI REGIONAL TRAINING INC	400.00	Training	County Sheriff	General Fund
4/15/2020	IV00032850	NORTHERN IL SPECIAL RECREATION ASSN	1,208.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/1/2020	IV00032113	NORTHERN ILLINOIS MEDICAL CTR	93,583.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/8/2020	IV00032365	NORTHERN ILLINOIS MEDICAL CTR	9,893.26	Medical Services	Public Health	General Fund
4/8/2020	IV00032365	NORTHERN ILLINOIS MEDICAL CTR	2,162.32	Medical Services	Public Health	General Fund
4/22/2020	IV00033142	NORTHERN ILLINOIS MEDICAL CTR	93,583.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00033037	NORTHERN ILLINOIS UNIVERSITY	1,650.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/29/2020	EXPV-0004087	NORTHERN JENNIFER	46.58	Mileage Reimbursement	Public Health	General Fund
4/1/2020	IV00032005	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	95.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032420	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	30.00	Applicant Background Check	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/8/2020	IV00032421	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	30.00	Applicant Background Check	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/8/2020	IV00032436	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	95.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032436	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	190.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032472	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	95.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032472	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	95.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032362	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	813.58	Medical Services	Public Health	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/8/2020	IV00032362	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	145.55	Medical Services	Public Health	General Fund
4/1/2020	IV00032095	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	County Sheriff	General Fund
4/8/2020	IV00031849	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	Supervisor of Assessments	General Fund
4/8/2020	IV00032242	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	County Sheriff	General Fund
4/8/2020	IV00032542	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	County Sheriff	General Fund
4/22/2020	IV00033297	NUNDA TOWNSHIP	225.00	Building Rental	County Clerk	General Fund
4/8/2020	IV00032459	OAKLUND MEDICAL GROUP LTD	3,500.00	Medical Director	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032707	OHIO CALIBRATION LABORATORIES LLC	65.00	Repair & Maint. Radar Repairs	County Sheriff	General Fund
4/15/2020	IV00032708	OHIO CALIBRATION LABORATORIES LLC	237.00	Repair & Maint. Radar Repairs	County Sheriff	General Fund
4/15/2020	IV00032709	OHIO CALIBRATION LABORATORIES LLC	65.00	Repair & Maint. Radar Repairs	County Sheriff	General Fund
4/8/2020	IV00032356	ONARGA ACADEMY	9,166.90	Juvenile Placement	Court Services	General Fund
4/8/2020	IV00032358	ONE HOPE UNITED	281.25	Psychological/Psychiatric Services	Court Services	Probation Service Fee Fund
4/29/2020	IV00033429	ONE HOPE UNITED	206.25	Psychological/Psychiatric Services	Court Services	Probation Service Fee Fund
4/29/2020	IV00033445	OPERATING ACCOUNT SAO	17.50	Case Related Service Fee	State's Attorney	General Fund
4/29/2020	IV00033555	OPPORTUNITY FRANCHISING INC	2,850.00	Janitorial Services	Mental Health 708 Board	Mental Health (708) Board
4/29/2020	IV00033555	OPPORTUNITY FRANCHISING INC	1,340.00	Contingency	Non Departmental	General Fund
4/15/2020	IV00032854	OPTIONS & ADVOCACY	39,166.66	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/29/2020	IV00033581	OPTIONS & ADVOCACY	14,100.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/8/2020	IV00032314	ORACLE AMERICA INC	875.70	Contractual Services	Human Resources	General Fund
4/1/2020	IV00031487	OREILLY AUTO PARTS	83.14	Equipment Parts	Division of Transportation	Highway Fund
4/1/2020	IV00031488	OREILLY AUTO PARTS	19.99	Equipment Parts	Division of Transportation	Highway Fund
4/1/2020	IV00031530	OREILLY AUTO PARTS	24.94	Equipment Parts	Division of Transportation	Highway Fund
4/8/2020	IV00031583	OREILLY AUTO PARTS	42.38	Equipment Parts	Division of Transportation	Highway Fund
4/8/2020	IV00031931	OREILLY AUTO PARTS	24.59	Equipment Parts	Division of Transportation	Highway Fund
4/15/2020	IV00032418	OREILLY AUTO PARTS	50.37	Miscellaneous Supplies	Division of Transportation	Highway Fund
4/29/2020	IV00033061	OREILLY AUTO PARTS	22.61	Equipment Parts	Division of Transportation	Highway Fund
4/29/2020	IV00033063	OREILLY AUTO PARTS	60.90	Equipment Parts	Division of Transportation	Highway Fund
4/8/2020	EXPV-0003998	OTTERSON LEROY T III	39.99	Cellular Phone Service	Information Technology	General Fund
4/22/2020	IV00033170	OTTOSEN BRITZ KELLY COOPER & GILBERT LTD	111.00	Legal Services	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/1/2020	IV00032053	PACE SUBURBAN BUS DIV OF THE RTA	86,179.20	Transit Services	Division of Transportation	RTA Sales Tax County Portion

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/8/2020	IV00032510	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/8/2020	IV00032511	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/29/2020	IV00032961	PACER SERVICE CENTER	41.90	Case Related Service Fee	State's Attorney	General Fund
4/1/2020	IV00032008	PADDOCK PUBLICATIONS INC	32.20	Legal Notices & Advertising	Central Purchasing	General Fund
4/8/2020	IV00032331	PADDOCK PUBLICATIONS INC	103.50	Legal Notices & Advertising	Central Purchasing	General Fund
4/15/2020	IV00032762	PADDOCK PUBLICATIONS INC	200.10	Legal Notices & Advertising	Division of Transportation	Highway Fund
4/29/2020	IV00033414	PADDOCK PUBLICATIONS INC	101.20	Legal Notices & Advertising	Central Purchasing	General Fund
4/8/2020	IV00032341	PARAGON MICRO INC	249.90	Miscellaneous Supplies	Clerk of the Circuit Courts	General Fund
4/15/2020	IV00032345	PARAGON MICRO INC	17,369.70	Computer Components < \$5,000	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
4/8/2020	IV00031971	PARTS TOWN LLC	539.51	Equipment Parts	County Sheriff	General Fund
4/8/2020	EXPV-0004030	PATENAUDE DANIEL	31.59	K9 Expenses	County Sheriff	General Fund
4/8/2020	EXPV-0003999	PATENAUDE TRAVIS	39.99	Cellular Phone Service	Information Technology	General Fund
4/1/2020	IV00031341	PATLIN INC	304.14	Equipment Parts	Division of Transportation	Highway Fund
4/8/2020	IV00031759	PATLIN INC	159.02	Equipment Parts	Division of Transportation	Highway Fund
4/8/2020	IV00031760	PATLIN INC	43.41	Equipment Parts	Division of Transportation	Highway Fund
4/22/2020	IV00032937	PATLIN INC	165.59	Equipment Parts	Division of Transportation	Highway Fund
4/22/2020	EXPV-0004081	PAYTON SUSAN I	77.70	Meeting Expense Meal Reimbursement	Court Services	Probation Service Fee Fund
4/22/2020	EXPV-0004082	PAYTON SUSAN I	14.00	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Court Services	Probation Service Fee Fund
4/1/2020	IV00031937	PDC LABORATORIES INC	16.50	Private Lab Services	Public Health	General Fund
4/8/2020	IV00031938	PDC LABORATORIES INC	33.00	Private Lab Services	Public Health	General Fund
4/8/2020	IV00032118	PDC LABORATORIES INC	16.50	Private Lab Services	Public Health	General Fund
4/15/2020	IV00032119	PDC LABORATORIES INC	49.50	Private Lab Services	Public Health	General Fund
4/22/2020	IV00032488	PDC LABORATORIES INC	16.50	Private Lab Services	Public Health	General Fund
4/29/2020	IV00033154	PDC LABORATORIES INC	16.50	Private Lab Services	Public Health	General Fund
4/1/2020	IV00032013	PERFORMANCE HEALTH SUPPLY INC	110.39	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/29/2020	EXPV-0004085	PESSETTI KARRA	14.95	Mileage Reimbursement	Court Services	Probation Service Fee Fund
4/29/2020	IV00033611	PETERS MARK MD	8,900.00	Autopsies	County Coroner	General Fund
4/8/2020	EXPV-0004010	PETERSON PATRICIA	3.88	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
4/8/2020	EXPV-0004011	PETERSON PATRICIA	27.77	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00033192	PETROCHOICE LLC	3,438.13	Fuel, Oil, and Grease Diesel Fuel	Facility Management	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/1/2020	IV00031994	PETROLEUM TRADERS CORPORATION	3,401.15	Fuel, Oil, and Grease	County Sheriff	General Fund
4/8/2020	IV00031951	PETROLEUM TRADERS CORPORATION	10,144.73	Fuel, Oil, and Grease	County Sheriff	General Fund
4/15/2020	IV00032714	PETROLEUM TRADERS CORPORATION	9,235.39	Fuel, Oil, and Grease	County Sheriff	General Fund
4/22/2020	IV00032756	PETROLEUM TRADERS CORPORATION	2,317.57	Fuel, Oil, and Grease Gasoline	Division of Transportation	Highway Fund
4/15/2020	IV00032678	PETTY CASH SHERIFF	17.88	Miscellaneous Supplies	County Sheriff	General Fund
4/15/2020	IV00032721	PETTY CASH SHERIFF	11.49	Miscellaneous Supplies	County Sheriff	General Fund
4/15/2020	IV00032721	PETTY CASH SHERIFF	20.00	Contingency	County Sheriff	General Fund
4/15/2020	IV00032721	PETTY CASH SHERIFF	50.36	Miscellaneous Supplies	County Sheriff	General Fund
4/22/2020	IV00033226	PETTY CASH SHERIFF	6.97	Miscellaneous Supplies	County Sheriff	General Fund
4/22/2020	IV00033314	PETTY CASH SHERIFF	5.00	Association Dues/Memberships	County Sheriff	General Fund
4/22/2020	IV00033314	PETTY CASH SHERIFF	25.00	Regular Salaries Non Union	County Sheriff	General Fund
4/22/2020	IV00033314	PETTY CASH SHERIFF	38.99	Miscellaneous Supplies	County Sheriff	General Fund
4/22/2020	IV00033115	PHARMCHEM INC	2,533.00	Contingency	Non Departmental	General Fund
4/22/2020	IV00033117	PHARMCHEM INC	2,390.00	Contingency	Non Departmental	General Fund
4/8/2020	IV00032582	PHOENIX TEXTILE CORPORATION	30.70	Linen Supplies	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032486	PIONEER CENTER FOR HUMAN SERVICES	55,000.00	Grants to Agencies	Senior Services Grant Comm.	Senior Services
4/8/2020	IV00032503	PIONEER CENTER FOR HUMAN SERVICES	56,411.59	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/8/2020	IV00032504	PIONEER CENTER FOR HUMAN SERVICES	56,411.59	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00032931	PIONEER CENTER FOR HUMAN SERVICES	30,405.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/15/2020	IV00032663	PITNEY BOWES GLOBAL FNCL SERVICES LLC	1,292.16	Leasing Office Equipment	Central Purchasing	General Fund
4/8/2020	IV00032342	PITNEY BOWES INC	702.51	Office Supplies	Central Purchasing	General Fund
4/8/2020	EXPV-0004027	POLTE TARA	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
4/8/2020	EXPV-0003983	PORTER JESSE	39.99	Cellular Phone Service	Information Technology	General Fund
4/1/2020	EXPV-0003967	POYNTER JEFFERY	50.03	Mileage Reimbursement	McHenry County Workforce Board	McHenry Co Workforce Network
4/8/2020	IV00032492	PRAIRIE STATE LEGAL SERVICES INC	725.27	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
4/15/2020	IV00032677	PRAIRIE STATE LEGAL SERVICES INC	666.67	Contractual Services	Court Administration	Law Library Fund
4/29/2020	IV00033461	PRAIRIE STATE LEGAL SERVICES INC	15,248.94	Grants to Agencies	Senior Services Grant Comm.	Senior Services

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/29/2020	IV00033649	PRAIRIE STATE LEGAL SERVICES INC	910.44	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
4/15/2020	IV00032801	PRAIRIE VIEW APARTMENTS	600.00	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/22/2020	IV00033186	PREMIERE GLOBAL SERVICES INC	43.05	Contingency	Non Departmental	General Fund
4/8/2020	IV00032446	PREPARED HEALTH INC	250.00	Subscriptions	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031868	PRESS BAKHTAVAR C	200.00	Interpreters	Court Administration	General Fund
4/1/2020	IV00031872	PRESS BAKHTAVAR C	350.00	Interpreters	Court Administration	General Fund
4/22/2020	IV00033197	PRIMETIME AUDIO VIDEO	239.00	Repair & Maint. Machinery & Equipment	Division of Transportation	Highway Fund
4/8/2020	IV00032570	PROFESSIONAL MEDICAL INC	2.20	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032570	PROFESSIONAL MEDICAL INC	536.50	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032570	PROFESSIONAL MEDICAL INC	1,116.50	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032571	PROFESSIONAL MEDICAL INC	32.80	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032571	PROFESSIONAL MEDICAL INC	840.38	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032571	PROFESSIONAL MEDICAL INC	6.90	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032576	PROFESSIONAL MEDICAL INC	71.35	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032580	PROFESSIONAL MEDICAL INC	642.67	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032580	PROFESSIONAL MEDICAL INC	920.07	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032580	PROFESSIONAL MEDICAL INC	47.00	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032580	PROFESSIONAL MEDICAL INC	891.00	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032580	PROFESSIONAL MEDICAL INC	262.21	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032581	PROFESSIONAL MEDICAL INC	63.87	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032581	PROFESSIONAL MEDICAL INC	261.88	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032581	PROFESSIONAL MEDICAL INC	124.06	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00032591	PROFESSIONAL MEDICAL INC	701.07	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00032591	PROFESSIONAL MEDICAL INC	915.90	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00032591	PROFESSIONAL MEDICAL INC	160.56	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00032591	PROFESSIONAL MEDICAL INC	274.50	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00032593	PROFESSIONAL MEDICAL INC	6.50	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00032594	PROFESSIONAL MEDICAL INC	15.00	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00032595	PROFESSIONAL MEDICAL INC	337.64	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00032596	PROFESSIONAL MEDICAL INC	172.24	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00032597	PROFESSIONAL MEDICAL INC	45.82	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00032597	PROFESSIONAL MEDICAL INC	56.44	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00032598	PROFESSIONAL MEDICAL INC	321.76	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033279	PROFESSIONAL MEDICAL INC	115.72	Medical Supplies	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/22/2020	IV00033280	PROFESSIONAL MEDICAL INC	4.69	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033281	PROFESSIONAL MEDICAL INC	104.90	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033282	PROFESSIONAL MEDICAL INC	116.85	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033284	PROFESSIONAL MEDICAL INC	622.66	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033284	PROFESSIONAL MEDICAL INC	366.50	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033284	PROFESSIONAL MEDICAL INC	447.82	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033284	PROFESSIONAL MEDICAL INC	640.50	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033273	PROFESSIONAL MEDICAL INC	107.87	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033312	PROFESSIONAL MEDICAL INC	19.92	Medical Supplies	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033312	PROFESSIONAL MEDICAL INC	91.00	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033312	PROFESSIONAL MEDICAL INC	106.30	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033312	PROFESSIONAL MEDICAL INC	495.00	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033312	PROFESSIONAL MEDICAL INC	131.85	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032212	PTS OF AMERICA LLC	3,701.00	Prisoner Transport	County Sheriff	General Fund
4/15/2020	IV00032196	PTS OF AMERICA LLC	1,070.55	Prisoner Transport	County Sheriff	General Fund
4/22/2020	EXPV-0004077	QAZI FOUZIA	59.80	Mileage Reimbursement	Public Health	General Fund
4/8/2020	IV00032493	QUENCH USA INC	30.00	Miscellaneous Supplies	County Treasurer	General Fund
4/8/2020	IV00032498	QUENCH USA INC	30.00	Miscellaneous Supplies	County Treasurer	General Fund
4/22/2020	IV00033131	QUEST DIAGNOSTICS LLC	679.56	Private Lab Services	Public Health	General Fund
4/22/2020	IV00033131	QUEST DIAGNOSTICS LLC	16.74	Private Lab Services	Tuberculosis Care & Treatment	TB Care & Treatment Fund
4/1/2020	IV00031717	QUILL LLC	520.99	Office Supplies	County Treasurer	General Fund
4/1/2020	IV00031718	QUILL LLC	114.99	Office Supplies	County Treasurer	General Fund
4/1/2020	IV00031719	QUILL LLC	54.94	Office Supplies	County Treasurer	General Fund
4/1/2020	IV00031720	QUILL LLC	26.97	Office Supplies	County Treasurer	General Fund
4/1/2020	IV00031722	QUILL LLC	26.58	Office Supplies	County Treasurer	General Fund
4/8/2020	IV00032106	QUILL LLC	74.16	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
4/8/2020	IV00032108	QUILL LLC	15.99	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
4/29/2020	IV00033057	R&S DISTRIBUTORS	107.00	Jurors Expense	Court Administration	General Fund
4/8/2020	IV00032344	RA ADAMS ENTERPRISES	316.25	Contingency	Non Departmental	General Fund
4/8/2020	IV00031617	RADICOM INC	847.50	Computer Technology/Equip. > \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/29/2020	IV00033465	Rainey, Teresa	45.00	Temporary Use Permits	Public Health	General Fund
4/29/2020	IV00033453	RAY ALLEN MANUFACTURING LLC	247.98	K9 Expenses	County Sheriff	General Fund
4/1/2020	IV00031593	RED WING SHOE INDUSTRIAL STORE	155.00	Employee Uniform Expense	Facility Management	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/1/2020	EXPV-0003963	REDNER DAWN	205.00	Association Dues/Memberships	Valley Hi Nursing Home	Valley Hi
4/8/2020	EXPV-0004028	REDNER DAWN	999.85	Meeting Expense Hotel Reimbursement	Valley Hi Nursing Home	Valley Hi
4/8/2020	EXPV-0004029	REDNER DAWN	707.60	Meeting Expense Airfare	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032574	REDWOOD TOXICOLOGY LABORATORY	245.00	Private Lab Services	Court Services	General Fund
4/22/2020	IV00033221	REDWOOD TOXICOLOGY LABORATORY	62.50	Private Lab Services	Court Services	General Fund
4/22/2020	IV00032899	REICHERT CHEVROLET	2,199.46	Repair & Maint. Vehicles	County Sheriff	General Fund
4/1/2020	EXPV-0003966	RICHARDSON ROBERT	20.00	Fuel, Oil, and Grease	County Sheriff	General Fund
4/8/2020	IV00032379	Richmond-Burton High School	50.00	Other Nursing Fees	Public Health	General Fund
4/22/2020	IV00033094	RIDGEFIELD PRESBYTERIAN CHURCH	75.00	Building Rental	County Clerk	General Fund
4/1/2020	IV00031343	RIETVELD CONSULTING LLC	1,000.00	Training	Mental Health 708 Board	Mental Health (708) Board
4/8/2020	IV00032471	ROBINSON ENGINEERING	1,378.74	Consultants EPA Water System	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032496	ROBINSON ENGINEERING	1,401.09	Consultants EPA Water System	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032223	ROBIS ELECTIONS INC	1,995.00	Computer Software Support & Maintenance	County Clerk	General Fund
4/15/2020	IV00032701	ROCKFORD UNIVERSITY	7,280.42	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/29/2020	IV00033471	ROCKFORD UNIVERSITY	289.25	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/1/2020	IV00032109	ROSECRANCE INC	15,834.52	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00033008	ROSECRANCE INC	29,400.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00033075	ROSECRANCE INC	21,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00033077	ROSECRANCE INC	42,916.66	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00033078	ROSECRANCE INC	16,264.70	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00033079	ROSECRANCE INC	222.30	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00033080	ROSECRANCE INC	517.90	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/8/2020	EXPV-0004012	ROSS ROBERT H	95.20	Meeting Expense Hotel Reimbursement	Supervisor of Assessments	General Fund
4/8/2020	EXPV-0004013	ROSS ROBERT H	21.00	Meeting Expense Meal Reimbursement	Supervisor of Assessments	General Fund
4/8/2020	EXPV-0004014	ROSS ROBERT H	15.00	Meeting Expense Meal Reimbursement	Supervisor of Assessments	General Fund
4/8/2020	EXPV-0004015	ROSS ROBERT H	245.47	Mileage Reimbursement	Supervisor of Assessments	General Fund
4/22/2020	EXPV-0004065	ROSS ROBERT H	115.00	Training	Supervisor of Assessments	General Fund
4/29/2020	IV00033467	Ruiz, Jaclyn	45.00	Temporary Use Permits	Public Health	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/15/2020	IV00032428	RUSH CREEK DISTILLING LLC	1,800.00	Contingency	Non Departmental	General Fund
4/29/2020	IV00033160	RUSH CREEK DISTILLING LLC	1,634.00	Contingency	Non Departmental	General Fund
4/1/2020	IV00031075	RUSH TRUCK CENTERS OF ILLINOIS	74.24	Equipment Parts	Division of Transportation	Highway Fund
4/1/2020	IV00031484	RUSH TRUCK CENTERS OF ILLINOIS	1,091.62	Equipment Parts	Division of Transportation	Highway Fund
4/1/2020	IV00031485	RUSH TRUCK CENTERS OF ILLINOIS	539.32	Equipment Parts	Division of Transportation	Highway Fund
4/1/2020	IV00031486	RUSH TRUCK CENTERS OF ILLINOIS	315.92	Equipment Parts	Division of Transportation	Highway Fund
4/8/2020	IV00032417	RUSH TRUCK CENTERS OF ILLINOIS	718.57	Equipment Parts	Division of Transportation	Highway Fund
4/22/2020	IV00032729	RUSH TRUCK CENTERS OF ILLINOIS	80.13	Equipment Parts	Division of Transportation	Highway Fund
4/22/2020	IV00033066	RUSH TRUCK CENTERS OF ILLINOIS	61.55	Equipment Parts	Division of Transportation	Highway Fund
4/8/2020	IV00032462	S&S WORLDWIDE INC	27.98	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032474	S&S WORLDWIDE INC	39.99	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033651	SAFETY KLEEN SYSTEMS INC	200.00	Fuel, Oil, and Grease	County Sheriff	General Fund
4/8/2020	EXPV-0004001	SALAS ALEJANDRO	39.99	Cellular Phone Service	Information Technology	General Fund
4/1/2020	IV00032094	SALLIE MAE BANK	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
4/22/2020	IV00033143	SANDATA TECHNOLOGIES LLC	165.81	Professional Services	County Administration	General Fund
4/29/2020	EXPV-0004089	SANDQUIST DENNIS A	39.99	Cellular Phone Service	Planning & Development	General Fund
4/1/2020	IV00031362	SCANNING AMERICA INC	10,368.48	Microfilming Services	Planning & Development	General Fund
4/8/2020	IV00032222	SCHMIDT PRINTING	169.00	Contractual Printing	Regional Office of Education	General Fund
4/15/2020	IV00032224	SCHMIDT PRINTING	258.00	Contractual Printing	Regional Office of Education	General Fund
4/22/2020	IV00033215	SCHMIDT PRINTING	81.00	Contractual Printing	Court Services	Probation Service Fee Fund
4/8/2020	EXPV-0004000	SCHOEN GREGORY C	39.99	Cellular Phone Service	Information Technology	General Fund
4/15/2020	IV00032867	SCHUMACHER ELEVATOR COMPANY	1,705.00	Maintenance Agreements	Facility Management	General Fund
4/22/2020	IV00032869	SCHUMACHER ELEVATOR COMPANY	1,705.00	Maintenance Agreements	Facility Management	General Fund
4/8/2020	EXPV-0004022	SCICHOWSKI NICOLE M	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
4/22/2020	IV00033034	SCRIPTCLAIM SYSTEMS LLC	50.40	Medication	Tuberculosis Care & Treatment	TB Care & Treatment Fund
4/22/2020	IV00033036	SCRIPTCLAIM SYSTEMS LLC	107.91	Medication	Tuberculosis Care & Treatment	TB Care & Treatment Fund
4/15/2020	IV00032845	SECURITAS SECURITY SERVICES USA	7,238.33	Security Services	Non Departmental	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/22/2020	EXPV-0004066	SEEMANN CONNIE B	143.75	Mileage Reimbursement	Public Health	General Fund
4/1/2020	IV00031712	SEGAL COMPANY (THE)	7,243.75	Professional Services	Non Departmental	General Fund
4/22/2020	IV00033109	SENECA TOWNSHIP	150.00	Building Rental	County Clerk	General Fund
4/8/2020	IV00032540	SENIOR CARE VOLUNTEER NETWORK	67.92	Veterans Assistance Transport	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/22/2020	IV00033111	SENIOR CARE VOLUNTEER NETWORK	4,846.00	Transit Services	Division of Transportation	RTA Sales Tax County Portion
4/15/2020	IV00032861	SENIOR SERVICES ASSOCIATES INC	6.00	Veterans Assistance Transport	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/1/2020	IV00032087	SENTRY SECURITY	124.98	Maintenance Agreements	Public Health	General Fund
4/8/2020	IV00032302	SERVICE EMPLOYEES INT'L UNION LOCAL 73	42.00	SEIU Dues Coroner	Non Departmental	Payroll Agency Fund
4/8/2020	IV00032302	SERVICE EMPLOYEES INT'L UNION LOCAL 73	236.00	SEIU Dues Animal Control	Non Departmental	Payroll Agency Fund
4/22/2020	IV00032983	SERVICE EMPLOYEES INT'L UNION LOCAL 73	42.00	SEIU Dues Coroner	Non Departmental	Payroll Agency Fund
4/22/2020	IV00032983	SERVICE EMPLOYEES INT'L UNION LOCAL 73	236.00	SEIU Dues Animal Control	Non Departmental	Payroll Agency Fund
4/22/2020	IV00032357	SHAW MEDIA	564.50	Legal Notices & Advertising	State's Attorney	General Fund
4/22/2020	IV00032560	SHAW MEDIA	500.00	Legal Notices & Advertising	Court Administration	General Fund
4/22/2020	IV00032657	SHAW MEDIA	892.44	Legal Notices & Advertising	County Clerk	General Fund
4/22/2020	IV00032694	SHAW MEDIA	259.38	Legal Notices & Advertising	Planning & Development	Comm Develop Block Grant Fund
4/22/2020	IV00032834	SHAW MEDIA	38.28	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00033137	SHAW MEDIA	2,000.00	Legal Notices & Advertising	Regional Office of Education	General Fund
4/8/2020	EXPV-0004002	SHELDON JUSTINE	39.99	Cellular Phone Service	Information Technology	General Fund
4/1/2020	IV00031779	SHEPARD MEDICAL PRODUCTS	102.00	Safety Compliance	Risk Management	Liability Insurance Fund
4/22/2020	IV00032846	SHEPARD MEDICAL PRODUCTS	2,703.00	Contingency	Non Departmental	General Fund
4/22/2020	IV00032847	SHEPARD MEDICAL PRODUCTS	102.00	Contingency	Non Departmental	General Fund
4/22/2020	IV00032848	SHEPARD MEDICAL PRODUCTS	510.00	Contingency	Non Departmental	General Fund
4/22/2020	IV00033083	SHEPARD MEDICAL PRODUCTS	4,470.00	Safety Compliance	Risk Management	Liability Insurance Fund
4/22/2020	IV00033099	SHEPHERD OF THE HILLS LUTHERAN CHURCH	375.00	Building Rental	County Clerk	General Fund
4/8/2020	IV00032398	SIEMENS INDUSTRY INC	333.33	Maintenance Agreements	Public Health	General Fund
4/22/2020	IV00032664	SIEMENS INDUSTRY INC	500.00	Security Services	County Treasurer	General Fund
4/22/2020	IV00032807	SIEMENS INDUSTRY INC	500.00	Security Services	County Treasurer	General Fund
4/29/2020	IV00033568	SIEMENS INDUSTRY INC	1,166.66	Maintenance Agreements	County Sheriff	General Fund
4/8/2020	IV00032277	SIKICH LLP	2,640.00	Consultants	Information Technology	General Fund
4/15/2020	IV00032816	SIKICH LLP	210.00	Consultants	County Treasurer	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/8/2020	EXPV-0004008	SINITEAN RANDY	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/15/2020	IV00032712	SIRCHIE	221.60	Investigations	County Sheriff	General Fund
4/8/2020	IV00032084	SKILLPATH/NST SEMINARS	1,794.00	Training	Public Health	General Fund
4/8/2020	IV00032085	SKILLPATH/NST SEMINARS	897.00	Training	Public Health	General Fund
4/15/2020	IV00032600	SKILLPATH/NST SEMINARS	894.00	Training	Public Health	General Fund
4/8/2020	IV00032416	EXEMPT FROM FOIA	45.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/22/2020	EXPV-0004063	SMITH ASHLEY	71.22	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
4/15/2020	IV00032322	SMITHS DETECTION INC	20,481.00	Maintenance Agreements	County Sheriff	General Fund
4/15/2020	IV00032527	SNOW AWAY COMPANY	240.00	Due to Townships	Division of Transportation	Highway Agency Fund
4/15/2020	IV00032527	SNOW AWAY COMPANY	240.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
4/15/2020	EXPV-0004037	SOSNOWSKI JOHN SR	268.00	Security Equipment < \$5,000	County Sheriff	General Fund
4/8/2020	IV00032412	EXEMPT FROM FOIA	60.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/8/2020	IV00032293	SOUTHLAND MEDICAL LLC	270.00	Contingency	Non Departmental	General Fund
4/22/2020	IV00033152	SOUTHLAND MEDICAL LLC	62.00	Contingency	Non Departmental	General Fund
4/15/2020	IV00032676	SPOK INC	141.96	Telecommunications	Court Administration	General Fund
4/22/2020	IV00033104	SPRING GROVE FIRE PROTECTION DISTRICT	225.00	Building Rental	County Clerk	General Fund
4/29/2020	IV00033354	SPRINGBROOK COMMUNITY CHURCH	300.00	Building Rental	County Clerk	General Fund
4/15/2020	IV00032885	SPUR NAME TAPES	108.00	Employee Uniform Expense	County Sheriff	General Fund
4/22/2020	IV00033259	ST BARNABAS LUTHERAN CHURCH	225.00	Building Rental	County Clerk	General Fund
4/29/2020	IV00033355	ST JOHN LUTHERAN CHURCH	225.00	Building Rental	County Clerk	General Fund
4/22/2020	IV00033098	ST MARGARET MARY	450.00	Building Rental	County Clerk	General Fund
4/29/2020	IV00033525	ST MARYS EPISCOPAL CHURCH	75.00	Building Rental	County Clerk	General Fund
4/29/2020	IV00033464	St. Elizabeth Ann Seton Catholic Church	70.00	Temporary Use Permits	Public Health	General Fund
4/22/2020	IV00033205	STANCZAK THOMAS	514.00	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/1/2020	IV00031312	STANS OFFICE MACHINES INC	261.00	Office Supplies	County Sheriff	General Fund
4/1/2020	IV00031776	STANS OFFICE MACHINES INC	155.50	Office Supplies	Division of Transportation	Highway Fund
4/1/2020	IV00031979	STANS OFFICE MACHINES INC	466.50	Office Supplies	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031980	STANS OFFICE MACHINES INC	301.50	Lease Pymts MultiFunction Peripheral (MFP)	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032048	STANS OFFICE MACHINES INC	155.50	Office Supplies	Division of Transportation	Highway Fund
4/8/2020	IV00032090	STANS OFFICE MACHINES INC	337.50	Office Supplies	Public Health	General Fund
4/8/2020	IV00032403	STANS OFFICE MACHINES INC	6,277.63	Lease Pymts MultiFunction Peripheral (MFP)	Non Departmental	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/8/2020	IV00032403	STANS OFFICE MACHINES INC	457.06	Debt Interest Paid	Non Departmental	General Fund
4/8/2020	IV00032458	STANS OFFICE MACHINES INC	558.64	Photocopying Per Page Cost/Supplies	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032469	STANS OFFICE MACHINES INC	82.13	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
4/8/2020	IV00032490	STANS OFFICE MACHINES INC	155.50	Office Supplies	Public Health	General Fund
4/8/2020	IV00032501	STANS OFFICE MACHINES INC	69.05	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
4/8/2020	IV00032505	STANS OFFICE MACHINES INC	137.04	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
4/15/2020	IV00032621	STANS OFFICE MACHINES INC	311.00	Office Supplies	Public Health	General Fund
4/22/2020	IV00032514	STANS OFFICE MACHINES INC	99.00	Lease Pymts MultiFunction Peripheral (MFP)	Division of Transportation	Highway Fund
4/22/2020	IV00032516	STANS OFFICE MACHINES INC	472.47	Lease Pymts MultiFunction Peripheral (MFP)	Division of Transportation	Highway Fund
4/22/2020	IV00032524	STANS OFFICE MACHINES INC	337.50	Office Supplies	Division of Transportation	Highway Fund
4/22/2020	IV00032567	STANS OFFICE MACHINES INC	45.38	Maintenance Agreements	County Clerk	General Fund
4/22/2020	IV00032610	STANS OFFICE MACHINES INC	4,413.98	Photocopying Per Page Cost/Supplies	Information Technology	General Fund
4/22/2020	IV00032725	STANS OFFICE MACHINES INC	99.00	Lease Pymts MultiFunction Peripheral (MFP)	GIS	Geographic Info Systems
4/22/2020	IV00032737	STANS OFFICE MACHINES INC	124.86	Photocopying Per Page Cost/Supplies	Division of Transportation	Highway Fund
4/22/2020	IV00032757	STANS OFFICE MACHINES INC	99.00	Maintenance Agreements	County Recorder	General Fund
4/22/2020	IV00032832	STANS OFFICE MACHINES INC	523.02	Leasing Office Equipment	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00032944	STANS OFFICE MACHINES INC	99.00	Maintenance Agreements	Planning & Development	General Fund
4/22/2020	IV00033147	STANS OFFICE MACHINES INC	6,286.46	Lease Pymts MultiFunction Peripheral (MFP)	Non Departmental	General Fund
4/22/2020	IV00033147	STANS OFFICE MACHINES INC	448.23	Debt Interest Paid	Non Departmental	General Fund
4/22/2020	IV00033243	STANS OFFICE MACHINES INC	301.50	Lease Pymts MultiFunction Peripheral (MFP)	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033245	STANS OFFICE MACHINES INC	580.05	Photocopying Per Page Cost/Supplies	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033435	STANS OFFICE MACHINES INC	155.50	Office Supplies	State's Attorney	General Fund
4/29/2020	IV00033437	STANS OFFICE MACHINES INC	155.50	Office Supplies	State's Attorney	General Fund
4/1/2020	IV00031174	STAPLES CONTRACT & COMMERCIAL INC	65.58	Office Supplies	State's Attorney	General Fund
4/1/2020	IV00031175	STAPLES CONTRACT & COMMERCIAL INC	260.22	Office Supplies	State's Attorney	General Fund
4/1/2020	IV00031353	STAPLES CONTRACT & COMMERCIAL INC	21.56	Office Supplies	GIS	Geographic Info Systems
4/1/2020	IV00031377	STAPLES CONTRACT & COMMERCIAL INC	14.18	Cleaning Materials	GIS	Geographic Info Systems
4/1/2020	IV00031378	STAPLES CONTRACT & COMMERCIAL INC	12.99	Cleaning Materials	GIS	Geographic Info Systems

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/1/2020	IV00031490	STAPLES CONTRACT & COMMERCIAL INC	53.82	Office Supplies	Clerk of the Circuit Courts	General Fund
4/1/2020	IV00031548	STAPLES CONTRACT & COMMERCIAL INC	43.72	Office Supplies	County Sheriff	General Fund
4/1/2020	IV00031549	STAPLES CONTRACT & COMMERCIAL INC	575.73	Office Supplies	County Sheriff	General Fund
4/1/2020	IV00031629	STAPLES CONTRACT & COMMERCIAL INC	56.00	Office Supplies	County Clerk	General Fund
4/1/2020	IV00031728	STAPLES CONTRACT & COMMERCIAL INC	23.03	Office Supplies	Planning & Development	General Fund
4/1/2020	IV00031733	STAPLES CONTRACT & COMMERCIAL INC	1.37	Office Supplies	Planning & Development	General Fund
4/1/2020	IV00031734	STAPLES CONTRACT & COMMERCIAL INC	1.04	Office Supplies	Planning & Development	General Fund
4/1/2020	IV00031735	STAPLES CONTRACT & COMMERCIAL INC	42.01	Office Supplies	Planning & Development	General Fund
4/1/2020	IV00031822	STAPLES CONTRACT & COMMERCIAL INC	113.26	Office Supplies	Division of Transportation	Highway Fund
4/1/2020	IV00031858	STAPLES CONTRACT & COMMERCIAL INC	28.60	Office Supplies	County Sheriff	General Fund
4/1/2020	IV00031897	STAPLES CONTRACT & COMMERCIAL INC	25.98	Cleaning Materials	County Sheriff	General Fund
4/1/2020	IV00031973	STAPLES CONTRACT & COMMERCIAL INC	15.90	Office Supplies	County Sheriff	General Fund
4/1/2020	IV00032006	STAPLES CONTRACT & COMMERCIAL INC	85.60	Office Supplies	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00032117	STAPLES CONTRACT & COMMERCIAL INC	130.57	Office Supplies	Public Health	General Fund
4/1/2020	IV00032179	STAPLES CONTRACT & COMMERCIAL INC	219.45	Office Supplies	Division of Transportation	Highway Fund
4/1/2020	IV00032204	STAPLES CONTRACT & COMMERCIAL INC	66.91	Office Supplies	Public Health	General Fund
4/1/2020	IV00032215	STAPLES CONTRACT & COMMERCIAL INC	39.99	Computer Components < \$5,000	Public Health	General Fund
4/1/2020	IV00032220	STAPLES CONTRACT & COMMERCIAL INC	144.25	Office Supplies	Regional Office of Education	General Fund
4/1/2020	IV00032228	STAPLES CONTRACT & COMMERCIAL INC	28.12	Contingency	Non Departmental	General Fund
4/1/2020	IV00032229	STAPLES CONTRACT & COMMERCIAL INC	24.04	Contingency	Non Departmental	General Fund
4/8/2020	IV00031678	STAPLES CONTRACT & COMMERCIAL INC	263.09	Office Supplies	Clerk of the Circuit Courts	General Fund
4/8/2020	IV00031680	STAPLES CONTRACT & COMMERCIAL INC	119.10	Office Supplies	Clerk of the Circuit Courts	General Fund
4/8/2020	IV00031681	STAPLES CONTRACT & COMMERCIAL INC	9.95	Office Supplies	Clerk of the Circuit Courts	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/8/2020	IV00031739	STAPLES CONTRACT & COMMERCIAL INC	12.49	Cleaning Materials	Central Purchasing	General Fund
4/8/2020	IV00031793	STAPLES CONTRACT & COMMERCIAL INC	22.74	Cleaning Materials	Clerk of the Circuit Courts	General Fund
4/8/2020	IV00031794	STAPLES CONTRACT & COMMERCIAL INC	21.27	Cleaning Materials	Clerk of the Circuit Courts	General Fund
4/8/2020	IV00031821	STAPLES CONTRACT & COMMERCIAL INC	27.74	Office Supplies	Division of Transportation	Highway Fund
4/8/2020	IV00031866	STAPLES CONTRACT & COMMERCIAL INC	38.67	Office Supplies	County Sheriff	General Fund
4/8/2020	IV00032115	STAPLES CONTRACT & COMMERCIAL INC	38.45	Office Supplies	Public Health	General Fund
4/8/2020	IV00032232	STAPLES CONTRACT & COMMERCIAL INC	592.24	Inmate Supplies Printing/Office Supplies	County Sheriff	Inmate Welfare Fund
4/8/2020	IV00032278	STAPLES CONTRACT & COMMERCIAL INC	26.18	Contingency	Non Departmental	General Fund
4/8/2020	IV00032281	STAPLES CONTRACT & COMMERCIAL INC	11.44	Contingency	Non Departmental	General Fund
4/8/2020	IV00032283	STAPLES CONTRACT & COMMERCIAL INC	27.60	Office Supplies	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/8/2020	IV00032296	STAPLES CONTRACT & COMMERCIAL INC	21.48	Cleaning Materials	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/8/2020	IV00032384	STAPLES CONTRACT & COMMERCIAL INC	1,534.01	Office Equipment < \$5,000	Public Health	General Fund
4/8/2020	IV00032385	STAPLES CONTRACT & COMMERCIAL INC	1,000.00	Office Equipment < \$5,000	Public Health	General Fund
4/8/2020	IV00032385	STAPLES CONTRACT & COMMERCIAL INC	2,534.00	Office Equipment < \$5,000	Public Health	General Fund
4/8/2020	IV00032392	STAPLES CONTRACT & COMMERCIAL INC	20.33	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/8/2020	IV00032392	STAPLES CONTRACT & COMMERCIAL INC	37.75	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/8/2020	IV00032393	STAPLES CONTRACT & COMMERCIAL INC	35.10	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/8/2020	IV00032393	STAPLES CONTRACT & COMMERCIAL INC	3.47	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/8/2020	IV00032393	STAPLES CONTRACT & COMMERCIAL INC	11.62	Office Supplies	McHenry County Workforce Board	McHenry Co Workforce Network
4/8/2020	IV00032408	STAPLES CONTRACT & COMMERCIAL INC	185.86	Office Supplies	Planning & Development	General Fund
4/8/2020	IV00032410	STAPLES CONTRACT & COMMERCIAL INC	3.36	Office Supplies	Planning & Development	General Fund
4/8/2020	IV00032449	STAPLES CONTRACT & COMMERCIAL INC	199.35	Office Supplies	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032449	STAPLES CONTRACT & COMMERCIAL INC	18.90	Office Supplies	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/8/2020	IV00032449	STAPLES CONTRACT & COMMERCIAL INC	952.91	Office Supplies	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032449	STAPLES CONTRACT & COMMERCIAL INC	46.66	Office Supplies	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032450	STAPLES CONTRACT & COMMERCIAL INC	15.81	Office Supplies	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032483	STAPLES CONTRACT & COMMERCIAL INC	133.30	Office Supplies	Public Health	General Fund
4/8/2020	IV00032495	STAPLES CONTRACT & COMMERCIAL INC	79.98	Office Supplies	Court Administration	Special Courts Fund
4/8/2020	IV00032497	STAPLES CONTRACT & COMMERCIAL INC	13.58	Office Supplies	Court Administration	Special Courts Fund
4/8/2020	IV00032497	STAPLES CONTRACT & COMMERCIAL INC	13.59	Office Supplies	Court Administration	Special Courts Fund
4/15/2020	CNV000000376	STAPLES CONTRACT & COMMERCIAL INC	-52.32	Office Supplies	County Sheriff	General Fund
4/15/2020	IV00032280	STAPLES CONTRACT & COMMERCIAL INC	166.53	Contingency	Non Departmental	General Fund
4/15/2020	IV00032374	STAPLES CONTRACT & COMMERCIAL INC	202.86	Office Supplies	Public Health	General Fund
4/15/2020	IV00032484	STAPLES CONTRACT & COMMERCIAL INC	6.90	Office Supplies	Public Health	General Fund
4/15/2020	IV00032670	STAPLES CONTRACT & COMMERCIAL INC	447.42	Office Supplies	Court Administration	General Fund
4/15/2020	IV00032671	STAPLES CONTRACT & COMMERCIAL INC	41.18	Cleaning Materials Supplies/Paper Products	Court Administration	General Fund
4/15/2020	IV00032697	STAPLES CONTRACT & COMMERCIAL INC	199.96	Office Supplies	Planning & Development	Comm Develop Block Grant Fund
4/22/2020	CNV000000377	STAPLES CONTRACT & COMMERCIAL INC	-69.01	Office Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00032395	STAPLES CONTRACT & COMMERCIAL INC	21.30	Cleaning Materials	GIS	Geographic Info Systems
4/22/2020	IV00032396	STAPLES CONTRACT & COMMERCIAL INC	19.32	Cleaning Materials	GIS	Geographic Info Systems
4/22/2020	IV00032489	STAPLES CONTRACT & COMMERCIAL INC	35.64	Office Supplies	Public Health	General Fund
4/22/2020	IV00032491	STAPLES CONTRACT & COMMERCIAL INC	29.98	Office Supplies	Public Health	General Fund
4/22/2020	IV00032515	STAPLES CONTRACT & COMMERCIAL INC	48.70	Office Supplies	Division of Transportation	Highway Fund
4/22/2020	IV00032599	STAPLES CONTRACT & COMMERCIAL INC	48.52	Office Supplies	Human Resources	General Fund
4/22/2020	IV00032859	STAPLES CONTRACT & COMMERCIAL INC	78.26	Cleaning Materials	Clerk of the Circuit Courts	General Fund
4/22/2020	IV00032889	STAPLES CONTRACT & COMMERCIAL INC	2.99	Cleaning Materials	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/22/2020	IV00032890	STAPLES CONTRACT & COMMERCIAL INC	9.32	Office Supplies	County Sheriff	General Fund
4/22/2020	IV00032895	STAPLES CONTRACT & COMMERCIAL INC	43.72	Office Supplies	County Sheriff	General Fund
4/22/2020	IV00032896	STAPLES CONTRACT & COMMERCIAL INC	21.86	Office Supplies	County Sheriff	General Fund
4/22/2020	IV00032897	STAPLES CONTRACT & COMMERCIAL INC	43.72	Office Supplies	County Sheriff	General Fund
4/22/2020	IV00032910	STAPLES CONTRACT & COMMERCIAL INC	129.46	Office Supplies	Public Health	General Fund
4/22/2020	IV00033015	STAPLES CONTRACT & COMMERCIAL INC	76.35	Office Supplies	Risk Management	Liability Insurance Fund
4/22/2020	IV00033182	STAPLES CONTRACT & COMMERCIAL INC	69.01	Office Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033210	STAPLES CONTRACT & COMMERCIAL INC	123.46	Furniture & Fixtures < \$5,000	Court Services	Probation Service Fee Fund
4/22/2020	IV00033212	STAPLES CONTRACT & COMMERCIAL INC	26.59	Office Supplies	Court Services	Probation Service Fee Fund
4/22/2020	IV00033216	STAPLES CONTRACT & COMMERCIAL INC	58.78	Office Supplies	Court Services	Probation Service Fee Fund
4/22/2020	IV00033316	STAPLES CONTRACT & COMMERCIAL INC	11.59	Office Supplies	County Sheriff	General Fund
4/29/2020	CNV000000386	STAPLES CONTRACT & COMMERCIAL INC	-10.24	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/29/2020	IV00032722	STAPLES CONTRACT & COMMERCIAL INC	11.01	Cleaning Materials	GIS	Geographic Info Systems
4/29/2020	IV00032844	STAPLES CONTRACT & COMMERCIAL INC	5.46	Office Supplies	County Administration	General Fund
4/29/2020	IV00032941	STAPLES CONTRACT & COMMERCIAL INC	65.32	Office Supplies	Planning & Development	General Fund
4/29/2020	IV00032992	STAPLES CONTRACT & COMMERCIAL INC	46.80	Office Supplies	County Clerk	General Fund
4/29/2020	IV00033060	STAPLES CONTRACT & COMMERCIAL INC	147.72	Office Supplies	Court Administration	General Fund
4/29/2020	IV00033353	STAPLES CONTRACT & COMMERCIAL INC	4.29	Office Supplies	Public Defender	General Fund
4/29/2020	IV00033430	STAPLES CONTRACT & COMMERCIAL INC	319.23	Office Supplies	Public Health	General Fund
4/29/2020	IV00033431	STAPLES CONTRACT & COMMERCIAL INC	112.01	Office Supplies	Public Health	General Fund
4/29/2020	IV00033473	STAPLES CONTRACT & COMMERCIAL INC	10.24	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/29/2020	IV00033600	STAPLES CONTRACT & COMMERCIAL INC	97.23	Office Supplies	County Recorder	General Fund
4/29/2020	IV00033600	STAPLES CONTRACT & COMMERCIAL INC	3.66	Cleaning Materials	County Recorder	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/29/2020	IV00033601	STAPLES CONTRACT & COMMERCIAL INC	22.99	Office Supplies	County Recorder	General Fund
4/1/2020	IV00031611	STATE OF ILLINOIS	118.00	Repair & Maint. Vehicles	County Sheriff	General Fund
4/22/2020	IV00032960	STATE OF ILLINOIS	823,164.74	Highway Construction	Division of Transportation	RTA Sales Tax County Portion
4/8/2020	EXPV-0004004	STECKBAR CHRISTOPHER	39.99	Cellular Phone Service	Information Technology	General Fund
4/8/2020	EXPV-0004003	STELFORD ALEXANDER	39.99	Cellular Phone Service	Information Technology	General Fund
4/29/2020	IV00033628	SUBWAY	1,685.00	Contingency	Non Departmental	General Fund
4/8/2020	IV00032545	SUGDEN HENRY H III ATTORNEY AT LAW LLC	3,416.67	Special Public Defenders	Court Administration	General Fund
4/8/2020	IV00032376	SUNNYSIDE COMPANY	49,268.00	Vehicles > \$5,000	Non Departmental	General Fund
4/15/2020	IV00032839	SUNNYSIDE COMPANY	73,902.00	Vehicles > \$5,000	Non Departmental	General Fund
4/22/2020	IV00032893	SUNNYSIDE COMPANY	2,384.88	Repair & Maint. Vehicles	County Sheriff	General Fund
4/1/2020	IV00032203	SUPER 8 MOTEL	1,379.30	Veterans Assistance Independent Living	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/8/2020	IV00032539	SUPER 8 MOTEL	1,235.00	Veterans Assistance Independent Living	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/8/2020	IV00032439	SUPERIOR KNIFE LLC	31.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032440	SUPERIOR KNIFE LLC	31.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033121	SUPERIOR KNIFE LLC	31.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033178	SUPERIOR TEST & BALANCE INC	775.00	Professional Services	Non Departmental	General Fund
4/8/2020	IV00032336	SUPPLIESOUTLET.COM	517.12	Office Supplies	Court Services	Probation Service Fee Fund
4/1/2020	IV00032122	SURVEYMONKEY INC	360.00	Digital Subscriptions	GIS	Geographic Info Systems
4/1/2020	IV00032003	SYN TECH SYSTEMS INC	475.00	Fuel, Oil, and Grease	County Sheriff	General Fund
4/29/2020	IV00033477	TEC SERVICES CONSULTING INC	15,000.00	Contractual Services	McHenry County Workforce Board	McHenry Co Workforce Network
4/8/2020	EXPV-0004020	TENUTA ANNA	39.99	Cellular Phone Service	County Coroner	General Fund
4/1/2020	EXPV-0003974	TERESI SHANNON L	195.00	Association Dues/Memberships	County Auditor	General Fund
4/1/2020	EXPV-0003975	TERESI SHANNON L	971.97	Training	County Auditor	General Fund
4/8/2020	IV00032480	TERMINAL SUPPLY COMPANY	476.80	Equipment Parts	Division of Transportation	Highway Fund
4/15/2020	IV00032713	TERMINAL SUPPLY COMPANY	678.75	Repair & Maint. Vehicles	County Sheriff	General Fund
4/29/2020	IV00032849	THALES CONSULTING INC	1,275.00	Outside Audit Services	Non Departmental	General Fund
4/22/2020	IV00033248	THE COTTAGE	900.00	Contingency	Non Departmental	General Fund
4/22/2020	IV00033249	THE COTTAGE	600.00	Contingency	Non Departmental	General Fund
4/22/2020	IV00033250	THE COTTAGE	750.00	Contingency	Non Departmental	General Fund
4/22/2020	IV00033251	THE COTTAGE	894.70	Contingency	Non Departmental	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/22/2020	IV00033252	THE COTTAGE	855.00	Contingency	Non Departmental	General Fund
4/22/2020	IV00033253	THE COTTAGE	750.00	Contingency	Non Departmental	General Fund
4/8/2020	IV00031889	THINK! PRINTER SUPPLIES	1,249.90	Graphic Supplies	GIS	Geographic Info Systems
4/15/2020	IV00032744	THINK! PRINTER SUPPLIES	623.98	Graphic Supplies	GIS	Geographic Info Systems
4/22/2020	IV00033230	THOMAS JASON M	6,400.00	Contractual Services	Public Health	General Fund
4/29/2020	IV00033455	THOMAS JASON M	6,400.00	Contractual Services	Public Health	General Fund
4/1/2020	IV00032218	THRESHOLDS	4,583.34	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/1/2020	IV00032219	THRESHOLDS	62,345.99	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/29/2020	IV00033378	THRESHOLDS	62,845.75	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/29/2020	IV00033379	THRESHOLDS	4,583.34	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/15/2020	IV00032630	THYSSENKRUPP ELEVATOR CORP	544.00	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
4/1/2020	IV00031990	TIMCO TECHNOLOGY CONTRACTORS	540.00	Contingency	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031991	TIMCO TECHNOLOGY CONTRACTORS	744.00	Contingency	Valley Hi Nursing Home	Valley Hi
4/1/2020	IV00031992	TIMCO TECHNOLOGY CONTRACTORS	3,990.40	Contingency	Valley Hi Nursing Home	Valley Hi
4/29/2020	IV00033362	TIRIO JOSEPH J	146.37	Contingency	Non Departmental	General Fund
4/29/2020	IV00033363	TIRIO JOSEPH J	25.82	Contingency	Non Departmental	General Fund
4/29/2020	IV00033369	TIRIO JOSEPH J	35.43	Contingency	Non Departmental	General Fund
4/1/2020	IV00031309	TITAN SAFETY MANAGEMENT INC	500.00	Contractual Services	Risk Management	Liability Insurance Fund
4/29/2020	IV00033014	TITAN SAFETY MANAGEMENT INC	500.00	Contractual Services	Risk Management	Liability Insurance Fund
4/29/2020	IV00033411	TODAYS UNIFORMS	30.00	Uniform Allowance	County Sheriff	General Fund
4/1/2020	IV00032026	TOPCON SOLUTIONS STORE	320.00	Maintenance Agreements	County Sheriff	General Fund
4/29/2020	IV00033419	TOPS IN DOG TRAINING CORP	563.55	K9 Expenses	County Sheriff	General Fund
4/1/2020	IV00032130	TRANE US INC	305.00	Repair & Maint. Heavy Machinery	Facility Management	General Fund
4/1/2020	IV00032140	TRANE US INC	41.97	Repair & Maint. Heavy Machinery	Facility Management	General Fund
4/1/2020	IV00032163	TRANE US INC	108.45	Repair & Maint. Heavy Machinery	Facility Management	General Fund
4/1/2020	IV00032175	TRANE US INC	141.25	Repair & Maint. Heavy Machinery	Facility Management	General Fund
4/1/2020	IV00032184	TRANE US INC	769.00	Repair & Maint. Heavy Machinery	Facility Management	General Fund
4/1/2020	IV00032186	TRANE US INC	98.16	Repair & Maint. Heavy Machinery	Facility Management	General Fund
4/8/2020	IV00032258	TRANE US INC	21.27	Repair & Maint. Heavy Machinery	Facility Management	General Fund
4/8/2020	IV00032307	TRANE US INC	575.86	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
4/8/2020	IV00032308	TRANE US INC	17.35	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
4/8/2020	IV00032309	TRANE US INC	27.08	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/8/2020	IV00032569	TRANE US INC	1,273.93	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
4/8/2020	IV00032573	TRANE US INC	322.44	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
4/15/2020	CNV000000373	TRANE US INC	-21.93	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
4/15/2020	CNV000000374	TRANE US INC	-608.36	Repair & Maint. Heavy Machinery	Facility Management	General Fund
4/15/2020	CNV000000375	TRANE US INC	-66.70	Repair & Maint. Heavy Machinery	Facility Management	General Fund
4/15/2020	IV00032771	TRANE US INC	608.36	Repair & Maint. Heavy Machinery	Facility Management	General Fund
4/15/2020	IV00032772	TRANE US INC	692.83	Repair & Maint. Heavy Machinery	Facility Management	General Fund
4/15/2020	IV00032775	TRANE US INC	258.48	Repair & Maint. Heavy Machinery	Facility Management	General Fund
4/22/2020	IV00033139	TRANSITIONAL LIVING SERVICES	11,777.92	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00033140	TRANSITIONAL LIVING SERVICES	11,777.92	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/22/2020	IV00033141	TRANSITIONAL LIVING SERVICES	6,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/15/2020	IV00032860	TRANSYSTEMS CORP	38,936.37	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund
4/22/2020	IV00032888	TRANSYSTEMS CORP	3,393.06	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund
4/22/2020	IV00032759	TRAVELERS	666.00	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
4/1/2020	EXPV-0003972	TRAVIS YOLANDA	22.66	Mileage Reimbursement	County Clerk	General Fund
4/22/2020	IV00032769	TREASURER OF THE STATE OF ILLINOIS	395.00	Due to State of Illinois	County Clerk	General Fund
4/1/2020	IV00032150	TRI DIM FILTER CORP	631.04	Repair & Maint. Heavy Machinery	Facility Management	General Fund
4/1/2020	IV00032182	TRI DIM FILTER CORP	847.76	Repair & Maint. Heavy Machinery	Facility Management	Valley Hi
4/15/2020	IV00032887	TURNING POINT	5,750.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
4/22/2020	IV00032932	TURNING POINT	18,600.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/29/2020	IV00033475	TURNING POINT	1,250.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/29/2020	IV00033476	TURNING POINT	44,315.29	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/15/2020	IV00032683	TWO MEN & A TRUCK KANE DUPAGE	3,900.00	Contractual Services	County Clerk	General Fund
4/15/2020	IV00032687	TWO MEN & A TRUCK KANE DUPAGE	28,600.00	Contractual Services	County Clerk	General Fund
4/15/2020	IV00032693	ULTRA STROBE COMMUNICATIONS INC	399.98	Repair & Maint. Vehicles	County Sheriff	General Fund
4/15/2020	IV00032705	ULTRA STROBE COMMUNICATIONS INC	66.95	Repair & Maint. Vehicles	County Sheriff	General Fund
4/15/2020	IV00032715	ULTRA STROBE COMMUNICATIONS INC	198.32	Repair & Maint. Vehicles	County Sheriff	General Fund
4/15/2020	IV00032716	ULTRA STROBE COMMUNICATIONS INC	278.75	Repair & Maint. Vehicles	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/22/2020	IV00033084	ULTRA STROBE COMMUNICATIONS INC	139.90	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
4/29/2020	IV00033420	ULTRA STROBE COMMUNICATIONS INC	395.04	Repair & Maint. Vehicles	County Sheriff	General Fund
4/22/2020	IV00032651	UNICOM GOVERNMENT INC	6,720.00	Computer Software Support & Maintenance	Information Technology	General Fund
4/29/2020	IV00032614	UNITED STATES ALLIANCE FIRE PROTECTION	150.00	Repair & Maint. Fire Protection System	County Sheriff	General Fund
4/29/2020	IV00033479	UNITED STATES GEOLOGICAL SURVEY	15,630.04	Contractual Services	GIS	Geographic Info Systems
4/29/2020	IV00033492	UNITED STATES GEOLOGICAL SURVEY	14,325.75	Contractual Services	Planning & Development	General Fund
4/29/2020	IV00033493	UNITED STATES GEOLOGICAL SURVEY	23,191.92	Contractual Services	Planning & Development	General Fund
4/8/2020	IV00032355	UNITED WAY OF GREATER MCHENRY COUNTY	119.00	United Way	Non Departmental	Payroll Agency Fund
4/22/2020	IV00032987	UNITED WAY OF GREATER MCHENRY COUNTY	119.00	United Way	Non Departmental	Payroll Agency Fund
4/1/2020	IV00031627	UNIVERSITY OF ILLINOIS	63.00	Private Lab Services	Public Health	General Fund
4/8/2020	IV00032082	UNIVERSITY OF ILLINOIS	63.00	Private Lab Services	Public Health	General Fund
4/8/2020	IV00032294	UNIVERSITY OF ILLINOIS	70,000.00	Cooperative Extension Service	Non Departmental	General Fund
4/15/2020	IV00032209	UNIVERSITY OF ILLINOIS	63.00	Private Lab Services	Public Health	General Fund
4/22/2020	IV00032901	UNIVERSITY OF ILLINOIS	63.00	Private Lab Services	Public Health	General Fund
4/22/2020	IV00033048	UNIVERSITY OF ILLINOIS	63.00	Private Lab Services	Public Health	General Fund
4/29/2020	IV00033491	UNIVERSITY OF ILLINOIS	7,406.00	Training	County Sheriff	General Fund
4/1/2020	IV00031775	UPLAND CONSTRUCTION & MAINTENANCE LLC	155.55	Due to Townships	Division of Transportation	Highway Agency Fund
4/1/2020	IV00031775	UPLAND CONSTRUCTION & MAINTENANCE LLC	155.55	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
4/22/2020	IV00032815	URBAN INSIGHT INC	25.00	Subscriptions	Division of Transportation	Highway Fund
4/8/2020	IV00032534	UTILITY SERVICES OF ILLINOIS - WHISPERING HILLS	80.09	Veterans Assistance Water/Sewer	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/15/2020	EXPV-0004032	VARDA PATRICK	15.53	Mileage Reimbursement	Court Services	Probation Service Fee Fund
4/29/2020	IV00032933	VER MAC INC	1,120.00	Repair & Maint. Machinery & Equipment	Division of Transportation	Highway Fund
4/22/2020	IV00033032	VERIZON CONNECT NWF INC	18.95	Telecommunications	Public Health	General Fund
4/22/2020	IV00033032	VERIZON CONNECT NWF INC	18.95	Telecommunications	Tuberculosis Care & Treatment	TB Care & Treatment Fund
4/22/2020	IV00033032	VERIZON CONNECT NWF INC	18.95	Telecommunications	Public Health	General Fund
4/22/2020	IV00033032	VERIZON CONNECT NWF INC	246.35	Telecommunications	Public Health	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/22/2020	IV00033044	VERIZON CONNECT NWF INC	113.70	Telecommunications	Public Health	General Fund
4/22/2020	IV00033174	VERIZON CONNECT NWF INC	1,171.77	Telecommunications	Division of Transportation	Highway Fund
4/1/2020	IV00032216	VERIZON WIRELESS	94.00	Cellular Phone Service	Regional Office of Education	General Fund
4/1/2020	IV00032234	VERIZON WIRELESS	1,949.13	Cellular Phone Service	County Sheriff	General Fund
4/1/2020	IV00032235	VERIZON WIRELESS	47.00	Cellular Phone Service	Regional Office of Education	General Fund
4/8/2020	IV00032329	VERIZON WIRELESS	2,059.92	Cellular Phone Service	Court Services	Probation Service Fee Fund
4/8/2020	IV00032375	VERIZON WIRELESS	45.38	Cellular Phone Service	Public Health	General Fund
4/8/2020	IV00032375	VERIZON WIRELESS	102.69	Cellular Phone Service	Public Health	General Fund
4/8/2020	IV00032375	VERIZON WIRELESS	46.40	Cellular Phone Service	Tuberculosis Care & Treatment	TB Care & Treatment Fund
4/8/2020	IV00032375	VERIZON WIRELESS	347.54	Cellular Phone Service	Public Health	General Fund
4/8/2020	IV00032566	VERIZON WIRELESS	5,856.78	Telecommunications	County Clerk	General Fund
4/15/2020	IV00032724	VERIZON WIRELESS	82.88	Cellular Phone Service	GIS	Geographic Info Systems
4/15/2020	IV00032726	VERIZON WIRELESS	12,126.40	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/15/2020	IV00032793	VERIZON WIRELESS	46.87	Cellular Phone Service	County Chairman	General Fund
4/15/2020	IV00032794	VERIZON WIRELESS	2,644.27	Cellular Phone Service	Division of Transportation	Highway Fund
4/15/2020	IV00032794	VERIZON WIRELESS	72.02	Cellular Phone Service	Division of Transportation	Highway Fund
4/15/2020	IV00032794	VERIZON WIRELESS	26.24	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
4/15/2020	IV00032881	VERIZON WIRELESS	4.29	Cellular Phone Service	Central Purchasing	General Fund
4/22/2020	IV00032943	VERIZON WIRELESS	36.16	Cellular Phone Service	Planning & Development	General Fund
4/22/2020	IV00032951	VERIZON WIRELESS	85.83	Cellular Phone Service	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/22/2020	IV00032959	VERIZON WIRELESS	383.34	Cellular Phone Service	State's Attorney	General Fund
4/22/2020	IV00032962	VERIZON WIRELESS	299.63	Cellular Phone Service	Information Technology	General Fund
4/22/2020	IV00032970	VERIZON WIRELESS	53.96	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00033039	VERIZON WIRELESS	557.92	Cellular Phone Service	Public Health	General Fund
4/22/2020	IV00033040	VERIZON WIRELESS	125.46	Cellular Phone Service	Public Health	General Fund
4/22/2020	IV00033052	VERIZON WIRELESS	46.87	Cellular Phone Service	Supervisor of Assessments	General Fund
4/22/2020	IV00033116	VERIZON WIRELESS	93.74	Cellular Phone Service	Regional Office of Education	General Fund
4/22/2020	IV00033162	VERIZON WIRELESS	46.87	Cellular Phone Service	Regional Office of Education	General Fund
4/22/2020	IV00033184	VERIZON WIRELESS	338.81	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/29/2020	IV00033389	VERIZON WIRELESS	74.54	Cellular Phone Service	Public Health	General Fund
4/29/2020	IV00033389	VERIZON WIRELESS	46.32	Cellular Phone Service	Tuberculosis Care & Treatment	TB Care & Treatment Fund
4/29/2020	IV00033389	VERIZON WIRELESS	92.64	Cellular Phone Service	Public Health	General Fund
4/29/2020	IV00033389	VERIZON WIRELESS	314.61	Cellular Phone Service	Public Health	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/29/2020	IV00033542	VERIZON WIRELESS	422.30	Cellular Phone Service	Facility Management	General Fund
4/29/2020	IV00033653	VERIZON WIRELESS	2,655.46	Telecommunications	County Sheriff	General Fund
4/29/2020	IV00033527	VFW VETERANS CLUB INC	300.00	Building Rental	County Clerk	General Fund
4/22/2020	IV00033196	VILLAGE OF ALGONQUIN	31,818.18	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/22/2020	IV00033225	VILLAGE OF BULL VALLEY	1,948.05	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/22/2020	IV00032971	VILLAGE OF CARY	17,532.47	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/29/2020	IV00033372	VILLAGE OF CARY	225.00	Building Rental	County Clerk	General Fund
4/29/2020	IV00033526	VILLAGE OF CARY	150.00	Building Rental	County Clerk	General Fund
4/22/2020	IV00033016	VILLAGE OF FOX RIVER GROVE	2,931.94	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/22/2020	IV00033024	VILLAGE OF FOX RIVER GROVE	150.00	Building Rental	County Clerk	General Fund
4/22/2020	IV00033087	VILLAGE OF FOX RIVER GROVE	21.00	Veterans Assistance Water/Sewer	Veterans Assistance Comm.	Veterans Asst Commission Fund
4/15/2020	IV00032840	VILLAGE OF HUNTLEY	24,025.97	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/22/2020	IV00033293	VILLAGE OF HUNTLEY	150.00	Building Rental	County Clerk	General Fund
4/22/2020	IV00032979	VILLAGE OF JOHNSBURG	8,996.50	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/22/2020	IV00033020	VILLAGE OF LAKE IN THE HILLS	26,623.38	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/22/2020	IV00033260	VILLAGE OF LAKE IN THE HILLS	150.00	Building Rental	County Clerk	General Fund
4/22/2020	IV00033110	VILLAGE OF LAKEMOOR	150.00	Building Rental	County Clerk	General Fund
4/22/2020	IV00032989	VILLAGE OF LAKEWOOD	5,194.81	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/29/2020	IV00033614	VILLAGE OF MCCULLOM LAKE	75.00	Building Rental	County Clerk	General Fund
4/22/2020	IV00033092	VILLAGE OF OAKWOOD HILLS	150.00	Building Rental	County Clerk	General Fund
4/29/2020	IV00033497	VILLAGE OF PRAIRIE GROVE	1,948.05	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/22/2020	IV00032973	VILLAGE OF RICHMOND	7,142.86	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/22/2020	IV00033103	VILLAGE OF RINGWOOD	75.00	Building Rental	County Clerk	General Fund
4/22/2020	IV00033017	VILLAGE OF SPRING GROVE	7,792.21	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/22/2020	IV00033106	VILLAGE OF SPRING GROVE	150.00	Building Rental	County Clerk	General Fund
4/15/2020	IV00032828	VILLAGE OF UNION	816.00	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/15/2020	EXPV-0004038	VOLANT DARLEEN	175.27	License Charges	Public Health	General Fund
4/8/2020	EXPV-0003984	VOSS HANS-PETER	39.99	Cellular Phone Service	Information Technology	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/22/2020	IV00033050	VO-TECH	5,049.00	Workforce Program Employer OJT Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/22/2020	IV00033053	VO-TECH	4,812.49	Workforce Program Employer OJT Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/22/2020	IV00033054	VO-TECH	5,049.00	Workforce Program Employer OJT Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/15/2020	IV00032198	WAGNER INVESTIGATIVE POLYGRAPH SERVICE	1,050.00	PreEmployment Physical	County Sheriff	General Fund
4/15/2020	IV00032328	WAGNER INVESTIGATIVE POLYGRAPH SERVICE	150.00	PreEmployment Physical	Merit Commission	General Fund
4/22/2020	EXPV-0004050	WALIMA RONALD II	20.00	Fuel, Oil, and Grease Jail Transports	County Sheriff	General Fund
4/29/2020	IV00033485	WALKINGTON, ALEX	75.00	Stormwater Permits	Planning & Development	General Fund
4/29/2020	EXPV-0004091	WALLEN ADAM	39.99	Cellular Phone Service	Planning & Development	General Fund
4/15/2020	IV00032782	WALTER ALARM SERVICES INC	68.41	Maintenance Agreements	County Sheriff	General Fund
4/29/2020	IV00033538	WALTER ALARM SERVICES INC	68.41	Maintenance Agreements	County Sheriff	General Fund
4/1/2020	IV00032007	WAREHOUSE DIRECT INC	12.78	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
4/8/2020	IV00032291	WAREHOUSE DIRECT INC	286.83	Office Supplies	Supervisor of Assessments	General Fund
4/8/2020	IV00032298	WAREHOUSE DIRECT INC	40.14	Office Supplies	Court Services	Probation Service Fee Fund
4/8/2020	IV00032565	WAREHOUSE DIRECT INC	85.40	Cleaning Materials	Facility Management	General Fund
4/15/2020	IV00032770	WAREHOUSE DIRECT INC	51.64	Cleaning Materials	Facility Management	General Fund
4/15/2020	IV00032770	WAREHOUSE DIRECT INC	25.82	Cleaning Materials	Facility Management	Highway Fund
4/15/2020	IV00032778	WAREHOUSE DIRECT INC	21.16	Cleaning Materials	Facility Management	Highway Fund
4/15/2020	IV00032788	WAREHOUSE DIRECT INC	85.04	Cleaning Materials	Facility Management	General Fund
4/22/2020	CNV000000378	WAREHOUSE DIRECT INC	-35.27	Office Supplies	Facility Management	General Fund
4/22/2020	IV00033187	WAREHOUSE DIRECT INC	35.27	Office Supplies	Facility Management	General Fund
4/22/2020	IV00033188	WAREHOUSE DIRECT INC	411.61	Cleaning Materials	Facility Management	General Fund
4/22/2020	IV00033189	WAREHOUSE DIRECT INC	21.16	Cleaning Materials	Facility Management	General Fund
4/22/2020	IV00033190	WAREHOUSE DIRECT INC	480.48	Cleaning Materials	Facility Management	General Fund
4/22/2020	IV00033191	WAREHOUSE DIRECT INC	390.09	Cleaning Materials	Facility Management	Highway Fund
4/29/2020	IV00033474	WAREHOUSE DIRECT INC	13.39	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/29/2020	IV00033474	WAREHOUSE DIRECT INC	24.86	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/29/2020	IV00033504	WAREHOUSE DIRECT INC	14.15	Cleaning Materials	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
4/29/2020	IV00033533	WAREHOUSE DIRECT INC	31.50	Office Supplies	Facility Management	General Fund
4/29/2020	IV00033534	WAREHOUSE DIRECT INC	252.85	Cleaning Materials	Facility Management	General Fund
4/29/2020	IV00033535	WAREHOUSE DIRECT INC	347.67	Cleaning Materials	Facility Management	General Fund
4/29/2020	IV00033537	WAREHOUSE DIRECT INC	262.96	Cleaning Materials	Facility Management	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/1/2020	IV00032012	WASHBURN MACHINERY INC	118.51	Equipment Parts	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032451	WASHBURN MACHINERY INC	170.45	Equipment Parts	Valley Hi Nursing Home	Valley Hi
4/22/2020	IV00032652	WASTE MANAGEMENT	215.34	Garbage Disposal	Mental Health 708 Board	Mental Health (708) Board
4/15/2020	EXPV-0004035	WAYMAN JOHN	125.35	Mileage Reimbursement	Court Services	Probation Service Fee Fund
4/22/2020	IV00032900	WELDERS SUPPLY CO	23.70	Medical Equipment Rental	Public Health	General Fund
4/22/2020	IV00033043	WELDERS SUPPLY CO	23.70	Medical Equipment Rental	Public Health	General Fund
4/8/2020	IV00032464	WELLPATH LLC	140,368.97	Health Care of Prisoners	County Sheriff	General Fund
4/22/2020	IV00032936	WELLPATH LLC	142,798.88	Health Care of Prisoners	County Sheriff	General Fund
4/8/2020	IV00032202	WEST GROUP	381.60	Publications (Books, Manuals)	State's Attorney	General Fund
4/15/2020	IV00032386	WEST GROUP	3,647.70	Publications (Books, Manuals)	State's Attorney	General Fund
4/15/2020	IV00032556	WEST GROUP	1,814.40	Publications (Books, Manuals)	Court Administration	General Fund
4/15/2020	IV00032557	WEST GROUP	1,208.40	Publications (Books, Manuals)	Court Administration	General Fund
4/15/2020	IV00032559	WEST GROUP	1,670.40	Publications (Books, Manuals)	Court Administration	General Fund
4/15/2020	IV00032669	WEST GROUP	232.00	Publications (Books, Manuals)	Court Administration	Law Library Fund
4/15/2020	IV00032672	WEST GROUP	193.00	Publications (Books, Manuals)	Court Administration	Law Library Fund
4/15/2020	IV00032674	WEST GROUP	672.00	Publications (Books, Manuals)	Court Administration	Law Library Fund
4/15/2020	IV00032675	WEST GROUP	424.00	Publications (Books, Manuals)	Court Administration	Law Library Fund
4/29/2020	IV00032993	WEST GROUP	3,074.00	Publications (Books, Manuals)	Public Defender	General Fund
4/1/2020	IV00032050	WILLETT HOFMANN & ASSOCIATES INC	13,482.11	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
4/8/2020	IV00032191	WILLETT HOFMANN & ASSOCIATES INC	3,965.83	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
4/22/2020	IV00033169	WOLD ARCHITECTS INC	889.64	Contractual Services	Division of Transportation	Highway Fund
4/29/2020	IV00033483	Wolf, David	75.00	Buildability Letters	Planning & Development	General Fund
4/8/2020	EXPV-0004005	WOLLPERT ROBERT	39.99	Cellular Phone Service	Information Technology	General Fund
4/22/2020	IV00033100	WONDER LAKE BIBLE CHURCH	75.00	Building Rental	County Clerk	General Fund
4/1/2020	IV00032073	WOODSTOCK INDEPENDENT THE	15.75	Subscriptions	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/1/2020	IV00032073	WOODSTOCK INDEPENDENT THE	29.25	Subscriptions	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
4/22/2020	IV00032754	WOODSTOCK INDEPENDENT THE	899.00	Contractual Services	Non Departmental	General Fund
4/8/2020	IV00032590	WORLDWIDE TRAVEL STAFFING LTD	7,327.00	Nursing Services Registered Nurses	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00032592	WORLDWIDE TRAVEL STAFFING LTD	38,455.56	Nursing Services Certified Nursing Asst's	Valley Hi Nursing Home	Valley Hi
4/8/2020	IV00031900	WORLDWIDE TRAVELER LTD	188.80	Expert Witness Fee	State's Attorney	General Fund
4/15/2020	IV00032554	YEN JUSTINE	425.00	Interpreters	Court Administration	General Fund
4/29/2020	IV00033566	YOUTH & FAMILY CTR OF MCHENRY COUNTY	11,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
4/29/2020	IV00033640	YOUTH & FAMILY CTR OF MCHENRY COUNTY	11,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
4/8/2020	EXPV-0004021	ZEDNICK OLIVIA	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
4/15/2020	IV00032822	ZENCITY TECHNOLOGIES US INC	15,300.00	Contingency	Non Departmental	General Fund
4/15/2020	IV00032824	ZENCITY TECHNOLOGIES US INC	2,700.00	Contractual Services	Non Departmental	General Fund
4/1/2020	IV00032028	ZIP SPECIALTIES INC	30.00	Miscellaneous Supplies	County Sheriff	General Fund
4/1/2020	IV00032028	ZIP SPECIALTIES INC	30.00	Miscellaneous Supplies	County Sheriff	General Fund
4/1/2020	IV00032193	ZIP SPECIALTIES INC	30.00	Miscellaneous Supplies	County Sheriff	General Fund
4/1/2020	IV00032193	ZIP SPECIALTIES INC	30.00	Miscellaneous Supplies	County Sheriff	General Fund
4/29/2020	IV00032720	ZUKOWSKI ROGERS FLOOD & MCARDLE	2,867.50	Legal Services	Mental Health 708 Board	Mental Health (708) Board

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

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