

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/27/2020	IV00034719	104 Pingree Grove LLC	45.00	Temporary Use Permits	Public Health	General Fund
5/20/2020	IV00034591	3 CHEFS CATERING INC	3,036.90	Contingency	Non Departmental	General Fund
5/27/2020	IV00034863	3 CHEFS CATERING INC	3,068.70	Contingency	Non Departmental	General Fund
5/20/2020	IV00034349	4IMPRINT INC	627.25	Office Supplies	County Treasurer	General Fund
5/20/2020	IV00034450	A & G ENTERPRISES INC	1,350.00	Contingency	Non Departmental	General Fund
5/27/2020	IV00034443	A H MANAGEMENT GROUP INC	88.05	Office Supplies	County Administration	General Fund
5/27/2020	IV00034736	A H MANAGEMENT GROUP INC	400.00	Health Licenses Food	Public Health	General Fund
5/20/2020	IV00034337	AADVANCED BUSINESS SOFTWARE LLC	4,625.00	Permitting/Plans Review Software Support & Maintenance	Public Health	General Fund
5/27/2020	IV00034009	ABRAHAMS ON SITE SHREDDING SERVICE	845.00	Garbage Disposal	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034145	ACCOUNTEMPS	1,798.13	Temporary Services	Non Departmental	County Funded Capital Projects
5/13/2020	IV00034146	ACCOUNTEMPS	1,438.50	Temporary Services	Non Departmental	County Funded Capital Projects
5/13/2020	IV00034147	ACCOUNTEMPS	1,798.13	Temporary Services	Non Departmental	County Funded Capital Projects
5/13/2020	IV00034149	ACCOUNTEMPS	1,798.13	Temporary Services	Non Departmental	County Funded Capital Projects
5/13/2020	IV00034153	ACCOUNTEMPS	1,714.21	Temporary Services	Non Departmental	County Funded Capital Projects
5/20/2020	IV00034418	ACCOUNTEMPS	1,798.13	Temporary Services	Non Departmental	County Funded Capital Projects
5/27/2020	IV00034803	ACCOUNTEMPS	1,438.50	Temporary Services	Non Departmental	County Funded Capital Projects
5/27/2020	IV00034827	ACCOUNTEMPS	603.13	Temporary Services	Regional Office of Education	General Fund
5/27/2020	IV00034828	ACCOUNTEMPS	548.30	Temporary Services	Regional Office of Education	General Fund
5/27/2020	IV00034831	ACCOUNTEMPS	548.30	Temporary Services	Regional Office of Education	General Fund
5/27/2020	IV00034832	ACCOUNTEMPS	438.64	Temporary Services	Regional Office of Education	General Fund
5/6/2020	IV00033606	ACCRUENT LLC	27,975.96	Computer Software Support & Maintenance	Facility Management	General Fund
5/6/2020	IV00033606	ACCRUENT LLC	3,799.04	Computer Software Support & Maintenance	Facility Management	Valley Hi
5/20/2020	IV00034514	ACCURATE BIOMETRICS	35.20	Investigations	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034514	ACCURATE BIOMETRICS	35.20	Investigations	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034514	ACCURATE BIOMETRICS	35.20	Investigations	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034626	ACE HARDWARE OF MCHENRY	28.98	Cleaning Materials	County Sheriff	General Fund
5/20/2020	IV00034627	ACE HARDWARE OF MCHENRY	12.99	Food Drinking Water	County Sheriff	General Fund
5/20/2020	IV00034627	ACE HARDWARE OF MCHENRY	21.99	Miscellaneous Supplies	County Sheriff	General Fund
5/27/2020	IV00034768	ACE HARDWARE OF MCHENRY	101.01	Marine Unit Commodities	County Sheriff	General Fund
5/27/2020	IV00034778	ACE HARDWARE OF MCHENRY	51.80	Marine Unit Commodities	County Sheriff	General Fund
5/20/2020	IV00034568	ACTIVE ELECTRICAL SUPPLY	458.28	Repair & Maint. Building & Grounds	Facility Management	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/20/2020	IV00034569	ACTIVE ELECTRICAL SUPPLY	106.56	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/20/2020	IV00034570	ACTIVE ELECTRICAL SUPPLY	23.98	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/20/2020	IV00034611	ACTIVE ELECTRICAL SUPPLY	275.22	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
5/6/2020	IV00033665	ADP LLC	5,958.29	Professional Services	County Administration	General Fund
5/6/2020	IV00033666	ADP LLC	4,729.16	Professional Services	County Administration	General Fund
5/6/2020	IV00033838	ADP LLC	2,949.63	Professional Services	Human Resources	General Fund
5/27/2020	IV00034400	ADP LLC	44.95	Elections Election Judge Expenses	County Clerk	General Fund
5/27/2020	IV00034420	ADP LLC	5,958.29	Professional Services	County Administration	General Fund
5/27/2020	IV00034422	ADP LLC	4,571.72	Professional Services	County Administration	General Fund
5/20/2020	IV00034288	ADVANCE AUTO PARTS	36.65	Repair & Maint. Vehicles	County Sheriff	General Fund
5/20/2020	IV00034311	ADVANCE AUTO PARTS	36.65	Repair & Maint. Vehicles	County Sheriff	General Fund
5/20/2020	IV00034312	ADVANCE AUTO PARTS	29.99	Repair & Maint. Vehicles	County Sheriff	General Fund
5/13/2020	IV00033975	AEROBIOLOGY LABORATORY ASSOCIATES INC	18.38	Miscellaneous Supplies	Public Health	General Fund
5/6/2020	IV00033847	AFSCME COUNCIL 31	834.00	AFSCME Dues	Non Departmental	Payroll Agency Fund
5/20/2020	IV00034471	AFSCME COUNCIL 31	813.15	AFSCME Dues	Non Departmental	Payroll Agency Fund
5/27/2020	IV00034310	AHW LLC	99,522.00	Machinery & Equipment > \$5,000	Division of Transportation	Highway Fund
5/6/2020	IV00032842	AKA ENTERPRISE SOLUTIONS INC	1,350.00	Contingency	Non Departmental	County Funded Capital Projects
5/6/2020	IV00032843	AKA ENTERPRISE SOLUTIONS INC	1,844.97	Contingency	Non Departmental	County Funded Capital Projects
5/20/2020	IV00033758	AKA ENTERPRISE SOLUTIONS INC	900.00	Contingency	Non Departmental	County Funded Capital Projects
5/20/2020	IV00033759	AKA ENTERPRISE SOLUTIONS INC	225.00	Contingency	Non Departmental	County Funded Capital Projects
5/20/2020	IV00033760	AKA ENTERPRISE SOLUTIONS INC	112.50	Contingency	Non Departmental	County Funded Capital Projects
5/20/2020	EXPV-0004160	ALANIS ANNALLELI	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
5/13/2020	IV00034017	ALEXIAN BROTHERS BEHAV HEALTH HOSPITAL	15,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	IV00034374	ALGONQUIN LAKE IN THE HILLS FIRE PROTECTION DIST	60,000.00	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/27/2020	IV00034279	ALGONQUIN/LAKE IN THE HILLS	180.00	Association Dues/Memberships	State's Attorney	General Fund
5/27/2020	IV00034732	ALL PAWS PET CREMATION	220.80	Garbage Disposal	Public Health	General Fund
5/6/2020	IV00033869	ALPHA CONTROLS & SERVICES	145.00	Repair & Maint. Heavy Machinery	Facility Management	Valley Hi
5/27/2020	IV00034801	ALPHA CONTROLS & SERVICES	6,614.75	Maintenance Agreements	Facility Management	General Fund
5/27/2020	IV00034801	ALPHA CONTROLS & SERVICES	156.00	Maintenance Agreements	Facility Management	Highway Fund
5/27/2020	IV00034801	ALPHA CONTROLS & SERVICES	571.25	Maintenance Agreements	Facility Management	Valley Hi
5/20/2020	IV00034417	ALPHA MEDIA LLC	750.00	Contingency	Non Departmental	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/20/2020	IV00034453	ALPHA MEDIA LLC	960.00	Contractual Services	Non Departmental	General Fund
5/20/2020	IV00034454	ALPHA MEDIA LLC	1,560.00	Contractual Services	Non Departmental	General Fund
5/13/2020	IV00034208	AMERICAN EDUCATION SERVICES	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
5/27/2020	IV00034749	AMERICAN EXPRESS	10.15	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/27/2020	IV00034749	AMERICAN EXPRESS	18.85	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/27/2020	IV00034749	AMERICAN EXPRESS	199.90	Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/27/2020	IV00034749	AMERICAN EXPRESS	788.88	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/27/2020	IV00034749	AMERICAN EXPRESS	1,465.08	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/20/2020	IV00033993	AMERICAN GASES CORP	133.80	Maintenance Agreements	Division of Transportation	Highway Fund
5/6/2020	IV00033739	AMERICAN NATIONAL SPRINKLER	351.00	Lawn Maintenance	Mental Health 708 Board	Mental Health (708) Board
5/27/2020	IV00034030	ANDERSON TILE & CARPET	19,615.00	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
5/6/2020	EXPV-0004102	ANNARELLA THOMAS	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033440	ANSERCALL 24 LLC	14.30	Maintenance Agreements	Public Health	General Fund
5/6/2020	IV00033440	ANSERCALL 24 LLC	24.28	Maintenance Agreements	Public Health	General Fund
5/6/2020	IV00033440	ANSERCALL 24 LLC	195.50	Maintenance Agreements	Public Health	General Fund
5/6/2020	IV00033948	ANSERCALL 24 LLC	96.37	Contingency	Non Departmental	General Fund
5/6/2020	IV00033415	APPLIED CONCEPTS INC	6,581.00	Miscellaneous Commodities	County Sheriff	DUI Conviction Fund
5/6/2020	IV00033816	APPLIED RESEARCH ASSOC INC	16,406.88	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
5/13/2020	IV00034253	ARAMARK SERVICES INC	1,492.54	Inmate Services Extra Meals	County Sheriff	Inmate Welfare Fund
5/20/2020	IV00034562	ARAMARK SERVICES INC	1,000.00	Food Service	County Sheriff	General Fund
5/20/2020	IV00034623	ARAMARK SERVICES INC	2,436.71	Food Service	County Sheriff	General Fund
5/20/2020	IV00034624	ARAMARK SERVICES INC	41,402.79	Food Service	County Sheriff	General Fund
5/27/2020	IV00034763	ARAMARK SERVICES INC	906.12	Inmate Supplies Indigent Supplies	County Sheriff	Inmate Welfare Fund
5/27/2020	IV00034806	ARAMARK SERVICES INC	13.92	Contingency	Non Departmental	General Fund
5/6/2020	IV00033672	ARAMARK UNIFORM SERVICES	226.49	Employee Uniform Expense	Division of Transportation	Highway Fund
5/6/2020	IV00033678	ARAMARK UNIFORM SERVICES	232.49	Employee Uniform Expense	Division of Transportation	Highway Fund
5/6/2020	IV00033679	ARAMARK UNIFORM SERVICES	49.21	Maintenance Agreements	Division of Transportation	Highway Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/13/2020	IV00034040	ARAMARK UNIFORM SERVICES	26.56	Employee Uniform Expense	County Sheriff	General Fund
5/13/2020	IV00034040	ARAMARK UNIFORM SERVICES	32.23	Employee Uniform Expense	County Sheriff	General Fund
5/20/2020	IV00034305	ARAMARK UNIFORM SERVICES	232.49	Employee Uniform Expense	Division of Transportation	Highway Fund
5/27/2020	IV00034744	ARAMARK UNIFORM SERVICES	49.21	Maintenance Agreements	Division of Transportation	Highway Fund
5/27/2020	IV00034745	ARAMARK UNIFORM SERVICES	232.49	Employee Uniform Expense	Division of Transportation	Highway Fund
5/27/2020	IV00034794	ARAMARK UNIFORM SERVICES	134.50	Miscellaneous Commodities	GIS	Geographic Info Systems
5/6/2020	IV00033441	ARLINGTON COMPUTER PRODUCTS LLC	552.30	Computer Software Support & Maintenance	Information Technology	General Fund
5/27/2020	IV00034509	ASSOCIATED BAG CO	413.13	Photography	County Sheriff	General Fund
5/20/2020	IV00034290	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	15,833.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	IV00034291	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	IV00034292	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	5,159.69	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	IV00034549	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	11,700.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/6/2020	IV00033770	AT&T	86.12	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/6/2020	IV00033770	AT&T	159.93	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/6/2020	IV00033863	AT&T	44.15	Telecommunications	Facility Management	Highway Fund
5/6/2020	IV00033864	AT&T	43.99	Telecommunications	Facility Management	General Fund
5/13/2020	IV00034027	AT&T	94.23	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034028	AT&T	94.23	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034033	AT&T	78.53	Internet Service Providers	County Clerk	General Fund
5/13/2020	IV00034158	AT&T	765.25	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/13/2020	IV00034172	AT&T	730.94	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/13/2020	IV00034174	AT&T	50.80	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/13/2020	IV00034175	AT&T	277.14	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/13/2020	IV00034189	AT&T	279.42	Telecommunications	Facility Management	General Fund
5/13/2020	IV00034191	AT&T	44.15	Telecommunications	Facility Management	Valley Hi
5/13/2020	IV00034236	AT&T	57.59	Investigations	County Sheriff	General Fund
5/20/2020	IV00034361	AT&T	19.55	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/20/2020	IV00034361	AT&T	36.31	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/20/2020	IV00034363	AT&T	43.87	Telecommunications	Information Technology	General Fund
5/20/2020	IV00034365	AT&T	49.89	Telecommunications	Information Technology	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/20/2020	IV00034366	AT&T	45.18	Telecommunications	Information Technology	General Fund
5/20/2020	IV00034367	AT&T	92.56	Telecommunications	Information Technology	General Fund
5/20/2020	IV00034368	AT&T	156.59	Telecommunications	Information Technology	General Fund
5/20/2020	IV00034369	AT&T	92.56	Telecommunications	Information Technology	General Fund
5/20/2020	IV00034373	AT&T	649.60	Telecommunications	Information Technology	General Fund
5/20/2020	IV00034375	AT&T	509.48	Telecommunications	Information Technology	General Fund
5/20/2020	IV00034376	AT&T	6,000.00	Telecommunications	Information Technology	General Fund
5/20/2020	IV00034378	AT&T	669.25	Telecommunications	Information Technology	General Fund
5/20/2020	IV00034379	AT&T	382.09	Telecommunications	Information Technology	General Fund
5/20/2020	IV00034380	AT&T	649.60	Telecommunications	Information Technology	General Fund
5/20/2020	IV00034381	AT&T	933.42	Telecommunications	Information Technology	General Fund
5/20/2020	IV00034437	AT&T	52.69	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/20/2020	IV00034516	AT&T	7.60	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/20/2020	IV00034525	AT&T	45.89	Telecommunications	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034564	AT&T	46.35	Telecommunications	Court Administration	Law Library Fund
5/20/2020	IV00034631	AT&T	95.29	Telecommunications	State's Attorney	General Fund
5/27/2020	IV00034686	AT&T	5,396.59	Telecommunications	Information Technology	General Fund
5/27/2020	IV00034687	AT&T	3,815.91	Telecommunications	Information Technology	General Fund
5/27/2020	IV00034689	AT&T	1,313.08	Telecommunications	Information Technology	General Fund
5/27/2020	IV00034691	AT&T	138.96	Telecommunications	Information Technology	General Fund
5/27/2020	IV00034760	AT&T	3,586.44	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/27/2020	IV00034818	AT&T	201.19	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/27/2020	IV00034820	AT&T	51.24	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/27/2020	IV00034822	AT&T	274.36	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/6/2020	IV00033692	AT&T LONG DISTANCE	22.93	Telecommunications	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033900	AT&T MOBILITY	281.00	Cellular Phone Service	Court Administration	General Fund
5/13/2020	IV00034053	AT&T MOBILITY	309.08	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/13/2020	IV00034053	AT&T MOBILITY	45.57	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/13/2020	IV00034053	AT&T MOBILITY	51.22	Cellular Phone Service	McHenry County Workforce Board	McHenry Co Workforce Network

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/20/2020	IV00034308	AT&T MOBILITY	365.51	Cellular Phone Service	Emergency Management Agency	General Fund
5/6/2020	IV00033742	AUNT MARTHAS HEALTH & WELLNESS INC	15,600.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034086	AUNT MARTHAS HEALTH & WELLNESS INC	1,630.42	Medical Services	Public Health	General Fund
5/27/2020	IV00034726	AUNT MARTHAS HEALTH & WELLNESS INC	393.52	Medical Services	Public Health	General Fund
5/20/2020	EXPV-0004163	AUSTIN PETER	39.99	Cellular Phone Service	County Administration	General Fund
5/6/2020	IV00033656	AUTO TECH CENTERS INC	149.90	Repair & Maint. Vehicles	County Sheriff	General Fund
5/13/2020	IV00034045	AUTO TECH CENTERS INC	89.95	Repair & Maint. Vehicles	County Sheriff	General Fund
5/27/2020	IV00034043	AUTO TECH CENTERS INC	149.90	Repair & Maint. Vehicles	County Sheriff	General Fund
5/6/2020	IV00033811	AYRES ASSOCIATES INC	68,650.00	Contractual Services	GIS	Geographic Info Systems
5/13/2020	IV00033685	BADGER TRUCK CENTER OF MILWAUKEE	761.20	Equipment Parts	Division of Transportation	Highway Fund
5/27/2020	IV00034885	BALDWIN WEB DESIGN LLC	13,500.00	Computer Software < \$5,000	Mental Health 708 Board	Mental Health (708) Board
5/6/2020	IV00033915	BANNER LIFE INSURANCE COMPANY	1,097.50	Business Ins. Miscellaneous	County Administration	General Fund
5/20/2020	EXPV-0001037	BARRETT LINDA	34.76	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
5/20/2020	EXPV-0001038	BARRETT LINDA	29.12	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
5/20/2020	EXPV-0001039	BARRETT LINDA	9.24	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
5/20/2020	EXPV-0004165	BARRETT LINDA	21.36	Food	Valley Hi Nursing Home	Valley Hi
5/20/2020	EXPV-0004166	BARRETT LINDA	37.19	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
5/20/2020	EXPV-0004167	BARRETT LINDA	22.51	Food	Valley Hi Nursing Home	Valley Hi
5/20/2020	EXPV-0004168	BARRETT LINDA	8.59	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
5/20/2020	EXPV-0004169	BARRETT LINDA	20.40	Contractual Printing	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00033820	BAXTER & WOODMAN INC	96,821.64	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
5/20/2020	EXPV-0004170	BEATTY JAIMIE	81.20	Food	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00034050	BENNETT BRUCE A	900.00	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/6/2020	IV00033894	BERRY ROBIN L	3,416.67	Special Public Defenders	Court Administration	General Fund
5/20/2020	IV00034634	BI INCORPORATED	1,834.25	Electronic Monitoring	Court Services	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/20/2020	IV00034635	BI INCORPORATED	357.50	Electronic Monitoring	Court Services	General Fund
5/27/2020	IV00034917	BI INCORPORATED	376.75	Electronic Monitoring	Court Services	General Fund
5/27/2020	IV00034761	BLA INC	26,628.05	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
5/27/2020	IV00034741	BLAIR COUNSELING AND MEDIATION PC	85.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034057	BLOOMBERG BUREAU OF NATL AFFAIRS INC	2,448.00	Subscriptions	Court Services	Probation Service Fee Fund
5/6/2020	IV00033916	BOARD OF TRUSTEES OF EASTERN IL UNIVERSITY	110.00	Association Dues/Memberships	County Administration	General Fund
5/6/2020	IV00033917	BOARD OF TRUSTEES OF EASTERN IL UNIVERSITY	55.00	Association Dues/Memberships	County Administration	General Fund
5/6/2020	IV00033918	BOARD OF TRUSTEES OF EASTERN IL UNIVERSITY	55.00	Association Dues/Memberships	County Administration	General Fund
5/6/2020	IV00033356	BOB BARKER COMPANY INC	148.17	Inmate Supplies Indigent Supplies	County Sheriff	Inmate Welfare Fund
5/6/2020	IV00033387	BOB BARKER COMPANY INC	504.00	Miscellaneous Care of Prisoners	County Sheriff	General Fund
5/6/2020	IV00033409	BOB BARKER COMPANY INC	80.04	Inmate Supplies Indigent Supplies	County Sheriff	Inmate Welfare Fund
5/6/2020	IV00033530	BOB BARKER COMPANY INC	395.70	Miscellaneous Care of Prisoners	County Sheriff	General Fund
5/27/2020	IV00034911	BOB BARKER COMPANY INC	5,463.40	Miscellaneous Care of Prisoners	County Sheriff	General Fund
5/27/2020	IV00034717	Bob Christidis	45.00	Temporary Use Permits	Public Health	General Fund
5/27/2020	IV00034772	BONNELL INDUSTRIES INC	49.99	Equipment Parts	Division of Transportation	Highway Fund
5/6/2020	EXPV-0004141	BOONE SABRINA D	39.99	Cellular Phone Service	Information Technology	General Fund
5/13/2020	IV00033688	BOTTS WELDING & TRUCK SERVICE INC	14.95	Equipment Parts	Division of Transportation	Highway Fund
5/13/2020	IV00033690	BOTTS WELDING & TRUCK SERVICE INC	2.77	Equipment Parts	Division of Transportation	Highway Fund
5/13/2020	IV00033985	BOTTS WELDING & TRUCK SERVICE INC	64.00	Maintenance Agreements	Division of Transportation	Highway Fund
5/13/2020	IV00033989	BOTTS WELDING & TRUCK SERVICE INC	2.58	Equipment Parts	Division of Transportation	Highway Fund
5/13/2020	IV00033990	BOTTS WELDING & TRUCK SERVICE INC	2.91	Equipment Parts	Division of Transportation	Highway Fund
5/20/2020	IV00034395	BOTTS WELDING & TRUCK SERVICE INC	18.40	Equipment Parts	Division of Transportation	Highway Fund
5/20/2020	IV00034490	BOWDEN FAMILY DAIRY	6,530.59	Food	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034491	BOWDEN FAMILY DAIRY	379.00	Food	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033671	BRAD MANNING FORD INC	32.53	Equipment Parts	Division of Transportation	Highway Fund
5/6/2020	IV00033681	BRAD MANNING FORD INC	169.72	Equipment Parts	Division of Transportation	Highway Fund
5/27/2020	IV00034775	BRAD MANNING FORD INC	103.16	Equipment Parts	Division of Transportation	Highway Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/6/2020	EXPV-0004140	BRADLEY JUSTIN	39.99	Cellular Phone Service	Information Technology	General Fund
5/13/2020	IV00034249	BRANDER GROUP INC	5,888.00	Computer Software Support & Maintenance	Information Technology	General Fund
5/13/2020	IV00034104	BRANKLINE, ALAN LOUIS	75.00	Building Permits	Planning & Development	General Fund
5/13/2020	EXPV-0004146	BRAUNE TERRY	22.99	Cellular Phone Service	Mental Health 708 Board	Mental Health (708) Board
5/6/2020	IV00033703	BRIGHTVIEW LANDSCAPES LLC	457.00	Lawn Maintenance	Division of Transportation	Highway Fund
5/13/2020	IV00034049	BRIGHTVIEW LANDSCAPES LLC	152.79	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/13/2020	IV00034049	BRIGHTVIEW LANDSCAPES LLC	82.27	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/13/2020	IV00034157	BRIGHTVIEW LANDSCAPES LLC	86.94	Lawn Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/13/2020	IV00034198	BRIGHTVIEW LANDSCAPES LLC	3,825.00	Lawn Maintenance	Facility Management	General Fund
5/13/2020	IV00034198	BRIGHTVIEW LANDSCAPES LLC	1,027.00	Lawn Maintenance	Facility Management	Highway Fund
5/13/2020	IV00034198	BRIGHTVIEW LANDSCAPES LLC	1,415.00	Lawn Maintenance	Facility Management	Valley Hi
5/13/2020	IV00034107	BROCK BETHKE	75.00	Building Permits	Planning & Development	General Fund
5/20/2020	IV00034036	BULL VALLEY FORD	75.20	Repair & Maint. Vehicles	County Sheriff	General Fund
5/20/2020	IV00034243	BULL VALLEY FORD	720.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
5/20/2020	IV00034243	BULL VALLEY FORD	28.76	Equipment Parts	Division of Transportation	Highway Fund
5/6/2020	IV00033673	BURNS INDUSTRIAL SUPPLY CO INC	34.58	Equipment Parts	Division of Transportation	Highway Fund
5/6/2020	IV00033604	CABAY & COMPANY INC	528.01	Contingency	Non Departmental	General Fund
5/6/2020	IV00033608	CABAY & COMPANY INC	62.00	Contingency	Non Departmental	General Fund
5/13/2020	IV00034200	CABAY & COMPANY INC	1,680.00	Cleaning Materials	County Sheriff	General Fund
5/13/2020	IV00034203	CABAY & COMPANY INC	1,221.99	Cleaning Materials	County Sheriff	General Fund
5/20/2020	IV00034138	CABAY & COMPANY INC	175.49	Contingency	Non Departmental	General Fund
5/20/2020	IV00034202	CABAY & COMPANY INC	1,432.87	Cleaning Materials	County Sheriff	General Fund
5/27/2020	IV00034507	CABAY & COMPANY INC	268.06	Cleaning Materials	County Sheriff	General Fund
5/6/2020	IV00033706	CALLCARE	244.26	Equipment Parts	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033706	CALLCARE	80.58	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/6/2020	EXPV-0004139	CAMARA JIM	39.99	Cellular Phone Service	Information Technology	General Fund
5/6/2020	IV00033895	CAMPION CURRAN LAMB & CUNABAUGH PC	3,416.67	Special Public Defenders	Court Administration	General Fund
5/6/2020	IV00033745	CANTEEN REFRESHMENT SERVICES	38.00	Equipment Rental	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034134	CARASOFT TECHNOLOGY CORP	3,607.12	Agenda Mgmt/Streaming Services	Non Departmental	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/20/2020	IV00034271	CAREERBUILDER EMPLOYMENT SCREENING LLC	52.75	Applicant Background Check	Human Resources	General Fund
5/6/2020	IV00033519	CARGILL INC	18,909.81	Due to Townships	Division of Transportation	Highway Agency Fund
5/6/2020	IV00033812	CARGILL INC	15,339.90	Due to Townships	Division of Transportation	Highway Agency Fund
5/20/2020	IV00034464	CARGILL INC	15,069.94	Due to Townships	Division of Transportation	Highway Agency Fund
5/27/2020	IV00034632	CARLSON JUDY A	562.50	Outside Court Reporter Services	State's Attorney	General Fund
5/6/2020	IV00033822	CBJ ARCHITECTS PC	3,200.00	Building Improvements	Non Departmental	General Fund
5/20/2020	IV00034606	CBJ ARCHITECTS PC	6,400.00	Building Improvements	Non Departmental	General Fund
5/20/2020	IV00034389	CDS OFFICE TECHNOLOGIES	11,785.00	Computer Components < \$5,000	County Coroner	Coroner's Fund
5/6/2020	IV00033427	CDW GOVERNMENT INC	126.84	Computer Components < \$5,000	Information Technology	General Fund
5/6/2020	IV00033629	CDW GOVERNMENT INC	4,664.28	Contingency	Non Departmental	General Fund
5/6/2020	IV00033782	CDW GOVERNMENT INC	40.68	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
5/6/2020	IV00033783	CDW GOVERNMENT INC	756.87	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
5/6/2020	IV00033784	CDW GOVERNMENT INC	88.16	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
5/6/2020	IV00033785	CDW GOVERNMENT INC	105.97	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
5/6/2020	IV00033786	CDW GOVERNMENT INC	57.82	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
5/6/2020	IV00033787	CDW GOVERNMENT INC	138.54	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
5/6/2020	IV00033964	CDW GOVERNMENT INC	167.35	Contingency	Non Departmental	General Fund
5/13/2020	IV00034109	CDW GOVERNMENT INC	272.73	Photography	Planning & Development	General Fund
5/13/2020	IV00034166	CDW GOVERNMENT INC	45.46	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
5/20/2020	IV00034359	CDW GOVERNMENT INC	487.62	Computer Software Support & Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/20/2020	IV00034360	CDW GOVERNMENT INC	650.16	Computer Software Support & Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/20/2020	IV00034421	CDW GOVERNMENT INC	319.68	Contingency	Non Departmental	General Fund
5/20/2020	IV00034449	CDW GOVERNMENT INC	350.30	Contingency	Non Departmental	General Fund
5/20/2020	IV00034460	CDW GOVERNMENT INC	1,633.26	Contingency	Non Departmental	General Fund
5/20/2020	IV00034462	CDW GOVERNMENT INC	95.70	Contingency	Non Departmental	General Fund
5/20/2020	IV00034466	CDW GOVERNMENT INC	203.92	Contingency	Non Departmental	General Fund
5/20/2020	IV00034468	CDW GOVERNMENT INC	202.23	Contingency	Non Departmental	General Fund
5/20/2020	IV00034477	CDW GOVERNMENT INC	13.56	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
5/27/2020	IV00034445	CDW GOVERNMENT INC	83.04	Contingency	Non Departmental	General Fund
5/27/2020	IV00034446	CDW GOVERNMENT INC	996.48	Contingency	Non Departmental	General Fund
5/27/2020	IV00034808	CDW GOVERNMENT INC	92.37	Contingency	Non Departmental	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/27/2020	IV00034856	CDW GOVERNMENT INC	660.74	Computer Components < \$5,000	Public Health	General Fund
5/27/2020	IV00034871	CDW GOVERNMENT INC	5,670.91	Computer Components < \$5,000	Division of Transportation	Highway Fund
5/27/2020	IV00034880	CDW GOVERNMENT INC	159.36	Computer Components < \$5,000	Division of Transportation	Highway Fund
5/27/2020	IV00034886	CDW GOVERNMENT INC	232.20	Computer Components < \$5,000	Public Health	General Fund
5/6/2020	IV00033443	CERBERUS LLC	600.00	Computer Software Support & Maintenance	County Clerk	General Fund
5/20/2020	EXPV-0004174	CHAPMAN NICHOLAS	101.37	Meeting Expense Meal Reimbursement	Court Services	Probation Service Fee Fund
5/20/2020	EXPV-0004175	CHAPMAN NICHOLAS	40.59	Fuel, Oil, and Grease	Court Services	Probation Service Fee Fund
5/13/2020	IV00034199	CHEM WISE ECOLOGICAL PEST MNGMT	650.00	Maintenance Agreements	Facility Management	General Fund
5/13/2020	IV00034199	CHEM WISE ECOLOGICAL PEST MNGMT	85.00	Maintenance Agreements	Facility Management	Highway Fund
5/13/2020	IV00034221	CHEM WISE ECOLOGICAL PEST MNGMT	65.00	Maintenance Agreements	County Sheriff	General Fund
5/20/2020	IV00034194	CHEM WISE ECOLOGICAL PEST MNGMT	285.00	Maintenance Agreements	Facility Management	General Fund
5/20/2020	IV00034194	CHEM WISE ECOLOGICAL PEST MNGMT	40.00	Maintenance Agreements	Facility Management	Highway Fund
5/20/2020	IV00034508	CHEM WISE ECOLOGICAL PEST MNGMT	65.00	Maintenance Agreements	County Sheriff	General Fund
5/13/2020	IV00034016	CHILD ADVOCACY CENTER OF MCHENRY COUNTY INC	4,166.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	EXPV-0000066	CHMIEL MICHAEL J	45.07	Meeting Expense Meal Reimbursement	Court Administration	General Fund
5/13/2020	EXPV-0004147	CHRISTENSEN DAVID A	39.99	Cellular Phone Service	Emergency Management Agency	General Fund
5/20/2020	EXPV-0002015	CHRISTENSEN DAVID A	65.00	Telecommunications	Emergency Management Agency	General Fund
5/27/2020	IV00034244	CHRISTOPHER B BURKE ENGINEERING LTD	1,131.60	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund
5/27/2020	IV00034399	CHRISTOPHER B BURKE ENGINEERING LTD	3,486.72	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
5/20/2020	EXPV-0004158	CHUKWU CHERYL	39.99	Cellular Phone Service	Human Resources	General Fund
5/13/2020	IV00034197	CITIBUSINESS CARD	8.71	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
5/13/2020	IV00034258	CITIBUSINESS CARD	6,287.40	Contingency	Non Departmental	General Fund
5/13/2020	IV00034011	CITY OF CRYSTAL LAKE	88.91	Utilities Water & Sewer	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034012	CITY OF CRYSTAL LAKE	45.00	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/20/2020	IV00034593	CITY OF CRYSTAL LAKE	150.89	Utilities Water & Sewer	Facility Management	General Fund
5/20/2020	IV00034594	CITY OF CRYSTAL LAKE	41.32	Utilities Water & Sewer	Facility Management	General Fund
5/13/2020	IV00034152	CITY OF MARENGO	101.70	Veterans Assistance Water/Sewer	Veterans Assistance Comm.	Veterans Asst Commission Fund
5/6/2020	IV00033835	CITYTECH USA INC	390.00	Association Dues/Memberships	Human Resources	General Fund
5/20/2020	IV00034536	CLEARBROOK	6,609.56	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	IV00034537	CLEARBROOK	18,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/27/2020	IV00034817	CLIPPERCREEK INC	3,053.69	Land Improvements	Non Departmental	General Fund
5/6/2020	IV00033693	COLLABORATIVE HEALTHCARE URGENCY GROUP	425.00	Association Dues/Memberships	Valley Hi Nursing Home	Valley Hi
5/13/2020	EXPV-0004152	COLLETTI JOANNA	39.99	Cellular Phone Service	Planning & Development	General Fund
5/20/2020	IV00034558	COLUMBIA PIPE & SUPPLY	569.24	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/6/2020	IV00033632	COMCAST CORP	194.52	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
5/6/2020	IV00033639	COMCAST CORP	40.12	Telecommunications	County Sheriff	General Fund
5/6/2020	IV00033639	COMCAST CORP	40.12	Telecommunications	County Sheriff	General Fund
5/6/2020	IV00033639	COMCAST CORP	40.13	Telecommunications	County Sheriff	General Fund
5/6/2020	IV00033641	COMCAST CORP	183.35	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/13/2020	IV00034003	COMCAST CORP	191.85	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/13/2020	IV00034004	COMCAST CORP	193.35	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/20/2020	IV00034176	COMCAST CORP	2,770.29	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/20/2020	IV00034193	COMCAST CORP	556.94	Inmate Services Cable/TV	County Sheriff	Inmate Welfare Fund
5/6/2020	IV00033509	COMMONWEALTH EDISON	1,852.36	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
5/13/2020	IV00033513	COMMONWEALTH EDISON	83.26	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
5/13/2020	IV00033514	COMMONWEALTH EDISON	3,744.35	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
5/13/2020	IV00033516	COMMONWEALTH EDISON	127.44	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
5/13/2020	IV00034150	COMMONWEALTH EDISON	162.41	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
5/20/2020	IV00033806	COMMONWEALTH EDISON	14.64	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
5/20/2020	IV00033807	COMMONWEALTH EDISON	91.59	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
5/20/2020	IV00033808	COMMONWEALTH EDISON	83.55	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/20/2020	IV00033809	COMMONWEALTH EDISON	35.69	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
5/20/2020	IV00033810	COMMONWEALTH EDISON	31.16	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
5/20/2020	IV00034352	COMMONWEALTH EDISON	20.64	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
5/20/2020	IV00034459	COMMONWEALTH EDISON	5.87	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
5/20/2020	IV00034592	COMMONWEALTH EDISON	24.00	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
5/27/2020	IV00034798	COMMONWEALTH EDISON	33.89	Utilities Light & Power	Facility Management	General Fund
5/20/2020	IV00034572	COMMUNITY HEALTH PARTNERSHIP OF IL	7,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/27/2020	IV00034723	COMMUNITY HEALTH PARTNERSHIP OF IL	98.26	Medical Services	Public Health	General Fund
5/27/2020	IV00034723	COMMUNITY HEALTH PARTNERSHIP OF IL	48.16	Medical Services	Public Health	General Fund
5/6/2020	IV00033969	COMPANION ANIMAL	189.07	Veterinarian Service	Public Health	General Fund
5/6/2020	IV00033970	COMPANION ANIMAL	113.50	Veterinarian Service	Public Health	General Fund
5/13/2020	IV00033971	COMPANION ANIMAL	338.92	Veterinarian Service	Public Health	General Fund
5/20/2020	IV00034383	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
5/20/2020	IV00034384	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
5/20/2020	IV00034385	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	General Fund
5/27/2020	IV00034849	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	Coroner's Fund
5/27/2020	IV00034850	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	Coroner's Fund
5/27/2020	IV00034853	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	Coroner's Fund
5/27/2020	IV00034858	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	Coroner's Fund
5/27/2020	IV00034859	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	Coroner's Fund
5/27/2020	IV00034860	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	Coroner's Fund
5/27/2020	IV00034861	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	Coroner's Fund
5/27/2020	IV00034862	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	Coroner's Fund
5/27/2020	IV00034864	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	Coroner's Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/27/2020	IV00034865	COMPASSION FUNERAL SERVICE INC	300.00	Autopsy Transportation	County Coroner	Coroner's Fund
5/27/2020	IV00034866	COMPASSION FUNERAL SERVICE INC	225.00	Autopsy Transportation	County Coroner	Coroner's Fund
5/27/2020	IV00034881	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	Coroner's Fund
5/27/2020	IV00034883	COMPASSION FUNERAL SERVICE INC	150.00	Autopsy Transportation	County Coroner	Coroner's Fund
5/27/2020	IV00034767	COMPLETE REALTY & PROPERTY MGMT	167.89	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
5/20/2020	IV00034167	CONNEY SAFETY PRODUCTS	137.65	Safety Compliance	Risk Management	Liability Insurance Fund
5/20/2020	IV00034455	CONNEY SAFETY PRODUCTS	6.80	Safety Compliance	Risk Management	Liability Insurance Fund
5/6/2020	IV00033720	CONSONUS REHAB	500.00	Professional Services	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034661	CONSONUS REHAB	974.83	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034659	CONSONUS REHAB	16,753.61	Occupational Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034659	CONSONUS REHAB	14,246.36	Physical Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034659	CONSONUS REHAB	6,232.48	Occupational Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034659	CONSONUS REHAB	6,574.41	Physical Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034659	CONSONUS REHAB	759.75	Occupational Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034527	CONSTANT CONTACT INC	378.00	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
5/6/2020	IV00033402	CONSTELLATION NEW ENERGY	1,861.97	Utilities Light & Power	Mental Health 708 Board	Mental Health (708) Board
5/6/2020	IV00033773	CONSTELLATION NEW ENERGY	264.66	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/6/2020	IV00033773	CONSTELLATION NEW ENERGY	491.50	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/6/2020	IV00033774	CONSTELLATION NEW ENERGY	279.67	Utilities Light & Power	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/20/2020	IV00034356	CONSTELLATION NEW ENERGY	223.56	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/20/2020	IV00034356	CONSTELLATION NEW ENERGY	415.17	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/20/2020	IV00034481	CONSTELLATION NEW ENERGY	236.24	Utilities Light & Power	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/27/2020	IV00034797	CONSTELLATION NEW ENERGY	47,653.70	Utilities Light & Power	Facility Management	General Fund
5/27/2020	IV00034800	CONSTELLATION NEW ENERGY	2,076.68	Utilities Light & Power	Facility Management	Highway Fund
5/20/2020	IV00034297	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN IL	4,310.09	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/6/2020	IV00033067	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/6/2020	IV00033438	COPY EXPRESS INC	387.51	Contractual Printing	County Sheriff	General Fund
5/6/2020	IV00033524	COPY EXPRESS INC	70.00	Jurors Expense	Court Administration	General Fund
5/13/2020	IV00033458	COPY EXPRESS INC	50.86	Contractual Printing	County Sheriff	General Fund
5/6/2020	IV00033011	COUNTRYSIDE INDUSTRIES INC	745.00	Lawn Maintenance	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	IV00033529	COURTHOUSE OFFICES LLC	2,776.88	Building Rental	Court Administration	Special Courts Fund
5/20/2020	IV00033968	COVETRUS NORTH AMERICA	1,251.18	Medication	Public Health	General Fund
5/6/2020	IV00033856	CRAWFORD MURPHY AND TILLY INC	1,536.39	Highway Engineering & Consulting	Division of Transportation	Motor Fuel Tax Fund
5/20/2020	IV00034582	CREST GOOD MFG CO INC	836.99	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/6/2020	EXPV-0004138	CRISMAN COLLEEN	39.99	Cellular Phone Service	Information Technology	General Fund
5/20/2020	IV00034628	CRYSTAL LAKE ENGRAVING	84.00	Miscellaneous Supplies	Clerk of the Circuit Courts	General Fund
5/20/2020	IV00034597	CRYSTAL LAKE PARK DISTRICT	225.00	Building Rental	County Clerk	General Fund
5/20/2020	IV00034680	CRYSTAL LAKE PARK DISTRICT	225.00	Building Rental	County Clerk	General Fund
5/20/2020	IV00034681	CRYSTAL LAKE PARK DISTRICT	150.00	Building Rental	County Clerk	General Fund
5/6/2020	IV00033927	CULTURE WORKS LLC (THE)	56.82	Higher Education Tuition Reimbursement	Human Resources	General Fund
5/6/2020	IV00033404	CUMMINS ALLISON CORP	527.00	Inmate Supplies Printing/Office Supplies	County Sheriff	Inmate Welfare Fund
5/20/2020	IV00034648	CYNTHIA CHOW & ASSOCIATES	1,349.50	Consultants	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034655	DANIELS LONG & PINSEL LLC	15,400.00	Legal Services	Risk Management	Liability Insurance Fund
5/20/2020	IV00034522	Darrick Lorenzen	20.00	Plan ReviewNew Food Establishments prior constr.	Public Health	General Fund
5/13/2020	IV00034105	DAWN TERLECKI	75.00	Building Permits	Planning & Development	General Fund
5/13/2020	IV00034105	DAWN TERLECKI	6.00	Postage	Planning & Development	General Fund
5/27/2020	IV00034787	DEBRUIN, LAUREN	75.00	Building Permits	Planning & Development	General Fund
5/27/2020	IV00034787	DEBRUIN, LAUREN	6.00	Postage	Planning & Development	General Fund
5/13/2020	IV00034233	DEGRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
5/13/2020	IV00034234	DEGRAENES SERVICE CENTER WOODSTOCK	50.00	Towing & Storage	County Sheriff	General Fund
5/13/2020	IV00034267	DEGRAENES SERVICE CENTER WOODSTOCK	50.00	Towing & Storage	County Sheriff	General Fund
5/13/2020	IV00034268	DEGRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
5/20/2020	IV00034272	DEGRAENES SERVICE CENTER WOODSTOCK	50.00	Towing & Storage	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/20/2020	IV00034273	DE CRAENES SERVICE CENTER WOODSTOCK	50.00	Towing & Storage	County Sheriff	General Fund
5/20/2020	IV00034277	DE CRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
5/20/2020	IV00034278	DE CRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
5/20/2020	IV00034280	DE CRAENES SERVICE CENTER WOODSTOCK	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
5/20/2020	IV00002783	DECRISTOFARO LINO	550.00	Uniform Allowance	County Sheriff	General Fund
5/6/2020	IV00033857	DEPENDENT SPECIALISTS INC	9,564.33	Contractual Services	Employee Benefits	Employee Benefit Fund
5/20/2020	IV00034093	DEVNET INC	3,675.00	Computer Software Support & Maintenance	County Clerk	County Clerk Automation Fund
5/6/2020	IV00033691	DIRECTV LLC	1,059.80	Direct TV Subscription	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033844	DISCOVERY BENEFITS INC	1,318.50	COBRA Administration	Employee Benefits	Employee Benefit Fund
5/6/2020	IV00033630	DLS INTERNET SERVICES	3.00	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/6/2020	IV00033631	DLS INTERNET SERVICES	484.98	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/6/2020	IV00033956	DOBBE MARKETING & PR INC	1,000.00	Contingency	Non Departmental	General Fund
5/27/2020	IV00034901	DOBBE MARKETING & PR INC	1,500.00	Contingency	Non Departmental	General Fund
5/27/2020	EXPV-0004181	DOMINGUEZ LILIANA	230.51	Meeting Expense Meal Reimbursement	Public Health	General Fund
5/27/2020	EXPV-0004182	DOMINGUEZ LILIANA	109.25	Mileage Reimbursement	Public Health	General Fund
5/13/2020	IV00034106	DONATO WILLIAM	1,785.00	Contractual Services	Planning & Development	General Fund
5/6/2020	IV00033862	DREISILKER ELECTRIC MOTORS INC	241.00	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
5/20/2020	IV00034560	DREISILKER ELECTRIC MOTORS INC	2,493.71	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/27/2020	IV00034867	D'S MARINE SERVICE INC	147.50	Marine Unit Commodities	County Sheriff	General Fund
5/27/2020	IV00034889	D'S MARINE SERVICE INC	72.50	Marine Unit /Contractual Service	County Sheriff	General Fund
5/27/2020	IV00034905	D'S MARINE SERVICE INC	200.00	Marine Unit /Contractual Service	County Sheriff	General Fund
5/27/2020	IV00034905	D'S MARINE SERVICE INC	190.27	Marine Unit Commodities	County Sheriff	General Fund
5/6/2020	IV00033444	DS WATERS OF AMERICA INC	38.48	Food Drinking Water	State's Attorney	General Fund
5/6/2020	IV00033590	DS WATERS OF AMERICA INC	6.24	Food Drinking Water	County Auditor	General Fund
5/6/2020	IV00033638	DS WATERS OF AMERICA INC	52.48	Food Drinking Water	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
5/6/2020	IV00033870	DS WATERS OF AMERICA INC	9.99	Food Drinking Water	Human Resources	General Fund
5/6/2020	IV00033905	DS WATERS OF AMERICA INC	13.74	Food Drinking Water	Court Administration	General Fund
5/13/2020	IV00034113	DS WATERS OF AMERICA INC	96.24	Food Drinking Water	Court Services	Probation Service Fee Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/13/2020	IV00034114	DS WATERS OF AMERICA INC	113.49	Food Drinking Water	Court Services	Probation Service Fee Fund
5/13/2020	IV00034250	DS WATERS OF AMERICA INC	27.49	Food Drinking Water	County Administration	General Fund
5/13/2020	IV00034251	DS WATERS OF AMERICA INC	23.74	Food Drinking Water	County Administration	General Fund
5/20/2020	IV00034065	DS WATERS OF AMERICA INC	19.99	Food Drinking Water	County Recorder	General Fund
5/20/2020	IV00034252	DS WATERS OF AMERICA INC	12.49	Food Drinking Water	County Administration	General Fund
5/20/2020	IV00034309	DS WATERS OF AMERICA INC	36.24	Food Drinking Water	Emergency Management Agency	General Fund
5/20/2020	IV00034332	DS WATERS OF AMERICA INC	15.00	Food Drinking Water	Public Health	General Fund
5/20/2020	IV00034333	DS WATERS OF AMERICA INC	18.75	Food Drinking Water	Public Health	General Fund
5/20/2020	IV00034344	DS WATERS OF AMERICA INC	21.00	Food Drinking Water	Public Health	General Fund
5/20/2020	IV00034581	DS WATERS OF AMERICA INC	2.49	Food Drinking Water	Veterans Assistance Comm.	Veterans Asst Commission Fund
5/13/2020	EXPV-0004145	DURAN MELANIE L	14.95	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	IV00034340	EAGLE TRAINING SERVICES INC	5,500.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/6/2020	IV00033487	EBY GRAPHICS INC	900.00	Contractual Printing	Planning & Development	General Fund
5/6/2020	IV00033776	EBY GRAPHICS INC	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
5/13/2020	IV00033432	EBY GRAPHICS INC	50.00	Repair & Maint. Vehicles	County Sheriff	General Fund
5/20/2020	IV00034139	EBY GRAPHICS INC	675.00	Contingency	Non Departmental	General Fund
5/20/2020	IV00034390	ECONOMIC MODELING LLC	4,250.00	Subscriptions	McHenry County Workforce Board	McHenry Co Workforce Network
5/20/2020	IV00034390	ECONOMIC MODELING LLC	4,250.00	Subscriptions	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/20/2020	IV00034578	EDS AUTOMOTIVE	30.00	Repair & Maint. Vehicles	Veterans Assistance Comm.	Veterans Asst Commission Fund
5/27/2020	IV00034758	EFFECTIVE SOLUTIONS	60.00	Computer Software Support & Maintenance	GIS	Geographic Info Systems
5/6/2020	IV00033752	EGAN ESTHER J	3,691.67	Outside Court Reporter Services	State's Attorney	General Fund
5/6/2020	IV00033959	EICHMANN KATHRYN	59.50	Contingency	Non Departmental	General Fund
5/6/2020	IV00033531	ELAN FINANCIAL SERVICES	55.84	Vehicle Rental	County Clerk	General Fund
5/6/2020	IV00033605	ELAN FINANCIAL SERVICES	54.00	Contingency	Non Departmental	General Fund
5/6/2020	IV00033637	ELAN FINANCIAL SERVICES	75.41	Contingency	Non Departmental	General Fund
5/6/2020	IV00033655	ELAN FINANCIAL SERVICES	80.00	Sheriff Training Expenses	County Sheriff	General Fund
5/6/2020	IV00033655	ELAN FINANCIAL SERVICES	65.00	Miscellaneous Supplies	County Sheriff	General Fund
5/6/2020	IV00033655	ELAN FINANCIAL SERVICES	588.00	Training Equipment < \$5,000	County Sheriff	General Fund
5/6/2020	IV00033668	ELAN FINANCIAL SERVICES	1,964.43	Contingency	Non Departmental	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/6/2020	IV00033749	ELAN FINANCIAL SERVICES	21.86	Elections Supplies	County Clerk	General Fund
5/6/2020	IV00033800	ELAN FINANCIAL SERVICES	104.17	Meeting Expense	Planning & Development	General Fund
5/6/2020	IV00033800	ELAN FINANCIAL SERVICES	56.87	Office Supplies	Planning & Development	General Fund
5/6/2020	IV00033921	ELAN FINANCIAL SERVICES	17.26	Contingency	Non Departmental	General Fund
5/20/2020	IV00034287	ELAN FINANCIAL SERVICES	120.97	Fuel, Oil, and Grease Jail Transports	County Sheriff	General Fund
5/20/2020	IV00034677	ELECTION SYSTEMS & SOFTWARE LLC	11,317.28	Elections Supplies	County Clerk	General Fund
5/20/2020	IV00034678	ELECTION SYSTEMS & SOFTWARE LLC	37,141.00	Elections Supplies	County Clerk	General Fund
5/20/2020	IV00034679	ELECTION SYSTEMS & SOFTWARE LLC	83,133.00	Elections Supplies	County Clerk	General Fund
5/27/2020	IV00034688	ELECTION SYSTEMS & SOFTWARE LLC	146,775.00	Maintenance Agreements	County Clerk	General Fund
5/6/2020	IV00033723	ELKHORN CHEMICAL & PACKAGING	484.46	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033723	ELKHORN CHEMICAL & PACKAGING	147.45	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033726	ELKHORN CHEMICAL & PACKAGING	186.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034663	ELKHORN CHEMICAL & PACKAGING	241.50	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034663	ELKHORN CHEMICAL & PACKAGING	359.91	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034664	ELKHORN CHEMICAL & PACKAGING	615.75	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034664	ELKHORN CHEMICAL & PACKAGING	398.40	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034665	ELKHORN CHEMICAL & PACKAGING	56.25	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034666	ELKHORN CHEMICAL & PACKAGING	266.50	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034666	ELKHORN CHEMICAL & PACKAGING	418.45	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034667	ELKHORN CHEMICAL & PACKAGING	110.00	Repair & Maint. Machinery & Equipment	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034733	ELKHORN CHEMICAL & PACKAGING	82.80	Repair & Maint. Machinery & Equipment	Public Health	General Fund
5/27/2020	IV00034869	ELKHORN CHEMICAL & PACKAGING	548.40	Cleaning Materials	Facility Management	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/27/2020	IV00034870	ELKHORN CHEMICAL & PACKAGING	26.60	Cleaning Materials	Facility Management	General Fund
5/27/2020	IV00034873	ELKHORN CHEMICAL & PACKAGING	778.05	Cleaning Materials	Facility Management	General Fund
5/27/2020	IV00034878	ELKHORN CHEMICAL & PACKAGING	106.98	Cleaning Materials	Facility Management	General Fund
5/6/2020	IV00033722	ELKO KLEEN INC	200.00	Equipment Rental	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033722	ELKO KLEEN INC	744.44	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033047	EMERALD EMPIRE INC	250.00	Rental Agreements	Public Health	General Fund
5/20/2020	IV00033945	EMERALD EMPIRE INC	250.00	Rental Agreements	Public Health	General Fund
5/6/2020	IV00033882	ENGELBRECHT RENEE	39.99	Contingency	Non Departmental	General Fund
5/27/2020	IV00034805	EPIPHANY COMMUNITY SERVICES	3,125.00	Contractual Services	Regional Office of Education	General Fund
5/20/2020	IV00033837	ESPYR	1,163.88	Employee Assistance Program	Employee Benefits	Employee Benefit Fund
5/27/2020	IV00034838	EVOLVE IP LLC	3,141.11	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00033874	EZ WAY INC	351.90	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00034099	FAMILY HEALTH PARTNERSHIP	6,685.06	Medical Services	Public Health	General Fund
5/13/2020	IV00034184	FAMILY HEALTH PARTNERSHIP	3,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/27/2020	IV00034728	FAMILY HEALTH PARTNERSHIP	742.45	Medical Services	Public Health	General Fund
5/20/2020	IV00034452	FASTENAL COMPANY	9,576.00	Contingency	Non Departmental	General Fund
5/6/2020	IV00033795	FEDEX	37.78	Postage	Planning & Development	Comm Develop Block Grant Fund
5/13/2020	IV00033803	FIDLAR TECHNOLOGIES INC	1,435.52	Computer Software Support & Maintenance	County Recorder	Co Recorder Automation Fund
5/27/2020	IV00034891	FIRE INVESTIGATORS STRIKE FORCE	75.00	Association Dues/Memberships	County Sheriff	General Fund
5/20/2020	IV00034334	FIRST INSTITUTE INC	5,000.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/20/2020	IV00034335	FIRST INSTITUTE INC	4,702.50	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/20/2020	IV00034338	FIRST INSTITUTE INC	4,427.50	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/20/2020	IV00034341	FIRST INSTITUTE INC	4,667.50	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/20/2020	IV00034348	FIRST INSTITUTE INC	4,427.50	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/6/2020	IV00033797	FIRST NATIONAL BANK OF OMAHA	408.38	Case Related Service Fee	State's Attorney	General Fund
5/6/2020	IV00033797	FIRST NATIONAL BANK OF OMAHA	7.96	Newspapers/Magazines	State's Attorney	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/6/2020	IV00033801	FIRST NATIONAL BANK OF OMAHA	33.96	Miscellaneous Supplies	County Sheriff	General Fund
5/6/2020	IV00033801	FIRST NATIONAL BANK OF OMAHA	53.67	Fuel, Oil, and Grease Jail Transports	County Sheriff	General Fund
5/6/2020	IV00033801	FIRST NATIONAL BANK OF OMAHA	-56.92	Credit Card Service Fees	County Sheriff	General Fund
5/6/2020	IV00033802	FIRST NATIONAL BANK OF OMAHA	41.16	Miscellaneous Supplies	County Sheriff	General Fund
5/6/2020	IV00033802	FIRST NATIONAL BANK OF OMAHA	1,757.20	Miscellaneous Supplies	County Sheriff	General Fund
5/6/2020	IV00033802	FIRST NATIONAL BANK OF OMAHA	-20.04	Credit Card Service Fees	County Sheriff	General Fund
5/6/2020	IV00033802	FIRST NATIONAL BANK OF OMAHA	179.99	Marine Unit /Contractual Service	County Sheriff	General Fund
5/6/2020	IV00033929	FIRST NATIONAL BANK OF OMAHA	69.88	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033929	FIRST NATIONAL BANK OF OMAHA	49.99	Subscriptions	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033929	FIRST NATIONAL BANK OF OMAHA	64.90	Subscriptions	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033929	FIRST NATIONAL BANK OF OMAHA	537.62	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033929	FIRST NATIONAL BANK OF OMAHA	32.50	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033929	FIRST NATIONAL BANK OF OMAHA	179.80	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033929	FIRST NATIONAL BANK OF OMAHA	93.97	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033929	FIRST NATIONAL BANK OF OMAHA	26.33	Office Supplies	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033929	FIRST NATIONAL BANK OF OMAHA	26.32	Office Supplies	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033929	FIRST NATIONAL BANK OF OMAHA	124.12	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033929	FIRST NATIONAL BANK OF OMAHA	74.10	Office Supplies	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033929	FIRST NATIONAL BANK OF OMAHA	55.29	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033929	FIRST NATIONAL BANK OF OMAHA	43.98	Computer Components < \$5,000	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033929	FIRST NATIONAL BANK OF OMAHA	74.90	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033929	FIRST NATIONAL BANK OF OMAHA	54.33	Promotional Items	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/6/2020	IV00033929	FIRST NATIONAL BANK OF OMAHA	153.78	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033929	FIRST NATIONAL BANK OF OMAHA	46.18	Food	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033929	FIRST NATIONAL BANK OF OMAHA	79.13	Contingency	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00033963	FIRST NATIONAL BANK OF OMAHA	73.25	Contingency	Non Departmental	General Fund
5/13/2020	IV00033986	FIRST NATIONAL BANK OF OMAHA	85.79	Inmate Supplies Books & Entertainment	County Sheriff	Inmate Welfare Fund
5/13/2020	IV00034054	FIRST NATIONAL BANK OF OMAHA	1,845.94	Training	Court Services	Probation Service Fee Fund
5/13/2020	IV00034084	FIRST NATIONAL BANK OF OMAHA	84.80	Publications (Books, Manuals)	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034084	FIRST NATIONAL BANK OF OMAHA	101.78	Office Equipment < \$5,000	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034084	FIRST NATIONAL BANK OF OMAHA	495.00	Contractual Services	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034084	FIRST NATIONAL BANK OF OMAHA	-1,060.96	Meeting Expense Hotel Reimbursement	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034084	FIRST NATIONAL BANK OF OMAHA	179.90	Garbage Disposal	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034084	FIRST NATIONAL BANK OF OMAHA	91.53	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034084	FIRST NATIONAL BANK OF OMAHA	358.00	Training	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034084	FIRST NATIONAL BANK OF OMAHA	47.50	Training	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034144	FIRST NATIONAL BANK OF OMAHA	94.34	Meeting Expense Meal Reimbursement	Court Administration	General Fund
5/13/2020	IV00034215	FIRST NATIONAL BANK OF OMAHA	1,638.64	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
5/13/2020	IV00034238	FIRST NATIONAL BANK OF OMAHA	59.96	Contingency	Non Departmental	General Fund
5/13/2020	IV00034265	FIRST NATIONAL BANK OF OMAHA	133.59	Cleaning Materials Supplies/Paper Products	County Coroner	General Fund
5/13/2020	IV00034265	FIRST NATIONAL BANK OF OMAHA	152.70	Investigations	County Coroner	General Fund
5/13/2020	IV00034265	FIRST NATIONAL BANK OF OMAHA	16.58	Office Supplies	County Coroner	General Fund
5/13/2020	IV00034265	FIRST NATIONAL BANK OF OMAHA	69.77	Miscellaneous Supplies	County Coroner	General Fund
5/20/2020	CNV000000393	FIRST NATIONAL BANK OF OMAHA	-735.00	Training	Risk Management	Liability Insurance Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/20/2020	CNV000000393	FIRST NATIONAL BANK OF OMAHA	75.00	Subscriptions	County Administration	General Fund
5/20/2020	CNV000000393	FIRST NATIONAL BANK OF OMAHA	46.53	Credit Card Service Fees	County Administration	General Fund
5/20/2020	CNV000000393	FIRST NATIONAL BANK OF OMAHA	450.00	Office Supplies	County Administration	General Fund
5/20/2020	CNV000000393	FIRST NATIONAL BANK OF OMAHA	81.40	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	County Administration	General Fund
5/20/2020	IV00034286	FIRST NATIONAL BANK OF OMAHA	50.99	Contractual Services	Court Administration	Special Courts Fund
5/20/2020	IV00034486	FIRST NATIONAL BANK OF OMAHA	514.99	Contingency	Non Departmental	General Fund
5/20/2020	IV00034595	FIRST NATIONAL BANK OF OMAHA	1,069.85	Training	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/20/2020	IV00034595	FIRST NATIONAL BANK OF OMAHA	29.53	Credit Card Service Fees	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/20/2020	IV00034599	FIRST NATIONAL BANK OF OMAHA	10.02	Credit Card Service Fees	County Administration	General Fund
5/20/2020	IV00034599	FIRST NATIONAL BANK OF OMAHA	75.00	Subscriptions	County Administration	General Fund
5/20/2020	IV00034600	FIRST NATIONAL BANK OF OMAHA	7,590.00	Contingency	Non Departmental	General Fund
5/27/2020	IV00034847	FIRST NATIONAL BANK OF OMAHA	62.53	Office Supplies	County Treasurer	General Fund
5/6/2020	EXPV-0004136	FOLLMAN ANTHONY	39.99	Cellular Phone Service	Information Technology	General Fund
5/20/2020	IV00034654	FORUM EXTENDED CARE SERVICES INC	128.00	Consultants Pharmacy	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034656	FORUM EXTENDED CARE SERVICES INC	18,441.41	Medication Medicare	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034656	FORUM EXTENDED CARE SERVICES INC	869.07	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034656	FORUM EXTENDED CARE SERVICES INC	104.20	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034656	FORUM EXTENDED CARE SERVICES INC	81.50	Medication Public Aid Drugs	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034656	FORUM EXTENDED CARE SERVICES INC	52.14	Safety Compliance Vaccines	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034656	FORUM EXTENDED CARE SERVICES INC	500.00	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034355	FOX RIVER GROVE FIRE DEPT	20,000.00	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/20/2020	IV00034354	FOX RIVER GROVE UNITED METHODIST CHURCH	228.00	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/6/2020	IV00033778	FRASIER KIMBERLY	173.08	Uniform Allowance	County Sheriff	General Fund
5/20/2020	IV00034444	FRONTIER COMMUNICATIONS	280.20	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/20/2020	IV00034550	FUQUA GABRIEL	5,082.50	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	IV00034551	FUQUA GABRIEL	5,082.50	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	IV00034552	FUQUA GABRIEL	5,082.50	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	EXPV-0004157	FURST JUSTIN	39.99	Cellular Phone Service	Clerk of the Circuit Courts	General Fund
5/13/2020	CNV000000387	GALLS LLC	-101.82	Employee Uniform Expense	County Sheriff	General Fund
5/13/2020	CNV000000388	GALLS LLC	-52.79	Employee Uniform Expense	County Sheriff	General Fund
5/13/2020	IV00033610	GALLS LLC	179.23	Uniform Allowance	County Sheriff	General Fund
5/13/2020	IV00033610	GALLS LLC	908.43	Uniform Allowance	County Sheriff	General Fund
5/13/2020	IV00033610	GALLS LLC	283.32	Employee Uniform Expense	County Sheriff	General Fund
5/13/2020	IV00033610	GALLS LLC	5.47	Employee Uniform Expense	County Sheriff	General Fund
5/20/2020	IV00033912	GALLS LLC	520.01	Uniform Allowance	County Sheriff	General Fund
5/20/2020	IV00033912	GALLS LLC	1,242.22	Uniform Allowance	County Sheriff	General Fund
5/20/2020	IV00033912	GALLS LLC	73.60	Uniform Allowance	County Sheriff	General Fund
5/20/2020	IV00033912	GALLS LLC	622.51	Employee Uniform Expense	County Sheriff	General Fund
5/13/2020	IV00033751	GARDNER SANDRA K	70.00	Outside Court Reporter Services	State's Attorney	General Fund
5/13/2020	IV00033893	GARDNER SANDRA K	735.00	Court Reporters Transcription	Court Administration	General Fund
5/6/2020	IV00033512	GARDNERS SUBDIVISION PROPERTY OWNERS ASSN	600.00	Due to Townships	Division of Transportation	Highway Agency Fund
5/6/2020	IV00033512	GARDNERS SUBDIVISION PROPERTY OWNERS ASSN	600.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
5/6/2020	EXPV-0004100	GARZA JILL	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/20/2020	IV00034195	GENERAL MECHANICAL SERVICES	1,880.00	Repair & Maint. Heavy Machinery	Facility Management	General Fund
5/6/2020	IV00033902	GENOA HEALTHCARE LLC	72.22	Contractual Services	Court Administration	Special Courts Fund
5/13/2020	IV00034055	GENOA HEALTHCARE LLC	72.26	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034056	GENOA HEALTHCARE LLC	61.70	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00033775	GEOCOMM INC	23,078.08	Consultants	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/6/2020	IV00033510	GESKE & SONS INC	3,563.00	Due to Townships	Division of Transportation	Highway Agency Fund
5/6/2020	IV00033510	GESKE & SONS INC	3,563.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
5/6/2020	IV00033890	GMIS INTERNATIONAL	475.00	Association Dues/Memberships	Information Technology	General Fund
5/20/2020	IV00034289	GONZALEZ BIANCA	9.28	Mileage Reimbursement	Non Departmental	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/20/2020	IV00034503	GOODYEAR TIRE & RUBBER CO (THE)	2,124.32	Repair & Maint. Vehicles	County Sheriff	General Fund
5/6/2020	IV00033342	GORDON FOOD SERVICE	2,698.88	Food	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033344	GORDON FOOD SERVICE	112.39	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033345	GORDON FOOD SERVICE	793.96	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033943	GORDON FOOD SERVICE	70.70	Food	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033944	GORDON FOOD SERVICE	3,427.68	Food	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033950	GORDON FOOD SERVICE	192.58	Food	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033955	GORDON FOOD SERVICE	127.47	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033957	GORDON FOOD SERVICE	150.23	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033965	GORDON FOOD SERVICE	36.80	Food	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00033946	GORDON FOOD SERVICE	3,158.69	Food	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00033947	GORDON FOOD SERVICE	2,657.33	Food	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00033949	GORDON FOOD SERVICE	61.86	Food	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00033951	GORDON FOOD SERVICE	45.35	Food	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00033952	GORDON FOOD SERVICE	120.37	Food	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00033954	GORDON FOOD SERVICE	127.47	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00033958	GORDON FOOD SERVICE	48.10	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00033960	GORDON FOOD SERVICE	14.90	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00033961	GORDON FOOD SERVICE	91.91	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00033961	GORDON FOOD SERVICE	71.34	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00033966	GORDON FOOD SERVICE	111.50	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
5/27/2020	CNV000000396	GORDON FOOD SERVICE	-4.93	Food	Valley Hi Nursing Home	Valley Hi
5/27/2020	CNV000000397	GORDON FOOD SERVICE	-9.15	Food	Valley Hi Nursing Home	Valley Hi
5/27/2020	CNV000000398	GORDON FOOD SERVICE	-26.77	Food	Valley Hi Nursing Home	Valley Hi
5/27/2020	CNV000000399	GORDON FOOD SERVICE	-5.76	Food	Valley Hi Nursing Home	Valley Hi
5/27/2020	CNV000000400	GORDON FOOD SERVICE	-14.10	Food	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034692	GORDON FOOD SERVICE	80.08	Food	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034693	GORDON FOOD SERVICE	2,987.16	Food	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034694	GORDON FOOD SERVICE	42.49	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034695	GORDON FOOD SERVICE	112.02	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/27/2020	IV00034696	GORDON FOOD SERVICE	54.76	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034696	GORDON FOOD SERVICE	49.71	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034697	GORDON FOOD SERVICE	3,318.14	Food	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034698	GORDON FOOD SERVICE	57.48	Food	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034699	GORDON FOOD SERVICE	138.20	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034700	GORDON FOOD SERVICE	66.30	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034700	GORDON FOOD SERVICE	21.63	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034701	GORDON FOOD SERVICE	2,652.51	Food	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034702	GORDON FOOD SERVICE	200.91	Food	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034703	GORDON FOOD SERVICE	157.10	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034703	GORDON FOOD SERVICE	49.71	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034704	GORDON FOOD SERVICE	88.35	Food	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034705	GORDON FOOD SERVICE	3,379.21	Food	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034706	GORDON FOOD SERVICE	94.99	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034706	GORDON FOOD SERVICE	21.63	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034707	GORDON FOOD SERVICE	33.62	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034708	GORDON FOOD SERVICE	72.86	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033674	GRAINGER	84.00	Highway Materials	Division of Transportation	Highway Fund
5/6/2020	IV00033711	GRAINGER	67.95	Equipment Parts	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00033709	GRAINGER	42.40	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00033984	GRAINGER	75.58	Miscellaneous Supplies	Division of Transportation	Highway Fund
5/13/2020	IV00034135	GRAINGER	411.40	Contingency	Non Departmental	General Fund
5/13/2020	IV00034136	GRAINGER	671.34	Contingency	Non Departmental	General Fund
5/13/2020	IV00034164	GRAINGER	11.26	Business Ins. Property Claims	Risk Management	Liability Insurance Fund
5/20/2020	IV00034423	GRAINGER	100.32	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/20/2020	IV00034424	GRAINGER	313.40	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/20/2020	IV00034425	GRAINGER	19.60	Repair & Maint. Machinery & Equipment	Facility Management	General Fund
5/20/2020	IV00034431	GRAINGER	68.53	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/20/2020	IV00034436	GRAINGER	17.89	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/20/2020	IV00034438	GRAINGER	72.60	Repair & Maint. Machinery & Equipment	Facility Management	General Fund
5/20/2020	IV00034439	GRAINGER	10.80	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/20/2020	IV00034440	GRAINGER	29.75	Repair & Maint. Building & Grounds	Facility Management	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/20/2020	IV00034442	GRAINGER	79.86	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/20/2020	IV00034518	GRAINGER	39.12	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034561	GRAINGER	123.48	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
5/20/2020	IV00034563	GRAINGER	10.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/20/2020	IV00034563	GRAINGER	21.97	Miscellaneous Supplies	Facility Management	General Fund
5/20/2020	IV00034565	GRAINGER	208.54	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/20/2020	IV00034565	GRAINGER	16.22	Miscellaneous Supplies	Facility Management	General Fund
5/20/2020	IV00034566	GRAINGER	154.20	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/20/2020	IV00034580	GRAINGER	5.46	Miscellaneous Supplies	Facility Management	General Fund
5/20/2020	IV00034613	GRAINGER	20.00	Miscellaneous Supplies	Facility Management	General Fund
5/20/2020	IV00034619	GRAINGER	42.83	Miscellaneous Supplies	Facility Management	General Fund
5/27/2020	IV00034855	GRAINGER	402.60	Miscellaneous Supplies	Public Health	General Fund
5/20/2020	IV00034479	GREAT LAKES TECHNOLOGIES LLC	1,920.00	Contingency	Non Departmental	General Fund
5/20/2020	IV00034403	GREATER ELGIN FAMILY CARE CENTER	25,833.34	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	IV00034539	GREATER ELGIN FAMILY CARE CENTER	25,833.34	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034115	GREEN TREE PHARMACY	3.68	Medication	Court Services	Probation Service Fee Fund
5/20/2020	IV00034263	GUARDIAN TRACKING LLC	604.80	Computer Software Support & Maintenance	State's Attorney	General Fund
5/6/2020	IV00033832	H&H ELECTRIC CO	1,019.65	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Co Option Motor Fuel Tax Fund
5/6/2020	IV00033833	H&H ELECTRIC CO	10,269.80	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Co Option Motor Fuel Tax Fund
5/6/2020	IV00033834	H&H ELECTRIC CO	753.76	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Co Option Motor Fuel Tax Fund
5/6/2020	IV00033836	H&H ELECTRIC CO	10,524.85	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Co Option Motor Fuel Tax Fund
5/27/2020	IV00034841	H&H ELECTRIC CO	10,269.80	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Co Option Motor Fuel Tax Fund
5/13/2020	IV00033872	HAFIZ IRFAN MD SC	500.00	Medical Services	Tuberculosis Care & Treatment	TB Care & Treatment Fund
5/6/2020	EXPV-0004117	HALL PETER C	17.15	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/6/2020	EXPV-0004118	HALL PETER C	19.57	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/6/2020	EXPV-0004119	HALL PETER C	3.27	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/13/2020	EXPV-0004154	HANLON RENEE	39.99	Cellular Phone Service	Planning & Development	General Fund
5/20/2020	IV00034001	HARTFORD (THE)	439.00	Business Ins. Specific Insurance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/20/2020	EXPV-0004164	HARTMAN SCOTT E	39.99	Cellular Phone Service	County Administration	General Fund
5/13/2020	IV00034020	HARVARD COMMUNITY SENIOR CENTER (THE)	2,400.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034039	HARVARD COMMUNITY SENIOR CENTER (THE)	4,790.03	Grants to Agencies	Senior Services Grant Comm.	Senior Services
5/13/2020	IV00034060	HARVARD COMMUNITY SENIOR CENTER (THE)	6,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	IV00034406	HARVARD COMMUNITY SENIOR CENTER (THE)	3,005.14	Grants to Agencies	Senior Services Grant Comm.	Senior Services
5/6/2020	EXPV-0004137	HARWELL KEVIN	39.99	Cellular Phone Service	Information Technology	General Fund
5/20/2020	EXPV-0000574	HARWELL KEVIN	30.00	Cellular Phone Service	Information Technology	General Fund
5/13/2020	IV00033860	HDR ENGINEERING INC	4,985.92	Highway Engineering & Consulting	Division of Transportation	Matching Fund
5/13/2020	IV00034010	HEALTH & MEDICINE POLICY RESEARCH GROUP	5,357.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/6/2020	IV00033781	HEALTHCARE WASTE MANAGEMENT	319.60	Safety Compliance	Risk Management	Liability Insurance Fund
5/27/2020	IV00034769	HEALTHCARE WASTE MANAGEMENT	479.40	Safety Compliance	Risk Management	Liability Insurance Fund
5/27/2020	IV00034770	HEALTHCARE WASTE MANAGEMENT	319.60	Safety Compliance	Risk Management	Liability Insurance Fund
5/27/2020	IV00034771	HEALTHCARE WASTE MANAGEMENT	119.85	Safety Compliance	Risk Management	Liability Insurance Fund
5/27/2020	IV00034774	HEALTHCARE WASTE MANAGEMENT	319.60	Safety Compliance	Risk Management	Liability Insurance Fund
5/13/2020	IV00034081	HEALTHLAB, PART OF NORTHWESTERN MEDICINE	166.05	Medical Services	Public Health	General Fund
5/20/2020	IV00034670	HEALTHPRO HERITAGE LLC	420.00	Consultants Social Work	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033607	HEARTLAND BUSINESS SYSTEMS LLC	64,500.94	Contingency	Non Departmental	General Fund
5/13/2020	IV00033908	HEARTLAND BUSINESS SYSTEMS LLC	93,957.50	Computer Technology/Equip. > \$5,000	Non Departmental	General Fund
5/27/2020	IV00034685	HEARTLAND BUSINESS SYSTEMS LLC	109.95	Computer Software Support & Maintenance	Information Technology	General Fund
5/27/2020	IV00034857	HEARTLAND BUSINESS SYSTEMS LLC	37,761.45	Contingency	Non Departmental	General Fund
5/13/2020	IV00033979	HEBRON LIBRARY	75.00	Building Rental	County Clerk	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/20/2020	IV00003219	HENDERSON PRODUCTS INC	4,032.00	Workforce Program Employer OJT Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/13/2020	IV00034137	HENRY SCHEIN INC	129.15	Contingency	Non Departmental	General Fund
5/27/2020	IV00034447	HENRY SCHEIN INC	9.06	Contingency	Non Departmental	General Fund
5/6/2020	EXPV-0004120	HEUER LAURA	39.99	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/6/2020	IV00033928	HEWLETT PACKARD FINANCIAL SERVICES	4,500.02	Lease Pymts 2015 Laptops	Non Departmental	General Fund
5/6/2020	IV00033928	HEWLETT PACKARD FINANCIAL SERVICES	160.24	Debt Interest Paid	Non Departmental	General Fund
5/6/2020	IV00033930	HEWLETT PACKARD FINANCIAL SERVICES	68,655.01	Lease Pymts 2015 PC & Toughbooks	Non Departmental	General Fund
5/6/2020	IV00033930	HEWLETT PACKARD FINANCIAL SERVICES	2,595.79	Debt Interest Paid	Non Departmental	General Fund
5/20/2020	IV00034394	HICKSGAS LLC	103.53	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
5/13/2020	IV00034248	HIGHER EDUCATION LOAN AUTH STATE OF MISSOURI	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
5/13/2020	IV00033736	HILLS PET NUTRITION SALES INC	64.05	Food Animal	Public Health	General Fund
5/6/2020	IV00026546	HILTON DEVELOPMENT GROUP INC	39.90	Investigations	County Sheriff	General Fund
5/6/2020	IV00029300	HILTON DEVELOPMENT GROUP INC	39.90	Investigations	County Sheriff	General Fund
5/6/2020	IV00029428	HILTON DEVELOPMENT GROUP INC	39.90	Investigations	County Sheriff	General Fund
5/6/2020	IV00031003	HILTON DEVELOPMENT GROUP INC	39.90	Investigations	County Sheriff	General Fund
5/20/2020	IV00034037	HILTON DEVELOPMENT GROUP INC	39.90	Investigations	County Sheriff	General Fund
5/6/2020	IV00033766	HOBART CORPORATION	57.38	Inmate Supplies Inmater Worker Supplies	County Sheriff	Inmate Welfare Fund
5/27/2020	EXPV-0004178	HOFFMANN BRIDGET	31.05	Mileage Reimbursement	Public Health	General Fund
5/27/2020	EXPV-0004179	HOFFMANN BRIDGET	46.58	Mileage Reimbursement	Public Health	General Fund
5/27/2020	EXPV-0004180	HOFFMANN BRIDGET	69.00	Mileage Reimbursement	Public Health	General Fund
5/6/2020	IV00033660	HOME OF THE SPARROW INC	8,330.55	Grants to Agencies	Senior Services Grant Comm.	Senior Services
5/13/2020	IV00034015	HOME OF THE SPARROW INC	6,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034059	HOME OF THE SPARROW INC	17,035.57	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/6/2020	IV00033748	HOME STATE BANK NA	75.00	Building Rental	County Clerk	General Fund
5/6/2020	IV00033695	HOMEBOUND DENTAL CARE	405.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033696	HOMEBOUND DENTAL CARE	405.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033697	HOMEBOUND DENTAL CARE	445.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/6/2020	IV00033698	HOMEBOUND DENTAL CARE	315.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033699	HOMEBOUND DENTAL CARE	405.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033700	HOMEBOUND DENTAL CARE	495.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033701	HOMEBOUND DENTAL CARE	415.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033702	HOMEBOUND DENTAL CARE	2,750.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034492	HOMEBOUND DENTAL CARE	280.00	Medical Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034493	HOMEBOUND DENTAL CARE	295.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034494	HOMEBOUND DENTAL CARE	565.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034495	HOMEBOUND DENTAL CARE	2,500.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034499	HOMEBOUND DENTAL CARE	445.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034500	HOMEBOUND DENTAL CARE	515.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034501	HOMEBOUND DENTAL CARE	470.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034498	HOMEBOUND DENTAL CARE	470.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034585	HOMEBOUND DENTAL CARE	495.00	Medical Services Dental / Medicaid	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00034018	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	10,416.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034019	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	2,505.94	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/6/2020	IV00033823	HOUSING OPPORTUNITY DEVELOPMENT CORP	12,900.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
5/6/2020	IV00033724	HP PRODUCTS CORP A FERGUSON ENTERPRISE	179.19	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033725	HP PRODUCTS CORP A FERGUSON ENTERPRISE	32.40	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033757	HP PRODUCTS CORP A FERGUSON ENTERPRISE	180.08	Contingency	Non Departmental	General Fund
5/20/2020	IV00034647	HP PRODUCTS CORP A FERGUSON ENTERPRISE	8.16	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034649	HP PRODUCTS CORP A FERGUSON ENTERPRISE	354.66	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
5/27/2020	EXPV-0004176	HUELSMAN CHRISTINE	23.00	Mileage Reimbursement	Public Health	General Fund
5/27/2020	EXPV-0004177	HUELSMAN CHRISTINE	50.60	Mileage Reimbursement	Public Health	General Fund
5/13/2020	IV00033713	HUEMANN WATER CONDITIONING	371.70	Water Softner Salt	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00034128	HUEMANN WATER CONDITIONING	114.80	Contingency	Non Departmental	General Fund
5/27/2020	IV00034662	HUEMANN WATER CONDITIONING	371.70	Water Softner Salt	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00033996	HUNTLEY COMMUNITY RADIO LTD	200.00	Contractual Services	Non Departmental	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/20/2020	IV00034364	HUNTLEY FIRE PROTECTION DISTRICT	100,000.00	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/13/2020	IV00033978	HUNTLEY PARK DISTRICT	375.00	Building Rental	County Clerk	General Fund
5/20/2020	IV00034346	IDEXX DISTRIBUTION INC	67.41	Private Lab Services	Public Health	General Fund
5/20/2020	IV00034347	IDEXX DISTRIBUTION INC	449.70	Medical Supplies	Public Health	General Fund
5/20/2020	CNV000000155	ILLCO INC	-375.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/20/2020	IV00032871	ILLCO INC	129.67	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/20/2020	IV00034190	ILLCO INC	83.78	Repair & Maint. Heavy Machinery	Facility Management	General Fund
5/20/2020	IV00034567	ILLCO INC	301.58	Miscellaneous Supplies	Facility Management	General Fund
5/6/2020	IV00033763	ILLINOIS ALCOHOLISM DRUG DEPENDENCE ASSN	497.36	Association Dues/Memberships	Regional Office of Education	General Fund
5/6/2020	IV00033867	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	6,292.00	Due to State of Illinois	Public Health	General Fund
5/20/2020	IV00033789	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	700.00	Due to State of Illinois	County Clerk	General Fund
5/13/2020	IV00034155	ILLINOIS DEPT OF INNOVATION & TECHNOLOGY	607.23	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/6/2020	IV00033845	ILLINOIS FOP LABOR COUNCIL	6,202.00	FOP Union Dues	Non Departmental	Payroll Agency Fund
5/20/2020	IV00034465	ILLINOIS FOP LABOR COUNCIL	6,202.00	FOP Union Dues	Non Departmental	Payroll Agency Fund
5/6/2020	IV00033848	ILLINOIS HEALTHCARE & FAMILY SERVICES	51.55	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
5/6/2020	IV00033849	ILLINOIS HEALTHCARE & FAMILY SERVICES	307.14	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
5/20/2020	IV00034472	ILLINOIS HEALTHCARE & FAMILY SERVICES	51.55	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
5/20/2020	IV00034473	ILLINOIS HEALTHCARE & FAMILY SERVICES	458.92	Wage Assignment Child Support	Non Departmental	Payroll Agency Fund
5/20/2020	IV00034281	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	26.25	Publications (Books, Manuals)	Court Administration	Law Library Fund
5/20/2020	IV00034282	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	30.00	Publications (Books, Manuals)	Court Administration	Law Library Fund
5/20/2020	IV00034284	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	131.25	Publications (Books, Manuals)	Court Administration	Law Library Fund
5/20/2020	IV00034548	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	123.75	Publications (Books, Manuals)	Court Administration	Law Library Fund
5/27/2020	IV00034285	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	123.75	Publications (Books, Manuals)	Court Administration	Law Library Fund
5/6/2020	IV00033227	ILLINOIS SECRETARY OF STATE POLICE	302.00	Repair & Maint. Vehicles	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/27/2020	IV00034915	ILLINOIS SECRETARY OF STATE POLICE	151.00	Repair & Maint. Vehicles	County Sheriff	General Fund
5/13/2020	IV00034014	INDEPENDENCE HEALTH & THERAPY	38,125.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034245	INDEPENDENCE HEALTH & THERAPY	44,309.07	Grants to Agencies	Senior Services Grant Comm.	Senior Services
5/20/2020	IV00034532	INDEPENDENCE HEALTH & THERAPY	9,583.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/27/2020	IV00034753	INDEPENDENCE HEALTH & THERAPY	45,898.58	Grants to Agencies	Senior Services Grant Comm.	Senior Services
5/13/2020	IV00034165	INDUSTRIAL DOOR CO INC	2,439.08	Repair & Maint. Building & Grounds	County Sheriff	General Fund
5/13/2020	IV00034204	INDUSTRIAL DOOR CO INC	1,268.00	Maintenance Agreements	Facility Management	General Fund
5/13/2020	IV00034204	INDUSTRIAL DOOR CO INC	1,421.00	Maintenance Agreements	Facility Management	Highway Fund
5/20/2020	IV00033998	INFORMATION RESOURCE SYSTEMS CORP	6,235.00	Consultants	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/20/2020	IV00034171	INSURANCE PROGRAM MNGRS GROUP LLC	675.00	Professional Services	Risk Management	Liability Insurance Fund
5/6/2020	IV00033664	INTERIOR CONCEPTS INC	175.00	Furniture & Fixtures > \$5,000	Non Departmental	General Fund
5/6/2020	IV00033676	INTERNATIONAL SOCIETY OF ARBORICULTURE	190.00	Association Dues/Memberships	Division of Transportation	Highway Fund
5/6/2020	IV00033680	INTERSTATE ALL BATTERY CENTER	363.45	Equipment Parts	Division of Transportation	Highway Fund
5/13/2020	IV00033873	INTERSTATE ALL BATTERY CENTER	103.28	Miscellaneous Supplies	Facility Management	General Fund
5/20/2020	IV00034242	INTERSTATE ALL BATTERY CENTER	363.45	Equipment Parts	Division of Transportation	Highway Fund
5/13/2020	IV00034048	IT EXPERT SYSTEM INC	3,500.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/6/2020	IV00033843	IUOE LOCAL 150	1,545.07	IUOE Local #150 Administration	Non Departmental	Payroll Agency Fund
5/6/2020	IV00033843	IUOE LOCAL 150	456.00	IUOE Local #150 Memberships	Non Departmental	Payroll Agency Fund
5/20/2020	IV00034469	IUOE LOCAL 150	1,545.07	IUOE Local #150 Administration	Non Departmental	Payroll Agency Fund
5/20/2020	IV00034469	IUOE LOCAL 150	456.00	IUOE Local #150 Memberships	Non Departmental	Payroll Agency Fund
5/27/2020	IV00034781	JACKIE SZYMCZAK	75.00	Building Permits	Planning & Development	General Fund
5/6/2020	EXPV-0004103	JAMES CRAIG	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/13/2020	IV00033744	JENSENS PLUMBING & HEATING INC	410.00	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
5/27/2020	IV00034897	JENSENS PLUMBING & HEATING INC	2,700.00	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
5/20/2020	IV00034596	JEWEL OSCO	61.45	Food	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/20/2020	IV00034596	JEWEL OSCO	198.40	Food	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034596	JEWEL OSCO	16.52	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
5/6/2020	EXPV-0004107	JOHNSON KERRIE	2.19	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/6/2020	EXPV-0004108	JOHNSON KERRIE	3.28	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/6/2020	EXPV-0004109	JOHNSON KERRIE	0.06	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/6/2020	EXPV-0004110	JOHNSON KERRIE	0.22	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/6/2020	EXPV-0004111	JOHNSON KERRIE	17.24	Cellular Phone Service	McHenry County Workforce Board	McHenry Co Workforce Network
5/20/2020	IV00015895	Johnson, Jordan	120.00	Septic Permits	Public Health	General Fund
5/20/2020	IV00034201	JOHNSTONE SUPPLY	146.60	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/6/2020	EXPV-0004135	JOSHI KARTIK	39.99	Cellular Phone Service	Information Technology	General Fund
5/13/2020	IV00034180	KAIZEN HEALTH INC	4,233.96	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034112	KANE COUNTY	142.30	Contractual Services	Court Services	Probation Service Fee Fund
5/27/2020	IV00034636	KANE COUNTY	135.00	Juvenile Detention	Court Services	General Fund
5/20/2020	IV00034091	KARSTENS TIRE & AUTO	250.00	Towing & Storage	County Sheriff	General Fund
5/13/2020	IV00033687	KATZ TOOLS	215.40	Miscellaneous Supplies	Division of Transportation	Highway Fund
5/6/2020	IV00033738	KENNEDY PETER W	1,130.00	Contractual Services	Public Health	General Fund
5/27/2020	IV00034738	KENNEDY PETER W	935.00	Contractual Services	Public Health	General Fund
5/6/2020	IV00033518	KGM SERVICES	300.00	Due to Townships	Division of Transportation	Highway Agency Fund
5/6/2020	IV00033518	KGM SERVICES	300.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
5/13/2020	IV00033459	KLEEN AIR SERVICE CORP	2,900.00	Maintenance Agreements	County Sheriff	General Fund
5/6/2020	IV00033779	KNOX THOMAS	222.12	Uniform Allowance	County Sheriff	General Fund
5/13/2020	EXPV-0004156	KOZLOWSKI DAVID	39.99	Cellular Phone Service	Clerk of the Circuit Courts	General Fund
5/6/2020	IV00033892	KRIKORIAN MARY L	60.00	Court Reporters Transcription	Court Administration	General Fund
5/6/2020	IV00033675	KRONOS INCORPORATED	28,800.00	Computer Technology/Equip. > \$5,000	Non Departmental	General Fund
5/6/2020	IV00033761	KRONOS INCORPORATED	6,000.00	Computer Technology/Equip. > \$5,000	Non Departmental	General Fund
5/6/2020	IV00033762	KRONOS INCORPORATED	254,705.40	Computer Technology/Equip. > \$5,000	Non Departmental	General Fund
5/6/2020	IV00033764	KRONOS INCORPORATED	80,587.50	Computer Technology/Equip. > \$5,000	Non Departmental	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/20/2020	IV00034430	KRONOS INCORPORATED	562.50	Computer Technology/Equip. > \$5,000	Non Departmental	General Fund
5/20/2020	IV00034484	KRONOS INCORPORATED	10,200.00	Computer Technology/Equip. > \$5,000	Non Departmental	General Fund
5/27/2020	IV00034809	KRONOS INCORPORATED	6,000.00	Computer Technology/Equip. > \$5,000	Non Departmental	General Fund
5/20/2020	IV00011259	KUBACKI, CHRISTOPHER D	10.00	Elections Supply Transport	County Clerk	General Fund
5/20/2020	IV00034485	KUJO INC	9,828.00	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
5/13/2020	IV00034090	LABORATORY CORPORATION OF AMERICA	362.85	Medical Services	Public Health	General Fund
5/13/2020	IV00034090	LABORATORY CORPORATION OF AMERICA	369.99	Medical Services	Public Health	General Fund
5/27/2020	IV00034724	LABORATORY CORPORATION OF AMERICA	354.20	Medical Services	Public Health	General Fund
5/6/2020	IV00033661	LAKE COUNTY CTR FOR INDEPENDENT LIVING	6,405.62	Grants to Agencies	Senior Services Grant Comm.	Senior Services
5/20/2020	IV00034302	LAKESIDE INTERNATIONAL TRUCKS	87.95	Equipment Parts	Division of Transportation	Highway Fund
5/20/2020	IV00034641	LAMAR COMPANIES (THE)	6,825.00	Contractual Services	Non Departmental	General Fund
5/20/2020	IV00034642	LAMAR COMPANIES (THE)	1,950.00	Contractual Services	Non Departmental	General Fund
5/20/2020	IV00033999	LANGUAGE LINE SERVICES	469.35	Interpreters	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/6/2020	IV00033897	LAW OFFICE OF CHARLES R MCKENNEY	3,416.67	Special Public Defenders	Court Administration	General Fund
5/6/2020	IV00033901	LEXISNEXIS A DIVISION OF RELX INC	3,060.70	Subscriptions	Court Administration	General Fund
5/20/2020	IV00034235	LEXISNEXIS RISK DATA MANAGEMENT INC	50.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
5/20/2020	IV00034261	LEXISNEXIS RISK DATA MANAGEMENT INC	103.75	Case Related Service Fee	State's Attorney	General Fund
5/6/2020	IV00033728	LINDSAY METAL MADNESS INC	80.00	Repair & Maint. Machinery & Equipment	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034295	LIVE 4 LALI INC	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/6/2020	EXPV-0004132	LOCKINGER DENISE	39.99	Cellular Phone Service	Information Technology	General Fund
5/6/2020	IV00033743	LODESTONE CENTER FOR BEHAVIORAL HEALTH PC (THE)	375.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	IV00034542	LODESTONE CENTER FOR BEHAVIORAL HEALTH PC (THE)	159.58	Contractual Services	Court Administration	Special Courts Fund
5/20/2020	IV00034575	LONGIN17 INC	2,226.00	Contingency	Non Departmental	General Fund
5/20/2020	IV00034433	LRD SYSTEMS & FORMS	962.15	Paper & Forms (Bulk)	County Treasurer	General Fund
5/27/2020	IV00034720	Lynn M Manna-Becker	382.50	Temporary Use Permits	Public Health	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/13/2020	EXPV-0004148	MACH HANS	178.02	Cellular Phone Service	Planning & Development	Comm Develop Block Grant Fund
5/6/2020	EXPV-0004134	MADSEN TERRY L	39.99	Cellular Phone Service	Information Technology	General Fund
5/6/2020	IV00033788	MARENGO PARK DISTRICT	75.00	Building Rental	County Clerk	General Fund
5/20/2020	IV00034404	MARENGO UNION TIMES INC (THE)	225.00	Contractual Services	Non Departmental	General Fund
5/13/2020	IV00034206	REDACTED PER HIPAA	79.70	Health Insurance Benefit Expense	Employee Benefits	Employee Benefit Fund
5/13/2020	EXPV-0004153	MARKOWSKI RYAN	12.00	Training	Court Services	Probation Service Fee Fund
5/20/2020	IV00034502	MARKS SEWER SERVICE	142.00	Range Supplies	County Sheriff	General Fund
5/20/2020	EXPV-0004173	MASON SUE ANNE	22.43	Mileage Reimbursement	Court Services	Probation Service Fee Fund
5/6/2020	IV00033481	MATHERS CLINIC LLC	450.00	PreEmployment Physical	County Sheriff	General Fund
5/6/2020	IV00033482	MATHERS CLINIC LLC	450.00	PreEmployment Physical	County Sheriff	General Fund
5/13/2020	IV00034181	MATHERS COMMUNITY MENTAL HLTH CTR LLC	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034182	MATHERS RECOVERY LLC	8,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	IV00034161	MATHEWSON RIGHT OF WAY CO	3,000.00	Highway Right of Way	Division of Transportation	RTA Sales Tax County Portion
5/20/2020	IV00034540	MATTHEW BENDER & CO INC	844.07	Publications (Books, Manuals)	Court Administration	Law Library Fund
5/13/2020	IV00034005	MATUSZEWICH & KELLY LLP	87.50	Legal Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
5/6/2020	EXPV-0004133	MCCORMACK PETER	39.99	Cellular Phone Service	Information Technology	General Fund
5/6/2020	IV00033777	MCFARLIN SHARON	222.12	Uniform Allowance	County Sheriff	General Fund
5/20/2020	IV00033798	MCHENRY AREA CHAMBER OF COMMERCE	140.00	Association Dues/Memberships	State's Attorney	General Fund
5/6/2020	IV00033765	MCHENRY COUNTY	7.75	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
5/6/2020	IV00033858	MCHENRY COUNTY	1,929.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
5/13/2020	IV00033987	MCHENRY COUNTY	8.25	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
5/13/2020	IV00034067	MCHENRY COUNTY	1,764.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
5/20/2020	IV00034329	MCHENRY COUNTY	24.99	Medical Services	Public Health	General Fund
5/20/2020	IV00034386	MCHENRY COUNTY	33.90	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
5/20/2020	IV00034398	MCHENRY COUNTY	1,626.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
5/27/2020	IV00034690	MCHENRY COUNTY	2.60	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
5/6/2020	IV00033780	MCHENRY COUNTY COLLEGE	26,424.25	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/6/2020	IV00033861	MCHENRY COUNTY COLLEGE	1,026.75	Higher Education Tuition Reimbursement	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034362	MCHENRY COUNTY COLLEGE	1,999.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/6/2020	IV00031953	MCHENRY COUNTY FAIR ASSOCIATION	700.00	Special Services	County Sheriff	General Fund
5/6/2020	IV00033953	MCHENRY COUNTY HOUSING AUTHORITY	7,446.84	Grants to Agencies	Senior Services Grant Comm.	Senior Services
5/6/2020	IV00033643	MCHENRY MAIN STREET CAFE LLC	338.10	Contingency	Non Departmental	General Fund
5/6/2020	IV00033646	MCHENRY MAIN STREET CAFE LLC	351.90	Contingency	Non Departmental	General Fund
5/6/2020	IV00033647	MCHENRY MAIN STREET CAFE LLC	358.80	Contingency	Non Departmental	General Fund
5/6/2020	IV00033648	MCHENRY MAIN STREET CAFE LLC	372.60	Contingency	Non Departmental	General Fund
5/6/2020	IV00033662	MCHENRY MAIN STREET CAFE LLC	303.60	Contingency	Non Departmental	General Fund
5/6/2020	IV00033919	MCHENRY MAIN STREET CAFE LLC	372.60	Contingency	Non Departmental	General Fund
5/6/2020	IV00033920	MCHENRY MAIN STREET CAFE LLC	365.70	Contingency	Non Departmental	General Fund
5/20/2020	IV00034601	MCHENRY MAIN STREET CAFE LLC	2,622.00	Contingency	Non Departmental	General Fund
5/13/2020	IV00034082	MCHENRY PATHOLOGY ASSOC SC	296.90	Medical Services	Public Health	General Fund
5/27/2020	IV00034721	MCHENRY PATHOLOGY ASSOC SC	40.37	Medical Services	Public Health	General Fund
5/20/2020	IV00034598	MCHENRY PUBLIC LIBRARY DISTRICT	150.00	Building Rental	County Clerk	General Fund
5/13/2020	IV00034089	MCHENRY RADIOLOGISTS	4,368.93	Medical Services	Public Health	General Fund
5/13/2020	IV00034089	MCHENRY RADIOLOGISTS	185.84	Medical Services	Public Health	General Fund
5/27/2020	IV00034725	MCHENRY RADIOLOGISTS	4,881.91	Medical Services	Public Health	General Fund
5/27/2020	IV00034725	MCHENRY RADIOLOGISTS	1,148.15	Medical Services	Public Health	General Fund
5/6/2020	IV00033659	MCHENRY TOWNSHIP	150.00	Building Rental	County Clerk	General Fund
5/20/2020	IV00034382	MCHENRY TOWNSHIP FIRE PROTECTION DISTR	100,000.00	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/13/2020	IV00034121	MCHENRY TOWNSHIP ROAD DISTRICT	188.52	Due to Townships	Division of Transportation	Highway Agency Fund
5/13/2020	IV00034121	MCHENRY TOWNSHIP ROAD DISTRICT	188.51	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
5/13/2020	IV00034239	MCHENRY-LAKE COUNTY SOIL & WATER	20,000.00	Soil & Water Conservation	Non Departmental	General Fund
5/6/2020	IV00033612	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	1,036.00	Contingency	Non Departmental	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/13/2020	IV00034071	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	21.98	Medical Supplies	Public Health	General Fund
5/13/2020	IV00034072	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	1,240.12	Medical Supplies	Public Health	General Fund
5/13/2020	IV00034073	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	1,197.57	Medical Supplies	Public Health	General Fund
5/13/2020	IV00034074	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	102.29	Medical Supplies	Public Health	General Fund
5/13/2020	IV00034075	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	101.55	Medical Supplies	Public Health	General Fund
5/13/2020	IV00034078	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	39.60	Medical Supplies	Public Health	General Fund
5/13/2020	IV00034103	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	145.32	Medical Supplies	Public Health	General Fund
5/13/2020	IV00034129	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	77.60	Contingency	Non Departmental	General Fund
5/20/2020	IV00034140	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	95.20	Contingency	Non Departmental	General Fund
5/20/2020	IV00034408	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	16.52	Contingency	Non Departmental	General Fund
5/20/2020	IV00034409	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	23.80	Contingency	Non Departmental	General Fund
5/20/2020	IV00034411	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	12.01	Contingency	Non Departmental	General Fund
5/20/2020	IV00034412	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	42.40	Contingency	Non Departmental	General Fund
5/20/2020	IV00034413	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	16.52	Contingency	Non Departmental	General Fund
5/20/2020	IV00034415	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	30.71	Contingency	Non Departmental	General Fund
5/20/2020	IV00034419	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	37.02	Contingency	Non Departmental	General Fund
5/27/2020	IV00034407	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	379.69	Contingency	Non Departmental	General Fund
5/20/2020	IV00034526	MCMAHON MOVERS	774.00	Contingency	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033898	MCNERNEY MICHAEL J	3,416.67	Special Public Defenders	Court Administration	General Fund
5/13/2020	IV00034123	MDC ENVIRONMENTAL SERVICES	1,050.00	Garbage Disposal	Division of Transportation	Highway Fund
5/13/2020	IV00034124	MDC ENVIRONMENTAL SERVICES	68.14	Garbage Disposal	Division of Transportation	Highway Fund
5/20/2020	IV00034330	MDC ENVIRONMENTAL SERVICES	16.92	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/20/2020	IV00034330	MDC ENVIRONMENTAL SERVICES	31.41	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/20/2020	IV00034448	MDC ENVIRONMENTAL SERVICES	17.87	Garbage Disposal	Emerg Telephone Systems Brd	Emerg Telephone Systems Board

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/20/2020	IV00034660	MDC ENVIRONMENTAL SERVICES	600.00	Garbage Disposal	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033730	MEDLINE INDUSTRIES INC	533.10	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033731	MEDLINE INDUSTRIES INC	442.14	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033731	MEDLINE INDUSTRIES INC	123.90	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033732	MEDLINE INDUSTRIES INC	81.87	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033735	MEDLINE INDUSTRIES INC	427.00	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033735	MEDLINE INDUSTRIES INC	709.60	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033735	MEDLINE INDUSTRIES INC	26.16	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00033729	MEDLINE INDUSTRIES INC	293.95	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00033729	MEDLINE INDUSTRIES INC	1,253.70	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00033729	MEDLINE INDUSTRIES INC	173.46	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00033737	MEDLINE INDUSTRIES INC	13.38	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034651	MEDLINE INDUSTRIES INC	746.15	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034651	MEDLINE INDUSTRIES INC	1,253.70	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034651	MEDLINE INDUSTRIES INC	103.44	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034652	MEDLINE INDUSTRIES INC	367.29	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034652	MEDLINE INDUSTRIES INC	358.32	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034652	MEDLINE INDUSTRIES INC	94.97	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034653	MEDLINE INDUSTRIES INC	413.85	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00034196	MEILNER MECHANICAL SALES INC	663.32	Repair & Maint. Heavy Machinery	Facility Management	General Fund
5/6/2020	IV00033682	MENARDS INC	14.64	Equipment Parts	Division of Transportation	Highway Fund
5/6/2020	IV00033682	MENARDS INC	51.11	Miscellaneous Supplies	Division of Transportation	Highway Fund
5/6/2020	IV00033682	MENARDS INC	771.58	Miscellaneous Supplies	Division of Transportation	Highway Fund
5/6/2020	IV00033694	MENARDS INC	41.93	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033733	MENARDS INC	11.71	Miscellaneous Supplies	Public Health	General Fund
5/20/2020	CNV000000392	MENARDS INC	-74.98	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/20/2020	IV00034301	MENARDS INC	10.58	Miscellaneous Supplies	Division of Transportation	Highway Fund
5/20/2020	IV00034414	MENARDS INC	31.92	Contingency	Non Departmental	General Fund
5/20/2020	IV00034429	MENARDS INC	113.91	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/20/2020	IV00034553	MENARDS INC	20.55	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/20/2020	IV00034559	MENARDS INC	51.22	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
5/20/2020	IV00034579	MENARDS INC	54.24	Repair & Maint. Building & Grounds	Facility Management	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/20/2020	IV00034604	MENARDS INC	36.58	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/20/2020	IV00034605	MENARDS INC	152.32	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/20/2020	IV00034617	MENARDS INC	74.98	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/20/2020	IV00034618	MENARDS INC	74.98	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/27/2020	IV00034426	MENARDS INC	70.40	Contingency	Non Departmental	General Fund
5/27/2020	IV00034505	MENARDS INC	25.92	Miscellaneous Supplies	County Sheriff	General Fund
5/27/2020	IV00034506	MENARDS INC	14.69	Miscellaneous Supplies	County Sheriff	General Fund
5/27/2020	IV00034625	MENARDS INC	32.51	Miscellaneous Supplies	County Sheriff	General Fund
5/27/2020	IV00034625	MENARDS INC	16.84	Office Supplies	County Sheriff	General Fund
5/27/2020	IV00034807	MERIDIAN IT INC	2,139.42	Contingency	Non Departmental	General Fund
5/13/2020	IV00034266	METLIFE	3,744.62	Life Insurance	Employee Benefits	Payroll Agency Fund
5/6/2020	IV00033517	MEYER ENTERPRISES	125.00	Due to Townships	Division of Transportation	Highway Agency Fund
5/6/2020	IV00033517	MEYER ENTERPRISES	125.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
5/13/2020	IV00034192	MICHAELS UNIFORM CO INC	295.00	Employee Uniform Expense	Facility Management	Valley Hi
5/13/2020	IV00034192	MICHAELS UNIFORM CO INC	412.00	Employee Uniform Expense	Facility Management	General Fund
5/13/2020	IV00034205	MIDWEST OPERATING ENGINEERS	4,572.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
5/13/2020	IV00034210	MIDWEST OPERATING ENGINEERS	12,192.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
5/13/2020	IV00034211	MIDWEST OPERATING ENGINEERS	37,184.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
5/13/2020	IV00034212	MIDWEST OPERATING ENGINEERS	762.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
5/13/2020	IV00034213	MIDWEST OPERATING ENGINEERS	9,144.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
5/13/2020	IV00034214	MIDWEST OPERATING ENGINEERS	6,972.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
5/13/2020	IV00034117	MIDWEST ROI INC	108.59	Investigations	Court Services	Probation Service Fee Fund
5/20/2020	IV00033876	MIDWEST VETERINARY SUPPLY	36.24	Medical Supplies	Public Health	General Fund
5/20/2020	IV00034547	MILLER SALLY	369.00	Court Reporters Transcription	Court Administration	General Fund
5/27/2020	IV00034259	MILLER SALLY	54.00	Outside Court Reporter Services	State's Attorney	General Fund
5/20/2020	IV00034639	MIXED MEDIA GROUP INC	3,270.00	Legal Notices & Advertising	Regional Office of Education	General Fund
5/20/2020	IV00034640	MIXED MEDIA GROUP INC	2,000.00	Legal Notices & Advertising	Regional Office of Education	General Fund
5/13/2020	IV00033683	MONROE TRUCK EQUIPMENT	21.33	Equipment Parts	Division of Transportation	Highway Fund
5/6/2020	EXPV-0004130	MORRIS DENNIS	39.99	Cellular Phone Service	Information Technology	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/20/2020	IV00034435	MOTOROLA SOLUTIONS	10,426.00	Maint. Agreement StarComm Radio System	Non Departmental	General Fund
5/27/2020	IV00034882	MOTOROLA SOLUTIONS	31,898.00	Maint. Agreement StarCom Tower Equip.	Non Departmental	General Fund
5/27/2020	IV00034902	MOTOROLA SOLUTIONS	32,058.00	Maint. Agreement StarComm Radio System	Non Departmental	General Fund
5/27/2020	IV00034903	MOTOROLA SOLUTIONS	38,790.00	Maint. Agreement StarCom Tower Equip.	Non Departmental	General Fund
5/27/2020	IV00034904	MOTOROLA SOLUTIONS	39,955.00	Maint. Agreement StarComm Radio System	Non Departmental	General Fund
5/6/2020	IV00033769	MULTILINGUAL CONNECTIONS LLC	30.00	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/6/2020	IV00033082	MUNICIPAL MARKING DISTRIBUTORS INC	475.99	Engineering Surveying Supplies	Division of Transportation	Highway Fund
5/6/2020	IV00033511	MUNICIPAL MARKING DISTRIBUTORS INC	225.00	Engineering Surveying Supplies	Division of Transportation	Highway Fund
5/6/2020	IV00033520	MUNICIPAL MARKING DISTRIBUTORS INC	600.00	Engineering Surveying Supplies	Division of Transportation	Highway Fund
5/20/2020	IV00033817	MUNICIPAL MARKING DISTRIBUTORS INC	161.00	Engineering Surveying Supplies	Division of Transportation	Highway Fund
5/20/2020	IV00033840	MUNICIPAL MARKING DISTRIBUTORS INC	426.00	Engineering Surveying Supplies	Division of Transportation	Highway Fund
5/6/2020	IV00033710	NACVSO	240.00	Association Dues/Memberships	Veterans Assistance Comm.	Veterans Asst Commission Fund
5/13/2020	IV00034186	NAMI OF MCHENRY COUNTY	22,083.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034094	NAPA AUTO PARTS	3,203.24	Repair & Maint. Vehicles	County Sheriff	General Fund
5/27/2020	IV00034755	NAPA AUTO PARTS	857.41	Equipment Parts	Division of Transportation	Highway Fund
5/6/2020	IV00033771	NATIONAL ASSN OF WORKFORCE DEVELOPMENT PROFESSIONALS	81.00	Association Dues/Memberships	McHenry County Workforce Board	McHenry Co Workforce Network
5/6/2020	IV00033771	NATIONAL ASSN OF WORKFORCE DEVELOPMENT PROFESSIONALS	8.10	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/6/2020	IV00033771	NATIONAL ASSN OF WORKFORCE DEVELOPMENT PROFESSIONALS	720.90	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/13/2020	IV00034063	NATIONAL COMMUNITY DEVELOPMENT ASSN	1,200.00	Association Dues/Memberships	Planning & Development	Comm Develop Block Grant Fund
5/13/2020	IV00034063	NATIONAL COMMUNITY DEVELOPMENT ASSN	800.00	Association Dues/Memberships	Planning & Development	Comm Develop Block Grant Fund
5/6/2020	IV00033179	NATIONAL GROUP LLP (THE)	7,500.00	Federal Legislative Lobbyist	Non Departmental	General Fund
5/6/2020	IV00033799	NATIONAL PEN COMPANY LLC	465.00	Office Supplies	Clerk of the Circuit Courts	General Fund
5/20/2020	IV00032915	NATIONAL PEN COMPANY LLC	1,528.09	Employee Relations	Human Resources	General Fund
5/13/2020	IV00034064	NAVIANT INC	950.00	Maintenance Agreements	County Recorder	General Fund
5/13/2020	IV00034207	NAVIENT SOLUTIONS LLC	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/20/2020	IV00034586	NEHER ELECTRIC SUPPLY INC	500.60	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/20/2020	IV00034587	NEHER ELECTRIC SUPPLY INC	395.80	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/6/2020	IV00033756	NEIS INSURANCE AGENCY INC	16,051.00	Business Ins. Specific Insurance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/6/2020	EXPV-0004104	NEJDL CHRISTINE	18.79	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/6/2020	EXPV-0004105	NEJDL CHRISTINE	20.95	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/6/2020	EXPV-0004106	NEJDL CHRISTINE	0.25	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/20/2020	IV00034541	NEW DIRECTIONS ADDICTION RECOVERY SERV	6,250.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/6/2020	IV00033616	NEW ENGLAND DOOR CLOSER INC	332.47	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/20/2020	IV00034644	NICL LABORATORIES	759.10	XRay and Lab Medicare Lab	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034644	NICL LABORATORIES	60.00	Medical Services	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033772	NICOR GAS	136.19	Utilities Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/6/2020	IV00033772	NICOR GAS	252.91	Utilities Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/13/2020	IV00033995	NICOR GAS	143.91	Utilities Heating/Gas	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/13/2020	IV00034151	NICOR GAS	184.15	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
5/20/2020	IV00034255	NICOR GAS	93.38	Utilities Heating/Gas	Facility Management	General Fund
5/20/2020	IV00034257	NICOR GAS	234.37	Utilities Heating/Gas	Facility Management	General Fund
5/20/2020	IV00034350	NICOR GAS	106.93	Utilities Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/20/2020	IV00034350	NICOR GAS	198.57	Utilities Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/20/2020	IV00034353	NICOR GAS	20.65	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
5/20/2020	IV00034510	NICOR GAS	73.68	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034531	NICOR GAS	112.99	Utilities Heating/Gas	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/20/2020	IV00034583	NICOR GAS	43.43	Veterans Assistance Heating Fuel	Veterans Assistance Comm.	Veterans Asst Commission Fund
5/27/2020	IV00034742	NICOR GAS	353.84	Utilities Heating/Gas	Mental Health 708 Board	Mental Health (708) Board
5/27/2020	IV00034799	NICOR GAS	59.98	Utilities Heating/Gas	Facility Management	General Fund
5/13/2020	IV00034058	NIR ROOF CARE INC	1,045.00	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034183	NORTHERN IL SPECIAL RECREATION ASSN	1,563.18	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034080	NORTHERN ILLINOIS MEDICAL CTR	5,893.50	Medical Services	Public Health	General Fund
5/13/2020	IV00034080	NORTHERN ILLINOIS MEDICAL CTR	1,880.61	Medical Services	Public Health	General Fund
5/27/2020	IV00034727	NORTHERN ILLINOIS MEDICAL CTR	6,044.52	Medical Services	Public Health	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/27/2020	IV00034727	NORTHERN ILLINOIS MEDICAL CTR	1,156.56	Medical Services	Public Health	General Fund
5/27/2020	IV00034534	NORTHERN ILLINOIS RECOVERY LLC	3,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/6/2020	IV00033884	NORTHERN JENNIFER	5.75	Contingency	Non Departmental	General Fund
5/13/2020	IV00034068	NORTHWEST CENTER AGAINST SEXUAL ASSAULT	2,083.83	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	IV00034402	NORTHWEST CENTER AGAINST SEXUAL ASSAULT	2,083.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	IV00034515	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	190.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034515	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	95.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034764	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	326.80	PreEmployment Physical	County Sheriff	General Fund
5/27/2020	IV00034764	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	96.80	PreEmployment Physical	County Sheriff	General Fund
5/27/2020	IV00034780	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	326.80	PreEmployment Physical	County Coroner	General Fund
5/13/2020	IV00034088	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	509.26	Medical Services	Public Health	General Fund
5/13/2020	IV00034088	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	49.23	Medical Services	Public Health	General Fund
5/27/2020	IV00034722	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	49.03	Medical Services	Public Health	General Fund
5/27/2020	IV00034825	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	County Sheriff	General Fund
5/20/2020	IV00034646	OAKLUND MEDICAL GROUP LTD	3,500.00	Medical Director	Valley Hi Nursing Home	Valley Hi
5/6/2020	EXPV-0004112	OBRIEN LOREEN A	1.29	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/6/2020	EXPV-0004113	OBRIEN LOREEN A	38.44	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/6/2020	EXPV-0004114	OBRIEN LOREEN A	0.26	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/6/2020	EXPV-0004095	OLIVEIRA SARAH	77.29	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Public Health	General Fund
5/6/2020	EXPV-0004096	OLIVEIRA SARAH	786.88	Meeting Expense Hotel Reimbursement	Public Health	General Fund
5/6/2020	EXPV-0004097	OLIVEIRA SARAH	142.00	Meeting Expense Airfare	Public Health	General Fund
5/6/2020	EXPV-0004098	OLIVEIRA SARAH	199.11	Meeting Expense Meal Reimbursement	Public Health	General Fund
5/6/2020	EXPV-0004143	OLIVEIRA SARAH	22.95	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Public Health	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/6/2020	EXPV-0004144	OLIVEIRA SARAH	77.70	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Public Health	General Fund
5/27/2020	IV00034814	OLSON CONNIE	63.91	Contingency	Non Departmental	General Fund
5/6/2020	IV00033868	Olson, Mark	272.50	Well Permits	Public Health	General Fund
5/6/2020	IV00033753	OPERATING ACCOUNT SAO	54.00	Association Dues/Memberships	State's Attorney	General Fund
5/6/2020	IV00033754	OPERATING ACCOUNT SAO	17.50	Case Related Service Fee	State's Attorney	General Fund
5/6/2020	IV00033755	OPERATING ACCOUNT SAO	65.00	Case Related Service Fee	State's Attorney	General Fund
5/6/2020	IV00033792	OPERATING ACCOUNT SAO	43.00	Case Related Service Fee	State's Attorney	General Fund
5/6/2020	IV00033740	OPTIONS & ADVOCACY	1,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	IV00034574	OPTIONS & ADVOCACY	39,166.66	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034013	ORBIS CONSTRUCTION CO INC	250.00	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
5/6/2020	IV00033670	OREILLY AUTO PARTS	10.15	Equipment Parts	Division of Transportation	Highway Fund
5/6/2020	IV00033684	OREILLY AUTO PARTS	29.55	Equipment Parts	Division of Transportation	Highway Fund
5/6/2020	IV00033686	OREILLY AUTO PARTS	219.98	Equipment Parts	Division of Transportation	Highway Fund
5/20/2020	IV00033991	OREILLY AUTO PARTS	20.30	Equipment Parts	Division of Transportation	Highway Fund
5/20/2020	IV00033992	OREILLY AUTO PARTS	10.15	Equipment Parts	Division of Transportation	Highway Fund
5/20/2020	IV00033994	OREILLY AUTO PARTS	10.15	Equipment Parts	Division of Transportation	Highway Fund
5/20/2020	IV00034303	OREILLY AUTO PARTS	13.59	Equipment Parts	Division of Transportation	Highway Fund
5/27/2020	IV00034397	OREILLY AUTO PARTS	57.52	Equipment Parts	Division of Transportation	Highway Fund
5/6/2020	EXPV-0004131	OTTERSON LEROY T III	39.99	Cellular Phone Service	Information Technology	General Fund
5/6/2020	IV00033883	PABLO CYNTHIA	34.50	Contingency	Non Departmental	General Fund
5/20/2020	IV00034222	PACIFIC CONCEPTS	1,510.00	Miscellaneous Supplies	County Sheriff	General Fund
5/6/2020	IV00033704	PADDOCK PUBLICATIONS INC	32.20	Legal Notices & Advertising	Central Purchasing	General Fund
5/13/2020	IV00034231	PADDOCK PUBLICATIONS INC	34.50	Legal Notices & Advertising	Central Purchasing	General Fund
5/13/2020	IV00033922	PAPA SAVERIOS CRYSTAL LAKE	397.25	Contingency	Non Departmental	General Fund
5/13/2020	IV00033923	PAPA SAVERIOS CRYSTAL LAKE	397.25	Contingency	Non Departmental	General Fund
5/13/2020	IV00033924	PAPA SAVERIOS CRYSTAL LAKE	411.75	Contingency	Non Departmental	General Fund
5/13/2020	IV00033925	PAPA SAVERIOS CRYSTAL LAKE	411.75	Contingency	Non Departmental	General Fund
5/13/2020	IV00033926	PAPA SAVERIOS CRYSTAL LAKE	397.25	Contingency	Non Departmental	General Fund
5/13/2020	IV00034132	PAPA SAVERIOS CRYSTAL LAKE	411.75	Contingency	Non Departmental	General Fund
5/13/2020	IV00034133	PAPA SAVERIOS CRYSTAL LAKE	382.75	Contingency	Non Departmental	General Fund
5/20/2020	IV00034517	PARTS TOWN LLC	309.88	Cleaning Materials	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/6/2020	EXPV-0004127	PATENAUDE TRAVIS	39.99	Cellular Phone Service	Information Technology	General Fund
5/6/2020	IV00033398	PATLIN INC	229.61	Equipment Parts	Division of Transportation	Highway Fund
5/20/2020	IV00034603	PATLIN INC	558.00	Contingency	Non Departmental	General Fund
5/27/2020	IV00034718	Patricia Berlin	45.00	Temporary Use Permits	Public Health	General Fund
5/6/2020	IV00033871	PATTERSON VETERINARY SUPPLY	28.22	Medical Supplies	Public Health	General Fund
5/20/2020	IV00033877	PATTERSON VETERINARY SUPPLY	50.73	Medication	Public Health	General Fund
5/6/2020	IV00033161	PDC LABORATORIES INC	16.50	Private Lab Services	Public Health	General Fund
5/6/2020	IV00033494	PDC LABORATORIES INC	16.50	Private Lab Services	Public Health	General Fund
5/6/2020	IV00033576	PDC LABORATORIES INC	33.00	Private Lab Services	Public Health	General Fund
5/13/2020	IV00033875	PDC LABORATORIES INC	33.00	Private Lab Services	Public Health	General Fund
5/20/2020	IV00033878	PDC LABORATORIES INC	16.50	Private Lab Services	Public Health	General Fund
5/27/2020	IV00034523	PDC LABORATORIES INC	16.50	Private Lab Services	Public Health	General Fund
5/27/2020	IV00034524	PDC LABORATORIES INC	148.50	Private Lab Services	Public Health	General Fund
5/13/2020	IV00033707	PERFORMANCE HEALTH SUPPLY INC	321.47	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033522	PETERMANN KARL M	275.00	Due to Townships	Division of Transportation	Highway Agency Fund
5/6/2020	IV00033522	PETERMANN KARL M	275.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
5/6/2020	IV00033428	PETROLEUM TRADERS CORPORATION	7,063.80	Fuel, Oil, and Grease	County Sheriff	General Fund
5/6/2020	IV00033667	PETTY CASH SHERIFF	16.49	Contingency	Non Departmental	General Fund
5/13/2020	IV00034127	PETTY CASH SHERIFF	102.20	Contingency	Non Departmental	General Fund
5/20/2020	IV00034410	PETTY CASH SHERIFF	232.36	Contingency	Non Departmental	General Fund
5/27/2020	IV00034894	PETTY CASH SHERIFF	31.59	K9 Expenses	County Sheriff	General Fund
5/27/2020	IV00034894	PETTY CASH SHERIFF	139.96	Security Equipment < \$5,000	County Sheriff	General Fund
5/6/2020	IV00033824	PF PETTIBONE & CO	85.00	Employee Uniform Expense	County Sheriff	General Fund
5/6/2020	IV00033830	PF PETTIBONE & CO	170.00	Employee Uniform Expense	County Sheriff	General Fund
5/13/2020	IV00034225	PF PETTIBONE & CO	348.75	Employee Uniform Expense	County Sheriff	General Fund
5/27/2020	IV00034228	PF PETTIBONE & CO	18.00	Employee Uniform Expense	County Sheriff	General Fund
5/6/2020	IV00033218	PHOENIX TEXTILE CORPORATION	1,995.26	Linen Supplies	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00034061	PIONEER CENTER FOR HUMAN SERVICES	56,411.59	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034062	PIONEER CENTER FOR HUMAN SERVICES	20,416.66	Client Services	Mental Health 708 Board	Mental Health (708) Board

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/20/2020	IV00034401	PIONEER CENTER FOR HUMAN SERVICES	20,416.66	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	IV00032609	PITNEY BOWES GLOBAL FNCL SERVICES LLC	2,121.42	Leasing Office Equipment	Central Purchasing	General Fund
5/6/2020	IV00033903	PLURALSIGHT LLC	7,347.75	Training	Information Technology	General Fund
5/6/2020	EXPV-0004101	POLTE TARA	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00006076	POLYONE CORP	1,829.25	Workforce Program Employer OJT Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/6/2020	EXPV-0004128	PORTER JESSE	39.99	Cellular Phone Service	Information Technology	General Fund
5/11/2020	IV00034044	POSTMASTER	53,766.62	Postage	Central Purchasing	General Fund
5/20/2020	IV00034456	POTTERS INDUSTRIES LLC	15,268.00	Due to Townships	Division of Transportation	Highway Agency Fund
5/20/2020	IV00034283	PRAIRIE STATE LEGAL SERVICES INC	666.67	Contractual Services	Court Administration	Law Library Fund
5/20/2020	IV00034556	PRAIRIE STATE LEGAL SERVICES INC	666.67	Contractual Services	Court Administration	Law Library Fund
5/27/2020	IV00034766	PRAIRIE VIEW APARTMENTS	514.00	Veterans Assistance Shelter	Veterans Assistance Comm.	Veterans Asst Commission Fund
5/6/2020	IV00033829	PRE-EMPLOY.COM	35.10	Contractual Services	Human Resources	General Fund
5/20/2020	IV00034682	PRINCE OF PEACE LUTHERAN CHURCH	225.00	Building Rental	County Clerk	General Fund
5/20/2020	IV00034168	PRO LIGHTNING PROTECTION	15,300.00	Safety Compliance	Risk Management	Liability Insurance Fund
5/6/2020	IV00033313	PROFESSIONAL MEDICAL INC	507.83	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033313	PROFESSIONAL MEDICAL INC	193.06	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033313	PROFESSIONAL MEDICAL INC	229.70	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033931	PROFESSIONAL MEDICAL INC	41.96	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033937	PROFESSIONAL MEDICAL INC	74.64	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033938	PROFESSIONAL MEDICAL INC	6.00	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033939	PROFESSIONAL MEDICAL INC	6.00	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033941	PROFESSIONAL MEDICAL INC	599.50	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00033933	PROFESSIONAL MEDICAL INC	352.45	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00033933	PROFESSIONAL MEDICAL INC	258.50	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00033933	PROFESSIONAL MEDICAL INC	25.20	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00033933	PROFESSIONAL MEDICAL INC	197.90	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00033934	PROFESSIONAL MEDICAL INC	291.04	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00033935	PROFESSIONAL MEDICAL INC	188.34	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00033936	PROFESSIONAL MEDICAL INC	1.80	Medical Supplies	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/13/2020	IV00033940	PROFESSIONAL MEDICAL INC	582.08	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00033942	PROFESSIONAL MEDICAL INC	14.44	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034434	PROFESSIONAL MEDICAL INC	803.40	Contingency	Non Departmental	General Fund
5/20/2020	IV00034668	PROFESSIONAL MEDICAL INC	233.45	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034668	PROFESSIONAL MEDICAL INC	136.50	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034668	PROFESSIONAL MEDICAL INC	74.94	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034668	PROFESSIONAL MEDICAL INC	203.80	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034671	PROFESSIONAL MEDICAL INC	404.85	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034672	PROFESSIONAL MEDICAL INC	345.68	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034673	PROFESSIONAL MEDICAL INC	13.20	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034674	PROFESSIONAL MEDICAL INC	37.36	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034675	PROFESSIONAL MEDICAL INC	37.36	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034676	PROFESSIONAL MEDICAL INC	74.72	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034913	PROFESSIONAL MEDICAL INC	431.40	Medical Supplies	Court Services	Probation Service Fee Fund
5/20/2020	IV00034325	QUENCH USA INC	30.00	Miscellaneous Supplies	County Treasurer	General Fund
5/13/2020	IV00034052	QUEST DIAGNOSTICS LLC	2.79	Private Lab Services	Tuberculosis Care & Treatment	TB Care & Treatment Fund
5/6/2020	IV00033962	QUEST DIAGNOSTICS TB LLC	199.00	Contingency	Non Departmental	General Fund
5/13/2020	IV00034032	QUEST DIAGNOSTICS TB LLC	423.20	Private Lab Services	Tuberculosis Care & Treatment	TB Care & Treatment Fund
5/20/2020	IV00033791	QUILL LLC	73.07	Office Supplies	County Treasurer	General Fund
5/27/2020	IV00034142	R&S DISTRIBUTORS	161.00	Jurors Expense	Court Administration	General Fund
5/20/2020	IV00034008	R&S NORTHEAST LLC	1,513.00	Miscellaneous Supplies	Public Health	General Fund
5/6/2020	IV00033399	RADICOM INC	1,161.00	Computer Technology/Equip. > \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/27/2020	IV00033997	RADICOM INC	750.00	Computer Technology/Equip. > \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/27/2020	IV00034765	RADICOM INC	847.50	Computer Technology/Equip. > \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/13/2020	IV00034051	RASMUSSEN COLLEGE INC	3,091.94	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/20/2020	IV00034577	RAVE WIRELESS INC	3,600.00	Computer Software Support & Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/6/2020	IV00033804	REFUGE FOR WOMEN INC	2,625.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
5/20/2020	IV00034046	REICHERT CHEVROLET	1,118.53	Repair & Maint. Vehicles	County Sheriff	General Fund
5/6/2020	IV00033712	RELIAS LLC	4,550.00	Training	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034782	RICHARD MANDERSCHIED	75.00	Building Permits	Planning & Development	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/27/2020	IV00034782	RICHARD MANDERSCHIED	6.00	Postage	Planning & Development	General Fund
5/27/2020	IV00034784	RICHARD ROY PINNELL	75.00	Building Permits	Planning & Development	General Fund
5/27/2020	IV00034784	RICHARD ROY PINNELL	6.00	Postage	Planning & Development	General Fund
5/20/2020	IV00034555	RICHMOND TOWNSHIP SUPERVISOR	8,746.90	Grants to Agencies	Senior Services Grant Comm.	Senior Services
5/6/2020	IV00033715	ROBINSON ENGINEERING	1,041.09	Consultants EPA Water System	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033717	ROBINSON ENGINEERING	1,378.74	Consultants EPA Water System	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033521	ROGERS AUTOMOTIVE INC	747.50	Due to Townships	Division of Transportation	Highway Agency Fund
5/6/2020	IV00033521	ROGERS AUTOMOTIVE INC	747.50	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
5/13/2020	EXPV-0004150	RONDORF KATHY	41.40	Mileage Reimbursement	Public Health	General Fund
5/27/2020	IV00034833	ROSECRANCE INC	21,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/27/2020	IV00034834	ROSECRANCE INC	42,916.66	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/27/2020	IV00034835	ROSECRANCE INC	269.86	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/27/2020	IV00034836	ROSECRANCE INC	699.19	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/27/2020	IV00034839	ROSECRANCE INC	1,819.76	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/27/2020	IV00034840	ROSECRANCE INC	2,006.11	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	EXPV-0004149	ROSS ROBERT H	97.75	Training	Supervisor of Assessments	General Fund
5/6/2020	IV00033767	RUSH CREEK DISTILLING LLC	1,580.00	Contingency	Non Departmental	General Fund
5/13/2020	IV00034154	RUSH CREEK DISTILLING LLC	764.00	Contingency	Non Departmental	General Fund
5/13/2020	IV00033689	RUSH TRUCK CENTERS OF ILLINOIS	221.40	Equipment Parts	Division of Transportation	Highway Fund
5/13/2020	IV00033988	RUSH TRUCK CENTERS OF ILLINOIS	434.20	Equipment Parts	Division of Transportation	Highway Fund
5/20/2020	IV00034304	RUSH TRUCK CENTERS OF ILLINOIS	1,380.31	Equipment Parts	Division of Transportation	Highway Fund
5/20/2020	IV00034396	RUSH TRUCK CENTERS OF ILLINOIS	56.90	Equipment Parts	Division of Transportation	Highway Fund
5/27/2020	IV00034306	RUSH TRUCK CENTERS OF ILLINOIS	28.12	Equipment Parts	Division of Transportation	Highway Fund
5/27/2020	IV00034307	RUSH TRUCK CENTERS OF ILLINOIS	65.38	Equipment Parts	Division of Transportation	Highway Fund
5/27/2020	IV00034321	RUSH TRUCK CENTERS OF ILLINOIS	168.75	Equipment Parts	Division of Transportation	Highway Fund
5/20/2020	IV00033976	RYCO LANDSCAPING	3,112.00	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
5/20/2020	IV00034519	S&S WORLDWIDE INC	139.32	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034497	S.T.A.T.E. TESTING LLC	4,917.50	Highway Maintenance Contracts	Division of Transportation	RTA Sales Tax County Portion

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/20/2020	IV00034387	SAFETY KLEEN SYSTEMS INC	235.94	Fuel, Oil, and Grease	County Sheriff	General Fund
5/6/2020	EXPV-0004129	SALAS ALEJANDRO	39.99	Cellular Phone Service	Information Technology	General Fund
5/13/2020	IV00034246	SALLIE MAE BANK	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
5/13/2020	IV00034247	SALLIE MAE BANK	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
5/13/2020	IV00034076	SALVATION ARMY	375.00	Building Rental	County Clerk	General Fund
5/13/2020	IV00034241	SANDATA TECHNOLOGIES LLC	131.15	Professional Services	County Administration	General Fund
5/27/2020	EXPV-0004185	SANDQUIST DENNIS A	39.99	Cellular Phone Service	Planning & Development	General Fund
5/13/2020	EXPV-0004155	SAUNDERS CAROL	17.76	Office Supplies	Supervisor of Assessments	General Fund
5/6/2020	IV00033932	SCANTRON CORP	7,340.00	Repair & Maint. Computer Hardware & Equipment	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034528	SCANTRON CORP	694.00	Computer Software < \$5,000	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00033909	SCHMIDT PRINTING	172.00	Contractual Printing	Court Administration	General Fund
5/13/2020	IV00033910	SCHMIDT PRINTING	448.00	Contractual Printing	Court Administration	General Fund
5/27/2020	IV00034521	SCHMIDT PRINTING	184.00	Contractual Printing	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034729	SCHMIDT PRINTING	117.00	Contractual Printing	Public Health	General Fund
5/27/2020	IV00034737	SCHMIDT PRINTING	167.00	Contractual Printing	Public Health	General Fund
5/6/2020	EXPV-0004125	SCHOEN GREGORY C	39.99	Cellular Phone Service	Information Technology	General Fund
5/6/2020	IV00033442	SCHOOL HEALTH CORPORATION	184.98	Computer Software Support & Maintenance	Public Health	General Fund
5/20/2020	IV00034554	SCHUMACHER ELEVATOR COMPANY	1,705.00	Maintenance Agreements	Facility Management	General Fund
5/20/2020	EXPV-0004159	SCICHOWSKI NICOLE M	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
5/20/2020	IV00034095	SCRIPTCLAIM SYSTEMS LLC	94.84	Medication	Tuberculosis Care & Treatment	TB Care & Treatment Fund
5/6/2020	IV00033866	SECURE CLEAN BUILDING SERVICES INC	1,554.76	Janitorial Services	Facility Management	General Fund
5/20/2020	IV00034584	SECURE CLEAN BUILDING SERVICES INC	1,498.00	Janitorial Services	Facility Management	General Fund
5/27/2020	IV00034371	SECURITAS ELECTRONIC SECURITY INC	290.00	Repair & Maint. Machinery & Equipment	County Treasurer	General Fund
5/13/2020	IV00033906	SECURITAS SECURITY SERVICES USA	3,374.28	Security Services	Non Departmental	General Fund
5/6/2020	IV00033768	SENIOR CARE VOLUNTEER NETWORK	38,767.54	Grants to Agencies	Senior Services Grant Comm.	Senior Services

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/13/2020	IV00033819	SENIOR CARE VOLUNTEER NETWORK	4,505.44	Transit Services	Division of Transportation	RTA Sales Tax County Portion
5/13/2020	IV00033821	SENIOR CARE VOLUNTEER NETWORK	5,115.34	Transit Services	Division of Transportation	RTA Sales Tax County Portion
5/27/2020	IV00034851	SENIOR CARE VOLUNTEER NETWORK	27.60	Veterans Assistance Transport	Veterans Assistance Comm.	Veterans Asst Commission Fund
5/27/2020	IV00034852	SENIOR CARE VOLUNTEER NETWORK	55.80	Veterans Assistance Transport	Veterans Assistance Comm.	Veterans Asst Commission Fund
5/13/2020	IV00034162	SENTRY SECURITY	775.08	Safety Compliance	Risk Management	Liability Insurance Fund
5/13/2020	IV00034163	SENTRY SECURITY	468.00	Safety Compliance	Risk Management	Liability Insurance Fund
5/6/2020	IV00033846	SERVICE EMPLOYEES INT'L UNION LOCAL 73	42.00	SEIU Dues Coroner	Non Departmental	Payroll Agency Fund
5/6/2020	IV00033846	SERVICE EMPLOYEES INT'L UNION LOCAL 73	236.00	SEIU Dues Animal Control	Non Departmental	Payroll Agency Fund
5/20/2020	IV00034470	SERVICE EMPLOYEES INT'L UNION LOCAL 73	42.00	SEIU Dues Coroner	Non Departmental	Payroll Agency Fund
5/20/2020	IV00034470	SERVICE EMPLOYEES INT'L UNION LOCAL 73	236.00	SEIU Dues Animal Control	Non Departmental	Payroll Agency Fund
5/6/2020	IV00033793	SHAW MEDIA	141.46	Legal Notices & Advertising	Planning & Development	General Fund
5/6/2020	IV00033794	SHAW MEDIA	610.46	Legal Notices & Advertising	Planning & Development	Comm Develop Block Grant Fund
5/6/2020	IV00033794	SHAW MEDIA	379.98	Legal Notices & Advertising	Planning & Development	Comm Develop Block Grant Fund
5/13/2020	IV00034002	SHAW MEDIA	4,751.40	Contractual Services	Non Departmental	General Fund
5/13/2020	IV00034224	SHAW MEDIA	174.20	Newspapers/Magazines	Supervisor of Assessments	General Fund
5/20/2020	IV00034029	SHAW MEDIA	49.00	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	IV00034111	SHAW MEDIA	561.06	Legal Notices & Advertising	Planning & Development	General Fund
5/20/2020	IV00034262	SHAW MEDIA	141.46	Legal Notices & Advertising	State's Attorney	General Fund
5/6/2020	EXPV-0004126	SHELDON JUSTINE	39.99	Cellular Phone Service	Information Technology	General Fund
5/27/2020	IV00034300	SHERMAN MECHANICAL INC	103.50	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	IV00034557	SHERWIN WILLIAMS CO (THE)	25.27	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
5/20/2020	IV00034573	SHERWIN WILLIAMS CO (THE)	923.25	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/20/2020	IV00034576	SHERWIN WILLIAMS CO (THE)	126.35	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/20/2020	IV00034609	SHERWIN WILLIAMS CO (THE)	166.74	Repair & Maint. Building & Grounds	Facility Management	General Fund
5/6/2020	EXPV-0004099	SINITEAN RANDY	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/20/2020	EXPV-0004171	SMITH ASHLEY	6.70	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00034087	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	219.00	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/20/2020	IV00034357	SPRING GROVE FIRE PROTECTION DISTRICT	20,000.00	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/13/2020	IV00033718	STANS OFFICE MACHINES INC	466.50	Office Supplies	Valley Hi Nursing Home	Valley Hi
5/13/2020	IV00033842	STANS OFFICE MACHINES INC	311.00	Office Supplies	Human Resources	General Fund
5/13/2020	IV00034000	STANS OFFICE MACHINES INC	155.50	Office Supplies	Public Health	General Fund
5/13/2020	IV00034024	STANS OFFICE MACHINES INC	8.19	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034025	STANS OFFICE MACHINES INC	38.11	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034098	STANS OFFICE MACHINES INC	97.50	Office Supplies	County Clerk	General Fund
5/13/2020	IV00034219	STANS OFFICE MACHINES INC	459.90	Office Supplies	County Sheriff	General Fund
5/20/2020	IV00033813	STANS OFFICE MACHINES INC	472.47	Lease Pymts MultiFunction Peripheral (MFP)	Division of Transportation	Highway Fund
5/20/2020	IV00034066	STANS OFFICE MACHINES INC	99.00	Maintenance Agreements	County Recorder	General Fund
5/20/2020	IV00034096	STANS OFFICE MACHINES INC	35.97	Maintenance Agreements	County Clerk	General Fund
5/20/2020	IV00034100	STANS OFFICE MACHINES INC	99.00	Lease Pymts MultiFunction Peripheral (MFP)	GIS	Geographic Info Systems
5/20/2020	IV00034110	STANS OFFICE MACHINES INC	99.00	Maintenance of Office Equipment	Planning & Development	General Fund
5/20/2020	IV00034125	STANS OFFICE MACHINES INC	62.97	Photocopying Per Page Cost/Supplies	Division of Transportation	Highway Fund
5/20/2020	IV00034126	STANS OFFICE MACHINES INC	99.00	Lease Pymts MultiFunction Peripheral (MFP)	Division of Transportation	Highway Fund
5/20/2020	IV00034188	STANS OFFICE MACHINES INC	523.02	Leasing Office Equipment	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	IV00034370	STANS OFFICE MACHINES INC	466.50	Office Supplies	Public Health	General Fund
5/20/2020	IV00034432	STANS OFFICE MACHINES INC	6,295.31	Lease Pymts MultiFunction Peripheral (MFP)	Non Departmental	General Fund
5/20/2020	IV00034432	STANS OFFICE MACHINES INC	439.38	Debt Interest Paid	Non Departmental	General Fund
5/20/2020	IV00034657	STANS OFFICE MACHINES INC	301.50	Lease Pymts MultiFunction Peripheral (MFP)	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034658	STANS OFFICE MACHINES INC	551.60	Photocopying Per Page Cost/Supplies	Valley Hi Nursing Home	Valley Hi
5/27/2020	IV00034372	STANS OFFICE MACHINES INC	2,889.48	Photocopying Per Page Cost/Supplies	Information Technology	General Fund
5/27/2020	IV00034783	STANS OFFICE MACHINES INC	75.30	Office Supplies	Planning & Development	General Fund
5/27/2020	IV00034786	STANS OFFICE MACHINES INC	337.50	Office Supplies	Emergency Management Agency	General Fund
5/27/2020	IV00034826	STANS OFFICE MACHINES INC	105.00	Maintenance of Office Equipment	County Administration	General Fund
5/6/2020	IV00033153	STAPLES CONTRACT & COMMERCIAL INC	22.44	Office Supplies	Public Health	General Fund
5/6/2020	IV00033346	STAPLES CONTRACT & COMMERCIAL INC	71.55	Office Supplies	County Sheriff	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/6/2020	IV00033347	STAPLES CONTRACT & COMMERCIAL INC	3.40	Office Supplies	County Sheriff	General Fund
5/6/2020	IV00033403	STAPLES CONTRACT & COMMERCIAL INC	156.91	Office Supplies	County Sheriff	General Fund
5/6/2020	IV00033410	STAPLES CONTRACT & COMMERCIAL INC	75.47	Office Supplies	Information Technology	General Fund
5/6/2020	IV00033436	STAPLES CONTRACT & COMMERCIAL INC	43.43	Office Supplies	Public Health	General Fund
5/6/2020	IV00033439	STAPLES CONTRACT & COMMERCIAL INC	14.61	Office Supplies	Public Health	General Fund
5/6/2020	IV00033615	STAPLES CONTRACT & COMMERCIAL INC	44.99	Office Supplies	County Recorder	General Fund
5/6/2020	IV00033839	STAPLES CONTRACT & COMMERCIAL INC	2.70	Office Supplies	Human Resources	General Fund
5/6/2020	IV00033880	STAPLES CONTRACT & COMMERCIAL INC	126.15	Office Supplies	Supervisor of Assessments	General Fund
5/6/2020	IV00033881	STAPLES CONTRACT & COMMERCIAL INC	88.59	Office Equipment < \$5,000	Tuberculosis Care & Treatment	TB Care & Treatment Fund
5/13/2020	IV00033433	STAPLES CONTRACT & COMMERCIAL INC	257.10	Office Supplies	State's Attorney	General Fund
5/13/2020	IV00034047	STAPLES CONTRACT & COMMERCIAL INC	54.92	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/13/2020	IV00034069	STAPLES CONTRACT & COMMERCIAL INC	11.94	Office Supplies	Public Health	General Fund
5/13/2020	IV00034083	STAPLES CONTRACT & COMMERCIAL INC	594.35	Office Supplies	Public Health	General Fund
5/13/2020	IV00034085	STAPLES CONTRACT & COMMERCIAL INC	21.06	Office Supplies	Public Health	General Fund
5/13/2020	IV00034116	STAPLES CONTRACT & COMMERCIAL INC	50.69	Office Supplies	Court Services	Probation Service Fee Fund
5/20/2020	CNV000000391	STAPLES CONTRACT & COMMERCIAL INC	-4.95	Office Supplies	Public Health	General Fund
5/20/2020	IV00033652	STAPLES CONTRACT & COMMERCIAL INC	48.51	Miscellaneous Commodities	GIS	Geographic Info Systems
5/20/2020	IV00033734	STAPLES CONTRACT & COMMERCIAL INC	824.10	Office Supplies	Public Health	General Fund
5/20/2020	IV00033750	STAPLES CONTRACT & COMMERCIAL INC	131.92	Office Supplies	State's Attorney	General Fund
5/20/2020	IV00033825	STAPLES CONTRACT & COMMERCIAL INC	28.14	Office Supplies	County Sheriff	General Fund
5/20/2020	IV00033826	STAPLES CONTRACT & COMMERCIAL INC	35.75	Office Supplies	County Sheriff	General Fund
5/20/2020	IV00033911	STAPLES CONTRACT & COMMERCIAL INC	566.48	Office Supplies	Court Administration	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/20/2020	IV00033980	STAPLES CONTRACT & COMMERCIAL INC	59.49	Office Supplies	County Clerk	General Fund
5/20/2020	IV00033981	STAPLES CONTRACT & COMMERCIAL INC	46.27	Office Supplies	Veterans Assistance Comm.	Veterans Asst Commission Fund
5/20/2020	IV00034227	STAPLES CONTRACT & COMMERCIAL INC	70.75	Office Supplies	County Sheriff	General Fund
5/20/2020	IV00034270	STAPLES CONTRACT & COMMERCIAL INC	56.30	Employee Relations	Human Resources	General Fund
5/27/2020	IV00034097	STAPLES CONTRACT & COMMERCIAL INC	237.65	Office Supplies	Public Health	General Fund
5/27/2020	IV00034120	STAPLES CONTRACT & COMMERCIAL INC	46.23	Office Supplies	Planning & Development	General Fund
5/27/2020	IV00034141	STAPLES CONTRACT & COMMERCIAL INC	190.02	Office Supplies	Court Administration	General Fund
5/27/2020	IV00034143	STAPLES CONTRACT & COMMERCIAL INC	41.18	Cleaning Materials	Court Administration	General Fund
5/27/2020	IV00034220	STAPLES CONTRACT & COMMERCIAL INC	75.14	Office Supplies	County Sheriff	General Fund
5/27/2020	IV00034264	STAPLES CONTRACT & COMMERCIAL INC	196.68	Office Supplies	State's Attorney	General Fund
5/27/2020	IV00034751	STAPLES CONTRACT & COMMERCIAL INC	49.99	Office Supplies	Planning & Development	Comm Develop Block Grant Fund
5/27/2020	IV00034879	STAPLES CONTRACT & COMMERCIAL INC	34.68	Office Supplies	Veterans Assistance Comm.	Veterans Asst Commission Fund
5/20/2020	IV00034343	STATE OF ILLINOIS	2,944.50	Collector/Treas Liabilities Juvenile Drug Abuse Payable	Non Departmental	Juvenile Drug Abuse Fund
5/20/2020	IV00034529	STATE OF ILLINOIS	1,024.89	Traffic Signal/Highway Lighting Maintenance	Division of Transportation	Highway Fund
5/6/2020	EXPV-0004124	STECKBAR CHRISTOPHER	39.99	Cellular Phone Service	Information Technology	General Fund
5/6/2020	EXPV-0004123	STELFORD ALEXANDER	39.99	Cellular Phone Service	Information Technology	General Fund
5/20/2020	IV00034256	STERLING COMMERCIAL ROOFING INC	2,150.00	Maintenance Agreements	Facility Management	General Fund
5/20/2020	IV00034256	STERLING COMMERCIAL ROOFING INC	600.00	Maintenance Agreements	Facility Management	Highway Fund
5/20/2020	IV00034256	STERLING COMMERCIAL ROOFING INC	350.00	Maintenance Agreements	Facility Management	Valley Hi
5/20/2020	IV00011579	STOLAR, JEFFREY T	10.00	Elections Supply Transport	County Clerk	General Fund
5/6/2020	EXPV-0004142	STUCKEY ANDREW	153.51	Cellular Phone Service	Planning & Development	Comm Develop Block Grant Fund
5/6/2020	IV00033896	SUGDEN HENRY H III ATTORNEY AT LAW LLC	3,416.67	Special Public Defenders	Court Administration	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/20/2020	IV00034229	SUNNYSIDE COMPANY	3,165.41	Repair & Maint. Vehicles	County Sheriff	General Fund
5/6/2020	IV00033814	SUNRUN INSTALLATION SERVICES INC.	75.00	Building Permits	Planning & Development	General Fund
5/13/2020	IV00034102	SUNRUN INSTALLATION SERVICES INC.	213.00	Building Permits	Planning & Development	General Fund
5/13/2020	IV00034218	SUPER 8 CRYSTAL LAKE	23,636.08	Rental Agreements	Planning & Development	Comm Develop Block Grant Fund
5/13/2020	IV00034216	SUPER 8 MOTEL	22,750.00	Rental Agreements	Planning & Development	Comm Develop Block Grant Fund
5/13/2020	IV00034217	SUPER 8 MOTEL	3,850.00	Rental Agreements	Planning & Development	Comm Develop Block Grant Fund
5/20/2020	IV00034637	SUPER 8 MOTEL	1,365.00	Veterans Assistance Independent Living	Veterans Assistance Comm.	Veterans Asst Commission Fund
5/6/2020	IV00033705	SUPERIOR KNIFE LLC	31.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034511	SUPERIOR KNIFE LLC	31.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
5/20/2020	EXPV-0004161	TENUTA ANNA	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
5/27/2020	EXPV-0004183	TENUTA ANNA	300.00	Employee Uniform Expense	County Coroner	Coroner's Fund
5/13/2020	IV00034070	The Buona Companies LLC	445.00	Health Licenses Food	Public Health	General Fund
5/6/2020	IV00033669	THE COTTAGE	750.00	Contingency	Non Departmental	General Fund
5/13/2020	IV00034148	THE COTTAGE	750.00	Contingency	Non Departmental	General Fund
5/27/2020	IV00034802	THE COTTAGE	2,940.00	Contingency	Non Departmental	General Fund
5/27/2020	IV00034441	THOMPSON SPRING GROVE FUNERAL HOME	900.00	Exhumation & Burial Expense	Non Departmental	General Fund
5/6/2020	IV00032955	Thorntons LLC	6,000.00	Highway Right of Way	Division of Transportation	Co Option Motor Fuel Tax Fund
5/6/2020	IV00033741	THRESHOLDS	17,505.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	IV00034298	THRESHOLDS	4,583.34	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	IV00034299	THRESHOLDS	53,827.89	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/6/2020	IV00033708	TIRIO JOSEPH J	91.48	Contingency	Non Departmental	General Fund
5/27/2020	IV00034177	TITAN SAFETY MANAGEMENT INC	500.00	Contractual Services	Risk Management	Liability Insurance Fund
5/13/2020	IV00033982	TOP FUEL TOOLS	105.00	Miscellaneous Supplies	Division of Transportation	Highway Fund
5/13/2020	IV00033983	TOP FUEL TOOLS	87.29	Miscellaneous Supplies	Division of Transportation	Highway Fund
5/20/2020	IV00034388	TOPS IN DOG TRAINING CORP	450.00	K9 Expenses	County Sheriff	General Fund
5/6/2020	IV00033914	TOTAL ADMINISTRATIVE SERVICES CORP	2,815.00	Contractual Services	Employee Benefits	Employee Benefit Fund
5/20/2020	IV00034610	TRANE US INC	633.75	Repair & Maint. Heavy Machinery	Facility Management	General Fund
5/20/2020	IV00034612	TRANE US INC	162.82	Repair & Maint. Heavy Machinery	Facility Management	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/20/2020	IV00034614	TRANE US INC	180.00	Repair & Maint. Heavy Machinery	Facility Management	General Fund
5/20/2020	IV00034615	TRANE US INC	15.54	Repair & Maint. Heavy Machinery	Facility Management	General Fund
5/20/2020	IV00034616	TRANE US INC	26.70	Repair & Maint. Heavy Machinery	Facility Management	General Fund
5/20/2020	IV00034620	TRANE US INC	617.38	Repair & Maint. Heavy Machinery	Facility Management	General Fund
5/20/2020	IV00034622	TRANE US INC	466.73	Repair & Maint. Heavy Machinery	Facility Management	General Fund
5/6/2020	IV00033796	TRANSITIONAL LIVING SERVICES	8,457.05	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
5/6/2020	IV00033827	TRANSITIONAL LIVING SERVICES	5,893.95	Grants to Agencies	Senior Services Grant Comm.	Senior Services
5/13/2020	IV00034021	TRANSITIONAL LIVING SERVICES	6,450.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	IV00034293	TRANSITIONAL LIVING SERVICES	11,777.92	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	IV00034294	TRANSITIONAL LIVING SERVICES	6,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00033841	TRANSYSTEMS CORP	3,734.51	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund
5/27/2020	IV00034842	TRANSYSTEMS CORP	7,173.79	Highway Engineering & Consulting	Division of Transportation	Motor Fuel Tax Fund
5/20/2020	IV00034169	TRAVELERS	1,665.00	Risk Management Loss Fund & Reserve	Risk Management	Liability Insurance Fund
5/20/2020	IV00034170	TRAVELERS	125.00	Risk Management Loss Fund & Reserve	Risk Management	Liability Insurance Fund
5/20/2020	IV00033790	TREASURER OF THE STATE OF ILLINOIS	345.00	Due to State of Illinois	County Clerk	General Fund
5/13/2020	IV00034254	TRI DIM FILTER CORP	267.61	Repair & Maint. Heavy Machinery	Facility Management	General Fund
5/20/2020	IV00034571	TRI DIM FILTER CORP	577.34	Repair & Maint. Heavy Machinery	Facility Management	General Fund
5/20/2020	IV00034589	TRI DIM FILTER CORP	1,254.60	Repair & Maint. Heavy Machinery	Facility Management	General Fund
5/13/2020	IV00034077	TRINITY LUTHERAN CHURCH	150.00	Building Rental	County Clerk	General Fund
5/13/2020	IV00034178	TRITECH SOFTWARE SYSTEMS	304,257.61	Computer Software Support & Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/6/2020	IV00033885	TURNING POINT	295.00	Psychological/Psychiatric Services	Court Administration	General Fund
5/13/2020	IV00034022	TURNING POINT	19,156.04	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/13/2020	IV00034023	TURNING POINT	1,250.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/27/2020	CNV000000401	ULINE INC	-1,434.00	Contingency	Non Departmental	General Fund
5/27/2020	IV00034427	ULINE INC	342.00	Contingency	Non Departmental	General Fund
5/27/2020	IV00034428	ULINE INC	1,092.00	Contingency	Non Departmental	General Fund
5/27/2020	IV00034812	ULINE INC	345.00	Contingency	Non Departmental	General Fund
5/27/2020	IV00034813	ULINE INC	1,279.25	Contingency	Non Departmental	General Fund
5/27/2020	IV00034843	ULINE INC	1,880.00	Contingency	Non Departmental	General Fund
5/27/2020	IV00034844	ULINE INC	920.00	Contingency	Non Departmental	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/27/2020	IV000334504	ULTRA STROBE COMMUNICATIONS INC	27.80	Repair & Maint. Vehicles	County Sheriff	General Fund
5/6/2020	IV00033972	UNITED PARCEL SERVICE	35.62	Miscellaneous Supplies	Tuberculosis Care & Treatment	TB Care & Treatment Fund
5/6/2020	IV00033973	UNITED PARCEL SERVICE	2.14	Miscellaneous Supplies	Tuberculosis Care & Treatment	TB Care & Treatment Fund
5/6/2020	IV00033974	UNITED PARCEL SERVICE	3.50	Miscellaneous Supplies	Tuberculosis Care & Treatment	TB Care & Treatment Fund
5/13/2020	IV00034230	UNITED PARCEL SERVICE	500.00	Postage	Central Purchasing	General Fund
5/6/2020	IV00033855	UNITED WAY OF GREATER MCHENRY COUNTY	119.00	United Way	Non Departmental	Payroll Agency Fund
5/20/2020	IV00034474	UNITED WAY OF GREATER MCHENRY COUNTY	119.00	United Way	Non Departmental	Payroll Agency Fund
5/20/2020	IV00033967	UNIVERSITY OF ILLINOIS	63.00	Private Lab Services	Public Health	General Fund
5/20/2020	IV00034038	UNIVERSITY OF ILLINOIS	575.00	Investigations	County Sheriff	General Fund
5/6/2020	IV00033714	UNLIMITED ADVACARE INC	4,147.50	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033714	UNLIMITED ADVACARE INC	1,457.50	Medication Oxygen	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033716	UNLIMITED ADVACARE INC	410.50	Medical Supplies	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034645	UNLIMITED ADVACARE INC	1,918.50	Medical Equipment Rental	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034645	UNLIMITED ADVACARE INC	1,094.50	Medication Oxygen	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00033815	URBAN INSIGHT INC	25.00	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
5/20/2020	IV00001492	EXEMPT FROM FOIA	21.00	Workforce Stipends	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/6/2020	IV00033828	VALENTINE, THE ESTATE OF BARRY	79.70	Health Insurance Benefit Expense	Employee Benefits	Employee Benefit Fund
5/20/2020	IV00034122	VALHALLA SUBDIVISION IMPROVEMENT CLUB	660.00	Due to Townships	Division of Transportation	Highway Agency Fund
5/20/2020	IV00034122	VALHALLA SUBDIVISION IMPROVEMENT CLUB	660.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
5/27/2020	IV00034735	VERIZON CONNECT NWF INC	98.70	Telecommunications	Public Health	General Fund
5/27/2020	IV00034746	VERIZON CONNECT NWF INC	1,022.48	Telecommunications	Division of Transportation	Highway Fund
5/27/2020	IV00034854	VERIZON CONNECT NWF INC	213.85	Telecommunications	Public Health	General Fund
5/27/2020	IV00034854	VERIZON CONNECT NWF INC	16.45	Telecommunications	Tuberculosis Care & Treatment	TB Care & Treatment Fund
5/27/2020	IV00034854	VERIZON CONNECT NWF INC	16.45	Telecommunications	Public Health	General Fund
5/27/2020	IV00034854	VERIZON CONNECT NWF INC	16.45	Telecommunications	Public Health	General Fund
5/6/2020	IV00033746	VERIZON WIRELESS	4,740.60	Internet Service Providers	County Clerk	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/6/2020	IV00033747	VERIZON WIRELESS	8,697.77	Internet Service Providers	County Clerk	General Fund
5/6/2020	IV00033879	VERIZON WIRELESS	682.40	Cellular Phone Service	Public Health	General Fund
5/6/2020	IV00033886	VERIZON WIRELESS	69.47	Contingency	Non Departmental	General Fund
5/13/2020	IV00034092	VERIZON WIRELESS	154.04	Cellular Phone Service	GIS	Geographic Info Systems
5/13/2020	IV00034108	VERIZON WIRELESS	46.47	Cellular Phone Service	Planning & Development	General Fund
5/13/2020	IV00034118	VERIZON WIRELESS	2,226.97	Cellular Phone Service	Court Services	Probation Service Fee Fund
5/13/2020	IV00034156	VERIZON WIRELESS	19,208.74	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/13/2020	IV00034159	VERIZON WIRELESS	338.81	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/13/2020	IV00034185	VERIZON WIRELESS	40.00	Veterans Assistance Telephone	Veterans Assistance Comm.	Veterans Asst Commission Fund
5/13/2020	IV00034223	VERIZON WIRELESS	46.87	Cellular Phone Service	Supervisor of Assessments	General Fund
5/13/2020	IV00034226	VERIZON WIRELESS	1,854.80	Cellular Phone Service	County Sheriff	General Fund
5/13/2020	IV00034232	VERIZON WIRELESS	3.55	Cellular Phone Service	Central Purchasing	General Fund
5/13/2020	IV00034240	VERIZON WIRELESS	93.74	Cellular Phone Service	Regional Office of Education	General Fund
5/13/2020	IV00034260	VERIZON WIRELESS	386.15	Cellular Phone Service	State's Attorney	General Fund
5/20/2020	IV00034274	VERIZON WIRELESS	76.02	Internet Service Providers	County Clerk	General Fund
5/20/2020	IV00034275	VERIZON WIRELESS	76.02	Internet Service Providers	County Clerk	General Fund
5/20/2020	IV00034276	VERIZON WIRELESS	76.02	Internet Service Providers	County Clerk	General Fund
5/20/2020	IV00034319	VERIZON WIRELESS	81.52	Cellular Phone Service	Veterans Assistance Comm.	Veterans Asst Commission Fund
5/20/2020	IV00034331	VERIZON WIRELESS	74.54	Cellular Phone Service	Public Health	General Fund
5/20/2020	IV00034331	VERIZON WIRELESS	46.32	Cellular Phone Service	Tuberculosis Care & Treatment	TB Care & Treatment Fund
5/20/2020	IV00034331	VERIZON WIRELESS	314.61	Cellular Phone Service	Public Health	General Fund
5/20/2020	IV00034331	VERIZON WIRELESS	92.64	Cellular Phone Service	Public Health	General Fund
5/20/2020	IV00034342	VERIZON WIRELESS	125.48	Cellular Phone Service	Public Health	General Fund
5/20/2020	IV00034377	VERIZON WIRELESS	299.36	Cellular Phone Service	Information Technology	General Fund
5/20/2020	IV00034416	VERIZON WIRELESS	46.87	Cellular Phone Service	County Chairman	General Fund
5/20/2020	IV00034475	VERIZON WIRELESS	46.87	Cellular Phone Service	Regional Office of Education	General Fund
5/20/2020	IV00034512	VERIZON WIRELESS	2,723.80	Cellular Phone Service	Division of Transportation	Highway Fund
5/20/2020	IV00034512	VERIZON WIRELESS	72.02	Cellular Phone Service	Division of Transportation	Highway Fund
5/20/2020	IV00034520	VERIZON WIRELESS	53.96	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034643	VERIZON WIRELESS	2,093.47	Cellular Phone Service	Court Services	Probation Service Fee Fund
5/27/2020	IV00034730	VERIZON WIRELESS	703.52	Cellular Phone Service	Public Health	General Fund
5/27/2020	IV00034731	VERIZON WIRELESS	428.08	Cellular Phone Service	Public Health	General Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/27/2020	IV00034796	VERIZON WIRELESS	406.24	Cellular Phone Service	Facility Management	General Fund
5/27/2020	IV00034804	VERIZON WIRELESS	94.78	Contingency	Non Departmental	General Fund
5/20/2020	IV00034358	VILLAGE OF CARY	40,000.00	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/6/2020	IV00033663	VILLAGE OF HEBRON	1,456.22	Grants to Agencies	Senior Services Grant Comm.	Senior Services
5/13/2020	IV00034119	VISITING ANGELS	519.50	Veterans Assistance Independent Living	Veterans Assistance Comm.	Veterans Asst Commission Fund
5/27/2020	IV00034779	VIVINT SOLAR DEVELOPER LLC	95.00	Building Permits	Planning & Development	General Fund
5/6/2020	EXPV-0004122	VOSS HANS-PETER	39.99	Cellular Phone Service	Information Technology	General Fund
5/20/2020	EXPV-0004172	WAGGONER CAROL	60.38	Mileage Reimbursement	Public Health	General Fund
5/27/2020	IV00034810	WAGGONER CAROL	22.43	Contingency	Non Departmental	General Fund
5/13/2020	EXPV-0004151	WALLEN ADAM	39.99	Cellular Phone Service	Planning & Development	General Fund
5/13/2020	IV00034237	WAREHOUSE DIRECT INC	208.50	Contingency	Non Departmental	General Fund
5/20/2020	IV00034336	WAREHOUSE DIRECT INC	146.06	Miscellaneous Supplies	Public Health	General Fund
5/20/2020	IV00034351	WAREHOUSE DIRECT INC	38.24	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/20/2020	IV00034351	WAREHOUSE DIRECT INC	71.02	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/20/2020	IV00034405	WAREHOUSE DIRECT INC	347.50	Contingency	Non Departmental	General Fund
5/20/2020	IV00034535	WAREHOUSE DIRECT INC	18.12	Cleaning Materials	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	IV00034545	WAREHOUSE DIRECT INC	185.80	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	IV00034546	WAREHOUSE DIRECT INC	789.50	Cleaning Materials	Mental Health 708 Board	Mental Health (708) Board
5/27/2020	IV00034743	WAREHOUSE DIRECT INC	17.95	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/27/2020	IV00034743	WAREHOUSE DIRECT INC	33.33	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/27/2020	IV00034759	WAREHOUSE DIRECT INC	18.97	Cleaning Materials	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/27/2020	IV00034872	WAREHOUSE DIRECT INC	280.02	Cleaning Materials	Facility Management	General Fund
5/13/2020	IV00034173	WARP CORPS L3C	25,000.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
5/20/2020	IV00034513	WASHBURN MACHINERY INC	118.51	Equipment Parts	Valley Hi Nursing Home	Valley Hi
5/20/2020	IV00034026	WASTE MANAGEMENT	216.06	Garbage Disposal	Mental Health 708 Board	Mental Health (708) Board
5/6/2020	IV00033859	WBK ENGINEERING LLC	2,866.68	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
5/6/2020	IV00033642	WD ENTERTAINMENT INC	2,125.50	Contingency	Non Departmental	General Fund
5/13/2020	IV00034041	WD ENTERTAINMENT INC	2,424.50	Contingency	Non Departmental	General Fund
5/20/2020	IV00034650	WD ENTERTAINMENT INC	2,548.00	Contingency	Non Departmental	General Fund
5/6/2020	IV00033865	WEBSTAIRANT STORE INC (THE)	3,611.15	Contingency-Commodities	Valley Hi Nursing Home	Valley Hi

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/20/2020	IV00034345	WELDERS SUPPLY CO	23.70	Medical Equipment Rental	Public Health	General Fund
5/27/2020	IV00034734	WELDERS SUPPLY CO	23.70	Medical Equipment Rental	Public Health	General Fund
5/20/2020	IV00034451	WELLPATH LLC	134,600.00	Health Care of Prisoners	County Sheriff	General Fund
5/6/2020	IV00033891	WEST GROUP	916.75	Publications (Books, Manuals)	Court Administration	General Fund
5/6/2020	IV00033904	WEST GROUP	406.60	Publications (Books, Manuals)	Court Administration	General Fund
5/20/2020	IV00034544	WEST GROUP	264.00	Publications (Books, Manuals)	Court Administration	Law Library Fund
5/27/2020	IV00034918	WEST GROUP	638.00	Publications (Books, Manuals)	Court Services	Probation Service Fee Fund
5/26/2020	IV00034160	WHEATLAND TITLE COMPANY	316,866.75	Highway Right of Way	Division of Transportation	RTA Sales Tax County Portion
5/6/2020	IV00033818	WILLETT HOFMANN & ASSOCIATES INC	4,076.10	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
5/6/2020	EXPV-0004115	WILSON NATALIE	17.80	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/6/2020	EXPV-0004116	WILSON NATALIE	22.19	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/13/2020	IV00034179	WIZ TEAM INC	2,600.00	Janitorial Services	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	IV00034339	WM RAINEY HARPER COLLEGE	7,606.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
5/6/2020	IV00033887	WOLD ARCHITECTS INC	1,321.65	Professional Services	Non Departmental	General Fund
5/20/2020	IV00034543	WOLD ARCHITECTS INC	1,617.05	Professional Services	Non Departmental	General Fund
5/27/2020	IV00034811	WOLD ARCHITECTS INC	1,210.78	Contingency	Non Departmental	General Fund
5/6/2020	EXPV-0004121	WOLLPERT ROBERT	39.99	Cellular Phone Service	Information Technology	General Fund
5/20/2020	IV00034590	WONDER LAKE FIRE PROTECTION DISTRICT	40,000.00	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/13/2020	IV00034079	WOODSTOCK COUNTRY CLUB	150.00	Building Rental	County Clerk	General Fund
5/20/2020	IV00034588	WOODSTOCK FIRE DISTRICT	60,000.00	Grants to Agencies	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
5/6/2020	IV00033719	WORLDWIDE TRAVEL STAFFING LTD	2,842.00	Nursing Services Licensed Practical Nurses	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033721	WORLDWIDE TRAVEL STAFFING LTD	2,278.00	Nursing Services Registered Nurses	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033727	WORLDWIDE TRAVEL STAFFING LTD	46,175.22	Nursing Services Certified Nursing Asst's	Valley Hi Nursing Home	Valley Hi
5/6/2020	IV00033899	WOZNAK DANIELLE M	3,416.67	Special Public Defenders	Court Administration	General Fund
5/20/2020	IV00033907	WOZNAK DANIELLE M	3,416.67	Special Public Defenders	Court Administration	General Fund
5/13/2020	IV00034187	YOUTH & FAMILY CTR OF MCHENRY COUNTY	11,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
5/20/2020	IV00034496	ZDON RICK	270.00	Due to Townships	Division of Transportation	Highway Agency Fund
5/20/2020	IV00034496	ZDON RICK	270.00	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund

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

Check Date	Doc. No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
5/20/2020	EXPV-0004162	ZEDNICK OLIVIA	39.99	Cellular Phone Service	County Coroner	Coroner's Fund
5/27/2020	EXPV-0004184	ZEDNICK OLIVIA	272.00	Employee Uniform Expense	County Coroner	Coroner's Fund
5/6/2020	IV00033888	ZONES INC	549.63	Contingency	Non Departmental	General Fund
5/6/2020	IV00033889	ZONES INC	61.07	Contingency	Non Departmental	General Fund
5/13/2020	IV00034101	Z-ROSE PRODUCTIONS	916.00	Special Services	County Sheriff	General Fund
5/27/2020	IV00034031	ZUKOWSKI ROGERS FLOOD & MCARDLE	1,896.25	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.*