

Office of the McHenry County Auditor
Monthly Check Register Detail
December 2017

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
12/15/2017	VD317557	31 NORTH BANQUETS & CATERING	2,497.50	Employee Association	Non-Departmental	General Fund
12/18/2017	VC286203	A H MANAGEMENT GROUP INC	127.45	Office Supplies	Division of Transportation	Highway Fund
12/11/2017	VD317408	A-ABLE ALARM SERVICE INC	195.00	Maintenance Agreements	County Sheriff	General Fund
12/18/2017	VD317480	A-ABLE ALARM SERVICE INC	45.00	Miscellaneous Commodities	County Sheriff	General Fund
12/26/2017	VC286404	AADVANCED BUSINESS SOFTWARE LLC	4,625.00	Contractual Services	Health Department	General Fund
12/5/2017	VD317279	ACCIDENT FUND COMPANY	7,107.00	Premiums for Specific Ins	Mental Health	Mental Health (708) Board
12/11/2017	VC286074	ACTIVE ELECTRICAL SUPPLY	57.12	Repair & Maint Bldg & Grounds	Facility Management	General Fund
12/26/2017	VC286336	ACTIVE ELECTRICAL SUPPLY	205.44	Repair & Maint Bldg & Grounds	Facility Management	General Fund
12/26/2017	VC286337	ACTIVE ELECTRICAL SUPPLY	360.00	Repair & Maint Bldg & Grounds	Facility Management	General Fund
12/26/2017	VC286469	ADVANCE AUTO PARTS	32.69	Repair & Maint - Vehicles	County Sheriff	General Fund
12/18/2017	VD317484	ADVANCE AUTO PARTS	39.19	Repair & Maint - Vehicles	County Sheriff	General Fund
12/18/2017	VD317484	ADVANCE AUTO PARTS	95.65	Repair & Maint - Vehicles	County Sheriff	General Fund
12/26/2017	VC286341	ADVANCED ELECTRICAL & MOTOR CONTROLS INC	463.41	Repair & Maint Bldg & Grounds	Facility Management	Valley Hi
12/26/2017	VC286402	ADVANCED ELEVATOR CO	1,404.00	Maintenance Agreements	Facility Management	General Fund
12/18/2017	VC286241	AHEAD OF OUR TIME PUBLISHING INC	500.00	Subscriptions	Administrator	General Fund
12/11/2017	VD317256	ALDI INC	250.00	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
12/18/2017	VC286201	ALGONQUIN TOWNSHIP ROAD DISTRICT	16,155.30	Highway Maintenance/Contract	Division of Transportation	Motor Fuel Tax Fund
12/11/2017	VD317341	ALGONQUIN/LAKE IN THE HILLS	285.00	Association Dues/Memberships	States Attorney	General Fund
12/11/2017	VD317384	ALGONQUIN/LAKE IN THE HILLS	175.00	Special Services	County Sheriff	General Fund
12/18/2017	VC286143	ALLDATA LLC	1,500.00	Repair & Maint - Vehicles	County Sheriff	General Fund
12/26/2017	VD317580	ALLIANCE AGAINST INTOXICATED MOTORISTS	700.00	Contractual Services	Court Services	Probation Service Fee Fund
12/18/2017	VC286075	ALPHA CONTROLS & SERVICES	6,384.50	Maintenance Agreements	Facility Management	General Fund
12/18/2017	VC286075	ALPHA CONTROLS & SERVICES	150.00	Maintenance Agreements	Facility Management	Highway Fund
12/18/2017	VC286075	ALPHA CONTROLS & SERVICES	549.50	Maintenance Agreements	Facility Management	Valley Hi
12/26/2017	VC286339	ALPHA CONTROLS & SERVICES	92.13	Repair & Maint Heavy Machinery	Facility Management	Valley Hi
12/26/2017	VD317617	ALPHA DISTRIBUTORS INC	63.57	Equipment Parts	Valley Hi Nursing Home	Valley Hi
12/18/2017	VD317508	AMERICAN EXPRESS	52.81	Meeting Expenses	McHenry Co Workforce Network	McHenry Co Workforce Network
12/18/2017	VD317508	AMERICAN EXPRESS	52.80	Meeting Expenses	Workforce Investment Board	McHenry Co Workforce Network
12/26/2017	VD317689	AMERICAN PUBLIC WORKS ASSOCIATION	2,640.00	Association Dues/Memberships	Division of Transportation	Highway Fund
12/26/2017	VD317656	AMERICAN SOLUTIONS FOR BUSINESS	53.00	Contractual Printing	Division of Transportation	Highway Fund
12/5/2017	VD317254	AMGUARD INSURANCE CO	1,716.40	Premiums for Specific Ins	Veterans Assistance	Veterans Asst Commission Fund
12/18/2017	VD317532	ANDERSON MELISSA	19.97	Office Supplies	States Attorney	General Fund
12/18/2017	VD317539	ANNS SIGN LANGUAGE INC	194.94	Interpreters	Circuit Court	General Fund
12/18/2017	VD317539	ANNS SIGN LANGUAGE INC	178.69	Interpreters	Circuit Court	General Fund
12/18/2017	VD317466	APCO INTERNATIONAL INC	92.00	Association Dues/Memberships	County Sheriff	General Fund
12/18/2017	VD317466	APCO INTERNATIONAL INC	92.00	Association Dues/Memberships	County Sheriff	General Fund
12/18/2017	VD317466	APCO INTERNATIONAL INC	92.00	Association Dues/Memberships	County Sheriff	General Fund
12/18/2017	VC286119	ARAMARK UNIFORM SERVICES	219.35	Uniform Expense	Division of Transportation	Highway Fund
12/18/2017	VC286120	ARAMARK UNIFORM SERVICES	40.11	Maintenance Agreements	Division of Transportation	Highway Fund
12/18/2017	VC286126	ARAMARK UNIFORM SERVICES	219.35	Uniform Expense	Division of Transportation	Highway Fund
12/26/2017	VC286426	ARAMARK UNIFORM SERVICES	34.98	Maintenance Agreements	Division of Transportation	Highway Fund
12/26/2017	VC286427	ARAMARK UNIFORM SERVICES	219.35	Uniform Expense	Division of Transportation	Highway Fund
12/26/2017	VD317605	ARC DOCUMENT SOLUTIONS LLC	294.50	Office Supplies	Planning and Development	General Fund
12/11/2017	VD317387	ARTHUR J GALLAGHER RISK MGT SERVICES INC	144,170.00	Premiums for Specific Ins	Administrator	Liability Insurance Fund
12/11/2017	VD317387	ARTHUR J GALLAGHER RISK MGT SERVICES INC	10,370.00	Premiums for Specific Ins	Administrator	Liability Insurance Fund
12/11/2017	VD317387	ARTHUR J GALLAGHER RISK MGT SERVICES INC	111,836.00	Premiums for Specific Ins	Administrator	Liability Insurance Fund
12/11/2017	VD317387	ARTHUR J GALLAGHER RISK MGT SERVICES INC	35,126.00	Prem on Excess Ins for Risk	Administrator	Liability Insurance Fund
12/11/2017	VD317387	ARTHUR J GALLAGHER RISK MGT SERVICES INC	122,265.00	Prem on Excess Ins for Risk	Administrator	Liability Insurance Fund
12/11/2017	VD317387	ARTHUR J GALLAGHER RISK MGT SERVICES INC	5,502.00	Premiums for Specific Ins	Administrator	Liability Insurance Fund
12/11/2017	VD317387	ARTHUR J GALLAGHER RISK MGT SERVICES INC	40,666.00	Premiums for Specific Ins	Administrator	Liability Insurance Fund
12/11/2017	VD317387	ARTHUR J GALLAGHER RISK MGT SERVICES INC	86,216.00	Premiums for Specific Ins	Administrator	Liability Insurance Fund
12/11/2017	VD317387	ARTHUR J GALLAGHER RISK MGT SERVICES INC	62,220.00	Prem on Excess Ins for Risk	Administrator	Liability Insurance Fund
12/11/2017	VD317387	ARTHUR J GALLAGHER RISK MGT SERVICES INC	1,912.00	Premiums for Specific Ins	Administrator	Liability Insurance Fund
12/11/2017	VD317387	ARTHUR J GALLAGHER RISK MGT SERVICES INC	16,269.00	Premiums for Specific Ins	Administrator	Liability Insurance Fund

Office of the McHenry County Auditor
Monthly Check Register Detail
December 2017

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
12/11/2017	VD317387	ARTHUR J GALLAGHER RISK MGT SERVICES INC	176,144.00	Premiums for Specific Ins	Administrator	Liability Insurance Fund
12/11/2017	VD317387	ARTHUR J GALLAGHER RISK MGT SERVICES INC	100,518.00	Prem on Excess Ins for Risk	Administrator	Liability Insurance Fund
12/11/2017	VD317407	ARTHUR J GALLAGHER RISK MGT SERVICES INC	4,400.00	Premiums for Specific Ins	Administrator	Liability Insurance Fund
12/11/2017	VD317407	ARTHUR J GALLAGHER RISK MGT SERVICES INC	33,500.00	Professional Services	Administrator	Liability Insurance Fund
12/11/2017	VD317409	ARTHUR J GALLAGHER RISK MGT SERVICES INC	1,705.68	Premiums for Specific Ins	Administrator	Liability Insurance Fund
12/11/2017	VD317409	ARTHUR J GALLAGHER RISK MGT SERVICES INC	1,705.68	Premiums for Specific Ins	Administrator	Liability Insurance Fund
12/11/2017	VD317409	ARTHUR J GALLAGHER RISK MGT SERVICES INC	1,705.68	Premiums for Specific Ins	Administrator	Liability Insurance Fund
12/11/2017	VD317409	ARTHUR J GALLAGHER RISK MGT SERVICES INC	1,705.68	Premiums for Specific Ins	Administrator	Liability Insurance Fund
12/11/2017	VD317409	ARTHUR J GALLAGHER RISK MGT SERVICES INC	1,705.68	Premiums for Specific Ins	Administrator	Liability Insurance Fund
12/11/2017	VD317409	ARTHUR J GALLAGHER RISK MGT SERVICES INC	1,705.68	Premiums for Specific Ins	Administrator	Liability Insurance Fund
12/11/2017	VD317409	ARTHUR J GALLAGHER RISK MGT SERVICES INC	1,705.68	Premiums for Specific Ins	Administrator	Liability Insurance Fund
12/11/2017	VD317409	ARTHUR J GALLAGHER RISK MGT SERVICES INC	1,705.68	Premiums for Specific Ins	Administrator	Liability Insurance Fund
12/18/2017	VD317467	AT&T	85.50	Telecommunications	Mental Health	Mental Health (708) Board
12/18/2017	VD317467	AT&T	85.50	Telecommunications	Mental Health	Mental Health (708) Board
12/18/2017	VD317508	AT&T	50.23	Telecommunications	McHenry Co Workforce Network	McHenry Co Workforce Network
12/18/2017	VC286307	AT&T BILL PAYMENT CENTER	833.93	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
12/18/2017	VC286309	AT&T BILL PAYMENT CENTER	498.12	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
12/18/2017	VC286311	AT&T BILL PAYMENT CENTER	137.82	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
12/18/2017	VC286312	AT&T BILL PAYMENT CENTER	44.42	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
12/26/2017	VC286330	AT&T BILL PAYMENT CENTER	45.19	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
12/11/2017	VD317377	AT&T BILL PAYMENT CENTER	39.79	Telecommunications	Division of Transportation	Highway Fund
12/18/2017	VD317499	AT&T BILL PAYMENT CENTER	44.00	Telecommunications	Division of Transportation	Highway Fund
12/18/2017	VD317499	AT&T BILL PAYMENT CENTER	270.42	Telecommunications	Division of Transportation	Highway Fund
12/26/2017	VD317617	AT&T BILL PAYMENT CENTER	583.25	Telecommunications	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317633	AT&T BILL PAYMENT CENTER	128.39	Telecommunications	McHenry Co Workforce Network	McHenry Co Workforce Network
12/18/2017	VC286127	BADGER TRUCK CENTER OF MILWAUKEE	236.60	Equipment Parts	Division of Transportation	Highway Fund
12/18/2017	VC286128	BADGER TRUCK CENTER OF MILWAUKEE	277.71	Equipment Parts	Division of Transportation	Highway Fund
12/18/2017	VC286130	BADGER TRUCK CENTER OF MILWAUKEE	407.82	Equipment Parts	Division of Transportation	Highway Fund
12/26/2017	VC286441	BADGER TRUCK CENTER OF MILWAUKEE	57.47	Equipment Parts	Division of Transportation	Highway Fund
12/26/2017	VC286442	BADGER TRUCK CENTER OF MILWAUKEE	54.60	Equipment Parts	Division of Transportation	Highway Fund
12/26/2017	VC286443	BADGER TRUCK CENTER OF MILWAUKEE	50.37	Equipment Parts	Division of Transportation	Highway Fund
12/26/2017	VD317688	BAKER KENNETH	137.86	Meeting Expenses	Division of Transportation	Highway Fund
12/18/2017	VC286242	BAKER TILLY VIRCHOW KRAUSE LLP	2,326.00	Audit & Management Services	Non-Departmental	General Fund
12/11/2017	VD317390	BARRETT LINDA	10.50	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
12/18/2017	VC286117	BATTERIES PLUS LLC	455.60	Equipment Parts	Division of Transportation	Highway Fund
12/26/2017	VD317619	BEACH KRISTINE A	42.80	Mileage	County Recorder	General Fund
12/26/2017	VC286450	BENOY MOTOR SALES	129.00	Repair & Maint - Vehicles	County Sheriff	General Fund
12/26/2017	VC286452	BENOY MOTOR SALES	50.85	Repair & Maint - Vehicles	County Sheriff	General Fund
12/26/2017	VC286453	BENOY MOTOR SALES	13.15	Repair & Maint - Vehicles	County Sheriff	General Fund
12/26/2017	VC286454	BENOY MOTOR SALES	69.95	Repair & Maint - Vehicles	County Sheriff	General Fund
12/26/2017	VC286455	BENOY MOTOR SALES	236.80	Repair & Maint - Vehicles	County Sheriff	General Fund
12/26/2017	VC286456	BENOY MOTOR SALES	79.40	Repair & Maint - Vehicles	County Sheriff	General Fund
12/26/2017	VC286457	BENOY MOTOR SALES	117.80	Repair & Maint - Vehicles	County Sheriff	General Fund
12/26/2017	VC286458	BENOY MOTOR SALES	28.70	Repair & Maint - Vehicles	County Sheriff	General Fund
12/26/2017	VC286459	BENOY MOTOR SALES	24.50	Repair & Maint - Vehicles	County Sheriff	General Fund
12/26/2017	VC286461	BENOY MOTOR SALES	121.00	Repair & Maint - Vehicles	County Sheriff	General Fund
12/26/2017	VC286423	BERKLEYNET ASSIGNED RISK	797.00	Insurance - Miscellaneous	McHenry Co Workforce Network	McHenry Co Workforce Network
12/26/2017	VC286447	BERRY ROBIN L	3,083.33	Special Public Defenders	Circuit Court	General Fund
12/18/2017	VD317475	BOHNS ACE HARDWARE	4.09	Equipment Parts	Division of Transportation	Highway Fund
12/18/2017	VD317475	BOHNS ACE HARDWARE	26.99	Miscellaneous Supplies	Division of Transportation	Highway Fund
12/26/2017	VD317656	BOHNS ACE HARDWARE	17.97	Miscellaneous Supplies	Division of Transportation	Highway Fund
12/26/2017	VD317688	BORUCKI SUSAN	1.50	Meeting Expenses	Division of Transportation	Highway Fund
12/26/2017	VD317688	BORUCKI SUSAN	2.68	Mileage	Division of Transportation	Highway Fund
12/18/2017	VC286123	BOTTS WELDING & TRUCK SERVICE INC	72.60	Equipment Parts	Division of Transportation	Highway Fund

Office of the McHenry County Auditor
Monthly Check Register Detail
December 2017

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
12/26/2017	VC286444	BOTTS WELDING & TRUCK SERVICE INC	1.50	Equipment Parts	Division of Transportation	Highway Fund
12/26/2017	VC286445	BOTTS WELDING & TRUCK SERVICE INC	21.28	Equipment Parts	Division of Transportation	Highway Fund
12/11/2017	VD317411	BOTTS WELDING & TRUCK SERVICE INC	10.98	Repair & Maint Bldg & Grounds	Facility Management	General Fund
12/18/2017	VD317541	Redacted per HIPAA	94.64	LGR Participant Contributions	Insurance	Employee Benefit Fund
12/18/2017	VD317475	BRAD MANNING FORD INC	96.18	Equipment Parts	Division of Transportation	Highway Fund
12/18/2017	VD317455	BRAUNE TERRY	19.99	Telecommunications	Mental Health	Mental Health (708) Board
12/26/2017	VD317590	BRAUNE TERRY	49.81	Mileage	Mental Health	Mental Health (708) Board
12/26/2017	VD317590	BRAUNE TERRY	29.50	Meeting Expenses	Mental Health	Mental Health (708) Board
12/18/2017	VD317510	Exempt from FOIA	30.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
12/26/2017	VD317633	Exempt from FOIA	30.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
12/11/2017	VC286015	BYERS PRINTING CO	2,274.34	Office Supplies	Clerk of the Circuit Court	Circuit Court Clerk Oper & Admin Fund
12/26/2017	VD317592	CADCA	300.00	Association Dues/Memberships	Educational Service Region	General Fund
12/11/2017	VD317382	CALEA	3,735.00	Association Dues/Memberships	County Sheriff	General Fund
12/18/2017	VD317594	CARAHSOFT TECHNOLOGY CORP	1,900.00	Contractual Services	Non-Departmental	General Fund
12/26/2017	VC286487	CARDINAL HEALTH INC	11,068.87	Medication	Health Department	General Fund
12/11/2017	VD317433	CARLSON DONALD	182.75	Training Expenses - Sheriff	County Sheriff	General Fund
12/11/2017	VD317435	CARLSON JUDY	750.00	Court Reporters Transcriptions	Circuit Court	General Fund
12/11/2017	VD317456	CDW GOVERNMENT INC	(529.54)	Computer Components Under \$5,000	Emergency Management Agency	General Fund
12/11/2017	VD317456	CDW GOVERNMENT INC	529.54	Computer Components Under \$5,000	Emergency Management Agency	General Fund
12/11/2017	VD317456	CDW GOVERNMENT INC	120.03	Computer Components Under \$5,000	Emergency Management Agency	General Fund
12/11/2017	VD317456	CDW GOVERNMENT INC	604.30	Office Supplies	Emergency Management Agency	General Fund
12/11/2017	VD317456	CDW GOVERNMENT INC	40.01	Computer Components Under \$5,000	Emergency Management Agency	General Fund
12/18/2017	VD317539	CDW GOVERNMENT INC	14.13	Computer Components Under \$5,000	Circuit Court	General Fund
12/18/2017	VD317508	CENTEGRA OCCUPATIONAL HEALTH	64.00	Vocational Training	McHenry Co Workforce Network	McHenry Co Workforce Network
12/18/2017	VD317513	CENTEGRA OCCUPATIONAL HEALTH	87.00	Pre-Employment Physical/Evaluation	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317622	CENTEGRA OCCUPATIONAL HEALTH	87.00	Pre-Employment Physical/Evaluation	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317622	CENTEGRA OCCUPATIONAL HEALTH	87.00	Pre-Employment Physical/Evaluation	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317689	CENTEGRA OCCUPATIONAL HEALTH	345.00	Medical Services	Division of Transportation	Highway Fund
12/5/2017	VD317262	CERNER CORP	6,120.00	Computer Program Maint	Mental Health	Mental Health (708) Board
12/11/2017	VD317317	CHECKLEY AGENCY INC (THE)	6,560.00	Premiums for Specific Ins	Mental Health	Mental Health (708) Board
12/11/2017	VD317317	CHECKLEY AGENCY INC (THE)	27,472.00	Insurance Liability Directors	Mental Health	Mental Health (708) Board
12/18/2017	VD317467	CHECKLEY AGENCY INC (THE)	4,604.00	Premiums for Specific Ins	Mental Health	Mental Health (708) Board
12/26/2017	VD317656	CHICAGO PARTS & SOUND LLC	36.82	Equipment Parts	Division of Transportation	Highway Fund
12/26/2017	VC286492	CHICAGO SUN TIMES	4,461.60	Inmate Services	County Sheriff	Inmate Welfare Fund
12/11/2017	VD317416	CHRISTENSEN DAVID A	324.21	Mileage	Emergency Management Agency	General Fund
12/11/2017	VD317416	CHRISTENSEN DAVID A	10.45	Meeting Expenses	Emergency Management Agency	General Fund
12/18/2017	VD317560	CHRISTENSEN DAVID A	212.93	Mileage	Emergency Management Agency	General Fund
12/18/2017	VD317560	CHRISTENSEN DAVID A	3.80	Meeting Expenses	Emergency Management Agency	General Fund
12/26/2017	VD317676	CHRISTENSEN DAVID A	250.38	Mileage	Emergency Management Agency	General Fund
12/26/2017	VD317676	CHRISTENSEN DAVID A	3.80	Meeting Expenses	Emergency Management Agency	General Fund
12/11/2017	VD317317	CITY OF CRYSTAL LAKE	240.00	Maintenance Agreements	Mental Health	Mental Health (708) Board
12/11/2017	VD317321	CITY OF CRYSTAL LAKE	240.00	Maintenance Agreements	Facility Management	General Fund
12/5/2017	VD317234	CITY OF WOODSTOCK	825.00	Body Club Dues Liability	Non-Departmental	Payroll Agency Fund
12/18/2017	VD317539	COLLINS STACEY A	60.00	Court Reporters Transcriptions	Circuit Court	General Fund
12/18/2017	VD317539	COLLINS STACEY A	630.00	Court Reporters Transcriptions	Circuit Court	General Fund
12/26/2017	VD317602	COLLINS STACEY A	60.00	Court Reporters Transcriptions	Circuit Court	General Fund
12/26/2017	VC286355	COMCAST	2,195.00	Internet Service Providers	Information Technology	General Fund
12/5/2017	VD317262	COMCAST CORP	235.17	Telecommunications	Mental Health	Mental Health (708) Board
12/18/2017	VD317457	COMCAST CORP	556.21	Inmate Services	County Sheriff	Inmate Welfare Fund
12/18/2017	VD317553	COMCAST CORP	10.54	Telecommunications	Circuit Court	General Fund
12/26/2017	VC286495	CONNOR CO	461.64	Repair & Maint Bldg & Grounds	Facility Management	General Fund
12/18/2017	VD317414	COPY EXPRESS INC	127.28	Contractual Printing	Educational Service Region	General Fund
12/11/2017	VD317435	COPY EXPRESS INC	70.00	Jurors Expenses	Circuit Court	General Fund
12/18/2017	VD317539	COPY EXPRESS INC	70.00	Jurors Expenses	Circuit Court	General Fund

Office of the McHenry County Auditor
Monthly Check Register Detail
December 2017

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
12/18/2017	VD317510	Exempt from FOIA	30.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
12/26/2017	VD317633	Exempt from FOIA	15.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
12/18/2017	VD317528	COUNTY ASSESSMENT OFFICERS ASSOCIATION	325.00	Association Dues/Memberships	Supervisor of Assessments	General Fund
12/18/2017	VD317532	COURIER MICHELLE	19.00	Meeting Expenses	States Attorney	General Fund
12/18/2017	VD317508	COURTNEY JULIA A	74.90	Mileage	McHenry Co Workforce Network	McHenry Co Workforce Network
12/18/2017	VD317508	COURTNEY JULIA A	36.15	Meeting Expenses	McHenry Co Workforce Network	McHenry Co Workforce Network
12/18/2017	VD317562	CRITICAL REACH	685.00	Subscriptions	County Sheriff	General Fund
12/5/2017	VD317277	CRYSTAL LAKE CHAMBER OF COMMERCE	415.00	Meeting Expenses	County Clerk - Elections	General Fund
12/11/2017	VD317341	CRYSTAL LAKE CHAMBER OF COMMERCE	215.00	Association Dues/Memberships	States Attorney	General Fund
12/26/2017	VC286449	DELUXE	1,638.98	Inmate Supplies	County Sheriff	Inmate Welfare Fund
12/11/2017	VD317433	DEVANE DAVID	182.75	Training Expenses - Sheriff	County Sheriff	General Fund
12/18/2017	VC286245	DEVNET INC	27,562.50	Computer Program Maint	Non-Departmental	General Fund
12/18/2017	VC286294	DLS INTERNET SERVICES	3.00	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
12/18/2017	VC286302	DLS INTERNET SERVICES	484.98	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
12/11/2017	VD317317	DMC SECURITY SERVICES INC	90.00	Maintenance Agreements	Mental Health	Mental Health (708) Board
12/26/2017	VD317590	DOBBE MARKETING & PR INC	1,079.00	Client Services	Mental Health	Mental Health (708) Board
12/26/2017	VD317688	DOLTE SHANNON	240.00	Association Dues/Memberships	Division of Transportation	Highway Fund
12/26/2017	VC286425	DONATO WILLIAM	1,625.00	Contractual Services	Planning and Development	General Fund
12/18/2017	VC286202	DORR TOWNSHIP	4,266.10	Highway Maintenance/Contract	Division of Transportation	Motor Fuel Tax Fund
12/26/2017	VC286340	DREISILKER ELECTRIC MOTORS INC	31.37	Repair & Maint Bldg & Grounds	Facility Management	General Fund
12/26/2017	VD317656	DULTMEIER SALES	180.39	Equipment Parts	Division of Transportation	Highway Fund
12/18/2017	VC286248	EBY GRAPHICS INC	560.00	Vehicles Over \$5,000	Non-Departmental	General Fund
12/18/2017	VC286250	EBY GRAPHICS INC	560.00	Vehicles Over \$5,000	Non-Departmental	General Fund
12/26/2017	VC286466	EBY GRAPHICS INC	40.00	Repair & Maint - Vehicles	County Sheriff	General Fund
12/26/2017	VD317687	EBY GRAPHICS INC	30.00	Office Supplies	Veterans Assistance	Veterans Asst Commission Fund
12/18/2017	VD317532	EISENSTEIN SHARYL	102.79	Meeting Expenses	States Attorney	General Fund
12/11/2017	VD317423	EISERMAN ERIN	18.00	Contractual Printing	Valley Hi Nursing Home	Valley Hi
12/11/2017	VD317423	EISERMAN ERIN	9.95	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
12/26/2017	VC286359	ELKHORN CHEMICAL & PACKAGING	270.30	Cleaning Materials	Facility Management	General Fund
12/26/2017	VC286498	ELKHORN CHEMICAL & PACKAGING	205.26	Cleaning Materials	Facility Management	General Fund
12/26/2017	VD317609	ELKHORN CHEMICAL & PACKAGING	29.16	Repair & Maint Mach & Equip	Facility Management	General Fund
12/11/2017	VD317416	EMERGENCY SERVICES MARKETING CORP INC	305.00	Subscriptions	Emergency Management Agency	General Fund
12/26/2017	VD317633	EXPRESS SERVICES INC	558.00	Contractual Services	McHenry Co Workforce Network	McHenry Co Workforce Network
12/18/2017	VD317480	FAMILY TAILOR SHOP	56.80	Uniform Allowance	County Sheriff	General Fund
12/26/2017	VD317681	FEDEX	75.02	Miscellaneous Supplies	County Sheriff	General Fund
12/11/2017	VD317435	FERRU KRISTINE L	1,130.00	Court Reporters Transcriptions	Circuit Court	General Fund
12/26/2017	VC286354	FIDLAR TECHNOLOGIES INC	22,000.00	Maintenance Agreements	County Recorder	Co Recorder Automation Fund
12/26/2017	VC286357	FIDLAR TECHNOLOGIES INC	5,000.00	Maintenance Agreements	County Recorder	Co Recorder Automation Fund
12/26/2017	VD317633	FIRST INSTITUTE	5,000.00	Vocational Training	McHenry Co Workforce Network	McHenry Co Workforce Network
12/18/2017	VD317455	FIRST NATIONAL BANK OF OMAHA	1,524.00	Training	Mental Health	Mental Health (708) Board
12/18/2017	VD317455	FIRST NATIONAL BANK OF OMAHA	359.70	Computer Program Maint	Mental Health	Mental Health (708) Board
12/18/2017	VD317455	FIRST NATIONAL BANK OF OMAHA	499.00	Subscriptions	Mental Health	Mental Health (708) Board
12/18/2017	VD317455	FIRST NATIONAL BANK OF OMAHA	69.96	Miscellaneous Supplies	Mental Health	Mental Health (708) Board
12/18/2017	VD317455	FIRST NATIONAL BANK OF OMAHA	939.04	Meeting Expenses	Mental Health	Mental Health (708) Board
12/26/2017	VD317598	FIRST NATIONAL BANK OF OMAHA	64.00	Association Dues/Memberships	County Treasurer	General Fund
12/26/2017	VD317491	FISCHER LARRY	36.00	Contractual Services	Planning and Development	General Fund
12/26/2017	VD317538	FRANKS JACK D	49.60	Meeting Expenses	County Board & Liquor Comm	General Fund
12/26/2017	VD317538	FRANKS JACK D	66.34	Mileage	County Board & Liquor Comm	General Fund
12/11/2017	VD317317	FRIENDS OF MCC FOUNDATION	1,000.00	Contingent	Mental Health	Mental Health (708) Board
12/18/2017	VC286291	FRONTIER COMMUNICATIONS	121.20	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
12/26/2017	VC286507	GALLS (AN ARAMARK COMPANY)	4,938.12	Uniform Allowance	County Sheriff	General Fund
12/26/2017	VC286507	GALLS (AN ARAMARK COMPANY)	301.57	Uniform Allowance	County Sheriff	General Fund
12/26/2017	VC286507	GALLS (AN ARAMARK COMPANY)	1,162.74	Uniform Allowance	County Sheriff	General Fund
12/26/2017	VC286507	GALLS (AN ARAMARK COMPANY)	74.99	Uniform Allowance	County Sheriff	General Fund

Office of the McHenry County Auditor
Monthly Check Register Detail
December 2017

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
12/26/2017	VC286507	GALLS (AN ARAMARK COMPANY)	46.72	Uniform Expense	County Sheriff	General Fund
12/26/2017	VC286507	GALLS (AN ARAMARK COMPANY)	235.66	Uniform Expense	County Sheriff	General Fund
12/11/2017	VD317435	GARDNER SANDRA K	795.00	Court Reporters Transcriptions	Circuit Court	General Fund
12/26/2017	VD317628	GARDNER SANDRA K	1,752.00	Court Reporters Transcriptions	States Attorney	General Fund
12/26/2017	VC286470	GAS DEPOT INC	15,604.23	Fuel, Oil, and Grease	County Sheriff	General Fund
12/18/2017	VC286197	GEHRKE TECHNOLOGY GROUP	288.00	Maintenance Agreements	Facility Management	General Fund
12/18/2017	VC286197	GEHRKE TECHNOLOGY GROUP	70.00	Maintenance Agreements	Facility Management	Valley Hi
12/18/2017	VD317467	GENOA A QOL HEALTHCARE CO LLC	30.35	Client Services	Mental Health	Mental Health (708) Board
12/26/2017	VD317712	GORDON FOOD SERVICE	44.39	Food	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317712	GORDON FOOD SERVICE	32.08	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317712	GORDON FOOD SERVICE	2,904.39	Food	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317712	GORDON FOOD SERVICE	2,453.13	Food	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317712	GORDON FOOD SERVICE	33.44	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317712	GORDON FOOD SERVICE	2,703.74	Food	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317712	GORDON FOOD SERVICE	2,212.02	Food	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317712	GORDON FOOD SERVICE	2,858.09	Food	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317712	GORDON FOOD SERVICE	223.79	Food	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317712	GORDON FOOD SERVICE	46.29	Food	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317712	GORDON FOOD SERVICE	2,849.76	Food	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317712	GORDON FOOD SERVICE	2,392.83	Food	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317712	GORDON FOOD SERVICE	2,399.39	Food	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317712	GORDON FOOD SERVICE	4,458.09	Food	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317712	GORDON FOOD SERVICE	274.36	Food	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317712	GORDON FOOD SERVICE	406.44	Food	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317712	GORDON FOOD SERVICE	400.33	Food	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317712	GORDON FOOD SERVICE	379.20	Food	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317712	GORDON FOOD SERVICE	364.50	Food	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317712	GORDON FOOD SERVICE	230.29	Food	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317715	GORDON FOOD SERVICE	112.86	Medical Supplies	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317715	GORDON FOOD SERVICE	112.86	Medical Supplies	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317715	GORDON FOOD SERVICE	67.90	Medical Supplies	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317715	GORDON FOOD SERVICE	77.52	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317715	GORDON FOOD SERVICE	5.08	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317715	GORDON FOOD SERVICE	267.19	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317715	GORDON FOOD SERVICE	66.50	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317715	GORDON FOOD SERVICE	159.85	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317715	GORDON FOOD SERVICE	52.36	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317715	GORDON FOOD SERVICE	21.56	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317715	GORDON FOOD SERVICE	113.80	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317715	GORDON FOOD SERVICE	46.37	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317715	GORDON FOOD SERVICE	138.99	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317715	GORDON FOOD SERVICE	97.35	Food	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317715	GORDON FOOD SERVICE	27.60	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317715	GORDON FOOD SERVICE	(20.72)	Food	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317715	GORDON FOOD SERVICE	(98.00)	Food	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317715	GORDON FOOD SERVICE	(6.41)	Food	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317715	GORDON FOOD SERVICE	(132.30)	Food	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317715	GORDON FOOD SERVICE	(41.58)	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
12/5/2017	VD317262	GOVERNMENT FINANCE OFFICERS ASSOCIATION	150.00	Association Dues/Memberships	Mental Health	Mental Health (708) Board
12/11/2017	VC286071	GRAINGER	19.48	Repair & Maint Bldg & Grounds	Facility Management	General Fund
12/11/2017	VC286072	GRAINGER	27.33	Repair & Maint Bldg & Grounds	Facility Management	General Fund
12/11/2017	VC286073	GRAINGER	5.78	Repair & Maint Bldg & Grounds	Facility Management	General Fund
12/18/2017	VC286098	GRAINGER	69.03	Repair & Maint Bldg & Grounds	Facility Management	General Fund
12/18/2017	VC286099	GRAINGER	38.19	Repair & Maint Bldg & Grounds	Facility Management	General Fund

Office of the McHenry County Auditor
Monthly Check Register Detail
December 2017

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
12/18/2017	VC286100	GRAINGER	17.34	Repair & Maint Bldg & Grounds	Facility Management	General Fund
12/18/2017	VC286115	GRAINGER	35.12	Miscellaneous Supplies	Division of Transportation	Highway Fund
12/18/2017	VC286244	GRAINGER	18.02	Repair & Maint Bldg & Grounds	Facility Management	General Fund
12/18/2017	VC286247	GRAINGER	94.56	Repair & Maint Bldg & Grounds	Facility Management	General Fund
12/18/2017	VC286249	GRAINGER	102.88	Repair & Maint Bldg & Grounds	Facility Management	General Fund
12/18/2017	VC286251	GRAINGER	82.25	Repair & Maint Bldg & Grounds	Facility Management	Highway Fund
12/26/2017	VC286334	GRAINGER	246.75	Repair & Maint Bldg & Grounds	Facility Management	Highway Fund
12/26/2017	VC286335	GRAINGER	132.12	Repair & Maint Bldg & Grounds	Facility Management	General Fund
12/26/2017	VC286346	GRAINGER	738.83	Equipment Parts	County Sheriff	General Fund
12/26/2017	VC286397	GRAINGER	86.34	Repair & Maint Bldg & Grounds	Facility Management	General Fund
12/26/2017	VC286398	GRAINGER	96.40	Repair & Maint Bldg & Grounds	Facility Management	General Fund
12/26/2017	VC286428	GRAINGER	200.63	Miscellaneous Supplies	Division of Transportation	Highway Fund
12/18/2017	VD317455	GRAINGER	8.52	Repair & Maint Bldg & Grounds	Mental Health	Mental Health (708) Board
12/18/2017	VD317455	GRAINGER	81.20	Repair & Maint Bldg & Grounds	Mental Health	Mental Health (708) Board
12/26/2017	VC286494	GREAT LAKES FIRE & SAFETY EQUIP CO	72.00	Repair & Maint - Vehicles	County Sheriff	General Fund
12/11/2017	VD317424	GREATER ELGIN FAMILY CARE CENTER	406.51	Rent	Health Department	General Fund
12/26/2017	VD317703	GREEN EMERALD LLC	859.44	Janitorial Services	Mental Health	Mental Health (708) Board
12/18/2017	VD317537	HAMPTON INN	186.00	Training Expenses - Sheriff	County Sheriff	General Fund
12/18/2017	VD317475	HARVARD FORD LLC	45.86	Repair & Maint - Vehicles	Division of Transportation	Highway Fund
12/18/2017	VD317475	HARVARD FORD LLC	45.86	Repair & Maint - Vehicles	Division of Transportation	Highway Fund
12/5/2017	VC285962	HERTZ CORPORATION	10,969.15	Vehicles Over \$5,000	Non-Departmental	General Fund
12/5/2017	VD317234	HFS CHILD SUPPORT	113.41	Wage Assignment Child Support	Non-Departmental	Payroll Agency Fund
12/5/2017	VD317234	HFS CHILD SUPPORT	49.04	Wage Assignment Child Support	Non-Departmental	Payroll Agency Fund
12/5/2017	VD317234	HFS CHILD SUPPORT	651.58	Wage Assignment Child Support	Non-Departmental	Payroll Agency Fund
12/5/2017	VD317234	HFS CHILD SUPPORT	44.23	Wage Assignment Child Support	Non-Departmental	Payroll Agency Fund
12/18/2017	VD317487	HFS CHILD SUPPORT	14.20	Wage Assignment Child Support	Non-Departmental	Payroll Agency Fund
12/18/2017	VD317487	HFS CHILD SUPPORT	49.04	Wage Assignment Child Support	Non-Departmental	Payroll Agency Fund
12/18/2017	VD317487	HFS CHILD SUPPORT	547.97	Wage Assignment Child Support	Non-Departmental	Payroll Agency Fund
12/18/2017	VD317487	HFS CHILD SUPPORT	70.84	Wage Assignment Child Support	Non-Departmental	Payroll Agency Fund
12/18/2017	VD317475	HICKSGAS WOODSTOCK	39.87	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
12/26/2017	VD317685	HIGGINS JR RONALD E	800.00	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
12/26/2017	VC286350	HLP INCORPORATED	19,200.00	Computer Program Maint	Information Technology	General Fund
12/11/2017	VC285904	HOBART CORPORATION	3,758.47	Maintenance Agreements	County Sheriff	General Fund
12/26/2017	VD317629	HOFFMAN GEORGE M	18.00	Meeting Expenses	States Attorney	General Fund
12/11/2017	VD317334	HOLIDAY INN EXPRESS SPRINGFIELD	158.20	Training Expenses - Sheriff	County Sheriff	General Fund
12/26/2017	VD317672	HOLIDAY INN FON DU LAC	164.00	Training Expenses - Sheriff	County Sheriff	General Fund
12/11/2017	VD317426	HONEA MEGHAN K	12.95	Mileage	County Clerk - Elections	General Fund
12/26/2017	VC286358	HP PRODUCTS CORP	487.94	Cleaning Materials	Facility Management	General Fund
12/26/2017	VC286391	HP PRODUCTS CORP	144.05	Miscellaneous Care of Prisoner	County Sheriff	General Fund
12/26/2017	VC286497	HP PRODUCTS CORP	354.90	Cleaning Materials	Facility Management	General Fund
12/26/2017	VC286392	HYLAND SOFTWARE INC	65,643.08	Computer Program Maint	Information Technology	General Fund
12/26/2017	VC286405	HYLAND SOFTWARE INC	14,782.69	Computer Program Maint	Clerk of the Circuit Court	Circuit Court Doc Storage Fund
12/18/2017	VD317511	ILLINOIS ASSN COUNTY CLERKS & RECORDERS	100.00	Association Dues/Memberships	County Clerk - Elections	General Fund
12/26/2017	VD317700	ILLINOIS ASSN COUNTY CLERKS & RECORDERS	60.00	Training	County Recorder	General Fund
12/26/2017	VD317474	ILLINOIS ASSN OF CODE ENFORCEMENT	25.00	Association Dues/Memberships	Planning and Development	General Fund
12/26/2017	VD317474	ILLINOIS ASSN OF CODE ENFORCEMENT	25.00	Association Dues/Memberships	Planning and Development	General Fund
12/11/2017	VD317312	ILLINOIS ASSN OF PUBLIC PROCUREMENT	135.00	Association Dues/Memberships	Purchasing	General Fund
12/26/2017	VD317689	ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	1,635.16	Association Dues/Memberships	Division of Transportation	Highway Fund
12/5/2017	VD317254	ILLINOIS ASSOCIATION OF COUNTY VAC	300.00	Association Dues/Memberships	Veterans Assistance	Veterans Asst Commission Fund
12/11/2017	VD317350	ILLINOIS ASSOCIATION OF COURT CLERKS	625.00	Association Dues/Memberships	Clerk of the Circuit Court	General Fund
12/11/2017	VD317339	ILLINOIS DEPARTMENT OF CENTRAL	900.00	Association Dues/Memberships	County Sheriff	General Fund
12/5/2017	VD317303	ILLINOIS DEPARTMENT OF REVENUE	200,000.00	Tax Transfer Stamps	County Recorder	General Fund
12/18/2017	VD317560	ILLINOIS EMERGENCY SERVICES MGMT ASSN	65.00	Association Dues/Memberships	Emergency Management Agency	General Fund
12/18/2017	VD317560	ILLINOIS EMERGENCY SERVICES MGMT ASSN	65.00	Association Dues/Memberships	Emergency Management Agency	General Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
December 2017**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
12/18/2017	VD317560	ILLINOIS EMERGENCY SERVICES MGMT ASSN	65.00	Association Dues/Memberships	Emergency Management Agency	General Fund
12/5/2017	VD317234	ILLINOIS FOP LABOR COUNCIL	5,637.40	FOP Union Dues	Non-Departmental	Payroll Agency Fund
12/18/2017	VD317487	ILLINOIS FOP LABOR COUNCIL	5,637.40	FOP Union Dues	Non-Departmental	Payroll Agency Fund
12/26/2017	VD317547	ILLINOIS GIS ASSOCIATION	65.00	Association Dues/Memberships	Geographic Information System	Geographic Info Systems
12/26/2017	VD317547	ILLINOIS GIS ASSOCIATION	65.00	Association Dues/Memberships	Geographic Information System	Geographic Info Systems
12/26/2017	VD317547	ILLINOIS GIS ASSOCIATION	65.00	Association Dues/Memberships	Geographic Information System	Geographic Info Systems
12/26/2017	VD317547	ILLINOIS GIS ASSOCIATION	65.00	Association Dues/Memberships	Geographic Information System	Geographic Info Systems
12/26/2017	VD317547	ILLINOIS GIS ASSOCIATION	65.00	Association Dues/Memberships	Geographic Information System	Geographic Info Systems
12/26/2017	VD317547	ILLINOIS GIS ASSOCIATION	65.00	Association Dues/Memberships	Geographic Information System	Geographic Info Systems
12/18/2017	VD317549	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	300.00	Education	Supervisor of Assessments	General Fund
12/18/2017	VD317549	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	340.00	Education	Supervisor of Assessments	General Fund
12/18/2017	VD317549	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	300.00	Education	Supervisor of Assessments	General Fund
12/11/2017	VD317315	ILLINOIS PUBLIC SAFETY AGENCY NETWORK	600.00	Subscriptions	County Sheriff	General Fund
12/18/2017	VD317520	ILLINOIS RECYCLING ASSN	200.00	Association Dues/Memberships	Health Department	General Fund
12/11/2017	VD317421	IMANAGE INFORMED LLC	975.00	Computer Program Maint	Facility Management	General Fund
12/26/2017	VC286499	INSURANCE PROGRAM MNGRS GROUP LLC	8,675.00	Professional Services	Administrator	Liability Insurance Fund
12/18/2017	VD317530	INTERNATIONAL ASSN OF ASSESSING OFFICERS	210.00	Association Dues/Memberships	Supervisor of Assessments	General Fund
12/11/2017	VD317310	INTERNATIONAL ASSOC OF GOVT OFFICIALS	200.00	Association Dues/Memberships	County Recorder	General Fund
12/26/2017	VC286464	INTERSTATE BATTERIES FOX RIVER VALLEY	395.95	Repair & Maint - Vehicles	County Sheriff	General Fund
12/26/2017	VC286465	INTERSTATE BATTERIES FOX RIVER VALLEY	23.76	Repair & Maint - Vehicles	County Sheriff	General Fund
12/18/2017	VD317545	INTERSTATE BATTERIES FOX RIVER VALLEY	107.88	Repair & Maint Bldg & Grounds	Facility Management	General Fund
12/5/2017	VD317234	IUOE LOCAL 150	1,501.35	IUOE Local #150 - Administration	Non-Departmental	Payroll Agency Fund
12/5/2017	VD317234	IUOE LOCAL 150	364.87	IUOE Local #150 - Memberships	Non-Departmental	Payroll Agency Fund
12/18/2017	VD317487	IUOE LOCAL 150	1,584.19	IUOE Local #150 - Administration	Non-Departmental	Payroll Agency Fund
12/18/2017	VD317487	IUOE LOCAL 150	353.10	IUOE Local #150 - Memberships	Non-Departmental	Payroll Agency Fund
12/26/2017	VD317684	IWANICKI MICHAEL	86.00	Office Equipment Less Than \$5,000	Veterans Assistance	Veterans Asst Commission Fund
12/26/2017	VD317684	IWANICKI MICHAEL	5.96	Office Supplies	Veterans Assistance	Veterans Asst Commission Fund
12/26/2017	VD317491	JAHNKE MARIANNE F	36.00	Contractual Services	Planning and Development	General Fund
12/18/2017	VD317545	JOHNSTONE SUPPLY	197.80	Repair & Maint Bldg & Grounds	Facility Management	General Fund
12/26/2017	VD317609	JOHNSTONE SUPPLY	87.90	Repair & Maint Bldg & Grounds	Facility Management	General Fund
12/18/2017	VC286253	JOURNAL TECHNOLOGIES INC	19,002.00	Computer Program Maint	States Attorney	State's Attorney Records Automation Fund
12/18/2017	VC286253	JOURNAL TECHNOLOGIES INC	119,000.00	Computer Program Maint	Non-Departmental	General Fund
12/5/2017	VD317285	KANE COUNTY REGIONAL OFFICE OF EDU #31	100.00	Computer Software Under \$5,000	Educational Service Region	General Fund
12/18/2017	VD317505	KARRAS SUSAN	72.00	Subscriptions	Health Department	General Fund
12/18/2017	VD317551	KARRAS SUSAN	164.95	Office Supplies	Health Department	General Fund
12/26/2017	VC286467	KELLEY WILLIAMSON COMPANY	107.25	Fuel, Oil, and Grease	County Sheriff	General Fund
12/26/2017	VC286468	KELLEY WILLIAMSON COMPANY	1,890.43	Fuel, Oil, and Grease	County Sheriff	General Fund
12/11/2017	VD317356	KERBER ECK & BRAECKEL LLP	2,500.00	Contractual Services	McHenry Co Workforce Network	McHenry Co Workforce Network
12/11/2017	VD317356	KERBER ECK & BRAECKEL LLP	2,500.00	Contractual Services	Workforce Investment Board	McHenry Co Workforce Network
12/11/2017	VD317435	KRIKORIAN MARY	115.00	Court Reporters Transcriptions	Circuit Court	General Fund
12/18/2017	VD317539	KRIKORIAN MARY	60.00	Court Reporters Transcriptions	Circuit Court	General Fund
12/18/2017	VD317455	KUNKE JENNIFER	29.96	Mileage	Mental Health	Mental Health (708) Board
12/26/2017	VD317491	KURZ TERESA KELLER	36.00	Contractual Services	Planning and Development	General Fund
12/18/2017	VD317510	Exempt from FOIA	15.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
12/18/2017	VC286076	LANGTON GROUP	2,292.00	Snow Removal	Facility Management	General Fund
12/18/2017	VC286077	LANGTON GROUP	1,173.00	Snow Removal	Facility Management	General Fund
12/18/2017	VC286078	LANGTON GROUP	863.33	Snow Removal	Facility Management	General Fund
12/18/2017	VC286079	LANGTON GROUP	7,717.67	Snow Removal	Facility Management	General Fund
12/18/2017	VC286080	LANGTON GROUP	863.33	Snow Removal	Facility Management	General Fund
12/18/2017	VC286081	LANGTON GROUP	2,238.00	Snow Removal	Facility Management	Valley Hi
12/18/2017	VC286125	LANGTON GROUP	1,279.50	Snow Removal	Division of Transportation	Highway Fund
12/26/2017	VC286348	LANGTON GROUP	234.45	Snow Removal	ETS Board (911)	Emerg Telephone Systems Board
12/26/2017	VC286349	LANGTON GROUP	234.45	Snow Removal	ETS Board (911)	Emerg Telephone Systems Board
12/26/2017	VC286393	LANGTON GROUP	633.88	Snow Removal	McHenry Co Workforce Network	McHenry Co Workforce Network

Office of the McHenry County Auditor
Monthly Check Register Detail
December 2017

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
12/26/2017	VC286394	LANGTON GROUP	633.88	Snow Removal	McHenry Co Workforce Network	McHenry Co Workforce Network
12/26/2017	VC286451	LAW OFFICE OF CHARLES R MCKENNEY	3,083.33	Special Public Defenders	Circuit Court	General Fund
12/26/2017	VC286448	LAW OFFICE OF MATTHEW JURA (THE)	3,083.33	Special Public Defenders	Circuit Court	General Fund
12/26/2017	VC286440	LAW OFFICE OF WILLIAM J BLIGH PC	3,083.33	Special Public Defenders	Circuit Court	General Fund
12/11/2017	VC285951	LEADSONLINE	7,618.00	Computer Program Maint	County Sheriff	General Fund
12/26/2017	VD317670	LECC TRAINING FUND	75.00	Training	County Sheriff	General Fund
12/18/2017	VD317539	LEE MATT S	212.10	Interpreters	Circuit Court	General Fund
12/26/2017	VD317602	LOUBIER TRILINGUAL SERVICES LLC	260.00	Interpreters	Circuit Court	General Fund
12/11/2017	VD317390	LOUIE FRANCES MAI-LING	50.00	Contractual Services	Valley Hi Nursing Home	Valley Hi
12/18/2017	VD317565	LRD SYSTEMS & FORMS	29.70	Contractual Printing	County Sheriff	General Fund
12/26/2017	VD317582	LRD SYSTEMS & FORMS	292.90	Office Supplies	County Treasurer	General Fund
12/26/2017	VD317593	LRD SYSTEMS & FORMS	787.00	Paper & Forms	County Treasurer	General Fund
12/26/2017	VD317688	MARKISON EDWARD	14.00	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
12/26/2017	VC286460	MATHERS CLINIC LLC	6,120.00	Psychological/Psychiatric Serv	Circuit Court	General Fund
12/18/2017	VC286228	MATTHEW BENDER & CO INC	17,064.00	Inmate Supplies	County Sheriff	Inmate Welfare Fund
12/26/2017	VC286383	MATTHEW BENDER & CO INC	532.36	Publications	Circuit Court	General Fund
12/26/2017	VC286438	MCCANN INDUSTRIES INC	62.16	Equipment Parts	Division of Transportation	Highway Fund
12/26/2017	VC286439	MCCANN INDUSTRIES INC	199.92	Highway Materials	Division of Transportation	Highway Fund
12/5/2017	VD317277	MCHENRY AREA CHAMBER OF COMMERCE	240.00	Meeting Expenses	County Clerk - Elections	General Fund
12/11/2017	VD317341	MCHENRY AREA CHAMBER OF COMMERCE	230.00	Association Dues/Memberships	States Attorney	General Fund
12/18/2017	VD317508	MCHENRY AREA CHAMBER OF COMMERCE	130.00	Association Dues/Memberships	McHenry Co Workforce Network	McHenry Co Workforce Network
12/18/2017	VD317536	MCHENRY AREA CHAMBER OF COMMERCE	130.00	Association Dues/Memberships	Veterans Assistance	Veterans Asst Commission Fund
12/11/2017	VD317341	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	35.00	Meeting Expenses	States Attorney	General Fund
12/26/2017	VD317644	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	35.00	Meeting Expenses	County Clerk - Elections	General Fund
12/11/2017	VD317343	MCHENRY COUNTY PRISONER FINANCE	429.92	Inmate Services	County Sheriff	Inmate Welfare Fund
12/18/2017	VD317439	MCHENRY COUNTY PRISONER FINANCE	849.00	Inmate Services	County Sheriff	Inmate Welfare Fund
12/18/2017	VD317490	MCHENRY COUNTY PRISONER FINANCE	323.00	Inmate Services	County Sheriff	Inmate Welfare Fund
12/26/2017	VD317573	MCHENRY COUNTY PRISONER FINANCE	888.00	Inmate Services	County Sheriff	Inmate Welfare Fund
12/26/2017	VD317599	MCHENRY COUNTY PRISONER FINANCE	507.00	Inmate Services	County Sheriff	Inmate Welfare Fund
12/26/2017	VD317652	MCHENRY COUNTY PRISONER FINANCE	413.00	Inmate Services	County Sheriff	Inmate Welfare Fund
12/26/2017	VD317652	MCHENRY COUNTY PRISONER FINANCE	72.42	Inmate Services	County Sheriff	Inmate Welfare Fund
12/11/2017	VD317332	MCHENRY SPECIALTIES	30.00	Miscellaneous Supplies	County Sheriff	General Fund
12/18/2017	VC286200	MCHENRY TOWNSHIP ROAD DISTRICT	45,109.38	Highway Maintenance/Contract	Division of Transportation	Motor Fuel Tax Fund
12/18/2017	VC286199	MDC ENVIRONMENTAL SERVICES	57.66	Garbage Disposal	Division of Transportation	Highway Fund
12/18/2017	VC286263	MDC ENVIRONMENTAL SERVICES	121.20	Garbage Disposal	Facility Management	General Fund
12/18/2017	VC286265	MDC ENVIRONMENTAL SERVICES	121.20	Garbage Disposal	Facility Management	General Fund
12/18/2017	VC286267	MDC ENVIRONMENTAL SERVICES	86.20	Garbage Disposal	Facility Management	General Fund
12/26/2017	VC286329	MDC ENVIRONMENTAL SERVICES	16.52	Garbage Disposal	ETS Board (911)	Emerg Telephone Systems Board
12/18/2017	VD317508	MDC ENVIRONMENTAL SERVICES	44.68	Garbage Disposal	McHenry Co Workforce Network	McHenry Co Workforce Network
12/18/2017	VD317475	MENARDS WOODSTOCK	149.61	Miscellaneous Supplies	Division of Transportation	Highway Fund
12/18/2017	VD317475	MENARDS WOODSTOCK	7.88	Miscellaneous Supplies	Division of Transportation	Highway Fund
12/18/2017	VD317475	MENARDS WOODSTOCK	12.75	Miscellaneous Supplies	Division of Transportation	Highway Fund
12/18/2017	VD317475	MENARDS WOODSTOCK	9.99	Highway Materials	Division of Transportation	Highway Fund
12/18/2017	VD317475	MENARDS WOODSTOCK	15.15	Miscellaneous Supplies	Division of Transportation	Highway Fund
12/18/2017	VD317475	MENARDS WOODSTOCK	3.98	Highway Materials	Division of Transportation	Highway Fund
12/18/2017	VD317545	MENARDS WOODSTOCK	208.40	Repair & Maint Bldg & Grounds	Facility Management	General Fund
12/18/2017	VD317566	MENARDS WOODSTOCK	39.51	Miscellaneous Supplies	County Sheriff	General Fund
12/18/2017	VD317566	MENARDS WOODSTOCK	35.98	Miscellaneous Supplies	County Sheriff	General Fund
12/18/2017	VD317566	MENARDS WOODSTOCK	35.98	Miscellaneous Supplies	County Sheriff	General Fund
12/18/2017	VD317566	MENARDS WOODSTOCK	27.96	Repair & Maint - Vehicles	County Sheriff	General Fund
12/26/2017	VD317617	MENARDS WOODSTOCK	15.88	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317617	MENARDS WOODSTOCK	16.86	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317656	MENARDS WOODSTOCK	7.44	Highway Materials	Division of Transportation	Highway Fund
12/26/2017	VD317656	MENARDS WOODSTOCK	23.99	Miscellaneous Supplies	Division of Transportation	Highway Fund

Office of the McHenry County Auditor
Monthly Check Register Detail
December 2017

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
12/26/2017	VD317656	MENARDS WOODSTOCK	34.67	Miscellaneous Supplies	Division of Transportation	Highway Fund
12/11/2017	VC286068	MERCURI DEVELOPMENT INC	250.00	Rent	Health Department	General Fund
12/26/2017	VC286488	MERCURI DEVELOPMENT INC	250.00	Rent	Health Department	General Fund
12/18/2017	VC286255	MERIDIAN LEASING GROUP CORP	8,802.00	Lease Payments - Computers/Tech	Non-Departmental	General Fund
12/18/2017	VC286255	MERIDIAN LEASING GROUP CORP	1,000.00	Lease Payments - Computers/Tech	Valley Hi Nursing Home	Valley Hi
12/18/2017	VC286256	MERIDIAN LEASING GROUP CORP	8,802.00	Lease Payments - Computers/Tech	Non-Departmental	General Fund
12/18/2017	VC286256	MERIDIAN LEASING GROUP CORP	1,000.00	Lease Payments - Computers/Tech	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317640	METLIFE	4,398.37	Health Insurance Expenses	Insurance	Employee Benefit Fund
12/5/2017	VD317234	METROPOLITAN ALLIANCE OF POLICE	782.00	MAP #515 - Circuit Clerk	Non-Departmental	Payroll Agency Fund
12/18/2017	VD317487	METROPOLITAN ALLIANCE OF POLICE	782.00	MAP #515 - Circuit Clerk	Non-Departmental	Payroll Agency Fund
12/11/2017	VD317313	MIDWEST ASSOC OF PUBLIC PROCUREMENT	45.00	Association Dues/Memberships	Purchasing	General Fund
12/5/2017	VD317218	MIDWEST OPERATING ENGINEERS WELFARE FUND	1,050.00	Health Insurance Expenses	Insurance	Employee Benefit Fund
12/5/2017	VD317219	MIDWEST OPERATING ENGINEERS WELFARE FUND	4,650.00	Health Insurance Expenses	Insurance	Employee Benefit Fund
12/5/2017	VD317219	MIDWEST OPERATING ENGINEERS WELFARE FUND	38,850.00	Health Insurance Expenses	Insurance	Employee Benefit Fund
12/5/2017	VD317219	MIDWEST OPERATING ENGINEERS WELFARE FUND	1,850.00	Health Insurance Expenses	Insurance	Employee Benefit Fund
12/5/2017	VD317219	MIDWEST OPERATING ENGINEERS WELFARE FUND	20,350.00	Health Insurance Expenses	Insurance	Employee Benefit Fund
12/11/2017	VD317416	MISSION MANAGER INC	750.00	Subscriptions	Emergency Management Agency	General Fund
12/21/2017	VC286381	MOJICA ROWENA R	4,100.00	Highway Right of Way	Division of Transportation	Matching Fund
12/18/2017	VC286122	MONROE TRUCK EQUIPMENT	1,836.20	Equipment Parts	Division of Transportation	Highway Fund
12/18/2017	VC286257	MOTOROLA SOLUTIONS CREDIT CO LLC	20,627.00	Maintenance Agreements	Non-Departmental	General Fund
12/18/2017	VD317515	MURRAY CRISTINA T	20.00	Training	Valley Hi Nursing Home	Valley Hi
12/18/2017	VD317515	MURRAY CRISTINA T	160.00	Training	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317687	NACVSO	30.00	Association Dues/Memberships	Veterans Assistance	Veterans Asst Commission Fund
12/26/2017	VD317687	NACVSO	30.00	Association Dues/Memberships	Veterans Assistance	Veterans Asst Commission Fund
12/26/2017	VD317687	NACVSO	30.00	Association Dues/Memberships	Veterans Assistance	Veterans Asst Commission Fund
12/26/2017	VD317687	NACVSO	30.00	Association Dues/Memberships	Veterans Assistance	Veterans Asst Commission Fund
12/18/2017	VC286131	NAPA AUTO PARTS	63.30	Miscellaneous Supplies	Division of Transportation	Highway Fund
12/18/2017	VC286132	NAPA AUTO PARTS	24.93	Miscellaneous Supplies	Division of Transportation	Highway Fund
12/18/2017	VC286133	NAPA AUTO PARTS	15.39	Equipment Parts	Division of Transportation	Highway Fund
12/18/2017	VC286134	NAPA AUTO PARTS	14.46	Miscellaneous Supplies	Division of Transportation	Highway Fund
12/18/2017	VC286135	NAPA AUTO PARTS	47.95	Equipment Parts	Division of Transportation	Highway Fund
12/18/2017	VC286136	NAPA AUTO PARTS	14.11	Miscellaneous Supplies	Division of Transportation	Highway Fund
12/18/2017	VC286137	NAPA AUTO PARTS	28.67	Miscellaneous Supplies	Division of Transportation	Highway Fund
12/26/2017	VC286431	NAPA AUTO PARTS	82.08	Miscellaneous Supplies	Division of Transportation	Highway Fund
12/26/2017	VC286432	NAPA AUTO PARTS	49.95	Miscellaneous Supplies	Division of Transportation	Highway Fund
12/26/2017	VC286433	NAPA AUTO PARTS	10.17	Miscellaneous Supplies	Division of Transportation	Highway Fund
12/26/2017	VC286434	NAPA AUTO PARTS	96.90	Equipment Parts	Division of Transportation	Highway Fund
12/26/2017	VC286434	NAPA AUTO PARTS	37.20	Miscellaneous Supplies	Division of Transportation	Highway Fund
12/26/2017	VC286435	NAPA AUTO PARTS	225.91	Equipment Parts	Division of Transportation	Highway Fund
12/11/2017	VD317411	NAPA AUTO PARTS	181.46	Repair & Maint Bldg & Grounds	Facility Management	General Fund
12/18/2017	VC286258	NATIONAL ASSOCIATION OF COUNTIES	5,622.00	Association Dues/Memberships	County Board & Liquor Comm	General Fund
12/26/2017	VD317699	NATIONAL COMMUNITY DEVELOPMENT ASSN	700.00	Training	Planning and Development	Comm Develop Block Grant Fund
12/26/2017	VD317699	NATIONAL COMMUNITY DEVELOPMENT ASSN	350.00	Training	Planning and Development	Comm Develop Block Grant Fund
12/11/2017	VD317305	NATIONAL EMERGENCY NUMBER ASSN	137.00	Association Dues/Memberships	County Sheriff	General Fund
12/11/2017	VD317305	NATIONAL EMERGENCY NUMBER ASSN	137.00	Association Dues/Memberships	County Sheriff	General Fund
12/11/2017	VD317305	NATIONAL EMERGENCY NUMBER ASSN	137.00	Association Dues/Memberships	County Sheriff	General Fund
12/11/2017	VD317305	NATIONAL EMERGENCY NUMBER ASSN	137.00	Association Dues/Memberships	County Sheriff	General Fund
12/26/2017	VD317577	NATIONAL LIFT TRUCK INC	278.44	Repair & Maint Mach & Equip	County Sheriff	General Fund
12/26/2017	VD317590	NETRIX LLC	415.00	Office Equipment Less Than \$5,000	Mental Health	Mental Health (708) Board
12/26/2017	VD317590	NETRIX LLC	223.00	Office Equipment Less Than \$5,000	Mental Health	Mental Health (708) Board
12/26/2017	VD317590	NETRIX LLC	46.00	Office Supplies	Mental Health	Mental Health (708) Board
12/18/2017	VD317467	NEW DIRECTIONS ADDICTION RECOVERY SERV	210,000.00	Client Services	Mental Health	Mental Health (708) Board
12/26/2017	VD317665	NOMM PATRICIA M	39.00	Meeting Expenses	Health Department	General Fund
12/11/2017	VD317325	NORTH EAST MULTI REGIONAL TRAINING INC	11,875.00	Association Dues/Memberships	County Sheriff	General Fund

Office of the McHenry County Auditor
Monthly Check Register Detail
December 2017

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
12/11/2017	VD317311	NORTHWESTERN UNIVERSITY	1,000.00	Training	County Sheriff	General Fund
12/18/2017	VD317554	NOVA-TECH INTERNATIONAL INC	640.04	Miscellaneous Supplies	Health Department	General Fund
12/11/2017	VD317403	NPELRA	205.00	Association Dues/Memberships	Human Resources	General Fund
12/18/2017	VD317568	ODEAN LESLIE	22.47	Mileage	Health Department	General Fund
12/18/2017	VD317532	OPERATING ACCOUNT SAO	30.00	Miscellaneous Supplies	States Attorney	General Fund
12/26/2017	VD317629	OPERATING ACCOUNT SAO	30.00	Meeting Expenses	States Attorney	General Fund
12/11/2017	VD317317	OPPORTUNITY FRANCHISING INC	1,645.00	Janitorial Services	Mental Health	Mental Health (708) Board
12/18/2017	VC286116	OREILLY AUTO PARTS	81.05	Equipment Parts	Division of Transportation	Highway Fund
12/18/2017	VC286124	OREILLY AUTO PARTS	99.99	Equipment Parts	Division of Transportation	Highway Fund
12/26/2017	VC286436	OREILLY AUTO PARTS	76.99	Equipment Parts	Division of Transportation	Highway Fund
12/26/2017	VC286437	OREILLY AUTO PARTS	17.88	Miscellaneous Supplies	Division of Transportation	Highway Fund
12/26/2017	VD317633	Exempt from FOIA	30.00	Transportation	McHenry Co Workforce Network	McHenry Co Workforce Network
12/18/2017	VD317560	OTG ALERTING	250.00	Subscriptions	Emergency Management Agency	General Fund
12/5/2017	VD317254	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance	Veterans Asst Commission Fund
12/5/2017	VD317254	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance	Veterans Asst Commission Fund
12/5/2017	VD317254	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance	Veterans Asst Commission Fund
12/11/2017	VD317433	PAGAN RICARDO	182.75	Training Expenses - Sheriff	County Sheriff	General Fund
12/26/2017	VD317633	Exempt from FOIA	30.00	Transportation	McHenry Co Workforce Network	McHenry Co Workforce Network
12/11/2017	VC285949	PENGUIN MANAGEMENT INC	3,456.00	Computer Program Maint	County Sheriff	General Fund
12/11/2017	VD317416	PETTY CASH	46.92	Meeting Expenses	Emergency Management Agency	General Fund
12/18/2017	VD317467	PHILADELPHIA INSURANCE COMPANIES	15,977.00	Premiums for Specific Ins	Mental Health	Mental Health (708) Board
12/26/2017	VC286347	PITNEY BOWES	496.04	Office Supplies	Purchasing	General Fund
12/5/2017	VC285884	POWERDMS INC	8,195.00	Computer Program Maint	County Sheriff	General Fund
12/11/2017	VC286023	POWERDMS INC	2,929.00	Computer Program Maint	Facility Management	General Fund
12/11/2017	VD317356	POYNTER JEFFERY	61.53	Mileage	Workforce Investment Board	McHenry Co Workforce Network
12/26/2017	VD317634	PRESS BAKHTAVAR C	375.00	Interpreters	Circuit Court	General Fund
12/11/2017	VD317433	PRIM BILL	182.75	Training Expenses - Sheriff	County Sheriff	General Fund
12/26/2017	VC286493	PRIMETIME AUDIO VIDEO	1,863.89	Office Equipment Less Than \$5,000	Emergency Management Agency	General Fund
12/18/2017	VC286315	PTS OF AMERICA LLC	3,395.70	Transporting Prisoners	County Sheriff	General Fund
12/18/2017	VD317455	QUILL CORP	133.94	Office Supplies	Mental Health	Mental Health (708) Board
12/26/2017	VD317590	QUILL CORP	5.98	Office Supplies	Mental Health	Mental Health (708) Board
12/26/2017	VD317590	QUILL CORP	287.51	Office Supplies	Mental Health	Mental Health (708) Board
12/11/2017	VD317435	R&S DISTRIBUTORS	379.00	Jurors Expenses	Circuit Court	General Fund
12/18/2017	VC286118	R&S SCREEN PRINTING INC	459.20	Safety Compliance	Division of Transportation	Highway Fund
12/18/2017	VD317475	REICHERT CHEVROLET	26.80	Repair & Maint - Vehicles	Division of Transportation	Highway Fund
12/11/2017	VD317308	RESTON GROUP LLC	1,000.00	Training	County Sheriff	General Fund
12/11/2017	VD317384	RICHMOND SPRING GROVE AREA CHAMBER	70.00	Special Services	County Sheriff	General Fund
12/26/2017	VD317685	RIGHT HAND PROPERTY MNGMT	502.00	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
12/18/2017	VD317512	ROSENFELD GALE	125.00	Contractual Services	Valley Hi Nursing Home	Valley Hi
12/18/2017	VD317526	ROSS ROBERT H	177.02	Meeting Expenses	Supervisor of Assessments	General Fund
12/18/2017	VD317526	ROSS ROBERT H	85.50	Education	Supervisor of Assessments	General Fund
12/26/2017	VC286430	RUSH TRUCK CENTERS OF ILLINOIS	1,417.92	Equipment Parts	Division of Transportation	Highway Fund
12/26/2017	VD317704	SABOL ALAN F	45.00	Association Dues/Memberships	County Sheriff	General Fund
12/18/2017	VD317525	SAUNDERS CAROL	40.13	Mileage	Supervisor of Assessments	General Fund
12/18/2017	VD317541	Redacted per HIPAA	33.50	LGR Participant Contributions	Insurance	Employee Benefit Fund
12/11/2017	VC286021	SECURE CLEAN BUILDING SERVICES INC	1,192.00	Janitorial Services	Facility Management	General Fund
12/18/2017	VD317535	SELECT PORTFOLIO SERVICING	334.05	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
12/18/2017	VD317508	SENTRY SECURITY	87.00	Contractual Services	McHenry Co Workforce Network	McHenry Co Workforce Network
12/18/2017	VC286316	SEPS INC	5,486.00	Maintenance Agreements	County Sheriff	General Fund
12/5/2017	VD317234	SERVICE EMPLOYEES INT'L UNION LOCAL 73	84.00	SEIU Dues - Coroner	Non-Departmental	Payroll Agency Fund
12/5/2017	VD317234	SERVICE EMPLOYEES INT'L UNION LOCAL 73	231.00	SEIU Dues - Animal Control	Non-Departmental	Payroll Agency Fund
12/5/2017	VD317234	SERVICE EMPLOYEES INT'L UNION LOCAL 73	2,612.71	SEIU Dues - VH Other Staff	Non-Departmental	Payroll Agency Fund
12/18/2017	VD317487	SERVICE EMPLOYEES INT'L UNION LOCAL 73	84.00	SEIU Dues - Coroner	Non-Departmental	Payroll Agency Fund
12/18/2017	VD317487	SERVICE EMPLOYEES INT'L UNION LOCAL 73	241.50	SEIU Dues - Animal Control	Non-Departmental	Payroll Agency Fund

Office of the McHenry County Auditor
Monthly Check Register Detail
December 2017

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
12/18/2017	VD317487	SERVICE EMPLOYEES INT'L UNION LOCAL 73	2,318.00	SEIU Dues - VH Other Staff	Non-Departmental	Payroll Agency Fund
12/5/2017	VD317254	SHAW MEDIA	174.20	Subscriptions	Veterans Assistance	Veterans Asst Commission Fund
12/11/2017	VD317261	SHAW MEDIA	130.00	Subscriptions	County Treasurer	General Fund
12/5/2017	VD317271	SHAW MEDIA	130.00	Subscriptions	Educational Service Region	General Fund
12/26/2017	VC286338	SHERWIN WILLIAMS	101.54	Repair & Maint Bldg & Grounds	Facility Management	General Fund
12/26/2017	VD317604	SHI INTERNATIONAL CORP	185.00	Computer Program Maint	Information Technology	General Fund
12/26/2017	VD317616	SINFUL SAINTS DIXIELAND BAND	150.00	Contractual Services	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317633	Exempt from FOIA	40.00	Transportation	McHenry Co Workforce Network	McHenry Co Workforce Network
12/26/2017	VC286462	SITEIMPROVE INC	547.50	Computer Program Maint	Information Technology	General Fund
12/11/2017	VD317422	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	209.00	Association Dues/Memberships	Health Department	General Fund
12/18/2017	VD317533	SOMOZA VICTOR	19.95	Meeting Expenses	Veterans Assistance	Veterans Asst Commission Fund
12/18/2017	VD317512	SORISTO BARBRA	84.33	Medical Supplies	Valley Hi Nursing Home	Valley Hi
12/18/2017	VC286259	STANS OFFICE MACHINES INC	7,126.51	Lease Payments - Computers/Tech	Non-Departmental	General Fund
12/18/2017	VC286259	STANS OFFICE MACHINES INC	482.74	Interest	Non-Departmental	General Fund
12/18/2017	VC286317	STANS OFFICE MACHINES INC	730.00	Office Supplies	County Sheriff	General Fund
12/18/2017	VC286318	STANS OFFICE MACHINES INC	142.88	Office Supplies	County Sheriff	General Fund
12/5/2017	VD317236	STANS OFFICE MACHINES INC	263.30	Maintenance Office Equipment	McHenry Co Workforce Network	McHenry Co Workforce Network
12/11/2017	VD317424	STANS OFFICE MACHINES INC	159.51	Leasing	Health Department	General Fund
12/18/2017	VD317501	STANS OFFICE MACHINES INC	225.32	Leasing	Division of Transportation	Highway Fund
12/18/2017	VD317524	STANS OFFICE MACHINES INC	365.00	Office Supplies	Supervisor of Assessments	General Fund
12/18/2017	VD317552	STANS OFFICE MACHINES INC	199.00	Contractual Services	Tuberculosis Department	TB Care & Treatment Fund
12/26/2017	VD317590	STANS OFFICE MACHINES INC	713.10	Leasing	Mental Health	Mental Health (708) Board
12/26/2017	VD317691	STANS OFFICE MACHINES INC	159.51	Leasing	Health Department	General Fund
12/26/2017	VD317617	STATE FARM MUTUAL AUTO INSURANCE CO	500.00	Liability Insurance Premium	Valley Hi Nursing Home	Valley Hi
12/5/2017	VD317236	STATELINE SHRM	150.00	Association Dues/Memberships	Workforce Investment Board	McHenry Co Workforce Network
12/5/2017	VD317236	STATELINE SHRM	135.00	Association Dues/Memberships	McHenry Co Workforce Network	McHenry Co Workforce Network
12/11/2017	VD317400	STATELINE SHRM	120.00	Association Dues/Memberships	Human Resources	General Fund
12/26/2017	VC286446	SUGDEN HENRY H III	3,083.33	Special Public Defenders	Circuit Court	General Fund
12/26/2017	VD317604	SYSTEM SOLUTIONS INC	443.00	Computer Program Maint	Information Technology	General Fund
12/26/2017	VC286429	TELVENT DTN LLC	20,915.00	Highway Maintenance/Contract	Division of Transportation	Highway Fund
12/26/2017	VD317656	TERMINAL MAN INC	999.00	Highway Materials	Division of Transportation	Highway Fund
12/26/2017	VD317701	THOMAS ANDREW W	45.00	Association Dues/Memberships	County Sheriff	General Fund
12/26/2017	VD317624	THOMPSON PHILLIP S	76.50	Transporting Prisoners	County Sheriff	General Fund
12/11/2017	VD317301	TIRIO JOSEPH J	69.90	Office Supplies	County Recorder	General Fund
12/11/2017	VD317301	TIRIO JOSEPH J	23.63	Office Supplies	County Recorder	General Fund
12/26/2017	VD317653	TOPS IN DOG TRAINING CORP	709.90	K-9 Expenses	County Sheriff	General Fund
12/26/2017	VC286333	TRI DIM FILTER CORP	255.20	Repair & Maint Heavy Machinery	Facility Management	General Fund
12/11/2017	VD317335	TURNER JOHN	10.00	Fuel, Oil, and Grease	County Sheriff	General Fund
12/26/2017	VD317624	TURNER JOHN	76.50	Mileage	County Sheriff	General Fund
12/18/2017	VC286260	ULTRA STROBE COMMUNICATIONS INC	1,450.00	Vehicles Over \$5,000	Non-Departmental	General Fund
12/18/2017	VC286261	ULTRA STROBE COMMUNICATIONS INC	1,450.00	Vehicles Over \$5,000	Non-Departmental	General Fund
12/5/2017	VD317234	UNITED WAY OF GREATER MCHENRY COUNTY	177.00	United Way	Non-Departmental	Payroll Agency Fund
12/18/2017	VD317487	UNITED WAY OF GREATER MCHENRY COUNTY	177.00	United Way	Non-Departmental	Payroll Agency Fund
12/18/2017	VD317554	UNIVERSITY OF ILLINOIS	57.00	Contractual Services	Health Department	General Fund
12/18/2017	VD317492	URISA	175.00	Association Dues/Memberships	Geographic Information System	Geographic Info Systems
12/18/2017	VD317492	URISA	175.00	Association Dues/Memberships	Geographic Information System	Geographic Info Systems
12/18/2017	VD317492	URISA	175.00	Association Dues/Memberships	Geographic Information System	Geographic Info Systems
12/11/2017	VD317445	VERIZON WIRELESS	62.85	Cellular Phone Charges	Geographic Information System	Geographic Info Systems
12/18/2017	VD317536	VERIZON WIRELESS	90.32	Telecommunications	Veterans Assistance	Veterans Asst Commission Fund
12/18/2017	VD317560	VERIZON WIRELESS	514.45	Telecommunications	Emergency Management Agency	General Fund
12/26/2017	VD317590	VERIZON WIRELESS	62.78	Telecommunications	Mental Health	Mental Health (708) Board
12/26/2017	VD317679	VERIZON WIRELESS	1,764.88	Telecommunications	County Sheriff	General Fund
12/18/2017	VD317508	VIKING MANAGEMENT	2,200.00	Rent	McHenry Co Workforce Network	McHenry Co Workforce Network
12/26/2017	VD317685	VILLAGE OF WONDER LAKE	14.00	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund

Office of the McHenry County Auditor
Monthly Check Register Detail
December 2017

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
12/26/2017	VC286351	VISION INTERNET	9,450.00	Computer Program Maint	Information Technology	General Fund
12/5/2017	VD317236	VOLUNTEER CENTER MCHENRY COUNTY	30.00	Association Dues/Memberships	McHenry Co Workforce Network	McHenry Co Workforce Network
12/18/2017	VD317548	WAGNER INVESTIGATIVE POLYGRAPH SERVICE	150.00	Pre-Employment Physical/Evaluation	Merit Commission	General Fund
12/26/2017	VC286388	WAREHOUSE DIRECT INC	886.20	Cleaning Materials	County Sheriff	General Fund
12/26/2017	VD317491	WAREHOUSE DIRECT INC	464.88	Office Supplies	Planning and Development	General Fund
12/26/2017	VD317496	WAREHOUSE DIRECT INC	61.49	Office Supplies	Purchasing	General Fund
12/18/2017	VD317498	WAREHOUSE DIRECT INC	112.50	Office Supplies	Geographic Information System	Geographic Info Systems
12/18/2017	VD317498	WAREHOUSE DIRECT INC	8.74	Office Supplies	Geographic Information System	Geographic Info Systems
12/18/2017	VD317523	WAREHOUSE DIRECT INC	165.81	Office Supplies	Supervisor of Assessments	General Fund
12/18/2017	VD317529	WAREHOUSE DIRECT INC	54.31	Office Supplies	Planning and Development	Comm Develop Block Grant Fund
12/18/2017	VD317554	WAREHOUSE DIRECT INC	171.75	Office Supplies	Health Department	General Fund
12/18/2017	VD317555	WAREHOUSE DIRECT INC	612.20	Office Supplies	Circuit Court	General Fund
12/18/2017	VD317560	WAREHOUSE DIRECT INC	6.00	Office Supplies	Emergency Management Agency	General Fund
12/18/2017	VD317563	WAREHOUSE DIRECT INC	21.46	Office Supplies	County Sheriff	General Fund
12/18/2017	VD317563	WAREHOUSE DIRECT INC	16.05	Office Supplies	County Sheriff	General Fund
12/26/2017	VD317578	WAREHOUSE DIRECT INC	24.69	Office Supplies	Court Services	General Fund
12/26/2017	VD317578	WAREHOUSE DIRECT INC	60.52	Office Supplies	Court Services	General Fund
12/26/2017	VD317578	WAREHOUSE DIRECT INC	19.86	Office Supplies	Court Services	General Fund
12/26/2017	VD317578	WAREHOUSE DIRECT INC	5.34	Office Supplies	Court Services	General Fund
12/26/2017	VD317578	WAREHOUSE DIRECT INC	(24.69)	Office Supplies	Court Services	General Fund
12/26/2017	VD317578	WAREHOUSE DIRECT INC	(5.34)	Office Supplies	Court Services	General Fund
12/26/2017	VD317578	WAREHOUSE DIRECT INC	(18.20)	Office Supplies	Court Services	General Fund
12/26/2017	VD317621	WAREHOUSE DIRECT INC	611.97	Office Supplies	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317621	WAREHOUSE DIRECT INC	183.96	Office Supplies	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317621	WAREHOUSE DIRECT INC	29.58	Office Supplies	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317621	WAREHOUSE DIRECT INC	32.64	Office Supplies	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317621	WAREHOUSE DIRECT INC	52.59	Office Supplies	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317621	WAREHOUSE DIRECT INC	45.87	Office Supplies	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317621	WAREHOUSE DIRECT INC	(45.87)	Office Supplies	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317621	WAREHOUSE DIRECT INC	13.90	Office Supplies	Valley Hi Nursing Home	Valley Hi
12/26/2017	VD317623	WAREHOUSE DIRECT INC	641.47	Office Supplies	ETS Board (911)	Emerg Telephone Systems Board
12/26/2017	VD317628	WAREHOUSE DIRECT INC	150.33	Office Supplies	States Attorney	General Fund
12/26/2017	VD317628	WAREHOUSE DIRECT INC	35.84	Office Supplies	States Attorney	General Fund
12/26/2017	VD317628	WAREHOUSE DIRECT INC	(130.90)	Office Supplies	States Attorney	General Fund
12/26/2017	VD317633	WAREHOUSE DIRECT INC	21.95	Office Supplies	McHenry Co Workforce Network	McHenry Co Workforce Network
12/26/2017	VD317633	WAREHOUSE DIRECT INC	358.02	Office Supplies	McHenry Co Workforce Network	McHenry Co Workforce Network
12/26/2017	VD317633	WAREHOUSE DIRECT INC	10.20	Office Supplies	Workforce Investment Board	McHenry Co Workforce Network
12/26/2017	VD317638	WAREHOUSE DIRECT INC	30.08	Office Supplies	Planning and Development	General Fund
12/26/2017	VD317638	WAREHOUSE DIRECT INC	55.92	Office Supplies	Planning and Development	General Fund
12/26/2017	VD317644	WAREHOUSE DIRECT INC	39.25	Office Supplies	County Clerk	General Fund
12/26/2017	VD317667	WAREHOUSE DIRECT INC	155.96	Office Supplies	County Sheriff	General Fund
12/26/2017	VD317667	WAREHOUSE DIRECT INC	16.49	Office Supplies	County Sheriff	General Fund
12/26/2017	VD317667	WAREHOUSE DIRECT INC	14.22	Office Supplies	County Sheriff	General Fund
12/26/2017	VD317667	WAREHOUSE DIRECT INC	17.40	Office Supplies	County Sheriff	General Fund
12/26/2017	VD317667	WAREHOUSE DIRECT INC	9.90	Office Supplies	County Sheriff	General Fund
12/26/2017	VD317667	WAREHOUSE DIRECT INC	11.67	Office Supplies	County Sheriff	General Fund
12/26/2017	VD317682	WAREHOUSE DIRECT INC	52.72	Office Supplies	County Recorder	General Fund
12/26/2017	VD317687	WAREHOUSE DIRECT INC	24.60	Office Supplies	Veterans Assistance	Veterans Asst Commission Fund
12/11/2017	VD317317	WASTE MANAGEMENT	67.43	Garbage Disposal	Mental Health	Mental Health (708) Board
12/26/2017	VD317656	WEATHERTAP	83.95	Maintenance Agreements	Division of Transportation	Highway Fund
12/26/2017	VD317688	WERNER JAMES C	137.86	Meeting Expenses	Division of Transportation	Highway Fund
12/26/2017	VD317688	WERNER JAMES C	30.02	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
12/5/2017	VD317236	WOODSTOCK CHAMBER OF COMMERCE	144.00	Association Dues/Memberships	McHenry Co Workforce Network	McHenry Co Workforce Network
12/11/2017	VD317256	WOODSTOCK CHAMBER OF COMMERCE	144.00	Association Dues/Memberships	Veterans Assistance	Veterans Asst Commission Fund

**Office of the McHenry County Auditor
 Monthly Check Register Detail
 December 2017**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
12/26/2017	VC286352	ZASIO ENTERPRISES INC	6,299.00	Computer Program Maint	Information Technology	General Fund
			2,330,255.09			

* 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.