

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/13/2018	VC288232	1 STEP DETECT	821.00	Medical Supplies	Court Services	General Fund
3/13/2018	VC288233	1 STEP DETECT	933.50	Medical Supplies	Court Services	General Fund
3/26/2018	VC288628	1 STEP DETECT	1,076.00	Medical Supplies	Court Services	General Fund
3/26/2018	VC288658	1 STEP DETECT	2,392.50	Medical Supplies	Court Services	General Fund
3/19/2018	VD319068	316 DEVELOPMENT LLC	525.00	Expedited Stormwater Permits	Planning and Development	Expedited Permit Fund
3/13/2018	VC288368	A H MANAGEMENT GROUP INC	148.20	Office Supplies	Division of Transportation	Highway Fund
3/19/2018	VC288497	A H MANAGEMENT GROUP INC	49.95	Office Supplies	Division of Transportation	Highway Fund
3/13/2018	VD318947	A-ABLE ALARM SERVICE INC	195.00	Maintenance Agreements	County Sheriff	General Fund
3/13/2018	VD318948	A-ABLE ALARM SERVICE INC	7.98	Miscellaneous Commodities	County Sheriff	General Fund
3/19/2018	VD319008	A-ABLE ALARM SERVICE INC	342.75	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/26/2018	VD319172	A-ABLE ALARM SERVICE INC	4.99	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/26/2018	VD319172	A-ABLE ALARM SERVICE INC	8.97	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/13/2018	VD318862	ABRAHAMS ON SITE SHREDDING SERVICE	57.00	Garbage Disposal	Mental Health	Mental Health (708) Board
3/26/2018	VD319107	ACEVEDO LOLA	30.52	Mileage	Tuberculosis Department	TB Care & Treatment Fund
3/19/2018	VD319028	ACMHAI	8,000.00	Association Dues/Memberships	Mental Health	Mental Health (708) Board
3/13/2018	VD318891	ACOM SOLUTIONS INC	279.00	Computer Maintenance	County Treasurer	General Fund
3/5/2018	VC288120	ACTIVE ELECTRICAL SUPPLY	107.74	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/13/2018	VC288449	ACTIVE ELECTRICAL SUPPLY	296.08	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/26/2018	VC288677	ACTIVE ELECTRICAL SUPPLY	88.28	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/5/2018	VD318823	ACTIVE ELECTRICAL SUPPLY	26.58	Office Supplies	Information Technology	General Fund
3/13/2018	VD318906	ACTIVE ELECTRICAL SUPPLY	535.00	Building Improvements Over \$50,000	County Sheriff	General Fund
3/5/2018	VC288301	ADP LLC	5,161.59	Professional Services	Administrator	General Fund
3/5/2018	VC288302	ADP LLC	203.45	Professional Services	Administrator	General Fund
3/26/2018	VC288675	ADP LLC	2,675.40	Professional Services	Human Resources	General Fund
3/26/2018	VC288676	ADP LLC	897.80	Health Insurance Expenses	Insurance	Employee Benefit Fund
3/26/2018	VD319060	ADP LLC	12.78	Professional Services	County Clerk - Elections	General Fund
3/5/2018	VC288156	ADVANCE AUTO PARTS	111.06	Fuel, Oil, and Grease	County Sheriff	General Fund
3/13/2018	VC288412	ADVANCE AUTO PARTS	106.62	Fuel, Oil, and Grease	County Sheriff	General Fund
3/26/2018	VC288766	ADVANCE AUTO PARTS	48.17	Repair & Maint - Vehicles	County Sheriff	General Fund
3/26/2018	VD319181	ADVANCED DISPOSAL SERVICES MIDWEST LLC	56.52	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
3/5/2018	VC288265	ADVANCED ELEVATOR CO	1,404.00	Maintenance Agreements	Facility Management	General Fund
3/5/2018	VC288280	ADVANCED ELEVATOR CO	216.00	Repair & Maint Bldg & Grounds	Valley Hi Nursing Home	Valley Hi
3/13/2018	VC288431	ADVANCED ELEVATOR CO	1,514.34	Repair & Maint Bldg & Grounds	Valley Hi Nursing Home	Valley Hi
3/19/2018	VC288609	AECOM TECHNICAL SERVICES	16,266.97	Highway Engineering & Consult	Division of Transportation	Co Option Motor Fuel Tax Fund
3/26/2018	VD319138	AID RADIATOR SERVICE	399.73	Repair & Maint - Vehicles	Emergency Management Agency	General Fund
3/19/2018	VC288517	AIRGAS USA LLC	355.07	Maintenance Agreements	Division of Transportation	Highway Fund
3/5/2018	VC288166	AKA ENTERPRISE SOLUTIONS INC	42,000.00	Computer Program Maint	Information Technology	General Fund
3/13/2018	VD318952	ALDI INC	500.00	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
3/13/2018	VC288378	ALGONQUIN TOWNSHIP ROAD DISTRICT	226,065.65	Highway Construction	Division of Transportation	Motor Fuel Tax Fund
3/13/2018	VC288379	ALGONQUIN TOWNSHIP ROAD DISTRICT	67,527.18	Highway Engineering & Consult	Division of Transportation	Motor Fuel Tax Fund
3/19/2018	VC288559	ALL PAWS PET CREMATION	86.25	Garbage Disposal	Health Department	General Fund
3/13/2018	VD318902	Exempt from FOIA	263.78	Transportation	McHenry Co Workforce Network	McHenry Co Workforce Network
3/5/2018	VC288119	ALPHA CONTROLS & SERVICES	326.29	Repair & Maint Heavy Machinery	Facility Management	General Fund
3/13/2018	VC288311	ALPHA CONTROLS & SERVICES	6,384.50	Maintenance Agreements	Facility Management	General Fund
3/13/2018	VC288311	ALPHA CONTROLS & SERVICES	150.00	Maintenance Agreements	Facility Management	Highway Fund
3/13/2018	VC288311	ALPHA CONTROLS & SERVICES	549.50	Maintenance Agreements	Facility Management	Valley Hi
3/13/2018	VC288438	ALPHA CONTROLS & SERVICES	805.00	Repair & Maint Heavy Machinery	Facility Management	General Fund
3/19/2018	VC288505	ALPHA CONTROLS & SERVICES	894.61	Repair & Maint Heavy Machinery	Facility Management	General Fund
3/19/2018	VD319001	ALPHAGRAPHS US590	165.50	Client Services	Mental Health	Mental Health (708) Board
3/19/2018	VD319001	ALPHAGRAPHS US590	165.50	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318885	ALUMITANK INC	250.00	Repair & Maint - Vehicles	Division of Transportation	Highway Fund
3/26/2018	VD319111	AMERICAN COLLEGE OF NURSE MIDWIVES	130.50	Publications	Health Department	General Fund
3/19/2018	VD319040	AMERICAN EXPRESS	130.69	Meeting Expenses	McHenry Co Workforce Network	McHenry Co Workforce Network
3/19/2018	VD319040	AMERICAN EXPRESS	1,648.00	Training	McHenry Co Workforce Network	McHenry Co Workforce Network

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**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/19/2018	VD319040	AMERICAN EXPRESS	132.71	Office Supplies	McHenry Co Workforce Network	McHenry Co Workforce Network
3/19/2018	VD319040	AMERICAN EXPRESS	55.85	Publications	McHenry Co Workforce Network	McHenry Co Workforce Network
3/19/2018	VD319040	AMERICAN EXPRESS	66.32	Meeting Expenses	Workforce Investment Board	McHenry Co Workforce Network
3/19/2018	VD319040	AMERICAN EXPRESS	102.33	Office Supplies	Workforce Investment Board	McHenry Co Workforce Network
3/19/2018	VC288473	AMERIMARK DIRECT RECYCLINGPROMOTIONS.US	1,353.00	Contractual Printing	Health Department	General Fund
3/5/2018	VD318809	AMGUARD INSURANCE CO	1,716.40	Premiums for Specific Ins	Veterans Assistance	Veterans Asst Commission Fund
3/13/2018	VC288407	AMS STORE & SHRED LLC	203.43	Garbage Disposal	Facility Management	General Fund
3/26/2018	VD319178	ANDERSON LOCK	167.24	Miscellaneous Care of Prisoner	County Sheriff	General Fund
3/5/2018	VD318792	ANNARELLA THOMAS	30.00	Telecommunications	Valley Hi Nursing Home	Valley Hi
3/5/2018	VD318792	ANNARELLA THOMAS	227.47	Mileage	Valley Hi Nursing Home	Valley Hi
3/5/2018	VD318839	ANNARELLA THOMAS	227.47	Mileage	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318895	ANNS SIGN LANGUAGE INC	179.60	Interpreters	Circuit Court	General Fund
3/13/2018	VD318944	ANSERCALL 24 LLC	14.59	Maintenance Agreements	Health Department	General Fund
3/13/2018	VD318944	ANSERCALL 24 LLC	18.79	Maintenance Agreements	Health Department	General Fund
3/13/2018	VD318944	ANSERCALL 24 LLC	22.96	Maintenance Agreements	Health Department	General Fund
3/13/2018	VD318944	ANSERCALL 24 LLC	266.16	Maintenance Agreements	Health Department	General Fund
3/5/2018	VD318750	APOTHECARY TEAS	120.00	Health Licenses	Health Department	General Fund
3/13/2018	VC288332	APPLIED CONCEPTS INC	1,515.00	Radar Repairs	County Sheriff	General Fund
3/26/2018	VD319149	APWA LAKE BRANCH	120.00	Meeting Expenses	Planning and Development	General Fund
3/5/2018	VC288148	ARAMARK SERVICES INC	1,000.00	Food Service	County Sheriff	General Fund
3/5/2018	VC288163	ARAMARK SERVICES INC	2,092.42	Inmate Supplies	County Sheriff	Inmate Welfare Fund
3/5/2018	VC288282	ARAMARK SERVICES INC	53,775.11	Food Service	County Sheriff	General Fund
3/13/2018	VC288283	ARAMARK SERVICES INC	1,887.29	Inmate Services	County Sheriff	Inmate Welfare Fund
3/26/2018	VD319129	ARAMARK SERVICES INC	72.00	Jurors Expenses	Circuit Court	General Fund
3/5/2018	VC288134	ARAMARK UNIFORM SERVICES	219.35	Uniform Expense	Division of Transportation	Highway Fund
3/5/2018	VC288135	ARAMARK UNIFORM SERVICES	219.35	Uniform Expense	Division of Transportation	Highway Fund
3/5/2018	VC288136	ARAMARK UNIFORM SERVICES	46.71	Maintenance Agreements	Division of Transportation	Highway Fund
3/5/2018	VC288159	ARAMARK UNIFORM SERVICES	26.56	Uniform Expense	County Sheriff	General Fund
3/5/2018	VC288159	ARAMARK UNIFORM SERVICES	3.66	Cleaning Materials	County Sheriff	General Fund
3/5/2018	VC288159	ARAMARK UNIFORM SERVICES	27.35	Uniform Expense	County Sheriff	General Fund
3/5/2018	VC288160	ARAMARK UNIFORM SERVICES	26.56	Uniform Expense	County Sheriff	General Fund
3/5/2018	VC288160	ARAMARK UNIFORM SERVICES	3.66	Cleaning Materials	County Sheriff	General Fund
3/5/2018	VC288160	ARAMARK UNIFORM SERVICES	27.35	Uniform Expense	County Sheriff	General Fund
3/13/2018	VC288404	ARAMARK UNIFORM SERVICES	46.71	Maintenance Agreements	Division of Transportation	Highway Fund
3/13/2018	VC288405	ARAMARK UNIFORM SERVICES	218.33	Uniform Expense	Division of Transportation	Highway Fund
3/19/2018	VC288545	ARAMARK UNIFORM SERVICES	346.18	Uniform Expense	Division of Transportation	Highway Fund
3/26/2018	VC288711	ARAMARK UNIFORM SERVICES	212.53	Uniform Expense	Division of Transportation	Highway Fund
3/26/2018	VC288712	ARAMARK UNIFORM SERVICES	46.71	Maintenance Agreements	Division of Transportation	Highway Fund
3/26/2018	VC288707	ARCMATE MANUFACTURING CORP	2,925.00	Highway Materials	Division of Transportation	Highway Fund
3/13/2018	VD318862	ARCTIC HEATING & COOLING LLC	3,485.00	Repair & Maint Bldg & Grounds	Mental Health	Mental Health (708) Board
3/19/2018	VD319028	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	14,313.83	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VC288235	AT&T	135.61	Telecommunications	Information Technology	General Fund
3/5/2018	VC288236	AT&T	1,677.02	Telecommunications	Information Technology	General Fund
3/5/2018	VC288241	AT&T	3,649.60	Telecommunications	Information Technology	General Fund
3/19/2018	VC288592	AT&T	2,974.50	Internet Service Providers	Information Technology	General Fund
3/26/2018	VC288680	AT&T	140.37	Telecommunications	Information Technology	General Fund
3/26/2018	VC288681	AT&T	1,846.80	Telecommunications	Information Technology	General Fund
3/26/2018	VC288683	AT&T	3,203.13	Telecommunications	Information Technology	General Fund
3/5/2018	VD318771	AT&T	19.22	Marine Unit - Contractual Services	County Sheriff	General Fund
3/13/2018	VD318862	AT&T	85.60	Telecommunications	Mental Health	Mental Health (708) Board
3/13/2018	VD318862	AT&T	85.60	Telecommunications	Mental Health	Mental Health (708) Board
3/13/2018	VD318950	AT&T	33.62	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
3/19/2018	VD319040	AT&T	83.36	Telecommunications	McHenry Co Workforce Network	McHenry Co Workforce Network
3/19/2018	VD319049	AT&T	50.28	Telecommunications	McHenry Co Workforce Network	McHenry Co Workforce Network

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3/26/2018	VD319189	AT&T	55.39	Investigations	County Sheriff	General Fund
3/5/2018	VC288230	AT&T BILL PAYMENT CENTER	476.21	Telecommunications	Information Technology	General Fund
3/5/2018	VC288231	AT&T BILL PAYMENT CENTER	3,369.81	Telecommunications	Information Technology	General Fund
3/19/2018	VC288319	AT&T BILL PAYMENT CENTER	44.49	Telecommunications	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VC288320	AT&T BILL PAYMENT CENTER	180.64	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VC288321	AT&T BILL PAYMENT CENTER	5,035.55	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VC288322	AT&T BILL PAYMENT CENTER	175.62	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VC288323	AT&T BILL PAYMENT CENTER	44.80	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VC288324	AT&T BILL PAYMENT CENTER	351.87	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VC288325	AT&T BILL PAYMENT CENTER	1,018.55	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VC288326	AT&T BILL PAYMENT CENTER	570.09	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VC288327	AT&T BILL PAYMENT CENTER	450.18	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VC288328	AT&T BILL PAYMENT CENTER	480.16	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VC288329	AT&T BILL PAYMENT CENTER	674.46	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VC288338	AT&T BILL PAYMENT CENTER	5.53	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VC288341	AT&T BILL PAYMENT CENTER	45.90	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
3/13/2018	VC288454	AT&T BILL PAYMENT CENTER	43.49	Telecommunications	Information Technology	General Fund
3/13/2018	VC288455	AT&T BILL PAYMENT CENTER	79.75	Telecommunications	Information Technology	General Fund
3/13/2018	VC288456	AT&T BILL PAYMENT CENTER	146.14	Telecommunications	Information Technology	General Fund
3/13/2018	VC288457	AT&T BILL PAYMENT CENTER	39.96	Telecommunications	Information Technology	General Fund
3/13/2018	VC288458	AT&T BILL PAYMENT CENTER	79.75	Telecommunications	Information Technology	General Fund
3/13/2018	VC288459	AT&T BILL PAYMENT CENTER	37.79	Telecommunications	Information Technology	General Fund
3/19/2018	VC288484	AT&T BILL PAYMENT CENTER	313.12	Telecommunications	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VC288525	AT&T BILL PAYMENT CENTER	44.49	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VC288526	AT&T BILL PAYMENT CENTER	156.91	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VC288528	AT&T BILL PAYMENT CENTER	649.17	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VC288529	AT&T BILL PAYMENT CENTER	499.82	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VC288574	AT&T BILL PAYMENT CENTER	330.96	Telecommunications	Information Technology	General Fund
3/19/2018	VC288588	AT&T BILL PAYMENT CENTER	608.34	Telecommunications	Information Technology	General Fund
3/5/2018	VD318670	AT&T BILL PAYMENT CENTER	39.87	Telecommunications	Circuit Court	Law Library Fund
3/5/2018	VD318736	AT&T BILL PAYMENT CENTER	41.42	Telecommunications	Health Department	General Fund
3/5/2018	VD318737	AT&T BILL PAYMENT CENTER	151.12	Telecommunications	Health Department	General Fund
3/5/2018	VD318744	AT&T BILL PAYMENT CENTER	331.34	Telecommunications	Mental Health	Mental Health (708) Board
3/5/2018	VD318749	AT&T BILL PAYMENT CENTER	79.75	Telecommunications	County Recorder	General Fund
3/5/2018	VD318751	AT&T BILL PAYMENT CENTER	98.39	Telecommunications	County Sheriff	General Fund
3/5/2018	VD318757	AT&T BILL PAYMENT CENTER	43.58	Computer Services	County Treasurer	General Fund
3/5/2018	VD318791	AT&T BILL PAYMENT CENTER	225.97	Telecommunications	Valley Hi Nursing Home	Valley Hi
3/5/2018	VD318795	AT&T BILL PAYMENT CENTER	278.43	Telecommunications	Division of Transportation	Highway Fund
3/5/2018	VD318795	AT&T BILL PAYMENT CENTER	160.66	Telecommunications	Division of Transportation	Highway Fund
3/5/2018	VD318795	AT&T BILL PAYMENT CENTER	79.75	Telecommunications	Division of Transportation	Highway Fund
3/5/2018	VD318795	AT&T BILL PAYMENT CENTER	967.19	Telecommunications	Division of Transportation	Highway Fund
3/5/2018	VD318795	AT&T BILL PAYMENT CENTER	39.87	Telecommunications	Division of Transportation	Highway Fund
3/5/2018	VD318813	AT&T BILL PAYMENT CENTER	40.71	Telecommunications	County Clerk - Elections	General Fund
3/5/2018	VD318826	AT&T BILL PAYMENT CENTER	259.07	Telecommunications	McHenry Co Workforce Network	McHenry Co Workforce Network
3/5/2018	VD318827	AT&T BILL PAYMENT CENTER	40.10	Telecommunications	Educational Service Region	General Fund
3/13/2018	VD318867	AT&T BILL PAYMENT CENTER	239.22	Telecommunications	Facility Management	General Fund
3/13/2018	VD318867	AT&T BILL PAYMENT CENTER	37.79	Telecommunications	Facility Management	Highway Fund
3/13/2018	VD318867	AT&T BILL PAYMENT CENTER	37.79	Telecommunications	Facility Management	Valley Hi
3/13/2018	VD318874	AT&T BILL PAYMENT CENTER	39.37	Telecommunications	Health Department	General Fund
3/13/2018	VD318890	AT&T BILL PAYMENT CENTER	86.91	Telecommunications	States Attorney	General Fund
3/13/2018	VD318941	AT&T BILL PAYMENT CENTER	39.56	Telecommunications	Valley Hi Nursing Home	Valley Hi
3/19/2018	VD319003	AT&T BILL PAYMENT CENTER	275.55	Telecommunications	Division of Transportation	Highway Fund
3/19/2018	VD319003	AT&T BILL PAYMENT CENTER	44.69	Telecommunications	Division of Transportation	Highway Fund
3/19/2018	VD319003	AT&T BILL PAYMENT CENTER	39.90	Telecommunications	Division of Transportation	Highway Fund

**Office of the McHenry County Auditor**  
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**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/19/2018	VD319022	AT&T BILL PAYMENT CENTER	39.00	Telecommunications	Division of Transportation	Highway Fund
3/19/2018	VD319022	AT&T BILL PAYMENT CENTER	41.06	Telecommunications	Division of Transportation	Highway Fund
3/19/2018	VD319022	AT&T BILL PAYMENT CENTER	44.70	Telecommunications	Division of Transportation	Highway Fund
3/19/2018	VD319022	AT&T BILL PAYMENT CENTER	42.64	Telecommunications	Division of Transportation	Highway Fund
3/19/2018	VD319054	AT&T BILL PAYMENT CENTER	37.79	Telecommunications	Facility Management	General Fund
3/19/2018	VD319056	AT&T BILL PAYMENT CENTER	790.74	Investigations	County Sheriff	General Fund
3/26/2018	VD319137	AT&T BILL PAYMENT CENTER	262.51	Telecommunications	Mental Health	Mental Health (708) Board
3/26/2018	VD319143	AT&T BILL PAYMENT CENTER	39.87	Telecommunications	Division of Transportation	Highway Fund
3/26/2018	VD319144	AT&T BILL PAYMENT CENTER	967.19	Telecommunications	Division of Transportation	Highway Fund
3/26/2018	VD319148	AT&T BILL PAYMENT CENTER	128.45	Telecommunications	McHenry Co Workforce Network	McHenry Co Workforce Network
3/26/2018	VD319168	AT&T BILL PAYMENT CENTER	597.47	Telecommunications	Valley Hi Nursing Home	Valley Hi
3/26/2018	VD319188	AT&T BILL PAYMENT CENTER	98.39	Telecommunications	County Sheriff	General Fund
3/5/2018	VC288242	AT&T CORP	3,474.48	Telecommunications	Information Technology	General Fund
3/26/2018	VD319168	AT&T LONG DISTANCE	16.11	Telecommunications	Valley Hi Nursing Home	Valley Hi
3/5/2018	VD318847	AT&T MOBILITY	40.00	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
3/13/2018	VD318896	AT&T MOBILITY	277.08	Telecommunications	Circuit Court	General Fund
3/13/2018	VD318957	AT&T MOBILITY	47.65	Telecommunications	County Clerk - Elections	General Fund
3/26/2018	VD319125	AT&T MOBILITY	265.41	Telecommunications	Circuit Court	Special Courts Fund
3/5/2018	VD318742	ATLANTA HEALTH ASSOCIATES INC	40.00	Private Lab Services	Health Department	General Fund
3/19/2018	VD319055	ATLANTA MARRIOTT MARQUIS	1,424.08	Meeting Expenses	Educational Service Region	General Fund
3/13/2018	VD318895	AUSBROOK LIDIA M	319.31	Interpreters	Circuit Court	General Fund
3/5/2018	VD318844	AUSTIN PETER	65.00	Telecommunications	Administrator	General Fund
3/5/2018	VD318845	AUSTIN PETER	19.50	Meeting Expenses	Administrator	General Fund
3/5/2018	VC288146	AUTO TECH CENTER INC	260.86	Repair & Maint - Vehicles	County Sheriff	General Fund
3/19/2018	VC288518	AUTO TECH CENTER INC	1,052.24	Equipment Parts	Division of Transportation	Highway Fund
3/19/2018	VC288518	AUTO TECH CENTER INC	47.80	Repair & Maint - Vehicles	Division of Transportation	Highway Fund
3/26/2018	VC288708	AUTO TECH CENTER INC	100.00	Repair & Maint - Vehicles	Division of Transportation	Highway Fund
3/19/2018	VD319008	AUTO TECH CENTER INC	(180.00)	Equipment Parts	Division of Transportation	Highway Fund
3/5/2018	VC288237	AXIS	210.00	Toxicology Laboratory	County Coroner	General Fund
3/13/2018	VC288292	AXIS	175.00	Toxicology Laboratory	County Coroner	General Fund
3/19/2018	VC288601	AXIS	460.00	Toxicology Laboratory	County Coroner	General Fund
3/5/2018	VC288250	BADGER TRUCK CENTER OF MILWAUKEE	648.20	Equipment Parts	Division of Transportation	Highway Fund
3/13/2018	VC288349	BADGER TRUCK CENTER OF MILWAUKEE	862.14	Equipment Parts	Division of Transportation	Highway Fund
3/13/2018	VC288351	BADGER TRUCK CENTER OF MILWAUKEE	144.03	Equipment Parts	Division of Transportation	Highway Fund
3/13/2018	VC288352	BADGER TRUCK CENTER OF MILWAUKEE	665.50	Equipment Parts	Division of Transportation	Highway Fund
3/13/2018	VC288353	BADGER TRUCK CENTER OF MILWAUKEE	12.96	Equipment Parts	Division of Transportation	Highway Fund
3/19/2018	VC288514	BADGER TRUCK CENTER OF MILWAUKEE	48.20	Equipment Parts	Division of Transportation	Highway Fund
3/19/2018	VC288515	BADGER TRUCK CENTER OF MILWAUKEE	400.60	Equipment Parts	Division of Transportation	Highway Fund
3/19/2018	VC288516	BADGER TRUCK CENTER OF MILWAUKEE	38.50	Equipment Parts	Division of Transportation	Highway Fund
3/19/2018	VC288546	BADGER TRUCK CENTER OF MILWAUKEE	63.68	Equipment Parts	Division of Transportation	Highway Fund
3/26/2018	VC288718	BADGER TRUCK CENTER OF MILWAUKEE	189.72	Equipment Parts	Division of Transportation	Highway Fund
3/5/2018	VD318840	BAK ALANA	69.25	Training Expenses - Sheriff	County Sheriff	General Fund
3/5/2018	VD318840	BAK ALANA	267.05	Mileage	County Sheriff	General Fund
3/5/2018	VC288293	BAKER TILLY VIRCHOW KRAUSE LLP	3,232.00	Audit & Management Services	Non-Departmental	General Fund
3/19/2018	VD319019	BARR MECHANICAL SALES	751.61	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/5/2018	VD318792	BARRETT LINDA	24.00	Meeting Expenses	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318937	BARRETT LINDA	50.02	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318961	BARRETT LINDA	49.06	Meeting Expenses	Valley Hi Nursing Home	Valley Hi
3/26/2018	VD319167	BARRETT LINDA	19.31	Food	Valley Hi Nursing Home	Valley Hi
3/26/2018	VD319167	BARRETT LINDA	34.20	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/13/2018	VC288421	BATTERY SOLUTIONS INC	490.00	Miscellaneous Supplies	Health Department	General Fund
3/13/2018	VC288422	BATTERY SOLUTIONS INC	4,900.00	Miscellaneous Supplies	Health Department	General Fund
3/26/2018	VC288731	BENOY MOTOR SALES	106.00	Repair & Maint - Vehicles	County Sheriff	General Fund
3/26/2018	VC288732	BENOY MOTOR SALES	70.00	Repair & Maint - Vehicles	County Sheriff	General Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/26/2018	VC288733	BENOY MOTOR SALES	12.00	Repair & Maint - Vehicles	County Sheriff	General Fund
3/26/2018	VC288734	BENOY MOTOR SALES	157.50	Repair & Maint - Vehicles	County Sheriff	General Fund
3/26/2018	VD319185	BENTON STREET LLC	321.92	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
3/26/2018	VC288729	BERKLEYNET ASSIGNED RISK	794.00	Insurance - Miscellaneous	McHenry Co Workforce Network	McHenry Co Workforce Network
3/26/2018	VC288664	BERRY ROBIN L	3,083.33	Special Public Defenders	Circuit Court	General Fund
3/13/2018	VC288082	BI INCORPORATED	722.20	Electronic Monitoring	Court Services	General Fund
3/26/2018	VC288659	BI INCORPORATED	241.50	Electronic Monitoring	Court Services	Probation Service Fee Fund
3/26/2018	VC288660	BI INCORPORATED	317.40	Electronic Monitoring	Court Services	Probation Service Fee Fund
3/26/2018	VC288661	BI INCORPORATED	512.90	Electronic Monitoring	Court Services	Probation Service Fee Fund
3/19/2018	VD319001	BLACKMON BRIAN	5,184.46	Client Services	Mental Health	Mental Health (708) Board
3/19/2018	VC288540	BNK MAINTENANCE ENTERPRISES INC	37.50	Highway Maintenance/Contract	Division of Transportation	Motor Fuel Tax Fund
3/19/2018	VD319021	BNK MAINTENANCE ENTERPRISES INC	37.50		Non-Departmental	Highway Agency Fund
3/5/2018	VD318685	BOB BARKER COMPANY INC	268.74	Inmate Supplies	County Sheriff	Inmate Welfare Fund
3/13/2018	VD318869	BOGARD PATRICIA	25.00	Telecommunications	County Coroner	Coroner's Fund
3/13/2018	VC288298	BOHNS ACE HARDWARE	8.07	Miscellaneous Supplies	County Sheriff	General Fund
3/13/2018	VC288298	BOHNS ACE HARDWARE	16.15	Range Supplies	County Sheriff	General Fund
3/5/2018	VD318759	BOHNS ACE HARDWARE	54.00	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/5/2018	VD318759	BOHNS ACE HARDWARE	29.69	Highway Materials	Division of Transportation	Highway Fund
3/5/2018	VD318789	BOHNS ACE HARDWARE	27.89	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/5/2018	VD318789	BOHNS ACE HARDWARE	13.03	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/13/2018	VD318949	BOLINE SARA	16.90	Mileage	Health Department	General Fund
3/13/2018	VC288374	BOLLINGER LACH & ASSOC INC	12,477.44	Highway Engineering & Consult	Division of Transportation	Co Option Motor Fuel Tax Fund
3/5/2018	VD318832	BOONE SABRINA D	30.00	Cellular Phone Charges	Information Technology	General Fund
3/19/2018	VD319059	BOONE SABRINA D	1,600.00	Computer Program Maint	Information Technology	General Fund
3/5/2018	VC288133	BOTTS WELDING & TRUCK SERVICE INC	4.26	Equipment Parts	Division of Transportation	Highway Fund
3/5/2018	VC288248	BOTTS WELDING & TRUCK SERVICE INC	76.92	Equipment Parts	Division of Transportation	Highway Fund
3/5/2018	VC288249	BOTTS WELDING & TRUCK SERVICE INC	46.00	Equipment Parts	Division of Transportation	Highway Fund
3/13/2018	VC288336	BOTTS WELDING & TRUCK SERVICE INC	3.99	Equipment Parts	Division of Transportation	Highway Fund
3/13/2018	VC288337	BOTTS WELDING & TRUCK SERVICE INC	34.58	Equipment Parts	Division of Transportation	Highway Fund
3/19/2018	VC288530	BOTTS WELDING & TRUCK SERVICE INC	170.80	Equipment Parts	Division of Transportation	Highway Fund
3/19/2018	VC288531	BOTTS WELDING & TRUCK SERVICE INC	16.20	Equipment Parts	Division of Transportation	Highway Fund
3/26/2018	VC288645	BOTTS WELDING & TRUCK SERVICE INC	615.18	Equipment Parts	Division of Transportation	Highway Fund
3/26/2018	VC288645	BOTTS WELDING & TRUCK SERVICE INC	475.00	Repair & Maint - Vehicles	Division of Transportation	Highway Fund
3/26/2018	VC288713	BOTTS WELDING & TRUCK SERVICE INC	20.25	Equipment Parts	Division of Transportation	Highway Fund
3/13/2018	VC288416	BOWDEN FAMILY DAIRY	8,206.11	Food	Valley Hi Nursing Home	Valley Hi
3/19/2018	VD319028	BOWMAN DENISE K	45.45	Mileage	Mental Health	Mental Health (708) Board
3/19/2018	VD319004	BRADLEY UNIVERSITY CONTINUING EDUCATION	150.00	Training	Division of Transportation	Highway Fund
3/19/2018	VD319004	BRADLEY UNIVERSITY CONTINUING EDUCATION	150.00	Training	Division of Transportation	Highway Fund
3/5/2018	VC288094	BRANDT PHARMACY INC	70.16	Medication	Tuberculosis Department	TB Care & Treatment Fund
3/13/2018	VC288373	BRANDT PHARMACY INC	58.71	Medication	Tuberculosis Department	TB Care & Treatment Fund
3/19/2018	VC288475	BRANDT PHARMACY INC	170.04	Medication	Tuberculosis Department	TB Care & Treatment Fund
3/13/2018	VD318862	BRAUNE TERRY	19.99	Telecommunications	Mental Health	Mental Health (708) Board
3/19/2018	VD319001	BRAUNE TERRY	26.54	Mileage	Mental Health	Mental Health (708) Board
3/5/2018	VC288109	BRIGHTVIEW LANDSCAPES LLC	439.00	Lawn Maintenance	Division of Transportation	Highway Fund
3/5/2018	VC288110	BRIGHTVIEW LANDSCAPES LLC	82.89	Lawn Maintenance	ETS Board (911)	Emerg Telephone Systems Board
3/5/2018	VC288201	BRIGHTVIEW LANDSCAPES LLC	224.11	Lawn Maintenance	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VC288461	BRIGHTVIEW LANDSCAPES LLC	38.00	Lawn Maintenance	Facility Management	General Fund
3/13/2018	VC288462	BRIGHTVIEW LANDSCAPES LLC	1,554.00	Lawn Maintenance	Facility Management	General Fund
3/13/2018	VC288463	BRIGHTVIEW LANDSCAPES LLC	755.00	Lawn Maintenance	Facility Management	General Fund
3/13/2018	VC288464	BRIGHTVIEW LANDSCAPES LLC	238.00	Lawn Maintenance	Facility Management	General Fund
3/13/2018	VC288465	BRIGHTVIEW LANDSCAPES LLC	373.00	Lawn Maintenance	Facility Management	General Fund
3/13/2018	VC288466	BRIGHTVIEW LANDSCAPES LLC	333.00	Lawn Maintenance	Facility Management	General Fund
3/13/2018	VC288467	BRIGHTVIEW LANDSCAPES LLC	377.00	Lawn Maintenance	Facility Management	General Fund
3/19/2018	VC288520	BRIGHTVIEW LANDSCAPES LLC	985.00	Lawn Maintenance	Facility Management	Highway Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/19/2018	VC288542	BRIGHTVIEW LANDSCAPES LLC	439.00	Lawn Maintenance	Division of Transportation	Highway Fund
3/19/2018	VC288568	BRIGHTVIEW LANDSCAPES LLC	224.11	Lawn Maintenance	McHenry Co Workforce Network	McHenry Co Workforce Network
3/26/2018	VC288641	BRIGHTVIEW LANDSCAPES LLC	1,359.00	Lawn Maintenance	Facility Management	Valley Hi
3/26/2018	VC288642	BRIGHTVIEW LANDSCAPES LLC	1,359.00	Lawn Maintenance	Facility Management	Valley Hi
3/26/2018	VC288643	BRIGHTVIEW LANDSCAPES LLC	1,359.00	Lawn Maintenance	Facility Management	Valley Hi
3/26/2018	VC288644	BRIGHTVIEW LANDSCAPES LLC	1,359.00	Lawn Maintenance	Facility Management	Valley Hi
3/26/2018	VC288760	BRIGHTVIEW LANDSCAPES LLC	82.89	Lawn Maintenance	ETS Board (911)	Emerg Telephone Systems Board
3/13/2018	VD318963	Redacted per HIPAA	10.00	Health Insurance Expenses	Insurance	Employee Benefit Fund
3/13/2018	VD318963	Redacted per HIPAA	10.00	Health Insurance Expenses	Insurance	Employee Benefit Fund
3/26/2018	VD319172	BUCK BROTHERS INC	140.97	Snow Removal	Facility Management	General Fund
3/13/2018	VD318885	BULL VALLEY FORD	42.65	Repair & Maint - Vehicles	Division of Transportation	Highway Fund
3/13/2018	VD318885	BULL VALLEY FORD	48.65	Repair & Maint - Vehicles	Division of Transportation	Highway Fund
3/19/2018	VD319008	BULL VALLEY FORD	55.65	Repair & Maint - Vehicles	Division of Transportation	Highway Fund
3/19/2018	VD319008	BULL VALLEY FORD	48.65	Repair & Maint - Vehicles	Division of Transportation	Highway Fund
3/26/2018	VD319153	BURNS & MCDONNELL	420.00	Expedited Stormwater Permits	Planning and Development	Expedited Permit Fund
3/5/2018	VC288091	CABAY & COMPANY INC	394.88	Cleaning Materials	Health Department	General Fund
3/5/2018	VC288150	CABAY & COMPANY INC	1,460.57	Cleaning Materials	County Sheriff	General Fund
3/13/2018	VC288381	CABAY & COMPANY INC	219.50	Miscellaneous Care of Prisoner	County Sheriff	General Fund
3/19/2018	VC288557	CABAY & COMPANY INC	34.00	Cleaning Materials	Health Department	General Fund
3/19/2018	VC288558	CABAY & COMPANY INC	24.00	Cleaning Materials	Health Department	General Fund
3/19/2018	VC288558	CABAY & COMPANY INC	116.64	Miscellaneous Supplies	Health Department	General Fund
3/26/2018	VC288757	CABAY & COMPANY INC	1,404.86	Cleaning Materials	County Sheriff	General Fund
3/5/2018	VD318704	CAHILL THOMAS	45.00	Meeting Expenses	States Attorney	General Fund
3/5/2018	VD318704	CAHILL THOMAS	25.00	Association Dues/Memberships	States Attorney	General Fund
3/13/2018	VD318902	Exempt from FOIA	50.00	Vocational Training	McHenry Co Workforce Network	McHenry Co Workforce Network
3/26/2018	VD319176	CALEA	5,530.00	Association Dues/Memberships	County Sheriff	General Fund
3/5/2018	VD318832	CAMARA JIM	30.00	Cellular Phone Charges	Information Technology	General Fund
3/19/2018	VD319048	CAMPBELL PET COMPANY	49.69	Miscellaneous Supplies	Health Department	General Fund
3/19/2018	VD319048	CAMPBELL PET COMPANY	142.11	Miscellaneous Supplies	Health Department	General Fund
3/26/2018	VC288669	CAMPION CURRAN LAMB & CUNABAUGH PC	3,083.33	Special Public Defenders	Circuit Court	General Fund
3/13/2018	VD318876	CANNATA DOMINIC	76.30	Mileage	Health Department	General Fund
3/13/2018	VD318969	CANTEEN REFRESHMENT SERVICES	205.80	Office Supplies	County Board & Liquor Comm	General Fund
3/5/2018	VC288054	CARASOFT TECHNOLOGY CORP	1,900.00	Contractual Services	Non-Departmental	General Fund
3/5/2018	VD318784	CARDIAC SCIENCE CORP	927.00	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
3/19/2018	VC288471	CARDINAL HEALTH INC	970.26	Medication	Health Department	General Fund
3/5/2018	VD318750	CARDINAL HEALTH INC	48.46	Medication	Health Department	General Fund
3/5/2018	VD318818	CAREERBUILDER EMPLOYMENT SCREENING LLC	105.50	Applicant Background Checks	Human Resources	General Fund
3/5/2018	VD318746	CARETRAK INTERNATIONAL INC	39.28	Client Services	Mental Health	Mental Health (708) Board
3/19/2018	VD319005	CARGILL INC	14,630.53		Non-Departmental	Highway Agency Fund
3/13/2018	VD318963	Redacted per HIPAA	10.00	Health Insurance Expenses	Insurance	Employee Benefit Fund
3/5/2018	VD318783	CARLSON JUDY	60.00	Court Reporters Transcriptions	Circuit Court	General Fund
3/13/2018	VD318890	CARLSON JUDY	27.00	Court Reporters Transcriptions	States Attorney	General Fund
3/19/2018	VD319029	CARLSON JUDY	40.50	Court Reporters Transcriptions	States Attorney	General Fund
3/19/2018	VD319031	CARLSON THERESA K	21.58	Meeting Expenses	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VD319040	CARY GROVE AREA CHAMBER OF COMMERCE	150.00	Association Dues/Memberships	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VD318876	CASE DEBI	217.46	Mileage	Health Department	General Fund
3/5/2018	VC288147	CDW GOVERNMENT INC	120.94	Office Equipment Less Than \$5,000	County Sheriff	General Fund
3/5/2018	VC288169	CDW GOVERNMENT INC	990.18	Office Equipment Less Than \$5,000	Information Technology	General Fund
3/26/2018	VC288695	CDW GOVERNMENT INC	1,127.52	Computer Components Under \$5,000	County Recorder	Co Recorder Automation Fund
3/19/2018	VD319016	CDW GOVERNMENT INC	476.16	Computer Components Under \$5,000	ETS Board (911)	Emerg Telephone Systems Board
3/5/2018	VC288243	CELARTEM INC	960.00	Computer Program Maint	Geographic Information System	Geographic Info Systems
3/13/2018	VD318930	CENTEGRA HOSPITAL - MCHENRY	90.73	X-Ray and Lab	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318930	CENTEGRA HOSPITAL - MCHENRY	67.22	Medical Services	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318931	CENTEGRA HOSPITAL - MCHENRY	90.73	X-Ray and Lab	Valley Hi Nursing Home	Valley Hi

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
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Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/13/2018	VD318931	CENTEGRA HOSPITAL - MCHENRY	67.22	Medical Services	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318932	CENTEGRA HOSPITAL - MCHENRY	90.73	X-Ray and Lab	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318932	CENTEGRA HOSPITAL - MCHENRY	67.22	Medical Services	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318933	CENTEGRA HOSPITAL - MCHENRY	18.48	Medical Services	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318934	CENTEGRA HOSPITAL - MCHENRY	67.22	Medical Services	Valley Hi Nursing Home	Valley Hi
3/19/2018	VD319039	CENTEGRA HOSPITAL - MCHENRY	500.00	Medical Services	Health Department	General Fund
3/19/2018	VD319039	CENTEGRA HOSPITAL - MCHENRY	4,398.09	Medical Services	Health Department	General Fund
3/19/2018	VC288626	CENTEGRA OCCUPATIONAL HEALTH	272.00	Pre-Employment Physical/Evaluation	County Sheriff	General Fund
3/19/2018	VC288627	CENTEGRA OCCUPATIONAL HEALTH	342.00	Pre-Employment Physical/Evaluation	County Sheriff	General Fund
3/5/2018	VD318826	CENTEGRA OCCUPATIONAL HEALTH	88.00	Pre-Employment Physical/Evaluation	McHenry Co Workforce Network	McHenry Co Workforce Network
3/5/2018	VD318826	CENTEGRA OCCUPATIONAL HEALTH	20.00	Pre-Employment Physical/Evaluation	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VD318928	CENTEGRA OCCUPATIONAL HEALTH	86.31	In House Workers Compensation	Administrator	Liability Insurance Fund
3/13/2018	VD318938	CENTEGRA OCCUPATIONAL HEALTH	95.00	Pre-Employment Physical/Evaluation	Valley Hi Nursing Home	Valley Hi
3/19/2018	VD319069	CENTEGRA OCCUPATIONAL HEALTH	64.00	In House Workers Compensation	Administrator	Liability Insurance Fund
3/19/2018	VD319081	CENTEGRA OCCUPATIONAL HEALTH	125.00	Medical Services	Veterans Assistance	Veterans Asst Commission Fund
3/26/2018	VD319160	CENTEGRA OCCUPATIONAL HEALTH	200.00	Medical Services	Division of Transportation	Highway Fund
3/26/2018	VD319169	CENTEGRA OCCUPATIONAL HEALTH	18.39	Pre-Employment Physical/Evaluation	Valley Hi Nursing Home	Valley Hi
3/19/2018	VD319039	CENTEGRA PRIMARY CARE	852.49	Medical Services	Health Department	General Fund
3/26/2018	VD319126	CHABALOWSKI ELIZABETH J	280.67	Training	States Attorney	General Fund
3/26/2018	VD319168	CHANGE HEALTHCARE	50.00	Telecommunications	Valley Hi Nursing Home	Valley Hi
3/5/2018	VD318792	CHEWNING SHARON W	65.00	Telecommunications	Valley Hi Nursing Home	Valley Hi
3/19/2018	VD318872	CHICAGO COMMUNICATIONS	840.00	Maintenance Agreements	ETS Board (911)	Emerg Telephone Systems Board
3/5/2018	VC288154	CHICAGO PARTS & SOUND LLC	1,110.54	Repair & Maint - Vehicles	County Sheriff	General Fund
3/5/2018	VD318824	CHRISTENSEN DAVID A	65.00	Telecommunications	Emergency Management Agency	General Fund
3/5/2018	VD318824	CHRISTENSEN DAVID A	259.42	Mileage	Emergency Management Agency	General Fund
3/5/2018	VD318824	CHRISTENSEN DAVID A	21.21	Meeting Expenses	Emergency Management Agency	General Fund
3/19/2018	VC288606	CHRISTOPHER B BURKE ENGINEERING LTD	4,124.96	Highway Engineering & Consult	Division of Transportation	Co Option Motor Fuel Tax Fund
3/19/2018	VD319068	CHRISTOPHER BURKE ENGINEERING	210.00	Expedited Stormwater Permits	Planning and Development	Expedited Permit Fund
3/5/2018	VD318823	CISCO WEBEX LLC	468.00	Computer Program Maint	Information Technology	General Fund
3/13/2018	VD318946	CITIBUSINESS CARD	68.13	Contractual Services	Clerk of the Circuit Court	Circuit Court Doc Storage Fund
3/13/2018	VD318946	CITIBUSINESS CARD	350.00	Training	Clerk of the Circuit Court	Circuit Court Clerk Oper & Admin Fund
3/5/2018	VC288247	CITRIX	66,178.00	Computer Program Maint	Information Technology	General Fund
3/5/2018	VD318859	CITY OF CRYSTAL LAKE	112.58	Water & Sewer	Facility Management	General Fund
3/5/2018	VD318859	CITY OF CRYSTAL LAKE	44.65	Water & Sewer	Facility Management	General Fund
3/13/2018	VD318868	CITY OF CRYSTAL LAKE	240.00	Maintenance Agreements	Facility Management	General Fund
3/13/2018	VD318875	CITY OF CRYSTAL LAKE	240.00	Maintenance Agreements	Mental Health	Mental Health (708) Board
3/13/2018	VD318875	CITY OF CRYSTAL LAKE	148.30	Water & Sewer	Mental Health	Mental Health (708) Board
3/13/2018	VD318900	CITY OF CRYSTAL LAKE	103.65	Water & Sewer	Facility Management	General Fund
3/13/2018	VD318900	CITY OF CRYSTAL LAKE	35.72	Water & Sewer	Facility Management	General Fund
3/5/2018	VC288186	CITY OF MARENGO	68,253.80	Highway Engineering & Consult	Division of Transportation	Co Option Motor Fuel Tax Fund
3/5/2018	VC288187	CITY OF MARENGO	83,325.07	Highway Engineering & Consult	Division of Transportation	Co Option Motor Fuel Tax Fund
3/19/2018	VC288486	CITY OF MCHENRY	532.00	Highway Maintenance/Contract	Division of Transportation	Motor Fuel Tax Fund
3/19/2018	VD319002	CITY OF MCHENRY	532.00		Non-Departmental	Highway Agency Fund
3/5/2018	VD318733	CITY OF WOODSTOCK	90.00	Maintenance Agreements	Facility Management	General Fund
3/5/2018	VD318733	CITY OF WOODSTOCK	90.00	Maintenance Agreements	Facility Management	General Fund
3/5/2018	VD318733	CITY OF WOODSTOCK	90.00	Maintenance Agreements	Facility Management	General Fund
3/5/2018	VD318733	CITY OF WOODSTOCK	90.00	Maintenance Agreements	Facility Management	General Fund
3/5/2018	VD318733	CITY OF WOODSTOCK	90.00	Maintenance Agreements	Facility Management	General Fund
3/5/2018	VD318733	CITY OF WOODSTOCK	90.00	Maintenance Agreements	Facility Management	General Fund
3/5/2018	VD318747	CITY OF WOODSTOCK	90.00	Maintenance Agreements	County Sheriff	General Fund
3/5/2018	VD318747	CITY OF WOODSTOCK	90.00	Maintenance Agreements	County Sheriff	General Fund
3/5/2018	VD318753	CITY OF WOODSTOCK	24.30	Contractual Services	ETS Board (911)	Emerg Telephone Systems Board
3/5/2018	VD318759	CITY OF WOODSTOCK	90.00	Maintenance Agreements	Division of Transportation	Highway Fund
3/5/2018	VD318784	CITY OF WOODSTOCK	90.00	Repair & Maint Bldg & Grounds	Valley Hi Nursing Home	Valley Hi

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
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Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/5/2018	VD318826	CITY OF WOODSTOCK	65.70	Contractual Services	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VD318982	CITY OF WOODSTOCK	1,035.00		Non-Departmental	Payroll Agency Fund
3/26/2018	VD319132	CLARK BAIRD SMITH LLP	687.50	Legal Services	Human Resources	General Fund
3/19/2018	VC288474	CLARKE MOSQUITO CONTROL PRODUCTS	19,839.60	Miscellaneous Supplies	Health Department	General Fund
3/19/2018	VD319001	CLEARBROOK	5,282.93	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319146	CLEARBROOK	1,988.08	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319146	CLEARBROOK	2,995.92	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319146	CLEARBROOK	3,009.00	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319146	CLEARBROOK	3,961.17	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319146	CLEARBROOK	3,002.08	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319146	CLEARBROOK	1,193.17	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319146	CLEARBROOK	978.92	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319146	CLEARBROOK	55.80	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319146	CLEARBROOK	4,442.75	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319110	CLIA LABORATORY PROGRAM	200.00	Association Dues/Memberships	Health Department	General Fund
3/5/2018	VD318742	COLE PARMER INSTRUMENT COMPANY	188.22	Maintenance Office Equipment	Health Department	General Fund
3/13/2018	VD318889	COLLETTI JOANNA	30.00	Telecommunications	Planning and Development	General Fund
3/19/2018	VD319029	COLLINS STACEY A	40.50	Court Reporters Transcriptions	States Attorney	General Fund
3/26/2018	VD319126	COLLINS STACEY A	54.00	Court Reporters Transcriptions	States Attorney	General Fund
3/5/2018	VD318786	COLUMBIA PIPE & SUPPLY	165.63	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/5/2018	VD318786	COLUMBIA PIPE & SUPPLY	189.30	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/19/2018	VD319012	COLUMBIA PIPE & SUPPLY	212.30	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/5/2018	VC288173	COMCAST	2,195.00	Internet Service Providers	Information Technology	General Fund
3/5/2018	VD318745	COMCAST CORP	240.98	Telecommunications	Mental Health	Mental Health (708) Board
3/5/2018	VD318745	COMCAST CORP	10.00	Contingent	Mental Health	Mental Health (708) Board
3/5/2018	VD318751	COMCAST CORP	33.27	Telecommunications	County Sheriff	General Fund
3/5/2018	VD318751	COMCAST CORP	33.27	Telecommunications	County Sheriff	General Fund
3/19/2018	VD319027	COMCAST CORP	10.55	Telecommunications	Circuit Court	General Fund
3/26/2018	VD319083	COMCAST CORP	556.95	Inmate Services	County Sheriff	Inmate Welfare Fund
3/5/2018	VC288174	COMMONWEALTH EDISON	1,762.65	Hwy Lighting System-Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/5/2018	VC288175	COMMONWEALTH EDISON	5,330.72	Hwy Lighting System-Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/5/2018	VC288176	COMMONWEALTH EDISON	102.10	Hwy Lighting System-Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/5/2018	VC288177	COMMONWEALTH EDISON	159.84	Hwy Lighting System-Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/5/2018	VC288178	COMMONWEALTH EDISON	141.28	Hwy Lighting System-Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/13/2018	VC288365	COMMONWEALTH EDISON	44.37	Hwy Lighting System-Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/13/2018	VC288366	COMMONWEALTH EDISON	18.80	Hwy Lighting System-Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/13/2018	VC288468	COMMONWEALTH EDISON	114.86	Hwy Lighting System-Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/19/2018	VC288488	COMMONWEALTH EDISON	43.83	Hwy Lighting System-Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/19/2018	VC288538	COMMONWEALTH EDISON	100.96	Hwy Lighting System-Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/19/2018	VC288539	COMMONWEALTH EDISON	127.95	Hwy Lighting System-Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/19/2018	VC288610	COMMONWEALTH EDISON	36.64	Hwy Lighting System-Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/26/2018	VC288686	COMMONWEALTH EDISON	115.26	Hwy Lighting System-Power	Division of Transportation	Co Option Motor Fuel Tax Fund
3/28/2018	VC288884	COMMONWEALTH EDISON	3,500.00	Land Improvements	Non-Departmental	General Fund
3/5/2018	VD318748	COMMONWEALTH EDISON	211.03	Marine Unit - Contractual Services	County Sheriff	General Fund
3/5/2018	VD318812	COMMONWEALTH EDISON	412.00	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
3/5/2018	VD318847	COMMONWEALTH EDISON	33.68	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
3/13/2018	VD318973	COMMONWEALTH EDISON	39.22	Light & Power	Facility Management	General Fund
3/19/2018	VD319040	COMMONWEALTH EDISON	146.74	Light & Power	McHenry Co Workforce Network	McHenry Co Workforce Network
3/19/2018	VD319040	COMMONWEALTH EDISON	133.27	Light & Power	McHenry Co Workforce Network	McHenry Co Workforce Network
3/5/2018	VC288081	COMPANION ANIMAL	114.00	Veterinarian Service	Health Department	General Fund
3/5/2018	VC288083	COMPANION ANIMAL	37.50	Veterinarian Service	Health Department	General Fund
3/5/2018	VC288085	COMPANION ANIMAL	67.50	Veterinarian Service	Health Department	General Fund
3/5/2018	VC288086	COMPANION ANIMAL	135.00	Veterinarian Service	Health Department	General Fund
3/5/2018	VC288088	COMPANION ANIMAL	90.00	Veterinarian Service	Health Department	General Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/5/2018	VC288090	COMPANION ANIMAL	162.05	Veterinarian Service	Health Department	General Fund
3/26/2018	VC288637	COMPANION ANIMAL	225.00	Veterinarian Service	Health Department	General Fund
3/13/2018	VC288348	COMPASS MINERALS AMERICA INC	50,323.52	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
3/19/2018	VD319005	COMPASS MINERALS AMERICA INC	3,640.85		Non-Departmental	Highway Agency Fund
3/19/2018	VD319005	COMPASS MINERALS AMERICA INC	3,603.82		Non-Departmental	Highway Agency Fund
3/19/2018	VD319005	COMPASS MINERALS AMERICA INC	2,276.69		Non-Departmental	Highway Agency Fund
3/19/2018	VD319005	COMPASS MINERALS AMERICA INC	3,473.25		Non-Departmental	Highway Agency Fund
3/19/2018	VD319005	COMPASS MINERALS AMERICA INC	6,078.17		Non-Departmental	Highway Agency Fund
3/19/2018	VD319005	COMPASS MINERALS AMERICA INC	3,722.31		Non-Departmental	Highway Agency Fund
3/19/2018	VD319005	COMPASS MINERALS AMERICA INC	4,868.36		Non-Departmental	Highway Agency Fund
3/19/2018	VD319005	COMPASS MINERALS AMERICA INC	3,504.37		Non-Departmental	Highway Agency Fund
3/19/2018	VD319005	COMPASS MINERALS AMERICA INC	2,258.49		Non-Departmental	Highway Agency Fund
3/19/2018	VD319005	COMPASS MINERALS AMERICA INC	19,128.01		Non-Departmental	Highway Agency Fund
3/19/2018	VD319005	COMPASS MINERALS AMERICA INC	6,061.36		Non-Departmental	Highway Agency Fund
3/19/2018	VD319005	COMPASS MINERALS AMERICA INC	10,377.71		Non-Departmental	Highway Agency Fund
3/26/2018	VD319114	COMPASS MINERALS AMERICA INC	4,435.14		Non-Departmental	Highway Agency Fund
3/26/2018	VD319116	COMPASS MINERALS AMERICA INC	2,227.82		Non-Departmental	Highway Agency Fund
3/5/2018	VD318732	COMPLIANCE & ACCREDITATION MNGR ASSN	200.00	Training	County Sheriff	General Fund
3/5/2018	VD318732	COMPLIANCE & ACCREDITATION MNGR ASSN	200.00	Training	County Sheriff	General Fund
3/5/2018	VD318732	COMPLIANCE & ACCREDITATION MNGR ASSN	200.00	Training	County Sheriff	General Fund
3/5/2018	VD318732	COMPLIANCE & ACCREDITATION MNGR ASSN	200.00	Training	County Sheriff	General Fund
3/13/2018	VD318902	COMPUTER TRAINING SOURCE INC	3,500.00	Vocational Training	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VC288309	CONNOR CO	180.00	Repair & Maint Bldg & Grounds	Facility Management	Highway Fund
3/13/2018	VC288310	CONNOR CO	234.97	Repair & Maint Bldg & Grounds	Facility Management	Valley Hi
3/26/2018	VC288654	CONNOR CO	110.13	Repair & Maint Bldg & Grounds	Facility Management	Valley Hi
3/26/2018	VC288755	CONNOR CO	526.44	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/26/2018	VC288759	CONNOR CO	765.00	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/19/2018	VC288523	CONSTELLATION NEW ENERGY	288.23	Light & Power	ETS Board (911)	Emerg Telephone Systems Board
3/5/2018	VD318774	CONSTELLATION NEW ENERGY	2,133.82	Light & Power	Mental Health	Mental Health (708) Board
3/19/2018	VD319015	CONSTELLATION NEW ENERGY	57,272.05	Light & Power	Facility Management	General Fund
3/19/2018	VD319015	CONSTELLATION NEW ENERGY	3,312.34	Light & Power	Facility Management	Highway Fund
3/19/2018	VD319044	CONSTELLATION NEW ENERGY	779.30	Light & Power	McHenry Co Workforce Network	McHenry Co Workforce Network
3/26/2018	VD319168	CONSTELLATION NEW ENERGY	7,293.35	Light & Power	Valley Hi Nursing Home	Valley Hi
3/26/2018	VD319137	CONSUMER CREDIT COUNSELING SERVICE	2,209.84	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319137	CONSUMER CREDIT COUNSELING SERVICE	288.24	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319137	CONSUMER CREDIT COUNSELING SERVICE	300.00	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318902	Exempt from FOIA	45.00	Transportation	McHenry Co Workforce Network	McHenry Co Workforce Network
3/5/2018	VC288197	COPY EXPRESS INC	384.00	Contractual Printing	Health Department	General Fund
3/13/2018	VD318808	COPY EXPRESS INC	854.19	Contractual Printing	Geographic Information System	Geographic Info Systems
3/13/2018	VD318895	COPY EXPRESS INC	70.00	Jurors Expenses	Circuit Court	General Fund
3/13/2018	VD318924	COPY EXPRESS INC	259.64	Office Supplies	Circuit Court	Law Library Fund
3/19/2018	VD319018	COPY EXPRESS INC	70.00	Jurors Expenses	Circuit Court	General Fund
3/19/2018	VD319044	COPY EXPRESS INC	105.28	Contractual Printing	McHenry Co Workforce Network	McHenry Co Workforce Network
3/19/2018	VD319044	COPY EXPRESS INC	58.43	Contractual Printing	McHenry Co Workforce Network	McHenry Co Workforce Network
3/19/2018	VD319044	COPY EXPRESS INC	58.43	Contractual Printing	Workforce Investment Board	McHenry Co Workforce Network
3/26/2018	VD319129	COPY EXPRESS INC	70.00	Jurors Expenses	Circuit Court	General Fund
3/13/2018	VD318876	CORN PATRICIA	63.22	Mileage	Health Department	General Fund
3/19/2018	VC288621	CORRECT CARE SOLUTIONS LLC	132,777.96	Health Care of Prisoners	County Sheriff	General Fund
3/5/2018	VD318829	Exempt from FOIA	15.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VD318909	Exempt from FOIA	15.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VD318897	COUNTRY INN & SUITES	1,252.08	Meeting Expenses	Division of Transportation	Highway Fund
3/13/2018	VD318897	COUSIN BRADLEY	10.00	Training	Division of Transportation	Highway Fund
3/19/2018	VD319047	CREASY AUSTIN P	562.85	Meeting Expenses	Division of Transportation	Highway Fund
3/13/2018	VD318973	CRESCENT ELECTRIC SUPPLY CO	287.67	Repair & Maint Bldg & Grounds	Facility Management	General Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/19/2018	VD319012	CRESCENT ELECTRIC SUPPLY CO	197.81	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/5/2018	VD318832	CRISMAN COLLEEN	30.00	Cellular Phone Charges	Information Technology	General Fund
3/26/2018	VD319191	CROWN RESTROOMS	780.00	Repair & Maint Bldg & Grounds	Facility Management	Highway Fund
3/13/2018	VD318887	CROWNE PLAZA SPRINGFIELD	237.30	Meeting Expenses	Court Services	Probation Service Fee Fund
3/13/2018	VD318887	CROWNE PLAZA SPRINGFIELD	237.30	Meeting Expenses	Court Services	Probation Service Fee Fund
3/13/2018	VD318887	CROWNE PLAZA SPRINGFIELD	237.30	Meeting Expenses	Court Services	Probation Service Fee Fund
3/26/2018	VD319117	CROWNE PLAZA SPRINGFIELD	237.30	Meeting Expenses	Court Services	Probation Service Fee Fund
3/26/2018	VD319117	CROWNE PLAZA SPRINGFIELD	237.30	Meeting Expenses	Court Services	Probation Service Fee Fund
3/26/2018	VC288706	DATAMARS INC	1,187.50	Miscellaneous Supplies	Health Department	General Fund
3/19/2018	VD319108	DAUB JASON D	275.11	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
3/26/2018	VC288745	DECRAENES SERVICE CENTER	50.00	Towing & Storage	County Sheriff	General Fund
3/26/2018	VC288747	DECRAENES SERVICE CENTER	50.00	Towing & Storage	County Sheriff	General Fund
3/26/2018	VC288748	DECRAENES SERVICE CENTER	50.00	Repair & Maint - Vehicles	County Sheriff	General Fund
3/26/2018	VC288749	DECRAENES SERVICE CENTER	50.00	Repair & Maint - Vehicles	County Sheriff	General Fund
3/5/2018	VD318791	DEX MEDIA INC	175.00	Promotional Events	Valley Hi Nursing Home	Valley Hi
3/26/2018	VC288697	DIGICERT INC	15,070.00	Computer Program Maint	Information Technology	General Fund
3/5/2018	VC288165	DIRECT SUPPLY INC	97.99	Equipment Parts	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288278	DIRECTV LLC	1,135.11	Telecommunications	Valley Hi Nursing Home	Valley Hi
3/26/2018	VD319134	DISCOVERY BENEFITS INC	650.00	Contractual Services	Insurance	Employee Benefit Fund
3/19/2018	VC288333	DLS INTERNET SERVICES	3.00	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VC288334	DLS INTERNET SERVICES	484.98	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
3/5/2018	VC288179	DMARCIAN INC	2,388.00	Computer Program Maint	Information Technology	General Fund
3/13/2018	VD318862	DMC SECURITY SERVICES INC	90.00	Maintenance Agreements	Mental Health	Mental Health (708) Board
3/13/2018	VD318875	DOBBE MARKETING & PR INC	2,579.00	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319203	DOMINGUEZ GABRIELA	363.89	Uniform Allowance	County Sheriff	General Fund
3/13/2018	VD318953	DORFNER JANE	23.00	Mileage	Veterans Assistance	Veterans Asst Commission Fund
3/13/2018	VC288448	DREISILKER ELECTRIC MOTORS INC	133.18	Repair & Maint Bldg & Grounds	Facility Management	Valley Hi
3/19/2018	VC288504	DREISILKER ELECTRIC MOTORS INC	44.50	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/19/2018	VC288590	DREISILKER ELECTRIC MOTORS INC	85.74	Repair & Maint Bldg & Grounds	Facility Management	Highway Fund
3/5/2018	VC288161	DS WATERS OF AMERICA INC	46.83	Office Supplies	County Sheriff	General Fund
3/5/2018	VC288195	DS WATERS OF AMERICA INC	26.91	Miscellaneous Supplies	Health Department	General Fund
3/5/2018	VC288267	DS WATERS OF AMERICA INC	48.81	Office Supplies	Planning and Development	General Fund
3/5/2018	VC288295	DS WATERS OF AMERICA INC	10.95	Office Supplies	County Auditor	General Fund
3/13/2018	VC288296	DS WATERS OF AMERICA INC	16.93	Office Supplies	County Recorder	General Fund
3/13/2018	VC288395	DS WATERS OF AMERICA INC	34.87	Office Supplies	Circuit Court	General Fund
3/13/2018	VC288397	DS WATERS OF AMERICA INC	51.36	Office Supplies	States Attorney	General Fund
3/13/2018	VC288409	DS WATERS OF AMERICA INC	84.69	Office Supplies	Clerk of the Circuit Court	Circuit Court Clerk Oper & Admin Fund
3/13/2018	VC288439	DS WATERS OF AMERICA INC	22.91	Office Supplies	Emergency Management Agency	General Fund
3/13/2018	VC288443	DS WATERS OF AMERICA INC	16.93	Office Supplies	Administrator	General Fund
3/13/2018	VC288445	DS WATERS OF AMERICA INC	7.96	Office Supplies	Purchasing	General Fund
3/13/2018	VC288450	DS WATERS OF AMERICA INC	10.95	Office Supplies	Geographic Information System	Geographic Info Systems
3/19/2018	VC288460	DS WATERS OF AMERICA INC	14.95	Office Supplies	Public Defender	General Fund
3/19/2018	VC288480	DS WATERS OF AMERICA INC	13.94	Office Supplies	Educational Service Region	General Fund
3/19/2018	VC288489	DS WATERS OF AMERICA INC	108.61	Office Supplies	Division of Transportation	Highway Fund
3/19/2018	VC288506	DS WATERS OF AMERICA INC	13.65	Office Supplies	Facility Management	General Fund
3/19/2018	VC288569	DS WATERS OF AMERICA INC	37.86	Office Supplies	Supervisor of Assessments	General Fund
3/19/2018	VC288572	DS WATERS OF AMERICA INC	43.84	Office Supplies	County Sheriff	General Fund
3/19/2018	VC288573	DS WATERS OF AMERICA INC	48.81	Office Supplies	Information Technology	General Fund
3/19/2018	VC288575	DS WATERS OF AMERICA INC	4.97	Office Supplies	County Sheriff	General Fund
3/19/2018	VC288576	DS WATERS OF AMERICA INC	37.86	Office Supplies	County Sheriff	General Fund
3/19/2018	VC288577	DS WATERS OF AMERICA INC	16.93	Office Supplies	County Sheriff	General Fund
3/19/2018	VC288578	DS WATERS OF AMERICA INC	10.95	Office Supplies	County Sheriff	General Fund
3/19/2018	VC288579	DS WATERS OF AMERICA INC	31.88	Office Supplies	County Sheriff	General Fund
3/19/2018	VC288580	DS WATERS OF AMERICA INC	1.98	Office Supplies	County Sheriff	General Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/26/2018	VC288700	DS WATERS OF AMERICA INC	61.78	Office Supplies	Court Services	General Fund
3/13/2018	VD318952	DS WATERS OF AMERICA INC	13.94	Office Supplies	Veterans Assistance	Veterans Asst Commission Fund
3/13/2018	VD318965	DS WATERS OF AMERICA INC	7.96	Office Supplies	Human Resources	General Fund
3/13/2018	VD318925	DWIGHTS AUTO BODY	1,626.97	Property Claims Paid	Administrator	Liability Insurance Fund
3/26/2018	VD319165	DWIGHTS AUTO BODY	1,682.50	Property Claims Paid	Administrator	Liability Insurance Fund
3/13/2018	VD318902	EAGLE TRAINING SERVICES INC	4,500.00	Vocational Training	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VD318902	EAGLE TRAINING SERVICES INC	5,500.00	Vocational Training	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VD318902	EAGLE TRAINING SERVICES INC	5,500.00	Vocational Training	McHenry Co Workforce Network	McHenry Co Workforce Network
3/5/2018	VC288121	EBY GRAPHICS INC	200.00	Repair & Maint - Vehicles	County Sheriff	General Fund
3/5/2018	VD318783	EBY GRAPHICS INC	92.32	Office Supplies	Circuit Court	General Fund
3/19/2018	VD319081	EDS AUTOMOTIVE	87.00	Repair & Maint - Vehicles	Veterans Assistance	Veterans Asst Commission Fund
3/5/2018	VC288240	EGAN ESTHER J	2,791.67	Court Reporters Transcriptions	States Attorney	General Fund
3/26/2018	VD319128	EHARDT RYAN	324.50	Training Expenses - Sheriff	County Sheriff	General Fund
3/5/2018	VD318792	EISERMAN ERIN	29.51	Meeting Expenses	Valley Hi Nursing Home	Valley Hi
3/26/2018	VD319167	EISERMAN ERIN	16.20	Contractual Printing	Valley Hi Nursing Home	Valley Hi
3/26/2018	VD319167	ELDERWERKS INC	275.00	Promotional Events	Valley Hi Nursing Home	Valley Hi
3/5/2018	VD318773	ELIGIO ALEJANDRO-FRANCISCO	725.00	Contingent	County Sheriff	General Fund
3/5/2018	VC288183	ELKHORN CHEMICAL & PACKAGING	100.00	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288192	ELKHORN CHEMICAL & PACKAGING	99.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288193	ELKHORN CHEMICAL & PACKAGING	232.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288193	ELKHORN CHEMICAL & PACKAGING	260.88	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288193	ELKHORN CHEMICAL & PACKAGING	160.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/13/2018	VC288358	ELKHORN CHEMICAL & PACKAGING	236.50	Cleaning Materials	Facility Management	General Fund
3/13/2018	VC288432	ELKHORN CHEMICAL & PACKAGING	65.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/13/2018	VC288433	ELKHORN CHEMICAL & PACKAGING	126.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/13/2018	VC288434	ELKHORN CHEMICAL & PACKAGING	464.27	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/13/2018	VC288434	ELKHORN CHEMICAL & PACKAGING	228.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/26/2018	VC288682	ELKHORN CHEMICAL & PACKAGING	282.80	Cleaning Materials	Facility Management	General Fund
3/5/2018	VC288189	ELKO KLEEN INC	200.00	Leasing	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288189	ELKO KLEEN INC	593.34	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/5/2018	VD318781	ELLIS ERIC	108.25	Training Expenses - Sheriff	County Sheriff	General Fund
3/13/2018	VD318960	ELLSWORTH ROBERT E	72.16	Mileage	Emergency Management Agency	General Fund
3/13/2018	VD318960	ELLSWORTH ROBERT E	5.45	Meeting Expenses	Emergency Management Agency	General Fund
3/5/2018	VD318782	EMBRY ALEX	108.25	Training Expenses - Sheriff	County Sheriff	General Fund
3/5/2018	VC288306	EMPHASYS SOFTWARE	38,000.00	Computer Technology/Equipment Over \$5000	Non-Departmental	Financial System ERP Project Fund
3/5/2018	VC288184	ENGINEERING RESOURCES ASSOCIATES	835.38	Highway Maintenance/Contract	Division of Transportation	Co Option Motor Fuel Tax Fund
3/13/2018	VC288476	ENGINEERING RESOURCES ASSOCIATES	1,802.50	Professional Services	Non-Departmental	General Fund
3/19/2018	VD319001	EPILEPSY FOUNDATION NORTH/CENTRAL IL	4,497.50	Client Services	Mental Health	Mental Health (708) Board
3/19/2018	VD319001	EPILEPSY FOUNDATION NORTH/CENTRAL IL	750.00	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319139	EPILEPSY FOUNDATION NORTH/CENTRAL IL	26,203.08	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319139	EPILEPSY FOUNDATION NORTH/CENTRAL IL	18,578.83	Client Services	Mental Health	Mental Health (708) Board
3/19/2018	VC288598	EPIPHANY COMMUNITY SERVICES	8,500.00	Contractual Services	Educational Service Region	General Fund
3/5/2018	VC288261	ESPYR	1,202.04	Employee Assistance Programs	Insurance	Employee Benefit Fund
3/5/2018	VD318744	EVOLVE IP LLC	1,655.33	Telecommunications	Mental Health	Mental Health (708) Board
3/26/2018	VD319135	EVOLVE IP LLC	2,186.93	Telecommunications	Mental Health	Mental Health (708) Board
3/5/2018	VC288291	FABRIC IMAGES INC	865.00	Office Equipment Less Than \$5,000	McHenry Co Workforce Network	McHenry Co Workforce Network
3/5/2018	VD318731	FAIRFIELD INN & SUITES	491.60	Training Expenses - Sheriff	County Sheriff	General Fund
3/13/2018	VD318984	FAMILY ALLIANCE INC	25,626.96	Grants to Agencies	Senior Services	Senior Services
3/13/2018	VD318984	FAMILY ALLIANCE INC	25,843.61	Grants to Agencies	Senior Services	Senior Services
3/26/2018	VD319137	FAMILY ALLIANCE INC	2,256.52	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318903	FAMILY HEALTH PARTNERSHIP	3,416.67	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318903	FAMILY HEALTH PARTNERSHIP	1,802.95	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318903	FAMILY HEALTH PARTNERSHIP	2,327.30	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318903	FAMILY HEALTH PARTNERSHIP	3,416.67	Client Services	Mental Health	Mental Health (708) Board

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/19/2018	VD319039	FAMILY HEALTH PARTNERSHIP	234.95	Medical Services	Health Department	General Fund
3/19/2018	VD319039	FAMILY HEALTH PARTNERSHIP	7,624.01	Medical Services	Health Department	General Fund
3/26/2018	VD319137	FAMILY HEALTH PARTNERSHIP	269.40	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319137	FAMILY HEALTH PARTNERSHIP	3,055.95	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318902	Exempt from FOIA	328.44	Transportation	McHenry Co Workforce Network	McHenry Co Workforce Network
3/5/2018	VD318783	FERRU KRISTINE L	463.50	Court Reporters Transcriptions	Circuit Court	General Fund
3/13/2018	VD318895	FERRU KRISTINE L	60.00	Court Reporters Transcriptions	Circuit Court	General Fund
3/13/2018	VD318895	FERRU KRISTINE L	60.00	Court Reporters Transcriptions	Circuit Court	General Fund
3/19/2018	VD319029	FERRU KRISTINE L	657.00	Court Reporters Transcriptions	States Attorney	General Fund
3/5/2018	VD318830	FIDELITY SECURITY LIFE INS CO	4,094.91	Health Insurance Expenses	Insurance	Employee Benefit Fund
3/26/2018	VC288709	FIDLAR TECHNOLOGIES INC	22,000.00	Maintenance Agreements	County Recorder	Co Recorder Automation Fund
3/5/2018	VD318772	FILIPPINI CHRISTOPHER	127.50	Training Expenses - Sheriff	County Sheriff	General Fund
3/5/2018	VD318772	FILIPPINI CHRISTOPHER	18.17	Fuel, Oil, and Grease	County Sheriff	General Fund
3/19/2018	VC288479	FIRM SYSTEMS	2,862.00	Contractual Services	Educational Service Region	Regional Office Education Fund
3/13/2018	VD318902	FIRST INSTITUTE	5,000.00	Vocational Training	McHenry Co Workforce Network	McHenry Co Workforce Network
3/19/2018	VD319044	FIRST INSTITUTE	34,900.00	Vocational Training	McHenry Co Workforce Network	McHenry Co Workforce Network
3/5/2018	VD318364	FIRST NATIONAL BANK OF OMAHA	566.40	Publications	Administrator	Liability Insurance Fund
3/5/2018	VD318851	FIRST NATIONAL BANK OF OMAHA	195.00	Meeting Expenses	States Attorney	General Fund
3/5/2018	VD318851	FIRST NATIONAL BANK OF OMAHA	80.75	Office Supplies	States Attorney	General Fund
3/13/2018	VD318877	FIRST NATIONAL BANK OF OMAHA	415.20	Contractual Services	Circuit Court	Special Courts Fund
3/13/2018	VD318877	FIRST NATIONAL BANK OF OMAHA	325.00	Training	Circuit Court	Special Courts Fund
3/13/2018	VD318877	FIRST NATIONAL BANK OF OMAHA	301.89	Meeting Expenses	Circuit Court	Special Courts Fund
3/13/2018	VD318877	FIRST NATIONAL BANK OF OMAHA	38.95	Meeting Expenses	Circuit Court	Special Courts Fund
3/13/2018	VD318886	FIRST NATIONAL BANK OF OMAHA	25.82	Inmate Supplies	County Sheriff	Inmate Welfare Fund
3/13/2018	VD318886	FIRST NATIONAL BANK OF OMAHA	79.95	Inmate Supplies	County Sheriff	Inmate Welfare Fund
3/13/2018	VD318886	FIRST NATIONAL BANK OF OMAHA	49.85	Inmate Supplies	County Sheriff	Inmate Welfare Fund
3/13/2018	VD318886	FIRST NATIONAL BANK OF OMAHA	21.99	Inmate Supplies	County Sheriff	Inmate Welfare Fund
3/13/2018	VD318886	FIRST NATIONAL BANK OF OMAHA	47.82	Inmate Supplies	County Sheriff	Inmate Welfare Fund
3/13/2018	VD318886	FIRST NATIONAL BANK OF OMAHA	303.81	Inmate Supplies	County Sheriff	Inmate Welfare Fund
3/13/2018	VD318886	FIRST NATIONAL BANK OF OMAHA	564.00	Inmate Supplies	County Sheriff	Inmate Welfare Fund
3/13/2018	VD318886	FIRST NATIONAL BANK OF OMAHA	59.95	Inmate Supplies	County Sheriff	Inmate Welfare Fund
3/13/2018	VD318886	FIRST NATIONAL BANK OF OMAHA	24.60	Contingent	County Sheriff	Inmate Welfare Fund
3/13/2018	VD318886	FIRST NATIONAL BANK OF OMAHA	(39.00)	Contingent	County Sheriff	Inmate Welfare Fund
3/13/2018	VD318886	FIRST NATIONAL BANK OF OMAHA	(33.28)	Contingent	County Sheriff	Inmate Welfare Fund
3/13/2018	VD318893	FIRST NATIONAL BANK OF OMAHA	55.99	Meeting Expenses	Circuit Court	General Fund
3/13/2018	VD318898	FIRST NATIONAL BANK OF OMAHA	697.00	Training	Division of Transportation	Highway Fund
3/13/2018	VD318929	FIRST NATIONAL BANK OF OMAHA	300.00	Training	Court Services	Probation Service Fee Fund
3/13/2018	VD318929	FIRST NATIONAL BANK OF OMAHA	232.96	Meeting Expenses	Court Services	Probation Service Fee Fund
3/13/2018	VD318929	FIRST NATIONAL BANK OF OMAHA	122.82	Repair & Maint - Vehicles	Court Services	Probation Service Fee Fund
3/13/2018	VD318929	FIRST NATIONAL BANK OF OMAHA	(9.88)	Repair & Maint - Vehicles	Court Services	Probation Service Fee Fund
3/13/2018	VD318929	FIRST NATIONAL BANK OF OMAHA	222.42	Office Supplies	Court Services	General Fund
3/13/2018	VD318939	FIRST NATIONAL BANK OF OMAHA	55.33	Fuel, Oil, and Grease	County Sheriff	General Fund
3/13/2018	VD318939	FIRST NATIONAL BANK OF OMAHA	55.43	Fuel, Oil, and Grease	County Sheriff	General Fund
3/13/2018	VD318939	FIRST NATIONAL BANK OF OMAHA	60.11	Fuel, Oil, and Grease	County Sheriff	General Fund
3/13/2018	VD318939	FIRST NATIONAL BANK OF OMAHA	274.04	Equipment Parts	County Sheriff	General Fund
3/13/2018	VD318939	FIRST NATIONAL BANK OF OMAHA	19.49	Cleaning Materials	County Sheriff	General Fund
3/13/2018	VD318939	FIRST NATIONAL BANK OF OMAHA	50.18	Fuel, Oil, and Grease	County Sheriff	General Fund
3/13/2018	VD318939	FIRST NATIONAL BANK OF OMAHA	59.99	Fuel, Oil, and Grease	County Sheriff	General Fund
3/13/2018	VD318939	FIRST NATIONAL BANK OF OMAHA	4.69	Contingent	County Sheriff	General Fund
3/13/2018	VD318939	FIRST NATIONAL BANK OF OMAHA	(4.69)	Contingent	County Sheriff	General Fund
3/13/2018	VD318942	FIRST NATIONAL BANK OF OMAHA	75.66	Office Supplies	County Sheriff	General Fund
3/13/2018	VD318942	FIRST NATIONAL BANK OF OMAHA	30.87	Miscellaneous Supplies	County Sheriff	General Fund
3/13/2018	VD318942	FIRST NATIONAL BANK OF OMAHA	54.45	Fuel, Oil, and Grease	County Sheriff	General Fund
3/13/2018	VD318942	FIRST NATIONAL BANK OF OMAHA	49.98	Miscellaneous Supplies	County Sheriff	General Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/13/2018	VD318951	FIRST NATIONAL BANK OF OMAHA	(114.20)	Office Supplies	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318951	FIRST NATIONAL BANK OF OMAHA	66.25	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318951	FIRST NATIONAL BANK OF OMAHA	126.56	Meeting Expenses	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318951	FIRST NATIONAL BANK OF OMAHA	123.90	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318951	FIRST NATIONAL BANK OF OMAHA	105.99	Office Supplies	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318951	FIRST NATIONAL BANK OF OMAHA	64.90	Subscriptions	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318951	FIRST NATIONAL BANK OF OMAHA	199.99	Training	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318951	FIRST NATIONAL BANK OF OMAHA	184.00	Training	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318951	FIRST NATIONAL BANK OF OMAHA	117.59	Computer Components Under \$5,000	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318951	FIRST NATIONAL BANK OF OMAHA	8.48	Office Supplies	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318951	FIRST NATIONAL BANK OF OMAHA	7.99	Subscriptions	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318951	FIRST NATIONAL BANK OF OMAHA	201.39	Contingent	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318960	FIRST NATIONAL BANK OF OMAHA	398.48	Meeting Expenses	Emergency Management Agency	General Fund
3/13/2018	VD318962	FIRST NATIONAL BANK OF OMAHA	110.64	Meeting Expenses	Mental Health	Mental Health (708) Board
3/13/2018	VD318962	FIRST NATIONAL BANK OF OMAHA	4,223.79	Miscellaneous Commodities	Mental Health	Mental Health (708) Board
3/13/2018	VD318962	FIRST NATIONAL BANK OF OMAHA	370.00	Repair & Maint Bldg & Grounds	Mental Health	Mental Health (708) Board
3/13/2018	VD318972	FIRST NATIONAL BANK OF OMAHA	444.00	Training	Circuit Court	General Fund
3/13/2018	VD318972	FIRST NATIONAL BANK OF OMAHA	(52.11)	Contingent	Circuit Court	General Fund
3/13/2018	VD318972	FIRST NATIONAL BANK OF OMAHA	69.98	Office Supplies	Circuit Court	General Fund
3/13/2018	VD318972	FIRST NATIONAL BANK OF OMAHA	992.65	Meeting Expenses	Circuit Court	General Fund
3/13/2018	VD318972	FIRST NATIONAL BANK OF OMAHA	(331.30)	Meeting Expenses	Circuit Court	General Fund
3/13/2018	VD318972	FIRST NATIONAL BANK OF OMAHA	17.84	Contingent	Circuit Court	General Fund
3/13/2018	VD318979	FIRST NATIONAL BANK OF OMAHA	407.93	Training Expenses - Sheriff	County Sheriff	General Fund
3/13/2018	VD318979	FIRST NATIONAL BANK OF OMAHA	(327.65)	Training Expenses - Sheriff	County Sheriff	General Fund
3/13/2018	VD318979	FIRST NATIONAL BANK OF OMAHA	426.60	Training Expenses - Sheriff	County Sheriff	General Fund
3/13/2018	VD318979	FIRST NATIONAL BANK OF OMAHA	426.60	Training Expenses - Sheriff	County Sheriff	General Fund
3/13/2018	VD318979	FIRST NATIONAL BANK OF OMAHA	426.60	Training Expenses - Sheriff	County Sheriff	General Fund
3/13/2018	VD318979	FIRST NATIONAL BANK OF OMAHA	(426.60)	Training Expenses - Sheriff	County Sheriff	General Fund
3/13/2018	VD318979	FIRST NATIONAL BANK OF OMAHA	195.00	Training Expenses - Sheriff	County Sheriff	General Fund
3/13/2018	VD318979	FIRST NATIONAL BANK OF OMAHA	50.00	Training Expenses - Sheriff	County Sheriff	General Fund
3/13/2018	VD318979	FIRST NATIONAL BANK OF OMAHA	50.00	Training Expenses - Sheriff	County Sheriff	General Fund
3/13/2018	VD318979	FIRST NATIONAL BANK OF OMAHA	78.40	Meeting Expenses	County Sheriff	General Fund
3/13/2018	VD318979	FIRST NATIONAL BANK OF OMAHA	102.90	Training Expenses - Sheriff	County Sheriff	General Fund
3/13/2018	VD318979	FIRST NATIONAL BANK OF OMAHA	164.00	Training Expenses - Sheriff	County Sheriff	General Fund
3/13/2018	VD318979	FIRST NATIONAL BANK OF OMAHA	(164.00)	Training Expenses - Sheriff	County Sheriff	General Fund
3/13/2018	VD318979	FIRST NATIONAL BANK OF OMAHA	164.00	Training Expenses - Sheriff	County Sheriff	General Fund
3/13/2018	VD318979	FIRST NATIONAL BANK OF OMAHA	(164.00)	Training Expenses - Sheriff	County Sheriff	General Fund
3/19/2018	VD319010	FIRST NATIONAL BANK OF OMAHA	24.90	Postage	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VD319010	FIRST NATIONAL BANK OF OMAHA	32.00	Fuel, Oil, and Grease	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VD319010	FIRST NATIONAL BANK OF OMAHA	795.00	Training	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VD319010	FIRST NATIONAL BANK OF OMAHA	1,593.00	Meeting Expenses	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VD319044	FIRST NATIONAL BANK OF OMAHA	11.73	Meeting Expenses	McHenry Co Workforce Network	McHenry Co Workforce Network
3/19/2018	VD319044	FIRST NATIONAL BANK OF OMAHA	11.74	Meeting Expenses	Workforce Investment Board	McHenry Co Workforce Network
3/19/2018	VD319044	FIRST NATIONAL BANK OF OMAHA	135.00	Meeting Expenses	McHenry Co Workforce Network	McHenry Co Workforce Network
3/19/2018	VD319099	FIRST NATIONAL BANK OF OMAHA	219.00	Employee Incentive - Wellness Program	Insurance	Employee Benefit Fund
3/19/2018	VD319099	FIRST NATIONAL BANK OF OMAHA	9.84	Office Supplies	Administrator	General Fund
3/19/2018	VD319099	FIRST NATIONAL BANK OF OMAHA	25.00	Meeting Expenses	Administrator	General Fund
3/19/2018	VD319024	FOLEY AMANDA J	442.59	Meeting Expenses	Geographic Information System	Geographic Info Systems
3/5/2018	VD318759	FORCE AMERICA DISTRIBUTING LLC	373.40	Equipment Parts	Division of Transportation	Highway Fund
3/13/2018	VC288413	FORUM EXTENDED CARE SERVICES INC	128.00	Consultants	Valley Hi Nursing Home	Valley Hi
3/13/2018	VC288414	FORUM EXTENDED CARE SERVICES INC	542.60	Medication	Valley Hi Nursing Home	Valley Hi
3/13/2018	VC288414	FORUM EXTENDED CARE SERVICES INC	3,486.61	Medication	Valley Hi Nursing Home	Valley Hi
3/13/2018	VC288414	FORUM EXTENDED CARE SERVICES INC	62.91	Medication	Valley Hi Nursing Home	Valley Hi
3/13/2018	VC288414	FORUM EXTENDED CARE SERVICES INC	248.69	Medication	Valley Hi Nursing Home	Valley Hi

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/5/2018	VD318814	FOX RIVER GROVE UNITED METHODIST CHURCH	643.00	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
3/5/2018	VD318846	FRANKS JACK D	49.60	Meeting Expenses	County Board & Liquor Comm	General Fund
3/5/2018	VD318846	FRANKS JACK D	67.04	Mileage	County Board & Liquor Comm	General Fund
3/19/2018	VC288524	FRONTIER COMMUNICATIONS	123.26	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
3/5/2018	VD318795	FRONTIER COMMUNICATIONS	46.60	Telecommunications	Division of Transportation	Highway Fund
3/26/2018	VD319143	FRONTIER COMMUNICATIONS	46.60	Telecommunications	Division of Transportation	Highway Fund
3/19/2018	VD319028	FUQUA GABRIEL	5,082.50	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VC288694	G FISHER COMMERCIAL CONSTRUCTION INC	26,100.00	Building Improvements Over \$50,000	County Sheriff	General Fund
3/13/2018	VD318869	GALLAS PAULA	25.00	Telecommunications	County Coroner	Coroner's Fund
3/5/2018	VC288228	GALLS (AN ARAMARK COMPANY)	2,458.95	Uniform Allowance	County Sheriff	General Fund
3/5/2018	VC288228	GALLS (AN ARAMARK COMPANY)	196.90	Uniform Allowance	County Sheriff	General Fund
3/5/2018	VC288228	GALLS (AN ARAMARK COMPANY)	304.15	Uniform Expense	County Sheriff	General Fund
3/5/2018	VC288228	GALLS (AN ARAMARK COMPANY)	127.78	Uniform Expense	County Sheriff	General Fund
3/13/2018	VC288262	GALLS (AN ARAMARK COMPANY)	335.96	Safety Compliance	Administrator	Liability Insurance Fund
3/13/2018	VC288418	GALLS (AN ARAMARK COMPANY)	1,599.69	Uniform Allowance	County Sheriff	General Fund
3/13/2018	VC288418	GALLS (AN ARAMARK COMPANY)	84.86	Uniform Expense	County Sheriff	General Fund
3/19/2018	VC288605	GALLS (AN ARAMARK COMPANY)	2,340.00	Safety Compliance	Administrator	Liability Insurance Fund
3/26/2018	VC288767	GALLS (AN ARAMARK COMPANY)	3,283.18	Uniform Allowance	County Sheriff	General Fund
3/26/2018	VC288767	GALLS (AN ARAMARK COMPANY)	62.94	Uniform Expense	County Sheriff	General Fund
3/26/2018	VC288768	GALLS (AN ARAMARK COMPANY)	213.16	Uniform Allowance	County Sheriff	General Fund
3/26/2018	VC288768	GALLS (AN ARAMARK COMPANY)	847.78	Uniform Allowance	County Sheriff	General Fund
3/26/2018	VC288768	GALLS (AN ARAMARK COMPANY)	101.82	Uniform Allowance	County Sheriff	General Fund
3/26/2018	VC288768	GALLS (AN ARAMARK COMPANY)	63.65	Uniform Allowance	County Sheriff	General Fund
3/26/2018	VC288768	GALLS (AN ARAMARK COMPANY)	333.28	Uniform Expense	County Sheriff	General Fund
3/26/2018	VC288768	GALLS (AN ARAMARK COMPANY)	1,129.62	Uniform Expense	County Sheriff	General Fund
3/13/2018	VD318920	GARDEN QUARTER NEIGHBORHOOD	2,281.58	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318920	GARDEN QUARTER NEIGHBORHOOD	2,331.00	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318920	GARDEN QUARTER NEIGHBORHOOD	4,723.83	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318920	GARDEN QUARTER NEIGHBORHOOD	2,281.58	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318920	GARDEN QUARTER NEIGHBORHOOD	2,331.00	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318920	GARDEN QUARTER NEIGHBORHOOD	4,723.83	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318890	GARDNER SANDRA K	27.00	Court Reporters Transcriptions	States Attorney	General Fund
3/19/2018	VD319029	GARDNER SANDRA K	362.25	Court Reporters Transcriptions	States Attorney	General Fund
3/26/2018	VD319126	GARDNER SANDRA K	31.50	Court Reporters Transcriptions	States Attorney	General Fund
3/19/2018	VD318880	GARZA JILL	45.00	Telecommunications	ETS Board (911)	Emerg Telephone Systems Board
3/26/2018	VC288698	GAS DEPOT INC	16,433.78	Fuel, Oil, and Grease	County Sheriff	General Fund
3/26/2018	VC288699	GAS DEPOT INC	6,284.48	Fuel, Oil, and Grease	County Sheriff	General Fund
3/19/2018	VD318998	GATEWAY FOUNDATION INC	18,204.00	Contractual Services	Circuit Court	Special Courts Fund
3/26/2018	VC288652	GAVERS AUTOMOTIVE	500.00	Towing & Storage	Division of Transportation	Highway Fund
3/26/2018	VC288653	GAVERS AUTOMOTIVE	850.00	Towing & Storage	Division of Transportation	Highway Fund
3/13/2018	VD318974	GEBAUER JOHN	57.00	Fuel, Oil, and Grease	County Sheriff	General Fund
3/13/2018	VD318974	GEBAUER JOHN	206.50	Training Expenses - Sheriff	County Sheriff	General Fund
3/26/2018	VC288685	GEHRKE TECHNOLOGY GROUP	288.00	Maintenance Agreements	Facility Management	General Fund
3/26/2018	VC288685	GEHRKE TECHNOLOGY GROUP	70.00	Maintenance Agreements	Facility Management	Valley Hi
3/13/2018	VD318941	GEHRKE TECHNOLOGY GROUP	701.00	Repair & Maint Bldg & Grounds	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288108	GENERAL TRUCK PARTS & EQUIPMENT CO	326.45	Equipment Parts	Division of Transportation	Highway Fund
3/5/2018	VD318746	GENOA A QOL HEALTHCARE CO LLC	50.24	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318746	GENOA A QOL HEALTHCARE CO LLC	59.87	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318746	GENOA A QOL HEALTHCARE CO LLC	33.27	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318746	GENOA A QOL HEALTHCARE CO LLC	172.79	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318746	GENOA A QOL HEALTHCARE CO LLC	28.31	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318785	GENOA A QOL HEALTHCARE CO LLC	33.77	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318785	GENOA A QOL HEALTHCARE CO LLC	71.70	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318785	GENOA A QOL HEALTHCARE CO LLC	26.39	Client Services	Mental Health	Mental Health (708) Board

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/13/2018	VD318883	GENOA A QOL HEALTHCARE CO LLC	53.17	Client Services	Mental Health	Mental Health (708) Board
3/19/2018	VD319028	GENOA A QOL HEALTHCARE CO LLC	34.38	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VC288284	GEOGRAPHIC INFORMATION SERVICES INC	17,363.01	Contractual Services	Geographic Information System	Geographic Info Systems
3/26/2018	VC288591	GEWALT HAMILTON ASSOCIATES INC	350.00	Consultants	Planning and Development	Expedited Permit Fund
3/26/2018	VC288595	GEWALT HAMILTON ASSOCIATES INC	1,120.00	Consultants	Planning and Development	General Fund
3/19/2018	VC288597	GEWALT HAMILTON ASSOCIATES INC	140.00	Consultants	Planning and Development	Expedited Permit Fund
3/19/2018	VC288602	GEWALT HAMILTON ASSOCIATES INC	280.00	Consultants	Planning and Development	Expedited Permit Fund
3/19/2018	VD318993	GIESEKE LINDA A	16.08	Mileage	Educational Service Region	General Fund
3/19/2018	VD318993	GIESEKE LINDA A	17.00	Mileage	Educational Service Region	General Fund
3/13/2018	VD318843	GLOCK PROFESSIONAL INC	250.00	Training	County Sheriff	General Fund
3/13/2018	VC288429	GOODLOW GEORGE W MD	277.71	Consultants	Health Department	General Fund
3/5/2018	VD318792	GOOSSENS TARA	30.00	Telecommunications	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288198	GORDON FOOD SERVICE	3,123.05	Food	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288199	GORDON FOOD SERVICE	49.94	Food	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288200	GORDON FOOD SERVICE	2,571.44	Food	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288202	GORDON FOOD SERVICE	2,618.05	Food	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288203	GORDON FOOD SERVICE	2,972.52	Food	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288204	GORDON FOOD SERVICE	2,562.41	Food	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288205	GORDON FOOD SERVICE	2,909.94	Food	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288207	GORDON FOOD SERVICE	2,290.34	Food	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288208	GORDON FOOD SERVICE	123.03	Food	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288209	GORDON FOOD SERVICE	160.50	Food	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288210	GORDON FOOD SERVICE	377.79	Food	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288211	GORDON FOOD SERVICE	216.20	Food	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288212	GORDON FOOD SERVICE	97.45	Food	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288213	GORDON FOOD SERVICE	488.06	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288213	GORDON FOOD SERVICE	169.12	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288214	GORDON FOOD SERVICE	114.84	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288214	GORDON FOOD SERVICE	46.37	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288216	GORDON FOOD SERVICE	138.19	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288216	GORDON FOOD SERVICE	20.13	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288217	GORDON FOOD SERVICE	124.12	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288218	GORDON FOOD SERVICE	57.24	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288219	GORDON FOOD SERVICE	33.26	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288220	GORDON FOOD SERVICE	27.82	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288221	GORDON FOOD SERVICE	49.85	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288222	GORDON FOOD SERVICE	142.96	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288223	GORDON FOOD SERVICE	112.86	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288224	GORDON FOOD SERVICE	112.86	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288273	GORDON FOOD SERVICE	3,947.15	Food	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288274	GORDON FOOD SERVICE	330.27	Food	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288275	GORDON FOOD SERVICE	61.55	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288276	GORDON FOOD SERVICE	185.18	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288277	GORDON FOOD SERVICE	71.04	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288281	GORDON FOOD SERVICE	201.14	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
3/5/2018	VD318837	GORDON FOOD SERVICE	(19.56)	Food	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318949	GOSCHEY JULIE	29.43	Mileage	Health Department	General Fund
3/5/2018	VC288107	GRAINGER	692.90	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/5/2018	VC288113	GRAINGER	71.11	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/5/2018	VC288114	GRAINGER	15.22	Miscellaneous Supplies	Facility Management	General Fund
3/5/2018	VC288115	GRAINGER	19.83	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/5/2018	VC288115	GRAINGER	21.19	Miscellaneous Supplies	Facility Management	General Fund
3/5/2018	VC288116	GRAINGER	146.48	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/5/2018	VC288117	GRAINGER	21.97	Investigations	County Sheriff	General Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/5/2018	VC288118	GRAINGER	5.46	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/5/2018	VC288142	GRAINGER	0.50	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/5/2018	VC288143	GRAINGER	19.23	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/5/2018	VC288244	GRAINGER	210.32	Highway Materials	Division of Transportation	Highway Fund
3/13/2018	VC288307	GRAINGER	15.58	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/13/2018	VC288387	GRAINGER	36.46	Office Supplies	Health Department	General Fund
3/13/2018	VC288387	GRAINGER	21.05	Office Supplies	Health Department	General Fund
3/13/2018	VC288396	GRAINGER	34.32	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/13/2018	VC288440	GRAINGER	31.50	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/13/2018	VC288441	GRAINGER	36.60	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/13/2018	VC288442	GRAINGER	57.96	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/13/2018	VC288444	GRAINGER	96.89	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/13/2018	VC288446	GRAINGER	106.60	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/13/2018	VC288447	GRAINGER	63.92	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/13/2018	VC288447	GRAINGER	218.70	Miscellaneous Supplies	Facility Management	General Fund
3/19/2018	VC288481	GRAINGER	5.55	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/19/2018	VC288482	GRAINGER	157.15	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/19/2018	VC288492	GRAINGER	19.05	Miscellaneous Supplies	Facility Management	Valley Hi
3/19/2018	VC288496	GRAINGER	13.68	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/19/2018	VC288503	GRAINGER	35.98	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/19/2018	VC288521	GRAINGER	99.00	Miscellaneous Supplies	Facility Management	General Fund
3/19/2018	VC288613	GRAINGER	78.52	Repair & Maint Bldg & Grounds	Facility Management	Valley Hi
3/19/2018	VC288624	GRAINGER	682.75	Investigations	County Sheriff	General Fund
3/26/2018	VC288655	GRAINGER	438.18	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/26/2018	VC288656	GRAINGER	165.10	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/26/2018	VC288657	GRAINGER	31.20	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/26/2018	VC288665	GRAINGER	10.94	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/26/2018	VC288668	GRAINGER	38.00	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/26/2018	VC288670	GRAINGER	52.60	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/26/2018	VC288671	GRAINGER	46.95	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/26/2018	VC288672	GRAINGER	71.80	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/26/2018	VC288761	GRAINGER	38.15	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/26/2018	VC288762	GRAINGER	124.64	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/26/2018	VC288763	GRAINGER	213.20	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/26/2018	VC288764	GRAINGER	542.47	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/5/2018	VD318784	GRAINGER	52.64	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318862	GRAINGER	51.21	Repair & Maint Bldg & Grounds	Mental Health	Mental Health (708) Board
3/26/2018	VD319161	GREATER ELGIN FAMILY CARE CENTER	406.51	Rent	Health Department	General Fund
3/26/2018	VD319162	GROBE CAROLYN B	80.55	Office Supplies	States Attorney	General Fund
3/19/2018	VD319045	GUGLE JOSEPH E	72.00	Subscriptions	Health Department	General Fund
3/19/2018	VD319045	GUGLE JOSEPH E	72.00	Subscriptions	Health Department	General Fund
3/19/2018	VD319045	GUGLE JOSEPH E	72.00	Subscriptions	Health Department	General Fund
3/19/2018	VD319045	GUGLE JOSEPH E	72.00	Subscriptions	Health Department	General Fund
3/26/2018	VD319110	GUGLE JOSEPH E	47.91	Miscellaneous Supplies	Health Department	General Fund
3/13/2018	VC288375	H&H ELECTRIC CO	13,549.50	Traffic Signl & Hwy Light Maint	Division of Transportation	Co Option Motor Fuel Tax Fund
3/13/2018	VC288376	H&H ELECTRIC CO	13,549.50	Traffic Signl & Hwy Light Maint	Division of Transportation	Co Option Motor Fuel Tax Fund
3/13/2018	VC288377	H&H ELECTRIC CO	297.77	Traffic Signl & Hwy Light Maint	Division of Transportation	Co Option Motor Fuel Tax Fund
3/13/2018	VD318876	HAAK MEAGHAN D	136.25	Mileage	Health Department	General Fund
3/5/2018	VD318832	HABERKORN JEREMY	30.00	Cellular Phone Charges	Information Technology	General Fund
3/26/2018	VD318622	HABITAT FOR HUMANITY (northern mch cnty)	4,014.06	Grants to Agencies	Planning and Development	Comm Develop Block Grant Fund
3/19/2018	VC288616	HAIGES MACHINERY INC	139.00	Repair & Maint Mach & Equip	County Sheriff	General Fund
3/13/2018	VD318902	HALL PETER C	87.20	Mileage	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VC288369	HAMPTON LENZINI AND RENWICK INCORPORATED	118.31	Highway Engineering & Consult	Division of Transportation	County Bridge Fund
3/19/2018	VC288607	HAMPTON LENZINI AND RENWICK INCORPORATED	370.11	Highway Engineering & Consult	Division of Transportation	County Bridge Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/19/2018	VC288500	HARMS FARM & GARDEN CENTER	800.00	Highway Maintenance/Contract	Division of Transportation	Motor Fuel Tax Fund
3/19/2018	VC288501	HARMS FARM & GARDEN CENTER	75.00	Highway Maintenance/Contract	Division of Transportation	Motor Fuel Tax Fund
3/19/2018	VC288502	HARMS FARM & GARDEN CENTER	600.00	Highway Maintenance/Contract	Division of Transportation	Motor Fuel Tax Fund
3/19/2018	VD319002	HARMS FARM & GARDEN CENTER	923.50		Non-Departmental	Highway Agency Fund
3/19/2018	VD319002	HARMS FARM & GARDEN CENTER	75.00		Non-Departmental	Highway Agency Fund
3/19/2018	VD319002	HARMS FARM & GARDEN CENTER	600.00		Non-Departmental	Highway Agency Fund
3/26/2018	VD319185	HARP ENTERPRISES LLC	502.00	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
3/5/2018	VD318727	HARTMAN SCOTT E	333.50	Meeting Expenses	Administrator	Liability Insurance Fund
3/5/2018	VD318727	HARTMAN SCOTT E	182.03	Mileage	Administrator	Liability Insurance Fund
3/5/2018	VD318844	HARTMAN SCOTT E	65.00	Telecommunications	Administrator	General Fund
3/26/2018	VD319139	HARVARD COMMUNITY SENIOR CENTER (THE)	8,243.33	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318825	HARWELL KEVIN	41.75	Mileage	Information Technology	General Fund
3/5/2018	VD318832	HARWELL KEVIN	30.00	Cellular Phone Charges	Information Technology	General Fund
3/26/2018	VD319098	HAYES NICHOLAS W	51.78	Mileage	Court Services	General Fund
3/19/2018	VC288603	HEALTHCARE WASTE MANAGEMENT	300.00	Safety Compliance	Administrator	Liability Insurance Fund
3/19/2018	VC288604	HEALTHCARE WASTE MANAGEMENT	100.00	Safety Compliance	Administrator	Liability Insurance Fund
3/26/2018	VC288636	HEALTHCARE WASTE MANAGEMENT	50.00	Garbage Disposal	Health Department	General Fund
3/26/2018	VC288726	HEALTHCARE WASTE MANAGEMENT	2,050.00	Safety Compliance	Valley Hi Nursing Home	Valley Hi
3/19/2018	VD319075	HENCIN JENNIFER M	68.56	Mileage	Planning and Development	General Fund
3/13/2018	VD318897	HENNINGS SCOTT	65.00	Training	Division of Transportation	Highway Fund
3/19/2018	VC288495	HERLIHY MID-CONTINENT COMPANY	17,146.47	Highway Construction	Division of Transportation	County Bridge Fund
3/26/2018	VD319148	Exempt from FOIA	75.00	Transportation	McHenry Co Workforce Network	McHenry Co Workforce Network
3/19/2018	VD319071	HERRMANN LEVI	333.00	Transporting Prisoners	County Sheriff	General Fund
3/13/2018	VC288372	HEY & ASSOCIATES	1,532.58	Highway Engineering & Consult	Division of Transportation	Co Option Motor Fuel Tax Fund
3/5/2018	VD318814	HEYMAN BRUCE	500.00	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
3/13/2018	VD318982	HFS CHILD SUPPORT	61.68		Non-Departmental	Payroll Agency Fund
3/13/2018	VD318982	HFS CHILD SUPPORT	525.32		Non-Departmental	Payroll Agency Fund
3/13/2018	VD318982	HFS CHILD SUPPORT	73.49		Non-Departmental	Payroll Agency Fund
3/28/2018	VD319163	HFS CHILD SUPPORT	663.70		Non-Departmental	Payroll Agency Fund
3/28/2018	VD319163	HFS CHILD SUPPORT	397.69		Non-Departmental	Payroll Agency Fund
3/28/2018	VD319163	HFS CHILD SUPPORT	462.08		Non-Departmental	Payroll Agency Fund
3/28/2018	VD319163	HFS CHILD SUPPORT	36.61		Non-Departmental	Payroll Agency Fund
3/19/2018	VD319008	HICKSGAS WOODSTOCK	208.50	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
3/26/2018	VD319160	HICKSGAS WOODSTOCK	19.44	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
3/19/2018	VD319074	HILDRETH PAUL	34.50	Fuel, Oil, and Grease	County Sheriff	General Fund
3/19/2018	VD319074	HILDRETH PAUL	73.25	Training Expenses - Sheriff	County Sheriff	General Fund
3/5/2018	VC288077	HILLS PET NUTRITION SALES INC	108.03	Food - Animal	Health Department	General Fund
3/5/2018	VC288078	HILLS PET NUTRITION SALES INC	117.62	Food - Animal	Health Department	General Fund
3/13/2018	VC288425	HILLS PET NUTRITION SALES INC	144.15	Food - Animal	Health Department	General Fund
3/13/2018	VC288426	HILLS PET NUTRITION SALES INC	16.00	Food - Animal	Health Department	General Fund
3/26/2018	VC288703	HILLS PET NUTRITION SALES INC	209.28	Food - Animal	Health Department	General Fund
3/5/2018	VD318758	HILTON DEVELOPMENT GROUP INC	19.95	Investigations	County Sheriff	General Fund
3/5/2018	VD318758	HILTON DEVELOPMENT GROUP INC	19.95	Investigations	County Sheriff	General Fund
3/13/2018	VD318888	HILTON DEVELOPMENT GROUP INC	19.95	Investigations	County Sheriff	General Fund
3/13/2018	VD318888	HILTON DEVELOPMENT GROUP INC	19.95	Investigations	County Sheriff	General Fund
3/13/2018	VC288424	HOBART CORPORATION	3,540.09	Maintenance Agreements	County Sheriff	General Fund
3/26/2018	VC288753	HOBART CORPORATION	244.46	Equipment Parts	County Sheriff	General Fund
3/19/2018	VD318991	HOLIDAY INN & SUITES EAST PEORIA	357.00	Training Expenses - Sheriff	County Sheriff	General Fund
3/13/2018	VD318897	HOLIDAY INN EFFINGHAM	421.12	Meeting Expenses	Division of Transportation	Highway Fund
3/13/2018	VD318842	HOLIDAY INN EXPRESS ALLIANCE	267.00	Training Expenses - Sheriff	County Sheriff	General Fund
3/13/2018	VD318956	HOME DEPOT CREDIT SERVICES	470.40	Election Supplies	County Clerk - Elections	General Fund
3/13/2018	VD318956	HOME DEPOT CREDIT SERVICES	183.44	Election Supplies	County Clerk - Elections	General Fund
3/13/2018	VD318956	HOME DEPOT CREDIT SERVICES	(384.72)	Election Supplies	County Clerk - Elections	General Fund
3/5/2018	VD318797	HOME OF THE SPARROW INC	17,199.02	Client Services	Mental Health	Mental Health (708) Board

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/5/2018	VD318797	HOME OF THE SPARROW INC	5,000.00	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319137	HOME OF THE SPARROW INC	829.55	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319146	HOME OF THE SPARROW INC	16,505.47	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318936	HOMEBOUND DENTAL CARE	485.00	Medical Services	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318936	HOMEBOUND DENTAL CARE	240.00	Medical Services	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318936	HOMEBOUND DENTAL CARE	485.00	Medical Services	Valley Hi Nursing Home	Valley Hi
3/26/2018	VD319167	HOMEBOUND DENTAL CARE	360.00	Medical Services	Valley Hi Nursing Home	Valley Hi
3/19/2018	VD319044	HOMUTH KATIE	33.25	Mileage	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VD318883	HORIZONS BEHAVIORAL HEALTH	10,000.00	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318883	HORIZONS BEHAVIORAL HEALTH	10,000.00	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318920	HORIZONS BEHAVIORAL HEALTH	1,168.57	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VC288162	HP PRODUCTS CORP	155.82	Cleaning Materials	Facility Management	General Fund
3/5/2018	VC288164	HP PRODUCTS CORP	137.76	Cleaning Materials	Facility Management	General Fund
3/5/2018	VC288190	HP PRODUCTS CORP	718.00	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288264	HP PRODUCTS CORP	103.59	Cleaning Materials	County Sheriff	General Fund
3/5/2018	VC288264	HP PRODUCTS CORP	199.03	Miscellaneous Care of Prisoner	County Sheriff	General Fund
3/13/2018	VC288359	HP PRODUCTS CORP	1,030.52	Cleaning Materials	Facility Management	General Fund
3/13/2018	VC288430	HP PRODUCTS CORP	815.08	Cleaning Materials	County Sheriff	General Fund
3/19/2018	VC288599	HP PRODUCTS CORP	470.64	Cleaning Materials	Facility Management	General Fund
3/19/2018	VC288617	HP PRODUCTS CORP	86.43	Miscellaneous Care of Prisoner	County Sheriff	General Fund
3/19/2018	VC288618	HP PRODUCTS CORP	86.43	Miscellaneous Care of Prisoner	County Sheriff	General Fund
3/19/2018	VC288619	HP PRODUCTS CORP	378.33	Miscellaneous Care of Prisoner	County Sheriff	General Fund
3/26/2018	VC288679	HP PRODUCTS CORP	139.25	Cleaning Materials	Facility Management	General Fund
3/26/2018	VC288684	HP PRODUCTS CORP	427.58	Cleaning Materials	Facility Management	General Fund
3/19/2018	VD319084	HP PRODUCTS CORP	(35.25)	Miscellaneous Care of Prisoner	County Sheriff	General Fund
3/19/2018	VD319084	HP PRODUCTS CORP	(86.43)	Miscellaneous Care of Prisoner	County Sheriff	General Fund
3/19/2018	VD319084	HP PRODUCTS CORP	(86.43)	Miscellaneous Care of Prisoner	County Sheriff	General Fund
3/19/2018	VD319037	HUCKLEBERRY NOTARY BONDING INC	69.00	Association Dues/Memberships	Clerk of the Circuit Court	Circuit Court Clerk Oper & Admin Fund
3/13/2018	VC288357	HUEMANN WATER CONDITIONING	371.70	Miscellaneous Supplies	County Sheriff	General Fund
3/13/2018	VD318881	HUIZINGA, JON	450.00	Building Permits	Planning and Development	General Fund
3/13/2018	VD318876	HUNTER ERICA	51.23	Mileage	Health Department	General Fund
3/19/2018	VD319039	HUNTLEY ANESTHESIA ASSOCIATES LLC	300.00	Medical Services	Health Department	General Fund
3/26/2018	VD319126	HUNTLEY CHAMBER OF COMMERCE	275.00	Association Dues/Memberships	States Attorney	General Fund
3/26/2018	VD318980	HYLAND SOFTWARE INC	940.39	Computer Program Maint	Information Technology	General Fund
3/5/2018	VC288139	IDENTISYS INC	910.00	Security Equipment Under \$5,000	County Sheriff	General Fund
3/5/2018	VC288079	IDEXX DISTRIBUTION INC	496.74	Medical Supplies	Health Department	General Fund
3/19/2018	VC288555	IDEXX DISTRIBUTION INC	60.69	Private Lab Services	Health Department	General Fund
3/19/2018	VC288556	IDEXX DISTRIBUTION INC	63.00	Medical Supplies	Health Department	General Fund
3/5/2018	VD318780	ILEETA	45.00	Association Dues/Memberships	County Sheriff	General Fund
3/5/2018	VD318828	ILLINOIS APCO	20.00	Training	County Sheriff	General Fund
3/19/2018	VD319072	ILLINOIS ASSN OF CODE ENFORCEMENT	35.00	Training	Planning and Development	General Fund
3/19/2018	VD319072	ILLINOIS ASSN OF CODE ENFORCEMENT	35.00	Training	Planning and Development	General Fund
3/13/2018	VD318907	ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	100.00	Training	Division of Transportation	Highway Fund
3/19/2018	VD319081	ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	175.00	Meeting Expenses	Veterans Assistance	Veterans Asst Commission Fund
3/19/2018	VD319081	ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	175.00	Meeting Expenses	Veterans Assistance	Veterans Asst Commission Fund
3/19/2018	VD319063	ILLINOIS CHAMBER OF COMMERCE	125.00	Training	Administrator	Liability Insurance Fund
3/5/2018	VC288227	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	1,990.00	License Charges	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318856	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	384.00		County Clerk	General Fund
3/13/2018	VD318899	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	5,532.00		Health Department	General Fund
3/13/2018	VD318864	ILLINOIS DEPARTMENT OF REVENUE	20.92	Contingent	Non-Departmental	General Fund
3/26/2018	VD319142	ILLINOIS DEPARTMENT OF REVENUE	200,000.00	Tax Transfer Stamps	County Recorder	General Fund
3/5/2018	VC288122	ILLINOIS DEPT OF INNOVATION & TECHNOLOGY	491.45	Investigations	County Sheriff	General Fund
3/19/2018	VC288335	ILLINOIS DEPT OF INNOVATION & TECHNOLOGY	491.45	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
3/13/2018	VD318982	ILLINOIS FOP LABOR COUNCIL	5,816.05		Non-Departmental	Payroll Agency Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/28/2018	VD319163	ILLINOIS FOP LABOR COUNCIL	5,816.05		Non-Departmental	Payroll Agency Fund
3/5/2018	VD318790	ILLINOIS HEALTHCARE & FAMILY SERVICES	18,380.00		Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318923	ILLINOIS INSTITUTE CONT LEGAL EDUCATION	131.25	Publications	Circuit Court	Law Library Fund
3/19/2018	VD318989	ILLINOIS JUVENILE OFFICERS ASSOCIATION	175.00	Training	County Sheriff	General Fund
3/26/2018	VD319126	ILLINOIS PROSECUTOR SERVICES LLC	855.00	Publications	States Attorney	General Fund
3/5/2018	VC288105	ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK	400.00	Association Dues/Memberships	Division of Transportation	Highway Fund
3/5/2018	VD318824	ILLINOIS SEARCH & RESCUE COUNCIL	50.00	Association Dues/Memberships	Emergency Management Agency	General Fund
3/26/2018	VD319130	ILLINOIS SECRETARY OF STATE POLICE	624.00	Repair & Maint - Vehicles	County Sheriff	General Fund
3/19/2018	VC288317	INFORMATION RESOURCE SYSTEMS CORP	6,020.00	Consultants	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VD319086	INSURANCE PROGRAM MNGRS GROUP LLC	8,675.00	Professional Services	Administrator	Liability Insurance Fund
3/19/2018	VD318992	INTERNATIONAL ASSN OF CHIEFS OF POLICE	1,225.00	Subscriptions	County Sheriff	General Fund
3/26/2018	VD319149	INTERNATIONAL CODE COUNCIL	370.00	Association Dues/Memberships	Planning and Development	General Fund
3/5/2018	VC288268	INTERSTATE BATTERIES FOX RIVER VALLEY	249.75	Repair & Maint - Vehicles	County Sheriff	General Fund
3/13/2018	VD318981	IPPOLITO SIMONETTA	47.42	Mileage	County Coroner	General Fund
3/26/2018	VD319118	IPPOLITO SIMONETTA	11.00	Association Dues/Memberships	County Coroner	General Fund
3/13/2018	VD318982	IUOE LOCAL 150	1,546.39		Non-Departmental	Payroll Agency Fund
3/13/2018	VD318982	IUOE LOCAL 150	388.41		Non-Departmental	Payroll Agency Fund
3/28/2018	VD319163	IUOE LOCAL 150	1,523.66		Non-Departmental	Payroll Agency Fund
3/28/2018	VD319163	IUOE LOCAL 150	388.41		Non-Departmental	Payroll Agency Fund
3/13/2018	VD318922	J ADAMS AUTOBODY INC	4,727.49	Property Claims Paid	Administrator	Liability Insurance Fund
3/5/2018	VC288104	JACKS TIRE SALES & SERVICE INC	145.00	Repair & Maint - Vehicles	Division of Transportation	Highway Fund
3/13/2018	VD318938	JACKSON HIRSH INC	39.97	Office Supplies	Valley Hi Nursing Home	Valley Hi
3/19/2018	VC288350	JAMES CRAIG	41.06	Telecommunications	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VD319065	JENSEN JUSTIN	333.00	Transporting Prisoners	County Sheriff	General Fund
3/19/2018	VC288614	JENSENS PLUMBING & HEATING INC	210.00	Repair & Maint Bldg & Grounds	Facility Management	Highway Fund
3/19/2018	VC288622	JENSENS PLUMBING & HEATING INC	4,900.00	Repair & Maint Bldg & Grounds	Facility Management	Highway Fund
3/5/2018	VD318826	JESSUP MANUFACTURING CO	2,013.00	Incumbent Worker	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VD318858	JOHNSTONE SUPPLY	151.90	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/13/2018	VD318858	JOHNSTONE SUPPLY	(147.90)	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/13/2018	VD318941	JOHNSTONE SUPPLY	101.67	Equipment Parts	Valley Hi Nursing Home	Valley Hi
3/5/2018	VD318832	JOSHI KARTIK	30.00	Cellular Phone Charges	Information Technology	General Fund
3/5/2018	VD318741	JOYCE JESSICA	34.88	Mileage	Health Department	General Fund
3/19/2018	VC288583	JP MORGAN CHASE BANK NA	66,800.00	Highway Right of Way	Division of Transportation	Matching Fund
3/13/2018	VD318879	JUMBOPOSTCARD.COM INC	150.00	Contractual Printing	Health Department	General Fund
3/26/2018	VD319129	JURY SYSTEMS INCORPORATED	50.00	Jurors Expenses	Circuit Court	General Fund
3/19/2018	VD319047	JUSTEN BENJAMIN	636.93	Meeting Expenses	Division of Transportation	Highway Fund
3/5/2018	VD318829	Exempt from FOIA	15.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VD318909	Exempt from FOIA	30.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
3/19/2018	VD319049	Exempt from FOIA	15.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
3/26/2018	VD319150	Exempt from FOIA	15.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VD318883	KAIZEN HEALTH INC	5,291.08	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318883	KAIZEN HEALTH INC	4,588.86	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318803	KANE COUNTY DETENTION YOUTH	21,275.00	Juvenile Detention	Court Services	General Fund
3/13/2018	VD318805	KANE COUNTY DETENTION YOUTH	27,600.00	Juvenile Detention	Court Services	General Fund
3/26/2018	VD319122	KANE COUNTY DETENTION YOUTH	21,850.00	Juvenile Detention	Court Services	General Fund
3/26/2018	VD319122	KANE COUNTY DETENTION YOUTH	100.00	Juvenile Offender Services	Court Services	General Fund
3/13/2018	VC288406	KATZ TOOLS	496.79	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/19/2018	VC288511	KATZ TOOLS	42.27	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/26/2018	VC288710	KATZ TOOLS	286.66	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/5/2018	VC288103	KELLEY WILLIAMSON COMPANY	76.71	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
3/19/2018	VC288512	KELLEY WILLIAMSON COMPANY	115.06	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
3/19/2018	VC288513	KELLEY WILLIAMSON COMPANY	76.71	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
3/19/2018	VC288544	KELLEY WILLIAMSON COMPANY	755.00	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
3/26/2018	VC288743	KELLEY WILLIAMSON COMPANY	39.75	Fuel, Oil, and Grease	County Sheriff	General Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/13/2018	VD318949	KELLNER KELSEY	188.50	Meeting Expenses	Health Department	General Fund
3/26/2018	VD319170	KELLY JAMES D JR	224.50	Training	Educational Service Region	General Fund
3/26/2018	VC288631	KENNEDY PETER W	740.00	Contractual Services	Health Department	General Fund
3/5/2018	VD318838	KEY STAR CAPITAL FUND LP	255,376.39	Foreclosures	County Sheriff	General Fund
3/5/2018	VD318772	KEYS DENNIS	127.50	Training Expenses - Sheriff	County Sheriff	General Fund
3/19/2018	VD319008	KIMBALL MIDWEST	389.55	Equipment Parts	Division of Transportation	Highway Fund
3/26/2018	VD319110	KINAS STEPHANIE	37.30	Meeting Expenses	Health Department	General Fund
3/26/2018	VD319110	KINAS STEPHANIE	8.18	Mileage	Health Department	General Fund
3/26/2018	VD319110	KINAS STEPHANIE	28.10	Meeting Expenses	Health Department	General Fund
3/26/2018	VD319110	KINAS STEPHANIE	8.18	Mileage	Health Department	General Fund
3/13/2018	VD318876	KINNEY SHELLEY	91.02	Mileage	Health Department	General Fund
3/19/2018	VD319080	KNOP AIMEE	333.00	Training Expenses - Sheriff	County Sheriff	General Fund
3/19/2018	VD319080	KNOP AIMEE	333.00	Training Expenses - Sheriff	County Sheriff	General Fund
3/13/2018	VD318953	KOCH JAMES H	14.95	Office Supplies	Veterans Assistance	Veterans Asst Commission Fund
3/5/2018	VD318816	KOZLOWSKI DAVID	45.00	Telecommunications	Clerk of the Circuit Court	General Fund
3/13/2018	VD318890	KRIKORIAN MARY	28.00	Court Reporters Transcriptions	States Attorney	General Fund
3/13/2018	VD318890	KRIKORIAN MARY	40.50	Court Reporters Transcriptions	States Attorney	General Fund
3/13/2018	VD318890	KRIKORIAN MARY	22.50	Court Reporters Transcriptions	States Attorney	General Fund
3/19/2018	VD319018	KRIKORIAN MARY	60.00	Court Reporters Transcriptions	Circuit Court	General Fund
3/19/2018	VD319018	KRIKORIAN MARY	60.00	Court Reporters Transcriptions	Circuit Court	General Fund
3/19/2018	VD319018	KRIKORIAN MARY	60.00	Court Reporters Transcriptions	Circuit Court	General Fund
3/19/2018	VD319018	KRIKORIAN MARY	60.00	Court Reporters Transcriptions	Circuit Court	General Fund
3/19/2018	VD319018	KRIKORIAN MARY	60.00	Court Reporters Transcriptions	Circuit Court	General Fund
3/19/2018	VC288493	KUJO INC	11,171.25	Highway Maintenance/Contract	Division of Transportation	Co Option Motor Fuel Tax Fund
3/19/2018	VC288494	KUJO INC	7,906.50	Highway Maintenance/Contract	Division of Transportation	Co Option Motor Fuel Tax Fund
3/13/2018	VD318873	KURKA AMANDA	41.42	Mileage	Tuberculosis Department	TB Care & Treatment Fund
3/13/2018	VD318921	KUYKENDALL SCOTT	80.00	Training	Planning and Development	General Fund
3/13/2018	VD318921	KUYKENDALL SCOTT	40.00	Meeting Expenses	Planning and Development	General Fund
3/13/2018	VD318921	KUYKENDALL SCOTT	36.50	Meeting Expenses	Planning and Development	General Fund
3/13/2018	VD318921	KUYKENDALL SCOTT	35.00	Meeting Expenses	Planning and Development	General Fund
3/26/2018	VD319167	LAGERHAUSEN GWEN	36.74	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318908	LAKE COUNTY HEALTH DEPT	3,784.00	Contractual Services	Circuit Court	Special Courts Fund
3/19/2018	VC288586	LANDMARK CONTRACTORS INC	63,260.20	Highway Construction	Division of Transportation	Matching Fund
3/13/2018	VD318909	Exempt from FOIA	15.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VD318909	Exempt from FOIA	30.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
3/19/2018	VD319049	Exempt from FOIA	15.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
3/26/2018	VD319150	Exempt from FOIA	15.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
3/5/2018	VC288285	LANGTON GROUP	7,717.67	Snow Removal	Facility Management	General Fund
3/5/2018	VC288286	LANGTON GROUP	2,292.00	Snow Removal	Facility Management	General Fund
3/5/2018	VC288287	LANGTON GROUP	868.33	Snow Removal	Facility Management	General Fund
3/5/2018	VC288288	LANGTON GROUP	1,173.00	Snow Removal	Facility Management	General Fund
3/5/2018	VC288289	LANGTON GROUP	868.33	Snow Removal	Facility Management	General Fund
3/5/2018	VC288290	LANGTON GROUP	2,238.00	Snow Removal	Facility Management	Valley Hi
3/26/2018	VC288646	LANGTON GROUP	234.45	Snow Removal	ETS Board (911)	Emerg Telephone Systems Board
3/26/2018	VC288651	LANGTON GROUP	1,279.50	Snow Removal	Division of Transportation	Highway Fund
3/26/2018	VC288693	LANGTON GROUP	633.88	Snow Removal	McHenry Co Workforce Network	McHenry Co Workforce Network
3/19/2018	VC288527	LANGUAGE LINE SERVICES	207.35	Interpreters	ETS Board (911)	Emerg Telephone Systems Board
3/26/2018	VD319129	LANGUAGE LINE SERVICES	172.05	Interpreters	Circuit Court	General Fund
3/26/2018	VC288666	LAW OFFICE OF CHARLES R MCKENNEY	3,083.33	Special Public Defenders	Circuit Court	General Fund
3/26/2018	VC288662	LAW OFFICE OF WILLIAM J BLIGH PC	3,083.33	Special Public Defenders	Circuit Court	General Fund
3/13/2018	VD318909	Exempt from FOIA	45.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VD318897	LEE CHA	50.00	Training	Division of Transportation	Highway Fund
3/26/2018	VD319113	LEE CHA	71.78	Mileage	Division of Transportation	Highway Fund
3/26/2018	VD319138	LERACZ ROBERT	65.00	Association Dues/Memberships	Emergency Management Agency	General Fund
3/5/2018	VC287900	LEXISNEXIS A DIVISION OF RELX INC	4,635.00	Publications	Circuit Court	Law Library Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/13/2018	VC288384	LEXISNEXIS A DIVISION OF RELX INC	2,971.55	Subscriptions	Circuit Court	General Fund
3/13/2018	VC288408	LEXISNEXIS A DIVISION OF RELX INC	4,635.00	Publications	Circuit Court	Law Library Fund
3/19/2018	VC288582	LEXISNEXIS RISK SOLUTIONS	123.25	Miscellaneous Trial Expenses	States Attorney	General Fund
3/19/2018	VD319043	LEXISNEXIS RISK SOLUTIONS	50.00	Contractual Services	Clerk of the Circuit Court	Circuit Court Clerk Oper & Admin Fund
3/13/2018	VD318924	LIBRARY STORE INC	37.42	Office Supplies	Circuit Court	Law Library Fund
3/5/2018	VD318816	LINDNER RONALD	30.00	Telecommunications	Clerk of the Circuit Court	General Fund
3/5/2018	VD318761	LOCK & LEAN PRECISION MOTORCYCLE RIDING	1,400.00	Training	County Sheriff	General Fund
3/5/2018	VD318796	LORIG CONSTRUCTION COMPANY	9,668.84		Non-Departmental	Highway Agency Fund
3/19/2018	VD319005	LORIG CONSTRUCTION COMPANY	9,668.84		Non-Departmental	Highway Agency Fund
3/5/2018	VD318777	LOUISVILLE MARRIOTT DOWNTOWN	561.76	Training Expenses - Sheriff	County Sheriff	General Fund
3/5/2018	VD318777	LOUISVILLE MARRIOTT DOWNTOWN	561.76	Training Expenses - Sheriff	County Sheriff	General Fund
3/5/2018	VD318777	LOUISVILLE MARRIOTT DOWNTOWN	561.76	Training Expenses - Sheriff	County Sheriff	General Fund
3/5/2018	VD318777	LOUISVILLE MARRIOTT DOWNTOWN	561.76	Training Expenses - Sheriff	County Sheriff	General Fund
3/13/2018	VC288394	LRD SYSTEMS & FORMS	1,491.36	Jurors Expenses	Circuit Court	General Fund
3/5/2018	VD318778	LRD SYSTEMS & FORMS	269.72	Contractual Printing	Clerk of the Circuit Court	General Fund
3/19/2018	VD319068	LRD SYSTEMS & FORMS	186.30	Contractual Printing	Planning and Development	General Fund
3/26/2018	VD319126	LRD SYSTEMS & FORMS	946.65	Office Supplies	States Attorney	General Fund
3/26/2018	VD319184	LRD SYSTEMS & FORMS	26.00	Office Supplies	Purchasing	General Fund
3/13/2018	VD318955	LUKAS MICHAEL	73.25	Training Expenses - Sheriff	County Sheriff	General Fund
3/13/2018	VD318909	Exempt from FOIA	45.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VD318963	Redacted per HIPAA	10.00	Health Insurance Expenses	Insurance	Employee Benefit Fund
3/5/2018	VD318832	MADSEN TERRY L	30.00	Cellular Phone Charges	Information Technology	General Fund
3/13/2018	VD318876	MAGANA LETICIA	39.24	Mileage	Health Department	General Fund
3/5/2018	VC288191	MAHONEY ENVIRONMENTAL	175.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
3/19/2018	VD319078	MAHONY FRANCIS J	40.00	Training	Emergency Management Agency	General Fund
3/5/2018	VD318801	MAJEWSKI ANNE L	77.82	Mileage	County Coroner	General Fund
3/5/2018	VD318801	MAJEWSKI ANNE L	23.82	Office Supplies	County Coroner	General Fund
3/13/2018	VD318981	MAJEWSKI ANNE L	148.18	Office Equipment Less Than \$5,000	County Coroner	General Fund
3/5/2018	VD318784	MAJOR APPLIANCE SERVICE INC	543.50	Repair & Maint Mach & Equip	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318975	MANDERNACK KYLE	93.25	Training Expenses - Sheriff	County Sheriff	General Fund
3/13/2018	VD318957	MARENGO UNION TIMES INC (THE)	395.00	Legal Notices & Advertisements	County Clerk - Elections	General Fund
3/26/2018	VD319098	MARKOWSKI RYAN	33.25	Mileage	Court Services	General Fund
3/19/2018	VD319044	Exempt from FOIA	300.00	Transportation	McHenry Co Workforce Network	McHenry Co Workforce Network
3/26/2018	VD319148	Exempt from FOIA	159.54	Tools	McHenry Co Workforce Network	McHenry Co Workforce Network
3/19/2018	VC288565	MATHERS CLINIC LLC	6,120.00	Psychological/Psychiatric Serv	Circuit Court	General Fund
3/19/2018	VC288625	MATHERS CLINIC LLC	450.00	Pre-Employment Physical/Evaluation	County Sheriff	General Fund
3/26/2018	VC288725	MATHERS CLINIC LLC	6,120.00	Psychological/Psychiatric Serv	Circuit Court	General Fund
3/5/2018	VD318797	MATHERS COMMUNITY MENTAL HLTH CTR LLC	7,500.00	Client Services	Mental Health	Mental Health (708) Board
3/19/2018	VC288499	MATHEWSON & MATHEWSON PC	27,587.81	Highway Right of Way	Division of Transportation	Matching Fund
3/26/2018	VC288688	MATHEWSON RIGHT OF WAY CO	418.50	Highway Right of Way	Division of Transportation	County Bridge Fund
3/13/2018	VD318957	MATRIX BROADCASTING LLC	528.00	Contractual Services	County Clerk - Elections	General Fund
3/13/2018	VD318957	MATRIX BROADCASTING LLC	768.00	Contractual Services	County Clerk - Elections	General Fund
3/13/2018	VC288385	MATTHEW BENDER & CO INC	144.00	Publications	Circuit Court	General Fund
3/5/2018	VD318847	MAYFIELD RICKY	1,050.00	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
3/19/2018	VC288509	MCCANN INDUSTRIES INC	83.40	Equipment Parts	Division of Transportation	Highway Fund
3/5/2018	VD318832	MCCORMACK PETER	30.00	Cellular Phone Charges	Information Technology	General Fund
3/13/2018	VD318883	MCHENRY COUNTY 22ND JUDICIAL CIRCUIT CT	2,000.00	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318883	MCHENRY COUNTY 22ND JUDICIAL CIRCUIT CT	2,000.00	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318903	MCHENRY COUNTY 22ND JUDICIAL CIRCUIT CT	5,008.33	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318903	MCHENRY COUNTY 22ND JUDICIAL CIRCUIT CT	5,008.33	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318903	MCHENRY COUNTY 22ND JUDICIAL CIRCUIT CT	6,188.33	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318903	MCHENRY COUNTY 22ND JUDICIAL CIRCUIT CT	5,008.33	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318903	MCHENRY COUNTY 22ND JUDICIAL CIRCUIT CT	5,008.33	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318903	MCHENRY COUNTY 22ND JUDICIAL CIRCUIT CT	5,008.33	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318903	MCHENRY COUNTY 22ND JUDICIAL CIRCUIT CT	6,188.33	Client Services	Mental Health	Mental Health (708) Board

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/19/2018	VD319020	MCHENRY COUNTY ADULT PROGRAM INC	186.71	Miscellaneous	Mental Health	Mental Health (708) Board
3/13/2018	VD318927	MCHENRY COUNTY COLLEGE - SHAH CENTER	105.00	Safety Compliance	Administrator	Liability Insurance Fund
3/19/2018	VD319020	MCHENRY COUNTY COMMUNITY FOUNDATION	145.69	Miscellaneous	Mental Health	Mental Health (708) Board
3/13/2018	VD318875	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	50.00	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318959	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	50.00	Meeting Expenses	County Board & Liquor Comm	General Fund
3/5/2018	VD318794	MCHENRY COUNTY DOT	226.70		Non-Departmental	Highway Agency Fund
3/19/2018	VD319002	MCHENRY COUNTY DOT	226.70		Non-Departmental	Highway Agency Fund
3/19/2018	VD319044	MCHENRY COUNTY DOT	72.00	Transportation	McHenry Co Workforce Network	McHenry Co Workforce Network
3/26/2018	VD319050	MCHENRY COUNTY DOT	600.00	Contractual Services	Circuit Court	Special Courts Fund
3/19/2018	VD319061	MCHENRY COUNTY DOT	5,184.13		Non-Departmental	Highway Agency Fund
3/19/2018	VD319061	MCHENRY COUNTY DOT	1,782.01		Non-Departmental	Highway Agency Fund
3/19/2018	VD319061	MCHENRY COUNTY DOT	4,496.59		Non-Departmental	Highway Agency Fund
3/19/2018	VD319061	MCHENRY COUNTY DOT	2,902.99		Non-Departmental	Highway Agency Fund
3/19/2018	VD319061	MCHENRY COUNTY DOT	7,351.41		Non-Departmental	Highway Agency Fund
3/19/2018	VD319061	MCHENRY COUNTY DOT	4,516.55		Non-Departmental	Highway Agency Fund
3/19/2018	VD319061	MCHENRY COUNTY DOT	2,417.17		Non-Departmental	Highway Agency Fund
3/19/2018	VD319061	MCHENRY COUNTY DOT	3,546.90		Non-Departmental	Highway Agency Fund
3/19/2018	VD319061	MCHENRY COUNTY DOT	1,434.11		Non-Departmental	Highway Agency Fund
3/19/2018	VD319061	MCHENRY COUNTY DOT	4,333.32		Non-Departmental	Highway Agency Fund
3/19/2018	VD319020	MCHENRY COUNTY ECONOMIC DEV CORP	158.94	Miscellaneous	Mental Health	Mental Health (708) Board
3/26/2018	VC288727	MCHENRY COUNTY HOUSING AUTHORITY	1,227.93	Grants to Agencies	Planning and Development	Comm Develop Block Grant Fund
3/5/2018	VD318743	MCHENRY COUNTY JUVENILE OFFICERS ASSOC	20.00	Association Dues/Memberships	County Sheriff	General Fund
3/5/2018	VD318743	MCHENRY COUNTY JUVENILE OFFICERS ASSOC	20.00	Association Dues/Memberships	County Sheriff	General Fund
3/5/2018	VD318743	MCHENRY COUNTY JUVENILE OFFICERS ASSOC	20.00	Association Dues/Memberships	County Sheriff	General Fund
3/5/2018	VD318743	MCHENRY COUNTY JUVENILE OFFICERS ASSOC	20.00	Association Dues/Memberships	County Sheriff	General Fund
3/5/2018	VD318743	MCHENRY COUNTY JUVENILE OFFICERS ASSOC	20.00	Association Dues/Memberships	County Sheriff	General Fund
3/5/2018	VD318743	MCHENRY COUNTY JUVENILE OFFICERS ASSOC	20.00	Association Dues/Memberships	County Sheriff	General Fund
3/5/2018	VD318743	MCHENRY COUNTY JUVENILE OFFICERS ASSOC	20.00	Association Dues/Memberships	County Sheriff	General Fund
3/5/2018	VD318743	MCHENRY COUNTY JUVENILE OFFICERS ASSOC	20.00	Association Dues/Memberships	County Sheriff	General Fund
3/5/2018	VD318743	MCHENRY COUNTY JUVENILE OFFICERS ASSOC	20.00	Association Dues/Memberships	County Sheriff	General Fund
3/13/2018	VD318788	MCHENRY COUNTY JUVENILE OFFICERS ASSOC	20.00	Association Dues/Memberships	Court Services	Probation Service Fee Fund
3/13/2018	VD318788	MCHENRY COUNTY JUVENILE OFFICERS ASSOC	20.00	Association Dues/Memberships	Court Services	Probation Service Fee Fund
3/13/2018	VD318788	MCHENRY COUNTY JUVENILE OFFICERS ASSOC	20.00	Association Dues/Memberships	Court Services	Probation Service Fee Fund
3/5/2018	VD318729	MCHENRY COUNTY PRISONER FINANCE	858.00	Inmate Services	County Sheriff	Inmate Welfare Fund
3/5/2018	VD318776	MCHENRY COUNTY PRISONER FINANCE	116.32	Inmate Services	County Sheriff	Inmate Welfare Fund
3/5/2018	VD318776	MCHENRY COUNTY PRISONER FINANCE	160.66	Inmate Services	County Sheriff	Inmate Welfare Fund
3/13/2018	VD318848	MCHENRY COUNTY PRISONER FINANCE	840.00	Inmate Services	County Sheriff	Inmate Welfare Fund
3/13/2018	VD318870	MCHENRY COUNTY PRISONER FINANCE	436.84	Inmate Services	County Sheriff	Inmate Welfare Fund
3/19/2018	VD318988	MCHENRY COUNTY PRISONER FINANCE	846.00	Inmate Services	County Sheriff	Inmate Welfare Fund
3/19/2018	VD319014	MCHENRY COUNTY PRISONER FINANCE	346.00	Inmate Services	County Sheriff	Inmate Welfare Fund
3/19/2018	VD319030	MCHENRY COUNTY PRISONER FINANCE	389.00	Inmate Services	County Sheriff	Inmate Welfare Fund
3/26/2018	VD319104	MCHENRY COUNTY PRISONER FINANCE	882.00	Inmate Services	County Sheriff	Inmate Welfare Fund
3/26/2018	VD319127	MCHENRY COUNTY PRISONER FINANCE	401.00	Inmate Services	County Sheriff	Inmate Welfare Fund
3/26/2018	VD319158	MCHENRY COUNTY PRISONER FINANCE	433.00	Inmate Services	County Sheriff	Inmate Welfare Fund
3/13/2018	VD318912	MCHENRY COUNTY RECORDER	22,458.00		County Recorder	General Fund
3/13/2018	VD318913	MCHENRY COUNTY RECORDER	1,389.00		County Recorder	General Fund
3/13/2018	VD318914	MCHENRY COUNTY RECORDER	870.00		County Recorder	General Fund
3/13/2018	VD318915	MCHENRY COUNTY RECORDER	34,929.00		County Recorder	General Fund
3/26/2018	VD319147	MCHENRY COUNTY RECORDER	1,457.00	Pen & Fees/Delinq Taxes	County Treasurer	General Fund
3/26/2018	VD319141	MCHENRY COUNTY SHERIFF DEPARTMENT	6,258.67	Client Services	Mental Health	Mental Health (708) Board
3/19/2018	VC288331	MCHENRY COUNTY TREASURER	254.43	Janitorial Services	ETS Board (911)	Emerg Telephone Systems Board
3/5/2018	VD318826	MCHENRY COUNTY TREASURER	687.90	Janitorial Services	McHenry Co Workforce Network	McHenry Co Workforce Network
3/19/2018	VD319013	MCHENRY COUNTY TREASURER	105.58	Inmate Services	County Sheriff	Inmate Welfare Fund
3/26/2018	VD319148	MCHENRY COUNTY TREASURER	3,753.50	WN Utilization Expense	McHenry Co Workforce Network	McHenry Co Workforce Network

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/13/2018	VD318918	MCHENRY RADIOLOGISTS	60.00	In House Workers Compensation	Administrator	Liability Insurance Fund
3/19/2018	VD319039	MCHENRY RADIOLOGISTS	116.28	Medical Services	Health Department	General Fund
3/19/2018	VD319039	MCHENRY RADIOLOGISTS	1,402.11	Medical Services	Health Department	General Fund
3/5/2018	VD318711	MCHENRY SPECIALTIES	30.00	Miscellaneous Supplies	County Sheriff	General Fund
3/13/2018	VD318904	MCHENRY SPECIALTIES	226.50	Meeting Expenses	Workforce Investment Board	McHenry Co Workforce Network
3/19/2018	VC288587	MCHENRY TOWNSHIP ROAD DISTRICT	6,609.89	Highway Engineering & Consult	Division of Transportation	Motor Fuel Tax Fund
3/13/2018	VC288343	MCHENRY-LAKE COUNTY SOIL & WATER	5,375.00	Contractual Services	Planning and Development	General Fund
3/5/2018	VD318804	MCKENZIE SPORTS PRODUCTS	48.76	Medical Supplies	County Coroner	Coroner's Fund
3/13/2018	VC288312	MDC ENVIRONMENTAL SERVICES	86.20	Garbage Disposal	Facility Management	General Fund
3/13/2018	VC288313	MDC ENVIRONMENTAL SERVICES	121.20	Garbage Disposal	Facility Management	General Fund
3/13/2018	VC288314	MDC ENVIRONMENTAL SERVICES	121.20	Garbage Disposal	Facility Management	General Fund
3/13/2018	VC288417	MDC ENVIRONMENTAL SERVICES	1,150.00	Garbage Disposal	Valley Hi Nursing Home	Valley Hi
3/13/2018	VC288419	MDC ENVIRONMENTAL SERVICES	2,475.00	Garbage Disposal	Facility Management	General Fund
3/19/2018	VC288490	MDC ENVIRONMENTAL SERVICES	52.40	Garbage Disposal	Division of Transportation	Highway Fund
3/19/2018	VC288491	MDC ENVIRONMENTAL SERVICES	350.00	Garbage Disposal	Division of Transportation	Highway Fund
3/19/2018	VC288522	MDC ENVIRONMENTAL SERVICES	17.87	Garbage Disposal	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VD319044	MDC ENVIRONMENTAL SERVICES	48.33	Garbage Disposal	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VC288435	MEDLINE INDUSTRIES INC	1,241.93	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/13/2018	VC288435	MEDLINE INDUSTRIES INC	14.96	Medication	Valley Hi Nursing Home	Valley Hi
3/13/2018	VC288435	MEDLINE INDUSTRIES INC	1,204.38	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/13/2018	VC288435	MEDLINE INDUSTRIES INC	52.44	Safety Compliance	Valley Hi Nursing Home	Valley Hi
3/19/2018	VD319109	MELAHN RICHARD	300.00	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
3/26/2018	VD319185	MELAHN RICHARD	300.00	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
3/19/2018	VD319039	MEMORIAL MEDICAL CENTER	444.16	Medical Services	Health Department	General Fund
3/5/2018	VC288258	MENARDS WOODSTOCK	76.30	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/5/2018	VC288259	MENARDS WOODSTOCK	21.84	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/5/2018	VC288259	MENARDS WOODSTOCK	156.32	Highway Materials	Division of Transportation	Highway Fund
3/5/2018	VC288260	MENARDS WOODSTOCK	21.50	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/5/2018	VC288260	MENARDS WOODSTOCK	53.39	Highway Materials	Division of Transportation	Highway Fund
3/13/2018	VC288398	MENARDS WOODSTOCK	80.98	Highway Materials	Division of Transportation	Highway Fund
3/13/2018	VC288399	MENARDS WOODSTOCK	29.65	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/13/2018	VC288400	MENARDS WOODSTOCK	3.89	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/13/2018	VC288400	MENARDS WOODSTOCK	107.17	Highway Materials	Division of Transportation	Highway Fund
3/13/2018	VC288401	MENARDS WOODSTOCK	6.69	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/13/2018	VC288401	MENARDS WOODSTOCK	403.27	Highway Materials	Division of Transportation	Highway Fund
3/13/2018	VC288402	MENARDS WOODSTOCK	73.56	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/13/2018	VC288403	MENARDS WOODSTOCK	197.25	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/19/2018	VC288510	MENARDS WOODSTOCK	13.99	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/19/2018	VC288553	MENARDS WOODSTOCK	43.07	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/19/2018	VC288553	MENARDS WOODSTOCK	24.34	Highway Materials	Division of Transportation	Highway Fund
3/19/2018	VC288563	MENARDS WOODSTOCK	52.01	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/19/2018	VC288615	MENARDS WOODSTOCK	99.45	Repair & Maint - Vehicles	County Sheriff	General Fund
3/26/2018	VC288689	MENARDS WOODSTOCK	25.96	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/26/2018	VC288690	MENARDS WOODSTOCK	7.46	Highway Materials	Division of Transportation	Highway Fund
3/26/2018	VC288691	MENARDS WOODSTOCK	8.61	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/26/2018	VC288752	MENARDS WOODSTOCK	13.42	Miscellaneous Supplies	County Sheriff	General Fund
3/5/2018	VD318786	MENARDS WOODSTOCK	182.50	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/13/2018	VD318919	MENARDS WOODSTOCK	(159.96)	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/13/2018	VD318973	MENARDS WOODSTOCK	145.74	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/19/2018	VD319082	MENARDS WOODSTOCK	25.90	Repair & Maint Bldg & Grounds	Facility Management	Valley Hi
3/26/2018	VD319172	MENARDS WOODSTOCK	17.87	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/26/2018	VD319172	MENARDS WOODSTOCK	79.75	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/26/2018	VD319172	MENARDS WOODSTOCK	15.99	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/19/2018	VC288554	MERCURI DEVELOPMENT INC	250.00	Rent	Health Department	General Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/5/2018	VD318818	MERCY HEALTH SYSTEM	68.00	Pre-Employment Physical/Evaluation	Human Resources	General Fund
3/26/2018	VD319132	MERCY HEALTH SYSTEM	120.00	Pre-Employment Physical/Evaluation	Human Resources	General Fund
3/13/2018	VC288363	MERCY HEALTH SYSTEM CORP OMI	62.00	Medical Services	Tuberculosis Department	TB Care & Treatment Fund
3/5/2018	VD318820	MERCY HEALTH SYSTEM CORP OMI	118.53	In House Workers Compensation	Administrator	Liability Insurance Fund
3/5/2018	VD318821	MERCY HEALTH SYSTEM CORP OMI	73.15	In House Workers Compensation	Administrator	Liability Insurance Fund
3/26/2018	VD319173	MERCY HEALTH SYSTEM CORP OMI	1,282.79	In House Workers Compensation	Administrator	Liability Insurance Fund
3/26/2018	VD319173	MERCY HEALTH SYSTEM CORP OMI	48.88	In House Workers Compensation	Administrator	Liability Insurance Fund
3/13/2018	VD318968	METLIFE	3,589.51	Health Insurance Expenses	Insurance	Employee Benefit Fund
3/13/2018	VD318982	METROPOLITAN ALLIANCE OF POLICE	810.00		Non-Departmental	Payroll Agency Fund
3/28/2018	VD319163	METROPOLITAN ALLIANCE OF POLICE	810.00		Non-Departmental	Payroll Agency Fund
3/13/2018	VD318904	MICROTRAIN TECHNOLOGIES	6,834.00	Vocational Training	McHenry Co Workforce Network	McHenry Co Workforce Network
3/5/2018	VD318762	MIDLAND PAPER	62.71	Office Supplies	County Recorder	General Fund
3/13/2018	VD318852	MIDLAND PAPER	225.35	Office Supplies	County Recorder	General Fund
3/13/2018	VD318967	MIDWEST OPERATING ENGINEERS WELFARE FUND	1,850.00	Health Insurance Expenses	Insurance	Employee Benefit Fund
3/13/2018	VD318968	MIDWEST OPERATING ENGINEERS WELFARE FUND	40,700.00	Health Insurance Expenses	Insurance	Employee Benefit Fund
3/13/2018	VD318968	MIDWEST OPERATING ENGINEERS WELFARE FUND	3,875.00	Health Insurance Expenses	Insurance	Employee Benefit Fund
3/13/2018	VD318968	MIDWEST OPERATING ENGINEERS WELFARE FUND	20,350.00	Health Insurance Expenses	Insurance	Employee Benefit Fund
3/19/2018	VC288543	MIDWEST PAVING EQUIPMENT INC	30,145.00	Machinery and Equipment Over \$5,000	Division of Transportation	Highway Fund
3/13/2018	VD318802	MIDWEST ROI INC	47.79	Investigations	Court Services	Probation Service Fee Fund
3/13/2018	VC288196	MIDWEST VETERINARY SUPPLY	401.70	Medication	Health Department	General Fund
3/26/2018	VC288632	MIDWEST VETERINARY SUPPLY	18.88	Medication	Health Department	General Fund
3/26/2018	VC288634	MIDWEST VETERINARY SUPPLY	99.60	Medical Supplies	Health Department	General Fund
3/26/2018	VC288634	MIDWEST VETERINARY SUPPLY	174.64	Medication	Health Department	General Fund
3/26/2018	VC288635	MIDWEST VETERINARY SUPPLY	349.96	Medication	Health Department	General Fund
3/26/2018	VC288704	MIDWEST VETERINARY SUPPLY	596.70	Medication	Health Department	General Fund
3/26/2018	VC288705	MIDWEST VETERINARY SUPPLY	11.57	Medical Supplies	Health Department	General Fund
3/13/2018	VD318938	MIDWEST XRAY INC	170.28	X-Ray and Lab	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318938	MIDWEST XRAY INC	84.91	X-Ray and Lab	Valley Hi Nursing Home	Valley Hi
3/26/2018	VC288519	MILLER CONSULTATIONS & ELECTIONS INC	1,924.80	Election Supplies	County Clerk - Elections	General Fund
3/5/2018	VD318783	MILLER SALLY	60.00	Court Reporters Transcriptions	Circuit Court	General Fund
3/5/2018	VD318783	MILLER SALLY	60.00	Court Reporters Transcriptions	Circuit Court	General Fund
3/26/2018	VD319126	MILLER SALLY	193.50	Court Reporters Transcriptions	States Attorney	General Fund
3/19/2018	VD319068	MILTIMORE, WALTER & PATRICIA	50.00	Zoning Permits	Planning and Development	General Fund
3/13/2018	VC288411	MINUTEMAN PRESS CRYSTAL LAKE	659.82	Contractual Printing	County Sheriff	General Fund
3/19/2018	VD319067	MISHLER BRIAN	333.00	Transporting Prisoners	County Sheriff	General Fund
3/19/2018	VD318996	MONROE RANDOLPH ROE #45	25.00	Training	Educational Service Region	General Fund
3/19/2018	VD318996	MONROE RANDOLPH ROE #45	25.00	Training	Educational Service Region	General Fund
3/5/2018	VC288101	MONROE TRUCK EQUIPMENT	451.49	Equipment Parts	Division of Transportation	Highway Fund
3/5/2018	VC288102	MONROE TRUCK EQUIPMENT	264.56	Repair & Maint - Vehicles	Division of Transportation	Highway Fund
3/19/2018	VC288534	MONROE TRUCK EQUIPMENT	61.86	Equipment Parts	Division of Transportation	Highway Fund
3/19/2018	VC288535	MONROE TRUCK EQUIPMENT	335.80	Equipment Parts	Division of Transportation	Highway Fund
3/13/2018	VD318909	Exempt from FOIA	45.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VD318889	MOORE DARRELL	30.00	Telecommunications	Planning and Development	General Fund
3/5/2018	VC288093	MOORE MEDICAL LLC	106.58	Medical Supplies	Health Department	General Fund
3/13/2018	VC288361	MOORE MEDICAL LLC	69.90	Medical Supplies	Health Department	General Fund
3/5/2018	VC288303	MOTOROLA SOLUTIONS CREDIT CO LLC	20,627.00	Maintenance Agreements	Non-Departmental	General Fund
3/13/2018	VD318855	MURPHY RYAN THOMAS	750.00	Autopsy Transportation	County Coroner	General Fund
3/13/2018	VD318889	MUSKA PHIL	100.00	Training	Planning and Development	General Fund
3/5/2018	VC288294	MYBINDING.COM	941.73	Graphic Supplies	Geographic Information System	Geographic Info Systems
3/5/2018	VD318797	NAMI OF MCHENRY COUNTY	19,335.83	Client Services	Mental Health	Mental Health (708) Board
3/19/2018	VD319020	NAMI OF MCHENRY COUNTY	130.19	Miscellaneous	Mental Health	Mental Health (708) Board
3/5/2018	VC288123	NAPA AUTO PARTS	40.12	Equipment Parts	Division of Transportation	Highway Fund
3/5/2018	VC288124	NAPA AUTO PARTS	24.97	Equipment Parts	Division of Transportation	Highway Fund
3/5/2018	VC288125	NAPA AUTO PARTS	24.50	Equipment Parts	Division of Transportation	Highway Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/5/2018	VC288126	NAPA AUTO PARTS	93.37	Equipment Parts	Division of Transportation	Highway Fund
3/5/2018	VC288127	NAPA AUTO PARTS	38.32	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/5/2018	VC288128	NAPA AUTO PARTS	20.31	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/5/2018	VC288129	NAPA AUTO PARTS	62.25	Equipment Parts	Division of Transportation	Highway Fund
3/5/2018	VC288130	NAPA AUTO PARTS	24.97	Equipment Parts	Division of Transportation	Highway Fund
3/5/2018	VC288149	NAPA AUTO PARTS	2,430.01	Repair & Maint - Vehicles	County Sheriff	General Fund
3/5/2018	VC288252	NAPA AUTO PARTS	195.98	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/5/2018	VC288253	NAPA AUTO PARTS	64.15	Equipment Parts	Division of Transportation	Highway Fund
3/5/2018	VC288254	NAPA AUTO PARTS	24.62	Equipment Parts	Division of Transportation	Highway Fund
3/5/2018	VC288255	NAPA AUTO PARTS	69.97	Equipment Parts	Division of Transportation	Highway Fund
3/5/2018	VC288256	NAPA AUTO PARTS	7.57	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/5/2018	VC288257	NAPA AUTO PARTS	99.99	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/13/2018	VC288354	NAPA AUTO PARTS	45.96	Equipment Parts	Division of Transportation	Highway Fund
3/13/2018	VC288355	NAPA AUTO PARTS	7.94	Equipment Parts	Division of Transportation	Highway Fund
3/19/2018	VC288507	NAPA AUTO PARTS	42.24	Equipment Parts	Division of Transportation	Highway Fund
3/19/2018	VC288508	NAPA AUTO PARTS	80.75	Equipment Parts	Division of Transportation	Highway Fund
3/19/2018	VC288547	NAPA AUTO PARTS	108.54	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/19/2018	VC288548	NAPA AUTO PARTS	12.25	Equipment Parts	Division of Transportation	Highway Fund
3/19/2018	VC288549	NAPA AUTO PARTS	4.90	Equipment Parts	Division of Transportation	Highway Fund
3/19/2018	VC288550	NAPA AUTO PARTS	93.37	Equipment Parts	Division of Transportation	Highway Fund
3/19/2018	VC288551	NAPA AUTO PARTS	4.89	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/19/2018	VC288552	NAPA AUTO PARTS	20.09	Equipment Parts	Division of Transportation	Highway Fund
3/26/2018	VC288714	NAPA AUTO PARTS	22.08	Equipment Parts	Division of Transportation	Highway Fund
3/26/2018	VC288715	NAPA AUTO PARTS	33.33	Equipment Parts	Division of Transportation	Highway Fund
3/26/2018	VC288716	NAPA AUTO PARTS	15.75	Equipment Parts	Division of Transportation	Highway Fund
3/26/2018	VC288717	NAPA AUTO PARTS	26.41	Equipment Parts	Division of Transportation	Highway Fund
3/5/2018	VD318759	NAPA AUTO PARTS	(245.00)	Equipment Parts	Division of Transportation	Highway Fund
3/5/2018	VD318759	NAPA AUTO PARTS	(40.12)	Equipment Parts	Division of Transportation	Highway Fund
3/5/2018	VD318822	NAPA AUTO PARTS	(99.99)	Equipment Parts	Division of Transportation	Highway Fund
3/26/2018	VD319077	NATIONAL ASSN DRUG COURT PROFESSIONALS	3,725.00	Meeting Expenses	Circuit Court	Special Courts Fund
3/26/2018	VD319077	NATIONAL ASSN DRUG COURT PROFESSIONALS	2,235.00	Meeting Expenses	Circuit Court	Special Courts Fund
3/13/2018	VC288342	NATIONAL AUTO FLEET GROUP	29,128.87	Vehicles Over \$5,000	Division of Transportation	Highway Fund
3/13/2018	VC288344	NATIONAL AUTO FLEET GROUP	29,128.87	Vehicles Over \$5,000	Division of Transportation	Highway Fund
3/5/2018	VC288300	NATIONAL GROUP LLP (THE)	7,500.00	Contractual Services	Non-Departmental	General Fund
3/5/2018	VD318770	NATIONAL HUMAN DATA CONSORTIUM INC	425.00	Training	Planning and Development	General Fund
3/13/2018	VD318935	NATIONAL INST OF GOVERNMENTAL PURCHASING	439.00	Association Dues/Memberships	Purchasing	General Fund
3/5/2018	VD318765	NATIONAL INT AFFAIRS INVESTIGATORS ASSN	50.00	Association Dues/Memberships	County Sheriff	General Fund
3/19/2018	VC288537	NATIONAL RETAIL PROPERTIES LP	72,000.00	Highway Right of Way	Division of Transportation	Matching Fund
3/19/2018	VD318916	NATIONAL SHERIFFS ASSOCIATION	54.00	Association Dues/Memberships	County Sheriff	General Fund
3/26/2018	VD319120	NATIONAL WIC ASSOCIATION	185.00	Training	Health Department	General Fund
3/26/2018	VD319120	NATIONAL WIC ASSOCIATION	185.00	Training	Health Department	General Fund
3/26/2018	VD319120	NATIONAL WIC ASSOCIATION	385.00	Training	Health Department	General Fund
3/28/2018	VD319163	NCPERS - IL IMRF - 3040	3,952.00		Non-Departmental	Payroll Agency Fund
3/5/2018	VC288111	NEHER ELECTRIC SUPPLY INC	450.00	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/5/2018	VC288112	NEHER ELECTRIC SUPPLY INC	225.00	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/5/2018	VC288138	NEHER ELECTRIC SUPPLY INC	120.00	Repair & Maint Bldg & Grounds	Facility Management	Valley Hi
3/5/2018	VC288140	NEHER ELECTRIC SUPPLY INC	33.00	Repair & Maint Bldg & Grounds	Facility Management	Highway Fund
3/19/2018	VC288611	NEHER ELECTRIC SUPPLY INC	24.00	Repair & Maint Bldg & Grounds	Facility Management	Valley Hi
3/19/2018	VC288612	NEHER ELECTRIC SUPPLY INC	90.00	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/19/2018	VC288318	NELSON SYSTEMS INC	3,845.89	Maintenance Agreements	ETS Board (911)	Emerg Telephone Systems Board
3/26/2018	VC288650	NETWORKFLEET INC	1,154.00	Telecommunications	Division of Transportation	Highway Fund
3/19/2018	VD319032	NETWORKFLEET INC	18.95	Telecommunications	Health Department	General Fund
3/19/2018	VD319032	NETWORKFLEET INC	18.95	Telecommunications	Health Department	General Fund
3/19/2018	VD319032	NETWORKFLEET INC	37.90	Telecommunications	Health Department	General Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/19/2018	VD319032	NETWORKFLEET INC	246.35	Telecommunications	Health Department	General Fund
3/26/2018	VD319106	NETWORKFLEET INC	132.65	Telecommunications	Health Department	General Fund
3/5/2018	VD318746	NEW DIRECTIONS ADDICTION RECOVERY SERV	5,750.00	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318883	NEW DIRECTIONS ADDICTION RECOVERY SERV	5,750.00	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VC288415	NICL LABORATORIES	799.92	X-Ray and Lab	Valley Hi Nursing Home	Valley Hi
3/19/2018	VD319025	NICOR ENERCHANGE	18,294.12	Heat/Gas	Facility Management	General Fund
3/19/2018	VD319025	NICOR ENERCHANGE	2,146.60	Heat/Gas	Facility Management	Highway Fund
3/26/2018	VD319168	NICOR ENERCHANGE	3,413.75	Heat/Gas	Valley Hi Nursing Home	Valley Hi
3/19/2018	VC288316	NICOR GAS	130.99	Heat/Gas	ETS Board (911)	Emerg Telephone Systems Board
3/5/2018	VD318786	NICOR GAS	271.37	Heat/Gas	Facility Management	General Fund
3/5/2018	VD318791	NICOR GAS	228.53	Heat/Gas	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318904	NICOR GAS	354.17	Heat/Gas	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VD318978	NICOR GAS	463.54	Heat/Gas	Facility Management	General Fund
3/13/2018	VD318978	NICOR GAS	332.22	Heat/Gas	Facility Management	General Fund
3/13/2018	VD318978	NICOR GAS	269.14	Heat/Gas	Facility Management	General Fund
3/13/2018	VD318978	NICOR GAS	136.92	Heat/Gas	Facility Management	General Fund
3/13/2018	VD318978	NICOR GAS	1,580.84	Heat/Gas	Facility Management	General Fund
3/13/2018	VD318978	NICOR GAS	592.63	Heat/Gas	Facility Management	General Fund
3/13/2018	VD318978	NICOR GAS	84.62	Heat/Gas	Facility Management	General Fund
3/13/2018	VD318978	NICOR GAS	503.02	Heat/Gas	Facility Management	Highway Fund
3/26/2018	VD319137	NICOR GAS	718.55	Heat/Gas	Mental Health	Mental Health (708) Board
3/26/2018	VD319168	NICOR GAS	800.24	Heat/Gas	Valley Hi Nursing Home	Valley Hi
3/26/2018	VD319181	NICOR GAS	83.02	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
3/26/2018	VD319119	NMS LABS	199.00	Toxicology Laboratory	County Coroner	Coroner's Fund
3/5/2018	VD318752	NORTH EAST MULTI REGIONAL TRAINING INC	275.00	Training	County Sheriff	General Fund
3/13/2018	VD318849	NORTH EAST MULTI REGIONAL TRAINING INC	400.00	Training	County Sheriff	General Fund
3/13/2018	VD318920	NORTHERN IL SPECIAL RECREATION ASSN	1,387.50	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318920	NORTHERN IL SPECIAL RECREATION ASSN	450.00	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD319007	NORTHERN ILLINOIS PUBLIC HEALTH	5,000.00	Association Dues/Memberships	Health Department	General Fund
3/13/2018	VD318876	NORTHERN JENNIFER	32.70	Mileage	Health Department	General Fund
3/26/2018	VD319141	NORTHWEST CENTER AGAINST SEXUAL ASSAULT	1,833.33	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319141	NORTHWEST CENTER AGAINST SEXUAL ASSAULT	1,833.33	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319123	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	County Sheriff	General Fund
3/26/2018	VD319124	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	County Sheriff	General Fund
3/26/2018	VD319149	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Office Supplies	Planning and Development	General Fund
3/26/2018	VD319180	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	54.00	Association Dues/Memberships	County Sheriff	General Fund
3/5/2018	VD318818	NPELRA	248.00	Education	Human Resources	General Fund
3/13/2018	VD318941	NURSES PRN	199.33	Nursing Services	Valley Hi Nursing Home	Valley Hi
3/26/2018	VD319183	NUTRITION MATTERS INC	127.00	Miscellaneous Supplies	Health Department	General Fund
3/13/2018	VC288360	OFFICE MANAGER INC	212.25	Janitorial Services	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VD318803	OGLE COUNTY FOCUS HOUSE	5,487.00	Juvenile Placement	Court Services	General Fund
3/13/2018	VD318805	OGLE COUNTY FOCUS HOUSE	5,487.00	Juvenile Placement	Court Services	General Fund
3/26/2018	VD319122	OGLE COUNTY FOCUS HOUSE	4,956.00	Juvenile Placement	Court Services	General Fund
3/19/2018	VD319049	Exempt from FOIA	140.00	Child Care	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VD318803	ONARGA ACADEMY	14,830.20	Juvenile Placement	Court Services	General Fund
3/13/2018	VD318805	ONARGA ACADEMY	16,426.90	Juvenile Placement	Court Services	General Fund
3/26/2018	VD319122	ONARGA ACADEMY	14,837.20	Juvenile Placement	Court Services	General Fund
3/13/2018	VD318911	OPERATING ACCOUNT SAO	28.75	Case Related Service Fees	States Attorney	General Fund
3/13/2018	VD318911	OPERATING ACCOUNT SAO	45.00	Miscellaneous Supplies	States Attorney	General Fund
3/26/2018	VD319162	OPERATING ACCOUNT SAO	15.00	Case Related Service Fees	States Attorney	General Fund
3/26/2018	VD319162	OPERATING ACCOUNT SAO	25.00	Case Related Service Fees	States Attorney	General Fund
3/13/2018	VD318875	OPPORTUNITY FRANCHISING INC	1,645.00	Janitorial Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319141	OPTIONS & ADVOCACY	3,333.33	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319141	OPTIONS & ADVOCACY	3,290.00	Client Services	Mental Health	Mental Health (708) Board

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
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Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/26/2018	VD319141	OPTIONS & ADVOCACY	14,170.63	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319141	OPTIONS & ADVOCACY	2,240.17	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319141	OPTIONS & ADVOCACY	4,315.38	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VC288245	OREILLY AUTO PARTS	32.73	Equipment Parts	Division of Transportation	Highway Fund
3/5/2018	VC288246	OREILLY AUTO PARTS	115.92	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/13/2018	VC288330	OREILLY AUTO PARTS	54.90	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/13/2018	VC288339	OREILLY AUTO PARTS	309.01	Equipment Parts	Division of Transportation	Highway Fund
3/19/2018	VC288533	OREILLY AUTO PARTS	34.96	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/26/2018	VC288719	OREILLY AUTO PARTS	73.29	Equipment Parts	Division of Transportation	Highway Fund
3/26/2018	VC288720	OREILLY AUTO PARTS	46.74	Equipment Parts	Division of Transportation	Highway Fund
3/26/2018	VC288721	OREILLY AUTO PARTS	24.43	Equipment Parts	Division of Transportation	Highway Fund
3/26/2018	VC288722	OREILLY AUTO PARTS	109.28	Equipment Parts	Division of Transportation	Highway Fund
3/26/2018	VD319160	OREILLY AUTO PARTS	(13.98)	Equipment Parts	Division of Transportation	Highway Fund
3/26/2018	VD319160	OREILLY AUTO PARTS	(9.58)	Equipment Parts	Division of Transportation	Highway Fund
3/26/2018	VD319160	OREILLY AUTO PARTS	(92.00)	Equipment Parts	Division of Transportation	Highway Fund
3/26/2018	VD319148	Exempt from FOIA	110.00	Transportation	McHenry Co Workforce Network	McHenry Co Workforce Network
3/5/2018	VD318832	OTTERSON LEROY T III	30.00	Cellular Phone Charges	Information Technology	General Fund
3/5/2018	VD318831	OTTOSEN BRITZ KELLY COOPER & GILBERT LTD	90.00	Legal Services	Human Resources	General Fund
3/19/2018	VD318871	OTTOSEN BRITZ KELLY COOPER & GILBERT LTD	277.50	Legal Services	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VD319006	OTTOSEN BRITZ KELLY COOPER & GILBERT LTD	55.50	Legal Services	ETS Board (911)	Emerg Telephone Systems Board
3/5/2018	VC288171	PACE SUBURBAN BUS DIV OF THE RTA	73,479.85	Transit Services	Division of Transportation	McDot RTA Sales Tax Project Fund
3/5/2018	VC288180	PACE SUBURBAN BUS DIV OF THE RTA	67,065.03	Transit Services	Division of Transportation	McDot RTA Sales Tax Project Fund
3/13/2018	VD318952	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance	Veterans Asst Commission Fund
3/13/2018	VD318952	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance	Veterans Asst Commission Fund
3/13/2018	VD318952	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance	Veterans Asst Commission Fund
3/5/2018	VC288137	PADDOCK PUBLICATIONS INC	43.70	Legal Notices & Advertisements	Purchasing	General Fund
3/13/2018	VC288382	PADDOCK PUBLICATIONS INC	36.80	Legal Notices & Advertisements	Purchasing	General Fund
3/19/2018	VC288584	PADDOCK PUBLICATIONS INC	128.80	Legal Notices & Advertisements	Division of Transportation	Highway Fund
3/19/2018	VC288585	PADDOCK PUBLICATIONS INC	82.80	Legal Notices & Advertisements	Division of Transportation	Highway Fund
3/19/2018	VC288593	PADDOCK PUBLICATIONS INC	36.80	Legal Notices & Advertisements	Purchasing	General Fund
3/26/2018	VC288687	PADDOCK PUBLICATIONS INC	21.00	Legal Notices & Advertisements	Division of Transportation	Highway Fund
3/5/2018	VD318823	PARAGON MICRO INC	379.99	Computer Software Under \$5,000	Information Technology	General Fund
3/19/2018	VD319049	Exempt from FOIA	30.00	Transportation	McHenry Co Workforce Network	McHenry Co Workforce Network
3/5/2018	VD318784	PARTSTOWN	612.95	Equipment Parts	Valley Hi Nursing Home	Valley Hi
3/5/2018	VD318832	PATENAUE TRAVIS	30.00	Cellular Phone Charges	Information Technology	General Fund
3/13/2018	VD318853	PATRIOT SIGNAGE INC	420.00	Election Supplies	County Clerk - Elections	General Fund
3/26/2018	VD319160	PATTEN INDUSTRIES INC	990.00	Computer Software Under \$5,000	Division of Transportation	Highway Fund
3/5/2018	VD318829	Exempt from FOIA	15.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VD318909	Exempt from FOIA	15.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VD318909	Exempt from FOIA	30.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
3/19/2018	VD319049	Exempt from FOIA	30.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
3/26/2018	VD319150	Exempt from FOIA	15.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
3/5/2018	VC288095	PDC LABORATORIES INC	45.00	Private Lab Services	Health Department	General Fund
3/5/2018	VC288096	PDC LABORATORIES INC	30.00	Private Lab Services	Health Department	General Fund
3/5/2018	VC288097	PDC LABORATORIES INC	105.00	Private Lab Services	Health Department	General Fund
3/26/2018	VC288701	PDC LABORATORIES INC	135.00	Private Lab Services	Health Department	General Fund
3/26/2018	VC288702	PDC LABORATORIES INC	150.00	Private Lab Services	Health Department	General Fund
3/13/2018	VD318850	PELLEGRINO DENISE	17.61	Office Equipment Less Than \$5,000	County Sheriff	General Fund
3/13/2018	VD318873	PEREZ ANGELICA	30.52	Mileage	Tuberculosis Department	TB Care & Treatment Fund
3/13/2018	VD318879	PERSPECTIVE ENTERPRISES INCORPORATED	339.00	Office Equipment Less Than \$5,000	Health Department	General Fund
3/13/2018	VD318940	PETERMANN RYAN	140.00	Contractual Services	Valley Hi Nursing Home	Valley Hi
3/19/2018	VC288470	PETERS MARK MD	6,500.00	Autopsies	County Coroner	General Fund
3/5/2018	VD318744	PETERSON PATRICIA	23.71	Mileage	Mental Health	Mental Health (708) Board
3/5/2018	VD318744	PETERSON PATRICIA	52.02	Meeting Expenses	Mental Health	Mental Health (708) Board

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/26/2018	VD319169	PETROCHOICE LLC	360.40	Fuel, Oil, and Grease	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318943	PETTY CASH	30.00	Meeting Expenses	County Sheriff	General Fund
3/13/2018	VD318943	PETTY CASH	15.00	Meeting Expenses	County Sheriff	General Fund
3/13/2018	VD318943	PETTY CASH	15.00	Meeting Expenses	County Sheriff	General Fund
3/13/2018	VD318943	PETTY CASH	26.57	Miscellaneous Supplies	County Sheriff	General Fund
3/13/2018	VD318943	PETTY CASH	28.89	K-9 Expenses	County Sheriff	General Fund
3/13/2018	VD318960	PETTY CASH	112.63	Meeting Expenses	Emergency Management Agency	General Fund
3/13/2018	VD318960	PETTY CASH	10.00	Fuel, Oil, and Grease	Emergency Management Agency	General Fund
3/5/2018	VC288145	PF PETTIBONE & CO	494.25	Contractual Printing	County Sheriff	General Fund
3/5/2018	VC288188	PHOENIX TEXTILE CORPORATION	159.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288194	PHOENIX TEXTILE CORPORATION	601.44	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/5/2018	VD318744	PIONEER CENTER FOR HUMAN SERVICES	9,881.99	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318744	PIONEER CENTER FOR HUMAN SERVICES	18,037.95	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318744	PIONEER CENTER FOR HUMAN SERVICES	9,120.16	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318744	PIONEER CENTER FOR HUMAN SERVICES	11,581.76	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318744	PIONEER CENTER FOR HUMAN SERVICES	1,903.09	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318745	PIONEER CENTER FOR HUMAN SERVICES	3,020.83	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318745	PIONEER CENTER FOR HUMAN SERVICES	4,798.58	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318745	PIONEER CENTER FOR HUMAN SERVICES	2,278.67	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318745	PIONEER CENTER FOR HUMAN SERVICES	11,333.33	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318745	PIONEER CENTER FOR HUMAN SERVICES	5,083.33	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318745	PIONEER CENTER FOR HUMAN SERVICES	4,687.50	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318745	PIONEER CENTER FOR HUMAN SERVICES	3,304.17	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318745	PIONEER CENTER FOR HUMAN SERVICES	6,435.00	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318774	PIONEER CENTER FOR HUMAN SERVICES	3,020.83	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318774	PIONEER CENTER FOR HUMAN SERVICES	4,798.58	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318774	PIONEER CENTER FOR HUMAN SERVICES	2,278.67	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318774	PIONEER CENTER FOR HUMAN SERVICES	11,333.33	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318774	PIONEER CENTER FOR HUMAN SERVICES	5,083.33	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318774	PIONEER CENTER FOR HUMAN SERVICES	4,687.50	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318774	PIONEER CENTER FOR HUMAN SERVICES	3,304.17	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318774	PIONEER CENTER FOR HUMAN SERVICES	6,435.00	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318785	PIONEER CENTER FOR HUMAN SERVICES	8,305.27	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318785	PIONEER CENTER FOR HUMAN SERVICES	21,379.48	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318785	PIONEER CENTER FOR HUMAN SERVICES	12,803.04	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318785	PIONEER CENTER FOR HUMAN SERVICES	13,931.84	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318785	PIONEER CENTER FOR HUMAN SERVICES	1,211.86	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318785	PIONEER CENTER FOR HUMAN SERVICES	624.64	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319139	PIONEER CENTER FOR HUMAN SERVICES	174.08	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319139	PIONEER CENTER FOR HUMAN SERVICES	2,462.72	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319139	PIONEER CENTER FOR HUMAN SERVICES	3,477.95	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319139	PIONEER CENTER FOR HUMAN SERVICES	20,185.33	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319139	PIONEER CENTER FOR HUMAN SERVICES	12,223.68	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319139	PIONEER CENTER FOR HUMAN SERVICES	13,823.04	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VC288226	PITNEY BOWES	839.26	Office Supplies	Purchasing	General Fund
3/19/2018	VC288596	PITNEY BOWES	707.52	Office Supplies	Purchasing	General Fund
3/13/2018	VD318875	PITNEY BOWES GLOBAL FNCL SERVICES LLC	204.00	Leasing	Mental Health	Mental Health (708) Board
3/13/2018	VD318901	PITNEY BOWES GLOBAL FNCL SERVICES LLC	78.00	Leasing	Purchasing	General Fund
3/19/2018	VD318990	POLICE EXECUTIVE RESEARCH FORUM	200.00	Association Dues/Memberships	County Sheriff	General Fund
3/19/2018	VD319049	POYNTER JEFFERY	52.32	Mileage	Workforce Investment Board	McHenry Co Workforce Network
3/26/2018	VD319148	POYNTER JEFFERY	91.56	Mileage	Workforce Investment Board	McHenry Co Workforce Network
3/26/2018	VD319148	POYNTER JEFFERY	3.25	Meeting Expenses	Workforce Investment Board	McHenry Co Workforce Network
3/13/2018	VD318904	Exempt from FOIA	544.08	Transportation	McHenry Co Workforce Network	McHenry Co Workforce Network
3/19/2018	VC288536	PRECISE MRM LLC	356.29	Telecommunications	Division of Transportation	Highway Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/26/2018	VD319132	PRE-EMPLOY.COM	39.00	Contractual Services	Human Resources	General Fund
3/13/2018	VD318895	PRESS BAKHTAVAR C	375.00	Interpreters	Circuit Court	General Fund
3/19/2018	VD318665	PRIORITY DISPATCH CORP	198.00	Dispatcher Training	ETS Board (911)	Emerg Telephone Systems Board
3/5/2018	VC288270	PROFESSIONAL MEDICAL INC	551.65	Safety Compliance	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288270	PROFESSIONAL MEDICAL INC	476.46	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288270	PROFESSIONAL MEDICAL INC	13.20	Medication	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288270	PROFESSIONAL MEDICAL INC	450.50	Food	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288271	PROFESSIONAL MEDICAL INC	454.30	Safety Compliance	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288271	PROFESSIONAL MEDICAL INC	415.39	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288271	PROFESSIONAL MEDICAL INC	64.68	Medication	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288271	PROFESSIONAL MEDICAL INC	222.50	Food	Valley Hi Nursing Home	Valley Hi
3/5/2018	VC288272	PROFESSIONAL MEDICAL INC	217.72	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
3/26/2018	VC288742	PROFESSIONAL MEDICAL INC	32.45	Safety Compliance	Purchasing	General Fund
3/5/2018	VC288266	PTS OF AMERICA LLC	1,131.00	Transporting Prisoners	County Sheriff	General Fund
3/13/2018	VD318841	PUBLIC AGENCY TRAINING COUNCIL	350.00	Training	County Sheriff	General Fund
3/13/2018	VD318926	PUBLIC RISK MANAGEMENT ASSOCIATION	385.00	Association Dues/Memberships	Administrator	Liability Insurance Fund
3/26/2018	VD319167	Redacted per HIPAA	650.00		Valley Hi Nursing Home	Valley Hi
3/5/2018	VD318768	PURE HEALTH SOLUTIONS INC	30.00	Miscellaneous Supplies	County Treasurer	General Fund
3/19/2018	VC288498	Q&A REPORTING	260.25	Highway Right of Way	Division of Transportation	Matching Fund
3/13/2018	VD318876	QAZI FOUZIA	13.08	Mileage	Health Department	General Fund
3/26/2018	VC288469	QUADMED	172.48	Medical Supplies	County Coroner	Coroner's Fund
3/13/2018	VD318983	QUERHAMMER & FLAGG FUNERAL HOME	500.00	Autopsy Transportation	County Coroner	General Fund
3/5/2018	VD318730	QUILL CORP	90.32	Office Supplies	County Treasurer	General Fund
3/19/2018	VD319001	QUILL CORP	193.43	Office Supplies	Mental Health	Mental Health (708) Board
3/19/2018	VD319001	QUILL CORP	25.99	Miscellaneous Commodities	Mental Health	Mental Health (708) Board
3/19/2018	VD319001	QUILL CORP	51.98	Miscellaneous Commodities	Mental Health	Mental Health (708) Board
3/26/2018	VD319135	QUILL CORP	73.91	Office Supplies	Mental Health	Mental Health (708) Board
3/26/2018	VD319187	QUILL CORP	47.33	Office Supplies	County Treasurer	General Fund
3/26/2018	VD319187	QUILL CORP	37.78	Office Supplies	County Treasurer	General Fund
3/13/2018	VD318895	R&S DISTRIBUTORS	124.00	Jurors Expenses	Circuit Court	General Fund
3/26/2018	VD319129	R&S DISTRIBUTORS	284.90	Jurors Expenses	Circuit Court	General Fund
3/5/2018	VD318756	RA ADAMS ENTERPRISES	26.13	Repair & Maint - Vehicles	County Sheriff	General Fund
3/26/2018	VD319112	RA ADAMS ENTERPRISES	89.64	Highway Materials	Division of Transportation	Highway Fund
3/5/2018	VD318826	RASMUSSEN COLLEGE INC	3,048.94	Vocational Training	McHenry Co Workforce Network	McHenry Co Workforce Network
3/26/2018	VD319150	Exempt from FOIA	30.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
3/5/2018	VD318754	RAY OHERRON COMPANY INC (main office)	80.00	Uniform Expense	County Sheriff	General Fund
3/19/2018	VD319092	RAY OHERRON COMPANY INC (main office)	92.65	Uniform Expense	County Sheriff	General Fund
3/19/2018	VC288623	RED WING SHOE INDUSTRIAL STORE	135.00	Uniform Expense	Facility Management	General Fund
3/26/2018	VD319182	REDDING BENJAMIN A	1,895.00	Training	Division of Transportation	Highway Fund
3/26/2018	VC288629	REDWOOD TOXICOLOGY LABORATORY	152.50	Private Lab Services	Court Services	General Fund
3/5/2018	VC288155	REICHERT CHEVROLET	3,073.30	Repair & Maint - Vehicles	County Sheriff	General Fund
3/5/2018	VD318799	RESERVE ACCOUNT	40,000.00	Postage	Purchasing	General Fund
3/13/2018	VD318963	Redacted per HIPAA	10.00	Health Insurance Expenses	Insurance	Employee Benefit Fund
3/5/2018	VC288182	RILEY TOWNSHIP SUPERVISOR	7,916.43	Highway Maintenance/Contract	Division of Transportation	Co Option Motor Fuel Tax Fund
3/5/2018	VC288099	RNOW INC	41.55	Equipment Parts	Division of Transportation	Highway Fund
3/5/2018	VC288297	ROBIS ELECTIONS INC	48,750.00	Computer Program Maint	County Clerk - Elections	General Fund
3/5/2018	VD318746	ROSECRANCE INC	15,016.58	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318746	ROSECRANCE INC	5,816.13	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318746	ROSECRANCE INC	4,451.57	Client Services	Mental Health	Mental Health (708) Board
3/19/2018	VD319020	ROSECRANCE INC	664.08	Miscellaneous	Mental Health	Mental Health (708) Board
3/26/2018	VD319145	ROSECRANCE INC	4,941.35	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319145	ROSECRANCE INC	5,364.39	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319145	ROSECRANCE INC	15,016.58	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319145	ROSECRANCE INC	15,016.58	Client Services	Mental Health	Mental Health (708) Board

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/5/2018	VD318836	ROSS ROBERT H	130.00	Education	Supervisor of Assessments	General Fund
3/5/2018	VD318836	ROSS ROBERT H	21.50	Meeting Expenses	Supervisor of Assessments	General Fund
3/13/2018	VD318884	ROSS ROBERT H	339.10	Meeting Expenses	Supervisor of Assessments	General Fund
3/19/2018	VD319042	ROSS ROBERT H	1,025.00	Meeting Expenses	Supervisor of Assessments	General Fund
3/19/2018	VD319042	ROSS ROBERT H	7.98	Office Supplies	Supervisor of Assessments	General Fund
3/5/2018	VC288100	RUSH TRUCK CENTERS OF ILLINOIS	655.84	Equipment Parts	Division of Transportation	Highway Fund
3/5/2018	VC288131	RUSH TRUCK CENTERS OF ILLINOIS	207.01	Equipment Parts	Division of Transportation	Highway Fund
3/5/2018	VC288132	RUSH TRUCK CENTERS OF ILLINOIS	95.07	Equipment Parts	Division of Transportation	Highway Fund
3/5/2018	VD318759	RUSH TRUCK CENTERS OF ILLINOIS	(491.84)	Equipment Parts	Division of Transportation	Highway Fund
3/13/2018	VD318911	RYAN LISA	61.83	Office Supplies	States Attorney	General Fund
3/19/2018	VD319004	SA INTERNATIONAL INC	795.00	Training	Division of Transportation	Highway Fund
3/13/2018	VC288299	SALAM INTERNATIONAL INC	119.76	Medical Supplies	County Coroner	Coroner's Fund
3/5/2018	VD318832	SALAS ALEJANDRO	30.00	Cellular Phone Charges	Information Technology	General Fund
3/5/2018	VD318741	SALAS ELIZABETH	78.48	Mileage	Health Department	General Fund
3/13/2018	VD318889	SANDQUIST DENNIS A	30.00	Telecommunications	Planning and Development	General Fund
3/26/2018	VD319148	SARBAUGH MCNALLY PEGGY	16.35	Mileage	McHenry Co Workforce Network	McHenry Co Workforce Network
3/5/2018	VD318835	SAUNDERS CAROL	75.85	Office Supplies	Supervisor of Assessments	General Fund
3/19/2018	VD319041	SAUNDERS CAROL	58.88	Office Supplies	Supervisor of Assessments	General Fund
3/5/2018	VC288238	SCHMIDT PRINTING	27.00	Contractual Printing	County Clerk - Elections	General Fund
3/5/2018	VC288239	SCHMIDT PRINTING	37.00	Contractual Printing	County Clerk - Elections	General Fund
3/13/2018	VC288388	SCHMIDT PRINTING	89.00	Contractual Printing	Circuit Court	General Fund
3/13/2018	VC288389	SCHMIDT PRINTING	144.00	Contractual Printing	Circuit Court	General Fund
3/13/2018	VC288390	SCHMIDT PRINTING	89.00	Contractual Printing	Circuit Court	General Fund
3/13/2018	VC288391	SCHMIDT PRINTING	135.00	Contractual Printing	Circuit Court	General Fund
3/13/2018	VC288392	SCHMIDT PRINTING	203.00	Contractual Printing	Circuit Court	General Fund
3/13/2018	VC288393	SCHMIDT PRINTING	89.00	Contractual Printing	Circuit Court	General Fund
3/13/2018	VC288420	SCHMIDT PRINTING	1,020.00	Contractual Printing	County Clerk - Elections	General Fund
3/26/2018	VC288754	SCHMIDT PRINTING	68.00	Contractual Printing	Circuit Court	General Fund
3/26/2018	VC288756	SCHMIDT PRINTING	1,305.00	Contractual Printing	Circuit Court	General Fund
3/19/2018	VD318878	SCHMIDT PRINTING	652.00	Contractual Printing	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VD318878	SCHMIDT PRINTING	197.00	Contractual Printing	ETS Board (911)	Emerg Telephone Systems Board
3/13/2018	VD318862	SCHMIEDING STEVEN T	2,305.00	Snow Removal	Mental Health	Mental Health (708) Board
3/13/2018	VC288364	SCHMITT DAVID J	2,555.06	Highway Maintenance/Contract	Division of Transportation	Motor Fuel Tax Fund
3/13/2018	VD318897	SCHMITT DAVID J	2,555.06		Non-Departmental	Highway Agency Fund
3/5/2018	VD318832	SCHOEN GREGORY C	30.00	Cellular Phone Charges	Information Technology	General Fund
3/19/2018	VD319045	SCHORSCH JENNIFER	21.80	Mileage	Health Department	General Fund
3/5/2018	VD318832	SCHULTZ TIMOTHY	30.00	Cellular Phone Charges	Information Technology	General Fund
3/26/2018	VD319187	SCHWAAB INC	772.10	Office Supplies	County Treasurer	General Fund
3/5/2018	VC288263	SECURE CLEAN BUILDING SERVICES INC	1,192.00	Janitorial Services	Facility Management	General Fund
3/5/2018	VC288305	SECURITAS SECURITY SERVICES USA	6,805.25	Contractual Services	Non-Departmental	General Fund
3/26/2018	VC288750	SECURMAR LLC	600.00	Security Equipment Under \$5,000	County Sheriff	General Fund
3/26/2018	VD319186	SEDLACK JANICE	250.00	Training	Health Department	General Fund
3/26/2018	VD319186	SEDLACK JANICE	161.33	Mileage	Health Department	General Fund
3/26/2018	VD319186	SEDLACK JANICE	126.44	Meeting Expenses	Health Department	General Fund
3/13/2018	VD318876	SEEMANN CONNIE B	245.80	Mileage	Health Department	General Fund
3/13/2018	VD318854	SELF REBECCA	93.78	Meeting Expenses	Court Services	Probation Service Fee Fund
3/13/2018	VD318854	SELF REBECCA	28.42	Fuel, Oil, and Grease	Court Services	General Fund
3/19/2018	VC288541	SENIOR CARE VOLUNTEER NETWORK	5,421.30	Transit Services	Division of Transportation	McDot RTA Sales Tax Project Fund
3/5/2018	VD318812	SENIOR SERVICES ASSOCIATES INC	27.30	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
3/19/2018	VD319048	SENTRY SECURITY	229.98	Maintenance Agreements	Health Department	General Fund
3/19/2018	VD319048	SENTRY SECURITY	124.98	Maintenance Agreements	Health Department	General Fund
3/19/2018	VD319049	SENTRY SECURITY	87.00	Contractual Services	McHenry Co Workforce Network	McHenry Co Workforce Network
3/19/2018	VD319070	SERGOT KORIE	333.00	Transporting Prisoners	County Sheriff	General Fund
3/13/2018	VD318985	SERIO, RAYMOND	750.00	Loss Fund & Reserve	Administrator	Liability Insurance Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/13/2018	VD318982	SERVICE EMPLOYEES INT'L UNION LOCAL 73	94.50		Non-Departmental	Payroll Agency Fund
3/13/2018	VD318982	SERVICE EMPLOYEES INT'L UNION LOCAL 73	220.50		Non-Departmental	Payroll Agency Fund
3/13/2018	VD318982	SERVICE EMPLOYEES INT'L UNION LOCAL 73	2,582.43		Non-Departmental	Payroll Agency Fund
3/28/2018	VD319163	SERVICE EMPLOYEES INT'L UNION LOCAL 73	94.50		Non-Departmental	Payroll Agency Fund
3/28/2018	VD319163	SERVICE EMPLOYEES INT'L UNION LOCAL 73	231.00		Non-Departmental	Payroll Agency Fund
3/28/2018	VD319163	SERVICE EMPLOYEES INT'L UNION LOCAL 73	2,441.18		Non-Departmental	Payroll Agency Fund
3/5/2018	VD318826	Exempt from FOIA	70.00	Transportation	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VD318881	SHAW MEDIA	483.34	Legal Notices & Advertisements	Planning and Development	General Fund
3/13/2018	VD318890	SHAW MEDIA	557.22	Legal Notices & Advertisements	States Attorney	General Fund
3/13/2018	VD318892	SHAW MEDIA	336.00	Legal Notices & Advertisements	Supervisor of Assessments	General Fund
3/13/2018	VD318895	SHAW MEDIA	125.00	Legal Notices & Advertisements	Circuit Court	General Fund
3/13/2018	VD318917	SHAW MEDIA	254.02	Legal Notices & Advertisements	Planning and Development	Comm Develop Block Grant Fund
3/13/2018	VD318917	SHAW MEDIA	120.02	Legal Notices & Advertisements	Planning and Development	General Fund
3/13/2018	VD318957	SHAW MEDIA	99.00	Legal Notices & Advertisements	County Clerk	General Fund
3/13/2018	VD318957	SHAW MEDIA	9,134.00	Legal Notices & Advertisements	County Clerk - Elections	General Fund
3/5/2018	VD318832	SHELDON JUSTINE	30.00	Cellular Phone Charges	Information Technology	General Fund
3/13/2018	VC288362	SHEPARD MEDICAL PRODUCTS	83.70	Medical Supplies	Health Department	General Fund
3/13/2018	VD318875	SHERMAN MECHANICAL INC	4,258.00	Maintenance Agreements	Mental Health	Mental Health (708) Board
3/13/2018	VC288451	SHI INTERNATIONAL CORP	1,216.00	Computer Components Under \$5,000	Geographic Information System	Geographic Info Systems
3/19/2018	VC288570	SHI INTERNATIONAL CORP	22,200.00	Computer Program Maint	Information Technology	General Fund
3/5/2018	VD318823	SHI INTERNATIONAL CORP	118.00	Computer Components Under \$5,000	Information Technology	General Fund
3/13/2018	VD318963	Redacted per HIPAA	10.00	Health Insurance Expenses	Insurance	Employee Benefit Fund
3/13/2018	VD318963	Redacted per HIPAA	10.00	Health Insurance Expenses	Insurance	Employee Benefit Fund
3/13/2018	VD318963	Redacted per HIPAA	10.00	Health Insurance Expenses	Insurance	Employee Benefit Fund
3/13/2018	VD318963	Redacted per HIPAA	10.00	Health Insurance Expenses	Insurance	Employee Benefit Fund
3/5/2018	VD318825	SIBILSKI PETER	23.11	Mileage	Information Technology	General Fund
3/5/2018	VD318825	SIBILSKI PETER	16.79	Mileage	Information Technology	General Fund
3/5/2018	VC288144	SIEMENS INDUSTRY INC	1,701.00	Security Equipment Under \$5,000	County Sheriff	General Fund
3/5/2018	VD318823	SIKICH LLP	98.50	Consultants	Information Technology	General Fund
3/19/2018	VC288347	SINITEAN RANDY	40.00	Telecommunications	ETS Board (911)	Emerg Telephone Systems Board
3/13/2018	VD318949	SINK NICOLET	29.43	Mileage	Health Department	General Fund
3/5/2018	VD318734	SIPPL MEGAN M	17.33	Mileage	Public Defender	General Fund
3/5/2018	VD318735	SIPPL MEGAN M	12.21	Mileage	Public Defender	General Fund
3/19/2018	VD319078	SLUSIN RICK	40.00	Training	Emergency Management Agency	General Fund
3/5/2018	VD318817	SMITTY'S AUTO BODY	6,585.56	Property Claims Paid	Administrator	Liability Insurance Fund
3/19/2018	VD319078	SMYK MICHAEL	40.00	Training	Emergency Management Agency	General Fund
3/13/2018	VD318909	Exempt from FOIA	45.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VD318964	SOLID WASTE ASSOCIATION OF NORTH AMERICA	212.00	Association Dues/Memberships	Health Department	General Fund
3/5/2018	VD318792	SORISTO BARBRA	67.07	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/26/2018	VD319167	SORISTO BARBRA	89.10	Medical Supplies	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318882	SOSNOWSKI KEITH	153.84	Fuel, Oil, and Grease	County Sheriff	General Fund
3/13/2018	VD318882	SOSNOWSKI KEITH	324.50	Training Expenses - Sheriff	County Sheriff	General Fund
3/5/2018	VC288234	SOUTHLAND MEDICAL LLC	43.35	Medical Supplies	County Coroner	Coroner's Fund
3/19/2018	VD319021	SPEALMAN KARL	100.00	Safety Compliance	Division of Transportation	Highway Fund
3/5/2018	VD318812	SPRINT	40.00	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
3/26/2018	VD319177	SPUR NAME TAPES	53.00	Uniform Expense	County Sheriff	General Fund
3/13/2018	VC288436	STANS OFFICE MACHINES INC	702.46	Contractual Photocopying	Valley Hi Nursing Home	Valley Hi
3/13/2018	VC288437	STANS OFFICE MACHINES INC	357.75	Contractual Photocopying	Valley Hi Nursing Home	Valley Hi
3/13/2018	VC288453	STANS OFFICE MACHINES INC	5,175.07	Contractual Photocopying	Information Technology	General Fund
3/13/2018	VC288477	STANS OFFICE MACHINES INC	7,244.24	Lease Payments - Computers/Tech	Non-Departmental	General Fund
3/13/2018	VC288477	STANS OFFICE MACHINES INC	365.01	Interest	Non-Departmental	General Fund
3/19/2018	VC288567	STANS OFFICE MACHINES INC	225.47	Leasing	Planning and Development	General Fund
3/26/2018	VC288728	STANS OFFICE MACHINES INC	511.08	Office Supplies	Valley Hi Nursing Home	Valley Hi
3/5/2018	VD318796	STANS OFFICE MACHINES INC	170.36	Office Supplies	Division of Transportation	Highway Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/5/2018	VD318807	STANS OFFICE MACHINES INC	79.00	Maintenance Agreements	County Clerk - Elections	General Fund
3/5/2018	VD318807	STANS OFFICE MACHINES INC	79.00	Maintenance Agreements	County Clerk - Elections	General Fund
3/5/2018	VD318807	STANS OFFICE MACHINES INC	79.00	Maintenance Agreements	County Clerk - Elections	General Fund
3/5/2018	VD318807	STANS OFFICE MACHINES INC	79.00	Maintenance Agreements	County Clerk - Elections	General Fund
3/5/2018	VD318807	STANS OFFICE MACHINES INC	79.00	Maintenance Agreements	County Clerk - Elections	General Fund
3/5/2018	VD318807	STANS OFFICE MACHINES INC	79.00	Maintenance Agreements	County Clerk - Elections	General Fund
3/5/2018	VD318807	STANS OFFICE MACHINES INC	79.00	Maintenance Agreements	County Clerk - Elections	General Fund
3/5/2018	VD318807	STANS OFFICE MACHINES INC	79.00	Maintenance Agreements	County Clerk - Elections	General Fund
3/5/2018	VD318810	STANS OFFICE MACHINES INC	66.38	Maintenance Agreements	County Clerk - Elections	General Fund
3/5/2018	VD318810	STANS OFFICE MACHINES INC	112.50	Maintenance Agreements	County Clerk - Elections	General Fund
3/5/2018	VD318810	STANS OFFICE MACHINES INC	65.82	Maintenance Agreements	County Clerk - Elections	General Fund
3/5/2018	VD318810	STANS OFFICE MACHINES INC	10.34	Maintenance Agreements	County Clerk - Elections	General Fund
3/5/2018	VD318810	STANS OFFICE MACHINES INC	16.61	Maintenance Agreements	County Clerk - Elections	General Fund
3/5/2018	VD318810	STANS OFFICE MACHINES INC	12.17	Maintenance Agreements	County Clerk - Elections	General Fund
3/5/2018	VD318810	STANS OFFICE MACHINES INC	79.00	Maintenance Agreements	County Clerk - Elections	General Fund
3/5/2018	VD318813	STANS OFFICE MACHINES INC	199.00	Maintenance Agreements	County Clerk - Elections	General Fund
3/5/2018	VD318813	STANS OFFICE MACHINES INC	461.45	Maintenance Agreements	County Clerk - Elections	General Fund
3/5/2018	VD318813	STANS OFFICE MACHINES INC	201.17	Office Supplies	County Clerk - Elections	General Fund
3/5/2018	VD318813	STANS OFFICE MACHINES INC	112.13	Maintenance Agreements	County Clerk - Elections	General Fund
3/5/2018	VD318813	STANS OFFICE MACHINES INC	197.21	Maintenance Agreements	County Clerk - Elections	General Fund
3/5/2018	VD318813	STANS OFFICE MACHINES INC	90.51	Maintenance Agreements	County Clerk - Elections	General Fund
3/5/2018	VD318813	STANS OFFICE MACHINES INC	18.64	Maintenance Agreements	County Clerk - Elections	General Fund
3/13/2018	VD318861	STANS OFFICE MACHINES INC	479.32	Office Supplies	Geographic Information System	Geographic Info Systems
3/13/2018	VD318875	STANS OFFICE MACHINES INC	209.88	Maintenance Agreements	Mental Health	Mental Health (708) Board
3/13/2018	VD318875	STANS OFFICE MACHINES INC	99.03	Maintenance Agreements	Mental Health	Mental Health (708) Board
3/13/2018	VD318875	STANS OFFICE MACHINES INC	338.20	Maintenance Agreements	Mental Health	Mental Health (708) Board
3/13/2018	VD318881	STANS OFFICE MACHINES INC	170.36	Office Supplies	Planning and Development	General Fund
3/13/2018	VD318945	STANS OFFICE MACHINES INC	46.49	Maintenance Agreements	Health Department	General Fund
3/19/2018	VD319004	STANS OFFICE MACHINES INC	225.32	Leasing	Division of Transportation	Highway Fund
3/19/2018	VD319004	STANS OFFICE MACHINES INC	243.17	Contractual Photocopying	Division of Transportation	Highway Fund
3/19/2018	VD319004	STANS OFFICE MACHINES INC	170.36	Office Supplies	Division of Transportation	Highway Fund
3/19/2018	VD319028	STANS OFFICE MACHINES INC	523.02	Leasing	Mental Health	Mental Health (708) Board
3/19/2018	VD319029	STANS OFFICE MACHINES INC	170.36	Office Supplies	States Attorney	General Fund
3/19/2018	VD319049	STANS OFFICE MACHINES INC	57.28	Maintenance Office Equipment	McHenry Co Workforce Network	McHenry Co Workforce Network
3/19/2018	VD319068	STANS OFFICE MACHINES INC	220.00	Office Supplies	Planning and Development	General Fund
3/26/2018	VD319112	STANS OFFICE MACHINES INC	232.49	Contractual Photocopying	Division of Transportation	Highway Fund
3/26/2018	VD319135	STANS OFFICE MACHINES INC	166.74	Maintenance Agreements	Mental Health	Mental Health (708) Board
3/26/2018	VD319135	STANS OFFICE MACHINES INC	59.01	Maintenance Agreements	Mental Health	Mental Health (708) Board
3/26/2018	VD319135	STANS OFFICE MACHINES INC	39.64	Maintenance Agreements	Mental Health	Mental Health (708) Board
3/19/2018	VD319000	STATE FIRE MARSHAL	140.00	Maintenance Agreements	Facility Management	General Fund
3/5/2018	VC288172	STATE TREASURER	877.50	Highway Maintenance/Contract	Division of Transportation	Highway Fund
3/19/2018	VC288487	STATE TREASURER IDOT	415,285.19	Highway Construction	Division of Transportation	Co Option Motor Fuel Tax Fund
3/13/2018	VD318909	Exempt from FOIA	45.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
3/5/2018	VD318832	STECKBAR CHRISTOPHER	30.00	Cellular Phone Charges	Information Technology	General Fund
3/26/2018	VD319152	STENSTROM PETROLEUM SERVICES GROUP	824.04	Fuel, Oil, and Grease	County Sheriff	General Fund
3/5/2018	VD318740	STEPHENSON KAREN	15.81	Mileage	Tuberculosis Department	TB Care & Treatment Fund
3/13/2018	VD318766	STERWERF JASON	59.41	Mileage	Circuit Court	Special Courts Fund
3/26/2018	VC288663	SUGDEN HENRY H III	3,083.33	Special Public Defenders	Circuit Court	General Fund
3/5/2018	VD318794	SULLIVAN HELENA E	125.00	Training	Division of Transportation	Highway Fund
3/26/2018	VD319058	SULLIVAN THOMAS M	34.00	Meeting Expenses	Information Technology	General Fund
3/26/2018	VD319136	SULLIVAN THOMAS M	160.00	Meeting Expenses	Information Technology	General Fund
3/5/2018	VC288157	SUNNYSIDE COMPANY	11.55	Repair & Maint - Vehicles	County Sheriff	General Fund
3/26/2018	VC288735	SUNNYSIDE COMPANY	69.39	Repair & Maint - Vehicles	County Sheriff	General Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/26/2018	VC288736	SUNNYSIDE COMPANY	16.90	Repair & Maint - Vehicles	County Sheriff	General Fund
3/26/2018	VC288737	SUNNYSIDE COMPANY	61.26	Repair & Maint - Vehicles	County Sheriff	General Fund
3/26/2018	VC288738	SUNNYSIDE COMPANY	28.15	Repair & Maint - Vehicles	County Sheriff	General Fund
3/26/2018	VC288739	SUNNYSIDE COMPANY	78.06	Repair & Maint - Vehicles	County Sheriff	General Fund
3/5/2018	VD318784	SUPERIOR KNIFE INC	29.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/26/2018	VD319171	SUPERVALU	109.35	Promotional Items	Valley Hi Nursing Home	Valley Hi
3/26/2018	VD319171	SUPERVALU	6.48	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/26/2018	VD319171	SUPERVALU	29.93	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
3/26/2018	VD319171	SUPERVALU	26.94	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
3/26/2018	VD319171	SUPERVALU	60.88	Food	Valley Hi Nursing Home	Valley Hi
3/26/2018	VD319171	SUPERVALU	60.54	Food	Valley Hi Nursing Home	Valley Hi
3/26/2018	VD319171	SUPERVALU	14.90	Promotional Events	Valley Hi Nursing Home	Valley Hi
3/26/2018	VD319126	SWITS LTD	525.00	Expert Witness Fee	States Attorney	General Fund
3/26/2018	VD319135	SWITS LTD	42.00	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VC288667	SYSTEM SOLUTIONS INC	7,951.46	Maintenance Agreements	Information Technology	General Fund
3/19/2018	VD319057	SYSTEM SOLUTIONS INC	62.58	Computer Components Under \$5,000	Information Technology	General Fund
3/19/2018	VD319090	TADELMAN ROBB	30.00	Fuel, Oil, and Grease	County Sheriff	General Fund
3/5/2018	VC288251	TERMINAL MAN INC	135.82	Equipment Parts	Division of Transportation	Highway Fund
3/5/2018	VC288098	TERMINAL SUPPLY COMPANY	131.65	Equipment Parts	Division of Transportation	Highway Fund
3/5/2018	VC288098	TERMINAL SUPPLY COMPANY	101.76	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/19/2018	VC288571	THERMFLO INC	3,950.00	Maintenance Agreements	Information Technology	General Fund
3/19/2018	VD319012	THERMO SYSTEMS INC	556.81	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/5/2018	VD318755	THOMAS ANDREW W	23.00	Meeting Expenses	County Sheriff	General Fund
3/19/2018	VD319076	THOMAS ANDREW W	208.75	Training Expenses - Sheriff	County Sheriff	General Fund
3/13/2018	VD318904	Exempt from FOIA	217.08	Transportation	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VD318863	THRESHOLDS	43,312.71	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318863	THRESHOLDS	1,586.88	Client Services	Mental Health	Mental Health (708) Board
3/19/2018	VD319020	THRESHOLDS	392.64	Miscellaneous	Mental Health	Mental Health (708) Board
3/26/2018	VD319141	THRESHOLDS	37,482.06	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319141	THRESHOLDS	1,586.88	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VC288356	TIFCO INDUSTRIES	76.94	Miscellaneous Supplies	Division of Transportation	Highway Fund
3/26/2018	VC288648	TIFCO INDUSTRIES	242.80	Equipment Parts	Division of Transportation	Highway Fund
3/26/2018	VC288649	TIFCO INDUSTRIES	487.31	Equipment Parts	Division of Transportation	Highway Fund
3/5/2018	VD318826	TODAYS UNIFORMS	148.15	Clothing/Uniforms	McHenry Co Workforce Network	McHenry Co Workforce Network
3/5/2018	VD318826	TODAYS UNIFORMS	16.16	Clothing/Uniforms	McHenry Co Workforce Network	McHenry Co Workforce Network
3/5/2018	VD318829	TODAYS UNIFORMS	47.58	Clothing/Uniforms	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VD318904	TODAYS UNIFORMS	153.55	Clothing/Uniforms	McHenry Co Workforce Network	McHenry Co Workforce Network
3/26/2018	VD319157	TODAYS UNIFORMS	255.35	Uniform Expense	County Sheriff	General Fund
3/19/2018	VD319017	TRANE US INC	112.35	Repair & Maint Heavy Machinery	Facility Management	Valley Hi
3/19/2018	VD319017	TRANE US INC	67.15	Repair & Maint Heavy Machinery	Facility Management	Valley Hi
3/19/2018	VD319019	TRANE US INC	106.84	Repair & Maint Heavy Machinery	Facility Management	General Fund
3/19/2018	VD319019	TRANE US INC	250.05	Repair & Maint Heavy Machinery	Facility Management	General Fund
3/5/2018	VD318814	TRANSITIONAL LIVING SERVICES	360.00	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
3/5/2018	VD318814	TRANSITIONAL LIVING SERVICES	250.00	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
3/13/2018	VD318865	TRANSITIONAL LIVING SERVICES	1,926.58	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318865	TRANSITIONAL LIVING SERVICES	1,778.33	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318865	TRANSITIONAL LIVING SERVICES	1,404.00	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318865	TRANSITIONAL LIVING SERVICES	12,686.46	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319137	TRANSITIONAL LIVING SERVICES	12,264.84	Client Services	Mental Health	Mental Health (708) Board
3/19/2018	VC288608	TRANSYSTEMS CORP	174,061.26	Highway Engineering & Consult	Division of Transportation	Co Option Motor Fuel Tax Fund
3/19/2018	VD319064	TRAVELERS	595.00	Legal Services	Administrator	Liability Insurance Fund
3/13/2018	VD318856	TREASURER OF THE STATE OF ILLINOIS	345.00		County Clerk	General Fund
3/13/2018	VC288308	TRI DIM FILTER CORP	25.56	Repair & Maint Heavy Machinery	Facility Management	General Fund
3/13/2018	VC288380	TRI DIM FILTER CORP	221.19	Repair & Maint Heavy Machinery	Facility Management	General Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/26/2018	VC288640	TRI DIM FILTER CORP	514.80	Repair & Maint Heavy Machinery	Facility Management	Valley Hi
3/5/2018	VD318764	TURNER JOHN	68.25	Transporting Prisoners	County Sheriff	General Fund
3/13/2018	VD318863	TURNING POINT	1,650.00	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318863	TURNING POINT	6,004.30	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318863	TURNING POINT	684.00	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318863	TURNING POINT	37,085.96	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318863	TURNING POINT	1,200.00	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318863	TURNING POINT	5,541.16	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318865	TURNING POINT	900.00	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318865	TURNING POINT	5,818.60	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318865	TURNING POINT	670.32	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318865	TURNING POINT	47,219.55	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318865	TURNING POINT	8,332.12	Client Services	Mental Health	Mental Health (708) Board
3/13/2018	VD318920	TURNING POINT	1,560.00	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319145	TURNING POINT	1,050.00	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319145	TURNING POINT	6,747.10	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319145	TURNING POINT	670.32	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319145	TURNING POINT	42,577.33	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319145	TURNING POINT	2,040.00	Client Services	Mental Health	Mental Health (708) Board
3/26/2018	VD319145	TURNING POINT	8,181.72	Client Services	Mental Health	Mental Health (708) Board
3/5/2018	VD318764	UDESEN JAMES M	68.25	Transporting Prisoners	County Sheriff	General Fund
3/5/2018	VC288089	ULINE INC	2,157.81	Election Supplies	County Clerk - Elections	General Fund
3/19/2018	VC288600	ULINE INC	1,155.63	Safety Compliance	Administrator	Liability Insurance Fund
3/5/2018	VC288158	ULTRA STROBE COMMUNICATIONS INC	585.00	Repair & Maint - Vehicles	County Sheriff	General Fund
3/5/2018	VC288181	ULTRA STROBE COMMUNICATIONS INC	235.25	Repair & Maint - Vehicles	County Sheriff	General Fund
3/5/2018	VC288185	ULTRA STROBE COMMUNICATIONS INC	17.90	Repair & Maint - Vehicles	County Sheriff	General Fund
3/5/2018	VC288215	ULTRA STROBE COMMUNICATIONS INC	156.35	Repair & Maint - Vehicles	County Sheriff	General Fund
3/5/2018	VC288225	ULTRA STROBE COMMUNICATIONS INC	359.40	Repair & Maint - Vehicles	County Sheriff	General Fund
3/5/2018	VC288229	ULTRA STROBE COMMUNICATIONS INC	1,573.90	Repair & Maint - Vehicles	County Sheriff	General Fund
3/19/2018	VC288532	ULTRA STROBE COMMUNICATIONS INC	571.80	Equipment Parts	Division of Transportation	Highway Fund
3/26/2018	VC288744	ULTRA STROBE COMMUNICATIONS INC	127.80	Repair & Maint - Vehicles	County Sheriff	General Fund
3/26/2018	VC288723	UNIFORM DEN EAST INC	576.45	Safety Compliance	Administrator	Liability Insurance Fund
3/5/2018	VD318742	UNITED PARCEL SERVICE	240.54	Miscellaneous Supplies	Health Department	General Fund
3/5/2018	VC288106	UNITED STATES ALLIANCE FIRE PROTECTION	1,614.00	Repair & Maint Bldg & Grounds	Facility Management	Highway Fund
3/5/2018	VC288141	UNITED STATES ALLIANCE FIRE PROTECTION	1,080.00	Repair & Maint Bldg & Grounds	Facility Management	General Fund
3/5/2018	VC288279	UNITED STATES ALLIANCE FIRE PROTECTION	200.00	Repair & Maint Bldg & Grounds	Valley Hi Nursing Home	Valley Hi
3/19/2018	VD319093	UNITED STATES ALLIANCE FIRE PROTECTION	230.00	Repair & Maint Bldg & Grounds	County Sheriff	General Fund
3/5/2018	VD318826	UNITED WAY OF GREATER MCHENRY COUNTY	1,303.75	Employer OJT Reimbursement	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VD318982	UNITED WAY OF GREATER MCHENRY COUNTY	156.00		Non-Departmental	Payroll Agency Fund
3/19/2018	VD319049	UNITED WAY OF GREATER MCHENRY COUNTY	1,400.00	Employer OJT Reimbursement	McHenry Co Workforce Network	McHenry Co Workforce Network
3/28/2018	VD319163	UNITED WAY OF GREATER MCHENRY COUNTY	156.00		Non-Departmental	Payroll Agency Fund
3/5/2018	VD318742	UNIVERSITY OF ILLINOIS	57.00	Contractual Services	Health Department	General Fund
3/26/2018	VD319111	UNIVERSITY OF ILLINOIS	57.00	Contractual Services	Health Department	General Fund
3/13/2018	VD318958	UNIVERSITY OF WISCONSIN LA CROSSE	195.00	Education	Geographic Information System	Geographic Info Systems
3/19/2018	VD319004	URBAN INSIGHT INC	25.00	Computer Program Maint	Division of Transportation	Highway Fund
3/19/2018	VD319023	URBAN INSIGHT INC	25.00	Computer Program Maint	Division of Transportation	Highway Fund
3/26/2018	VD319150	Exempt from FOIA	15.00	Work Experience	McHenry Co Workforce Network	McHenry Co Workforce Network
3/5/2018	VD318800	US POSTMASTER	225.00	Postage	Purchasing	General Fund
3/13/2018	VD318936	VALLEY HI NURSING FACILITY	28.61	Contingent	Valley Hi Nursing Home	Valley Hi
3/13/2018	VD318897	VARGA ERNEST	149.90	Training	Division of Transportation	Highway Fund
3/26/2018	VD319113	VARGA ERNEST	349.53	Association Dues/Memberships	Division of Transportation	Highway Fund
3/13/2018	VC288340	VEHICLE SERVICE GROUP LLC	73,600.45	Machinery and Equipment Over \$5,000	Division of Transportation	Highway Fund
3/13/2018	VC288346	VEHICLE SERVICE GROUP LLC	26,387.97	Machinery and Equipment Over \$5,000	Division of Transportation	Highway Fund
3/19/2018	VD319011	VENDOME GROUP LLC	1,935.00	Training	Educational Service Region	General Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/19/2018	VD319052	VENETUCCI BRITTNEY	462.60	Meeting Expenses	Geographic Information System	Geographic Info Systems
3/19/2018	VC288483	VERIZON WIRELESS	307.07	Telecommunications	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VC288485	VERIZON WIRELESS	19,433.78	E-911 Line Costs	ETS Board (911)	Emerg Telephone Systems Board
3/19/2018	VC288594	VERIZON WIRELESS	932.28	Cellular Phone Charges	Information Technology	General Fund
3/5/2018	VD318738	VERIZON WIRELESS	125.42	Telecommunications	Health Department	General Fund
3/5/2018	VD318739	VERIZON WIRELESS	489.52	Telecommunications	Health Department	General Fund
3/5/2018	VD318824	VERIZON WIRELESS	377.40	Telecommunications	Emergency Management Agency	General Fund
3/13/2018	VD318857	VERIZON WIRELESS	2,123.29	Telecommunications	County Sheriff	General Fund
3/13/2018	VD318954	VERIZON WIRELESS	59.18	Telecommunications	Educational Service Region	General Fund
3/13/2018	VD318960	VERIZON WIRELESS	377.40	Telecommunications	Emergency Management Agency	General Fund
3/13/2018	VD318970	VERIZON WIRELESS	5.05	Telecommunications	Purchasing	General Fund
3/13/2018	VD318976	VERIZON WIRELESS	63.48	Cellular Phone Charges	Geographic Information System	Geographic Info Systems
3/13/2018	VD318977	VERIZON WIRELESS	413.44	Telecommunications	Facility Management	General Fund
3/26/2018	VD318986	VERIZON WIRELESS	7,982.10	Telecommunications	County Clerk - Elections	General Fund
3/19/2018	VD318995	VERIZON WIRELESS	10.20	Telecommunications	Educational Service Region	General Fund
3/19/2018	VD318999	VERIZON WIRELESS	57.65	Telecommunications	County Board & Liquor Comm	General Fund
3/19/2018	VD319009	VERIZON WIRELESS	63.51	Telecommunications	Educational Service Region	General Fund
3/19/2018	VD319022	VERIZON WIRELESS	2,487.74	Telecommunications	Division of Transportation	Highway Fund
3/19/2018	VD319022	VERIZON WIRELESS	76.02	Telecommunications	Division of Transportation	Highway Fund
3/19/2018	VD319033	VERIZON WIRELESS	489.52	Telecommunications	Health Department	General Fund
3/19/2018	VD319034	VERIZON WIRELESS	125.44	Telecommunications	Health Department	General Fund
3/19/2018	VD319035	VERIZON WIRELESS	28.18	Telecommunications	Tuberculosis Department	TB Care & Treatment Fund
3/19/2018	VD319035	VERIZON WIRELESS	47.94	Telecommunications	Health Department	General Fund
3/19/2018	VD319035	VERIZON WIRELESS	35.47	Telecommunications	Health Department	General Fund
3/19/2018	VD319035	VERIZON WIRELESS	104.14	Telecommunications	Health Department	General Fund
3/19/2018	VD319035	VERIZON WIRELESS	38.01	Telecommunications	Health Department	General Fund
3/19/2018	VD319035	VERIZON WIRELESS	150.99	Telecommunications	Health Department	General Fund
3/19/2018	VD319038	VERIZON WIRELESS	61.27	Telecommunications	Supervisor of Assessments	General Fund
3/19/2018	VD319046	VERIZON WIRELESS	428.35	Cellular Phone Charges	States Attorney	General Fund
3/26/2018	VD319066	VERIZON WIRELESS	14.26	Telecommunications	County Coroner	Coroner's Fund
3/19/2018	VD319073	VERIZON WIRELESS	29.02	Telecommunications	Planning and Development	General Fund
3/19/2018	VD319081	VERIZON WIRELESS	81.22	Telecommunications	Veterans Assistance	Veterans Asst Commission Fund
3/26/2018	VD319105	VERIZON WIRELESS	2,585.21	Telecommunications	Court Services	Probation Service Fee Fund
3/26/2018	VD319135	VERIZON WIRELESS	63.51	Telecommunications	Mental Health	Mental Health (708) Board
3/26/2018	VD319154	VERIZON WIRELESS	1,800.62	Telecommunications	County Sheriff	General Fund
3/26/2018	VD319159	VERIZON WIRELESS	679.00	Telecommunications	Health Department	General Fund
3/26/2018	VD319168	VERIZON WIRELESS	7.15	Telecommunications	Valley Hi Nursing Home	Valley Hi
3/13/2018	VC288345	VERMEER ILLINOIS INC	72,530.00	Machinery and Equipment Over \$5,000	Division of Transportation	Highway Fund
3/19/2018	VD319049	VIKING MANAGEMENT	2,200.00	Rent	McHenry Co Workforce Network	McHenry Co Workforce Network
3/26/2018	VD319181	VILLAGE OF HEBRON	555.67	Veterans Assistance	Veterans Assistance	Veterans Asst Commission Fund
3/19/2018	VC288589	VILLAGE OF RICHMOND	422.95	Highway Engineering & Consult	Division of Transportation	Motor Fuel Tax Fund
3/19/2018	VD319020	VOLUNTEER CENTER MCHENRY COUNTY	118.92	Miscellaneous	Mental Health	Mental Health (708) Board
3/19/2018	VD319029	VOSKA HARTWIG HEATHER	972.00	Court Reporters Transcriptions	States Attorney	General Fund
3/5/2018	VD318825	VOSS HANS-PETER	164.00	Association Dues/Memberships	Information Technology	General Fund
3/5/2018	VD318832	VOSS HANS-PETER	30.00	Cellular Phone Charges	Information Technology	General Fund
3/26/2018	VD319133	WAGNER INVESTIGATIVE POLYGRAPH SERVICE	300.00	Pre-Employment Physical/Evaluation	Merit Commission	General Fund
3/13/2018	VD318889	WALLEN ADAM	30.00	Telecommunications	Planning and Development	General Fund
3/5/2018	VC288151	WAREHOUSE DIRECT INC	1,311.60	Cleaning Materials	County Sheriff	General Fund
3/5/2018	VC288152	WAREHOUSE DIRECT INC	120.00	Cleaning Materials	County Sheriff	General Fund
3/5/2018	VC288153	WAREHOUSE DIRECT INC	39.00	Cleaning Materials	County Sheriff	General Fund
3/13/2018	VC288304	WAREHOUSE DIRECT INC	39.00	Cleaning Materials	County Sheriff	General Fund
3/13/2018	VC288386	WAREHOUSE DIRECT INC	2,208.00	Office Equipment Less Than \$5,000	Circuit Court	General Fund
3/13/2018	VC288423	WAREHOUSE DIRECT INC	241.24	Miscellaneous Supplies	Health Department	General Fund
3/13/2018	VC288427	WAREHOUSE DIRECT INC	1,205.15	Cleaning Materials	County Sheriff	General Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/13/2018	VC288428	WAREHOUSE DIRECT INC	70.75	Cleaning Materials	County Sheriff	General Fund
3/19/2018	VC288620	WAREHOUSE DIRECT INC	78.00	Cleaning Materials	County Sheriff	General Fund
3/26/2018	VC288758	WAREHOUSE DIRECT INC	70.75	Cleaning Materials	County Sheriff	General Fund
3/5/2018	VD318711	WAREHOUSE DIRECT INC	111.79	Office Supplies	County Sheriff	General Fund
3/5/2018	VD318711	WAREHOUSE DIRECT INC	141.98	Office Supplies	County Sheriff	General Fund
3/5/2018	VD318711	WAREHOUSE DIRECT INC	70.46	Office Supplies	County Sheriff	General Fund
3/5/2018	VD318711	WAREHOUSE DIRECT INC	33.35	Office Supplies	County Sheriff	General Fund
3/5/2018	VD318742	WAREHOUSE DIRECT INC	55.46	Office Supplies	Health Department	General Fund
3/5/2018	VD318742	WAREHOUSE DIRECT INC	49.30	Office Supplies	Health Department	General Fund
3/5/2018	VD318742	WAREHOUSE DIRECT INC	100.13	Office Supplies	Health Department	General Fund
3/5/2018	VD318742	WAREHOUSE DIRECT INC	83.50	Office Supplies	Health Department	General Fund
3/5/2018	VD318762	WAREHOUSE DIRECT INC	53.42	Office Supplies	County Recorder	General Fund
3/5/2018	VD318763	WAREHOUSE DIRECT INC	14.47	Office Supplies	Circuit Court	General Fund
3/5/2018	VD318763	WAREHOUSE DIRECT INC	(14.47)	Office Supplies	Circuit Court	General Fund
3/5/2018	VD318763	WAREHOUSE DIRECT INC	218.48	Office Supplies	Circuit Court	General Fund
3/5/2018	VD318763	WAREHOUSE DIRECT INC	20.00	Office Supplies	Circuit Court	General Fund
3/5/2018	VD318767	WAREHOUSE DIRECT INC	18.78	Office Supplies	Planning and Development	General Fund
3/5/2018	VD318767	WAREHOUSE DIRECT INC	(48.56)	Office Supplies	Planning and Development	General Fund
3/5/2018	VD318769	WAREHOUSE DIRECT INC	45.79	Office Supplies	Planning and Development	Comm Develop Block Grant Fund
3/5/2018	VD318770	WAREHOUSE DIRECT INC	489.56	Office Supplies	Planning and Development	General Fund
3/5/2018	VD318778	WAREHOUSE DIRECT INC	366.19	Office Supplies	Clerk of the Circuit Court	General Fund
3/5/2018	VD318778	WAREHOUSE DIRECT INC	57.56	Office Supplies	Clerk of the Circuit Court	General Fund
3/5/2018	VD318778	WAREHOUSE DIRECT INC	8.25	Office Supplies	Clerk of the Circuit Court	General Fund
3/5/2018	VD318779	WAREHOUSE DIRECT INC	144.66	Office Supplies	Circuit Court	General Fund
3/5/2018	VD318787	WAREHOUSE DIRECT INC	16.60	Office Supplies	County Auditor	General Fund
3/13/2018	VD318793	WAREHOUSE DIRECT INC	90.38	Office Equipment Less Than \$5,000	Court Services	Probation Service Fee Fund
3/13/2018	VD318793	WAREHOUSE DIRECT INC	29.73	Office Supplies	Court Services	General Fund
3/13/2018	VD318793	WAREHOUSE DIRECT INC	133.68	Office Supplies	Court Services	General Fund
3/13/2018	VD318793	WAREHOUSE DIRECT INC	(90.38)	Office Equipment Less Than \$5,000	Court Services	Probation Service Fee Fund
3/13/2018	VD318793	WAREHOUSE DIRECT INC	90.38	Office Equipment Less Than \$5,000	Court Services	Probation Service Fee Fund
3/13/2018	VD318793	WAREHOUSE DIRECT INC	13.87	Office Supplies	Court Services	General Fund
3/5/2018	VD318796	WAREHOUSE DIRECT INC	105.08	Office Supplies	Division of Transportation	Highway Fund
3/5/2018	VD318796	WAREHOUSE DIRECT INC	(105.08)	Office Supplies	Division of Transportation	Highway Fund
3/5/2018	VD318809	WAREHOUSE DIRECT INC	41.76	Office Supplies	Veterans Assistance	Veterans Asst Commission Fund
3/5/2018	VD318815	WAREHOUSE DIRECT INC	384.73	Office Supplies	States Attorney	General Fund
3/5/2018	VD318815	WAREHOUSE DIRECT INC	(384.73)	Office Supplies	States Attorney	General Fund
3/5/2018	VD318834	WAREHOUSE DIRECT INC	209.60	Office Supplies	Health Department	General Fund
3/13/2018	VD318856	WAREHOUSE DIRECT INC	15.12	Election Supplies	County Clerk - Elections	General Fund
3/13/2018	VD318856	WAREHOUSE DIRECT INC	219.72	Election Supplies	County Clerk - Elections	General Fund
3/13/2018	VD318860	WAREHOUSE DIRECT INC	13.96	Office Supplies	Public Defender	General Fund
3/13/2018	VD318866	WAREHOUSE DIRECT INC	11.43	Office Supplies	Purchasing	General Fund
3/13/2018	VD318866	WAREHOUSE DIRECT INC	18.17	Office Supplies	Purchasing	General Fund
3/13/2018	VD318879	WAREHOUSE DIRECT INC	88.74	Office Supplies	Health Department	General Fund
3/13/2018	VD318879	WAREHOUSE DIRECT INC	181.48	Office Supplies	Health Department	General Fund
3/13/2018	VD318879	WAREHOUSE DIRECT INC	44.16	Office Supplies	Health Department	General Fund
3/13/2018	VD318879	WAREHOUSE DIRECT INC	68.50	Office Supplies	Health Department	General Fund
3/13/2018	VD318881	WAREHOUSE DIRECT INC	101.05	Office Supplies	Planning and Development	General Fund
3/13/2018	VD318890	WAREHOUSE DIRECT INC	169.84	Office Supplies	States Attorney	General Fund
3/13/2018	VD318890	WAREHOUSE DIRECT INC	6.84	Office Supplies	States Attorney	General Fund
3/13/2018	VD318890	WAREHOUSE DIRECT INC	582.76	Office Supplies	States Attorney	General Fund
3/13/2018	VD318904	WAREHOUSE DIRECT INC	80.56	Office Supplies	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VD318904	WAREHOUSE DIRECT INC	31.76	Office Supplies	McHenry Co Workforce Network	McHenry Co Workforce Network
3/13/2018	VD318904	WAREHOUSE DIRECT INC	30.90	Office Supplies	Workforce Investment Board	McHenry Co Workforce Network
3/13/2018	VD318905	WAREHOUSE DIRECT INC	111.44	Office Supplies	Circuit Court	General Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/13/2018	VD318945	WAREHOUSE DIRECT INC	52.32	Office Supplies	Health Department	General Fund
3/13/2018	VD318945	WAREHOUSE DIRECT INC	149.67	Office Supplies	Health Department	General Fund
3/13/2018	VD318945	WAREHOUSE DIRECT INC	122.25	Office Supplies	Health Department	General Fund
3/13/2018	VD318945	WAREHOUSE DIRECT INC	33.76	Office Supplies	Health Department	General Fund
3/13/2018	VD318945	WAREHOUSE DIRECT INC	250.94	Office Supplies	Health Department	General Fund
3/13/2018	VD318966	WAREHOUSE DIRECT INC	7.72	Office Supplies	Human Resources	General Fund
3/13/2018	VD318966	WAREHOUSE DIRECT INC	58.05	Office Supplies	Human Resources	General Fund
3/19/2018	VD318997	WAREHOUSE DIRECT INC	211.61	Office Supplies	Geographic Information System	Geographic Info Systems
3/19/2018	VD319004	WAREHOUSE DIRECT INC	304.11	Office Supplies	Division of Transportation	Highway Fund
3/19/2018	VD319028	WAREHOUSE DIRECT INC	262.66	Office Supplies	Mental Health	Mental Health (708) Board
3/19/2018	VD319028	WAREHOUSE DIRECT INC	75.09	Miscellaneous Commodities	Mental Health	Mental Health (708) Board
3/19/2018	VD319036	WAREHOUSE DIRECT INC	47.31	Office Supplies	Tuberculosis Department	TB Care & Treatment Fund
3/19/2018	VD319048	WAREHOUSE DIRECT INC	17.34	Office Supplies	Health Department	General Fund
3/19/2018	VD319049	WAREHOUSE DIRECT INC	2.92	Office Supplies	McHenry Co Workforce Network	McHenry Co Workforce Network
3/19/2018	VD319051	WAREHOUSE DIRECT INC	5.45	Office Supplies	Geographic Information System	Geographic Info Systems
3/19/2018	VD319051	WAREHOUSE DIRECT INC	48.56	Office Supplies	Geographic Information System	Geographic Info Systems
3/26/2018	VD319060	WAREHOUSE DIRECT INC	10.45	Office Supplies	County Clerk	General Fund
3/26/2018	VD319060	WAREHOUSE DIRECT INC	319.56	Election Supplies	County Clerk - Elections	General Fund
3/19/2018	VD319062	WAREHOUSE DIRECT INC	71.47	Office Supplies	Educational Service Region	General Fund
3/19/2018	VD319068	WAREHOUSE DIRECT INC	65.00	Office Supplies	Planning and Development	General Fund
3/19/2018	VD319081	WAREHOUSE DIRECT INC	75.06	Office Supplies	Veterans Assistance	Veterans Asst Commission Fund
3/19/2018	VD319085	WAREHOUSE DIRECT INC	7.12	Office Supplies	County Sheriff	General Fund
3/19/2018	VD319085	WAREHOUSE DIRECT INC	25.41	Office Supplies	County Sheriff	General Fund
3/19/2018	VD319085	WAREHOUSE DIRECT INC	7.12	Office Supplies	County Sheriff	General Fund
3/19/2018	VD319087	WAREHOUSE DIRECT INC	13.95	Office Supplies	County Sheriff	General Fund
3/19/2018	VD319088	WAREHOUSE DIRECT INC	167.06	Office Supplies	County Sheriff	General Fund
3/19/2018	VD319089	WAREHOUSE DIRECT INC	46.32	Office Supplies	County Sheriff	General Fund
3/19/2018	VD319091	WAREHOUSE DIRECT INC	23.57	Office Supplies	County Sheriff	General Fund
3/26/2018	VD319096	WAREHOUSE DIRECT INC	108.77	Office Supplies	Court Services	General Fund
3/26/2018	VD319096	WAREHOUSE DIRECT INC	28.27	Office Supplies	Court Services	General Fund
3/26/2018	VD319112	WAREHOUSE DIRECT INC	105.08	Office Supplies	Division of Transportation	Highway Fund
3/26/2018	VD319112	WAREHOUSE DIRECT INC	105.08	Office Supplies	Division of Transportation	Highway Fund
3/26/2018	VD319112	WAREHOUSE DIRECT INC	(105.08)	Office Supplies	Division of Transportation	Highway Fund
3/26/2018	VD319126	WAREHOUSE DIRECT INC	178.28	Office Supplies	States Attorney	General Fund
3/26/2018	VD319131	WAREHOUSE DIRECT INC	81.21	Office Supplies	County Sheriff	General Fund
3/26/2018	VD319138	WAREHOUSE DIRECT INC	136.57	Office Supplies	Emergency Management Agency	General Fund
3/26/2018	VD319140	WAREHOUSE DIRECT INC	240.07	Office Supplies	Circuit Court	General Fund
3/26/2018	VD319148	WAREHOUSE DIRECT INC	17.81	Office Supplies	McHenry Co Workforce Network	McHenry Co Workforce Network
3/26/2018	VD319148	WAREHOUSE DIRECT INC	124.36	Office Supplies	McHenry Co Workforce Network	McHenry Co Workforce Network
3/26/2018	VD319156	WAREHOUSE DIRECT INC	320.57	Office Supplies	Health Department	General Fund
3/26/2018	VD319156	WAREHOUSE DIRECT INC	60.51	Office Supplies	Health Department	General Fund
3/26/2018	VD319156	WAREHOUSE DIRECT INC	(97.13)	Office Supplies	Health Department	General Fund
3/26/2018	VD319156	WAREHOUSE DIRECT INC	187.58	Office Supplies	Health Department	General Fund
3/26/2018	VD319156	WAREHOUSE DIRECT INC	39.33	Office Supplies	Health Department	General Fund
3/26/2018	VD319156	WAREHOUSE DIRECT INC	(39.33)	Office Supplies	Health Department	General Fund
3/26/2018	VD319156	WAREHOUSE DIRECT INC	55.71	Office Supplies	Health Department	General Fund
3/26/2018	VD319161	WAREHOUSE DIRECT INC	172.85	Office Supplies	Health Department	General Fund
3/26/2018	VD319166	WAREHOUSE DIRECT INC	750.19	Office Supplies	Clerk of the Circuit Court	General Fund
3/26/2018	VD319169	WAREHOUSE DIRECT INC	218.34	Office Supplies	Valley Hi Nursing Home	Valley Hi
3/26/2018	VD319169	WAREHOUSE DIRECT INC	34.42	Office Supplies	Valley Hi Nursing Home	Valley Hi
3/26/2018	VD319169	WAREHOUSE DIRECT INC	52.68	Office Supplies	Valley Hi Nursing Home	Valley Hi
3/26/2018	VD319169	WAREHOUSE DIRECT INC	36.00	Office Supplies	Valley Hi Nursing Home	Valley Hi
3/26/2018	VD319175	WAREHOUSE DIRECT INC	23.42	Office Supplies	Purchasing	General Fund
3/26/2018	VD319175	WAREHOUSE DIRECT INC	28.22	Office Supplies	Purchasing	General Fund

**Office of the McHenry County Auditor**  
**Monthly Check Register Detail**  
**March 2018**

Check Date	Doc No.	Vendor Name	Check Amount	Account Description	Department Name	Fund Description
3/26/2018	VD319179	WAREHOUSE DIRECT INC	5.94	Office Supplies	County Sheriff	General Fund
3/5/2018	VD318797	WASTE MANAGEMENT	98.85	Garbage Disposal	Mental Health	Mental Health (708) Board
3/13/2018	VC288383	WATSON FURNITURE GROUP INC	19,891.00	Contractual Services	County Sheriff	General Fund
3/13/2018	VC288370	WBK ENGINEERING LLC	10,504.85	Highway Engineering & Consult	Division of Transportation	County Bridge Fund
3/19/2018	VD319068	WEAVER CONSLTNT GROUP NORTH CENTRAL LLC	422.50	Expedited Stormwater Permits	Planning and Development	Expedited Permit Fund
3/19/2018	VD319068	WEAVER CONSLTNT GROUP NORTH CENTRAL LLC	715.00	Expedited Stormwater Permits	Planning and Development	Expedited Permit Fund
3/5/2018	VC288092	WELDERS SUPPLY CO	24.00	Medical Supplies	Health Department	General Fund
3/13/2018	VD318963	Redacted per HIPAA	10.00	Health Insurance Expenses	Insurance	Employee Benefit Fund
3/13/2018	VD318963	Redacted per HIPAA	10.00	Health Insurance Expenses	Insurance	Employee Benefit Fund
3/19/2018	VD319081	WEST BEND MUTUAL INSURANCE CO	901.00	Premiums for Specific Ins	Veterans Assistance	Veterans Asst Commission Fund
3/19/2018	VC288566	WEST GROUP	1,270.00	Publications	Circuit Court	General Fund
3/13/2018	VD318885	WEX BANK	83.19	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
3/5/2018	VC288167	WHEATLAND TITLE GUARANTY CO	235,000.00	Highway Right of Way	Division of Transportation	Matching Fund
3/5/2018	VC288168	WHEATLAND TITLE GUARANTY CO	635,000.00	Highway Right of Way	Division of Transportation	Matching Fund
3/5/2018	VC288170	WHEATLAND TITLE GUARANTY CO	187,500.00	Highway Right of Way	Division of Transportation	Matching Fund
3/19/2018	VC288581	WHEATLAND TITLE GUARANTY CO	275,000.00	Highway Right of Way	Division of Transportation	Matching Fund
3/26/2018	VC288647	WHEATLAND TITLE GUARANTY CO	558.00	Highway Right of Way	Division of Transportation	Matching Fund
3/13/2018	VD318885	WHOLESALE DIRECT INC	398.94	Equipment Parts	Division of Transportation	Highway Fund
3/13/2018	VD318885	WHOLESALE DIRECT INC	118.08	Equipment Parts	Division of Transportation	Highway Fund
3/13/2018	VD318910	WICKLANDER ZULAWSKI & ASSOC	495.00	Training	County Sheriff	General Fund
3/13/2018	VC288371	WILLETT HOFMANN & ASSOCIATES INC	12,859.98	Highway Maintenance/Contract	Division of Transportation	County Bridge Fund
3/5/2018	VD318806	WISCONSIN LAND INFORMATION ASSN INC	200.00	Association Dues/Memberships	Geographic Information System	Geographic Info Systems
3/5/2018	VD318811	WISCONSIN STATE CARTOGRAPHERS OFFICE	250.00	Education	Geographic Information System	Geographic Info Systems
3/5/2018	VD318811	WISCONSIN STATE CARTOGRAPHERS OFFICE	250.00	Education	Geographic Information System	Geographic Info Systems
3/5/2018	VD318811	WISCONSIN STATE CARTOGRAPHERS OFFICE	250.00	Education	Geographic Information System	Geographic Info Systems
3/5/2018	VD318832	WOLLPERT ROBERT	30.00	Cellular Phone Charges	Information Technology	General Fund
3/19/2018	VC288560	WONDER LAKE VETERINARY CLINIC	220.00	Veterinarian Service	Health Department	General Fund
3/19/2018	VC288561	WONDER LAKE VETERINARY CLINIC	194.00	Veterinarian Service	Health Department	General Fund
3/19/2018	VC288562	WONDER LAKE VETERINARY CLINIC	100.00	Veterinarian Service	Health Department	General Fund
3/19/2018	VC288564	WONDER LAKE VETERINARY CLINIC	190.00	Veterinarian Service	Health Department	General Fund
3/26/2018	VD319150	WOODSTOCK INDEPENDENT THE	35.00	Subscriptions	McHenry Co Workforce Network	McHenry Co Workforce Network
3/5/2018	VC288069	WORXTIME LLC	2,456.00	Contractual Services	Insurance	Employee Benefit Fund
3/26/2018	VD319155	Z-ROSE PRODUCTIONS	540.80	Special Services	County Sheriff	General Fund
3/19/2018	VD319028	ZUKOWSKI ROGERS FLOOD & MCARDLE	3,653.75	Legal Services	Mental Health	Mental Health (708) Board
			6,669,720.72			

\* 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.