

**MCHENRY COUNTY DEPARTMENT OF HEALTH**  
**July 2024 Disbursements**  
as of August 13, 2024

Invoice	Vendor name	Division	Project name	Main account	5100	5110	5111	5115	5120	5125 AC Shelter
Payroll	Payroll	5100		3000	\$ 50,190.70					
51-071924	ELAN FINANCIAL SERVICES	5100		400600	645.00					
240074	INTERNATIONAL SECURITY PRODUCTS	5100		405500	4,025.04					
240706137	ANSWERING SERVICE CARE LLC	5100		413000	37.60					
6006485117	STAPLES INC	5100		501000	120.39					
CM6007763614	STAPLES INC	5100		501000	-61.24					
EXPI-00011283	DIETZ KARIN L	5100		504000	35.38					
EXPI-00011301	ADAMSON MELISSA	5100		504000	21.78					
1VCG-3YTG-77KQ	AMAZON CAPITAL SERVICES	5100		507000	70.63					
21288889070124	HINCKLEY SPRINGS	5100		517010	28.94					
Payroll	Payroll	5110		3000		\$ 187,383.96				
IS727571	ALTA LANGUAGE SERVICES INC	5110		400100		55.00				
51-062124	ELAN FINANCIAL SERVICES	5110		400600		809.04				
24-10013	KRAUS PULMONARY RESUSCITATION LLC	5110		400600		696.00				
202402-006	AGE OPTIONS	5110		400600		150.00				
51-071924	ELAN FINANCIAL SERVICES	5110		400600		-44.52				
MCDH2401	WARP CORPS	5110		405500		110.00				
76254	COPY EXPRESS INC	5110		405500		363.20				
550284	MERIDIAN IT INC	5110		409600		120.11				
551174	MERIDIAN IT INC	5110		409600		101.80				
CINV000062734	SCHOOL HEALTH CORPORATION	5110		430590		224.99				
30005793675	WAYSTAR INC	5110		432100		298.87				
2024071614	AADVANCED BUSINESS SOFTWARE LLC	5110		432100		9,250.00				
6006985128	STAPLES INC	5110		501000		69.60				
EXPI-00011274	MONTANA CONCEPCION	5110		504000		15.95				
EXPI-00011291	CERON TAYLOR	5110		504000		63.18				
EXPI-00011319	JOYCE JESSICA	5110		504000		72.49				
EXPI-00011325	BUCH LINDA	5110		504000		12.73				
EXPI-00011326	GRAVES ALLISON	5110		504000		45.43				
EXPI-00011327	ODEAN LESLIE	5110		504000		14.00				
EXPI-00011328	BUCH LINDA	5110		504000		12.73				
EXPI-00011329	BUCH LINDA	5110		504000		12.73				
EXPI-00011330	OLSEN ERMILA	5110		504000		15.01				
EXPI-00011355	CANNATA DOMINIC	5110		504000		17.15				
EXPI-00011359	ZUZULY SALLY	5110		504000		17.55				
EXPI-00011354	HICKS SHERMAN	5110		505010		147.50				
G125000009649	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	5110		505040		3.50				
EXPI-00011353	HICKS SHERMAN	5110		505040		273.30				
MCDH2402	WARP CORPS	5110		507000		499.00				
1XY7-V7M7-93K9	AMAZON CAPITAL SERVICES	5110		507000		68.37				
551174	MERIDIAN IT INC	5110		507000		200.80				
6006985129	STAPLES INC	5110		507000		52.59				
6007270895	STAPLES INC	5110		507000		12.10				
CM1562671	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	5110		508000		-177.34				
CM17109164	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	5110		508000		-60.80				
CM2146167	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	5110		508000		-766.95				
CM21045141	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	5110		508000		-39.18				

CM1651354	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	5110		508000	-258.02	
22275148	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	5110		508000	1,774.45	
CM3910427	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	5110		508000	-154.64	
13437700070124	HINCKLEY SPRINGS	5110		517010	38.92	
841551	BULL PUBLISHING COMPANY	5110		521000	440.44	
Payroll	Payroll	5111		3000		\$ 60,973.06
51-062124	ELAN FINANCIAL SERVICES	5111	IBCCP	400100		5,301.50
51-062124	ELAN FINANCIAL SERVICES	5111	Wisewoman	400100		1,411.38
1280	D FOSTER MARKETING CONSULTING LLC	5111	Local Health Protection Grant	400100		5,588.00
51-071924	ELAN FINANCIAL SERVICES	5111	IBCCP	400100		3,116.13
51-071924	ELAN FINANCIAL SERVICES	5111	Wisewoman	400100		426.98
24-10013	KRAUS PULMONARY RESUSCITATION LLC	5111	MRC STTRONG	400600		29.00
13332	CARROLL-KELLER GROUP (THE)	5111	SIPA FY24	400600		3,900.00
18-062524A	FIRST NATIONAL BANK OF OMAHA	5111	COVID Crisis	400800		89.99
EXPI-00011321	HEINDL ZACHARY	5111	WIC Farmers Market	504000		19.23
EXPI-00011322	KOLL KATIE	5111	WIC BFPC FY25	504000		21.17
51-062124	ELAN FINANCIAL SERVICES	5111	Local Health Protection Grant	505020		5,629.24
51-062124	ELAN FINANCIAL SERVICES	5111	Local Health Protection Grant	507000		2,713.00
MCDH2402	WARP CORPS	5111	MRC STTRONG	507000		1,250.00
3253542	FISHER SCIENTIFIC CO LLC	5111	Local Health Protection Grant	507000		2,280.00
1PFR-MQKK-6Y7X	AMAZON CAPITAL SERVICES	5111	MRC STTRONG	507000		50.92
1DH1-CRJW-6V7H	AMAZON CAPITAL SERVICES	5111	MRC STTRONG	507000		69.99
1611-TNQ7-66C6	AMAZON CAPITAL SERVICES	5111	MRC STTRONG	508000		315.16
Payroll	Payroll	5115		3000		\$ 104,489.21
46189	PAPER TIGER DOCUMENT SOLUTIONS	5115		400100		875.00
26291	PITEL SEPTIC INC	5115		400100		200.00
IS727571	ALTA LANGUAGE SERVICES INC	5115		400100		55.00
51-071924	ELAN FINANCIAL SERVICES	5115		400600		950.00
76352	COPY EXPRESS INC	5115		405500		357.16
76451	COPY EXPRESS INC	5115		405500		284.40
322000058771	VERIZON CONNECT FLEET USA LLC	5115		409600		226.85
9968040473	VERIZON WIRELESS	5115		409620		831.56
240706137	ANSWERING SERVICE CARE LLC	5115		413000		116.20
Vehicle	Vehicle	5115		430600		316.11
247208803	PACE ANALYTICAL SERVICES LLC	5115		444140		531.80
226820	SUBURBAN LABORATORIES INC	5115		444140		165.00
0220848	AMS MED WASTE LLC	5115		444900		65.00
6005630209	STAPLES INC	5115		501000		253.66
6006242958	STAPLES INC	5115		501000		59.88
CM6006485118	STAPLES INC	5115		501000		-19.96
6007763615	STAPLES INC	5115		501000		16.92
6007322869	STAPLES INC	5115		501000		53.43
EXPI-00011298	HEFFERNAN SARA	5115		504000		11.39
G125000009649	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	5115		505040		7.05
51-062124	ELAN FINANCIAL SERVICES	5115		507000		395.04
51-062124	ELAN FINANCIAL SERVICES	5115	Vector Surveillance	507000		109.96
IN14748733	GORDON FLESCH COMPANY INC	5115		507000		172.50
IN14753297	GORDON FLESCH COMPANY INC	5115		507000		172.50
20582978070124	HINCKLEY SPRINGS	5115		507000		8.29
082406	ENVIRONMENTAL RESOURCE ASSOCIATES	5115		507000		328.67
9191884759	GRAINGER	5115		507000		57.83
22349024	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	5115		508000		40.00
RQ92323	CDW GOVERNMENT LLC	5115		511400		419.28
CMRZ86900	CDW GOVERNMENT LLC	5115		511400		-419.28

Vehicle	Vehicle	5115	516000	649.23	
Payroll	Payroll	5120	3000	\$	84,524.16
150439	WORKING WORLD INC	5120	400100		484.20
150458	WORKING WORLD INC	5120	400100		215.20
150476	WORKING WORLD INC	5120	400100		753.20
150497	WORKING WORLD INC	5120	400100		484.20
150518	WORKING WORLD INC	5120	400100		484.20
Jun-24	KENNEDY PETER W	5120	400100		1,180.00
322000058773	VERIZON CONNECT FLEET USA LLC	5120	409600		122.15
9968061371	VERIZON WIRELESS	5120	409620		195.14
9968061370	VERIZON WIRELESS	5120	409620		791.29
240706137	ANSWERING SERVICE CARE LLC	5120	413000		1,339.77
227354	COMPANION ANIMAL	5120	426000		161.62
227598	COMPANION ANIMAL	5120	426000		27.00
227588	COMPANION ANIMAL	5120	426000		196.00
227589	COMPANION ANIMAL	5120	426000		340.75
227599	COMPANION ANIMAL	5120	426000		301.27
227985	COMPANION ANIMAL	5120	426000		27.00
227977	COMPANION ANIMAL	5120	426000		209.00
228017	COMPANION ANIMAL	5120	426000		570.35
227981	COMPANION ANIMAL	5120	426000		113.20
228018	COMPANION ANIMAL	5120	426000		449.84
228694	COMPANION ANIMAL	5120	426000		40.50
228707	COMPANION ANIMAL	5120	426000		1,130.39
228695	COMPANION ANIMAL	5120	426000		139.44
228698	COMPANION ANIMAL	5120	426000		539.17
228696	COMPANION ANIMAL	5120	426000		100.76
227596	COMPANION ANIMAL	5120	426000		421.87
Vehicle	Vehicle	5120	430600		316.10
644762	UNIVERSITY OF ILLINOIS	5120	444140		67.00
648273	UNIVERSITY OF ILLINOIS	5120	444140		67.00
0624219993	IDEXX DISTRIBUTION INC	5120	444140		78.98
650219	UNIVERSITY OF ILLINOIS	5120	444140		67.00
6006294936	STAPLES INC	5120	501000		55.61
6006242957	STAPLES INC	5120	501000		47.18
6006878288	STAPLES INC	5120	501000		15.31
6006985125	STAPLES INC	5120	501000		55.46
EXPI-00011323	RONDORF KATHY	5120	504000		9.25
51-062124	ELAN FINANCIAL SERVICES	5120	505020		799.68
988390	FAMILY TAILOR SHOP	5120	507000		70.40
1XY7-V7M7-6HLX	AMAZON CAPITAL SERVICES	5120	507000		67.96
1VCG-3YTG-77KQ	AMAZON CAPITAL SERVICES	5120	507200		178.12
3154800548	IDEXX DISTRIBUTION INC	5120	508000		463.80
99999902839441	COVETRUS NORTH AMERICA LLC PHOENIX PHARMACY	5120	508500		73.20
22735577-000	MIDWEST VETERINARY SUPPLY	5120	508500		218.66
22765944-000	MIDWEST VETERINARY SUPPLY	5120	508500		859.75
22765944-050	MIDWEST VETERINARY SUPPLY	5120	508500		1,082.75
69775	CABAY & COMPANY INC	5120	515000		722.45
69304	CABAY & COMPANY INC	5120	515000		63.68
69811	CABAY & COMPANY INC	5120	515000		87.37
Vehicle	Vehicle	5120	516000		649.22
Vehicle	Vehicle	5120	516000		-24.00
Vehicle	Vehicle	5120	516000		-27.00
13437700070124	HINCKLEY SPRINGS	5120	517010		58.88

249686340  
Payroll

HILLS PET NUTRITION SALES INC  
Payroll

5120  
5125

518100  
3000

251.91  
\$ 4,811.36

<b>3000's Total</b>	\$ 50,190.70	\$ 187,383.96	\$ 60,973.06	\$ 104,489.21	\$ 84,524.16	\$ 4,811.36	\$ -	\$ 492,372.44
<b>4000's Total</b>	\$ 4,707.64	\$ 12,134.49	\$ 19,862.98	\$ 4,974.08	\$ 11,413.59	\$ -	\$ -	\$ 53,092.78
<b>5000's Total</b>	\$ 215.88	\$ 2,422.59	\$ 12,348.71	\$ 2,316.39	\$ 5,779.64	\$ -	\$ -	\$ 23,083.21
<b>6000's Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 55,114.22	\$ 201,941.04	\$ 93,184.75	\$ 111,779.68	\$ 101,717.39	\$ 4,811.36	\$ -	\$ 568,548.43

Payroll is an estimate until booked

\*\$25k vaccine  
estimate  
\$ 226,941.04