

Vendor	5100	5110	5111	5115	5120	5130	Monthly Total
1PAYROLL (3/14/25)	\$ 22,772.32	\$ 54,567.30	\$ 45,539.70	\$ 51,831.17	\$ 42,582.03	\$33,949.95	\$251,242.47
2PAYROLL (3/28/25)	\$ 22,734.86	\$ 54,973.60	\$ 41,148.82	\$ 51,540.54	\$ 42,515.48	\$33,973.30	\$246,886.60
4IMPRINT INC			\$ 875.38				\$ 875.38
AADVANCED BUSINESS SOFTWARE LLC				\$ 5,000.00			\$ 5,000.00
ALTA LANGUAGE SERVICES INC			\$ 7,500.00			\$ 138.00	\$ 7,638.00
AMAZON CAPITAL SERVICES		\$ 29.97	\$ 990.14		\$ 129.95	\$ 113.41	\$ 1,263.47
AMS MED WASTE LLC		\$ 70.00					\$ 70.00
ANSWERING SERVICE CARE LLC			\$ 465.20		\$ 116.30		\$ 581.50
CABAY & COMPANY INC					\$ 1,999.97		\$ 1,999.97
CIRBA SOLUTIONS LLC				\$ 376.50			\$ 376.50
COPY EXPRESS INC	\$ 406.93	\$ 364.50					\$ 771.43
COVETRUS NORTH AMERICA					\$ 537.61		\$ 537.61
EBY GRAPHICS INC		\$ 18.00		\$ 54.00			\$ 72.00
ELAN FINANCIAL SERVICES			\$ 8,293.15	\$ 354.70			\$ 8,647.85
FFF ENTERPRISES INC			\$ 7,005.00				\$ 7,005.00
FIRST NATIONAL BANK OF OMAHA	\$ 89.99						\$ 89.99
Fuel, Oil, and Grease				\$ 634.67	\$ 571.67		\$ 1,206.34
GRAINGER				\$ 208.72			\$ 208.72
GRAVES ALLISON						\$ 17.15	\$ 17.15
HILLS PET NUTRITION SALES INC					\$ 427.00		\$ 427.00
HINCKLEY SPRINGS	\$ 33.93	\$ 36.95		\$ 17.98	\$ 53.89	\$ 36.96	\$ 179.71
IDEXX DISTRIBUTION INC					\$ 2,142.47		\$ 2,142.47
ILLINOIS ANIMAL WELFARE FEDERATION					\$ 675.00		\$ 675.00
ILLINOIS ENVIRONMENTAL HEALTH ASSN				\$ 930.00			\$ 930.00
JOSEPH HUEMANN & SONS				\$ 150.00			\$ 150.00
KENNEDY PETER W					\$ 1,525.00		\$ 1,525.00
KOZIOL ERIN			\$ 6.16				\$ 6.16
KRONKE ERICA			\$ 3.36				\$ 3.36
LIONHEART CRITICAL POWER SPECIALISTS INC		\$ 254.92			\$ 254.93		\$ 509.85
MCHENRY COUNTY COLLEGE			\$ 159.00				\$ 159.00
MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC						\$ 117.09	\$ 117.09
MIDWEST VETERINARY SUPPLY					\$ 1,372.96		\$ 1,372.96

McHenry County Department of Health

Disbursements (51)

March 2025

Vendor	5100	5110	5111	5115	5120	5130	Monthly Total
NORLAB INC				\$ 46.95			\$ 46.95
PACE ANALYTICAL SERVICES LLC				\$ 1,159.00			\$ 1,159.00
PATTERSON DENTAL SUPPLY	\$ 179.00						\$ 179.00
QUEST DIAGNOSTICS LLC		\$ 170.58					\$ 170.58
Rental Agreements			\$ 1,839.28				\$ 1,839.28
Repair & Maint. Vehicles				\$ 225.72	\$ 225.71		\$ 451.43
RYBINSKI MARISSA			\$ 85.12				\$ 85.12
SAMSARA INC	\$ 47.00	\$ 596.02	\$ 943.16	\$ 2,829.48	\$ 1,642.20	\$ 469.20	\$ 6,527.06
SASSINE ELAINA			\$ 49.35				\$ 49.35
SCHMIDT PRINTING			\$ 93.00		\$ 274.00		\$ 367.00
SENTRY SECURITY					\$ 415.83		\$ 415.83
SHAW MEDIA			\$ 4,285.14				\$ 4,285.14
SOLID WASTE ASSN OF NORTH AMERICA INC				\$ 305.00			\$ 305.00
SPRINGFIELD URBAN LEAGUE INC			\$ 100.00				\$ 100.00
STAPLES INC	\$ 153.21	\$ 93.46	\$ 638.99	\$ 86.28	\$ 70.47	\$ 103.32	\$ 1,145.73
STRETCH & SCRATCH					\$ 471.76		\$ 471.76
TOMMASO LAURA			\$ 120.00				\$ 120.00
ULINE INC					\$ 1,046.00		\$ 1,046.00
UNIVERSITY OF ILLINOIS					\$ 72.00		\$ 72.00
VERIZON WIRELESS	\$ 219.79	\$ 193.03	\$ 393.82	\$ 1,173.48	\$ 992.13	\$ 41.86	\$ 3,014.11
WAYSTAR INC		\$ 251.29					\$ 251.29
WELDERS SUPPLY CO					\$ 79.44		\$ 79.44
WILLOW CREEK COMMUNITY CHURCH			\$ 250.00				\$ 250.00
WORKING WORLD INC					\$ 2,373.94		\$ 2,373.94
Monthly Total	\$ 46,637.03	\$111,619.62	\$120,783.77	\$116,924.19	\$102,567.74	\$68,960.24	\$567,492.59

5100 - Administration

5110 - Nursing

5111 - Grants

5115 - Environmental Health

5120 - Veterinary/Animal Control

5130 - Community Health