

Disbursements

Month of November 2024 Only-Preliminary

Disbursements Vendor Name	Department 51						Grand Total
	5100-Administration	5110-Nursing Clinic Community Health	5111-Health Grants	5115-Environmental	5120-Veterinary Health	5125-IBCCP County	
1PAYROLL	\$ 102,364.70	\$ 271,792.64	\$ 278,689.03	\$ 188,355.66	\$ 166,225.99	\$ 47,374.86	\$ 1,054,802.88
4IMPRINT INC	\$ 3,322.80	\$ 1,897.95					\$ 5,220.75
A-ABLE LOCK & KEY		\$ 30.00					\$ 30.00
ADAMSON MELISSA	\$ 444.90						\$ 444.90
ALTA LANGUAGE SERVICES INC		\$ 58.00					\$ 58.00
AMAZON CAPITAL SERVICES	\$ 55.98	\$ 644.77	\$ 1,164.25		\$ 278.49		\$ 2,143.49
AMS MED WASTE LLC		\$ 65.00		\$ 65.00			\$ 130.00
ANSWERING SERVICE CARE LLC			\$ 1,712.96		\$ 428.24		\$ 2,141.20
ARMOUR JASMINE					\$ 67.00		\$ 67.00
ATLANTA HEALTH ASSOCIATES INC		\$ 50.00			\$ 50.00		\$ 100.00
AUNT MARTHAS HEALTH & WELLNESS INC			\$ 238.04			\$ 118.53	\$ 356.57
BELLER JEFFERY					\$ 67.00		\$ 67.00
BUCH LINDA		\$ 54.74					\$ 54.74
BULL PUBLISHING COMPANY		\$ 2,919.52					\$ 2,919.52
CABAY & COMPANY INC					\$ 319.57		\$ 319.57
CARDINAL HEALTH INC					\$ 339.72		\$ 339.72
CASTREJON ALBERT				\$ 59.50			\$ 59.50
CAVIDA CHLOE		\$ 16.35	\$ 135.81				\$ 152.16
Cavida, Chloe		\$ 135.81	\$ (135.81)				\$ -
CDW GOVERNMENT LLC					\$ 1,536.12		\$ 1,536.12
CENTRAL DUPAGE HOSPITAL ASSN			\$ 184.54			\$ 644.52	\$ 829.06
CHAPMAN KRISTIN				\$ 499.00			\$ 499.00
CLARKE MOSQUITO CONTROL PRODUCTS				\$ 9,679.42			\$ 9,679.42
COMMUNITY HEALTH PARTNERSHIP OF IL			\$ 94.03				\$ 94.03
COMPANION ANIMAL					\$ 9,974.54		\$ 9,974.54
COPY EXPRESS INC		\$ 183.41	\$ 355.93	\$ 514.02			\$ 1,053.36
COVETRUS NORTH AMERICA LLC PHOENIX PHARMACY					\$ 73.20		\$ 73.20
ELAN FINANCIAL SERVICES	\$ 3,957.81	\$ 173.17	\$ 7,437.45	\$ 309.92			\$ 11,878.35
FAMILY HEALTH PARTNERSHIP			\$ 4,418.72			\$ 1,719.47	\$ 6,138.19
FIRST NATIONAL BANK OF OMAHA	\$ 179.98						\$ 179.98
FISCHER HEALTHCARE CONSULTING			\$ 500.00				\$ 500.00
GORDON FLESCH COMPANY INC				\$ 90.75			\$ 90.75
GOSSEN MAURA		\$ 136.95					\$ 136.95
GRAINGER					\$ 375.46		\$ 375.46
GRAVES ALLISON		\$ 97.95					\$ 97.95
GRUNDY NICOLE					\$ 67.00		\$ 67.00

HECKE KRISTY				\$	459.44			\$	459.44
HICKS SHERMAN		\$	84.82					\$	84.82
HILLS PET NUTRITION SALES INC						\$	1,145.84		\$ 1,145.84
HINCKLEY SPRINGS	\$	67.86	\$	152.75		\$	17.98	\$	138.73
HOFFMANN BRIDGET				\$	219.18			\$	219.18
HOWELL MARYELLEN						\$	206.09		\$ 206.09
HUNTER TREY				\$	39.70			\$	39.70
HYPERSTITCH INC						\$	2,892.71		\$ 2,892.71
IDEXX DISTRIBUTION INC						\$	1,842.11		\$ 1,842.11
ILLINOIS DEPT OF FINANCIAL & PROF REG						\$	600.00		\$ 600.00
INSIGHT PUBLIC SECTOR INC				\$	-			\$	-
KALUZA MICHELLE				\$	311.58			\$	311.58
KENNEDY PETER W						\$	3,260.00		\$ 3,260.00
KOLL KATIE				\$	7.10			\$	7.10
KOZIOL ERIN		\$	23.78	\$	80.39			\$	104.17
KRONKE ERICA		\$	150.07	\$	43.15			\$	193.22
KVIDERA HEATHER						\$	1,240.90		\$ 1,240.90
LABORATORY CORPORATION OF AMERICA				\$	55.35			\$	55.35
LIBERTY TIRE SERVICES LLC						\$	7,750.00		\$ 7,750.00
MARRIN ANNE	\$	30.42						\$	30.42
MCHENRY COUNTY COLLEGE				\$	277.50			\$	277.50
MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC		\$	7,698.67					\$	7,698.67
MEDELA INC				\$	1,176.18			\$	1,176.18
MENARDS INC						\$	21.54		\$ 21.54
MIDWEST VETERINARY SUPPLY						\$	1,991.05		\$ 1,991.05
MINER JAMES						\$	67.00		\$ 67.00
MYLAND RACHEL						\$	74.10		\$ 74.10
NATIONAL BAND & TAG CO						\$	8,824.00		\$ 8,824.00
NATIONAL BUSINESS FURNITURE LLC	\$	5,740.23						\$	5,740.23
NOMM PATRICIA M						\$	153.00		\$ 153.00
NOODLE SOUP				\$	1,280.79			\$	1,280.79
NORTHERN ILLINOIS MEDICAL CTR				\$	754.55			\$	13,880.05
NORTHERN JENNIFER R		\$	20.37					\$	20.37
NORTHWESTERN MEDICAL FACULTY FOUNDATION				\$	301.53			\$	6,835.40
NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP						\$	243.88		\$ 243.88
OLSEN ERMILA				\$	13.20			\$	13.20
PACE ANALYTICAL SERVICES LLC						\$	1,076.20		\$ 1,076.20
PAPER TIGER DOCUMENT SOLUTIONS						\$	875.00		\$ 875.00
PATTERSON DENTAL SUPPLY	\$	179.00						\$	179.00
POSITIVE PROMOTIONS INC		\$	2,263.80	\$	207.72			\$	2,471.52
QAZI FOUZIA		\$	25.59					\$	25.59
QUEST DIAGNOSTICS LLC		\$	745.18					\$	745.18
ROBERTSON MATTHEW				\$	122.34			\$	122.34
RODEN NATHAN		\$	173.33					\$	173.33
RYBINSKI MARISSA		\$	167.90					\$	167.90
SASSINE ELAINA		\$	105.52	\$	62.58			\$	168.10
SCHMIDT PRINTING				\$	1,801.00	\$	1,560.00	\$	750.00

SCHOTT LESLIE		\$	13.00	\$	18.75				\$	31.75				
SKILLPATH/NST SEMINARS							\$	1,494.00	\$	1,494.00				
STAPLES INC	\$	263.33	\$	254.86	\$	105.18	\$	981.51	\$	298.66				
SWEARINGEN LYNDA				\$	123.75				\$	123.75				
TAYLOR CELINE						\$	499.99		\$	499.99				
TOMMASO LAURA			\$	240.00	\$	480.00			\$	720.00				
TRUSTED JOURNEY PET MEMORIAL SERVICES							\$	334.00	\$	334.00				
ULINE INC				\$	418.08		\$	518.00	\$	936.08				
UNIVERSITY OF ILLINOIS							\$	288.00	\$	288.00				
US MEDICAL GLOVE CO LLC						\$	340.00		\$	340.00				
VEHICLE						\$	1,788.84	\$	1,683.82	\$	3,472.66			
VERIZON CONNECT FLEET USA LLC			\$	34.90		\$	436.25	\$	244.30	\$	715.45			
VERIZON WIRELESS	\$	443.85	\$	503.30	\$	651.18	\$	1,631.32	\$	2,064.26				
VILCHIS SYLVIA			\$	78.33					\$	78.33				
VILLAGOMEZ MARGARITA							\$	190.00	\$	190.00				
WAGGONER CAROL			\$	116.18					\$	116.18				
WASSON CHRISTINE			\$	50.85					\$	50.85				
WAYSTAR INC			\$	251.29					\$	251.29				
WELDERS SUPPLY CO						\$	8.00		\$	8.00				
WINFIELD PATHOLOGY CONSULTANTS SC								\$	710.85	\$	710.85			
WORKING WORLD INC							\$	2,844.68	\$	2,844.68				
Grand Total	\$	117,050.86	\$	291,410.75	\$	303,345.73	\$	217,150.80	\$	212,816.12	\$	71,527.56	\$	1,213,301.82

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Disbursements

Month of December 2024 Only

Disbursements Vendor Name	Department 51						Grand Total
	5100-Administration	5110-Nursing Clinic	5111-Health Grants	5115-Environmental	5120-Veterinary Health	5130-Community Health	
4IMPRINT INC			\$ 1,244.75				\$ 1,244.75
AADVANCED BUSINESS SOFTWARE LLC			\$ 6,900.00	\$ 5,000.00			\$ 11,900.00
ARCHIVESOCIAL LLC	\$ 1,886.85						\$ 1,886.85
ATLANTA HEALTH ASSOCIATES INC		\$ 50.00					\$ 50.00
BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC					\$ 155.56		\$ 155.56
BUCH LINDA		\$ 54.81					\$ 54.81
COPY EXPRESS INC			\$ 686.92				\$ 686.92
COVETRUS NORTH AMERICA LLC PHOENIX PHARMACY					\$ 221.29		\$ 221.29
DAVIES ELIZABETH						\$ 12.13	\$ 12.13
ELAN FINANCIAL SERVICES		\$ 23.92	\$ 3,225.43		\$ 45.91	\$ 26.30	\$ 3,321.56
GRAVES ALLISON						\$ 24.26	\$ 24.26
GRITTON CAROLYN						\$ 16.42	\$ 16.42
HUMANE SOCIETY OF THE UNITED STATES					\$ 275.00		\$ 275.00
ILLINOIS ASSN OF PUBLIC HEALTH ADMINISTRATORS	\$ 700.00						\$ 700.00
KRONKE ERICA						\$ 42.75	\$ 42.75
MATLOCK DANIELLE		\$ 64.11					\$ 64.11
MIDWEST VETERINARY SUPPLY					\$ 1,037.79		\$ 1,037.79
MOBILE HEALTHCARE ASSN		\$ 299.00					\$ 299.00
NORTHERN ILLINOIS PUBLIC HEALTH CONSORTIUM	\$ 5,000.00						\$ 5,000.00
OLSEN ERMILA						\$ 13.53	\$ 13.53
PATTERSON DENTAL SUPPLY	\$ 179.00						\$ 179.00
SASSINE ELAINA						\$ 18.96	\$ 18.96
SCHMIDT PRINTING					\$ 817.00		\$ 817.00
SENTRY SECURITY					\$ 415.83		\$ 415.83
STAPLES INC	\$ 339.96		\$ 301.41		\$ 551.14		\$ 1,192.51
SWAIN APRIL			\$ 5.00				\$ 5.00
TABLEAU SOFTWARE LLC			\$ 6,474.72				\$ 6,474.72
TRANE US INC					\$ 421.49		\$ 421.49
UNIVERSITY OF ILLINOIS					\$ 72.00		\$ 72.00
VILCHIS SYLVIA						\$ 40.94	\$ 40.94
WAYSTAR INC		\$ 251.29					\$ 251.29
WORKING WORLD INC					\$ 887.70		\$ 887.70
Grand Total	\$ 8,105.81	\$ 743.13	\$ 18,838.23	\$ 5,000.00	\$ 4,900.71	\$ 195.29	\$ 37,783.17