



Public Health Accounts Payable by GL Distribution

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 50150 - Contractual/Consulting Services											
1615 - Jane L Davis DVM	01012021	Contractual services December 2020	Paid by EFT # 63218		01/01/2021	01/04/2021	01/04/2021		01/19/2021	2,500.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>2,500.00</u>
Account 50180 - Veterinarian Services											
4526 - Fifth Third Bank	3541BY112020	Credit card November 2020	Paid by EFT # 63019		12/04/2020	12/16/2020	11/30/2020		01/04/2021	466.03	
12477 - Rosehaven Exotic Animal Veterinary Services	122020	Veterinary service	Paid by EFT # 63120		12/10/2020	12/16/2020	12/16/2020		01/04/2021	60.00	
10847 - Countryside Veterinary Clinic, Ltd	227150	Veterinary services	Paid by EFT # 63214		11/05/2020	12/29/2020	11/30/2020		01/19/2021	170.00	
10847 - Countryside Veterinary Clinic, Ltd	228209	Veterinary service December 2020	Paid by EFT # 63214		12/08/2020	12/29/2020	12/29/2020		01/19/2021	85.00	
									Account 50180 - Veterinarian Services Totals	Invoice Transactions 4	<u>\$781.03</u>
Account 50340 - Software Licensing Cost											
9734 - HLP, Inc.	5399	Chameleon Software Maintenance agreement	Paid by EFT # 63048		12/16/2020	12/16/2020	12/16/2020		01/04/2021	9,600.00	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 1	<u>\$9,600.00</u>
Account 50380 - Cremation Services											
5966 - All Paws Pet Cremation	27948	Group pickup	Paid by Check # 373135		12/31/2020	01/08/2021	01/08/2021		01/19/2021	150.00	
									Account 50380 - Cremation Services Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 52000 - Disposal and Water Softener Svcs											
3044 - DuPage Salt Company	22084	Solar salt December 2020	Paid by EFT # 63226		12/18/2020	12/29/2020	12/29/2020		01/19/2021	33.00	
1216 - Waste Management of Illinois - West	4051684-2011-6	Refuse pickup 01/01/2021-01/31/2021	Paid by EFT # 63356		12/31/2020	01/08/2021	01/08/2021		01/19/2021	101.18	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	<u>\$134.18</u>
Account 52110 - Repairs and Maint- Buildings											
4526 - Fifth Third Bank	3541BY112020	Credit card November 2020	Paid by EFT # 63019		12/04/2020	12/16/2020	11/30/2020		01/04/2021	237.28	
3060 - Grainger Inc	9725584461	Sheet stock	Paid by EFT # 63030		11/23/2020	12/16/2020	11/30/2020		01/04/2021	107.50	
1390 - Menards, Inc.	56223	Kennel shelving	Paid by EFT # 63290		12/21/2020	12/29/2020	12/29/2020		01/19/2021	92.94	
1390 - Menards, Inc.	55002	Kennel repairs	Paid by EFT # 63290		12/02/2020	01/08/2021	01/08/2021		01/19/2021	36.52	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 4	<u>\$474.24</u>



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Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 52120 - Repairs and Maint- Grounds										
9293 - M.A.C. Construction, Inc.	3224	Salt	Paid by EFT # 63285		12/28/2020	01/08/2021	01/08/2021		01/19/2021	75.00
9293 - M.A.C. Construction, Inc.	3245	Plow/salt/walks	Paid by EFT # 63285		12/30/2020	01/08/2021	01/08/2021		01/19/2021	405.00
7328 - Twin Oaks Landscaping Inc	MR080165-0008AC	Landscaping Nov. 2020	Paid by Check # 373235		11/30/2020	12/29/2020	11/30/2020		01/19/2021	135.00
							Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 3	<u>\$615.00</u>
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	3541BY112020	Credit card November 2020	Paid by EFT # 63019		12/04/2020	12/16/2020	11/30/2020		01/04/2021	55.92
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	<u>\$55.92</u>
Account 53120 - Employee Mileage Expense										
1454 - Dreyer Medical Clinic	32702996	Rabies vaccine S Gallon	Paid by EFT # 63225		11/13/2020	01/08/2021	11/30/2020		01/19/2021	400.00
1454 - Dreyer Medical Clinic	32702997	Rabies vaccine N.Acosta	Paid by EFT # 63225		11/12/2020	01/08/2021	11/30/2020		01/19/2021	400.00
1454 - Dreyer Medical Clinic	32703719	Rabies vaccine S. Gallon	Paid by EFT # 63225		12/04/2020	01/08/2021	01/08/2021		01/19/2021	400.00
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$1,200.00</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	3541BY112020	Credit card November 2020	Paid by EFT # 63019		12/04/2020	12/16/2020	11/30/2020		01/04/2021	580.83
3578 - Warehouse Direct Office Products	4840725-0	Box Tape	Paid by EFT # 63152		12/11/2020	12/16/2020	12/16/2020		01/04/2021	29.56
3578 - Warehouse Direct Office Products	4845621-0	Office Supplies	Paid by EFT # 63354		12/17/2020	12/29/2020	12/29/2020		01/19/2021	45.88
12287 - Century Springs/Ove Water Services	2607120	Bottled water December 2020	Paid by EFT # 63196		12/31/2020	01/08/2021	01/08/2021		01/19/2021	16.50
							Account 60000 - Office Supplies Totals		Invoice Transactions 4	<u>\$672.77</u>
Account 60100 - Utilities- Water										
1044 - City of Geneva	198003001-000a82	Utilities 11/1/2020-12/1/2020	Paid by EFT # 63204		12/15/2020	12/29/2020	12/29/2020		01/19/2021	233.51
							Account 60100 - Utilities- Water Totals		Invoice Transactions 1	<u>\$233.51</u>
Account 60140 - Animal Care Supplies										
4526 - Fifth Third Bank	3541BY112020	Credit card November 2020	Paid by EFT # 63019		12/04/2020	12/16/2020	11/30/2020		01/04/2021	1,446.43
2779 - ILLCO INC	1378162	Ball valve/unions parts	Paid by Check # 372962		11/20/2020	12/16/2020	11/30/2020		01/04/2021	95.02
3031 - Midwest Veterinary Supply Inc	13503253-000	Puppy food	Paid by EFT # 63295		12/14/2020	12/29/2020	12/29/2020		01/19/2021	86.32



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Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60140 - Animal Care Supplies											
3031 - Midwest Veterinary Supply Inc	13354568-000	Rescue/Rescue Bathing System	Paid by EFT # 63295		12/15/2020	12/29/2020	12/29/2020		01/19/2021	50.35	
3031 - Midwest Veterinary Supply Inc	13354568-001	Rescue Bathing System	Paid by EFT # 63295		12/18/2020	12/29/2020	12/29/2020		01/19/2021	302.99	
3031 - Midwest Veterinary Supply Inc	13608526-000	Cephalexin caps	Paid by EFT # 63295		01/04/2021	01/08/2021	01/08/2021		01/19/2021	6.96	
10018 - Boehringer Ingelheim (Merial)	11980203	Frontline Gold/Metacam Inj.	Paid by EFT # 63183		12/15/2020	12/29/2020	12/29/2020		01/19/2021	520.89	
10018 - Boehringer Ingelheim (Merial)	11984173	Metacam Susp.	Paid by EFT # 63183		12/15/2020	12/29/2020	12/29/2020		01/19/2021	19.99	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 8	\$2,528.95
Account 60160 - Cleaning Supplies											
4526 - Fifth Third Bank	3541BY112020	Credit card November 2020	Paid by EFT # 63019		12/04/2020	12/16/2020	11/30/2020		01/04/2021	623.29	
3578 - Warehouse Direct Office Products	4814135-0	Bleach	Paid by EFT # 63152		12/15/2020	12/16/2020	12/16/2020		01/04/2021	65.63	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 2	\$688.92
Account 60210 - Uniform Supplies											
4526 - Fifth Third Bank	3541BY112020	Credit card November 2020	Paid by EFT # 63019		12/04/2020	12/16/2020	11/30/2020		01/04/2021	1,359.16	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	\$1,359.16
Account 60250 - Medical Supplies and Drugs											
4526 - Fifth Third Bank	3541BY112020	Credit card November 2020	Paid by EFT # 63019		12/04/2020	12/16/2020	11/30/2020		01/04/2021	73.80	
3031 - Midwest Veterinary Supply Inc	13524719-000	Pyranol Pamoate/Mycodex	Paid by EFT # 63090		12/14/2020	12/16/2020	12/16/2020		01/04/2021	39.72	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 2	\$113.52
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	05588297373A81	Natural gas 11/19/20-12/20/2020	Paid by Check # 373203		12/21/2020	12/29/2020	12/29/2020		01/19/2021	685.94	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	\$685.94
Account 63010 - Utilities- Electric											
1044 - City of Geneva	198003001-000a82	Utilities 11/1/2020-12/1/2020	Paid by EFT # 63204		12/15/2020	12/29/2020	12/29/2020		01/19/2021	18.30	
12232 - WCP Financials LLC	51705001IL1120	Electric 11/1/2020-11/30/2020	Paid by EFT # 63358		12/28/2020	01/08/2021	01/08/2021		01/19/2021	106.98	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	\$125.28
Account 63040 - Fuel- Vehicles											
3187 - Wex Fleet Universal (Wright Express FSC)	69384699	Fuel Purchases December 2020	Paid by Check # 373243		12/31/2020	01/08/2021	01/08/2021		01/19/2021	281.96	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	\$281.96



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Fund 290 - Animal Control										
Department 500 - Animal Control										
										Sub-Department 500 - Animal Control Totals
										Invoice Transactions 42
										<u>\$22,200.38</u>
										Department 500 - Animal Control Totals
										Invoice Transactions 42
										<u>\$22,200.38</u>
										Fund 290 - Animal Control Totals
										Invoice Transactions 42
										<u>\$22,200.38</u>
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
1119 - Gordon Flesch Company Inc	IN13160384	Health - COVID19 User License Laserfiche Software - 20.665.50.005	Paid by EFT # 63029		12/16/2020	12/17/2020	12/30/2020		01/04/2021	14,171.00
8412 - Peoplelink LLC dba Teamssoft	1001327176	Health - Analytical Project Coordination - 21.580.50150.003	Paid by EFT # 63104		12/13/2020	12/17/2020	12/17/2020		01/04/2021	1,463.70
8412 - Peoplelink LLC dba Teamssoft	1001327912	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 63301		12/20/2020	01/04/2021	01/04/2021		01/19/2021	1,463.70
8412 - Peoplelink LLC dba Teamssoft	1001329308	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 63301		12/27/2020	01/04/2021	01/04/2021		01/19/2021	878.22
8412 - Peoplelink LLC dba Teamssoft	1001330000	Health - Analytical Project Coordination - 21.580.50150.002	Paid by EFT # 63301		01/03/2021	01/12/2021	01/12/2021		01/19/2021	1,170.96
										Account 50150 - Contractual/Consulting Services Totals
										Invoice Transactions 5
										<u>\$19,147.58</u>
Account 52240 - Repairs and Maint- Office Equip										
8930 - Impact Networking, LLC	1980670	Health - Impact Monthly Maintenance - 21.580.52240.003	Paid by EFT # 63266		12/14/2020	01/04/2021	01/04/2021		01/19/2021	116.31
8930 - Impact Networking, LLC	1989924	Health - Impact Monthly Maintenance - 21.580.52240.003	Paid by EFT # 63267		12/28/2020	01/04/2021	01/04/2021		01/19/2021	588.77
4371 - Toshiba Business Solutions, Inc.	5413448	Health - Canon- Copier Maintenance 20.580.52240.001	Paid by Check # 373230		12/07/2020	01/04/2021	11/30/2020		01/19/2021	256.32
4371 - Toshiba Business Solutions, Inc.	5413475	Health - Canon- Copier Maintenance 20.580.52240.001	Paid by Check # 373230		12/07/2020	01/04/2021	11/30/2020		01/19/2021	2.90
										Account 52240 - Repairs and Maint- Office Equip Totals
										Invoice Transactions 4
										<u>\$964.30</u>
Account 53120 - Employee Mileage Expense										
4526 - Fifth Third Bank	6776-KJS-11/20-0	Health - Fifth Third	Paid by EFT # 63019		12/04/2020	12/15/2020	11/30/2020		01/04/2021	40.00
										Account 53120 - Employee Mileage Expense Totals
										Invoice Transactions 1
										<u>\$40.00</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 60010 - Operating Supplies										
12274 - Ficek Electric & Communication Systems Inc	93333	Health - COVID19 Network Communication - 20.665.60.A52	Paid by EFT # 63018		12/17/2020	12/18/2020	12/30/2020		01/04/2021	36,866.05
4526 - Fifth Third Bank	6776-KJS-11/20-0	Health - Fifth Third	Paid by EFT # 63019		12/04/2020	12/15/2020	11/30/2020		01/04/2021	1,357.90
12812 - Elite Health Design LLC	INV03618	Health - UV Disinfect - 21.580.60010.001	Paid by EFT # 63234		12/23/2020	01/12/2021	01/12/2021		01/19/2021	9,380.00
							Account 60010 - Operating Supplies Totals	Invoice Transactions	3	<u>\$47,603.95</u>
							Sub-Department 580 - Community Health Resources Totals	Invoice Transactions	13	<u>\$67,755.83</u>
Sub-Department 582 - Health Resource										
Account 60010 - Operating Supplies										
1894 - Global Industrial Equipment Co Inc	117054661	Health - Vaccine Supplies - 21.582.60010.001	Paid by EFT # 63248		12/26/2020	01/04/2021	01/04/2021		01/19/2021	435.75
							Account 60010 - Operating Supplies Totals	Invoice Transactions	1	<u>\$435.75</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	6776-KJS-11/20-0	Health - Fifth Third	Paid by EFT # 63019		12/04/2020	12/15/2020	11/30/2020		01/04/2021	13.95
							Account 60050 - Books and Subscriptions Totals	Invoice Transactions	1	<u>\$13.95</u>
							Sub-Department 582 - Health Resource Totals	Invoice Transactions	2	<u>\$449.70</u>
Sub-Department 595 - Safe Water										
Account 60010 - Operating Supplies										
1849 - Batavia Instant Print Inc	20200681	Health - Folding Service - 21.609.60010.003	Paid by EFT # 63181		12/17/2020	01/12/2021	01/12/2021		01/19/2021	315.20
							Account 60010 - Operating Supplies Totals	Invoice Transactions	1	<u>\$315.20</u>
							Sub-Department 595 - Safe Water Totals	Invoice Transactions	1	<u>\$315.20</u>
Sub-Department 601 - Communicable Disease										
Account 50150 - Contractual/Consulting Services										
1271 - Peloton Inc dba Frank's Employment	90665	Health - COVID19 Investigations Liaison Cleveland- 20.665.50.020	Paid by EFT # 63299		12/22/2020	01/12/2021	01/12/2021		01/19/2021	1,542.56
8412 - Peoplelink LLC dba Teamsoft	1001329497	Health - COVID19 Office Assistant - Butzler, M. 20.665.50.019	Paid by EFT # 63301		12/27/2020	01/04/2021	01/04/2021		01/19/2021	498.96
8412 - Peoplelink LLC dba Teamsoft	1001330001	Health - Administrative Asst Perez, Y. - 21.601.50.005	Paid by EFT # 63301		01/03/2021	01/12/2021	01/12/2021		01/19/2021	665.28



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 601 - Communicable Disease										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink LLC dba Teamsoft	1001330414	Health - COVID19 Office Assistant - Butzler, M. 21.601.50.005	Paid by EFT # 63301		01/03/2021	01/12/2021	01/12/2021		01/19/2021	665.28
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	<u>\$3,372.08</u>
							Sub-Department 601 - Communicable Disease Totals		Invoice Transactions 4	<u>\$3,372.08</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-11/20-0	Health - Fifth Third	Paid by EFT # 63019		12/04/2020	12/15/2020	11/30/2020		01/04/2021	199.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$199.00</u>
							Sub-Department 603 - Health Emergency Preparedness Totals		Invoice Transactions 1	<u>\$199.00</u>
Sub-Department 609 - Environment										
Account 53120 - Employee Mileage Expense										
12244 - Carolina Ballines	121420	Health - Mileage Reimbursement - November 20.609.53120.001	Paid by EFT # 62968		12/14/2020	12/17/2020	11/30/2020		01/04/2021	5.75
5043 - Kristin Johnson	121120	Health - Mileage Reimbursement - November 20.609.53120.001	Paid by EFT # 63060		12/11/2020	12/17/2020	11/30/2020		01/04/2021	86.26
4342 - Neal Molnar	122120-A	Health - Mileage Reimbursement - October 20.609.53120.001	Paid by Check # 372975		12/21/2020	12/22/2020	11/30/2020		01/04/2021	62.69
4342 - Neal Molnar	122120-B	Health - Mileage Reimbursement - November 20.609.53120.001	Paid by Check # 372975		12/21/2020	12/22/2020	11/30/2020		01/04/2021	48.88
4641 - Liz Swanson	121520-A	Health - Mileage Reimbursement - September 20.609.53120.001	Paid by Check # 372996		12/15/2020	12/17/2020	11/30/2020		01/04/2021	14.96
4641 - Liz Swanson	121520-B	Health - Mileage Reimbursement - October 20.609.53120.001	Paid by Check # 372996		12/15/2020	12/17/2020	11/30/2020		01/04/2021	14.38



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 53120 - Employee Mileage Expense										
4641 - Liz Swanson	121520-C	Health - Mileage Reimbursement - November 20.609.53120.001	Paid by Check # 372996		12/15/2020	12/17/2020	11/30/2020		01/04/2021	13.81
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 7	<u>\$246.73</u>
							Sub-Department 609 - Environment Totals		Invoice Transactions 7	<u>\$246.73</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
11276 - Mitchell & McCormick, Inc	UPPCT0000002 942	Health - UPP Billing Support - 20.631.50150.001	Paid by EFT # 63296		12/10/2020	01/04/2021	11/30/2020		01/19/2021	150.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 53120 - Employee Mileage Expense										
5448 - Yvette Millet	121020	Health - Mileage Reimbursement - October - 20.631.53120.001	Paid by Check # 372974		12/10/2020	12/17/2020	11/30/2020		01/04/2021	8.28
11888 - Jill Zolfo	122820-B	Health - Mileage Reimbursement - October 20.631.53120.001	Paid by EFT # 63360		12/28/2020	01/04/2021	11/30/2020		01/19/2021	29.66
11888 - Jill Zolfo	122820-C	Health - Mileage Reimbursement - November 20.631.53120.001	Paid by EFT # 63360		12/28/2020	01/04/2021	11/30/2020		01/19/2021	5.46
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$43.40</u>
							Sub-Department 631 - Division of Disease Prevention Totals		Invoice Transactions 4	<u>\$193.40</u>
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KJS-11/20-0	Health - Fifth Third	Paid by EFT # 63019		12/04/2020	12/15/2020	11/30/2020		01/04/2021	7.96
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$7.96</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KJS-11/20-0	Health - Fifth Third	Paid by EFT # 63019		12/04/2020	12/15/2020	11/30/2020		01/04/2021	440.00
4526 - Fifth Third Bank	6776-KJS-11/20-2	Health - Fifth Third	Paid by EFT # 63019		12/04/2020	12/15/2020	12/01/2020		01/04/2021	680.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>\$1,120.00</u>
							Sub-Department 655 - Childrens Mental Hlth Initiative Totals		Invoice Transactions 3	<u>\$1,127.96</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 656 - State Opioid Response(SOR) Grant										
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	1799732	Health - Naloxone - 21.656.60.001	Paid by EFT # 63188		12/23/2020	01/04/2021	01/04/2021		01/19/2021	112,453.77
							Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1		<u>\$112,453.77</u>
							Sub-Department 656 - State Opioid Response(SOR) Grant Totals	Invoice Transactions 1		<u>\$112,453.77</u>
Sub-Department 661 - LHD Overdose Surveillance & Resp										
Account 50150 - Contractual/Consulting Services										
1271 - Peloton Inc dba Frank's Employment	90612	Health - CHS-III Surveillance - 21.661.50.002	Paid by EFT # 63103		12/08/2020	12/17/2020	12/17/2020		01/04/2021	1,600.00
1271 - Peloton Inc dba Frank's Employment	90636	Health - CHS-III Surveillance - 21.661.50.002	Paid by EFT # 63299		12/15/2020	01/04/2021	01/04/2021		01/19/2021	1,460.00
1271 - Peloton Inc dba Frank's Employment	90660	Health - CHS-III Surveillance - 21.661.50.002	Paid by EFT # 63299		12/22/2020	01/05/2021	01/05/2021		01/19/2021	1,450.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3		<u>\$4,510.00</u>
							Sub-Department 661 - LHD Overdose Surveillance & Resp Totals	Invoice Transactions 3		<u>\$4,510.00</u>
Sub-Department 663 - OD Prevention & Resp Mentorship										
Account 50150 - Contractual/Consulting Services										
12764 - University of Kansas Center for Research Inc	2466220	Health - EXAC Development/Implementation - 20.663.50.001	Paid by EFT # 63148		11/17/2020	12/18/2020	11/30/2020		01/04/2021	8,228.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$8,228.00</u>
							Sub-Department 663 - OD Prevention & Resp Mentorship Totals	Invoice Transactions 1		<u>\$8,228.00</u>
Sub-Department 665 - CARES Act										
Account 50150 - Contractual/Consulting Services										
1271 - Peloton Inc dba Frank's Employment	90613	Health - COVID19 Resource Coord Marfongella, A - 20.665.50.020	Paid by EFT # 63103		12/08/2020	12/17/2020	12/30/2020		01/04/2021	243.75
1271 - Peloton Inc dba Frank's Employment	90614	Health - COVID19 School Coordinator Whaley - 20.665.50.020	Paid by EFT # 63103		12/08/2020	12/17/2020	12/30/2020		01/04/2021	581.00
1271 - Peloton Inc dba Frank's Employment	90615	Health - COVID19 School Coordinator Lynn - 20.665.50.020	Paid by EFT # 63103		12/08/2020	12/17/2020	12/30/2020		01/04/2021	871.50
1271 - Peloton Inc dba Frank's Employment	90616	Health - COVID19 Investigations Liaison Jones, D- 20.665.50.020	Paid by EFT # 63103		12/08/2020	12/17/2020	12/30/2020		01/04/2021	1,452.50



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 665 - CARES Act										
Account 50150 - Contractual/Consulting Services										
1271 - Peloton Inc dba Frank's Employment	90617	Health - COVID19 Investigations Liaison Cleveland-20.665.50.020	Paid by EFT # 63103		12/08/2020	12/17/2020	12/30/2020		01/04/2021	1,559.57
1271 - Peloton Inc dba Frank's Employment	90618	Health - COVID19 Investigations Liaison Hoss, K- 20.665.50.020	Paid by EFT # 63103		12/08/2020	12/17/2020	12/30/2020		01/04/2021	1,473.25
1271 - Peloton Inc dba Frank's Employment	90619	Health- COVID19 Investigations Liaison Wagenknecht 20.665.50.020	Paid by EFT # 63103		12/08/2020	12/17/2020	12/30/2020		01/04/2021	1,556.25
1271 - Peloton Inc dba Frank's Employment	90642	Health - COVID19 Investigations Liaison - 20.665.50.020	Paid by EFT # 63103		12/15/2020	12/22/2020	12/30/2020		01/04/2021	1,162.00
1271 - Peloton Inc dba Frank's Employment	90637	Health - COVID19 Resource Coord Marfongella, A - 20.665.50.020	Paid by EFT # 63103		12/15/2020	12/22/2020	12/30/2020		01/04/2021	458.25
1271 - Peloton Inc dba Frank's Employment	90638	Health - COVID19 School Coordinator Lynn - 20.665.50.020	Paid by EFT # 63103		12/15/2020	12/22/2020	12/30/2020		01/04/2021	1,473.25
1271 - Peloton Inc dba Frank's Employment	90639	Health - COVID19 Investigations Liaison Jones, D- 20.665.50.020	Paid by EFT # 63103		12/15/2020	12/22/2020	12/30/2020		01/04/2021	1,462.88
1271 - Peloton Inc dba Frank's Employment	90640	Health - COVID19 Investigations Liaison Cleveland-20.665.50.020	Paid by EFT # 63103		12/15/2020	12/22/2020	12/30/2020		01/04/2021	1,501.06
1271 - Peloton Inc dba Frank's Employment	90641	Health - COVID19 Investigations Liaison Hoss, K- 20.665.50.020	Paid by EFT # 63103		12/15/2020	12/22/2020	12/30/2020		01/04/2021	1,452.50
8412 - Peoplelink LLC dba Teamsoft	1323186	Health - IT Contract Tracing - Yarbrough, A - 20.665.50.019	Paid by EFT # 63104		12/06/2020	12/17/2020	12/30/2020		01/04/2021	2,920.00
8412 - Peoplelink LLC dba Teamsoft	1323187	Health - Sharepoint Project - West, J - 20.665.50.019	Paid by EFT # 63104		12/06/2020	12/17/2020	11/30/2020		01/04/2021	1,264.00
8412 - Peoplelink LLC dba Teamsoft	1001327175	Health - COVID19 Administrative Asst - Perez, Y. 20.665.50.019	Paid by EFT # 63104		12/13/2020	12/17/2020	12/30/2020		01/04/2021	831.60



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 665 - CARES Act										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink LLC dba Teamsoft	1001327687	Health - COVID19 Office Assistant - Butzler, M. 20.665.50.019	Paid by EFT # 63104		12/13/2020	12/17/2020	12/30/2020		01/04/2021	1,663.20
8412 - Peoplelink LLC dba Teamsoft	1001327913	Health - COVID19 Office Assistant - Butzler, M. 20.665.50.019	Paid by EFT # 63104		12/20/2020	12/22/2020	12/30/2020		01/04/2021	831.60
8412 - Peoplelink LLC dba Teamsoft	1001328737	Health - COVID19 Administrative Asst - Perez, Y. 20.665.50.019	Paid by EFT # 63104		12/20/2020	12/22/2020	12/30/2020		01/04/2021	665.28
12841 - Randall Hospitality LLC dba Country Inn & Suites	121	Health - COVID19 Isolation Housing - 20.665.50.004	Paid by EFT # 63112		12/08/2020	12/17/2020	12/30/2020		01/04/2021	222.30
12693 - Reditus Laboratories LLC	10178031	Health - Justice Center COVID Testing - 20.665.50.A38	Paid by EFT # 63114		12/13/2020	12/16/2020	12/30/2020		01/04/2021	84,840.00
12693 - Reditus Laboratories LLC	10203671	Health - Justice Center COVID Testing - 20.665.50.A38	Paid by EFT # 63114		12/20/2020	12/22/2020	12/30/2020		01/04/2021	95,620.00
12693 - Reditus Laboratories LLC	10224980	Health - Justice Center COVID Testing - 20.665.50.A38	Paid by EFT # 63314		12/27/2020	12/29/2020	12/30/2020		01/19/2021	89,040.00
8412 - Peoplelink LLC dba Teamsoft	1323479	Health - IT Contract Tracing - Yarbrough, A - 20.665.50.019	Paid by EFT # 63301		12/13/2020	01/04/2021	12/30/2020		01/19/2021	2,920.00
8412 - Peoplelink LLC dba Teamsoft	1323961	Health - IT Contract Tracing - Yarbrough, A - 20.665.50.019	Paid by EFT # 63301		12/20/2020	01/04/2021	12/30/2020		01/19/2021	2,920.00
8412 - Peoplelink LLC dba Teamsoft	1323962	Health - Sharepoint Project - West, J - 20.665.50.019	Paid by EFT # 63301		12/20/2020	01/04/2021	12/30/2020		01/19/2021	4,187.00
8412 - Peoplelink LLC dba Teamsoft	1323963	Health - Sharepoint Project - West, J - 20.665.50.019	Paid by EFT # 63301		12/20/2020	01/04/2021	12/30/2020		01/19/2021	3,357.50
8412 - Peoplelink LLC dba Teamsoft	1001329307	Health - COVID19 Administrative Asst - Perez, Y. 20.665.50.019	Paid by EFT # 63301		12/27/2020	01/04/2021	12/30/2020		01/19/2021	498.96



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 665 - CARES Act											
Account 50150 - Contractual/Consulting Services											
1271 - Peloton Inc dba Frank's Employment	90661	Health - COVID19 Resource Coord Marfongella, A - 20.665.50.020	Paid by EFT # 63299		12/22/2020	01/04/2021	12/30/2020		01/19/2021	292.50	
1271 - Peloton Inc dba Frank's Employment	90662	Health - COVID19 School Coordinator Whaley - 20.665.50.020	Paid by EFT # 63299		12/22/2020	01/04/2021	12/30/2020		01/19/2021	871.50	
1271 - Peloton Inc dba Frank's Employment	90663	Health - COVID19 School Coordinator Lynn - 20.665.50.020	Paid by EFT # 63299		12/22/2020	01/04/2021	12/30/2020		01/19/2021	1,473.25	
1271 - Peloton Inc dba Frank's Employment	90664	Health - COVID19 Investigations Liaison Jones, D- 20.665.50.020	Paid by EFT # 63299		12/22/2020	01/04/2021	12/30/2020		01/19/2021	1,452.50	
1271 - Peloton Inc dba Frank's Employment	90666	Health - COVID19 Investigations Liaison Hoss, K- 20.665.50.020	Paid by EFT # 63299		12/22/2020	01/04/2021	12/30/2020		01/19/2021	1,452.50	
1271 - Peloton Inc dba Frank's Employment	90693	Health- COVID19 Investigations Liaison Wagenknecht 20.665.50.020	Paid by EFT # 63299		12/30/2020	01/04/2021	12/30/2020		01/19/2021	1,473.25	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 34	<u>\$314,044.70</u>
Account 53100 - Conferences and Meetings											
12799 - Amazon Capital Services Inc	1T9K-MPXR-FJ7F	Health - COVID19 Outbreak Investigations Book - 20.665.53.002	Paid by EFT # 62961		12/15/2020	12/22/2020	12/30/2020		01/04/2021	215.88	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$215.88</u>
Account 53120 - Employee Mileage Expense											
12656 - Kayli Jane Braun	121820	Health - COVID19 Mileage Reimbursement Braun - 20.665.53.001	Paid by EFT # 62975		12/18/2020	12/22/2020	12/30/2020		01/04/2021	7.47	
10523 - Heliana Hernandez	121820	Health - COVID19 Mileage Reimbursement Hernandez - 20.665.53.001	Paid by Check # 372958		12/18/2020	12/22/2020	12/30/2020		01/04/2021	43.70	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 665 - CARES Act											
Account 53120 - Employee Mileage Expense											
5448 - Yvette Millet	121120	Health - COVID19 Mileage Reimbursement Millet - 20.665.53.001	Paid by Check # 372974		12/11/2020	12/17/2020	12/30/2020		01/04/2021	11.73	
11888 - Jill Zolfo	122820	Health - COVID19 Mileage Reimbursement Zolfo - 20.665.53.001	Paid by EFT # 63360		12/28/2020	01/04/2021	11/30/2020		01/19/2021	4.54	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	<u>\$67.44</u>
Account 60010 - Operating Supplies											
12756 - Clafin Service Company dba CME Corp	8086900	Health - COVID19 Vaccine Fridge/Freezer - 20.665.60.A52	Paid by EFT # 62998		12/10/2020	12/17/2020	12/30/2020		01/04/2021	3,228.25	
12756 - Clafin Service Company dba CME Corp	8061500	Health - COVID19 Vaccine Fridge/Freezer - 20.665.60.A52	Paid by EFT # 62998		12/10/2020	12/18/2020	12/30/2020		01/04/2021	3,546.00	
12812 - Elite Health Design LLC	INV03615	Health - UV Disinfect - 20.665.60.019	Paid by EFT # 63015		12/11/2020	12/17/2020	12/30/2020		01/04/2021	25,125.00	
8930 - Impact Networking, LLC	1973984	Health - COVID19 Nitrile Gloves Large - 20.665.60.A51	Paid by EFT # 63055		12/04/2020	12/11/2020	12/30/2020		01/04/2021	37,500.00	
8930 - Impact Networking, LLC	1973937	Health - COVID19 N95 Mask 1870+ - 20.665.60.A51	Paid by EFT # 63055		12/04/2020	12/17/2020	12/30/2020		01/04/2021	85,000.00	
8930 - Impact Networking, LLC	1973985	Health - COVID19 Nitrile Gloves Medium - 20.665.60.A51	Paid by EFT # 63055		12/04/2020	12/17/2020	12/30/2020		01/04/2021	56,250.00	
3578 - Warehouse Direct Office Products	4840729-0	Health - COVID19 2oz Hand Sanitizer - 20.665.60.A51	Paid by EFT # 63152		12/11/2020	12/22/2020	12/30/2020		01/04/2021	49,999.50	
3578 - Warehouse Direct Office Products	4812575-0	Health - COVID19 2oz Hand Sanitizer - 20.665.60.A51	Paid by EFT # 63152		12/10/2020	12/22/2020	12/30/2020		01/04/2021	52,099.88	
3578 - Warehouse Direct Office Products	C4812575-0	Health - COVID19 2oz Hand Sanitizer Credit- 20.665.60.A51	Paid by EFT # 63152		12/11/2020	12/22/2020	12/30/2020		01/04/2021	(52,099.88)	
12756 - Clafin Service Company dba CME Corp	8061501	Health - Vaccine Fridge - 20.665.60.A52	Paid by EFT # 63208		12/10/2020	01/04/2021	12/30/2020		01/19/2021	2,224.50	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 10	<u>\$262,873.25</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 665 - CARES Act										
Account 60070 - Computer Hardware- Non Capital										
3186 - Insight Public Sector Inc	1100791522	Health - Vaccine Tech & Computers - 20.665.66.002	Paid by EFT # 63058		12/03/2020	12/17/2020	12/30/2020		01/04/2021	3,308.40
3186 - Insight Public Sector Inc	1100792879	Health - Vaccine Tech & Computers - 20.665.66.002	Paid by EFT # 63058		12/08/2020	12/17/2020	12/30/2020		01/04/2021	1,630.00
							Account 60070 - Computer Hardware- Non Capital Totals		Invoice Transactions 2	<u>\$4,938.40</u>
							Sub-Department 665 - CARES Act Totals		Invoice Transactions 51	<u>\$582,139.67</u>
Sub-Department 666 - Covid-19 Contact Tracing										
Account 50150 - Contractual/Consulting Services										
8412 - Peoplelink LLC dba Teamsoft	1325455	Health - IT Contract Tracing - Yarbrough, A - 20.666.50.001	Paid by EFT # 63301		01/03/2021	01/12/2021	01/12/2021		01/19/2021	1,752.00
8412 - Peoplelink LLC dba Teamsoft	1325454	Health - IT Contract Tracing - Yarbrough, A - 20.666.50.001	Paid by EFT # 63301		01/03/2021	01/12/2021	01/12/2021		01/19/2021	1,752.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$3,504.00</u>
							Sub-Department 666 - Covid-19 Contact Tracing Totals		Invoice Transactions 2	<u>\$3,504.00</u>
							Department 580 - Health Totals		Invoice Transactions 93	<u>\$784,495.34</u>
							Fund 350 - County Health Totals		Invoice Transactions 93	<u>\$784,495.34</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 646 - Riverboat- Kane Kares										
Account 53120 - Employee Mileage Expense										
11888 - Jill Zolfo	122820-A	Health - Mileage Reimbursement - October 20.646.53120.001	Paid by EFT # 63360		12/28/2020	01/04/2021	11/30/2020		01/19/2021	14.60
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$14.60</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals		Invoice Transactions 1	<u>\$14.60</u>
							Department 580 - Health Totals		Invoice Transactions 1	<u>\$14.60</u>
							Fund 351 - Kane Kares Totals		Invoice Transactions 1	<u>\$14.60</u>
							Grand Totals		Invoice Transactions 136	<u>\$806,710.32</u>