

VENDORS FOR PRE-APPROVAL FOR ELECTRONIC PAYMENTS FOR:

August 2023

VENDORS	ESTIMATED AMOUNT	ESTIMATED DATE DUE	ACTUAL AMOUNT	DATE OF PAYMENT
AFLAC	\$ 162.52	8/30/2023		
AMAZON	\$ 5,000.00	8/30/2023		
AMEREN- HILLSBORO	\$ 1,000.00	8/30/2023		
AMEREN-ARNOLD	\$ 1,100.00	8/30/2023		
ASSURITY	\$ 2,500.00	8/30/2023		
AXA	\$ 7,000.00	8/30/2023		
CARD SERVICES-VISA	\$ 15,000.00	8/28/2023		
CMIT - IT Services	\$ 25,000.00	8/30/2023		
CULLIGAN INDUSTRIAL-FILTER (approx \$20 every 2 months)	\$ 40.00	8/20/2023		
CULLIGAN INDUSTRIAL-MIXED BED (\$98 every 2 months)	\$ 120.00	8/20/2023		
Enterprise VISA	\$ 15,000.00	8/28/2023		
Forte (Merchant Services)	\$ 1,500.00	8/10/2023		
GOOGLE, LLC	\$ 18.00	8/8/2023		
Groundworks Lawn & Landscape	\$ 440.00	8/30/2023		
IDEXX	\$ 5,000.00	8/30/2023		
LINDE GAS (PRAXAIR) - ARNOLD	\$ 400.00	8/20/2023		
LINDE GAS (PRAXAIR) - HILLSBORO	\$ 400.00	8/28/2023		
MISSOURI AMERICAN WATER	\$ 75.00	8/30/2023		
MISSOURI EMPLOYEES MUTUAL	\$ 3,000.00	8/30/2023		
MISSOURI LAGERS	\$ 46,000.00	8/30/2023		
OPTUM BANK - H.S.A.	\$ 3,800.00	8/20/2023		
PAYLOCITY Payroll Processing Fees	\$ 2,100.00	8/20/2023		
Payroll Taxes & Liabilities	\$ 100,000.00	8/20/2023		
PITNEY BOWES/LEASE	\$ 165.00	8/20/2023		
PITNEY BOWES/PURCHASE POWER	\$ 1,300.00	8/18/2023		
QUEST DIAGNOSTICS-ARNOLD	\$ 3,000.00	8/30/2023		
QUEST DIAGNOSTICS-HILLSBORO	\$ 3,000.00	8/30/2023		
QUEST DIAGNOSTICS-WELLNESS VAN	\$ 2,000.00	8/30/2023		
Salaries & Wages	\$ 275,000.00	8/20/2023		
SPECTRUM BUSINESS-Arnold	\$ 250.00	8/28/2023		
SPECTRUM BUSINESS-HILLSBORO-TV	\$ 50.00	8/28/2023		
SPIRE - Gas/Arnold	\$ 100.00	8/30/2023		
SPIRE - Gas/Hillsboro	\$ 150.00	8/28/2023		
UNITED HEALTHCARE	\$ 60,000.00	8/30/2023		
UNITED PARCEL SERVICES	\$ 100.00	8/18/2023		
Verizon	\$ 500.00	8/30/2023		
WAGeworks	\$ 140.00	8/18/2023		
WALMART	\$ 3,300.00	8/20/2023		
WASTE MANAGEMENT-ARNOLD	\$ 175.00	8/28/2023		
WASTE MANAGEMENT-HILLSBORO	\$ 175.00	8/20/2023		
WEX BANK - Vehicle Fuel	\$ 3,500.00	8/30/2023		
WINDSTREAM - ALL LOCATIONS	\$ 13,150.00	8/30/2023		
TOTALS	\$ 600,710.52		\$ -	

**Jefferson County Health Department
June 2023 VISA Expenses**

<u>Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
5/23/2023	PO 9229	Missouri Department of Revenue	Title Fees - Maverick	15.04
5/23/2023	PO 9233	Uline	Shipping Birth Control Pills/Patches/Info	41.60
5/23/2023	PO 9245	Walmart Community/SYNCB	TB Enabler Program	50.00
5/24/2023	PO 9239	AMAZON.COM	June Mental Health Practice Winners	30.00
5/25/2023	PO 9215-1	GO DADDY.COM	GoDaddy Email - Subscription Refund	(119.88)
5/26/2023	PO 9209	Code Two	Email Signatures for Office 365 - Refund	(1,192.73)
5/30/2023	PO 9236	American Medical Technologists	RMA Renewal Certification	75.00
5/31/2023	PO 9258	Walmart Community/SYNCB	Food Inspection Supplies	70.81
5/31/2023	PO 9261	Walmart Community/SYNCB	Car Seat Program	499.90
6/1/2023	297683	Curve Dental	Curve Hero Dental SaaS	570.00
6/1/2023	PO 9262	Curve Dental	Curve Additional Training Sessions	390.00
6/4/2023	E0300NPP11	MicroSoft	Exchange Online Subscription	48.00
6/4/2023	E0300NPP12	MicroSoft	Azure Active Directory Subscription	18.00
6/4/2023	E0300NPUY0	MicroSoft	Office 365 E3 Subscription	92.00
6/4/2023	E0300NPYEQ	MicroSoft	Microsoft Subscriptions	1,224.98
6/4/2023	E0300NQ1Y6	MicroSoft	Power Automate Subscription	15.00
6/7/2023	849619	CHECKR Inc	Pre-Employment Background Checks	67.37
6/12/2023	PO 9283	Grammarly	Subscription for Writing Preparedness Plans	720.00
6/13/2023	PO 9284	Dollar General	Snacks in Lab for Blood Draws	18.00
6/14/2023	PO 9289	Safe Kids Worldwide	Car Seat Tech Recertification Fee	55.00
6/15/2023	PO 9292	Walmart Community/SYNCB	Lab Supplies	26.50
6/15/2023	PO 9207	Double Tree	Principles of Epi in Person Course	359.87
Total				<u>\$3,074.46</u>

Jefferson County Health Department
 Check/Voucher Register - Monthly Check Register
 From 6/1/2023 Through 6/30/2023

Date	Check Number	Name	Description	Amount
6/6/2023	64458	Abila	MIP Subscription	577.65
6/6/2023	64459	ALLIANZ LIFE INSURANCE COMPANY OF NORTH	Employee Voluntary Insurance	100.00
6/6/2023	64460	ALLSCRIPTS	Payerpath Claims Mgmt & Call Service	104.58
6/6/2023	64461	Americom	Copier/Printer Overage 10500-C	50.00
6/6/2023	64462	Architect Now	ArchitectNOW Azure Plan	636.59
6/6/2023	64463	AT&T Mobility	Cell Phones & Wifi Access	3,420.11
6/6/2023	64464	BECKER DENTAL LAB, INC.	Senior Van Lab	2,095.00
6/6/2023	64465	BENCO DENTAL	Youth Dental Supplies	286.94
6/6/2023	64466	Blue Owl Restaurant Bakery	Strawberry Festival Refund	50.00
6/6/2023	64467	CDW GOVERNMENT, INC.	Dental Van Laptops and Accessories	290.67
6/6/2023	64467	CDW GOVERNMENT, INC.	OSA Supervisor Laptop & Accessories	313.55
6/6/2023	64468	CHECKR Inc	Pre-Employment Background Checks	67.37
6/6/2023	64469	Cure MD	Finance Charges on Overdue Balance	68.76
6/6/2023	64470	H5-Hillsboro LLC	HB - Satellite Office Utilities - May	441.96
6/6/2023	64471	CITY OF HILLSBORO W/S DEPT	Water & Sewer	256.07
6/6/2023	64472	House Springs Elementary	Overpayment 2023 F&B Permit	100.00
6/6/2023	64473	Jana [REDACTED]	Overcharged 5/30/2023	20.00
6/6/2023	64474	La Piana Consulting	Strategic Planning	5,000.00
6/6/2023	64475	MCKESSON MEDICAL-SURGICAL	Lab Testing Kits	990.31
6/6/2023	64475	MCKESSON MEDICAL-SURGICAL	LEEPS	90.60
6/6/2023	64475	MCKESSON MEDICAL-SURGICAL	Supplies for Mobile Wellness Van	1.83
6/6/2023	64476	Midwest Elevator Co.	Maintenance of Arnold Elevator	346.73
6/6/2023	64477	NACCHO	NACCHO Preparedness Summit - Jackson & Kelly	1,600.00
6/6/2023	64478	Nancy [REDACTED]	Overcharged 5/4/2023	20.00
6/6/2023	64479	National Public Health Information Coalition	Professional Development and Resources for Public Communications Team	75.00
6/6/2023	64480	Optum	AC-Optum-Plan Fund	55.25
6/6/2023	64480	Optum	HSA/Employer Funded Fee	55.25
6/6/2023	64481	Julie Plaster	Parking Lot Fee	21.48
6/6/2023	64482	Provident Health	ASPEN Consulting Content Expert Assistance	57.69
6/6/2023	64483	PUBLIC WATER SUPPLY DIST #2	Water	158.94
6/6/2023	64484	R & S NORTHEAST LLC	Birth Control for Family Planning Clinic	1,363.47
6/6/2023	64485	REUTHER FORD	Oil Change and Repairs	728.34
6/6/2023	64487	SANOPI PASTEUR, INC.	JCHD Supply for May and June 2023	13,283.22
6/6/2023	64488	Jacob Schwab	Mileage Reimbursement	23.54
6/6/2023	64489	St. Louis Automatic Door	Troubleshoot and Repair ADA Door	313.50
6/6/2023	64490	Robin Summers	Mileage Reimbursement	86.90
6/6/2023	64491	H5-Hillsboro LLC	July 2023 Rent (365 2nd St)	2,000.00
6/7/2023	64492	Abila	MIP Subscription	577.65
6/7/2023	64493	Angela Piva-Key	Mileage Reimbursement	12.10
6/7/2023	64494	Megan Bridgman	Mileage Reimbursement	149.60
6/7/2023	64495	Taxation Division	May Death Certificates	853.00
6/7/2023	64496	Shari Lexa	Mileage Reimbursement	277.75
6/7/2023	64497	Kathryn Rhodes	Mileage Reimbursement	82.63
6/7/2023	64498	THERACOM, LLC	Birth Control for Family Planning Clinic	5,419.60
6/13/2023	64499	ALLSCRIPTS	Payerpath Claims Mgmt & Call Service	307.48
6/13/2023	64500	Architect Now	Production Merge of ASPEN for Testing, Security Scans, Demonstrations and Maintenance	1,207.50
6/13/2023	64501	Jillian Bissell	Reimbursement for Items Purchased at Dollar Tree	40.00
6/13/2023	64502	Megan Bridgman	Mileage Reimbursement	153.34

Jefferson County Health Department
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 From 6/1/2023 Through 6/30/2023

Date	Check Number	Name	Description	Amount
6/13/2023	64503	Canon Financial Services Inc	Copier/Printer Lease	2,753.31
6/13/2023	64504	Chestnut Health Systems	ASPEN Consulting Content Expert Assistance	2,376.00
6/13/2023	64505	HAWKS	Septic Pumping	360.00
6/13/2023	64506	MCKESSON MEDICAL-SURGICAL	LEEPS	67.68
6/13/2023	64507	Missouri Department of Health & Senior Services	CPU Time & Access to Birth & Death Certificates	1,339.95
6/13/2023	64508	Mercy Occupational Health - Festus	Pre-Employment Screening	90.00
6/13/2023	64509	Prime RV Services, LLC	Back Up Camera for Youth Dental Van	947.00
6/13/2023	64510	Provident Health	ASPEN Consulting Content Expert Assistance	96.15
6/13/2023	64511	REUTHER FORD	Oil Change and Repairs - JCHD Fleet Vehicle	52.61
6/13/2023	64512	SANOFI PASTEUR, INC.	JCHD Funded Pediatric Vaccination/New Patient Vaccine Series	845.44
6/13/2023	64512	SANOFI PASTEUR, INC.	New Patient Vaccine Series	660.22
6/13/2023	64513	St. Louis Automatic Door	Troubleshoot for Repairs to Hillsboro Office Front Door	125.00
6/13/2023	64514	Thurman, Howald, Weber, Senkel & Norrick, LLC	Corresponding Receipt and Review, Dictation of Letter to Client on 4/3 & 4/13/2023	600.00
6/13/2023	64515	Amy Voyitenko	Mileage Reimbursement	113.85
6/22/2023	64516	Americom	Copier/Printer Overage	9.98
6/22/2023	64517	Architect Now	ArchitectNOW Azure Plan	651.29
6/22/2023	64518	Christina Daniele	Mileage Reimbursement	22.55
6/22/2023	64519	FABICK POWER SYSTEMS, INC.	Annual PM 1 with Load Bank Test	960.00
6/22/2023	64520	Get Healthy DeSoto	Agency Promotion and Support of Community Partners	250.00
6/22/2023	64521	Hillsboro Community Civic Club	Cleaning Fee to Use Hillsboro Civic Club for Strategic Planning	200.00
6/22/2023	64522	PUBLIC WATER SUPPLY DIST. #1	Water	61.42
6/28/2023	64523	ALLIANZ LIFE INSURANCE COMPANY OF NORTH	Employee Voluntary Insurance	100.00
6/28/2023	64524	Americom	Copier/Printer Overage	50.00
6/28/2023	64525	BENCO DENTAL	Benco Technician Visit	676.29
6/28/2023	64525	BENCO DENTAL	Senior Van Program Supplies	348.58
6/28/2023	64526	Copy Source	Vaping Materials for Campaign	58.72
6/28/2023	64527	Environmental Systems Research Institute, Inc	ARC GIS Is Used to Produce Case Management Reports and Dashboards	5,858.00
6/28/2023	64528	Kristy Kaltenbronn	Mileage Reimbursement	37.95
6/28/2023	64529	LAMP	Interpreter Services	5.25
6/28/2023	64530	Lewis Brisbois Bisgaard & Smith LLP	Board Governance - 14.5 Hours	4,060.00
6/28/2023	64530	Lewis Brisbois Bisgaard & Smith LLP	Board Member Communications - 27.5 Hours	7,700.00
6/28/2023	64530	Lewis Brisbois Bisgaard & Smith LLP	General Counseling - 4.5 Hours	1,260.00
6/28/2023	64530	Lewis Brisbois Bisgaard & Smith LLP	Labor and Employment - 2.0 Hours	560.00
6/28/2023	64530	Lewis Brisbois Bisgaard & Smith LLP	Real Estate - 8 Hours	1,460.00
6/28/2023	64531	PROGRESSIVE INSURANCE	Policy Renewal	422.00
6/28/2023	64532	St. Louis Automatic Door	Install Replacement - Full Surface Hinge on Hillsboro Office Front Door	506.50
Report Total				79,917.69

June 2023 Legal Expenses

Thurman, Howald, Weber, Senkel & Norrick, LLC

Invoices: 338445

Check #: 64514

Check Date: 6/13/2023

Lewis Brisbois Bisgaard & Smith LLP

Invoices: 3674503, 3674504, 3674505, 3674506, 3674507

Check #: 64530

Check Date: 6/28/2023

<u>Invoice Date</u>	<u>Invoice #</u>	<u>Paid By Check #</u>	<u>Description</u>	<u>Amount</u>
6/13/2023	338445	64514	Dictation of Letter to Client on 4/3 & 4/13/2023	\$ 600.00
6/28/2023	3674503	64530	General Counseling - 4.5 Hours	\$ 1,260.00
6/28/2023	3674504	64530	Real Estate - 8 Hours	\$ 1,460.00
6/28/2023	3674505	64530	Board Governance - 14.5 Hours	\$ 4,060.00
6/28/2023	3674506	64530	Labor and Employment - 2.0 Hours	\$ 560.00
6/28/2023	3674507	64530	Board Member Communications - 27.5 Hours	\$ 7,700.00
				<u>Total \$ \$ 15,640.00</u>

Jefferson County Health Department

Balance Sheet

As of 6/30/2023

Unaudited

(In Whole Numbers)

	<u>Current Year</u>
Assets	
Current Assets	
Cash Operating Account	2,562,406.00
Cash Cafeteria Account	6,780.00
Petty Cash	150.00
Cash Operating Trust	285,014.00
Cash Operating Reserve	5,432,565.00
Accounts Receivable	146,913.00
Accrued Accounts Receivable	74,412.00
Taxes Receivable	1,970,560.00
Prepaid Insurance	56,676.00
Prepaid Postage	<u>2,468.00</u>
Total Current Assets	10,537,943.00
Long-term Assets	<u>3,894,359.00</u>
Total Assets	<u>14,432,303.00</u>
Liabilities	
Short-term Liabilities	
Walmart Credit Card	107.00
Lowes Credit Card	15.00
UMB VISA	13,979.00
Enterprise VISA	(3,510.00)
Accounts Payable	284,624.00
Employee Benefits Payable	24,165.00
Accrued Wages	173,200.00
Accrued Payroll Tax	12,714.00
FSA	6,916.00
Deferred Inflow	<u>181,095.00</u>
Total Short-term Liabilities	<u>693,303.00</u>
Total Liabilities	<u>693,303.00</u>
Net Assets	
Beginning Net Assets	13,408,485.00
Current YTD Net Income	<u>330,514.00</u>
Total Net Assets	<u>13,738,999.00</u>
Total Liabilities and Net Assets	<u>14,432,303.00</u>

LIST OF VENDORS PAID VIA ELECTRONIC PAYMENTS FOR:

June 2023

VENDORS	ESTIMATED AMOUNT	ESTIMATED DATE DUE	ACTUAL AMOUNT	DATE OF PAYMENT
AFLAC	\$ 162.52	6/30/2023	\$ 162.52	6/13/2023
AMAZON	\$ 5,000.00	6/30/2023	\$ 2,145.29	6/13/2023
AMEREN- HILLSBORO	\$ 1,000.00	6/30/2023	\$ 1,080.70	6/22/2023
AMEREN-ARNOLD	\$ 1,100.00	6/30/2023	\$ 1,154.41	6/22/2023
ASSURITY	\$ 2,500.00	6/30/2023	\$ 1,950.04	6/5/2023
AXA	\$ 7,000.00	6/30/2023	\$ 5,595.12	6/1/2023
CARD SERVICES-VISA	\$ 15,000.00	6/26/2023	\$ 3,074.46	6/23/2023
CMIT - IT Services	\$ 15,000.00	6/30/2023	\$ 17,787.00	6/1/2023
CULLIGAN INDUSTRIAL-FILTER (approx \$20 every 2 months)	\$ 40.00	6/20/2023	\$ -	
CULLIGAN INDUSTRIAL-MIXED BED (\$98 every 2 months)	\$ 120.00	6/20/2023	\$ -	
Enterprise VISA	\$ 15,000.00	6/26/2023	\$ 5,915.00	6/23/2023
Forte (Merchant Services)	\$ 1,500.00	6/10/2023	\$ 1,163.77	6/10/2023
GOOGLE, LLC	\$ 18.00	6/6/2023	\$ 18.00	6/5/2023
Groundworks Lawn & Landscape	\$ 440.00	6/30/2023	\$ 280.00	6/5/2023
IDEXX	\$ 5,000.00	6/30/2023	\$ 3,843.78	6/6/2023
LINDE GAS (PRAXAIR) - ARNOLD	\$ 400.00	6/20/2023	\$ 222.79	6/5/2023
LINDE GAS (PRAXAIR) - HILLSBORO	\$ 400.00	6/26/2023	\$ 207.33	6/5/2023
MISSOURI AMERICAN WATER	\$ 75.00	6/30/2023	\$ 40.00	6/22/2023
MISSOURI EMPLOYEES MUTUAL	\$ 3,000.00	6/30/2023	\$ 2,829.00	7/3/2023
MISSOURI LAGERS	\$ 46,000.00	6/30/2023	\$ 46,300.24	7/3/2023
OPTUM BANK - H.S.A.	\$ 3,800.00	6/20/2023	\$ 3,253.49	6/20/2023
PAYLOCITY Payroll Processing Fees	\$ 2,100.00	6/20/2023	\$ 1,470.59	6/20/2023
Payroll Taxes & Liabilities	\$ 100,000.00	6/20/2023	\$ 83,584.43	6/20/2023
PITNEY BOWES/LEASE	\$ 165.00	6/20/2023	\$ -	
PITNEY BOWES/PURCHASE POWER	\$ 1,300.00	6/16/2023	\$ -	
QUEST DIAGNOSTICS-ARNOLD*	\$ 3,000.00	6/30/2023	\$ 1,954.86	6/6/2023
QUEST DIAGNOSTICS-HILLSBORO*	\$ 3,000.00	6/30/2023	\$ 1,702.80	6/6/2023
QUEST DIAGNOSTICS-WELLNESS VAN*	\$ 2,000.00	6/30/2023	\$ 608.83	6/6/2023
Salaries & Wages	\$ 275,000.00	6/20/2023	\$ 275,008.01	6/20/2023
SPECTRUM BUSINESS-Arnold	\$ 250.00	6/26/2023	\$ 261.81	6/22/2023
SPECTRUM BUSINESS-HILLSBORO-TV	\$ 50.00	6/28/2023	\$ 49.99	6/18/2023
SPIRE - Gas/Arnold	\$ 100.00	6/30/2023	\$ 50.61	6/22/2023
SPIRE - Gas/Hillsboro	\$ 150.00	6/26/2023	\$ 78.95	6/22/2023
UNITED HEALTHCARE	\$ 60,000.00	6/30/2023	\$ 59,550.93	7/10/2023
UNITED PARCEL SERVICES	\$ 100.00	6/16/2023	\$ -	
WAGeworks	\$ 122.00	6/16/2023	\$ 146.00	6/23/2023
WALMART	\$ 3,300.00	6/20/2023	\$ 233.97	6/6/2023
WASTE MANAGEMENT-ARNOLD	\$ 175.00	6/26/2023	\$ 174.80	6/6/2023
WASTE MANAGEMENT-HILLSBORO	\$ 175.00	6/20/2023	\$ 148.17	6/6/2023
WEX BANK - Vehicle Fuel	\$ 3,500.00	6/30/2023	\$ 1,717.41	7/6/2023
WINDSTREAM - ALL LOCATIONS	\$ 13,150.00	6/30/2023	\$ -	
TOTALS	\$ 590,192.52		\$ 523,765.10	

* Reported on May 2023 Vendor Payments.