

Jefferson County Health Department

Balance Sheet

As of 8/31/2023

Unaudited

(In Whole Numbers)

	<u>Current Year</u>
Assets	
Current Assets	
Cash Operating Account	1,381,386.00
Cash Cafeteria Account	7,820.00
Petty Cash	150.00
Cash Operating Trust	287,263.00
Cash Operating Reserve	5,469,790.00
Accounts Receivable	566,681.00
Accrued Accounts Receivable	70,134.00
Taxes Receivable	2,678,545.00
Prepaid Insurance	35,490.00
Prepaid Postage	<u>2,124.00</u>
Total Current Assets	10,499,384.00
Long-term Assets	<u>3,894,359.00</u>
Total Assets	<u>14,393,743.00</u>
Liabilities	
Short-term Liabilities	
Walmart Credit Card	23.00
Lowes Credit Card	55.00
UMB VISA	13,142.00
Enterprise VISA	(2,883.00)
Accounts Payable	69,739.00
Employee Benefits Payable	21,121.00
Accrued Wages	182,559.00
Accrued Payroll Tax	13,355.00
Deferred Revenue	26,885.00
FSA	7,956.00
Deferred Inflow	<u>181,095.00</u>
Total Short-term Liabilities	<u>513,047.00</u>
Total Liabilities	<u>513,047.00</u>
Net Assets	
Beginning Net Assets	13,408,485.00
Current YTD Net Income	472,211.00
Total Net Assets	<u>13,880,697.00</u>
Total Liabilities and Net Assets	<u>14,393,743.00</u>

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: August 2023		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
Adult Brain Injury (ABI) Region F Contract Period: 07/01/2023 - 06/30/2024	\$ 5,698	\$ 5,698	\$ 40,451	\$ 42,095	\$ 10,858	\$ 10,858
Adult Brain Injury (ABI) Region G Contract Period: 07/01/2023 - 06/30/2024	\$ 5,494	\$ 5,494	\$ 41,793	\$ 40,303	\$ 10,508	\$ 10,508
American Rescue Plan Act (ARPA) 2022 Funding, Carried Over - Arnold HVAC	\$ -	\$ -	\$ 20,567	\$ 20,132	\$ 72,765	\$ 72,330
Child Care Health Consultation (CCHC) Contract Period: 10/1/2022 - 09/30/2023 <i>Quarterly Reporting/Invoicing</i>	\$ -	\$ 43	\$ 9,098	\$ 9,494	\$ 10,169	\$ 10,565
Children & Youth with Special Health Care Needs (CYSHCN) Region 10 Contract Period: 07/01/2023 - 06/30/2024	\$ 5,593	\$ 10,480	\$ 41,482	\$ 41,444	\$ 10,480	\$ 10,480
Children & Youth with Special Health Care Needs (CYSHCN) Region 11 Contract Period: 07/01/2023 - 06/30/2024	\$ 5,310	\$ 5,310	\$ 41,176	\$ 41,129	\$ 10,530	\$ 10,530

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: August 2023		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
Cities Readiness Initiative (CRI) Contract Period: 07/01/2023 - 06/30/2024	\$ 53	\$ 53	\$ 44,057	\$ 48,915	\$ 4,941	\$ 4,941
Community Vaping Education & Disposal Grant Period: 07/01/2022 - 06/30/2023	\$ -	\$ -	\$ 3,184	\$ 3,059	\$ 4,768	\$ 4,642
COVID-19 and Adult Vaccination Supplemental (AIG) Contract Period: 02/01/2021 - 01/31/2024	\$ 4,670	\$ 4,670	\$ 39,325	\$ 37,143	\$ 31,962	\$ 31,962
Environmental Child Care Sanitation Inspections (CCSI) Contract Period: 10/01/2022 - 09/30/2025	\$ 430	\$ 463	\$ 4,785	\$ 3,835	\$ 6,075	\$ 5,286
Epidemiology & Laboratory Capacity Expansion (ELC EXP) Contract Period: 07/01/2021 - 07/31/2024	\$ 41,958	\$ 41,958	\$ 285,215	\$ 292,860	\$ 718,515	\$ 718,515
Implementation of Grading System & Advancement on Conformance with the Program Standard (GSAC) Contract Period: 02/01/2022 - 12/31/2024 <i>Quarterly Reporting/Invoicing</i>	\$ 5,975	\$ 2,450	\$ 14,710	\$ 12,636	\$ 70,512	\$ 70,512

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: August 2023		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
Implementing Overdose Strategies at the Local Level (IOPSLL) Contract Period: 11/01/2021 - 07/31/2023	\$ -	\$ 12,463	\$ 119,823	\$ 86,659	\$ 119,823	\$ 86,659
Improving Oral Health Teledentistry Sealants (SEAL) Contract Period: 09/01/2022 - 08/31/2023 <i>Quarterly Reporting/Invoicing</i>	\$ 26,015	\$ 8,354	\$ 34,183	\$ 26,613	\$ 43,050	\$ 36,705
Jefferson Foundation ASPEN Sustainability (JFAS) Grant Period: 09/01/2022 - 12/31/2023	\$ -	\$ 17,762	\$ 285,921	\$ 193,816	\$ 338,354	\$ 244,204
Jefferson Foundation Program Support (PS2223) Grant Period: 06/01/2022 - 05/31/2023	\$ -	\$ -	\$ 79,219	\$ 79,219	\$ 150,000	\$ 150,000
Jefferson Foundation Program Support (PS2324) Grant Period: 06/01/2023 - 05/31/2024	\$ -	\$ 16,052	\$ 175,000	\$ 33,911	\$ 175,000	\$ 33,911
Local Public Health Disparities Initiative (LPHDI) Contract Period: 03/01/2022 - 05/31/2024 <i>Quarterly Reporting/Invoicing</i>	\$ 188,540	\$ 35,589	\$ 457,723	\$ 372,528	\$ 757,812	\$ 757,812

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: August 2023		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
Maternal Child Health Services (MCH) Contract Period: 10/1/2022 - 09/30/2023	\$ 7,334	\$ 7,334	\$ 48,969	\$ 49,409	\$ 62,936	\$ 62,936
Mental Health Services for Adults (AMH) Contract Period: 05/01/2023 - 12/31/2023	\$ 18,856	\$ 18,856	\$ 18,856	\$ 18,856	\$ 18,856	\$ 18,856
Missouri Family Health Council, Inc. Family Planning Title X (TITLE X) Contract Period: 04/01/2023 - 03/31/2024	\$ 28,942	\$ 46,670	\$ 262,254	\$ 408,057	\$ 160,531	\$ 274,070
Overdose Date to Action (OD2A) Contract Period: 09/01/2022 - 08/31/2023	\$ 7,244	\$ 7,244	\$ 21,928	\$ 21,928	\$ 30,690	\$ 30,690
Public Health Emergency Preparedness (PHEP) Contract Period: 07/01/2023 - 06/30/2024	\$ 15,449	\$ 15,449	\$ 131,234	\$ 131,800	\$ 33,521	\$ 33,521
Superfund Lead Health Education & Voluntary Institutional Control Programs (LEAD) Contract Period: 10/1/2022 - 09/30/2023	\$ 14,606	\$ 14,606	\$ 48,767	\$ 45,873	\$ 71,089	\$ 71,089

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: August 2023		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
Show Me Healthy Women (SMHW) Contract Period: 06/30/2023 - 06/29/2024	\$ 743	\$ 3,133	\$ 4,032	\$ 13,113	\$ 1,179	\$ 8,377
Wise Woman (WW) Contract Period: 06/30/2023 - 06/29/2024	\$ -	\$ -	\$ 1,374	\$ 1,374	\$ -	\$ -
State Investment in Local Public Health Services (CORE/CHIP) Contract Period: 06/01/2021 - 05/31/2024 <i>Quarterly Reporting/Invoicing</i>	\$ 32,149	\$ 21,934	\$ 167,761	\$ 220,531	\$ 628,826	\$ 632,163
Workforce (WFD) Contract Period: 10/01/2022 - 06/30/2024	\$ 62,384	\$ 62,384	\$ 94,566	\$ 92,521	\$ 94,566	\$ 94,566
Health Unit Tax (MIL TAX) Period: 01/01/2023 - 12/31/2023	\$ 376,067	\$ 231,979	\$ 2,754,179	\$ 2,216,155	n/a	n/a
Indirect/Adminstrative Fees Earned Period: 01/01/2023 - 12/31/2023	\$ 16,345	\$ 16,345	\$ 93,535	\$ 93,535	n/a	n/a

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: August 2023		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
Rent Income Period: 01/01/2023 - 12/31/2023	\$ 650	\$ 650	\$ 8,700	\$ 8,700	n/a	n/a
Donations/Contributions Period: 01/01/2023 - 12/31/2023	\$ 56	\$ 56	\$ 5,222	\$ 5,222	n/a	n/a
Fee for Service (FEE) Period: 01/01/2023 - 12/31/2023	\$ 92,045	\$ 92,045	\$ 876,615	\$ 876,615	n/a	n/a
TOTALS for Month & Fiscal Year-to-Date	<u>\$ 962,605</u>	<u>\$ 705,524</u>	<u>\$ 6,275,704</u>	<u>\$ 5,589,480</u>		

Jefferson County Health Department
Statement of Revenues and Expenditures
From 8/1/2023 Through 8/31/2023
Unaudited

(In Whole Numbers)

	Current Period Actual (August)	Current Year Actual (January - August)	YTD Budget (January - August)	YTD Budget Variance (January - August)	Total Budget	Percent Total Budget Remaining
Revenue						
Contract, Grants, Donations	458,651.00	2,440,278.00	2,700,030.00	(259,752.00)	3,856,030.00	(37)%
Tax Revenue	376,067.00	2,754,179.00	2,754,179.00	0.00	4,258,447.00	(35)%
Earned Revenue	<u>127,888.00</u>	<u>1,068,929.00</u>	<u>1,005,553.00</u>	<u>63,377.00</u>	<u>1,347,767.00</u>	<u>(21)%</u>
Total Revenue	<u>962,605.00</u>	<u>6,263,386.00</u>	<u>6,459,762.00</u>	<u>(196,376.00)</u>	<u>9,462,244.00</u>	<u>(34)%</u>
Total Revenue	<u>962,605.00</u>	<u>6,263,386.00</u>	<u>6,459,762.00</u>	<u>(196,376.00)</u>	<u>9,462,244.00</u>	<u>(34)%</u>
Expenditures						
Wages & Benefits	469,577.00	3,683,405.00	4,195,609.00	512,204.00	6,107,766.00	40 %
Contractual	75,210.00	549,322.00	403,035.00	(146,287.00)	472,593.00	(16)%
Program Supplies	64,472.00	471,933.00	729,876.00	257,942.00	1,066,147.00	56 %
Telecommunications	21,410.00	159,521.00	89,549.00	(69,972.00)	131,705.00	(21)%
Postage & Shipping	564.00	2,529.00	4,636.00	2,107.00	6,454.00	61 %
Facility & Equipment	32,479.00	315,502.00	398,525.00	83,023.00	624,651.00	49 %
Fleet	11,971.00	76,694.00	105,410.00	28,716.00	152,399.00	50 %
Travel	5,732.00	30,634.00	43,046.00	12,412.00	58,867.00	48 %
Professional Development	24,642.00	157,543.00	251,496.00	93,953.00	344,165.00	54 %
Marketing	1,375.00	16,558.00	62,782.00	46,224.00	86,031.00	81 %
Election Expense	(1,909.00)	125,839.00	100,000.00	(25,839.00)	100,000.00	(26)%
Capital Improvements	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>300,000.00</u>	<u>100 %</u>
Total Expenditures	<u>705,524.00</u>	<u>5,589,480.00</u>	<u>6,483,963.00</u>	<u>894,483.00</u>	<u>9,450,778.00</u>	<u>41 %</u>
Total Expenditures	<u>705,524.00</u>	<u>5,589,480.00</u>	<u>6,483,963.00</u>	<u>894,483.00</u>	<u>9,450,778.00</u>	<u>41 %</u>
Net Revenue Over Expenditures	<u>257,081.00</u>	<u>673,906.00</u>	<u>(24,202.00)</u>	<u>698,108.00</u>	<u>11,466.00</u>	

August 2023 Legal Expenses

Lewis Brisbois Bisgaard & Smith LLP

Invoices: 3725895, 3725896, 3725897, 3725898, 3725899

Check #: 64675

Check Date: 8/23/2023

<u>Invoice Date</u>	<u>Invoice #</u>	<u>Paid By Check #</u>	<u>Description</u>	<u>Amount</u>
8/11/2023	3725895	64675	General Counseling - 3.2 Hours	\$ 896.00
8/11/2023	3725896	64675	Real Estate and Transactional Matters - 5.9 Hours	\$ 1,072.00
8/11/2023	3725897	64675	Board Governance - 7.6 Hours	\$ 2,128.00
8/11/2023	3725898	64675	Labor and Employment - 0.1 Hours	\$ 28.00
8/11/2023	3725899	64675	Board Member Communications - 2.3 Hours	\$ 644.00
				<u>Total \$ \$ 4,768.00</u>

Thurman, Howald, Weber, Senkel & Norrick, LLC

Invoices: 342658

Check #: 64544

Check Date: 8/15/2023

<u>Invoice Date</u>	<u>Invoice #</u>	<u>Paid By Check #</u>	<u>Description</u>	
7/31/2023	342658	64658	Correspondance Receipt and Review, Telephone Conference	\$ 50.00
				<u>Total \$ \$ 50.00</u>

Jefferson County Health Department
 Check/Voucher Register - Monthly Check Register
 From 8/1/2023 Through 8/31/2023

Date	Check Number	Name	Description	Amount
8/3/2023	64603	Abila	MIP Subscription	623.87
8/3/2023	64604	Alicia Davis	Mileage Reimbursement - Staffing Coverage	12.10
8/3/2023	64605	Jackson Hambrick	Per Diem	74.45
8/3/2023	64606	CITY OF HILLSBORO W/S DEPT	Water & Sewer	84.32
8/3/2023	64607	Kristy Kaltenbronn	Mileage Reimbursement	22.22
8/3/2023	64608	Missouri Center for Public Health Excellence	June IOPSLL Data Development	6,442.97
8/3/2023	64609	Missouri Department of Health & Senior Services	CPU Time & Access to Birth & Death Certificates	1,318.90
8/3/2023	64610	Midwest Elevator Co.	Maintenance of Arnold Elevator	346.73
8/3/2023	64611	Optum	Account Fee - HSA Monthly - June 2023	55.25
8/3/2023	64612	Provident Health	Brianna Massie Contracted Consulting - July 2023 Services	307.68
8/3/2023	64613	REUTHER FORD	Oil Change and Repairs	168.38
8/3/2023	64615	SANOPI PASTEUR, INC.	Imovax Rabies Vaccine	660.22
8/3/2023	64615	SANOPI PASTEUR, INC.	JCHD AR Vaccines	11,420.32
8/3/2023	64615	SANOPI PASTEUR, INC.	JCHD HB Vaccines	12,399.38
8/3/2023	64616	Robin Summers	Mileage Reimbursement	59.62
8/3/2023	64617	United States Postal Service	Annual PO Box Renewal	332.00
8/3/2023	64618	Jeana Vidacak	Per Diem	82.79
8/7/2023	64619	ALLSCRIPTS	Payerpath Claims Mgmt & Call Service	104.58
8/7/2023	64620	AT&T Mobility	Cell Phones & Wifi Access	3,693.32
8/7/2023	64621	Chestnut Health Systems	Contractor for LPHDI	11,306.00
8/7/2023	64621	Chestnut Health Systems	Contractor for LPHDI - April 2023	5,687.00
8/7/2023	64621	Chestnut Health Systems	Contractor for LPHDI - January 2023	5,653.00
8/7/2023	64621	Chestnut Health Systems	Contractor for LPHDI - March 2023	5,713.00
8/7/2023	64622	Get Healthy DeSoto	Agency Promotion and Support of Community Partners	250.00
8/7/2023	64623	H5-Hillsboro LLC	September 2023 Rent (365 2nd St)	2,000.00
8/7/2023	64624	Here We Grow Child Care & Learning Center	2023 Permit Fee Overpayment	5.25
8/7/2023	64625	Route 3 Films	Create a Film to Build Awareness of ASPEN - 50% of Film Production	7,500.00
8/9/2023	64626	ALPHA MEDIA, LLC	Lead Program Education and Awareness	318.00
8/9/2023	64627	BENCO DENTAL	Benco Technician Visit	796.80
8/9/2023	64627	BENCO DENTAL	Dental Van Supplies	592.85
8/9/2023	64627	BENCO DENTAL	Program Supplies	7,484.66
8/9/2023	64627	BENCO DENTAL	Senior Van Program Supplies	21.06
8/9/2023	64628	CDW GOVERNMENT, INC.	Replacing End of Life Desktop PCs on the Youth Van	4,304.22
8/9/2023	64629	Cure MD	Charges for Provider License, Inventory, Reporting, and Faxing	1,930.00
8/9/2023	64630	Alicia Donathan	Per Diem/Transportation	426.27
8/9/2023	64631	Environmental Resource Associates	Lab Quality Control - HPC Proficiency Samples	221.09
8/9/2023	64632	HAWKS	Septic Pumping	285.00
8/9/2023	64633	HealthLink	Admin Fee	0.52
8/9/2023	64634	Jennifer Heister	Per Diem/Transportation	319.40
8/9/2023	64635	JEFFCO FIRE EXTINGUISHER SERVICE	Annual Fire Extinguisher Maintenance	424.70
8/9/2023	64636	Mahn Plumbing Inc.	Replace Toilet in Center Bathroom Across from Employee Lunch Room	540.00
8/9/2023	64637	Missouri Department of Public Safety	Annual Elevator Operating Permit	25.00
8/9/2023	64638	Mary Melissa Parmeley	Per Diem	53.24
8/9/2023	64639	POGUE QUALITY CONSTRUCTION	Labor for Design Work for Arnold Conference Room	240.00

Jefferson County Health Department
 Check/Voucher Register - Monthly Check Register
 From 8/1/2023 Through 8/31/2023

Date	Check Number	Name	Description	Amount
8/9/2023	64639	POGUE QUALITY CONSTRUCTION	Labor to Readjust Arnold Storage Room Door	60.00
8/9/2023	64640	SANOPI PASTEUR, INC.	JCHD AR Vaccines	8,583.00
8/9/2023	64640	SANOPI PASTEUR, INC.	JCHD HB Vaccines	10,057.98
8/9/2023	64640	SANOPI PASTEUR, INC.	Jeffco Rabies Vaccines	20,136.75
8/9/2023	64641	Jacob Schwab	Mileage Reimbursement	35.31
8/15/2023	64642	ACE FLEET MAINTENANCE, LLC	Repair & Maintenance of Wellness Van	60.99
8/15/2023	64643	ALLSCRIPTS	Payerpath Claims Mgmt & Call Service	307.48
8/15/2023	64644	Anne-Marie Denny	St. Louis - Detroit : CIT International Southwest	277.95
8/15/2023	64645	BENCO DENTAL	Program Supplies	198.92
8/15/2023	64646	Megan Bridgman	Mileage Reimbursement - Medicaid Miles	107.25
8/15/2023	64647	Canon Financial Services Inc	Copier/Printer Lease	2,753.31
8/15/2023	64648	CDW GOVERNMENT, INC.	Replacing End of Life Desktop PC's on the Youth Van	377.30
8/15/2023	64649	Chestnut Health Systems	Chestnut Contractor for LPHDI - May 2023	9,561.00
8/15/2023	64650	Taxation Division	July 2023 Death Certificates	786.00
8/15/2023	64651	Jefferson County Health Department	FSA - July 2023	886.65
8/15/2023	64651	Jefferson County Health Department	FSA - June 2023	886.65
8/15/2023	64651	Jefferson County Health Department	FSA - May 2023	886.65
8/15/2023	64652	LEADER PUBLICATIONS	Community Education and Support	622.00
8/15/2023	64653	Shari Lexa	Mileage Reimbursement - 193 Medicaid Miles/104 Non-Medicaid Miles	163.35
8/15/2023	64654	Missouri Education Solutions	Investigation - [REDACTED]	6,517.00
8/15/2023	64654	Missouri Education Solutions	Investigation - [REDACTED]	1,911.00
8/15/2023	64654	Missouri Education Solutions	Investigation - [REDACTED]	1,911.00
8/15/2023	64654	Missouri Education Solutions	Investigation [REDACTED]	7,105.00
8/15/2023	64655	NueSynergy Inc	Cobra Admin 3Q23	168.75
8/15/2023	64656	Occupational Research & Assessment	Subscription to ME Database and Support	1,758.00
8/15/2023	64657	Personal Assistance Services	EAP Service/ SEP 2023 - FEB 2024	2,923.20
8/15/2023	64658	Thurman, Howald, Weber, Senkel & Norrick, LLC	Correspondance Receipt and Review, Telephone Conference	50.00
8/15/2023	64659	Amy Voyitenko	Mileage Reimbursement - 305 Medicaid Miles/91 Non-Medicaid Miles	217.80
8/23/2023	64660	4imprint	Lead Program Promotion at Community Events	506.83
8/23/2023	64661	ALPHA MEDIA, LLC	Community Education on Adult Immunizations	308.00
8/23/2023	64662	Americom	Copier/Printer Overage	16.87
8/23/2023	64663	Architect Now	Jotform Bug: Jotform PDF Download Broken, Production Release and Final Testing	2,250.00
8/23/2023	64664	BECKER DENTAL LAB, INC.	Becker Dental Lab Statement - July	1,876.00
8/23/2023	64665	CDW GOVERNMENT, INC.	Replacing Two End of Life Desktops for Nurse Practitioner	2,442.73
8/23/2023	64666	Celeslie	Overpayment of 2023 F&B - Walkthru	1.50
8/23/2023	64667	Christine Chadbourne	Mileage Reimbursement	4.40
8/23/2023	64668	Chestnut Health Systems	Jim Wallis Contracted Consulting July Services	1,584.00
8/23/2023	64669	Clean Harbors Environmental Services, Inc.	Medical Waste & Sharps Disposal	1,309.82
8/23/2023	64670	CLIA Laboratory Program	CLIA Certificate 2 Year Renewal	240.00
8/23/2023	64671	Melissa Harris	Mileage Reimbursement	12.10
8/23/2023	64672	CITY OF HILLSBORO W/S DEPT	Water & Sewer	120.54

Jefferson County Health Department
Check/Voucher Register - Monthly Check Register
From 8/1/2023 Through 8/31/2023

Date	Check Number	Name	Description	Amount
8/23/2023	64673	Josh Varner Consulting	Staff Professional Development Day Training	3,500.00
8/23/2023	64674	La Piana Consulting	Strategic Planning	5,000.00
8/23/2023	64675	Lewis Brisbois Bisgaard & Smith LLP	Board Governance - 7.6 Hours	2,128.00
8/23/2023	64675	Lewis Brisbois Bisgaard & Smith LLP	Board Member Communications - 2.3 Hours	644.00
8/23/2023	64675	Lewis Brisbois Bisgaard & Smith LLP	General Counseling - 3.2 Hours	896.00
8/23/2023	64675	Lewis Brisbois Bisgaard & Smith LLP	Labor and Employment - 0.1 Hours	28.00
8/23/2023	64675	Lewis Brisbois Bisgaard & Smith LLP	Real Estate and Transactional Matters - 5.9 Hours	1,072.00
8/23/2023	64676	MCKESSON MEDICAL-SURGICAL	Controls to be Split Between Hillsboro & Arnold	552.70
8/23/2023	64676	MCKESSON MEDICAL-SURGICAL	Immunizations	776.27
8/23/2023	64677	Missouri Department of Health & Senior Services	CPU Time & Access to Birth & Death Certificates	1,400.70
8/23/2023	64678	Mobile Health Clinics Association	Registration - 2023 Mobile Healthcare Association	749.00
8/23/2023	64678	Mobile Health Clinics Association	Registration - 2023 Mobile Healthcare Conference	2,098.00
8/23/2023	64679	MISSOURI PUBLIC HEALTH ASSOCIATION	Registration for Conference	600.00
8/23/2023	64680	Optum	AC-Optum-Plan Fund	52.00
8/23/2023	64681	Prime RV Services, LLC	Removed and Replaced Front Slide Topper Material	450.00
8/23/2023	64682	PUBLIC WATER SUPPLY DIST. #1	Water	49.19
8/23/2023	64683	REUTHER FORD	Oil Change and Repairs	139.66
8/23/2023	64684	SANOFI PASTEUR, INC.	JCHD Vaccine - AR	17,663.89
8/23/2023	64684	SANOFI PASTEUR, INC.	JCHD Vaccine - HB	4,984.89
8/23/2023	64684	SANOFI PASTEUR, INC.	JCHD Vaccines - HB	13,033.58
8/23/2023	64685	United Access St. Louis South-7	Repair of Wheel Chair Lift on Senior Van	1,000.00
8/24/2023	64686	ALPHA MEDIA, LLC	Community Education on Adult Immunizations	318.00
8/24/2023	64687	Anne-Marie Denny	Per Diem	112.93
8/24/2023	64688	LAMP	Interpreter Services	364.60
8/24/2023	64689	MCKESSON MEDICAL-SURGICAL	Mobile Wellness Van Supplies	438.77
8/24/2023	64690	ROYAL PAPERS, INC.	Office Supplies	730.65
8/31/2023	64691	ALLIANZ LIFE INSURANCE COMPANY OF NORTH	Employee Voluntary Insurance	100.00
8/31/2023	64692	Americom	Copier/Printer Overage	50.00
8/31/2023	64693	Arch Images	New Building Architect Service	59,572.57
8/31/2023	64694	Architect Now	ArchitectNow Work for 7/10/2023 to 7/23/2023	585.00
8/31/2023	64695	CDW GOVERNMENT, INC.	Replacing Two End of Life Desktops for Nurse Practitioner	233.89
8/31/2023	64695	CDW GOVERNMENT, INC.	Wellness Van Printer Toner	49.42
8/31/2023	64696	Custom Insurance Services Inc	Cyber Security Insurance & Liability Insurance to Support ASPEN	4,475.25
8/31/2023	64697	Cure MD	Charges for Provider License, Inventory, Reporting, and Faxing	198.00
8/31/2023	64698	Christina Daniele	Mileage Reimbursement	19.25
8/31/2023	64699	Ellis Battery	Batteries for Building Equipment	29.40
8/31/2023	64700	Jefferson County Health Department	FSA	886.65
8/31/2023	64701	Lakota Enterprises LLC	ASPEN Website Design and Build Hours Up To 08/25/2023	1,350.00
8/31/2023	64702	Missouri Center for Public Health Excellence	Data Development/July 2023	6,308.68

Jefferson County Health Department
Check/Voucher Register - Monthly Check Register
From 8/1/2023 Through 8/31/2023

<u>Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
8/31/2023	64703	Route 3 Films	Final Payment to Create Film to Build Awareness about ASPEN Resources	7,500.00
8/31/2023	64704	SANOFI PASTEUR, INC.	Imovax Rabies Vaccine [REDACTED]	990.33
Report Total				325,420.51

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

<u>Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
7/24/2023	PO 9328-COR	Monday.com	Program Manager Website - Annual Subscription	\$ 576.00
7/24/2023	PO 9344	Missouri EMS Conference	Mobile Integrated Healthcare Summit July 31-Aug 3	\$ 1,485.00
7/25/2023	PO 9377	Walmart Community/SYNCB	Program Supplies for Senior Van	\$ 434.91
7/27/2023	PO 9371	Title X National Reproductive Health Conference	Title X Education and Training	\$ 350.00
7/27/2023	PO 9382	Title X National Reproductive Health Conference	Title X Education and Training	\$ 50.00
8/1/2023	PO 8997	Hilton Hotels	Hotel Stay for SAVA Pre Conference Workshop in New Orleans	\$ 1,288.24
8/1/2023	PO 9385	Southwest Airlines	Airfare/2023 Mobile Healthcare Conference	\$ 1,659.84
8/2/2023	08022023 WIX	WIX.com	Yearly JCDPC Website Renewal Through Wix	\$ 49.00
8/2/2023	303665	Curve Dental	Curve Hero Dental SaaS	\$ 670.49
8/3/2023	24937	Crisis Intervention International	CIT International Conference August 14-16	\$ 550.00
8/3/2023	PO 9207-1	Double Tree	Principles of Epi in Person Course	\$ 533.65
8/3/2023	PO 9358	Walmart Community/SYNCB	Water Testing	\$ 50.02
8/3/2023	PO 9397	Greater Saint Louis Dental Society	Mid-Continent Dental Congress Conference	\$ 1,384.00
8/4/2023	E03000BJBP	MicroSoft	Microsoft Subscriptions	\$ 1,204.97
8/4/2023	E03000BJBQ	MicroSoft	Power Automate Subscription	\$ 15.00
8/4/2023	E03000JCKS	MicroSoft	Exchange Online Subscription	\$ 48.00
8/4/2023	E03000JCKT	MicroSoft	Microsoft Subscriptions	\$ 18.00
8/4/2023	E03000JFDA	MicroSoft	Office 365 E3 Subscription	\$ 92.00
8/9/2023	PO 9387	Industrial Instrument Works	Lab Quality Control - Recalibration of Fluke Thermometer	\$ 103.80
8/9/2023	PO 9403	Southwest Airlines	Travel/2023 MIP Conference	\$ 376.96
8/9/2023	PO 9411	Walmart Community/SYNCB	Binder and Divider Tabs for ASPEN	\$ 41.36
8/15/2023	PO 9414	National Network of Oral Health Access	National Network of Oral Health Access Conference	\$ 1,331.00
8/15/2023	PO 9414-Flight	United Airlines	Flight Cost	\$ 207.80
8/16/2023	PO 9440	United States Postal Service	Postal Box for ASPEN During Transitional Timeframe	\$ 83.00
8/17/2023	PO 9431	Savvy Food Safety, Inc.	Answer Sheets for ServSafe Managers for the Remainder of 2023	\$ 1,630.00
8/18/2023	PO 9041-2	Home Depot	Parts Needed to Repair Buildings	\$ 95.64
8/21/2023	PO 9037-4	ADOBE	Adobe Software Subscription	\$ 290.84
8/21/2023	PO 9397-1	Greater Saint Louis Dental Society	Mid-Continent Dental Congress Conference	\$ 280.00
8/21/2023	PO 9424	AMERICAN PUBLIC HEALTH ASSOCIATION	APHA Annual Meeting and Expo November 12-15	\$ 1,015.00
8/22/2023	PO 9392	Missouri Department of Public Safety Division of Fire Safety	Annual Elevator Operating Permit	\$ 25.75
Total				<u>\$ 15,940.27</u>

VENDORS FOR PRE-APPROVAL FOR ELECTRONIC PAYMENTS FOR:

October 2023

VENDORS	ESTIMATED AMOUNT	ESTIMATED DATE DUE	ACTUAL AMOUNT	DATE OF PAYMENT
AFLAC	\$ 162.52	10/31/2023		
AMAZON	\$ 5,000.00	10/31/2023		
AMEREN- HILLSBORO	\$ 2,000.00	10/31/2023		
AMEREN-ARNOLD	\$ 1,500.00	10/31/2023		
ASSURITY	\$ 2,500.00	10/31/2023		
AXA	\$ 7,000.00	10/31/2023		
CARD SERVICES-VISA	\$ 15,000.00	10/31/2023		
CMIT - IT Services	\$ 25,000.00	10/31/2023		
CULLIGAN INDUSTRIAL-FILTER (approx \$20 every 2 months)	\$ 40.00	10/20/2023		
CULLIGAN INDUSTRIAL-MIXED BED (\$98 every 2 months)	\$ 120.00	10/20/2023		
Enterprise VISA	\$ 15,000.00	10/31/2023		
Forte (Merchant Services)	\$ 1,500.00	10/10/2023		
GOOGLE, LLC	\$ 18.00	10/10/2023		
Groundworks Lawn & Landscape	\$ 440.00	10/31/2023		
IDEXX	\$ 5,000.00	10/31/2023		
LINDE GAS (PRAXAIR) - ARNOLD	\$ 400.00	10/20/2023		
LINDE GAS (PRAXAIR) - HILLSBORO	\$ 400.00	10/31/2023		
MISSOURI AMERICAN WATER	\$ 75.00	10/31/2023		
MISSOURI EMPLOYEES MUTUAL	\$ 3,000.00	10/31/2023		
MISSOURI LAGERS	\$ 46,000.00	10/31/2023		
OPTUM BANK - H.S.A.	\$ 3,800.00	10/20/2023		
PAYLOCITY Payroll Processing Fees	\$ 2,100.00	10/20/2023		
Payroll Taxes & Liabilities	\$ 100,000.00	10/20/2023		
PITNEY BOWES/LEASE	\$ 165.00	10/20/2023		
PITNEY BOWES/PURCHASE POWER	\$ 1,300.00	10/20/2023		
QUEST DIAGNOSTICS-ARNOLD	\$ 3,000.00	10/31/2023		
QUEST DIAGNOSTICS-HILLSBORO	\$ 3,000.00	10/31/2023		
QUEST DIAGNOSTICS-WELLNESS VAN	\$ 2,000.00	10/31/2023		
Salaries & Wages	\$ 275,000.00	10/20/2023		
SPECTRUM BUSINESS-Arnold	\$ 250.00	10/31/2023		
SPECTRUM BUSINESS-HILLSBORO-TV	\$ 50.00	10/31/2023		
SPIRE - Gas/Arnold	\$ 200.00	10/31/2023		
SPIRE - Gas/Hillsboro	\$ 300.00	10/31/2023		
UNITED HEALTHCARE	\$ 60,000.00	10/31/2023		
UNITED PARCEL SERVICES	\$ 100.00	10/20/2023		
Verizon	\$ 500.00	10/31/2023		
WAGeworks	\$ 140.00	10/20/2023		
WALMART	\$ 3,300.00	10/20/2023		
WASTE MANAGEMENT-ARNOLD	\$ 180.00	10/31/2023		
WASTE MANAGEMENT-HILLSBORO	\$ 175.00	10/20/2023		
WEX BANK - Vehicle Fuel	\$ 3,500.00	10/31/2023		
WINDSTREAM - ALL LOCATIONS	\$ 13,150.00	10/31/2023		
TOTALS	\$ 602,365.52		\$ -	

LIST OF VENDORS PAID VIA ELECTRONIC PAYMENTS FOR:

August 2023

VENDORS	ESTIMATED AMOUNT	ESTIMATED DATE DUE	ACTUAL AMOUNT	DATE OF PAYMENT
AFLAC	\$ 162.52	8/30/2023	\$ 162.52	8/30/2023
AMAZON	\$ 5,000.00	8/30/2023	\$ 292.54	8/15/2023
AMEREN- HILLSBORO	\$ 1,000.00	8/30/2023	\$ 1,960.18	8/24/2023
AMEREN-ARNOLD	\$ 1,100.00	8/30/2023	\$ 1,402.15	8/31/2023
ASSURITY	\$ 2,500.00	8/30/2023	\$ 1,905.43	8/30/2023
AXA	\$ 7,000.00	8/30/2023	\$ 4,945.12	8/30/2023
CARD SERVICES-VISA	\$ 15,000.00	8/28/2023	\$ 15,940.27	8/24/2023
CMIT - IT Services	\$ 25,000.00	8/30/2023	\$ 44,397.25	8/29/2023
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	\$ 10,718.56	8/24/2023
Forte (Merchant Services)	\$ 1,500.00	8/10/2023	\$ 1,299.23	8/10/2023
GOOGLE, LLC	\$ 18.00	8/8/2023	\$ 18.00	8/8/2023
Groundworks Lawn & Landscape	\$ 440.00	8/30/2023	\$ 445.00	8/3/2023
IDEXX	\$ 5,000.00	8/30/2023	\$ 815.13	8/3/2023
LINDE GAS (PRAXAIR) - ARNOLD	\$ 400.00	8/20/2023	\$ 222.79	8/29/2023
LINDE GAS (PRAXAIR) - HILLSBORO	\$ 400.00	8/28/2023	\$ 207.33	8/29/2023
MISSOURI AMERICAN WATER	\$ 75.00	8/30/2023	\$ 56.78	8/9/2023
MISSOURI EMPLOYEES MUTUAL	\$ 3,000.00	8/30/2023	\$ 2,755.00	9/6/2023
MISSOURI LAGERS	\$ 46,000.00	8/30/2023	\$ 43,543.28	9/6/2023
OPTUM BANK - H.S.A.	\$ 3,800.00	8/20/2023	\$ 3,253.49	8/20/2023
PAYLOCITY Payroll Processing Fees	\$ 2,100.00	8/20/2023	\$ 1,386.80	8/20/2023
Payroll Taxes & Liabilities	\$ 100,000.00	8/20/2023	\$ 77,452.47	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	\$ 1,479.70	8/15/2023
QUEST DIAGNOSTICS-HILLSBORO	\$ 3,000.00	8/30/2023	\$ 1,613.69	8/15/2023
QUEST DIAGNOSTICS-WELLNESS VAN	\$ 2,000.00	8/30/2023	\$ 166.80	8/15/2023
Salaries & Wages	\$ 275,000.00	8/20/2023	\$ 253,056.86	8/20/2023
SPECTRUM BUSINESS-Arnold	\$ 250.00	8/28/2023	\$ -	
SPECTRUM BUSINESS-HILLSBORO-TV	\$ 50.00	8/28/2023	\$ 49.99	8/31/2023
SPIRE - Gas/Arnold	\$ 100.00	8/30/2023	\$ 49.59	8/31/2023
SPIRE - Gas/Hillsboro	\$ 150.00	8/28/2023	\$ 68.25	8/31/2023
UNITED HEALTHCARE	\$ 60,000.00	8/30/2023	\$ 54,864.12	8/30/2023
UNITED PARCEL SERVICES	\$ 100.00	8/18/2023	\$ 51.75	8/16/2023
Verizon	\$ 500.00	8/30/2023	\$ 280.26	8/14/2023
WAGeworks	\$ 140.00	8/18/2023	\$ 146.00	8/24/2023
WALMART	\$ 3,300.00	8/20/2023	\$ 315.15	8/30/2023
WASTE MANAGEMENT-ARNOLD	\$ 175.00	8/28/2023	\$ 176.66	8/9/2023
WASTE MANAGEMENT-HILLSBORO	\$ 175.00	8/20/2023	\$ 150.10	8/9/2023
WEX BANK - Vehicle Fuel	\$ 3,500.00	8/30/2023	\$ 1,376.14	8/9/2023
WINDSTREAM - ALL LOCATIONS	\$ 13,150.00	8/30/2023	\$ 8,537.58	8/2/2023
TOTALS	\$ 600,710.52		\$ 535,561.96	