



**CLINTON OFFICE**  
 1307 E. Townsend Rd.  
 Saint Johns, MI 48879-9036  
 (989) 224-2195

**GRATIOT OFFICE**  
 151 Commerce Dr.  
 Ithaca, MI 48847-1627  
 (989) 875-3681

**MONTCALM OFFICE**  
 615 N. State St.  
 Stanton, MI 48888-9702  
 (989) 831-5237

|                         |                          |               |                  |
|-------------------------|--------------------------|---------------|------------------|
| <b>BOARD OF HEALTH:</b> | Bruce DeLong             | George Bailey | Michael R. Beach |
|                         | Dwight Washington, Ph.D. | Chuck Murphy  | Adam Petersen    |

MID-MICHIGAN DISTRICT HEALTH DEPARTMENT (MMDHD)  
 BOARD OF HEALTH  
 FINANCE COMMITTEE MEETING

Wednesday, September 28, 2022  
 8:30 a.m.

**AGENDA**

*We take action to protect, maintain, and improve the health of our community.*

**COMMITTEE MEMBERS:** Bruce DeLong, Adam Petersen, and George Bailey (Chairperson)

**STAFF:** Mari E. (Liz) Braddock, Health Officer; Melissa Selby, Director of Administrative Services; and Hailey Brewer, Acting Board Secretary; Krishna Santana, Executive Administrative Assistant

- A. MMDHD’s Expenses for August 14 through September 15, 2022 – **Included.**
- B. MMDHD’s Monthly Balance Sheet, Revenue and Expenditure Report for August 2022 and FY 21/22 Amended Budget – **Included.**
- C. Purchase of Generator for Montcalm Branch – **Included.**

**MONTHLY EXPENSES FOR  
August 13, 2022 - September 9, 2022**

|                |                  |    |                          |
|----------------|------------------|----|--------------------------|
| <i>EV 1986</i> | <i>8/26/2022</i> | \$ | <i>268,959.85</i>        |
| <i>EV 1987</i> | <i>9/9/2022</i>  | \$ | <u><i>288,573.04</i></u> |
| <b>TOTAL</b>   |                  | \$ | <b>557,532.89</b>        |



# Mid-Michigan District HEALTH DEPARTMENT

CLINTON • GRATIOT • MONTCALM

Expense Voucher # 1986

8/26/2022

**Payables**

107646 - 107678 Acumatica Checks & ACH \$ 89,972.95

**Payroll**

AFLAC Employee Deductio \$ 547.84

Ameriprise NBS \$ 85.00

MERS 457 \$ 1,990.00

MERS Defined Benefit - Employee \$ 4,374.36

Nationwide \$ 2,130.00

EFT Payroll Tax

Federal \$ 38,386.02

State \$ 5,876.00

Direct Deposit Payroll \$ 116,601.25

Direct Deposit HSA \$ 8,996.43

**TOTAL**

**\$ 268,959.85**

**AP Payment Register**

Company/Branch:

Date From: 8/26/2022

Date To: 8/26/2022

Date:

8/24/2022 3:18 PM

User:

DAWN WADLE

| Account | Description         |
|---------|---------------------|
| CASH AP | CASH ACCOUNT FOR AP |

| Doc. Type | Payment Ref. | Status | Date      | Vendor     | Vendor Name  | Doc. Balance | Orig. Doc. Amount |
|-----------|--------------|--------|-----------|------------|--------------|--------------|-------------------|
| CHECK     | 107646       | Closed | 8/26/2022 | 2THERESECU | 2 THE RESCUE | 0.00         | 1,500.00          |

| Doc. Type | Branch | Vendor Ref. | Description      | Original Amount | Currency | Discount Taken               | Amount Paid     |
|-----------|--------|-------------|------------------|-----------------|----------|------------------------------|-----------------|
| BILL      |        | 22-31P      | 8/23/22 SAFETY T | 1,500.00        | USD      | 0.00                         | 1,500.00        |
|           |        |             |                  |                 |          | <b>Document Total:</b>       | <b>1,500.00</b> |
|           |        |             |                  |                 |          | <b>Payment Method Total:</b> | <b>1,500.00</b> |
|           |        |             |                  |                 |          | <b>Cash Account Total:</b>   | <b>1,500.00</b> |

| Account | Description         |
|---------|---------------------|
| CASH AP | CASH ACCOUNT FOR AP |

| Doc. Type | Payment Ref. | Status | Date      | Vendor | Vendor Name   | Doc. Balance | Orig. Doc. Amount |
|-----------|--------------|--------|-----------|--------|---------------|--------------|-------------------|
| CHECK     | 107647       | Closed | 8/26/2022 | FOUR01 | 4IMPRINT, INC | 0.00         | 235.29            |

| Doc. Type | Branch | Vendor Ref. | Description    | Original Amount | Currency | Discount Taken               | Amount Paid   |
|-----------|--------|-------------|----------------|-----------------|----------|------------------------------|---------------|
| BILL      |        | 10227312    | 500 PACKS/CRAY | 235.29          | USD      | 0.00                         | 235.29        |
|           |        |             |                |                 |          | <b>Document Total:</b>       | <b>235.29</b> |
|           |        |             |                |                 |          | <b>Payment Method Total:</b> | <b>235.29</b> |
|           |        |             |                |                 |          | <b>Cash Account Total:</b>   | <b>235.29</b> |

| Account | Description         |
|---------|---------------------|
| CASH AP | CASH ACCOUNT FOR AP |

| Doc. Type | Payment Ref. | Status | Date      | Vendor   | Vendor Name             | Doc. Balance | Orig. Doc. Amount |
|-----------|--------------|--------|-----------|----------|-------------------------|--------------|-------------------|
| CHECK     | 107648       | Closed | 8/26/2022 | AMAZON01 | AMAZON CAPITAL SERVICES | 0.00         | 2,025.11          |

| Doc. Type | Branch | Vendor Ref.    | Description       | Original Amount | Currency | Discount Taken               | Amount Paid     |
|-----------|--------|----------------|-------------------|-----------------|----------|------------------------------|-----------------|
| BILL      |        | 1VYP-M99G-776M | 2 CHAIRS          | 246.92          | USD      | 0.00                         | 246.92          |
| BILL      |        | 1L6P-L9GY-KPQF | 2 METAL WALL FI   | 91.58           | USD      | 0.00                         | 91.58           |
| BILL      |        | 1YJ4-RQWL-1LMQ | FOLDING CART      | 85.97           | USD      | 0.00                         | 85.97           |
| BILL      |        | 1XN7-WG7L-9FYW | ZIPIT BAGS,LITHII | 202.44          | USD      | 0.00                         | 202.44          |
| BILL      |        | 1H7D-WK46-3P4J | CHAIR MATS        | 1,154.24        | USD      | 0.00                         | 1,154.24        |
| BILL      |        | 1H7D-WK46-7GGX | OFFICE CHAIR      | 121.98          | USD      | 0.00                         | 121.98          |
| BILL      |        | 1476-NYPR-7WCG | OFFICE CHAIR      | 121.98          | USD      | 0.00                         | 121.98          |
|           |        |                |                   |                 |          | <b>Document Total:</b>       | <b>2,025.11</b> |
|           |        |                |                   |                 |          | <b>Payment Method Total:</b> | <b>2,025.11</b> |
|           |        |                |                   |                 |          | <b>Cash Account Total:</b>   | <b>2,025.11</b> |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date            | Vendor          | Vendor Name            | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|-----------------|-----------------|------------------------|------------------------------|-------------------|
| CHECK     | 107649       | Closed      | 8/26/2022       | ANDE01          | ANDERSON CARPET & TILE | 0.00                         | 28,172.25         |
| Doc. Type | Branch       | Vendor Ref. | Description     | Original Amount | Currency               | Discount Taken               | Amount Paid       |
| BILL      |              | 74          | FINAL PMT FOR I | 28,172.25       | USD                    | 0.00                         | 28,172.25         |
|           |              |             |                 |                 |                        | <b>Document Total:</b>       | <b>28,172.25</b>  |
|           |              |             |                 |                 |                        | <b>Payment Method Total:</b> | <b>28,172.25</b>  |
|           |              |             |                 |                 |                        | <b>Cash Account Total:</b>   | <b>28,172.25</b>  |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date           | Vendor          | Vendor Name           | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|----------------|-----------------|-----------------------|------------------------------|-------------------|
| CHECK     | 107650       | Closed      | 8/26/2022      | BROM01          | BROMBERG & ASSOCIATES | 0.00                         | 62.40             |
| Doc. Type | Branch       | Vendor Ref. | Description    | Original Amount | Currency              | Discount Taken               | Amount Paid       |
| BILL      |              | 19658       | JULY TRANSLATI | 62.40           | USD                   | 0.00                         | 62.40             |
|           |              |             |                |                 |                       | <b>Document Total:</b>       | <b>62.40</b>      |
|           |              |             |                |                 |                       | <b>Payment Method Total:</b> | <b>62.40</b>      |
|           |              |             |                |                 |                       | <b>Cash Account Total:</b>   | <b>62.40</b>      |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date          | Vendor          | Vendor Name             | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|---------------|-----------------|-------------------------|------------------------------|-------------------|
| CHECK     | 107651       | Closed      | 8/26/2022     | CAPI01          | CAPITAL AREA UNITED WAY | 0.00                         | 57.46             |
| Doc. Type | Branch       | Vendor Ref. | Description   | Original Amount | Currency                | Discount Taken               | Amount Paid       |
| BILL      |              | 08262022    | AUGUST EMPLOY | 57.46           | USD                     | 0.00                         | 57.46             |
|           |              |             |               |                 |                         | <b>Document Total:</b>       | <b>57.46</b>      |
|           |              |             |               |                 |                         | <b>Payment Method Total:</b> | <b>57.46</b>      |
|           |              |             |               |                 |                         | <b>Cash Account Total:</b>   | <b>57.46</b>      |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date            | Vendor          | Vendor Name          | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|-----------------|-----------------|----------------------|------------------------------|-------------------|
| CHECK     | 107652       | Closed      | 8/26/2022       | CDWG01          | CDW GOVERNMENT, INC. | 0.00                         | 16,386.79         |
| Doc. Type | Branch       | Vendor Ref. | Description     | Original Amount | Currency             | Discount Taken               | Amount Paid       |
| BILL      |              | BL91996     | THINKVISION,WEI | 7,205.70        | USD                  | 0.00                         | 7,205.70          |
| BILL      |              | BL37269     | PRIVACY FILTERS | 1,449.00        | USD                  | 0.00                         | 1,449.00          |
| BILL      |              | BN21318     | MOUSE           | 20.62           | USD                  | 0.00                         | 20.62             |
| BILL      |              | BL39577     | PRIVACY FILTER  | 246.35          | USD                  | 0.00                         | 246.35            |
| BILL      |              | BP94000     | SURFACE PROS,I  | 4,763.72        | USD                  | 0.00                         | 4,763.72          |
| BILL      |              | BQ64889     | SURFACEPRO KE   | 930.12          | USD                  | 0.00                         | 930.12            |
| BILL      |              | BT13723     | LVO E15         | 907.82          | USD                  | 0.00                         | 907.82            |
| BILL      |              | BR69251     | MS SURFACE DO   | 203.46          | USD                  | 0.00                         | 203.46            |
| BILL      |              | GR2201622   | FORTIGATE MIGF  | 410.00          | USD                  | 0.00                         | 410.00            |
| BILL      |              | ZR00270838  | SUBSCRIPTION    | 250.00          | USD                  | 0.00                         | 250.00            |
|           |              |             |                 |                 |                      | <b>Document Total:</b>       | <b>16,386.79</b>  |
|           |              |             |                 |                 |                      | <b>Payment Method Total:</b> | <b>16,386.79</b>  |
|           |              |             |                 |                 |                      | <b>Cash Account Total:</b>   | <b>16,386.79</b>  |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date                    | Vendor          | Vendor Name         | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|-------------------------|-----------------|---------------------|------------------------------|-------------------|
| CHECK     | 107653       | Closed      | 8/26/2022               | CLIN02          | CLINTON COUNTY RESA | 0.00                         | 7,200.00          |
| Doc. Type | Branch       | Vendor Ref. | Description             | Original Amount | Currency            | Discount Taken               | Amount Paid       |
| BILL      |              | 20220815    | FINAL 7/1/2021-7/1/2022 | 7,200.00        | USD                 | 0.00                         | 7,200.00          |
|           |              |             |                         |                 |                     | <b>Document Total:</b>       | <b>7,200.00</b>   |
|           |              |             |                         |                 |                     | <b>Payment Method Total:</b> | <b>7,200.00</b>   |
|           |              |             |                         |                 |                     | <b>Cash Account Total:</b>   | <b>7,200.00</b>   |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date          | Vendor          | Vendor Name                  | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|---------------|-----------------|------------------------------|------------------------------|-------------------|
| CHECK     | 107654       | Closed      | 8/26/2022     | COMP01          | COMPUTER AIDED SOLUTIONS LLC | 0.00                         | 8,387.80          |
| Doc. Type | Branch       | Vendor Ref. | Description   | Original Amount | Currency                     | Discount Taken               | Amount Paid       |
| BILL      |              | 38622       | TEMPERATURE M | 8,387.80        | USD                          | 0.00                         | 8,387.80          |
|           |              |             |               |                 |                              | <b>Document Total:</b>       | <b>8,387.80</b>   |
|           |              |             |               |                 |                              | <b>Payment Method Total:</b> | <b>8,387.80</b>   |
|           |              |             |               |                 |                              | <b>Cash Account Total:</b>   | <b>8,387.80</b>   |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date           | Vendor          | Vendor Name             | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|----------------|-----------------|-------------------------|------------------------------|-------------------|
| CHECK     | 107655       | Closed      | 8/26/2022      | CONT01          | CONTROL SOLUTIONS, INC. | 0.00                         | 358.00            |
| Doc. Type | Branch       | Vendor Ref. | Description    | Original Amount | Currency                | Discount Taken               | Amount Paid       |
| BILL      |              | CS238427    | DATA LOGGER C/ | 358.00          | USD                     | 0.00                         | 358.00            |
|           |              |             |                |                 |                         | <b>Document Total:</b>       | <b>358.00</b>     |
|           |              |             |                |                 |                         | <b>Payment Method Total:</b> | <b>358.00</b>     |
|           |              |             |                |                 |                         | <b>Cash Account Total:</b>   | <b>358.00</b>     |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date        | Vendor          | Vendor Name             | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|-------------|-----------------|-------------------------|------------------------------|-------------------|
| CHECK     | 107656       | Closed      | 8/26/2022   | COVE01          | COVENANT MEDICAL CENTER | 0.00                         | 42.84             |
| Doc. Type | Branch       | Vendor Ref. | Description | Original Amount | Currency                | Discount Taken               | Amount Paid       |
| BILL      |              | 20815795    | LAB         | 21.42           | USD                     | 0.00                         | 21.42             |
| BILL      |              | 20815807    | LAB         | 21.42           | USD                     | 0.00                         | 21.42             |
|           |              |             |             |                 |                         | <b>Document Total:</b>       | <b>42.84</b>      |
|           |              |             |             |                 |                         | <b>Payment Method Total:</b> | <b>42.84</b>      |
|           |              |             |             |                 |                         | <b>Cash Account Total:</b>   | <b>42.84</b>      |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date           | Vendor          | Vendor Name     | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|----------------|-----------------|-----------------|------------------------------|-------------------|
| CHECK     | 107657       | Closed      | 8/26/2022      | EART01          | EARTEK SERVICES | 0.00                         | 1,130.00          |
| Doc. Type | Branch       | Vendor Ref. | Description    | Original Amount | Currency        | Discount Taken               | Amount Paid       |
| BILL      |              | 2022H212-02 | CALIBRATIONS O | 1,130.00        | USD             | 0.00                         | 1,130.00          |
|           |              |             |                |                 |                 | <b>Document Total:</b>       | <b>1,130.00</b>   |
|           |              |             |                |                 |                 | <b>Payment Method Total:</b> | <b>1,130.00</b>   |
|           |              |             |                |                 |                 | <b>Cash Account Total:</b>   | <b>1,130.00</b>   |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date           | Vendor          | Vendor Name                            | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|----------------|-----------------|--|------------------------------|-------------------|
| CHECK     | 107658       | Closed      | 8/26/2022      | FIRS03          | FIRST UNITED METHODIST CHURCH ST LOUIS | 0.00                         | 129.00            |
| Doc. Type | Branch       | Vendor Ref. | Description    | Original Amount | Currency                               | Discount Taken               | Amount Paid       |
| BILL      |              | 002760      | REFUND FOOD TI | 129.00          | USD                                    | 0.00                         | 129.00            |
|           |              |             |                |                 |  | <b>Document Total:</b>       | <b>129.00</b>     |
|           |              |             |                |                 |  | <b>Payment Method Total:</b> | <b>129.00</b>     |
|           |              |             |                |                 |  | <b>Cash Account Total:</b>   | <b>129.00</b>     |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date          | Vendor          | Vendor Name           | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|---------------|-----------------|-----------------------|------------------------------|-------------------|
| CHECK     | 107659       | Closed      | 8/26/2022     | GRAT07          | GRATIOT ISABELLA RESD | 0.00                         | 11,717.39         |
| Doc. Type | Branch       | Vendor Ref. | Description   | Original Amount | Currency              | Discount Taken               | Amount Paid       |
| BILL      |              | 10952       | HRA AGREEMENT | 11,717.39       | USD                   | 0.00                         | 11,717.39         |
|           |              |             |               |                 |                       | <b>Document Total:</b>       | <b>11,717.39</b>  |
|           |              |             |               |                 |                       | <b>Payment Method Total:</b> | <b>11,717.39</b>  |
|           |              |             |               |                 |                       | <b>Cash Account Total:</b>   | <b>11,717.39</b>  |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date            | Vendor          | Vendor Name  | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|-----------------|-----------------|--|------------------------------|-------------------|
| CHECK     | 107660       | Closed      | 8/26/2022       | MICH02          | MALEHA-MICHIGAN ASSOCIATION OF LOCAL ENVIRONMENTAL | 0.00                         | 380.00            |
| Doc. Type | Branch       | Vendor Ref. | Description     | Original Amount | Currency   | Discount Taken               | Amount Paid       |
| BILL      |              | 08052022    | LONNIE SMITH TF | 380.00          | USD  | 0.00                         | 380.00            |
|           |              |             |                 |                 |  | <b>Document Total:</b>       | <b>380.00</b>     |
|           |              |             |                 |                 |  | <b>Payment Method Total:</b> | <b>380.00</b>     |
|           |              |             |                 |                 |  | <b>Cash Account Total:</b>   | <b>380.00</b>     |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type                    | Payment Ref. | Status      | Date        | Vendor          | Vendor Name                   | Doc. Balance   | Orig. Doc. Amount |
|------------------------------|--------------|-------------|-------------|-----------------|-------------------------------|----------------|-------------------|
| CHECK                        | 107661       | Closed      | 8/26/2022   | MALP01          | MALPH - ADMINISTRATOR'S FORUM | 0.00           | 350.00            |
| Doc. Type                    | Branch       | Vendor Ref. | Description | Original Amount | Currency                      | Discount Taken | Amount Paid       |
| BILL                         |              | 07292022    |             | HAILEY BREWER   | 125.00 USD                    | 0.00           | 125.00            |
| BILL                         |              | 07182022    |             | MELISSA SELBY 1 | 125.00 USD                    | 0.00           | 125.00            |
| BILL                         |              | 08092022    |             | DAWN WADLE TR   | 100.00 USD                    | 0.00           | 100.00            |
| <b>Document Total:</b>       |              |             |             |                 |                               |                | <b>350.00</b>     |
| <b>Payment Method Total:</b> |              |             |             |                 |                               |                | <b>350.00</b>     |
| <b>Cash Account Total:</b>   |              |             |             |                 |                               |                | <b>350.00</b>     |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type                    | Payment Ref. | Status      | Date        | Vendor          | Vendor Name      | Doc. Balance   | Orig. Doc. Amount |
|------------------------------|--------------|-------------|-------------|-----------------|------------------|----------------|-------------------|
| CHECK                        | 107662       | Closed      | 8/26/2022   | MCKE01          | MCKESSON MEDICAL | 0.00           | 2,054.46          |
| Doc. Type                    | Branch       | Vendor Ref. | Description | Original Amount | Currency         | Discount Taken | Amount Paid       |
| BILL                         |              | 19638679    |             | QUANTIFY CONTI  | 718.19 USD       | 0.00           | 718.19            |
| BILL                         |              | 19644886    |             | SHARPS CONTAIN  | 806.55 USD       | 0.00           | 806.55            |
| BILL                         |              | 19644731    |             | SHARPS CONTAIN  | 364.89 USD       | 0.00           | 364.89            |
| BILL                         |              | 19644831    |             | SOR SHARPS CO   | 164.83 USD       | 0.00           | 164.83            |
| <b>Document Total:</b>       |              |             |             |                 |                  |                | <b>2,054.46</b>   |
| <b>Payment Method Total:</b> |              |             |             |                 |                  |                | <b>2,054.46</b>   |
| <b>Cash Account Total:</b>   |              |             |             |                 |                  |                | <b>2,054.46</b>   |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type                    | Payment Ref. | Status      | Date        | Vendor          | Vendor Name             | Doc. Balance   | Orig. Doc. Amount |
|------------------------------|--------------|-------------|-------------|-----------------|-------------------------|----------------|-------------------|
| CHECK                        | 107663       | Closed      | 8/26/2022   | MERC01          | MERCK SHARP & DOHME LLC | 0.00           | 656.32            |
| Doc. Type                    | Branch       | Vendor Ref. | Description | Original Amount | Currency                | Discount Taken | Amount Paid       |
| BILL                         |              | 7016338935  |             | HEP A           | 656.32 USD              | 0.00           | 656.32            |
| <b>Document Total:</b>       |              |             |             |                 |                         |                | <b>656.32</b>     |
| <b>Payment Method Total:</b> |              |             |             |                 |                         |                | <b>656.32</b>     |
| <b>Cash Account Total:</b>   |              |             |             |                 |                         |                | <b>656.32</b>     |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type                    | Payment Ref. | Status      | Date        | Vendor          | Vendor Name                 | Doc. Balance   | Orig. Doc. Amount |
|------------------------------|--------------|-------------|-------------|-----------------|-----------------------------|----------------|-------------------|
| CHECK                        | 107664       | Closed      | 8/26/2022   | MICH11          | MICHIGAN NURSES ASSOCIATION | 0.00           | 558.27            |
| Doc. Type                    | Branch       | Vendor Ref. | Description | Original Amount | Currency                    | Discount Taken | Amount Paid       |
| BILL                         |              | AUGUST 2022 |             | DUES FOR AUGU:  | 558.27 USD                  | 0.00           | 558.27            |
| <b>Document Total:</b>       |              |             |             |                 |                             |                | <b>558.27</b>     |
| <b>Payment Method Total:</b> |              |             |             |                 |                             |                | <b>558.27</b>     |
| <b>Cash Account Total:</b>   |              |             |             |                 |                             |                | <b>558.27</b>     |



CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date         | Vendor          | Vendor Name       | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|--------------|-----------------|-------------------|------------------------------|-------------------|
| CHECK     | 107665       | Closed      | 8/26/2022    | MID01           | MIDSTATE PRINTING | 0.00                         | 165.00            |
| Doc. Type | Branch       | Vendor Ref. | Description  | Original Amount | Currency          | Discount Taken               | Amount Paid       |
| BILL      |              | 2892        | LAPTOP TOTES | 165.00          | USD               | 0.00                         | 165.00            |
|           |              |             |              |                 |                   | <b>Document Total:</b>       | <b>165.00</b>     |
|           |              |             |              |                 |                   | <b>Payment Method Total:</b> | <b>165.00</b>     |
|           |              |             |              |                 |                   | <b>Cash Account Total:</b>   | <b>165.00</b>     |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date            | Vendor          | Vendor Name             | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|-----------------|-----------------|-------------------------|------------------------------|-------------------|
| CHECK     | 107666       | Closed      | 8/26/2022       | MISD01          | MISDU - FRIEND OF COURT | 0.00                         | 83.91             |
| Doc. Type | Branch       | Vendor Ref. | Description     | Original Amount | Currency                | Discount Taken               | Amount Paid       |
| BILL      |              | 08262022    | 8/26/22 EMPLOYE | 83.91           | USD                     | 0.00                         | 83.91             |
|           |              |             |                 |                 |                         | <b>Document Total:</b>       | <b>83.91</b>      |
|           |              |             |                 |                 |                         | <b>Payment Method Total:</b> | <b>83.91</b>      |
|           |              |             |                 |                 |                         | <b>Cash Account Total:</b>   | <b>83.91</b>      |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date           | Vendor          | Vendor Name     | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|----------------|-----------------|-----------------|------------------------------|-------------------|
| CHECK     | 107667       | Closed      | 8/26/2022      | MUTU01          | MUTUAL OF OMAHA | 0.00                         | 2,882.53          |
| Doc. Type | Branch       | Vendor Ref. | Description    | Original Amount | Currency        | Discount Taken               | Amount Paid       |
| BILL      |              | 09012022    | SEPTEMBER LIFE | 2,882.53        | USD             | 0.00                         | 2,882.53          |
|           |              |             |                |                 |                 | <b>Document Total:</b>       | <b>2,882.53</b>   |
|           |              |             |                |                 |                 | <b>Payment Method Total:</b> | <b>2,882.53</b>   |
|           |              |             |                |                 |                 | <b>Cash Account Total:</b>   | <b>2,882.53</b>   |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date          | Vendor          | Vendor Name                     | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|---------------|-----------------|---------------------------------|------------------------------|-------------------|
| CHECK     | 107668       | Closed      | 8/26/2022     | NEWHAVEN01      | NEW HAVEN CHURCH OF THE BRETHEN | 0.00                         | 40.00             |
| Doc. Type | Branch       | Vendor Ref. | Description   | Original Amount | Currency                        | Discount Taken               | Amount Paid       |
| BILL      |              | 08172022    | MEMORIAL JANE | 40.00           | USD                             | 0.00                         | 40.00             |
|           |              |             |               |                 |                                 | <b>Document Total:</b>       | <b>40.00</b>      |
|           |              |             |               |                 |                                 | <b>Payment Method Total:</b> | <b>40.00</b>      |
|           |              |             |               |                 |                                 | <b>Cash Account Total:</b>   | <b>40.00</b>      |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date           | Vendor          | Vendor Name              | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|----------------|-----------------|--------------------------|------------------------------|-------------------|
| CHECK     | 107669       | Closed      | 8/26/2022      | ODYS01          | ODYSSEY MANAGED SERVICES | 0.00                         | 881.50            |
| Doc. Type | Branch       | Vendor Ref. | Description    | Original Amount | Currency                 | Discount Taken               | Amount Paid       |
| BILL      |              | IV05196     | JULY UKG READY | 881.50          | USD                      | 0.00                         | 881.50            |
|           |              |             |                |                 |                          | <b>Document Total:</b>       | <b>881.50</b>     |
|           |              |             |                |                 |                          | <b>Payment Method Total:</b> | <b>881.50</b>     |
|           |              |             |                |                 |                          | <b>Cash Account Total:</b>   | <b>881.50</b>     |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date         | Vendor          | Vendor Name      | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|--------------|-----------------|------------------|------------------------------|-------------------|
| CHECK     | 107670       | Closed      | 8/26/2022    | STAN02          | STANTON HARDWARE | 0.00                         | 15.09             |
| Doc. Type | Branch       | Vendor Ref. | Description  | Original Amount | Currency         | Discount Taken               | Amount Paid       |
| BILL      |              | 23005       | TAPE MEASURE | 15.09           | USD              | 0.00                         | 15.09             |
|           |              |             |              |                 |                  | <b>Document Total:</b>       | <b>15.09</b>      |
|           |              |             |              |                 |                  | <b>Payment Method Total:</b> | <b>15.09</b>      |
|           |              |             |              |                 |                  | <b>Cash Account Total:</b>   | <b>15.09</b>      |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date           | Vendor          | Vendor Name | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|----------------|-----------------|-------------|------------------------------|-------------------|
| CHECK     | 107671       | Closed      | 8/26/2022      | STAP01          | STAPLES     | 0.00                         | 821.32            |
| Doc. Type | Branch       | Vendor Ref. | Description    | Original Amount | Currency    | Discount Taken               | Amount Paid       |
| BILL      |              | 3513131866  | TONER,HP TRICC | 353.13          | USD         | 0.00                         | 353.13            |
| BILL      |              | 3513131867  | EH OFFICE SUPP | 165.28          | USD         | 0.00                         | 165.28            |
| BILL      |              | 3513131865  | EH SUPPLIES CB | 286.22          | USD         | 0.00                         | 286.22            |
| BILL      |              | 3513499039  | FOLDERS        | 16.69           | USD         | 0.00                         | 16.69             |
|           |              |             |                |                 |             | <b>Document Total:</b>       | <b>821.32</b>     |
|           |              |             |                |                 |             | <b>Payment Method Total:</b> | <b>821.32</b>     |
|           |              |             |                |                 |             | <b>Cash Account Total:</b>   | <b>821.32</b>     |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date        | Vendor          | Vendor Name           | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|-------------|-----------------|-----------------------|------------------------------|-------------------|
| CHECK     | 107672       | Closed      | 8/26/2022   | STAT04          | STATE OF MICHIGAN-LAB | 0.00                         | 127.70            |
| Doc. Type | Branch       | Vendor Ref. | Description | Original Amount | Currency              | Discount Taken               | Amount Paid       |
| BILL      |              | 20220727-11 | LABS        | 69.60           | USD                   | 0.00                         | 69.60             |
| BILL      |              | 20220727-21 | LAB         | 58.10           | USD                   | 0.00                         | 58.10             |
|           |              |             |             |                 |                       | <b>Document Total:</b>       | <b>127.70</b>     |
|           |              |             |             |                 |                       | <b>Payment Method Total:</b> | <b>127.70</b>     |
|           |              |             |             |                 |                       | <b>Cash Account Total:</b>   | <b>127.70</b>     |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date        | Vendor          | Vendor Name         | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|-------------|-----------------|---------------------|------------------------------|-------------------|
| CHECK     | 107673       | Closed      | 8/26/2022   | TEAM02          | TEAMSTERS LOCAL 214 | 0.00                         | 1,439.77          |
| Doc. Type | Branch       | Vendor Ref. | Description | Original Amount | Currency            | Discount Taken               | Amount Paid       |
| BILL      |              | AUG2022     | DUES        | 1,439.77        | USD                 | 0.00                         | 1,439.77          |
|           |              |             |             |                 |                     | <b>Document Total:</b>       | <b>1,439.77</b>   |
|           |              |             |             |                 |                     | <b>Payment Method Total:</b> | <b>1,439.77</b>   |
|           |              |             |             |                 |                     | <b>Cash Account Total:</b>   | <b>1,439.77</b>   |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date          | Vendor          | Vendor Name                  | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|---------------|-----------------|------------------------------|------------------------------|-------------------|
| CHECK     | 107674       | Closed      | 8/26/2022     | UNIT02          | UNITED WAY OF GRATIOT COUNTY | 0.00                         | 130.00            |
| Doc. Type | Branch       | Vendor Ref. | Description   | Original Amount | Currency                     | Discount Taken               | Amount Paid       |
| BILL      |              | 08262022    | AUGUST EMPLOY | 130.00          | USD                          | 0.00                         | 130.00            |
|           |              |             |               |                 |                              | <b>Document Total:</b>       | <b>130.00</b>     |
|           |              |             |               |                 |                              | <b>Payment Method Total:</b> | <b>130.00</b>     |
|           |              |             |               |                 |                              | <b>Cash Account Total:</b>   | <b>130.00</b>     |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date          | Vendor          | Vendor Name                   | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|---------------|-----------------|-------------------------------|------------------------------|-------------------|
| CHECK     | 107675       | Closed      | 8/26/2022     | UNIT03          | UNITED WAY OF MONTCALM COUNTY | 0.00                         | 24.00             |
| Doc. Type | Branch       | Vendor Ref. | Description   | Original Amount | Currency                      | Discount Taken               | Amount Paid       |
| BILL      |              | 08262022    | AUGUST EMPLOY | 24.00           | USD                           | 0.00                         | 24.00             |
|           |              |             |               |                 |                               | <b>Document Total:</b>       | <b>24.00</b>      |
|           |              |             |               |                 |                               | <b>Payment Method Total:</b> | <b>24.00</b>      |
|           |              |             |               |                 |                               | <b>Cash Account Total:</b>   | <b>24.00</b>      |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date            | Vendor          | Vendor Name | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|-----------------|-----------------|-------------|------------------------------|-------------------|
| CHECK     | 107676       | Closed      | 8/26/2022       | UNOD01          | UNODEUCE    | 0.00                         | 1,750.00          |
| Doc. Type | Branch       | Vendor Ref. | Description     | Original Amount | Currency    | Discount Taken               | Amount Paid       |
| BILL      |              | INV-2315    | FINAL PMT FOR F | 1,750.00        | USD         | 0.00                         | 1,750.00          |
|           |              |             |                 |                 |             | <b>Document Total:</b>       | <b>1,750.00</b>   |
|           |              |             |                 |                 |             | <b>Payment Method Total:</b> | <b>1,750.00</b>   |
|           |              |             |                 |                 |             | <b>Cash Account Total:</b>   | <b>1,750.00</b>   |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type                    | Payment Ref. | Status      | Date             | Vendor          | Vendor Name | Doc. Balance   | Orig. Doc. Amount |
|------------------------------|--------------|-------------|------------------|-----------------|-------------|----------------|-------------------|
| CHECK                        | 107677       | Closed      | 8/26/2022        | WOOD01          | WOOD SARAH  | 0.00           | 63.75             |
| Doc. Type                    | Branch       | Vendor Ref. | Description      | Original Amount | Currency    | Discount Taken | Amount Paid       |
| BILL                         |              | 08132022    | 8/8/22 CONTRACT  | 15.00           | USD         | 0.00           | 15.00             |
| BILL                         |              | 08202022    | 8/16-8/18 CONTR/ | 48.75           | USD         | 0.00           | 48.75             |
| <b>Document Total:</b>       |              |             |                  |                 |             |                | <b>63.75</b>      |
| <b>Payment Method Total:</b> |              |             |                  |                 |             |                | <b>63.75</b>      |
| <b>Cash Account Total:</b>   |              |             |                  |                 |             |                | <b>63.75</b>      |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type                    | Payment Ref. | Status      | Date          | Vendor          | Vendor Name   | Doc. Balance   | Orig. Doc. Amount |
|------------------------------|--------------|-------------|---------------|-----------------|---------------|----------------|-------------------|
| CHECK                        | 107678       | Closed      | 8/26/2022     | ZUKER01         | ZUKER RANDALL | 0.00           | 145.00            |
| Doc. Type                    | Branch       | Vendor Ref. | Description   | Original Amount | Currency      | Discount Taken | Amount Paid       |
| BILL                         |              | 014244      | REFUND OVERPA | 145.00          | USD           | 0.00           | 145.00            |
| <b>Document Total:</b>       |              |             |               |                 |               |                | <b>145.00</b>     |
| <b>Payment Method Total:</b> |              |             |               |                 |               |                | <b>145.00</b>     |
| <b>Cash Account Total:</b>   |              |             |               |                 |               |                | <b>145.00</b>     |

| Doc. Type             | Count     | Amount Paid (USD) |
|-----------------------|-----------|-------------------|
| Check                 | 33        | 89,972.95         |
| Prepayment            | 0         | 0.00              |
| Refund                | 0         | 0.00              |
| Void Check            | 0         | 0.00              |
| <b>Company Total:</b> | <b>33</b> | <b>89,972.95</b>  |



# Mid-Michigan District HEALTH DEPARTMENT

CLINTON • GRATIOT • MONTCALM

Expense Voucher 1987

9/9/2022

**Payables**

107679 - 107701 Acumatica Checks & ACH \$ 70,658.37

**Payroll**

|  |    |            |
|--|----|------------|
| AFLAC Employee Deduction               | \$ | 547.84     |
| Ameriprise NBS                         | \$ | 85.00      |
| MERS 457                               | \$ | 1,980.00   |
| MERS Defined Benefit - Employee        | \$ | 4,187.38   |
| Nationwide                             | \$ | 2,130.00   |
| EFT Payroll Tax                        |    |            |
| Federal                                | \$ | 33,944.23  |
| State                                  | \$ | 5,368.60   |
| MERS Defined Benefit - Employee Aug-22 | \$ | 48,248.30  |
| Direct Deposit Payroll                 | \$ | 112,385.33 |
| Direct Deposit HSA                     | \$ | 8,829.64   |

**Fees**

|                          |        |    |               |
|--------------------------|--------|----|---------------|
| Huntington e-Banking fee | Aug-22 | \$ | 218.10        |
| Huntington Bank Interest | Aug-22 | \$ | <u>(9.75)</u> |

**TOTAL**

**\$ 288,573.04**

AP Payment Register

Company/Branch:

Date From: 9/9/2022

Date To: 9/9/2022

Date:

9/6/2022 4:57 PM

User:

DAWN WADLE

| Account | Description         |
|---------|---------------------|
| CASH AP | CASH ACCOUNT FOR AP |

| Doc. Type | Payment Ref. | Status | Date     | Vendor | Vendor Name   | Doc. Balance | Orig. Doc. Amount |
|-----------|--------------|--------|----------|--------|---------------|--------------|-------------------|
| CHECK     | 107679       | Closed | 9/9/2022 | FOUR01 | 4IMPRINT, INC | 0.00         | 157.20            |

| Doc. Type | Branch | Vendor Ref. | Description      | Original Amount | Currency | Discount Taken               | Amount Paid   |
|-----------|--------|-------------|------------------|-----------------|----------|------------------------------|---------------|
| BILL      |        | 10268434    | SERGED TABLE THF | 157.20          | USD      | 0.00                         | 157.20        |
|           |        |             |                  |                 |          | <b>Document Total:</b>       | <b>157.20</b> |
|           |        |             |                  |                 |          | <b>Payment Method Total:</b> | <b>157.20</b> |
|           |        |             |                  |                 |          | <b>Cash Account Total:</b>   | <b>157.20</b> |

| Account | Description         |
|---------|---------------------|
| CASH AP | CASH ACCOUNT FOR AP |

| Doc. Type | Payment Ref. | Status | Date     | Vendor   | Vendor Name             | Doc. Balance | Orig. Doc. Amount |
|-----------|--------------|--------|----------|----------|-------------------------|--------------|-------------------|
| CHECK     | 107680       | Closed | 9/9/2022 | AMAZON01 | AMAZON CAPITAL SERVICES | 0.00         | 495.49            |

| Doc. Type | Branch | Vendor Ref.    | Description      | Original Amount | Currency | Discount Taken               | Amount Paid   |
|-----------|--------|----------------|------------------|-----------------|----------|------------------------------|---------------|
| BILL      |        | 1YHV-QTTH-QLPQ | FIDGET ASSORTMEI | 67.31           | USD      | 0.00                         | 67.31         |
| BILL      |        | 1TLN-4M9M-6PT7 | DENTAL MIRRORS   | 199.90          | USD      | 0.00                         | 199.90        |
| BILL      |        | 117K-NXNY-C46W | PLANNER/PAINTERS | 24.86           | USD      | 0.00                         | 24.86         |
| BILL      |        | 1CW3-6KFQ-1DTW | ROLLING TOOL BOX | 141.89          | USD      | 0.00                         | 141.89        |
| BILL      |        | 1TRR-PN91-4KXY | TONER            | 39.55           | USD      | 0.00                         | 39.55         |
| BILL      |        | 19YP-MQH4-3TP4 | CARDSTOCK PAPER  | 21.98           | USD      | 0.00                         | 21.98         |
|           |        |                |                  |                 |          | <b>Document Total:</b>       | <b>495.49</b> |
|           |        |                |                  |                 |          | <b>Payment Method Total:</b> | <b>495.49</b> |
|           |        |                |                  |                 |          | <b>Cash Account Total:</b>   | <b>495.49</b> |

| Account | Description         |
|---------|---------------------|
| CASH AP | CASH ACCOUNT FOR AP |

| Doc. Type | Payment Ref. | Status | Date     | Vendor | Vendor Name         | Doc. Balance | Orig. Doc. Amount |
|-----------|--------------|--------|----------|--------|---------------------|--------------|-------------------|
| CHECK     | 107681       | Closed | 9/9/2022 | AMER02 | AMERICAN FLOOR MATS | 0.00         | 385.55            |

| Doc. Type | Branch | Vendor Ref. | Description      | Original Amount | Currency | Discount Taken               | Amount Paid   |
|-----------|--------|-------------|------------------|-----------------|----------|------------------------------|---------------|
| BILL      |        | 1483842     | 4 ENTRANCE FLOOF | 385.55          | USD      | 0.00                         | 385.55        |
|           |        |             |                  |                 |          | <b>Document Total:</b>       | <b>385.55</b> |
|           |        |             |                  |                 |          | <b>Payment Method Total:</b> | <b>385.55</b> |
|           |        |             |                  |                 |          | <b>Cash Account Total:</b>   | <b>385.55</b> |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date             | Vendor          | Vendor Name                    | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|------------------|-----------------|--------------------------------|------------------------------|-------------------|
| CHECK     | 107682       | Closed      | 9/9/2022         | AMER04          | AMERICAN PROFICIENCY INSTITUTE | 0.00                         | 748.00            |
| Doc. Type | Branch       | Vendor Ref. | Description      | Original Amount | Currency                       | Discount Taken               | Amount Paid       |
| BILL      |              | 626189      | AGENCY LAB LICEN | 748.00          | USD                            | 0.00                         | 748.00            |
|           |              |             |                  |                 |                                | <b>Document Total:</b>       | <b>748.00</b>     |
|           |              |             |                  |                 |                                | <b>Payment Method Total:</b> | <b>748.00</b>     |
|           |              |             |                  |                 |                                | <b>Cash Account Total:</b>   | <b>748.00</b>     |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date             | Vendor          | Vendor Name          | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|------------------|-----------------|----------------------|------------------------------|-------------------|
| CHECK     | 107683       | Closed      | 9/9/2022         | CDWG01          | CDW GOVERNMENT, INC. | 0.00                         | 17,227.39         |
| Doc. Type | Branch       | Vendor Ref. | Description      | Original Amount | Currency             | Discount Taken               | Amount Paid       |
| BILL      |              | CB17059     | THINKPAD, MONITO | 1,243.19        | USD                  | 0.00                         | 1,243.19          |
| BILL      |              | CH49311     | MS SURFACE DOCK  | 203.46          | USD                  | 0.00                         | 203.46            |
| BILL      |              | CH60203     | 5 MICROSOFT SURF | 1,017.30        | USD                  | 0.00                         | 1,017.30          |
| BILL      |              | CJ09383     | 5 ADOBE SIGN     | 2,444.85        | USD                  | 0.00                         | 2,444.85          |
| BILL      |              | CH05874     | THINKPAD         | 2,021.28        | USD                  | 0.00                         | 2,021.28          |
| BILL      |              | CH06927     | LENOVO THINKPAD  | 907.82          | USD                  | 0.00                         | 907.82            |
| BILL      |              | CH07579     | HEADSET          | 56.24           | USD                  | 0.00                         | 56.24             |
| BILL      |              | CG40249     | THINKPAD, MONITO | 1,204.68        | USD                  | 0.00                         | 1,204.68          |
| BILL      |              | CH60659     | 4 THINKPADS      | 3,631.28        | USD                  | 0.00                         | 3,631.28          |
| BILL      |              | CJ75034     | LENOVO THINKPAD  | 1,046.17        | USD                  | 0.00                         | 1,046.17          |
| BILL      |              | CH45486     | 11 ADOBE ACROBAT | 3,451.12        | USD                  | 0.00                         | 3,451.12          |
|           |              |             |                  |                 |                      | <b>Document Total:</b>       | <b>17,227.39</b>  |
|           |              |             |                  |                 |                      | <b>Payment Method Total:</b> | <b>17,227.39</b>  |
|           |              |             |                  |                 |                      | <b>Cash Account Total:</b>   | <b>17,227.39</b>  |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date             | Vendor          | Vendor Name                             | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|------------------|-----------------|---|------------------------------|-------------------|
| CHECK     | 107684       | Closed      | 9/9/2022         | CENT02          | CENTRAL MICHIGAN DIST HEALTH DEPARTMENT | 0.00                         | 8,989.93          |
| Doc. Type | Branch       | Vendor Ref. | Description      | Original Amount | Currency                                | Discount Taken               | Amount Paid       |
| BILL      |              | JULY 2022   | MD EXPENSE FOR J | 8,989.93        | USD                                     | 0.00                         | 8,989.93          |
|           |              |             |                  |                 |   | <b>Document Total:</b>       | <b>8,989.93</b>   |
|           |              |             |                  |                 |   | <b>Payment Method Total:</b> | <b>8,989.93</b>   |
|           |              |             |                  |                 |   | <b>Cash Account Total:</b>   | <b>8,989.93</b>   |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type                    | Payment Ref. | Status      | Date        | Vendor          | Vendor Name                 | Doc. Balance   | Orig. Doc. Amount |
|------------------------------|--------------|-------------|-------------|-----------------|-----------------------------|----------------|-------------------|
| CHECK                        | 107685       | Closed      | 9/9/2022    | COHL01          | COHL, STOKER & TOSKEY, P.C. | 0.00           | 448.50            |
| Doc. Type                    | Branch       | Vendor Ref. | Description | Original Amount | Currency                    | Discount Taken | Amount Paid       |
| BILL                         |              | 53736       | JULY LEGAL  | 292.50          | USD                         | 0.00           | 292.50            |
| BILL                         |              | 53680       | JUNE LEGAL  | 156.00          | USD                         | 0.00           | 156.00            |
| <b>Document Total:</b>       |              |             |             |                 |                             |                | <b>448.50</b>     |
| <b>Payment Method Total:</b> |              |             |             |                 |                             |                | <b>448.50</b>     |
| <b>Cash Account Total:</b>   |              |             |             |                 |                             |                | <b>448.50</b>     |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type                    | Payment Ref. | Status      | Date             | Vendor          | Vendor Name             | Doc. Balance   | Orig. Doc. Amount |
|------------------------------|--------------|-------------|------------------|-----------------|-------------------------|----------------|-------------------|
| CHECK                        | 107686       | Closed      | 9/9/2022         | CONT01          | CONTROL SOLUTIONS, INC. | 0.00           | 65.00             |
| Doc. Type                    | Branch       | Vendor Ref. | Description      | Original Amount | Currency                | Discount Taken | Amount Paid       |
| BILL                         |              | CS238861    | LOG TAG WALL MOL | 65.00           | USD                     | 0.00           | 65.00             |
| <b>Document Total:</b>       |              |             |                  |                 |                         |                | <b>65.00</b>      |
| <b>Payment Method Total:</b> |              |             |                  |                 |                         |                | <b>65.00</b>      |
| <b>Cash Account Total:</b>   |              |             |                  |                 |                         |                | <b>65.00</b>      |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type                    | Payment Ref. | Status      | Date              | Vendor          | Vendor Name       | Doc. Balance   | Orig. Doc. Amount |
|------------------------------|--------------|-------------|-------------------|-----------------|-------------------|----------------|-------------------|
| CHECK                        | 107687       | Closed      | 9/9/2022          | GLAXO1          | GLAXO SMITH KLINE | 0.00           | 2,507.58          |
| Doc. Type                    | Branch       | Vendor Ref. | Description       | Original Amount | Currency          | Discount Taken | Amount Paid       |
| BILL                         |              | 8253782447  | VACCINE HEP B, SH | 2,507.58        | USD               | 0.00           | 2,507.58          |
| <b>Document Total:</b>       |              |             |                   |                 |                   |                | <b>2,507.58</b>   |
| <b>Payment Method Total:</b> |              |             |                   |                 |                   |                | <b>2,507.58</b>   |
| <b>Cash Account Total:</b>   |              |             |                   |                 |                   |                | <b>2,507.58</b>   |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type                    | Payment Ref. | Status      | Date            | Vendor          | Vendor Name                | Doc. Balance   | Orig. Doc. Amount |
|------------------------------|--------------|-------------|-----------------|-----------------|----------------------------|----------------|-------------------|
| CHECK                        | 107688       | Closed      | 9/9/2022        | INSP01          | INSPIRATION STUDIO DESIGNS | 0.00           | 8,700.00          |
| Doc. Type                    | Branch       | Vendor Ref. | Description     | Original Amount | Currency                   | Discount Taken | Amount Paid       |
| BILL                         |              | 3039        | PATHWAYS TO BET | 8,700.00        | USD                        | 0.00           | 8,700.00          |
| <b>Document Total:</b>       |              |             |                 |                 |                            |                | <b>8,700.00</b>   |
| <b>Payment Method Total:</b> |              |             |                 |                 |                            |                | <b>8,700.00</b>   |
| <b>Cash Account Total:</b>   |              |             |                 |                 |                            |                | <b>8,700.00</b>   |



CASH AP CASH ACCOUNT FOR AP

| Doc. Type                    | Payment Ref. | Status      | Date        | Vendor          | Vendor Name      | Doc. Balance   | Orig. Doc. Amount |
|------------------------------|--------------|-------------|-------------|-----------------|------------------|----------------|-------------------|
| CHECK                        | 107689       | Closed      | 9/9/2022    | MCKE01          | MCKESSON MEDICAL | 0.00           | 115.19            |
| Doc. Type                    | Branch       | Vendor Ref. | Description | Original Amount | Currency         | Discount Taken | Amount Paid       |
| BILL                         |              | 19714906    |             | SODIUM CHLORIDE | 44.73 USD        | 0.00           | 44.73             |
| BILL                         |              | 19691370    |             | TUBE/SEP        | 70.46 USD        | 0.00           | 70.46             |
| <b>Document Total:</b>       |              |             |             |                 |                  |                | <b>115.19</b>     |
| <b>Payment Method Total:</b> |              |             |             |                 |                  |                | <b>115.19</b>     |
| <b>Cash Account Total:</b>   |              |             |             |                 |                  |                | <b>115.19</b>     |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type                    | Payment Ref. | Status      | Date        | Vendor             | Vendor Name             | Doc. Balance   | Orig. Doc. Amount |
|------------------------------|--------------|-------------|-------------|--------------------|-------------------------|----------------|-------------------|
| CHECK                        | 107690       | Closed      | 9/9/2022    | MISD01             | MISDU - FRIEND OF COURT | 0.00           | 83.91             |
| Doc. Type                    | Branch       | Vendor Ref. | Description | Original Amount    | Currency                | Discount Taken | Amount Paid       |
| BILL                         |              | 09092022    |             | 9/9/2022 PAYROLL D | 83.91 USD               | 0.00           | 83.91             |
| <b>Document Total:</b>       |              |             |             |                    |                         |                | <b>83.91</b>      |
| <b>Payment Method Total:</b> |              |             |             |                    |                         |                | <b>83.91</b>      |
| <b>Cash Account Total:</b>   |              |             |             |                    |                         |                | <b>83.91</b>      |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type                    | Payment Ref. | Status      | Date        | Vendor          | Vendor Name                                    | Doc. Balance   | Orig. Doc. Amount |
|------------------------------|--------------|-------------|-------------|-----------------|--|----------------|-------------------|
| CHECK                        | 107691       | Closed      | 9/9/2022    | NATI05          | NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS | 0.00           | 525.00            |
| Doc. Type                    | Branch       | Vendor Ref. | Description | Original Amount | Currency                                       | Discount Taken | Amount Paid       |
| BILL                         |              | INV125163   |             | 21 FOOD TESTS   | 525.00 USD                                     | 0.00           | 525.00            |
| <b>Document Total:</b>       |              |             |             |                 |  |                | <b>525.00</b>     |
| <b>Payment Method Total:</b> |              |             |             |                 |  |                | <b>525.00</b>     |
| <b>Cash Account Total:</b>   |              |             |             |                 |  |                | <b>525.00</b>     |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type                    | Payment Ref. | Status      | Date        | Vendor           | Vendor Name                      | Doc. Balance   | Orig. Doc. Amount |
|------------------------------|--------------|-------------|-------------|------------------|----------------------------------|----------------|-------------------|
| CHECK                        | 107692       | Closed      | 9/9/2022    | PETT01           | PETTY CASH FUND - ADMINISTRATION | 0.00           | 55.76             |
| Doc. Type                    | Branch       | Vendor Ref. | Description | Original Amount  | Currency                         | Discount Taken | Amount Paid       |
| BILL                         |              | 08312022    |             | RETIREMENT CAKE/ | 55.76 USD                        | 0.00           | 55.76             |
| <b>Document Total:</b>       |              |             |             |                  |                                  |                | <b>55.76</b>      |
| <b>Payment Method Total:</b> |              |             |             |                  |                                  |                | <b>55.76</b>      |
| <b>Cash Account Total:</b>   |              |             |             |                  |                                  |                | <b>55.76</b>      |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date        | Vendor          | Vendor Name  | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|-------------|-----------------|--------------|------------------------------|-------------------|
| CHECK     | 107693       | Closed      | 9/9/2022    | PREIN01         | PREIN&NEWHOF | 0.00                         | 3,645.00          |
| Doc. Type | Branch       | Vendor Ref. | Description | Original Amount | Currency     | Discount Taken               | Amount Paid       |
| BILL      |              | 101882      | WATER LABS  | 3,645.00        | USD          | 0.00                         | 3,645.00          |
|           |              |             |             |                 |              | <b>Document Total:</b>       | <b>3,645.00</b>   |
|           |              |             |             |                 |              | <b>Payment Method Total:</b> | <b>3,645.00</b>   |
|           |              |             |             |                 |              | <b>Cash Account Total:</b>   | <b>3,645.00</b>   |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date              | Vendor          | Vendor Name               | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|-------------------|-----------------|---------------------------|------------------------------|-------------------|
| CHECK     | 107694       | Closed      | 9/9/2022          | PUBL01          | PUBLIC SECTOR CONSULTANTS | 0.00                         | 3,102.50          |
| Doc. Type | Branch       | Vendor Ref. | Description       | Original Amount | Currency                  | Discount Taken               | Amount Paid       |
| BILL      |              | INV5085     | CAPITAL AREA BRFS | 3,102.50        | USD                       | 0.00                         | 3,102.50          |
|           |              |             |                   |                 |                           | <b>Document Total:</b>       | <b>3,102.50</b>   |
|           |              |             |                   |                 |                           | <b>Payment Method Total:</b> | <b>3,102.50</b>   |
|           |              |             |                   |                 |                           | <b>Cash Account Total:</b>   | <b>3,102.50</b>   |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date            | Vendor          | Vendor Name       | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|-----------------|-----------------|-------------------|------------------------------|-------------------|
| CHECK     | 107695       | Closed      | 9/9/2022        | RSNO01          | R&S NORTHEAST LLC | 0.00                         | 46.90             |
| Doc. Type | Branch       | Vendor Ref. | Description     | Original Amount | Currency          | Discount Taken               | Amount Paid       |
| BILL      |              | 355491      | SODIUM CHLORIDE | 46.90           | USD               | 0.00                         | 46.90             |
|           |              |             |                 |                 |                   | <b>Document Total:</b>       | <b>46.90</b>      |
|           |              |             |                 |                 |                   | <b>Payment Method Total:</b> | <b>46.90</b>      |
|           |              |             |                 |                 |                   | <b>Cash Account Total:</b>   | <b>46.90</b>      |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status         | Date            | Vendor          | Vendor Name | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|----------------|-----------------|-----------------|-------------|------------------------------|-------------------|
| CHECK     | 107696       | Closed         | 9/9/2022        | REED01          | REED SAMUEL | 0.00                         | 113.00            |
| Doc. Type | Branch       | Vendor Ref.    | Description     | Original Amount | Currency    | Discount Taken               | Amount Paid       |
| BILL      |              | 20220722200914 | REFUND OVERPAYM | 113.00          | USD         | 0.00                         | 113.00            |
|           |              |                |                 |                 |             | <b>Document Total:</b>       | <b>113.00</b>     |
|           |              |                |                 |                 |             | <b>Payment Method Total:</b> | <b>113.00</b>     |
|           |              |                |                 |                 |             | <b>Cash Account Total:</b>   | <b>113.00</b>     |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type                    | Payment Ref. | Status      | Date              | Vendor          | Vendor Name        | Doc. Balance   | Orig. Doc. Amount |
|------------------------------|--------------|-------------|-------------------|-----------------|--------------------|----------------|-------------------|
| CHECK                        | 107697       | Closed      | 9/9/2022          | SANO01          | SANOFI PASTEUR INC | 0.00           | 15,162.81         |
| Doc. Type                    | Branch       | Vendor Ref. | Description       | Original Amount | Currency           | Discount Taken | Amount Paid       |
| BILL                         |              | 918864138   | VACCINE PREV 13,H | 13,881.38       | USD                | 0.00           | 13,881.38         |
| BILL                         |              | 918864139   | VACCINE TUBERSOI  | 574.89          | USD                | 0.00           | 574.89            |
| BILL                         |              | 918978898   | IMOVAX VACCINE    | 706.54          | USD                | 0.00           | 706.54            |
| <b>Document Total:</b>       |              |             |                   |                 |                    |                | <b>15,162.81</b>  |
| <b>Payment Method Total:</b> |              |             |                   |                 |                    |                | <b>15,162.81</b>  |
| <b>Cash Account Total:</b>   |              |             |                   |                 |                    |                | <b>15,162.81</b>  |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type                    | Payment Ref. | Status      | Date               | Vendor          | Vendor Name | Doc. Balance   | Orig. Doc. Amount |
|------------------------------|--------------|-------------|--------------------|-----------------|-------------|----------------|-------------------|
| CHECK                        | 107698       | Closed      | 9/9/2022           | STAP01          | STAPLES     | 0.00           | 868.91            |
| Doc. Type                    | Branch       | Vendor Ref. | Description        | Original Amount | Currency    | Discount Taken | Amount Paid       |
| BILL                         |              | 3515093146  | INK,PACKING TAPE,I | 477.57          | USD         | 0.00           | 477.57            |
| BILL                         |              | 3515093147  | PAPER YEARLY WAI   | 336.45          | USD         | 0.00           | 336.45            |
| BILL                         |              | 3515588131  | HP 910 INK         | 54.89           | USD         | 0.00           | 54.89             |
| <b>Document Total:</b>       |              |             |                    |                 |             |                | <b>868.91</b>     |
| <b>Payment Method Total:</b> |              |             |                    |                 |             |                | <b>868.91</b>     |
| <b>Cash Account Total:</b>   |              |             |                    |                 |             |                | <b>868.91</b>     |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type                    | Payment Ref. | Status      | Date               | Vendor          | Vendor Name | Doc. Balance   | Orig. Doc. Amount |
|------------------------------|--------------|-------------|--------------------|-----------------|-------------|----------------|-------------------|
| CHECK                        | 107699       | Closed      | 9/9/2022           | VERI01          | VERIZON     | 0.00           | 4,539.35          |
| Doc. Type                    | Branch       | Vendor Ref. | Description        | Original Amount | Currency    | Discount Taken | Amount Paid       |
| BILL                         |              | 9914253314  | 8/24-9/23 PHONE/HO | 4,539.35        | USD         | 0.00           | 4,539.35          |
| <b>Document Total:</b>       |              |             |                    |                 |             |                | <b>4,539.35</b>   |
| <b>Payment Method Total:</b> |              |             |                    |                 |             |                | <b>4,539.35</b>   |
| <b>Cash Account Total:</b>   |              |             |                    |                 |             |                | <b>4,539.35</b>   |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type                    | Payment Ref. | Status      | Date              | Vendor          | Vendor Name          | Doc. Balance   | Orig. Doc. Amount |
|------------------------------|--------------|-------------|-------------------|-----------------|----------------------|----------------|-------------------|
| CHECK                        | 107700       | Closed      | 9/9/2022          | VIEW01          | VIEW NEWSPAPER GROUP | 0.00           | 132.75            |
| Doc. Type                    | Branch       | Vendor Ref. | Description       | Original Amount | Currency             | Discount Taken | Amount Paid       |
| BILL                         |              | 563938      | ACCOUNT 90305 PUJ | 132.75          | USD                  | 0.00           | 132.75            |
| <b>Document Total:</b>       |              |             |                   |                 |                      |                | <b>132.75</b>     |
| <b>Payment Method Total:</b> |              |             |                   |                 |                      |                | <b>132.75</b>     |
| <b>Cash Account Total:</b>   |              |             |                   |                 |                      |                | <b>132.75</b>     |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date            | Vendor          | Vendor Name  | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|-----------------|-----------------|--------------|------------------------------|-------------------|
| CHECK     | 107701       | Closed      | 9/9/2022        | WINN01          | WINN TELECOM | 0.00                         | 2,250.77          |
| Doc. Type | Branch       | Vendor Ref. | Description     | Original Amount | Currency     | Discount Taken               | Amount Paid       |
| BILL      |              | 09012022    | SEPTEMBER AGENC | 2,250.77        | USD          | 0.00                         | 2,250.77          |
|           |              |             |                 |                 |              | <b>Document Total:</b>       | <b>2,250.77</b>   |
|           |              |             |                 |                 |              | <b>Payment Method Total:</b> | <b>2,250.77</b>   |
|           |              |             |                 |                 |              | <b>Cash Account Total:</b>   | <b>2,250.77</b>   |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date              | Vendor          | Vendor Name   | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|-------------------|-----------------|---------------|------------------------------|-------------------|
| CHECK     | EFT0000024   | Closed      | 9/9/2022          | BAIL01          | BAILEY GEORGE | 0.00                         | 36.88             |
| Doc. Type | Branch       | Vendor Ref. | Description       | Original Amount | Currency      | Discount Taken               | Amount Paid       |
| BILL      |              | 08242022    | AUGUST PER DIEM/I | 36.88           | USD           | 0.00                         | 36.88             |
|           |              |             |                   |                 |               | <b>Document Total:</b>       | <b>36.88</b>      |
|           |              |             |                   |                 |               | <b>Payment Method Total:</b> | <b>36.88</b>      |
|           |              |             |                   |                 |               | <b>Cash Account Total:</b>   | <b>36.88</b>      |

CASH AP CASH ACCOUNT FOR AP

| Doc. Type | Payment Ref. | Status      | Date              | Vendor          | Vendor Name       | Doc. Balance                 | Orig. Doc. Amount |
|-----------|--------------|-------------|-------------------|-----------------|-------------------|------------------------------|-------------------|
| CHECK     | EFT0000025   | Closed      | 9/9/2022          | WASH01          | WASHINGTON DWIGHT | 0.00                         | 255.00            |
| Doc. Type | Branch       | Vendor Ref. | Description       | Original Amount | Currency          | Discount Taken               | Amount Paid       |
| BILL      |              | 08242022    | AUGUST TRAVEL & I | 255.00          | USD               | 0.00                         | 255.00            |
|           |              |             |                   |                 |                   | <b>Document Total:</b>       | <b>255.00</b>     |
|           |              |             |                   |                 |                   | <b>Payment Method Total:</b> | <b>255.00</b>     |
|           |              |             |                   |                 |                   | <b>Cash Account Total:</b>   | <b>255.00</b>     |

| Doc. Type             | Count     | Amount Paid (USD) |
|-----------------------|-----------|-------------------|
| Check                 | 25        | 70,658.37         |
| Prepayment            | 0         | 0.00              |
| Refund                | 0         | 0.00              |
| Void Check            | 0         | 0.00              |
| <b>Company Total:</b> | <b>25</b> | <b>70,658.37</b>  |

Mid-Michigan District Health Department

User: MELISSA SELBY

Balance Sheet - Comparative

As of August 31, 2022

|                                | 2022                | 2021                | Variance            | %              |
|--------------------------------|---------------------|---------------------|---------------------|----------------|
| <b>Assets</b>                  |                     |                     |                     |                |
| Cash & Cash Equivalents        | 3,092,772.42        | 3,817,406.70        | (724,634.28)        | -23.43%        |
| Account Receivable             | (14,646.99)         | 4,618.60            | (19,265.59)         | 131.53%        |
| Other Receivables              | 320,346.73          | 170,991.12          | 149,355.61          | 46.62%         |
| Prepaid Expenses               | 57,093.00           | 55,398.96           | 1,694.04            | 2.97%          |
| VFC Inventory                  | 45,420.54           | 53,325.80           | (7,905.26)          | -17.4%         |
| <b>Total Assets</b>            | <b>3,500,985.70</b> | <b>4,101,741.18</b> | <b>(600,755.48)</b> | <b>-17.16%</b> |
| <b>Liabilities</b>             |                     |                     |                     |                |
| Employee Deductions            | 29,759.08           | 143,263.20          | (113,504.12)        | -381.41%       |
| Accounts Payable               | 244,388.70          | 24,015.72           | 220,372.98          | 90.17%         |
| Due to Others                  | 383,896.74          | 1,061,066.33        | (677,169.59)        | -176.39%       |
| VFC Inventory                  | 45,420.53           | 53,325.81           | (7,905.28)          | -17.4%         |
| Trust Funds                    | 17,987.17           | 17,986.86           | 0.31                | %              |
| Deferred Revenues              | 0.00                | 0.00                |                     |                |
| Other Long-term Liabs          | 222,233.00          | 50,433.00           | 171,800.00          | 77.31%         |
| FUND BALANCE RESTRICTED DENTAL | 97,232.45           | 102,640.23          | (5,407.78)          | -5.56%         |
| FUND BALANCE END OF YEAR       | (224,243.90)        | 222,693.65          | (446,937.55)        | 199.31%        |
| FUND BALANCE                   | 600,831.72          | 365,478.71          | 235,353.01          | 39.17%         |
| FUND BALANCE - TECHNICAL/EQUIP | 489,494.46          | 489,494.46          |                     |                |
| FUND BALANCE-FACILITY DEV.     | 224,580.00          | 124,580.00          | 100,000.00          | 44.53%         |
| FUND BALANCE-SELF INS BONDS    | 13,949.72           | 13,949.72           |                     |                |
| FUND BALANCE-FUTURE RETIREMENT | 516,099.58          | 323,830.00          | 192,269.58          | 37.25%         |
| FUND BALANCE-COMPENSATED LEAVE | 373,329.40          | 285,988.76          | 87,340.64           | 23.4%          |
| FUND BALANCE-UNEMPLOYMENT      | 55,000.00           | 55,000.00           |                     |                |
| FUND BALANCE - TRAINING        | 35,000.00           | 35,000.00           |                     |                |
| FUND BALANCE - BRFS            | 11,522.00           | 11,522.00           |                     |                |
| FUND BALANCE-HEALTH INSURANCE  | 160,000.00          | 160,000.00          |                     |                |
| FUND BALANCE-POTENTIAL CLAIMS  | 168,289.00          | 168,289.00          |                     |                |
| FUND BALANCE CHW               | 200,000.00          | 300,000.00          | (100,000.00)        | -50%           |
| FUND BALANCE OPEB              | 67,778.00           | 57,778.00           | 10,000.00           | 14.75%         |
| Net Income / (Loss)            | (231,561.95)        | 35,405.73           | (266,967.68)        | 115.29%        |
| <b>Total Liabilities</b>       | <b>3,500,985.70</b> | <b>4,101,741.18</b> | <b>(600,755.48)</b> | <b>-17.16%</b> |
| Difference                     | 0.00                | 0.00                | 0.00                | 100%           |

**REVENUE-EXPENSE**

As of August 31, 2022

| ALL PROGRAMS              | BUDGET       | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % YTD | Proposed Budget | Proposed Budget Balance | % YTD |
|---------------------------|--------------|---------------|--------------|----------------|-------|-----------------|-------------------------|-------|
| <b>REVENUE</b>            |              |               |              |                |       |                 |                         |       |
| ELPHS                     | 957,146.00   | 79,763.00     | 1,067,548.85 | -110,402.85    | 112%  | 1,147,311.00    | 79,762.15               | 93%   |
| MDHHS GRANTS              | 4,372,139.00 | 347,755.00    | 3,809,485.08 | 562,653.92     | 87%   | 4,106,908.00    | 297,422.92              | 93%   |
| MDHHS FEE FOR SERVICE     | 65,000.00    | 0.00          | 25,576.32    | 39,423.68      | 39%   | 35,576.00       | 9,999.68                | 72%   |
| EGLE GRANTS               | 85,015.00    | 5,412.00      | 63,101.50    | 21,913.50      | 74%   | 85,015.00       | 21,913.50               | 74%   |
| OTHER GRANTS              | 834,371.00   | 60,786.13     | 830,057.21   | 4,313.79       | 99%   | 910,057.00      | 79,999.79               | 91%   |
| VFC SUPPLIES              | 300,000.00   | 21,313.87     | 132,213.60   | 167,786.40     | 44%   | 300,000.00      | 167,786.40              | 44%   |
| MEDICAID FULL COST        | 150,000.00   | 0.00          | 144,074.30   | 5,925.70       | 96%   | 125,000.00      | (19,074.30)             | 115%  |
| MEDICAID OUTREACH         | 107,502.00   | 6,417.93      | 9,976.77     | 97,525.23      | 9%    | 15,000.00       | 5,023.23                | 67%   |
| MISC INCOME               | 353,830.00   | 28,866.58     | 29,838.00    | 323,992.00     | 8%    | 383,000.00      | 353,162.00              | 8%    |
| <b>FEES</b>               |              |               |              |                |       |                 |                         |       |
| CHED MISC                 | 1,100.00     | 0.00          | 0.00         | 1,100.00       | 0%    | -               | -                       |       |
| CHED ADMINISTRATION       | 100.00       | 0.00          | 0.00         | 100.00         | 0%    | -               | -                       |       |
| CLINICAL VARNISH          | 9,800.00     | 20.00         | 735.00       | 9,065.00       | 8%    | 1,000.00        | 265.00                  | 74%   |
| BREASTFEEDING PROGRAM     | 1,000.00     | 0.00          | 160.74       | 839.26         | 16%   | 175.00          | 14.26                   | 92%   |
| WIC                       | 1,000.00     | 0.00          | 0.00         | 1,000.00       | 0%    | -               | -                       |       |
| HEARING                   | 12,000.00    | 70.00         | 13,614.40    | -1,614.40      | 113%  | 14,000.00       | 385.60                  | 97%   |
| VISION                    | 12,000.00    | 70.00         | 13,555.60    | -1,555.60      | 113%  | 14,000.00       | 444.40                  | 97%   |
| FAMILY PLANNING           | 110,000.00   | 4,516.26      | 48,019.32    | 61,980.68      | 44%   | 55,000.00       | 6,980.68                | 87%   |
| BCCCP                     | 0.00         | 122.15        | 116.55       | -116.55        |       | 200.00          | 83.45                   | 58%   |
| WOMENS HEALTH PROGRAM     | 5,000.00     | 229.70        | 3,335.05     | 1,664.95       | 67%   | 3,500.00        | 164.95                  | 95%   |
| COMMUNITY HEALTH PATHWAYS | 100.00       | 0.00          | 0.00         | 100.00         | 0%    | -               | -                       |       |
| BLOOD LEAD                | 10,000.00    | 57.38         | 793.18       | 9,206.82       | 8%    | 1,000.00        | 206.82                  | 79%   |
| HIV                       | 1,100.00     | 0.00          | 170.00       | 930.00         | 15%   | 200.00          | 30.00                   | 85%   |

|                      |                     |                   |                     |                     |            |                     |                     |            |
|----------------------|---------------------|-------------------|---------------------|---------------------|------------|---------------------|---------------------|------------|
| STD/STI              | 2,000.00            | -106.86           | 2,339.45            | -339.45             | 117%       | 3,000.00            | 660.55              | 78%        |
| IMMUNIZATIONS        | 160,000.00          | 20,561.29         | 169,274.07          | -9,274.07           | 106%       | 190,000.00          | 20,725.93           | 89%        |
| COMMUNICABLE DISEASE | 2,000.00            | 190.00            | 1,300.00            | 700.00              | 65%        | 1,500.00            | 200.00              | 87%        |
| BEACH MONITORING     | 0.00                | 4,439.00          | 16,916.00           | -16,916.00          |            | 18,000.00           | 1,084.00            | 94%        |
| BODY ART             | 1,500.00            | 0.00              | 5,276.00            | -3,776.00           | 352%       | 6,000.00            | 724.00              | 88%        |
| FOOD PROGRAM         | 315,000.00          | 5,561.00          | 236,103.00          | 78,897.00           | 75%        | 240,000.00          | 3,897.00            | 98%        |
| WATER PROGRAM        | 175,000.00          | 14,504.00         | 122,527.50          | 52,472.50           | 70%        | 135,000.00          | 12,472.50           | 91%        |
| SEWAGE PROGRAM       | 185,000.00          | 13,025.00         | 193,134.50          | -8,134.50           | 104%       | 205,000.00          | 11,865.50           | 94%        |
| EH MISC              | 43,000.00           | 3,197.00          | 44,807.42           | -1,807.42           | 104%       | 50,000.00           | 5,192.58            | 90%        |
| EH ADMIN             | 2,000.00            | 163.78            | 783.52              | 1,216.48            | 39%        | 1,000.00            | 216.48              | 78%        |
| ADMINISTRATION       | 100.00              | 0.00              | -667.05             | 767.05              | -667%      | (1,000.00)          | (332.95)            | 67%        |
| <hr/>                |                     |                   |                     |                     |            |                     |                     |            |
| SPACE                | 311,800.00          | 21,083.49         | 232,247.19          | 79,552.81           | 74%        | 255,000.00          | 22,752.81           | 91%        |
| APPROPRIATIONS       | 1,135,978.00        | 94,623.17         | 1,037,876.62        | 98,101.38           | 91%        | 1,135,978.00        | 98,101.38           | 91%        |
| <hr/> <hr/>          |                     |                   |                     |                     |            |                     |                     |            |
| <b>TOTAL REVENUE</b> | <b>9,721,581.00</b> | <b>732,640.87</b> | <b>8,254,289.69</b> | <b>1,467,291.31</b> | <b>85%</b> | <b>9,436,420.00</b> | <b>1,182,130.31</b> | <b>87%</b> |

**REVENUE-EXPENSE**

As of August 31, 2022

| ALL PROGRAMS        | BUDGET       | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % YTD | Proposed Budget | Proposed Budget<br>Balance | % YTD |
|---------------------|--------------|---------------|--------------|----------------|-------|-----------------|----------------------------|-------|
| <b>EXPENSE</b>      |              |               |              |                |       |                 |                            |       |
| SALARIES            | 4,399,598.00 | 355,636.07    | 3,870,671.56 | 528,926.44     | 88%   | 4,238,197.00    | 367,525.44                 | 91%   |
| FICA                | 336,504.00   | 26,248.92     | 283,089.04   | 53,414.96      | 84%   | 313,089.00      | 29,999.96                  | 90%   |
| HEALTH INSURANCE    | 895,098.00   | 66,975.10     | 736,080.49   | 159,017.51     | 82%   | 808,080.00      | 71,999.51                  | 91%   |
| DENTAL INSURANCE    | 58,193.00    | 3,915.06      | 44,995.08    | 13,197.92      | 77%   | 49,495.00       | 4,499.92                   | 91%   |
| RETIREMENT          | 1,219,043.00 | 39,739.55     | 825,946.69   | 393,096.31     | 68%   | 865,946.00      | 39,999.31                  | 95%   |
| OTHER BENEFITS      | 50,195.00    | 1,794.90      | 21,626.12    | 28,568.88      | 43%   | 24,126.00       | 2,499.88                   | 90%   |
| OFFICE SUPPLIES     | 103,550.00   | 14,996.41     | 143,372.49   | -39,822.49     | 138%  | 198,372.00      | 54,999.51                  | 72%   |
| COMPUTER SUPPLIES   | 68,000.00    | 26,828.38     | 141,058.18   | -73,058.18     | 207%  | 175,000.00      | 33,941.82                  | 81%   |
| MEDICAL SUPPLIES    | 68,400.00    | 1,318.43      | 75,683.22    | -7,283.22      | 111%  | 80,000.00       | 4,316.78                   | 95%   |
| BIOLOGICS           | 71,000.00    | 4,173.55      | 59,579.67    | 11,420.33      | 84%   | 75,000.00       | 15,420.33                  | 79%   |
| VFC                 | 300,000.00   | 21,313.86     | 132,213.58   | 167,786.42     | 44%   | 300,000.00      | 167,786.42                 | 44%   |
| MISC SUPPLIES       | 0.00         | 3.03          | 2,682.32     | -2,682.32      |       | 10,000.00       | 7,317.68                   | 27%   |
| CAPITAL EXPENSE     | 270,000.00   | 0.00          | 220,073.83   | 49,926.17      | 82%   | 222,000.00      | 1,926.17                   | 99%   |
| SOFTWARE PURCHASES  | 0.00         | 0.00          | 1,534.10     | -1,534.10      |       | 2,000.00        | 465.90                     | 77%   |
| CONTRACTUAL         | 1,065,400.00 | 120,790.97    | 1,222,115.28 | -156,715.28    | 115%  | 1,287,115.00    | 64,999.72                  | 95%   |
| LABS                | 2,200.00     | 170.54        | 2,677.28     | -477.28        | 122%  | 5,000.00        | 2,322.72                   | 54%   |
| COMMUNICATIONS      | 84,400.00    | 6,587.13      | 80,638.69    | 3,761.31       | 96%   | 90,000.00       | 9,361.31                   | 90%   |
| TRAVEL/TRAINING     | 163,900.00   | 13,296.68     | 113,349.75   | 50,550.25      | 69%   | 130,000.00      | 16,650.25                  | 87%   |
| MEMBERSHIPS         | 30,300.00    | 2,273.00      | 24,115.83    | 6,184.17       | 80%   | 28,000.00       | 3,884.17                   | 86%   |
| ADVERTISING         | 50,200.00    | 159.93        | 13,718.94    | 36,481.06      | 27%   | 30,000.00       | 16,281.06                  | 46%   |
| LIABILITY INSURANCE | 47,000.00    | 5,207.50      | 46,918.00    | 82.00          | 100%  | 50,000.00       | 3,082.00                   | 94%   |
| LEASE & MAINTENANCE | 114,000.00   | 1,896.74      | 151,536.16   | -37,536.16     | 133%  | 154,000.00      | 2,463.84                   | 98%   |
| RENT                | 4,000.00     | 2,566.67      | 25,443.84    | -21,443.84     | 636%  | 28,000.00       | 2,556.16                   | 91%   |
| SPACE               | 310,800.00   | 21,083.49     | 232,247.19   | 78,552.81      | 75%   | 255,000.00      | 22,752.81                  | 91%   |



|                          |               |                  |                    |                   |                 |                     |                   |            |
|--------------------------|---------------|------------------|--------------------|-------------------|-----------------|---------------------|-------------------|------------|
| MISC EXPENSE             | 9,000.00      | 510.23           | 14,484.31          | -5,484.31         | 161%            | 18,000.00           | 3,515.69          | 80%        |
| TOTAL EXPENSE            | 9,720,781.00  | 737,486.14       | 8,485,851.64       | 1,234,929.36      | 87%             | <b>9,436,420.00</b> | <b>950,568.36</b> | <b>90%</b> |
| <b>Net Income (Loss)</b> | <b>800.00</b> | <b>-4,845.27</b> | <b>-231,561.95</b> | <b>232,361.95</b> | <b>-28,945%</b> |                     |                   |            |



**CLINTON OFFICE**  
1307 E. Townsend Rd.  
Saint Johns, MI 48879-9036  
(989) 224-2195

**GRATIOT OFFICE**  
151 Commerce Dr.  
Ithaca, MI 48847-1627  
(989) 875-3681

**MONTCALM OFFICE**  
615 N. State St.  
Stanton, MI 48888-9702  
(989) 831-5237

|                         |                          |               |                  |
|-------------------------|--------------------------|---------------|------------------|
| <b>BOARD OF HEALTH:</b> | Bruce DeLong             | George Bailey | Michael R. Beach |
|                         | Dwight Washington, Ph.D. | Chuck Murphy  | Adam Petersen    |

September 28, 2022

ADMINISTRATOR: Melissa Selby, Director of Administrative Services

SUBJECT: Purchase and Installation of Montcalm County Generator

- Information Only
- Action Needed

. Authority For This Action:

- Local Policy
- Law or Rule Public Health Code, Act 368 of 1978, MCL 333.2417

I. Summary:

*(Previous board action relating to this item? Background information and if any future action anticipated.)*

In 2005, MMDHD and Montcalm County split the cost of a generator for the health department. Since 2005, the generator has not had any major rebuilds or issues, but it is aging and beginning to have some voltage fluctuations which can adversely affect costly electronic devices (servers, computers etc.) Although the generator does not have the highest usage, it protects thousands of dollars’ worth of immunizations and medical supplies. Backup power for the health department is an absolute necessity. Currently, the generator is not set up on a maintenance contract nor can it be net connected. Net connection will allow MMDHD to abide by CLIA standards and ensure staff can access generator reports at any time. Due to the original installation, the infrastructure is in place, the only need is to replace the generator and get it set up on a maintenance contract. Furthermore, the generator in Clinton County has been replaced multiple times since 2005 and Gratiot’s generator had a major rebuild by the county to keep it functional.

II. Strategic Objective, Health Issue, or other Need Addressed:

*(What priority should be given in relation to goals? Include reason for recommending change in priorities and how the need will be introduced into planning process.)*

The installation of a new generator will ensure that MMDHD is able to maintain the cold chain management for thousands of dollars in vaccine and medical supplies. Additionally, it will reduce the voltage fluctuations ensuring critical technology infrastructure is kept safe. Finally, placing the generator on a maintenance contract will make certain that the generator is operating efficiently and effectively.

III. Fiscal Impact and Cost:

*(Immediate, ongoing, and future impact.)*

After gathering multiple quotes, MMDHD is recommending the installation of a Generac 100kW Natural Gas generator and biannual maintenance checks at the cost of \$39,039.86. MMDHD is requesting the board to authorize up to \$45,000 for price fluctuations.

MMDHD has allocated \$36,200 from the Rural Health grant to cover most of the cost of the generator. This leaves \$2,839.86 to come from other appropriate funding streams. The yearly maintenance cost is \$640.00.

IV. Alternatives Considered:

*(Scope of options reviewed. Reasons for rejecting alternatives.)*

MMDHD reached out to two additional companies to compare quotes:

- a. Ion Electric Service- will provide a 100kW Kohler generator and installation services at a cost of \$88,350.00.
- b. Wolverine Power Systems – will provide a 100kW Generac Natural Gas generator at a cost of \$40,570 and an additional installation cost of \$9,000 for a grand total of \$49,570.00.

V. Recommendation:

*(Advantages/benefits of proposal. Expected results. Possible problems or disadvantages of proposal. Effect of action on agency. Consequences of not approving recommendation or taking action.)*

MMDHD recommends the Board of Health authorize the agency purchase and install a Generac 100kW Natural Gas generator from Complete Generator Solutions at a cost of \$45,000.

VI. Monitoring and Reporting Timeline:

*(Evaluation method and timeline. Next report to the Board.)*

MMDHD will update the BOH on the status of implementation.



# Mid-District Health Proposal

Prepared on: 05/02/2022

Prepared by: Hunter Sorsen

Hunter@completegeneratorsolutions.com

Phone: (616) 824-6580

Mid-District Health  
615 N State St  
Stanton, MI, 48888  
Phone: (777) 777-7777  
mlucchesi@mmdhd.org

COMPLETE GENERATOR SOLUTIONS, LLC  
9446 S GREENVILLE RD  
GREENVILLE, MI, 48838  
(616) 754-9508  
sales@completegeneratorsolutions.com

| QTY | Generac items |  |
|-----|---------------|--|
|-----|---------------|--|

Protector 100kW Standby Generator - Natural Gas

5-Year Limited Warranty - Consistent with the Protector Series lineup, 5-year limited warranty is standard.

True Power™ Technology delivers best-in-class power quality with less than 5 percent total harmonic distortion for clean, smooth operation of sensitive electronics and appliances.

Tough, Durable All-Aluminum Enclosures: Our RhinoCoat™ powder-coated finish helps make corrosion-resistant aluminum perfect for all weather conditions.

24/7/365 Customer Support Team standing by all day, every day from our headquarters in Wisconsin to answer any questions you might have.

|   |   |             |
|---|---|-------------|
| 1 | Smart, User-Friendly Controls. Generac's Evolution™ Controller features a multilingual LCD display that allows users to monitor battery status and track maintenance intervals to ensure your generator is always in top operating condition. | \$31,043.07 |
|---|---|-------------|

Quiet-Test™ Self-Test Mode runs at a lower RPM for a five- or twelve-minute test, making generators significantly quieter than other brands while consuming less fuel. Mobile Link™ Remote Monitoring FREE with every Protector Series Home standby generator Allows you to monitor the status of your generator from anywhere in the world using a smartphone, tablet, or PC. Easily access information, such as the current operating status and maintenance alerts. Connect your account to your authorized service dealer for fast, friendly, and proactive service. With Mobile Link, you are taken care of before the next power outage.

Generac generators and engines are engineered and built in the USA\*.  
\*Assembled in the USA using domestic and foreign parts

Generac Designed & Built Engine - Purpose-built exclusively for generator use. Engine originally designed and built for Generac Industrial applications.

50 Amp Smart Management Module (SMM)

Model 7000

Generac's Smart Management Modules allow for more coverage with a smaller generator through smart load management. Get more coverage with less when you use Generac's power management option.

WIRE-FREE TECHNOLOGY Increased affordability with wireless modules, lowering installation cost and providing the best whole-house generator option to fit any budget.

|   |  |          |
|---|--|----------|
| 4 | LOAD PRIORITIZATION Power items that are most important during an outage through customizable load priority selection. Up to 8 modules per system can be used. | \$569.68 |
|---|--|----------|

LOCK-OUT FEATURE SMMs feature a lock-out system which permits blocking of specific loads only when using generator power, allowing for the important loads to be powered more often.

EXTERNALLY VISIBLE L.E.D. STATUS View load status without opening the electrical box for convenient management of power during an outage.

MAXIMUM COMPATABILITY Smart Management Modules work with any home standby generator for flexibility with any standby solution.

70, 100 & 130KW Extreme Cold Weather Kit

1 The Extreme Cold Weather Kits include the appropriate block heater, step by step installation instructions and all necessary mounting hardware for an extra degree of extreme weather protection. \$153.25  
 • This kit is to be used in conjunction with the appropriate Cold Weather Kit that contains the necessary battery warmer assembly. If not done already, the oil must be replaced with the appropriate synthetic oil.

Wet Cell Battery - 26R

1 26R Wet Cell Battery \$215.00  
 Every standby generator requires a battery to start the system. Generac offers the recommended 26R wet cell battery for use with all air-cooled standby product and liquid-cooled standby product 60 kW and below, excluding the 48 kW.

|     |                        |  |
|-----|------------------------|--|
| QTY | Installation Materials |  |
|-----|------------------------|--|

Electrical Materials

1 All electrical material to install a Generac Automatic Home Stand By Generator system. \$300.00  
 Conduit, Wire, Fittings, etc.

|     |                        |  |
|-----|------------------------|--|
| QTY | Installation Materials |  |
|-----|------------------------|--|

Gas Pipe Materials

1 All gas line material to install a Generac Automatic Home Stand By Generator system. \$200.00  
 Pipe, Fittings Paint, Etc.

|     |            |  |
|-----|------------|--|
| QTY | Electrical |  |
|-----|------------|--|

1 Installation Labor \$4,000.00  
 All Labor to install the Generac Home stand by generator system

|                     |                    |
|---------------------|--------------------|
| Sub-Total:          | \$36,481.00        |
| Discount:           | \$0.00             |
| No Charge:          | \$0.00             |
| Sales Tax:          | \$1,918.86         |
| <b>Total:</b>       | <b>\$38,399.86</b> |
| Down Payment:       | \$0.00             |
| <b>Balance Due:</b> | <b>\$38,399.86</b> |

QUOTE # 22-0416-TSMY

4/11/2022

**PROJECT NAME: MMH MONTCALM COUNTY**

Wolverine Power Systems is pleased to submit the following proposal for your consideration and approval.

**BILL OF MATERIALS:****Quantity 1 - Generac Industrial Gaseous 9.0L V-8 Engine Driven Generator, Consisting of the Following Features:**

- Stationary Emergency Standby Rated
- **100 kW Rating, Wired for 120/208 VAC, Three Phase, 60 Hz**
- **Permanent Magnet Excitation**
- Natural Gas Fuel System (7-11")
- **Level 1 Acoustic Enclosure, Steel with an Industrial Grey Baked On Powder Coat Finish**
- SCAQMD, UL2200 Listed & EPA Certified  
H-100 Control Panel, Meets NFPA 99 and 110 Requirements
- **21 Light Annunciator - Surface/Flush Mount, Ships Loose**
- **Remote Emergency Stop Switch - Break Glass, Ships Loose**
- 110 AH, 925 CCA Group 31 Battery, with Rack, Installed
- **Battery Charger - 10 Amp, NFPA 110 Compliant, Installed**
- **Coolant Heater - 1,500 Watt, 120 Volt**
- **120V GFCI and 240V Outlet**
- Flex Fuel Linem Ships Loose
- **400 Amp MLCB - 80% Rated, Thermal Magnetic**
- Set of 3 Owner's Manuals
- **Standard 2 Year Limited Warranty**
- **SG0100GG269.0S18HPSYE**

**SCOPE OF WORK:**

- Freight charges to one destination in Michigan (OFFLOADING BY OTHERS)
- Startup / testing of equipment and training by a factory trained & certified technician
- Startup to occur during normal business hours. Monday - Friday, 8am To 5pm
- After hours and weekend startups and testing are available for an additional charge.
- Training session will be provided upon day of startup by a Wolverine Power Systems Technician.
- If training cannot be completed on day of startup an additional charge may apply

**QUOTE IS BASED ON LIMITED INFORMATION - NO WRITTEN SPECIFICATIONS WERE PROVIDED  
WOLVERINE POWER SYSTEMS IS NOT RESPONSIBLE FOR ANY ITEMS NOT INCLUDED  
IN THE BILL OF MATERIALS THAT MAY BE REQUIRED BY THE ENGINEER**

This quotation and supporting materials contain confidential and proprietary business information of Wolverine Power Systems and Generac Power Systems. These materials may be printed or photocopied for use in evaluating the proposed project but are not to be shared with other parties outside of your organization.

QUOTE #: 22-0416-TSMY

4/11/2022

**DELIVERY:**

- Contact Wolverine Power Systems for current estimated lead times.
- Due to current world events, lead times are subject to change at any time, with or without notice and cannot be guaranteed.
- Wolverine Power Systems is not responsible for any costs that may be incurred due to a delivery delay (i.e., temporary mobile generator, cables, installation labor, etc....)

**NOTES:**

- This quote is for equipment only, installation not included
- Sizing specified by others
- Start-up paper work will be supplied when units are delivered and must be completed and submitted when start-up is requested.
- We make every effort to accommodate requested start-up dates but please allow to 2-3 weeks when scheduling start-up service.
- Should you wish to ship the Automatic Transfer Switch (ATS) ahead of the generator, there will be additional freight charges.
- All engines meet EPA emission standards (as required).
- NETA or other special testing (if required) is not included in this quote unless stated above.
- To avoid additional costs, the end user/customer must have an IT representative onsite at startup if generator is required to connect to BAS/BMS network.

**VALIDITY:**

- This quote is valid for twenty five (25) days from date of this quotation.
- Please consult us beyond this date.

**NET PRICE FOB JOBSITE (TAXES NOT INCLUDED)**

**Base Bid ..... \$ 38,250.00**  
**Deduct for Standard Weather Enclosure ..... \$ 2,320.00**

**TERMS: NET 30 WITH APPROVED CREDIT**
**ACCEPTANCE:**

 \_\_\_\_\_  
 Authorized Buyers Signature / Printed Name

 \_\_\_\_\_  
 Date of Signature

 \_\_\_\_\_  
 Requested Delivery Date

By signing, you agree to compliance with all aforementioned terms and conditions and that this document serves as your purchase order.

We hope that you find our offer acceptable, and we look forward to serving you.

Sincerely,

**Tammy Stemmler | Sales Engineer**  
 (616) 498-2124

 Mark Yatcko  
 Industrial Sales Support

**Wolverine Power Systems**  
 3229 80th Ave.  
 Zeeland, MI 49464

Wolverine Power Systems is an industrial power equipment distributor serving the entire state of Michigan and would therefore meet any sustainability requirements regarding local procurement of goods for this project.

Generac Power Systems, Inc. generator sets and transfer switches are manufactured in Wisconsin for domestic consumption, meet the ARRA "Buy American" requirements and are eligible for use on ARRA-funded projects.

This quotation and supporting materials contain confidential and proprietary business information of Wolverine Power Systems and Generac Power Systems. These materials may be printed or photocopied for use in evaluating the proposed project but are not to be shared with other parties outside of your organization.



**CONDITIONS OF SALE AND LIMITATIONS OF LIABILITY**

1. **TERMS:** Payment terms are subject to credit approval and may be changed at the discretion of the credit department.
2. **PAYMENT: With approved credit,** Net 30 days from date of invoice. Payment structure shall be as follows, unless otherwise approved by Wolverine Power Systems: Invoicing will occur at the time of equipment release from the factory for 100% of the quote. 100% of the quote must be received by Wolverine Power Systems prior to start up and commissioning. Should a retainer be required per the project specifications, progressive billing will occur with the predetermined retainer being withheld until after startup and commissioning. Any amount other than the retainer of the quote must be received by Wolverine Power Systems prior to startup and commissioning. Retainer payment terms are Net 30 days from date of significant startup and commissioning completion.  
**Without approved credit,** Payment structure shall be as follows, unless otherwise approved by Wolverine Power Systems: 100% at time of order.  
Buyer shall make payments as specified herein and Wolverine Power Systems may suspend orders, shipment or delivery until such payments are made. Wolverine Power Systems may charge a service charge of 1.5% per month, but not in excess of any lawful rate, if Buyer is delinquent in payment of invoices. Wolverine Power Systems may at any time decline to make any shipment or delivery or perform any work except upon Buyer's payment of past invoices and/or prepayment of this order or upon such other terms and conditions as are acceptable to Wolverine Power System's credit department. If Wolverine Power Systems deems it necessary to cancel any outstanding order due to Buyer's financial condition, Buyer agrees to reimburse Wolverine Power Systems for reasonable cancellation charges. Wolverine Power Systems may apply any payments received to Buyer's oldest outstanding invoices regardless of any instructions to the contrary from the Buyer. Payment for shipments delayed at Buyer's request shall become due on the date that Wolverine Power Systems is prepared to make shipment thereof, and Wolverine Power Systems may impose reasonable storage and handling charges for such delayed shipments.  
"Pay When Paid" contract clauses will not be considered by Wolverine Power Systems. Acceptable methods of payment are wire transfer, certified check, company check and cash. No other forms of payment will be accepted unless approved by Wolverine Power Systems.
3. **TAXES:** Buyer shall pay all federal, state and local sales, use or other excise taxes, charges and duties arising by reason of this order and all other taxes, charges and duties of whatever nature assessed upon the goods described in the quote.
4. **COST OF COLLECTION:** Buyer shall pay all costs and expenses (including legal fees) incurred by Wolverine Power Systems to collect any past due amount for goods/services sold, whether or not litigation is commenced.
5. **SECURITY INTEREST:** Buyer hereby grants Wolverine Power Systems a security interest in all goods sold until the full amount of the purchase price has been paid by Buyer.
6. **APPLICABLE LAW:** This sale, and all claims arising therefrom, shall be governed by the laws of the State of Michigan.
7. **CANCELLATION:** Buyer may terminate this order only upon payment of all of Wolverine Power Systems costs incurred for the work performed before termination. All applicable cancellation fees shall apply.
8. **RETURN OF PRODUCTS:** No products may be returned to Wolverine Power Systems without Wolverine Power Systems written consent.



305 East Grand River, P.O. Box 863, Fowlerville, Michigan 48836  
P: (517)-223-2302 Fax: (517)-223-6793  
ionelectric.org

Michigan Mental Health Dept  
615 N State St  
Stanton, MI 48888  
Attn: Mario Lucchesi

August 15, 2022

Re: 100 KW Kohler Generator Quote  
Ion Job No. **221708**

Mario,

Thank you for the opportunity to quote on the above referenced project. Our price includes the following:

- Decommission existing 100KW generator and dispose of unit
- Provide and install 100KW 480V 3ph Kohler KG100 NG generator on existing concrete pad. Specifications attached
- Decommission existing 600A 480V 3ph automatic transfer (ATS) and dispose of unit
- Provide and install new 600A 480V 3ph ATS in existing location on side of building
- Provide and install all interconnections between generator and ATS. Not to exceed 20'
- Provide and install 20 light remote annunciator inside of building. Not to exceed 50'
- Provide and install NG pipe work to generator from NG meter. Not to exceed 25'.
- Provide and install (1) 12VDC battery
- Provisions included for all fluids and 1 day of commissioning on generator and ATS
- Provisions included up to 10 hrs of runtime for a 480V portable generator to maintain essential loads during ATS replacement.
- Finish landscaping by others
- No provisions included for electrical upgrades outside this scope of work
- Permit fees included
- All work to conform to Michigan Part 8 and NEC 2017.

**Total Labor and Material..... \$88,350.00**

\_\_\_\_\_  
Customer Acceptance Signature

Please call if you have any questions.

Best Regards,

Matthew Soave  
President  
Ion Electric Service LLC  
Lic #6112282



June 13, 2022

Quotation #: Q315-220215

**Tammy Stemmler**  
**Wolverine Power Systems**  
3229 80<sup>th</sup> Ave.  
Zeeland, MI

**RE: Mid-Michigan Health Generator Replacement**

Tammy:

Lakeland Electrical Services has reviewed the requirements of the Mid-Michigan Health Generator Replacement and will provide labor, materials, and equipment to complete the following:

All electrical work per specs provided 06/08/2022 and site discussion on 06/02/2022. We would like to clarify that our bid includes the following:

- Disconnect and dispose of existing Cummins GGHH-5738151 Generator
- Install New customer supplied Generac SG100 Generator
  - All electrical connections from generator to existing transfer switch utilizing existing raceway.
  - Reconnect Gas line

Sub-Total Price for Above Noted Work: \$10,000.00  
Generator Disposal Credit: -(1,000.00)  
**Total Base Price for Above Noted Work: \$9,000.00**

Option #1: Furnish Standby Generator-

- Furnish and temporary connect 125kw diesel powered generator for duration of project
  - Fuel provided at an additional cost at Market Price – Not included in this proposal

Total Addition to Base Price for Option #1: **\$2,500.00**

Due to the daily fluctuations of commodities (including lamps), this price is valid for (5) days and will be subject to review after that time. Price is based on all work being performed Monday through Friday from 7:00 AM to 3:30 PM.

Thank you for the opportunity to submit this quotation. If you have any questions, please feel free to contact me directly at 616-446-4141.

Sincerely,

Lakeland Electrical Services

*Troy Bergsma*

Troy Bergsma  
Project Manager