

CLINTON OFFICE 1307 E. Townsend Rd.

Saint Johns, MI 48879-9036

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

CLINTON • GRATIOT • MONTCALM	(989) 224-2195	(989) 875-3681	(989) 831-5237
BOARD OF HEALTH:	Bruce DeLong	George Bailey	Phil Kohn
	David Pohl	Steven Sopocy	Adam Petersen

MID-MICHIGAN DISTRICT HEALTH DEPARTMENT (MMDHD) BOARD OF HEALTH FINANCE COMMITTEE MEETING Clinton Office, St. Johns, Michigan Conference Rooms A & B

Wednesday, May 22, 2024 8:30 a.m.

AGENDA

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

COMMITTEE MEMBERS:	George Bailey (Chairperson), Bruce DeLong and Adam Petersen
ABSENT:	None
<u>STAFF:</u>	Mari E. (Liz) Braddock, Health Officer; Melissa Selby, Director of Administrative Services; Sarah Doak, Director of Community Health and Education Division (CHED); Lonnie Smith, Director of Environmental Health Services (EH), Krishna Santana, Board Secretary
STAFF ABSENT:	None

- A. MMDHD's Expenses for April 6 through May 17, 2024 Included.
- B. MMDHD's Monthly Balance Sheet, Revenue and Expenditure Report for April 2024 Included.

LIZ BRADDOCK, RS, MS Health Officer JENNIFER MORSE, MD, MPH, FAAFP Medical Director

Mid-Michigen District HEALTH DEPARTMENT	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
BOARD OF HEALTH:	Bruce DeLong	George Bailey	Phil Kohn
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Board of Health Finance Committee Synopsis of Actions Needed

May 22,2024 Finance Meeting

ltem A.	EXPENSES FOR APRIL 6 THROUGH MAY 17, 2024
	n to recommend payment of the Mid-Michigan District Health Department's Expenses ril 6, through May 17, 2024, totaling \$847,344.06.
Item B.	BALANCE SHEET, REVENUE AND EXPENDITURE REPORT FOR APRIL 2024
	to recommend the approval of the Balance Sheet, Revenue and Expenditure Report for 024 and place on file.
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MONTHLY EXPENSES FOR April 6, 2024 - May 17, 2024

	TOTAL		\$ 847,344.06
EV	2032	5/17/2024	\$ 327,102.30
EV	2031	5/3/2024	\$ 242,051.62
EV	2030	4/19/2024	\$ 278,190.14



Expense Voucher #	2030		4/19/2024
<u>Payables</u>			
108907 - 108952	Acumatica Checks & ACH	\$	101,454.96
<u>Payroll</u>			
	Ameriprise NBS	\$	100.00
	MERS 457	\$	1,867.00
	Nationwide	\$	2,180.00
	MERS Defined Benefit - Employee	\$	4,585.07
	EFT Payroll Tax		
	FICA/MC/FIT	\$	37,260.02
	STATE OF MICHIGAN	\$	5,871.23
	Direct Deposit Payroll	\$	116,951.12
	Direct Deposit HSA	<u>\$</u>	7,920.74
TOTAL		\$	278,190.14

AP Payment Register

Account	Currency	Description						
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Туре	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002430	108907	Closed	4/19/2024	FOUR01	4IMPRINT, INC	0.00	1,166.30
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003927		12371462		HIV PROMOT	TON/ 1,166.30 USD	0.00	1,166.30
							Document Total:	1,166.30
							Payment Method Total:	1,166.30
							Cash Account Total:	1,166.30
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002422	108908	Closed	4/19/2024	ALPH01	ALPHA FAMILY CENTER	0.00	200.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003879		MAY2024		RENT	200.00 USD	0.00	200.00
							Document Total:	200.00
							Payment Method Total:	200.00
							Cash Account Total:	200.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002459	108909	Closed	4/19/2024	AMAZON01	AMAZON CAPITAL SERVICES	0.00	10,329.51
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003858		1NJ3-6VT9-V	LQT	3 WHITE NOISE N	502.11 USD	0.00	502.11
Bill	003859		1PX7-PX94-X	6DX	37 MEDICATION	628.63 USD	0.00	628.63
Bill	003860		17WW-XYPP	-4PN7	63 MEDICATION	916.76 USD	0.00	916.76
Bill	003861		1C4R-7RVD-3	BXPG	111 FIRST AID KI	1 1,263.18 USD	0.00	1,263.18
Bill	003862		197M-VLF7-N	1GFL	74 FIRST AID KIT	842.12 USD	0.00	842.12
Bill	003863		1H19-NVXK-6	RYX	115 FIRST AID KI	1 1,308.70 USD	0.00	1,308.70
Bill	003869		1K7M-H1JK-1	1QW	3 WALL PANELS	68.97 USD	0.00	68.97
Bill	003870		1NCN-4F66-E)3R9	15 DOOR DRAFT	5 74.85 USD	0.00	74.85
Bill	003871		1MQV-MGXJ	6WWD	6-24PK PURIFIED	22.80 USD	0.00	22.80
Bill	003873		1MK7-M7GC-	9JFD	MANUAL BREAS	602.38 USD	0.00	602.38
Bill	003920		17WW-XYPP	-FDHK	HIV GRANT CBO	1,126.38 USD	0.00	1,126.38
Bill	003935		1TPR-96K6-Y	FPQ	FLOATING SHEL	24.99 USD	0.00	24.99
Bill	003936		1XHW-LNWY	-RW3G	CERTIFICATE HC	77.93 USD	0.00	77.93
Bill	003937		1KR3-LJ4D-T	Y-1HJ	BREASTFEEDING	6 2,869.71 USD	0.00	2,869.71
							Document Total:	10,329.51
							Payment Method Total:	10,329.51

Cash Account Total:10,329.51

CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002423	108910	Closed	4/19/2024	CAPI01	CAPITAL AREA UNITED WAY	0.00	20.00
Doc. Туре	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paic
Bill	003880		APR2024		APRIL 2024 DON	A 20.00 USD	0.00	20.00
							Document Total:	20.00
							Payment Method Total:	20.00
							Cash Account Total:	20.00
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002424	108911	Closed	4/19/2024	CENT02	CENTRAL MICHIGAN DIST HEALTH DEPARTMENT	0.00	6,289.16
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003881		MARCH2024		MD FOR MARCH	6,289.16 USD	0.00	6,289.16
							Document Total:	6,289.16
							Payment Method Total:	6,289.16
CASH AP	USD	CASH ACCOUNT	FOR AP				Cash Account Total:	6,289.16
	Ref. Number	Doumont Pof	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Doc. Type Payment	002425	Payment Ref. 108912	Closed	4/19/2024	CLIN01	CLINTON COUNTY ADMINISTRATION/ACCOUNTING	0.00	1,966.67
Fayment	002425	100912	Closed	4/15/2024	CLINUT		0.00	1,300.07
Doc. Туре	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003882		AC-2024-037		MAY RENT	1,966.67 USD	0.00	1,966.67
							Document Total:	1,966.67
							Payment Method Total:	1,966.67
							Cash Account Total:	1,966.67
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Туре	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002462	108913	Closed	4/19/2024	CON01	CONSORT DISPLAY GROUP	0.00	5,868.73
Doc. Туре	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003883		PS-INV117460		EP DIGITAL BAN		0.00	5,868.73
							Document Total:	5,868.73
							Payment Method Total:	5,868.73

Cash Account Total: 5,868.73

CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002426	108914	Closed	4/19/2024	COVE01	COVENANT MEDICAL CENTER	0.00	42.84
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003643		20940 MAY20	23	LABS FROM MA	AY 42.84 USD	0.00	42.84
							Document Total:	42.84
							Payment Method Total:	42.84
							Cash Account Total:	42.84
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002427	108915	Closed	4/19/2024	EATO01	EATON RESA	0.00	2,728.10
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003884		008824		2Q2024 DRUG	FR 2,728.10 USD	0.00	2,728.10
							Document Total:	2,728.10
							Payment Method Total:	2,728.10
							Cash Account Total:	2,728.10
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002428	108916	Closed	4/19/2024	FIRS01	FIRST NATIONAL BANK OMAHA	0.00	6,585.50
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003782		CREDIT C 3/4	/24	STAMPED ENV	EL 418.15 USD	0.00	418.15
Bill	003866		VISA 3/28		FEEDING TUBE	S 60.42 USD	0.00	60.42
Bill	003867		3/26/VISA CC		BF GRANT SW	VE 1,240.17 USD	0.00	1,240.17
Bill	003868		3/26 VISA		CONDOM CASE	ES/ 328.19 USD	0.00	328.19
Bill	003885		5477MAR2024	4	SUPPLIES FOR	R - 507.63 USD	0.00	507.63
Bill	003886		8712MAR2024	4	UPS, PAGER	43.72 USD	0.00	43.72
	003887		0609MAR2024	4	JOTFORM SUB		0.00	600.14
Bill				1	HOTEL,STAMP	S.C 3,387.08 USD	0.00	3,387.08
	003888		2593MAR2024	+		5.007.00 000	0.00	,
	003888		2593MAR2024	+			Document Total:	6,585.50
Bill Bill	003888		2593MAR2024	*				

USD CASH AP

CASH ACCOUNT FOR AP	

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002429	108917	Closed	4/19/2024	FORE01	FORESTRY SUPPLIERS INC	0.00	94.01
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003917		531269-00		OPEN REEL MBC	94.01 USD	0.00	94.01
							Document Total:	94.01
							Payment Method Total:	94.01
							Cash Account Total:	94.01

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002431	108918	Closed	4/19/2024	FRIE01	FRIEDLAND INDUSTRIES, INC.	0.00	270.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003889		7707		3/4/24 DISTRICT	V 270.00 USD	0.00	270.00
							Document Total:	270.00
							Payment Method Total:	270.00
							Cash Account Total:	270.00
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002464	108919	Closed	4/19/2024	GIL01	GILBOE'S LOCK AND KEY	0.00	2,519.60
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003915		118129		GBO KEYS AND	[1,843.60 USD	0.00	1,843.60
Bill	003916		118128		GBO KEY AND D	C 676.00 USD	0.00	676.00
							Document Total:	2,519.60
							Payment Method Total:	2,519.60
							Cash Account Total:	2,519.60
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002466	108920	Closed	4/19/2024	GRAN01	GRAND TRAVERSE RESORT & SPA	0.00	2,644.80
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003914		MAY2024		HOTEL ROOMS F	5 2,644.80 USD	0.00	2,644.80
							Document Total:	2,644.80
							Payment Method Total:	2,644.80
							Cash Account Total:	2,644.80
CASH AP	USD	CASH ACCOUNT	FOR AP					
	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Doc. Type	002432	108921	Closed	4/19/2024	GRAT04	GRATIOT COUNTY HERALD	0.00	115.71
Doc. Type Payment	002432							
Payment Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Payment Doc. Type		Branch	Vendor Ref. 125	Description	2024 BOH AFFID		Discount Taken 0.00	Amount Paid 115.71
Payment Doc. Type	Ref. Number	Branch		Description	2024 BOH AFFID.			
Payment	Ref. Number	Branch		Description	2024 BOH AFFID		0.00	115.71

CASH AP	USD	CASH ACCOUNT FOR AP
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Doc. Туре	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002433	108922	Closed	4/19/2024	GRAT06	GRATIOT INTEGRATED HEALTH NETWORK	0.00	200.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003890		MAY 2024		RENT	200.00 USD	0.00	200.00
							Document Total:	200.00
							Payment Method Total:	200.00
							Cash Account Total:	200.00
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Туре	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002463	108923	Closed	4/19/2024	HERI01	HERITAGE UNITED METHODIST CHURCH	0.00	100.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003892		MAY2024	-	RENT	100.00 USD	0.00	100.00
							Document Total:	100.00
							Payment Method Total:	100.00
							Cash Account Total:	100.00
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002434	108924	Closed	4/19/2024	HOSP03	HOSPITAL NETWORK HEALTHCARE SERVICES	0.00	65.97
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003893		92347		3/5 CBO MED	DICAL 65.97 USD	0.00	65.97
							Document Total:	65.97
							Payment Method Total:	65.97
							Cash Account Total:	65.97
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Туре	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002435	108925	Closed	4/19/2024	INSP01	INSPIRATION STUDIO DESIGNS	0.00	349.96

Payment	002435	108925	Closed	4/19/2024	INSP01	INSPIRATION STUDIO DESIGNS	0.00	349.96
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003923		26973		DFCLINTON GRA	75.00 USD	0.00	75.00
Bill	003931		26967		BUSINESS CARD	\$ 36.00 USD	0.00	36.00
Bill	003932		26968		FP BUSINESS AG	47.00 USD	0.00	47.00
Bill	003933		26969		APPOINTMENT C	108.15 USD	0.00	108.15
Bill	003934		26970		APPOINTMENT C	83.81 USD	0.00	83.81
							Document Total:	349.96
							Payment Method Total:	349.96
							Cash Account Total:	349.96

CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002436	108926	Closed	4/19/2024	KKZO01	KKZO LLC	0.00	540.00
Doc. Туре	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003895		2024-Q1&2		CD REPORTIN	NG T 540.00 USD	0.00	540.00
							Document Total:	540.00
							Payment Method Total:	540.00
							Cash Account Total:	540.00
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002439	108927	Closed	4/19/2024	MICH03	MALPH	0.00	2,921.43
Fayment	002439	100927	Closed	4/19/2024	MICHUS	WALTH	0.00	2,921.43
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003938		CJS416		2Q2024 CONT	RA(2,921.43 USD	0.00	2,921.43
							Document Total:	2,921.43
							Payment Method Total:	2,921.43
							Cash Account Total:	2,921.43
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002437	108928	Closed	4/19/2024	MCKE01	MCKESSON MEDICAL	0.00	1,418.49
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003864		21898927	-	CLINTON KLE	ENE 739.93 USD	0.00	739.93
Bill	003865		21894244		MBO CLOROX	(WI 125.86 USD	0.00	125.86
Bill	003877		21933751		CBO PREGNA	NC) 451.02 USD	0.00	451.02
Bill	003878		21936336		KOH SODIUM	CHI 101.68 USD	0.00	101.68
							Document Total:	1,418.49
							Payment Method Total:	1,418.49
							Cash Account Total:	1,418.49
CASH AP	USD	CASH ACCOUNT	FOR AP					
	Ref Number	Payment Ref	Status	Date	Vendor	Vendor Name	Doc Balanco	Orig Doc Amount
Doc. Type Payment	Ref. Number 002438	Payment Ref. 108929	Status Closed	Date 4/19/2024	Vendor MERC01	Vendor Name MERCK SHARP & DOHME LLC	Doc. Balance 0.00	Orig. Doc. Amount 2,875.30
Doc. Type Payment	002438	108929	Closed	4/19/2024		MERCK SHARP & DOHME LLC	0.00	2,875.30
Doc. Туре						MERCK SHARP & DOHME LLC Original Amount Currency		

 Document Total:
 2,875.30

 Payment Method Total:
 2,875.30

 Cash Account Total:
 2,875.30

CASH AP	USD	CASH ACCOUNT FOR AP

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Doc. Туре	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amour
Payment	002440	108930	Closed	4/19/2024	MICH11	MICHIGAN NURSES ASSOCIATION	0.00	592.2
Doc. Туре	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Pai
Bill	003897		APR2024		DUES	592.29 USD	0.00	592.2
							Document Total:	592.2
							Payment Method Total:	592.2
							Cash Account Total:	592.2
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Туре	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amoun
Payment	002441	108931	Closed	4/19/2024	MISD01	MISDU - FRIEND OF COURT	0.00	392.19
Doc. Туре	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paic
Bill	003896		041924	•	4/19 EMPLOYEE	[392.19 USD	0.00	392.19
							Document Total:	392.1
							Payment Method Total:	392.1
							Cash Account Total:	392.19
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amoun
Payment	002456	108932	Closed	4/19/2024	MONT03	MONTCALM AREA INTERMEDIATE SCHOOL DISTRICT	0.00	33,416.50
Doc. Туре	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003922		1116		JAN-MAR 2024 H	IF 33,416.50 USD	0.00	33,416.50
							Document Total:	33,416.50
							Payment Method Total:	33,416.5
							Cash Account Total:	33,416.5
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Туре	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amoun
Payment	002442	108933	Closed	4/19/2024	NURS01	NURSE ADMINISTRATORS FORUM	0.00	90.00
Doc. Туре	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003898		04022024	-	2024 NAF CONFI		0.00	90.00
							Document Total:	90.00
							Payment Method Total:	90.00
								00.00

Cash Account Total: 90.00

CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002443	108934	Closed	4/19/2024	PETT01	PETTY CASH FUND - ADMINISTRATION	0.00	87.49
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003899		APR2024		NEW EMPLOYE	E 87.49 USD	0.00	87.49
							Document Total:	87.49
							Payment Method Total:	87.49
							Cash Account Total:	87.49
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002457	108935	Closed	4/19/2024	PREIN01	PREIN&NEWHOF	0.00	918.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003901		113912		WATER LABS	918.00 USD	0.00	918.00
							Document Total:	918.00
							Payment Method Total:	918.00
							Cash Account Total:	918.00
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002465	108936	Closed	4/19/2024	PRO01	PRO COMM INC	0.00	500.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003902		49012		RADIO PROGR/	AN 500.00 USD	0.00	500.00
							Document Total:	500.00
							Payment Method Total:	500.00
							Cash Account Total:	500.00
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002444	108937	Closed	4/19/2024	RSN001	R&S NORTHEAST LLC	0.00	1,181.90
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003875	21411011	454447	20001121011	PRIFTIN CBO	1,181.90 USD	0.00	1,181.90
						.,	Document Total:	1,181.90
							Payment Method Total:	1,181.90
							rayment wethou roldi.	1,101.90

Cash Account Total: 1,181.90

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002458	108939	Closed	4/19/2024	RYAN01	RYAN ANDREA	0.00	3,350.00
Doc. Туре	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003921		03142024		NOV 2023-MA	R 20 3,350.00 USD	0.00	3,350.00
							Document Total:	3,350.00
							Payment Method Total:	3,350.00
							Cash Account Total:	3,350.00
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002445	108940	Closed	4/19/2024	SANO01	SANOFI PASTEUR INC	0.00	181.07
Doc. Туре	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill 003874		922360822	•	TUBERSOL V	ACC 181.07 USD	0.00	181.07	
						Document Total:	181.07	
							Payment Method Total:	181.07
							Cash Account Total:	181.07
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Туре	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002446	108941	Closed	4/19/2024	STAP01	STAPLES	0.00	325.91
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003928		6001058121		ADMIN; PENS	, ST. 51.88 USD	0.00	51.88
Bill	003929		6001058122		CBO; OFFICE	CH/ 274.03 USD	0.00	274.03
							Document Total:	325.91
							Payment Method Total:	325.91
							Cash Account Total:	325.91
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Туре	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002447	108942	Closed	4/19/2024	STAT01	STATCOURIER	0.00	2,267.00
Doc. Туре	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003904		1019-3513		WATER LAB (COU 2,267.00 USD	0.00	2,267.00
							Document Total:	2,267.00
							Payment Method Total:	2,267.00
							Cash Account Total:	2,267.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002448	108943	Closed	4/19/2024	STAT02	STATE OF MICHIGAN	0.00	2,869.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003905		761-11210197	,	2023 TEMPOF	RAR' 2,869.00 USD	0.00	2,869.00
							Document Total:	2,869.00
							Payment Method Total:	2,869.00
							Cash Account Total:	2,869.00
CASH AP	USD	CASH ACCOUNT	FOR AP					
D	Def Northern	December 1 Def	04-4-4	Dete	Manalan	Man dan Nama	Des Deleves	
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002449	108944	Closed	4/19/2024	TEAM02	TEAMSTERS LOCAL 214	0.00	1,942.52
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003926		APR2024		DUES	1,942.52 USD	0.00	1,942.52
							Document Total:	1,942.52
							Payment Method Total:	1,942.52
							Cash Account Total:	1,942.52
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Doc. Type Payment	Ref. Number 002461	Payment Ref. 108945	Status Closed	Date 4/19/2024	Vendor TKS01	Vendor Name TKS SECURITY	Doc. Balance 0.00	Orig. Doc. Amount 640.00
Payment	002461	108945	Closed	4/19/2024		TKS SECURITY	0.00	640.00
Payment Doc. Type	002461 Ref. Number				TKS01	TKS SECURITY Original Amount Currency		
Payment	002461	108945	Closed Vendor Ref. 25996	4/19/2024		TKS SECURITY Original Amount Currency REPL 440.00 USD	0.00 Discount Taken	640.00 Amount Paid
Payment Doc. Type Bill	002461 Ref. Number 003906	108945	Closed Vendor Ref.	4/19/2024	TKS01	TKS SECURITY Original Amount Currency REPL 440.00 USD	0.00 Discount Taken 0.00	640.00 Amount Paid 440.00
Payment Doc. Type Bill	002461 Ref. Number 003906	108945	Closed Vendor Ref. 25996	4/19/2024	TKS01	TKS SECURITY Original Amount Currency REPL 440.00 USD	0.00 Discount Taken 0.00 0.00	640.00 Amount Paid 440.00 200.00
Payment Doc. Type Bill	002461 Ref. Number 003906	108945	Closed Vendor Ref. 25996	4/19/2024	TKS01	TKS SECURITY Original Amount Currency REPL 440.00 USD	0.00 Discount Taken 0.00 0.00 Document Total:	640.00 Amount Paid 440.00 200.00 640.00
Payment Doc. Type Bill	002461 Ref. Number 003906	108945	Closed Vendor Ref. 25996 25947	4/19/2024	TKS01	TKS SECURITY Original Amount Currency REPL 440.00 USD	0.00 Discount Taken 0.00 0.00 Document Total: Payment Method Total:	640.00 Amount Paid 440.00 200.00 640.00 640.00
Payment Doc. Type Bill Bill CASH AP	002461 Ref. Number 003906 003907	108945 Branch	Closed Vendor Ref. 25996 25947	4/19/2024	TKS01	TKS SECURITY Original Amount Currency REPL 440.00 USD	0.00 Discount Taken 0.00 0.00 Document Total: Payment Method Total:	640.00 Amount Paid 440.00 200.00 640.00 640.00
Payment Doc. Type Bill Bill	002461 Ref. Number 003906 003907 USD	108945 Branch CASH ACCOUNT	Closed Vendor Ref. 25996 25947	4/19/2024 Description	TKS01 LABOR FOR F LABOR FOR N	TKS SECURITY Original Amount Currency REPL 440.00 USD MAG 200.00 USD	0.00 Discount Taken 0.00 0.00 Document Total: Payment Method Total: Cash Account Total:	640.00 Amount Paid 440.00 200.00 640.00 640.00 640.00
Payment Doc. Type Bill Bill CASH AP Doc. Type Payment	002461 Ref. Number 003906 003907 USD Ref. Number	108945 Branch CASH ACCOUNT Payment Ref.	Closed Vendor Ref. 25996 25947 FOR AP Status	4/19/2024 Description	TKS01 LABOR FOR F LABOR FOR M	TKS SECURITY Original Amount Currency REPL 440.00 USD MAG 200.00 USD Vendor Name	0.00 Discount Taken 0.00 0.00 Document Total: Payment Method Total: Cash Account Total: Doc. Balance	640.00 Amount Paid 440.00 200.00 640.00 640.00 640.00
Payment Doc. Type Bill Bill CASH AP Doc. Type	002461 Ref. Number 003906 003907 USD Ref. Number 002450	108945 Branch CASH ACCOUNT Payment Ref. 108946	Closed Vendor Ref. 25996 25947 FOR AP Status Closed	4/19/2024 Description Date 4/19/2024	TKS01 LABOR FOR F LABOR FOR M	TKS SECURITY Original Amount Currency REPL 440.00 USD MAG 200.00 USD Vendor Name TOTAL ACCESS GROUP INC Original Amount Currency	0.00 Discount Taken 0.00 0.00 Document Total: Payment Method Total: Cash Account Total: Doc. Balance 0.00	640.00 Amount Paid 440.00 200.00 640.00 640.00 640.00 0rig. Doc. Amount 1,101.15
Payment Doc. Type Bill Bill CASH AP Doc. Type Payment Doc. Type	002461 Ref. Number 003906 003907 USD USD Ref. Number 002450 Ref. Number	108945 Branch CASH ACCOUNT Payment Ref. 108946	Closed Vendor Ref. 25996 25947 FOR AP Status Closed Vendor Ref.	4/19/2024 Description Date 4/19/2024	TKS01 LABOR FOR R LABOR FOR M Vendor TOTA01	TKS SECURITY Original Amount Currency REPL 440.00 USD MAG 200.00 USD Vendor Name TOTAL ACCESS GROUP INC Original Amount Currency	0.00 Discount Taken 0.00 0.00 Document Total: Payment Method Total: Cash Account Total: Doc. Balance 0.00 Discount Taken	640.00 Amount Paid 440.00 200.00 640.00 640.00 640.00 0rig. Doc. Amount 1,101.15 Amount Paid
Payment Doc. Type Bill Bill CASH AP Doc. Type Payment Doc. Type	002461 Ref. Number 003906 003907 USD USD Ref. Number 002450 Ref. Number	108945 Branch CASH ACCOUNT Payment Ref. 108946	Closed Vendor Ref. 25996 25947 FOR AP Status Closed Vendor Ref.	4/19/2024 Description Date 4/19/2024	TKS01 LABOR FOR R LABOR FOR M Vendor TOTA01	TKS SECURITY Original Amount Currency REPL 440.00 USD MAG 200.00 USD Vendor Name TOTAL ACCESS GROUP INC Original Amount Currency	0.00 Discount Taken 0.00 0.00 Document Total: Payment Method Total: Cash Account Total: Doc. Balance 0.00 Discount Taken 0.00	640.00 Amount Paid 440.00 200.00 640.00 640.00 640.00 0rig. Doc. Amount 1,101.15 Amount Paid 1,101.15

CASH AP	USD	CASH ACCOUNT FOR AP

0/10/17/1	002	0/10/17/10/00/01/1						
Doc. Туре	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amoun
Payment	002451	108947	Closed	4/19/2024	UNIT02	UNITED WAY OF GRATIOT COUNTY	0.00	130.0
Doc. Туре	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Pai
Bill	003908		04192024		4/19/24 EMPLOY	E 130.00 USD	0.00	130.0
							Document Total:	130.0
							Payment Method Total:	130.0
							Cash Account Total:	130.0
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amoun
Payment	002452	108948	Closed	4/19/2024	UNIT03	UNITED WAY OF MONTCALM COUNTY	0.00	40.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003909		04192024		4/19/24 EMPLOY		0.00	40.0
						Document Total:	40.0	
							Payment Method Total:	40.0
							Cash Account Total:	40.00
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Туре	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amoun
Payment	002453	108949	Closed	4/19/2024	UPPE01	UPPER PENINSULA HEALTH CARE SOLUTIONS	0.00	150.00
Doc. Туре	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003910		2024		2024 BASIC SER	V 150.00 USD	0.00	150.00
							Document Total:	150.00
							Payment Method Total:	150.00
							Cash Account Total:	150.00
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Туре	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amoun
Payment	002460	108950	Closed	4/19/2024	VERT01	VERTILOCITY	0.00	1,434.04
Doc. Туре	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paie
Bill	003911		31015906	-	2023 ACA ELECT	TF 510.00 USD	0.00	510.00
Bill	003912		31016384		MARCH UKG RE	A 924.04 USD	0.00	924.04
							Document Total:	1,434.04
							Deumeent Methed Total	1 424 0

 Document Total:
 1,434.04

 Payment Method Total:
 1,434.04

 Cash Account Total:
 1,434.04

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002454	108951	Closed	4/19/2024	VIEW01	VIEW NEWSPAPER GROUP	0.00	220.55
Doc. Туре	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paic
Bill	003913		352526		2024 BOH ME	ETIN 220.55 USD	0.00	220.55
							Document Total:	220.55
							Payment Method Total:	220.55
							Cash Account Total:	220.55
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002455	108952	Closed	4/19/2024	WOOD01	WOOD SARAH	0.00	87.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003924		04062024	-	4/1-4/2 CONT	RAC 64.50 USD	0.00	64.50
Bill 003925		04132024		4/9-4/12 CON	TRA(22.50 USD	0.00	22.50	
							Document Total:	87.00
							Payment Method Total:	87.00
							Cash Account Total:	87.00
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002467	EFT0000032	Closed	4/19/2024	KOHN01	KOHN PHILLIP	0.00	226.27
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003940		1Q2024		PER DIEM & 1	TRA\ 226.27 USD	0.00	226.27
							Document Total:	226.27
							Payment Method Total:	226.27
							Cash Account Total:	226.27
						Doc. Туре	Count	Amount Paid (USD)
						Check	46	101,454.96
						Prepayment	0	0.00
						Refund	0	0.00
						Void Check	0	0.00



Expense Voucher # 2031

5/3/2024

<u>Payables</u>

108953 - 108968	Acumatica Checks & ACH	\$	65,590.61
<u>Payroll</u>			
	Ameriprise NBS	\$	125.00
	MERS 457	\$	1,967.00
	Nationwide	\$	1,940.00
	MERS Defined Benefit - Employee	\$	4,598.47
	EFT Payroll Tax		
	FICA/MC/FIT	\$	36,374.38
	STATE OF MICHIGAN	\$	5,745.49
	Direct Deposit Payroll	\$	117,769.93
	Direct Deposit HSA	\$	7,940.74
TOTAL		¢	040 054 00

TOTAL

\$ 242,051.62

AP Payment Register

Account	Currency	Description						
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002480	108953	Closed	5/3/2024	AMAZON01	AMAZON CAPITAL SERVICES	0.00	7,753.33
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003941		1HJ3-G4D6-L	L1H	34 MANUAL BRE		0.00	439.96
Bill	003942		16KD-4GKD-F	RNC1	DOUBLE SIDED F	9.89 USD	0.00	9.89
Bill	003943		1HP4-1G71-7		186 FIRST AID KI		0.00	2,116.68
Bill	003944		1PRD-KW6P-	6JLV	FIRST AID KIT	11.38 USD	0.00	11.38
Bill	003945		1X3P-GKFD-1	PP4	STORAGE CONT.	4 101.64 USD	0.00	101.64
Bill	003951		1X4F-Y4GM-E	DQH4	ACOUSTIC PANE	l 124.20 USD	0.00	124.20
Bill	003966		11K7-VXGY-1	VFY	BREAST PUMP	12.94 USD	0.00	12.94
Bill	003967		1NKG-79DY-0	CXLF	DOOR STOPPER	ξ 63.96 USD	0.00	63.96
Bill	003968		1G4H-47Q1-1	Q4G	MEDICATION/CA	4,872.68 USD	0.00	4,872.68
							Document Total:	7,753.33
							Payment Method Total:	7,753.33
							Cash Account Total:	7,753.33
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002468	108954	Closed	5/3/2024	BROM01	BROMBERG & ASSOCIATES	0.00	65.45
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003947		24880		MARCH TRANSL	65.45 USD	0.00	65.45
							Document Total:	65.45
							Payment Method Total:	65.45
							Cash Account Total:	65.45
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002482	108955	Closed	5/3/2024	COMP02	COMPLETE GENERATOR SOLUTIONS LLC	0.00	26,013.80
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003948		i20000432	-	STANTON GENER	5 26,013.80 USD	0.00	26,013.80
							Document Total:	26,013.80
							Payment Method Total:	26,013.80
							Cash Account Total:	26,013.80

Cash Account Total: 26,013.80

CASH AP USD CASH ACCOUNT FOR AP

Orig. Doc. Amount	Doc. Balance	Vendor Name	Vendor	Date	Status	Payment Ref.	Ref. Number	Doc. Type
42.84	0.00	COVENANT MEDICAL CENTER	COVE01	5/3/2024	Closed	108956	002469	Payment
Amount Paid	Discount Taken	Original Amount Currency		Description	Vendor Ref.	Branch	Ref. Number	Doc. Type
21.42	0.00	21.42 USD	LAB		25292900		003950	Bill
21.42	0.00	21.42 USD	LAB		25292965		003953	Bill
42.84	Document Total:							
42.84	Payment Method Total:							
42.84	Cash Account Total:							
					FOR AP	CASH ACCOUNT	USD	CASH AP
Orig. Doc. Amount	Doc. Balance	Vendor Name	Vendor	Date	Status	Payment Ref.	Ref. Number	Doc. Type
384.18	0.00	GANNETT MICHIGAN NEWSPAPERS	GANN01	5/3/2024	Closed	108957	002470	Payment
Amount Paid	Discount Taken	Original Amount Currency		Description	Vendor Ref.	Branch	Ref. Number	Doc. Type
384.18	0.00	GAL 384.18 USD	BOH 2024 LEC		0006320421		003954	Bill
384.18	Document Total:							
384.18	Payment Method Total:							
384.18	Cash Account Total:							
					FOR AP	CASH ACCOUNT	USD	CASH AP
Orig. Doc. Amount	Doc. Balance	Vendor Name	Vendor	Date	Status	Payment Ref.	Ref. Number	Doc. Type
43.50	0.00	GILBOE'S LOCK AND KEY	GIL01	5/3/2024	Closed	108958	002483	Payment
Amount Paid	Discount Taken	Original Amount Currency		Description	Vendor Ref.	Branch	Ref. Number	
Amount Paid 43.50	Discount Taken 0.00		CODE RETRIE	Description	Vendor Ref. 118368	Branch	Ref. Number 003969	Doc. Type Bill
			CODE RETRIE	Description		Branch		
43.50	0.00		CODE RETRIE	Description		Branch		
43.50 43.50	0.00 Document Total:		CODE RETRIE	Description		Branch		
43.50 43.50 43.50	0.00 Document Total: Payment Method Total:		CODE RETRIE	Description	118368	Branch CASH ACCOUNT		
43.50 43.50 43.50	0.00 Document Total: Payment Method Total:		CODE RETRIE	Description	118368		003969	Bill CASH AP
43.50 43.50 43.50 43.50	0.00 Document Total: Payment Method Total: Cash Account Total:	VAI 43.50 USD			118368 FOR AP	CASH ACCOUNT	003969 USD	Bill
43.50 43.50 43.50 43.50 0rig. Doc. Amount	0.00 Document Total: Payment Method Total: Cash Account Total: Doc. Balance	VAI 43.50 USD Vendor Name	Vendor	Date	118368 FOR AP Status	CASH ACCOUNT Payment Ref.	003969 USD Ref. Number	Bill CASH AP Doc. Type Payment Doc. Type
43.50 43.50 43.50 43.50 0rig. Doc. Amount 19,417.31	0.00 Document Total: Payment Method Total: Cash Account Total: Doc. Balance 0.00	VAI 43.50 USD Vendor Name GRATIOT ISABELLA RESD Original Amount Currency	Vendor	Date 5/3/2024	118368 FOR AP Status Closed	CASH ACCOUNT Payment Ref. 108959	003969 USD Ref. Number 002471	Bill CASH AP Doc. Type Payment Doc. Type
43.50 43.50 43.50 43.50 0rig. Doc. Amount 19,417.31 Amount Paid	0.00 Document Total: Payment Method Total: Cash Account Total: Doc. Balance 0.00 Discount Taken	VAI 43.50 USD Vendor Name GRATIOT ISABELLA RESD Original Amount Currency	Vendor GRAT07	Date 5/3/2024	118368 FOR AP Status Closed Vendor Ref.	CASH ACCOUNT Payment Ref. 108959	003969 USD Ref. Number 002471 Ref. Number	Bill CASH AP Doc. Type Payment Doc. Type
43.50 43.50 43.50 43.50 0rig. Doc. Amount 19,417.31 Amount Paid 19,417.31	0.00 Document Total: Payment Method Total: Cash Account Total: Doc. Balance 0.00 Discount Taken 0.00	VAI 43.50 USD Vendor Name GRATIOT ISABELLA RESD Original Amount Currency	Vendor GRAT07	Date 5/3/2024	118368 FOR AP Status Closed Vendor Ref.	CASH ACCOUNT Payment Ref. 108959	003969 USD Ref. Number 002471 Ref. Number	Bill CASH AP Doc. Type Payment

CASH AP	USD	CASH ACCOUNT						
CASH AF	030	CASH ACCOUNT	FUR AF					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amoun
Payment	002472	108960	Closed	5/3/2024	HOSP03	HOSPITAL NETWORK HEALTHCARE SERVICES	0.00	150.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003957		92639		3 PHARMACEUT	I(150.00 USD	0.00	150.00
							Document Total:	150.00
							Payment Method Total:	150.00
							Cash Account Total:	150.00
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002473	108961	Closed	5/3/2024	MCKE01	MCKESSON MEDICAL	0.00	1,030.10
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003952		21974582		NEEDLES, SYRI	N 825.03 USD	0.00	825.03
Bill	003955		21994615		SYRINGES MBO	205.07 USD	0.00	205.07
							Document Total:	1,030.10
							Payment Method Total:	1,030.10
							Cash Account Total:	1,030.10
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002474	108962	Closed	5/3/2024	MISD01	MISDU - FRIEND OF COURT	0.00	392.19
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003958		05032024		5/3/24 EMPLOYE	E 392.19 USD	0.00	392.19
							Document Total:	392.19
							Payment Method Total:	392.19
							Cash Account Total:	392.19
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002481	108963	Closed	5/3/2024	RAND01	RANDY'S HOUSE	0.00	500.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003959		3253		RECOVERY-SYM	IF 500.00 USD	0.00	500.00
							Document Total:	500.00
							Payment Method Total:	500.00
							Cash Account Total:	500.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002475	108964	Closed	5/3/2024	STAP01	STAPLES	0.00	75.30
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003949		6001156410		COPYPAPER E	EH I 75.30 USD	0.00	75.30
							Document Total:	75.30
							Payment Method Total:	75.30
							Cash Account Total:	75.30
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002476	108965	Closed	5/3/2024	STAT04	STATE OF MICHIGAN-LAB	0.00	46.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003960		20240401-21		LAB	11.50 USD	0.00	11.50
Bill	003961		20240401-28		LABS	23.00 USD	0.00	23.00
Bill	003962		20240401-20		LAB	11.50 USD	0.00	11.50
							Document Total:	46.00
							Payment Method Total:	46.00
							Cash Account Total:	46.00
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002477	108966	Closed	5/3/2024	VERI01	VERIZON	0.00	4,778.36
Doc. Туре	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003979		9962471120		4/24-5/23 CELI	- PF 4,778.36 USD	0.00	4,778.36
							Document Total:	4,778.36
							Payment Method Total:	4,778.36
							Cash Account Total:	4,778.36
CASH AP	USD	CASH ACCOUNT	FOR AP					
Doc. Туре	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002478	108967	Closed	5/3/2024	WATK01	WATKINS ROSS & CO	0.00	4,800.00
Doc. Туре	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	003965		94274		FY2023 GASB	CO 4,800.00 USD	0.00	4,800.00
							Document Total:	4,800.00
							Payment Method Total:	4,800.00
							Cash Account Total:	4,800.00

Orig. Doc. Amount	Doc. Balance		Vendor Name	Vendor	Date	Status	Payment Ref.	Ref. Number	Doc. Type
98.25	0.00		WOOD SARAH	WOOD01	5/3/2024	Closed	108968	002479	Payment
Amount Paid	Discount Taken	I Amount Currency	Origina		Description	Vendor Ref.	Branch	Ref. Number	Doc. Type
98.25	0.00	98.25 USD	ſR/	4/14-4/17 CONT		04202024		003963	Bill
98.25	Document Total:								
98.25	Payment Method Total:								
98.25	Cash Account Total:								
Amount Paid (USD)	Count	Doc. Type							
65,590.61	16	Check							
0.00	0	Prepayment							
0.00	0	Refund							
0.00	0	Void Check							
65,590.61	16	any Total:	Compa						

CASH AP USD CASH ACCOUNT FOR AP



Expense Voucher #	2032			5/17/2024
<u>Payables</u>				
	Void Check #108761 - Covenant Medical	Center	\$	(42.84)
	Check #108938 - Ricoh USA Inc		\$	1,048.12
108969 - 109000	Acumatica Checks & ACH		\$	98,004.68
<u>Payroll</u>				
	Ameriprise NBS		\$	125.00
	MERS 457		\$	1,967.00
	Nationwide		\$	1,680.00
	MERS Defined Benefit - Employee		\$	4,622.23
	EFT Payroll Tax			
	FICA/MC/FIT		\$	37,495.27
	STATE OF MICHIGAN		\$	5,934.00
	MERS Defined Benefit - Employer	Apr-24	\$	46,458.29
	Direct Deposit Payroll		\$	118,773.86
	Direct Deposit HSA		\$	7,940.74
Fees	State of Michigan Unemployment		\$	2,896.00
1 663	Huntington e-Banking fee	Apr-24	\$	222.12
	Huntington Bank Interest	Apr-24	<u>\$</u>	(22.17)
TOTAL			\$	327,102.30

AP Payment Register	Date From:	5/17/2024
Company/Branch:	Date To:	5/17/2024

05.17.24

Account	Description					
CASH AP	CASH ACCOUNT	T FOR AP				
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	
Payment	108969	Closed	5/17/2024	ARRO01	ARROW SWIFT	
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	
Bill		102389		PROMOTIONAL ITEMS CLINTON	496.30 USD	
						Docum
						Payme
						Cash A
CASH AP	CASH ACCOUNT	T FOR AP				
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	
Payment	108970	Closed	5/17/2024	CAPI01	CAPITAL AREA UNITED WAY	
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	

CASH AP	CASH ACCOUNT FOR AP

Bill

Doc. Туре	Payment Ref.	Status	Date	Vendor	Vendor Name	
Payment	108971	Closed	5/17/2024 CDWG01		CDW GOVERNMENT, INC.	
Doc. Туре	Branch	Vendor Ref.	Description		Original Amount Currency	
Bill		QX50622		SUPERMICRO	1,516.18 USD	
Bill		QZ74153		SPARE SURFACE ACCESORIES	313.33 USD	
Bill		3032614		Webex Cloud Calling Annual Subscription	250.00 USD	

Payroll Deduction

Doc. Balance	Orig. Doc. Amount
0.00	496.30
Discount Taken	Amount Paid
0.00	496.30
Document Total:	496.30
Payment Method Total:	496.30
Cash Account Total:	496.30
Doc. Balance	Orig. Doc. Amount
0.00	20.00
Discount Taken	Amount Paid
0.00	20.00
Document Total:	20.00
Payment Method Total:	20.00
Cash Account Total:	20.00
Doc. Balance	Orig. Doc. Amount
0.00	2,079.51
0.00	2,070.01
Discount Taken	Amount Paid
0.00	1,516.18
0.00	313.33
0.00	250.00
Document Total:	2,079.51
Payment Method Total:	2,079.51
Cash Account Total:	2,079.51
Doc. Balance	Orig. Doc. Amount
0.00	6,371.55
Discount Taken	Amount Paid
0.00	6,371.55
Document Total:	6,371.55

CASH AP	CASH ACCOUNT FOR AP	

	Payment Ref.	Status	Date	Vendor	Vendor Name	
Doc. Type	,	Status				
Payment	108972	Closed	5/17/2024	CENT02	CENTRAL MICHIGAN DIST HEALTH DEPARTMENT	
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	
Bill		APR 2024		MD for APR 2024	6,371.55 USD	
					0 Doct	cume
					—	

Payme Cash /

Date: User:

20.00 USD

5/14/2024 2:31 PM DAWN WADLE

ment Total:	6,371.55
ent Method Total:	6,371.55
Account Total:	6,371.55

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name
Payment	108973	Closed	5/17/2024	CLIN01	CLINTON COUNTY ADMINISTRATION/ACCOUNTING
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency
Bill		Ac-2024-054		Rent	1,966.67 USD

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CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108974	Closed	5/17/2024	FIRS01	FIRST NATIONAL BANK OMAHA	0.00	4,037.45
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill		VISA 4/3		BARIATRIC CHAIRS CBO,MBO	445.18 USD	0.00	445.18
Bill		VISA 4/9/24		MICROSOFT SURFACEPRO 8 OUT OF WARRANTY	340.00 USD	0.00	340.00
Bill		VISA 4/23		MUST BE ACCOMPANIED SIGNS	168.80 USD	0.00	168.80
Bill		4/23cc		EH REGULAR NO WINDOW STAMPED ENVELOPES	418.15 USD	0.00	418.15
Bill		cc 4/23		STAMPED WINDOW ENVELOPES ADMIN MBO	421.30 USD	0.00	421.30
Bill		2593 APR-2024	1	lunch; subscriptions; postage; recruitment	1,718.42 USD	0.00	1,718.42
Bill		8712 APR2024		LUNCH, UPS, PAGER, TRAINING	299.98 USD	0.00	299.98
Bill		0609 APR 2024	1	Thermometers, EE wellness lunch, FB ads, healthy capital counties supply	225.62 USD	0.00	225.62
						Document Total:	4,037.45
						Payment Method Total:	4,037.45
						Cash Account Total:	4,037.45



CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name
Payment	108975	Closed	5/17/2024	FRIE01	FRIEDLAND INDUSTRIES, INC.
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency
Bill		7808	-	D/W SHREDDING PICKUP	297.00 USD

Doc. Balance	Orig. Doc. Amount
0.00	297.00
Discount Taken	Amount Paid
0.00	297.00
Document Total:	297.00
Payment Method Total:	297.00
Cash Account Total:	297.00

CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108976	Closed	5/17/2024	HOSP03	HOSPITAL NETWORK HEALTHCARE SERVICES	0.00	375.82
Doc. Туре	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill		92917		STANTON WASTE PICKUP	375.82 USD	0.00	375.82

Amount Paid
375.82
375.82
375.82
375.82

CASH AP	CASH ACCOUNT FO	R AP		
		.	— .	

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108977	Closed	5/17/2024	MCKE01	MCKESSON MEDICAL	0.00	1,363.79
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill		22024222		LANCETS, TOWELS CHED MBO	1,363.79 USD	0.00	1,363.79
						Document Total:	1,363.79
						Payment Method Total:	1,363.79
						Cash Account Total:	1,363.79

Doc. Balance	Orig. Doc. Amount
0.00	1,966.67
Discount Taken	Amount Paid
0.00	1,966.67
ment Total:	1,966.67
ent Method Total:	1,966.67
Account Total:	1,966.67

CASH AP	CASH ACCOUNT	FUR AP					
Оос. Туре	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
ayment	108978	Closed	5/17/2024	MICH06	MDARD-MICHIGAN DEPARTMENT OF AGRICULTURE	0.00	183.00
ос. Туре	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
II		791-11210366	i	FOOD LICENSES	183.00 USD	0.00	183.00
						Document Total:	183.00
						Payment Method Total:	183.00
						Cash Account Total:	183.00
ASH AP	CASH ACCOUNT	FOR AP					
ос. Туре	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
ayment	108979	Closed	5/17/2024	MICH11	MICHIGAN NURSES ASSOCIATION	0.00	592.29
.,			•••••••				
ос. Туре	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
ill		MAY2024		DUES	592.29 USD	0.00	592.29
						Document Total:	592.29
						Payment Method Total:	592.29
						Cash Account Total:	592.29
ASH AP	CASH ACCOUNT	FOR AP					
ос. Туре	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amoun
ayment	108980	Closed	5/17/2024	MISD01	MISDU - FRIEND OF COURT	0.00	392.19
ос. Туре	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
		05172024	· · · ·	5/17 PAYROLL DEDUCTION	392.19 USD	0.00	392.19
						Document Total:	392.19
						Payment Method Total:	392.19
						Cash Account Total:	392.19
ASH AP	CASH ACCOUNT	FOR AP					
ос. Туре	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
ayment	108981	Closed	5/17/2024	PATA01	PATAGONIA HEALTH INC	0.00	2,450.00
iyment	100301	Closed	5/17/2024			0.00	2,400.00
ос. Туре	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paic
		11258		MICHIGAN ORAL HEALTH PROGRAM	2,450.00 USD	0.00	2,450.00
						Document Total:	2,450.00
						Payment Method Total:	2,450.00
						Cash Account Total:	2,450.00
ASH AP	CASH ACCOUNT	FOR AP					
ос. Туре	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amoun
ayment	108982	Closed	5/17/2024	RICO01	RICOH USA INC	0.00	921.58
ос. Туре	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paic
		5069379217	•	APRIL COPIES	921.58 USD	0.00	921.58
						Document Total:	921.58
						Payment Method Total:	921.58

CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108983	Closed	5/17/2024	SANO01	SANOFI PASTEUR INC	0.00	764.13
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill		922443630	-	RABIES VACCINE	764.13 USD	0.00	764.13
						Document Total:	764.13
						Payment Method Total:	764.13
						Cash Account Total:	764.13
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108984	Closed	5/17/2024	STAP01	STAPLES	0.00	105.63
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill	Branon	6001231024	Description	LABELS, POCKET FOLDERS	50.69 USD	0.00	50.69
Bill		6001421280		TAB DIVIDERS, BATTERIES, HANGING FILE FOLDERS	54.94 USD	0.00	54.94
						Document Total:	105.63
						Payment Method Total:	105.63
						Cash Account Total:	105.63
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108985	Closed	5/17/2024	STAT01	STATCOURIER	0.00	2,267.00
,,							_,
Doc. Туре	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill		1019-3529		APRIL LAB COURIER	2,267.00 USD	0.00	2,267.00
						Document Total:	2,267.00
						Payment Method Total:	2,267.00
						Cash Account Total:	2,267.00
CASH AP	CASH ACCOUNT	FOR AP					
CASH AP Doc. Type	CASH ACCOUNT Payment Ref.	FOR AP Status	Date	Vendor	Vendor Name		
			Date 5/17/2024	Vendor STAT04	Vendor Name STATE OF MICHIGAN-LAB	Cash Account Total:	2,267.00
Doc. Type Payment	Payment Ref. 108986	Status Closed	5/17/2024		STATE OF MICHIGAN-LAB	Cash Account Total: Doc. Balance 0.00	2,267.00 Orig. Doc. Amount 23.00
Doc. Туре	Payment Ref.	Status Closed Vendor Ref.			STATE OF MICHIGAN-LAB Original Amount Currency	Cash Account Total: Doc. Balance	2,267.00 Orig. Doc. Amount 23.00 Amount Paid
Doc. Type Payment Doc. Type	Payment Ref. 108986	Status Closed	5/17/2024	STAT04	STATE OF MICHIGAN-LAB	Cash Account Total: Doc. Balance 0.00 Discount Taken	2,267.00 Orig. Doc. Amount 23.00
Doc. Type Payment Doc. Type	Payment Ref. 108986	Status Closed Vendor Ref.	5/17/2024	STAT04	STATE OF MICHIGAN-LAB Original Amount Currency	Cash Account Total: Doc. Balance 0.00 Discount Taken 0.00	2,267.00 Orig. Doc. Amount 23.00 Amount Paid 23.00
Doc. Type Payment Doc. Type	Payment Ref. 108986	Status Closed Vendor Ref.	5/17/2024	STAT04	STATE OF MICHIGAN-LAB Original Amount Currency	Cash Account Total: Doc. Balance 0.00 Discount Taken 0.00 Document Total:	2,267.00 Orig. Doc. Amount 23.00 Amount Paid 23.00 23.00
Doc. Type Payment Doc. Type	Payment Ref. 108986	Status Closed Vendor Ref. 20240501-28	5/17/2024	STAT04	STATE OF MICHIGAN-LAB Original Amount Currency	Cash Account Total: Doc. Balance 0.00 Discount Taken 0.00 Document Total: Payment Method Total:	2,267.00 Orig. Doc. Amount 23.00 Amount Paid 23.00 23.00 23.00 23.00
Doc. Type Payment Doc. Type Bill	Payment Ref. 108986 Branch	Status Closed Vendor Ref. 20240501-28	5/17/2024	STAT04	STATE OF MICHIGAN-LAB Original Amount Currency	Cash Account Total: Doc. Balance 0.00 Discount Taken 0.00 Document Total: Payment Method Total:	2,267.00 Orig. Doc. Amount 23.00 Amount Paid 23.00 23.00 23.00 23.00

•				
Doc. Type	Branch	Vendor Ref. Descri	ption	Original Amount Currency
Bill		MAY 2024	Dues May 2024	1,944.52 USD

Doc. Balance	Orig. Doc. Amount
0.00	1,944.52
Discount Taken	Amount Paid
0.00	1,944.52
Document Total:	1,944.52
Payment Method Total:	1,944.52
Cash Account Total:	1,944.52

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Strate Banch Description Difficial Ansuel Currency Biscuri Take Operation Will TV100350 LUBRICANT S18.95 USD Document Take Operation								Orig. Doc. Amoun
III December Total: Payment Network Ref. Status Date Vendor Vendor Name Doc. Balance Cr. Type Branch Vendor Ref. Decemption II December Total: Payment Network Ref. Status Date Vendor II December Total: December Total: De	ayment	108988	Closed	5/17/2024	TOTA01	TOTAL ACCESS GROUP INC	0.00	516.9
Document Total: Document Total: Payment Net Stat ACCOUNT FOR AP In: Jypa Payment Net Stat Social Stit Zoola Stit		Branch	Vendor Ref.	Description				Amount Paid
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ASH AP CASH ACCOUNT FOR AP Vendor Name Oc. Type Payment Ref. Status Data Vendor Vendor Name Oc. Blance Oc. Discut Titain Oc. Dis							Document Total:	516.9
ASH AP CASH ACCOUNT FOR AP Syment Ref. Status Date Vendor Vendor Name Count For Name Count Country Count Co							-	516.9
be. Type Payment Ref. Status Date Vendor Vendor Doc. Eslaince ymmert 10989 Closed 617/2024 UNTD2 UNTDE WAY OF GRATIOT COUNTY 0.00 bc. Type Branch Vendor Ref. Description Original Anount Currency Discount Taken III Stri 7024 PAYROLL DEDUCTION 100.00 USD							Cash Account Total:	516.95
yment 10889 Closed 917/2024 UNTG2 UNTED WAY OF GRATIOT COUNTY 0.00 bc. Type Branch Vendor Ref. Description 0.00 Decoment Taken 0.00 bc. Type Branch Vendor Ref. Description 0.00 Decoment Total: Cash Account Total: Cash Account Total: Cash Account Total: Payment Mendor Total: Cash Account Total: Doc. Bainnes ymmnt 100990 Closed 517/2024 UNTG3 UNTED WAY OF MONTCALM COUNTY 0.00 ymmnt 109990 Closed 517/2024 UNTG3 UNTED WAY OF MONTCALM COUNTY 0.00 ymmnt 109990 Closed 517/2024 UNTG3 UNTED WAY OF MONTCALM COUNTY 0.00 ymmnt 019910 Closed 517/2024 UNTG3 UNTG3 Document Total: Cash Account Total: ymmnt 019910 Closed 517/2024 PAYROLL DEDUCTION 40.00 USD Document Total: Cash Account Total: Cash Account Total: Document Total: Cash Account Total: Document Total: Cash Account Total: Decoment Total: Payment Mentod Total: Payment Mentod Total: Payment Mentod Total: Payment Mentod Total: Payment Mentod Total: P	ASH AP	CASH ACCOUNT	FOR AP					
yment 19888 Cload \$17/2524 UNIT22 UNIT20 UN	oc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amoun
ii Of 172024 PAYROLL DEDUCTION 130.00 USD 0.00 Document Total: Payment Method Total: Cash Account Total: Payment Method Total:			Closed		UNIT02			130.00
iii defined and a set of the set	oc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Payment Nethol Total: Cash Account For AP sc. Type Payment Ref. Status Data Vendor Vendor Name Doc. Balance sc. Type Branch Vendor Ref. Description Original Amount Currency Discount Taken sc. Type Branch Vendor Ref. Description Odi Doc. Balance sc. Type Branch Vendor Ref. Description Odi Doc. sc. Type Branch Vendor Ref. Description Odi Doc. sc. Type Payment Ref. Status Data Vendor Vendor Name Doc. sc. Type Payment Ref. Status Data Vendor Vendor Name Doc. sc. Type Payment Ref. Status Data Vendor Vendor Name Doc. Balance sc. Type Payment Ref. Status Data Vendor Vendor Name Doc. Balance sc. Type Payment Ref. Status Data Vendor Nome Doc. D			05172024	•	PAYROLL DEDUCTION			130.00
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iii 594446 FY23 NONPROFIT TAX RETURN 1,850.00 USD 0.00 Document Total: Payment Method Total: Cash Account Total: Payment Method Total: ASH AP CASH ACCOUNT FOR AP 0.00 Doc. Balance oc. Type Payment Ref. Status Date Vendor ayment 108992 Closed 5/17/2024 WOOD01 WOOD SARAH 0.00 oc. Type Branch Vendor Ref. Description Original Amount Currency Discount Taken iii 05042024 5/1-4 CONTRACTUAL 45.00 USD 0.00 iii 05112024 5/6-8 CONTRACTUAL 97.50 USD 0.00 Document Total: Payment Method Total: Payment Method Total: Payment Method Total:			Closed	5/17/2024		YEO & YEO PC CPA	0.00	1,850.00
Document Total: Payment Method Total: ASH AP CASH ACCOUNT FOR AP Vendor Name Doc. Balance oc. Type Payment Ref. Status Date Vendor Name Doc. Balance ayment 108992 Closed 5/17/2024 WOOD01 WOOD SARAH 0.00 oc. Type Branch Vendor Ref. Description O.00 0.00 iii 05042024 5/1-4 CONTRACTUAL 45.00 USD 0.00 iii 05112024 5/6-8 CONTRACTUAL 97.50 USD 0.00 Document Total: Payment Method Total: Payment Method Total: Payment Method Total:	ос. Туре	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
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ASH AP CASH ACCOUNT FOR AP oc. Type Payment Ref. Status Date Vendor Vendor Doc. Balance ayment 108992 Closed 5/17/2024 WOOD01 WOOD SARAH 0.00 oc. Type Branch Vendor Ref. Description Original Amount Currency Discount Taken iii 05042024 5/1-4 CONTRACTUAL 45.00 USD 0.00 iii 05112024 5/6-8 CONTRACTUAL 97.50 USD 0.00 Document Total: Payment Method Total: Payment Method Total: Payment Method Total:							Document Total:	1,850.00
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11 05042024 5/1-4 CONTRACTUAL 45.00 USD 0.00 11 05112024 5/6-8 CONTRACTUAL 97.50 USD 0.00 Document Total: Payment Method Total:	ayment	108992	Closed	5/17/2024	WOOD01	WOOD SARAH	0.00	142.50
Mill 0512024 5/6-8 CONTRACTUAL 97.50 USD 0.00 Document Total: Payment Method Total: Payment Method Total:		Branch		Description				Amount Paic
Document Total: Payment Method Total:								45.00
Payment Method Total:	ill		05112024		5/6-8 CONTRACTUAL	97.50 USD		97.50
								142.50
							-	142.50
Cash Account Total:							Cash Account Total:	

CASH ACCOUNT FOR AP CASH AP Doc. Type Payment Ref. Status Date Vendor Vendor Name 108993 Closed 5/17/2024 PUBL01 PUBLIC SECTOR CONSULTANTS Payment **Original Amount Currency** Branch Vendor Ref. Description Doc. Type Bill INV6125 2024 BRFS 24,692.00 USD

Payme

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108994	Closed	5/17/2024	PREIN01	PREIN&NEWHOF	0.00	1,203.00
Doc. Туре	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill		114538		APRIL WATER LABS	1,203.00 USD	0.00	1,203.00
						Document Total:	1,203.00
						Payment Method Total:	1,203.00
						Cash Account Total:	1,203.00

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108995	Closed	5/17/2024	AMAZON01	AMAZON CAPITAL SERVICES	0.00	3,294.27
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Debit Adj.		1TCG-J1H9-7	'TCR	CREDIT TO INV1QXM-W77H-J7PP - Handheld Cordless Vacuum	-53.79 USD	0.00	-53.79
Bill		1QXM-W77H	-J7PP	UNDER CABINET MUSIC	79.90 USD	0.00	79.90
Bill		1PNQ-3CN9-	GT6Q	MEDICATION/CANNIBAS LOCK BAGS CLINTON	2,829.90 USD	0.00	2,829.90
Bill		1CWT-7W4G	-Q7YV	DESK WHEELS	36.86 USD	0.00	36.86
Bill		11D1-NKH6-9	976V	MEDICATION/CANNIBAS LOCK BAGS CLINTON	401.40 USD	0.00	401.40
						Document Total:	3,294.27
						Payment Method Total:	3,294.27
						Cash Account Total:	3,294.27

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108996	Closed	5/17/2024	VERT01	VERTILOCITY	0.00	29,441.03
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill		31017144		APRIL UKG READY, TAX FILING	924.04 USD	0.00	924.04
Bill		31017112		YEARLY PRODUCT RENEWAL	28,516.99 USD	0.00	28,516.99
						Document Total:	29,441.03
						Payment Method Total:	29,441.03
						Cash Account Total:	29,441.03

CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108997	Closed	5/17/2024	TKS01	TKS SECURITY	0.00	1,197.00
Doc. Туре	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill		26235		HOSTED ACCESS CONTROL	1,197.00 USD	0.00	1,197.00
Bill		26235		HOSTED ACCESS CONTROL	1,197.00 USD		
Bill		26235		HOSTED ACCESS CONTROL	1,197.00 USD	0.00	1,197.00

Doc. Balance	Orig. Doc. Amount
0.00	24,692.00
Discount Taken	Amount Paid
0.00	24,692.00
Document Total:	24,692.00
Payment Method Total:	24,692.00
Cash Account Total:	24,692.00

CASH AP	CASH ACCOUNT	FOR AP					
Doc. Туре	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108998	Closed	5/17/2024	TOWN01	TOWN AND COUNTRY TECHNOLOGIES	0.00	1,308.00
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill		35317		GBO CABLING	1,308.00 USD	0.00	1,308.00
						Document Total:	1,308.00
						Payment Method Total:	1,308.00
						Cash Account Total:	1,308.00
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108999	Closed	5/17/2024	HEA02	HEARTSMART	0.00	850.00
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Bill		INV3387318		SHARPS CONTAINERS SOR PROGRAM CHRISTA	850.00 USD	0.00	850.00
						Document Total:	850.00
						Payment Method Total:	850.00
						Cash Account Total:	850.00
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Туре	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	109000	Closed	5/17/2024	E3D01	E3 DIAGNOSTICS	0.00	6,688.50
Doc. Туре	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid

Doc. Type	Branch	vendor kei. Description	Original Amount Currency
Bill		INV-60005	3 AMPLIVVOX 240 AUDIOMETERS 6,688.50 USD
			Bassing

Docu	n
Paym	e
Cash	/

Doc. Type Check Prepayment Refund Void Check

Company Total:

Doc. Balance	Orig. Doc. Amount
0.00	6,688.50
Discount Taken	Amount Paid
0.00	6,688.50
iment Total:	6,688.50
nent Method Total:	6,688.50
Account Total:	6,688.50
Count	Amount Paid (USD)
32	98,004.68
0	0.00

32	98,004.68
0	0.00
0	0.00
0	0.00
32	98,004.68

Assets	
Cash & Cash Equivalents	2,879,645.75
Account Receivable	243,627.03
Other Receivables	282,549.92
Prepaid Expenses	16,084.84
VFC Inventory	54,986.42
Total Assets	3,476,893.96
Liabilities	
Employee Deductions	49,117.14
Accounts Payable	87,849.82
Due to Others	329,329.08
VFC Inventory	54,986.42
Trust Funds	17,987.17
Deferred Revenues	0.00

Trust Funds	17,987.17
Deferred Revenues	0.00
Other Long-term Liabs	175,033.00
38901-FUND BALANCE RESTRICTED DENTAL	95,208.84
39001-FUND BALANCE	206,856.39
39004-FUND BALANCE - TECHNICAL/EQUIP	489,494.46
39005-FUND BALANCE-FACILITY DEV.	137,523.00
39007-FUND BALANCE-SELF INS BONDS	13,949.72
39008-FUND BALANCE-FUTURE RETIREMENT	277,269.58
39009-FUND BALANCE-COMPENSATED LEAVE	511,844.51
39010-FUND BALANCE-UNEMPLOYMENT	55,000.00
39012-FUND BALANCE - TRAINING	35,000.00
39013-FUND BALANCE - BRFS	11,522.00
39014-FUND BALANCE-HEALTH INSURANCE	125,451.00
39015-FUND BALANCE-POTENTIAL CLAIMS	75,457.00
39017-FUND BALANCE CHW	150,000.00
39018-FUND BALANCE OPEB	77,778.00
Net Income / (Loss)	500,236.83
Total Liabilities	3,476,893.96
Difference	0.00

Difference

0.00

Mid-Michigan District Health Department REVENUE-EXPENSE

As of April 30, 2024

ALL PROGRAMS

58%

	BUDGET (AMENDMENT #1)	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
REVENUE					
ELPHS	1,783,702.00	170,675.00	930,329.00	853,373.00	52%
MDHHS GRANTS	3,175,076.00	346,324.00	2,248,895.00	926,181.00	71%
MDHHS FEE FOR SERVICE	50,000.00	0.00	20,477.74	29,522.26	41%
EGLE GRANTS	252,000.00	89,193.82	173,976.77	78,023.23	69%
OTHER GRANTS	822,382.00	68,870.21	267,056.52	555,325.48	32%
VFC SUPPLIES	300,000.00	18,229.18	101,192.99	198,807.01	34%
MEDICAID FULL COST	125,000.00	37,136.00	111,408.12	13,591.88	89%
MEDICAID OUTREACH	125,000.00	0.00	6,878.91	118,121.09	6%
MISC INCOME	190,000.00	7,609.50	134,561.73	55,438.27	71%
ADMINISTRATION	200.00	0.00	0.00	200.00	0%
EH ADMIN	1,000.00	91.12	743.44	256.56	74%
EH MISC	40,000.00	1,496.00	41,691.00	-1,691.00	104%
SEWAGE PROGRAM	225,000.00	22,188.00	96,428.00	128,572.00	43%
WATER PROGRAM	165,000.00	14,852.00	68,640.42	96,359.58	42%
FOOD PROGRAM	300,000.00	12,152.00	293,522.00	6,478.00	98%
BODY ART	6,000.00	315.00	5,625.00	375.00	94%
COMMUNICABLE DISEASE	1,000.00	0.00	342.00	658.00	34%
IMMUNIZATIONS	200,000.00	12,309.49	157,794.43	42,205.57	79%
STD/STI	2,000.00	34.46	1,153.20	846.80	58%
HIV	100.00	0.00	0.00	100.00	0%
BLOOD LEAD	15,000.00	2,023.87	8,901.45	6,098.55	59%
BCCCP	500.00	273.00	-29.85	529.85	-6%
FAMILY PLANNING	70,000.00	7,986.89	32,856.51	37,143.49	47%
VISION	16,000.00	2,267.79	11,150.62	4,849.38	70%
HEARING	18,000.00	2,248.67	12,969.65	5,030.35	72%
BREASTFEEDING PROGRAM	1,500.00	226.00	960.94	539.06	64%
CLINICAL VARNISH	6,000.00	65.00	4,407.56	1,592.44	73%
ORAL HEALTH K-ASSESSMENT	4,000.00	8,347.78	10,247.78	-6,247.78	256%
ORAL HEALTH	9,000.00	0.00	4,800.00	4,200.00	53%
CHED ADMINISTRATION	1,000.00	0.00	0.00	1,000.00	0%
SPACE	375,000.00	30,614.31	214,299.83	160,700.17	57%
APPROPRIATIONS	1,135,478.00	94,623.16	665,060.89	470,417.11	59%
	1,133,770.00			0	
TOTAL REVENUE	9,414,938.00	950,152.25	5,626,341.65	3,788,596.35	60%

REVENUE-EXPENSE As of April 30, 2024	58% ALL PROGRAMS		ALL PROGRAMS	2 of 2	
	BUDGET (AMENDMENT #1)	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
EXPENSE					
SALARIES	4,305,821.00	356,966.30	2,450,482.46	1,855,338.54	57%
FICA	320,000.00	26,102.13	178,694.51	141,305.49	56%
HEALTH INSURANCE	841,317.00	73,455.00	493,035.61	348,281.39	59%
DENTAL INSURANCE	50,000.00	4,239.39	28,968.83	21,031.17	58%
RETIREMENT	715,000.00	46,458.29	341,858.59	373,141.41	48%
OTHER BENEFITS	30,000.00	1,444.09	18,270.48	11,729.52	61%
OFFICE SUPPLIES	120,600.00	23,742.73	86,643.40	33,956.60	72%
COMPUTER SUPPLIES	45,000.00	2,169.51	35,830.06	9,169.94	80%
MEDICAL SUPPLIES	72,000.00	4,648.85	48,147.80	23,852.20	67%
BIOLOGICS	265,000.00	3,842.04	207,032.11	57,967.89	78%
VFC	300,000.00	18,229.18	101,192.98	198,807.02	34%
OTHER SUPPLIES	1,000.00	850.00	850.00	150.00	85%
CAPITAL EXPENSE	10,000.00	26,013.80	26,013.80	-16,013.80	260%
SOFTWARE PURCHASES	1,000.00	0.00	0.00	1,000.00	0%
CONTRACTUAL	1,282,200.00	81,463.77	563,602.42	718,597.58	44%
LABS	2,000.00	88.84	728.48	1,271.52	36%
COMMUNICATIONS	100,000.00	9,034.51	57,853.75	42,146.25	58%
TRAVEL/TRAINING	165,000.00	18,815.32	98,502.75	66,497.25	60%
MEMBERSHIPS	35,000.00	790.00	21,464.18	13,535.82	61%
ADVERTISING	50,000.00	1,333.72	3,039.59	46,960.41	6%
LIABILITY INSURANCE	67,000.00	5,614.92	39,304.41	27,695.59	59%
LEASE & MAINTENANCE	205,000.00	11,482.16	81,541.32	123,458.68	40%
RENT	37,000.00	4,798.34	22,316.33	14,683.67	60%

30,614.31

1,381.27

753,578.47

196,573.78

375,000.00

20,000.00

9,414,938.00

0.00

214,299.83

5,126,104.82

500,236.83

6,431.13

160,700.17

13,568.87

4,288,833.18

57%

32%

54%

Mid-Michigan District Health Department REVENUE-EXPENSE

SPACE

MISC EXPENSE

TOTAL EXPENSE

Net Income (Loss)

MELISSA SELBY 2 of 2