MID-MICHIGAN DISTRICT HEALTH DEPARTMENT

Nationally Accredited by the Public Health Accreditation Board

www.mmdhd.org

MARK W. (MARCUS) CHEATHAM, Ph.D.
Health Officer

JENNIFER MORSE, MD
Medical Director

BOARD OF HEALTH
George Bailey
Bruce DeLong
Betty Kellenberger
Tom Lindeman
Ken Mitchell
Sam Smith

ADMINISTRATIVE OFFICES
615 N. State St., Ste. 2
Stanton, MI 48888-9702
(989) 831-5237

CLINTON COUNTY
Branch Office
1307 E. Townsend Rd.
Saint Johns, MI 48879-9036
(989) 224-2195

GRATIOT COUNTY
Branch Office
151 Commerce Dr.
Ithaca, MI 48847-1627
(989) 875 3681

MONTCALM COUNTY
Branch Office
615 N. State St., Ste.1
Stanton, MI 48888-9702
(989) 831-5237

BOARD OF HEALTH
FINANCE COMMITTEE MEETING
At
Mid-Michigan District Health Department
Clinton County Branch Office
Saint Johns, Michigan

Wednesday, August 24, 2016
9:30 AM

AGENDA

We take action to assure the health and well being of our community and the environment by responding to public health needs and providing a broad spectrum of prevention and educational services.

Pledge of Allegiance

A. Mid-Michigan District Health Department's Expenses for July 9 - August 19, 2016 - **Attached.** 2

B. Mid-Michigan District Health Department's Monthly Balance Sheet, Revenue and Expenditure Report for July 2016 - **Attached.** 24

C. New Primary Care Fees and Family Planning Fee Change - **Attached.** 32

MONTHLY EXPENSES FOR
July 9, 2016 - August 19, 2016

EV 1824	*$ 264,715.29*
EV 1825	*$ 171,032.01*
EV 1826	*$ 195,954.44*
TOTAL	***$ 631,701.74***

Mid-Michigan District Health Department
615 North State Street, Suite 2
Stanton MI 48888
(989) 831-5237

CK#	EV 1824			7/22/2016
	Payables			
102630 thru 102668	Quantum Checks & Direct Deposits & Voids		$	97,101.44
	Payroll			
	AFLAC Employee Deduction		$	407.74
	MERS Employee Electronic Transfer		$	3,610.87
	Chemical Bank Payroll-Ameriprise NBS		$	150.00
	Chemical Bank Payroll-Nationwide		$	2,420.00
	Chemical Bank Payroll-MERS 457		$	315.00
	Chemical Bank Payroll Tax Electronic Transfer			
	Federal		$	31,528.24
	State		$	9,267.04
	MERS Employer Electronic Transfer	16-Jun	$	20,044.07
	Chemical E-Banking fee	16-Jun	$	75.23
	Chemical Bank Interest	16-Jun	$	(5.64)
	Direct Deposit Payroll		$	97,155.13
	MERS Employer Electronic Transfer	March 2016 correction	$	100.99
	State of Michigan Unemployment (Apr-Jun)		$	2,545.18
	TOTAL		**$**	**264,715.29**

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
102630	07/22/16	BLU008 BLUE CROSS BLUE SHIELD OF MICH	100571	07/10/16	14439		$39,508.15	$ -	$39,508.15
			AUGUST HEALTH INS						
COMPUTER CHECK									
			CHECK TOTALS:				$39,508.15	$ -	$39,508.15
102631	07/22/16	BLU034 BLUE CARE NETWORK	161910126950	07/08/16	14438		$ 1,568.29	$ -	$ 1,568.29
			0003 AUGUST HEALTH INS						
COMPUTER CHECK									
			161910135813	07/08/16	14437		$ 7,510.32	$ -	$ 7,510.32
			0002 AUGUST HEALTH INS						
			CHECK TOTALS:				$ 9,078.61	$ -	$ 9,078.61
102632	07/22/16	CAP095 CAPITAL AREA UNITED WAY	100575	07/18/16	14467		$ 40.00	$ -	$ 40.00
			7/22/16 EMPLOYEE DONATION						
COMPUTER CHECK									
			CHECK TOTALS:				$ 40.00	$ -	$ 40.00
102633	07/22/16	CEN012 CENTER MEDICAL SUPPLY CO	1302772	07/08/16	14442	094248-00	$ 218.25	$ -	$ 218.25
			CAPES,DRAPESHEETS,KLEENIX						
COMPUTER CHECK									
			CHECK TOTALS:				$ 218.25	$ -	$ 218.25
102634	07/22/16	CEN021 CENTRAL MI DIST HEALTH DEPT	100573	07/12/16	14455		$ 4,145.85	$ -	$ 4,145.85
			JUNE 2016 MD						
COMPUTER CHECK									
			CHECK TOTALS:				$ 4,145.85	$ -	$ 4,145.85
102635	07/22/16	CIT014 CITIZENS BANK	100570	07/14/16	14435		$ 6,672.73	$ -	$ 6,672.73
			AUGUST LEASE						
COMPUTER CHECK									
			CHECK TOTALS:				$ 6,672.73	$ -	$ 6,672.73
102636	07/22/16	CLI092 CLINTON COUNTY ADMIN/ACCT	AC-2016-014	07/06/16	14436		$ 1,966.67	$ -	$ 1,966.67
			AUGUST DENTAL RENT						
COMPUTER CHECK									
			CHECK TOTALS:				$ 1,966.67	$ -	$ 1,966.67
102637	07/22/16	COM193 COMMUNITY ANTI-DRUG COALIT	0003164320	07/07/16	14445		$ 200.00	$ -	$ 200.00
			ANTI DRUG MEMBERSHIP						
COMPUTER CHECK									
			CHECK TOTALS:				$ 200.00	$ -	$ 200.00
102638	07/22/16	COV178 COVENANT MEDICAL CENTER	100563	07/05/16	14428		$ 15.76	$ -	$ 15.76
			21654 MONTCALM LABS						
COMPUTER CHECK									
			100566	07/05/16	14426		$ 64.26	$ -	$ 64.26
			22412 CLINTON LABS						
			100567	07/05/16	14427		$ 15.76	$ -	$ 15.76
			20940 GRATIOT LABS						
			CHECK TOTALS:				$ 95.78	$ -	$ 95.78

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
102639	07/22/16	DEL007 DELTA DENTAL OF MICHIGAN	RIS0001166357	07/12/16	14440		$ 4,485.03	$ -	$ 4,485.03
			AUGUST DENTAL INS						
COMPUTER CHECK									
			CHECK TOTALS:				$ 4,485.03	$ -	$ 4,485.03
102640	07/22/16	EAT029 EATON RESA	004384	06/30/16	14460		$ 2,663.05	$ -	$ 2,663.05
			APRIL-JUNE GARY OWEN DRUG FREE GRANT						
COMPUTER CHECK									
			CHECK TOTALS:				$ 2,663.05	$ -	$ 2,663.05
102641	07/22/16	GSK052 GLAXO SMITH KLINE	33315292	06/29/16	14451	094244-00	$ 971.84	$ -	$ 971.84
			BOOSTRIX						
COMPUTER CHECK									
			CHECK TOTALS:				$ 971.84	$ -	$ 971.84
102642	07/22/16	HOS101 HOSPITAL NETWORK HEALTHCARE	42199	06/30/16	14429		$ 338.00	$ -	$ 338.00
			MONTCALM/GRATIOT WASTE PICKUP						
COMPUTER CHECK									
			CHECK TOTALS:				$ 338.00	$ -	$ 338.00
102643	07/22/16	LIN061 LINCOLN FINANCIAL GROUP	100572	07/09/16	14441		$ 1,226.75	$ -	$ 1,226.75
			AUGUST LIFE/LTD/AD&D						
COMPUTER CHECK									
			CHECK TOTALS:				$ 1,226.75	$ -	$ 1,226.75
102644	07/22/16	MCK032 MCKESSON MEDICAL	81612296	07/08/16	14454	094247-00	$ 127.59	$ -	$ 127.59
			EXAM GLOVES						
COMPUTER CHECK									
			CHECK TOTALS:				$ 127.59	$ -	$ 127.59
102645	07/22/16	MER016 MERCK & CO INC	7008969565	07/05/16	14446	094242-00	$ 1,054.30	$ -	$ 1,054.30
			VARIVAX						
COMPUTER CHECK									
			7008970966	07/05/16	14448	094242-00	$ 4,352.34	$ -	$ 4,352.34
			HEP A,B ADULT,GARDASIL						
			CHECK TOTALS:				$ 5,406.64	$ -	$ 5,406.64
102646	07/22/16	MIC007 MICHIGAN PUBLIC HEALTH INST	36852	06/16/16	14447		$ 190.00	$ -	$ 190.00
			EFAW 2016 FP ANNUAL CONFERENCE						
COMPUTER CHECK									
			36853	06/16/16	14462		$ 190.00	$ -	$ 190.00
			SCHULZ 2016 FP ANNUAL CONFERENCE						
			CHECK TOTALS:				$ 380.00	$ -	$ 380.00
102647	07/22/16	MIS005 MiSDU/FRIEND OF COURT	100575	07/18/16	14466		$ 234.68	$ -	$ 234.68
			913105050 7/22 EMPLOYEE DEDUCTION						
COMPUTER CHECK									
			CHECK TOTALS:				$ 234.68	$ -	$ 234.68
102648	07/22/16	MIS072 MIS FORUM	100574	07/18/16	14463		$ 35.00	$ -	$ 35.00
			2016 DUES						
COMPUTER CHECK									
			CHECK TOTALS:				$ 35.00	$ -	$ 35.00

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CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
102649	07/22/16	MNA004 MICHIGAN NURSES ASSOCIATION	100575	07/18/16	14465		$ 607.75	$ -	$ 607.75
			JULY DUES						
COMPUTER CHECK									
			CHECK TOTALS:				$ 607.75	$ -	$ 607.75
102650	07/22/16	NAT016 NRFSP	G1606300809	06/30/16	14433		$ 625.00	$ -	$ 625.00
			CLINTON/GRATIOT FOOD TESTS						
COMPUTER CHECK									
			CHECK TOTALS:				$ 625.00	$ -	$ 625.00
102651	07/22/16	NET001 NETWERKES	37482433	07/08/16	14461		$ 178.63	$ -	$ 178.63
			JUNE EDI/MAILED CLAIMS						
COMPUTER CHECK									
			CHECK TOTALS:				$ 178.63	$ -	$ 178.63
102652	07/22/16	OFF001 OFFICEMAX INCORPORATED	237218	07/06/16	14458	094246-00	$ 256.35	$ -	$ 256.35
			DIVIDERS,POST IT NOTES,TAPE						
COMPUTER CHECK									
			CHECK TOTALS:				$ 256.35	$ -	$ 256.35
102653	07/22/16	PRA092	17146	07/11/16	14431		$ 80.00	$ -	$ 80.00
			REFUND CLIENT/INSURANCE PAID						
COMPUTER CHECK									
			CHECK TOTALS:				$ 80.00	$ -	$ 80.00
102654	07/22/16	QUI003 QUILL CORPORATION	6911416	06/24/16	14443	094239-00	$ 42.47	$ -	$ 42.47
			FOLDERS,STAPLE CARTRIDGE						
COMPUTER CHECK									
102654	07/22/16	QUI003 QUILL CORPORATION	7017737	06/29/16	14450	094241-00	$ 163.93	$ -	$ 163.93
			FOLDERS,INK						
			7049803	06/30/16	14444	094239-00	$ 15.99	$ -	$ 15.99
			NAMEPLATE						
			CHECK TOTALS:				$ 222.39	$ -	$ 222.39
102655	07/22/16	SAN020 SANOFI PASTEUR INC	906272680	06/28/16	14452	094243-00	$ 1,288.80	$ -	$ 1,288.80
			TUBERSOL,MENACTRA VACCINES						
COMPUTER CHECK									
			CHECK TOTALS:				$ 1,288.80	$ -	$ 1,288.80
102656	07/22/16	SHA199 SHAFFER AMANDA	100565	06/28/16	14424		$ 256.26	$ -	$ 256.26
			6/14-6/22 CSHCS PARENT LIASON						
COMPUTER CHECK									
			CHECK TOTALS:				$ 256.26	$ -	$ 256.26
102657	07/22/16	STA008 STATE OF MICHIGAN-MDCH	GRA0106272016	06/27/16	14434		$ 17.67	$ -	$ 17.67
			LAB						
COMPUTER CHECK									
			CHECK TOTALS:				$ 17.67	$ -	$ 17.67
102658	07/22/16	STM208 ST MARY CHURCH	34825	07/11/16	14459		$ 80.00	$ -	$ 80.00
			AP10 #2 REFUND FOOD PERMIT						
COMPUTER CHECK									
			CHECK TOTALS:				$ 80.00	$ -	$ 80.00

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CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
102659	07/22/16	SUT207 SUTHERLAND JOHN	34902	07/01/16	14430		$ 340.00	$ -	$ 340.00
			AP10 #1 REFUND WELL PERMIT						
		COMPUTER CHECK							
			CHECK TOTALS:				$ 340.00	$ -	$ 340.00
102660	07/22/16	TEA001 TEAMSTERS LOCAL 214	100575	07/18/16	14470		$ 1,925.77	$ -	$ 1,925.77
			JULY DUES						
		COMPUTER CHECK							
			CHECK TOTALS:				$ 1,925.77	$ -	$ 1,925.77
102661	07/22/16	TEA031 TEAM FINANCIAL GROUP, INC	136827	07/12/16	14456		$ 3,801.23	$ -	$ 3,801.23
			XEROX/SUPPLY FEE						
		COMPUTER CHECK							
			CHECK TOTALS:				$ 3,801.23	$ -	$ 3,801.23
102662	07/22/16	THE007 THERACOM, A CAREMARK CO	151280795	06/29/16	14449	094231-00	$ 415.44	$ -	$ 415.44
			MIRENA IUD						
		COMPUTER CHECK							
			CHECK TOTALS:				$ 415.44	$ -	$ 415.44
102663	07/22/16	UNI001 UNITED WAY OF MONTCALM CO	100575	07/18/16	14469		$ 130.00	$ -	$ 130.00
			7/22/16 EMPLOYEE DONATION						
		COMPUTER CHECK							
			CHECK TOTALS:				$ 130.00	$ -	$ 130.00
102664	07/22/16	UNI009 UNITED WAY OF GRATIOT CO	100575	07/18/16	14468		$ 97.00	$ -	$ 97.00
			7/22/16 EMPLOYEE DONATION						
		COMPUTER CHECK							
			CHECK TOTALS:				$ 97.00	$ -	$ 97.00
102665	07/22/16	UPS002 UNITED PARCEL SERVICE	423867276	07/02/16	14432		$ 14.73	$ -	$ 14.73
			MAIL FOOD TESTS/INSURANCE CONTRACT						
		COMPUTER CHECK							
			CHECK TOTALS:				$ 14.73	$ -	$ 14.73
102666	07/22/16	VER004 VERIZON	9767644540	06/23/16	14425		$ 222.65	$ -	$ 222.65
			6/24-7/23 MIHP BROADBAND						
		COMPUTER CHECK							
			CHECK TOTALS:				$ 222.65	$ -	$ 222.65
102667	07/22/16	WINN73 WINN TELECOM	1997086	07/15/16	14464		$ 2,698.87	$ -	$ 2,698.87
			7/15-8/14 PHONES & LOCAL						
		COMPUTER CHECK							
			CHECK TOTALS:				$ 2,698.87	$ -	$ 2,698.87
102668	07/22/16	FIR003 FIRST NATIONAL BANK OMAHA	100561	07/05/16	14415		$ 2,806.64	$ -	$ 2,806.64
			DRUG FREE TRAINING/FLIGHTS,MORSE HOTEL						
		COMPUTER CHECK							
			100562	07/05/16	14421		$ 2.65	$ -	$ 2.65
			ADMIN PAGER						
			100563	07/05/16	14422		$ 25.74	$ -	$ 25.74
			LUNCH FOR 2						
			100564	07/05/16	14423		$ 2,160.06	$ -	$ 2,160.06
			CSHCS GRANT SUPPLY/DRUG FREE TRAINING						

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
102668	07/22/16	FIR003 FIRST NATIONAL BANK OMAHA	STRATTON SAMSUNG LAPTOP/ADAPTER						
			100561-4	07/05/16	14419	094205-00	$ 104.47	$ -	$ 104.47
			40 MIHP HEALTHY BABY BAGS						
			100561-5	07/05/16	14420	094245-00	$ 26.12	$ -	$ 26.12
			6 DATA LOGGER BATTERIES						
			CHECK TOTALS:				$ 6,048.28	$ -	$ 6,048.28
			BANK CODE TOTALS:				$97,101.44	$ -	$97,101.44

39 COMPUTER CHECKS
0 MANUAL PAYMENT CHECKS
0 VOID CHECKS - TRX
0 VOID CHECKS - STUBS
0 VOID CHECKS - ERROR
0 VOID CHECKS - FORM ALIGNMENT
0 DIRECT DEPOSITS
39 CHECKS TOTAL

			COMPANY TOTALS:				$97,101.44	$ -	$97,101.44

Mid-Michigan District Health Department
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(989) 831-5237

CK#	EV 1825		8/5/2016
	Payables		
102669 thru 102691	Quantum Checks & Direct Deposits & Voids		$ 35,255.84
	Payroll		
	AFLAC Employee Deduction		$ 407.74
	MERS Employee Electronic Transfer		$ 3,613.69
	Chemical Bank Payroll-Ameriprise NBS		$ 150.00
	Chemical Bank Payroll-Nationwide		$ 2,590.00
	Chemical Bank Payroll-MERS 457		$ 315.00
	Chemical Bank Payroll Tax Electronic Transfer		
	Federal		$ 30,736.56
	State		$ -
	MERS Employer Electronic Transfer	16-Jun	$ -
	Chemical E-Banking fee	16-Jul	$ 75.59
	Chemical Bank Interest	16-Jul	$ (6.43)
	Direct Deposit Payroll		$ 97,894.02
	State of Michigan Unemployment (Apr-Jun)		$ -
	TOTAL		**$171,032.01**

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
141	08/05/16	BAI102 BAILEY GEORGE	100577	07/27/16	14472		$ 87.08	$ -	$ 87.08
			JULY 2016 TRAVEL/PER DIEM						
DIRECT DEPOSIT									
			CHECK TOTALS:				$ 87.08	$ -	$ 87.08
142	08/05/16	KEL038 KELLENBERGER BETTY	100584	07/27/16	14492		$ 340.20	$ -	$ 340.20
			JULY 2016 TRAVEL/PER DIEM						
DIRECT DEPOSIT									
			CHECK TOTALS:				$ 340.20	$ -	$ 340.20
143	08/05/16	LIN033 LINDEMAN TOM	100576	07/27/16	14471		$ 77.90	$ -	$ 77.90
			JULY 2016 TRAVEL/PER DIEM						
DIRECT DEPOSIT									
			CHECK TOTALS:				$ 77.90	$ -	$ 77.90
144	08/05/16	MIT173 MITCHELL KEN	100578	07/27/16	14473		$ 51.28	$ -	$ 51.28
			JULY 2016 TRAVEL/PER DIEM						
DIRECT DEPOSIT									
			CHECK TOTALS:				$ 51.28	$ -	$ 51.28
102669	08/05/16	4IM001 4IMPRINT, INC	4789477	07/21/16	14485	094240-00	$ 1,227.79	$ -	$ 1,227.79
			SCREEN CLEANER,FLASHLIGHTS						
COMPUTER CHECK									
			CHECK TOTALS:				$ 1,227.79	$ -	$ 1,227.79
102670	08/05/16	CAP095 CAPITAL AREA UNITED WAY	100586	08/02/16	14500		$ 40.00	$ -	$ 40.00
			8/5/16 EMPLOYEE DONATION						
COMPUTER CHECK									
			CHECK TOTALS:				$ 40.00	$ -	$ 40.00
102671	08/05/16	COH003 COHL, STOKER & TOSKEY, P.	46619	07/07/16	14478		$ 1,155.87	$ -	$ 1,155.87
			JUNE 2016 LEGAL						
COMPUTER CHECK									
			CHECK TOTALS:				$ 1,155.87	$ -	$ 1,155.87
102672	08/05/16	CRY023 CASAIR-CRYSTAL AUTO SYSTE	284035	08/01/16	14494		$ 800.00	$ -	$ 800.00
			INTERNET/FIBER OPTIC/LIST SERV						
COMPUTER CHECK									
			CHECK TOTALS:				$ 800.00	$ -	$ 800.00
102673	08/05/16	GEN001 GENEVA SOFTWARE COMPANY	100583	07/15/16	14490		$ 1,030.00	$ -	$ 1,030.00
			CAMPATIBLE SERVER 2012/WINDOWS						
COMPUTER CHECK									
			CHECK TOTALS:				$ 1,030.00	$ -	$ 1,030.00
102674	08/05/16	HEA080 HEADSTART	17216	07/20/16	14479		$ 15.00	$ -	$ 15.00
			REFUND OVERPAYMENT ON VARNISH						
COMPUTER CHECK									
			CHECK TOTALS:				$ 15.00	$ -	$ 15.00

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
102675	08/05/16	KNI045 KNIGHT KYLE	100582	07/25/16	14486		$ 264.87	$ -	$ 264.87
			CADCA TRAINING/LAS VEGAS						
COMPUTER CHECK									
			CHECK TOTALS:				$ 264.87	$ -	$ 264.87
102676	08/05/16	MAC165 MICHIGAN ASSOCIATION COUN	m1086	07/28/16	14493		$ 200.00	$ -	$ 200.00
			7/2016-6/2017 MEMBER DUES						
COMPUTER CHECK									
			CHECK TOTALS:				$ 200.00	$ -	$ 200.00
102677	08/05/16	MAL054 MALPH-ADMINSITRATORS FORU	932	07/26/16	14496		$ 100.00	$ -	$ 100.00
			WADLE 2016 MALPH ACCT TRAINING						
COMPUTER CHECK									
			935	07/26/16	14495		$ 100.00	$ -	$ 100.00
			BOWERMAN 2016 MALPH ACCT TRAINING						
			CHECK TOTALS:				$ 200.00	$ -	$ 200.00
102678	08/05/16	MCK032 MCKESSON MEDICAL	82301224	07/20/16	14484	094255-00	$ 384.95	$ -	$ 384.95
			NEEDLES,SHARP CONTAINERS,DRAPE						
COMPUTER CHECK									
			CHECK TOTALS:				$ 384.95	$ -	$ 384.95
102679	08/05/16	MIC006 MICHIGAN DEPT OF AGRICULT	791-65005	07/21/16	14491		$ 88.00	$ -	$ 88.00
			FOOD FEES						
COMPUTER CHECK									
			CHECK TOTALS:				$ 88.00	$ -	$ 88.00
102680	08/05/16	MIS005 MiSDU/FRIEND OF COURT	100586	08/02/16	14499		$ 234.68	$ -	$ 234.68
			913105050 8/5 EMPLOYEE DEDUCTION						
COMPUTER CHECK									
			CHECK TOTALS:				$ 234.68	$ -	$ 234.68
102681	08/05/16	MON183 MONTCALM CO CONTROLLERS O	07202016	07/20/16	14489		$12,431.34	$ -	$12,431.34
			ROOF PROJECT						
COMPUTER CHECK									
			CHECK TOTALS:				$12,431.34	$ -	$12,431.34
102682	08/05/16	NET026 NETSMART TECHNOLOGIES	63096	07/31/16	14475		$ 5,055.98	$ -	$ 5,055.98
			CONSUMER/ORDER CONNECT-12/31/2016						
COMPUTER CHECK									
			CHECK TOTALS:				$ 5,055.98	$ -	$ 5,055.98
102683	08/05/16	OFF001 OFFICEMAX INCORPORATED	331661	07/14/16	14483	094253-00	$ 145.22	$ -	$ 145.22
			COPYPAPER,DIVIDERS,WIPES						
COMPUTER CHECK									
102683	08/05/16	OFF001 OFFICEMAX INCORPORATED	331971	07/14/16	14482	094251-00	$ 55.62	$ -	$ 55.62
			POST-IT NOTES,PENS,BULBS						
			CHECK TOTALS:				$ 200.84	$ -	$ 200.84

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
102684	08/05/16	SHA199 SHAFFER AMANDA	100580	07/19/16	14480		$ 257.97	$ -	$ 257.97
			6/28-7/15 CSHCS PARENT LIASON						
COMPUTER CHECK									
			100581	07/26/16	14481		$ 82.50	$ -	$ 82.50
			7/19-21 CSHCS PARENT LIASON						
			CHECK TOTALS:				$ 340.47	$ -	$ 340.47
102685	08/05/16	SHR011 SHRED-IT USA LLC	9411547519	07/15/16	14477		$ 268.50	$ -	$ 268.50
			CLINTON SHREDDING-16 EXTRA						
COMPUTER CHECK									
			9411606299	07/20/16	14476		$ 101.44	$ -	$ 101.44
			MONTCALM SHREDDING						
			CHECK TOTALS:				$ 369.94	$ -	$ 369.94
102686	08/05/16	SMI205 SMITH SAM	100579	07/27/16	14474		$ 69.10	$ -	$ 69.10
			JULY 2016 TRAVEL/PER DIEM						
COMPUTER CHECK									
			CHECK TOTALS:				$ 69.10	$ -	$ 69.10
102687	08/05/16	UNI001 UNITED WAY OF MONTCALM CO	100586	08/02/16	14502		$ 130.00	$ -	$ 130.00
			8/5/16 EMPLOYEE DONATION						
COMPUTER CHECK									
			CHECK TOTALS:				$ 130.00	$ -	$ 130.00
102688	08/05/16	UNI009 UNITED WAY OF GRATIOT COU	100586	08/02/16	14501		$ 97.00	$ -	$ 97.00
			8/5/16 EMPLOYEE DONATION						
COMPUTER CHECK									
			CHECK TOTALS:				$ 97.00	$ -	$ 97.00
102689	08/05/16	UPP016 Upp TECHNOLOGY, INC.	006701	05/31/16	14487		$ 3,000.00	$ -	$ 3,000.00
			BILL/CODE TRAINING-POLICY/PROCEDURE						
COMPUTER CHECK									
			006870	06/30/16	14488		$ 3,000.00	$ -	$ 3,000.00
			INSURANCE CONTRACTING						
			CHECK TOTALS:				$ 6,000.00	$ -	$ 6,000.00
102690	08/05/16	VAN024 VANGILLS LINDA	100585	08/02/16	14497		$ 3,215.58	$ -	$ 3,215.58
			JULY CROSS JURISDICTIONAL GRANT						
COMPUTER CHECK									
			CHECK TOTALS:				$ 3,215.58	$ -	$ 3,215.58
102691	08/05/16	VER004 VERIZON	9769115723	07/21/16	14498		$ 1,147.97	$ -	$ 1,147.97
			7/22-8/21 MOBILE BROADBAND						
COMPUTER CHECK									
			CHECK TOTALS:				$ 1,147.97	$ -	$ 1,147.97

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
			BANK CODE TOTALS:				$35,255.84	$ -	$35,255.84
23 COMPUTER CHECKS									
0 MANUAL PAYMENT CHECKS									
0 VOID CHECKS - TRX									
0 VOID CHECKS - STUBS									
0 VOID CHECKS - ERROR									
0 VOID CHECKS - FORM ALIGNMENT									
4 DIRECT DEPOSITS									
27 CHECKS TOTAL									
			COMPANY TOTALS:				$35,255.84	$ -	$35,255.84

Mid-Michigan District Health Department
615 North State Street, Suite 2
Stanton MI 48888
(989) 831-5237

CK#	**EV 1826**			**8/19/2016**
	Payables			
102692 thru 102723	Quantum Checks & Direct Deposits & Voids		$	33,145.37
	Payroll			
	AFLAC Employee Deduction		$	407.74
	MERS Employee Electronic Transfer		$	3,590.67
	Chemical Bank Payroll-Ameriprise NBS		$	150.00
	Chemical Bank Payroll-Nationwide		$	2,590.00
	Chemical Bank Payroll-MERS 457		$	335.00
	Chemical Bank Payroll Tax Electronic Transfer			
	Federal		$	31,178.04
	State		$	9,223.43
	MERS Employer Electronic Transfer	16-Jul	$	19,941.05
	Chemical E-Banking fee	16-Jul	$	-
	Chemical Bank Interest	16-Jul	$	-
	Direct Deposit Payroll		$	95,393.14
	State of Michigan Unemployment (Apr-Jun)		$	-
	TOTAL		**$**	**195,954.44**

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
102692	08/19/16	AHC045 AHC MEDIA	100595	08/01/16	14532		$ 496.95	$ -	$ 496.95
			16/17 RENEWAL						
	COMPUTER CHECK								
			CHECK TOTALS:				$ 496.95	$ -	$ 496.95
102693	08/19/16	BUI091 BUILDASIGN.COM	62191	08/04/16	14517	094261-0(	$ 212.46	$ -	$ 212.46
			FRIDGE MAGNETS						
	COMPUTER CHECK								
			CHECK TOTALS:				$ 212.46	$ -	$ 212.46
102694	08/19/16	CAP095 CAPITAL AREA UNITED WAY	100599	08/19/16	14564		$ 40.00	$ -	$ 40.00
			8/19/16 EMPLOYEE DONATION						
	COMPUTER CHECK								
			CHECK TOTALS:				$ 40.00	$ -	$ 40.00
102695	08/19/16	CIT014 CITIZENS BANK	100594	08/10/16	14531		$ 6,672.73	$ -	$ 6,672.73
			SEPT 2016 LEASE						
	COMPUTER CHECK								
			CHECK TOTALS:				$ 6,672.73	$ -	$ 6,672.73
102696	08/19/16	CLI092 CLINTON COUNTY ADMIN/ACCT	AC-2016-016	09/01/16	14530		$ 1,966.66	$ -	$ 1,966.66
			SEPTEMBER DENTAL RENT						
	COMPUTER CHECK								
			CHECK TOTALS:				$ 1,966.66	$ -	$ 1,966.66
102697	08/19/16	DEL007 DELTA DENTAL OF MICHIGAN	1195952	08/09/16	14552		$ 4,326.39	$ -	$ 4,326.39
			SEPTEMBER DENTAL INSURANCE						
	COMPUTER CHECK								
			CHECK TOTALS:				$ 4,326.39	$ -	$ 4,326.39
102698	08/19/16	EAT029 EATON RESA	950	08/15/16	14555		$ 25.00	$ -	$ 25.00
			SARA THELEN TRAINING						
	COMPUTER CHECK								
			CHECK TOTALS:				$ 25.00	$ -	$ 25.00
102699	08/19/16	FOR008 FORESTRY SUPPLIERS INC	926500	08/03/16	14516	094267-0(	$ 379.56	$ -	$ 379.56
			TAPE, SHEET HOLDERS,PROBES						
	COMPUTER CHECK								
			CHECK TOTALS:				$ 379.56	$ -	$ 379.56
102700	08/19/16	GRA089 GRAHAM COMMUNITY CHURCH	34630	04/14/16	14526		$ 125.00	$ -	$ 125.00
			AP1 # REFUND FOOD CLASS						
	COMPUTER CHECK								
			CHECK TOTALS:				$ 125.00	$ -	$ 125.00
102701	08/19/16	HOL110 HOLBEN ENVIRONMENTAL	6005	08/03/16	14503		$ 30.00	$ -	$ 30.00
			FOWLER/SCHNEIDER TRAINING						
	COMPUTER CHECK								
			CHECK TOTALS:				$ 30.00	$ -	$ 30.00
102702	08/19/16	HOS101 HOSPITAL NETWORK HEALTHCARE	42657	07/31/16	14528		$ 118.00	$ -	$ 118.00
			CBO/MBO WASTE PICKUP						
	COMPUTER CHECK								
			CHECK TOTALS:				$ 118.00	$ -	$ 118.00

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
102703	08/19/16	IMP002 IMPREST CASH-MONTCALM	100592	08/01/16	14525		$ 21.41	$ -	$ 21.41
			CLINTON EH PETTY CASH						
		COMPUTER CHECK							
			CHECK TOTALS:				$ 21.41	$ -	$ 21.41
102704	08/19/16	KIPP47 KIPP KALVIN	32769	08/12/16	14548		$ 478.00	$ -	$ 478.00
			AP11 #2 REFUND SEPTIC PERMIT						
		COMPUTER CHECK							
			CHECK TOTALS:				$ 478.00	$ -	$ 478.00
102705	08/19/16	LIN061 LINCOLN FINANCIAL GROUP	3296875163-9201	08/10/16	14554		$ 1,214.93	$ -	$ 1,214.93
			SEPTEMBER LIFE/AD&D/LTD						
		COMPUTER CHECK							
			CHECK TOTALS:				$ 1,214.93	$ -	$ 1,214.93
102706	08/19/16	MED144 MEDIBADGE	716170	08/02/16	14515	094268-0(	$ 236.45	$ -	$ 236.45
			STICKERS						
		COMPUTER CHECK							
			CHECK TOTALS:				$ 236.45	$ -	$ 236.45
102707	08/19/16	MIS005 MiSDU/FRIEND OF COURT	100599	08/19/16	14563		$ 234.68	$ -	$ 234.68
			8/19/16 EMPLOYEE DEDUCTION						
		COMPUTER CHECK							
			CHECK TOTALS:				$ 234.68	$ -	$ 234.68
102708	08/19/16	MNA004 MICHIGAN NURSES ASSOCIATION	100599	08/19/16	14562		$ 552.50	$ -	$ 552.50
			AUGUST MNA DUES						
		COMPUTER CHECK							
			CHECK TOTALS:				$ 552.50	$ -	$ 552.50
102709	08/19/16	MOS084 MOS/MICHIGAN OFFICE SOLUTION	IN692636	08/10/16	14550		$ 1,173.42	$ -	$ 1,173.42
			5/7-8/6/16 CONTRACT OVERAGE						
		COMPUTER CHECK							
			CHECK TOTALS:				$ 1,173.42	$ -	$ 1,173.42
102710	08/19/16	OFF001 OFFICEMAX INCORPORATED	420412	07/21/16	14533	094259-0(	$ 47.25	$ -	$ 47.25
			CALCULATOR ROLLS						
		COMPUTER CHECK							
			420420	07/21/16	14547	094257-0(	$ 355.48	$ -	$ 355.48
			PAPER,MARKERS,SCISSORS						
			420642	07/21/16	14534	094259-0(	$ 16.26	$ -	$ 16.26
			BINDER CLIPS						
			420847	07/21/16	14537	094257-0(	$ 1.09	$ -	$ 1.09
			STAPLE REMOVER						
			422901	08/03/16	14535	094257-0(	$ 17.90	$ -	$ 17.90
			CORRECTION TAPE						
			CHECK TOTALS:				$ 437.98	$ -	$ 437.98

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
102711	08/19/16	PAL093 KARLA PALMER	100591	08/01/16	14522		$ 296.34	$ -	$ 296.34
			COALITION MEMBER TRAINING						
COMPUTER CHECK									
			CHECK TOTALS:				$ 296.34	$ -	$ 296.34
102712	08/19/16	R&S005 R&S NORTHEAST LLC	108363	08/02/16	14519	094264-0(	$ 782.95	$ -	$ 782.95
			NUVARINGS,ORTHO CYCLEN						
COMPUTER CHECK									
			CHECK TOTALS:				$ 782.95	$ -	$ 782.95
102713	08/19/16	SHA199 SHAFFER AMANDA	100593	08/02/16	14527		$ 75.00	$ -	$ 75.00
			CSHCS PARENT LIASON 7/26-28						
COMPUTER CHECK									
			100596	08/09/16	14543		$ 60.00	$ -	$ 60.00
			CSHCS PARENT LIASON 8/2-4						
			100598	08/16/16	14561		$ 60.00	$ -	$ 60.00
			8/9-11 CSHCS PARENT LIASON						
			CHECK TOTALS:				$ 195.00	$ -	$ 195.00
102714	08/19/16	SPE210 SPECTRUM HEALTH HEALTHIEF	863	06/15/16	14539		$ 60.00	$ -	$ 60.00
			MICHELLE MCPHERSON						
COMPUTER CHECK									
			865	07/29/16	14541		$ 60.00	$ -	$ 60.00
			SAMANTHA TRAN						
			871	07/29/16	14540		$ 60.00	$ -	$ 60.00
			ANGELA FELTON						
			944	08/10/16	14538		$ 60.00	$ -	$ 60.00
			MOLLY SMITH						
			CHECK TOTALS:				$ 240.00	$ -	$ 240.00
102715	08/19/16	STA002 STATE OF MICHIGAN/DEC	969122	07/18/16	14542		$ 535.00	$ -	$ 535.00
			CLINTON WATER LABS						
COMPUTER CHECK									
			969152	07/18/16	14549		$ 714.00	$ -	$ 714.00
			GRATIOT WATER LABS						
			969158	07/18/16	14521		$ 1,265.00	$ -	$ 1,265.00
			MONTCALM WATER LABS						
			CHECK TOTALS:				$ 2,514.00	$ -	$ 2,514.00
102716	08/19/16	SUA209 SUAREZ CAMERON	100597	08/10/16	14544		$ 122.04	$ -	$ 122.04
			INTERN TRAVEL 7/25-8/8						
COMPUTER CHECK									
			CHECK TOTALS:				$ 122.04	$ -	$ 122.04

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
102717	08/19/16	TEA001 TEAMSTERS LOCAL 214	100599	08/19/16	14567		$ 2,099.15	$ -	$ 2,099.15
			AUGUST DUES						
COMPUTER CHECK									
			CHECK TOTALS:				$ 2,099.15	$ -	$ 2,099.15
102718	08/19/16	TEA031 TEAM FINANCIAL GROUP, INC	138051	08/12/16	14551		$ 3,801.23	$ -	$ 3,801.23
			SEPTEMBER XEROX/SUPPLY FEES						
COMPUTER CHECK									
			CHECK TOTALS:				$ 3,801.23	$ -	$ 3,801.23
102719	08/19/16	UNI001 UNITED WAY OF MONTCALM CO	100599	08/19/16	14566		$ 130.00	$ -	$ 130.00
			8/19/16 EMPLOYEE DONATION						
COMPUTER CHECK									
			CHECK TOTALS:				$ 130.00	$ -	$ 130.00
102720	08/19/16	UNI009 UNITED WAY OF GRATIOT CO	100599	08/19/16	14565		$ 97.00	$ -	$ 97.00
			8/19/16 EMPLOYEE DONATION						
COMPUTER CHECK									
			CHECK TOTALS:				$ 97.00	$ -	$ 97.00
102721	08/19/16	VER004 VERIZON	9769290224	07/23/16	14524		$ 222.65	$ -	$ 222.65
			MIHP MOBILE BROADBAND7/24-8/23						
COMPUTER CHECK									
			CHECK TOTALS:				$ 222.65	$ -	$ 222.65
102722	08/19/16	VOI018 VOICES FOR HEALTH	61796	03/09/16	14518		$ 189.98	$ -	$ 189.98
			2/18/16 WIC CLIENT						
COMPUTER CHECK									
			62337	05/10/16	14558		$ 205.70	$ -	$ 205.70
			4/14/16 WIC CLIENT						
102722	08/19/16	VOI018 VOICES FOR HEALTH	62338	05/10/16	14557		$ 118.30	$ -	$ 118.30
			4/21/16 WIC CLIENT						
			62490	05/10/16	14560		$ 33.60	$ -	$ 33.60
			4/29/16 CD CLIENT						
			63472	08/10/16	14559		$ 218.54	$ -	$ 218.54
			7/14/16 WIC CLIENT						
			CHECK TOTALS:				$ 766.12	$ -	$ 766.12
102723	08/19/16	FIR003 FIRST NATIONAL BANK OMAHA	100588	08/02/16	14510		$ 50.41	$ -	$ 50.41
			PAGERS						
COMPUTER CHECK									
			100589	08/02/16	14511		$ 25.50	$ -	$ 25.50
			NEW EMPLOYEE LUNCH						
			100590	08/02/16	14514		$ 44.93	$ -	$ 44.93
			MASKING TAPE/OVERLIMIT FEE						
			100587-1	08/02/16	14504		$ 2,002.56	$ -	$ 2,002.56
			THELEN/KNIGHT/PALMER HOTEL						

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
102723	08/19/16	FIR003 FIRST NATIONAL BANK OMAHA	100587-2	08/02/16	14506		$ 26.49	$ -	$ 26.49
			ADOBE SUBSCRIPTION						
			100587-3	08/02/16	14505	094237-00	$ 50.18	$ -	$ 50.18
			ERGO KEYBOARD						
			100587-4	08/02/16	14507	094250-00	$ 577.25	$ -	$ 577.25
			2 STAMPED ENVELOPES - CBO CHED						
			100587-5	08/02/16	14508	094213-00	$ 18.21	$ -	$ 18.21
			2 BOX LENS CLOTH CLEANER						
			100587-6	08/02/16	14509	094256-00	$ 292.50	$ -	$ 292.50
			1 BOX WINDOW STAMPED ENVELOPES/MO						
			100589-1	08/02/16	14512	094254-00	$ 24.37	$ -	$ 24.37
			HALL BUSINESS CARDS (1)						
			100589-2	08/02/16	14513	094258-00	$ 24.37	$ -	$ 24.37
			DEFORD BUSINESS CARDS (1)						
			CHECK TOTALS:				$ 3,136.77	$ -	$ 3,136.77
			BANK CODE TOTALS:				$33,145.37	$ -	$33,145.37

32 COMPUTER CHECKS
0 MANUAL PAYMENT CHECKS
0 VOID CHECKS - TRX
0 VOID CHECKS - STUBS
0 VOID CHECKS - ERROR
0 VOID CHECKS - FORM ALIGNMENT
0 DIRECT DEPOSITS
32 CHECKS TOTAL

COMPANY TOTALS:	$33,145.37	$ -	$33,145.37

First National Bank Omaha

VISA

Account Number:
New Balance: **$44.93**
Minimum Payment Due: **$39.00**
Payment Due Date: ..... **September 1, 2016**

Make checks payable to First National Bank Omaha

Amount of Payment Enclosed

$

Change of Address? If yes, please complete reverse side.

First National Bank Omaha
P.O. Box 2818
Omaha, NE 68103-2818

2253

MID MICHIGAN DIST HEALTH
ANDREA TABOR
615 N STATE ST
STANTON MI 48888-9702

46878
R208

4418369214493709 0000000003900 0000000004493

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Business Edition® Visa®

Account Number:

Account Summary

Previous Balance	$2,160.06
Payments	-$2,160.06
Other Credits	-$0.00
Purchases	+$5.93
Balance Transfers	+$0.00
Cash Advances	+$0.00
Fees Charged	+$39.00
Interest Charged	+$0.00
New Balance	**$44.93**
Statement Closing Date	08/02/16
Days in Billing Cycle	28
Total Credit Limit	$2,000.00
Available Credit	$1,955.00
Cash Limit	$400.00
Available Cash	$400.00

Payment Information

New Balance	$44.93
Minimum Payment Due	$39.00
Past Due Amount	$0.00
Payment Due Date	**September 1, 2016**

Manage your business expenses with convenient online access.

- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!

8/17/16 - Requested and was granted a credit of the $39 over-the-limit fee that will appear on next month's statement.

Customer Service

Save Time and Stamps by Paying Online!

Call: Toll Free 1-800-819-4249
(TDD Telecommunications Device for the Deaf: 1-800-925-2833)
Visit: www.firstnational.com
Remit to: First National Bank Omaha, P.O. Box 2818, Omaha, NE 68103-2818

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-19	7-20	24275396201389800881769	STANTON HARDWARE STANTON MI	$5.93
7-20	7-20	74418366202000202061000	OVERLIMIT FEE	$39.00
7-22	7-22	74418006204007204012360	ONLINE PAYMENT THANK YOU	$2,160.06 (CR)

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	$1,267.62	28	$0.00
Cash Advance	25.47% (v)	$0.00	28	$0.00

2016 Total Year-to-Date

Total fees charged in 2016	$78.00
Total interest charged in 2016	$0.00

Additional Information Regarding Your Account

An Easier Way to Pay Your Bills!

Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail. It's quick and convenient. Start paying your monthly bills with your credit card today!

Issued by First National Bank of Omaha

See reverse for additional information.

First National Bank Omaha

VISA

Account Number:
New Balance: **$2,967.19**
Minimum Payment Due: **$59.00**
Payment Due Date: ..... **September 1, 2016**

Make checks payable to First National Bank Omaha

Amount of Payment Enclosed

$

Change of Address? If yes, please complete reverse side.

First National Bank Omaha
P.O. Box 2818
Omaha, NE 68103-2818

2253

MID MICHIGAN DIST HEALTH
MELISSA BOWERMAN
615 N STATE ST STE 2
STANTON MI 48888-9702

46880
R208

4418369289179571 0000000005900 0000000296719

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Business Edition® Visa®

Account Number:

Account Summary

Previous Balance	$3,859.83
Payments	-$3,859.83
Other Credits	-$0.00
Purchases	+$2,967.19
Balance Transfers	+$0.00
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	**$2,967.19**
Statement Closing Date	08/02/16
Days in Billing Cycle	28
Total Credit Limit	$10,000.00
Available Credit	$7,032.00
Cash Limit	$5,000.00
Available Cash	$5,000.00

Payment Information

New Balance	$2,967.19
Minimum Payment Due	$59.00
Past Due Amount	$0.00
Payment Due Date	**September 1, 2016**

Manage your business expenses with convenient online access.

- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!

Customer Service

Save Time and Stamps by Paying Online!

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(TDD Telecommunications Device for the Deaf: 1-800-925-2833)
Visit: www.firstnational.com
Remit to: First National Bank Omaha, P.O. Box 2818, Omaha, NE 68103-2818

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-05	7-06	24431066188698633395780 1	MIRAGE - ADVANCE DEPOSIT 8552755733 NV	$667.52
7-05	7-06	24431066188698633442525 1	MIRAGE - ADVANCE DEPOSIT 8552755733 NV	$834.40
7-05	7-06	24431066188698633498667 1	MIRAGE - ADVANCE DEPOSIT 8552755733 NV	$500.64
7-05	7-06	24692166187000063100728 7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$50.18
7-05	7-07	24610436188004043269772 2	ADOBE *ACROPRO SUBS 800-833-6687 CA	$26.49
7-12	7-13	24164076194418183277716 7	USPS POSTAL ST66100207 800-3447779 MO	$577.25
7-18	7-18	24692166200000177801644 7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$18.21
7-20	7-21	24164076202418196050878 7	USPS POSTAL ST66100207 800-3447779 MO	$292.50
7-22	7-22	74418006204007204012386	ONLINE PAYMENT THANK YOU	$3,859.83 (CR)

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	$4,928.77	28	$0.00
Cash Advance	25.47% (v)	$0.00	28	$0.00

2016 Total Year-to-Date

Total fees charged in 2016	$0.00
Total interest charged in 2016	$0.00

Additional Information Regarding Your Account

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Issued by First National Bank of Omaha

See reverse for additional information.

First National Bank Omaha

VISA

Account Number:
New Balance: **$50.41**
Minimum Payment Due: **$10.00**
Payment Due Date: ..... **September 1, 2016**

Make checks payable to First National Bank Omaha

Amount of Payment Enclosed

$

Change of Address? If yes, please complete reverse side.

First National Bank Omaha
P.O. Box 2818
Omaha, NE 68103-2818

2253

MID MICHIGAN DIST HEALTH
MARCUS W CHEATHAM
615 N STATE ST
STANTON MI 48888-9702

46681
R208

4418369289188796 0000000001000 0000000005041

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Business Edition® Visa®

Account Number:

Account Summary

Previous Balance	$2.65
Payments	-$2.65
Other Credits	-$0.00
Purchases	+$50.41
Balance Transfers	+$0.00
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	**$50.41**
Statement Closing Date	08/02/16
Days in Billing Cycle	28
Total Credit Limit	$2,000.00
Available Credit	$1,949.00
Cash Limit	$400.00
Available Cash	$400.00

Payment Information

New Balance	$50.41
Minimum Payment Due	$10.00
Past Due Amount	$0.00
Payment Due Date	**September 1, 2016**

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(TDD Telecommunications Device for the Deaf: 1-800-925-2833)
Visit: www.firstnational.com
Remit to: First National Bank Omaha, P.O. Box 2818, Omaha, NE 68103-2818

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-14	7-15	24692166196000362553600 7	AMERICAN MESSAGING 888-247-7890 TX	$50.40
7-22	7-22	74418006204007204012394	ONLINE PAYMENT THANK YOU	$2.65 (CR)
7-23	7-25	24755426205262052733584	SHERATON GRAND PHOENIX PHOENIX AZ	$0.01

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	$37.67	28	$0.00
Cash Advance	25.47% (v)	$0.00	28	$0.00

2016 Total Year-to-Date

Total fees charged in 2016	$0.00
Total interest charged in 2016	$0.00

Additional Information Regarding Your Account

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Issued by First National Bank of Omaha

See reverse for additional information.

First National Bank Omaha

VISA

Account Number:
New Balance: **$74.24**
Minimum Payment Due: **$10.00**
Payment Due Date: ..... **September 1, 2016**

Make checks payable to First National Bank Omaha

Amount of Payment Enclosed

$.

Change of Address? If yes, please complete reverse side.

First National Bank Omaha
P.O. Box 2818
Omaha, NE 68103-2818

2253

MID MICHIGAN DIST HEALTH
BOB GOUIN
615 N STATE ST APT 2
STANTON MI 48888-9702

46879
R208

4418369240638046 0000000001000 0000000007424

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Business Edition® Visa®

Account Number:

Account Summary

Previous Balance	$25.74
Payments	-$25.74
Other Credits	-$0.00
Purchases	+$74.24
Balance Transfers	+$0.00
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	**$74.24**
Statement Closing Date	08/02/16
Days in Billing Cycle	28
Total Credit Limit	$2,000.00
Available Credit	$1,925.00
Cash Limit	$400.00
Available Cash	$400.00

Payment Information

New Balance	$74.24
Minimum Payment Due	$10.00
Past Due Amount	$0.00
Payment Due Date	**September 1, 2016**

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Visit: www.firstnational.com
Remit to: First National Bank Omaha, P.O. Box 2818, Omaha, NE 68103-2818

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-13	7-14	24692166195000700680397 1	VISTAPR*VistaPrint.com 866-8936743 MA	$24.37
7-20	7-21	24692166202000683304545 1	VISTAPR*VistaPrint.com 866-8936743 MA	$24.37
7-22	7-22	74418006204007204012378	ONLINE PAYMENT THANK YOU	$25.74 (CR)
8-01	8-02	24275396214381600288456	BC PIZZA OF STANTON STANTON MI	$25.50

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	$47.22	28	$0.00
Cash Advance	25.47% (v)	$0.00	28	$0.00

2016 Total Year-to-Date

Total fees charged in 2016	$0.00
Total interest charged in 2016	$0.00

Additional Information Regarding Your Account

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Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail. It's quick and convenient. Start paying your monthly bills with your credit card today!

Issued by First National Bank of Omaha

See reverse for additional information.

Mid-Michigan District Health Department
Monthly Balance Sheet, Revenue and Expenditure Report
July 2016

Summary and Special Notes

As of the end of July 2016, actual revenues and expenditures should be approximately 83% of the $6,199,516 total budget. The total revenues through July were $5,055,216.82 and the total expenses were $5,187,680.39. The overall actual revenues and expenditures (adjusting for in-kind space costs and Vaccines for Children) were at 85% and 87% respectively, representing a deficit of $132,463.57. The deficit is in part from the expense of the new phone system and the Patagonia EHR software, which was not budgeted, although the Board of Health (BOH) authorized the use of fund balance to pay for the new systems. There are variances throughout the budget to actual amounts. As we enter the final quarter, projections will be made for the remaining quarter and a budget amendment will be presented to the BOH for approval in September.

Revenues

- **Environmental Health Fees (Lines 1-9) –** Onsite sewage, groundwater quality and food service fees are expected to exceed the budgeted amounts for the year.
- **Community Health & Education Fees (Lines 10-20)** – MIHP, Immunizations and Family Planning fees are expected to be less than budgeted. We have continued to monitor clinics and staffing needs; making staffing changes and reductions due to the decreased demand in these programs. Hearing, vision and varnish fees have negative amounts for the current month due to contractual adjustments from payments and write offs in the month when there are few services to offset these.
- **MDHHS Grants (Line 25) –** We have received additional funding in Family Planning for quality improvement efforts. We have also received additional funding for immunization waivers and cross jurisdictional sharing.
- **ELPHS (Line 26) –** The hearing and vision portion of our ELPHS funding was increased due to a reformulation at the state.
- **Other Grants/Community Support (Line 29) –** There are variances in the grants received from what was budgeted. Overall, this line item is expected to be slightly lower than budgeted.
- **Medicaid Full Cost Reimbursement (Line 30) –** The projected amount for this line item is expected to exceed the budgeted amount for the clinical reimbursement portion.
- **Miscellaneous Revenue (Line 32) –** As mentioned last month, we received an asset distribution from MMRMA.

Expenses

- **Workers Compensation (Line 7) –** The agency has received a better rate in the current year due to the aging out of some large claims that were paid in prior years.

- **Computer Supplies (Line 13) –** The agency has needed to purchase more computer supplies than had been budgeted. There are other expense categories that are estimated to be under budget which will cover the difference.
- **Advertising (Line 21) –** There are advertising expenses related to the Drug Free Communities grant that are covered by grant funding.
- **Membership/Subscriptions (Line 27) –** The agency incurred more expense in memberships/subscriptions than budgeted and will be over budget by about $3,000.
- **Computer Support (Line 32) –** This line item went over budget related to the new Patagonia Health Record maintenance portion. We have also paid the last portion of what is due to Insight and also paid for the financial software maintenance.
- **Equipment (Line 34) –** Overage related to the new phone system purchased and the new Patagonia Electronic Health Record system. The roof replacement in Montcalm County for administration also is reflected in this line item.

Mid-Michigan District Health Department **JULY** **83%** **FY 2016** **AP: 10**

Revenue **Revenue and Expenditure Report**

	Account	Budget	Current Month	Year-To-Date	Balance	% of Budget
1	Onsite Sewage	136,200.00	15,155.00	134,414.00	1,786.00	99%
2	Groundwater Quality	133,998.00	19,217.00	108,172.00	25,826.00	81%
3	Food Service	274,740.00	4,450.00	282,900.00	-8,160.00	103%
4	Campgrounds	3,264.00	193.00	679.00	2,585.00	21%
5	Swimming Pools	5,304.00	1,040.00	3,786.00	1,518.00	71%
6	Waste Haulers	7,833.00	83.00	4,604.00	3,229.00	59%
7	DHS Facility Inspections	25,000.00	1,544.00	20,342.00	4,658.00	81%
8	Body Art Fees	1,300.00	0.00	1,647.00	-347.00	127%
9	EH Misc Fees	760.00	76.57	1,049.53	-289.53	138%
10	Vision Fees	25,000.00	-55.20	22,174.40	2,825.60	89%
11	Hearing Fees	21,000.00	-55.20	19,998.40	1,001.60	95%
12	MIHP Fees	100,000.00	3,363.63	57,552.34	42,447.66	58%
13	Communicable Disease Fees	600.00	-40.00	465.00	135.00	78%
14	Immunization Fees	130,000.00	1,850.31	83,993.08	46,006.92	65%
15	Family Planning/STD Fees	139,000.00	5,296.70	76,546.62	62,453.38	55%
16	Breast Cancer Fees	6,000.00	478.93	2,120.37	3,879.63	35%
17	Lead Fees	15,000.00	643.26	9,572.25	5,427.75	64%
18	Varnish Fees	15,000.00	-321.23	26,172.37	-11,172.37	174%
19	WIC Varnish Fees	25,000.00	1,045.31	7,897.26	17,102.74	32%
20	Ched Miscellaneous Fees	600.00	0.00	0.00	600.00	0%
21	Miscellaneous Other Fees	100.00	20.00	20.00	80.00	20%

22	Behavioral Health Primary Care Fees	55,100.00	-5,402.22	37,523.55	17,576.45	68%
23	Deferred Revenues - Billing	0.00	32,352.19	34,271.12	-34,271.12	0%
24	VFC/317 Vaccine Revenue	400,000.00	15,221.43	148,988.06	251,011.94	37%
25	MDHHS Grants	1,513,543.00	136,098.00	1,313,951.00	199,592.00	87%
26	Essential Local Public Health Services	726,412.00	62,063.00	620,601.00	105,811.00	85%
27	MDHHS Fee For Service Revenue	56,000.00	2,271.58	42,442.22	13,557.78	76%
28	DEQ Grants	76,255.00	4,701.00	52,682.25	23,572.75	69%
29	Other Grants/Community Support	471,280.00	11,697.04	307,910.08	163,369.92	65%
30	Medicaid Full Cost Reimbursement	385,175.00	89,528.36	454,893.50	-69,718.50	118%
31	Interest	2,000.00	104.12	3,058.02	-1,058.02	153%
32	Miscellaneous Revenue	0.00	34,962.00	34,962.00	-34,962.00	0%
33	Donations	0.00	125.00	2,522.29	-2,522.29	0%
34	Cash Over/Short	0.00	1.25	-11.72	11.72	0%
35	Clinton Co - Appropriation	391,015.00	32,584.58	325,845.83	65,169.17	83%
36	Gratiot Co - Appropriation	297,300.00	24,900.00	249,001.50	48,298.50	84%
37	Montcalm Co - Appropriation	425,661.00	35,471.75	354,717.50	70,943.50	83%
38	Prior Year Adjustments	0.00	0.00	0.00	0.00	0%
39	Space Occupancy	250,570.00	20,773.00	207,753.00	42,817.00	83%
40	Deferred Revenues - Other	83,506.00	0.00	0.00	83,506.00	0%
	TOTAL REVENUE:	6,199,516.00	551,437.16	5,055,216.82	1,144,299.18	82%
	W/O SPACE & VFC	5,548,946.00	515,442.73	4,698,475.76	850,470.24	85%

Mid-Michigan District Health Department **JULY** **83%** **FY 2016** **AP: 10**

Expenditure **Revenue and Expenditure Report**

	Account	Budget	Current Month	Year-To-Date	Balance	% of Budget
1	Board of Health Per Diem	5,000.00	456.00	3,536.68	1,463.32	71%
2	Salaries	3,338,248.00	267,055.60	2,804,664.44	533,583.56	84%
3	FICA	247,587.00	19,807.31	208,128.44	39,458.56	84%
4	Health Insurance	680,703.00	44,355.06	551,013.75	129,689.25	81%
5	Dental Insurance	51,498.00	3,752.10	38,328.46	13,169.54	74%
6	Retirement	263,444.00	19,941.05	223,296.23	40,147.77	85%
7	Work Comp	52,139.00	2,185.00	28,692.00	23,447.00	55%
8	Unemployment Comp	6,000.00	2,545.18	5,479.54	520.46	91%
9	Life Insurance	4,647.00	419.43	4,031.36	615.64	87%
10	Printed Materials	6,300.00	24.37	3,988.93	2,311.07	63%
11	Postage	20,000.00	14.73	15,928.98	4,071.02	80%
12	Office Supplies	64,000.00	2,837.29	49,538.20	14,461.80	77%
13	Computer/Printer Supplies	8,500.00	871.74	15,288.46	-6,788.46	180%
14	Medical Supplies	62,200.00	1,146.23	40,221.57	21,978.43	65%
15	CD Meds/Biologics	70,000.00	7,667.28	37,579.85	32,420.15	54%
16	VFC Supplies	400,000.00	15,221.43	148,988.06	251,011.94	37%
17	Contractual Services	186,000.00	17,447.30	113,988.62	72,011.38	61%
18	Legal Expenses	4,000.00	1,155.87	2,663.54	1,336.46	67%

19	Communications	69,950.00	4,875.84	53,780.92	16,169.08	77%
20	Travel	144,300.00	11,544.58	125,676.64	18,623.36	87%
21	Advertising & Recruitment	4,000.00	3,000.00	5,052.48	-1,052.48	126%
22	Liability Insurance	32,000.00	2,815.00	28,210.75	3,789.25	88%
23	Equipment Maintenance/Lease	49,050.00	3,801.23	44,083.87	4,966.13	90%
24	Rent	29,100.00	2,081.50	22,088.00	7,012.00	76%
25	Space Occupancy	250,570.00	20,773.00	207,753.00	42,817.00	83%
26	Training	25,600.00	5,503.98	25,717.35	-117.35	100%
27	Memberships/Certifications/Subscriptions	14,980.00	291.49	17,644.96	-2,664.96	118%
28	Tuition Reimbursement	2,000.00	0.00	0.00	2,000.00	0%
29	Laboratory	2,800.00	113.45	1,978.81	821.19	71%
30	Behavioral Risk Factor Survey	21,000.00	0.00	16,783.00	4,217.00	80%
31	Misc Other Expense	3,400.00	0.00	0.00	3,400.00	0%
32	Computer Support	75,500.00	12,223.41	83,547.03	-8,047.03	111%
33	Service Charges	5,000.00	547.01	6,220.45	-1,220.45	124%
34	Equipment	0.00	12,431.34	253,786.02	-253,786.02	0%
35	Facility Development	0.00	0.00	0.00	0.00	0%
	TOTAL EXPENSES	6,199,516.00	486,904.80	5,187,680.39	1,011,835.61	84%
	W/O SPACE & VFC	5,548,946.00	450,910.37	4,830,939.33	718,006.67	87%
	Revenue Over Expenditures (Deficit)	0.00	64,532.36	-132,463.57	132,463.57	0%

MMDHD BALANCE SHEET AS OF	7/31/2016
CURRENT ASSETS	
CASH TO TREASURER	$2,450,978.42
CASH ON DEPOSIT/IMPREST CASH	$ 2,790.00
ACCOUNTS RECEIVABLE	$ 154,485.12
DUE FROM GOVERNMENTAL AGENCIES	$ 404,589.08
INVENTORY - VFC IMMS	$ 77,546.09
PREPAIDS	$ 41,886.00
TOTAL ASSETS	$ 3,132,274.71
LIABILITIES AND FUND BALANCE	
ACCOUNTS PAYABLE	($33,065.01)
PAYROLL DEDUCTIONS	$21.99
PAYROLL PAYABLES	$231,248.87
OTHER ACCRUED PAYABLES	$0.00
TRUST FUNDS	$18,088.76
DEFERRED REVENUE BILLING	$38,029.37
DEFERRED REV DENTAL OUTREACH	$55,803.84
DEFERRED REVENUE MCDC	$213,000.00
DEFERRED REVENUE-VFC IMMS	$77,546.09
DEFERRED REVENUE - DENTAL CENTER EXPANSION	$25,297.69
FUND BALANCE PRIOR YEAR	$892,041.43
FUND BALANCE	$357,599.30
FUND BALANCE EQUIPMENT	$179,752.67
FUND BALANCE FACILITY DEV	$124,580.00
FUND BALANCE SELF INS BONDS	$13,949.72
FUND BALANCE-FUTURE RETIREMENT	$308,829.80

FUND BALANCE-COMPENSATED LEAVES	$488,257.76
FUND BALANCE-UNEMPLOYMENT	$55,000.00
FUND BALANCE-TRAINING	$35,000.00
FUND BALANCE/BRFS	$11,522.00
FUND BALANCE-HEALTH INSURANCE	$160,000.00
FUND BALANCE-POTENTIAL CLAIMS	$12,234.00
BALANCE SHEET NET INCOME	($132,463.57)
TOTAL LIABILITIES	3,132,274.71
TOTAL NET INCOME	0.00

MID-MICHIGAN DISTRICT HEALTH DEPARTMENT
Nationally Accredited by the Public Health Accreditation Board

MARK W. (MARCUS) CHEATHAM, Ph.D.
Health Officer

JENNIFER MORSE, MD
Medical Director

www.mmdhd.org

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Stanton, MI 48888-9702
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Board of Health Action Sheet

Date: August 15, 2016	Administrator: Melissa Bowerman Director of Administrative Services
Subject: New Primary Care Fees and Family Planning Fee Change	☐ **Information Only** ☒ **Action Needed**

I. Authority For This Action:

☐ Local Policy _____

☒ Law or Rule Public Act 368 of 1978, §333.2444 Fees for Services

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

New fees need to be approved for the primary care services that are provided in collaboration with the Montcalm Care Network. In addition, the Mid-Michigan District Health Department (MMDHD) needs to increase the fee for one of the contraceptive methods used in the Family Planning Program.

III. 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.)

Vision Priority #5 from the agency's Strategic Plan states that: *We effectively manage our fiscal resources while expanding opportunities for financial growth.* It is necessary for us to recover our costs to effectively manage our fiscal resources.

IV. Fiscal Impact and Cost:
(Immediate, ongoing, and future impact.)

Procedure Code	Procedure Name	Fee
96372	INJECTION ADMINISTRATION	$50.00
H0049	ALCOHOL AND/OR DRUG SCREENING	$25.00
J7307	ETONOGESTREL (CONTRACEPTIVE) IMPLANT SYSTEM	$850.00

V. Alternatives Considered:
(Scope of options reviewed. Reasons for rejecting alternatives.)

There are no reasons that the MMDHD should not add these new fees for the primary care program.

VI. 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.)

I request that the Finance Committee recommend the full Board of Health approve the new fees for primary care services as proposed, retroactive to May 1, 2016 and to approve the increased Family Planning fee effective immediately.

VII. Monitoring and Reporting Time Line:
(Evaluation method and timeline. Next report to the Board.)

The new fees for the primary care project will be reported on line 22 and the Family Planning fees are reported on line 15 of the monthly Revenue and Expenditure Report.