MID-MICHIGAN DISTRICT HEALTH DEPARTMENT

An Accredited Local Public Health Department **www.mmdhd.org**

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

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

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

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

MARK W. (MARCUS) CHEATHAM
Health Officer

JENNIFER MORSE, MD
Medical Director

BOARD OF HEALTH
George Bailey
Bruce DeLong
Betty Kellenberger
Tom Lindeman
Sam Smith
Dwight Washington, Ph.D.

BOARD OF HEALTH
FINANCE COMMITTEE MEETING
at
Mid-Michigan District Health Department
Montcalm County Administrative Offices
Stanton, Michigan

Wednesday, October 25, 2017
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.

COMMITTEE MEMBERS: George Bailey, Bruce DeLong, Tom Lindeman (Chair)

STAFF: Mark W. (Marcus) Cheatham, Ph.D., Health Officer; Melissa Bowerman, Director of Administrative Services; and Cindy Partlo, Board Secretary

A. Mid-Michigan District Health Department's (MMDHD) Expenses for September 16 – October 13, 2017 – **Included.**

B. MMDHD's Monthly Balance Sheet, Revenue and Expenditure Report for September 2017 – **Delayed due to year-end closing.**

C. Montcalm County Reduction to Appropriation – **Handout.**

D.

MONTHLY EXPENSES FOR
September 16, 2017 - October 13, 2017

EV 1855	*$ 322,410.69*
EV 1856	*$ 237,594.82*
TOTAL	***$ 560,005.51***

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

CK#	EV 1855		9/29/2017
	Payables		
103647 thru 103681	Quantum Checks & Direct Deposits & Voids		$ 171,533.66
	Payroll		
	MERS Employee Electronic Transfer		$ 3,558.66
	Chemical Bank Payroll-Ameriprise NBS		$ 190.00
	Chemical Bank Payroll-Nationwide		$ 2,225.00
	Chemical Bank Payroll-MERS 457		$ 380.00
	Chemical Bank Payroll Tax Electronic Transfer		
	Federal		$ 32,634.06
	State		$ 14,089.92
	Direct Deposit Payroll		$ 97,720.68
	Bank Fees		
	Chemical E-Banking fee	17-Aug	$ 84.23
	Chemical Bank Interest	17-Aug	$ (5.52)
	TOTAL		**$322,410.69**

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
103647	09/29/17	ALPH83 ALPHA FAMILY CENTER	100959	10/01/17	16182		$ 300.00	$ -	$ 300.00
			OCTOBER RENT						
COMPUTER CHECK									
			CHECK TOTALS:				$ 300.00	$ -	$ 300.00
103648	09/29/17	BAI014 BAILEY'S	17.11316	09/07/17	16160	094693-00	$ 49.00	$ -	$ 49.00
			CHLORINE AND QUAT VIALS						
COMPUTER CHECK									
			CHECK TOTALS:				$ 49.00	$ -	$ 49.00
103649	09/29/17	BLU008 BLUE CROSS BLUE SHIELD OF MI	100963	10/01/17	16189		$ 11,987.42	$ -	$ 11,987.42
			0005 OCTOBER HEALTH INS						
COMPUTER CHECK									
			100964	10/01/17	16190		$ 8,201.92	$ -	$ 8,201.92
			0004 OCTOBER HEALTH INS						
			100965	10/01/17	16191		$ 17,902.29	$ -	$ 17,902.29
			0003 OCTOBER HEALTH INS						
			CHECK TOTALS:				$ 38,091.63	$ -	$ 38,091.63
103650	09/29/17	BLU034 BLUE CARE NETWORK	172510042598	09/08/17	16187		$ 5,269.54	$ -	$ 5,269.54
			0002 OCTOBER HEALTH INS						
COMPUTER CHECK									
			CHECK TOTALS:				$ 5,269.54	$ -	$ 5,269.54
103651	09/29/17	BLU035 BLUE CARE NETWORK	172510062698	09/08/17	16188		$ 1,951.68	$ -	$ 1,951.68
			0003 OCTOBER HEALTH INS						
COMPUTER CHECK									
			CHECK TOTALS:				$ 1,951.68	$ -	$ 1,951.68
103652	09/29/17	CAP095 CAPITAL AREA UNITED WAY	100971	09/26/17	16210		$ 28.00	$ -	$ 28.00
			9/29/17 EMPLOYEE DONATION						
COMPUTER CHECK									
			CHECK TOTALS:				$ 28.00	$ -	$ 28.00
103653	09/29/17	CEN021 CENTRAL MI DIST HEALTH DEPT	100969	09/25/17	16197		$ 5,005.88	$ -	$ 5,005.88
			AUGUST MD						
COMPUTER CHECK									
			CHECK TOTALS:				$ 5,005.88	$ -	$ 5,005.88
103654	09/29/17	COH003 COHL, STOKER & TOSKEY	47979	09/11/17	16205		$ 665.00	$ -	$ 665.00
			AUGUST MD CSJ PROJECT						
COMPUTER CHECK									
			47984	09/12/17	16206		$ 663.40	$ -	$ 663.40
			AUGUST LEGAL						
			CHECK TOTALS:				$ 1,328.40	$ -	$ 1,328.40
103655	09/29/17	COV178 COVENANT MEDICAL CENTER	100953	09/05/17	16172		$ 58.60	$ -	$ 58.60
			21654 LABS						
COMPUTER CHECK									
			100954	09/05/17	16173		$ 95.78	$ -	$ 95.78
			20940 LABS						
			CHECK TOTALS:				$ 154.38	$ -	$ 154.38

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
103656	09/29/17	DEL007 DELTA DENTAL OF MICHIGAN	RIS0001598922	09/11/17	16192		$ 3,834.01	$ -	$ 3,834.01
			OCTOBER DENTAL INS						
COMPUTER CHECK									
			CHECK TOTALS:				$ 3,834.01	$ -	$ 3,834.01
103657	09/29/17	GSK052 GLAXO SMITH KLINE	34170048	08/28/17	16202	094685-00	$ 3,514.08	$ -	$ 3,514.08
			BEXSERO,HEPB,HAVRIX						
COMPUTER CHECK									
			34191518	09/06/17	16164	094685-00	$ 665.93	$ -	$ 665.93
			BOOSTRIX VACCINE						
			CHECK TOTALS:				$ 4,180.01	$ -	$ 4,180.01
103658	09/29/17	HUC020 HUCH'S FINE JEWELRY	837	09/11/17	16194		$ 75.00	$ -	$ 75.00
			GROSSKOPF RETIREMENT CLOCK						
COMPUTER CHECK									
			CHECK TOTALS:				$ 75.00	$ -	$ 75.00
103659	09/29/17	IMP002 IMPREST CASH-MONTCALM	100952	09/11/17	16169		$ 10.00	$ -	$ 10.00
			CBO EH PETTY CASH						
COMPUTER CHECK									
			100968	09/21/17	16196		$ 88.57	$ -	$ 88.57
			KEYS,BATTERY FOR GENERATOR						
			100968-1	09/26/17	16204		$ 2.00	$ -	$ 2.00
			WATER FOR WIC DISPLAY						
			CHECK TOTALS:				$ 100.57	$ -	$ 100.57
103660	09/29/17	LIN061 LINCOLN FINANCIAL GROUP	100966	10/01/17	16193		$ 1,483.26	$ -	$ 1,483.26
			OCTOBER LIFE/LTD/AD&D						
COMPUTER CHECK									
			CHECK TOTALS:				$ 1,483.26	$ -	$ 1,483.26
103661	09/29/17	LOSI64 LOSINSKI BRANDON	100962	09/18/17	16186		$ 220.42	$ -	$ 220.42
			INTERN TRAVEL						
COMPUTER CHECK									
			CHECK TOTALS:				$ 220.42	$ -	$ 220.42
103662	09/29/17	MCK032 MCKESSON MEDICAL	9670519	09/28/17	16162	094689-00	$ 994.74	$ -	$ 994.74
			SHARPS CONTAINERS						
COMPUTER CHECK									
			10251068	09/07/17	16159	094699-00	$ 56.45	$ -	$ 56.45
			MULTIFOLD PAPER TOWELS						
			10278487	09/07/17	16213	094699-00	$ 1,326.00	$ -	$ 1,326.00
			NEEDLES,SYRINGES,GLOVES,TOWELS						
			CHECK TOTALS:				$ 2,377.19	$ -	$ 2,377.19
103663	09/29/17	MCN129 MONTCALM CARE NETWORK	100970	09/20/17	16207		$ 89,900.00	$ -	$ 89,900.00
			4Q2016 MEDICAL CLINIC						
COMPUTER CHECK									
			CHECK TOTALS:				$ 89,900.00	$ -	$ 89,900.00

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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
103664	09/29/17	MIC006 MICHIGAN DEPT OF AGRICULTURE	791-70501	07/24/17	16176		$ 3,554.00	$ -	$ 3,554.00
			DISTRICT WIDE FOOD FEES						
COMPUTER CHECK									
			CHECK TOTALS:				$ 3,554.00	$ -	$ 3,554.00
103665	09/29/17	MIC007 MICHIGAN PUBLIC HEALTH INST	46930	08/17/17	16168		$ 90.00	$ -	$ 90.00
			FINN MIHP TRAINING						
COMPUTER CHECK									
			CHECK TOTALS:				$ 90.00	$ -	$ 90.00
103666	09/29/17	MIS004 MiSDU-MONTCALM CO FRIEND	100971	09/26/17	16209		$ 197.47	$ -	$ 197.47
			913436797 9/29 DEDUCTION						
COMPUTER CHECK									
			CHECK TOTALS:				$ 197.47	$ -	$ 197.47
103667	09/29/17	MON183 MONTCALM CO CONTROLLER	100956	09/13/17	16175		$ 69.60	$ -	$ 69.60
			AUGUST SOLID WASTE						
COMPUTER CHECK									
			CHECK TOTALS:				$ 69.60	$ -	$ 69.60
103668	09/29/17	OFF015 OFFICE DEPOT	944092941001	07/26/17	16203	095104-00	$ 216.51	$ -	$ 216.51
			PAPER,HILIGHTERS,LABELS						
COMPUTER CHECK									
			944092941002	07/27/17	16208	095104-00	$ 7.99	$ -	$ 7.99
			HIGHLIGHTERS						
			951903328001	08/11/17	16155	094664-00	$ 282.61	$ -	$ 282.61
			INK,NOTE PADS,CORRECTING TAPE						
			959283181001	09/17/17	16163	094690-00	$ 67.53	$ -	$ 67.53
			PACKING TAPE, SHARPIE PENS						
103668	09/29/17	OFF015 OFFICE DEPOT	961012008001	09/14/17	16161	094696-00	$ 541.47	$ -	$ 541.47
			3 CHAIRS						
			CHECK TOTALS:				$ 1,116.11	$ -	$ 1,116.11
103669	09/29/17	PER009 PERSPECTIVE ENTERPRISES	52400	09/14/17	16201	094695-00	$ 450.00	$ -	$ 450.00
			INFANTOMETER,HEAD PIECE						
COMPUTER CHECK									
			CHECK TOTALS:				$ 450.00	$ -	$ 450.00
103670	09/29/17	SHE021 SHERIDAN VILLAGE MARKET	1314883	09/26/17	16199		$ 33.73	$ -	$ 33.73
			GROSSKOPF RETIREMENT EVENT						
COMPUTER CHECK									
			CHECK TOTALS:				$ 33.73	$ -	$ 33.73
103671	09/29/17	SHR011 SHRED-IT USA LLC	8123112687	09/07/17	16179		$ 109.06	$ -	$ 109.06
			MONTCALM SHREDDING						
COMPUTER CHECK									
			8123121165	09/15/17	16180		$ 101.69	$ -	$ 101.69
			GRATIOT SHREDDING						
			CHECK TOTALS:				$ 210.75	$ -	$ 210.75

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
103672	09/29/17	STA217 STATE OF MICHIGAN	100967	08/29/17	16195		$ 10.00	$ -	$ 10.00
			NOTARY FEE						
COMPUTER CHECK									
			CHECK TOTALS:				$ 10.00	$ -	$ 10.00
103673	09/29/17	STJ201 ST JOHNS POLICE DEPARTMEN	100955	09/07/17	16174		$ 4,000.00	$ -	$ 4,000.00
			2017 COMPLIANCE CHECKS/EDUCATION						
COMPUTER CHECK									
			CHECK TOTALS:				$ 4,000.00	$ -	$ 4,000.00
103674	09/29/17	TEA031 TEAM FINANCIAL GROUP, INC	154327	09/11/17	16171		$ 2,459.37	$ -	$ 2,459.37
			XEROX MACHINES/SUPPLY FEE						
COMPUTER CHECK									
			154328	09/11/17	16170		$ 1,802.48	$ -	$ 1,802.48
			FP 3 XEROX & MAINTENANCE FEE						
			CHECK TOTALS:				$ 4,261.85	$ -	$ 4,261.85
103675	09/29/17	TRAYER TRAYER WATER WELLS	000855	09/08/17	16185		$ 105.00	$ -	$ 105.00
			REFUND WELL PERMIT						
COMPUTER CHECK									
			CHECK TOTALS:				$ 105.00	$ -	$ 105.00
103676	09/29/17	UNI001 UNITED WAY OF MONTCALM CO	100971	09/26/17	16212		$ 119.00	$ -	$ 119.00
			9/29/17 EMPLOYEE DONATION						
COMPUTER CHECK									
			CHECK TOTALS:				$ 119.00	$ -	$ 119.00
103677	09/29/17	UNI009 UNITED WAY OF GRATIOT CO	100971	09/26/17	16211		$ 85.00	$ -	$ 85.00
			9/29/17 EMPLOYEE DONATION						
COMPUTER CHECK									
			CHECK TOTALS:				$ 85.00	$ -	$ 85.00
103678	09/29/17	UPS002 UNITED PARCEL SERVICE	377	09/16/17	16177		$ 5.21	$ -	$ 5.21
			RETURN FOOD TESTS						
COMPUTER CHECK									
			CHECK TOTALS:				$ 5.21	$ -	$ 5.21
103679	09/29/17	VALL25 VALLEY FARMS BAPTIST CHURCH	100958	09/22/17	16181		$ 100.00	$ -	$ 100.00
			OCTOBER RENT						
COMPUTER CHECK									
			CHECK TOTALS:				$ 100.00	$ -	$ 100.00
103680	09/29/17	WAL017 WALMART COMMUNITY	100957	09/16/17	16178		$ 87.04	$ -	$ 87.04
			FOOD/SUPPLIES FOR SIRS MEETING						
COMPUTER CHECK									
			CHECK TOTALS:				$ 87.04	$ -	$ 87.04
103681	09/29/17	WINN73 WINN TELECOM	100960	09/13/17	16183		$ 1,603.34	$ -	$ 1,603.34
			SEPTEMBER LOCAL/LONG PHONES						
COMPUTER CHECK									
			100961	10/01/17	16184		$ 1,086.59	$ -	$ 1,086.59
			OCTOBER LOCAL/LONG PHONES						
			CHECK TOTALS:				$ 2,689.93	$ -	$ 2,689.93

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:				$ 171,533.66	$ -	$ 171,533.66

35 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
35 CHECKS TOTAL

			COMPANY TOTALS:				$ 171,533.66	$ -	$ 171,533.66

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

CK#	EV 1856			10/13/2017
	Payables			
103682 to 103714	Quantum Checks & Voids & Direct Deposits		$	42,321.27
	Payroll			
	AFLAC Employee Deduction		$	331.07
	MERS Employee Electronic Transfer		$	4,037.30
	Chemical Bank Payroll-Ameriprise NBS		$	190.00
	Chemical Bank Payroll-Nationwide		$	2,200.00
	Chemical Bank Payroll-MERS 457		$	380.00
	Chemical Bank Payroll Tax Electronic Transfer Federal		$	43,337.92
	MERS Employer Electronic Transfer	17-Sep	$	30,643.72
	Direct Deposit Payroll		$	114,153.54
	TOTAL		**$**	**237,594.82**

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
195	10/13/17	BAI102 BAILEY GEORGE	100976	09/27/17	16245		$ 34.54	$ -	$ 34.54
			SEPTEMBER TRAVEL/PER DIEM						
DIRECT DEPOSIT									
			CHECK TOTALS:				$ 34.54	$ -	$ 34.54
196	10/13/17	DEL057 DELONG BRUCE	100978	09/27/17	16247		$ 125.00	$ -	$ 125.00
			SEPTEMBER PER DIEM						
DIRECT DEPOSIT									
			CHECK TOTALS:				$ 125.00	$ -	$ 125.00
197	10/13/17	LIN033 LINDEMAN TOM	100977	09/27/17	16246		$ 106.08	$ -	$ 106.08
			SEPTEMBER TRAVEL/PER DIEM						
DIRECT DEPOSIT									
			CHECK TOTALS:				$ 106.08	$ -	$ 106.08
198	10/13/17	WASH83 WASHINGTON DWIGHT	100979	09/27/17	16248		$ 57.54	$ -	$ 57.54
			SEPTEMBER TRAVEL/PER DIEM						
DIRECT DEPOSIT									
			CHECK TOTALS:				$ 57.54	$ -	$ 57.54
103682	10/13/17	ALL001 ALLEY T	42438	09/22/17	16244		$ 20.00	$ -	$ 20.00
			MMDHD TSHIRT FOR NEW EMPLOYEE						
COMPUTER CHECK									
			CHECK TOTALS:				$ 20.00	$ -	$ 20.00
103683	10/13/17	CAP095 CAPITAL AREA UNITED WAY	100989	10/11/17	16279		$ 28.00	$ -	$ 28.00
			10/13/17 EMPLOYEE DONATION						
COMPUTER CHECK									
			CHECK TOTALS:				$ 28.00	$ -	$ 28.00
103684	10/13/17	CDW016 CDW GOVERNMENT, INC.	KCB5402	09/07/17	16227	095101-00	$ 531.98	$ -	$ 531.98
			2 HP OFFICEJET MOBILE PRINTERS						
COMPUTER CHECK									
			CHECK TOTALS:				$ 531.98	$ -	$ 531.98
103685	10/13/17	CHE069 CHEMICAL BANK - STANTON	100990	10/11/17	16282		$ 158.34	$ -	$ 158.34
			WATERMAN EMPLOYER OCTOBER HSA						
COMPUTER CHECK									
			CHECK TOTALS:				$ 158.34	$ -	$ 158.34
103686	10/13/17	CRY023 CASAIR-CRYSTAL AUTO SYSTEM	386749	10/01/17	16251		$ 800.00	$ -	$ 800.00
			INTERNET/LIST SERV/FIBER						
COMPUTER CHECK									
			CHECK TOTALS:				$ 800.00	$ -	$ 800.00
103687	10/13/17	DES011 DES MOINES STAMP MFG CO	1103901	09/27/17	16221	095110-00	$ 38.40	$ -	$ 38.40
			TABOR SIGNATURE STAMP						
COMPUTER CHECK									
			CHECK TOTALS:				$ 38.40	$ -	$ 38.40
103688	10/13/17	EPIP31 EPIPHANY COMMUNITY SERVICES	2689	09/25/17	16234		$ 311.08	$ -	$ 311.08
			MILEAGE/FOOD REFUND						
COMPUTER CHECK									
			CHECK TOTALS:				$ 311.08	$ -	$ 311.08

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
103689	10/13/17	FOR008 FORESTRY SUPPLIERS INC	25502100	09/21/17	16220	095102-00	$ 48.42	$ -	$ 48.42
			400 MARKING FLAGS						
COMPUTER CHECK									
			CHECK TOTALS:				$ 48.42	$ -	$ 48.42
103690	10/13/17	GRA082 GRATIOT CO COMMISSION ON AGING	100982	10/04/17	16252		$ 40.00	$ -	$ 40.00
			MARCIA REIST MEMORIAL						
COMPUTER CHECK									
			CHECK TOTALS:				$ 40.00	$ -	$ 40.00
103691	10/13/17	HOF114 HOFFMAN ROGER	001027	10/03/17	16255		$ 250.00	$ -	$ 250.00
			REFUND PERMIT						
COMPUTER CHECK									
			CHECK TOTALS:				$ 250.00	$ -	$ 250.00
103692	10/13/17	HOS115 HOSPICE OF HOLLAND	100980	09/27/17	16249		$ 40.00	$ -	$ 40.00
			BARRIE BLOOD MEMORIAL						
COMPUTER CHECK									
			CHECK TOTALS:				$ 40.00	$ -	$ 40.00
103693	10/13/17	HUC020 HUCH'S FINE JEWELRY	839	10/05/17	16253		$ 80.00	$ -	$ 80.00
			WATERMAN RETIREMENT CLOCK						
COMPUTER CHECK									
			CHECK TOTALS:				$ 80.00	$ -	$ 80.00
103694	10/13/17	IMP002 IMPREST CASH-MONTCALM	100897	09/27/17	16273		$ 30.74	$ -	$ 30.74
			BATTERIES, POSTAGE						
COMPUTER CHECK									
			100973	10/02/17	16233		$ 21.55	$ -	$ 21.55
			2 FLASHLIGHTS,BATTERIES						
			CHECK TOTALS:				$ 52.29	$ -	$ 52.29
103695	10/13/17	MAL010 MALPH	100983	10/01/17	16256		$ 4,828.00	$ -	$ 4,828.00
			17/18 DUES						
COMPUTER CHECK									
			CHECK TOTALS:				$ 4,828.00	$ -	$ 4,828.00
103696	10/13/17	MCK032 MCKESSON MEDICAL	11484878	09/27/17	16216	095114-00	$ 1,532.56	$ -	$ 1,532.56
			MICROVETTES,LANCETS						
COMPUTER CHECK									
			CHECK TOTALS:				$ 1,532.56	$ -	$ 1,532.56
103697	10/13/17	MIC006 MICHIGAN DEPT OF AGRICULTURE	791-71594	09/19/17	16242		$ 642.00	$ -	$ 642.00
			FOOD FEES THRU 9/13/17						
COMPUTER CHECK									
			CHECK TOTALS:				$ 642.00	$ -	$ 642.00
103698	10/13/17	MIS004 MiSDU-MONTCALM CO FRIEND	100989	10/11/17	16278		$ 197.47	$ -	$ 197.47
			913436797 10/13 EMPLOYEE DEDUCTION						
COMPUTER CHECK									
			CHECK TOTALS:				$ 197.47	$ -	$ 197.47
103699	10/13/17	MON183 MONTCALM CO CONTROLLER	100972	09/30/17	16232		$ 56.40	$ -	$ 56.40
			SEPTEMBER SOLID WASTE						
COMPUTER CHECK									

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
103699	10/13/17	MON183 MONTCALM CO CONTROLLER	100981	09/14/17	16250		$ 110.80	$ -	$ 110.80
			MMDHD SOLID WASTE/RECYLE 548 LBS						
			CHECK TOTALS:				$ 167.20	$ -	$ 167.20
103700	10/13/17	MOO092 MOORE MEDICAL, LLC	83379070	09/27/17	16217	095115-00	$ 218.48	$ -	$ 218.48
			BP CUFF, 2 STETHESCOPES						
COMPUTER CHECK									
			CHECK TOTALS:				$ 218.48	$ -	$ 218.48
103701	10/13/17	OFF015 OFFICE DEPOT	961153577001	09/21/17	16223	095106-00	$ 108.15	$ -	$ 108.15
			LABELS,BATTERIES,PAPERCLIPS						
COMPUTER CHECK									
			962218386001	09/27/17	16215	095107-00	$ 35.92	$ -	$ 35.92
			3 PK FOLDERS						
			963248038001	09/27/17	16224	095108-00	$ 420.01	$ -	$ 420.01
			PAPER,LABELS,ENVELOPES,PENS						
			963340444001	09/18/17	16222	095105-00	$ 74.57	$ -	$ 74.57
			WITEOUT,COMMERCIAL TAPE,FOLDERS						
			966667549001	09/28/17	16214	095117-00	$ 251.82	$ -	$ 251.82
			8 COPY PAPER						
			CHECK TOTALS:				$ 890.47	$ -	$ 890.47
103702	10/13/17	PAR067 PARAGARD DIRECT	15013364162	09/29/17	16226	095121-00	$ 1,246.75	$ -	$ 1,246.75
			5 PARAGARD IUD- CONTRACEPTIVES						
COMPUTER CHECK									
			CHECK TOTALS:				$ 1,246.75	$ -	$ 1,246.75
103703	10/13/17	R&S005 R&S NORTHEAST LLC	142315	09/07/17	16225	094698-00	$ 183.21	$ -	$ 183.21
			3TRI-CHLOR EXTERNAL LIQUID						
COMPUTER CHECK									
			142360	09/07/17	16229	094700-00	$ 405.91	$ -	$ 405.91
			TERCONAZOLE,CONDYLOX,NUVARING						
			144264	09/28/17	16219	095120-00	$ 3,551.88	$ -	$ 3,551.88
			6 MEDROXYPRO CONTRACEPTIVE						
			CHECK TOTALS:				$ 4,141.00	$ -	$ 4,141.00
103704	10/13/17	SAN020 SANOFI PASTEUR INC	908941926	09/19/17	16218	095103-00	$ 193.03	$ -	$ 193.03
			3 VIALS TUBERSOL						
COMPUTER CHECK									
			CHECK TOTALS:				$ 193.03	$ -	$ 193.03
103705	10/13/17	SHE021 SHERIDAN VILLAGE MARKET	1321174	10/10/17	16257		$ 24.85	$ -	$ 24.85
			WATERMAN RETIREMENT: CAKE&SUPPLIES						
COMPUTER CHECK									
			CHECK TOTALS:				$ 24.85	$ -	$ 24.85
103706	10/13/17	SMI218 SMITH BRIAN	953	09/25/17	16240		$ 44.00	$ -	$ 44.00
			REFUND PERMIT						
COMPUTER CHECK									

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
103706	10/13/17	SMI218 SMITH BRIAN	000095	09/25/17	16241		$ 44.00	$ -	$ 44.00
			REFUND PERMIT						
			CHECK TOTALS:				$ 88.00	$ -	$ 88.00
103707	10/13/17	UNI001 UNITED WAY OF MONTCALM CO	100989	10/11/17	16281		$ 117.00	$ -	$ 117.00
			10/13/17 EMPLOYEE DONATION						
COMPUTER CHECK									
			CHECK TOTALS:				$ 117.00	$ -	$ 117.00
103708	10/13/17	UNI009 UNITED WAY OF GRATIOT CO	100989	10/11/17	16280		$ 85.00	$ -	$ 85.00
			10/13/17 EMPLOYEE DONATION						
COMPUTER CHECK									
			CHECK TOTALS:				$ 85.00	$ -	$ 85.00
103709	10/13/17	UNIT19 UNITED HEALTHCARE	8844432	08/15/17	16238		$ 24.39	$ -	$ 24.39
			REFUND 3/2/17 OVERPAYMENT						
COMPUTER CHECK									
			8982141	09/13/17	16237		$ 24.39	$ -	$ 24.39
			REFUND 6/7/17 OVERPAYMENT						
			CHECK TOTALS:				$ 48.78	$ -	$ 48.78
103710	10/13/17	UPS002 UNITED PARCEL SERVICE	423867387	09/23/17	16243		$ 14.41	$ -	$ 14.41
			MAIL CD PACKAGES						
COMPUTER CHECK									
			423867397	09/30/17	16239		$ 5.97	$ -	$ 5.97
			MAIL CD PACKAGE						
			CHECK TOTALS:				$ 20.38	$ -	$ 20.38
103711	10/13/17	VAND28 VANDENBERG SAMUEL	001030	10/03/17	16254		$ 654.00	$ -	$ 654.00
			REFUND PERMIT						
COMPUTER CHECK									
			CHECK TOTALS:				$ 654.00	$ -	$ 654.00
103712	10/13/17	VER004 VERIZON	9793194756	09/30/17	16230		$ 438.72	$ -	$ 438.72
			9/22-9/30/17 MOBILE BROADBAND						
COMPUTER CHECK									
			9793366818	09/23/17	16274		$ 51.98	$ -	$ 51.98
			9/24-9/30 MIHP BROADBAND						
			9793194756	09/21/17	16231		$ 1,059.55	$ -	$ 1,059.55
			10/1-10/21/17 MOBILE BROADBAND						
			9793366818	09/23/17	16275		$ 170.80	$ -	$ 170.80
			10/1-10/23 MIHP BROADBAND						
			CHECK TOTALS:				$ 1,721.05	$ -	$ 1,721.05
103713	10/13/17	YEO010 YEO & YEO PC CPA	100974	08/23/17	16235		$ 12,349.24	$ -	$ 12,349.24
			JULY 2017 MCN						
COMPUTER CHECK									
			100975	09/19/17	16236		$ 5,906.90	$ -	$ 5,906.90
			AUGUST 2017 MCN						

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
			CHECK TOTALS:				$ 18,256.14	$ -	$ 18,256.14
103714	10/13/17	FIR003 FIRST NATIONAL BANK OMAHA	100985	09/30/17	16258	094692-00	$ 24.37	$ -	$ 24.37
			1 BUSINESS CARDS/WALLEN						
		COMPUTER CHECK							
			100986	10/04/17	16272		$ 5.30	$ -	$ 5.30
			ADMINISTRATION PAGER						
			100988	10/04/17	16276		$ 289.59	$ -	$ 289.59
			COMMISSION FORM LUNCH						
			100988	10/04/17	16277		$ 211.12	$ -	$ 211.12
			MEALS, SHEPLER FERRY						
			100985-1	10/04/17	16259	094694-00	$ 10.50	$ -	$ 10.50
			DENTAL CAVIWIPES						
			100985-10	10/04/17	16268	095125-00	$ 240.55	$ -	$ 240.55
			17 WOODEN FRAMES/DISTRICT WIDE						
			100985-11	10/04/17	16269		$ 384.00	$ -	$ 384.00
			17/18 WEB HELPDESK LICENSE						
			100985-12	10/04/17	16270		$ 86.25	$ -	$ 86.25
			STODDARD HOTEL						
			100985-13	10/04/17	16271	095142-00	$ 1,083.65	$ -	$ 1,083.65
			COMPUTER SUPPLIES						
			100985-2	10/04/17	16260		$ 54.97	$ -	$ 54.97
			GRATIOT STAMPS.COM LABELS						
			100985-3	10/04/17	16261		$ 89.97	$ -	$ 89.97
			STAMPS.COM SERVICE FEES						
			100985-4	10/04/17	16262	094701-00	$ 597.25	$ -	$ 597.25
			2 BOXES STAMPED ENVELOPES-MBO						
			100985-5	10/04/17	16263		$ 54.97	$ -	$ 54.97
			CLINTON STAMPS.COM LABELS						
			100985-6	10/04/17	16264		$ 35.89	$ -	$ 35.89
			HEC FUNPACK FOR DISTRICT WIDE						
			100985-7	10/04/17	16265		$ 400.00	$ -	$ 400.00
			8 EMPLOYEES/IMMS17 TRAINING						
			100985-8	10/04/17	16266	095109-00	$ 888.00	$ -	$ 888.00
			3 BOXES STAMPED ENVELOPES-CBO						
			100985-9	10/04/17	16267	095126-00	$ 71.06	$ -	$ 71.06
			SYMPATHY CARDS						
			CHECK TOTALS:				$ 4,527.44	$ -	$ 4,527.44

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
			BANK CODE TOTALS:				$ 42,321.27	$ -	$ 42,321.27

33 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
37 CHECKS TOTAL

			COMPANY TOTALS:				$ 42,321.27	$ -	$ 42,321.27

First National Bank Omaha

VISA

Account Number:
New Balance: $4,021.43
Minimum Payment Due: $80.00
Payment Due Date: ..... November 1, 2017

Make checks payable to First National Bank Omaha

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

46526
Q310

Amount of Payment Enclosed
$ REC'D OCT 16 2017

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

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Business Edition® Visa®

Account Number:

Account Summary

Previous Balance	$1,399.93
Payments	-$1,399.93
Other Credits	-$0.00
Purchases	+$4,021.43
Balance Transfers	+$0.00
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	**$4,021.43**
Statement Closing Date	10/04/17
Days in Billing Cycle	29
Total Credit Limit	$12,000.00
Available Credit	$7,978.00
Cash Limit	$6,000.00
Available Cash	$6,000.00

Payment Information

New Balance	$4,021.43
Minimum Payment Due	$80.00
Past Due Amount	$0.00
Payment Due Date	**November 1, 2017**

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

Transaction Detail

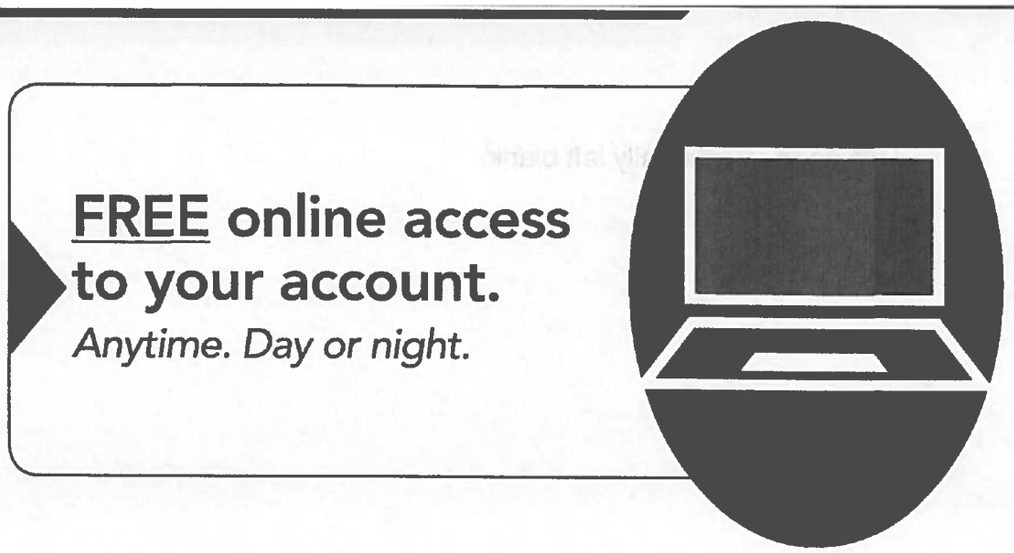
Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
9-07	9-08	24692167250100806107814 1	VISTAPR*VistaPrint.com 866-8936743 MA	$24.37
9-08	9-11	24692167251100310935683 7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$10.50
9-08	9-11	24692167251100313088043 7	STAMPS.COM 855-608-2677 CA	$54.97
9-14	9-15	24692167257100307161917 7	STAMPS.COM 855-608-2677 CA	$89.97
9-15	9-15	74418007258007258011097	ONLINE PAYMENT THANK YOU	$1,399.93 (CR)
9-20	9-21	24445007264000801264937 7	USPS.COM POSTAL STORE 800-782-6724 MO	$597.25
9-21	9-22	24692167264100486669655 7	STAMPS.COM 855-608-2677 CA	$54.97
9-21	9-22	24492157265894467985841 7	PCNAMETAG INC 800-233-9767 WI	$35.89
9-22	9-25	24755427266642661115188 7	STATE DCH CONFERENCE 517-2415556 MI	$150.00
9-22	9-25	24755427266642661115196 7	STATE DCH CONFERENCE 517-2415556 MI	$150.00
9-22	9-25	24755427266642661115204 7	STATE DCH CONFERENCE 517-2415556 MI	$100.00
9-26	9-27	24445007270000798672896 7	USPS.COM POSTAL STORE 800-782-6724 MO	$888.00
9-28	10-02	24639237274900014900093 1	THE GALLERY COLLECTION 201-6417900 NJ	$71.06
9-29	10-02	24692167272100987922076 7	Amazon.com AMZN.COM/BILL WA	$240.55
9-29	10-02	24692167272100339425745 7	SOLARWINDS 866-530-8100 TX	$384.00
9-29	10-02	24431067273708633353632	CROWNE PLAZA GRAND RAPID GRAND RAPIDS MI	$86.25
10-03	10-04	24692167276100495826328 5	WWW.NEWEGG.COM 800-390-1119 CA	$873.68
10-03	10-04	24692167276100578275948 5	WWW.NEWEGG.COM 800-390-1119 CA	$209.97

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)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	N/A	$1,638.32	29	$0.00
Cash Advance	26.24% (v)	N/A	$0.00	29	$0.00

2017 Total Year-to-Date

Total fees charged in 2017	$0.00
Total interest charged in 2017	$0.00



Additional Information Regarding Your Account

We've Enhanced the Charge Summary Section of your Statement

The Charge Summary section has been enhanced to display the expiration date for any applicable offer(s). The "Special Offer or Eligible Purchase APR Expiration Date" column displays the month in which your special offer will expire, if applicable. Applicable Special Offer or Eligible Purchase APRs will expire on the Statement Closing Date within the month listed for expiration.

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!

First National Bank Omaha

VISA

Account Number:
New Balance: **$5.30**
Minimum Payment Due: **$5.30**
Payment Due Date: ..... **November 1, 2017**

Make checks payable to First National Bank Omaha

Amount of Payment Enclosed

$ RECD OCT 16 2017

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

46406
Q310

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Business Edition® Visa®

Account Number:

Account Summary

Previous Balance	$550.00
Payments	-$550.00
Other Credits	-$0.00
Purchases	+$5.30
Balance Transfers	+$0.00
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	**$5.30**
Statement Closing Date	10/04/17
Days in Billing Cycle	29
Total Credit Limit	$2,000.00
Available Credit	$1,994.00
Cash Limit	$0.00
Available Cash	$0.00

Payment Information

New Balance	$5.30
Minimum Payment Due	$5.30
Past Due Amount	$0.00
Payment Due Date	**November 1, 2017**

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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
9-15	9-15	74418007258007258011105	ONLINE PAYMENT THANK YOU	$550.00 (CR)
9-21	9-22	24692167264100748896700 7	AMERICAN MESSAGING 888-247-7890 TX	$5.30

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)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	N/A	$175.05	29	$0.00
Cash Advance	26.24% (v)	N/A	$0.00	29	$0.00

2017 Total Year-to-Date

Total fees charged in 2017	$0.00
Total interest charged in 2017	$0.00

Additional Information Regarding Your Account

We've Enhanced the Charge Summary Section of your Statement

The Charge Summary section has been enhanced to display the expiration date for any applicable offer(s). The "Special Offer or Eligible Purchase APR Expiration Date" column displays the month in which your special offer will expire, if applicable. Applicable Special Offer or Eligible Purchase APRs will expire on the Statement Closing Date within the month listed for expiration.

Issued by First National Bank of Omaha

See reverse for additional information.

First National Bank Omaha

VISA

Account Number:
New Balance: **$500.71**
Minimum Payment Due: **$10.00**
Payment Due Date: ..... **November 1, 2017**

Make checks payable to First National Bank Omaha

Amount of Payment Enclosed

$ REC'D OCT 16 2017

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

46405
Q310

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Business Edition® Visa®

Account Number:

Account Summary

Previous Balance	$0.00
Payments	-$0.00
Other Credits	-$0.00
Purchases	+$500.71
Balance Transfers	+$0.00
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	**$500.71**
Statement Closing Date	10/04/17
Days in Billing Cycle	29
Total Credit Limit	$2,000.00
Available Credit	$1,499.00
Cash Limit	$0.00
Available Cash	$0.00

Payment Information

New Balance	$500.71
Minimum Payment Due	$10.00
Past Due Amount	$0.00
Payment Due Date	**November 1, 2017**

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Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
9-26	9-27	24055237269286000000219	THE MUFFIN TOP BAKERY CARSON CITY MI	$289.59
9-29	10-02	24332397273000019850303 7	SHEPLERS INC 231-4365023 MI	$57.00
10-02	10-03	24332397276000011100100	SHEPLER'S MACKINAC ISLAN MACKINAW CITY MI	$45.00
10-02	10-04	24733097276200471400369	HORNS GASLIGHT BAR MACKINAC ISL MI	$109.12

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)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	N/A	$117.78	29	$0.00
Cash Advance	26.24% (v)	N/A	$0.00	29	$0.00

2017 Total Year-to-Date

Total fees charged in 2017	$0.00
Total interest charged in 2017	$0.00

Additional Information Regarding Your Account

We've Enhanced the Charge Summary Section of your Statement

The Charge Summary section has been enhanced to display the expiration date for any applicable offer(s). The "Special Offer or Eligible Purchase APR Expiration Date" column displays the month in which your special offer will expire, if applicable. Applicable Special Offer or Eligible Purchase APRs will expire on the Statement Closing Date within the month listed for expiration.

Issued by First National Bank of Omaha

See reverse for additional information.

First National Bank Omaha

VISA

Account Number:
New Balance: **$0.00**
Minimum Payment Due: **$0.00**
Payment Due Date: ..... **November 1, 2017**

Make checks payable to First National Bank Omaha

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

59227
Q310

Amount of Payment Enclosed
$

REC'D OCT 16 2017

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

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Business Edition® Visa®

Account Number:

Account Summary

Previous Balance	$18.32
Payments	-$18.32
Other Credits	-$0.00
Purchases	+$0.00
Balance Transfers	+$0.00
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	**$0.00**
Statement Closing Date	10/04/17
Days in Billing Cycle	29
Total Credit Limit	$2,000.00
Available Credit	$0.00
Cash Limit	$0.00
Available Cash	$0.00

Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**November 1, 2017**

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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

Important Information Regarding Your Account

This is a zero balance statement for your information only. No payment is required.

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
9-15	9-15	74418007258007258011089	ONLINE PAYMENT THANK YOU	$18.32 (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)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	N/A	$5.74	29	$0.00
Cash Advance	26.24% (v)	N/A	$0.00	29	$0.00

2017 Total Year-to-Date

Total fees charged in 2017	$0.00
Total interest charged in 2017	$0.00

Additional Information Regarding Your Account

We've Enhanced the Charge Summary Section of your Statement

The Charge Summary section has been enhanced to display the expiration date for any applicable offer(s). The "Special Offer or Eligible Purchase APR Expiration Date" column displays the month in which your special offer will expire, if applicable. Applicable Special Offer or Eligible Purchase APRs will expire on the Statement Closing Date within the month listed for expiration.

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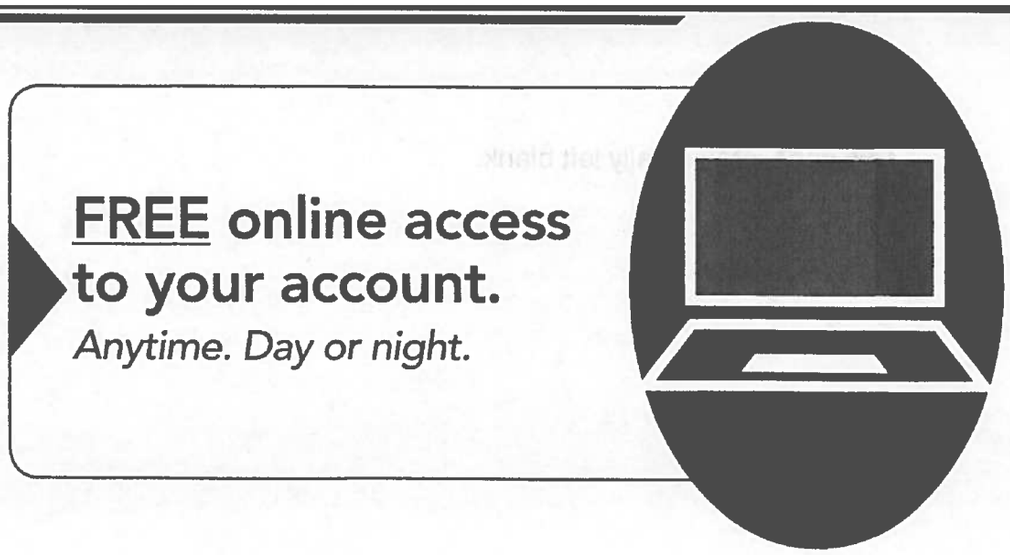
See reverse for additional information.

Continued next page



Additional Information Regarding Your Account

Your account is now closed.

To help us prevent any unauthorized use of your account, please:

- Cut your cards in half and dispose of all credit cards or consolidation checks that correspond to this account number.
- Contact and cancel any merchants or bill paying services that may periodically post charges to your account.

If your account has a balance, please make at least a minimum payment each month until your balance is paid in full.

Thank you for the opportunity to serve you.