



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 Dwight Washington, Ph.D.	George Bailey Chuck Murphy	Betty Kellenberger Adam Petersen
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BOARD OF HEALTH
 FINANCE COMMITTEE MEETING
 At
 Mid-Michigan District Health Department (MMDHD)
 Montcalm County Office
 Stanton, Michigan

Instructions to participate electronically in the April 22nd Finance and Regular Board of Health Meetings by video or phone: <https://join.freeconferencecall.com/mcheatham5>, or call **(978) 990-5135**; the online meeting ID is **mcheatham5** and the **Access Code** is **6086585#**.

Wednesday, April 22, 2020 at 8:30 a.m.

AGENDA

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

COMMITTEE MEMBERS:

George Bailey, Adam Petersen, Bruce DeLong (Chairperson)

STAFF:

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

- A. Mid-Michigan District Health Department’s (MMDHD’s) Expenses for February 15 through April 10, 2020 – **Included.**
- B. COVID-19 Funding – **Included.**
- C. Food Service Licenses
- D.

**MONTHLY EXPENSES FOR
February 15, 2020 - March 13, 2020**

<i>EV 1919</i>	\$ 235,807.30
<i>EV 1920</i>	<u>\$ 233,017.08</u>
TOTAL	\$ 468,824.38



**Mid-Michigan District
HEALTH DEPARTMENT**
CLINTON • GRATIOT • MONTCALM

EV 1919

2/28/2020

Payables

Check #

105810			
to	Quantum Checks & AP Direct Deposits	\$	87,646.09
105848			

Payroll

AFLAC Employee Deduction	\$	539.74
MERS Employee Electronic Transfer	\$	3,697.22
Chemical Bank Payroll-Ameriprise NBS	\$	185.00
Chemical Bank Payroll-Nationwide	\$	1,420.00
Chemical Bank Payroll-MERS 457	\$	870.00
Chemical Bank Payroll Tax EFT		
Federal	\$	30,218.32
State	\$	4,756.31
Direct Deposit Payroll	\$	106,382.62

Bank Fees

Chemical E-Banking fee	Feb-20	\$	92.00
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TOTAL			<u>\$ 235,807.30</u>
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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
105810	02/28/20	2RESCU 2 THE RESCUE	20-20P	02/12/20	19931		\$ 3,000.00	\$ -	\$ 3,000.00
		COMPUTER CHECK				D/W SITUATIONAL AWARENESS/CONFLICT			
			CHECK TOTALS:				\$ 3,000.00	\$ -	\$ 3,000.00
105811	02/28/20	ALPH83 ALPHA FAMILY CENTER	101768	02/20/20	19927		\$ 300.00	\$ -	\$ 300.00
		COMPUTER CHECK				MARCH RENT			
			CHECK TOTALS:				\$ 300.00	\$ -	\$ 300.00
105812	02/28/20	BLU008 BLUE CROSS BLUE SHIELD OF MI	101767	02/07/20	19925		\$ 2,204.44	\$ -	\$ 2,204.44
		COMPUTER CHECK				0003 MARCH HEALTH INSURANCE			
			CHECK TOTALS:				\$ 2,204.44	\$ -	\$ 2,204.44
105813	02/28/20	BLU034 BLUE CARE NETWORK	200370032373	02/06/20	19924		\$21,580.91	\$ -	\$21,580.91
		COMPUTER CHECK				0002 MARCH HEALTH INSURANCE			
			CHECK TOTALS:				\$21,580.91	\$ -	\$21,580.91
105814	02/28/20	BLU034 BLUE CARE NETWORK	200370053542	02/06/20	19923		\$10,708.82	\$ -	\$10,708.82
		COMPUTER CHECK				0003 MARCH HEALTH INSURANCE			
			CHECK TOTALS:				\$10,708.82	\$ -	\$10,708.82
105815	02/28/20	BLU034 BLUE CARE NETWORK	200370104561	02/06/20	19922		\$ 9,746.95	\$ -	\$ 9,746.95
		COMPUTER CHECK				0004 MARCH HEALTH INSURANCE			
			CHECK TOTALS:				\$ 9,746.95	\$ -	\$ 9,746.95
105816	02/28/20	CAP095 CAPITAL AREA UNITED WAY	101770	02/24/20	19936		\$ 16.26	\$ -	\$ 16.26
		COMPUTER CHECK				2/28/2020 EMPLOYEE DONATION			
			CHECK TOTALS:				\$ 16.26	\$ -	\$ 16.26
105817	02/28/20	CDW016 CDW GOVERNMENT, INC.	GR2000168	02/05/20	19892	096177-00	\$ 2,938.50	\$ -	\$ 2,938.50
		COMPUTER CHECK				365 MIGRATION			
			GR2000190	02/05/20	19893	096177-00	\$ 1,356.00	\$ -	\$ 1,356.00
						365 MIGRATION, JABBER TROUBLESHOOTING			
			CHECK TOTALS:				\$ 4,294.50	\$ -	\$ 4,294.50
105818	02/28/20	CLI092 CLINTON COUNTY ADMIN/ACCT	AC-2020-006	02/03/20	19926		\$ 1,966.67	\$ -	\$ 1,966.67
		COMPUTER CHECK				MARCH RENT			
			CHECK TOTALS:				\$ 1,966.67	\$ -	\$ 1,966.67
105819	02/28/20	COH003 COHL, STOKER & TOSKEY	51057	02/11/20	19904		\$ 1,211.80	\$ -	\$ 1,211.80
		COMPUTER CHECK				JANUARY LEGAL			
			CHECK TOTALS:				\$ 1,211.80	\$ -	\$ 1,211.80
105820	02/28/20	COR212 CORPORATE TECHNOLOGIES	655322	02/15/20	19933		\$ 1,040.00	\$ -	\$ 1,040.00
		COMPUTER CHECK				MARCH IT SUPPORT			
			CHECK TOTALS:				\$ 1,040.00	\$ -	\$ 1,040.00
105821	02/28/20	COV178 COVENANT MEDICAL CENTER	13518203	02/02/20	19905		\$ 52.94	\$ -	\$ 52.94
		COMPUTER CHECK				LABS			
			CHECK TOTALS:				\$ 52.94	\$ -	\$ 52.94

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
105822	02/28/20	DEL007 DELTA DENTAL OF MICHIGAN	RIS0002655962	02/11/20	19921		\$ 4,174.76	\$ -	\$ 4,174.76
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 4,174.76	\$ -	\$ 4,174.76
105823	02/28/20	EMP036 EMERGENCY MEDICAL PRODUCT	2133374	02/06/20	19897	096312-00	\$ 156.48	\$ -	\$ 156.48
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 156.48	\$ -	\$ 156.48
105824	02/28/20	EUR35 EUROTROL.COM	22000362	02/04/20	19896	096288-00	\$ 242.80	\$ -	\$ 242.80
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 242.80	\$ -	\$ 242.80
105825	02/28/20	GRA009 GRATIOT COUNTY HERALD	71	01/31/20	19942		\$ 114.00	\$ -	\$ 114.00
		COMPUTER CHECK							
			2020 BOH DATES						
			1797	02/18/20	19941		\$ 12.00	\$ -	\$ 12.00
			2020 BOH AFFIDAVIT						
			CHECK TOTALS:				\$ 126.00	\$ -	\$ 126.00
105826	02/28/20	GRAT92 GRATIOT INTEGRATED HLTH NET	101769	02/20/20	19932		\$ 100.00	\$ -	\$ 100.00
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 100.00	\$ -	\$ 100.00
105827	02/28/20	GSK052 GLAXO SMITH KLINE	8253106701	02/04/20	19894	096291-00	\$ 1,411.79	\$ -	\$ 1,411.79
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 1,411.79	\$ -	\$ 1,411.79
105828	02/28/20	IMP002 IMPREST CASH-MONTCALM	101762	02/14/20	19906		\$ 16.22	\$ -	\$ 16.22
		COMPUTER CHECK							
			FP WATER/JUICE/SNACK/PADS						
			101763	02/13/20	19907		\$ 3.25	\$ -	\$ 3.25
			WATER FOR FAMILY PLANNING						
			101764	02/12/20	19908		\$ 6.89	\$ -	\$ 6.89
			WIC TRASH BAGS-OUT CLINIC						
			CHECK TOTALS:				\$ 26.36	\$ -	\$ 26.36
105829	02/28/20	KEN014 KENT COUNTY HEALTH DEPART	EH013120-555555	02/05/20	19910		\$ 1,418.00	\$ -	\$ 1,418.00
		COMPUTER CHECK							
			WATER LABS						
			CHECK TOTALS:				\$ 1,418.00	\$ -	\$ 1,418.00
105830	02/28/20	KIL044 KILE SARAH M	21720	02/17/20	19909		\$ 200.00	\$ -	\$ 200.00
		COMPUTER CHECK							
			CHEM TRAINING						
			CHECK TOTALS:				\$ 200.00	\$ -	\$ 200.00
105831	02/28/20	LIN061 LINCOLN FINANCIAL GROUP	101766	02/10/20	19920		\$ 2,640.40	\$ -	\$ 2,640.40
		COMPUTER CHECK							
			LIFE/LTD/AD&D						
			CHECK TOTALS:				\$ 2,640.40	\$ -	\$ 2,640.40

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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
105843	02/28/20	UNI001 UNITED WAY OF MONTCALM/IONIA	1208	02/10/20	19943		\$ 500.00	\$ -	\$ 500.00
COMPUTER CHECK			2020 211 PROGRAM						
CHECK TOTALS:							\$ 500.00	\$ -	\$ 500.00
105844	02/28/20	UNI001 UNITED WAY OF MONTCALM CO	101770	02/24/20	19938		\$ 47.52	\$ -	\$ 47.52
COMPUTER CHECK			2/28/20 EMPLOYEE DONATION						
CHECK TOTALS:							\$ 47.52	\$ -	\$ 47.52
105845	02/28/20	UNI009 UNITED WAY OF GRATIOT CO	101770	02/24/20	19937		\$ 71.00	\$ -	\$ 71.00
COMPUTER CHECK			2/28/20 EMPLOYEE DONATION						
CHECK TOTALS:							\$ 71.00	\$ -	\$ 71.00
105846	02/28/20	UPS002 UNITED PARCEL SERVICE	423867080	02/22/20	19945		\$ 18.02	\$ -	\$ 18.02
COMPUTER CHECK			1 PACKAGE MAILED						
			423867070	02/15/20	19944		\$ 6.41	\$ -	\$ 6.41
			1 PACKAGE MAILED						
CHECK TOTALS:							\$ 24.43	\$ -	\$ 24.43
105847	02/28/20	VOI018 VOICES FOR HEALTH	77877	02/10/20	19916		\$ 105.60	\$ -	\$ 105.60
COMPUTER CHECK			1/3/2020 INTEPRETER						
CHECK TOTALS:							\$ 105.60	\$ -	\$ 105.60
105848	02/28/20	YEO010 YEO & YEO PC CPA	509214	01/31/20	19917		\$ 2,500.00	\$ -	\$ 2,500.00
COMPUTER CHECK			9/30/19 AUDIT						
CHECK TOTALS:							\$ 2,500.00	\$ -	\$ 2,500.00
BANK CODE TOTALS:							\$87,646.09	\$ -	\$87,646.09
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:							\$87,646.09	\$ -	\$87,646.09



**Mid-Michigan District
HEALTH DEPARTMENT**
CLINTON • GRATIOT • MONTCALM

EV 1920

3/13/2020

Payables

Check #

105849			
to	Quantum Checks & AP Direct Deposits	\$	55,913.90
105893			

Payroll

AFLAC Employee Deduction		\$	540.10
MERS Employee Electronic Transfer		\$	3,729.77
Chemical Bank Payroll-Ameriprise NBS		\$	185.00
Chemical Bank Payroll-Nationwide		\$	1,570.00
Chemical Bank Payroll-MERS 457		\$	870.00
Chemical Bank Payroll Tax EFT			
Federal		\$	29,945.20
State		\$	4,692.33
MERS Employer Electronic Transfer	Feb-20	\$	27,621.93
Direct Deposit Payroll		\$	107,954.83

Bank Fees

Chemical Bank Interest	Feb-20	\$	<u>(5.98)</u>
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TOTAL			<u><u>\$ 233,017.08</u></u>
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RUN DATE: MAR 11, 2020 - 12:17

Mid Michigan District Health Department

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	
284	03/13/20	BAI102 BAILEY GEORGE	101786	02/26/20	20026		\$ 62.60	\$ -	\$ 62.60	
		DIRECT DEPOSIT								
			CHECK TOTALS:					\$ 62.60	\$ -	\$ 62.60
285	03/13/20	KEL038 KELLENBERGER BETTY	101787	02/26/20	20027		\$ 199.30	\$ -	\$ 199.30	
		DIRECT DEPOSIT								
			CHECK TOTALS:					\$ 199.30	\$ -	\$ 199.30
286	03/13/20	MUR199 MURPHY CHARLES	101789	02/26/20	20028		\$ 71.80	\$ -	\$ 71.80	
		DIRECT DEPOSIT								
			CHECK TOTALS:					\$ 71.80	\$ -	\$ 71.80
287	03/13/20	WASH83 WASHINGTON DWIGHT	101789	02/26/20	20029		\$ 101.05	\$ -	\$ 101.05	
		DIRECT DEPOSIT								
			CHECK TOTALS:					\$ 101.05	\$ -	\$ 101.05
105849	03/13/20	4IM001 4IMPRINT, INC	8170575	02/25/20	19961	096332-00	\$ 2,070.09	\$ -	\$ 2,070.09	
		COMPUTER CHECK				PROMOTIONAL ITEMS				
			CHECK TOTALS:					\$ 2,070.09	\$ -	\$ 2,070.09
105850	03/13/20	CAP095 CAPITAL AREA UNITED WAY	101793	03/10/20	20045		\$ 16.26	\$ -	\$ 16.26	
		COMPUTER CHECK				3/13/20 EMPLOYEE DONATION				
			CHECK TOTALS:					\$ 16.26	\$ -	\$ 16.26
105851	03/13/20	CEN021 CENTRAL MI DIST HEALTH DEPT	101775	02/24/20	20006		\$ 7,015.15	\$ -	\$ 7,015.15	
		COMPUTER CHECK				JANUARY MD				
			CHECK TOTALS:					\$ 7,015.15	\$ -	\$ 7,015.15
105852	03/13/20	CON160 CONTROL SOLUTIONS, INC.	CS84189	02/04/20	19970	096337-00	\$ 135.00	\$ -	\$ 135.00	
		COMPUTER CHECK				DATALOGGER WIFI				
			CHECK TOTALS:					\$ 135.00	\$ -	\$ 135.00
105853	03/13/20	CRY023 CASAIR	567388	03/01/20	20040		\$ 850.00	\$ -	\$ 850.00	
		COMPUTER CHECK				MARCH INTERNET/LIST SERV/FIBER				
			CHECK TOTALS:					\$ 850.00	\$ -	\$ 850.00
105854	03/13/20	DAI009 VIEW NEWSPAPER GROUP	301231165	03/01/20	20042		\$ 90.15	\$ -	\$ 90.15	
		COMPUTER CHECK				AFFIDAVIT & PREVENTION SVCS AD				
			CHECK TOTALS:					\$ 90.15	\$ -	\$ 90.15
105855	03/13/20	DES011 DES MOINES STAMP MFG CO	1160080	02/19/20	19971	096331-00	\$ 38.40	\$ -	\$ 38.40	
		COMPUTER CHECK				MELISSA SELBY SIGNATURE STAMP				
			CHECK TOTALS:					\$ 38.40	\$ -	\$ 38.40
105856	03/13/20	E&S003 E&S GRAPHICS INC	65090	02/17/20	19958	096335-00	\$ 931.50	\$ -	\$ 931.50	
		COMPUTER CHECK				BROCHURE SEPTIC,POSTCARDS				
			65217	02/27/20	19957	096335-00	\$ 218.50	\$ -	\$ 218.50	
						EH SEPTIC BROCHURES				
			CHECK TOTALS:					\$ 1,150.00	\$ -	\$ 1,150.00

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Mid Michigan District Health Department

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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	
105857	03/13/20	ENVI34 ENVIRO-MASTER WEST/NORTH	GRR-61215	02/21/20	20007		\$ 84.00	\$ -	\$ 84.00	
		COMPUTER CHECK								
			NMI-2185	02/28/20	20008		\$ 75.00	\$ -	\$ 75.00	
			CHECK TOTALS:					\$ 159.00	\$ -	\$ 159.00
105858	03/13/20	FAS061 FASTSIGNS	467-89869	02/20/20	19973	096341-00	\$ 1,043.20	\$ -	\$ 1,043.20	
		COMPUTER CHECK								
			CHECK TOTALS:					\$ 1,043.20	\$ -	\$ 1,043.20
105859	03/13/20	FRIE59 FRIEDLAND INDUSTRIES, INC	3078	03/04/20	20009		\$ 295.50	\$ -	\$ 295.50	
		COMPUTER CHECK								
			CHECK TOTALS:					\$ 295.50	\$ -	\$ 295.50
105860	03/13/20	GIL88 GILMORE'S REFRIGERATION	7690	01/22/20	19975	096338-00	\$ 1,212.48	\$ -	\$ 1,212.48	
		COMPUTER CHECK								
			CHECK TOTALS:					\$ 1,212.48	\$ -	\$ 1,212.48
105861	03/13/20	GRA009 GRATIOT COUNTY HERALD	101776	02/24/20	20010		\$ 35.00	\$ -	\$ 35.00	
		COMPUTER CHECK								
			CHECK TOTALS:					\$ 35.00	\$ -	\$ 35.00
105862	03/13/20	GSK052 GLAXO SMITH KLINE	8253109888	02/10/20	19977	096324-00	\$ 1,913.75	\$ -	\$ 1,913.75	
		COMPUTER CHECK								
			8253117715	02/17/20	19976	096324-00	\$ 1,482.35	\$ -	\$ 1,482.35	
			CHECK TOTALS:					\$ 3,396.10	\$ -	\$ 3,396.10
105863	03/13/20	HED103 HEDGEROW SOFTWARE LTD.	1078	03/01/20	20041		\$ 6,000.00	\$ -	\$ 6,000.00	
		COMPUTER CHECK								
			CHECK TOTALS:					\$ 6,000.00	\$ -	\$ 6,000.00
105864	03/13/20	IMP002 IMPREST CASH-MONTCALM	101777	03/04/20	20012		\$ 64.21	\$ -	\$ 64.21	
		COMPUTER CHECK								
			101778	03/02/20	20014		\$ 10.36	\$ -	\$ 10.36	
			101779	02/25/20	20015		\$ 59.43	\$ -	\$ 59.43	
			101777-1	03/04/20	20013		\$ 6.36	\$ -	\$ 6.36	
			CHECK TOTALS:					\$ 140.36	\$ -	\$ 140.36

RUN DATE: MAR 11, 2020 - 12:17

Mid Michigan District Health Department

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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	
105865	03/13/20	INSP25 INSPIRATION STUDIO DESIGN	2205	02/13/20	19969 096333-00		\$ 108.00	\$ -	\$ 108.00	
					APPOINTMENT CLINIC CARDS					
			2206	02/13/20	19964 096330-00		\$ 29.00	\$ -	\$ 29.00	
					BUSINESS CARDS LIZ BRADDOCK					
			2207	02/13/20	19985 096328-00		\$ 61.48	\$ -	\$ 61.48	
					BUSINESS CARDS					
			CHECK TOTALS:					\$ 198.48	\$ -	\$ 198.48
105866	03/13/20	KNOW55 KNOWLEDGE CAPITAL ALLIANCE	022720-01	02/27/20	20016		\$ 1,000.00	\$ -	\$ 1,000.00	
					10 ANNUAL LICENSE/USERS FOR EH					
		COMPUTER CHECK								
			CHECK TOTALS:					\$ 1,000.00	\$ -	\$ 1,000.00
105867	03/13/20	LEE71 MELANIE LEE	101781	02/06/20	20018		\$ 87.42	\$ -	\$ 87.42	
					MEALS FOR TRAINING					
		COMPUTER CHECK								
			CHECK TOTALS:					\$ 87.42	\$ -	\$ 87.42
105868	03/13/20	MAR207 MARTIN GREG	101783	02/06/20	20020		\$ 106.13	\$ -	\$ 106.13	
					MEALS FOR TRAINING					
		COMPUTER CHECK								
			CHECK TOTALS:					\$ 106.13	\$ -	\$ 106.13
105869	03/13/20	MCK032 MCKESSON MEDICAL	77549918	02/20/20	19955 096344-00		\$ 54.90	\$ -	\$ 54.90	
					SPECULUMS					
		COMPUTER CHECK								
			78066048	02/26/20	19962 096351-00		\$ 70.30	\$ -	\$ 70.30	
					SPECULUMS,DRAPES					
			CHECK TOTALS:					\$ 125.20	\$ -	\$ 125.20
105870	03/13/20	MED144 MEDIBADGE	835538	02/28/20	19956 096309-00		\$ 195.65	\$ -	\$ 195.65	
					STICKERS					
		COMPUTER CHECK								
			CHECK TOTALS:					\$ 195.65	\$ -	\$ 195.65
105871	03/13/20	MER016 MERCK & CO INC	7014151513	01/23/20	19979 096292-00		\$ 5,380.80	\$ -	\$ 5,380.80	
					PPV,HEPB,HEPA,HPV9					
		COMPUTER CHECK								
			7014151514	01/23/20	19978 096292-00		\$ 2,099.68	\$ -	\$ 2,099.68	
					MMR,VARIVAX					
			7014202238	02/10/20	19965 096323-00		\$ 757.25	\$ -	\$ 757.25	
					HEP B ADULT VACCINE					
			7014202747	02/10/20	19981 096323-00		\$ 1,541.50	\$ -	\$ 1,541.50	
					MMR					
			CHECK TOTALS:					\$ 9,779.23	\$ -	\$ 9,779.23
105872	03/13/20	MIC006 MICHIGAN DEPT OF AGRICULTURE	791-10506069	02/20/20	20021		\$ 93.00	\$ -	\$ 93.00	
					FOOD FEES					
		COMPUTER CHECK								
			CHECK TOTALS:					\$ 93.00	\$ -	\$ 93.00

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Mid Michigan District Health Department

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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
105873	03/13/20	MIC007 MICHIGAN PUBLIC HEALTH INST	63393	02/06/20	20035		\$ 30.00	\$ -	\$ 30.00
		COMPUTER CHECK	6323		AMANDA HEIKKILA TRAINING				
			63394	02/06/20	20034		\$ 30.00	\$ -	\$ 30.00
			6327		AMANDA HEIKKILA TRAINING				
			CHECK TOTALS:				\$ 60.00	\$ -	\$ 60.00
105874	03/13/20	MIC086 MICHIGAN ORAL HEALTH COALITION	2020	03/09/20	20043		\$ 250.00	\$ -	\$ 250.00
		COMPUTER CHECK			2020 MEMBERSHIP				
			CHECK TOTALS:				\$ 250.00	\$ -	\$ 250.00
105875	03/13/20	MIS004 MISDU - FRIEND OF COURT	101793	03/10/20	20044		\$ 262.76	\$ -	\$ 262.76
		COMPUTER CHECK			3/13/20 EMPLOYEE DEDUCTION				
			CHECK TOTALS:				\$ 262.76	\$ -	\$ 262.76
105876	03/13/20	MON029 MONTCALM ECONOMIC ALLIANCE	101780	02/11/20	20017		\$ 500.00	\$ -	\$ 500.00
		COMPUTER CHECK			2020 MEMBERSHIP				
			CHECK TOTALS:				\$ 500.00	\$ -	\$ 500.00
105877	03/13/20	MOS208 MOST BRYAN	101782	02/28/20	20019		\$ 77.02	\$ -	\$ 77.02
		COMPUTER CHECK			MEALS FOR TRAINING				
			CHECK TOTALS:				\$ 77.02	\$ -	\$ 77.02
105878	03/13/20	NAL004 NALBOH	200001012	02/28/20	20033		\$ 250.00	\$ -	\$ 250.00
		COMPUTER CHECK			2020 DWIGHT WASHINGTON CONFERENCE				
			CHECK TOTALS:				\$ 250.00	\$ -	\$ 250.00
105879	03/13/20	NAT016 NRFSP	INV106272	02/29/20	20022		\$ 660.00	\$ -	\$ 660.00
		COMPUTER CHECK			9571612 FOOD TESTS				
			CHECK TOTALS:				\$ 660.00	\$ -	\$ 660.00
105880	03/13/20	NUR008 NURSE ADMINISTRATORS FORUM	2101	03/06/20	20036		\$ 110.00	\$ -	\$ 110.00
		COMPUTER CHECK			SARAH DOAK				
			2104	03/06/20	20037		\$ 50.00	\$ -	\$ 50.00
					DENA KENT				
			2110	03/06/20	20038		\$ 110.00	\$ -	\$ 110.00
					JENNIFER STRATTON				
			2111	03/06/20	20039		\$ 50.00	\$ -	\$ 50.00
					MEGAN SCHULZ				
			CHECK TOTALS:				\$ 320.00	\$ -	\$ 320.00
105881	03/13/20	PER009 PERSPECTIVE ENTERPRISES	59946	02/13/20	19966	096327-00	\$ 232.00	\$ -	\$ 232.00
		COMPUTER CHECK			BABY CHANGING TABLE				
			CHECK TOTALS:				\$ 232.00	\$ -	\$ 232.00
105882	03/13/20	R&S005 R&S NORTHEAST LLC	232641	02/28/20	19980	096373-00	\$ 569.81	\$ -	\$ 569.81
		COMPUTER CHECK			CONTRACEPTIVES				
			CHECK TOTALS:				\$ 569.81	\$ -	\$ 569.81

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Mid Michigan District Health Department

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
105883	03/13/20	SAN020 SANOFI PASTEUR INC	914202367	02/10/20	19972	096322-00	\$ 1,651.52	\$ -	\$ 1,651.52
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 1,651.52	\$ -	\$ 1,651.52
105884	03/13/20	STA194 STAPLES	3438578856	02/05/20	19954	096306-00	\$ 160.99	\$ -	\$ 160.99
		COMPUTER CHECK							
			3438578857	02/05/20	19953	096308-00	\$ 37.09	\$ -	\$ 37.09
			3438578858	02/05/20	19967	096307-00	\$ 29.68	\$ -	\$ 29.68
			3438578859	02/05/20	19968	096307-00	\$ 8.07	\$ -	\$ 8.07
			3438578860	02/05/20	19951	096326-00	\$ 77.03	\$ -	\$ 77.03
			3438578861	02/05/20	19952	096326-00	\$ 12.89	\$ -	\$ 12.89
			3438665370	02/06/20	19974	096315-00	\$ 258.59	\$ -	\$ 258.59
			3439041225	02/11/20	19946	096306-00	\$ 6.59	\$ -	\$ 6.59
			3439268915	02/14/20	19948	096334-00	\$ 76.52	\$ -	\$ 76.52
			3439822926	02/21/20	19963	096317-00	\$ 169.14	\$ -	\$ 169.14
			3439948481	02/22/20	19984	096352-00	\$ 35.44	\$ -	\$ 35.44
			3439753905	02/20/20	19947	096334-00	\$ 11.94	\$ -	\$ 11.94
			CHECK TOTALS:				\$ 883.97	\$ -	\$ 883.97
105885	03/13/20	STA238 STATE OF MICHIGAN MDLARA	2020-SA0590042	03/05/20	20011		\$ 500.00	\$ -	\$ 500.00
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 500.00	\$ -	\$ 500.00
105886	03/13/20	UNI001 UNITED WAY OF MONTCALM CO	101793	03/10/20	20047		\$ 47.52	\$ -	\$ 47.52
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 47.52	\$ -	\$ 47.52
105887	03/13/20	UNI009 UNITED WAY OF GRATIOT CO	101793	03/10/20	20046		\$ 71.00	\$ -	\$ 71.00
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 71.00	\$ -	\$ 71.00
105888	03/13/20	VER004 VERIZON	9849089325	02/23/20	20023		\$ 1,979.38	\$ -	\$ 1,979.38
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 1,979.38	\$ -	\$ 1,979.38

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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
105889	03/13/20	VOGE31 VOGEL HARLE LAUREN, D.O.	101791	01/31/20	20031		\$ 1,620.00	\$ -	\$ 1,620.00
		COMPUTER CHECK			JANUARY CJS-MD				
			101792	03/01/20	20032		\$ 1,015.00	\$ -	\$ 1,015.00
					FEBRUARY CJS-MD				
			CHECK TOTALS:				\$ 2,635.00	\$ -	\$ 2,635.00
105890	03/13/20	WIL100 WILLIAMS CALI	101784	02/06/20	20024		\$ 109.81	\$ -	\$ 109.81
		COMPUTER CHECK			MEALS FOR TRAINING				
			CHECK TOTALS:				\$ 109.81	\$ -	\$ 109.81
105891	03/13/20	WINN73 WINN TELECOM	101785	03/01/20	20025		\$ 2,355.12	\$ -	\$ 2,355.12
		COMPUTER CHECK			INTERNET/LONG DISTANCE/SVC FEES				
			CHECK TOTALS:				\$ 2,355.12	\$ -	\$ 2,355.12
105892	03/13/20	ZAMA12 ZAMARRON JENNIFER	101790	02/06/20	20030		\$ 162.80	\$ -	\$ 162.80
		COMPUTER CHECK			MEALS FOR TRAINING				
			CHECK TOTALS:				\$ 162.80	\$ -	\$ 162.80
105893	03/13/20	FIR003 FIRST NATIONAL BANK OMAHA	101771	03/03/20	19986		\$ 4,036.59	\$ -	\$ 4,036.59
		COMPUTER CHECK			BILLBOARD, TRAINING, MDHHS ENROLLMENT				
			101772	03/03/20	20003		\$ 127.40	\$ -	\$ 127.40
					SNACKS, EMPLOYEE LUNCHES, NEW EMPL				
			101773	03/03/20	20004		\$ 222.50	\$ -	\$ 222.50
					RENEW MIDEAL, PAGER, MEMORIAL				
			101774	03/03/20	20005		\$ 159.25	\$ -	\$ 159.25
					HOTEL, DONUTS R4Q MEETING				
			101771-1	03/03/20	19987 096318-00		\$ 158.94	\$ -	\$ 158.94
					WALL DECALS				
			101771-10	03/03/20	19996 096348-00		\$ 249.09	\$ -	\$ 249.09
					MEMORY MODULE FOR SERVER				
			101771-11	03/03/20	19997 096347-00		\$ 28.78	\$ -	\$ 28.78
					VERBATIM DVD+R SPINDLE				
			101771-12	03/03/20	19998 096350-00		\$ 16.78	\$ -	\$ 16.78
					CABLE PROTECTOR				
			101771-13	03/03/20	19999 096356-00		\$ 12.70	\$ -	\$ 12.70
					WINDOW CLING				
			101771-14	03/03/20	20000 096370-00		\$ 33.21	\$ -	\$ 33.21
					4 DIPLOMA COVERS				
			101771-15	03/03/20	20001 096368-00		\$ 47.79	\$ -	\$ 47.79
					3 INDEX DIVIDERS				
			101771-16	03/03/20	20002 096375-00		\$ 26.49	\$ -	\$ 26.49
					LAPTOP BAG				
			101771-2	03/03/20	19988 096297-00		\$ 668.30	\$ -	\$ 668.30
					2 STAMPED WINDOW ENVELOPES-EH				

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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	
			101771-3	03/03/20	19989	096316-00	\$ 43.27	\$ -	\$ 43.27	
			2 WHEEL COLLPSABLE CART							
105893	03/13/20	FIR003 FIRST NATIONAL BANK OMAHA	101771-4	03/03/20	19990	096320-00	\$ 30.63	\$ -	\$ 30.63	
			BULLETIN BOARD							
			101771-5	03/03/20	19991	096329-00	\$ 53.37	\$ -	\$ 53.37	
			CHAIR MAT							
			101771-6	03/03/20	19992	096303-00	\$ 335.30	\$ -	\$ 335.30	
			1 STAMPED WINDOW ENVELOPE-ADMIN							
			101771-7	03/03/20	19993	096339-00	\$ 335.30	\$ -	\$ 335.30	
			1 STAMPED WINDOW ENVELOPE-EH							
			101771-8	03/03/20	19994	096336-00	\$ 56.18	\$ -	\$ 56.18	
			FOLDING PUSH CART							
			101771-9	03/03/20	19995	096346-00	\$ 27.77	\$ -	\$ 27.77	
			HDD TRAY FOR SERVER							
			CHECK TOTALS:					\$ 6,669.64	\$ -	\$ 6,669.64
			BANK CODE TOTALS:					\$55,913.90	\$ -	\$55,913.90
45 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										
49 CHECKS TOTAL										
			COMPANY TOTALS:					\$55,913.90	\$ -	\$55,913.90

**MONTHLY EXPENSES FOR
March 14, 2020 - April 10, 2020**

<i>EV 1921</i>	\$ 273,477.39
<i>EV 1922</i>	<u>\$ 222,921.53</u>
TOTAL	\$ 496,398.92

EV 1921

3/27/2020

Payables

Check #

105894		
to	Quantum Checks & AP Direct Deposits	\$ 123,188.30
105937		

Payroll

AFLAC Employee Deduction	\$	540.10
MERS Employee Electronic Transfer	\$	3,741.26
Chemical Bank Payroll-Ameriprise NBS	\$	185.00
Chemical Bank Payroll-Nationwide	\$	1,570.00
Chemical Bank Payroll-MERS 457	\$	870.00
Chemical Bank Payroll Tax EFT		
Federal	\$	32,135.70
State	\$	4,782.23
Direct Deposit Payroll	\$	106,359.20

Bank Fees

Chemical E-Banking fee	Mar-20	\$	105.60
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TOTAL			<u><u>\$ 273,477.39</u></u>
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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
105894	03/27/20	4IM001 4IMPRINT, INC	19648341	03/02/20	20060	096376-00	\$ 258.34	\$ -	\$ 258.34
		COMPUTER CHECK							
							\$ 258.34	\$ -	\$ 258.34
105895	03/27/20	ALPH83 ALPHA FAMILY CENTER	101797	03/16/20	20078		\$ 300.00	\$ -	\$ 300.00
		COMPUTER CHECK							
							\$ 300.00	\$ -	\$ 300.00
105896	03/27/20	AME020 AMERICAN PUBLIC HEALTH ASSOC	101796	02/24/20	20077	4575661 2020 MEMBERSHIP	\$ 205.00	\$ -	\$ 205.00
		COMPUTER CHECK							
							\$ 205.00	\$ -	\$ 205.00
105897	03/27/20	BLU008 BLUE CROSS BLUE SHIELD OF MICH	101799	03/08/20	20083	0003 APRIL HEALTH INSURANCE	\$ 2,204.44	\$ -	\$ 2,204.44
		COMPUTER CHECK							
							\$ 2,204.44	\$ -	\$ 2,204.44
105898	03/27/20	BLU034 BLUE CARE NETWORK	200710042781	03/10/20	20081	0003 APRIL HEALTH INSURANCE	\$ 10,708.82	\$ -	\$ 10,708.82
		COMPUTER CHECK							
							\$ 10,708.82	\$ -	\$ 10,708.82
105899	03/27/20	BLU034 BLUE CARE NETWORK	200710069339	03/10/20	20082	0002 APRIL HEALTH INSURANCE	\$ 22,755.70	\$ -	\$ 22,755.70
		COMPUTER CHECK							
							\$ 22,755.70	\$ -	\$ 22,755.70
105900	03/27/20	BLU034 BLUE CARE NETWORK	200710070512	03/10/20	20080	0004 APRIL HEALTH INSURANCE	\$ 10,868.69	\$ -	\$ 10,868.69
		COMPUTER CHECK							
							\$ 10,868.69	\$ -	\$ 10,868.69
105901	03/27/20	CAP095 CAPITAL AREA UNITED WAY	101807	03/23/20	20124	3/27/20 EMPLOYEE DONATION	\$ 16.26	\$ -	\$ 16.26
		COMPUTER CHECK							
							\$ 16.26	\$ -	\$ 16.26
105902	03/27/20	CDW016 CDW GOVERNMENT, INC.	WZN8563	02/26/20	20057	096343-00 APC REPLACEMENT BATTERY	\$ 58.75	\$ -	\$ 58.75
		COMPUTER CHECK							
			WZV4562	02/27/20	20058	096342-00 WIRELESS MOUSE	\$ 27.47	\$ -	\$ 27.47
			WZW7079	02/27/20	20056	096313-00 COMPUTER,MONITOR,DOCK	\$ 1,827.56	\$ -	\$ 1,827.56
			WZZ3569	02/27/20	20055	096345-00 SEAGATE EXOS-8	\$ 1,845.76	\$ -	\$ 1,845.76
			XBQ8274	03/02/20	20054	096345-00 WINDOW SERVER LICENSES-8	\$ 1,243.20	\$ -	\$ 1,243.20
			XCS7272	03/05/20	20052	096374-00 365 PLAN USERS-6	\$ 1,319.04	\$ -	\$ 1,319.04
			XCT6690	03/05/20	20053	096392-00 CRUCIAL SD RAM-7	\$ 1,690.43	\$ -	\$ 1,690.43
			XFL0995	03/11/20	20095	096402-00 ULTRAWIDE LED MONITOR	\$ 305.13	\$ -	\$ 305.13
							\$ 8,317.34	\$ -	\$ 8,317.34

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
105903	03/27/20	CEN021 CENTRAL MI DIST HEALTH DEPT	101800	03/16/20	20084		\$ 4,752.20	\$ -	\$ 4,752.20
		COMPUTER CHECK							
							\$ 4,752.20	\$ -	\$ 4,752.20
105904	03/27/20	CLI092 CLINTON COUNTY ADMIN/ACCT	AC-2020-009	03/02/20	20076		\$ 1,966.67	\$ -	\$ 1,966.67
		COMPUTER CHECK							
							\$ 1,966.67	\$ -	\$ 1,966.67
105905	03/27/20	CON160 CONTROL SOLUTIONS, INC.	CS84986	02/19/20	20098	096407-00	\$ 58.00	\$ -	\$ 58.00
		COMPUTER CHECK							
			CS85774	03/04/20	20091	096405-00	\$ 53.00	\$ -	\$ 53.00
			CS85782	03/04/20	20099	096406-00	\$ 53.00	\$ -	\$ 53.00
							\$ 164.00	\$ -	\$ 164.00
105906	03/27/20	COO064 COOPER SURGICAL	5463908	03/12/20	20104	096383-00	\$ 189.89	\$ -	\$ 189.89
		COMPUTER CHECK							
							\$ 189.89	\$ -	\$ 189.89
105907	03/27/20	COR212 CORPORATE TECHNOLOGIES	659084	03/15/20	20088		\$ 1,040.00	\$ -	\$ 1,040.00
		COMPUTER CHECK							
							\$ 1,040.00	\$ -	\$ 1,040.00
105908	03/27/20	COV178 COVENANT MEDICAL CENTER	13732470	03/02/20	20075		\$ 21.42	\$ -	\$ 21.42
		COMPUTER CHECK							
			13732510	03/02/20	20074		\$ 64.26	\$ -	\$ 64.26
							\$ 85.68	\$ -	\$ 85.68
105909	03/27/20	DAR82 DARBY DENTAL	6948923	02/10/20	20049	096325-00	\$ 215.00	\$ -	\$ 215.00
		COMPUTER CHECK							
							\$ 215.00	\$ -	\$ 215.00
105910	03/27/20	DEL007 DELTA DENTAL OF MICHIGAN	RIS0002717709	03/17/20	20112		\$ 4,394.48	\$ -	\$ 4,394.48
		COMPUTER CHECK							
							\$ 4,394.48	\$ -	\$ 4,394.48
105911	03/27/20	E&S003 E&S GRAPHICS INC	65361	03/13/20	20102	096420-00	\$ 42.00	\$ -	\$ 42.00
		COMPUTER CHECK							
							\$ 42.00	\$ -	\$ 42.00
105912	03/27/20	ENVI34 ENVIRO-MASTER	NMI-2484	03/19/20	20110		\$ 805.00	\$ -	\$ 805.00
		COMPUTER CHECK							
							\$ 805.00	\$ -	\$ 805.00
105913	03/27/20	EUR35 EUROTROL.COM	22001067	02/28/20	20051	096371-00	\$ 242.80	\$ -	\$ 242.80
		COMPUTER CHECK							
							\$ 242.80	\$ -	\$ 242.80

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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
105914	03/27/20	GLO93 GLOBAL INDUSTRIAL	115657676	03/04/20	20059	096387-00	\$ 134.20	\$ -	\$ 134.20
		COMPUTER CHECK							
							\$ 134.20	\$ -	\$ 134.20
105915	03/27/20	GRAT92 GRATIOT INTEGRATED HLTH NETWORK	101795	03/16/20	20073		\$ 100.00	\$ -	\$ 100.00
		COMPUTER CHECK							
							\$ 100.00	\$ -	\$ 100.00
105916	03/27/20	KENT56 KENT NOAH	1000	03/06/20	20072		\$ 1,240.00	\$ -	\$ 1,240.00
		COMPUTER CHECK							
							\$ 1,240.00	\$ -	\$ 1,240.00
105917	03/27/20	LIN061 LINCOLN FINANCIAL GROUP	101798	03/10/20	20079		\$ 2,863.19	\$ -	\$ 2,863.19
		COMPUTER CHECK							
							\$ 2,863.19	\$ -	\$ 2,863.19
105918	03/27/20	MCK032 MCKESSON MEDICAL	78369014	02/28/20	20050	096363-00	\$ 538.36	\$ -	\$ 538.36
		COMPUTER CHECK							
			78556623	03/02/20	20061	096358-00	\$ 144.76	\$ -	\$ 144.76
			80831336	03/09/20	20093	096379-00	\$ 291.46	\$ -	\$ 291.46
							\$ 974.58	\$ -	\$ 974.58
105919	03/27/20	MED144 MEDIBADGE	836246	03/06/20	20068	096360-00	\$ 84.83	\$ -	\$ 84.83
		COMPUTER CHECK							
							\$ 84.83	\$ -	\$ 84.83
105920	03/27/20	MIS004 MISDU - FRIEND OF COURT	101807	03/23/20	20123		\$ 262.76	\$ -	\$ 262.76
		COMPUTER CHECK							
							\$ 262.76	\$ -	\$ 262.76
105921	03/27/20	MNA004 MICHIGAN NURSES ASSOCIATION	101807	03/23/20	20122		\$ 470.80	\$ -	\$ 470.80
		COMPUTER CHECK							
							\$ 470.80	\$ -	\$ 470.80
105922	03/27/20	PAR067 PARAGARD DIRECT	15014180056	03/04/20	20066	096381-00	\$ 1,538.52	\$ -	\$ 1,538.52
		COMPUTER CHECK							
							\$ 1,538.52	\$ -	\$ 1,538.52
105923	03/27/20	POL010 POLYMEDCO INC	1117828	02/28/20	20048	096362-00	\$ 177.41	\$ -	\$ 177.41
		COMPUTER CHECK							
							\$ 177.41	\$ -	\$ 177.41
105924	03/27/20	SCO65 SCOMM.COM	6856	03/12/20	20096	096391-00	\$ 4,910.00	\$ -	\$ 4,910.00
		COMPUTER CHECK							
			6860	03/17/20	20100	096391-00	\$ 50.00	\$ -	\$ 50.00
							\$ 4,960.00	\$ -	\$ 4,960.00

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
105925	03/27/20	SHA239 SHATTUCK STEVE	009367	03/09/20	20070		\$ 409.00	\$ -	\$ 409.00
		COMPUTER CHECK							
							\$ 409.00	\$ -	\$ 409.00
105926	03/27/20	STA194 STAPLES	3440257034	02/26/20	20063	096353-00	\$ 481.28	\$ -	\$ 481.28
		COMPUTER CHECK							
			3440333104	02/27/20	20064	096357-00	\$ 49.95	\$ -	\$ 49.95
			3440333106	02/27/20	20065	096365-00	\$ 299.90	\$ -	\$ 299.90
			3440631961	02/29/20	20062	096366-00	\$ 101.80	\$ -	\$ 101.80
			3441279514	03/03/20	20094	096354-00	\$ 59.95	\$ -	\$ 59.95
							\$ 992.88	\$ -	\$ 992.88
105927	03/27/20	TEA001 TEAMSTERS LOCAL 214	101807	03/23/20	20127		\$ 1,787.40	\$ -	\$ 1,787.40
		COMPUTER CHECK							
							\$ 1,787.40	\$ -	\$ 1,787.40
105928	03/27/20	TEA031 TEAM FINANCIAL GROUP, INC	101801	03/11/20	20085		\$ 240.92	\$ -	\$ 240.92
		COMPUTER CHECK							
			101802	03/11/20	20086		\$ 1,514.10	\$ -	\$ 1,514.10
			101803	03/11/20	20087		\$ 2,459.37	\$ -	\$ 2,459.37
							\$ 4,214.39	\$ -	\$ 4,214.39
105929	03/27/20	THE007 THERACOM, A CAREMARK CO	217287294-301	03/03/20	20067	096382-00	\$ 7,820.40	\$ -	\$ 7,820.40
		COMPUTER CHECK							
							\$ 7,820.40	\$ -	\$ 7,820.40
105930	03/27/20	UNI001 UNITED WAY OF MONTCALM CO	101807	03/23/20	20126		\$ 47.52	\$ -	\$ 47.52
		COMPUTER CHECK							
							\$ 47.52	\$ -	\$ 47.52
105931	03/27/20	UNI009 UNITED WAY OF GRATIOT CO	101807	03/23/20	20125		\$ 71.00	\$ -	\$ 71.00
		COMPUTER CHECK							
							\$ 71.00	\$ -	\$ 71.00
105932	03/27/20	UPS002 UNITED PARCEL SERVICE	423867110	03/14/20	20069		\$ 10.82	\$ -	\$ 10.82
		COMPUTER CHECK							
							\$ 10.82	\$ -	\$ 10.82
105933	03/27/20	USA021 USA TODAY NETWORK	0003160615	01/31/20	20105		\$ 150.00	\$ -	\$ 150.00
		COMPUTER CHECK							
							\$ 150.00	\$ -	\$ 150.00

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	
105934	03/27/20	WAT077 WATKINS SURGICAL SUPPLY	0000506555	03/02/20	20089	096364-00	\$ 81.50	\$ -	\$ 81.50	
		COMPUTER CHECK								
			0000506753	03/04/20	20103	096372-00	\$ 140.70	\$ -	\$ 140.70	
			CHECK TOTALS:					\$ 222.20	\$ -	\$ 222.20
105935	03/27/20	YEO010 YEO & YEO PC CPA	511024	02/29/20	20111		\$ 13,000.00	\$ -	\$ 13,000.00	
		COMPUTER CHECK								
			CHECK TOTALS:					\$ 13,000.00	\$ -	\$ 13,000.00
105936	03/27/20	ZERK11 ZERKAS PARTY STORE	101794	03/12/20	20071		\$ 250.00	\$ -	\$ 250.00	
		COMPUTER CHECK								
			CHECK TOTALS:					\$ 250.00	\$ -	\$ 250.00
105937	03/27/20	FIR003 FIRST NATIONAL BANK OMAHA	101804	03/19/20	20106		\$ 1,380.00	\$ -	\$ 1,380.00	
		COMPUTER CHECK								
			101805	03/19/20	20107		\$ 501.50	\$ -	\$ 501.50	
			101806	03/19/20	20113		\$ 1,692.60	\$ -	\$ 1,692.60	
			101805-1	03/19/20	20108	096401-00	\$ 649.51	\$ -	\$ 649.51	
			101805-2	03/19/20	20109	096415-00	\$ 662.45	\$ -	\$ 662.45	
			101806-1	03/19/20	20114	096410-00	\$ 5,294.70	\$ -	\$ 5,294.70	
			101806-2	03/19/20	20115	096414-00	\$ 350.00	\$ -	\$ 350.00	
			101806-3	03/19/20	20116	096390-00	\$ 985.30	\$ -	\$ 985.30	
			101806-4	03/19/20	20117	096385-00	\$ 112.00	\$ -	\$ 112.00	
			101806-5	03/19/20	20118	096378-00	\$ 139.35	\$ -	\$ 139.35	
			101806-6	03/19/20	20119	096398-00	\$ 76.34	\$ -	\$ 76.34	
			101806-7	03/19/20	20120	096412-00	\$ 12.33	\$ -	\$ 12.33	
			101806-8	03/19/20	20121	096409-00	\$ 18.01	\$ -	\$ 18.01	
			CHECK TOTALS:					\$ 11,874.09	\$ -	\$ 11,874.09

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

44 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									
44 CHECKS TOTAL									
BANK CODE TOTALS:							\$123,188.30	\$ -	\$123,188.30
COMPANY TOTALS:							\$123,188.30	\$ -	\$123,188.30

EV 1922

4/10/2020

Payables

Check #

105938			
to	Quantum Checks & AP Direct Deposits	\$	44,261.75
105961			

Payroll

AFLAC Employee Deduction		\$	587.34
MERS Employee Electronic Transfer		\$	3,843.26
Chemical Bank Payroll-Ameriprise NBS		\$	185.00
Chemical Bank Payroll-Nationwide		\$	1,570.00
Chemical Bank Payroll-MERS 457		\$	870.00
Chemical Bank Payroll Tax EFT			
Federal		\$	31,399.78
State		\$	4,884.66
MERS Employer Electronic Transfer	Mar-20	\$	27,734.84
Direct Deposit Payroll		\$	<u>107,584.90</u>

TOTAL			<u><u>\$ 222,921.53</u></u>
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RUN DATE: APR 07, 2020 - 15:16

Mid Michigan District Health Department

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
105938	04/10/20	BAR069 BARKS MARIE	101814	02/06/20	20170		\$ 61.76	\$ -	\$ 61.76
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 61.76	\$ -	\$ 61.76
105939	04/10/20	CAP095 CAPITAL AREA UNITED WAY	101810	04/06/20	20172		\$ 16.26	\$ -	\$ 16.26
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 16.26	\$ -	\$ 16.26
VOID CHECKS - STUBS:		105940 (CDW)							
105941	04/10/20	CDW016 CDW GOVERNMENT, INC.	XFD6644	03/10/20	20148	096393-00	\$ 1,585.47	\$ -	\$ 1,585.47
		COMPUTER CHECK							
			XFM4004	03/11/20	20150	096393-00	\$ 46.86	\$ -	\$ 46.86
			XFT7706	03/12/20	20145	096403-00	\$ 1,674.13	\$ -	\$ 1,674.13
			XGC4549	03/13/20	20151	096404-00	\$ 71.10	\$ -	\$ 71.10
			XGD3852	03/13/20	20146	096403-00	\$ 64.00	\$ -	\$ 64.00
			XGF7472	03/14/20	20147	096403-00	\$ 265.99	\$ -	\$ 265.99
			XGS3444	03/17/20	20153	096411-00	\$ 672.80	\$ -	\$ 672.80
			XHG1329	03/19/20	20143	096419-00	\$ 43.35	\$ -	\$ 43.35
			XHP8793	03/20/20	20144	096422-00	\$ 401.76	\$ -	\$ 401.76
			XHQ5774	03/20/20	20152	096411-00	\$ 1,285.22	\$ -	\$ 1,285.22
			XHV7220	03/22/20	20154	096411-00	\$ 824.40	\$ -	\$ 824.40
			XJC3871	03/23/20	20149	096393-00	\$ 46.86	\$ -	\$ 46.86
			XJL7812	03/24/20	20155	096411-00	\$ 876.50	\$ -	\$ 876.50
			CHECK TOTALS:				\$ 7,858.44	\$ -	\$ 7,858.44
105942	04/10/20	CRY023 CASAIR	573448	04/01/20	20166		\$ 850.00	\$ -	\$ 850.00
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 850.00	\$ -	\$ 850.00

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Mid Michigan District Health Department

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
105943	04/10/20	E&S003 E&S GRAPHICS INC	65469	03/25/20	20156	096421-00	\$ 120.00	\$ -	\$ 120.00
		COMPUTER CHECK							
							\$ 120.00	\$ -	\$ 120.00
105944	04/10/20	ENVI34 ENVIRO-MASTER	GRR-365128	03/31/20	20130		\$ 884.00	\$ -	\$ 884.00
		COMPUTER CHECK							
							\$ 884.00	\$ -	\$ 884.00
105945	04/10/20	GSK052 GLAXO SMITH KLINE	8253141293	03/16/20	20158	096396-00	\$ 1,555.12	\$ -	\$ 1,555.12
		COMPUTER CHECK							
			8253146725	03/23/20	20157	096396-00	\$ 1,482.35	\$ -	\$ 1,482.35
							\$ 3,037.47	\$ -	\$ 3,037.47
105946	04/10/20	IMP002 IMPREST CASH-MONTCALM	101809	04/01/20	20131		\$ 64.48	\$ -	\$ 64.48
		COMPUTER CHECK							
							\$ 64.48	\$ -	\$ 64.48
105947	04/10/20	KEN014 KENT COUNTY HEALTH DEPT	EH022920-555555	03/02/20	20134		\$ 1,712.00	\$ -	\$ 1,712.00
		COMPUTER CHECK							
							\$ 1,712.00	\$ -	\$ 1,712.00
105948	04/10/20	MCK032 MCKESSON MEDICAL	84884242	03/11/20	20142	096379-00	\$ 28.62	\$ -	\$ 28.62
		COMPUTER CHECK							
							\$ 28.62	\$ -	\$ 28.62
105949	04/10/20	MER016 MERCK & CO INC	7014311524	03/16/20	20159	096397-00	\$ 2,558.04	\$ -	\$ 2,558.04
		COMPUTER CHECK							
							\$ 2,558.04	\$ -	\$ 2,558.04
105950	04/10/20	MIS004 MISDU - FRIEND OF COURT	101810	04/06/20	20171		\$ 262.76	\$ -	\$ 262.76
		COMPUTER CHECK							
							\$ 262.76	\$ -	\$ 262.76
105951	04/10/20	PET103 PETERSON LINDA	009501	03/23/20	20135		\$ 87.00	\$ -	\$ 87.00
		COMPUTER CHECK							
							\$ 87.00	\$ -	\$ 87.00
105952	04/10/20	R&S005 R&S NORTHEAST LLC	236371	03/24/20	20160	096380-00	\$ 1,400.00	\$ -	\$ 1,400.00
		COMPUTER CHECK							
							\$ 1,400.00	\$ -	\$ 1,400.00

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Mid Michigan District Health Department

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
105953	04/10/20	SAC241 SACKETT RANCH	009643	04/06/20	20175		\$ 41.00	\$ -	\$ 41.00
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 41.00	\$ -	\$ 41.00
105954	04/10/20	SIG240 SIGNS UNLIMITED	17585	03/13/20	20132		\$ 7,443.31	\$ -	\$ 7,443.31
		COMPUTER CHECK							
			17586	03/13/20	20133		\$ 7,670.31	\$ -	\$ 7,670.31
			CHECK TOTALS:				\$15,113.62	\$ -	\$15,113.62
105955	04/10/20	STA194 STAPLES	3442172461	03/13/20	20162	096394-00	\$ 121.21	\$ -	\$ 121.21
		COMPUTER CHECK							
			3442172462	03/13/20	20163	096394-00	\$ 29.66	\$ -	\$ 29.66
			3442619193	03/17/20	20161		\$ (39.74)	\$ -	\$ (39.74)
			3442768520	03/19/20	20164	096417-00	\$ 18.24	\$ -	\$ 18.24
			3442868681	03/20/20	20165	096418-00	\$ 38.84	\$ -	\$ 38.84
			CHECK TOTALS:				\$ 168.21	\$ -	\$ 168.21
105956	04/10/20	STA225 STATCOURIER	1019-1663	01/31/20	20136		\$ 1,930.50	\$ -	\$ 1,930.50
		COMPUTER CHECK							
			1019-1706	02/29/20	20137		\$ 1,930.50	\$ -	\$ 1,930.50
			CHECK TOTALS:				\$ 3,861.00	\$ -	\$ 3,861.00
105957	04/10/20	UNI001 UNITED WAY OF MONTCALM CO	101810	04/06/20	20174		\$ 47.52	\$ -	\$ 47.52
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 47.52	\$ -	\$ 47.52
105958	04/10/20	UNI009 UNITED WAY OF GRATIOT CO	101810	04/06/20	20173		\$ 71.00	\$ -	\$ 71.00
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 71.00	\$ -	\$ 71.00
105959	04/10/20	VER004 VERIZON	9851188764	03/23/20	20128		\$ 2,576.38	\$ -	\$ 2,576.38
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 2,576.38	\$ -	\$ 2,576.38
105960	04/10/20	WINN73 WINN TELECOM	101808	04/01/20	20129		\$ 2,468.13	\$ -	\$ 2,468.13
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 2,468.13	\$ -	\$ 2,468.13

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Mid Michigan District Health Department

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
105961	04/10/20	FIR003 FIRST NATIONAL BANK OMAHA	101811	04/02/20	20169		\$ 435.36	\$ -	\$ 435.36
COMPUTER CHECK									
			101812	04/02/20	20167		\$ 524.70	\$ -	\$ 524.70
5 SURFACE PRO UPGRADES									
			101813	04/02/20	20168		\$ 14.00	\$ -	\$ 14.00
MCIR GOTOMEETING/1 MONTH									
CHECK TOTALS:							\$ 974.06	\$ -	\$ 974.06
BANK CODE TOTALS:							\$44,261.75	\$ -	\$44,261.75
23 COMPUTER CHECKS 0 MANUAL PAYMENT CHECKS 0 VOID CHECKS - TRX 1 VOID CHECKS - STUBS 0 VOID CHECKS - ERROR 0 VOID CHECKS - FORM ALIGNMENT 0 DIRECT DEPOSITS 24 CHECKS TOTAL									
COMPANY TOTALS:							\$44,261.75	\$ -	\$44,261.75



STATE OF MICHIGAN
DEPARTMENT OF HEALTH AND HUMAN SERVICES
LANSING

GRETCHEN WHITMER
GOVERNOR

ROBERT GORDON
DIRECTOR

March 24, 2020

Marcus Cheatham, PhD, MA
Health Officer
Mid-Michigan District Health Dept.
615 N. State Road, Suite 2
Stanton, Michigan 48888

Dear Mr. Cheatham,

This correspondence will serve as the official Notice of Award for the special project titled **“COVID.”** Mid-Michigan District Health Department is funded in the amount of \$38,000. The project begins February 1, 2020 and will end September 30, 2020.

Funding is intended to support staff time and supplies associated with COVID-19 response in your community.

If you have any questions or concerns, please do not hesitate to contact Janine Whitmire at whitmirej@michigan.gov.

Sincerely,

A handwritten signature in blue ink that reads "Laura de la Rambelje".

Laura de la Rambelje
Director
Division of Local Health Services
Public Health Administration
delarambeljel@michigan.gov
(517) 284-9002

c: Melissa Bowerman