

**CLINTON OFFICE**

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

**GRATIOT OFFICE**

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

**MONTCALM OFFICE**

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

<b>BOARD OF HEALTH:</b>	Bruce DeLong 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)  
Gratiot County Office  
Ithaca, Michigan

Conference Room A

Wednesday, September 23, 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 August 15 through September 11, 2020 – **Included.**
- B. MMDHD's Monthly Balance Sheet, Revenue and Expenditure Report for August 2020 and Amended FY 19/20 Budget – **Included.**
- C.



**MONTHLY EXPENSES FOR  
August 15, 2020 - September 11, 2020**

<i>EV 1932</i>	\$ 312,509.73
<i>EV 1933</i>	<u>\$ 213,607.36</u>
<b>TOTAL</b>	<b>\$ 526,117.09</b>



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
106200	08/28/20	ARR016 ARROWSWIFT PRINTING	91687	08/11/20	20545		\$ 87.51	\$ -	\$ 87.51
		COMPUTER CHECK							
			91696	08/07/20	20528	096509-00	\$ 645.56	\$ -	\$ 645.56
							\$ 733.07	\$ -	\$ 733.07
106201	08/28/20	BLU008 BLUE CROSS BLUE SHIELD OF MI	101867	08/07/20	20534		\$ 3,507.07	\$ -	\$ 3,507.07
		COMPUTER CHECK							
			101868	08/07/20	20535		\$ 1,703.43	\$ -	\$ 1,703.43
							\$ 5,210.50	\$ -	\$ 5,210.50
106202	08/28/20	BLU034 BLUE CARE NETWORK	202200040832	08/21/20	20533		\$ 26,003.32	\$ -	\$ 26,003.32
		COMPUTER CHECK							
							\$ 26,003.32	\$ -	\$ 26,003.32
106203	08/28/20	BLU034 BLUE CARE NETWORK	202200056651	08/21/20	20532		\$ 9,534.03	\$ -	\$ 9,534.03
		COMPUTER CHECK							
							\$ 9,534.03	\$ -	\$ 9,534.03
106204	08/28/20	BLU034 BLUE CARE NETWORK	202200077914	08/21/20	20531		\$ 11,277.96	\$ -	\$ 11,277.96
		COMPUTER CHECK							
							\$ 11,277.96	\$ -	\$ 11,277.96
106205	08/28/20	BRI121 BRINTNELL KENT	010817	08/13/20	20507		\$ 18.00	\$ -	\$ 18.00
		COMPUTER CHECK							
							\$ 18.00	\$ -	\$ 18.00
106206	08/28/20	BRO117 BROMBERG & ASSOCIATES	15135	08/11/20	20509		\$ 9.01	\$ -	\$ 9.01
		COMPUTER CHECK							
							\$ 9.01	\$ -	\$ 9.01
106207	08/28/20	CAP095 CAPITAL AREA UNITED WAY	101870	08/25/20	20540		\$ 16.26	\$ -	\$ 16.26
		COMPUTER CHECK							
							\$ 16.26	\$ -	\$ 16.26
106208	08/28/20	CDW016 CDW GOVERNMENT, INC.	ZQS5017	08/06/20	20522		\$ 100.00	\$ -	\$ 100.00
		COMPUTER CHECK							
							\$ 100.00	\$ -	\$ 100.00
106209	08/28/20	CLI092 CLINTON COUNTY ADMIN/ACCT	AC-2020-027	08/03/20	20506		\$ 1,966.66	\$ -	\$ 1,966.66
		COMPUTER CHECK							
							\$ 1,966.66	\$ -	\$ 1,966.66
106210	08/28/20	COR212 CORPORATE TECHNOLOGIES	677868	08/15/20	20505		\$ 1,040.00	\$ -	\$ 1,040.00
		COMPUTER CHECK							
							\$ 1,040.00	\$ -	\$ 1,040.00

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
106211	08/28/20	COV178 COVENANT MEDICAL CENTER	14563184	08/04/20	20511		\$ 42.84	\$ -	\$ 42.84
		COMPUTER CHECK							
			14563213	08/04/20	20510		\$ 42.84	\$ -	\$ 42.84
							\$ 85.68	\$ -	\$ 85.68
106212	08/28/20	CRYSTA CRYSTAL CLEAR	010829	08/17/20	20508		\$ 248.00	\$ -	\$ 248.00
		COMPUTER CHECK							
							\$ 248.00	\$ -	\$ 248.00
106213	08/28/20	DEL007 DELTA DENTAL OF MICHIGAN	RIS0003008160	08/11/20	20536		\$ 4,504.34	\$ -	\$ 4,504.34
		COMPUTER CHECK							
							\$ 4,504.34	\$ -	\$ 4,504.34
106214	08/28/20	FOR008 FORESTRY SUPPLIERS INC	750982-01	08/06/20	20521	096496-00	\$ 88.00	\$ -	\$ 88.00
		COMPUTER CHECK							
							\$ 88.00	\$ -	\$ 88.00
106215	08/28/20	FRIE59 FRIEDLAND INDUSTRIES, INC	3456	08/19/20	20530		\$ 270.00	\$ -	\$ 270.00
		COMPUTER CHECK							
							\$ 270.00	\$ -	\$ 270.00
106216	08/28/20	GSK052 GLAXO SMITH KLINE	8253229402	08/10/20	20524	096502-00	\$ 487.12	\$ -	\$ 487.12
		COMPUTER CHECK							
							\$ 487.12	\$ -	\$ 487.12
106217	08/28/20	INSP25 INSPIRATION STUDIO DESIGN	2358	08/06/20	20504		\$ 6,800.00	\$ -	\$ 6,800.00
		COMPUTER CHECK							
							\$ 6,800.00	\$ -	\$ 6,800.00
106218	08/28/20	LAMA70 LAMAR COMPANIES	3467035	08/12/20	20512		\$ 4,650.00	\$ -	\$ 4,650.00
		COMPUTER CHECK							
							\$ 4,650.00	\$ -	\$ 4,650.00
106219	08/28/20	LIN061 LINCOLN FINANCIAL GROUP	101869	08/17/20	20537		\$ 2,583.16	\$ -	\$ 2,583.16
		COMPUTER CHECK							
							\$ 2,583.16	\$ -	\$ 2,583.16
106220	08/28/20	MCK032 MCKESSON MEDICAL	11634892	08/03/20	20525	096497-00	\$ 107.95	\$ -	\$ 107.95
		COMPUTER CHECK							
			11874344	08/10/20	20526	096510-00	\$ 57.20	\$ -	\$ 57.20
							\$ 165.15	\$ -	\$ 165.15
106221	08/28/20	MIC006 MICHIGAN DEPT OF AGRICULTURE	791-10515551	08/04/20	20529		\$ 3,988.00	\$ -	\$ 3,988.00
		COMPUTER CHECK							
							\$ 3,988.00	\$ -	\$ 3,988.00

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
106222	08/28/20	MIC007 MICHIGAN PUBLIC HEALTH INSTITUTE	303336	08/25/20	20546		\$ 75.00	\$ -	\$ 75.00
		COMPUTER CHECK			SARAH DOAK VIRTUAL TRAINING				
			CHECK TOTALS:				\$ 75.00	\$ -	\$ 75.00
106223	08/28/20	MIS004 MISDU - FRIEND OF COURT	101870	08/25/20	20539		\$ 262.76	\$ -	\$ 262.76
		COMPUTER CHECK			8/28/20 EMPLOYEE DEDUCTION				
			CHECK TOTALS:				\$ 262.76	\$ -	\$ 262.76
106224	08/28/20	MNA004 MICHIGAN NURSES ASSOCIATION	101870	08/25/20	20538		\$ 470.80	\$ -	\$ 470.80
		COMPUTER CHECK			AUGUST MNA DUES				
			CHECK TOTALS:				\$ 470.80	\$ -	\$ 470.80
106225	08/28/20	ODYS27 ODYSSEY SOFTWARE	BILL019391	07/30/20	20514		\$ 120.00	\$ -	\$ 120.00
		COMPUTER CHECK			MISC SUPPORT - NEW FINANCE SOFTWARE				
			CHECK TOTALS:				\$ 120.00	\$ -	\$ 120.00
106226	08/28/20	OUTF28 OUTFRONT MEDIA	3163528	08/11/20	20513		\$ 2,800.00	\$ -	\$ 2,800.00
		COMPUTER CHECK			FP SHIAWASSEE POSTER				
			CHECK TOTALS:				\$ 2,800.00	\$ -	\$ 2,800.00
106227	08/28/20	RIC72 RICOH USA INC	1085842132	07/29/20	20547	096461-00	\$ 47,366.17	\$ -	\$ 47,366.17
		COMPUTER CHECK			STANTON COPIERS/PRINTERS				
			1085842133	07/29/20	20548	096461-00	\$ 14,446.36	\$ -	\$ 14,446.36
					ITHACA COPIERS/PRINTERS				
			1085842563	07/29/20	20549	096461-00	\$ 12,757.36	\$ -	\$ 12,757.36
					ST JOHNS COPIERS/PRINTERS				
			CHECK TOTALS:				\$ 74,569.89	\$ -	\$ 74,569.89
106228	08/28/20	SAN020 SANOFI PASTEUR INC	914843027	08/11/20	20527	096503-00	\$ 2,305.07	\$ -	\$ 2,305.07
		COMPUTER CHECK			10 PCV-13				
			CHECK TOTALS:				\$ 2,305.07	\$ -	\$ 2,305.07
106229	08/28/20	STA008 STATE OF MICHIGAN-LAB	20200805-27	08/05/20	20517		\$ 11.50	\$ -	\$ 11.50
		COMPUTER CHECK			LAB				
			CHECK TOTALS:				\$ 11.50	\$ -	\$ 11.50
106230	08/28/20	STA194 STAPLES	3452431126	07/30/20	20520	096495-00	\$ 101.56	\$ -	\$ 101.56
		COMPUTER CHECK			3 COLOR, 1 BLACK INK				
			3453414552	08/07/20	20523	096506-00	\$ 246.21	\$ -	\$ 246.21
					2 COPY PAPER, 5 HP BLACK, TAPE				
			CHECK TOTALS:				\$ 347.77	\$ -	\$ 347.77
106231	08/28/20	STA225 STATCOURIER	1019-1947	07/31/20	20515		\$ 1,989.00	\$ -	\$ 1,989.00
		COMPUTER CHECK			JULY COURIER FOR WATER LABS				
			CHECK TOTALS:				\$ 1,989.00	\$ -	\$ 1,989.00

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
106232	08/28/20	STO247 STOCKWELL JULIE	010748	08/05/20	20516		\$ 248.00	\$ -	\$ 248.00
COMPUTER CHECK			REFUND PERMIT						
CHECK TOTALS:							\$ 248.00	\$ -	\$ 248.00
106233	08/28/20	TEA001 TEAMSTERS LOCAL 214	101870	08/25/20	20543		\$ 1,497.40	\$ -	\$ 1,497.40
COMPUTER CHECK			AUGUST DUES						
CHECK TOTALS:							\$ 1,497.40	\$ -	\$ 1,497.40
106234	08/28/20	UNI001 UNITED WAY OF MONTCALM CO	101870	08/25/20	20542		\$ 31.68	\$ -	\$ 31.68
COMPUTER CHECK			8/28/20 EMPLOYEE DONATION						
CHECK TOTALS:							\$ 31.68	\$ -	\$ 31.68
106235	08/28/20	UNI009 UNITED WAY OF GRATIOT CO	101870	08/25/20	20541		\$ 71.00	\$ -	\$ 71.00
COMPUTER CHECK			8/28/20 EMPLOYEE DONATION						
CHECK TOTALS:							\$ 71.00	\$ -	\$ 71.00
106236	08/28/20	UPS002 UNITED PARCEL SERVICE	423867320	08/08/20	20518		\$ 31.36	\$ -	\$ 31.36
COMPUTER CHECK			4 PACKAGES						
			423867330	08/15/20	20519		\$ 15.68	\$ -	\$ 15.68
			2 PACKAGES						
CHECK TOTALS:							\$ 47.04	\$ -	\$ 47.04
106237	08/28/20	WGLM93 WGLM AM-FM	20070126	07/31/20	20544		\$ 420.00	\$ -	\$ 420.00
COMPUTER CHECK			SOR MSHN ADVERTISING						
CHECK TOTALS:							\$ 420.00	\$ -	\$ 420.00
BANK CODE TOTALS:							\$165,045.17	\$ -	\$165,045.17
38 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									
38 CHECKS TOTAL									
COMPANY TOTALS:							\$165,045.17	\$ -	\$165,045.17

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

**EV # 1933**

**9/11/2020**

**Payables**

Check #

106238		
to	Quantum Checks & AP Direct Deposits	\$ 65,395.84
106262		

**Payroll**

AFLAC Employee Deduction		\$ 587.34
MERS Employee Electronic Transfer	8/28/20 EV reverse	\$ (2,707.37)
MERS Employee Electronic Transfer	8/28/20 EV correction	\$ 3,707.37
MERS Employee Electronic Transfer		\$ 3,685.44
Chemical Bank Payroll-Ameriprise NBS		\$ 85.00
Chemical Bank Payroll-Nationwide		\$ 1,570.00
Chemical Bank Payroll-MERS 457		\$ 945.00
Chemical Bank Payroll Tax EFT		
Federal		\$ 30,882.48
State		\$ 4,757.78
Direct Deposit Payroll		\$ 104,698.48

**TOTAL**

**\$ 213,607.36**

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
106238	09/11/20	AED AED PROFESSIONALS	78600	08/25/20	20572	096529-00	\$ 357.00	\$ -	\$ 357.00
		COMPUTER CHECK							
							\$ 357.00	\$ -	\$ 357.00
106239	09/11/20	CAP095 CAPITAL AREA UNITED WAY	101871	09/08/20	20574	9/11/20	\$ 16.26	\$ -	\$ 16.26
		COMPUTER CHECK							
							\$ 16.26	\$ -	\$ 16.26
106240	09/11/20	CDW016 CDW GOVERNMENT, INC.	ZVP6556	08/22/20	20571	096512-00	\$ 2,220.00	\$ -	\$ 2,220.00
		COMPUTER CHECK							
							\$ 2,220.00	\$ -	\$ 2,220.00
106241	09/11/20	CEN021 CENTRAL MI DIST HEALTH DEPT	JULY2020	08/26/20	20550		\$ 6,862.09	\$ -	\$ 6,862.09
		COMPUTER CHECK							
							\$ 6,862.09	\$ -	\$ 6,862.09
106242	09/11/20	COH003 COHL, STOKER & TOSKEY	51620	08/21/20	20551		\$ 3,569.95	\$ -	\$ 3,569.95
		COMPUTER CHECK							
							\$ 3,569.95	\$ -	\$ 3,569.95
106243	09/11/20	CRY023 CASAIR	604330	09/01/20	20554		\$ 850.00	\$ -	\$ 850.00
		COMPUTER CHECK							
							\$ 850.00	\$ -	\$ 850.00
106244	09/11/20	GEN001 GENEVA SOFTWARE COMPANY	23441	08/27/20	20552		\$ 455.53	\$ -	\$ 455.53
		COMPUTER CHECK							
							\$ 2,733.18	\$ -	\$ 2,733.18
							\$ 3,188.71	\$ -	\$ 3,188.71
106245	09/11/20	GSK052 GLAXO SMITH KLINE	8253244715	08/24/20	20570	096520-00	\$ 859.49	\$ -	\$ 859.49
		COMPUTER CHECK							
							\$ 859.49	\$ -	\$ 859.49
106246	09/11/20	KEN014 KENT COUNTY HEALTH DEPARTMENT	EH073120-555555	08/11/20	20555		\$ 1,200.00	\$ -	\$ 1,200.00
		COMPUTER CHECK							
							\$ 1,200.00	\$ -	\$ 1,200.00
106247	09/11/20	KRO101 KROL COMMUNICATIONS INC	10874	09/01/20	20581		\$10,000.00	\$ -	\$10,000.00
		COMPUTER CHECK							
							\$10,000.00	\$ -	\$10,000.00
106248	09/11/20	MER016 MERCK & CO INC	7014617010	08/06/20	20569	096501-00	\$ 2,279.26	\$ -	\$ 2,279.26
		COMPUTER CHECK							
							\$ 2,103.78	\$ -	\$ 2,103.78
106248	09/11/20	MER016 MERCK & CO INC	7014670826	08/24/20	20568	096518-00	\$ 786.73	\$ -	\$ 786.73
							\$ 5,169.77	\$ -	\$ 5,169.77

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
106249	09/11/20	MIC006 MICHIGAN DEPT OF AGRICULTURE	791-10517084	08/19/20	20556		\$ 2,211.00	\$ -	\$ 2,211.00
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 2,211.00	\$ -	\$ 2,211.00
106250	09/11/20	MIC007 MICHIGAN PUBLIC HEALTH INSTITUTE	301788	09/03/20	20580		\$ 75.00	\$ -	\$ 75.00
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 75.00	\$ -	\$ 75.00
106251	09/11/20	MIS004 MISDU - FRIEND OF COURT	101871	09/08/20	20573		\$ 262.76	\$ -	\$ 262.76
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 262.76	\$ -	\$ 262.76
106252	09/11/20	ODYS27 ODYSSEY SOFTWARE	BILL019544	08/24/20	20557		\$ 240.00	\$ -	\$ 240.00
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 240.00	\$ -	\$ 240.00
106253	09/11/20	R&S005 R&S NORTHEAST LLC	255600	08/25/20	20566	096521-00	\$ 759.85	\$ -	\$ 759.85
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 759.85	\$ -	\$ 759.85
106254	09/11/20	RIC72 RICOH USA INC	1085874495	07/31/20	20558		\$ 7,904.54	\$ -	\$ 7,904.54
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 7,904.54	\$ -	\$ 7,904.54
106255	09/11/20	STA194 STAPLES	3453730832	08/12/20	20563	096498-00	\$ 143.26	\$ -	\$ 143.26
		COMPUTER CHECK							
			3453865391	08/14/20	20564	096513-00	\$ 414.13	\$ -	\$ 414.13
			3453865392	08/14/20	20565	096513-00	\$ 6.11	\$ -	\$ 6.11
			CHECK TOTALS:				\$ 563.50	\$ -	\$ 563.50
106256	09/11/20	STA225 STATCOURIER	1019-1988	08/31/20	20579		\$ 1,989.00	\$ -	\$ 1,989.00
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 1,989.00	\$ -	\$ 1,989.00
106257	09/11/20	UNI001 UNITED WAY OF MONTCALM CO	101871	09/08/20	20576		\$ 31.68	\$ -	\$ 31.68
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 31.68	\$ -	\$ 31.68
106258	09/11/20	UNI009 UNITED WAY OF GRATIOT CO	101871	09/08/20	20575		\$ 71.00	\$ -	\$ 71.00
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 71.00	\$ -	\$ 71.00
106259	09/11/20	UPS002 UNITED PARCEL SERVICE	423867340	08/22/20	20560		\$ 56.40	\$ -	\$ 56.40
		COMPUTER CHECK							
			423867350	08/29/20	20561		\$ 51.56	\$ -	\$ 51.56

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:							\$ 107.96	\$ -	\$ 107.96
106260	09/11/20	VER004 VERIZON	9861461829	08/23/20	20562	8/24-9/23 CELLS/HOT SPOTS	\$ 5,585.14	\$ -	\$ 5,585.14
COMPUTER CHECK									
CHECK TOTALS:							\$ 5,585.14	\$ -	\$ 5,585.14
106261	09/11/20	VERDE1 VERDE TECHNOLOGIES	0007794-IN	08/06/20	20559	DRUG DEACTIVATION SYSTEM	\$ 5,080.80	\$ -	\$ 5,080.80
COMPUTER CHECK									
CHECK TOTALS:							\$ 5,080.80	\$ -	\$ 5,080.80
106262	09/11/20	FIR003 FIRST NATIONAL BANK OMAHA	101872	09/03/20	20577	API LICENSE RENEW, NEW EMPLOYEE MEALS	\$ 713.85	\$ -	\$ 713.85
COMPUTER CHECK									
			101873	09/03/20	20578	PAGER	\$ 2.50	\$ -	\$ 2.50
			101875	09/03/20	20582	POSTAGE, TRAINING, ADVERTISING	\$ 1,709.96	\$ -	\$ 1,709.96
			101875-1	09/03/20	20583	096507-00 GRATIOT ENVELOPES-3	\$ 985.30	\$ -	\$ 985.30
			101875-10	09/03/20	20591	096532-00 DOORBELL	\$ 34.99	\$ -	\$ 34.99
			101875-11	09/03/20	20592	096535-00 FACE SHIELDS	\$ 51.98	\$ -	\$ 51.98
			101875-12	09/03/20	20593	096531-00 LUGGAGE TAGS	\$ 11.99	\$ -	\$ 11.99
			101875-2	09/03/20	20584	096500-00 TYPEWRITER RIBBON	\$ 12.70	\$ -	\$ 12.70
			101875-4	09/03/20	20585	096504-00 2 HAND WASHING STATIONS	\$ 611.34	\$ -	\$ 611.34
			101875-5	09/03/20	20586	096508-00 SHOE COVERS	\$ 82.47	\$ -	\$ 82.47
			101875-6	09/03/20	20587	096511-00 CLINTON ENVELOPES-3	\$ 985.30	\$ -	\$ 985.30
			101875-7	09/03/20	20588	096516-00 GRATIOT ENVELOPES-3	\$ 992.20	\$ -	\$ 992.20
			101875-8	09/03/20	20589	096526-00 CALCULATOR RIBBON	\$ 11.99	\$ -	\$ 11.99
			101875-9	09/03/20	20590	096528-00 REORDER CORRECT TYPEWRITER RIBBON	\$ 13.77	\$ -	\$ 13.77
CHECK TOTALS:							\$ 6,220.34	\$ -	\$ 6,220.34
BANK CODE TOTALS:							\$65,395.84	\$ -	\$65,395.84

25 COMPUTER CHECKS  
 0 MANUAL PAYMENT CHECKS  
 0 VOID CHECKS - TRX  
 0 VOID CHECKS - STUBS

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#
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INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO
-----			

AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
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0 VOID CHECKS - ERROR  
0 VOID CHECKS - FORM ALIGNMENT  
0 DIRECT DEPOSITS  
25 CHECKS TOTAL

COMPANY TOTALS:	\$65,395.84	\$ -	\$65,395.84
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## Mid-Michigan District Health Department

AUG

92%

FY 2020

AP: 11

<b>Revenue</b>					
<b>Account</b>	<b>Budget</b>	<b>Current Month</b>	<b>Year-to-Date</b>	<b>Budget Balance</b>	<b>YTD% of Budget</b>
1 Onsite Sewage	184,000.00	21,509.00	180,712.50	3,287.50	98%
2 Groundwater Quality	165,000.00	21,180.00	142,609.50	22,390.50	86%
3 Food Service	318,000.00	-3,938.00	272,765.00	45,235.00	86%
4 Body Art Fees	1,500.00	0.00	4,028.00	-2,528.00	269%
5 EH Misc Fees	43,285.00	859.32	31,288.56	11,996.44	72%
6 Vision Fees	20,000.00	0.00	7,492.80	12,507.20	37%
7 Hearing Fees	20,000.00	0.00	9,674.40	10,325.60	48%
8 Communicable Disease Fees	2,500.00	0.00	1,000.00	1,500.00	40%
9 Immunization Fees	136,000.00	11,114.33	98,219.33	37,780.67	72%
10 Family Planning/STD Fees	107,200.00	5,350.07	132,011.78	-24,811.78	123%
11 Breast Cancer Fees	1,000.00	550.00	1,937.20	-937.20	194%
12 Lead Fees	15,000.00	-3.86	6,204.25	8,795.75	41%
13 Varnish Fees	15,000.00	0.00	10,007.00	4,993.00	67%
14 Breastfeeding Fees	15,000.00	0.00	3,948.09	11,051.91	26%
15 Ched Miscellaneous Fees	210.00	0.00	0.00	210.00	0%
16 Miscellaneous Other Fees	100.00	100.00	100.00	0.00	100%
17 Deferred Revenues - Billing	0.00	0.00	0.00	0.00	0%
18 VFC/317 Vaccine Revenue	300,000.00	14,495.57	107,594.28	192,405.72	36%
19 MDHHS Grants	1,682,392.00	169,583.00	1,993,239.00	-310,847.00	118%
20 Essential Local Public Health Services	885,000.00	93,773.00	863,372.00	21,628.00	98%
21 MDHHS Fee For Service Revenue	62,000.00	0.00	27,753.16	34,246.84	45%
22 DEQ Grants	77,255.00	4,927.00	62,935.00	14,320.00	81%

23	Other Grants/Community Support	435,000.00	62,768.56	295,402.17	139,597.83	68%
24	Medicaid Full Cost Reimbursement	153,283.00	0.00	269,103.90	-115,820.90	176%
25	Medicaid Outreach	145,000.00	0.00	34,474.68	110,525.32	24%
26	Interest	3,300.00	256.43	19,953.26	-16,653.26	605%
27	Misc Revenue	0.00	20,483.00	20,483.00	-20,483.00	0%
28	Donations	5,000.00	0.00	1,628.75	3,371.25	33%
29	Cash Over/Short	0.00	0.00	0.00	0.00	0%
30	Clinton Co - Appropriation	430,679.00	35,889.92	494,824.34	-64,145.34	115%
31	Gratiot Co - Appropriation	326,895.00	27,240.58	369,128.16	-42,233.16	113%
32	Montcalm Co - Appropriation	427,904.00	35,658.67	392,245.37	35,658.63	92%
33	Prior Year Adjustments	0.00	0.00	-33.50	33.50	0%
34	Space Occupancy	270,950.00	22,832.00	251,092.00	19,858.00	93%
35	Deferred Revenues/Fund Balance- Other	61,000.0	0.00	0.00	61,000.00	0%
TOTAL REVENUE:		6,309,453.00	544,628.59	6,105,193.98	204,259.02	97%
W/O SPACE & VFC		5,738,503.00	507,301.02	5,746,507.70	-8,004.70	100%

Mid-Michigan District Health Department

AUG

92%

FY 2020

AP: 11

<b>Expenditure</b>					
<b>Account</b>	<b>Budget</b>		<b>Year-to-Date</b>	<b>Budget Balance</b>	<b>YTD% of Budget</b>
1 Board of Health Per Diem	6,000.00	0.00	1,478.00	4,522.00	25%
2 Salaries	3,424,844.00	284,808.77	3,181,824.62	243,019.38	93%
3 FICA	262,000.00	20,769.68	236,782.88	25,217.12	90%
4 Health Insurance	681,548.00	58,825.13	648,542.79	33,005.21	95%
5 Dental Insurance	48,529.00	3,470.58	36,598.90	11,930.10	75%
6 Retirement	406,541.00	28,399.89	337,487.12	69,053.88	83%
7 Work Comp	39,796.00	1,214.58	12,522.89	27,273.11	31%
8 Unemployment Comp	5,200.00	0.00	1,218.00	3,982.00	23%
9 Life Insurance	6,945.00	511.03	5,461.03	1,483.97	79%
10 Physicals/memberships	0.00	0.00	697.36	-697.36	0%
11 Printed Materials	6,500.00	262.23	2,397.46	4,102.54	37%
12 Postage	18,100.00	4,207.77	22,918.66	-4,818.66	127%
13 Office Supplies	44,300.00	27,903.27	61,606.21	-17,306.21	139%
14 Computer/Printer Supplies	40,800.00	0.00	59,770.93	-18,970.93	146%
15 Medical Supplies	76,300.00	1,364.47	43,788.42	32,511.58	57%
16 CD Meds Biologics	77,000.00	8,821.45	65,658.91	11,341.09	85%
17 VFC Supplies	300,000.00	14,495.57	107,594.28	192,405.72	36%
18 Contractual Services	100,500.00	17,519.10	180,094.13	-79,594.13	179%
19 Legal Expenses	7,500.00	3,569.95	20,044.88	-12,544.88	267%
20 Communications	66,000.00	8,136.13	74,902.87	-8,902.87	113%
21 Travel	150,900.00	6,499.55	101,386.94	49,513.06	67%
22 Advertising & Recruitment	14,000.00	14,610.99	31,331.27	-17,331.27	224%

23	Liability Insurance	32,000.00	2,997.00	33,201.75	-1,201.75	104%
24	Equipment Maintenance/Lease	42,900.00	0.00	62,177.88	-19,277.88	145%
25	Rent	8,500.00	2,072.67	14,463.94	-5,963.94	170%
26	Space Occupancy	269,950.00	22,832.00	251,092.00	18,858.00	93%
27	Training	32,100.00	100.00	23,958.32	8,141.68	75%
28	Memberships/Certifications/Subscriptions	19,500.00	914.00	25,143.54	-5,643.54	129%
29	Tuition Reimbursement	0.00	0.00	660.00	-660.00	0%
30	Laboratory	8,000.00	120.18	1,524.42	6,475.58	19%
31	Behavioral Risk Factor Survey	22,000.00	0.00	0.00	22,000.00	0%
32	Misc Other Expense	0.00	0.00	1,000.00	-1,000.00	0%
33	Computer Support	81,700.00	10,680.07	96,315.63	-14,615.63	118%
34	Service Charges/Credit Card Fees	9,500.00	852.86	6,666.55	2,833.45	70%
35	Equipment	0.00	54,031.81	65,449.81	-65,449.81	0%
36	BOH approved capital expenses	0.00	0.00	0.00	0.00	0%
TOTAL EXPENSES		6,309,453.00	599,990.73	5,815,762.39	493,690.61	92%
W/O SPACE & VFC		5,739,503.00	562,663.16	5,457,076.11	282,426.89	95%
Revenue Over Expenditures (Deficit)		0.00	-55,362.14	289,431.59	-289,431.59	0%
Revenue Over Expenditures (Deficit) without BOH approved capital expense		0.00	-55,362.14	289,431.59	-290,431.59	0%

MMDHD BALANCE SHEET AS OF	8/31/2020	8/31/2019
CURRENT ASSETS		
CASH TO TREASURER	\$3,102,368.04	\$3,206,806.83
CASH ON DEPOSIT/IMPREST CASH	3,120.00	3,240.00
ACCOUNTS RECEIVABLE/CASH IN TRANSIT	117,124.89	-126,507.57
DUE FROM GOVERNMENTAL AGENCIES	392,418.83	378,877.18
INVENTORY - VFC IMMS	56,231.87	60,401.63
PREPAIDS	34,828.36	34,598.00
<b>TOTAL ASSETS</b>	<b>\$3,706,091.99</b>	<b>\$3,557,416.07</b>
LIABILITIES AND FUND BALANCE		
ACCOUNTS PAYABLE	(\$2,669.33)	(\$56,723.62)
PAYROLL DEDUCTIONS	1138.21	(698.06)
PAYROLL PAYABLES	180,560.59	186,217.64
OTHER ACCRUED PAYABLES	-	
ADVANCES	597,902.26	164,401.31
TRUST FUNDS	17,986.86	18,062.86
DEFERRED REVENUE PRIOR YEAR	0.00	12,412.64
DEFERRED REV DENTAL OUTREACH	57,033.00	167,413.00
DEFERRED REVENUE MCDC	29,000.00	105,000.00
DEFERRED REVENUE-VFC IMMS	56,231.87	65,789.86
DEFERRED REVENUE-MEDICAID FULL COST	0.00	250,000.00
FUND BALANCE RESTRICTED DENTAL	111,109.49	108,195.14
FUND BALANCE END OF YEAR	67,829.31	88,319.97
FUND BALANCE	249,661.28	324,449.90
FUND BALANCE - COMMUNITY PATHWAYS	400,000.00	0.00
FUND BALANCE - OPEB LIABILITY	57,778.12	-
FUND BALANCE EQUIPMENT	489,494.46	489,494.46
FUND BALANCE FACILITY DEV	124,580.00	124,580.00
FUND BALANCE SELF INS BONDS	13,949.72	13,949.72
FUND BALANCE-FUTURE RETIREMENT	323,829.80	608,829.80
FUND BALANCE-COMPENSATED LEAVES	285,988.76	285,988.76
FUND BALANCE-UNEMPLOYMENT	55,000.00	55,000.00
FUND BALANCE-TRAINING	35,000.00	35,000.00
FUND BALANCE/BRFS	11,522.00	11,522.00
FUND BALANCE-HEALTH INSURANCE	160,000.00	160,000.00
FUND BALANCE-POTENTIAL CLAIMS	93,734.00	93,734.00
<b>BALANCE SHEET NET INCOME</b>	<b>289,431.59</b>	<b>246,476.69</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 3,706,091.99</b>	<b>\$ 3,557,416.07</b>
<b>TOTAL NET INCOME</b>	<b>0.00</b>	<b>0.00</b>