

#### **CLINTON OFFICE**

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

# **GRATIOT OFFICE**

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

#### **MONTCALM OFFICE**

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

BOARD OF HEALTH:	Bruce DeLong	George Bailey	Michael R. Beach
	Dwight Washington, Ph.D.	Chuck Murphy	Adam Petersen

MID-MICHIGAN DISTRICT HEALTH DEPARTMENT (MMDHD)

BOARD OF HEALTH

FINANCE COMMITTEE MEETING

Gratiot Office, Ithaca

Conference Rooms A & B

Wednesday, December 21, 2022 8:30 a.m.

#### **AGENDA**

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

- A. MMDHD's Expenses for November 5 through December 2, 2022 Included.
- B. MMDHD's Monthly Balance Sheet, Revenue and Expenditure Report Included.
- C. Purchase Hedgehog Portal **Included.**

WWW.MMDHD.ORG -

D. Hire of EH employee at Step 4 – **Included.** 



# MONTHLY EXPENSES FOR November 5, 2022 - December 2, 2022

TOTAL		\$ 485,114.42
EV 1993	12/2/2022	\$ 220,750.25
EV 1992	11/18/2022	\$ 264,364.17



Expense Voucher #	1992			11/18/2022
<u>Payables</u>				
·	107833 - 107838	(checks used for vendor corrections)		
		Acumatica Checks & ACH		\$ 45,001.50
<u>Payroll</u>				
		AFLAC Employee Deduction		\$ 457.36
		Ameriprise NBS		\$ 100.00
		MERS 457		\$ 1,345.00
		MERS Defined Benefit - Employee		\$ 4,306.51
		Nationwide		\$ 2,130.00
		EFT Payroll Tax		
		Federal		\$ 37,564.54
		State		\$ 5,784.17
		MERS Defined Benefit - Employer	Oct-22	\$ 43,157.77
		Direct Deposit Payroll		\$ 115,861.31
		Direct Deposit Gym Membership correction 11/16/22		\$ 132.12
		Direct Deposit HSA		\$ 8,296.80
Fees				
		Huntington e-Banking fee	Oct-22	\$ 251.89
		Huntington Bank Interest	Oct-22	\$ (24.80)

\$ 264,364.17

**TOTAL** 

ister Date From:

Date From: 11/18/2022
Date To: 11/18/2022

 Company/Branch:
 Date To:
 11/18/2022
 Date:
 11/17/2022 1:05 PM

 User:
 DAWN WADLE

Account	Description						
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107839	Closed	11/18/2022	AMAZON01	AMAZON CAPITAL SERVICES	0.00	1,138.48
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
DRADJ		1XXY-DNPC-	1WYM	CREDIT 14D9-RT	-80.81 USD	0.00	-80.81
DRADJ		1NJY-M36C-J	IKQW	CREDIT 14D9-RT	-6.81 USD	0.00	-6.81
BILL		14D9-RT3G-E	DFWN	CERTIFICATES	103.60 USD	0.00	103.60
BILL		1DK4-9TLF-6	MNT	ROLLING LAPTOR	281.97 USD	0.00	281.97
BILL		1DJN-KFF9-R	RKTC	CERTIFICATE FR	176.26 USD	0.00	176.26
BILL		1DK4-9TLF-9	NF9	SPEAKERS/MIC	47.97 USD	0.00	47.97
BILL		1K4L-1H7X-H	IK1T	DENTAL MIRROR	199.90 USD	0.00	199.90
BILL		1LYW-LHM9-	111P	CHAIR,CHAIRMA		0.00	166.63
BILL		13WY-P9JV-J		OFFICE CHAIR	249.77 USD	0.00	249.77
				002 0	2.6 332	Document Total:	1,138.48
						Payment Method Total:	1,138.48
						Cash Account Total:	1,138.48
						oush Account Total.	1,100.40
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107840	Closed	11/18/2022	CAPI01	CAPITAL AREA UNITED WAY	0.00	57.46
Doc. Type	Branch	Vendor Ref.	Description	NOVEMBER 2000	Original Amount Currency	Discount Taken	Amount Paid
BILL		11182022		NOVEMBER 2022	57.46 USD	0.00	57.46
						Document Total:	57.46
						Payment Method Total:	57.46
						Cash Account Total:	57.46
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107841	Closed	11/18/2022	CDWG01	CDW GOVERNMENT, INC.	0.00	552.61
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL		DQ43979		BELKIN BOOST C		0.00	172.92
BILL		DP82916		BELKIN BOOST C		0.00	129.69
BILL		ZR00294439		OCTOBER SUBS	250.00 USD	0.00	250.00
						Decument Totals	EE0.04
						Document Total:	552.61
						Payment Method Total:	552.61

CASH AP	CASH ACCOUNT	FOR AP					
Dog Tyme	Dovement Dof	Status	Data	Vendor	Vandar Nama	Doc. Balance	Orig Dos Amount
Doc. Type CHECK	Payment Ref. 107842	Status Closed	Date 11/18/2022	CENT02	Vendor Name  CENTRAL MICHIGAN DIST HEALTH DEPARTMENT	0.00	Orig. Doc. Amount 5,176.41
CITEOR	107042	Cioseu	11/10/2022	CENTUZ	CENTRAL MICHIGAN DIST HEALTH DEPARTMENT	0.00	3,170.41
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL		OCT 2022		MD FOR OCTO	BE 5,176.41 USD	0.00	5,176.41
						Document Total:	5,176.41
						Payment Method Total:	5,176.41
						Cash Account Total:	5,176.41
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107843	Closed	11/18/2022	DARB01	DARBY DENTAL	0.00	4,636.28
							·
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL		4278200		DENTAL SUPP	•	0.00	3,110.28
BILL		4295568		DENTAL ITEMS	1,176.00 USD	0.00	1,176.00
BILL		4296478		DENTAL SUPP	LIE 350.00 USD	0.00	350.00
						Document Total:	4,636.28
						Payment Method Total:	4,636.28
						Cash Account Total:	4,636.28
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107844	Closed	11/18/2022	FIRS01	FIRST NATIONAL BANK OMAHA	0.00	4,575.48
Doc Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL	Diancii	K2 VISA CC	Description	FREEZER	1,400.40 USD	0.00	1,400.40
BILL		VISA 1021		DFC GIFT CAR	•	0.00	2,125.00
BILL		8712 OCT 202	22	UPS, TIGERCO	,	0.00	375.07
BILL		5477 OCT 202		LAWN CARE F		0.00	47.96
BILL		2593 SELBY (		RECRUITMENT		0.00	282.06
BILL		VISA 11/15/22		PICNIC TABLE	344.99 USD	0.00	344.99
DILL		V 10/ C 1 1/ 10/ E	•	TIOTHO TABLE	011.00 002		
						Document Total:	4 575 48
						Document Total: Payment Method Total:	4,575.48 4,575.48
						Document Total: Payment Method Total: Cash Account Total:	4,575.48 4,575.48 4,575.48
CASH AP	CASH ACCOUNT	FOR AP				Payment Method Total:	4,575.48
CASH AP		FOR AP				Payment Method Total: Cash Account Total:	4,575.48 4,575.48
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Payment Method Total:  Cash Account Total:  Doc. Balance	4,575.48 4,575.48 Orig. Doc. Amount
			Date 11/18/2022	Vendor FRIE01	Vendor Name FRIEDLAND INDUSTRIES, INC.	Payment Method Total: Cash Account Total:	4,575.48 4,575.48
Doc. Type	Payment Ref.	Status				Payment Method Total:  Cash Account Total:  Doc. Balance	4,575.48 4,575.48 Orig. Doc. Amount
Doc. Type	Payment Ref. 107845	Status Closed	11/18/2022		FRIEDLAND INDUSTRIES, INC.  Original Amount Currency	Payment Method Total:  Cash Account Total:  Doc. Balance  0.00	4,575.48 4,575.48 Orig. Doc. Amount 330.00
Doc. Type CHECK Doc. Type	Payment Ref. 107845	Status Closed Vendor Ref.	11/18/2022	FRIE01	FRIEDLAND INDUSTRIES, INC.  Original Amount Currency	Payment Method Total:  Cash Account Total:  Doc. Balance 0.00  Discount Taken	4,575.48 4,575.48 Orig. Doc. Amount 330.00 Amount Paid
Doc. Type CHECK Doc. Type	Payment Ref. 107845	Status Closed Vendor Ref.	11/18/2022	FRIE01	FRIEDLAND INDUSTRIES, INC.  Original Amount Currency	Payment Method Total:  Cash Account Total:  Doc. Balance 0.00  Discount Taken 0.00	4,575.48 4,575.48 Orig. Doc. Amount 330.00 Amount Paid 330.00

CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107846	Closed	11/18/2022	GLAXO1	GLAXO SMITH KLINE	0.00	381.24
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL		8253862195		BOOSTRIX VA	ACCI 381.24 USD	0.00	381.24
						Document Total:	381.24
						Payment Method Total:	381.24
						Cash Account Total:	381.24
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107847	Closed	11/18/2022	GRAT04	GRATIOT COUNTY HERALD	0.00	142.50
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL		100		10/27/22 DISP	PLAY 142.50 USD	0.00	142.50
						Document Total:	142.50
						Payment Method Total:	142.50
						Cash Account Total:	142.50
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107848	Closed	11/18/2022	HOSP03	HOSPITAL NETWORK HEALTHCARE SERVICES	0.00	114.00
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL		82867		10/18 CLINTO	N Sł 114.00 USD	0.00	114.00
						Document Total:	114.00
						Payment Method Total:	114.00
						Cash Account Total:	114.00
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107849	Closed	11/18/2022	LAKE05	LAKE HURON WELLNESS CONSULTING	0.00	1,800.00
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL		052		11/4/22 SPEA	KER 1,800.00 USD	0.00	1,800.00
						Document Total:	1,800.00
						Payment Method Total:	1,800.00
						Cash Account Total:	1,800.00

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107850	Closed	11/18/2022	MCKE01	MCKESSON MEDICAL	0.00	1,066.81
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL		19981336		KLEENEX,GL	OVE: 769.14 USD	0.00	769.14
BILL		19990924		SHARPS,,POT	TASS 210.21 USD	0.00	210.21
BILL		19998757		SYRINGES TE	87.46 USD	0.00	87.46
						Document Total:	1,066.81
						Payment Method Total:	1,066.81
						Cash Account Total:	1,066.81
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107851	Closed	11/18/2022	MICH11	MICHIGAN NURSES ASSOCIATION	0.00	496.24
OHLOR	107001	Giosca	11/10/2022	iiiiOiiiii	MIGHICAN NOROZO AGGOGIATION	0.00	400.24
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL		112022		NOVEMBER 2	022 496.24 USD	0.00	496.24
						Document Total:	496.24
						Payment Method Total:	496.24
						Cash Account Total:	496.24
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107852	Closed	11/18/2022	MICH18	MICHIGAN PREVENTION ASSOCIATION	0.00	50.00
Dec Time	Dronoh	Vander Def	Decemention		Original Amount Commons	Diagount Tokon	Amount Doid
BILL	Branch	Vendor Ref. 11142022	Description	2 PREVENTIC	Original Amount Currency N PI 50.00 USD	Discount Taken 0.00	Amount Paid 50.00
DILL		11142022		2 PREVENTIO	50.00 USD	Document Total:	
							50.00
						Payment Method Total:  Cash Account Total:	50.00 50.00
						Cash Account Total:	50.00
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107853	Closed	11/18/2022	MID01	MIDSTATE PRINTING	0.00	644.00
OHEOR	107000	0.0000	11/10/2022	WIIDO I	IIIDOTATET KIKTING	0.00	0-1-1.00
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL		3021		BLANKETS W	/LO 644.00 USD	0.00	644.00
						Document Total:	644.00
						Payment Method Total:	644.00
						Cash Account Total:	644.00

CASH AP	CASH ACCOUNT	FOR AP					
Dog Type	Dovment Bef	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Doc. Type CHECK	Payment Ref. 107854	Closed	11/18/2022	MISD01	MISDU - FRIEND OF COURT	0.00	306.90
		3.3333				••	
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL		11182022		11/18/22 EMPLO	Y 306.90 USD	0.00	306.90
						Document Total:	306.90
						Payment Method Total:	306.90
						Cash Account Total:	306.90
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107855	Closed	11/18/2022	MONT03	MONTCALM AREA INTERMEDIATE SCHOOL DISTRICT	0.00	1,531.37
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL		FINAL FY2022	2	6/21/22 INVOICE	F 1,531.37 USD	0.00	1,531.37
						Document Total:	1,531.37
						Payment Method Total:	1,531.37
						Cash Account Total:	1,531.37
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107856	Closed	11/18/2022	NATI05	NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS	0.00	475.00
OHEOR	107000	01000u	11/10/2022	MATIO	NATIONAL REGIONAL OF 1 000 GALETT NOT ESGIONALS	0.00	470.00
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL		INV126961		10/18 19 FOOD C	CL 475.00 USD	0.00	475.00
						Document Total:	475.00
						Payment Method Total:	475.00
						Cash Account Total:	475.00
CASH AP	CASH ACCOUNT	FOR AP					
		_	_				
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107857	Closed	11/18/2022	PREIN01	PREIN&NEWHOF	0.00	1,200.00
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL		103312		OCTOBER WATE	Ef 1,200.00 USD	0.00	1,200.00
						Document Total:	1,200.00
						Payment Method Total:	1,200.00
						Cash Account Total:	1,200.00
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107858	Closed	11/18/2022	RHCC02	RHC CONSULTING (CORP)	0.00	1,175.77
CHECK							
		Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Doc. Type	Branch	Vendor Ref.	Description	WINN TELECOM	Original Amount Currency	Discount Taken	<b>Amount Paid</b> 1,175.77
		Vendor Ref. 302	Description	WINN TELECOM		Discount Taken 0.00  Document Total:	Amount Paid 1,175.77 <b>1,175.77</b>
Doc. Type			Description	WINN TELECOM		0.00	1,175.77

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107859	Closed	11/18/2022	SANO01	SANOFI PASTEUR INC	0.00	8,064.80
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL		919671550		FLU HIGH DOS	SE 1 4,172.98 USD	0.00	4,172.98
BILL		919333765		637-15 FLU QI	V 22 1,543.86 USD	0.00	1,543.86
BILL		919742627		FLUZONE 637	-15 · 1,039.19 USD	0.00	1,039.19
BILL		919801826		VACCINE HEP	LIS, 1,308.77 USD	0.00	1,308.77
					,	Document Total:	8,064.80
						Payment Method Total:	8,064.80
						Cash Account Total:	8,064.80
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107860	Closed	11/18/2022	STAP01	STAPLES	0.00	37.58
CHECK	107000	Cioseu	11/10/2022	STAPUT	STAPLES	0.00	37.30
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL		3520297214		THREE HOLE	PUN 37.58 USD	0.00	37.58
						Document Total:	37.58
						Payment Method Total:	27 50
						i ayıncın metrica rotar.	37.58
						Cash Account Total:	37.58
CASH AP	CASH ACCOUNT	FOR AP					
			Date	Vendor	Vendor Name		37.58
Doc. Type	CASH ACCOUNT Payment Ref. 107861	Status Closed	Date 11/18/2022	Vendor STAT01	Vendor Name STATCOURIER	Cash Account Total:	
Doc. Type CHECK	Payment Ref.	Status				Cash Account Total:  Doc. Balance	37.58 Orig. Doc. Amount
Doc. Type CHECK Doc. Type	Payment Ref. 107861	Status Closed	11/18/2022		STATCOURIER  Original Amount Currency	Cash Account Total:  Doc. Balance 0.00	37.58 Orig. Doc. Amount 2,201.00
Doc. Type CHECK Doc. Type	Payment Ref. 107861	Status Closed Vendor Ref.	11/18/2022	STAT01	STATCOURIER  Original Amount Currency	Doc. Balance 0.00  Discount Taken	37.58  Orig. Doc. Amount 2,201.00  Amount Paid
Doc. Type CHECK Doc. Type	Payment Ref. 107861	Status Closed Vendor Ref.	11/18/2022	STAT01	STATCOURIER  Original Amount Currency	Doc. Balance 0.00  Discount Taken 0.00  Document Total:	37.58  Orig. Doc. Amount 2,201.00  Amount Paid 2,201.00 2,201.00
Doc. Type CHECK Doc. Type	Payment Ref. 107861	Status Closed Vendor Ref.	11/18/2022	STAT01	STATCOURIER  Original Amount Currency	Doc. Balance 0.00  Discount Taken 0.00	37.58  Orig. Doc. Amount 2,201.00  Amount Paid 2,201.00
Doc. Type CHECK Doc. Type BILL	Payment Ref. 107861	Status Closed Vendor Ref. 1019-2937	11/18/2022	STAT01	STATCOURIER  Original Amount Currency	Doc. Balance 0.00  Discount Taken 0.00  Document Total: Payment Method Total:	37.58  Orig. Doc. Amount 2,201.00  Amount Paid 2,201.00 2,201.00 2,201.00
CASH AP  Doc. Type  CHECK  Doc. Type  BILL  CASH AP	Payment Ref. 107861  Branch  CASH ACCOUNT	Status Closed Vendor Ref. 1019-2937	11/18/2022 Description	STAT01  OCTOBER CO	STATCOURIER  Original Amount Currency  URI 2,201.00 USD	Doc. Balance 0.00  Discount Taken 0.00  Document Total: Payment Method Total: Cash Account Total:	37.58  Orig. Doc. Amount 2,201.00  Amount Paid 2,201.00 2,201.00 2,201.00
Doc. Type CHECK  Doc. Type BILL  CASH AP  Doc. Type	Payment Ref. 107861 Branch	Status Closed Vendor Ref. 1019-2937	11/18/2022	STAT01	STATCOURIER  Original Amount Currency	Doc. Balance 0.00  Discount Taken 0.00  Document Total: Payment Method Total:	37.58  Orig. Doc. Amount 2,201.00  Amount Paid 2,201.00 2,201.00 2,201.00
Doc. Type CHECK  Doc. Type BILL  CASH AP  Doc. Type CHECK	Payment Ref. 107861  Branch  CASH ACCOUNT  Payment Ref.	Status Closed Vendor Ref. 1019-2937 FOR AP Status	11/18/2022  Description  Date	STAT01  OCTOBER CO  Vendor	STATCOURIER  Original Amount Currency  URI 2,201.00 USD  Vendor Name	Doc. Balance 0.00  Discount Taken 0.00  Document Total: Payment Method Total: Cash Account Total:  Doc. Balance	37.58  Orig. Doc. Amount 2,201.00  Amount Paid 2,201.00 2,201.00 2,201.00 0,201.00 Orig. Doc. Amount
Doc. Type CHECK  Doc. Type BILL  CASH AP  Doc. Type CHECK  Doc. Type	Payment Ref. 107861 Branch  CASH ACCOUNT Payment Ref. 107862	Status Closed  Vendor Ref. 1019-2937  FOR AP  Status Closed	11/18/2022  Description  Date 11/18/2022	STAT01  OCTOBER CO  Vendor	Original Amount Currency URI 2,201.00 USD  Vendor Name STATE OF MICHIGAN-LAB	Doc. Balance 0.00  Discount Taken 0.00  Document Total: Payment Method Total: Cash Account Total:  Doc. Balance 0.00	37.58  Orig. Doc. Amount 2,201.00  Amount Paid 2,201.00 2,201.00 2,201.00 07ig. Doc. Amount 81.10
Doc. Type CHECK Doc. Type BILL  CASH AP Doc. Type CHECK Doc. Type	Payment Ref. 107861 Branch  CASH ACCOUNT Payment Ref. 107862	Status Closed  Vendor Ref. 1019-2937  FOR AP  Status Closed  Vendor Ref.	11/18/2022  Description  Date 11/18/2022	STAT01  OCTOBER CO  Vendor  STAT04	Original Amount Currency URI 2,201.00 USD  Vendor Name STATE OF MICHIGAN-LAB  Original Amount Currency	Doc. Balance 0.00  Discount Taken 0.00  Document Total: Payment Method Total: Cash Account Total:  Doc. Balance 0.00  Discount Taken	Orig. Doc. Amount 2,201.00  Amount Paid 2,201.00 2,201.00 2,201.00 2,201.00  Orig. Doc. Amount 81.10  Amount Paid 81.10
Doc. Type CHECK Doc. Type BILL	Payment Ref. 107861 Branch  CASH ACCOUNT Payment Ref. 107862	Status Closed  Vendor Ref. 1019-2937  FOR AP  Status Closed  Vendor Ref.	11/18/2022  Description  Date 11/18/2022	STAT01  OCTOBER CO  Vendor  STAT04	Original Amount Currency URI 2,201.00 USD  Vendor Name STATE OF MICHIGAN-LAB  Original Amount Currency	Doc. Balance 0.00  Discount Taken 0.00  Document Total: Payment Method Total: Cash Account Total:  Doc. Balance 0.00  Discount Taken 0.00	37.58  Orig. Doc. Amount 2,201.00  Amount Paid 2,201.00 2,201.00 2,201.00  Orig. Doc. Amount 81.10  Amount Paid

Payment Ref. 107863  Branch  CASH ACCOUNT  Payment Ref. 107864	Status Closed Vendor Ref. NOV 2022  FOR AP Status	Date 11/18/2022 Description	Vendor TEAM02 DUES	Vendor Name TEAMSTERS LOCAL 214  Original Amount Currency 1,745.77 USD	Doc. Balance 0.00  Discount Taken 0.00  Document Total: Payment Method Total: Cash Account Total:	Orig. Doc. Amount 1,745.77 Amount Paic 1,745.77 1,745.77
107863 Branch CASH ACCOUNT Payment Ref.	Vendor Ref. NOV 2022	11/18/2022	TEAM02	TEAMSTERS LOCAL 214  Original Amount Currency	Discount Taken 0.00  Document Total: Payment Method Total:	1,745.77 Amount Paic 1,745.77 1,745.77
Branch  CASH ACCOUNT  Payment Ref.	Vendor Ref. NOV 2022 FOR AP			Original Amount Currency	Discount Taken 0.00  Document Total:  Payment Method Total:	Amount Paic 1,745.77 1,745.77
CASH ACCOUNT Payment Ref.	NOV 2022	Description	DUES		0.00  Document Total:  Payment Method Total:	1,745.77 <b>1,745.77</b>
Payment Ref.	FOR AP		DUES	1,745.77 USD	Document Total: Payment Method Total:	1,745.77
Payment Ref.					Payment Method Total:	
Payment Ref.						1,745.77
Payment Ref.					Cash Account Total:	•
Payment Ref.					odon / toodant Totali	1,745.77
	Status					
	Status	Data	Vandar	Vandar Nama	Dog Balanca	Oria Das Ameum
107004	Closed	Date 11/18/2022	Vendor UNIT02	Vendor Name UNITED WAY OF GRATIOT COUNTY	Doc. Balance 0.00	Orig. Doc. Amount
	Ciosea	11/10/2022	ONITUZ	UNITED WAT OF GRATIOT COUNTY	0.00	130.00
Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
	112022		NOVEMBER 20	022 130.00 USD		130.00
						130.00
						130.00
					Cash Account Total:	130.00
CASH ACCOUNT	FOR AP					
Payment Ref	Status	Date	Vendor	Vendor Name	Doc Balance	Orig. Doc. Amoun
107865	Closed	11/18/2022		UNITED WAY OF MONTCALM COUNTY	0.00	24.00
Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
	112022		NOVEMBER 20	022 24.00 USD		24.00
						24.00
						24.00
					Cash Account Total:	24.00
CASH ACCOUNT	FOR AP					
Payment Ref	Status	Date	Vendor	Vendor Name	Doc Balance	Orig. Doc. Amoun
107866	Closed	11/18/2022	VC301	VC3 INC	0.00	5,000.00
Branch		Description				Amount Paid
	85764		ONBOARDING	5,000.00 USD		5,000.00
						5,000.00
						5,000.00
					Cash Account Total:	5,000.00
CASH ACCOUNT	FOR AP					
	<b>0</b>	<b>.</b>				
						Orig. Doc. Amount
107007	Closed	11/16/2022	VERTOT	VERTILOCITY	0.00	1,525.50
Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
					0.00	625.00
	31003672		OCTOBER 202	22 U 900.50 USD		900.50
						1,525.50
					Payment Method Total:	1,525.50 1,525.50
C// Pa	ASH ACCOUNT ayment Ref. 07865 ranch  ASH ACCOUNT ayment Ref. 07866 ranch  ASH ACCOUNT ayment Ref. 07867	ASH ACCOUNT FOR AP  ayment Ref. Status  77865 Closed  ranch Vendor Ref.  112022  ASH ACCOUNT FOR AP  ayment Ref. Status  77866 Closed  ranch Vendor Ref.  85764  ASH ACCOUNT FOR AP  ayment Ref. Status  77867 Closed  ranch Vendor Ref.  31003224	ASH ACCOUNT FOR AP  ayment Ref. Status Date  07865 Closed 11/18/2022  ranch Vendor Ref. Description  112022  ASH ACCOUNT FOR AP  ayment Ref. Status Date  07866 Closed 11/18/2022  ranch Vendor Ref. Description  85764  ASH ACCOUNT FOR AP  ayment Ref. Status Date  11/18/2022  ranch Vendor Ref. Description  85764  ASH ACCOUNT FOR AP  ayment Ref. Status Date  11/18/2022  ranch Vendor Ref. Description  31003224	ASH ACCOUNT FOR AP  ayment Ref.	ASH ACCOUNT FOR AP  ayment Ref. Status Date Vendor Vendor Name  07865 Closed 11/18/2022 UNIT03 UNITED WAY OF MONTCALM COUNTY  ranch Vendor Ref. Description Original Amount Currency  112022 NOVEMBER 2022 24.00 USD  ASH ACCOUNT FOR AP  ayment Ref. Status Date Vendor Vendor Name  07866 Closed 11/18/2022 VC301 VC3 INC  ranch Vendor Ref. Description Original Amount Currency  85764 ONBOARDING LA 5,000.00 USD  ASH ACCOUNT FOR AP  ayment Ref. Status Date Vendor Vendor Name  07867 Closed 11/18/2022 VERT01 VERTILOCITY  ranch Vendor Ref. Description Original Amount Currency  07867 Closed 11/18/2022 VERT01 VERTILOCITY  ranch Vendor Ref. Description Original Amount Currency  31003224 OCTOBER 2022 C 625.00 USD	112022

CASH AP	CASH ACCOUNT	FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name		Doc. Balance	Orig. Doc. Amount
CHECK	107868	Closed	11/18/2022	VIEW01	VIEW NEWSPAPER GROU	P	0.00	264.00
Doc. Type	Branch	Vendor Ref.	Description		Original Amount (		Discount Taken	Amount Paid
BILL		329145		DAILY NEWS	ADS 264.00 U	JSD	0.00	264.00
							Document Total:	264.00
							Payment Method Total:	264.00
							Cash Account Total:	264.00
CASH AP	CASH ACCOUNT	FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name		Doc. Balance	Orig. Doc. Amount
CHECK	107869	Closed	11/18/2022	WATK02	WATKINS SURGICAL SUPI	PLY	0.00	62.20
Doc. Type	Branch	Vendor Ref.	Description		Original Amount (	Currency	Discount Taken	Amount Paid
BILL		0000544629	-	TRICHLOROA	ACET 62.20 U	JSD	0.00	62.20
							Document Total:	62.20
							Payment Method Total:	62.20
							Cash Account Total:	62.20
CASH AP	CASH ACCOUNT	FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name		Doc. Balance	Orig. Doc. Amount
CHECK	107870	Closed	11/18/2022	WOOD01	WOOD SARAH		0.00	15.00
Doc. Type	Branch	Vendor Ref.	Description		Original Amount (	Currency	Discount Taken	Amount Paid
BILL		10292022		10/27-10/29 C	CONT 15.00 U	JSD	0.00	15.00
							Document Total:	15.00
							Payment Method Total:	15.00
							Cash Account Total:	15.00
					ı	Doc. Type	Count	Amount Paid (USD)
						Check	32	45,001.50
					F	Prepayment	0	0.00
						Refund	0	0.00
					\	Void Check	0	0.00
					Company Total:		32	45,001.50



Expense Voucher #	1993				12/2/2022
<u>Payables</u>					
VOID	ACH 001174	Bailey, George (August return of ACH payme	nt)	\$	(36.88)
	107871 - 107896	Acumatica Checks & ACH		\$	46,084.92
<u>Payroll</u>					
		AFLAC Employee Deduction		\$	435.52
		Ameriprise NBS		\$	100.00
		MERS 457		\$	1,195.00
		MERS Defined Benefit - Employee		\$	4,357.20
		Nationwide		\$	2,180.00
		EFT Payroll Tax			
		Federal		\$	36,373.14
		State		\$	5,658.65
		MERS Defined Benefit - Employer	Oct-22	\$	-
		Direct Deposit Payroll		\$	116,872.23
		Direct Deposit HSA		\$	7,457.59
Fees					
		Huntington Bank NSF	11/16/2022	\$	36.00
TOTAL				\$ :	220,750.25

# **AP Payment Register**

Account	Description						
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amoun
CHECK	107871	Closed	12/2/2022	FOUR01	4IMPRINT, INC	0.00	571.52
Dag Tura	Branch	Vonder Bef	Description		Original Amount Commonsu	Diagount Takan	Amount Dais
Doc. Type BILL	Бгансн	Vendor Ref. 10574907	Description	JUMP ROPES	Original Amount Currency 571.52 USD	Discount Taken 0.00	Amount Paid 571.52
DILL		10374907		JUIVIF ROPES	37 1.32 03D	Document Total:	571.52
						Payment Method Total:	571.52
						Cash Account Total:	571.52
CASH AP	CASH ACCOUNT	FOR AP					
OAOII AI	OAON ACCOUNT	TORA					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amoun
CHECK	107872	Closed	12/2/2022	CDWG01	CDW GOVERNMENT, INC.	0.00	6,696.92
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL		DW35488		LVO USB HEADSETS ITEM# 6352165	253.08 USD	0.00	253.08
BILL		DW84284		WEBCAMS, WIRED MOUSE, USB THUNDERBOLT DOCK GEN 2	3,351.75 USD	0.00	3,351.75
BILL		DW32247		ITEM# 7042566 LVO E15 G4	1,942.62 USD	0.00	1,942.62
BILL		DW29195		KEYBOARD,MOUSE,WEBCAM	1,065.11 USD	0.00	1,065.11
BILL		DW32365		HEADSETS	84.36 USD	0.00	84.36
						Document Total:	6,696.92
						Payment Method Total:	6,696.92
						Cash Account Total:	6,696.92
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amoun
CHECK	107873	Closed	12/2/2022	CLIN01	CLINTON COUNTY ADMINISTRATION/ACCOUNTING	0.00	1,966.66
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL		AC-2022-035		DECEMBER RENT	1,966.66 USD	0.00	1,966.66
						Document Total:	1,966.66
						Payment Method Total:	1,966.66
						Cash Account Total:	1,966.66
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amoun
CHECK	107874	Closed	12/2/2022	EATO01	EATON RESA	0.00	70.00
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL	Dianen	11102022	Description	12/8/2022 CHRISTA JEROME TRAINING	70.00 USD	0.00	70.00
DILL		11102022		LIGITUE OF INCOME ANAMINO	70.00 000	Document Total:	70.00
						Payment Method Total:	70.00
						i ayinoni method rotali	70.00

CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107875	Closed	12/2/2022	GRAT07	GRATIOT ISABELLA RESD	0.00	1,372.50
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL		11103		CATERING FOR ICS300 TRAINING	1,372.50 USD	0.00	1,372.50
						Document Total:	1,372.50
						Payment Method Total:	1,372.50
						Cash Account Total:	1,372.50
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107876	Closed	12/2/2022	HARV01	HARVARD HEALTH PUBLISHING	0.00	39.80
CHECK	107676	Ciosea	12/2/2022	HARVUI	HARVARD HEALTH PUBLISHING	0.00	39.60
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL		87102400397		2022 HARVARD EHALTH ANNAUL	39.80 USD	0.00	39.80
						Document Total:	39.80
						Payment Method Total:	39.80
						Cash Account Total:	39.80
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107877	Closed	12/2/2022	INSP01	INSPIRATION STUDIO DESIGNS	0.00	325.00
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL		3168	· · · · · · · · · · · · · · · · · · ·	PARENT/PROVIDER FLYERS	325.00 USD	0.00	325.00
						Document Total:	325.00
						Payment Method Total:	325.00
						Cash Account Total:	325.00
CASH AP	CASH ACCOUNT	FOR AP					
Dan Turn	Daymant Daf	Otatua	Data	Mondon	Mandar Nama	Dec Belower	Orie Dee America
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107878	Closed	12/2/2022	JETS01	JETS SPEED PRINTING	0.00	130.00
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL		45627		THANK YOU CARDS/ENVELOPES	130.00 USD	0.00	130.00
						Document Total:	130.00
						Payment Method Total:	130.00
						Cash Account Total:	130.00
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107879	Closed	12/2/2022	KID01	KIDS LOVE STICKERS/MEDIBADGE	0.00	296.50
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL	-	882542	- 1	SMILEY TEETH STICKERS	296.50 USD	0.00	296.50
						Document Total:	296.50
						Payment Method Total:	296.50

Cash Account Total:

296.50

Dec. Type	CASH AP	CASH ACCOUNT	FOR AP					
Dec. Type	Doc Type	Payment Pof	Status	Date	Vandar	Vandor Namo	Doc Ralance	Oria Doc Amount
Page								
Page	ONLON	107000	010304		III. COOL	MERCICOLIAN & BOTTIME EES	0.50	0,102.20
Cache   Cach	Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Page	BILL		7016552425		HPV, HEP A ADULT VACCINE	3,192.29 USD	0.00	3,192.29
Cash Account For AP							Document Total:	3,192.29
CASH AP   CASH ACCOUNT FOR AP   Sintus   Data   Vendor   Vendor Name   Doc. Balance   Origi Doc. Amount CHICK   17881   Closed   122/2022   MICHOS   MICHORAN COMMUNITY DENTAL CLINICS   0.00   7.3,660.   Discourt Table   Disco								3,192.29
							Cash Account Total:	3,192.29
Dec. Type	CASH AP	CASH ACCOUNT	FOR AP					
Dec. Type	Dec Time	Downant Daf	Ctatus	Data	Vandar	Vandar Nama	Dog Release	Ovin Dee Ameunt
Part								_
BILL	CHECK	107001	Ciosea	12/2/2022	MICHUS	MICHIGAN COMMONITY DENTAL CLINICS	0.00	13,000.00
	Doc. Type	Branch		Description		<u> </u>	Discount Taken	Amount Paid
Payment Nethod Total: 1,30,000   Payment Ref	BILL		11172022		REFUND OCT2021-OCT2022 EQUIPMENT	13,000.00 USD		13,000.00
CASH AP CASH ACCOUNT FOR AP  Doc. Type   Payment Ref.   Status   Date   Vendor   Vendor Name   Doc. Balance   Org. Doc. Amount Pair   BILL   108 WIGEN   117082 WIGEN TRAINING   2500 USD   0.000   0.000   BILL   108 WIGEN   117092 WIGEN TRAINING   2500 USD   0.000   0.000   BILL   108 WIGEN   117092 WIGEN TRAINING   2500 USD   0.000   0.000   BILL   108 WIGEN   117092 WIGEN TRAINING   2500 USD   0.000   0.000   BILL   108 WIGEN   117092 WIGEN TRAINING   2500 USD   0.000   0.000   BILL   110 JEROME   117092 JEROME TRAINING   2500 USD   0.000   0.000   BILL   108 WIGEN   117092 JEROME TRAINING   2500 USD   0.000   0.000   BILL   108 WIGEN   117092 JEROME TRAINING   2500 USD   0.000   0.000   BILL   108 WIGEN   117092 JEROME TRAINING   2500 USD   0.000   0.000   BILL   108 WIGEN   117092 JEROME TRAINING   2500 USD   0.000   0.000   BILL   108 WIGEN   117092 JEROME TRAINING   2500 USD   0.000   0.000   BILL   108 WIGEN   BILL   108 WIGEN   108 WIGEN   108 WIGEN   108 WIGEN   108 WIGEN   108 WIGEN   BILL   108 WIGEN   BILL   108 WIGEN   108								13,000.00
Do. Type   Payment Ref.   Status   Date   Vendor   Vendor Name   Do. Balance   Orig. Doc. Amount Paid								
Doc. Type							Cash Account Total:	13,000.00
CHECK   197882	CASH AP	CASH ACCOUNT	FOR AP					
CHECK   197882	Doc Type	Payment Ref	Status	Date	Vendor	Vendor Name	Doc Balance	Oria Doc Amount
BILL         1109 WIGENT         1110 LZ WIGENT TRAINING         25.00 USD         0.00         25.00           BILL         1110 LRONECK         1110 LZ KONECK TRAINING         25.00 USD         0.00         25.00           BILL         1110 LRONECK         1110 LZ KONECK TRAINING         25.00 USD         0.00         25.00           BILL         1110 LRONE         1110 LZ KONECK TRAINING         25.00 USD         0.00         25.00           CASH AP         CASH ACCOUNT FOR AP         25.00 USD         0.00         25.00           Doc. Type         Payment Ref.         Status         Date         Vendor         Vendor Name         Doc. Balance         Orig. Doc. Amount           CHECK         10783         Closed         12/2/2022         MISD01         MISD01 FRIEND OF COURT         0.00         306.90           BILL         1202202         12/2/2022         MISD01         Original Amount Currency         Discount Taken         Amount Pail           BILL         12/2/2022         12/2/22 EMPLOYEE DEDUCTION         306.90 USD         0.00         306.90           CASH ACCOUNT FOR AP         2         0.00         306.90         0.00         306.90           CASH APROLUTE ARCOUNT FOR AP         0.00         0.00         0.00 <td>CHECK</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>75.00</td>	CHECK							75.00
BILL         1109 WIGENT         1110 LZ WIGENT TRAINING         25.00 USD         0.00         25.00           BILL         1110 LRONECK         1110 LZ KONECK TRAINING         25.00 USD         0.00         25.00           BILL         1110 LRONECK         1110 LZ KONECK TRAINING         25.00 USD         0.00         25.00           BILL         1110 LRONE         1110 LZ KONECK TRAINING         25.00 USD         0.00         25.00           CASH AP         CASH ACCOUNT FOR AP         25.00 USD         0.00         25.00           Doc. Type         Payment Ref.         Status         Date         Vendor         Vendor Name         Doc. Balance         Orig. Doc. Amount           CHECK         10783         Closed         12/2/2022         MISD01         MISD01 FRIEND OF COURT         0.00         306.90           BILL         1202202         12/2/2022         MISD01         Original Amount Currency         Discount Taken         Amount Pail           BILL         12/2/2022         12/2/22 EMPLOYEE DEDUCTION         306.90 USD         0.00         306.90           CASH ACCOUNT FOR AP         2         0.00         306.90         0.00         306.90           CASH APROLUTE ARCOUNT FOR AP         0.00         0.00         0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
BILL         1110 KRONECK         11/10/22 KRONECK TRAINING         25.00 USD         0.00         25.00 USD           BILL         1110 JEROM S         11/10/22 JEROME TRAINING         25.00 USD         Document Total:         75.00 USD           CASH AP         STANDING         25.00 USD         Document Total:         75.00 USD           CASH AP         CASH ACCOUNT FOR JEROME TOTAL:         TOTAL         75.00 USD           CASH AP         Payment Ref.         Status         Date         Vendor         Vendor Name         Doc. Balance         Orig. Doc. Amount Online           CHECK         107883         Closed         12/2/2222         MISDOI         MISDOI - FRIEND OF COURT         Discount Take         Amount Paid           BILL         1 202202         1 2/2/2222         MISDOI         306.90 USD         Discount Take         Amount Paid           BILL         1 202202         1 2/2/2222 EMPLOYEE DEDUCTION         306.90 USD         Doc. montr Total:         306.90 USD           CASH ACCOUNT FOR AP         CASH ACCOUNT FOR AP         Payment Method Total:         306.90 USD         Document Total:         306.90 USD           CASH ACCOUNT FOR AP         CASH ACCOUNT FOR AP         Payment Method Total:         306.90 USD         Document Total:	Doc. Type	Branch		•				Amount Paid
BILL   110 JEROM								
Doc. type								
Payment Method Total: 75.00   CASH ACCOUNT FOR AP	BILL		1110 JEROM	E	11/10/22 JEROME TRAINING	25.00 USD		
CASH AP  CASH ACCOUNT FOR AP  Doc. Type							,	
CASH AP   CASH ACCOUNT FOR AP								75.00 75.00
Doc. Type								
CHECK   107883   Closed   12/2/2022   MISD01   MISDU - FRIEND OF COURT   0.00   306.90	CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type   Branch   Vendor Ref.   Description   Discount Taken   Amount Pair BILL   12022022   12/2/22 EMPLOYEE DEDUCTION   306.90 USD   Document Total: 306.90   306.90	Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
BILL   1202202   12/2/2 EMPLOYEE DEDUCTION   306.90 USD	CHECK	107883	Closed	12/2/2022	MISD01	MISDU - FRIEND OF COURT	0.00	306.90
BILL   1202202   12/2/2 EMPLOYEE DEDUCTION   306.90 USD	Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Document Total: 306.96   Payment Method Total: 306.96   Paym	BILL			•	12/2/22 EMPLOYEE DEDUCTION	<u> </u>		306.90
CASH AP         CASH ACCOUNT FOR AP         Cash Account Total:         Cash Account Total:         Amount Paid         Cash Account Total:         Cash Account Total:         Amount Paid         Amount Paid         Document Total:         Cash Account Total:							Document Total:	306.90
CASH AP         CASH ACCOUNT FOR AP         Vendor Name         Doc. Balance         Orig. Doc. Amount           Doc. Type         Payment Ref.         Status         Date         Vendor         MUTUAL OF OMAHA         0.00         2,841.50           Doc. Type         Branch         Vendor Ref.         Description         Original Amount Currency         Discount Taken         Amount Paic           BILL         DEC2022         LIFE/VOLUNTARY BENEFITS         2,841.50 USD         0.00         2,841.50           Document Total:         2,841.50         2,841.50         2,841.50         2,841.50							Payment Method Total:	306.90
Doc. Type Payment Ref. Status Date Vendor Vendor Name Doc. Balance Orig. Doc. Amount CHECK 107884 Closed 12/2/2022 MUTU01 MUTUAL OF OMAHA 0.00 2,841.50  Doc. Type Branch Vendor Ref. Description Original Amount Currency Discount Taken Amount Paic Payment Method Total: 2,841.50  Document Total: 2,841.50  Payment Method Total: 2,841.50							Cash Account Total:	306.90
Doc. Type Payment Ref. Status Date Vendor Vendor Name Doc. Balance Orig. Doc. Amount CHECK 107884 Closed 12/2/2022 MUTU01 MUTUAL OF OMAHA 0.00 2,841.50  Doc. Type Branch Vendor Ref. Description Original Amount Currency Discount Taken Amount Paic Payment Method Total: 2,841.50  Document Total: 2,841.50  Payment Method Total: 2,841.50	CASH AP	CASH ACCOUNT	FOR AP					
CHECK         107884         Closed         12/2/2022         MUTUAL         MUTUAL OF OMAHA         0.00         2,841.50           Doc. Type         Branch         Vendor Ref.         Description         Original Amount Currency         Discount Taken         Amount Paid           BILL         DEC2022         LIFE/VOLUNTARY BENEFITS         2,841.50 USD         Document Total:         2,841.50           Payment Method Total:         2,841.50         Payment Method Total:         2,841.50								
Doc. TypeBranchVendor Ref.DescriptionOriginal Amount CurrencyDiscount TakenAmount PaidBILLDEC2022LIFE/VOLUNTARY BENEFITS2,841.50 USD0.002,841.50Document Total:2,841.50Payment Method Total:2,841.50								Orig. Doc. Amount
BILL         DEC2022         LIFE/VOLUNTARY BENEFITS         2,841.50 USD         0.00         2,841.50           Document Total:         2,841.50         Payment Method Total:         2,841.50	CHECK	107004	Ciosea	121212022	MO 100 1	MUTUAL OF UMANA	0.00	2,841.50
Document Total: 2,841.50 Payment Method Total: 2,841.50	Doc. Type	Branch		Description				Amount Paid
Payment Method Total: 2,841.50	BILL		DEC2022		LIFE/VOLUNTARY BENEFITS	2,841.50 USD		2,841.50
								2,841.50
Cash Account Total: 2,841.50								2,841.50
							Cash Account Total:	2,841.50

CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107885	Closed	12/2/2022	NURS01	NURSE ADMINISTRATORS FORUM	0.00	85.00
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL		FY23 STRAT	ΓON	FY22-23 JENNIFER STRATTON	35.00 USD	0.00	35.00
BILL		FY23 DOAK		FY22-23 SARAH DOAK	50.00 USD	0.00	50.00
						Document Total:	85.00
						Payment Method Total:	85.00
						Cash Account Total:	85.00
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107886	Closed	12/2/2022	PETT01	PETTY CASH FUND - ADMINISTRATION	0.00	94.32
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL		11282022	•	PETTY CASH REFUND/ADMINISTRATION	94.32 USD	0.00	94.32
						Document Total:	94.32
						Payment Method Total:	94.32
						Cash Account Total:	94.32
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107887	Closed	12/2/2022	POWE01	POWELL JOHN	0.00	477.00
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL		03092022		REFUND 3/9/22 PERMIT	477.00 USD	0.00	477.00
						Document Total:	477.00
						Payment Method Total:	477.00
						Cash Account Total:	477.00
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107888	Closed	12/2/2022	RICO01	RICOH USA INC	0.00	1,037.38
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL	Branch	5066107087	Description	OCTOBER 2022 COPIES	1,037.38 USD	0.00	1,037.38
DILL		3000107007		0010BEN 2022 001 1E0	1,007.00 000	Document Total:	1,037.38
						Payment Method Total:	1,037.38
						Cash Account Total:	1,037.38
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107889	Closed	12/2/2022	SANO01	SANOFI PASTEUR INC	0.00	2,878.39
	Duranak	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
Doc Type		venuor Ref.	Description		Original Amount Currency	DISCOURT TAKEN	Amount Pala
Doc. Type	Branch		•	VACCINE HEDI ISAV R	2 878 30 HSD	0.00	2 0 2 0 U
Doc. Type	Branch	919801825	•	VACCINE HEPLISAV B	2,878.39 USD	0.00	2,878.39 2,878.39
	Branch		·	VACCINE HEPLISAV B	2,878.39 USD	0.00  Document Total:  Payment Method Total:	2,878.39 2,878.39 2,878.39

CHECK   107890   Closed   12/2/2022   SMIL01   SMILEMAKERS   0.00	352.03           4en         Amount Paid           .00         352.03           352.03         352.03           352.03         352.03           ace         Orig. Doc. Amount           .00         62.62           4en         Amount Paid           .00         62.62           62.62         62.62	Discount Taken  0.00  Document Total:  Payment Method Total:  Cash Account Total:  Doc. Balance  0.00  Discount Taken	SMILEMAKERS  Original Amount Currency  352.03 USD  Vendor Name	SMIL01  CAT SMILE STICKERS	12/2/2022	Status Closed Vendor Ref. 9257643	Payment Ref. 107890 Branch	Doc. Type CHECK  Doc. Type BILL
CHECK   107890   Closed   12/2/2022   SMIL01   SMILEMAKERS   0.00	i.00         352.03           i.en         Amount Paid           .00         352.03           352.03         352.03           I:         352.03           ace         Orig. Doc. Amount           .00         62.62           en         Amount Paid           .00         62.62           62.62         62.62           I:         62.62	Discount Taken  0.00  Document Total:  Payment Method Total:  Cash Account Total:  Doc. Balance  0.00  Discount Taken	SMILEMAKERS  Original Amount Currency  352.03 USD  Vendor Name	SMIL01  CAT SMILE STICKERS	12/2/2022	Closed Vendor Ref. 9257643	107890 Branch	CHECK  Doc. Type  BILL
CHECK   107890   Closed   12/2/2022   SMIL01   SMILEMAKERS   0.00	i.00         352.03           i.en         Amount Paid           .00         352.03           352.03         352.03           I:         352.03           ace         Orig. Doc. Amount           .00         62.62           en         Amount Paid           .00         62.62           62.62         62.62           I:         62.62	Discount Taken  0.00  Document Total:  Payment Method Total:  Cash Account Total:  Doc. Balance  0.00  Discount Taken	Original Amount Currency 352.03 USD  Vendor Name	CAT SMILE STICKERS	12/2/2022	Closed Vendor Ref. 9257643	107890 Branch	CHECK  Doc. Type  BILL
Page	.00 352.03 352.03 I: 352.03	Document Total: Payment Method Total: Cash Account Total:  Doc. Balance 0.00  Discount Taken	352.03 USD  Vendor Name		Description	9257643		BILL
Page	.00 352.03 352.03 I: 352.03	Document Total: Payment Method Total: Cash Account Total:  Doc. Balance 0.00  Discount Taken	352.03 USD  Vendor Name		·	9257643		BILL
Doc. Type	352.03 I: 352.03 352.03  acc Orig. Doc. Amount 00 62.62  en Amount Paid 00 62.62 62.62 I: 62.62	Document Total: Payment Method Total: Cash Account Total:  Doc. Balance 0.00  Discount Taken	Vendor Name				CASH ACCOUNT	
Payment Method Total:   Cash Account Total	l: 352.03 352.03  nce Orig. Doc. Amount 00 62.62 en Amount Paid 00 62.62 62.62 l: 62.62	Payment Method Total:  Cash Account Total:  Doc. Balance 0.00  Discount Taken		Vendor		FOR AP	CASH ACCOUNT	CASH AP
CASH AP   CASH ACCOUNT FOR AP	352.03  nce Orig. Doc. Amount .00 62.62  ten Amount Paid .00 62.62  62.62	Cash Account Total:  Doc. Balance 0.00  Discount Taken		Vendor		FOR AP	CASH ACCOUNT	CASH AP
Doc. Type         Payment Ref.         Status         Date         Vendor Name         Doc. Balance         Coc. Type         CHECK         107891         Closed         12/2/2022         STAP01         STAPLES         0.00         Doc. Type         Branch         Vendor Ref.         Description         Original Amount Currency         Discount Taken         Doc. Doc. Type         Doc. Market         Doc. Market         Doc. Doc. Type         Payment Method Total:         Payment Method Total:         Payment Method Total:         Cash Account Total:         Cash Account Total:         Doc. Type         Payment Ref.         Status         Date         Vendor Name         Vendor Name         Doc. Balance         Oc. Balance         Oc. Balance         Oc. Balance         Oc. Type	62.62  Sen Amount Paid .00 62.62  62.62  1: 62.62	0.00 Discount Taken		Vendor		FOR AP	CASH ACCOUNT	CASH AP
CHECK   107891   Closed   12/2/2022   STAP01   STAPLES   0.00	62.62  Sen Amount Paid .00 62.62  62.62  1: 62.62	0.00 Discount Taken		Vendor				JACHA
CHECK   107891   Closed   12/2/2022   STAP01   STAPLES   0.00	62.62  Sen Amount Paid .00 62.62  62.62  1: 62.62	0.00 Discount Taken			Date	Status	Payment Ref	Doc Type
Doc. Type         Branch         Vendor Ref.         Description         Original Amount Currency         Discount Taken           BILL         3522200167         BLACK INK TONER         62.62 USD         Document Total:           Payment Method Total:         Payment Method Total:         Cash Account Total:           CASH AP         CASH ACCOUNT FOR AP         Vendor Name         Doc. Balance	ken         Amount Paid           .00         62.62           62.62         62.62           1:         62.62	Discount Taken	0174 220					
BILL 3522200167 BLACK INK TONER 62.62 USD 0.00    Document Total:	.00 62.62 62.62 I: 62.62				12/2/2022	0.0000	107001	OHLOR
CASH AP CASH ACCOUNT FOR AP  Doc. Type Payment Ref. Status Date Vendor Vendor Name  Doc. Balance of	62.62 I: 62.62				Description		Branch	
CASH AP CASH ACCOUNT FOR AP  Doc. Type Payment Ref. Status Date Vendor Vendor Name Payment Method Total:  Oc. Type Payment Ref. Status Date Vendor Vendor Name Doc. Balance Oc. Type Payment Ref. Status Date Vendor Name	l: 62.62		62.62 USD	BLACK INK TONER		3522200167		BILL
CASH AP CASH ACCOUNT FOR AP  Doc. Type Payment Ref. Status Date Vendor Vendor Name Cash Account Total:								
CASH AP CASH ACCOUNT FOR AP  Doc. Type Payment Ref. Status Date Vendor Vendor Name Doc. Balance of	62.62							
Doc. Type Payment Ref. Status Date Vendor Vendor Vendor Name Doc. Balance (		Cash Account Total:						
						FOR AP	CASH ACCOUNT	CASH AP
	nce Orig. Doc. Amount	Doc. Balance	Vendor Name	Vendor	Date	Status	Payment Ref.	Doc. Type
111201 01101 1112		0.00	THE UPS STORE 1197	THEUPS01	12/2/2022	Closed	107892	CHECK
Doc. Type Branch Vendor Ref. Description Original Amount Currency Discount Taken				40.000 51/551/ 50.05 51/551/ 41/4/	Description		Branch	
BILL         2212         13,888 EVERY DOOR DIRECT MAILINGS         4,999.68 USD         0.00			4,999.68 USD	13,888 EVERY DOOR DIRECT MAILINGS		2212		BILL
Document Total:	4,999.68							
Payment Method Total:								
Cash Account Total:	4,999.68	Cash Account Total:						
CASH AP CASH ACCOUNT FOR AP						FOR AP	CASH ACCOUNT	CASH AP
Doc. Type Payment Ref. Status Date Vendor Vendor Vendor Name Doc. Balance (	nce Orig. Doc. Amount	Doc. Balance	Vendor Name	Vendor	Date	Status	Pavment Ref.	Doc. Type
CHECK 107893 Closed 12/2/2022 THER02 THERMOWORKS, INC. 0.00			THERMOWORKS, INC.					
Des Time Broads Wooder But Broads the	A A	Discount Talan	Optional Assessment Community		D	Wassalass Dad	Duranak	D T
Doc. Type Branch Vendor Ref. Description Original Amount Currency Discount Taken				THERMARENO			Branch	
BILL         INV-1222943         THERMAPENS         220.29 USD         0.00	.00 220.29		220.29 USD	THERMAPENS		INV-12222943		BILL
	000.00	D T - 4 - 1-						
	220.29	Document Total:						
	l: 220.29	Payment Method Total:						
Cash Account Total:								
Cash Account Total:  CASH AP CASH ACCOUNT FOR AP	l: 220.29	Payment Method Total:				FOR AP	CASH ACCOUNT	CASH AP
CASH AP CASH ACCOUNT FOR AP	l: 220.29 220.29	Payment Method Total:  Cash Account Total:	Vendor Name	Vendor	Date			
CASH AP CASH ACCOUNT FOR AP	l: 220.29 220.29 nce Orig. Doc. Amount	Payment Method Total:  Cash Account Total:  Doc. Balance				Status	Payment Ref.	Doc. Type
CASH AP CASH ACCOUNT FOR AP  Doc. Type Payment Ref. Status Date Vendor Vendor Name Doc. Balance CHECK 107894 Closed 12/2/2022 VERI01 VERIZON 0.00  Doc. Type Branch Vendor Ref. Description Original Amount Currency Discount Taken	220.29 220.29 nce Orig. Doc. Amount .00 4,919.24	Payment Method Total:  Cash Account Total:  Doc. Balance  0.00	VERIZON	VERI01	12/2/2022	Status Closed	Payment Ref. 107894	Doc. Type CHECK Doc. Type
CASH AP CASH ACCOUNT FOR AP  Doc. Type Payment Ref. Status Date Vendor Vendor Name Doc. Balance CHECK 107894 Closed 12/2/2022 VERI01 VERIZON 0.00	1: 220.29 220.29 nce Orig. Doc. Amount .00 4,919.24 ten Amount Paid	Payment Method Total:  Cash Account Total:  Doc. Balance 0.00  Discount Taken	VERIZON Original Amount Currency	VERI01	12/2/2022	Status Closed Vendor Ref.	Payment Ref. 107894	Doc. Type CHECK Doc. Type
CASH AP CASH ACCOUNT FOR AP  Doc. Type Payment Ref. Status Date Vendor Vendor Name Doc. Balance CHECK 107894 Closed 12/2/2022 VERI01 VERIZON 0.00  Doc. Type Branch Vendor Ref. Description Original Amount Currency Discount Taken	1: 220.29 220.29 nce Orig. Doc. Amount .00 4,919.24 ten Amount Paid	Payment Method Total:  Cash Account Total:  Doc. Balance 0.00  Discount Taken 0.00	VERIZON Original Amount Currency	VERI01	12/2/2022	Status Closed Vendor Ref.	Payment Ref. 107894	Doc. Type CHECK Doc. Type
CASH AP         CASH ACCOUNT FOR AP           Doc. Type         Payment Ref.         Status         Date         Vendor         Vendor Name         Doc. Balance         COC. Type           CHECK         107894         Closed         12/2/2022         VERIO1         VERIZON         Discount Taken           BILL         9921361456         Description         Original Amount Currency         Discount Taken           BILL         9921361456         11/24-12/23 CELL PHONES/HOT SPOTS         4,919.24 USD         0.00	1: 220.29 220.29 10.00 Orig. Doc. Amount 1.00 4,919.24 10.00 4,919.24 10.00 4,919.24	Payment Method Total:  Cash Account Total:  Doc. Balance 0.00  Discount Taken 0.00  Document Total:  Payment Method Total:	VERIZON Original Amount Currency	VERI01	12/2/2022	Status Closed Vendor Ref.	Payment Ref. 107894	Doc. Type CHECK Doc. Type

CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107895	Closed	12/2/2022	WOOD01	WOOD SARAH	0.00	37.50
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL		11122022		11/8-11/12 CONTRACTUAL	37.50 USD	0.00	37.50
						Document Total:	37.50
						Payment Method Total:	37.50
						Cash Account Total:	37.50
CASH AP	CASH ACCOUNT	FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	107896	Closed	12/2/2022	BAIL01	BAILEY GEORGE	0.00	36.88
Doc. Type	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid
BILL		08242022		AUGUST PER DIEM/MILEAGE	36.88 USD	0.00	36.88
						Document Total:	36.88
						Payment Method Total:	36.88
						Cash Account Total:	36.88
						Cash Account Total:	30.00
					Doc. Type	Count	Amount Paid (USD)
					Doc. Type Check		
						Count	Amount Paid (USD)
					Check	Count 26	Amount Paid (USD) 46,084.92
					Check Prepayment	<b>Count</b> 26 0	Amount Paid (USD) 46,084.92 0.00

Mid-Michigan District Health Department Balance Sheet

As of November 30, 2022

Net Income / (Loss)

**Assets** Cash & Cash Equivalents 3,621,036.04 Account Receivable 39,770.84 Other Receivables 356.100.12 **Prepaid Expenses** 42,876.25 VFC Inventory 48,686.96 **Total Assets** 4,108,470.21 Liabilities **Employee Deductions** 10,086.72 Accounts Payable 172,730.80 Due to Others 1,323,573.30 VFC Inventory 48.686.96 Trust Funds 17.987.17 **Deferred Revenues** 0.00 Other Long-term Liabs 198,633.00 38901-FUND BALANCE RESTRICTED DENTAL 67,232.45 39000-FUND BALANCE END OF YEAR (396,630.78) 39001-FUND BALANCE 376,911.94 39004-FUND BALANCE - TECHNICAL/EQUIP 489,494.46 39005-FUND BALANCE-FACILITY DEV. 224,580.00 39007-FUND BALANCE-SELF INS BONDS 13.949.72 39008-FUND BALANCE-FUTURE RETIREMENT 516.099.58 39009-FUND BALANCE-COMPENSATED LEAVE 373.329.40 39010-FUND BALANCE-UNEMPLOYMENT 55.000.00 39012-FUND BALANCE - TRAINING 35,000.00 39013-FUND BALANCE - BRFS 11,522.00 39014-FUND BALANCE-HEALTH INSURANCE 160,000.00 39015-FUND BALANCE-POTENTIAL CLAIMS 168,289.00 39017-FUND BALANCE CHW 150,000.00 39018-FUND BALANCE OPEB 67,778.00

User: MELISSA SELBY

24,216.49

Total Liabilities 4,108,470.21

Difference 0,00

As of November 30, 2022

ALL PROGRAMS	BUDGET CL	JRRENT MONTH	YEAR TO DATEBL	JDGET BALANCE	% YTD
REVENUE					
ELPHS	1,147,315.00	79,761.00	159,520.00	987,795.00	14%
MDHHS GRANTS	3,503,257.00	266,353.00	533,505.00	2,969,752.00	15%
MDHHS FEE FOR SERVICE	70,000.00	0.00	0.00	70,000.00	0%
EGLE GRANTS	85,015.00	0.00	5,412.00	79,603.00	6%
OTHER GRANTS	858,000.00	-7,757.55	604.90	857,395.10	0%
VFC SUPPLIES	300,000.00	10,196.32	23,935.63	276,064.37	8%
MEDICAID FULL COST	282,000.00	0.00	44,277.00	237,723.00	16%
MEDICAID OUTREACH	53,355.00	9,727.00	19,454.00	33,901.00	36%
MISC INCOME	22,000.00	1,842.71	7,256.80	14,743.20	33%
FEES					
CHED ADMINISTRATION	1,000.00	0.00	0.00	1,000.00	0%
ORAL HEALTH	0.00	735.00	730.00	-730.00	
CLINICAL VARNISH	10,000.00	0.00	0.00	10,000.00	0%
HEARING	21,000.00	880.00	3,451.20	17,548.80	16%
VISION	21,000.00	880.00	3,973.60	17,026.40	19%
FAMILY PLANNING	108,000.00	10,162.85	13,375.77	94,624.23	12%
BCCCP	1,000.00	845.00	1,075.00	-75.00	108%
BLOOD LEAD	8,100.00	215.00	299.14	7,800.86	4%
HIV	1,000.00	0.00	0.00	1,000.00	0%
STD/STI	4,000.00	395.40	578.99	3,421.01	14%
IMMUNIZATIONS	130,000.00	26,602.90	57,482.47	72,517.53	44%
COMMUNICABLE DISEASE	2,000.00	0.00	0.00	2,000.00	0%
BEACH MONITORING	0.00	0.00	2,810.00	-2,810.00	
BODY ART	1,500.00	0.00	0.00	1,500.00	0%
FOOD PROGRAM	315,000.00	6,201.00	14,280.00	300,720.00	5%
WATER PROGRAM	185,000.00	9,085.00	33,396.00	151,604.00	18%
SEWAGE PROGRAM	195,000.00	12,750.00	35,418.00	159,582.00	18%
EH MISC	45,000.00	753.08	6,467.61	38,532.39	14%
EH ADMIN	1,000.00	0.00	0.00	1,000.00	0%
ADMINISTRATION	200.00	0.00	-50.00	250.00	-25%
SPACE	296,599.99	24,194.02	48,387.98	248,212.01	16%
APPROPRIATIONS	1,133,504.01	95,359.67	190,719.34	942,784.67	17%
TOTAL REVENUE	8,800,846.00	549,181.40	1,206,360.43	7,594,485.57	14%

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# REVENUE-EXPENSE

As of November 30, 2022

ALL PROGRAMS	BUDGET CL	JRRENT MONTH	YEAR TO DATEB	JDGET BALANCE	% YTD
EXPENSE					
SALARIES	4,336,979.00	346,241.47	670,768.70	3,666,210.30	15%
FICA	331,775.00	25,741.01	49,386.10	282,388.90	15%
HEALTH INSURANCE	913,058.00	62,980.72	123,834.16	789,223.84	14%
DENTAL INSURANCE	57,645.00	3,484.62	7,059.26	50,585.74	12%
RETIREMENT	723,303.00	44,098.58	87,256.39	636,046.61	12%
OTHER BENEFITS	43,786.00	2,223.70	10,335.51	33,450.49	24%
OFFICE SUPPLIES	92,700.00	11,922.07	26,939.25	65,760.75	29%
COMPUTER SUPPLIES	4,000.00	6,704.61	10,458.34	-6,458.34	261%
MEDICAL SUPPLIES	48,800.00	1,242.66	4,091.40	44,708.60	8%
BIOLOGICS	60,500.00	9,381.05	14,016.65	46,483.35	23%
VFC	300,000.00	10,196.31	23,935.62	276,064.38	8%
OTHER SUPPLIES	66,000.00	3,957.11	3,957.11	62,042.89	6%
CAPITAL EXPENSE	0.00	-80,491.57	11,766.31	-11,766.31	
SOFTWARE PURCHASES	0.00	0.00	0.00	0.00	
CONTRACTUAL	1,056,400.00	4,544.64	19,018.43	1,037,381.57	2%
LABS	4,200.00	81.10	81.10	4,118.90	2%
COMMUNICATIONS	59,400.00	6,793.14	14,050.63	45,349.37	24%
TRAVEL/TRAINING	171,900.00	12,071.75	22,971.55	148,928.45	13%
MEMBERSHIPS	25,600.00	809.99	9,578.59	16,021.41	37%
ADVERTISING	34,100.00	0.00	808.41	33,291.59	2%
LIABILITY INSURANCE	33,000.00	0.00	5,207.50	27,792.50	16%
LEASE & MAINTENANCE	111,100.00	645.38	12,374.88	98,725.12	11%
RENT	31,000.00	1,966.66	4,033.32	26,966.68	13%
SPACE	285,600.00	24,194.02	48,387.98	237,212.02	17%
MISC EXPENSE	10,000.00	1,501.93	1,826.75	8,173.25	18%
TOTAL EXPENSE	8,800,846.00	500,290.95	1,182,143.94	7,618,702.06	13%
Net Income (Loss)	0.00	48,890.45	24,216.49	-24,216.49	

User: MELISSA SELBY



December 21, 2022

#### **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

AD	MINISTRATOR:	Lonnie Smith, Director of Environmental Health Services
SUI	BJECT:	Hedgehog Software 2 Way Portal Upgrade Purchase
	Information Only	☑ Action Needed
l.	Authority For This A	Action:
	<ul><li>☑ Local Policy</li><li>☐ Law or Rule</li></ul>	<u></u>
II.	Summary:	

The Environmental Health Division would like to implement the use of online payment of services this fiscal year. Along with this software upgrade, it will allow routine clients like food service operators and owners of Type II public water supplies to download pertinent information into their facilities like corrective action items and water sample results for ease of communications needed to assure compliance

within their establishments.

III. Strategic Objective, Health Issue, or other Need Addressed:

The general public will be able to apply and pay for Environmental Health services online through the portal. Repeat clients like food service operators, well drillers, septic installers, realtors and Type II public water supply owners will be able to gain permissions to the 2 way portal to apply and pay for licenses and permits; submit documentation for their facility like water samples results, affidavits, variances, corrective action items, well logs; be able to review account balances; and review the status of where their application is at within the process. The online portal will also allow the public to have access to food inspection reports, permits and final inspection reports instantaneously rather than going through the FOIA request process which can take up to 5 days to complete.

#### IV. Fiscal Impact and Cost:

The cost for Hedgerow to build the portal specific to MMDHD needs would be \$15,000. Additionally, MMDHD infrastructure upgrades and additional licenses to host the portal are \$11,000. These are both one-time costs. The license from Hedgerow to operate and maintain the portal would be \$12,000 annually. The \$38,000 implementation cost for this project would come from the additional EGLE funding to enhance EH Programs, of which \$60,000 has not been budgeted by MMDHD. The \$12,000 annual costs will be built into the budget in future years with the additional EGLE funding offsetting the expense.

## V. Alternatives Considered:

Environmental Health attempted to create an online payment process internally this past summer, but the payment process that was tested determined to be problematic. This was ultimately discontinued due to lack of features and additional steps staff required to make the process work.

# VI. Recommendation:

We recommend the authorization to purchase the Hedgehog 2 Way Portal to allow for online payment of services and enhance communications with clients and the general public.

# VII. Monitoring and Reporting Timeline:

Building and testing the portal will take approximately 3 months with go live targeted April 1, 2023. Reports on use will be monthly.



## **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

Ded	cember 21, 2022						
ADMINISTRATOR: SUBJECT:		Lonnie Smith, Director of Envir	onmental Health Services				
		New Hire to Start at Step 4 of Teamsters Contract					
☐ Information Only		☑ Action Needed					
I.	Authority For This A	action:					
	<ul><li>☑ Local Policy</li><li>☐ Law or Rule</li></ul>						
II.	Summary:						
	the Step within the	Teamsters contract that the EH	Specialist (EHS) for the current vacant EHS position at IS was earning at departure 4/27/2022. The employee thin the wage band needs Board of Health approval.				
III.	Strategic Objective, Health Issue, or other Need Addressed:						
	The employee had four years of previous experience which means that there will be less training required and also that the employee has a good knowledge of our communities and agency operations.						
	Fiscal Impact and Co	ost:					
		2 is currently \$22.77 an hour awould be an additional \$4,638.	nd wage band T9 Step 4 is \$25.00 an hour. The 40				
IV.	Alternatives Considered:						
	Pass on hiring a previous employee who has a bright future with leadership skills and hire a new person with no experience which will require additional training efforts to be able to perform assigned duties.						
٧.	Recommendation:						
	We recommend an	allowance of hiring Austin Thor	nas as a T9 at Step 4.				
VI.	Monitoring and Rep	porting Timeline:					
	90 day, 6 month an appropriately as pe		ill be conducted to assure job duties are performed				