



**CLINTON OFFICE**  
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 (989) 224-2195

**GRATIOT OFFICE**  
 151 Commerce Dr.  
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 (989) 875-3681

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

<b>BOARD OF HEALTH:</b>	Bruce DeLong David Pohl	George Bailey Timothy Gay	Phil Kohn Adam Petersen
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MID-MICHIGAN DISTRICT HEALTH DEPARTMENT (MMDHD)  
 BOARD OF HEALTH  
 FINANCE COMMITTEE MEETING  
**Clinton Office, Stanton, Michigan**  
**Conference Rooms A & B**

**Wednesday, August 23, 2023**  
**8:30 a.m.**

**AGENDA**

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

**COMMITTEE MEMBERS:** Bruce DeLong, Adam Petersen, and George Bailey (Chairperson)

**STAFF:** Mari E. (Liz) Braddock, Health Officer; Melissa Selby, Director of Administrative Services; Sarah Doak, Director of Community Health and Education Division (CHED); Lonnie Smith, Director of Environmental Health; Hailey Brewer, Administrative Services Supervisor; Krishna Santana, Board Secretary

- A. MMDHD’s Expenses for July 15 through August 11, 2023 – **Included.**
- B. MMDHD’s Monthly Balance Sheet, Revenue and Expenditure Report for July 2023 – **Included.**
- C. Carrier/Racing Pigeon Permit Fee - **Included**

<b>BOARD OF HEALTH:</b>	Bruce DeLong David Pohl	George Bailey Timothy Gay	Phil Kohn Adam Petersen
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**Board of Health Finance Committee Synopsis of Actions Needed**  
August 23, 2023 Finance Meeting

Item A.	<b>EXPENSES FOR JULY 15 THROUGH AUGUST 11, 2023</b>
Motion to recommend payment of the Mid-Michigan District Health Department's Expenses for July 15 through August ,11 2023, totaling \$632,735.67.	
Item B.	<b>BALANCE SHEET, REVENUE AND EXPENDITURE REPORT FOR JULY 2023</b>
Motion to recommend to approve and place on file the Balance Sheet, Revenue and Expenditure Report for July 2023.	
Item C.	<b>CARRIER/RACING PIGEON PERMIT FEE</b>
Motion to recommend a \$110.00 fee for carrier/racing pigeon permit for the fiscal year 22/23 and allowed to be raided to \$115.00 for the fiscal year 23/24.	

**MONTHLY EXPENSES FOR  
July 15, 2023 - August 11, 2023**

<i>EV 2011</i>	<i>7/28/2023</i>	\$	<i>317,642.07</i>
<i>EV 2012</i>	<i>8/11/2023</i>	\$	<u><i>315,093.60</i></u>
<b>TOTAL</b>		\$	<b>632,735.67</b>



Expense Voucher # 2011

7/28/2023

**Payables**

108361 - 108395 Acumatica Checks & ACH \$ 152,932.31

**Payroll**

Ameriprise NBS \$ 100.00

MERS 457 \$ 1,907.00

MERS Defined Benefit - Employee \$ 4,289.81

Nationwide \$ 2,180.00

EFT Payroll Tax

Federal \$ 33,584.44

State \$ 5,223.06

Direct Deposit Payroll \$ 110,353.34

Direct Deposit HSA \$ 7,072.11

**TOTAL**

**\$ 317,642.07**

AP Payment Register

Account	Description
CASH AP	CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108361	Closed	7/28/2023	ALPH01	ALPHA FAMILY CENTER	0.00	200.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		AUG2023	RENT FOR 8/10 &	200.00	USD	0.00	200.00
						<b>Document Total:</b>	<b>200.00</b>
						<b>Payment Method Total:</b>	<b>200.00</b>
						<b>Cash Account Total:</b>	<b>200.00</b>

Account	Description
CASH AP	CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108362	Closed	7/28/2023	AMAZON01	AMAZON CAPITAL SERVICES	0.00	36.08

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		1WDD-KMRN-JYMG	FRAMES	36.08	USD	0.00	36.08
						<b>Document Total:</b>	<b>36.08</b>
						<b>Payment Method Total:</b>	<b>36.08</b>
						<b>Cash Account Total:</b>	<b>36.08</b>

Account	Description
CASH AP	CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108363	Closed	7/28/2023	BROM01	BROMBERG & ASSOCIATES	0.00	75.48

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		22445	JUNE 2023 TRAN\$	75.48	USD	0.00	75.48
						<b>Document Total:</b>	<b>75.48</b>
						<b>Payment Method Total:</b>	<b>75.48</b>
						<b>Cash Account Total:</b>	<b>75.48</b>

Account	Description
CASH AP	CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108364	Closed	7/28/2023	CAP01	CAPITAL AREA UNITED WAY	0.00	32.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		07282023	7/28/23 EMPLOYE	32.00	USD	0.00	32.00
						<b>Document Total:</b>	<b>32.00</b>
						<b>Payment Method Total:</b>	<b>32.00</b>
						<b>Cash Account Total:</b>	<b>32.00</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108365	Closed	7/28/2023	CDWG01	CDW GOVERNMENT, INC.	0.00	5,925.08

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		KR67248	13 SMART DOCKS	5,894.79	USD	0.00	5,894.79
Bill		KN97480	POWER EXTENSI	30.29	USD	0.00	30.29
<b>Document Total:</b>							<b>5,925.08</b>
<b>Payment Method Total:</b>							<b>5,925.08</b>
<b>Cash Account Total:</b>							<b>5,925.08</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108366	Closed	7/28/2023	CLIN01	CLINTON COUNTY ADMINISTRATION/ACCOUNTING	0.00	1,966.67

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		AC-2023-075	AUGUST 2023 RE	1,966.67	USD	0.00	1,966.67
<b>Document Total:</b>							<b>1,966.67</b>
<b>Payment Method Total:</b>							<b>1,966.67</b>
<b>Cash Account Total:</b>							<b>1,966.67</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108367	Closed	7/28/2023	CON01	CONSORT DISPLAY GROUP	0.00	619.03

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		PS-INV114079	RETRACTABLE SI	619.03	USD	0.00	619.03
<b>Document Total:</b>							<b>619.03</b>
<b>Payment Method Total:</b>							<b>619.03</b>
<b>Cash Account Total:</b>							<b>619.03</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108368	Closed	7/28/2023	DRAY01	DRAYTON AUTOMATIC DOOR, LLC	0.00	253.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		3356	GRATIOT DOOR L	253.00	USD	0.00	253.00
<b>Document Total:</b>							<b>253.00</b>
<b>Payment Method Total:</b>							<b>253.00</b>
<b>Cash Account Total:</b>							<b>253.00</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108369	Closed	7/28/2023	GLAXO1	GLAXO SMITH KLINE	0.00	1,833.17
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		8254053606	VACCINE BEXSEF	1,833.17	USD	0.00	1,833.17
						<b>Document Total:</b>	<b>1,833.17</b>
						<b>Payment Method Total:</b>	<b>1,833.17</b>
						<b>Cash Account Total:</b>	<b>1,833.17</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108370	Closed	7/28/2023	GRAT08	GRATIOT COUNTY EQUALIZATION	0.00	750.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		2023	DUES	750.00	USD	0.00	750.00
						<b>Document Total:</b>	<b>750.00</b>
						<b>Payment Method Total:</b>	<b>750.00</b>
						<b>Cash Account Total:</b>	<b>750.00</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108371	Closed	7/28/2023	GRAT07	GRATIOT ISABELLA RESD	0.00	88,938.51
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		11589	APRIL-JUNE 2023	88,938.51	USD	0.00	88,938.51
						<b>Document Total:</b>	<b>88,938.51</b>
						<b>Payment Method Total:</b>	<b>88,938.51</b>
						<b>Cash Account Total:</b>	<b>88,938.51</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108372	Closed	7/28/2023	INSP01	INSPIRATION STUDIO DESIGNS	0.00	187.50
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		3399	GRAPHIC DESIGN	187.50	USD	0.00	187.50
						<b>Document Total:</b>	<b>187.50</b>
						<b>Payment Method Total:</b>	<b>187.50</b>
						<b>Cash Account Total:</b>	<b>187.50</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108373	Closed	7/28/2023	JAWORSKI	JAWORSKI LYLE	0.00	630.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		152428	REFUND FOOD LI	630.00	USD	0.00	630.00
						<b>Document Total:</b>	<b>630.00</b>
						<b>Payment Method Total:</b>	<b>630.00</b>
						<b>Cash Account Total:</b>	<b>630.00</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108374	Closed	7/28/2023	JUAREZ	JUAREZ RON	0.00	625.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		05252023	REFUND STFU PE	625.00	USD	0.00	625.00
						<b>Document Total:</b>	<b>625.00</b>
						<b>Payment Method Total:</b>	<b>625.00</b>
						<b>Cash Account Total:</b>	<b>625.00</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108375	Closed	7/28/2023	KKZO01	KKZO LLC	0.00	540.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		2023-Q2&3	CD REPORTING T	540.00	USD	0.00	540.00
						<b>Document Total:</b>	<b>540.00</b>
						<b>Payment Method Total:</b>	<b>540.00</b>
						<b>Cash Account Total:</b>	<b>540.00</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108376	Closed	7/28/2023	KRISTASCOU	KRISTA'S COUNTRY CATERING/KRISTA MEAD	0.00	540.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		1710	40PP LUNCH	540.00	USD	0.00	540.00
						<b>Document Total:</b>	<b>540.00</b>
						<b>Payment Method Total:</b>	<b>540.00</b>
						<b>Cash Account Total:</b>	<b>540.00</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108377	Closed	7/28/2023	MALP01	MALPH - ADMINISTRATOR'S FORUM	0.00	575.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		2023	MALPH ADMINIST	575.00	USD	0.00	575.00
						<b>Document Total:</b>	<b>575.00</b>
						<b>Payment Method Total:</b>	<b>575.00</b>
						<b>Cash Account Total:</b>	<b>575.00</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108378	Closed	7/28/2023	MCKE01	MCKESSON MEDICAL	0.00	736.49

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		20862610	QUANTIFY CONTI	736.49	USD	0.00	736.49
						<b>Document Total:</b>	<b>736.49</b>
						<b>Payment Method Total:</b>	<b>736.49</b>
						<b>Cash Account Total:</b>	<b>736.49</b>



CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108379	Closed	7/28/2023	MERC01	MERCK SHARP & DOHME LLC	0.00	1,574.40

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		7017044036	VAQTA VACCINE	675.79	USD	0.00	675.79
Bill		7017043607	MMR VACCINE	898.61	USD	0.00	898.61
<b>Document Total:</b>							<b>1,574.40</b>
<b>Payment Method Total:</b>							<b>1,574.40</b>
<b>Cash Account Total:</b>							<b>1,574.40</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108380	Closed	7/28/2023	MICH06	MICHIGAN DEPARTMENT OF AGRICULTURE	0.00	3,692.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		791-11101665	FOOD FEES	3,692.00	USD	0.00	3,692.00
<b>Document Total:</b>							<b>3,692.00</b>
<b>Payment Method Total:</b>							<b>3,692.00</b>
<b>Cash Account Total:</b>							<b>3,692.00</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108381	Closed	7/28/2023	MICH11	MICHIGAN NURSES ASSOCIATION	0.00	575.01

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		JULY2023	DUES	511.12	USD	0.00	511.12
Bill		JULY2023-1	DUES FOR A NET	63.89	USD	0.00	63.89
<b>Document Total:</b>							<b>575.01</b>
<b>Payment Method Total:</b>							<b>575.01</b>
<b>Cash Account Total:</b>							<b>575.01</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108382	Closed	7/28/2023	MID01	MIDSTATE PRINTING	0.00	1,765.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		3302	MMDHD APPAREL	1,765.00	USD	0.00	1,765.00
<b>Document Total:</b>							<b>1,765.00</b>
<b>Payment Method Total:</b>							<b>1,765.00</b>
<b>Cash Account Total:</b>							<b>1,765.00</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108383	Closed	7/28/2023	MISD01	MISDU - FRIEND OF COURT	0.00	83.91
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		07282023	7/28/23 EMPLOYE	83.91	USD	0.00	83.91
						<b>Document Total:</b>	<b>83.91</b>
						<b>Payment Method Total:</b>	<b>83.91</b>
						<b>Cash Account Total:</b>	<b>83.91</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108384	Closed	7/28/2023	MUTU01	MUTUAL OF OMAHA	0.00	5,155.39
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		001561493016	LIFE & VOLUNTAF	5,155.39	USD	0.00	5,155.39
						<b>Document Total:</b>	<b>5,155.39</b>
						<b>Payment Method Total:</b>	<b>5,155.39</b>
						<b>Cash Account Total:</b>	<b>5,155.39</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108385	Closed	7/28/2023	PREIN01	PREIN&NEWHOF	0.00	5,160.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		108226	JUNE WATER LAE	5,160.00	USD	0.00	5,160.00
						<b>Document Total:</b>	<b>5,160.00</b>
						<b>Payment Method Total:</b>	<b>5,160.00</b>
						<b>Cash Account Total:</b>	<b>5,160.00</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108386	Closed	7/28/2023	RICO01	RICOH USA INC	0.00	396.19
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		5067702859	MAY COPIES	396.19	USD	0.00	396.19
						<b>Document Total:</b>	<b>396.19</b>
						<b>Payment Method Total:</b>	<b>396.19</b>
						<b>Cash Account Total:</b>	<b>396.19</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108387	Closed	7/28/2023	RINGYS	RINGY'S TACOS & MORE	0.00	155.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		185350	REFUND STFU LK	155.00	USD	0.00	155.00
						<b>Document Total:</b>	<b>155.00</b>
						<b>Payment Method Total:</b>	<b>155.00</b>
						<b>Cash Account Total:</b>	<b>155.00</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108388	Closed	7/28/2023	STAP01	STAPLES	0.00	196.26

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		3542166527	BATTERIES CHEC	46.14	USD	0.00	46.14
Bill		3542166528	LEGAL PADS, LAE	150.12	USD	0.00	150.12
<b>Document Total:</b>							<b>196.26</b>
<b>Payment Method Total:</b>							<b>196.26</b>
<b>Cash Account Total:</b>							<b>196.26</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108389	Closed	7/28/2023	STAT04	STATE OF MICHIGAN-LAB	0.00	23.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		20230701-28	LAB	11.50	USD	0.00	11.50
Bill		20230701-23	LAB	11.50	USD	0.00	11.50
<b>Document Total:</b>							<b>23.00</b>
<b>Payment Method Total:</b>							<b>23.00</b>
<b>Cash Account Total:</b>							<b>23.00</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108390	Closed	7/28/2023	TEAM02	TEAMSTERS LOCAL 214	0.00	1,648.99

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		JULY2023	DUES	1,648.99	USD	0.00	1,648.99
<b>Document Total:</b>							<b>1,648.99</b>
<b>Payment Method Total:</b>							<b>1,648.99</b>
<b>Cash Account Total:</b>							<b>1,648.99</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108391	Closed	7/28/2023	TKS01	TKS SECURITY	0.00	25,402.15

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		23069	ACCESS CARDS	455.00	USD	0.00	455.00
Bill		23083	FINAL INVOICE FC	23,147.50	USD	0.00	23,147.50
Bill		23135	DOOR CLOSER A	1,799.65	USD	0.00	1,799.65
<b>Document Total:</b>							<b>25,402.15</b>
<b>Payment Method Total:</b>							<b>25,402.15</b>
<b>Cash Account Total:</b>							<b>25,402.15</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108392	Closed	7/28/2023	UNIT02	UNITED WAY OF GRATIOT COUNTY	0.00	156.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		07282023	7/28/23 EMPLOYE	156.00	USD	0.00	156.00
						<b>Document Total:</b>	<b>156.00</b>
						<b>Payment Method Total:</b>	<b>156.00</b>
						<b>Cash Account Total:</b>	<b>156.00</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108393	Closed	7/28/2023	UNIT03	UNITED WAY OF MONTCALM COUNTY	0.00	46.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		07282023	7/28/23 EMPLOYE	46.00	USD	0.00	46.00
						<b>Document Total:</b>	<b>46.00</b>
						<b>Payment Method Total:</b>	<b>46.00</b>
						<b>Cash Account Total:</b>	<b>46.00</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108394	Closed	7/28/2023	VERT01	VERTILOCITY	0.00	940.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		31009070	JUNE UKG READ\	940.00	USD	0.00	940.00
						<b>Document Total:</b>	<b>940.00</b>
						<b>Payment Method Total:</b>	<b>940.00</b>
						<b>Cash Account Total:</b>	<b>940.00</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108395	Closed	7/28/2023	WATK01	WATKINS ROSS & CO	0.00	1,500.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		90975	GASB FY2022	1,500.00	USD	0.00	1,500.00
						<b>Document Total:</b>	<b>1,500.00</b>
						<b>Payment Method Total:</b>	<b>1,500.00</b>
						<b>Cash Account Total:</b>	<b>1,500.00</b>

Doc. Type	Count	Amount Paid (USD)
Check	35	152,932.31
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
<b>Company Total:</b>	<b>35</b>	<b>152,932.31</b>



Expense Voucher # 2012

8/11/2023

**Payables**

108396 - 108429 Acumatica Checks & ACH \$ 104,895.96

**Payroll**

Ameriprise NBS		\$	100.00
MERS 457		\$	1,907.00
MERS Defined Benefit - Employee		\$	4,255.19
Nationwide		\$	2,180.00
EFT Payroll Tax			
Federal		\$	32,833.98
State		\$	5,113.19
MERS Defined Benefit - Employer	Jul-23	\$	44,917.81
Direct Deposit Payroll		\$	111,510.73
Direct Deposit HSA		\$	7,115.16

**Fees**

Huntington e-Banking fee	Jul-23	\$	298.96
Huntington Bank Interest	Jul-23	\$	(34.38)

**TOTAL**

**\$315,093.60**

AP Payment Register

Account	Description
CASH AP	CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108396	Closed	8/11/2023	FOUR01	4IMPRINT, INC	0.00	419.74

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		11474195		DFC SUPPLIES CI	419.74 USD	0.00	419.74
						<b>Document Total:</b>	<b>419.74</b>
						<b>Payment Method Total:</b>	<b>419.74</b>
						<b>Cash Account Total:</b>	<b>419.74</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108397	Closed	8/11/2023	ADAM01	ADAMS OUTDOOR ADVERTISING OF MICHIGAN	0.00	2,900.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		0861285		4 POSTER DISTRI	2,900.00 USD	0.00	2,900.00
						<b>Document Total:</b>	<b>2,900.00</b>
						<b>Payment Method Total:</b>	<b>2,900.00</b>
						<b>Cash Account Total:</b>	<b>2,900.00</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108398	Closed	8/11/2023	AMAZON01	AMAZON CAPITAL SERVICES	0.00	3,796.04

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		1XG3-JC1J-GL1G		WADERS ALEXIS	108.99 USD	0.00	108.99
Bill		1NKV-7XVK-HL9C		AMA CODING BO	277.71 USD	0.00	277.71
Bill		1D6P-41LT-QNLK		COMMUNICATION	19.95 USD	0.00	19.95
Bill		1KXV-TRQQ-CHVN		TABLE MBO BRE/	180.18 USD	0.00	180.18
Bill		1WT7-GFXK-6LX9		FIRST AID KITS S	2,765.34 USD	0.00	2,765.34
Bill		1W7L-RG4N-C6H4		7 FIRST AID KITS	79.66 USD	0.00	79.66
Bill		1HN1-TRXY-4TJ9		ERGONOMIC MOI	7.98 USD	0.00	7.98
Bill		1LQ7-1HFN-1GCC		WELLNESS GRAN	206.79 USD	0.00	206.79
Bill		1H1N-VXH9-93YW		DENTAL MIRROR:	149.44 USD	0.00	149.44
						<b>Document Total:</b>	<b>3,796.04</b>
						<b>Payment Method Total:</b>	<b>3,796.04</b>
						<b>Cash Account Total:</b>	<b>3,796.04</b>

**CASH AP CASH ACCOUNT FOR AP**

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108399	Closed	8/11/2023	BADE01	BADER, LINDA	0.00	750.00

  

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		00010	SDOH CONSULTA	750.00	USD	0.00	750.00
<b>Document Total:</b>							<b>750.00</b>
<b>Payment Method Total:</b>							<b>750.00</b>
<b>Cash Account Total:</b>							<b>750.00</b>

**CASH AP CASH ACCOUNT FOR AP**

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108400	Closed	8/11/2023	CAS01	CAS DATALOGGERS	0.00	833.00

  

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		41128	1 YR MONITORIN	833.00	USD	0.00	833.00
<b>Document Total:</b>							<b>833.00</b>
<b>Payment Method Total:</b>							<b>833.00</b>
<b>Cash Account Total:</b>							<b>833.00</b>

**CASH AP CASH ACCOUNT FOR AP**

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108401	Closed	8/11/2023	CDWG01	CDW GOVERNMENT, INC.	0.00	17,297.30

  

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Debit Adj.		CR00327850	PROFESSIONAL F	-14,181.25	USD	0.00	-14,181.25
Bill		KS27131	2 SWITCHES GBC	8,217.54	USD	0.00	8,217.54
Bill		ZR00372619	JULY WEBEX CLC	250.00	USD	0.00	250.00
Bill		ZR00327850	CISCO VOICE FEI	22,180.23	USD	0.00	22,180.23
Bill		ZR003792489	JUNE 2023 CISCC	680.77	USD	0.00	680.77
Bill		KW81701	SURFACE TC PRC	150.01	USD	0.00	150.01
<b>Document Total:</b>							<b>17,297.30</b>
<b>Payment Method Total:</b>							<b>17,297.30</b>
<b>Cash Account Total:</b>							<b>17,297.30</b>

CASH AP		CASH ACCOUNT FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108402	Closed	8/11/2023	COHL01	COHL, STOKER & TOSKEY, P.C.	0.00	312.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		54797	JUNE LEGAL	312.00 USD		0.00	312.00
						<b>Document Total:</b>	<b>312.00</b>
						<b>Payment Method Total:</b>	<b>312.00</b>
						<b>Cash Account Total:</b>	<b>312.00</b>

CASH AP		CASH ACCOUNT FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108403	Closed	8/11/2023	COVE01	COVENANT MEDICAL CENTER	0.00	134.78
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		23269833	GRATIOT LABS	72.84 USD		0.00	72.84
Bill		23269823	MONTCALM LAB	20.26 USD		0.00	20.26
Bill		23269886	CLINTON LABS	41.68 USD		0.00	41.68
						<b>Document Total:</b>	<b>134.78</b>
						<b>Payment Method Total:</b>	<b>134.78</b>
						<b>Cash Account Total:</b>	<b>134.78</b>

CASH AP		CASH ACCOUNT FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108404	Closed	8/11/2023	EART01	EARTEK SERVICES	0.00	745.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		2023G191-02	HEARING EQUIPN	745.00 USD		0.00	745.00
						<b>Document Total:</b>	<b>745.00</b>
						<b>Payment Method Total:</b>	<b>745.00</b>
						<b>Cash Account Total:</b>	<b>745.00</b>

CASH AP		CASH ACCOUNT FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108405	Closed	8/11/2023	EURO01	EUROTROL.COM	0.00	538.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		22020039	HEMO TROL DUO	538.00 USD		0.00	538.00
						<b>Document Total:</b>	<b>538.00</b>
						<b>Payment Method Total:</b>	<b>538.00</b>
						<b>Cash Account Total:</b>	<b>538.00</b>



**CASH AP CASH ACCOUNT FOR AP**

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108406	Closed	8/11/2023	FIRS01	FIRST NATIONAL BANK OMAHA	0.00	5,466.13

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		VISA 7/7/2023	STAMPED ENVEL	1,136.35	USD	0.00	1,136.35
Bill		VISA 7/24/23	NOTARY STAMP	45.74	USD	0.00	45.74
Bill		7/24/2023 VISA CC	NOTRY STAMP P/	45.74	USD	0.00	45.74
Bill		VISA 7/19/23	IBCLC SUPPLIES	28.13	USD	0.00	28.13
Bill		7/19/23- CC	IBCLC SUPPLIES	24.00	USD	0.00	24.00
Bill		7/24/23 VISA CC	STAMPED ENVEL	1,998.55	USD	0.00	1,998.55
Bill		8712 JUL2023	UPS, SUBSCRIPT	476.88	USD	0.00	476.88
Bill		8712-1	PAGER, SUBSCRI	316.00	USD	0.00	316.00
Bill		0609 JUL 2023	NEW EMPLOYEE	14.69	USD	0.00	14.69
Bill		2593 JUL2023	TRAININGS,HOTE	1,380.05	USD	0.00	1,380.05
<b>Document Total:</b>							<b>5,466.13</b>
<b>Payment Method Total:</b>							<b>5,466.13</b>
<b>Cash Account Total:</b>							<b>5,466.13</b>

**CASH AP CASH ACCOUNT FOR AP**

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108407	Closed	8/11/2023	FRIE01	FRIEDLAND INDUSTRIES, INC.	0.00	270.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		6843	7/24 CONFIDENTI	270.00	USD	0.00	270.00
<b>Document Total:</b>							<b>270.00</b>
<b>Payment Method Total:</b>							<b>270.00</b>
<b>Cash Account Total:</b>							<b>270.00</b>

**CASH AP CASH ACCOUNT FOR AP**

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108408	Closed	8/11/2023	FRIES	FRIES BRITTNEY	0.00	220.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		20230711182423	REFUND PLAN RE	220.00	USD	0.00	220.00
<b>Document Total:</b>							<b>220.00</b>
<b>Payment Method Total:</b>							<b>220.00</b>
<b>Cash Account Total:</b>							<b>220.00</b>

CASH AP		CASH ACCOUNT FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108409	Closed	8/11/2023	MAGE01	MAGELLAN DIAGNOSTICS	0.00	978.08
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		63547	PO 1012 BLOOD L	978.08 USD		0.00	978.08
						<b>Document Total:</b>	<b>978.08</b>
						<b>Payment Method Total:</b>	<b>978.08</b>
						<b>Cash Account Total:</b>	<b>978.08</b>

CASH AP		CASH ACCOUNT FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108410	Closed	8/11/2023	MICH02	MALEHA-MICHIGAN ASSOCIATION OF LOCAL ENVIRONMENTA	0.00	380.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		07282023	LONNIE SMITH TF	380.00 USD		0.00	380.00
						<b>Document Total:</b>	<b>380.00</b>
						<b>Payment Method Total:</b>	<b>380.00</b>
						<b>Cash Account Total:</b>	<b>380.00</b>

CASH AP		CASH ACCOUNT FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108411	Closed	8/11/2023	MICH03	MALPH	0.00	2,567.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		07312023	3Q2023 CJS GRAI	2,567.00 USD		0.00	2,567.00
						<b>Document Total:</b>	<b>2,567.00</b>
						<b>Payment Method Total:</b>	<b>2,567.00</b>
						<b>Cash Account Total:</b>	<b>2,567.00</b>

CASH AP		CASH ACCOUNT FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108412	Closed	8/11/2023	MCKE01	MCKESSON MEDICAL	0.00	89.90
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		20899371	VITAMIN B-6 SALI	89.90 USD		0.00	89.90
						<b>Document Total:</b>	<b>89.90</b>
						<b>Payment Method Total:</b>	<b>89.90</b>
						<b>Cash Account Total:</b>	<b>89.90</b>

CASH AP		CASH ACCOUNT FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108413	Closed	8/11/2023	MISD01	MISDU - FRIEND OF COURT	0.00	83.91
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		08112023		8/11/23 EMPLOYE	83.91 USD	0.00	83.91
						<b>Document Total:</b>	<b>83.91</b>
						<b>Payment Method Total:</b>	<b>83.91</b>
						<b>Cash Account Total:</b>	<b>83.91</b>

CASH AP		CASH ACCOUNT FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108414	Closed	8/11/2023	MONT03	MONTCALM AREA INTERMEDIATE SCHOOL DISTRICT	0.00	43,595.15
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		3Q2023		APR-JUN 2023 HF	43,595.15 USD	0.00	43,595.15
						<b>Document Total:</b>	<b>43,595.15</b>
						<b>Payment Method Total:</b>	<b>43,595.15</b>
						<b>Cash Account Total:</b>	<b>43,595.15</b>

CASH AP		CASH ACCOUNT FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108415	Closed	8/11/2023	PERS01	PERSPECTIVE ENTERPRISES INC	0.00	849.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		63048		1 INFANT, 1 ADUL	849.00 USD	0.00	849.00
						<b>Document Total:</b>	<b>849.00</b>
						<b>Payment Method Total:</b>	<b>849.00</b>
						<b>Cash Account Total:</b>	<b>849.00</b>

CASH AP		CASH ACCOUNT FOR AP					
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108416	Closed	8/11/2023	CASA01	POINT BROADBAND	0.00	710.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Debit Adj.		CM21396		CREDIT	-1,040.00 USD	0.00	-1,040.00
Bill		821099		JULY BUSINESS I	875.00 USD	0.00	875.00
Bill		4091328		AUGUST INTERNI	875.00 USD	0.00	875.00
						<b>Document Total:</b>	<b>710.00</b>
						<b>Payment Method Total:</b>	<b>710.00</b>
						<b>Cash Account Total:</b>	<b>710.00</b>

**CASH AP CASH ACCOUNT FOR AP**

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108417	Closed	8/11/2023	PREIN01	PREIN&NEWHOF	0.00	4,396.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		108948	WATER LABS	4,396.00	USD	0.00	4,396.00
<b>Document Total:</b>							<b>4,396.00</b>
<b>Payment Method Total:</b>							<b>4,396.00</b>
<b>Cash Account Total:</b>							<b>4,396.00</b>

**CASH AP CASH ACCOUNT FOR AP**

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108418	Closed	8/11/2023	PUBL01	PUBLIC SECTOR CONSULTANTS	0.00	2,241.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		INV5694	CAPITAL AREA Bf	2,241.00	USD	0.00	2,241.00
<b>Document Total:</b>							<b>2,241.00</b>
<b>Payment Method Total:</b>							<b>2,241.00</b>
<b>Cash Account Total:</b>							<b>2,241.00</b>

**CASH AP CASH ACCOUNT FOR AP**

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108419	Closed	8/11/2023	RSNO01	R&S NORTHEAST LLC	0.00	2,317.70
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		411445	NUVARING, MEDf	2,317.70	USD	0.00	2,317.70
<b>Document Total:</b>							<b>2,317.70</b>
<b>Payment Method Total:</b>							<b>2,317.70</b>
<b>Cash Account Total:</b>							<b>2,317.70</b>

**CASH AP CASH ACCOUNT FOR AP**

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108420	Closed	8/11/2023	RICO01	RICOH USA INC	0.00	588.61
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		5067796250	JULY COPIES	588.61	USD	0.00	588.61
<b>Document Total:</b>							<b>588.61</b>
<b>Payment Method Total:</b>							<b>588.61</b>
<b>Cash Account Total:</b>							<b>588.61</b>

**CASH AP CASH ACCOUNT FOR AP**

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108421	Closed	8/11/2023	SANO01	SANOVI PASTEUR INC	0.00	3,126.12

  

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		920781565	TDAP AND TUBEF	1,215.09	USD	0.00	1,215.09
Bill		920781566	VACCINE HEPLIS.	1,547.35	USD	0.00	1,547.35
Bill		920825184	IPOL VACCINE	363.68	USD	0.00	363.68
<b>Document Total:</b>							<b>3,126.12</b>
<b>Payment Method Total:</b>							<b>3,126.12</b>
<b>Cash Account Total:</b>							<b>3,126.12</b>

**CASH AP CASH ACCOUNT FOR AP**

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108422	Closed	8/11/2023	STAP01	STAPLES	0.00	55.70

  

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		3542680545	BATTERIES, STAF	55.70	USD	0.00	55.70
<b>Document Total:</b>							<b>55.70</b>
<b>Payment Method Total:</b>							<b>55.70</b>
<b>Cash Account Total:</b>							<b>55.70</b>

**CASH AP CASH ACCOUNT FOR AP**

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108423	Closed	8/11/2023	TKS01	TKS SECURITY	0.00	2,386.85

  

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		23164	GRATIOT DOOR C	1,189.85	USD	0.00	1,189.85
Bill		23335	AUG - OCT CLOUI	1,197.00	USD	0.00	1,197.00
<b>Document Total:</b>							<b>2,386.85</b>
<b>Payment Method Total:</b>							<b>2,386.85</b>
<b>Cash Account Total:</b>							<b>2,386.85</b>

**CASH AP CASH ACCOUNT FOR AP**

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108424	Closed	8/11/2023	TRO01	TROUBLE SHOOTERS OF MID-MICHIGAN, INC	0.00	200.00

  

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		101933-7	GBO FRIDGE REF	200.00	USD	0.00	200.00
<b>Document Total:</b>							<b>200.00</b>
<b>Payment Method Total:</b>							<b>200.00</b>
<b>Cash Account Total:</b>							<b>200.00</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108425	Closed	8/11/2023	VERI01	VERIZON	0.00	5,178.67
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		9940421419	7/24-8/23 AGENCY	5,178.67	USD	0.00	5,178.67
						<b>Document Total:</b>	<b>5,178.67</b>
						<b>Payment Method Total:</b>	<b>5,178.67</b>
						<b>Cash Account Total:</b>	<b>5,178.67</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108426	Closed	8/11/2023	VERT01	VERTILOCITY	0.00	42.50
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		31009421	M SELBY REQUE	42.50	USD	0.00	42.50
						<b>Document Total:</b>	<b>42.50</b>
						<b>Payment Method Total:</b>	<b>42.50</b>
						<b>Cash Account Total:</b>	<b>42.50</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108427	Closed	8/11/2023	WATK02	WATKINS SURGICAL SUPPLY	0.00	203.10
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		0000555636	TRICHLOROACET	203.10	USD	0.00	203.10
						<b>Document Total:</b>	<b>203.10</b>
						<b>Payment Method Total:</b>	<b>203.10</b>
						<b>Cash Account Total:</b>	<b>203.10</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108428	Closed	8/11/2023	WINN01	WINN TELECOM	0.00	1,187.18
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		AUG2023	LOCAL/LONG DIS	1,187.18	USD	0.00	1,187.18
						<b>Document Total:</b>	<b>1,187.18</b>
						<b>Payment Method Total:</b>	<b>1,187.18</b>
						<b>Cash Account Total:</b>	<b>1,187.18</b>

**CASH AP      CASH ACCOUNT FOR AP**

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108429	Closed	8/11/2023	WOOD01	WOOD SARAH	0.00	37.50

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		07222023	7/17-7/19 CONTR/	37.50	USD	0.00	37.50
<b>Document Total:</b>							<b>37.50</b>
<b>Payment Method Total:</b>							<b>37.50</b>
<b>Cash Account Total:</b>							<b>37.50</b>

Doc. Type	Count	Amount Paid (USD)
Check	34	104,895.96
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
<b>Company Total:</b>	<b>34</b>	<b>104,895.96</b>

**Balance Sheet**

As of July 31, 2023

**Assets**

Cash & Cash Equivalents	2,604,909.97
Account Receivable	200,304.34
Other Receivables	257,054.94
Prepaid Expenses	55,671.75
VFC Inventory	55,571.74

**Total Assets** 3,173,512.74

**Liabilities**

Employee Deductions	45,112.51
Accounts Payable	97,261.14
Due to Others	252,330.61
VFC Inventory	55,571.74
Trust Funds	17,987.17
Deferred Revenues	0.00
Other Long-term Liabs	198,633.00
38901-FUND BALANCE RESTRICTED DENTAL	95,208.84
39001-FUND BALANCE	163,207.96
39004-FUND BALANCE - TECHNICAL/EQUIP	489,494.46
39005-FUND BALANCE-FACILITY DEV.	137,523.00
39007-FUND BALANCE-SELF INS BONDS	13,949.72
39008-FUND BALANCE-FUTURE RETIREMENT	192,269.58
39009-FUND BALANCE-COMPENSATED LEAVE	549,707.51
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	200,000.00
39018-FUND BALANCE OPEB	77,778.00
Net Income / (Loss)	157,666.50

**Total Liabilities** 3,173,512.74

Difference 0.00



ALL PROGRAMS	BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
<b>REVENUE</b>					
ELPHS	1,147,315.00	79,762.00	987,787.20	159,527.80	86%
MDHHS GRANTS	3,503,257.00	299,560.00	3,059,675.19	443,581.81	87%
MDHHS FEE FOR SERVICE	70,000.00	0.00	23,105.80	46,894.20	33%
EGL E GRANTS	85,015.00	4,787.50	142,789.82	-57,774.82	168%
OTHER GRANTS	858,000.00	90,657.70	605,346.11	252,653.89	71%
VFC SUPPLIES	300,000.00	11,951.89	100,245.39	199,754.61	33%
MEDICAID FULL COST	282,000.00	44,277.00	177,108.00	104,892.00	63%
MEDICAID OUTREACH	53,355.00	0.00	27,383.72	25,971.28	51%
MISC INCOME	22,000.00	8,960.34	83,447.82	-61,447.82	379%
CHED ADMINISTRATION	1,000.00	0.00	2,932.56	-1,932.56	293%
ORAL HEALTH	0.00	0.00	1,465.00	-1,465.00	
ORAL HEALTH K-ASSESSMENT	0.00	4,515.00	19,164.00	-19,164.00	
CLINICAL VARNISH	10,000.00	-1,205.00	1,003.20	8,996.80	10%
HEARING	21,000.00	0.00	9,629.20	11,370.80	46%
VISION	21,000.00	0.00	8,492.40	12,507.60	40%
FAMILY PLANNING	108,000.00	2,989.57	40,722.46	67,277.54	38%
BCCCP	1,000.00	0.00	499.90	500.10	50%
BLOOD LEAD	8,100.00	131.12	2,074.59	6,025.41	26%
HIV	1,000.00	0.00	0.00	1,000.00	0%
STD/STI	4,000.00	151.17	3,082.02	917.98	77%
IMMUNIZATIONS	130,000.00	5,226.97	118,193.17	11,806.83	91%
COMMUNICABLE DISEASE	2,000.00	0.00	570.00	1,430.00	29%
BODY ART	1,500.00	0.00	0.00	1,500.00	0%
FOOD PROGRAM	315,000.00	8,726.00	312,862.00	2,138.00	99%
WATER PROGRAM	185,000.00	12,830.00	120,967.34	64,032.66	65%
SEWAGE PROGRAM	195,000.00	17,960.00	149,263.00	45,737.00	77%
EH MISC	45,000.00	2,564.00	42,624.08	2,375.92	95%
EH ADMIN	1,000.00	108.00	495.10	504.90	50%
ADMINISTRATION	200.00	0.00	-50.00	250.00	-25%
SPACE	296,599.99	24,194.04	240,573.10	56,026.89	81%
APPROPRIATIONS	1,133,504.01	94,622.92	948,439.45	185,064.56	84%
<b>TOTAL REVENUE</b>	<b>8,800,846.00</b>	<b>712,770.22</b>	<b>7,229,891.62</b>	<b>1,570,954.38</b>	<b>82%</b>

ALL PROGRAMS	BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
<b>EXPENSE</b>					
SALARIES	4,336,979.00	330,186.02	3,413,887.85	923,091.15	79%
FICA	331,775.00	24,185.25	250,609.52	81,165.48	76%
HEALTH INSURANCE	913,058.00	70,678.64	744,755.72	168,302.28	82%
DENTAL INSURANCE	57,645.00	3,973.48	41,236.83	16,408.17	72%
RETIREMENT	723,303.00	44,917.81	493,052.66	230,250.34	68%
OTHER BENEFITS	43,786.00	1,555.76	24,437.90	19,348.10	56%
OFFICE SUPPLIES	92,700.00	18,694.98	108,327.74	-15,627.74	117%
COMPUTER SUPPLIES	70,000.00	14,292.63	68,790.70	1,209.30	98%
MEDICAL SUPPLIES	48,800.00	10,066.69	48,712.14	87.86	100%
BIOLOGICS	60,500.00	6,559.15	69,965.58	-9,465.58	116%
VFC	300,000.00	11,951.89	100,245.38	199,754.62	33%
OTHER SUPPLIES	0.00	1,682.85	16,181.33	-16,181.33	
CAPITAL EXPENSE	0.00	0.00	29,151.73	-29,151.73	
SOFTWARE PURCHASES	0.00	0.00	32,075.00	-32,075.00	
CONTRACTUAL	1,056,400.00	222,224.20	839,830.57	216,569.43	79%
LABS	4,200.00	157.78	2,781.98	1,418.02	66%
COMMUNICATIONS	59,400.00	31,565.09	116,611.26	-57,211.26	196%
TRAVEL/TRAINING	171,900.00	10,417.67	130,876.97	41,023.03	76%
MEMBERSHIPS	25,600.00	3,044.81	26,014.04	-414.04	102%
ADVERTISING	34,100.00	3,110.00	31,381.56	2,718.44	92%
LIABILITY INSURANCE	33,000.00	16,844.75	63,711.50	-30,711.50	193%
LEASE & MAINTENANCE	111,100.00	-5,017.83	140,824.75	-29,724.75	127%
RENT	31,000.00	2,166.67	24,804.67	6,195.33	80%
SPACE	285,600.00	24,194.04	240,573.10	45,026.90	84%
MISC EXPENSE	10,000.00	3,020.27	13,384.64	-3,384.64	134%
<b>TOTAL EXPENSE</b>	<b>8,800,846.00</b>	<b>850,472.60</b>	<b>7,072,225.12</b>	<b>1,728,620.88</b>	<b>80%</b>
<b>Net Income (Loss)</b>	<b>0.00</b>	<b>-137,702.38</b>	<b>157,666.50</b>	<b>-157,666.50</b>	

<b>BOARD OF HEALTH:</b>	Bruce DeLong	George Bailey	Phil Kohn
	David Pohl	Timothy Gay	Adam Petersen

August 23, 2023

ADMINISTRATOR: Lonnie Smith, Director of Environmental Health Services

SUBJECT: Carrier/Racing Pigeon Permit Fee

Information Only       Action Needed

I. Authority For This Action:

- Local Policy \_\_\_\_\_
- Law or Rule Act 57, Public Acts of 1974

II. Summary:

The Environmental Health Division has been contacted by an individual that they have interest in housing, harboring, raising, flying, training and conditioning pigeons for carrier and/or racing. Act 57 of Public Acts of 1974 states that the local health department shall permit such operations within their jurisdiction. Currently there has been no such permitting program or associated fee established within the Mid-Michigan District Health Department.

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

To create policy and procedure for receiving application, processing a fee, conducting an inspection and creating a permit for loft locations housed by carrier and/or racing pigeons.

IV. Fiscal Impact and Cost:

Application fee proposed would be similar to inspection fees collected for campground and pool inspections at \$110.00

V. Alternatives Considered:

NA

VI. Recommendation:

We recommend that a \$110.00 fee be approved for fiscal year 22/23 and to be allowed to be raised to \$115.00 for fiscal year 23/24

VII. Monitoring and Reporting Timeline:

Yearly with the number of applications received.