



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

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

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

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

MID-MICHIGAN DISTRICT HEALTH DEPARTMENT (MMDHD)  
 BOARD OF HEALTH  
 FINANCE COMMITTEE MEETING  
**Gratiot Office, Ithaca, Michigan**  
**Conference Rooms A & B**

**Wednesday, September 27, 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 August 12 through September 22, 2023 – **Included.**
- B. MMDHD’s Monthly Balance Sheet, Revenue and Expenditure Report for August 2023 –
- C. COVID Vaccine Administration Fees – **Included.**
- D.



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**Board of Health Finance Committee Synopsis of Actions Needed**  
 September 27, 2023 Finance Meeting

Item A.	<b>EXPENSES FOR AUGUST 12 THROUGH SEPTEMBER 22, 2023</b>
Motion to recommend payment of the Mid-Michigan District Health Department’s Expenses for August 12 through September 22, 2023, totaling \$825,232.19.	
Item B.	<b>BALANCE SHEET, REVENUE AND EXPENDITURE REPORT FOR AUGUST 2023</b>
Motion to recommend approving and placing on file the Balance Sheet, Revenue and Expenditure Report for August 2023.	
Item C.	<b>COVID VACCINE FEES</b>
Motion to recommend the approval of vaccination fees of market plus 10% and administration of COVID vaccine fee of \$40.00.	

**MONTHLY EXPENSES FOR  
August 12, 2023 - September 22, 2023**

<i>EV 2013</i>	<i>8/25/2023</i>	<i>\$</i>	<i>244,534.55</i>
<i>EV 2014</i>	<i>9/8/2023</i>	<i>\$</i>	<i>245,618.19</i>
<i>EV 2015</i>	<i>9/22/2023</i>	<i>\$</i>	<i><u>335,079.45</u></i>
<b>TOTAL</b>		<b>\$</b>	<b>825,232.19</b>



Expense Voucher # 2013

8/25/2023

**Payables**

108430 - 108459 Acumatica Checks & ACH \$ 78,310.51

**Payroll**

Ameriprise NBS	\$ 100.00
MERS 457	\$ 1,907.00
MERS Defined Benefit - Employee	\$ 4,254.00
Nationwide	\$ 2,180.00
EFT Payroll Tax	
Federal	\$ 33,556.55
State	\$ 5,210.56
Direct Deposit Payroll	\$ 111,986.87
Direct Deposit HSA	\$ 7,029.06

**TOTAL**

**\$ 244,534.55**

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	108430	Closed	8/25/2023	FOUR01	4IMPRINT, INC	0.00	332.01

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		11533192	RETRACTABLE BADGES ADMIN	332.01	USD	0.00	332.01
<b>Document Total:</b>							<b>332.01</b>
<b>Payment Method Total:</b>							<b>332.01</b>
<b>Cash Account Total:</b>							<b>332.01</b>

Account	Description
CASH AP	CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108431	Closed	8/25/2023	AMAZON01	AMAZON CAPITAL SERVICES	0.00	2,299.99

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		1T1D-RL76-DKN1	BARIATRIC CHAIR	149.15	USD	0.00	149.15
Bill		1KMT-4PNH-C739	POSTCARD PRINTING PAPER	32.96	USD	0.00	32.96
Bill		11L1-LHR9-H1R9	SMALL FIRST AID KITS (SOR BUDGET)	1,808.19	USD	0.00	1,808.19
Bill		17M9-VWQ6-J3DQ	SOR SMALL FIRST AID KITS	309.69	USD	0.00	309.69
<b>Document Total:</b>							<b>2,299.99</b>
<b>Payment Method Total:</b>							<b>2,299.99</b>
<b>Cash Account Total:</b>							<b>2,299.99</b>

Account	Description
CASH AP	CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108432	Closed	8/25/2023	AMER04	AMERICAN PROFICIENCY INSTITI	0.00	811.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		658153	AGENCY LAB LICENSING	811.00	USD	0.00	811.00
<b>Document Total:</b>							<b>811.00</b>
<b>Payment Method Total:</b>							<b>811.00</b>
<b>Cash Account Total:</b>							<b>811.00</b>

Account	Description
CASH AP	CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108433	Closed	8/25/2023	CAPI01	CAPITAL AREA UNITED WAY	0.00	32.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		08252023	8/25/23 EMPLOYEE DONATION	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	108434	Closed	8/25/2023	CAS01	CAS DATALOGGERS	0.00	517.99
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		41326	THERMOCOUPLE PROBE, REPAIR, CALIBRATION	517.99	USD	0.00	517.99
						<b>Document Total:</b>	<b>517.99</b>
						<b>Payment Method Total:</b>	<b>517.99</b>
						<b>Cash Account Total:</b>	<b>517.99</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108435	Closed	8/25/2023	CDWG01	CDW GOVERNMENT, INC.	0.00	5,492.06
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		LC99108	PROLINE CMP 1000BASE-BX SFP XCVR SMG	297.22	USD	0.00	297.22
Bill		LF85517	GXT5 LI-ION 1500 VA UPS 120 VAC 2U RCK, LIEBERT SNMP WEBCARD F/UPS	5,194.84	USD	0.00	5,194.84
						<b>Document Total:</b>	<b>5,492.06</b>
						<b>Payment Method Total:</b>	<b>5,492.06</b>
						<b>Cash Account Total:</b>	<b>5,492.06</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108436	Closed	8/25/2023	CENT02	CENTRAL MICHIGAN DIST HEALT	0.00	5,317.75
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		JULY 2023	MD CONTRACT FOR JULY	5,317.75	USD	0.00	5,317.75
						<b>Document Total:</b>	<b>5,317.75</b>
						<b>Payment Method Total:</b>	<b>5,317.75</b>
						<b>Cash Account Total:</b>	<b>5,317.75</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108437	Closed	8/25/2023	CLIN01	CLINTON COUNTY ADMINISTRAT	0.00	1,966.66
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		AC-2023-094	SEPTEMBER RENT	1,966.66	USD	0.00	1,966.66
						<b>Document Total:</b>	<b>1,966.66</b>
						<b>Payment Method Total:</b>	<b>1,966.66</b>
						<b>Cash Account Total:</b>	<b>1,966.66</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108438	Closed	8/25/2023	CLIN02	CLINTON COUNTY RESA	0.00	15,990.14
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		20230731	HRA FINAL TO 7/31/2023	15,990.14	USD	0.00	15,990.14
						<b>Document Total:</b>	<b>15,990.14</b>
						<b>Payment Method Total:</b>	<b>15,990.14</b>
						<b>Cash Account Total:</b>	<b>15,990.14</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108439	Closed	8/25/2023	CONT01	CONTROL SOLUTIONS, INC.	0.00	309.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		CS259665	TRACEABLE CALIBRATION	309.00	USD	0.00	309.00
						<b>Document Total:</b>	<b>309.00</b>
						<b>Payment Method Total:</b>	<b>309.00</b>
						<b>Cash Account Total:</b>	<b>309.00</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108440	Closed	8/25/2023	TOMA01	COON-TOMASZEWSKI ABBEY	0.00	195.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		310000505023	REFUND VACANT LAND FEE	195.00	USD	0.00	195.00
						<b>Document Total:</b>	<b>195.00</b>
						<b>Payment Method Total:</b>	<b>195.00</b>
						<b>Cash Account Total:</b>	<b>195.00</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108441	Closed	8/25/2023	COVE01	COVENANT MEDICAL CENTER	0.00	21.42
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		23489903	LAB	21.42	USD	0.00	21.42
						<b>Document Total:</b>	<b>21.42</b>
						<b>Payment Method Total:</b>	<b>21.42</b>
						<b>Cash Account Total:</b>	<b>21.42</b>

CASH AP		CASH ACCOUNT FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	108442	Closed	8/25/2023	GRAT06	GRATIOT INTEGRATED HEALTH I	0.00	200.00	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		2023SEPT	RENT	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	108443	Closed	8/25/2023	GRAT07	GRATIOT ISABELLA RESD	0.00	15,857.61	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		11639	FINAL HRA FUNDS	15,857.61	USD	0.00	15,857.61	
<b>Document Total:</b>							<b>15,857.61</b>	
<b>Payment Method Total:</b>							<b>15,857.61</b>	
<b>Cash Account Total:</b>							<b>15,857.61</b>	

CASH AP		CASH ACCOUNT FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	108444	Closed	8/25/2023	MCKE01	MCKESSON MEDICAL	0.00	128.53	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		20954687	LIDOCIANE JELLY	128.53	USD	0.00	128.53	
<b>Document Total:</b>							<b>128.53</b>	
<b>Payment Method Total:</b>							<b>128.53</b>	
<b>Cash Account Total:</b>							<b>128.53</b>	

CASH AP		CASH ACCOUNT FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	108445	Closed	8/25/2023	MICH11	MICHIGAN NURSES ASSOCIATIOI	0.00	575.01	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		AUG2023	DUES FOR AUGUST	575.01	USD	0.00	575.01	
<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	108446	Closed	8/25/2023	MISD01	MISDU - FRIEND OF COURT	0.00	83.91
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		08252023	8/25/23 EMPLOYEE DEDUCTION	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	108447	Closed	8/25/2023	MONT03	MONTCALM AREA INTERMEDIATI	0.00	9,927.85
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		928	FINAL HRA FUNDS	9,927.85	USD	0.00	9,927.85
<b>Document Total:</b>							<b>9,927.85</b>
<b>Payment Method Total:</b>							<b>9,927.85</b>
<b>Cash Account Total:</b>							<b>9,927.85</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108448	Closed	8/25/2023	MUTU01	MUTUAL OF OMAHA	0.00	5,198.93
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		00157588241	SEPTEMBER LIFE & VOLUNTARY BENEFITS	5,198.93	USD	0.00	5,198.93
<b>Document Total:</b>							<b>5,198.93</b>
<b>Payment Method Total:</b>							<b>5,198.93</b>
<b>Cash Account Total:</b>							<b>5,198.93</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108449	Closed	8/25/2023	NATI05	NRFSP ENVIROMENTAL HEALTH	0.00	475.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		INV135712	7/28/23 FOOD TESTS	475.00	USD	0.00	475.00
<b>Document Total:</b>							<b>475.00</b>
<b>Payment Method Total:</b>							<b>475.00</b>
<b>Cash Account Total:</b>							<b>475.00</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108450	Closed	8/25/2023	QUIL01	QUILL CORPORATION	0.00	37.18
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		33864215	BLANK LASER BUSINESS CARDS	37.18	USD	0.00	37.18
<b>Document Total:</b>							<b>37.18</b>
<b>Payment Method Total:</b>							<b>37.18</b>
<b>Cash Account Total:</b>							<b>37.18</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108451	Closed	8/25/2023	SANO01	SANOVI PASTEUR INC	0.00	2,057.34
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Debit Adj.		920824925	CREDIT FOR RETURNED FLU VACCINE	-876.21	USD	0.00	-876.21
Bill		920999665	PREVNAR 20 VACCINE	2,933.55	USD	0.00	2,933.55
<b>Document Total:</b>							<b>2,057.34</b>
<b>Payment Method Total:</b>							<b>2,057.34</b>
<b>Cash Account Total:</b>							<b>2,057.34</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108452	Closed	8/25/2023	STAP01	STAPLES	0.00	827.06
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		3543347246	INK SHEILA	149.89	USD	0.00	149.89
Bill		3543347244	CBO OFFICE SUPPLIES	200.65	USD	0.00	200.65
Bill		3543347245	CBO OFFICE SUPPLIES	20.39	USD	0.00	20.39
Bill		3544191369	GBO COPYPAPER CHED/EH	383.84	USD	0.00	383.84
Bill		3544455051	ADMIN OFFICE SUPPLIES -STORAGE ROOM	72.29	USD	0.00	72.29
<b>Document Total:</b>							<b>827.06</b>
<b>Payment Method Total:</b>							<b>827.06</b>
<b>Cash Account Total:</b>							<b>827.06</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108453	Closed	8/25/2023	STAT01	STATCOURIER	0.00	2,267.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		1019-3236	JULY COURIER SERVICE	2,267.00	USD	0.00	2,267.00
<b>Document Total:</b>							<b>2,267.00</b>
<b>Payment Method Total:</b>							<b>2,267.00</b>
<b>Cash Account Total:</b>							<b>2,267.00</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108454	Closed	8/25/2023	TEAM02	TEAMSTERS LOCAL 214	0.00	1,707.99
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		AUG 2023	DUES	1,707.99	USD	0.00	1,707.99
<b>Document Total:</b>							<b>1,707.99</b>
<b>Payment Method Total:</b>							<b>1,707.99</b>
<b>Cash Account Total:</b>							<b>1,707.99</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108455	Closed	8/25/2023	THER01	THERACOM, A CAREMARK CO	0.00	4,516.33
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Debit Adj.		CR224404998-301	2% DISCOUNT	-92.17	USD	0.00	-92.17
Bill		224404998-301	NEXPLANON IUD'S	4,608.50	USD	0.00	4,608.50
<b>Document Total:</b>							<b>4,516.33</b>
<b>Payment Method Total:</b>							<b>4,516.33</b>
<b>Cash Account Total:</b>							<b>4,516.33</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108456	Closed	8/25/2023	UNIT02	UNITED WAY OF GRATIOT COUN'	0.00	156.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		AUG2023	EMPLOYEE DONATIONS FOR AUGUST	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	108457	Closed	8/25/2023	UNIT03	UNITED WAY OF MONTCALM COI	0.00	46.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		AUG2023	EMPLOYEE DONATIONS FOR AUGUST	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	108458	Closed	8/25/2023	VERT01	VERTILOCITY	0.00	892.50

  

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		31010098	JULY UKG READY, TAX FILING	892.50	USD	0.00	892.50
<b>Document Total:</b>							<b>892.50</b>
<b>Payment Method Total:</b>							<b>892.50</b>
<b>Cash Account Total:</b>							<b>892.50</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108459	Closed	8/25/2023	WOOD01	WOOD SARAH	0.00	71.25

  

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		08122023	8/7-8/9 CONTRACTUAL	71.25	USD	0.00	71.25
<b>Document Total:</b>							<b>71.25</b>
<b>Payment Method Total:</b>							<b>71.25</b>
<b>Cash Account Total:</b>							<b>71.25</b>

Doc. Type	Count	Amount Paid (USD)
Check	30	78,310.51
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
<b>Company Total:</b>	<b>30</b>	<b>78,310.51</b>



Expense Voucher # 2014

9/8/2023

**Payables**

108460 - 108478 Acumatica Checks & ACH \$ 23,788.23

**Payroll**

Ameriprise NBS		\$ 100.00
MERS 457		\$ 1,907.00
MERS Defined Benefit - Employee		\$ 4,529.15
Nationwide		\$ 2,180.00
EFT Payroll Tax		
Federal		\$ 35,792.05
State		\$ 5,495.90
MERS Defined Benefit - Employer	Aug-23	\$ 44,078.97
Direct Deposit Payroll		\$ 120,061.99
Direct Deposit HSA		\$ 6,939.38

**Fees**

Huntington transfer to credit card account		\$ 500.00
Huntington e-Banking fee	Aug-23	\$ 267.00
Huntington Bank Interest	Aug-23	\$ (21.48)

**TOTAL**

**\$ 245,618.19**

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	108460	Closed	9/8/2023	ALPH01	ALPHA FAMILY CENTER	0.00	200.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		SEPT2023	RENT	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	108461	Closed	9/8/2023	AMAZON01	AMAZON CAPITAL SERVICES	0.00	188.46

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		114D-391P-YVCD	KEEP DOOR CLO:	11.51	USD	0.00	11.51
Bill		139M-4DKM-1MXH	CHAIRS EMPLOYE	176.95	USD	0.00	176.95
						<b>Document Total:</b>	<b>188.46</b>
						<b>Payment Method Total:</b>	<b>188.46</b>
						<b>Cash Account Total:</b>	<b>188.46</b>

Account	Description
CASH AP	CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108462	Closed	9/8/2023	CAS01	CAS DATALOGGERS	0.00	475.90

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		41357	IMMS CALIBRATIC	475.90	USD	0.00	475.90
						<b>Document Total:</b>	<b>475.90</b>
						<b>Payment Method Total:</b>	<b>475.90</b>
						<b>Cash Account Total:</b>	<b>475.90</b>

Account	Description
CASH AP	CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108463	Closed	9/8/2023	CDWG01	CDW GOVERNMENT, INC.	0.00	330.26

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		ZR00389999	JULY 2023 CISCO	330.26	USD	0.00	330.26
						<b>Document Total:</b>	<b>330.26</b>
						<b>Payment Method Total:</b>	<b>330.26</b>
						<b>Cash Account Total:</b>	<b>330.26</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108464	Closed	9/8/2023	COHL01	COHL, STOKER & TOSKEY, P.C.	0.00	760.50

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		54880	JULY LEGAL	760.50	USD	0.00	760.50
						<b>Document Total:</b>	<b>760.50</b>
						<b>Payment Method Total:</b>	<b>760.50</b>
						<b>Cash Account Total:</b>	<b>760.50</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108465	Closed	9/8/2023	DUPLAIN	DUPLAIN CHURCH OF CHRIST	0.00	95.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		175722	REFUND TEMP FC	95.00	USD	0.00	95.00
						<b>Document Total:</b>	<b>95.00</b>
						<b>Payment Method Total:</b>	<b>95.00</b>
						<b>Cash Account Total:</b>	<b>95.00</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108466	Closed	9/8/2023	MICH03	MALPH	0.00	1,613.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		6088	LDH ACADEMY OI	500.00	USD	0.00	500.00
Bill		MS830	MELISSA SELBY M	169.00	USD	0.00	169.00
Bill		01H7Z2GF5T9F5WC1GBW	SARAH DOAK MP	169.00	USD	0.00	169.00
Bill		LB807	LIZ BRADDOCK M	99.00	USD	0.00	99.00
Bill		MPPHC859	JENNIFER STRAT	169.00	USD	0.00	169.00
Bill		MS823	MEGAN SCHULZ I	169.00	USD	0.00	169.00
Bill		RO817	ROCHELLE O'SHA	169.00	USD	0.00	169.00
Bill		MPPHC909	HAILEY BREWER	169.00	USD	0.00	169.00
						<b>Document Total:</b>	<b>1,613.00</b>
						<b>Payment Method Total:</b>	<b>1,613.00</b>
						<b>Cash Account Total:</b>	<b>1,613.00</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108467	Closed	9/8/2023	MCKE01	MCKESSON MEDICAL	0.00	327.14

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		20989310	3 CC SYRINGES, I	316.08	USD	0.00	316.08
Bill		21022119	BP CUFF	11.06	USD	0.00	11.06
						<b>Document Total:</b>	<b>327.14</b>
						<b>Payment Method Total:</b>	<b>327.14</b>
						<b>Cash Account Total:</b>	<b>327.14</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108468	Closed	9/8/2023	MICH06	MDARD-MICHIGAN DEPARTMENT OF AGRICULTURE	0.00	2,115.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		791-11105047	FOOD FEES	2,115.00	USD	0.00	2,115.00
						<b>Document Total:</b>	<b>2,115.00</b>
						<b>Payment Method Total:</b>	<b>2,115.00</b>
						<b>Cash Account Total:</b>	<b>2,115.00</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108469	Closed	9/8/2023	MERC01	MERCK SHARP & DOHME LLC	0.00	5,295.37
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		7017123299	VACCINE	3,695.51	USD	0.00	3,695.51
Bill		7017130887	VACCINE	1,599.86	USD	0.00	1,599.86
						<b>Document Total:</b>	<b>5,295.37</b>
						<b>Payment Method Total:</b>	<b>5,295.37</b>
						<b>Cash Account Total:</b>	<b>5,295.37</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108470	Closed	9/8/2023	MISD01	MISDU - FRIEND OF COURT	0.00	83.91
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		09082023	EMPLOYEE DEDU	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	108471	Closed	9/8/2023	CASA01	POINT BROADBAND	0.00	875.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		4157924	SEPTEMBER LIST	875.00	USD	0.00	875.00
						<b>Document Total:</b>	<b>875.00</b>
						<b>Payment Method Total:</b>	<b>875.00</b>
						<b>Cash Account Total:</b>	<b>875.00</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108472	Closed	9/8/2023	PUBL01	PUBLIC SECTOR CONSULTANTS	0.00	2,241.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		INV5747	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	108473	Closed	9/8/2023	SAFC01	SAFCODENTAL.COM	0.00	338.37
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		2059768001	#178145 TOOTHB	338.37	USD	0.00	338.37
						<b>Document Total:</b>	<b>338.37</b>
						<b>Payment Method Total:</b>	<b>338.37</b>
						<b>Cash Account Total:</b>	<b>338.37</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108474	Closed	9/8/2023	STAP01	STAPLES	0.00	448.58
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		3545239934	CALENDARS FAM	269.41	USD	0.00	269.41
Bill		3545239935	CLOROX WIPES, I	179.17	USD	0.00	179.17
						<b>Document Total:</b>	<b>448.58</b>
						<b>Payment Method Total:</b>	<b>448.58</b>
						<b>Cash Account Total:</b>	<b>448.58</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108475	Closed	9/8/2023	VERI01	VERIZON	0.00	4,975.37
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		9942813598	CELL PHONES/HC	4,975.37	USD	0.00	4,975.37
						<b>Document Total:</b>	<b>4,975.37</b>
						<b>Payment Method Total:</b>	<b>4,975.37</b>
						<b>Cash Account Total:</b>	<b>4,975.37</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108476	Closed	9/8/2023	VERT01	VERTILOCITY	0.00	170.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		31010419	CONSULTANT WC	170.00	USD	0.00	170.00
						<b>Document Total:</b>	<b>170.00</b>
						<b>Payment Method Total:</b>	<b>170.00</b>
						<b>Cash Account Total:</b>	<b>170.00</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108477	Closed	9/8/2023	WINN01	WINN TELECOM	0.00	3,195.37
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		SEPT2023	LOCAL/LONG DIS	3,195.37	USD	0.00	3,195.37
						<b>Document Total:</b>	<b>3,195.37</b>
						<b>Payment Method Total:</b>	<b>3,195.37</b>
						<b>Cash Account Total:</b>	<b>3,195.37</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108478	Closed	9/8/2023	WOOD01	WOOD SARAH	0.00	60.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		08262023	8/23-8/24 CONTR/	60.00	USD	0.00	60.00
<b>Document Total:</b>							<b>60.00</b>
<b>Payment Method Total:</b>							<b>60.00</b>
<b>Cash Account Total:</b>							<b>60.00</b>

Doc. Type	Count	Amount Paid (USD)
Check	19	23,788.23
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
<b>Company Total:</b>	<b>19</b>	<b>23,788.23</b>



Expense Voucher #2015

9/22/2023

**Payables**

108193 VOID - Tomaszewski, Abby (check lost)  
108479 - 108510 Acumatica Checks & ACH \$ 167,970.73

**Payroll**

Ameriprise NBS \$ 100.00  
MERS 457 \$ 1,907.00  
MERS Defined Benefit - Employee \$ 4,316.12  
Nationwide \$ 2,180.00  
EFT Payroll Tax  
    Federal \$ 34,023.51  
    State \$ 5,282.60  
  
Direct Deposit Payroll \$ 112,360.10  
Direct Deposit HSA \$ 6,939.38

**Fees**

Huntington cleared check #108428 for too muc \$ 0.01

**TOTAL**

**\$335,079.45**

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
Voided Payment	108193	Closed	8/22/2023	TOMA01	COON-TOMASZEWSKI ABBEY	0.00	-195.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		310000505023	REFUND VACANT LAND FEE		195 USD	0.00	-195.00
						<b>Document Total:</b>	<b>-195.00</b>
						<b>Payment Method Total:</b>	<b>-195.00</b>
						<b>Cash Account Total:</b>	<b>-195.00</b>
CASH AP	CASH ACCOUNT FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108479	Closed	9/22/2023	FOUR01	4IMPRINT, INC	0.00	117.85
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		11616098	BUSINESS CARD MAGNETS W/QR CODE		117.85 USD	0.00	117.85
						<b>Document Total:</b>	<b>117.85</b>
						<b>Payment Method Total:</b>	<b>117.85</b>
						<b>Cash Account Total:</b>	<b>117.85</b>
CASH AP	CASH ACCOUNT FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108480	Closed	9/22/2023	AGRO01	AGROLIQUID	0.00	550.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		21558784	12/12/23 ROOM RENT		550.00 USD	0.00	550.00
						<b>Document Total:</b>	<b>550.00</b>
						<b>Payment Method Total:</b>	<b>550.00</b>
						<b>Cash Account Total:</b>	<b>550.00</b>
CASH AP	CASH ACCOUNT FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108481	Closed	9/22/2023	AMAZON01	AMAZON CAPITAL SERVICES	0.00	2,772.40
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Debit Adj.		199F-FCL6-Q11H	EMPLOYEE WELLNESS CLINTON	-114.79	USD	0.00	-114.79
Bill		1JGT-9PFK-DQMC	2024 CALENDAR, FILE FOLDERS	25.96	USD	0.00	25.96
Bill		1RF7-WDNK-F44N	GBO OFFICE WHEELS	49.98	USD	0.00	49.98
Bill		16C3-JJF4-3MGT	JELLY FISH LAVA LAMP/FLOOR LAMP GBO	221.84	USD	0.00	221.84
Bill		1TK3-CFQR-1X34	FLOOR LAMPS GBO	126.08	USD	0.00	126.08
Bill		199F-FCL6-Q11H	EMPLOYEE WELLNESS CLINTON	114.79	USD	0.00	114.79
Bill		1XQG-16LR-GHLY	BP CUFF/ RETRACTING PRIVACY SCREEN	184.98	USD	0.00	184.98
Bill		1WF6-Q7CH-QHLT	BP CUFF	24.95	USD	0.00	24.95
Bill		14RQ-PM4L-MWDF	LAPTOP STAND FOR DESK	16.98	USD	0.00	16.98
Bill		1XLR-94TN-M6CN	HARD HATS/SAFETY GLASSES	135.90	USD	0.00	135.90
Bill		1VDT-L77Y-1P4G	SDOH GRANT CBO	1,754.03	USD	0.00	1,754.03
Bill		14G6-HJK9-61XG	SDOH GRANT CBO	116.91	USD	0.00	116.91
Bill		199F-FCL6-Q11H	DISH WAND & SPONGES,PLASTIC SILVERWARE,DISH SOAP,OVEN LINERS	114.79	USD	0.00	114.79
						<b>Document Total:</b>	<b>2,772.40</b>
						<b>Payment Method Total:</b>	<b>2,772.40</b>
						<b>Cash Account Total:</b>	<b>2,772.40</b>

CASH AP		CASH ACCOUNT FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	108482	Closed	9/22/2023	BADE01	BADER, LINDA	0.00	1,875.00	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		00011	8/4-8/22 CONTRACTUAL	262.50	USD	0.00	262.50	
Bill		00012	8/22-9/11 CONTRACTUAL	1,612.50	USD	0.00	1,612.50	
<b>Document Total:</b>							<b>1,875.00</b>	
<b>Payment Method Total:</b>							<b>1,875.00</b>	
<b>Cash Account Total:</b>							<b>1,875.00</b>	

CASH AP		CASH ACCOUNT FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	108483	Closed	9/22/2023	BROM01	BROMBERG & ASSOCIATES	0.00	99.13	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		22626	JULY TRANSLATION SERVICES	99.13	USD	0.00	99.13	
<b>Document Total:</b>							<b>99.13</b>	
<b>Payment Method Total:</b>							<b>99.13</b>	
<b>Cash Account Total:</b>							<b>99.13</b>	

CASH AP		CASH ACCOUNT FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	108484	Closed	9/22/2023	CAPI01	CAPITAL AREA UNITED WAY	0.00	32.00	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		SEPT2023	EMPLOYEE DONATIONS	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	108485	Closed	9/22/2023	CDWG01	CDW GOVERNMENT, INC.	0.00	302.10	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		LP60970	TRIPP POWER STRIP 9 OUTLET 15FT CORD	52.10	USD	0.00	52.10	
Bill		ZR00384840	AUGUST WEBEX CALLING	250.00	USD	0.00	250.00	
<b>Document Total:</b>							<b>302.10</b>	
<b>Payment Method Total:</b>							<b>302.10</b>	
<b>Cash Account Total:</b>							<b>302.10</b>	

CASH AP		CASH ACCOUNT FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	108486	Closed	9/22/2023	CENT02	CENTRAL MICHIGAN DIST HEALTH DEPARTMENT	0.00	5,422.53	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		AUG2023	MD FOR AUGUST	5,422.53	USD	0.00	5,422.53	
<b>Document Total:</b>							<b>5,422.53</b>	
<b>Payment Method Total:</b>							<b>5,422.53</b>	
<b>Cash Account Total:</b>							<b>5,422.53</b>	

CASH AP		CASH ACCOUNT FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	108487	Closed	9/22/2023	CORP01	CORPORATE TECHNOLOGIES	0.00	116,856.00	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		106889	2023-2024 AGREEMENT	116,856.00	USD	0.00	116,856.00	
						<b>Document Total:</b>	<b>116,856.00</b>	
						<b>Payment Method Total:</b>	<b>116,856.00</b>	
						<b>Cash Account Total:</b>	<b>116,856.00</b>	

CASH AP		CASH ACCOUNT FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	108488	Closed	9/22/2023	COVE01	COVENANT MEDICAL CENTER	0.00	36.02	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		23691499	LABS	36.02	USD	0.00	36.02	
						<b>Document Total:</b>	<b>36.02</b>	
						<b>Payment Method Total:</b>	<b>36.02</b>	
						<b>Cash Account Total:</b>	<b>36.02</b>	

CASH AP		CASH ACCOUNT FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	108489	Closed	9/22/2023	FIRS01	FIRST NATIONAL BANK OMAHA	0.00	2,808.90	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		8712 SEPT2023	PAGER, UPS	305.00	USD	0.00	305.00	
Bill		5477 SEPT2023	HOTEL, TRAINING	614.00	USD	0.00	614.00	
Bill		2593 SEPT2023	HOTEL, STAMPS.COM, CONTSTANT CONTACT, TRAINING, RETIREMENT CLO	1,389.94	USD	0.00	1,389.94	
Bill		0609 SEPT2023	MEMBERSHIP, RETIREMENT CAKE	499.96	USD	0.00	499.96	
						<b>Document Total:</b>	<b>2,808.90</b>	
						<b>Payment Method Total:</b>	<b>2,808.90</b>	
						<b>Cash Account Total:</b>	<b>2,808.90</b>	

CASH AP		CASH ACCOUNT FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	108490	Closed	9/22/2023	GLOB01	GLOBAL COMPLIANCE NETWORK	0.00	600.00	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		14042	11/1/23-10/31/24 SUBSCRIPTION	600.00	USD	0.00	600.00	
						<b>Document Total:</b>	<b>600.00</b>	
						<b>Payment Method Total:</b>	<b>600.00</b>	
						<b>Cash Account Total:</b>	<b>600.00</b>	

CASH AP		CASH ACCOUNT FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	108491	Closed	9/22/2023	HAVE01	HAVE MERCY	0.00	4.00	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		082523	REFUND	4.00	USD	0.00	4.00	
						<b>Document Total:</b>	<b>4.00</b>	
						<b>Payment Method Total:</b>	<b>4.00</b>	
						<b>Cash Account Total:</b>	<b>4.00</b>	

CASH AP		CASH ACCOUNT FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	108492	Closed	9/22/2023	HOSP03	HOSPITAL NETWORK HEALTHCARE SERVICES	0.00	654.14	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		88493	MEDICAL WASTE PICKUP	654.14	USD	0.00	654.14	
						<b>Document Total:</b>	<b>654.14</b>	
						<b>Payment Method Total:</b>	<b>654.14</b>	
						<b>Cash Account Total:</b>	<b>654.14</b>	

CASH AP		CASH ACCOUNT FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	108493	Closed	9/22/2023	INSP01	INSPIRATION STUDIO DESIGNS	0.00	36.00	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		26752	BETHANN M. BUSINESS CARDS FRONT/BACK + SHIP FEE	36.00	USD	0.00	36.00	
						<b>Document Total:</b>	<b>36.00</b>	
						<b>Payment Method Total:</b>	<b>36.00</b>	
						<b>Cash Account Total:</b>	<b>36.00</b>	

CASH AP		CASH ACCOUNT FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	108494	Closed	9/22/2023	MICH11	MICHIGAN NURSES ASSOCIATION	0.00	575.01	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		SEPT2023	DUES	575.01	USD	0.00	575.01	
						<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	108495	Closed	9/22/2023	MISD01	MISDU - FRIEND OF COURT	0.00	83.91	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		09222023	9/22/23 EMPLOYEE DEDUCTION	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	108496	Closed	9/22/2023	MONT03	MONTCALM AREA INTERMEDIATE SCHOOL DISTRICT	0.00	5,225.00	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		968	2023 BREASTFEEDING PROMOTION	225.00	USD	0.00	225.00	
Bill		SEPT2023	SUDAC GRANT TO MPC	5,000.00	USD	0.00	5,000.00	
						<b>Document Total:</b>	<b>5,225.00</b>	
						<b>Payment Method Total:</b>	<b>5,225.00</b>	
						<b>Cash Account Total:</b>	<b>5,225.00</b>	

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108497	Closed	9/22/2023	MUTU01	MUTUAL OF OMAHA	0.00	5,185.88
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		OCT2023	ER LIFE & EE VOLUNTARY	5,185.88 USD		0.00	5,185.88
						<b>Document Total:</b>	<b>5,185.88</b>
						<b>Payment Method Total:</b>	<b>5,185.88</b>
						<b>Cash Account Total:</b>	<b>5,185.88</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108498	Closed	9/22/2023	NATI05	NRFSP ENVIROMENTAL HEALTH TESTING LLC	0.00	550.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		INV136554	9583544-1 8/15/23 FOOD TESTS	550.00 USD		0.00	550.00
						<b>Document Total:</b>	<b>550.00</b>
						<b>Payment Method Total:</b>	<b>550.00</b>
						<b>Cash Account Total:</b>	<b>550.00</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108499	Closed	9/22/2023	PLEA01	PLEASANT GRAPHICS INC	0.00	260.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		46579	A/P CHECKS	260.00 USD		0.00	260.00
						<b>Document Total:</b>	<b>260.00</b>
						<b>Payment Method Total:</b>	<b>260.00</b>
						<b>Cash Account Total:</b>	<b>260.00</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108500	Closed	9/22/2023	SANO01	SANOFI PASTEUR INC	0.00	10,552.57
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		921109636	FLU VACCINE	10,552.57 USD		0.00	10,552.57
						<b>Document Total:</b>	<b>10,552.57</b>
						<b>Payment Method Total:</b>	<b>10,552.57</b>
						<b>Cash Account Total:</b>	<b>10,552.57</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108501	Closed	9/22/2023	STAT01	STATCOURIER	0.00	2,267.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		1019-3267	AUGUST COURIER SERVICES	2,267.00 USD		0.00	2,267.00
						<b>Document Total:</b>	<b>2,267.00</b>
						<b>Payment Method Total:</b>	<b>2,267.00</b>
						<b>Cash Account Total:</b>	<b>2,267.00</b>



CASH AP		CASH ACCOUNT FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	108502	Closed	9/22/2023	STAT04	STATE OF MICHIGAN-LAB	0.00	80.50	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		20230901-9	LABS	80.50	USD	0.00	80.50	
<b>Document Total:</b>							<b>80.50</b>	
<b>Payment Method Total:</b>							<b>80.50</b>	
<b>Cash Account Total:</b>							<b>80.50</b>	

CASH AP		CASH ACCOUNT FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	108503	Closed	9/22/2023	TEAM02	TEAMSTERS LOCAL 214	0.00	1,734.99	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		SEPT2023	DUES	1,734.99	USD	0.00	1,734.99	
<b>Document Total:</b>							<b>1,734.99</b>	
<b>Payment Method Total:</b>							<b>1,734.99</b>	
<b>Cash Account Total:</b>							<b>1,734.99</b>	

CASH AP		CASH ACCOUNT FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	108504	Closed	9/22/2023	UNIT02	UNITED WAY OF GRATIOT COUNTY	0.00	152.00	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		SEPT2023	DONATIONS FOR SEPTEMBER	152.00	USD	0.00	152.00	
<b>Document Total:</b>							<b>152.00</b>	
<b>Payment Method Total:</b>							<b>152.00</b>	
<b>Cash Account Total:</b>							<b>152.00</b>	

CASH AP		CASH ACCOUNT FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	108505	Closed	9/22/2023	UNIT03	UNITED WAY OF MONTCALM COUNTY	0.00	46.00	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		SEPT2023	DONATIONS FOR SEPTEMBER	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	108506	Closed	9/22/2023	VC301	VC3 INC	0.00	3,840.00	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		124997	SEPT 1-12 PRORATED IT AGREEMENT	3,840.00	USD	0.00	3,840.00	
<b>Document Total:</b>							<b>3,840.00</b>	
<b>Payment Method Total:</b>							<b>3,840.00</b>	
<b>Cash Account Total:</b>							<b>3,840.00</b>	

CASH AP		CASH ACCOUNT FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	108507	Closed	9/22/2023	VERT01	VERTILOCITY	0.00	883.00	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		31010874	AUGUST UKG READY, TAX FILING	883.00	USD	0.00	883.00	
						<b>Document Total:</b>	<b>883.00</b>	
						<b>Payment Method Total:</b>	<b>883.00</b>	
						<b>Cash Account Total:</b>	<b>883.00</b>	

CASH AP		CASH ACCOUNT FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	108508	Closed	9/22/2023	VIEW01	VIEW NEWSPAPER GROUP	0.00	52.50	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		344046	RECRUITMENT MBO EH	52.50	USD	0.00	52.50	
						<b>Document Total:</b>	<b>52.50</b>	
						<b>Payment Method Total:</b>	<b>52.50</b>	
						<b>Cash Account Total:</b>	<b>52.50</b>	

CASH AP		CASH ACCOUNT FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	108509	Closed	9/22/2023	WATK02	WATKINS SURGICAL SUPPLY	0.00	4,488.80	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		0000556577	MEDICATION LOCK BAGS 8051 GRANT	4,488.80	USD	0.00	4,488.80	
						<b>Document Total:</b>	<b>4,488.80</b>	
						<b>Payment Method Total:</b>	<b>4,488.80</b>	
						<b>Cash Account Total:</b>	<b>4,488.80</b>	

CASH AP		CASH ACCOUNT FOR AP						
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	108510	Closed	9/22/2023	WOOD01	WOOD SARAH	0.00	22.50	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		09022023	8/31-9/1 CONTRACTUAL	22.50	USD	0.00	22.50	
						<b>Document Total:</b>	<b>22.50</b>	
						<b>Payment Method Total:</b>	<b>22.50</b>	
						<b>Cash Account Total:</b>	<b>22.50</b>	

Doc. Type	Count	Amount Paid (USD)
Check	32	167,970.73
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
<b>Company Total:</b>	<b>32</b>	<b>167,970.73</b>

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

September 27, 2023

ADMINISTRATOR: Sarah Doak, CHED Director

SUBJECT: COVID Vaccine Administration Fees

Information Only       Action Needed

I. Authority for This Action:

- Local Policy  
 Law or Rule \_\_\_

II. Summary:

With the commercialization of COVID vaccines, we are expected to carry it in both Vaccines for Children (VFC) and private stock. Our intention is to carry Moderna and Novavax vaccines to cover all ages 6 months and up. The fees and reimbursements rates are not readily available at this time because it was just approved mid-September. We are asking to add 4 new fees to the MMDHD Fee Schedule: Moderna for 6 months through 11 years, Moderna for 12 years and older, and Novavax for 12 years and over. Each dose will be priced at the market cost + 10%. The administration fee will be set at \$40.

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

Federal funding for COVID vaccination efforts is no longer an option. We must purchase our own private stock of vaccine direct from the manufacturer. To sustain the program, we must recoup our costs.

IV. Fiscal Impact and Cost:

We will implement the market cost + 10% for the vaccine doses, as we do for all private stock vaccines. The administration fee for COVID vaccine is new, and insurance companies indicate they will pay the higher fee, some as high as \$40 per administration.

V. Alternatives Considered:

None

VI. Recommendation:

We recommend implementing the fees:

91321 Moderna 6 mos-11yrs	market + 10%
91322 Moderna Spikevax 12 yrs and up	market + 10%
91304 Novavax 12 yrs and up	market + 10%
90480 Administration of COVID vaccine	\$40

VII. Monitoring and Reporting Time Line:

Financial reports specific to COVID vaccine and/or administration fees can be presented at future BOH meetings as requested.