



**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  
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<b>BOARD OF HEALTH:</b>	Bruce DeLong David Pohl	George Bailey Steven Sopocy	Phil Kohn Adam Petersen
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MID-MICHIGAN DISTRICT HEALTH DEPARTMENT (MMDHD)  
BOARD OF HEALTH  
REGULAR MEETING  
at  
**Clinton Office, St. Johns, Michigan**  
**Conference Rooms A & B**

**Wednesday, May 22, 2024**  
**9:00 a.m.**

**AGENDA**

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

Pledge of Allegiance

A. AGENDA NOTES, REVIEW, AND REVISIONS:

B. CONSENT ITEMS:

1. Meeting Minutes

- a. Michigan Association for Local Public Health (MALPH) Board of Directors Meeting held April 9, 2024 – **Included.**
- b. Mid-Michigan District Board of Health (BOH) Regular Meeting held April 24, 2024– **Included.**

2. Communications

- a. Notice of Award – Measles Response

C. PUBLIC COMMENTS:

D. BRANCH OFFICE EMPLOYEES:

E. COMMITTEE REPORTS:

1. Finance Committee: George Bailey, Chair
  - a. MMDHD Expenses for April 6 through May 17, 2024 – **Included.**
  - b. MMDHD’s Monthly Balance Sheet, Revenue and Expenditure Report for April 2024 – **Included.**
2. Personnel Committee: David Pohl, Chair
3. Program Committee: Phil Kohn, Chair

F. MEDICAL DIRECTOR’S REPORT: Jennifer Morse, M.D., MPH, FAAFP

1. Highly Pathogenic Avian Influenza (HPAI) – **Handout.**

G. HEALTH OFFICER’S REPORT: Mari E. (Liz) Braddock

1. Client Satisfaction Survey: A Quality Improvement Project – **Included.**
2. Kids Falling Behind Immunization Data - **Included.**
3. Agreements Signed, April 15 – May 15, 2024 – **Included.**

H. OLD BUSINESS:

1. State Septic Code

I. NEW BUSINESS:

1. Emerging Issues:

J. LEGISLATIVE ACTION:

K. INFORMATIONAL ITEMS: – **Included.**

1. Mid-Michigan District BOH Action Items, April 2024
2. MMDHD Staffing Report

L. RELATED NEWS ARTICLES AND LINKS: – None

M. AGENCY NEWSLETTERS: - <https://conta.cc/4b5vSeU> - **Included.**



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	David Pohl	Steven Sopocy	Adam Petersen

**Board of Health (BOH) Synopsis of Actions Needed**  
 May 23, 2024 Regular Meeting

Item A. 1.	<b>AGENDA NOTES, REVIEW, AND REVISIONS</b>
Motion to accept the agenda as presented.	
Item B. 1. & 2.	<b>CONSENT ITEMS (MEETING MINUTES &amp; COMMUNICATIONS)</b>
Motion to accept Meeting Minutes B. 1. a. and b. and place on file.	
Item E. 1. a.	<b>EXPENSES FOR APRIL 6 THROUGH MAY 17, 2024</b>
Motion to approve payment of the Mid-Michigan District Health Department’s Expenses for April 6, through May 17, 2024, totaling \$847,344.06.	
Item E. 1. b.	<b>BALANCE SHEET, REVENUE AND EXPENDITURE REPORT FOR APRIL 2024</b>
Motion to approve and place the Balance Sheet, Revenue and Expenditure Report for April 2024 on file.	
Item F.	<b>MEDICAL DIRECTOR’S REPORT; HIGHLY PATHOGENIC AVIAN INFLUENZA (HPAI)</b>
Motion to approve and place on file the Medical Directors Report.	
Item G.	<b>HEALTH OFFICER’S REPORT</b>
Motion to approve and place on file the May 2024 Health Officer’s report.	



**MALPH**  
**Board of Directors**  
**Meeting Minutes**  
**April 9, 2024**

**I. Call to Order**

The meeting was called to order at 1:01pm by K. Hughes, President.

**II. Roll Call**

A quorum was present.

*Jurisdictions Represented:* Allegan [Grant Markel, Randy Rapp], Bay [Joel Strasz], Benzie-Leelanau [Holly Campbell], Berrien [Candi Gabrielse, Guy Miller], Branch-Hillsdale-St. Joseph [Rebecca Burns], Calhoun [Eric Pessell], Central Michigan [Steve Hall], Chippewa [Karen Senkus], Detroit [Denise Fair Razo], District 2 [Denise Bryan], District 10 [Kevin Hughes], District 4 [Denise Bryan], Genesee [Michelle Estell, Brad Snyder], Grand Traverse [Michael Lahey], Huron [Tip MacGuire], Ingham [Brenda Gray, Nike Shoyinka], Ionia [Chad Shaw], Jackson [Kristin Pluta, Matthew Budd], Kalamazoo [Jim Rutherford], Lenawee [Monica Hunt], Livingston [Matt Bolang, Lindsay Kalberer], Macomb [Andrew Cox], Marquette [Jerry Messana], Mid-Michigan [Liz Braddock], Monroe [Jamie Dean], Muskegon [Kathy Moore], Northwest Michigan [Holly Campbell], Oakland [Tony Drautz], Ottawa [Adeline Hambley], Saginaw [Christina Harrington], Shiawassee [Larry Johnson], St. Clair [Liz King] Tuscola [Amanda Ertman], VanBuren/Cass [Danielle Persky, Jenni Zordan] Washtenaw [Jimena Loveluck], Western UP [Kate Beer].

*Others Present:* Administrative Officers Forum, [Derek Burton], Environmental Health Forum, [Tony Drautz], Nurse Administrators Forum, [Matthew Budd], Physician's Forum, [Nike Shoyinka], DOJ, [Mark Totten], EGLE. [Dana DeBruyn, Ian Smith], MAC, [Dwight Washington], MDARD, [Jennifer Bonsky], MDHHS, [Molly Cotant, Laura de la Rambilje, Jay Fiedler, Katie Macomber, Amy Peterson, Mary Roach, Orlando Todd, Adrian Zeh], L. Peacock

*Staff:* Norm Hess, Jodie Shaver. Gwen Tithof, Erika Burney

**III. Approve Agenda**

Motion by R. Burns, support by J. Rutherford to approve the agenda with the addition of forum reports and presentation by L. Peacock. Motion carried.

**IV. Approve Minutes of March 11, 2024 Meeting**

Motion by D. Bryan, support by C. Harrington to accept the March 11, 2024 meeting minutes. Motion carried.



## **V. Public Affairs Associates Report**

No report was given by PAA. N. Hess gave a legislative update. The special elections to replace the two Democratic House members haven't yet happened, so nothing much has been happening lately and there is no House session tomorrow (Wed. April 10<sup>th</sup>). If your appointment with a representative is cancelled or you arrive at your appointment and the office is empty, just slide the MALPH Day at the Capitol packet under the door. Some committees are still meeting, so some representatives will be in town.

## **VI. Partner Updates**

I. Smith (EGLE) reported EPA is expected to release maximum containment levels for PFAS drinking water on April 10<sup>th</sup>. EGLE got the numbers in embargoed release and not expecting any surprises. D. DeBruyn reported EGLE has kicked off the launch of the Tier II septic system replacement loan (market-based loan). They are holding off on marketing until Tier I loans are available, which expect around June 1<sup>st</sup>. S. Pearson is launching a Land and Resource Use: A Public Health Perspective" webinar series. A new training course on campground standards and reporting processes will be coming. Sponsors for the statewide septic code had a meeting on April 8<sup>th</sup> to discuss IT needs. Notes were made for changes on prompts/triggers and prioritizing of systems.

J. Bonsky (MDARD) reported the animal industry division responding to avian flu, so some resources being redirected to this department. Dietary supplement updates are coming. A new cage-free law is going into effect by the end of the year; looking into how this may affect food inspectors and retail inspectors.

A. Peterson (MDHHS) presented on HIV Prevention Allocations LHD Funding Formula. LHDs can expect correspondence on funding within the week.

L. de la Rambelje (MDHHS) reported the Public Health Law 601 trainings Save the Date went out last week. The first health officer bi-weekly measles call occurred last Thursday. The next meeting is Thursday, April 18<sup>th</sup> and additional meetings are scheduled until the end of May. Feel free to invite relevant staff members. COVID immunization clinics funds can be used at clinics that supply other vaccines as long as COVID immunizations are offered. You cannot buy vaccines with it. MDHHS is working with the CDC to expand the definitions for spending other COVID funds. Thank you to Orlando Todd, who is retiring from MDHHS after 38 years of state service.

O. Todd spoke on upcoming retirement and his time working at Local Health Services.



## **VII. HIV Monitoring Update**

K. Macomber presented on Phase-Based HIV Monitoring and Response Plan. An email from the MDHHS HIV and STI team is coming regarding sending TPoxx doses back to the MDHHS warehouse so they can distribute to locations where Mpox cases are most prevalent.

## **VIII. Department of Justice Presentations**

M. Totten presented on threats against those in public service. If any communication or interaction makes you feel threatened, harassed, or menaced, please reach out to local law enforcement and federal officials first (1800CALLFBI). As of 2020, gun violence has become the number one cause of the for Americans, aged 0-19 years. The DOJ is focused on this and recognizes gun violence as a public health issue and the need for preventative and intervention programs.

## **IX. PHEP Concurrence Presentation**

J. Fiedler presented on the Public Health Preparedness Program (PHEP). There has been some turnover in the department. Brianna Briggs is now in Jay Fiedler's former position and Jessica Gould will be the new face of PHEP. The two-pager on PHEP Concurrence was included in the board packet. The PHEP cooperative agreement requires LHD approval each year and a new way to do concurrence was introduced to MALPH's Executive Committee. MDHHS is going to reconvene the PHEP workgroup with local health representatives and try to return to pre-COVID operations. The MALPH Executive Committee reviewed the Letter of Support on this and approved it to go to the full BOD. A motion by S. Hall, support by J. Loveluck to approve the PHEP Letter of Support. Motion carried.

## **X. Officer Updates**

K. Hughes- President sent a written president's report prior to the meeting.

C. Scrimger- Secretary / Treasurer was absent. N. Hess reported on her behalf. The February 2024 MALPH financial report was in the BOD packet. A motion by J. Rutherford, support by C. Harrington to approve the February 2024 MALPH Financial Report as presented. Motion carried.

J. Shaver and N. Hess submitted a written MALPH report in the BOD packet. An announcement was made on an MPH student at Central Michigan University looking for a Summer internship. If interested, please let J. Shaver know.



G. Tithof presented on the updated LHD Services Inventory.

## **XI. Forum Reports**

Admin Forum- D. Burton reported the Admin forum is creating a manual for the public health finance administrator position. Their next meeting will be a hybrid/ in person meeting.

MALEHA- T. Drautz reported a survey was sent to LHD EH Departments on how much they spend on septic programs to determine the need for funding for the statewide septic code.

NAF- M. Budd reported NAF is thinking about assessing nursing services and nurse staffing.

MAPPP- N. Shoyinka reviewed the MAPPP report included in the BOD packet.

## **XII. Employee Engagement Presentation**

L. Peacock presented on Public Health Alive and Thriving Program. An email will come from L. Peacock through N. Hess, with more information.

## **XIII. Public Comments / Announcements / Requests for Future Agenda Items**

No public comments, announcements, or requests for future agenda items were made.

## **XIV. Adjournment**

Meeting adjourned at 2:41pm

<b>BOARD OF HEALTH:</b>	Bruce DeLong David Pohl	George Bailey Steven Sopocy	Phil Kohn Adam Petersen
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MID-MICHIGAN DISTRICT HEALTH DEPARTMENT (MMDHD)  
BOARD OF HEALTH  
REGULAR MEETING  
at  
**Montcalm Office, Stanton, Michigan**

**Wednesday, April 24, 2024**  
**9:00 a.m.**

**MINUTES**

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

Members Present: Adam Petersen, Chairperson; George Bailey, Vice Chairperson; Steven Sopocy, David Pohl, Phil Kohn and Bruce DeLong

Members Absent: None

Staff Present: Mari E. (Liz) Braddock, Health Officer; Melissa Selby, Director of Administrative Services; Jennifer E. Morse, MD, MPH, FAAFP, Medical Director; Lonnie Smith, Director of Environmental Health (EH); Sarah Doak, Director of Community Health and Education Division (CHED); Krishna Santana, Board Secretary

Staff Absent: None

Guests: Montana McMullen

Adam Petersen, Chairperson, called the Regular Meeting of the Mid-Michigan District Board of Health (BOH) to order at 9:00 a.m. on Wednesday, April 24, 2024, at the Montcalm Office of the MMDHD, Stanton, Michigan.

The Pledge of Allegiance was led by A. Petersen.

A. AGENDA NOTES, REVIEW, AND REVISIONS:

**Motion made by G. Bailey and seconded by B. DeLong to accept the agenda as presented. Motion carried.**



B. CONSENT ITEMS:

1. Meeting Minutes

- a. Michigan Association for Local Public Health (MALPH) Board of Directors Meeting held March 12, 2024
- b. Mid-Michigan District BOH Regular Meeting held March 27, 2024

**Motion made by D. Pohl and seconded by S. Sopocy to accept Meeting Minutes B. 1. a. and b. and place on file. Motion carried.**

2. Communications - None

C. PUBLIC COMMENTS: - None

D. BRANCH OFFICE EMPLOYEES: –

L. Braddock introduced Montana McMullen, a PHR based in our Montcalm Branch for the CHED department.

E. COMMITTEE REPORTS:

1. Finance Committee – George Bailey, Chairperson

- a. MMDHD's Expenses for March 9 through April 5, 2024

**Motion made by G. Bailey and seconded by B. DeLong to approve payment of the MMDHD's Expenses for March 9 through April 5, 2024, totaling \$519,152.05. Motion carried.**

- b. MMDHD's Monthly Balance Sheet, Revenue and Expenditure Report for March 2024

**Motion made by G. Bailey and seconded by S. Sopocy to accept the Balance Sheet, Revenue and Expenditure Report for March 2024 and place on file. Motion carried.**

- c. Solarwinds Server Replacement

M. Selby told the board one of the servers is aging out and will need to be replaced. She stated there is still over \$12,000.00 in the computer supplies line item so it will fit into the budget. She told the board there was a question at the finance meeting about a cloud-based server, she said we have 6 servers that are not cloud-based and 10 or 11 virtual servers. She said this is a needed upgrade as technology advances. D. Pohl asked how long we have had this server; she replied, six years.

**Motion made by G. Bailey seconded by D. Pohl to approve upgrading the Solarwinds Server not to exceed \$6,000.00. Motion carried.**

2. Personnel Committee – David Pohl, Chairperson – No Report.

3. Program Committee –Phil Kohn, Chairperson

On-site sewage disposal alternative design technology.

L. Smith said he met with the company on April 10, 2024, and went through what they proposed to bring to the board for approval on a new onsite septic technology. He received a communication from their legal department yesterday, once he reviews it, he will get that information to P. Kohn for his review and from there set up a program committee meeting date with this company.

F. MEDICAL DIRECTOR’S REPORT: Jennifer E. Morse, MD, MPH, FAAFP

1. Measles

J. Morse reviewed her report for the board which went over the history of measles, vaccine development, what the disease is like and status of the disease. She told the board there have been five cases in Michigan, and as of April 18, 2024, there are 125 cases in the U.S. She went on to speak on the importance of vaccines to prevent a measles outbreak, a map of Michigan was included in the report indicating the vaccine numbers for 16-month-olds that have been vaccinated (data as of march). She also said the statewide average for at least one does of the MMR vaccine for children 16 months old is 68.7%, Clinton County is 69.6%, Gratiot County is 85% and Montcalm County is 54.7%. D. Pohl ask if there was another chart for school age children, she said there was, but she had not included that because the information includes only immunization waivers, so it can't be identified what vaccines have not been administered. Her recommendation was to make sure you are immune to measles especially if planning any international travel (she indicated there is a link in her report that explains this), consider being a pro vaccination voice in your community, protect yourself from misinformation by using inoculation theory, learn how to recognize fake information (there is also a link and games in her report concerning inoculation theory). P. Kohn asked if there were different kinds of measles, she told the board there is only one, this means the vaccination will work to prevent it.

S. Sopocy asked about bird flu in our dairy cows, L. Braddock told the board there is information concerning this issue in the press articles, also there was a state call this morning, the nurse supervisor attended, concerning this issue. J. Morse told the board H5N1 has been a pandemic since 2022. Originally it was found in a cow herd in Texas earlier this spring, cows from that farm came to a farm in Montcalm County, we were made aware of this in late March. There was also a second herd in Montcalm that tested positive with no apparent links to the first herd. Currently there are five cow farms in the state and several poultry farms with the virus. Our job as public health is to monitor the workers to make sure they do not become ill, even though the risk is very low we will test the workers that may show symptoms. L. Braddock told the board we issued a press release concerning this issue included in the board packet. We have also just received a list of all the dairy farms in the district so, if necessary, we can go to each farm. One of the big issues right now is having the workers wear PPE (personal protective equipment). She also noted MSU extension has information on their website.

**G. Bailey made a motion and B. DeLong supported accepting and placing the medical director’s report on file. Motion Carried.**

G. HEALTH OFFICER’S REPORT: Mari E. (Liz) Braddock

1. 2024 County Health Ranking

L. Braddock told the board the report is different as they have not rated the counties in the same way. This year instead of numbers it is coded with colors and has been compared with the state and national standards. The report is included in the board packet with the current rankings that have not changed much over the last few years with Clinton being ranked higher than Gratiot and Montcalm. The report also includes the areas of concern, MMDHD is taking steps in hopes to improve each of these areas.

2. Quarterly Service Report

L. Braddock went over the second quarter service report, she noted our numbers have been consistent with previous quarters. She noted we would like to increase our family planning services and immunizations. She went over the EH numbers, noting the complaints have risen slightly and with the change in seasons the well and septic permits will begin to increase. D. Pohl ask what kinds of complaints are received, L. Smith said it could range from food borne illness, septic systems not functioning properly, restaurant complaints to tenet landlord disputes.

3. Agreements Signed, February 20 – March 21, 2024

L. Braddock told the board one agreement was signed this month with County of Ingham / Region 7 Perinatal Collaborative.

**Motion made by B. DeLong supported by D. Pohl to accept the health officer’s report and place on file. Motion carried.**

H. OLD BUSINESS:

1. Statewide Septic Code

L. Smith said not much has happened; they had been told a fourth draft should come out this month but now they don’t expect to see the new draft until mid to late summer.

I. NEW BUSINESS: -

1. Emerging Issues – None

J. LEGISLATIVE ACTION: - None

K. INFORMATIONAL ITEMS:

1. Mid-Michigan District BOH Action Items, March 2024
2. MMDHD Staffing Report

RELATED NEWS ARTICLES AND LINKS: <https://www.mmdhd.org/2024-board-of-health-meetings-copy/>

1. Free Narcan/first aid kits flying off the shelves at public libraries – *Daily News*, March 30, 2024
2. Public Health Advisory for Fish Creek – April 5, 2024
3. Public Health Advisory for Fish Creek FOLLOW UP – April 8, 2024
4. Community Foundation Awards \$87,508 in Spring Grant Cycle – *Gratiot County Herald*, April 11, 2024
5. Press Release – Avian Flu Awareness and Guidance – April 12, 2024
6. Press Release – Tri County Survey Launches to Identify Community Health Concerns – April 15, 2024
7. Avian Flu detected in two dairy cattle herds in Michigan – *Daily News*, April 17, 2024

L. Braddock reviewed the public health advisories and the press releases for the board.

M. AGENCY NEWSLETTERS: <https://myemail.constantcontact.com/April-2024-Newsletter.html>

**There being no further business to come before the Board, S. Sopocy made a motion to adjourn seconded by D. Pohl, the meeting adjourned at 9:40 a.m.**

Respectfully Submitted,

*Krishna Santana*

Krishna Santana, Board Secretary  
For Adam Petersen, Chairperson  
Mid-Michigan District Board of Health



STATE OF MICHIGAN  
DEPARTMENT OF HEALTH AND HUMAN SERVICES  
LANSING

GRETCHEN WHITMER  
GOVERNOR

ELIZABETH HERTEL  
DIRECTOR

April 24, 2024

Ms. Liz Braddock MS, RS  
Health Officer  
Mid-Michigan District Health Department  
615 N. State Road, Suite 2  
Stanton, MI 48888

Dear Ms. Braddock:

This correspondence will serve as the official Notice of Award for the special project titled "Measles Response." Mid-Michigan District Health Department is funded in the amount of \$25,000. The project begins October 1, 2023 and will end September 30, 2024.

Funding is intended to support local health departments in establishment of a measles response plan, to supplement local health departments' ability to proactively increase MMR vaccination in their jurisdictions including through health education, and to utilize in response to measles cases and outbreaks.

Initial submission of a Measles Response Plan is required. Plans should be submitted to MDHHS-LocalHealthServices@michigan.gov. Other reporting requirements are outlined in the Attachment III.

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

Sincerely,

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

Laura de la Rambilje  
Director  
Division of Local Health Services  
Public Health Administration  
delarambeljel@michigan.gov  
(517) 388-7302

Attachment: Attachment III

c: Melissa Selby

**MONTHLY EXPENSES FOR  
April 6, 2024 - May 17, 2024**

<i>EV 2030</i>	<i>4/19/2024</i>	\$	<i>278,190.14</i>
<i>EV 2031</i>	<i>5/3/2024</i>	\$	<i>242,051.62</i>
<i>EV 2032</i>	<i>5/17/2024</i>	\$	<u><i>327,102.30</i></u>
<b>TOTAL</b>		\$	<b>847,344.06</b>



**Expense Voucher # 2030**

**4/19/2024**

**Payables**

108907 - 108952      Acumatica Checks & ACH      \$ 101,454.96

**Payroll**

Ameriprise NBS      \$ 100.00

MERS 457      \$ 1,867.00

Nationwide      \$ 2,180.00

MERS Defined Benefit - Employee      \$ 4,585.07

EFT Payroll Tax

    FICA/MC/FIT      \$ 37,260.02

    STATE OF MICHIGAN      \$ 5,871.23

Direct Deposit Payroll      \$ 116,951.12

Direct Deposit HSA      \$ 7,920.74

**TOTAL**

**\$ 278,190.14**

AP Payment Register

Account	Currency	Description							
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	002430	108907	Closed	4/19/2024	FOUR01	4IMPRINT, INC	0.00	1,166.30	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	003927		12371462	HIV PROMOTION/	1,166.30	USD	0.00	1,166.30	
							<b>Document Total:</b>	<b>1,166.30</b>	
							<b>Payment Method Total:</b>	<b>1,166.30</b>	
							<b>Cash Account Total:</b>	<b>1,166.30</b>	
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	002422	108908	Closed	4/19/2024	ALPH01	ALPHA FAMILY CENTER	0.00	200.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	003879		MAY2024	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	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	002459	108909	Closed	4/19/2024	AMAZON01	AMAZON CAPITAL SERVICES	0.00	10,329.51	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	003858		1NJ3-6VT9-VLQT	3 WHITE NOISE M	502.11	USD	0.00	502.11	
Bill	003859		1PX7-PX94-X6DX	37 MEDICATION C	628.63	USD	0.00	628.63	
Bill	003860		17WW-XYPP-4PN7	63 MEDICATION C	916.76	USD	0.00	916.76	
Bill	003861		1C4R-7RVD-3XPG	111 FIRST AID KIT	1,263.18	USD	0.00	1,263.18	
Bill	003862		197M-VLF7-MGFL	74 FIRST AID KIT	842.12	USD	0.00	842.12	
Bill	003863		1H19-NVXK-6RYX	115 FIRST AID KIT	1,308.70	USD	0.00	1,308.70	
Bill	003869		1K7M-H1JK-11QW	3 WALL PANELS M	68.97	USD	0.00	68.97	
Bill	003870		1NCN-4F66-D3R9	15 DOOR DRAFTS	74.85	USD	0.00	74.85	
Bill	003871		1MQV-MGXJ-6WWD	6-24PK PURIFIED	22.80	USD	0.00	22.80	
Bill	003873		1MK7-M7GC-9JFD	MANUAL BREAST	602.38	USD	0.00	602.38	
Bill	003920		17WW-XYPP-FDHK	HIV GRANT CBO	1,126.38	USD	0.00	1,126.38	
Bill	003935		1TPR-96K6-YFPQ	FLOATING SHELV	24.99	USD	0.00	24.99	
Bill	003936		1XHW-LNWY-RW3G	CERTIFICATE HO	77.93	USD	0.00	77.93	
Bill	003937		1KR3-LJ4D-TY-1HJ	BREASTFEEDING	2,869.71	USD	0.00	2,869.71	
							<b>Document Total:</b>	<b>10,329.51</b>	
							<b>Payment Method Total:</b>	<b>10,329.51</b>	
							<b>Cash Account Total:</b>	<b>10,329.51</b>	



CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002423	108910	Closed	4/19/2024	CAP101	CAPITAL AREA UNITED WAY	0.00	20.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003880		APR2024		20.00	USD	0.00	20.00
							<b>Document Total:</b>	<b>20.00</b>
							<b>Payment Method Total:</b>	<b>20.00</b>
							<b>Cash Account Total:</b>	<b>20.00</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002424	108911	Closed	4/19/2024	CENT02	CENTRAL MICHIGAN DIST HEALTH DEPARTMENT	0.00	6,289.16

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003881		MARCH2024		6,289.16	USD	0.00	6,289.16
							<b>Document Total:</b>	<b>6,289.16</b>
							<b>Payment Method Total:</b>	<b>6,289.16</b>
							<b>Cash Account Total:</b>	<b>6,289.16</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002425	108912	Closed	4/19/2024	CLIN01	CLINTON COUNTY ADMINISTRATION/ACCOUNTING	0.00	1,966.67

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003882		AC-2024-037		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 USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002462	108913	Closed	4/19/2024	CON01	CONSORT DISPLAY GROUP	0.00	5,868.73

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003883		PS-INV117460		5,868.73	USD	0.00	5,868.73
							<b>Document Total:</b>	<b>5,868.73</b>
							<b>Payment Method Total:</b>	<b>5,868.73</b>
							<b>Cash Account Total:</b>	<b>5,868.73</b>

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	002426	108914	Closed	4/19/2024	COVE01	COVENANT MEDICAL CENTER	0.00	42.84	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	003643		20940 MAY2023	LABS FROM MAY	42.84	USD	0.00	42.84	
							<b>Document Total:</b>	<b>42.84</b>	
							<b>Payment Method Total:</b>	<b>42.84</b>	
							<b>Cash Account Total:</b>	<b>42.84</b>	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	002427	108915	Closed	4/19/2024	EATO01	EATON RESA	0.00	2,728.10	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	003884		008824	2Q2024 DRUG FR	2,728.10	USD	0.00	2,728.10	
							<b>Document Total:</b>	<b>2,728.10</b>	
							<b>Payment Method Total:</b>	<b>2,728.10</b>	
							<b>Cash Account Total:</b>	<b>2,728.10</b>	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	002428	108916	Closed	4/19/2024	FIRS01	FIRST NATIONAL BANK OMAHA	0.00	6,585.50	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	003782			CREDIT C 3/4/24	418.15	USD	0.00	418.15	
Bill	003866			VISA 3/28	60.42	USD	0.00	60.42	
Bill	003867			3/26/VISA CC	1,240.17	USD	0.00	1,240.17	
Bill	003868			3/26 VISA	328.19	USD	0.00	328.19	
Bill	003885			5477MAR2024	507.63	USD	0.00	507.63	
Bill	003886			8712MAR2024	43.72	USD	0.00	43.72	
Bill	003887			0609MAR2024	600.14	USD	0.00	600.14	
Bill	003888			2593MAR2024	3,387.08	USD	0.00	3,387.08	
							<b>Document Total:</b>	<b>6,585.50</b>	
							<b>Payment Method Total:</b>	<b>6,585.50</b>	
							<b>Cash Account Total:</b>	<b>6,585.50</b>	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	002429	108917	Closed	4/19/2024	FORE01	FORESTRY SUPPLIERS INC	0.00	94.01	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	003917		531269-00	OPEN REEL MBO	94.01	USD	0.00	94.01	
							<b>Document Total:</b>	<b>94.01</b>	
							<b>Payment Method Total:</b>	<b>94.01</b>	
							<b>Cash Account Total:</b>	<b>94.01</b>	

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002431	108918	Closed	4/19/2024	FRIE01	FRIEDLAND INDUSTRIES, INC.	0.00	270.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003889		7707	3/4/24 DISTRICT V	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 USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002464	108919	Closed	4/19/2024	GIL01	GILBOE'S LOCK AND KEY	0.00	2,519.60
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003915		118129	GBO KEYS AND I	1,843.60	USD	0.00	1,843.60
Bill	003916		118128	GBO KEY AND DC	676.00	USD	0.00	676.00
							<b>Document Total:</b>	<b>2,519.60</b>
							<b>Payment Method Total:</b>	<b>2,519.60</b>
							<b>Cash Account Total:</b>	<b>2,519.60</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002466	108920	Closed	4/19/2024	GRAN01	GRAND TRAVERSE RESORT & SPA	0.00	2,644.80
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003914		MAY2024	HOTEL ROOMS FI	2,644.80	USD	0.00	2,644.80
							<b>Document Total:</b>	<b>2,644.80</b>
							<b>Payment Method Total:</b>	<b>2,644.80</b>
							<b>Cash Account Total:</b>	<b>2,644.80</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002432	108921	Closed	4/19/2024	GRAT04	GRATIOT COUNTY HERALD	0.00	115.71
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003891		125	2024 BOH AFFIDA	115.71	USD	0.00	115.71
							<b>Document Total:</b>	<b>115.71</b>
							<b>Payment Method Total:</b>	<b>115.71</b>
							<b>Cash Account Total:</b>	<b>115.71</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002433	108922	Closed	4/19/2024	GRAT06	GRATIOT INTEGRATED HEALTH NETWORK	0.00	200.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003890		MAY 2024	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 USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002463	108923	Closed	4/19/2024	HERI01	HERITAGE UNITED METHODIST CHURCH	0.00	100.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003892		MAY2024	RENT	100.00	USD	0.00	100.00
							<b>Document Total:</b>	<b>100.00</b>
							<b>Payment Method Total:</b>	<b>100.00</b>
							<b>Cash Account Total:</b>	<b>100.00</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002434	108924	Closed	4/19/2024	HOSP03	HOSPITAL NETWORK HEALTHCARE SERVICES	0.00	65.97

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003893		92347	3/5 CBO MEDICAL	65.97	USD	0.00	65.97
							<b>Document Total:</b>	<b>65.97</b>
							<b>Payment Method Total:</b>	<b>65.97</b>
							<b>Cash Account Total:</b>	<b>65.97</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002435	108925	Closed	4/19/2024	INSP01	INSPIRATION STUDIO DESIGNS	0.00	349.96

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003923		26973	DFCLINTON GRAI	75.00	USD	0.00	75.00
Bill	003931		26967	BUSINESS CARD	36.00	USD	0.00	36.00
Bill	003932		26968	FP BUSINESS AG	47.00	USD	0.00	47.00
Bill	003933		26969	APPOINTMENT C	108.15	USD	0.00	108.15
Bill	003934		26970	APPOINTMENT C	83.81	USD	0.00	83.81
							<b>Document Total:</b>	<b>349.96</b>
							<b>Payment Method Total:</b>	<b>349.96</b>
							<b>Cash Account Total:</b>	<b>349.96</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002436	108926	Closed	4/19/2024	KKZO01	KKZO LLC	0.00	540.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003895		2024-Q1&2	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 USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002439	108927	Closed	4/19/2024	MICH03	MALPH	0.00	2,921.43

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003938		CJS416	2Q2024 CONTRA	2,921.43	USD	0.00	2,921.43
<b>Document Total:</b>								<b>2,921.43</b>
<b>Payment Method Total:</b>								<b>2,921.43</b>
<b>Cash Account Total:</b>								<b>2,921.43</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002437	108928	Closed	4/19/2024	MCKE01	MCKESSON MEDICAL	0.00	1,418.49

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003864		21898927	CLINTON KLEENE	739.93	USD	0.00	739.93
Bill	003865		21894244	MBO CLOROX WII	125.86	USD	0.00	125.86
Bill	003877		21933751	CBO PREGNANCY	451.02	USD	0.00	451.02
Bill	003878		21936336	KOH SODIUM CHI	101.68	USD	0.00	101.68
<b>Document Total:</b>								<b>1,418.49</b>
<b>Payment Method Total:</b>								<b>1,418.49</b>
<b>Cash Account Total:</b>								<b>1,418.49</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002438	108929	Closed	4/19/2024	MERC01	MERCK SHARP & DOHME LLC	0.00	2,875.30

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003918		7017522304	GARDASIL VACCI	2,875.30	USD	0.00	2,875.30
<b>Document Total:</b>								<b>2,875.30</b>
<b>Payment Method Total:</b>								<b>2,875.30</b>
<b>Cash Account Total:</b>								<b>2,875.30</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002440	108930	Closed	4/19/2024	MICH11	MICHIGAN NURSES ASSOCIATION	0.00	592.29
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003897		APR2024		592.29	USD	0.00	592.29
							<b>Document Total:</b>	<b>592.29</b>
							<b>Payment Method Total:</b>	<b>592.29</b>
							<b>Cash Account Total:</b>	<b>592.29</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002441	108931	Closed	4/19/2024	MISD01	MISDU - FRIEND OF COURT	0.00	392.19
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003896		041924		392.19	USD	0.00	392.19
							<b>Document Total:</b>	<b>392.19</b>
							<b>Payment Method Total:</b>	<b>392.19</b>
							<b>Cash Account Total:</b>	<b>392.19</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002456	108932	Closed	4/19/2024	MONT03	MONTCALM AREA INTERMEDIATE SCHOOL DISTRICT	0.00	33,416.50
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003922		1116		33,416.50	USD	0.00	33,416.50
							<b>Document Total:</b>	<b>33,416.50</b>
							<b>Payment Method Total:</b>	<b>33,416.50</b>
							<b>Cash Account Total:</b>	<b>33,416.50</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002442	108933	Closed	4/19/2024	NURS01	NURSE ADMINISTRATORS FORUM	0.00	90.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003898		04022024		90.00	USD	0.00	90.00
							<b>Document Total:</b>	<b>90.00</b>
							<b>Payment Method Total:</b>	<b>90.00</b>
							<b>Cash Account Total:</b>	<b>90.00</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002443	108934	Closed	4/19/2024	PETT01	PETTY CASH FUND - ADMINISTRATION	0.00	87.49

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003899		APR2024		NEW EMPLOYEE	87.49 USD	0.00	87.49
							<b>Document Total:</b>	<b>87.49</b>
							<b>Payment Method Total:</b>	<b>87.49</b>
							<b>Cash Account Total:</b>	<b>87.49</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002457	108935	Closed	4/19/2024	PREIN01	PREIN&NEWHOF	0.00	918.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003901		113912		WATER LABS	918.00 USD	0.00	918.00
							<b>Document Total:</b>	<b>918.00</b>
							<b>Payment Method Total:</b>	<b>918.00</b>
							<b>Cash Account Total:</b>	<b>918.00</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002465	108936	Closed	4/19/2024	PRO01	PRO COMM INC	0.00	500.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003902		49012		RADIO PROGRAM	500.00 USD	0.00	500.00
							<b>Document Total:</b>	<b>500.00</b>
							<b>Payment Method Total:</b>	<b>500.00</b>
							<b>Cash Account Total:</b>	<b>500.00</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002444	108937	Closed	4/19/2024	RSNO01	R&S NORTHEAST LLC	0.00	1,181.90

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003875		454447		PRIFTIN CBO	1,181.90 USD	0.00	1,181.90
							<b>Document Total:</b>	<b>1,181.90</b>
							<b>Payment Method Total:</b>	<b>1,181.90</b>
							<b>Cash Account Total:</b>	<b>1,181.90</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002458	108939	Closed	4/19/2024	RYAN01	RYAN ANDREA	0.00	3,350.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003921		03142024		NOV 2023-MAR 20	3,350.00 USD	0.00	3,350.00
							<b>Document Total:</b>	<b>3,350.00</b>
							<b>Payment Method Total:</b>	<b>3,350.00</b>
							<b>Cash Account Total:</b>	<b>3,350.00</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002445	108940	Closed	4/19/2024	SANO01	SANOVI PASTEUR INC	0.00	181.07
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003874		922360822		TUBERSOL VACC	181.07 USD	0.00	181.07
							<b>Document Total:</b>	<b>181.07</b>
							<b>Payment Method Total:</b>	<b>181.07</b>
							<b>Cash Account Total:</b>	<b>181.07</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002446	108941	Closed	4/19/2024	STAP01	STAPLES	0.00	325.91
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003928		6001058121		ADMIN; PENS, ST.	51.88 USD	0.00	51.88
Bill	003929		6001058122		CBO; OFFICE CH/	274.03 USD	0.00	274.03
							<b>Document Total:</b>	<b>325.91</b>
							<b>Payment Method Total:</b>	<b>325.91</b>
							<b>Cash Account Total:</b>	<b>325.91</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002447	108942	Closed	4/19/2024	STAT01	STATCOURIER	0.00	2,267.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003904		1019-3513		WATER LAB COU	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 USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002448	108943	Closed	4/19/2024	STAT02	STATE OF MICHIGAN	0.00	2,869.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003905		761-11210197	2023 TEMPORAR'	2,869.00	USD	0.00	2,869.00
							<b>Document Total:</b>	<b>2,869.00</b>
							<b>Payment Method Total:</b>	<b>2,869.00</b>
							<b>Cash Account Total:</b>	<b>2,869.00</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002449	108944	Closed	4/19/2024	TEAM02	TEAMSTERS LOCAL 214	0.00	1,942.52

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003926		APR2024	DUES	1,942.52	USD	0.00	1,942.52
							<b>Document Total:</b>	<b>1,942.52</b>
							<b>Payment Method Total:</b>	<b>1,942.52</b>
							<b>Cash Account Total:</b>	<b>1,942.52</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002461	108945	Closed	4/19/2024	TKS01	TKS SECURITY	0.00	640.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003906		25996	LABOR FOR REPL	440.00	USD	0.00	440.00
Bill	003907		25947	LABOR FOR MAG	200.00	USD	0.00	200.00
							<b>Document Total:</b>	<b>640.00</b>
							<b>Payment Method Total:</b>	<b>640.00</b>
							<b>Cash Account Total:</b>	<b>640.00</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002450	108946	Closed	4/19/2024	TOTA01	TOTAL ACCESS GROUP INC	0.00	1,101.15

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003930		TW1003672	HIV PROMOTION/	1,101.15	USD	0.00	1,101.15
							<b>Document Total:</b>	<b>1,101.15</b>
							<b>Payment Method Total:</b>	<b>1,101.15</b>
							<b>Cash Account Total:</b>	<b>1,101.15</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002451	108947	Closed	4/19/2024	UNIT02	UNITED WAY OF GRATIOT COUNTY	0.00	130.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003908		04192024		4/19/24 EMPLOYE	130.00 USD	0.00	130.00
							<b>Document Total:</b>	<b>130.00</b>
							<b>Payment Method Total:</b>	<b>130.00</b>
							<b>Cash Account Total:</b>	<b>130.00</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002452	108948	Closed	4/19/2024	UNIT03	UNITED WAY OF MONTCALM COUNTY	0.00	40.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003909		04192024		4/19/24 EMPLOYE	40.00 USD	0.00	40.00
							<b>Document Total:</b>	<b>40.00</b>
							<b>Payment Method Total:</b>	<b>40.00</b>
							<b>Cash Account Total:</b>	<b>40.00</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002453	108949	Closed	4/19/2024	UPPE01	UPPER PENINSULA HEALTH CARE SOLUTIONS	0.00	150.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003910		2024		2024 BASIC SERV	150.00 USD	0.00	150.00
							<b>Document Total:</b>	<b>150.00</b>
							<b>Payment Method Total:</b>	<b>150.00</b>
							<b>Cash Account Total:</b>	<b>150.00</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002460	108950	Closed	4/19/2024	VERT01	VERTILOCITY	0.00	1,434.04

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003911		31015906		2023 ACA ELECTF	510.00 USD	0.00	510.00
Bill	003912		31016384		MARCH UKG REA	924.04 USD	0.00	924.04
							<b>Document Total:</b>	<b>1,434.04</b>
							<b>Payment Method Total:</b>	<b>1,434.04</b>
							<b>Cash Account Total:</b>	<b>1,434.04</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002454	108951	Closed	4/19/2024	VIEW01	VIEW NEWSPAPER GROUP	0.00	220.55

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003913		352526	2024 BOH MEETIN	220.55	USD	0.00	220.55
<b>Document Total:</b>								<b>220.55</b>
<b>Payment Method Total:</b>								<b>220.55</b>
<b>Cash Account Total:</b>								<b>220.55</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002455	108952	Closed	4/19/2024	WOOD01	WOOD SARAH	0.00	87.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003924		04062024	4/1-4/2 CONTRAC	64.50	USD	0.00	64.50
Bill	003925		04132024	4/9-4/12 CONTRA	22.50	USD	0.00	22.50
<b>Document Total:</b>								<b>87.00</b>
<b>Payment Method Total:</b>								<b>87.00</b>
<b>Cash Account Total:</b>								<b>87.00</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002467	EFT0000032	Closed	4/19/2024	KOHN01	KOHN PHILLIP	0.00	226.27

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003940		1Q2024	PER DIEM & TRA\	226.27	USD	0.00	226.27
<b>Document Total:</b>								<b>226.27</b>
<b>Payment Method Total:</b>								<b>226.27</b>
<b>Cash Account Total:</b>								<b>226.27</b>

Doc. Type	Count	Amount Paid (USD)
Check	46	101,454.96
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
<b>Company Total:</b>	<b>46</b>	<b>101,454.96</b>



**Expense Voucher # 2031**

**5/3/2024**

**Payables**

108953 - 108968      Acumatica Checks & ACH      \$    65,590.61

**Payroll**

Ameriprise NBS      \$        125.00  
MERS 457      \$      1,967.00  
Nationwide      \$      1,940.00  
MERS Defined Benefit - Employee      \$      4,598.47  
EFT Payroll Tax  
    FICA/MC/FIT      \$    36,374.38  
    STATE OF MICHIGAN      \$      5,745.49

Direct Deposit Payroll      \$    117,769.93  
Direct Deposit HSA      \$      7,940.74

**TOTAL**

**\$ 242,051.62**

AP Payment Register

Account	Currency	Description
CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002480	108953	Closed	5/3/2024	AMAZON01	AMAZON CAPITAL SERVICES	0.00	7,753.33

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003941		1HJ3-G4D6-LL1H	34 MANUAL BREA	439.96	USD	0.00	439.96
Bill	003942		16KD-4GKD-RNC1	DOUBLE SIDED F	9.89	USD	0.00	9.89
Bill	003943		1HP4-1G71-7JQ7	186 FIRST AID KIT	2,116.68	USD	0.00	2,116.68
Bill	003944		1PRD-KW6P-6JLV	FIRST AID KIT	11.38	USD	0.00	11.38
Bill	003945		1X3P-GKFD-1PP4	STORAGE CONTA	101.64	USD	0.00	101.64
Bill	003951		1X4F-Y4GM-DQH4	ACOUSTIC PANEL	124.20	USD	0.00	124.20
Bill	003966		11K7-VXGY-1Vfy	BREAST PUMP	12.94	USD	0.00	12.94
Bill	003967		1NKG-79DY-CXLF	DOOR STOPPER	63.96	USD	0.00	63.96
Bill	003968		1G4H-47Q1-1Q4G	MEDICATION/CAN	4,872.68	USD	0.00	4,872.68

<b>Document Total:</b>	<b>7,753.33</b>
<b>Payment Method Total:</b>	<b>7,753.33</b>
<b>Cash Account Total:</b>	<b>7,753.33</b>

Account	Currency	Description
CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002468	108954	Closed	5/3/2024	BROM01	BROMBERG & ASSOCIATES	0.00	65.45

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003947		24880	MARCH TRANSLA	65.45	USD	0.00	65.45

<b>Document Total:</b>	<b>65.45</b>
<b>Payment Method Total:</b>	<b>65.45</b>
<b>Cash Account Total:</b>	<b>65.45</b>

Account	Currency	Description
CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002482	108955	Closed	5/3/2024	COMP02	COMPLETE GENERATOR SOLUTIONS LLC	0.00	26,013.80

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003948		i20000432	STANTON GENER	26,013.80	USD	0.00	26,013.80

<b>Document Total:</b>	<b>26,013.80</b>
<b>Payment Method Total:</b>	<b>26,013.80</b>
<b>Cash Account Total:</b>	<b>26,013.80</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002469	108956	Closed	5/3/2024	COVE01	COVENANT MEDICAL CENTER	0.00	42.84

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003950		25292900		21.42	USD	0.00	21.42
Bill	003953		25292965		21.42	USD	0.00	21.42
<b>Document Total:</b>								<b>42.84</b>
<b>Payment Method Total:</b>								<b>42.84</b>
<b>Cash Account Total:</b>								<b>42.84</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002470	108957	Closed	5/3/2024	GANN01	GANNETT MICHIGAN NEWSPAPERS	0.00	384.18

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003954		0006320421		384.18	USD	0.00	384.18
<b>Document Total:</b>								<b>384.18</b>
<b>Payment Method Total:</b>								<b>384.18</b>
<b>Cash Account Total:</b>								<b>384.18</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002483	108958	Closed	5/3/2024	GIL01	GILBOE'S LOCK AND KEY	0.00	43.50

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003969		118368		43.50	USD	0.00	43.50
<b>Document Total:</b>								<b>43.50</b>
<b>Payment Method Total:</b>								<b>43.50</b>
<b>Cash Account Total:</b>								<b>43.50</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002471	108959	Closed	5/3/2024	GRAT07	GRATIOT ISABELLA RESD	0.00	19,417.31

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003956		11968		19,417.31	USD	0.00	19,417.31
<b>Document Total:</b>								<b>19,417.31</b>
<b>Payment Method Total:</b>								<b>19,417.31</b>
<b>Cash Account Total:</b>								<b>19,417.31</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002472	108960	Closed	5/3/2024	HOSP03	HOSPITAL NETWORK HEALTHCARE SERVICES	0.00	150.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003957		92639		150.00	USD	0.00	150.00
							<b>Document Total:</b>	<b>150.00</b>
							<b>Payment Method Total:</b>	<b>150.00</b>
							<b>Cash Account Total:</b>	<b>150.00</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002473	108961	Closed	5/3/2024	MCKE01	MCKESSON MEDICAL	0.00	1,030.10

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003952		21974582	NEEDLES, SYRINGE	825.03	USD	0.00	825.03
Bill	003955		21994615	SYRINGES MBO	205.07	USD	0.00	205.07
							<b>Document Total:</b>	<b>1,030.10</b>
							<b>Payment Method Total:</b>	<b>1,030.10</b>
							<b>Cash Account Total:</b>	<b>1,030.10</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002474	108962	Closed	5/3/2024	MISD01	MISDU - FRIEND OF COURT	0.00	392.19

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003958		05032024	5/3/24 EMPLOYEE	392.19	USD	0.00	392.19
							<b>Document Total:</b>	<b>392.19</b>
							<b>Payment Method Total:</b>	<b>392.19</b>
							<b>Cash Account Total:</b>	<b>392.19</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002481	108963	Closed	5/3/2024	RAND01	RANDY'S HOUSE	0.00	500.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003959		3253	RECOVERY-SYMF	500.00	USD	0.00	500.00
							<b>Document Total:</b>	<b>500.00</b>
							<b>Payment Method Total:</b>	<b>500.00</b>
							<b>Cash Account Total:</b>	<b>500.00</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002475	108964	Closed	5/3/2024	STAP01	STAPLES	0.00	75.30
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003949		6001156410	COPYPAPER EH I	75.30	USD	0.00	75.30
							<b>Document Total:</b>	<b>75.30</b>
							<b>Payment Method Total:</b>	<b>75.30</b>
							<b>Cash Account Total:</b>	<b>75.30</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002476	108965	Closed	5/3/2024	STAT04	STATE OF MICHIGAN-LAB	0.00	46.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003960		20240401-21	LAB	11.50	USD	0.00	11.50
Bill	003961		20240401-28	LABS	23.00	USD	0.00	23.00
Bill	003962		20240401-20	LAB	11.50	USD	0.00	11.50
							<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 USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002477	108966	Closed	5/3/2024	VERI01	VERIZON	0.00	4,778.36
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003979		9962471120	4/24-5/23 CELL PH	4,778.36	USD	0.00	4,778.36
							<b>Document Total:</b>	<b>4,778.36</b>
							<b>Payment Method Total:</b>	<b>4,778.36</b>
							<b>Cash Account Total:</b>	<b>4,778.36</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002478	108967	Closed	5/3/2024	WATK01	WATKINS ROSS & CO	0.00	4,800.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003965		94274	FY2023 GASB CO	4,800.00	USD	0.00	4,800.00
							<b>Document Total:</b>	<b>4,800.00</b>
							<b>Payment Method Total:</b>	<b>4,800.00</b>
							<b>Cash Account Total:</b>	<b>4,800.00</b>



**CASH AP      USD      CASH ACCOUNT FOR AP**

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002479	108968	Closed	5/3/2024	WOOD01	WOOD SARAH	0.00	98.25

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003963		04202024	4/14-4/17 CONTR/	98.25	USD	0.00	98.25

<b>Document Total:</b>	<b>98.25</b>
<b>Payment Method Total:</b>	<b>98.25</b>
<b>Cash Account Total:</b>	<b>98.25</b>

Doc. Type	Count	Amount Paid (USD)
Check	16	65,590.61
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
<b>Company Total:</b>	<b>16</b>	<b>65,590.61</b>



Expense Voucher # 2032

5/17/2024

**Payables**

	Void Check #108761 - Covenant Medical Center	\$	(42.84)
	Check #108938 - Ricoh USA Inc	\$	1,048.12
108969 - 109000	Acumatica Checks & ACH	\$	98,004.68

**Payroll**

	Ameriprise NBS	\$	125.00
	MERS 457	\$	1,967.00
	Nationwide	\$	1,680.00
	MERS Defined Benefit - Employee	\$	4,622.23
	EFT Payroll Tax		
	FICA/MC/FIT	\$	37,495.27
	STATE OF MICHIGAN	\$	5,934.00
	MERS Defined Benefit - Employer	Apr-24	\$ 46,458.29
	Direct Deposit Payroll	\$	118,773.86
	Direct Deposit HSA	\$	7,940.74
	State of Michigan Unemployment	\$	2,896.00

**Fees**

	Huntington e-Banking fee	Apr-24	\$ 222.12
	Huntington Bank Interest	Apr-24	\$ (22.17)

**TOTAL**

**\$ 327,102.30**

**AP Payment Register**

Company/Branch:

Date From: 5/17/2024

Date To: 5/17/2024

Date: 5/14/2024 2:31 PM

User: DAWN WADLE

Account	Description
CASH AP	CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108969	Closed	5/17/2024	ARRO01	ARROW SWIFT	0.00	496.30

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		102389	PROMOTIONAL ITEMS CLINTON	496.30	USD	0.00	496.30
						<b>Document Total:</b>	<b>496.30</b>
						<b>Payment Method Total:</b>	<b>496.30</b>
						<b>Cash Account Total:</b>	<b>496.30</b>

Account	Description
CASH AP	CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108970	Closed	5/17/2024	CAP101	CAPITAL AREA UNITED WAY	0.00	20.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		05.17.24	Payroll Deduction	20.00	USD	0.00	20.00
						<b>Document Total:</b>	<b>20.00</b>
						<b>Payment Method Total:</b>	<b>20.00</b>
						<b>Cash Account Total:</b>	<b>20.00</b>

Account	Description
CASH AP	CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108971	Closed	5/17/2024	CDWG01	CDW GOVERNMENT, INC.	0.00	2,079.51

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		QX50622	SUPERMICRO	1,516.18	USD	0.00	1,516.18
Bill		QZ74153	SPARE SURFACE ACCESORIES	313.33	USD	0.00	313.33
Bill		3032614	Webex Cloud Calling Annual Subscription	250.00	USD	0.00	250.00
						<b>Document Total:</b>	<b>2,079.51</b>
						<b>Payment Method Total:</b>	<b>2,079.51</b>
						<b>Cash Account Total:</b>	<b>2,079.51</b>

Account	Description
CASH AP	CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108972	Closed	5/17/2024	CENT02	CENTRAL MICHIGAN DIST HEALTH DEPARTMENT	0.00	6,371.55

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		APR 2024	MD for APR 2024	6,371.55	USD	0.00	6,371.55
						<b>Document Total:</b>	<b>6,371.55</b>
						<b>Payment Method Total:</b>	<b>6,371.55</b>
						<b>Cash Account Total:</b>	<b>6,371.55</b>

0

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108973	Closed	5/17/2024	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-2024-054	Rent	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	108974	Closed	5/17/2024	FIRS01	FIRST NATIONAL BANK OMAHA	0.00	4,037.45
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		VISA 4/3	BARIATRIC CHAIRS CBO,MBO	445.18	USD	0.00	445.18
Bill		VISA 4/9/24	MICROSOFT SURFACEPRO 8 OUT OF WARRANTY	340.00	USD	0.00	340.00
Bill		VISA 4/23	MUST BE ACCOMPANIED SIGNS	168.80	USD	0.00	168.80
Bill		4/23cc	EH REGULAR NO WINDOW STAMPED ENVELOPES	418.15	USD	0.00	418.15
Bill		cc 4/23	STAMPED WINDOW ENVELOPES ADMIN MBO	421.30	USD	0.00	421.30
Bill		2593 APR-2024	lunch; subscriptions; postage; recruitment	1,718.42	USD	0.00	1,718.42
Bill		8712 APR2024	LUNCH, UPS, PAGER, TRAINING	299.98	USD	0.00	299.98
Bill		0609 APR 2024	Thermometers, EE wellness lunch, FB ads, healthy capital counties supply	225.62	USD	0.00	225.62
<b>Document Total:</b>							<b>4,037.45</b>
<b>Payment Method Total:</b>							<b>4,037.45</b>
<b>Cash Account Total:</b>							<b>4,037.45</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108975	Closed	5/17/2024	FRIE01	FRIEDLAND INDUSTRIES, INC.	0.00	297.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		7808	D/W SHREDDING PICKUP	297.00	USD	0.00	297.00
<b>Document Total:</b>							<b>297.00</b>
<b>Payment Method Total:</b>							<b>297.00</b>
<b>Cash Account Total:</b>							<b>297.00</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108976	Closed	5/17/2024	HOSP03	HOSPITAL NETWORK HEALTHCARE SERVICES	0.00	375.82
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		92917	STANTON WASTE PICKUP	375.82	USD	0.00	375.82
<b>Document Total:</b>							<b>375.82</b>
<b>Payment Method Total:</b>							<b>375.82</b>
<b>Cash Account Total:</b>							<b>375.82</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108977	Closed	5/17/2024	MCKE01	MCKESSON MEDICAL	0.00	1,363.79
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		22024222	LANCETS, TOWELS CHED MBO	1,363.79	USD	0.00	1,363.79
<b>Document Total:</b>							<b>1,363.79</b>
<b>Payment Method Total:</b>							<b>1,363.79</b>
<b>Cash Account Total:</b>							<b>1,363.79</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108978	Closed	5/17/2024	MICH06	MDARD-MICHIGAN DEPARTMENT OF AGRICULTURE	0.00	183.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		791-11210366	FOOD LICENSES	183.00	USD	0.00	183.00
						<b>Document Total:</b>	<b>183.00</b>
						<b>Payment Method Total:</b>	<b>183.00</b>
						<b>Cash Account Total:</b>	<b>183.00</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108979	Closed	5/17/2024	MICH11	MICHIGAN NURSES ASSOCIATION	0.00	592.29
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		MAY2024	DUES	592.29	USD	0.00	592.29
						<b>Document Total:</b>	<b>592.29</b>
						<b>Payment Method Total:</b>	<b>592.29</b>
						<b>Cash Account Total:</b>	<b>592.29</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108980	Closed	5/17/2024	MISD01	MISDU - FRIEND OF COURT	0.00	392.19
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		05172024	5/17 PAYROLL DEDUCTION	392.19	USD	0.00	392.19
						<b>Document Total:</b>	<b>392.19</b>
						<b>Payment Method Total:</b>	<b>392.19</b>
						<b>Cash Account Total:</b>	<b>392.19</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108981	Closed	5/17/2024	PATA01	PATAGONIA HEALTH INC	0.00	2,450.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		11258	MICHIGAN ORAL HEALTH PROGRAM	2,450.00	USD	0.00	2,450.00
						<b>Document Total:</b>	<b>2,450.00</b>
						<b>Payment Method Total:</b>	<b>2,450.00</b>
						<b>Cash Account Total:</b>	<b>2,450.00</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108982	Closed	5/17/2024	RICO01	RICOH USA INC	0.00	921.58
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		5069379217	APRIL COPIES	921.58	USD	0.00	921.58
						<b>Document Total:</b>	<b>921.58</b>
						<b>Payment Method Total:</b>	<b>921.58</b>
						<b>Cash Account Total:</b>	<b>921.58</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108983	Closed	5/17/2024	SANO01	SANOFI PASTEUR INC	0.00	764.13
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		922443630	RABIES VACCINE	764.13 USD		0.00	764.13
<b>Document Total:</b>							<b>764.13</b>
<b>Payment Method Total:</b>							<b>764.13</b>
<b>Cash Account Total:</b>							<b>764.13</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108984	Closed	5/17/2024	STAP01	STAPLES	0.00	105.63
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		6001231024	LABELS, POCKET FOLDERS	50.69 USD		0.00	50.69
Bill		6001421280	TAB DIVIDERS, BATTERIES, HANGING FILE FOLDERS	54.94 USD		0.00	54.94
<b>Document Total:</b>							<b>105.63</b>
<b>Payment Method Total:</b>							<b>105.63</b>
<b>Cash Account Total:</b>							<b>105.63</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108985	Closed	5/17/2024	STAT01	STATCOURIER	0.00	2,267.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		1019-3529	APRIL LAB COURIER	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	108986	Closed	5/17/2024	STAT04	STATE OF MICHIGAN-LAB	0.00	23.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		20240501-28	LABS	23.00 USD		0.00	23.00
<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	108987	Closed	5/17/2024	TEAM02	TEAMSTERS LOCAL 214	0.00	1,944.52
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		MAY 2024	Dues May 2024	1,944.52 USD		0.00	1,944.52
<b>Document Total:</b>							<b>1,944.52</b>
<b>Payment Method Total:</b>							<b>1,944.52</b>
<b>Cash Account Total:</b>							<b>1,944.52</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108988	Closed	5/17/2024	TOTA01	TOTAL ACCESS GROUP INC	0.00	516.95
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		TW1003850	LUBRICANT	516.95 USD		0.00	516.95
						<b>Document Total:</b>	<b>516.95</b>
						<b>Payment Method Total:</b>	<b>516.95</b>
						<b>Cash Account Total:</b>	<b>516.95</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108989	Closed	5/17/2024	UNIT02	UNITED WAY OF GRATIOT COUNTY	0.00	130.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		05172024	PAYROLL DEDUCTION	130.00 USD		0.00	130.00
						<b>Document Total:</b>	<b>130.00</b>
						<b>Payment Method Total:</b>	<b>130.00</b>
						<b>Cash Account Total:</b>	<b>130.00</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108990	Closed	5/17/2024	UNIT03	UNITED WAY OF MONTCALM COUNTY	0.00	40.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		05172024	PAYROLL DEDUCTION	40.00 USD		0.00	40.00
						<b>Document Total:</b>	<b>40.00</b>
						<b>Payment Method Total:</b>	<b>40.00</b>
						<b>Cash Account Total:</b>	<b>40.00</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108991	Closed	5/17/2024	YEOY01	YEO & YEO PC CPA	0.00	1,850.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		594446	FY23 NONPROFIT TAX RETURN	1,850.00 USD		0.00	1,850.00
						<b>Document Total:</b>	<b>1,850.00</b>
						<b>Payment Method Total:</b>	<b>1,850.00</b>
						<b>Cash Account Total:</b>	<b>1,850.00</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108992	Closed	5/17/2024	WOOD01	WOOD SARAH	0.00	142.50
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		05042024	5/1-4 CONTRACTUAL	45.00 USD		0.00	45.00
Bill		05112024	5/6-8 CONTRACTUAL	97.50 USD		0.00	97.50
						<b>Document Total:</b>	<b>142.50</b>
						<b>Payment Method Total:</b>	<b>142.50</b>
						<b>Cash Account Total:</b>	<b>142.50</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108993	Closed	5/17/2024	PUBL01	PUBLIC SECTOR CONSULTANTS	0.00	24,692.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		INV6125	2024 BRFS	24,692.00	USD	0.00	24,692.00
						<b>Document Total:</b>	<b>24,692.00</b>
						<b>Payment Method Total:</b>	<b>24,692.00</b>
						<b>Cash Account Total:</b>	<b>24,692.00</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108994	Closed	5/17/2024	PREIN01	PREIN&NEWHOF	0.00	1,203.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		114538	APRIL WATER LABS	1,203.00	USD	0.00	1,203.00
						<b>Document Total:</b>	<b>1,203.00</b>
						<b>Payment Method Total:</b>	<b>1,203.00</b>
						<b>Cash Account Total:</b>	<b>1,203.00</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108995	Closed	5/17/2024	AMAZON01	AMAZON CAPITAL SERVICES	0.00	3,294.27
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Debit Adj.		1TCG-J1H9-7TCR	CREDIT TO INV1QXM-W77H-J7PP - Handheld Cordless Vacuum	-53.79	USD	0.00	-53.79
Bill		1QXM-W77H-J7PP	UNDER CABINET MUSIC	79.90	USD	0.00	79.90
Bill		1PNQ-3CN9-GT6Q	MEDICATION/CANNIBAS LOCK BAGS CLINTON	2,829.90	USD	0.00	2,829.90
Bill		1CWT-7W4G-Q7YV	DESK WHEELS	36.86	USD	0.00	36.86
Bill		11D1-NKH6-976V	MEDICATION/CANNIBAS LOCK BAGS CLINTON	401.40	USD	0.00	401.40
						<b>Document Total:</b>	<b>3,294.27</b>
						<b>Payment Method Total:</b>	<b>3,294.27</b>
						<b>Cash Account Total:</b>	<b>3,294.27</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108996	Closed	5/17/2024	VERT01	VERTILOCITY	0.00	29,441.03
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		31017144	APRIL UKG READY, TAX FILING	924.04	USD	0.00	924.04
Bill		31017112	YEARLY PRODUCT RENEWAL	28,516.99	USD	0.00	28,516.99
						<b>Document Total:</b>	<b>29,441.03</b>
						<b>Payment Method Total:</b>	<b>29,441.03</b>
						<b>Cash Account Total:</b>	<b>29,441.03</b>

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108997	Closed	5/17/2024	TKS01	TKS SECURITY	0.00	1,197.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		26235	HOSTED ACCESS CONTROL	1,197.00	USD	0.00	1,197.00
						<b>Document Total:</b>	<b>1,197.00</b>
						<b>Payment Method Total:</b>	<b>1,197.00</b>
						<b>Cash Account Total:</b>	<b>1,197.00</b>



CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108998	Closed	5/17/2024	TOWN01	TOWN AND COUNTRY TECHNOLOGIES	0.00	1,308.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		35317	GBO CABLING	1,308.00	USD	0.00	1,308.00
						<b>Document Total:</b>	<b>1,308.00</b>
						<b>Payment Method Total:</b>	<b>1,308.00</b>
						<b>Cash Account Total:</b>	<b>1,308.00</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108999	Closed	5/17/2024	HEA02	HEARTSMART	0.00	850.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		INV3387318	SHARPS CONTAINERS SOR PROGRAM CHRISTA	850.00	USD	0.00	850.00
						<b>Document Total:</b>	<b>850.00</b>
						<b>Payment Method Total:</b>	<b>850.00</b>
						<b>Cash Account Total:</b>	<b>850.00</b>

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	109000	Closed	5/17/2024	E3D01	E3 DIAGNOSTICS	0.00	6,688.50
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		INV-60005	3 AMPLIVVOX 240 AUDIOMETERS	6,688.50	USD	0.00	6,688.50
						<b>Document Total:</b>	<b>6,688.50</b>
						<b>Payment Method Total:</b>	<b>6,688.50</b>
						<b>Cash Account Total:</b>	<b>6,688.50</b>

Doc. Type	Count	Amount Paid (USD)
Check	32	98,004.68
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
<b>Company Total:</b>	<b>32</b>	<b>98,004.68</b>

Balance Sheet

As of April 30, 2024

Assets

Cash & Cash Equivalents	2,879,645.75
Account Receivable	243,627.03
Other Receivables	282,549.92
Prepaid Expenses	16,084.84
VFC Inventory	54,986.42

**Total Assets** **3,476,893.96**

Liabilities

Employee Deductions	49,117.14
Accounts Payable	87,849.82
Due to Others	329,329.08
VFC Inventory	54,986.42
Trust Funds	17,987.17
Deferred Revenues	0.00
Other Long-term Liabs	175,033.00
38901-FUND BALANCE RESTRICTED DENTAL	95,208.84
39001-FUND BALANCE	206,856.39
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	277,269.58
39009-FUND BALANCE-COMPENSATED LEAVE	511,844.51
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	125,451.00
39015-FUND BALANCE-POTENTIAL CLAIMS	75,457.00
39017-FUND BALANCE CHW	150,000.00
39018-FUND BALANCE OPEB	77,778.00
Net Income / (Loss)	500,236.83

**Total Liabilities** **3,476,893.96**

Difference 0.00

**Mid-Michigan District Health Department**  
**REVENUE-EXPENSE**  
**As of April 30, 2024**

MELISSA SELBY  
 1 of 2

ALL PROGRAMS

58%

	<b>BUDGET (AMENDMENT #1)</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BUDGET BALANCE</b>	<b>% YTD</b>
<b>REVENUE</b>					
ELPHS	1,783,702.00	170,675.00	930,329.00	853,373.00	52%
MDHHS GRANTS	3,175,076.00	346,324.00	2,248,895.00	926,181.00	71%
MDHHS FEE FOR SERVICE	50,000.00	0.00	20,477.74	29,522.26	41%
EGL E GRANTS	252,000.00	89,193.82	173,976.77	78,023.23	69%
OTHER GRANTS	822,382.00	68,870.21	267,056.52	555,325.48	32%
VFC SUPPLIES	300,000.00	18,229.18	101,192.99	198,807.01	34%
MEDICAID FULL COST	125,000.00	37,136.00	111,408.12	13,591.88	89%
MEDICAID OUTREACH	125,000.00	0.00	6,878.91	118,121.09	6%
MISC INCOME	190,000.00	7,609.50	134,561.73	55,438.27	71%
ADMINISTRATION	200.00	0.00	0.00	200.00	0%
EH ADMIN	1,000.00	91.12	743.44	256.56	74%
EH MISC	40,000.00	1,496.00	41,691.00	-1,691.00	104%
SEWAGE PROGRAM	225,000.00	22,188.00	96,428.00	128,572.00	43%
WATER PROGRAM	165,000.00	14,852.00	68,640.42	96,359.58	42%
FOOD PROGRAM	300,000.00	12,152.00	293,522.00	6,478.00	98%
BODY ART	6,000.00	315.00	5,625.00	375.00	94%
COMMUNICABLE DISEASE	1,000.00	0.00	342.00	658.00	34%
IMMUNIZATIONS	200,000.00	12,309.49	157,794.43	42,205.57	79%
STD/STI	2,000.00	34.46	1,153.20	846.80	58%
HIV	100.00	0.00	0.00	100.00	0%
BLOOD LEAD	15,000.00	2,023.87	8,901.45	6,098.55	59%
BCCCP	500.00	273.00	-29.85	529.85	-6%
FAMILY PLANNING	70,000.00	7,986.89	32,856.51	37,143.49	47%
VISION	16,000.00	2,267.79	11,150.62	4,849.38	70%
HEARING	18,000.00	2,248.67	12,969.65	5,030.35	72%
BREASTFEEDING PROGRAM	1,500.00	226.00	960.94	539.06	64%
CLINICAL VARNISH	6,000.00	65.00	4,407.56	1,592.44	73%
ORAL HEALTH K-ASSESSMENT	4,000.00	8,347.78	10,247.78	-6,247.78	256%
ORAL HEALTH	9,000.00	0.00	4,800.00	4,200.00	53%
CHED ADMINISTRATION	1,000.00	0.00	0.00	1,000.00	0%
SPACE	375,000.00	30,614.31	214,299.83	160,700.17	57%
APPROPRIATIONS	1,135,478.00	94,623.16	665,060.89	470,417.11	59%
				0	
<b>TOTAL REVENUE</b>	<b>9,414,938.00</b>	<b>950,152.25</b>	<b>5,626,341.65</b>	<b>3,788,596.35</b>	<b>60%</b>

Mid-Michigan District Health Department

MELISSA SELBY

REVENUE-EXPENSE

2 of 2

As of April 30, 2024

58%

ALL PROGRAMS

	BUDGET (AMENDMENT #1)	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
<b>EXPENSE</b>					
SALARIES	4,305,821.00	356,966.30	2,450,482.46	1,855,338.54	57%
FICA	320,000.00	26,102.13	178,694.51	141,305.49	56%
HEALTH INSURANCE	841,317.00	73,455.00	493,035.61	348,281.39	59%
DENTAL INSURANCE	50,000.00	4,239.39	28,968.83	21,031.17	58%
RETIREMENT	715,000.00	46,458.29	341,858.59	373,141.41	48%
OTHER BENEFITS	30,000.00	1,444.09	18,270.48	11,729.52	61%
OFFICE SUPPLIES	120,600.00	23,742.73	86,643.40	33,956.60	72%
COMPUTER SUPPLIES	45,000.00	2,169.51	35,830.06	9,169.94	80%
MEDICAL SUPPLIES	72,000.00	4,648.85	48,147.80	23,852.20	67%
BIOLOGICS	265,000.00	3,842.04	207,032.11	57,967.89	78%
VFC	300,000.00	18,229.18	101,192.98	198,807.02	34%
OTHER SUPPLIES	1,000.00	850.00	850.00	150.00	85%
CAPITAL EXPENSE	10,000.00	26,013.80	26,013.80	-16,013.80	260%
SOFTWARE PURCHASES	1,000.00	0.00	0.00	1,000.00	0%
CONTRACTUAL	1,282,200.00	81,463.77	563,602.42	718,597.58	44%
LABS	2,000.00	88.84	728.48	1,271.52	36%
COMMUNICATIONS	100,000.00	9,034.51	57,853.75	42,146.25	58%
TRAVEL/TRAINING	165,000.00	18,815.32	98,502.75	66,497.25	60%
MEMBERSHIPS	35,000.00	790.00	21,464.18	13,535.82	61%
ADVERTISING	50,000.00	1,333.72	3,039.59	46,960.41	6%
LIABILITY INSURANCE	67,000.00	5,614.92	39,304.41	27,695.59	59%
LEASE & MAINTENANCE	205,000.00	11,482.16	81,541.32	123,458.68	40%
RENT	37,000.00	4,798.34	22,316.33	14,683.67	60%
SPACE	375,000.00	30,614.31	214,299.83	160,700.17	57%
MISC EXPENSE	20,000.00	1,381.27	6,431.13	13,568.87	32%
<b>TOTAL EXPENSE</b>	<b>9,414,938.00</b>	<b>753,578.47</b>	<b>5,126,104.82</b>	<b>4,288,833.18</b>	<b>54%</b>
<b>Net Income (Loss)</b>	<b>0.00</b>	<b>196,573.78</b>	<b>500,236.83</b>		



Mid-Michigan District  
HEALTH DEPARTMENT

CLINTON • GRATIOT • MONTCALM

# Client Satisfaction Survey: A Quality Improvement Project

Presented: May 14, 2024  
All Staff Meeting

# PROJECT OVERVIEW

The quality improvement project stems from recommendations made during our state accreditation evaluation.

- Standardization
- Increase response rates
- Spur additional quality improvement activities with client feedback

Team members.

- Adam Byrne, Sarah Doak, Alexandria Fisher, Brady Guilbault, Matthew Kelley, Ross Pope, Krishna Santana, Charity Wood

# PROGRESS SO FAR

Team reviewed all current surveys and developed a few new surveys to ensure standardization and a means to obtain client feedback

- CSHCS
- Environmental Health (*new*)
- Family Planning, STI & Reproductive Health
- Hearing & Vision, Oral Health (*new*)
- Immunizations
- WIC
- WIC Peer Counselors

## Standard Questions.

- Overall, I am satisfied with the service I received.
- If you called the Health Department, was the phone system user-friendly and the options easy to understand?
- What can we do to make your visit a better experience?
- If you received outstanding service from one of our staff members, this is an opportunity to briefly describe your experience.

# FIRST STEPS

## Accessibility

- New webpage developed
- QR codes displayed
- Email signature survey links for EH, Hearing/Vision, Oral Health staff
- Targeted distribution methods may vary by program/service

If you have a moment, we are conducting a survey the link is below.

[Let us know how we are doing!](#)

*Diane Rydahl*

Public Health Representative  
Mid-Michigan District Health Department  
615 N State St, Stanton, MI 48888

Office: 989-831-5237 #4  
[ehgm@mmdhd.org](mailto:ehgm@mmdhd.org)




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


## We want to hear from you!

The Mid-Michigan District Health Department remains committed to our mission: **to protect, maintain and improve the health of our community.** In effort to accomplish this, we encourage those who received our services, to fill out a Client Satisfaction Survey below:

### Community Health


 WIC Breastfeeding Peer Counselor

 Immunizations


 Women, Infants, & Children (WIC)

 Family Planning, STI, & Reproductive Health

 Children's Special Health Care Services

 School Screenings (Hearing & Vision, Oral Health)

### Environmental Health

 Environmental Health Services

Mid-Michigan District  
HEALTH DEPARTMENT  
CLINTON • GRATIOT • MONTCALM

**Let us know how we're doing!**





# NEXT STEPS

## Our Goal:

- To have 5% of existing clients complete a survey for the desired program/service.

## Our Strategies: *(testing for 2 months)*

- **IF** we change the placement of the survey link and verbiage in the EH email signature, **THEN** it should increase the likelihood of clients completing a survey.
- **IF** we add the survey QR code to the back of EH staff members' business cards, **THEN** it should increase the likelihood of clients completing a survey.
- **IF** WIC PC's text a survey link to clients at the 3-month mark appointment (largest client pool), **THEN** we should see an increase in survey responses.
- **IF** we provide handouts to CHED clients to take home after a visit with the QR code to the surveys, **THEN** it should increase the likelihood of clients completing a survey.

## Plan, Do, Study, Act Cycle:

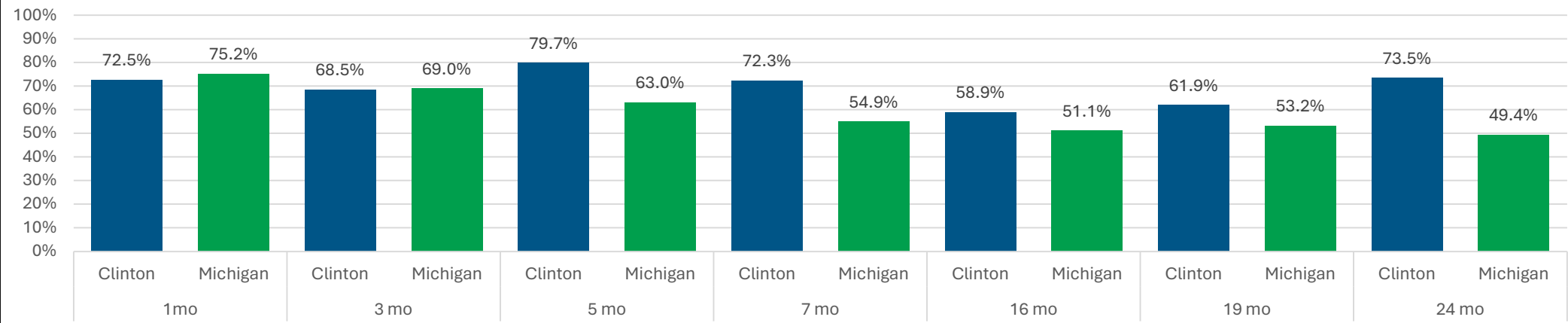
- If our strategies work, they will be implemented agency wide. If they do not work as intended the team will reevaluate and develop & test new strategies (*repeating cycle*).

# HOW IS INFORMATION SHARED

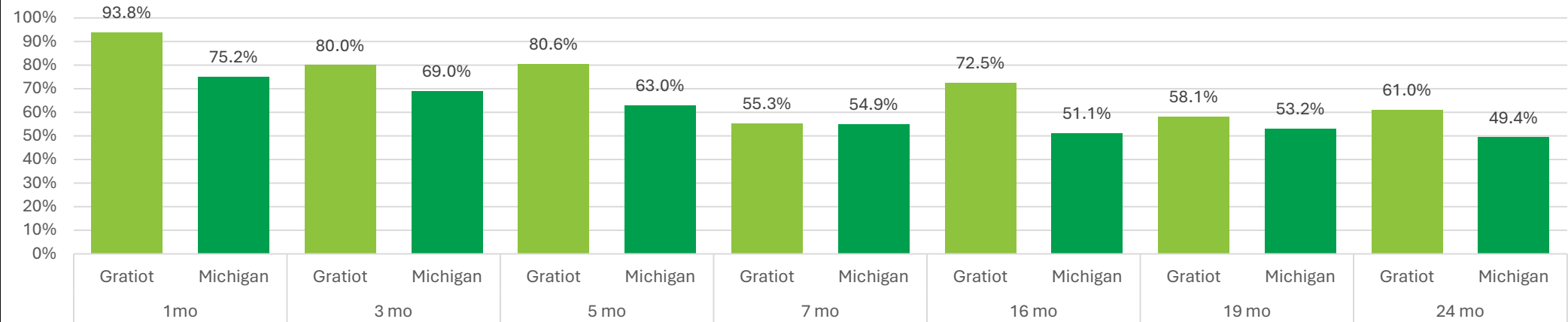
- Program Supervisors will receive & review the survey reports.
  - If a response identifies an employee in a negative manner that information will be removed before sharing with program staff.
  - Save documents/presentations for accreditation purposes.
- Staff will be presented with reports at Division meetings
  - Quarterly basis so there are enough responses to have a good sample size.
  - Staff recognition. Will highlight comments directed towards staff identified for excellent service.
- Identify improvement opportunities
  - Clients have a voice in the quality of service we provide to them.
  - Allows us to see areas we can strengthen.
  - Staff will be able to provide input for improvement strategies.



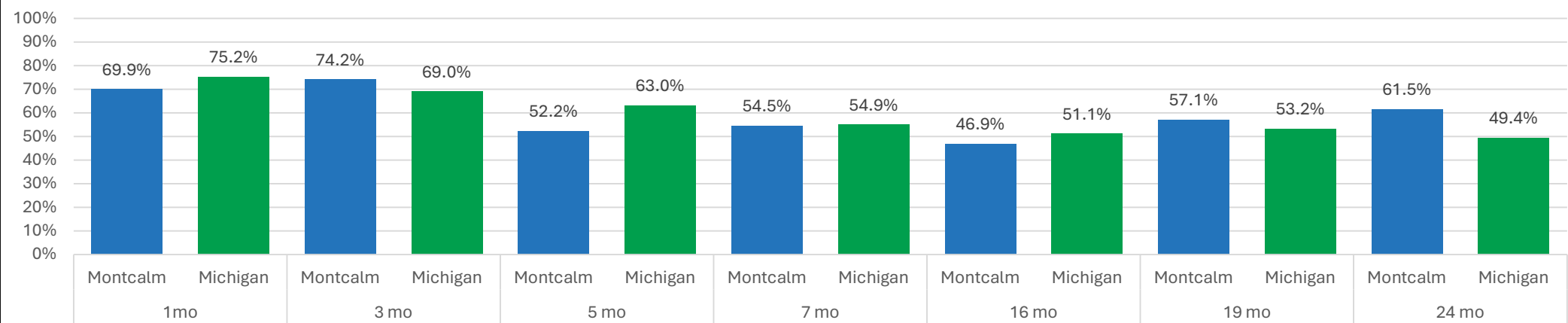
Percentage of Clinton County Children Vaccinated at Milestone Ages for the Advisory Committee on Immunization Practices  
Recommended Vaccines, MCIR Data (as of March 31, 2024)



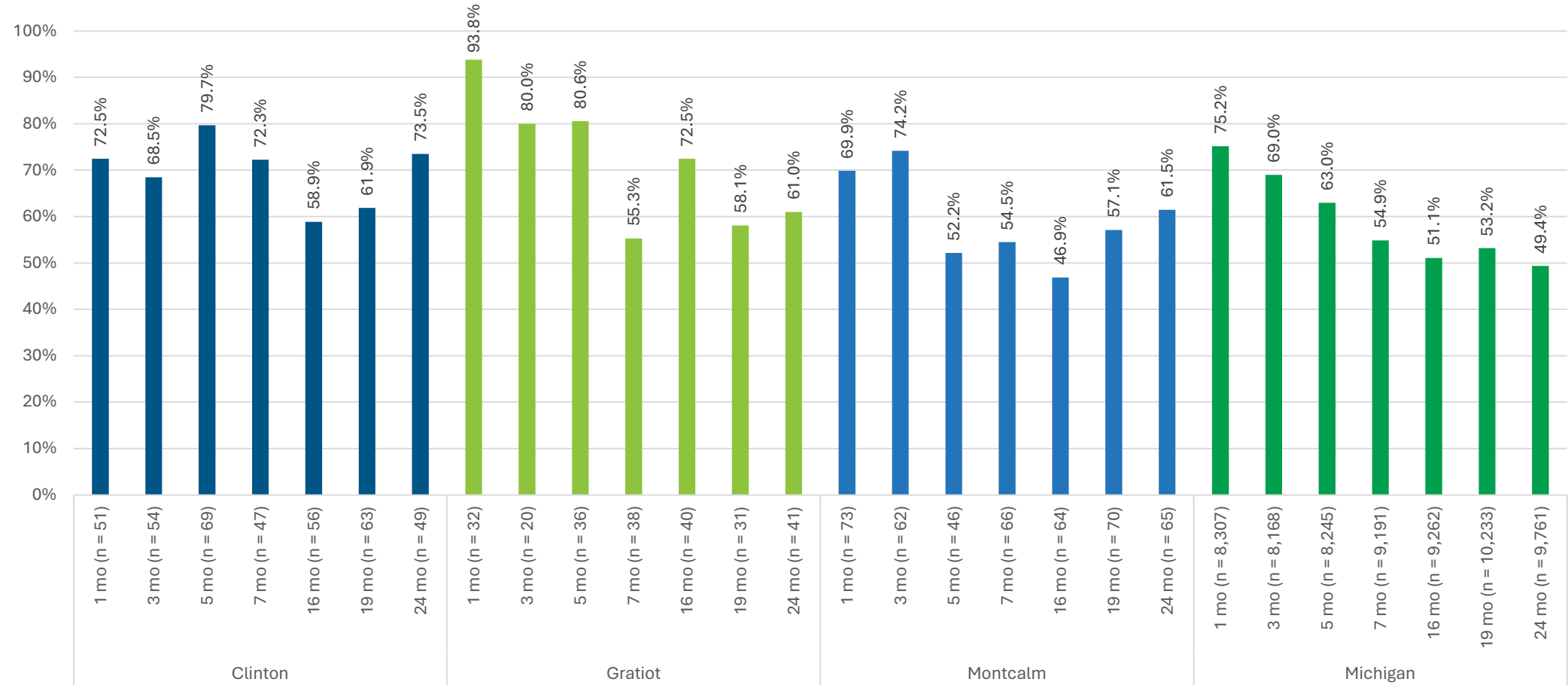
Percentage of Gratiot County Children Vaccinated at Milestone Ages for the Advisory Committee on Immunization Practices  
Recommended Vaccines, MCIR Data (as of March 31, 2024)



Percentage of Montcalm County Children Vaccinated at Milestone Ages for the Advisory Committee on Immunization Practices  
Recommended Vaccines, MCIR Data (as of March 31, 2024)



Percentage of Children Vaccinated in the District of MMDHD at Milestone Ages for the Advisory Committee on Immunization Practices Recommended Vaccines, MCIR Data (as of March 31, 2024)



## Agreements Signed 4/15/24 to 5/15/24

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Date Signed	Organization	Purpose	Amount	Signed By
5/8/2024	Vertilocity	Acumatica Software	\$28,516.99	Melissa Selby
5/13/2024	FDA	Long-Term Limited Scope Food, Feed and Cosmetics Information Sharing Agreement 20.88 (ISA)	N/A	Liz Braddock



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**MID-MICHIGAN DISTRICT  
BOARD OF HEALTH  
ACTION ITEMS**

April 2024

- The BOH approved the upgrade of the Solarwinds Server not to exceed \$6,000.00 for server and licensing.



**STAFFING REPORT – MAY 2024**

***Administration/Administrative Services Division***

<b>STATUS</b>	<b>POSITION</b>	<b>BRANCH OFFICE</b>
NEW HIRE	Julia Serafin, FT Financial Specialist, Main Office, effective May 13, 2024	Main Office

***Community Health and Education Division***

<b>STATUS</b>	<b>POSITION</b>	<b>BRANCH OFFICE</b>
	No changes	

***Environmental Health Division***

<b>STATUS</b>	<b>POSITION</b>	<b>BRANCH OFFICE</b>
NEW HIRE	Lauren Wallace, paid intern, Clinton Branch Office effective May 13, 2024, through mid-August at 24-32 hours/week	Clinton
RETIREMENT	Bryan Fowler, FT E.H. Supervisor, Gratiot Branch Office effective August 16, 2024	Gratiot
VACANCY	FT E.H. Supervisor, base location yet to be determined effective July 15, 2024	To be determined

## Mid-Michigan District Health Department May 2024 Newsletter

Happy May! I hope everyone is having great spring. As we start to transition toward the summer, I am noticing the trees becoming full and green, the sunlight is sticking around longer and longer, and of course, the temperature is starting to trend upwards. I know I yap about golf quite a bit, but my goodness, I'm getting more and more excited for those summer tee times!

Anyways, let's talk about the May Newsletter! We'll be discussing a ton of great stuff. We'll go over the upcoming tick season, the dangers of consuming raw milk, a community health survey for Clinton, Ingham, and Eaton County Residents, a hybrid TB Testing Workshop offered through MMDHD, and finally, our surveys at MMDHD. This will be a busy Newsletter packed with great information, and I hope you enjoy!

-Brady Guilbault, MMDHD Public Information Officer

### Ticks in Michigan

As warmer weather approaches, so does the increased risk of tick encounters, posing potential health threats to people and pets enjoying outdoor activities. That's why the Michigan Department of Agriculture and Rural Development (MDARD) offers advice on how to create tick-safe zones around your home.



There are over 20 known tick species in Michigan. Most often, they survive by feeding on wildlife. Several species of ticks are known to bite people and pets; and the insects may harbor dangerous bacteria, viruses, or parasites. Not all ticks carry diseases, but tick-related diseases (including Lyme disease) do occur in Michigan and can be serious or fatal if not properly diagnosed and treated.



“Using insect repellents while outdoors and checking for ticks after being outdoors are common ways to prevent tick bites on people and pets, but other strategies can help reduce ticks around your homes without using pesticides,” said Steve Carlson, MDARD’s Pesticide and Plant Pest Management Division Director. “Integrated pest management, commonly referred to as IPM, uses multiple, systematic methods to minimize the impact of pests on people and property, while safeguarding the environment.”

Here are some simple IPM techniques to help reduce tick populations around your home:

- Clear tall grasses and brush around homes and at the edge of lawns.
- Place a 3-foot-wide barrier of wood chips or gravel between lawns, wooded areas, patios, and play equipment. This will restrict tick migration into recreational areas.
- Maintain short grass in lawns and keep leaves raked.
- Stack wood neatly in a dry area to discourage rodents that ticks feed on.
- Keep playground equipment, decks, and patios away from yard edges and trees. If possible, place these items in a sunny location.

If you do choose to use pesticides, follow these safety tips:

- Always follow label directions and wear the personal protective equipment specified on the label.
- Store pesticides in their original containers with proper labels.
- Keep pesticides locked up and out of the reach of children and pets.
- Use the amount specified on the label. Using additional product will not be more effective and may harm you, your pets, and/or the environment.
- Wash clothes that have been in contact with pesticides separately.
- Wash hands with soap and water after using a pesticide, including insect repellents.
- Use the Environmental Protection Agency’s search tool to [find a repellent product that is right for you.](#)

If you are interested in hiring a pesticide applicator to manage pests for you, [choose a firm licensed by MDARD.](#) Licensed firms meet the necessary education and experience requirements and employ pesticide applicators who have passed MDARD’s proficiency examinations. Their training and experience will help prevent accidental pesticide misuse that could harm people, pets, livestock, and the environment.

For additional information about ticks, including how to identify and remove a tick, visit the [MDHHS website.](#) Learn more about pesticide safety at [Michigan.gov/MDARD.](#)

MMDHD is reminding residents of the risks associated with consuming unpasteurized (raw) milk amid the current Highly Pathogenic Avian Influenza (HPAI) outbreak affecting dairy cow herds. This virus has the potential to spread to humans, with one case reported this year in Texas.



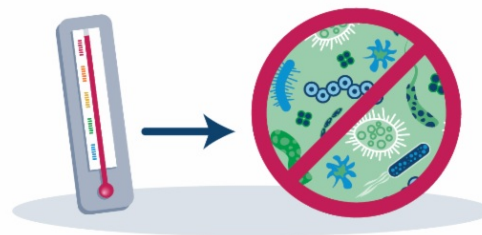
# Raw Milk Risks



Eating or drinking raw (or unpasteurized) milk products can make you sick because the milk can contain harmful germs.

**We advise you to avoid eating or drinking unpasteurized milk products.**

Pasteurized milk has a proven track record of safety and has undergone a heating process that kills disease-causing germs like Campylobacter, E. coli and Salmonella.



Raw milk can get contaminated in many ways. People who consume raw milk or other dairy products created from raw milk are at risk for a variety of illnesses.

**While good safety practices can reduce the chance of germs getting in raw milk, they cannot eliminate risk.**

### Take the following steps to reduce risk:

- Choose pasteurized milk and dairy products.
- Refrigerate milk, dairy products and other perishable food at 40°F or colder.
- Throw away expired food, including milk and dairy products.

For more information, visit [CDC.gov/foodsafety/rawmilk](https://www.cdc.gov/foodsafety/rawmilk).

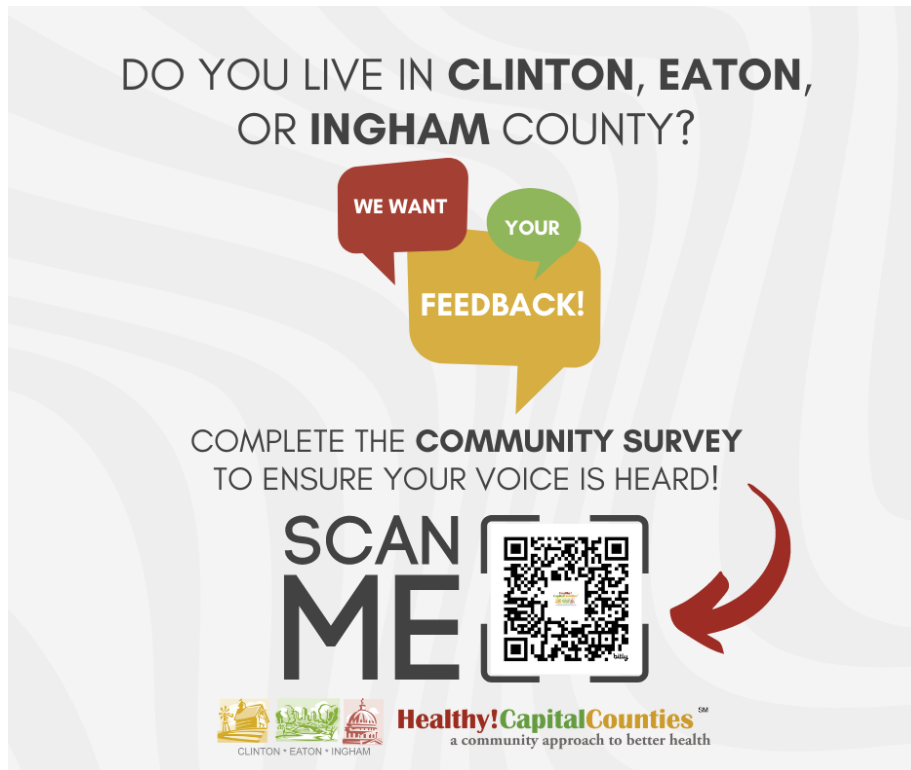


**PRESS RELEASE: MDHHS, MDARD remind Michiganders about risks of consuming raw (unpasteurized) milk and milk products**

**Community Survey for Clinton, Eaton, and Ingham**

## Counties

Join us in shaping the future of healthcare in our community! Participate in this short survey to share your valuable insights on current health needs and barriers. Your feedback will help us develop initiatives to support and improve health for all. Click "Healthy! Capital Counties Survey" below to get started!



[Healthy! Capital Counties Survey](#)

## TB Testing Workshop at MMDHD

MMDHD will be offering a **Hybrid TB Testing Workshop!** This is a 2-part course, and you must complete both parts to get your certificate. Here is how the course is broken down:

- Online portion: is on MI-TRAIN you will receive more information upon registration both on the screen and in an email NOTE: The MI-TRAIN portion will take about 3.25 hours
- In Person Practicum: You will learn to administer and read the tuberculin skin test, this takes about 1 hour

Participants will need to bring certificate of completion of the online portion to the in-person practicum and present to the instructor. The online portion will need to have been completed within two weeks of the in-person practicum.

Click the button below to register for a course.

*NOTE: Our workshops may not be available on the calendar at this time. If you cannot see our events, please check back later for the workshops to be listed on the calendar.*

[Register Here!](#)

## Hybrid TB Testing Dates Available at Mid-Michigan District Health Department:

*All In Person Practicum workshops last one hour and start at 9:00 AM.*

### St. Johns Office (Clinton County)

Event ID: 7498 - 6/18/2024

Event ID: 7501 - 8/20/2024

### Ithaca Office (Gratiot County)

Event ID: 7499 - 6/19/2024

Event ID: 7502 - 8/21/2024

### Stanton Office (Montcalm County)

Event ID: 7500 - 6/20/2024

Event ID: 7503 - 8/22/2024

## MMDHD Surveys

We want your feedback!

MMDHD remains committed to our mission: to protect, maintain and improve the health of our community. In effort to accomplish this, we encourage those who received our services, to fill out a Client Satisfaction Survey found by clicking the button below!



[MMDHD Client Satisfaction Surveys](#)

Follow MMDHD on Social Media!



MID-MICHIGAN DISTRICT HEALTH DEPT. | 615 N State St, Stanton, MI 48888-9702

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