



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

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

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

BOARD OF HEALTH:	Bruce DeLong David Pohl	George Bailey Steven Sopocy	Adam Petersen Matt Murray
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MID-MICHIGAN DISTRICT HEALTH DEPARTMENT (MMDHD)
BOARD OF HEALTH
REGULAR MEETING
at
Gratiot Office, Ithaca, Michigan
Conference Rooms A & B

Wednesday, September 25, 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 August 12, 2024 – **Included.**
- b. Mid-Michigan District Board of Health (BOH) Regular Meeting held August 28, 2024–**Included.**

2. Communications

- a. Notice of Award – PFAS Response - **Included.**
- b. Notice of Award – PFAS Response Palo Area - **Included.**
- c. Notice of Award – Cross Jurisdictional Grant - **Included.**

C. PUBLIC COMMENTS:

WWW.MMDHD.ORG

LIZ BRADDOCK, RS, MS
Health Officer

JENNIFER MORSE, MD, MPH, FAFPP
Medical Director

D. BRANCH OFFICE EMPLOYEES:

E. COMMITTEE REPORTS:

1. Finance Committee: George Bailey, Chair

a. MMDHD Expenses for August 14 through September 13, 2024 – **Included.**

b. MMDHD's Monthly Balance Sheet, Revenue and Expenditure Report for August 2024 – **Included.**

2. Personnel Committee: David Pohl, Chair

a.

3. Program Committee: Matt Murray, Chair

a.

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

1. TB Program– **Handout.**

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

1. Health Officer's Report – **Included.**

2. Agreements Signed, August 20 – September 16, 2024 – **Included.**

H. OLD BUSINESS:

1. State Septic Code

I. NEW BUSINESS:

1. Emerging Issues:

J. LEGISLATIVE ACTION:

K. INFORMATIONAL ITEMS:

1. Mid-Michigan District BOH Actions Item August 2024– **Included.**
2. MMDHD Staffing Report – **Included.**

L. RELATED NEWS ARTICLES AND LINKS: – None.

M. AGENCY NEWSLETTERS: - <https://conta.cc/3Zp4Pbt> - **Included.**



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BOARD OF HEALTH:	Bruce DeLong	George Bailey	Phil Kohn
	David Pohl	Steven Sopocy	Adam Petersen

Board of Health (BOH) Synopsis of Actions Needed
 September 28, 2024 Regular Meeting

Item A. 1.	AGENDA NOTES, REVIEW, AND REVISIONS
Motion to accept the agenda as presented.	
Item B. 1. & 2.	CONSENT ITEMS (MEETING MINUTES & COMMUNICATIONS)
Motion to accept Meeting Minutes B. 1. a. and b. and place on file.	
Item E. 1. a.	EXPENSES FOR AUGUST 14 THROUGH SEPTEMBER 13, 2024
Motion to approve payment of the Mid-Michigan District Health Department's Expenses for August 14, through September 13, 2024, totaling \$795,644.08.	
Item E. 1. b.	BALANCE SHEET, REVENUE AND EXPENDITURE REPORT FOR AUGUST 2024
Motion to approve and place on file the Balance Sheet, Revenue and Expenditure Report for August 2024 and approve the budget amendment.	
Item F. 1.	MEDICAL DIRECTOR'S REPORT –
Motion to approve the Medical Director's Report and place on file.	
Item G. 1.	HEALTH OFFICER'S REPORT
Motion to approve and place on file the Health Officer's Report.	



MALPH
Board of Directors
Meeting Minutes
August 12, 2024

I. Call to Order

The meeting was called to order at 9:04am by K. Hughes, President.

II. Roll Call

A quorum was present.

Jurisdictions Represented: Allegan [Jacqueline Billette], Barry-Eaton [Colette Scrimger], Bay [Joel Strasz], Benzie-Leelanau [Dan Thorell], Berrien [Guy Miller, Candi Gabrielse], Branch-Hillsdale-St. Joseph [Rebecca Burns], Calhoun [Eric Pessell], Central Michigan [Steve Hall], Chippewa [Karen Senkus], Delta-Menominee [Mike Snyder], Detroit [Christina Floyd], Dickinson-Iron [Daren Deyaert], District 2 [Denise Bryan], District 10 [Kevin Hughes], District 4 [Denise Bryan], Genesee [Michelle Estell, Brad Snyder], Grand Traverse [Wendy Hirschenberger], Huron [Tip MacGuire], Ingham [Nike Shoyinka, Anne Barna], Ionia [Chad Shaw], Jackson [Kristin Pluta], Kalamazoo [Jim Rutherford], Lapeer [Kathy Haskins], Lenawee [Monica Hunt], Livingston [Matt Bolang, Lindsay Kalberer], Luce-Mackinaw-Alger-Schoolcraft [Nick Derusha], Macomb [Andrew Cox], Marquette [Jerry Messana], Midland [Fred Yanoski], Mid-Michigan [Liz Braddock], Monroe [Jamie Dean], Muskegon [Kathy Moore], Northwest Michigan [Dan Thorell], Oakland [Tony Drautz], Ottawa [Adeline Hambley], Saginaw [Christina Harrington], Shiawassee [Larry Johnson], St. Clair [Liz King]Tuscola [Amanda Ertman], VanBuren/Cass [George Friday]Washtenaw [Jimena Loveluck], Wayne [Harolyn Nimmo], Western UP [Kate Beer].

Others Present: Administrative Officers Forum, [Derek Burton], Health Education and Promotion Forum, [Tracy Metcalfe], Environmental Health Forum, [Tony Drautz], Nurse Administrators Forum, [Matthew Budd], Physician's Forum, [Nike Shoyinka], EGLE, [Dana DeBruyn, Tanya Rule, Ian Smith], LARA, [Larry Horvath], MAC, [Dwight Washington], MDARD, [Emily Hollingsworth], MDHHS, [Matt Bashore, Molly Cotant, Matthew Buck, Laura de la Rangelje, Bre Frasher, Michele Fritz, Shelby Heppe, Mary Kleyn, Ryan Malosh, Laura Rowen, Dominic Smith, Kristin Smith], PAA, [Becky Bechler],

Staff: Norm Hess, Jodie Shaver

III. Approve Agenda

Motion by S. Hall, support by M. Bolang to approve the agenda. Motion carried.



IV. Approve Minutes of the July 8, 2024 Meeting

Motion by M. Bolang, support by L. Braddock to accept the July 8, 2024 meeting minutes. Motion carried.

V. Public Affairs Associates Report

B. Bechler reported the legislature has not returned since June and will return on September 11th for a 9/11 ceremony. October will be a light schedule, with only political bills being addressed. We could see an aggressive lame duck session if the Democrats lose in the house. Nothing of significance is moving now, including Statewide Sanitary Code legislation.

VI. Partner Updates

T. Rule (EGLE) reported EGLE has been receiving multiple drafts of the two (2) Statewide Sanitary Code bills and did not have permission to share. draft five (5) included incorporation of EGLE comments and changes. They met with bill sponsors on August 5th and had meetings with the AG's office. EGLE received draft six (6) on Friday. Do not think it included legal revisions provided by EGLE from the AG's office. Expect a draft seven (7) next week and will share with LHDs. D. DeBruyn reported EGLE is in process of working on LHD grants for campgrounds and long-term monitoring. They continue to have extra in the general fund. EGLE is gearing up for two-day non-community water supply workshop at the end of August in Mt. Pleasant. I. Smith reported they are moving through emerging contaminants rulemaking. Two (2) stakeholder listening sessions on August 30th and September 5th. Both will be in Constitution Hall and Zoom. Invite list went to LHDs.

MDARD did not have a report.

LARA did not have a report.

L. de la Rambelje (MDHHS) they have not had any submissions for the annual Director's Award. The deadline has been extended to August 16th. Bureau of Laboratories reported on changes to virology forms and testing. They requested feedback from LHDs and how to best collect A survey will be sent to NAF and MAPPP to identify priority topics.

VII. BioTrust Presentation

M. Kleyn, M. Fritz, D. Smith, and S. Hepp presented an overview of the newborn screening and BioTrust health programs. The presentation was provided in the board packet. NAF and HEP forums will work with BioTrust to find focus areas. The webpages



can be found at www.michigan.gov/newbornscreening and www.michigan.gov/biotrust. The BioTrust research report can be found at [here](#).

VIII. Injury Prevention Initiatives

L. Rowen presented on unintentional injuries and the four (4) areas of opportunity in engaging with local health departments. Four (4) areas of opportunity include unintentional injuries in kids, fall prevention, water safety and drowning preventions, and CDC BOLD grant. Please share your LHD's injury prevention point of contact at: <https://www.surveymonkey.com/r/NLTJ6B5>. They have many resources available and please reach out if need any research / resources- rowenl@michigan.gov.

IX. Virtual Immunization Waiver Education

R. Malosh gave an update on virtual immunization waiver education. The correct language should be hybrid waiver education and there has been more interest from LHDs on this. Livingston County has implemented a very strong program. If you have any questions, please reach out to Ryan at maloshR@michigan.gov.

X. Data Modernization

M. Buck gave an update on data modernization at MDHHS. The presentation was included in the board packet. A review of methodology, approach, vision, goals, and objectives was given. There will be listening sessions on August 27th and September 4th. If you have any questions or comments, please email M. Buck at buckm2@michigan.gov.

XI. Officer Updates

K. Hughes- President sent a written president's report prior to the meeting. The MDHHS / MALPH Executive Committee workgroup met on August 14th and feedback will be shared. AI and messaging around equity were key takeaways from NACCHO 360. MALPH is forming workgroups on KOHA and Hearing & Vision funding. Updating of MALPH dues continues to be discussed.

C. Scrimger- Secretary / Treasurer reported the June 2024 financial report was provided in the board packet. A motion by C. Scrimger, support by S. Hall to approve the June 2024 financial report as presented. Motion carried.

J. Shaver reported the September 9th MALPH BOD meeting will be at Crystal Mountain and all partners, forum chairs, and guests will be joining via Zoom. The November MALPH BOD meeting will be on Tuesday, November 12th and will be virtual only. There is still one week left to register for the health officer retreat on September 9th and 10th.



MALPH is applying for two (2) County Health Rankings grants for \$4900 each. The MDARD Communications Trainings and CJS grant will also be renewed for FY25. More details to follow. The MPPHC registration is open until September 12th. We have already reached our goal for sponsors and have 140 registrants already. West Michigan Works! will be onsite to review resumes in the workforce development room at the conference, along with headshots and public health certificate programs.

N. Hess reported LHDs that participated in the well-being grants should be receiving an evaluation survey link soon.

XII. Forum Reports

Admin Forum- D. Burton reported the Admin forum has been discussing general fund dollars from EGLE. Flexible funding would be helpful. The Admin conference has run into hiccups with new process at MDHHS that requires the presentations be approved through the communications department and as such, they have received two (2) session cancellations.

MALEHA- T. Drautz reported MALEHA will need to review the latest version of the Statewide Sanitary Code bills. ELPHS funding would have to be increased. Discussion on needing a new Food Code since Michigan is still using the 2009 version. Something will have to be done by December 2024.

HEP- T. Metcalfe reported they did not meet in July. They held their annual in-person meeting on August 2nd in Gaylord.

NAF- M. Budd reported they did not meet in July but look to have an abundance of presentations for their next meeting, following the requests from the August MALPH BOD meeting.

MAPPP- N. Shoyinka reported MAPPP did not meet in July due to NACCHO 360. Members from MAPPP presented at NACCHO 360.

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

Discussion on LHD displeasure of not being included in Statewide Sanitary Code discussions. B. Bechler is reaching out to bill sponsors today and N. Hess will send out updates and set up a meeting with MAC. Future agenda item request included MDSS enhancements.



XIV. Adjournment

Meeting adjourned at 11:43am.

BOARD OF HEALTH:	Bruce DeLong David Pohl	George Bailey Steven Sopocy	Adam Petersen Matt Murray
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MID-MICHIGAN DISTRICT HEALTH DEPARTMENT (MMDHD)
BOARD OF HEALTH
REGULAR MEETING
at
Clinton Office, St. Johns, Michigan

Wednesday, August 28, 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, Matt Murray 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; Sarah Doak, Director of Community Health and Education Division (CHED); Lonnie Smith, Director of Environmental Health (EH); Krishna Santana, Board Secretary

Staff Absent: None

Guests: Gayle Hood and Nicole Montgomery

Adam Petersen, Chairperson, called the Regular Meeting of the Mid-Michigan District Board of Health (BOH) to order at 9:01 a.m. on Wednesday, August 28, 2024, at the Clinton Office of the MMDHD, St. Johns, 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 July 8, 2024
- b. Mid-Michigan District BOH Regular Meeting held July 24, 2024

Motion made by S. Sopocy and seconded by B. DeLong 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 Gayle Hood and Nicole Montgomery to the board. Gayle has been with MMDHD for 15 years as a dietitian and Nicole Montgomery is a hearing and vision technician, Nicole has been with MMDHD in her current position for one year and prior to that she was a breast-feeding peer counselor for a total of ten years with the agency, both are located in the Clinton County branch.

E. COMMITTEE REPORTS:

1. Finance Committee – George Bailey, Chairperson

- a. MMDHD's Expenses for July 11 through August 13, 2024

G. Bailey went over the expenses for the board.

Motion made by G. Bailey and seconded by D. Pohl to approve payment of the MMDHD's Expenses for July 11 through July 13, 2024, totaling \$528,582.88. Motion carried.

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

G. Bailey asked the board if there were any questions, which there were none.

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

- c. Administration Fees for Medicare Covered Vaccines.

L. Braddock said we would like to increase the fee to reflect the amount Medicare and private insurance will reimburse, we would like to increase from \$20.00 to \$30.00.

Motion made by G. Bailey and seconded by S. Sopocy to increase the administration fees for Vaccines G0008, G0009 and G0010 to \$30.00 each. Motion carried.

2. Personnel Committee – David Pohl, Chairperson –

a. MNA Negotiation Updates

It was decided to go into closed session at the end of the meeting to discuss the MNA proposal.

b. Non-Union Proposal

M. Selby said this information was included in the meeting packet; she went over the requests from non-union employees. A. Petersen asked questions concerning the requests, D. Pohl noted these requests are in line with the union contracts.

Motion made by D. Pohl to approve the Non-Union proposal as presented, seconded by S. Sopocy. Motion carried.

c. Health Officer Annual Review

D. Pohl said S. Sopocy, P. Kohl and himself met with L. Braddock last month for her annual evaluation and discussed her contract, he noted they received a proposal from L. Braddock which he reviewed for the board. He said he feels it is a very reasonable proposal and it was expressed that the board is pleased with her performance as Health Officer.

Motion made by D. Pohl to approve the Health Officer contract as presented, seconded by S. Sopocy. Motion carried.

3. Program Committee –Phil Kohn, Chairperson

It was noted this position as chair will be discussed later in the agenda

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

1. Dengue Fever

J. Morse reviewed her report for the board noting Michigan has had more cases so far this year than all last year, all of which were from travel. Her recommendations are to be aware of health risks with travel, take steps to prevent mosquito bites and if you become ill after traveling be sure to tell your health care provider where you have traveled.

Motion made by D. Pohl and B. DeLong supported to accept and place the Medical Director’s report on file. Motion Carried.

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

1. Report

L. Braddock spoke on her report concerning vaccine rates for children, noting our districts immunization numbers are above the state average. She also spoke on the beach monitoring program that has recently wrapped up for the year. Her report also included information on mosquitos. Lastly as a side note she told the board the department has taken in a lot of bats lately, to be tested for rabies, which at this time all have come back negative for rabies.

2. Agreements Signed, July 17 – August 19, 2024

L. Braddock went over the agreements signed this month.

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

H. OLD BUSINESS:

1. Statewide Septic Code

L. Smith said a new version of the state sanitary code has come out, draft seven, with some notable changes with this version, such as moving away from the mandatory five-year inspection and going more along the lines of point-of-sale inspections as well as new regulations concerning septic systems near bodies of water.

I. NEW BUSINESS: -

1. Montcalm Commissioner Appointment

Liz welcomed Matt Murray and requested he fill the vacant spots from P. Kohn, A. Petersen appointed commissioner Murray to the Personnel Committee and as chair of the Program Committee.

J. LEGISLATIVE ACTION: - None

K. INFORMATIONAL ITEMS:

1. MMDHD Staffing Report

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

1. Sharps Disposal Program – *Gratiot County Herald* – July 31, 2024

M. AGENCY NEWSLETTERS: <https://conta.cc/3X5IQEW>

Motion made by G. Bailey seconded by D. Pohl to go into closed session to discuss the MNA Contract. Roll call vote to go into closed session. Motion carried.

Board Member	Yes	No
G. Bailey	x	
B. DeLong	x	
S. Soposy	x	
M. Murray	x	
D. Pohl	x	
A. Petersen	X	

The board went into closed session at 9:43 a.m.

Motion made at 9:48 a.m. by D. Pohl and seconded by G. Bailey to adjourn closed session. Roll call vote to go back into open session. Motion carried.

Board Member	Yes	No
G. Bailey	x	
B. DeLong	x	
S. Soposy	x	
M. Murray	x	
D. Pohl	x	
A. Petersen	X	

Motion made by D. Pohl and seconded by S. Soposy to accept the MNA tentative contract as presented and allow for the appropriate signatures. Roll call vote. Motion carried.

Board Member	Yes	No
G. Bailey	x	
B. DeLong	x	
S. Soposy	x	
M. Murray	x	
D. Pohl	x	
A. Petersen	X	

There being no further business to come before the Board, G. Bailey made a motion to adjourn seconded by S. Sopocy, the meeting adjourned at 9:51 a.m.

Respectfully Submitted,

Krishna Santana

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

DRAFT



STATE OF MICHIGAN

DEPARTMENT OF HEALTH AND HUMAN SERVICES
LANSING

GRETCHEN WHITMER
GOVERNOR

ELIZABETH HERTEL
DIRECTOR

September 16, 2024

Ms. Liz Braddock, 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 "PFAS Response Central Sanitary Landfill." Mid-Michigan District Health Department is funded in the amount of \$1,382. The project begins October 1, 2024 and will end September 30, 2025.

Technical assistance will be arranged through the Michigan Department of Health and Human Services (MDHHS) Division of Environmental Health. Reporting requirements are enumerated in Attachment III in EGrAMS and are repeated here for your convenience. Grantees are required to report by the first Wednesday of each month:

- Site-specific, updated tracking forms including:
 - Site name
 - Resident's name, address, contact information
 - Water filter or alternate water type provided
 - Water filter or alternate water quantity distributed
 - Filter replacement cartridges distributed
 - Date of each distribution
 - Filter declination
 - Dates filter replacement cartridge reminders were made
 - Staff name

Submit the tracking forms to MDHHS-dehresponse@michigan.gov with the subject line: PFAS Alternate Water Tracker – (add reported month).

The Grantee will submit all staff time related to the project quarterly via attachment to the quarterly FSR and provide a summary of work accomplished in scope of their initial proposal.

If you have any questions or concerns, please contact Kristine Arvizu, MDHHS Division of Environmental Health, at ArvizuK@michigan.gov and Kelly Mullen, MDHHS Division of Environmental Health, at MullenK1@michigan.gov.

Sincerely,

A handwritten signature in blue ink that reads "Laura de la Rambelje". The signature is written in a cursive, flowing style.

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

c: MDHHS-DEH-FSO



STATE OF MICHIGAN

DEPARTMENT OF HEALTH AND HUMAN SERVICES
LANSING

GRETCHEN WHITMER
GOVERNOR

ELIZABETH HERTEL
DIRECTOR

September 16, 2024

Ms. Liz Braddock, 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 "PFAS Response Palo Area of Interest." Mid-Michigan District Health Department is funded in the amount of \$1,104. The project begins October 1, 2024 and will end September 30, 2025.

Technical assistance will be arranged through the Michigan Department of Health and Human Services (MDHHS) Division of Environmental Health. Reporting requirements are enumerated in Attachment III in EGrAMS and are repeated here for your convenience. Grantees are required to report by the first Wednesday of each month:

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Sincerely,

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

c: MDHHS-DEH-FSO



STATE OF MICHIGAN

DEPARTMENT OF HEALTH AND HUMAN SERVICES
LANSING

GRETCHEN WHITMER
GOVERNOR

ELIZABETH HERTEL
DIRECTOR

September 11, 2024

Ms. Liz Braddock, 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 grant titled "Local Health Department Collaboration and Exploration of Shared Approach to Delivery of Services." The grant is funded in the amount of \$52,394. The project begins October 1, 2024 and will end September 30, 2025.

The first project report is due mid-November on a date to be determined. The final report due date is also to be determined. The first report should consist of an update on the progress of each objective listed in the workplan. A template for the report will be sent during the month of October. Future correspondence will confirm due dates for each report.

If you have questions or need assistance, please contact Janine Whitmire at whitmirej@michigan.gov.

Once again, congratulations on your grant award. We are excited about your project and are anticipating great outcomes.

Sincerely,

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

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



MONTHLY EXPENSES FOR
August 14, 2024 - September 13, 2024

<i>EV 2040</i>	<i>8/21/2024</i>	<i>\$</i>	<i>577,682.81</i>
<i>EV 2041</i>	<i>9/4/2024</i>	<i>\$</i>	<i>217,961.27</i>
<hr/>			
TOTAL		\$	795,644.08



Mid-Michigan District HEALTH DEPARTMENT

CLINTON • GRATIOT • MONTCALM

Expense Voucher #

2040

8/21/2024

Payables

109159 - 109189	VOIDED Acumatica Check - Printer Error	\$ -
109190 - 109220	Acumatica Checks	\$ 396,737.45
ACH000007 - ACH000012	Acumatica EFT & ACH Payments	\$ 16,122.76

Payroll

Ameriprise NBS	\$ 100.00
MERS 457	\$ 1,932.00
Nationwide	\$ 1,680.00
EFT Payroll Taxes	\$ 41,331.03
MERS Defined Benefit - Employee	\$ -
MERS Defined Benefit - Employer	\$ -
Direct Deposit Payroll	\$ 111,926.36
Direct Deposit HSA	\$ 7,853.21
State of Michigan Unemployment	\$ -

Fees

Huntington e-Banking fee	\$ -
Huntington Bank Interest	\$ -

TOTAL

\$ 577,682.81

AP Payment Register

Company/Branch MMDHD

Date From: 8/21/2024

Date To: 8/21/2024

Date:

9/5/2024 1:31 PM

User:

JULIA SERAFIN

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	002705	109190	Closed	8/21/2024	FOUR01	4IMPRINT, INC	0.00	1,215.01

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004308		12836335	OUTREACH SWA	1,215.01	USD	0.00	1,215.01
							Document Total:	1,215.01
							Payment Method Total:	1,215.01
							Cash Account Total:	1,215.01

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	002698	109191	Closed	8/21/2024	ALPH01	ALPHA FAMILY CENTER	0.00	600.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004345		JUN 2024 Rent	JUN 2024 Rent: 70	200.00	USD	0.00	200.00
Bill	004346		JUL 2024 Rent	JUL 2024 Rent: 70	200.00	USD	0.00	200.00
Bill	004347		AUG 2024 Rent	AUG 2024 Rent: 70	200.00	USD	0.00	200.00
							Document Total:	600.00
							Payment Method Total:	600.00
							Cash Account Total:	600.00

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	002699	109192	Closed	8/21/2024	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	004342		AUG 2024 CBO EE Donations	AUG 2024 CBO EE	20.00	USD	0.00	20.00
							Document Total:	20.00
							Payment Method Total:	20.00
							Cash Account Total:	20.00

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	002700	109193	Closed	8/21/2024	CDWG01	CDW GOVERNMENT, INC.	0.00	321.20

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004301		SM66176	FOR EHE PRIMAF	245.40	USD	0.00	245.40
Bill	004302		SD24194	Adobe InDesign Li	75.80	USD	0.00	75.80
							Document Total:	321.20
							Payment Method Total:	321.20
							Cash Account Total:	321.20

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002701	109194	Closed	8/21/2024	CENT02	CENTRAL MICHIGAN DIST HEALTH DEPARTMENT	0.00	6,224.38

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004328		JULY 2024	MD for JUL 2024	6,224.38	USD	0.00	6,224.38
							Document Total:	6,224.38
							Payment Method Total:	6,224.38
							Cash Account Total:	6,224.38

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002702	109195	Closed	8/21/2024	CLIN02	CLINTON COUNTY RESA	0.00	175,817.70

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004332		20240630	Q1.2024 - Q2.2024	175,817.70	USD	0.00	175,817.70
							Document Total:	175,817.70
							Payment Method Total:	175,817.70
							Cash Account Total:	175,817.70

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002703	109196	Closed	8/21/2024	CORP01	CORPORATE TECHNOLOGIES	0.00	116,856.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004325		145130	Annual Billing for 2	116,856.00	USD	0.00	116,856.00
							Document Total:	116,856.00
							Payment Method Total:	116,856.00
							Cash Account Total:	116,856.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002704	109197	Closed	8/21/2024	COVE01	COVENANT MEDICAL CENTER	0.00	64.26

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004335		July 2024 Labs	July 2024 Labs	64.26	USD	0.00	64.26
							Document Total:	64.26
							Payment Method Total:	64.26
							Cash Account Total:	64.26

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002706	109198	Closed	8/21/2024	GLAXO1	GLAXO SMITH KLINE	0.00	4,525.28
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004306		8254377225		2,584.40	USD	0.00	2,584.40
Bill	004307		8254377226		1,940.88	USD	0.00	1,940.88
Document Total:								4,525.28
Payment Method Total:								4,525.28
Cash Account Total:								4,525.28

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002707	109199	Closed	8/21/2024	GRAT06	GRATIOT INTEGRATED HEALTH NETWORK	0.00	600.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004336		JUN 2024	Jun 2024 Rent: 22	200.00	USD	0.00	200.00
Bill	004337		JUL 2024	July 2024 Rent: 22	200.00	USD	0.00	200.00
Bill	004338		AUG 2024	August 2024 Rent:	200.00	USD	0.00	200.00
Document Total:								600.00
Payment Method Total:								600.00
Cash Account Total:								600.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002708	109200	Closed	8/21/2024	HOSP03	HOSPITAL NETWORK HEALTHCARE SERVICES	0.00	751.64
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004315		94611	07/23/24 GBO & M	751.64	USD	0.00	751.64
Document Total:								751.64
Payment Method Total:								751.64
Cash Account Total:								751.64

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002709	109201	Closed	8/21/2024	INSP01	INSPIRATION STUDIO DESIGNS	0.00	299.19
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004310		27120	BUSINESS CARD	299.19	USD	0.00	299.19
Document Total:								299.19
Payment Method Total:								299.19
Cash Account Total:								299.19

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002710	109202	Closed	8/21/2024	MERC01	MERCK SHARP & DOHME LLC	0.00	5,750.60

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004304		7017734729		5,750.60	USD	0.00	5,750.60
							Document Total:	5,750.60
							Payment Method Total:	5,750.60
							Cash Account Total:	5,750.60

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002711	109203	Closed	8/21/2024	MICH02	MALEHA-MICHIGAN ASSOCIATION OF LOCAL ENVIRONMENTAL	0.00	380.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004322			2024 EH Annual Directors Conf. - L LONNIE SMITH TF	380.00	USD	0.00	380.00
							Document Total:	380.00
							Payment Method Total:	380.00
							Cash Account Total:	380.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002712	109204	Closed	8/21/2024	MICH03	MALPH	0.00	99.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004323		Cart#: 189-53851		99.00	USD	0.00	99.00
							Document Total:	99.00
							Payment Method Total:	99.00
							Cash Account Total:	99.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002713	109205	Closed	8/21/2024	MICH11	MICHIGAN NURSES ASSOCIATION	0.00	592.29

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004343			AUG 2024 MNA Union Dues	592.29	USD	0.00	592.29
							Document Total:	592.29
							Payment Method Total:	592.29
							Cash Account Total:	592.29

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002714	109206	Closed	8/21/2024	PROG01	PROGRESSIVE HEATING & COOLING	0.00	310.25

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004295		2023024	IMMS REFRIGER/	310.25	USD	0.00	310.25
Document Total:								310.25
Payment Method Total:								310.25
Cash Account Total:								310.25

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002715	109207	Closed	8/21/2024	QUIC01	QUICKTROPHY	0.00	30.26

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004291		129257	NAM,EPLATES CF	30.26	USD	0.00	30.26
Document Total:								30.26
Payment Method Total:								30.26
Cash Account Total:								30.26

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002716	109208	Closed	8/21/2024	RICO01	RICOH USA INC	0.00	819.16

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004331		5069946674	JUL 2024 Printing/	819.16	USD	0.00	819.16
Document Total:								819.16
Payment Method Total:								819.16
Cash Account Total:								819.16

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002717	109209	Closed	8/21/2024	STAP01	STAPLES	0.00	147.94

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004300		6007322591	CBO OFFICE SUP	109.75	USD	0.00	109.75
Bill	004305		6008523165	BATTERIES AA AI	38.19	USD	0.00	38.19
Document Total:								147.94
Payment Method Total:								147.94
Cash Account Total:								147.94

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002718	109210	Closed	8/21/2024	TEAM02	TEAMSTERS LOCAL 214	0.00	1,600.52
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004353		AUG 2024	AUG 2024 Teamst	1,600.52	USD	0.00	1,600.52
							Document Total:	1,600.52
							Payment Method Total:	1,600.52
							Cash Account Total:	1,600.52

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002719	109211	Closed	8/21/2024	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	004340		AUG 2024	GBO EE Donations	130.00	USD	0.00	130.00
							Document Total:	130.00
							Payment Method Total:	130.00
							Cash Account Total:	130.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002720	109212	Closed	8/21/2024	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	004341		AUG 2024	MBO EE Donations	40.00	USD	0.00	40.00
							Document Total:	40.00
							Payment Method Total:	40.00
							Cash Account Total:	40.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002721	109213	Closed	8/21/2024	VIEW01	VIEW NEWSPAPER GROUP	0.00	222.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004316		359527		222.00	USD	0.00	222.00
							Document Total:	222.00
							Payment Method Total:	222.00
							Cash Account Total:	222.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002722	109214	Closed	8/21/2024	WOOD01	WOOD SARAH	0.00	37.50

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004324		08.03.24 & 08.17.24	Invoice	07.28.24 - 08.17.24	37.50 USD	0.00	37.50
Document Total:								37.50
Payment Method Total:								37.50
Cash Account Total:								37.50

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002723	109215	Closed	8/21/2024	MONT03	MONTCALM AREA INTERMEDIATE SCHOOL DISTRICT	0.00	76,492.87

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004333		Inv# 1145		APR-JUN 2024 HF	75,097.21 USD	0.00	75,097.21
Bill	004334		Inv# 1146		APR-JUN 2024 HF	1,395.66 USD	0.00	1,395.66
Document Total:								76,492.87
Payment Method Total:								76,492.87
Cash Account Total:								76,492.87

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002724	109216	Closed	8/21/2024	VERT01	VERTILOCITY	0.00	1,157.75

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004326		31019190		August Monthly Bill	1,157.75 USD	0.00	1,157.75
Document Total:								1,157.75
Payment Method Total:								1,157.75
Cash Account Total:								1,157.75

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002725	109217	Closed	8/21/2024	TKS01	TKS SECURITY	0.00	1,197.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004320		27342		Door Systems AUC	1,197.00 USD	0.00	1,197.00
Document Total:								1,197.00
Payment Method Total:								1,197.00
Cash Account Total:								1,197.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002726	109218	Closed	8/21/2024	MBES01		0.00	125.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004317		CLIENT REFUND	Refund for 08/09/2	125.00	USD	0.00	125.00
							Document Total:	125.00
							Payment Method Total:	125.00
							Cash Account Total:	125.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002727	109219	Closed	8/21/2024	WELL01	Wellness InX LLC	0.00	64.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004318		CADCA Train Reimbursement	Amtrack Train Tick	64.00	USD	0.00	64.00
							Document Total:	64.00
							Payment Method Total:	64.00
							Cash Account Total:	64.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002728	109220	Closed	8/21/2024	DSMI01	Deborah Smith	0.00	246.65

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004319		CADCA Reimbursement	Expense Reimburs	246.65	USD	0.00	246.65
							Document Total:	246.65
							Payment Method Total:	246.65
							Cash Account Total:	246.65

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002692	ACH000007	Closed	8/21/2024	FIRS01	FIRST NATIONAL BANK OMAHA	0.00	4,894.56

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004311		07.2024 LIZ FNBO 8712	07/04/24 - 08/02/24	75.86	USD	0.00	75.86
Bill	004312		07.2024 Lonnie FNBO 5477	07/04/24 - 08/02/24	1,074.31	USD	0.00	1,074.31
Bill	004313		07.2024 Sara FNBO 0609	07/04/24 - 08/02/24	58.49	USD	0.00	58.49
Bill	004314		07.2024 Melissa FNBO 2593	07/04/24 - 08/02/24	3,685.90	USD	0.00	3,685.90
							Document Total:	4,894.56
							Payment Method Total:	4,894.56
							Cash Account Total:	4,894.56

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002693	ACH000008	Closed	8/21/2024	MCKE01	MCKESSON MEDICAL	0.00	2,226.20

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Debit Adj.	004349			Credit # 22385237			0.00	-19.58
Bill	004292		22430436	SHARPS CONTAIN	224.65	USD	0.00	224.65
Bill	004293		22428335	Needles, Syringes,	1,099.73	USD	0.00	1,099.73
Bill	004294		22424076	DISTILLED WATER	824.50	USD	0.00	824.50
Bill	004303		22438305	SHARPS CONTAIN	96.90	USD	0.00	96.90

Document Total:	2,226.20
Payment Method Total:	2,226.20
Cash Account Total:	2,226.20

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002694	ACH000009	Closed	8/21/2024	MICH06	MDARD-MICHIGAN DEPARTMENT OF AGRICULTURE	0.00	3,063.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004327		791-11217994	JUN 2024 Food Lic	3,063.00	USD	0.00	3,063.00

Document Total:	3,063.00
Payment Method Total:	3,063.00
Cash Account Total:	3,063.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002695	ACH000010	Closed	8/21/2024	MISD01	MISDU - FRIEND OF COURT	0.00	369.20

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004339		08.23.24	Child Support	369.20	USD	0.00	369.20

Document Total:	369.20
Payment Method Total:	369.20
Cash Account Total:	369.20

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002696	ACH000011	Closed	8/21/2024	MUTU01	MUTUAL OF OMAHA	0.00	5,217.52

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004352		001751290580	SEP 2024 ER Life/	5,217.52	USD	0.00	5,217.52

Document Total:	5,217.52
Payment Method Total:	5,217.52
Cash Account Total:	5,217.52

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002697	ACH000012	Closed	8/21/2024	AMAZON01	AMAZON CAPITAL SERVICES	0.00	352.28

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004296		1GCM-YCPT-77VY	CONDOLENCE C/	75.01	USD	0.00	75.01
Bill	004297		1Y9J-TYCX-7GTV	DENTAL MIRROR:	99.95	USD	0.00	99.95
Bill	004299		11M7-D19W-13MK	STICKERS, PAINT	157.33	USD	0.00	157.33
Bill	004309		1VF9-PNCN-6DVX	FOOTSTOOL CBC	19.99	USD	0.00	19.99

Document Total:	352.28
Payment Method Total:	352.28
Cash Account Total:	352.28

Doc. Type	Count	Amount Paid (USD)
Check	37	412,860.21
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	37	412,860.21



Mid-Michigan District HEALTH DEPARTMENT

CLINTON • GRATIOT • MONTCALM

Expense Voucher # **2041** 9/4/2024

Payables

109221 - 109241	Acumatica Checks	\$ 27,483.99
ACH000013 - ACH000016	Acumatica EFT & ACH Payments	\$ 1,537.58

Payroll

Ameriprise NBS	\$ 100.00
MERS 457	\$ 1,932.00
Nationwide	\$ 16,680.00
EFT Payroll Taxes	\$ 44,630.58
MERS Defined Benefit - Employee	
MERS Defined Benefit - Employer	
Direct Deposit Payroll	\$ 118,352.64
Direct Deposit HSA	\$ 7,059.46
State of Michigan Unemployment	\$ -

Fees

Huntington e-Banking fee	\$ 220.58
Huntington Bank Interest	\$ <u>(35.56)</u>

TOTAL **\$ 217,961.27**

AP Payment Register

Company/Branch MMDHD

Date From: 9/4/2024

Date To: 9/4/2024

Date:

9/5/2024 1:32 PM

User:

JULIA SERAFIN

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	002733	109221	Closed	9/4/2024	ALPH01	ALPHA FAMILY CENTER	0.00	200.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004373		SEP 2024 Rent	SEP 2024 Rent: 70	200.00	USD	0.00	200.00
							Document Total:	200.00
							Payment Method Total:	200.00
							Cash Account Total:	200.00

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	002734	109222	Closed	9/4/2024	CDWG01	CDW GOVERNMENT, INC.	0.00	1,117.44

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004321		SQ38167	LOGITECH COMB	65.79	USD	0.00	65.79
Bill	004329		AA1U37M	EPSON PRINTER	1,051.65	USD	0.00	1,051.65
							Document Total:	1,117.44
							Payment Method Total:	1,117.44
							Cash Account Total:	1,117.44

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	002735	109223	Closed	9/4/2024	DARB01	DARBY DENTAL	0.00	817.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004298		08/20	NITRILE GLOVES	223.50	USD	0.00	223.50
Bill	004350		3264299	DENTAL SUPPLIE	593.50	USD	0.00	593.50
							Document Total:	817.00
							Payment Method Total:	817.00
							Cash Account Total:	817.00

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	002736	109224	Closed	9/4/2024	GANN01	Gannett Michigan LocaliQ	0.00	316.20

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004367		0006569780	07/17/24 LSJ Lans	316.20	USD	0.00	316.20
							Document Total:	316.20
							Payment Method Total:	316.20
							Cash Account Total:	316.20

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002737	109225	Closed	9/4/2024	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	004376		SEP 2024	SEP 2024 Rent: 22	200.00	USD	0.00	200.00
							Document Total:	200.00
							Payment Method Total:	200.00
							Cash Account Total:	200.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002738	109226	Closed	9/4/2024	GRAT07	GRATIOT ISABELLA RESD	0.00	3,051.68

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004365		12311	July 2024 HRA	3,051.68	USD	0.00	3,051.68
							Document Total:	3,051.68
							Payment Method Total:	3,051.68
							Cash Account Total:	3,051.68

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002739	109227	Closed	9/4/2024	LAMA01	LAMAR COMPANIES	0.00	3,500.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004366		116216585	Cannabis Grant Bil	3,500.00	USD	0.00	3,500.00
							Document Total:	3,500.00
							Payment Method Total:	3,500.00
							Cash Account Total:	3,500.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002740	109228	Closed	9/4/2024	RSNO01	R&S NORTHEAST LLC	0.00	585.66

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004356		477444	VCF VAGINAL FILI	585.66	USD	0.00	585.66
							Document Total:	585.66
							Payment Method Total:	585.66
							Cash Account Total:	585.66

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002741	109229	Closed	9/4/2024	SANO01	SANOFI PASTEUR INC	0.00	778.25

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004351		7141360916	POLIO VACCINE	778.25	USD	0.00	778.25
Document Total:								778.25
Payment Method Total:								778.25
Cash Account Total:								778.25

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002742	109230	Closed	9/4/2024	STAT01	STATCOURIER	0.00	2,403.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004374		AUG 2024	08.2024 Lab Courier	2,403.00	USD	0.00	2,403.00
Document Total:								2,403.00
Payment Method Total:								2,403.00
Cash Account Total:								2,403.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002743	109231	Closed	9/4/2024	STAT04	STATE OF MICHIGAN-LAB	0.00	23.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004377		20240801-21	08.01.24 LABS - M	23.00	USD	0.00	23.00
Document Total:								23.00
Payment Method Total:								23.00
Cash Account Total:								23.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002744	109232	Closed	9/4/2024	STAT04	STATE OF MICHIGAN-LAB	0.00	23.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004378		20240501-31	05.01.24 LABS - F/	23.00	USD	0.00	23.00
Document Total:								23.00
Payment Method Total:								23.00
Cash Account Total:								23.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002745	109233	Closed	9/4/2024	STAT04	STATE OF MICHIGAN-LAB	0.00	92.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004379		20240801-20		08.01.24 LABS - M	92.00 USD	0.00	92.00
							Document Total:	92.00
							Payment Method Total:	92.00
							Cash Account Total:	92.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002746	109234	Closed	9/4/2024	WOOD01	WOOD SARAH	0.00	30.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004372		08.24.24	Labor Inv	08.18.24 - 08.24.24	30.00 USD	0.00	30.00
							Document Total:	30.00
							Payment Method Total:	30.00
							Cash Account Total:	30.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002747	109235	Closed	9/4/2024	MONT03	MONTCALM AREA INTERMEDIATE SCHOOL DISTRICT	0.00	11,413.65

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004364		1160		07/01/24 - 07/31/24	11,413.65 USD	0.00	11,413.65
							Document Total:	11,413.65
							Payment Method Total:	11,413.65
							Cash Account Total:	11,413.65

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002748	109236	Closed	9/4/2024	CAS01	CAS DATALOGGERS	0.00	2,285.11

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004354		43833		PROBE CALIBRAT	2,285.11 USD	0.00	2,285.11
							Document Total:	2,285.11
							Payment Method Total:	2,285.11
							Cash Account Total:	2,285.11

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002749	109237	Closed	9/4/2024	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	004375		SEP 2024	SEP 2024 Office R	100.00	USD	0.00	100.00
							Document Total:	100.00
							Payment Method Total:	100.00
							Cash Account Total:	100.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002750	109238	Closed	9/4/2024	REED02		0.00	90.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004362		REFUND	Refund for missed	90.00	USD	0.00	90.00
							Document Total:	90.00
							Payment Method Total:	90.00
							Cash Account Total:	90.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002751	109239	Closed	9/4/2024	DAN01		0.00	99.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004368		REFUND	Refund for Temp F	99.00	USD	0.00	99.00
							Document Total:	99.00
							Payment Method Total:	99.00
							Cash Account Total:	99.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002752	109240	Closed	9/4/2024	REID01		0.00	99.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004369		REFUND	Refund for Temp F	99.00	USD	0.00	99.00
							Document Total:	99.00
							Payment Method Total:	99.00
							Cash Account Total:	99.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002753	109241	Closed	9/4/2024	CUMM01		0.00	260.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004370		REFUND	Refund for Well Pe	260.00	USD	0.00	260.00
							Document Total:	260.00
							Payment Method Total:	260.00
							Cash Account Total:	260.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002729	ACH000013	Closed	9/4/2024	MCKE01	MCKESSON MEDICAL	0.00	221.41

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004361		22521818	EPINEPHRINE AM	221.41	USD	0.00	221.41
							Document Total:	221.41
							Payment Method Total:	221.41
							Cash Account Total:	221.41

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002730	ACH000014	Closed	9/4/2024	MISD01	MISDU - FRIEND OF COURT	0.00	369.20

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid		
Bill	004363		09.06.24	Child Support	09.06.24	Payroll - C	369.20	USD	0.00	369.20
							Document Total:	369.20		
							Payment Method Total:	369.20		
							Cash Account Total:	369.20		

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002731	ACH000015	Closed	9/4/2024	STAP01	STAPLES	0.00	369.46

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004344		6009295963	FAMILY PLANNING	269.79	USD	0.00	269.79
Bill	004348		6009295964	CBO OFFICE SUP	99.67	USD	0.00	99.67
							Document Total:	369.46
							Payment Method Total:	369.46
							Cash Account Total:	369.46

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002732	ACH000016	Closed	9/4/2024	AMAZON01	AMAZON CAPITAL SERVICES	0.00	577.51

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Debit Adj.	004371		1GMP-66XV-7FFF	Credit Memo again	-22.77	USD	0.00	-22.77
Bill	004355		1W7R-1YJT-NNCY	BF PUMP	12.94	USD	0.00	12.94
Bill	004357		1WC1-K9YF-YCW4	PLANNER NICOLE	11.99	USD	0.00	11.99
Bill	004358		1N4W-63K3-XPLD	CLEANING KIT HC	22.77	USD	0.00	22.77
Bill	004359		1T64-9WNJ-R4NX	LAPTOP BAG STA	39.99	USD	0.00	39.99
Bill	004360		1339-YCQQ-NM3F	WELLNESS ITEMS	512.59	USD	0.00	512.59
Document Total:								577.51
Payment Method Total:								577.51
Cash Account Total:								577.51

Doc. Type	Count	Amount Paid (USD)
Check	25	29,021.57
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	25	29,021.57

Balance Sheet

As of August 31, 2024

Assets

Cash & Cash Equivalents	3,024,615.65
Account Receivable	372,451.07
Other Receivables	249,437.14
Prepaid Expenses	187,787.23
VFC Inventory	54,986.42

Total Assets	3,889,277.51
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Liabilities

Employee Deductions	428,717.41
Accounts Payable	52,771.96
Due to Others	324,462.29
Taxes Payable	166,773.30
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)	406,191.46

Total Liabilities	3,889,277.51
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Difference	0.00
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REVENUE-EXPENSE

31-Aug-24

92%

ALL PROGRAMS

92%

	BUDGET (AMENDMENT #1)	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD	BUDGET (AMENDMENT #1)	
REVENUE							
ELPHS	1,783,702.00	176,677.00	1,620,530.00	163,172.00	91%	1,783,702.00	91%
MDHHS GRANTS	3,175,076.00	198,267.00	3,474,993.00	-299,917.00	109%	3,298,260.00	105%
MDHHS FEE FOR SERVICE	50,000.00	0.00	20,477.74	29,522.26	41%	50,000.00	41%
EGL E GRANTS	252,000.00	0.00	173,976.77	78,023.23	69%	252,000.00	69%
OTHER GRANTS	822,382.00	1,966.67	387,815.59	434,566.41	47%	822,382.00	47%
VFC SUPPLIES	300,000.00	0.00	101,192.99	198,807.01	34%	400,000.00	25%
MEDICAID FULL COST	125,000.00	115,295.00	263,839.12	-138,839.12	211%	270,000.00	98%
MEDICAID OUTREACH	125,000.00	0.00	6,878.91	118,121.09	6%	125,000.00	6%
MISC INCOME	190,000.00	4,199.32	151,763.02	38,236.98	80%	190,000.00	80%
ADMINISTRATION	200.00	40.00	40.00	160.00	20%	200.00	20%
EH ADMIN	1,000.00	109.34	1,337.90	-337.90	134%	2,000.00	67%
EH MISC	40,000.00	432.00	42,138.00	-2,138.00	105%	48,000.00	88%
SEWAGE PROGRAM	225,000.00	15,970.00	161,973.00	63,027.00	72%	180,000.00	90%
WATER PROGRAM	165,000.00	13,370.53	126,574.95	38,425.05	77%	143,000.00	89%
FOOD PROGRAM	300,000.00	5,978.00	325,906.00	-25,906.00	109%	330,000.00	99%
BODY ART	6,000.00	0.00	5,940.00	60.00	99%	6,000.00	99%
COMMUNICABLE DISEASE	1,000.00	510.00	852.00	148.00	85%	1,000.00	85%
IMMUNIZATIONS	200,000.00	16,840.00	203,946.44	-3,946.44	102%	220,000.00	93%
STD/STI	2,000.00	276.36	1,184.71	815.29	59%	1,500.00	79%
HIV	100.00	0.00	0.00	100.00	0%	100.00	0%
BLOOD LEAD	15,000.00	1,256.75	11,852.92	3,147.08	79%	15,000.00	79%
BCCCP	500.00	415.00	-1,510.44	2,010.44	-302%	500.00	-302%
FAMILY PLANNING	70,000.00	6,704.77	48,656.83	21,343.17	70%	60,000.00	81%
VISION	16,000.00	779.67	12,594.44	3,405.56	79%	15,000.00	84%
HEARING	18,000.00	699.78	14,343.14	3,656.86	80%	16,000.00	90%
BREASTFEEDING PROGRAM	1,500.00	-12.83	1,626.11	-126.11	108%	2,000.00	81%
CLINICAL VARNISH	6,000.00	2,612.78	8,617.32	-2,617.32	144%	10,000.00	86%
ORAL HEALTH K-ASSESSMENT	4,000.00	95.00	12,088.00	-8,088.00	302%	15,000.00	81%
ORAL HEALTH	9,000.00	0.00	4,800.00	4,200.00	53%	5,000.00	96%
CHED ADMINISTRATION	1,000.00	0.00	0.00	1,000.00	0%	1,000.00	0%
SPACE	375,000.00	0.00	244,914.59	130,085.41	65%	425,000.00	58%
APPROPRIATIONS	1,135,478.00	94,623.16	1,056,555.38	78,922.62	93%	1,135,478.00	93%
TOTAL REVENUE	9,414,938.00	657,105.30	8,485,898.43	929,039.57	90%	9,823,122.00	86%

92%

ALL PROGRAMS

92%

	BUDGET (AMENDMENT #1)	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD	BUDGET (AMENDMENT #2)	
EXPENSE							
SALARIES	4,305,821.00	373,091.76	3,901,693.77	404,127.23	91%	4,330,162.00	90%
FICA	320,000.00	27,417.14	284,445.05	35,554.95	89%	320,000.00	89%
HEALTH INSURANCE	841,317.00	74,682.64	792,760.27	48,556.73	94%	892,760.00	89%
DENTAL INSURANCE	50,000.00	4,119.20	45,405.22	4,594.78	91%	50,000.00	91%
RETIREMENT	715,000.00	45,712.41	550,714.45	164,285.55	77%	715,000.00	77%
OTHER BENEFITS	30,000.00	453.06	19,437.35	10,562.65	65%	22,000.00	88%
OFFICE SUPPLIES	120,600.00	3,807.71	156,010.47	-35,410.47	129%	200,000.00	78%
COMPUTER SUPPLIES	45,000.00	1,862.75	51,770.01	-6,770.01	115%	75,000.00	69%
MEDICAL SUPPLIES	72,000.00	4,270.51	66,661.37	5,338.63	93%	80,000.00	83%
BIOLOGICS	265,000.00	12,956.66	245,515.87	19,484.13	93%	295,000.00	83%
VFC	300,000.00	0.00	101,192.98	198,807.02	34%	400,000.00	25%
OTHER SUPPLIES	1,000.00	0.00	850.00	150.00	85%	1,000.00	85%
CAPITAL EXPENSE	10,000.00	0.00	26,013.80	-16,013.80	260%	30,000.00	87%
SOFTWARE PURCHASES	1,000.00	0.00	0.00	1,000.00	0%	1,000.00	0%
CONTRACTUAL	1,282,200.00	270,110.37	1,000,816.11	281,383.89	78%	1,282,200.00	78%
LABS	2,000.00	202.26	975.16	1,024.84	49%	2,000.00	49%
COMMUNICATIONS	100,000.00	722.29	70,321.36	29,678.64	70%	100,000.00	70%
TRAVEL/TRAINING	165,000.00	18,171.69	164,448.11	551.89	100%	185,000.00	89%
MEMBERSHIPS	35,000.00	265.00	25,507.14	9,492.86	73%	30,000.00	85%
ADVERTISING	50,000.00	13,500.00	30,514.51	19,485.49	61%	50,000.00	61%
LIABILITY INSURANCE	67,000.00	0.00	57,224.16	9,775.84	85%	70,000.00	82%
LEASE & MAINTENANCE	205,000.00	4,323.91	196,211.03	8,788.97	96%	210,000.00	93%
RENT	37,000.00	5,173.16	34,089.50	2,910.50	92%	37,000.00	92%
SPACE	375,000.00	0.00	244,914.59	130,085.41	65%	425,000.00	58%
MISC EXPENSE	20,000.00	37.03	12,214.69	7,785.31	61%	20,000.00	61%
TOTAL EXPENSE	9,414,938.00	860,879.55	8,079,706.97	1,335,231.03	86%	9,823,122.00	82%
Net Income (Loss)	0.00	-203,774.25	406,191.46			0.00	

HEALTH OFFICER'S REPORT

September 20th, 2024

Free COVID-19 Test Kits

Free COVID-19 tests will be available at the end of September. U.S. households will be eligible to order 4 free COVID-19 tests online at no cost. The COVID-19 tests will detect current COVID-19 variants and can be used through the end of the year.

COVID-19 testing can help you know if you have COVID-19 so you can decide what to do next, like getting treatment to reduce your risk of severe illness and taking steps to lower your chances of spreading the virus to others.



Flu Immunizations

Mid-Michigan District Health Department is planning to offer 2024-2025 COVID-19 and Flu immunizations at our branch locations and at outreach events in the community. We have a new funding opportunity to support seasonal flu vaccination of dairy and poultry farmworkers and to provide improved access to vaccine in our community.

We will be offering COVID-19 vaccination for everyone ages 6 months and older and to learn more about the COVID-19 immunization schedule, please visit: <https://www.cdc.gov/vaccines/covid-19/index.html>.

Vaccinations are still the best way to reduce your risk of complication from severe infection, as well as protecting those around you. Even if you've never received a COVID-19 vaccine, it's never too late to get vaccinated.

National Preparedness Month

September is National Preparedness Month, a crucial time to raise awareness about the importance of being ready for disasters and emergencies that can strike at any moment. This September is a month of preparedness and resilience. Take the time to evaluate your preparedness levels, update your emergency plans, and equip yourself with the necessary tools and knowledge to face adversity.

FEMA's annual Ready Campaign focuses on the important steps that you can take to better prepare yourself and your loved ones for the next disaster. Starting with the first step, Stay Informed about the different types of emergencies that could occur and their appropriate responses. Next, make a family emergency plan. Make a plan tailored to your needs, including building an emergency supply kit with extra medication and provisions for your pets. Engaging your support network is equally important; reach out to family, friends, and neighbors to build a reliable circle of assistance. Share your emergency plan and ensure someone in your network has access to your home and knows where your supplies are stored.

Marijuana Outreach and Education: Our ***Cannabis Conversations*** education program provides information on safe cannabis use and storage. Cannabis Storage bags are available for pick up at our branch offices.

Agreements Signed 8/20/24 to 9/16/24

Date Signed	Organization	Purpose	Amount	Signed By
9/11/2024	Heritage United Methodist Church	WIC Clinic Lease	\$100.00/month	Liz Braddock
9/11/2024	Gratiot Integrated Health Network - GIHN	WIC Clinic Lease (Alma and St. Louis Locations)	\$200.00/month	Liz Braddock
9/11/2024	Alpha Family Services	WIC Clinic Lease	\$200.00/month	Liz Braddock
9/11/2024	MDHHS	LHD Collaboration and Exploration of Shared Approach to Delivery of Services	\$52,394	Liz Braddock
9/28/2024	CMDHD, DHD10 and MMDHD	Epidemiology Services Agreement	\$65,900	Adam Petersen, Dale Majewski and Richard Schmidt



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

August 2024

- The BOH approved Administration fees for Medicare Covered Vaccines.
- The BOH approved MNA Contract and authorized the board chair to sign.
- The BOH approved Non-Union proposal.
- The BOH approved the Health Officers contract as presented and authorized the board chair to sign.



STAFFING REPORT – SEPTEMBER 2024

Administration/Administrative Services Division

STATUS	POSITION	BRANCH OFFICE
PROMOTION/ TRANSFER	Ashley Tate, FT P.H. Representative (Community Health & Education), Clinton Branch Office to FT Financial Specialist, Main Office effective September 9, 2024	Main Office
REDUCTION OF HOURS/ SEPARATION OF EMPLOYMENT	Julia Serafin, FT Financial Specialist, Main Office effective September 27, 2024, reduction of hours to 0.60 FTE. Separation of employment October 16, 2024	Main Office

Community Health and Education Division

STATUS	POSITION	BRANCH OFFICE
VACANCY	FT (0.8 FTE) WIC Peer Counselor, Montcalm Branch Office effective August 5, 2024	Montcalm
VACANCY	FT (1.0 FTE) P.H. Representative, Clinton Branch Office effective August 13, 2024	Clinton
RETIREMENT	Laura Finn, FT P.H. Nurse II, Gratiot Branch Office effective September 4, 2024	Gratiot
VACANCY	FT (1.0 FTE) P.H. Representative, Clinton Branch Office effective September 9, 2024	Clinton
VACANCY	FT (1.0 FTE) P.H. Nurse I/II, Montcalm Branch Office effective September 16, 2024	Montcalm
VACANCY	FT (0.8 FTE) P.H. Nurse I/II, Clinton Branch Office effective September 16, 2024	Clinton
TRANSFER	Ashley Boucher, P.H. Nurse I, Clinton Branch Office to Gratiot Branch Office effective October 6, 2024	Gratiot

Environmental Health Division

STATUS	POSITION	BRANCH OFFICE
PAID INTERNSHIP ENDED	Lauren Wallace, paid intern, Clinton Branch Office effective August 16, 2024	Clinton
PROMOTION	Vanessa Nelson, FT E.H. Specialist I to FT E.H. Specialist II, Gratiot Branch Office effective September 8, 2024	Gratiot

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Prevent Mosquito Bites

Mid-Michigan District HEALTH DEPARTMENT

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