



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

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

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

<b>BOARD OF HEALTH:</b>	Bruce DeLong Nicole Fickes	George Bailey Steven Sopocy	Adam Petersen Matt Murray
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MID-MICHIGAN DISTRICT HEALTH DEPARTMENT (MMDHD)  
 BOARD OF HEALTH  
 FINANCE COMMITTEE MEETING  
**Clinton Office, Saint Johns**  
**Conference Rooms A & B**

**Wednesday, February 26, 2025**  
**8:30 a.m.**

**AGENDA**

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

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

**ABSENT:** None

**STAFF:** Mari E. (Liz) Braddock, Health Officer; Melissa Selby, Director of Administrative Services; Lonnie Smith, Director of Environmental Health Services (EH), Krishna Santana, Board Secretary

**STAFF ABSENT:**

- A. MMDHD’s Expenses for January 12 through February 8, 2025 – **Included.**
- B. MMDHD’s Monthly Balance Sheet, Revenue and Expenditure Report for January 2025 – **Included.**
- C. Extending Yealink Video Conferencing Equipment- – **Included.**



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	Nicole Fickes	Steven Sopocy	Matt Murray

**Board of Health Finance Committee Synopsis of Actions Needed**  
 February 26, 2025 Regular Meeting

Item A.	<b>EXPENSES FOR JANUARY 12 THROUGH FEBRUARY 8, 2025</b>
Motion to recommend payment of the Mid-Michigan District Health Department’s Expenses for January 12, through February 8, 2025 totaling \$522,012.78.	
Item B.	<b>BALANCE SHEET, REVENUE AND EXPENDITURE REPORT FOR JANUARY 2025</b>
Motion to recommend the approval of the Balance Sheet, Revenue and Expenditure Report for January 2025 on file.	
Item C.	<b>YEALINK VIDEO CONFERENCING EQUIPMENT</b>
Motion to recommend MMDHD authorize the agency to purchase the Yealink video equipment needed.	



**MONTHLY EXPENSES FOR  
January 12, 2025 - February 8, 2025**

<i>EV 2051</i>	<i>1/24/2025</i>	\$	<i>235,054.49</i>
<i>EV 2052</i>	<i>1/27/2025</i>	\$	<i>35,831.80</i>
<i>EV 2053</i>	<i>2/7/2025</i>	\$	<i>251,126.49</i>
<b>TOTAL</b>		<b>\$</b>	<b>522,012.78</b>



# Mid-Michigan District HEALTH DEPARTMENT

CLINTON • GRATIOT • MONTCALM

Expense Voucher # **2051** 1/25/2025

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**Payables**

ACH000065-ACH000070	Acumatica Checks	\$ 9,856.18
109448-109476	Acumatica EFT & ACH Payments	\$ 98,574.69

**Payroll**

Ameriprise NBS	\$ 100.00	
MERS 457	\$ 1,997.00	
Nationwide	\$ 1,780.00	
EFT Payroll Taxes	\$ 3,877.00	
MERS Defined Benefit - Employee	\$ -	only when paying MERS
MERS Defined Benefit - Employer	\$ -	
Direct Deposit Payroll	\$ 113,735.19	
Direct Deposit HSA	\$ 5,134.43	
State of Michigan Unemployment	\$ -	

**Fees**

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

**TOTAL** **\$ 235,054.49**



# Mid-Michigan District HEALTH DEPARTMENT

CLINTON • GRATIOT • MONTCALM

Expense Voucher # 2052

01.27.2025

**Payables**

Acumatica Checks	\$	-
Acumatica EFT & ACH Payments	\$	-

**Payroll**

Ameriprise NBS		
MERS 457		
Nationwide		
EFT Payroll Taxes	\$	35,831.80
MERS Defined Benefit - Employee	\$	-
MERS Defined Benefit - Employer	\$	-
Direct Deposit Payroll	\$	-
Direct Deposit HSA		
State of Michigan Unemployment	\$	-

**Fees**

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

**TOTAL**

**\$ 35,831.80**

**AP Payment Register**

Company/Branch MMDHD

Date From: 1/24/2025

Date To:

Date: 1/23/2025 3:11 PM

User: Ashley Tate

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	003013	109448	Closed	1/24/2025	ALPH01	ALPHA FAMILY CENTER	0.00	400.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004813		Jan 2025	Jan 2025 Rent: 70!	200.00	USD	0.00	200.00
Bill	004814		Feb 2025	Feb 2025 Rent: 70	200.00	USD	0.00	200.00
<b>Document Total:</b>								<b>400.00</b>
<b>Payment Method Total:</b>								<b>400.00</b>
<b>Cash Account Total:</b>								<b>400.00</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	003014	109449	Closed	1/24/2025	ARRO01	ARROW SWIFT	0.00	1,074.65

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004779		104583	HIV MATERIAL	1,074.65	USD	0.00	1,074.65
<b>Document Total:</b>								<b>1,074.65</b>
<b>Payment Method Total:</b>								<b>1,074.65</b>
<b>Cash Account Total:</b>								<b>1,074.65</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	003015	109450	Closed	1/24/2025	BROM01	BROMBERG & ASSOCIATES	0.00	157.21

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004796		27677	Farm worker flu fly	112.21	USD	0.00	112.21
Bill	004797		27691	Farm worker flu po	45.00	USD	0.00	45.00
<b>Document Total:</b>								<b>157.21</b>
<b>Payment Method Total:</b>								<b>157.21</b>
<b>Cash Account Total:</b>								<b>157.21</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	003016	109451	Closed	1/24/2025	CDWG01	CDW GOVERNMENT, INC.	0.00	4,457.40

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004794		AC3DR1J	LG 65 INCH TV;S	4,457.40	USD	0.00	4,457.40
<b>Document Total:</b>								<b>4,457.40</b>
<b>Payment Method Total:</b>								<b>4,457.40</b>
<b>Cash Account Total:</b>								<b>4,457.40</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	003017	109452	Closed	1/24/2025	CENT02	CENTRAL MICHIGAN DIST HEALTH DEPARTMENT	0.00	6,328.21

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004818		Dec 2024	CMDHD MD for De	6,328.21	USD	0.00	6,328.21
							<b>Document Total:</b>	<b>6,328.21</b>
							<b>Payment Method Total:</b>	<b>6,328.21</b>
							<b>Cash Account Total:</b>	<b>6,328.21</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	003039	109453	Closed	1/24/2025	CHILD01	Child Advocacy	0.00	400.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004823		Jan 2025 Rent	January 2025 Rent	200.00	USD	0.00	200.00
Bill	004824		Feb 2025 Rent	February 2025 Rer	200.00	USD	0.00	200.00
							<b>Document Total:</b>	<b>400.00</b>
							<b>Payment Method Total:</b>	<b>400.00</b>
							<b>Cash Account Total:</b>	<b>400.00</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	003018	109454	Closed	1/24/2025	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	004817		Ac-2025-002	Feb 2025 Rent - D	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	003019	109455	Closed	1/24/2025	COVE01	COVENANT MEDICAL CENTER	0.00	64.26

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004821		28619170	Jan labs Account 2	42.84	USD	0.00	42.84
Bill	004822		28619096	Jan labs Account 2	21.42	USD	0.00	21.42
							<b>Document Total:</b>	<b>64.26</b>
							<b>Payment Method Total:</b>	<b>64.26</b>
							<b>Cash Account Total:</b>	<b>64.26</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	003020	109456	Closed	1/24/2025	DARB01	DARBY DENTAL	0.00	1,207.79

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004783		3422721	TOOTHBRUSHES	1,164.00	USD	0.00	1,164.00
Bill	004825		3435053	HAND SANITIZER	43.79	USD	0.00	43.79
<b>Document Total:</b>								<b>1,207.79</b>
<b>Payment Method Total:</b>								<b>1,207.79</b>
<b>Cash Account Total:</b>								<b>1,207.79</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	003021	109457	Closed	1/24/2025	GLAXO1	GLAXO SMITH KLINE	0.00	2,528.16

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004792		8254520212	SHINGRIX VACCII	2,109.86	USD	0.00	2,109.86
Bill	004793		8254518946	BOOSTRIX VACCI	418.30	USD	0.00	418.30
<b>Document Total:</b>								<b>2,528.16</b>
<b>Payment Method Total:</b>								<b>2,528.16</b>
<b>Cash Account Total:</b>								<b>2,528.16</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	003022	109458	Closed	1/24/2025	GRAT06	GRATIOT INTEGRATED HEALTH NETWORK	0.00	100.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004830		Dec 2024	Dec 2024 Rent: 60	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	003035	109459	Closed	1/24/2025	VERT01	HBK IT LLC dba VERTILOCITY	0.00	893.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004798		31023106	Jan 2025 Monthly I	893.00	USD	0.00	893.00
<b>Document Total:</b>								<b>893.00</b>
<b>Payment Method Total:</b>								<b>893.00</b>
<b>Cash Account Total:</b>								<b>893.00</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	003037	109460	Closed	1/24/2025	HERI01	HERITAGE UNITED METHODIST CHURCH	0.00	200.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004815		Jan 2025	Jan 2025 Office R	100.00	USD	0.00	100.00
Bill	004816		Feb 2025	Feb 2025 Office R	100.00	USD	0.00	100.00
<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	003040	109461	Closed	1/24/2025	JAS01	Jason and Julie Anderson	0.00	85.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004832		EH Refund	Water inspecion re	85.00	USD	0.00	85.00
<b>Document Total:</b>								<b>85.00</b>
<b>Payment Method Total:</b>								<b>85.00</b>
<b>Cash Account Total:</b>								<b>85.00</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	003041	109462	Closed	1/24/2025	FITZ02	Larry Fitzpatrick	0.00	104.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004836		EH Refund	EH Refund	104.00	USD	0.00	104.00
<b>Document Total:</b>								<b>104.00</b>
<b>Payment Method Total:</b>								<b>104.00</b>
<b>Cash Account Total:</b>								<b>104.00</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	003023	109463	Closed	1/24/2025	MAGE01	MAGELLAN DIAGNOSTICS	0.00	2,367.25

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004784		73521	Blood Lead test kit	2,367.25	USD	0.00	2,367.25
<b>Document Total:</b>								<b>2,367.25</b>
<b>Payment Method Total:</b>								<b>2,367.25</b>
<b>Cash Account Total:</b>								<b>2,367.25</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	003025	109464	Closed	1/24/2025	MICH03	MALPH	0.00	2,329.43

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004799		CJS10825	CJS Grant	2,329.43	USD	0.00	2,329.43
							<b>Document Total:</b>	<b>2,329.43</b>
							<b>Payment Method Total:</b>	<b>2,329.43</b>
							<b>Cash Account Total:</b>	<b>2,329.43</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	003024	109465	Closed	1/24/2025	MERC01	MERCK SHARP & DOHME LLC	0.00	951.96

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004804		7017975309	MMR VACCINE	951.96	USD	0.00	951.96
							<b>Document Total:</b>	<b>951.96</b>
							<b>Payment Method Total:</b>	<b>951.96</b>
							<b>Cash Account Total:</b>	<b>951.96</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	003026	109466	Closed	1/24/2025	MICH11	MICHIGAN NURSES ASSOCIATION	0.00	677.20

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004803		Jan 2025	Jan 2025 MNA Uni	677.20	USD	0.00	677.20
							<b>Document Total:</b>	<b>677.20</b>
							<b>Payment Method Total:</b>	<b>677.20</b>
							<b>Cash Account Total:</b>	<b>677.20</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	003034	109467	Closed	1/24/2025	MONT03	MONTCALM AREA INTERMEDIATE SCHOOL DISTRICT	0.00	52,965.12

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004800		1235	Contracted Service	52,965.12	USD	0.00	52,965.12
							<b>Document Total:</b>	<b>52,965.12</b>
							<b>Payment Method Total:</b>	<b>52,965.12</b>
							<b>Cash Account Total:</b>	<b>52,965.12</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	003038	109468	Closed	1/24/2025	NACCHO	National Association of County and City Health Officials	0.00	850.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004820		406194	2025 Preparednes:	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 USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003027	109469	Closed	1/24/2025	PFIZ01	PFIZER INC.	0.00	1,344.31

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004808		9345840001	RSV VACCINE	1,344.31	USD	0.00	1,344.31
							<b>Document Total:</b>	<b>1,344.31</b>
							<b>Payment Method Total:</b>	<b>1,344.31</b>
							<b>Cash Account Total:</b>	<b>1,344.31</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	003036	109470	Closed	1/24/2025	POWE02	POWERDMS	0.00	10,589.93

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004809		INV-128203	POLICY SOFTWAI	10,589.93	USD	0.00	10,589.93
							<b>Document Total:</b>	<b>10,589.93</b>
							<b>Payment Method Total:</b>	<b>10,589.93</b>
							<b>Cash Account Total:</b>	<b>10,589.93</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	003028	109471	Closed	1/24/2025	RSNO01	R&S NORTHEAST LLC	0.00	210.70

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004795		502428	SPRINTEC TABS	210.70	USD	0.00	210.70
							<b>Document Total:</b>	<b>210.70</b>
							<b>Payment Method Total:</b>	<b>210.70</b>
							<b>Cash Account Total:</b>	<b>210.70</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	003029	109472	Closed	1/24/2025	SANO01	SANOVI PASTEUR INC	0.00	1,842.89

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004805		7142402450		367.92	USD	0.00	367.92
Bill	004806		7142402450-1		679.07	USD	0.00	679.07
Bill	004807		7142402452		795.90	USD	0.00	795.90
<b>Document Total:</b>								<b>1,842.89</b>
<b>Payment Method Total:</b>								<b>1,842.89</b>
<b>Cash Account Total:</b>								<b>1,842.89</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	003030	109473	Closed	1/24/2025	STAT01	STATCOURIER	0.00	2,403.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004810		1019-3745	12.2024 Lab Couri	2,403.00	USD	0.00	2,403.00
<b>Document Total:</b>								<b>2,403.00</b>
<b>Payment Method Total:</b>								<b>2,403.00</b>
<b>Cash Account Total:</b>								<b>2,403.00</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	003031	109474	Closed	1/24/2025	STAT04	STATE OF MICHIGAN-LAB	0.00	57.50

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004834		20250103-17	State of Michigan L	23.00	USD	0.00	23.00
Bill	004835		20250103-25	State of Michigan L	11.50	USD	0.00	11.50
Bill	004839		20250103-9	State of Michigan L	23.00	USD	0.00	23.00
<b>Document Total:</b>								<b>57.50</b>
<b>Payment Method Total:</b>								<b>57.50</b>
<b>Cash Account Total:</b>								<b>57.50</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	003032	109475	Closed	1/24/2025	TEAM02	TEAMSTERS LOCAL 214	0.00	1,879.05

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004819		Jan 2025	January 2025 Tear	1,879.05	USD	0.00	1,879.05
<b>Document Total:</b>								<b>1,879.05</b>
<b>Payment Method Total:</b>								<b>1,879.05</b>
<b>Cash Account Total:</b>								<b>1,879.05</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	003033	109476	Closed	1/24/2025	UNIT03	UNITED WAY OF MONTCALM COUNTY	0.00	140.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004802		Jan 2025	January 2025 Emp	140.00	USD	0.00	140.00
							<b>Document Total:</b>	<b>140.00</b>
							<b>Payment Method Total:</b>	<b>140.00</b>
							<b>Cash Account Total:</b>	<b>140.00</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	003007	ACH000065	Closed	1/24/2025	FIRS01	FIRST NATIONAL BANK OMAHA	0.00	2,735.65

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004811		Jan 2025 8712	12/6/2024-1/3/2024	35.80	USD	0.00	35.80
Bill	004812		Jan 2025 2593	12/05/2024-1/03/2025	2,699.85	USD	0.00	2,699.85
							<b>Document Total:</b>	<b>2,735.65</b>
							<b>Payment Method Total:</b>	<b>2,735.65</b>
							<b>Cash Account Total:</b>	<b>2,735.65</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	003008	ACH000066	Closed	1/24/2025	MCKE01	MCKESSON MEDICAL	0.00	715.26

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004788		23128060	LANCETS, SPEED	266.12	USD	0.00	266.12
Bill	004789		23149604	SHARPS CONTAIN	342.89	USD	0.00	342.89
Bill	004790		23154736		106.25	USD	0.00	106.25
							<b>Document Total:</b>	<b>715.26</b>
							<b>Payment Method Total:</b>	<b>715.26</b>
							<b>Cash Account Total:</b>	<b>715.26</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	003009	ACH000067	Closed	1/24/2025	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	004801		1.24.25 payroll	1.24.25 Payroll - C	369.20	USD	0.00	369.20
							<b>Document Total:</b>	<b>369.20</b>
							<b>Payment Method Total:</b>	<b>369.20</b>
							<b>Cash Account Total:</b>	<b>369.20</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	003010	ACH000068	Closed	1/24/2025	STAP01	STAPLES	0.00	711.89

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004827		6021213363		41.31	USD	0.00	41.31
Bill	004828		6021213364	PACKING TAPE, C	51.38	USD	0.00	51.38
Bill	004829		60209048823	CBO OFFICE SUP	107.97	USD	0.00	107.97
Bill	004831		6020948824	WALL CALENDAR	63.31	USD	0.00	63.31
Bill	004833		6020948826	CBO OFFICE SUP	18.89	USD	0.00	18.89
Bill	004838		6021692597		429.03	USD	0.00	429.03
<b>Document Total:</b>								<b>711.89</b>
<b>Payment Method Total:</b>								<b>711.89</b>
<b>Cash Account Total:</b>								<b>711.89</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	003011	ACH000069	Closed	1/24/2025	MUTU01	MUTUAL OF OMAHA	0.00	5,105.31

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004837		001829635868	Feb 2025 ER Life//	5,105.31	USD	0.00	5,105.31
<b>Document Total:</b>								<b>5,105.31</b>
<b>Payment Method Total:</b>								<b>5,105.31</b>
<b>Cash Account Total:</b>								<b>5,105.31</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	003012	ACH000070	Closed	1/24/2025	AMAZON01	AMAZON CAPITAL SERVICES	0.00	218.87

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004786		1JX1-XYGV-YMT4	TWIN POCKET FC	47.96	USD	0.00	47.96
Bill	004787		1YV9-6J3V-7HPG	DENTAL MIRROR:	159.92	USD	0.00	159.92
Bill	004826		1D9T-VJ33-4FGY	FRAMES DENA	10.99	USD	0.00	10.99
<b>Document Total:</b>								<b>218.87</b>
<b>Payment Method Total:</b>								<b>218.87</b>
<b>Cash Account Total:</b>								<b>218.87</b>

Doc. Type	Count	Amount Paid (USD)
Check	35	108,430.87
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
<b>Company Total:</b>	<b>35</b>	<b>108,430.87</b>



# Mid-Michigan District HEALTH DEPARTMENT

CLINTON • GRATIOT • MONTCALM

Expense Voucher #	2053	2/5/2025
<b><u>Payables</u></b>		
109477-109498	Acumatica Checks	\$ 70,853.07
ACH000071-ACH000076	Acumatica EFT & ACH Payments	\$ 13,059.64
<b><u>Payroll</u></b>		
	Ameriprise NBS	\$ 100.00
	MERS 457	\$ 1,997.00
	Nationwide	\$ 1,780.00
	EFT Payroll Taxes	\$ 41,530.65
	MERS Defined Benefit - Employee	\$ -
	MERS Defined Benefit - Employer	\$ -
	Direct Deposit Payroll	\$ 116,434.72
	Direct Deposit HSA	\$ 5,134.43
	State of Michigan Unemployment	\$ -
<b><u>Fees</u></b>		
	Huntington e-Banking fee	\$ 212.58
	Huntington Bank Interest	\$ 24.40
<b>TOTAL</b>		<b><u><u>\$ 251,126.49</u></u></b>

**AP Payment Register**

Company/Branc MMDHD

Date From: 2/1/2025

Date To: 2/5/2025

Date:

2/4/2025 2:44 PM

User:

Ashley Tate

Account	Currency	Description					Doc. Balance	Orig. Doc. Amount
CASH AP	USD	CASH ACCOUNT FOR AP						
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003048	109477	Printed	2/5/2025	ARRO01	ARROW SWIFT	279.55	279.55
							<b>Document Total:</b>	<b>0.00</b>
							<b>Payment Method Total:</b>	<b>279.55</b>
							<b>Cash Account Total:</b>	<b>279.55</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	003049	109478	Printed	2/5/2025	BROM01	BROMBERG & ASSOCIATES	23.50	23.50
							<b>Document Total:</b>	<b>0.00</b>
							<b>Payment Method Total:</b>	<b>23.50</b>
							<b>Cash Account Total:</b>	<b>23.50</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	003051	109479	Printed	2/5/2025	CDWG01	CDW GOVERNMENT, INC.	1,495.02	1,495.02
							<b>Document Total:</b>	<b>0.00</b>
							<b>Payment Method Total:</b>	<b>1,495.02</b>
							<b>Cash Account Total:</b>	<b>1,495.02</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	003052	109480	Printed	2/5/2025	CLIN01	CLINTON COUNTY ADMINISTRATION/ACCOUNTING	1,966.67	1,966.67
							<b>Document Total:</b>	<b>0.00</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	003068	109481	Printed	2/5/2025	WAD01	DAWN WADLE	271.25	271.25
							<b>Document Total:</b>	<b>0.00</b>
							<b>Payment Method Total:</b>	<b>271.25</b>
							<b>Cash Account Total:</b>	<b>271.25</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	003053	109482	Printed	2/5/2025	ENVI01	ENVIRO-MASTER	84.00	84.00
							<b>Document Total:</b>	<b>0.00</b>
							<b>Payment Method Total:</b>	<b>84.00</b>
							<b>Cash Account Total:</b>	<b>84.00</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	003054	109483	Printed	2/5/2025	GRAT01	GRATIOT AREA CHAMBER OF COMMERECE	240.00	240.00
							Document Total:	0.00
							Payment Method Total:	240.00
							Cash Account Total:	240.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003055	109484	Printed	2/5/2025	GRAT04	GRATIOT COUNTY HERALD	76.00	76.00
							Document Total:	0.00
							Payment Method Total:	76.00
							Cash Account Total:	76.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003056	109485	Printed	2/5/2025	GRAT07	GRATIOT ISABELLA RESD	42,810.45	42,810.45
							Document Total:	0.00
							Payment Method Total:	42,810.45
							Cash Account Total:	42,810.45

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003066	109486	Printed	2/5/2025	VERT01	HBK IT LLC dba VERTILOCITY	150.00	150.00
							Document Total:	0.00
							Payment Method Total:	150.00
							Cash Account Total:	150.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003057	109487	Printed	2/5/2025	INSP01	INSPIRATION STUDIO DESIGNS	108.00	108.00
							Document Total:	0.00
							Payment Method Total:	108.00
							Cash Account Total:	108.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003058	109488	Printed	2/5/2025	PETT01	PETTY CASH FUND - ADMINISTRATION	164.20	164.20
							Document Total:	0.00
							Payment Method Total:	164.20
							Cash Account Total:	164.20

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003050	109489	Printed	2/5/2025	CASA01	POINT BROADBAND	875.00	875.00
							Document Total:	0.00
							Payment Method Total:	875.00
							Cash Account Total:	875.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003059	109490	Printed	2/5/2025	POLY01	POLYMEDCO INC	105.80	105.80
							Document Total:	0.00
							Payment Method Total:	105.80
							Cash Account Total:	105.80

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003065	109491	Printed	2/5/2025	PREIN01	PREIN&NEWHOF	1,510.00	1,510.00
							Document Total:	0.00
							Payment Method Total:	1,510.00
							Cash Account Total:	1,510.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003061	109492	Printed	2/5/2025	RSNO01	R&S NORTHEAST LLC	218.67	218.67
							Document Total:	0.00
							Payment Method Total:	218.67
							Cash Account Total:	218.67

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003060	109493	Printed	2/5/2025	RICO01	RICOH USA INC	793.47	793.47
							Document Total:	0.00
							Payment Method Total:	793.47
							Cash Account Total:	793.47

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003062	109494	Printed	2/5/2025	STAT04	STATE OF MICHIGAN-LAB	23.00	23.00
							Document Total:	0.00
							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	003069	109495	Printed	2/5/2025	DATACOM	The DataCom Group, Inc.	13,785.00	13,785.00
							<b>Document Total:</b>	<b>0.00</b>
							<b>Payment Method Total:</b>	<b>13,785.00</b>
							<b>Cash Account Total:</b>	<b>13,785.00</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	003063	109496	Printed	2/5/2025	THER01	THERACOM, A CAREMARK CO	4,321.49	4,321.49
							<b>Document Total:</b>	<b>0.00</b>
							<b>Payment Method Total:</b>	<b>4,321.49</b>
							<b>Cash Account Total:</b>	<b>4,321.49</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	003067	109497	Printed	2/5/2025	TKS01	TURN KEY SYSTEMS, INC dba TKS SECURITY	1,397.00	1,397.00
							<b>Document Total:</b>	<b>0.00</b>
							<b>Payment Method Total:</b>	<b>1,397.00</b>
							<b>Cash Account Total:</b>	<b>1,397.00</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	003064	109498	Printed	2/5/2025	WOOD01	WOOD SARAH	155.00	155.00
							<b>Document Total:</b>	<b>0.00</b>
							<b>Payment Method Total:</b>	<b>155.00</b>
							<b>Cash Account Total:</b>	<b>155.00</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	003042	ACH000071	Closed	2/5/2025	FIRS01	FIRST NATIONAL BANK OMAHA	0.00	5,707.55
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004875		Feb 2025 0609		19.25	USD	0.00	19.25
Bill	004876		Feb 2025 8712		220.30	USD	0.00	220.30
Bill	004877		Feb 2025 2593		5,468.00	USD	0.00	5,468.00
							<b>Document Total:</b>	<b>5,707.55</b>
							<b>Payment Method Total:</b>	<b>5,707.55</b>
							<b>Cash Account Total:</b>	<b>5,707.55</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	003043	ACH000072	Closed	2/5/2025	MCKE01	MCKESSON MEDICAL	0.00	597.84

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004842		23166726	3 CC SYRINGES	109.29	USD	0.00	109.29
Bill	004853		23153843	Family planning su	356.13	USD	0.00	356.13
Bill	004860		23230142	22 GAUGE NEEDL	132.42	USD	0.00	132.42
<b>Document Total:</b>								<b>597.84</b>
<b>Payment Method Total:</b>								<b>597.84</b>
<b>Cash Account Total:</b>								<b>597.84</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	003044	ACH000073	Closed	2/5/2025	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	004859		2.7.25	2.7.25 Payroll - Ch	369.20	USD	0.00	369.20
<b>Document Total:</b>								<b>369.20</b>
<b>Payment Method Total:</b>								<b>369.20</b>
<b>Cash Account Total:</b>								<b>369.20</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	003045	ACH000074	Closed	2/5/2025	STAP01	STAPLES	0.00	781.23

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004862		6022766163	COPYPPAPER, GI	225.33	USD	0.00	225.33
Bill	004863		6022766164	COPYPPAPER GE	555.90	USD	0.00	555.90
<b>Document Total:</b>								<b>781.23</b>
<b>Payment Method Total:</b>								<b>781.23</b>
<b>Cash Account Total:</b>								<b>781.23</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	003046	ACH000075	Closed	2/5/2025	VERI01	VERIZON	0.00	4,735.35

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004872		6104393505	Dec 24-Jan 23, 20:	4,735.35	USD	0.00	4,735.35
<b>Document Total:</b>								<b>4,735.35</b>
<b>Payment Method Total:</b>								<b>4,735.35</b>
<b>Cash Account Total:</b>								<b>4,735.35</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	003047	ACH000076	Closed	2/5/2025	AMAZON01	AMAZON CAPITAL SERVICES	0.00	868.47

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004857		1P3T-TTNL-D4WR	WALL DIVIDERS	824.40	USD	0.00	824.40
Bill	004858		17QH-JMH7-G779	WIRELESS HEADS	26.99	USD	0.00	26.99
Bill	004874		1RRR-4Q4K-CCR6	DIGITAL THERMO	17.08	USD	0.00	17.08

<b>Document Total:</b>	<b>868.47</b>
<b>Payment Method Total:</b>	<b>868.47</b>
<b>Cash Account Total:</b>	<b>868.47</b>

Doc. Type	Count	Amount Paid (USD)
Check	28	83,912.71
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
<b>Company Total:</b>	<b>28</b>	<b>83,912.71</b>

Balance Sheet

As of January 31, 2025

Assets

Cash & Cash Equivalents	2,651,698.56
Account Receivable	352,450.89
Other Receivables	401,742.40
Prepaid Expenses	137,299.14
VFC Inventory	83,063.29
<b>Total Assets</b>	<b>3,626,254.28</b>

Liabilities

Employee Deductions	113,502.28
Accounts Payable	128,122.41
Due to Others	993,357.91
Taxes Payable	(3,877.00)
VFC Inventory	83,063.29
Trust Funds	17,987.17
Deferred Revenues	14,752.74
Other Long-term Liabs	151,433.00
38901-FUND BALANCE RESTRICTED DENTAL	95,208.84
39000-FUND BALANCE END OF YEAR	(43,290.73)
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)	(91,151.29)

<b>Total Liabilities</b>	<b>3,626,254.28</b>
Difference	0.00

## REVENUE-EXPENSE

As of January 31, 2025

ALL PROGRAMS

	BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
<b>REVENUE</b>					
ELPHS LCSA	190,167.00	0.00	190,167.00	0.00	100%
ELPHS	1,593,535.00	79,762.00	478,147.00	1,115,388.00	30%
MDHHS GRANTS	3,993,930.00	299,026.00	1,397,705.00	2,596,225.00	35%
MDHHS FEE FOR SERVICE	42,000.00	0.00	0.00	42,000.00	0%
EGL E GRANTS	285,923.00	0.00	0.00	285,923.00	0%
OTHER GRANTS	631,642.00	14,668.42	70,050.29	561,591.71	11%
VFC SUPPLIES	300,000.00	0.00	0.00	300,000.00	0%
MEDICAID FULL COST	151,000.00	0.00	65,403.00	85,597.00	43%
MEDICAID OUTREACH	184,322.00	0.00	0.00	184,322.00	0%
MISC INCOME	105,000.00	67,742.73	88,192.08	16,807.92	84%
ADMINISTRATION	0.00	8,944.96	8,944.96	-8,944.96	
EH ADMIN	0.00	255.49	392.34	-392.34	
EH MISC	50,000.00	11,263.00	14,568.00	35,432.00	29%
SEWAGE PROGRAM	225,000.00	11,460.00	41,695.00	183,305.00	19%
WATER PROGRAM	165,000.00	14,136.00	40,352.53	124,647.47	24%
FOOD PROGRAM	300,000.00	2,664.00	12,257.00	287,743.00	4%
BODY ART	1,000.00	6,600.00	6,600.00	-5,600.00	660%
COMMUNICABLE DISEASE	1,000.00	0.00	0.00	1,000.00	0%
IMMUNIZATIONS	149,000.00	18,536.00	170,953.39	-21,953.39	115%
STD/STI	7,000.00	0.00	465.28	6,534.72	7%
BLOOD LEAD	11,000.00	712.66	2,557.78	8,442.22	23%
WOMENS HEALTH PROGRAM	0.00	0.00	266.87	-266.87	
BCCCP	5,000.00	30.00	52.78	4,947.22	1%
FAMILY PLANNING	89,000.00	3,223.85	12,108.43	76,891.57	14%
VISION	14,000.00	29.01	5,284.41	8,715.59	38%
HEARING	14,000.00	48.90	5,859.03	8,140.97	42%
BREASTFEEDING PROGRAM	6,000.00	0.00	0.00	6,000.00	0%
CLINICAL VARNISH	13,000.00	786.60	1,417.90	11,582.10	11%
ORAL HEALTH K-ASSESSMENT	13,000.00	0.00	11,856.58	1,143.42	91%
SPACE	255,300.00	0.00	0.00	255,300.00	0%
APPROPRIATIONS	1,135,677.00	94,623.17	376,525.67	759,151.33	33%
<b>TOTAL REVENUE</b>	<b>9,931,496.00</b>	<b>634,512.79</b>	<b>3,001,822.32</b>	<b>6,929,673.68</b>	<b>30%</b>

## REVENUE-EXPENSE

As of January 31, 2025

ALL PROGRAMS

	BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
<b>EXPENSE</b>					
SALARIES	4,486,964.00	335,604.84	1,694,970.05	2,791,993.95	38%
FICA	343,249.00	22,495.70	122,371.13	220,877.87	36%
HEALTH INSURANCE	868,256.00	60,257.36	282,942.78	585,313.22	33%
DENTAL INSURANCE	72,344.00	4,431.46	17,149.21	55,194.79	24%
RETIREMENT	831,681.00	47,829.48	222,813.07	608,867.93	27%
OTHER BENEFITS	57,502.00	480.06	2,304.24	55,197.76	4%
OFFICE SUPPLIES	103,150.00	7,727.78	32,560.72	70,589.28	32%
COMPUTER SUPPLIES	102,500.00	7,556.95	44,816.86	57,683.14	44%
MEDICAL SUPPLIES	52,600.00	11,212.94	25,554.61	27,045.39	49%
BIOLOGICS	105,000.00	6,842.30	80,470.87	24,529.13	77%
VFC	300,000.00	0.00	0.00	300,000.00	0%
OTHER SUPPLIES	0.00	0.00	0.00	0.00	
CAPITAL EXPENSE	180,000.00	0.00	0.00	180,000.00	0%
SOFTWARE PURCHASES	2,000.00	0.00	561.80	1,438.20	28%
CONTRACTUAL/PROFESSIONAL SERVICES	1,574,500.00	125,723.10	350,127.01	1,224,372.99	22%
COMMUNICATIONS	79,000.00	1,650.50	23,996.29	55,003.71	30%
TRAVEL/TRAINING	182,400.00	6,818.45	58,098.74	124,301.26	32%
MEMBERSHIPS	39,100.00	270.00	13,824.07	25,275.93	35%
ADVERTISING	15,650.00	306.80	6,741.80	8,908.20	43%
LIABILITY INSURANCE	65,000.00	65,933.25	65,933.25	-933.25	101%
LEASE & MAINTENANCE	153,800.00	1,453.87	23,438.34	130,361.66	15%
RENT	28,400.00	3,066.67	11,509.66	16,890.34	41%
SPACE	269,400.00	0.00	0.00	269,400.00	0%
MISC EXPENSE	19,000.00	6,247.93	12,789.11	6,210.89	67%
<b>TOTAL EXPENSE</b>	<b>9,931,496.00</b>	<b>715,909.44</b>	<b>3,092,973.61</b>	<b>6,838,522.39</b>	<b>31%</b>
<b>Net Income (Loss)</b>	<b>0.00</b>	<b>-81,396.65</b>	<b>-91,151.29</b>	<b>91,151.29</b>	





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

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

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

<b>BOARD OF HEALTH:</b>	Bruce DeLong	George Bailey	Adam Petersen
	Nicole Fickes	Steven Sopocy	Matt Murray

February 26, 2025

ADMINISTRATOR: Melissa Selby

SUBJECT: Extending Yealink Video Conferencing Equipment

Information Only  Action Needed

I. Authority For This Action:

- Local Policy
- Law or Rule Public Health Code, Act 368 of 1978, MCL 333.2417

II. Summary:

*(Previous board action relating to this item? Background information and if any future action anticipated.)*

The Mid-Michigan District Health Department (MMDHD) purchased a video conferencing system called Yealink in 2021. This system allows MMDHD the ability to utilize large room level coverage with our current Microsoft Teams platform. It allows for multi-presenter meetings to be held with both virtual and in-person capabilities. The system was initially purchased in 2021 for the Gratiot Branch office. In 2023, it was expanded to the Montcalm and Clinton branch offices. MMDHD would like to further extend this system to be compatible with additional TVs for the conference rooms in all three offices. In addition, MMDHD would upgrade the original system purchased in 2021 to ensure it is the same generation of the Montcalm and Clinton offices and extend it into Conference Room C in the Montcalm office.

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

*(What priority should be given in relation to goals? Include reason for recommending change in priorities and how the need will be introduced into planning process.)*

As part of Michigan Department of Health and Human Services Public Health Emergency Preparedness, MMDHD has applied for and been approved for special project funding to fund this project. Technology enhancements are an appropriate use for this funding, and the purchased equipment would be utilized districtwide.

IV. Fiscal Impact and Cost:

*(Immediate, ongoing, and future impact.)*

MMDHD has received \$10,000 in special project funding to complete this project. The quote received from CDW-G to complete the equipment upgrade is \$8,461.12.

V. Alternatives Considered:

*(Scope of options reviewed. Reasons for rejecting alternatives.)*

No alternatives were considered as this software is something MMDHD has been using for the past 4 years.

VI. Recommendation:

*(Advantages/benefits of proposal. Expected results. Possible problems or disadvantages of proposal. Effect of action on agency. Consequences of not approving recommendation or taking action.)*

Recommend that the Board of Health authorize the agency to purchase the Yealink video equipment that is needed as there is funding to cover the cost.

VII. Monitoring and Reporting Timeline:

*(Evaluation method and timeline. Next report to the Board.)*

No monitoring will be necessary.



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# QUOTE CONFIRMATION

**ANDREW HOLDEMAN,**

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

**Convert Quote to Order**

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PGRB495	1/21/2025	YEALINK/LG	3032614	<b>\$8,461.12</b>

## QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">Yealink MVC940 Microsoft Teams Rooms System for Extra-Large Room</a> Mfg. Part#: MVC940-C5-008 Contract: Michigan Master Computing-MiDEAL (071B6600110)	1	7572416	\$6,774.56	\$6,774.56
<a href="#">Yealink MSpeaker II - sound bar - for conference system</a> Mfg. Part#: MSPEAKER-II Contract: Michigan Master Computing-MiDEAL (071B6600110)	4	6438973	\$246.05	\$984.20
<a href="#">Yealink CPW65 Wireless DECT Expansion Mic for CP965 Conference Phone</a> Mfg. Part#: CPW65 Contract: Michigan Master Computing-MiDEAL (071B6600110)	1	6993666	\$249.21	\$249.21
<a href="#">Yealink RCH40 - hub - 4 ports</a> Mfg. Part#: RCH40-E2 Contract: Michigan Master Computing-MiDEAL (071B6600110)	3	7968208	\$151.05	\$453.15

<b>SUBTOTAL</b>	\$8,461.12
<b>SHIPPING</b>	\$0.00
<b>SALES TAX</b>	\$0.00
<b>GRAND TOTAL</b>	<b>\$8,461.12</b>

PURCHASER BILLING INFO	DELIVER TO
------------------------	------------

**Billing Address:**

MID-MICHIGAN DIST. HEALTH DEPT  
615 N STATE ST STE 2  
STANTON, MI 48888-9702

**Phone:** (989) 831-5237

**Payment Terms:** Net 30 Days-Govt State/Local

**Shipping Address:**

MID-MICHIGAN DIST. HEALTH DEPT  
615 N STATE ST STE 2  
STANTON, MI 48888-9702

**Phone:** (989) 831-5237

**Shipping Method:** DROP SHIP-GROUND

**Please remit payments to:**

CDW Government  
75 Remittance Drive  
Suite 1515  
Chicago, IL 60675-1515



**Sales Contact Info**

**Dave Engmark** | 800.808.4239 | [davieng@cdwg.com](mailto:davieng@cdwg.com)

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