Mid-Michigan District HEALTH DEPARTMENT
CLINTON • GRATIOT • MONTCALM

CLINTON OFFICE	GRATIOT OFFICE	MONTCALM OFFICE
1307 E. Townsend Rd. Saint Johns, MI 48879-9036 (989) 224-2195	151 Commerce Dr. Ithaca, MI 48847-1627 (989) 875-3681	615 N. State St. Stanton, MI 48888-9702 (989) 831-5237

MID-MICHIGAN DISTRICT HEALTH DEPARTMENT (MMDHD)
BOARD OF HEALTH
FINANCE COMMITTEE MEETING
Clinton Office, St. Johns, Michigan
Conference Rooms A & B

Wednesday, November 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); Sarah Doak Director of Community Health and Education Division (CHED); Krishna Santana, Board Secretary

STAFF ABSENT: None

A. MMDHD's Expenses for October 5 through November 15, 2025 – **Included.**

B. MMDHD's Monthly Balance Sheet, Revenue and Expenditure Report for September 2025 – **Included.**

Mid-Michigan District HEALTH DEPARTMENT
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	1307 E. Townsend Rd. Saint Johns, MI 48879-9036 (989) 224-2195	151 Commerce Dr. Ithaca, MI 48847-1627 (989) 875-3681	615 N. State St. Stanton, MI 48888-9702 (989) 831-5237
BOARD OF HEALTH:	Bruce DeLong	George Bailey	Adam Petersen
	Nicole Fickes	Steven Sopocy	Matt Murray

Board of Health Finance Committee Synopsis of Actions Needed

November 26,2025

Item A.	EXPENSES FOR OCTOBER 5 THROUGH NOVEMBER 15, 2025
	Motion to recommend payment of the Mid-Michigan District Health Department's Expenses for October 5, through November 15, 2025, totaling $799,808.90.
Item B.	**BALANCE SHEET, REVENUE AND EXPENDITURE REPORT FOR SEPTEMBER 2025**
	Motion to recommend the approval of the Balance Sheet, Revenue and Expenditure Report for September 2025 and place on file.

Mid-Michigan District
HEALTH DEPARTMENT
CLINTON • GRATIOT • MONTCALM

MONTHLY EXPENSES FOR
October 5, 2025 - November 15, 2025

EV 2071	*10/15/2025*	*$*	*271,572.59*
EV 2072	*10/29/2025*	*$*	*248,850.56*
EV 2073	*11/12/2025*	*$*	*279,385.75*
TOTAL		***$***	***799,808.90***

Mid-Michigan District
HEALTH DEPARTMENT
CLINTON • GRATIOT • MONTCALM

Expense Voucher #	2071		10/15/2025
Payables			
109838-109855	Acumatica Checks	$	30,132.61
ACH000172-ACH000178	Acumatica EFT & ACH Payments	$	74,059.62
Payroll			
	Ameriprise NBS	$	100.00
	Nationwide	$	1,815.00
	MERS 457	$	2,205.00
	MiSDU	$	369.20
	EFT Payroll Taxes	$	40,736.64
	Direct Deposit Payroll	$	117,374.74
	Direct Deposit HSA	$	4,779.78
	State of Michigan Unemployment		
Fees			
	Huntington e-Banking fee		
	Huntington Bank Interest		
TOTAL		**$**	**271,572.59**

AP Payment Register
Company/Branc MMDHD

Date From: 10/3/2025
Date To: 10/15/2025

Date: 10/15/2025 11:57 AM
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	**003511**	**109838**	**Closed**	**10/15/2025**	**BROM01**	**BROMBERG & ASSOCIATES**	**0.00**	**6.64**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005549		30254	September 2025 Tı	6.64	USD	0.00	6.64
							Document Total:	**6.64**
							Payment Method Total:	**6.64**
							Cash Account Total:	**6.64**

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	**003513**	**109839**	**Closed**	**10/15/2025**	**CDWG01**	**CDW GOVERNMENT, INC.**	**0.00**	**4,192.54**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005545		AG4A73E	AUSTIN A EH SUF	1,878.93	USD	0.00	1,878.93
Bill	005546		AG3LG1G	THINKPADS	1,941.45	USD	0.00	1,941.45
Bill	005550		ZR00855708	August 2025 CISC(	372.16	USD	0.00	372.16
							Document Total:	**4,192.54**
							Payment Method Total:	**4,192.54**
							Cash Account Total:	**4,192.54**

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	**003514**	**109840**	**Closed**	**10/15/2025**	**CENT02**	**CENTRAL MICHIGAN DIST HEALTH DEPARTMENT**	**0.00**	**6,576.43**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005551		Sept 2025	CMDHD MD for Se	6,576.43	USD	0.00	6,576.43
							Document Total:	**6,576.43**
							Payment Method Total:	**6,576.43**
							Cash Account Total:	**6,576.43**

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	**003515**	**109841**	**Closed**	**10/15/2025**	**FRIE01**	**FRIEDLAND INDUSTRIES, INC.**	**0.00**	**312.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005552		9581	9.22.2025 District V	312.00	USD	0.00	312.00
							Document Total:	**312.00**
							Payment Method Total:	**312.00**
							Cash Account Total:	**312.00**

CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003516**	**109842**	**Closed**	**10/15/2025**	**GLAXO1**	**GLAXO SMITH KLINE**	**0.00**	**3,611.48**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005542		8254731268		BOOSTRIX, SHIN(	3,611.48	USD	0.00	3,611.48
								Document Total:	**3,611.48**
								Payment Method Total:	**3,611.48**
								Cash Account Total:	**3,611.48**

CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003517**	**109843**	**Closed**	**10/15/2025**	**HOSP03**	**HOSPITAL NETWORK HEALTHCARE SERVICES**	**0.00**	**725.04**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005554		102311		MEDICAL WASTE	725.04	USD	0.00	725.04
								Document Total:	**725.04**
								Payment Method Total:	**725.04**
								Cash Account Total:	**725.04**

CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003518**	**109844**	**Closed**	**10/15/2025**	**INSP01**	**INSPIRATION STUDIO DESIGNS**	**0.00**	**72.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005538		27617		BUSINESS CARD!	36.00	USD	0.00	36.00
Bill	005539		27621		BUSINESS CARD!	36.00	USD	0.00	36.00
								Document Total:	**72.00**
								Payment Method Total:	**72.00**
								Cash Account Total:	**72.00**

CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003519**	**109845**	**Closed**	**10/15/2025**	**MICH11**	**MICHIGAN NURSES ASSOCIATION**	**0.00**	**609.48**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005573		Oct 2025		October 2025 MNA	609.48	USD	0.00	609.48
								Document Total:	**609.48**
								Payment Method Total:	**609.48**
								Cash Account Total:	**609.48**

CASH AP	USD	CASH ACCOUNT FOR AP						
Doc. Type	**Ref. Number**	**Payment Ref.**	**Status**	**Date**	**Vendor**	**Vendor Name**	**Doc. Balance**	**Orig. Doc. Amount**
Payment	**003512**	**109846**	**Closed**	**10/15/2025**	**CASA01**	**POINT BROADBAND**	**0.00**	**350.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Debit Adj.	005577		6110057 CR	Credit on August 2(		-2,275.00	USD	0.00	-2,275.00
Bill	005576		6110057	Point Broadband In		875.00	USD	0.00	875.00
Bill	005578		6209929	Point Broadband In		875.00	USD	0.00	875.00
Bill	005579		6310899	Point Broadband In		875.00	USD	0.00	875.00
								Document Total:	**350.00**
								Payment Method Total:	**350.00**
								Cash Account Total:	**350.00**

CASH AP	USD	CASH ACCOUNT FOR AP						
Doc. Type	**Ref. Number**	**Payment Ref.**	**Status**	**Date**	**Vendor**	**Vendor Name**	**Doc. Balance**	**Orig. Doc. Amount**
Payment	**003527**	**109847**	**Closed**	**10/15/2025**	**POSTAL**	**POSTAL CONNECTIONS #207**	**0.00**	**228.90**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005556		277735	Measles Mailers		228.90	USD	0.00	228.90
								Document Total:	**228.90**
								Payment Method Total:	**228.90**
								Cash Account Total:	**228.90**

CASH AP	USD	CASH ACCOUNT FOR AP						
Doc. Type	**Ref. Number**	**Payment Ref.**	**Status**	**Date**	**Vendor**	**Vendor Name**	**Doc. Balance**	**Orig. Doc. Amount**
Payment	**003526**	**109848**	**Closed**	**10/15/2025**	**PREIN01**	**PREIN&NEWHOF**	**0.00**	**1,915.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005555		126525	September 2025 W		1,915.00	USD	0.00	1,915.00
								Document Total:	**1,915.00**
								Payment Method Total:	**1,915.00**
								Cash Account Total:	**1,915.00**

CASH AP	USD	CASH ACCOUNT FOR AP						
Doc. Type	**Ref. Number**	**Payment Ref.**	**Status**	**Date**	**Vendor**	**Vendor Name**	**Doc. Balance**	**Orig. Doc. Amount**
Payment	**003520**	**109849**	**Closed**	**10/15/2025**	**RELI01**	**RELIAS MEDIA**	**0.00**	**6,714.79**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005557		SI-444331	Employee training s		6,714.79	USD	0.00	6,714.79
								Document Total:	**6,714.79**
								Payment Method Total:	**6,714.79**
								Cash Account Total:	**6,714.79**

CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003521**	**109850**	**Closed**	**10/15/2025**	**STAT01**	**STATCOURIER**	**0.00**	**2,523.15**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005558		1019-3974		09.2025 Lab Courie	2,523.15	USD	0.00	2,523.15
								Document Total:	**2,523.15**
								Payment Method Total:	**2,523.15**
								Cash Account Total:	**2,523.15**

CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003522**	**109851**	**Closed**	**10/15/2025**	**STAT04**	**STATE OF MICHIGAN-LAB**	**0.00**	**69.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005568		20251001-12		State of Michigan L	23.00	USD	0.00	23.00
Bill	005569		20251001-26		State of Michigan L	23.00	USD	0.00	23.00
Bill	005570		20251001-27		State of Michigan L	23.00	USD	0.00	23.00
								Document Total:	**69.00**
								Payment Method Total:	**69.00**
								Cash Account Total:	**69.00**

CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003528**	**109852**	**Closed**	**10/15/2025**	**LEVEQUE**	**TAMARA LEVEQUE**	**0.00**	**20.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005574		EH REFUND		EH REFUND	20.00	USD	0.00	20.00
								Document Total:	**20.00**
								Payment Method Total:	**20.00**
								Cash Account Total:	**20.00**

CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003523**	**109853**	**Closed**	**10/15/2025**	**TEAM02**	**TEAMSTERS LOCAL 214**	**0.00**	**1,466.16**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005572		Oct 2025		October 2025 Tear	1,466.16	USD	0.00	1,466.16
								Document Total:	**1,466.16**
								Payment Method Total:	**1,466.16**
								Cash Account Total:	**1,466.16**

CASH AP	USD	CASH ACCOUNT FOR AP						

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003524**	**109854**	**Closed**	**10/15/2025**	**UNIT03**	**UNITED WAY OF GREATER CENTRAL MICHIGAN**	**0.00**	**140.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005571		Oct 2025		October 2025 Emp	140.00	USD	0.00	140.00
								Document Total:	**140.00**
								Payment Method Total:	**140.00**
								Cash Account Total:	**140.00**

CASH AP	USD	CASH ACCOUNT FOR AP						

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003525**	**109855**	**Closed**	**10/15/2025**	**WOOD01**	**WOOD SARAH**	**0.00**	**600.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005560		09.27.2025		09.27.2025 Contra	400.00	USD	0.00	400.00
Bill	005561		09.30.2025		09.30.2025 Contra	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	**003504**	**ACH000172**	**Closed**	**10/15/2025**	**FIRS01**	**FIRST NATIONAL BANK OMAHA**	**0.00**	**5,251.14**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005562		Oct 2025 0609		October 2025 FNB	1,550.82	USD	0.00	1,550.82
Bill	005563		Oct 2025 8712		October 2025 FNB	249.85	USD	0.00	249.85
Bill	005564		Oct 2025 2593		October 2025 FNB	3,267.63	USD	0.00	3,267.63
Bill	005565		Oct 2025 9400		October 2025 FNB	182.84	USD	0.00	182.84
								Document Total:	**5,251.14**
								Payment Method Total:	**5,251.14**
								Cash Account Total:	**5,251.14**

CASH AP	USD	CASH ACCOUNT FOR AP						

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003505**	**ACH000173**	**Closed**	**10/15/2025**	**MCKE01**	**MCKESSON MEDICAL**	**0.00**	**4,149.48**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Debit Adj.	005553		24416628		Credit for invoice 2	-162.72	USD	0.00	-162.72
Bill	005537		81358346		SPIKEVAX	3,802.87	USD	0.00	3,802.87
Bill	005541		24376482		TB SYRINGES	174.40	USD	0.00	174.40
Bill	005544		24428350		KLEENIX, ALCOOI	334.93	USD	0.00	334.93
								Document Total:	**4,149.48**
								Payment Method Total:	**4,149.48**
								Cash Account Total:	**4,149.48**

CASH AP	USD	CASH ACCOUNT FOR AP						

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003506**	**ACH000174**	**Closed**	**10/15/2025**	**RICO01**	**RICOH USA INC**	**0.00**	**401.48**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005566		5072081198		September 2025 Pı	401.48	USD	0.00	401.48
								Document Total:	**401.48**
								Payment Method Total:	**401.48**
								Cash Account Total:	**401.48**

CASH AP	USD	CASH ACCOUNT FOR AP						

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003507**	**ACH000175**	**Closed**	**10/15/2025**	**SANO01**	**SANOFI PASTEUR INC**	**0.00**	**2,481.23**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Credit Adj.	005567		7155094920-1		Discount adjustmeı	29.87	USD	0.00	29.87
Bill	005547		7143981949		TUBERSOL,MENC	2,082.27	USD	0.00	2,082.27
Bill	005548		7143930134		FLU RESERVATIC	369.09	USD	0.00	369.09
								Document Total:	**2,481.23**
								Payment Method Total:	**2,481.23**
								Cash Account Total:	**2,481.23**

CASH AP	USD	CASH ACCOUNT FOR AP						

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003508**	**ACH000176**	**Closed**	**10/15/2025**	**AMAZON01**	**AMAZON CAPITAL SERVICES**	**0.00**	**101.59**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005535		1NVK-K1WJ-4KDN		COLLAPSIBLE FO	37.99	USD	0.00	37.99
Bill	005536		1FK4-V39N-41FX		NARCOTICS ANO	31.66	USD	0.00	31.66
Bill	005540		19FY-CCY1-3LPJ		NARCOTICS ANO	31.94	USD	0.00	31.94
								Document Total:	**101.59**
								Payment Method Total:	**101.59**
								Cash Account Total:	**101.59**

CASH AP	USD	CASH ACCOUNT FOR AP						

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003509**	**ACH000177**	**Closed**	**10/15/2025**	**VERT01**	**HBK IT LLC dba VERTILOCITY**	**0.00**	**854.84**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005559		31030373		Sept 2025 Monthly	854.84	USD	0.00	854.84
								Document Total:	**854.84**
								Payment Method Total:	**854.84**
								Cash Account Total:	**854.84**

CASH AP	USD	CASH ACCOUNT FOR AP						

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003510**	**ACH000178**	**Closed**	**10/15/2025**	**MERS01**	**MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN**	**0.00**	**60,819.86**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005575		00172023-8		MERS Defined Ber	60,819.86	USD	0.00	60,819.86
								Document Total:	**60,819.86**
								Payment Method Total:	**60,819.86**
								Cash Account Total:	**60,819.86**

	Doc. Type	Count	Amount Paid (USD)
	Check	25	104,192.23
	Prepayment	0	0.00
	Refund	0	0.00
	Void Check	0	0.00
Company Total:		**25**	**104,192.23**

Mid-Michigan District
HEALTH DEPARTMENT

CLINTON • GRATIOT • MONTCALM

Expense Voucher #	2072		10/29/2025
Payables			
109856-109865	Acumatica Checks	$	25,560.96
ACH000179-ACH000183	Acumatica EFT & ACH Payments	$	15,770.01
Payroll			
	Ameriprise NBS	$	100.00
	Nationwide	$	1,575.00
	MERS 457	$	2,205.00
	MiSDU	$	369.20
	EFT Payroll Taxes	$	42,615.57
	Direct Deposit Payroll	$	123,666.97
	Direct Deposit HSA	$	29,154.35
	State of Michigan Unemployment	$	7,704.00
Fees			
	Huntington e-Banking fee	$	129.50
	Huntington Bank Interest		
TOTAL		**$**	**248,850.56**

AP Payment Register
Company/Branc MMDHD

Date From: 10/19/2025
Date To: 10/31/2025

Date: 10/28/2025 3:57 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	**003534**	**109856**	**Closed**	**10/28/2025**	**ALPH01**	**ALPHA FAMILY CENTER**	**0.00**	**200.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005584		Nov. 2025		November 2025 R‹	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	**003535**	**109857**	**Closed**	**10/28/2025**	**CDWG01**	**CDW GOVERNMENT, INC.**	**0.00**	**4,116.22**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005589		AG4PX5T		THINKPADS	2,103.70	USD	0.00	2,103.70
Bill	005595		AG5ZT9A		THINKPADS	2,012.52	USD	0.00	2,012.52
								Document Total:	**4,116.22**
								Payment Method Total:	**4,116.22**
								Cash Account Total:	**4,116.22**

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	**003541**	**109858**	**Closed**	**10/28/2025**	**CHILD01**	**CHILD ADVOCACY**	**0.00**	**200.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005590		Nov 2025		November 2025 R‹	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	**003536**	**109859**	**Closed**	**10/28/2025**	**GRAT07**	**GRATIOT ISABELLA RESD**	**0.00**	**1,893.75**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005592		12904		District Wide room	1,893.75	USD	0.00	1,893.75
								Document Total:	**1,893.75**
								Payment Method Total:	**1,893.75**
								Cash Account Total:	**1,893.75**

CASH AP	USD	CASH ACCOUNT FOR AP						

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003540**	**109860**	**Closed**	**10/28/2025**	**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	005591		Nov 2025		November 2025 O	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	**003537**	**109861**	**Closed**	**10/28/2025**	**MERC01**	**MERCK SHARP & DOHME LLC**	**0.00**	**8,854.57**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005587		7018424519		GARDASIL	6,090.82	USD	0.00	6,090.82
Bill	005588		7018424070		VARICELLA, MMR	2,763.75	USD	0.00	2,763.75
								Document Total:	**8,854.57**
								Payment Method Total:	**8,854.57**
								Cash Account Total:	**8,854.57**

CASH AP	USD	CASH ACCOUNT FOR AP						

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003542**	**109862**	**Closed**	**10/28/2025**	**MONT11**	**MONTCALM COMMUNITY COLLEGE**	**0.00**	**400.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005583		11.7.25 RENTAL		MCRUD annual me	400.00	USD	0.00	400.00
								Document Total:	**400.00**
								Payment Method Total:	**400.00**
								Cash Account Total:	**400.00**

CASH AP	USD	CASH ACCOUNT FOR AP						

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003538**	**109863**	**Closed**	**10/28/2025**	**PFIZ01**	**PFIZER INC.**	**0.00**	**5,232.42**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005580		9347182617		PREVNAR 20	2,436.28	USD	0.00	2,436.28
Bill	005581		9347191696		RSV ABRYSBO V/	2,796.14	USD	0.00	2,796.14
								Document Total:	**5,232.42**
								Payment Method Total:	**5,232.42**
								Cash Account Total:	**5,232.42**

CASH AP	USD	CASH ACCOUNT FOR AP						

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003543**	**109864**	**Closed**	**10/28/2025**	**STUD01**	**STUDENT ASSISTANCE SERVICES CORPORATION**	**0.00**	**700.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005599		32-25-005		Project Success Tr	700.00	USD	0.00	700.00
								Document Total:	**700.00**
								Payment Method Total:	**700.00**
								Cash Account Total:	**700.00**

CASH AP	USD	CASH ACCOUNT FOR AP						

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003539**	**109865**	**Closed**	**10/28/2025**	**TOBY01**	**TOBY'S INSTRUMENT REPAIR**	**0.00**	**3,864.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005596		52254		CHED CALIBRATI	1,101.00	USD	0.00	1,101.00
Bill	005597		52252		CHED CALIBRATI	1,366.00	USD	0.00	1,366.00
Bill	005598		52253		CHED CALIBRATI	1,397.00	USD	0.00	1,397.00
								Document Total:	**3,864.00**
								Payment Method Total:	**3,864.00**
								Cash Account Total:	**3,864.00**

CASH AP	USD	CASH ACCOUNT FOR AP						

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003529**	**ACH000179**	**Closed**	**10/28/2025**	**MCKE01**	**MCKESSON MEDICAL**	**0.00**	**7,377.26**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005582		24438450		MODERNA 6-11 Y	2,307.03	USD	0.00	2,307.03
Bill	005602		24507134		MODERNA SPIKE	5,070.23	USD	0.00	5,070.23
								Document Total:	**7,377.26**
								Payment Method Total:	**7,377.26**
								Cash Account Total:	**7,377.26**

CASH AP	USD	CASH ACCOUNT FOR AP						

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003530**	**ACH000180**	**Closed**	**10/28/2025**	**SANO01**	**SANOFI PASTEUR INC**	**0.00**	**175.47**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005603		7144212098		FLU MDV	175.47	USD	0.00	175.47
								Document Total:	**175.47**
								Payment Method Total:	**175.47**
								Cash Account Total:	**175.47**

CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003531**	**ACH000181**	**Closed**	**10/28/2025**	**STAP01**	**STAPLES**	**0.00**	**848.59**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005585		6044199043		CARDSTOCK PAF	7.83	USD	0.00	7.83
Bill	005586		6044199044		1099 tax envelope:	39.38	USD	0.00	39.38
Bill	005600		6045681632		GBO OFFICE SUP	801.38	USD	0.00	801.38
								Document Total:	**848.59**
								Payment Method Total:	**848.59**
								Cash Account Total:	**848.59**

CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003532**	**ACH000182**	**Closed**	**10/28/2025**	**VERI01**	**VERIZON**	**0.00**	**2,732.92**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005601		6126825323		September 24 - Oc	2,732.92	USD	0.00	2,732.92
								Document Total:	**2,732.92**
								Payment Method Total:	**2,732.92**
								Cash Account Total:	**2,732.92**

CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003533**	**ACH000183**	**Closed**	**10/28/2025**	**MUTU01**	**MUTUAL OF OMAHA**	**0.00**	**4,635.77**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005594		001973404779		November 2025 EI	4,635.77	USD	0.00	4,635.77
								Document Total:	**4,635.77**
								Payment Method Total:	**4,635.77**
								Cash Account Total:	**4,635.77**

	Doc. Type	Count	Amount Paid (USD)
	Check	15	41,330.97
	Prepayment	0	0.00
	Refund	0	0.00
	Void Check	0	0.00
Company Total:		**15**	**41,330.97**

Mid-Michigan District
HEALTH DEPARTMENT

CLINTON • GRATIOT • MONTCALM

Expense Voucher #	**2073**		**11/12/2025**
Payables			
109866-109884	Acumatica Checks	$	51,607.10
ACH000184-ACH000188	Acumatica EFT & ACH Payments	$	95,677.48
	Correction to EV 2072, HSA entered as $29,154.35 should be $4679.78.	$	(24,474.57)
Payroll			
	Ameriprise NBS	$	100.00
	Nationwide	$	1,575.00
	MERS 457	$	2,425.00
	MiSDU	$	369.20
	EFT Payroll Taxes	$	37,522.37
	Direct Deposit Payroll	$	109,927.53
	Direct Deposit HSA	$	4,679.78
	State of Michigan Unemployment		
Fees			
	Huntington e-Banking fee	$	-
	Huntington Bank Interest	$	(23.14)
TOTAL		**$**	**279,385.75**

AP Payment Register

Company/Branc MMDHD

Date From: 11/1/2025
Date To: 11/13/2025

Date: 11/13/2025 11:10 AM
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	**003550**	**109866**	**Closed**	**11/12/2025**	**CDWG01**	**CDW GOVERNMENT, INC.**	**0.00**	**361.69**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005612		ZR00946446		September 2025 C	361.69	USD	0.00	361.69
								Document Total:	**361.69**
								Payment Method Total:	**361.69**
								Cash Account Total:	**361.69**

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	**003551**	**109867**	**Closed**	**11/12/2025**	**CENT02**	**CENTRAL MICHIGAN DIST HEALTH DEPARTMENT**	**0.00**	**11,038.35**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005613		Oct. 2025		CMDHD MD for Oc	11,038.35	USD	0.00	11,038.35
								Document Total:	**11,038.35**
								Payment Method Total:	**11,038.35**
								Cash Account Total:	**11,038.35**

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	**003552**	**109868**	**Closed**	**11/12/2025**	**CONT01**	**CONTROL SOLUTIONS, INC.**	**0.00**	**92.22**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005607		47738982064		CALIBRATED SM/	92.22	USD	0.00	92.22
								Document Total:	**92.22**
								Payment Method Total:	**92.22**
								Cash Account Total:	**92.22**

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	**003564**	**109869**	**Closed**	**11/12/2025**	**DELTA01**	**DELTA DENTAL FOUNDATION**	**0.00**	**9,686.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005626		DDF refund		Delta Dental Founc	9,686.00	USD	0.00	9,686.00
								Document Total:	**9,686.00**
								Payment Method Total:	**9,686.00**
								Cash Account Total:	**9,686.00**

CASH AP	USD	CASH ACCOUNT FOR AP						

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003565**	**109870**	**Closed**	**11/12/2025**	**DEWITT01**	**DEWITT AREA FIRE FIGHTERS ASSOCIATION**	**0.00**	**104.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005627		EH REFUND		Temporary food lic	104.00	USD	0.00	104.00
								Document Total:	**104.00**
								Payment Method Total:	**104.00**
								Cash Account Total:	**104.00**

CASH AP	USD	CASH ACCOUNT FOR AP						

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003553**	**109871**	**Closed**	**11/12/2025**	**FRIE01**	**FRIEDLAND INDUSTRIES, INC.**	**0.00**	**270.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005614		9686		10.27.2025 District	270.00	USD	0.00	270.00
								Document Total:	**270.00**
								Payment Method Total:	**270.00**
								Cash Account Total:	**270.00**

CASH AP	USD	CASH ACCOUNT FOR AP						

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003567**	**109872**	**Closed**	**11/12/2025**	**JANET**	**JANET GREENWOOD**	**0.00**	**275.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005629		EH Refund		Cancelled Septic P	275.00	USD	0.00	275.00
								Document Total:	**275.00**
								Payment Method Total:	**275.00**
								Cash Account Total:	**275.00**

CASH AP	USD	CASH ACCOUNT FOR AP						

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003563**	**109873**	**Closed**	**11/12/2025**	**KOST01**	**Koster & Lane, LLC.**	**0.00**	**540.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005615		2025-Q3&Q4		Communicable Dis	540.00	USD	0.00	540.00
								Document Total:	**540.00**
								Payment Method Total:	**540.00**
								Cash Account Total:	**540.00**

CASH AP	USD	CASH ACCOUNT FOR AP						

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003554**	**109874**	**Closed**	**11/12/2025**	**MICH03**	**MALPH**	**0.00**	**4,828.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005631		INV0592	FY2026 DUES	4,828.00	USD	0.00	4,828.00
							Document Total:	**4,828.00**
							Payment Method Total:	**4,828.00**
							Cash Account Total:	**4,828.00**

CASH AP	USD	CASH ACCOUNT FOR AP						

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003555**	**109875**	**Closed**	**11/12/2025**	**MICH06**	**MDARD-MICHIGAN DEPARTMENT OF AGRICULTURE**	**0.00**	**991.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005635		791-11360441	Food Licenses	991.00	USD	0.00	991.00
							Document Total:	**991.00**
							Payment Method Total:	**991.00**
							Cash Account Total:	**991.00**

CASH AP	USD	CASH ACCOUNT FOR AP						

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003556**	**109876**	**Closed**	**11/12/2025**	**MICH15**	**MICHIGAN PUBLIC HEALTH INSTITUTE**	**0.00**	**14,388.33**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005622		90064645	MPHI MI PC Learn	14,388.33	USD	0.00	14,388.33
							Document Total:	**14,388.33**
							Payment Method Total:	**14,388.33**
							Cash Account Total:	**14,388.33**

CASH AP	USD	CASH ACCOUNT FOR AP						

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003557**	**109877**	**Closed**	**11/12/2025**	**NURS01**	**NURSE ADMINISTRATORS FORUM**	**0.00**	**85.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005616		FY25-26 J.Stratton	FY25-26 JENNIFE	35.00	USD	0.00	35.00
Bill	005617		FY25-26 S. Doak	FY25-26 SARAH D	50.00	USD	0.00	50.00
							Document Total:	**85.00**
							Payment Method Total:	**85.00**
							Cash Account Total:	**85.00**

CASH AP	USD	CASH ACCOUNT FOR AP							

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003549**	**109878**	**Closed**	**11/12/2025**	**CASA01**	**POINT BROADBAND**	**0.00**	**875.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005618		6412419		Point Broadband Ir	875.00	USD	0.00	875.00
								Document Total:	**875.00**
								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	**003561**	**109879**	**Closed**	**11/12/2025**	**PREIN01**	**PREIN&NEWHOF**	**0.00**	**3,718.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005619		127319		October 2025 Wat	3,718.00	USD	0.00	3,718.00
								Document Total:	**3,718.00**
								Payment Method Total:	**3,718.00**
								Cash Account Total:	**3,718.00**

CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003560**	**109880**	**Closed**	**11/12/2025**	**RHCC02**	**RHC CONSULTING (CORP)**	**0.00**	**511.86**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005620		699		INTERNET CONSU	511.86	USD	0.00	511.86
								Document Total:	**511.86**
								Payment Method Total:	**511.86**
								Cash Account Total:	**511.86**

CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003558**	**109881**	**Closed**	**11/12/2025**	**STAT01**	**STATCOURIER**	**0.00**	**2,523.15**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005632		1019-4001		10.2025 Lab Couri	2,523.15	USD	0.00	2,523.15
								Document Total:	**2,523.15**
								Payment Method Total:	**2,523.15**
								Cash Account Total:	**2,523.15**

CASH AP	USD	CASH ACCOUNT FOR AP						
Doc. Type	**Ref. Number**	**Payment Ref.**	**Status**	**Date**	**Vendor**	**Vendor Name**	**Doc. Balance**	**Orig. Doc. Amount**
Payment	**003559**	**109882**	**Closed**	**11/12/2025**	**STAT04**	**STATE OF MICHIGAN-LAB**	**0.00**	**34.50**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005633		20251101-10		State of Michigan L	23.00	USD	0.00	23.00
Bill	005634		20251101-23		State of Michigan L	11.50	USD	0.00	11.50
								Document Total:	**34.50**
								Payment Method Total:	**34.50**
								Cash Account Total:	**34.50**

CASH AP	USD	CASH ACCOUNT FOR AP						
Doc. Type	**Ref. Number**	**Payment Ref.**	**Status**	**Date**	**Vendor**	**Vendor Name**	**Doc. Balance**	**Orig. Doc. Amount**
Payment	**003562**	**109883**	**Closed**	**11/12/2025**	**TKS01**	**TURN KEY SYSTEMS, INC dba TKS SECURITY**	**0.00**	**1,197.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005621		32916		Nov-Jan CLOUD H	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	**003566**	**109884**	**Closed**	**11/12/2025**	**WANDA**	**WANDA KRUSE**	**0.00**	**88.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005628		EH Refund		Cancelled water sa	88.00	USD	0.00	88.00
								Document Total:	**88.00**
								Payment Method Total:	**88.00**
								Cash Account Total:	**88.00**

CASH AP	USD	CASH ACCOUNT FOR AP						
Doc. Type	**Ref. Number**	**Payment Ref.**	**Status**	**Date**	**Vendor**	**Vendor Name**	**Doc. Balance**	**Orig. Doc. Amount**
Payment	**003544**	**ACH000184**	**Closed**	**11/12/2025**	**FIRS01**	**FIRST NATIONAL BANK OMAHA**	**0.00**	**2,149.32**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005623		Nov 2025 8712		November 2025 FN	85.49	USD	0.00	85.49
Bill	005624		Nov 2025 2593		November 2025 FN	1,833.40	USD	0.00	1,833.40
Bill	005625		Nov 2025 9400		November 2025 FN	230.43	USD	0.00	230.43
								Document Total:	**2,149.32**
								Payment Method Total:	**2,149.32**
								Cash Account Total:	**2,149.32**

CASH AP	USD	CASH ACCOUNT FOR AP							

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003545**	**ACH000185**	**Closed**	**11/12/2025**	**MCKE01**	**MCKESSON MEDICAL**	**0.00**	**3,948.46**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005608		24557051		MODERNA SPIKE'	3,803.03	USD	0.00	3,803.03
Bill	005609		24559226		ALCOHOL PADS,	145.43	USD	0.00	145.43
								Document Total:	**3,948.46**
								Payment Method Total:	**3,948.46**
								Cash Account Total:	**3,948.46**

CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003546**	**ACH000186**	**Closed**	**11/12/2025**	**AMAZON01**	**AMAZON CAPITAL SERVICES**	**0.00**	**217.07**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005605		1MNP-9VND-V69G		9X12 CATALOG E	28.97	USD	0.00	28.97
Bill	005606		1L1N-73JX-KHWG		GBO CALENDARS	52.89	USD	0.00	52.89
Bill	005610		1H6P-WJ1J-D6VL		WALL CALENDAR	135.21	USD	0.00	135.21
								Document Total:	**217.07**
								Payment Method Total:	**217.07**
								Cash Account Total:	**217.07**

CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003547**	**ACH000187**	**Closed**	**11/12/2025**	**VERT01**	**HBK IT LLC dba VERTILOCITY**	**0.00**	**830.76**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005630		31031214		Oct 2025 Monthly I	830.76	USD	0.00	830.76
								Document Total:	**830.76**
								Payment Method Total:	**830.76**
								Cash Account Total:	**830.76**

CASH AP	USD	CASH ACCOUNT FOR AP						

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	**003548**	**ACH000188**	**Closed**	**11/12/2025**	**MERS01**	**MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN**	**0.00**	**88,531.87**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount	Currency	Discount Taken	Amount Paid
Bill	005604		00172913-8		MERS Defined Ber	88,531.87	USD	0.00	88,531.87
								Document Total:	**88,531.87**
								Payment Method Total:	**88,531.87**
								Cash Account Total:	**88,531.87**

	Doc. Type	Count	Amount Paid (USD)
	Check	24	147,284.58
	Prepayment	0	0.00
	Refund	0	0.00
	Void Check	0	0.00
Company Total:		**24**	**147,284.58**

Mid-Michigan District Health Department

User: MELISSA SELBY

Balance Sheet

As of September 30, 2025

Assets

Cash & Cash Equivalents	2,801,156.88
Account Receivable	309,071.62
Other Receivables	165,263.10
Prepaid Expenses	184,615.04
VFC Inventory	83,063.29
Total Assets	**3,543,169.93**

Liabilities

Employee Deductions	7,902.73
Accounts Payable	217,661.92
Due to Others	581,600.46
VFC Inventory	83,063.29
Trust Funds	17,987.17
Deferred Revenues	0.00
Other Long-term Liabs	151,433.00
38901-FUND BALANCE RESTRICTED DENTAL	95,208.84
39001-FUND BALANCE	189,369.66
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	34,465.00
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)	239,188.59
Total Liabilities	**3,543,169.93**
Difference	0.00

Mid-Michigan District Health Department
REVENUE-EXPENSE
As of September 30, 2025

ALL PROGRAMS

	APPROVED BUDGET AMENDMENT	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
REVENUE					
ELPHS LCSA	**190,167.00**	0.00	190,167.00	0.00	100%
ELPHS	**1,767,782.00**	149,745.00	1,619,591.00	148,191.00	92%
MDHHS GRANTS	**2,943,793.00**	-213,250.48	3,411,517.52	-467,724.52	116%
MDHHS FEE FOR SERVICE	**50,000.00**	3,215.22	46,556.59	3,443.41	93%
EGLE GRANTS	**250,000.00**	79,906.20	215,184.46	34,815.54	86%
OTHER GRANTS	**630,000.00**	69,566.03	485,245.87	144,754.13	77%
VFC SUPPLIES	**300,000.00**	0.00	0.00	300,000.00	0%
MEDICAID FULL COST	**440,000.00**	218.67	523,482.23	-83,482.23	119%
MEDICAID OUTREACH	**25,000.00**	0.00	16,612.14	8,387.86	66%
MISC INCOME	**150,000.00**	2,785.50	156,074.23	-6,074.23	104%
EH ADMIN		58.12	1,000.82	-1,000.82	
EH MISC	**34,000.00**	1,408.00	32,810.25	1,189.75	97%
SEWAGE PROGRAM	**210,000.00**	11,255.00	198,648.50	11,351.50	95%
WATER PROGRAM	**175,000.00**	7,220.00	161,977.53	13,022.47	93%
FOOD PROGRAM	**368,000.00**	3,573.00	361,730.00	6,270.00	98%
BODY ART	**8,000.00**	0.00	7,860.00	140.00	98%
BEACH MONITORING	**3,000.00**	0.00	2,990.00	10.00	100%
COMMUNICABLE DISEASE	**1,000.00**	0.00	0.00	1,000.00	0%
IMMUNIZATIONS	**300,000.00**	24,060.48	306,950.83	-6,950.83	102%
STD/STI	**5,000.00**	489.12	4,741.78	258.22	95%
BLOOD LEAD	**8,000.00**	583.10	8,196.64	-196.64	102%
WOMENS HEALTH PROGRAM	**1,000.00**	230.00	843.10	156.90	84%
BCCCP	**1,000.00**	-97.32	266.54	733.46	27%
FAMILY PLANNING	**50,000.00**	2,636.03	46,945.67	3,054.33	94%
VISION	**12,000.00**	3,792.83	13,354.89	-1,354.89	111%
HEARING	**12,000.00**	3,276.79	13,304.24	-1,304.24	111%
BREASTFEEDING PROGRAM	**1,000.00**	280.83	1,100.39	-100.39	110%
CLINICAL VARNISH	**7,000.00**	7,770.76	13,379.34	-6,379.34	191%
ORAL HEALTH K-ASSESSMENT	**25,000.00**	0.00	28,791.26	-3,791.26	115%
ORAL HEALTH	**4,000.00**	0.00	3,840.00	160.00	96%
CHED ADMINISTRATION		0.00	15.00	-15	
FUND BALANCE	**270,000.00**	0.00	0.00	270,000.00	
SPACE	**325,000.00**	0.00	236,281.81	88,718.19	73%
APPROPRIATIONS	**1,135,677.00**	69,846.92	1,135,677.00	0.00	100%
TOTAL REVENUE	**9,702,419.00**	***228,569.80***	***9,245,136.63***	***457,282.37***	***95%***

	APPROVED BUDGET AMENDMENT	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
EXPENSE					
SALARIES	**4,415,000.00**	419,638.76	4,399,598.09	15,401.91	100%
FICA	**325,000.00**	30,368.69	319,054.81	5,945.19	98%
HEALTH INSURANCE	**785,000.00**	60,182.92	775,544.84	9,455.16	99%
DENTAL INSURANCE	**52,864.63**	4,411.89	52,276.52	588.11	99%
RETIREMENT	**1,100,000.00**	51,755.46	919,550.63	180,449.37	84%
OTHER BENEFITS	**6,000.00**	466.56	5,980.49	19.51	100%
OFFICE SUPPLIES	**160,000.00**	5,910.87	135,245.28	24,754.72	85%
COMPUTER SUPPLIES	**115,000.00**	7,333.40	100,726.02	14,273.98	88%
MEDICAL SUPPLIES	**70,000.00**	9,306.72	59,596.61	10,403.39	85%
BIOLOGICS	**195,000.00**	29,286.61	192,246.04	2,753.96	99%
VFC	**300,000.00**	0.00	-	300,000.00	0%
OTHER SUPPLIES	**-**	220.46	220.46	-220.46	
CAPITAL EXPENSE	**45,000.00**	44,539.00	81,361.80	-36,361.80	181%
SOFTWARE PURCHASES	**1,000.00**	0.00	561.80	438.20	56%
CONTRACTUAL/PROFESSIONAL SERVICES	**1,200,000.00**	57,412.66	1,130,191.54	69,808.46	94%
COMMUNICATIONS	**81,000.00**	7,713.60	78,580.54	2,419.46	97%
TRAVEL/TRAINING	**150,000.00**	12,572.90	148,640.06	1,359.94	99%
MEMBERSHIPS	**30,000.00**	441.99	28,803.13	1,196.87	96%
ADVERTISING	**40,000.00**	0.00	33,734.70	6,265.30	84%
LIABILITY INSURANCE	**85,000.00**	61.10	84,501.35	498.65	99%
LEASE & MAINTENANCE	**157,000.00**	21,270.59	170,638.16	-13,638.16	109%
RENT	**25,000.00**	1,893.75	25,235.09	-235.09	101%
SPACE	**325,000.00**	0.00	236,281.81	88,718.19	73%
MISC EXPENSE	**39,554.37**	1,466.73	27,378.27	12,176.10	69%
TOTAL EXPENSE	**9,702,419.00**	766,254.6(	9,005,948.04	696,470.96	83%
	0.00	**-537,684.86**	**239,188.59**	**-239,188.59**	