

AGENDA

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Tuesday, October 17, 2023 at 5:00 pm

William B. Cammin Clinic, Bay Room, 1010 N. Madison Avenue, Bay City, MI 48708

Committee Members:	Present	Excused	Absent	Committee Members:	Present	Excused	Absent	Others Present:
Pat McFarland, Ch	_____	_____	_____	Sally Mrozinski	_____	_____	_____	BABH: Marci Rozek, Ellen Lesniak,
Robert Pawlak, Ex Off, V Ch	_____	_____	_____	Colleen Maillette, Ex Off	_____	_____	_____	Eric Strode, and Sara McRae
Ernie Krygier	_____	_____	_____	Richard Byrne, Ex Off	_____	_____	_____	
Robert Luce	_____	_____	_____					Legend: M-Motion; S-Support; MA- Motion Adopted; AB-Abstained

	Agenda Item	Discussion	Motion/Action
1.	Call To Order & Roll Call		
2.	Public Input (Maximum of 3 Minutes)		
3.	Unfinished Business 3.1) None		
4.	New Business 4.1) Selection of Disbursements & Health Care Claims from Summary Report 4.2) Financial Statements for Period Ending September 30, 2023 4.3) Electronic Fund Transfers (EFTs) for Period Ending September 30, 2023 4.4) Review of Selected Disbursements & Health Care Claims Chosen from Summary Report by CFO		4.1) No action necessary 4.2) Consideration of motion to refer the Financial Statements for period ending September 30, 2023 4.3) Consideration of motion to refer the EFTs for period ending September 30, 2023 to the full Board for approval September 30 4.4) No action necessary

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Tuesday, October 17, 2023 at 5:00 pm

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	4.5) Consideration of Approval of Disbursements & Health Care Claims Totals		4.5) Consideration of motion to refer the disbursements and health care payments from September 25, 2023 through October 20, 2023 to the full Board for approval
5.	Adjournment	M -	S - pm MA

Bay-Arenac Behavioral Health - Disbursements

Check Number	Vendor	Amount	Location	Description
EMPLOYEE RELATED				
E04469	Adler, Theresa	49.65	IS	Travel reimbursement - August-September
98619	Begres, Lynnette	288.86	Nursing	Travel reimbursement - July-September
E04472	Beson, Heather	60.72	Clin Adm	Travel reimbursement - September
98620	Beyer, Shaun	131.59	North Bay	Travel reimbursement - September
E04473	Bickel, Meredith	220.08	OT	Travel reimbursement - July-September
98622	Bowers, Robert	45.98	CS/RR	Per diem & travel reimbursement - September
		30.00	CS/RR	Consumer Advisory Council attendance
E04474	Bryan, Kelly	320.96	Geriatric	Travel reimbursement - July
E04475	Byrne, Richard	288.20	Board	Travel reimbursement - September
E04476	Cereske, Kim	72.15	CS/RR	Travel reimbursement - September
98628	Community Mental Health Assoc of Michigan	330.00	Clin Adm	Beson registration
E04477	Cook, Brianna	272.48	DD Supp	Travel reimbursement - July-September
E04478	Cook, Jordyn	46.51	DD Supp	Travel reimbursement - September
E04479	DeShano, Jennifer	251.52	DD Supp	Travel reimbursement - September
E04480	Diebel, Kari	474.09	Bus Int	Travel reimbursement - July-September
E04481	Dunnem, Emily	218.62	MI Adult	Travel reimbursement - July-September
E04484	Friebe, Heather	65.50	Arenac	Travel reimbursement - September
98636	Gerhardt, Emily	161.80	Clin Adm	Travel reimbursement - September
98637	Gleeson, Chrystal	395.62	Nursing	Travel reimbursement - September
E04485	Griffus, Penny	609.81	Nursing	Travel reimbursement - August-September
98641	Grusnick, Ashlee	659.33	DD Supp	Travel reimbursement - August-September
98642	Hafford, Peter	38.00	Children's	Travel reimbursement - September
E04486	Haney, Melissa	332.21	North Bay	Travel reimbursement - July-September
E04487	Harless, Michella	315.06	Clin Adm	Travel reimbursement - September
98643	Hecht, Kerensa	60.26	DD Supp	Travel reimbursement - August-September
E04488	Heinrich, Karen	272.83	Clin Adm	Travel reimbursement - August-September
E04489	Hewtty, Maria	150.58	Horizon	Travel reimbursement - September
98647	Kanicki, Craig	19.00	DD Supp	Travel reimbursement - September
98648	Kohn, Jessica	292.13	Children's	Travel reimbursement - August-September
E04493	Koin, Stacey	189.30	Fam Supp	Travel reimbursement - September
E04494	Krasinski, Stacy	52.86	ES/Access	Travel reimbursement - September
98650	Kulhanek, Noreen	136.91	Clin Adm	Travel reimbursement - September
98653	Lobodzinski, Rebecca	38.00	Arenac	Travel reimbursement - September

98654	Luce, Robert	318.33	Board	Travel reimbursement - September
98655	Lupo, Casey	149.90	Arenac	Travel reimbursement - September
98656	Matuszewski, Tamera	22.93	Children's	Travel reimbursement - September
98657	McAlister, Lisa	17.69	North Bay	Travel reimbursement - September
98659	McFarland, Patrick	206.99	Board	Travel reimbursement - September
98662	Moreno, Kendra	682.18	North Bay	Travel reimbursement - August-September
E04495	Mosciski, Deidra	497.80	Nursing	Travel reimbursement - August-September
98663	Mrozinski, Sally	377.28	Board	Travel reimbursement - September
E04497	Mulvaney, Sarah	139.52	MI Adult	Travel reimbursement - August-September
E0499	Niemic, Kathleen	64.05	Board	Travel reimbursement - September
E04500	Nix, Heather	117.90	Psych	Travel reimbursement - September
98664	Nixon, Heidi	95.37	MI Adult	Travel reimbursement - September
98665	Nutter-Bear, Stacey	204.79	Arenac	Travel reimbursement - September
98666	Patten, Joan	306.54	DD Supp	Travel reimbursement - August-September
98667	Peters, Justin	51.55	Board	Per diem & travel reimbursement - September
98672	Prusi, Melissa	1,248.72	CS/RR	Travel reimbursement - January-September
E04502	Reese, Marie	82.53	Board	Travel reimbursement - September
98673	Reetz, Melissa	520.07	North Bay	Travel reimbursement - August-September
E04503	Ricker, Amy	170.30	DD Supp	Travel reimbursement - August-September
E04504	Rooker, Stephani	97.14	Clin Adm	Travel reimbursement - September
E04505	Rose, Kevin	48.47	ES/Access	Travel reimbursement - September
E04508	Spellerberg, Melissa	17.00	HR	Travel reimbursement - September
E04510	Strode, Eric	19.75	Finance	Police report reimbursement
E04511	Tenney, Ben	256.11	DD Supp	Travel reimbursement - September
	Thomas, Linda	132.24	Nursing	Travel reimbursement - July-September
98683	Trout, Amber	227.94	Nursing	Travel reimbursement - September
E04513	Truhn, Emelia	137.81	Fam Supp	Travel reimbursement - September
E04514	Van Wert, Lori	49.59	Board	Per diem & travel reimbursement - September
E04515	Van Wormer, Pamela	183.41	Arenac	Travel reimbursement - September
E04516	Vasconcelos, Flavia	247.20	Psych	Travel reimbursement - September
E04517	Vogel, Holli	748.01	DD Supp	Travel reimbursement - July-September
98689	Weller, Julia	777.36	DD Supp	Travel reimbursement - July-September
98690	Woodhull, Melonie	35.37	Arenac	Travel reimbursement - August

Subtotal Employee FY2023

15,142.45

PURCHASE ORDER INVOICES:

98618	Bay Metro Transportation	750.00	Clin Adm	Half fare bus tickets for consumers
E04482	Ergomed Products, Inc.	412.00	Group Home	Arjo-style slings (2)
98638	Global Industrial	124.99	HR	Booklets, Workplace Violence

98646	Insight	(147.40)		Laptop price credit, Ferrusquia
		787.52	Arenac	Laptop, Byrski
E04509	Staples	270.10	Arenac	Office supplies
		359.98	Arenac	Chairs (2)
		502.32	Horizon	Office supplies
		878.66	Horizon	Household supplies
		758.38	Horizon	Desk & chair
		665.94	Madison	Office supplies
		319.98	Mulholland 2	Office supplies
		1,127.96	Mulholland 3	Office supplies
		213.41	Parish Rd	Office supplies
		205.17	Parish Rd	Janitorial supplies
		255.27	Wirt	Office supplies
Subtotal Purchase Orders FY2023		7,484.28		

ROUTINE MAINTENANCE & CLIENT RELATED:

E04466	MCSI	686.99	Group Home	Washer reimbursement, Candlestick
98611	Arenac Public Transit Authority	155.00	Arenac	Consumer transportation
E04470	Badour Heating & Cooling	95.00	Madison	Cleared drain line
98612	Baker, Allison	30.00	CS/RR	Consumer Council meeting attendance
98613	Barron, Cdarla	640.00	IMH	Reflective consultation - four months
98614	Bay Arenac ISD	261.10	Clin Adm	Brochures, person-centered planning
98615	Bay Breeze Auto Detailing	1,270.00	North Bay	Vehicle detailing (15)
		410.00	various	Vehicle detailing (5)
98617	Bay County Clerk	30.00	Madison	Death certificates
98616	Bay County Taxi	29.00	ES/Access	Consumer transportation
E04471	Beebe Construction	1,958.07	Horizon	Interior wall
98621	Blair, Justeen, custodian	136.82	Horizon	Petty cash receipts
98623	C & R Hardware	8.98	Arenac	Bug Stop and sprayer
		8.97	Parish Rd	Yard bags
98624	Chartier & Son's Plumbing & Heating	116.46	Parish Rd	Repair toilet
		95.00	Madison	Auger toilet
		105.88	Madison	Repair toilet
98629	Cohl Stoker & Toskey	822.00	HR/Admin	Legal services
98631	Dover & Company	1,350.00	Horizon	Repair of door strike side jamb
98632	Essexville Automotive Repair	307.40	Horizon	2011 Fusion throttle body assembly
98633	Fergie's Pizza, LLC	79.50	CS/RR	Lunch for Consumer Council meeting
98634	Francis, Dennis	47.03	CS/RR	Consumer Council meeting attendance

98635	Gates, Michelle	32.00	CS/RR	Consumer Council meeting attendance
98639	Graff Chevrolet	150.00	ACT	2019 Malibu inspection
98640	Great Lakes Hydro-Seeding & Landcaping	721.00	Madison	Lawn care (2 months)
		465.00	Horizon	Lawn care (2 months)
		855.00	Parish Rd	Lawn care (2 months)
E04490	Hospital Psychiatry, PLLC	42,000.00	various	Professional medical services
98645	Hungry Howies	64.97	CS/RR	Lunch for Consumer Council meeting
E04491	Iris Telehealth	29,400.00	Madison	Professional medical services
98652	Lasecki, Evan	32.00	CS/RR	Consumer Council meeting attendance
98652	Lathia, Mukesh	292.50	Madison	Professional medical services
98658	McDonald, Brandi	44.41	CS/RR	Consumer Council attendance
98660	McLaren Bay Region	249.00	various	Employee physicals, labs, TB tests
98661	Mlive Media Group	106.48	Admin	Notice of public hearing ad
		104.54	Finance	RFP for snow plowing
		104.54	Finance	RFP for Wirt janitorial services
E04496	Movva, Usha R	13,200.00	various	Professional medical services
98670	Pomp's Tire	13.00	Horizon	2011 Caravan tire repair
E04501	Pro-Scape Landscaping & Maintenance	157.86	Arenac	Lawn care
98671	Protec Collision	286.96	Children's	2007 Cobalt diagnose & replace fuel tank sensor
		69.34	North Bay	2019 Transit oil change, tire rotation
		47.03	North Bay	2005 Focus oil change
		57.23	North Bay	2013 Caravan oil change
		53.29	North Bay	2011 Ford E-350 oil change
		808.98	North Bay	2007 Cobalt fuel pump & module assembly
		63.15	North Bay	2022 Edge oil change, tire rotation
		51.40	North Bay	2018 Malibu oil change
		1,815.13	14th St	2010 Caravan EGR valve, muffler, rear wheel hub/bearing, tie rod, fuel tank filler pipe
98674	Reserve Account	200.00		Prepaid postage account
98675	Richardson	750.00	Arenac	2019 Caravan brake rotors & pads
98677	RWHC	1,077.01	various	Credentialing
E04506	Shred Experts	217.50	various	Shredding services
98678	Simpson, Kenneth	52.27	CS/RR	Consumer Advisory Council attendance
98679	Simpson, Tamorah	30.00	CS/RR	Consumer Advisory Council attendance
98681	Sweet, Nicole, custodian	79.35	North Bay	Petty cash receipts
98682	Thomas Brown & Son Roofing Co.	200.00	Madison	Roof caulked around AC unit
98684	Valley Carpet	290.78	Horizon	Vinyl floor repair
		264.24	Group Home	Vinyl floor repair
98685	Van Paris, Curt	33.80	CS/RR	Consumer Council attendance

98686	Voices for Health	8.94	Mulholland	Translation services
	Subtotal Routine FY2023	103,091.90		

RECURRING:

E04467	Saginaw Psychological Services	330.00	ACT	After hours DBT services
E04468	A2Z Cleaning & Restoration	1,756.00	Arenac	Janitorial services
		1,545.00	Madison	Janitorial services
		570.83	Wirt	Janitorial services
98610	Applied Imaging	69.64	Mul 3rd	Copier maintenance
		36.36	Madison	Copier maintenance
98625	City of Bay City	2,001.47	Various	Utilities
98626	City of Standish	91.00	Arenac	Water/sewer billing
98627	City of Saginaw	433.23		Payroll taxes withheld
98630	Consumer's Energy	2,582.07	Various	Utilities
E04483	Flex Administrators	1,463.50		Participant fees
98644	Hospital Network Healthcare Services	124.92	ACT/Madison	Sharps pickup
E04492	King Communications	202.90	ES/ACT	Answering service
98649	Konica Minolta Business Solutions	225.23	Mul 2nd	Copier maintenance
		9.38	Parish Rd	Copier maintenance
		7.55	Mul 3rd	Copier maintenance
E04498	NetSource One	30,021.98	IS	VDI/Cloud/Microsoft Services (September)
98668	Pitney Bowes	222.81	Arenac	Postage machine rental - quarterly
98669	Pitney Bowes	180.81	Madison	Postage machine rental - quarterly
98676	Ricoh	61.92	Wirt	Copier maintenance
E04507	Shur-Shine Janitorial Service	1,016.67	Mulholland	Janitorial
98680	SuperFleet MasterCard	4,839.49	Various	Vehicle fuel charges
98687	Waste Management	74.32	Arenac	Dumpster rent/empty
		65.82	Madison	Dumpster rent/empty
		134.04	Parish Rd	Dumpster rent/empty
		71.88	Horizcn	Dumpster rent/empty
98688	Waystar/Zirmed	299.19	Finance	Claims management fee
98691	Xerox	10.00	Parish Rd	Copier maintenance
		10.00	Madison	Copier maintenance
		22.12	Arenac	Copier maintenance
	Subtotal Recurring FY2023	48,480.13		

EMPLOYEE RELATED

98698	Rechsteiner, Elise	4.26	ACT	Travel reimbursement - October
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Subtotal Employee Related FY2024

4.26

ROUTINE MAINTENANCE & CLIENT RELATED:

98697	Protec Collision	944.32	Horizon	2011 Express tires (4)
98699	Reserve Account	700.00	various	Prepaid postage replenishment
	Subtotal Routine FY2024	1,644.32		

RECURRING:

98692	AT&T	12.00	Bd Adm	White pages listing
98693	Blue Cross Blue Shield of Michigan	221,461.06		Health insurance
98694	Charter Communications	72.98	Huron	Internet, phone
98695	Dex/Thryv	92.55	Admin	Yellow Pages advertising
98696	EyeMed	2,044.03		Vision insurance
E04518	Netsource One	30,479.43	IS	VDI/Cloud/Microsoft Services
		5,320.77	various	ASE circuits
		2,002.25		Phone service
		280.00	IS	Managed services
	Subtotal Recurring FY2024	261,765.07		

Total Monthly Checks

437,612.41

SPECIAL CHECK REQUESTS:

E04409	NetSource One	93.00	IS	Remote support
98578	Charter Communications	233.90	Wirt	Internet & phone
98579	Standard Insurance Company	18,337.42		Insurances - life, AD&D, STD, LTD
98580	Verizon Wireless	565.81	various	Wireless service
	Subtotal special checks 9/29/23	19,230.13		
98591	Clean Team	2,481.00	Parish Road	Janitorial services
98592	Menards	528.34	various	Maintenance supplies
98593	Pinconning Journal	46.00	Finance	Ad - RFP for Wirt janitorial services
	Subtotal special checks 10/6/23	3,055.34		
98602	Dr. Bridget Smith	19,200.00	Madison	Professional medical services (2 months)
98603	Verizon Wireless	9,832.23	various	Wireless services
	Subtotal special checks 10/13/23 FY23	29,032.23		

98604	Charter Communications	374.44	Horizon	TV, Internet, phone
98605	Charter Communications	261.47	Parish Rd	TV, Internet, phone
98606	Charter Communications	303.13	Arenac	TV, Internet, phone
	Subtotal special checks 10/13/23 FY24	939.04		
	Total weekly/special checks	52,256.74		

CREDIT CARD PURCHASES:

Payee	Amount Paid	Dept	Description
Adobe	19.99	IS	Acrobat subscription
	41.18	Bus Int	Acrobat subscription
Aldi	1,059.59	Horizon	groceries (5 trips)
Amazon	33.98	DD Support	Cook phone & laptop cases
	97.90	Mulholland	door signs (10)
	84.24	Madison	first aid kits, pill organizers
	36.97	Madison	Gleeson laptop bag
	58.00	Horizon	household
	209.70	IS	laptop chargers (10)
	26.80	ACT	lockbox
	19.98	MI Adult	Nixon phone case
	25.22	North Bay	phone cases Blohm & Haney
	94.95	Horizon	planners (5)
	62.00	Madison	sharps containers
	35.22	Madison	spill kits
	63.60	North Bay	stretcher sheets
	10.13	ACT	umbrella for vehicle
	37.00	ACT	wall calendars for consumers
American Red Cross	108.00	Staff Dev	class fees
	350.00	Staff Dev	Mosciski registration
CMHAM	225.00	Clin Admin	Heinrich registration
	(50.00)	ACT	Hernandez registration
	329.00	Board	McFarland registration
	329.00	Board	Mrozinski registration
Crystal Mountain	227.82	Board	McFarland Lodging
	227.82	Board	Mrozinski lodging
Delta Hotel Kalamazoo	267.75	Children's	Anderson lodging
	267.75	Children's	Parker lodging

Grand Traverse	143.00	Board	Banaszak lodging
	163.00	Board	Byrne lodging
	163.00	Board	Crete lodging
	143.00	Board	Girard lodging
	143.00	Board	Luce lodging
	143.00	Board	Maillette lodging
	143.00	Board	Mrozinski lodging
	143.00	Board	Niemiec lodging
	143.00	Board	Pawlak lodging
	143.00	Admin	Pinter lodging
	143.00	Board	Reese lodging
Great Lakes Bay Region	41.50	Arenac	Kruzell registration
Identogo	132.50	Horizon	fingerprinting
Joann	30.51	North Bay	activity supplies
Kroger	725.49	Horizon	groceries (5 trips)
Meijer	659.66	Horizon	groceries (2 trips)
	564.00	Horizon	household (6 trips)
MI-AIMH	110.00	Arenac	Royer registration
Michigan Chamber Serv	48.50	HR	Labor Law posters
Microsoft	4.99	IS	Azure subscription
Quality Logo Products	505.60	Admin	backpacks, all staff
QuickBooks	302.00	Horizon	T-sheets software
Sage Software	712.00	Finance	100cloud software
	652.73	Finance	HRMS software
	652.74	HR	HRMS software
ShirtMax	244.73	North Bay	activity supplies
Shirts, Mugs & More	1,692.61	CS/RR	T-shirts for Walk a Mile
Verify Comply	39.95	HR	Exclusion checks
VSHRM	279.00	HR	Spellerberg registration
Walmart	26.88	North Bay	activity supplies
	227.88	IS	power hubs/dongles (12)
Total Credit Card Charges	13,564.86		

		Healthcare Claims Summary				
Check Dates	9/20/2023	9/29/2023	10/6/2023	10/13/2023	Totals	
44NOR 44 NORTH						-
5015 Michigan BH JV LLC						-
5019 CMH for Clinton-Eaton						-
5020 Calhoun County CMH Authority		348.00		85.00		433.00
5037 CMH for Central Michigan						-
5044 Lapeer County CMH						-
5057 Mid-State Health Network						-
5063 Network 180						-
5065 Ausable Valley CM						-
5070 CMH of Ottawa County						-
5073 Saginaw County CMH			267.88			267.88
5079 Tuscola Behaviora Health						-
5090 Turning Leaf Behavioral Health						-
5111 Augres Care Center, Inc						-
5120 Starfish Family Service						-
5130 Flatrock Manor - Burton East				15,765.60		15,765.60
5171 Havenwyck Hospital			5,166.00	6,888.00		12,054.00
5181 Lighthouse, Inc.	92,979.96					92,979.96
5230 Hope Network Behavioral		79.85	336.83	66,940.75		67,357.43
5235 Hope Network West MI						-
5240 New Hope Southeast	1,975.54			79,097.92		81,073.46
5280 Hope Network New Passages						-
5261 Beacon Specialized Living				17,037.60		17,037.60
5270 Lucia House						-
5272 Fitzhugh House, LLC			11,174.40	11,174.40		22,348.80
5275 Owen's AFC						-
5283 Arnold Center, Inc.						-
5284 Rose Hill Center						-
5290 Alternative Services						-
5310 Bay Human Services	89,719.43	1,212.00	2,532.90	418,001.41		511,465.74
5360 Michigan Community Serv	56,788.10	25,308.85	1,064.73	292,589.78		375,751.46
5390 Central State Community Serv		306.12		39,431.70		39,737.82
5410 Valley Residential Services		801.76		81,928.08		82,729.84
5430 Whaley Residential						-
5460 Liberty Living, Inc.	54,378.25	11,178.00	42,714.60	43,986.62		152,257.47
5465 Superior Care of Michigan LLC				7,947.00		7,947.00
5470 Pal's Place						-
5472 Closer to Home, LLC				17,848.70		17,848.70
5475 North Shores Center LLC						-
5480 Disability Network	69.08		14,060.80	15,943.24		30,073.12
5486 Phillips - Lifeline						-
5495 Samaritas			21,496.44	376.80		21,873.24
5502 Munson Medical Center						-
5505 St. Mary's of MI Guardian ange...						-
5510 Healthsource Saginaw		20,266.00	31,845.00	54,260.76		106,370.76
5511 McLaren Bay Region	90,130.95	46,309.77	104,698.31	72,926.38		314,065.41
5512 McLaren Regional Medical Ctr						-
5515 McLaren Oakland						-
5521 MidMichigan Regional Med Ctr	20,475.00	6,825.00		13,650.00		40,950.00
5523 NeuroPsychiatricHosp of Indianoplis						-
5525 Pine Rest Christian Hospital						-
5526 Gratiot Community Hospital		7,800.00	5,850.00			13,650.00
5527 Hurley Medical Centere			15,498.00			15,498.00
5529 Forest View Hospital	18,486.00	14,378.00	12,324.00	27,729.00		72,917.00
5531 Owosso Memorial Health				7,088.00		7,088.00
5532 Sparrow Hospital/St. Lawrence						-
5534 St Mary Mercy Hospital						-
5535 St Mary's Medical Center						-
5537 McLaren Pt Huron Hospital						-
5539 Cedar Creek Hospital		20,480.00		1,400.00		21,880.00
5554 Henry Ford Kingswood Hospital						-
5555 Lapeer Regional Hospital						-
5556 PHC of Michigan - Harbor Oaks						-
5557 Alpena General Hospital						-
5559 U of M Hospital						-
5562 ProMedica Monroe Regional Hosp						-
5567 BCA Stonecrest Center						-
5569 War Mem'l Hosp Behavioral Health						-
5570 Moriah Incorporated						-
5569 War Mem'l Hosp Behavioral Health						-
5602 MPA Group NFP, Ltd	29,084.12	34,180.46	21,547.65	40,181.36		124,993.59
5604 List Psychological Services	8,043.91	1,855.86	2,222.13	1,055.73		13,177.63
5610 Apex Psychological & Behavioral	570.00	855.00	2,185.00	1,140.00		4,750.00
5615 Saginaw Psychological Services	22,244.14	22,987.44	17,877.44			83,889.07

	Check Dates	9/22/2023	9/29/2023	10/6/2023	10/13/2023	Totals
5619 Northeastern Michigan CMH						-
5628 Genesee Health System						-
5629 Training & Treatment Inc						-
5634 North Country CMH						-
5645 Paramount Rehabilitation		9,018.56	16,674.82	11,328.57	1,962.27	48,979.22
5650 Oakland Family Services						-
5690 MBPA						-
5702 Arenac Opportunities, Inc		17,830.00				17,830.00
5703 Do-All Inc		45,855.00				45,855.00
5704 New Dimensions		39,445.00				39,445.00
5705 Touchstone services		36,771.00				36,771.00
5709 Nutrition for Wellness		1,068.20		583.20	1,311.70	2,963.10
5710 Raphaël, Ann Marie		1,743.70		1,687.60		3,431.30
5717 Kadima Jewish Support Svc						-
5719 Wilson, Stuart T		85,252.80	59,936.98	62,570.82	63,709.83	271,470.43
5720 Consumer Direct Michigan, LLC						-
5724 Chores R Us, Inc						-
5725 Christian Home Svcs, Inc						-
5726 MidMichigan Home Care						-
5729 CareBuilders at Home, LLC		33,541.48		6,367.92		39,909.40
5730 Brooklier, Kara						-
5731 Autism Systems LLC			10,058.97		4,512.73	14,571.70
5735 Affordable Nursing						-
5736 Centria Healthcare LLC		11,596.95	13,124.65	12,162.00	18,030.85	54,914.45
5737 Reder, Joyce						-
5738 Autism Centers of Michigan						-
5739 ABA Pathways, LLC						-
5741 North Shore Health Services						-
5742 Helping Hand Nursing Services						-
5745 Personal Assistance Options, Inc.			89,251.36			89,251.36
5750 Children's Therapy						-
5752 Easter Seals - Michigan						-
5755 Game Changer Pediatric Therapy Services		147,773.17	143.50	71,340.86	76,670.80	295,928.33
5757 Spectrum Autism Center		14,228.20	15,981.70		11,623.30	41,833.20
5760 Encompass Therapy Center		67,551.91	45,989.54	61,123.95	59,409.57	234,074.97
5765 Acom Health of Michigan		5,413.56	4,749.70	2,581.60	3,083.89	15,828.75
5770 Mercy Plus Healthcare		19,108.61	35,844.03	32,011.30	19,943.20	106,907.14
5777 Arc of Bay County						-
5802 Saginaw Medical Services, Inc.						-
5950 DBT Institute of Michigan						-
Anderson Pharmacy		580.54			468.00	1,048.54
Bay City Academy						-
Bay County Community Center						-
Blue Care Network						-
Camp Fish Tales						-
Disability Services Resource Ctr						-
DOW Bay Area Family Y						-
Fowler Center						-
G.S. Camp Linden						-
Humana Healthcare						-
Huron Behavioral Health						-
Maplewood Pharmacy						-
McLaren LTC Pharmacy						-
McLaren Pharmacy Services						-
McLaren Medicaid						-
MDRC						-
Medicare Part B						-
Medstar, Inc.						-
Meridian Health Plan						-
Mid-Michigan Children's						-
Molina Healthcare of MI				7.07		7.07
Network 180						-
Northern Lakes CMH						-
Recovery Pathways, LLC						-
Saginaw YMCA						-
Samaritas						-
Southside Pharmacy						-
Springs Ministries						-
State of Michigan inpatient						-
State of Michigan Dept of Comm Hlth						-
Thomas, Linda						-
United Healthcare Community Plan						-
Walgreens Company			1,655.99	1,010.00		2,665.99
YMCA Camp Timbers						-
YWCA Camp Meadows						-
YWCA Camp Open Fields						-
Totals		1,021,723.16	508,578.88	578,628.00	1,622,987.49	3,731,917.53

**Bay-Arenac Behavioral Health
Financial Statements
For Period Ending 09/30/2023**

Certified for Accuracy


Accounting Manager


Chief Financial Officer

Bay-Arenac Behavioral Health Statement of Net Assets

Bay-Arenac Behavioral Health Consolidated Income Statement:

By Month to Date

By Year to Date

Bay-Arenac Behavioral Health Reconciliation of Fund Balance:

Bay-Arenac Behavioral Health Reconciliation of Unreserved Fund Balance:

Bay-Arenac Behavioral Health Fund Balance Summary:

Bay-Arenac Behavioral Health Cash Flow Statement

Bay-Arenac Behavioral Health Projected Cash Flows

Bay Arenac Behavioral Health
For the Month Ending Sep 30, 2023
Summary of All Units

	Column Identifiers					
A	B	C	D	E	F	G
	Sep Actual	2023 YTD Actual	2023 YTD Budget	(C-D) Variance	(C / D) % to Budget	2023 Monthly Budget

Income Statement

1	REVENUE					
2	Risk Contract Revenue					
3	Medicaid Specialty Supports & Services	4,662,216.01	54,822,052.14	55,231,566.00	(409,513.86)	99%
4	Medicaid Autism	921,240.99	9,935,707.28	9,486,222.00	449,485.28	105%
5	State Genl Fund Priority Population	167,601.66	1,626,054.00	1,704,356.00	(78,302.00)	95%
6	GF Shared Savings Lapse	6,525.17	78,302.04	71,777.00	6,525.04	0%
7	Total Risk Contract Revenue	5,757,583.83	66,462,115.46	66,493,821.00	(31,805.54)	100%
8	Program Service Revenue					
9	Medicaid, CWP FFS	0.00	0.00	0.00	0.00	0%
10	Other Fee For Service	29,915.51	357,201.15	346,375.00	10,826.15	103%
11	Total Program Service Revenue	29,915.51	357,201.15	346,375.00	10,826.15	103%
12	Other Revenue					
13	Grants and Earned Contracts	122,674.70	1,781,417.82	1,710,466.00	70,951.82	104%
14	SSI Reimbursements, 1st/3rd Party	6,165.00	69,729.50	68,879.00	850.50	101%
15	County Appropriation	65,587.83	787,053.96	787,054.00	(0.04)	100%
16	Interest Income - Working Capital	9,185.23	115,468.63	114,912.00	556.63	100%
17	Other Local Income	684.18	472,271.17	470,634.00	1,637.17	100%
18	Total Other Revenue	204,296.94	3,225,941.08	3,151,845.00	73,996.08	102%
19	TOTAL REVENUE	5,991,786.28	70,045,257.69	69,982,241.00	53,016.69	100%
20	EXPENSE					
21	SUPPORTS & SERVICES					
22	Provider Claims					
23	State Facility - Local portion	27,241.88	236,442.81	192,288.00	(44,154.61)	123%
24	Community Hospital	583,922.46	6,890,539.99	6,649,443.60	(41,096.39)	101%
25	Residential Services	1,340,233.20	15,316,866.42	15,459,259.75	142,393.33	99%
26	Community Supports	2,198,131.43	24,221,174.16	23,703,565.61	(517,608.55)	102%
27	Total Provider Claims	4,149,528.97	48,465,023.18	46,004,556.96	(460,468.22)	101%
28	Operating Expenses					
29	Salaries	1,171,426.85	14,173,870.01	14,292,134.79	118,264.78	99%
30	Fringe Benefits	357,168.97	4,553,915.49	4,639,150.58	85,235.09	98%
31	Consumer Related	4,785.43	51,645.25	52,851.00	1,205.75	98%
32	Program Operations	133,876.27	1,334,680.12	1,325,005.00	(9,675.12)	101%
33	Facility Cost	46,423.45	549,319.92	585,987.00	36,667.08	94%
34	Purchased Services	902.00	18,668.75	22,060.00	3,391.25	85%
35	Other Operating Expense	88,448.13	1,296,240.14	1,309,764.00	13,543.86	99%
36	Local Funds Contribution	17,906.00	214,872.00	214,872.00	0.00	100%
37	Interest Expense	704.09	8,679.31	8,721.00	41.39	100%
38	Depreciation	18,444.83	257,566.50	262,413.00	4,846.20	98%
39	Total Operating Expenses	1,841,086.02	22,459,458.08	22,712,978.37	253,520.28	99%
40	TOTAL EXPENSES	5,990,614.99	68,924,481.27	68,717,535.33	(206,945.94)	100%
41	NET SURPLUS/(DEFICIT)	1,181.29	1,120,776.42	1,274,705.67	(153,929.25)	88%

42 **Notes:**

43 Medicaid Revenue includes an accrual for additional funds if a shortage exists/(reduction) of funds if a surplus exists from/(to) Mid-State Health Network as follows:

44 Net Medicaid to request from MSHN: \$6,582,128

45 Medicaid shortage : \$1,328,428

46 Healthy Michigan surplus: \$1,399,250

47 Autism shortage: \$2,511,006

48 Crisis Staffing Stabilization Expenditures to request from MSHN: \$1,343,444

Bay Arenac Behavioral Health
Statement of Net Assets

Column Identifiers		
A	B	C

		<u>Sep 30, 2023</u>	<u>Sept 30, 2022</u>	
1	ASSETS			
2	<u>Current Assets</u>			
3	Cash and cash equivalents	\$3,022,623.32	\$3,377,782.82	
4	Consumer and insurance receivables	241,706.30	245,595.35	
5	Due from other governmental units	7,317,908.29	4,191,441.75	
6	Contract and other receivables	259,249.79	463,903.65	
7	Interest receivable	0.00	0.00	
8	Prepaid items	177,779.74	208,372.62	
9	Total Current Assets	11,019,267.44	8,487,096.19	(3+4+5+6+7+8)
10	Noncurrent Assets			
11	<u>Cash and cash Equivalents - restricted</u>			
12	Restricted for compensated absences	1,492,316.16	1,475,024.22	
13	Restricted temporarily - other	152,312.03	117,961.08	
14	Cash and Cash Equivalents - restricted	1,644,628.19	1,592,985.30	(12+13)
15	<u>Capital Assets</u>			
16	Capital assets - land	424,500.00	424,500.00	
17	Capital assets - depreciable, net	6,334,206.87	6,341,303.00	
18	Capital assets - construction in progress	-	5,884.73	
19	GASB 87 Right to Use Bldg	2,272,819.47	2,272,819.47	
20	Accumulated depreciation	(4,123,146.50)	(3,865,579.70)	
21	Capital Asset, net	4,958,379.84	5,178,927.50	(16+17+18+19+20)
22	Total Noncurrent Assets	6,603,008.03	6,771,912.80	(14+21)
23	TOTAL ASSETS	17,622,275.47	15,259,008.99	(9+22)
24	LIABILITIES			
25	<u>Current Liabilities</u>			
26	Accounts payable	7,890.98	2,799,169.94	
27	Accrued wages and payroll related liabilities	148,176.04	78,439.29	
28	Other accrued liabilities	4,136,500.93	308,165.03	
29	Due to other governmental units	252,722.00	243,900.30	
30	Deferred Revenue	2,503.69	80,805.73	
31	Current portion of long term debt	15,703.91	15,703.91	
32	Other current liabilities	-	-	
33	Total Current Liabilities	4,563,497.55	3,526,184.20	(26+27+28+29+30+31+32)
34	<u>Noncurrent Liabilities</u>			
35	Long term debt, net of current portion	247,382.24	263,086.15	
36	GASB 87 Noncurrent Lease Liability	1,892,572.46	1,892,572.46	
37	Compensated absences	1,483,454.24	1,262,573.62	
38	Total Noncurrent Liabilities	3,623,408.94	3,418,232.23	(35+36+37)
39	TOTAL LIABILITIES	8,186,906.49	6,944,416.43	(33+38)
40	NET ASSETS			
41	<u>Fund Balance</u>			
42	Restricted for capital purposes	3,966,653.00	3,966,653.00	
43	Unrestricted fund balance - PBIP	2,377,601.32	1,929,066.01	
44	Unrestricted fund balance	3,091,114.66	2,418,873.55	
45	Total Net Assets	\$9,435,368.98	\$8,314,592.56	(42+43+44) and (23-39)

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF FUND BALANCE
AS OF SEPTEMBER 30, 2023**

	TOTALS
Fund Balance 09/30/2022	8,314,592.56
Net (loss)/income September 2023	1,120,776.42
Net Increase/(Decrease) Funds Restricted for Capital Purposes	-
Calculated Fund Balance 9/30/2023	9,435,368.98
Statement of Net Assets Fund Balance 9/30/2023	9,435,368.98
Difference	-

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF UNRESTRICTED FUND BALANCE
AS OF SEPTEMBER 30, 2023**

	<u>TOTALS</u>
Unrestricted Fund Balance 9/30/2022	4,347,939.56
Net (loss)/income September 2023	1,120,776.42
Increase/Decrease in net assets	-
Calculated Unrestricted Fund Balance 9/30/2023	5,468,715.98
Statement of Net Assets Unrestricted Fund Balance 9/30/2023	5,468,715.98
Difference	(0.00)

**Bay-Arenac Behavioral Health
Fund Balance Summary**

	Sept. 30, 2022 Unrestricted <u>Fund Balance</u>	Sep 30, 2023 Permanently <u>Restricted</u>	Sep 30, 2023 Temporarily <u>Restricted</u>	Sep 30, 2023 Unrestricted/ <u>Reserved</u>	Sep 30, 2023 Total <u>Fund Balance</u>
Unrestricted	2,418,874	-	-	3,091,115	3,091,115
Capital Purposes	844,325	-	-	844,325	844,325
Invested in Capital Assets	3,122,328	-	-	3,122,328	3,122,328
Performance Incentive Pool	<u>1,929,066</u>	-	-	<u>2,377,601</u>	<u>2,377,601</u>
Balances	8,314,593	-	-	9,435,369	9,435,369

**BAY-ARENAC BEHAVIORAL HEALTH
Cash Flow**

	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24
Estimated Funds:													
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-	-
Month End Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	3,431,903	4,022,437	4,113,559	4,178,923	4,216,186	4,305,266	4,372,672	3,882,893	3,974,015	3,639,379	4,076,642	4,165,723	3,308,128
Total Medicaid	6,203,551	4,658,000	4,658,000	4,658,000	4,658,000	4,658,000	4,658,000	4,658,000	4,658,000	4,658,000	4,658,000	4,658,000	4,658,000
Total General Fund	135,505	135,505	135,505	135,505	135,505	135,505	135,505	135,505	135,505	135,505	135,505	135,505	135,505
Estimated Misc. Receipts	147,884	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900
Client Receipts	67,827	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Interest	6,192	8,233	6,192	8,233	6,192	8,233	6,192	8,233	6,192	8,233	6,192	8,233	6,192
Total Estimated Cash	9,992,862	8,968,934	9,058,014	9,241,561	9,160,641	9,251,764	9,433,268	8,829,390	8,918,471	8,702,017	9,021,098	9,112,220	8,368,725
Total Estimated Available Funds	9,992,862	8,968,934	9,058,014	9,241,561	9,160,641	9,251,764	9,433,268	8,829,390	8,918,471	8,702,017	9,021,098	9,112,220	8,368,725
Estimated Expenditures:													
1st Payroll	536,602	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000
Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
ETO Buyouts	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd Payroll	542,213	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000
Board Per Diem	2,325	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343
3rd Payroll	530,615	-	-	-	-	-	525,000	-	-	-	-	-	525,000
1st Friday Claims	559,210	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Mortgage Pmt	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032
2nd Friday Claims	604,960	920,000	920,000	920,000	920,000	920,000	920,000	920,000	920,000	920,000	920,000	920,000	920,000
Board Week Bay Batch	790,365	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Board Week Claims	1,321,802	975,000	975,000	775,000	975,000	975,000	775,000	975,000	975,000	775,000	975,000	975,000	775,000
Credit Card	-	-	-	-	-	-	-	-	-	-	-	-	-
4th Friday Claims	571,723	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000
5th Friday Claims	508,579	-	-	400,000	-	-	400,000	-	-	400,000	-	400,000	-
Local FFP payment to DCH/MSHN	-	-	53,717	-	-	53,717	-	-	53,717	-	-	53,717	-
Transfer to State of MI	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from/(to) Reserve Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Settlement with MSHN	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to (from) MMA	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to (from) HRA	-	30,000	-	-	30,000	-	-	30,000	-	-	30,000	-	-
Transfer to (from) Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to (from) Capital Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Estimated Expenditures	5,970,426	4,855,375	4,879,092	5,025,375	4,855,375	4,879,092	5,550,375	4,855,375	5,279,092	4,625,375	4,855,375	5,804,092	4,625,375
Estimated Month End Cash Balance	4,022,437	4,113,559	4,178,923	4,216,186	4,305,266	4,372,672	3,882,893	3,974,015	3,639,379	4,076,642	4,165,723	3,308,128	3,743,350

Bay-Arenac Behavioral Health

Cash Flow Forecasting For the Month of October

	<u>Bank Balance</u>	<u>Investment Balance</u>
Estimated Cash Balance October 1, 2023	4,022,437	-
Investment Purchased/Interest	-	-
Investments coming due during month	-	-
Estimated Cash Balance October 31, 2023	4,022,437	-
Estimated Cash Inflow:		
Medicaid Funds:	4,658,000	
General Fund Dollars:	135,505	
Board Receipts:	89,759	
Client Receipts:	55,000	
Funds from Investment:	-	
Interest:	8,233	
Total Estimated Cash Inflow:	4,946,497	
Estimated Cash Outflow:		
Payroll Dated: 10/13/23	(525,000)	
Board Per Diem Payroll: 10/20/23	(3,343)	
Payroll Dated: 10/27/23	(525,000)	
Claims Disbursements: 10/06/23	(500,000)	
Claims Disbursements: 10/13/23	(920,000)	
Claims Disbursements: 10/20/23	(975,000)	
A/P Disbursements: 10/20/23	(800,000)	
Mortgage Payment: 10/24/23	(2,032)	
Claims Disbursements: 10/27/23	(575,000)	
Claims Disbursements:	-	
Local FFP Payment:	-	
Transfer to Reserve Acct:	-	
HRA transfer: 10/13/23	(30,000)	
Transfer to MSHN:	-	
Transfer to State of MI	-	
Purchased Investment	-	
Total Estimated Cash Outflow:	(4,855,375)	
Estimated Cash Balance on October 31, 2023	4,113,559	-

**Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers including Cash Transfers/Wires/ACHs
September 2023**

<u>Funds Paid from/ Transferred from:</u>	<u>Funds Paid to/ Transferred to:</u>	<u>Amount</u>	<u>Date of Payment</u>	<u>Description</u>	<u>Authorized By</u>
Flagstar Bank	Huntington Nat'l Bank	4,206.56	9/1/2023	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	532,395.26	9/1/2023	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	500,000.00	9/1/2023	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	200,000.00	9/1/2023	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	615,443.40	9/7/2023	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	15,917.58	9/7/2023	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	1,579,240.50	9/13/2023	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	425,000.00	9/13/2023	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,148.87	9/14/2023	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	538,064.28	9/14/2023	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	900,000.00	9/15/2023	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	900,000.00	9/21/2023	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,325.25	9/22/2023	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	607,931.16	9/22/2023	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	9/22/2023	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Flagstar Bank	250,000.00	9/27/2023	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,091.18	9/28/2023	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	526,523.63	9/28/2023	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	900,000.00	9/28/2023	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	611,504.19	9/28/2023	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	2,985,000.00	9/29/2023	Transfer from General Account to MMKT Account	Marci Rozek

Total Withdrawals: 12,103,823.82

Marci Rozek (signature)

Submitted By: Marci Rozek or Christopher Pinter
Chief Financial Officer or Chief Executive Officer

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers for Vendor ACH Payments
September 2023

Funds Paid from:	EFT #	Funds Paid to:	Amount	Date of Pmt	Authorized By
Flagstar Bank	E04259	Bay Human Services, Inc.	4,051.40	9/1/2023	Marci Rozek
Flagstar Bank	E04260	MICHIGAN COMMUNITY SERVICES IN	14,452.69	9/1/2023	Marci Rozek
Flagstar Bank	E04261	HEALTHSOURCE	8,685.00	9/1/2023	Marci Rozek
Flagstar Bank	E04262	FOREST VIEW HOSPITAL	14,196.00	9/1/2023	Marci Rozek
Flagstar Bank	E04263	MPA GROUP NFP, Ltd.	27,140.25	9/1/2023	Marci Rozek
Flagstar Bank	E04264	LIST PSYCHOLOGICAL SERVICES	5,263.53	9/1/2023	Marci Rozek
Flagstar Bank	E04265	SAGINAW PSYCHOLOGICAL SERVICES	28,271.50	9/1/2023	Marci Rozek
Flagstar Bank	E04266	PARAMOUNT REHABILITATION	8,856.60	9/1/2023	Marci Rozek
Flagstar Bank	E04267	Nutrition for Wellness	1,511.00	9/1/2023	Marci Rozek
Flagstar Bank	E04268	WILSON, STUART T. CPA, P.C.	56,500.98	9/1/2023	Marci Rozek
Flagstar Bank	E04269	AUTISM SYSTEMS LLC	17,918.52	9/1/2023	Marci Rozek
Flagstar Bank	E04270	CENTRIA HEALTHCARE LLC	14,620.80	9/1/2023	Marci Rozek
Flagstar Bank	E04271	PERSONAL ASSISTANCE OPTIONS INC	17,244.88	9/1/2023	Marci Rozek
Flagstar Bank	E04272	GAME CHANGER PEDIATRIC THERAPY	79,985.10	9/1/2023	Marci Rozek
Flagstar Bank	E04273	ENCOMPASS THERAPY CENTER LLC	93,432.59	9/1/2023	Marci Rozek
Flagstar Bank	E04274	Acorn Health of Michigan	5,985.00	9/1/2023	Marci Rozek
Flagstar Bank	E04275	MERCY PLUS HEALTHCARE SERVICES LLC	29,683.06	9/1/2023	Marci Rozek
Flagstar Bank	E04276	DBT Institute of Michigan	6,000.00	9/1/2023	Marci Rozek
Flagstar Bank	E04277	HOPE NETWORK BEHAVIORAL HEALTH	59.60	9/8/2023	Marci Rozek
Flagstar Bank	E04278	Fitzhugh House, LLC	6,125.60	9/8/2023	Marci Rozek
Flagstar Bank	E04279	MICHIGAN COMMUNITY SERVICES IN	25,166.40	9/8/2023	Marci Rozek
Flagstar Bank	E04280	LIBERTY LIVING, INC.	41,536.61	9/8/2023	Marci Rozek
Flagstar Bank	E04281	Closer to Home, LLC	17,044.21	9/8/2023	Marci Rozek
Flagstar Bank	E04282	SAMARITAS	20,799.36	9/8/2023	Marci Rozek
Flagstar Bank	E04283	HEALTHSOURCE	5,790.00	9/8/2023	Marci Rozek
Flagstar Bank	E04284	MCLAREN REGIONAL MEDICAL CENTER	4,986.00	9/8/2023	Marci Rozek
Flagstar Bank	E04285	FOREST VIEW HOSPITAL	1,027.00	9/8/2023	Marci Rozek
Flagstar Bank	E04286	CEDAR CREEK HOSPITAL	17,850.00	9/8/2023	Marci Rozek
Flagstar Bank	E04287	PHC OF MICHIGAN - HARBOR OAKS	5,586.00	9/8/2023	Marci Rozek
Flagstar Bank	E04288	MPA GROUP NFP, Ltd.	44,912.39	9/8/2023	Marci Rozek
Flagstar Bank	E04289	LIST PSYCHOLOGICAL SERVICES	4,244.30	9/8/2023	Marci Rozek
Flagstar Bank	E04290	SAGINAW PSYCHOLOGICAL SERVICES	28,697.21	9/8/2023	Marci Rozek
Flagstar Bank	E04291	PARAMOUNT REHABILITATION	16,389.00	9/8/2023	Marci Rozek
Flagstar Bank	E04292	Nutrition for Wellness	1,559.70	9/8/2023	Marci Rozek
Flagstar Bank	E04293	WILSON, STUART T. CPA, P.C.	100,895.33	9/8/2023	Marci Rozek
Flagstar Bank	E04294	AUTISM SYSTEMS LLC	9,405.30	9/8/2023	Marci Rozek
Flagstar Bank	E04295	CENTRIA HEALTHCARE LLC	10,500.00	9/8/2023	Marci Rozek
Flagstar Bank	E04296	GAME CHANGER PEDIATRIC THERAPY	84,594.42	9/8/2023	Marci Rozek
Flagstar Bank	E04297	ENCOMPASS THERAPY CENTER LLC	32,964.05	9/8/2023	Marci Rozek
Flagstar Bank	E04298	Acorn Health of Michigan	4,398.15	9/8/2023	Marci Rozek
Flagstar Bank	E04299	MERCY PLUS HEALTHCARE SERVICES LLC	20,189.79	9/8/2023	Marci Rozek
Flagstar Bank	E04300	Fitzhugh House, LLC	16,830.01	9/8/2023	Marci Rozek
Flagstar Bank	E04301	HOPE NETWORK BEHAVIORAL HEALTH	68,511.10	9/15/2023	Marci Rozek
Flagstar Bank	E04302	Hope Network Southeast	80,061.49	9/15/2023	Marci Rozek
Flagstar Bank	E04303	BEACON SPECIALIZED LIVING SVS	14,444.80	9/15/2023	Marci Rozek
Flagstar Bank	E04304	Bay Human Services, Inc.	456,962.13	9/15/2023	Marci Rozek
Flagstar Bank	E04305	MICHIGAN COMMUNITY SERVICES IN	309,822.84	9/15/2023	Marci Rozek
Flagstar Bank	E04306	CENTRAL STATE COMM. SERVICES	40,397.79	9/15/2023	Marci Rozek
Flagstar Bank	E04307	VALLEY RESIDENTIAL SERVICES	84,513.84	9/15/2023	Marci Rozek
Flagstar Bank	E04308	LIBERTY LIVING, INC.	44,450.56	9/15/2023	Marci Rozek
Flagstar Bank	E04309	SUPERIOR CARE OF MICHIGAN LLC	8,211.90	9/15/2023	Marci Rozek

Flagstar Bank	E04310	DISABILITY NETWORK	31,754.04	9/15/2023	Marci Rozek
Flagstar Bank	E04311	PHC OF MICHIGAN - HARBOR OAKS	42,634.00	9/15/2023	Marci Rozek
Flagstar Bank	E04312	MPA GROUP NFP, Ltd.	26,795.92	9/15/2023	Marci Rozek
Flagstar Bank	E04313	SAGINAW PSYCHOLOGICAL SERVICES	25,462.91	9/15/2023	Marci Rozek
Flagstar Bank	E04314	PARAMOUNT REHABILITATION	2,860.04	9/15/2023	Marci Rozek
Flagstar Bank	E04315	DO-ALL, INC.	131.88	9/15/2023	Marci Rozek
Flagstar Bank	E04316	Nutrition for Wellness	239.40	9/15/2023	Marci Rozek
Flagstar Bank	E04317	WILSON, STUART T. CPA, P.C.	13,702.11	9/15/2023	Marci Rozek
Flagstar Bank	E04318	CENTRIA HEALTHCARE LLC	11,436.70	9/15/2023	Marci Rozek
Flagstar Bank	E04319	GAME CHANGER PEDIATRIC THERAPY	73,530.62	9/15/2023	Marci Rozek
Flagstar Bank	E04320	ENCOMPASS THERAPY CENTER LLC	64,409.91	9/15/2023	Marci Rozek
Flagstar Bank	E04321	Acom Health of Michigan	3,363.15	9/15/2023	Marci Rozek
Flagstar Bank	E04322	STATE OF MICHIGAN DEPT OF COMM HEALTH A	29,447.88	9/15/2023	Marci Rozek
Flagstar Bank	E04323	A2Z CLEANING & RESTORATION INC.	3,871.83	9/22/2023	Marci Rozek
Flagstar Bank	E04324	Banaszak, Tim	42.58	9/22/2023	Marci Rozek
Flagstar Bank	E04325	BAY CITY HOUSING COMMISSION	360.00	9/22/2023	Marci Rozek
Flagstar Bank	E04326	Berkobien, Nicholas	67.20	9/22/2023	Marci Rozek
Flagstar Bank	E04327	BICKEL, MEREDITH	289.51	9/22/2023	Marci Rozek
Flagstar Bank	E04328	BYRNE, RICHARD	229.25	9/22/2023	Marci Rozek
Flagstar Bank	E04329	COOK, BRIANNA	138.86	9/22/2023	Marci Rozek
Flagstar Bank	E04330	Crete, Jerome T	47.16	9/22/2023	Marci Rozek
Flagstar Bank	E04331	Deshano, Jennifer	446.06	9/22/2023	Marci Rozek
Flagstar Bank	E04332	Dumbovic, Nickola	69.69	9/22/2023	Marci Rozek
Flagstar Bank	E04333	ERGOMED PRODUCTS, INC.	341.00	9/22/2023	Marci Rozek
Flagstar Bank	E04334	FLEX ADMINISTRATORS INC	1,177.50	9/22/2023	Marci Rozek
Flagstar Bank	E04335	GUERTIN, SUSAN	306.61	9/22/2023	Marci Rozek
Flagstar Bank	E04336	HARLESS, MICHELLA	219.43	9/22/2023	Marci Rozek
Flagstar Bank	E04337	HEWTTY, MARIA	160.48	9/22/2023	Marci Rozek
Flagstar Bank	E04338	HOSPITAL PSYCHIATRY PLLC	42,000.00	9/22/2023	Marci Rozek
Flagstar Bank	E04339	Iris Telehealth Medical Group, PA.	39,200.00	9/22/2023	Marci Rozek
Flagstar Bank	E04340	JINKS, KIM	493.29	9/22/2023	Marci Rozek
Flagstar Bank	E04341	KING COMMUNICATIONS	161.40	9/22/2023	Marci Rozek
Flagstar Bank	E04342	KOIN, STACEY E.	228.60	9/22/2023	Marci Rozek
Flagstar Bank	E04343	Lagalo, Lori	293.96	9/22/2023	Marci Rozek
Flagstar Bank	E04344	Lamere, Amy	147.05	9/22/2023	Marci Rozek
Flagstar Bank	E04345	LIBERTY LIVING, INC.	3,100.00	9/22/2023	Marci Rozek
Flagstar Bank	E04346	MOVVA, USHA	16,800.00	9/22/2023	Marci Rozek
Flagstar Bank	E04347	NETSOURCE ONE, INC.	15,524.02	9/22/2023	Marci Rozek
Flagstar Bank	E04348	NIX, HEATHER	115.28	9/22/2023	Marci Rozek
Flagstar Bank	E04349	PETER CHANG ENTERPRISES. INC.	23,261.54	9/22/2023	Marci Rozek
Flagstar Bank	E04350	PRO-SCAPE, INC.	210.48	9/22/2023	Marci Rozek
Flagstar Bank	E04351	Reese, Marie	27.51	9/22/2023	Marci Rozek
Flagstar Bank	E04352	RICKER, AMY	279.03	9/22/2023	Marci Rozek
Flagstar Bank	E04353	Rooker, Stephani	106.77	9/22/2023	Marci Rozek
Flagstar Bank	E04354	ROSE, KEVIN	110.70	9/22/2023	Marci Rozek
Flagstar Bank	E04355	SHRED EXPERTS LLC	373.50	9/22/2023	Marci Rozek
Flagstar Bank	E04356	SHUR-SHINE JANITORIAL SERVICES	1,016.67	9/22/2023	Marci Rozek
Flagstar Bank	E04357	Staples	3,809.46	9/22/2023	Marci Rozek
Flagstar Bank	E04358	Strode, Eric	73.07	9/22/2023	Marci Rozek
Flagstar Bank	E04359	Tenney, Ben	218.12	9/22/2023	Marci Rozek
Flagstar Bank	E04360	Truhn, Emelia	269.28	9/22/2023	Marci Rozek
Flagstar Bank	E04361	UNITED WAY OF BAY COUNTY/RENT	2,125.00	9/22/2023	Marci Rozek
Flagstar Bank	E04362	VanWert, Laurie	49.59	9/22/2023	Marci Rozek
Flagstar Bank	E04363	VASCONCELOS, FLAVIA	325.08	9/22/2023	Marci Rozek
Flagstar Bank	E04364	Weber, Ciera	75.46	9/22/2023	Marci Rozek
Flagstar Bank	E04365	Woodcock, Timothy	382.18	9/22/2023	Marci Rozek
Flagstar Bank	E04366	Hope Network Southeast	1,975.54	9/22/2023	Marci Rozek
Flagstar Bank	E04367	Bay Human Services, Inc.	89,719.43	9/22/2023	Marci Rozek
Flagstar Bank	E04368	MICHIGAN COMMUNITY SERVICES IN	56,788.10	9/22/2023	Marci Rozek

Flagstar Bank	E04369	LIBERTY LIVING, INC.	54,378.25	9/22/2023	Marci Rozek
Flagstar Bank	E04370	DISABILITY NETWORK	69.08	9/22/2023	Marci Rozek
Flagstar Bank	E04371	FOREST VIEW HOSPITAL	18,486.00	9/22/2023	Marci Rozek
Flagstar Bank	E04372	MPA GROUP NFP, Ltd.	29,084.12	9/22/2023	Marci Rozek
Flagstar Bank	E04373	LIST PSYCHOLOGICAL SERVICES	8,043.91	9/22/2023	Marci Rozek
Flagstar Bank	E04374	SAGINAW PSYCHOLOGICAL SERVICES	22,244.14	9/22/2023	Marci Rozek
Flagstar Bank	E04375	PARAMOUNT REHABILITATION	9,018.56	9/22/2023	Marci Rozek
Flagstar Bank	E04376	ARENAC OPPORTUNITIES, INC	17,830.00	9/22/2023	Marci Rozek
Flagstar Bank	E04377	DO-ALL, INC.	45,855.00	9/22/2023	Marci Rozek
Flagstar Bank	E04378	New Dimensions	39,445.00	9/22/2023	Marci Rozek
Flagstar Bank	E04379	TOUCHSTONE SERVICES, INC	36,771.00	9/22/2023	Marci Rozek
Flagstar Bank	E04380	Nutrition for Wellness	1,068.20	9/22/2023	Marci Rozek
Flagstar Bank	E04381	Raphael, Ann Marie	1,743.70	9/22/2023	Marci Rozek
Flagstar Bank	E04382	WILSON, STUART T. CPA, P.C.	85,252.80	9/22/2023	Marci Rozek
Flagstar Bank	E04383	CENTRIA HEALTHCARE LLC	11,596.95	9/22/2023	Marci Rozek
Flagstar Bank	E04384	GAME CHANGER PEDIATRIC THERAPY	147,773.17	9/22/2023	Marci Rozek
Flagstar Bank	E04385	ENCOMPASS THERAPY CENTER LLC	67,551.91	9/22/2023	Marci Rozek
Flagstar Bank	E04386	Acorn Health of Michigan	5,413.56	9/22/2023	Marci Rozek
Flagstar Bank	E04387	MERCY PLUS HEALTHCARE SERVICES LLC	19,108.61	9/22/2023	Marci Rozek
Flagstar Bank	E04388	HOPE NETWORK BEHAVIORAL HEALTH	79.85	9/29/2023	Marci Rozek
Flagstar Bank	E04389	Bay Human Services, Inc.	1,212.00	9/29/2023	Marci Rozek
Flagstar Bank	E04390	MICHIGAN COMMUNITY SERVICES IN	25,308.85	9/29/2023	Marci Rozek
Flagstar Bank	E04391	CENTRAL STATE COMM. SERVICES	306.12	9/29/2023	Marci Rozek
Flagstar Bank	E04392	VALLEY RESIDENTIAL SERVICES	801.76	9/29/2023	Marci Rozek
Flagstar Bank	E04393	LIBERTY LIVING, INC.	11,178.00	9/29/2023	Marci Rozek
Flagstar Bank	E04394	HEALTHSOURCE	20,265.00	9/29/2023	Marci Rozek
Flagstar Bank	E04395	FOREST VIEW HOSPITAL	14,378.00	9/29/2023	Marci Rozek
Flagstar Bank	E04396	CEDAR CREEK HOSPITAL	20,480.00	9/29/2023	Marci Rozek
Flagstar Bank	E04397	MPA GROUP NFP, Ltd.	34,180.46	9/29/2023	Marci Rozek
Flagstar Bank	E04398	LIST PSYCHOLOGICAL SERVICES	1,855.86	9/29/2023	Marci Rozek
Flagstar Bank	E04399	SAGINAW PSYCHOLOGICAL SERVICES	22,983.97	9/29/2023	Marci Rozek
Flagstar Bank	E04400	PARAMOUNT REHABILITATION	16,674.82	9/29/2023	Marci Rozek
Flagstar Bank	E04401	WILSON, STUART T. CPA, P.C.	59,936.98	9/29/2023	Marci Rozek
Flagstar Bank	E04402	AUTISM SYSTEMS LLC	10,058.97	9/29/2023	Marci Rozek
Flagstar Bank	E04403	CENTRIA HEALTHCARE LLC	13,124.65	9/29/2023	Marci Rozek
Flagstar Bank	E04404	PERSONAL ASSISTANCE OPTIONS INC	89,251.36	9/29/2023	Marci Rozek
Flagstar Bank	E04405	GAME CHANGER PEDIATRIC THERAPY	143.50	9/29/2023	Marci Rozek
Flagstar Bank	E04406	ENCOMPASS THERAPY CENTER LLC	45,989.54	9/29/2023	Marci Rozek
Flagstar Bank	E04407	Acorn Health of Michigan	4,749.70	9/29/2023	Marci Rozek
Flagstar Bank	E04408	MERCY PLUS HEALTHCARE SERVICES LLC	35,844.03	9/29/2023	Marci Rozek
Flagstar Bank	E04409	NETSOURCE ONE, INC.	93.00	9/29/2023	Marci Rozek

Total Withdrawals:

3,745,151.99

Marci Rozek (e)

Submitted By: Marci Rozek or Christopher Pinter
Chief Financial Officer or Chief Executive Officer:

INTEROFFICE CORRESPONDENCE

October 17, 2023

To: Sara McRae, Executive Assistant to the CEO
 From: Karl White, Accounting Manager
 Ellen Lesniak, Finance Manager
 Re: Disbursement Audit Information for Audit Committee

The following is a summary of disbursements as presented

Administration and Services for Behavioral Health

10/20/23 Checks Sequence: #98610-98699, ACH E4466-E4518

Employee travel, conference	\$ 15,146.71
Purchase Order Invoices	\$ 7,484.28
Invoices for Routine Maintenance, services, purchase requisition invoices	\$ 104,736.22
Recurring invoices, utilities, phone, leases	\$ 310,245.20

SUBTOTAL - Monthly Batch **\$ 437,612.41**

ITEMS FOR REVIEW:

EFT transfer - Credit Card 10/06/2023 **\$ 13,564.86**

Weekly Special Checks:

09/29/2023 Checks 98578-98580, E4409	\$ 19,230.13
10/06/2023 Checks 98591-98593	\$ 3,055.34
10/13/2023 Checks 98602-98606	\$ 29,971.27

SUBTOTAL - Special Checks **\$ 52,256.74**

Health Care payments

09/22/2023 Checks 98564-98570, ACH Pmts E4366-E4387	\$ 1,021,723.16
09/29/2023 Checks 98571-98577, ACH Pmts E4388-E4408	\$ 508,578.88
10/06/2023 Checks 98585-98590, ACH Pmts E4410-E4433	\$ 578,628.00
10/13/2023 Checks 98594-98601, ACH Pmts E4434-E4465	\$ 1,622,987.49

SUBTOTAL - Health Care Payments **\$ 3,731,917.53**

TOTAL DISBURSEMENTS **\$ 4,235,351.54**

Prepared by: Karl White

Reviewed by: Ellen Lesniak