

AGENDA

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Tuesday, May 14, 2024 at 5:00 pm

Room 225, Behavioral Health Center, 201 Mulholland Street, Bay City, MI 48708

Committee Members:	Present	Excused	Absent	Committee Members:	Present	Excused	Absent	Others Present:
Pat McFarland, Ex Off, Ch	_____	_____	_____	Jerome Crete	_____	_____	_____	BABH: Marci Rozek, Ellen Lesniak,
Robert Pawlak, Ex Off, V Ch	_____	_____	_____	Sally Mrozinski	_____	_____	_____	Michele Perry, and Sara McRae
Tim Banaszak	_____	_____	_____	Richard Byrne, Ex Off	_____	_____	_____	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.	Nomination & Elections 3.1) Committee Chair 3.2) Committee Vice Chair		3.1) Consideration of nomination to elect _____ as Committee Chair 3.2) Consideration of nomination to elect _____ as Committee Vice Chair
4.	Unfinished Business 4.1) Bay City Bridge Partners Cost & Utilization		4.1) No action necessary
5.	New Business 5.1) Selection of Disbursements & Health Care Claims from Summary Report 5.2) Financial Statements for Period Ending April 30, 2024		5.1) No action necessary 5.2) Consideration of motion to refer the Financial Statements for period ending April 30, 2024 to the full Board for approval

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BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS

AUDIT COMMITTEE MEETING

Tuesday, May 14, 2024 at 5:00 pm

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	5.3) Electronic Fund Transfers (EFTs) for Period Ending April 30, 2024 5.4) Review of Selected Disbursements & Health Care Claims Chosen from Summary Report by CFO 5.5) Consideration of Approval of Disbursements & Health Care Claims Totals		5.3) Consideration of motion to refer the EFTs for period ending April 30, 2024 to the full Board for approval 5.4) No action necessary 5.5) Consideration of motion to refer the disbursements and health care payments from April 22, 2024 through May 17, 2024
6.	Adjournment	M -	S - pm MA

Bay-Arenac Behavioral Health - Disbursements:

Check Number	Vendor	Amount	Location	Description
EMPLOYEE RELATED				
99606	Begres, Lynnette	473.02	OBRA	Travel reimbursement - January-April
E05716	Bickel, Meredith	473.02	OT	Travel reimbursement - April
99607	Blaylock, Stephanie	230.48	Children's	Travel reimbursement - February
99608	Blohm, Lynn	412.79	North Bay	Travel reimbursement - February-April
99609	Bowers, Robert	46.01	CS/RR	Board per diem & travel - April
E05717	Brooks, Kaytie	42.79	Staff Dev	Travel reimbursement - April-May
E05718	Bryan, Kelly	1,133.23	Geriatrics	Travel reimbursement - February-April
E05719	Byrne, Richard	294.80	Board	Travel reimbursement - April
99616	Christie, Amanda	328.10	Children's	Travel reimbursement - February-March
E05720	Cook, Brianna	141.37	DD Support	Travel reimbursement - February-April
E05721	Cook, Jordyn	103.85	DD Support	Travel reimbursement - April
E05722	Deshano, Jennifer	148.61	DD Support	Travel reimbursement - April
E05724	Dunnem, Emily	455.53	MI Adult	Travel reimbursement - January-April
E05725	Friebe, Heather	103.85	Arenac	Travel reimbursement - March-April
99625	Gerhardt, Emily	111.70	Children's	Travel reimbursement - April
E05726	Griffus, Penny	67.67	RN	Travel reimbursement - February-April
E05727	Guertin, Susan	319.03	Children's	Travel reimbursement - March-April
E05728	Harless, Chelli	302.84	Clin Admin	Travel reimbursement - April
E05729	Hecht, Kerensa	353.76	DD Support	Travel reimbursement - April
E05730	Hewtty, Maria	155.64	Horizon	Travel reimbursement - April
99629	Johnson, Morgan	40.47	Horizon	Travel reimbursement - April
99630	Kanicki, Craig	68.34	DD Support	Travel reimbursement - March-April
E05734	Koin, Stacey	254.60	Fam Supp	Travel reimbursement - April
E05735	Konwinski, Nicole	209.04	Finance	Travel reimbursement - April
E05736	Krasinski, Stacy	116.58	ES	Travel reimbursement - April
E05737	Lagalo, Lori	364.82	Fam Supp	Travel reimbursement - April
E05738	Lasceski, Jennifer	297.02	HR	Travel reimbursement - March-April
99633	Lemiesz, Rachel	162.14	Res Liason	Travel reimbursement - April
99634	Lobodzinski, Rebecca	186.74	Fam Supp	Travel reimbursement - April
99635	Lovell, Lea	7.50	ES/Access	Travel reimbursement - April
99636	Lupo, Casey	203.74	Arenac	Travel reimbursement - April
99637	Matuszewski, Tamera	9.21	CS/RR	Postage reimbursement - April
99640	Miller, Janette	219.75	ACT	Travel reimbursement - April
E05740	Moscinski, Deidra	234.50	Nursing	Travel reimbursement - March-April
99641	Mrozinski, Sally	241.20	Board	Travel reimbursement - April
E05742	Niemiec, Kathleen	84.42	Board	Travel reimbursement - April
E05743	Nix, Heather	316.24	Psych	Travel reimbursement - April

E05744	Nixon, Heidi	166.50	MI Adult	Travel reimbursement - April
99644	Patten, Joan	324.28	DD Support	Travel reimbursement - February
99643	Patterson, Atisha	152.76	Finance	Travel reimbursement - April
99646	Perry, Michele	209.04	Finance	Travel reimbursement - April
99647	Peters, Justin	51.70	Board	Board per diem & travel - April
99648	Prusi, Melissa	680.48	CS/RR	Travel reimbursement - Jan-March
E05746	Reese, Marie	56.28	Board	Travel reimbursement - April
99650	Rocha, Kaylee	42.55	Horizon	Travel reimbursement - March
E05747	Rose, Kevin	81.07	ES/Access	Travel reimbursement - April
E05748	Schneider, Maryssa	264.38	Children's	Travel reimbursement - January
E05749	Schumacher, Pamela	98.62	Board	Travel reimbursement - April
99656	Schultz, Jill	372.52	ES/Access	Travel reimbursement - March-May
E05752	Tenney, Ben	224.45	CS/RR	Travel reimbursement - April
E05753	Thomas, Linda	117.79	Nursing	Travel reimbursement - March
E05754	Trout, Amber	330.31	Nursing	Travel reimbursement - April
E05755	Truhn, Emelia	214.74	Fam Supp	Travel reimbursement - March
E05756	Van Wert, Laurie	49.69	Board	Board per diem & travel - April
E05757	Vasconcelos, Flavia	339.56	Psych	Travel reimbursement - April
E05758	Vogel, Holli	639.85	DD Support	Travel reimbursement - February-April
Subtotal Employee Related		13,130.97		

PURCHASE ORDER INVOICES:

99610	CDW-G	278.60	IS	Monitor and wall mount
99620	Dell Technologies	822.85	IS	OptiPlex Micro
E05741	National Business Furniture	306.98	Horizon	Corner sofa replacement
99645	PC Connection	579.89	IS	TV mount for meetup
E05751	Staples	510.42	Arenac	Office supplies
		197.30	Arenac	Office supplies
		41.59	Arenac	Blood Pressure Cuff
		147.80	Horizon	Household supplies
		253.84	Horizon	Household supplies
		576.71	Horizon	Janitorial supplies
		21.38	Madison	Office supplies
		11.84	Madison	Office supplies
		300.56	Madison	Office supplies
		15.70	Mulholland 2	Office supplies
		5.92	Mulholland 2	Office supplies
		411.62	Mulholland 2	Office supplies
		249.98	Mulholland 3	Monitor
		249.98	Mulholland 3	Monitor
		855.62	Mulholland 3	Office supplies
		102.01	Parish Rd	Janitorial supplies
		608.24	Parish Rd	Office supplies
		916.91	Wirt	Office supplies

130.40	Wirt	Office supplies
140.28	Wirt	IS supplies
220.04	Wirt	Office supplies

Subtotal Purchase Orders

7,956.46

ROUTINE MAINTENANCE & CLIENT RELATED:

99598	A&B Plumbing, Heating & Cooling	210.00	Parish Rd.	Pluming repair
99599	Ace American Alarm	91.00	Arenac	Service call
99601	Arenac County Clerk	30.00	Madison	Death certificates
99602	Arenac Public Transit	92.00	Arenac	Bus tickets
99603	Arnold Sales	63.15	Horizon	Cleaning supplies
E05715	Badour Heating & Cooling	65.00	Horizon	Labor call for no heat
99605	Bay County Clerk	5.00	Madison	Death certificates
99615	Chartier & Sons, Inc.	105.79	Parish	Repair valve/breaker
99618	Clements Electric, Inc.	140.00	Parish	Service call to fix generator
99619	Cohl, Stoker & Toskey, PC	838.50	HR & Admin	Legal services
99622	Discount Septic Service, LLC	335.00	Parish	Septic removal
E05723	DocuSign	2,199.47	Mulholland	Esignature services
99623	Dow Bay Area YMCA	85.00	Parish	Consumer membership
99624	Essexville Automotive Repair	72.37	ACT	2019 Chevrolet Impala
99627	Greater Bay Transport Company	769.14	various	Consumer transportation (February)
99627	Greater Bay Transport Company	670.53	various	Consumer transportation (March)
E05731	Hospital Psychiatry, PLLC	42,000.00	various	Professional medical services
99628	Hugo's Locksmithing	100.00	ACT	Nursing room door
E05732	Iris Telehealth	71,558.00	Child Psych	Professional medical services
E05733	J.E. Johnson, Inc.	515.00	Parish	RTU repair
99632	LaValle, Aaron	100.00	CS/RR	Clerical services (March and April)
E05739	Liberty Living	2,800.00	Group Homes	Bed bug treatments
E05739	Liberty Living	1,041.90	ACT	Rent for consumer
99638	McLaren Bay	454.00	various	Employee physicals, labs
99639	Midland County	14.00	Madison	Death certificates
E05745	Pro-Scape Landscaping & Maintenance	252.09	Arenac	Grounds Maintenance
99649	Reserve Account	1,100.00	various	Prepaid postage account
99651	Rodriguez, Dakota	100.00	CS/RR	Clerical services (March and April)
99652	Safelite Fulfillment, Inc.	596.45	Horizon	Rear Window on 2011 Chevrolet Express
99654	Sage	4,747.00	various	Software
99653	Saginaw County	16.00	Madison	Death certificates
99655	Satkowiak Snow Plowing and Lawn Care	275.00	Parish	Snow plowing
E05750	Shred Experts	447.00	various	Shred services
99657	Thelen Auto Group	243.50	MRT	2011 Patriot check engine light
99658	Thomas Brown & Son Roofing	335.00	Madison	Roof repair
99659	Two Men and a Truck	1,065.25	ACT	Department move

99660	Universal Roofing	1,922.00	Parish	Installation of recovery board
99661	VOICE	119.20	CS/RR	Sign language interpretation
99663	Wood Law Firm	3.84	ACT	postage
E05759	Yeo & Yeo	227.50	Admin	Audit services
	Subtotal Routine, Etc.	135,804.68		

RECURRING:

E05712	A2Z Cleaning & Restoration	1,756.00	Arenac	Janitorial services
		1,672.00	Madison	Janitorial services
		600.00	Wirt	Janitorial services
		1,150.00	Mulholland	Janitorial services
99600	Applied Imaging	60.68	Mul 3rd	Copier maintenance
		38.81	Madison	Copier maintenance
99604	AT&T	12.00	Bd Adm	White pages listing
99614	Charter Communications	104.99	Huron Road	Internet
99611	Charter Communications	384.47	Horizon	Internet
99612	Charter Communications	304.93	Parish	Internet
99613	Charter Communications	209.96	Arenac	Internet
99617	City of Bay City	1,501.56	Madison	Utilities
E05713	Flex Administrators	1,024.50	HR	Participant fees
99626	GoTo Technologies USA	48.00	Various	Teleconference services
99631	Konica Minolta Business Solutions	58.95	Mul 2nd	Copier maintenance
		18.63	Parish Rd	Copier maintenance
		8.14	Mul 3rd	Copier maintenance
		370.68	Mul 2nd	Copier maintenance
E05714	Netsource One	30,211.05	IS	VDI/Cloud/Microsoft Services
		2,002.25	IS	Phone agreement monthly
		5,320.77	all sites	Opteman/ASE circuits
		280.00	IS	Firewall colocation & hosting services
99642	Orkin	132.99	Horizon	Pest control
		83.99	Arenac	Pest control
		119.99	Madison	Pest control
99621	Dex/Thryve	142.00	Admin	Yellow pages ads, print & online
		92.55	Admin	Yellow pages ads, print & online
99662	Waste Management	74.32	Arenac	Dumpster rent/empty
		65.82	Madison	Dumpster rent/empty
		123.72	Parish Rd	Dumpster rent/empty
		71.88	Horizon	Dumpster rent/empty
99664	Xerox	176.17	Madison	Copier maintenance
		42.03	Parish Rd	Copier maintenance
99665	Zoom	1,149.55	Various	Teleconferencing
	Subtotal Recurring	49,413.38		

Total Monthly Checks

206,305.49

SPECIAL CHECK REQUESTS:

99564	Barron, Carla	160.00		February Contractual Program Cost
99564	Barron, Carla	160.00		March Contractual Program Cost
99565	Blue Cross Medicare Plus	12,924.52		Retirees health insurance
99566	Charter	234.75	WIRT	TV, internet, phone
99567	Charter	498.04	Madison	
99568	Charter	114.99	Harold	
99569	Charter	114.99	Harold	
99570	Standard Insurance Company	17,995.85		Employee Insurance
E5620	Tenney, Ben	222.44	North Bay	Missed Travel Voucher
99571	Verizon	564.95	various	Wireless service
E05621	Weills, Jeff	31.21	RR	Meeting registration fee
	Subtotal special checks 4/26/24	33,021.74		

99580	Bay County Dept. of Water/Sewer	175.98	Mulholland	Water and Sewer
99581	Menards	934.18	Various	Maintenance Supplies and Parts
	Subtotal special checks 5/3/24	1,110.16		

99592	City of Standish	98.11	Arenac	Water and Sewer
99593	Community Mental Health Association	100.00	Admin	Traveling Art Show Winner
99594	Consumers Energy	35.87	Parish	Utilities
99594	Consumers Energy	1,348.00	Parish	Utilities
99594	Consumers Energy	444.88	Horizon	Utilities
99595	Garber Chevrolet Linwood	579.76		Impala Repair
99596	Indian Trails Camp	1,890.00		Missed camp payment
E05711	Netsource One	1,775.00	IS	VDI/Cloud/Microsoft Services
99597	Verizon	10,095.41	Various	
	Subtotal special checks 5/10/24	16,367.03		

Total weekly/special checks

50,498.93

CREDIT CARD PURCHASES:

Payee	Amount Paid	Dept	Description
Adobe	19.99	IS	Acrobat subscription
Adobe	19.99	IS	Acrobat subscription
Adobe	21.19	IS	Acrobat subscription
Adobe	254.27	IS	Acrobat subscription
Adobe	13.77	Prgm Mgr	viewing license
Aldi	106.55	Horizon	groceries

Amazon	22.97	HR	name tag work badges
Amazon	237.96	Horizon	vinyl examination gloves
Amazon	91.47	Madison	Sharps containers
Amazon	70.99	Horizon	furniture leg covers
Amazon	135.15	Arenac	white noise machines
Amazon	26.00	North Bay	windshield washer nozzle
Amazon	64.69	various	cleaning supplies
Amazon	102.76	IS	network ports/hubs/dongles
Amazon	137.72	Horizon	bulletin board & cases
Amazon	133.91	Madison	phone headset
American Red Cross	38.00	HR	first aid/CPR training
BIBERK Insurance	1,212.00	Psych	Annual E&O insurance - Trea
CARF International	527.00	Bus Intel	CARF BH standards
Crystal Mtn Lodging	167.55	Finance	Lietzow lodging
Crystal Mtn Lodging	167.55	Finance	Amon lodging
Crystal Mtn Lodging	167.55	Finance	Gunsell lodging
Crystal Mtn Lodging	167.55	Finance	White lodging
Crystal Mtn Lodging	167.55	Finance	Rozek lodging
Crystal Mtn Lodging	167.55	Finance	Lesniak lodging
Crystal Mtn Lodging	167.55	Finance	Perry lodging
Crystal Mtn Lodging	149.37	IS	Lietzow deposit
Crystal Mtn Lodging	199.37	Bus Intel	Amon deposit
DN Printer Solutions	38.16	Arenac	printer drawer
EB Accepting	72.00	RR	MSU online training
Grand Traverse Resort	145.00	Children's	Gerhardt lodging
Identogo	66.25	Horizon	fingerprinting
Identogo	66.25	Horizon	fingerprinting
Institute for Brain Potential	89.00	ACT	Seminar - Heinrich
Institute for Brain Potential	89.00	ACT	Seminar - Stringer
Institute for Brain Potential	84.00	ACT	brochure - Stringer
Intuit Quickbooks	308.00	Horizon	T-sheets software
Kellogg Center	159.45	OT/PT	Bickel/Joles lodging
Kellogg Center	159.45	OBRA	Bickel/Joles lodging
Kroger	160.03	Horizon	groceries
Kroger	184.79	Horizon	groceries
Kroger	415.88	Horizon	groceries
Kroger	31.33	Horizon	groceries
Kroger	256.34	Horizon	groceries
Kroger	310.61	Horizon	groceries
Kroger	275.60	Horizon	groceries
Kroger	286.34	Horizon	groceries
Kroger	142.62	Horizon	groceries
Kroger	202.60	Horizon	groceries
Lansing Comm College	260.00	OBRA	Joles registration

Lansing Comm College	260.00	OT/PT	Bickel registration
Lansing Comm College	260.00	OBRA	Joles registration (cr on 3-19)
Lansing Comm College	(260.00)	OBRA	Joles registration
MacMHB	600.00	ACT	conference registrations
Meijer	132.91	Horizon	bedding & supplies
Meijer	153.48	Horizon	2 furnce filters & supplies
Meijer	57.17	Horizon	cups, trash bags & supplies
Meijer	115.89	Horizon	supplies & groceries
MI Assn CMH Board	100.00	Bay CSM	Dunnem registration
MI Assn CMH Board	100.00	Bay CSM	Nixon - registration
MI Assn CMH Board	320.00	Finance	Rozek registration
MI Assn CMH Board	320.00	Finance	White registration
MI Assn CMH Board	330.00	Finance	Gunsell registration
MI Assn CMH Board	330.00	Finance	Lesniak registration
MI Assn CMH Board	330.00	Finance	Perry registration
Microsoft	4.66	IS	Azure subscription
Microsoft	52.20	IS	Azure subscription
NPDB	75.00	HR	enrollment query
NPDB	252.50	HR	enrollment query
Precision Roller	109.95	ES/Access	printer roller kit
Sage Software	427.53	Arenac	Benefits Messenger software
Sage Software	712.00	Finance	Sage 100 software
Sage Software	652.74	Finance	HRMS software
Sage Software	652.73	HR	HRMS software
SCCMHA	100.00	North Bay	interview training
Shanty Creek Resorts	74.75	ACT	Heinrich lodging
Shanty Creek Resorts	74.75	ACT	Rechsteiner lodging
Shanty Creek Resorts	74.75	ACT	Miller lodging
Shanty Creek Resorts	74.75	ACT	Kern lodging
Shanty Creek Resorts	74.75	ACT	Hopkings lodging
Shanty Creek Resorts	74.75	ACT	Husarick lodging
Verify Comply	39.95	HR	exclusion checks
Wayne State University	150.00	Staff Dev	Wayne State U Career Fair
WPY CMH	200.00	Children's	Gerhardt registration
WPY CMH	200.00	Children's	Christie registration
WPY CMH	200.00	Children's	Rayl registration
WPY CMH	200.00	Children's	Hafford registration
WPY CMH	200.00	Children's	Guertin registration
WPY CMH	200.00	Children's	Woodcock registration
WPY CMH	200.00	Children's	Parker registration
WPY CMH	200.00	Children's	Gerhardt registration
Total Credit Card Charges	16,987.88		

ITEM 4.1

Healthcare Claims Summary

		Check Dates	4/19/2024	4/26/2024	5/3/2024	5/10/2024	Totals
44NOR	44 NORTH						-
5015	Michigan BH JV LLC		8,376.00		19,782.00		28,158.00
5019	CMH for Clinton-Eaton						-
5020	Calhoun County CMH Authority						-
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					5,103.51	5,103.51
5079	Iuscola Behaviora Health						-
5090	Turning Leaf Behavioral Health						-
5111	Augres Care Center, Inc				3,842.14	3,718.20	7,560.34
5120	Starfish Family Service						-
5130	Flatrock Manor - Burton East			618.00		32,354.40	32,972.40
5167	Safehaus, Inc						-
5171	Havenwyck Hospital		13,560.75	25,313.40	9,040.50		47,914.65
5181	Lighthouse, Inc.			93,315.08			93,315.08
5230	Hope Network Behavioral					48,295.11	48,295.11
5235	Hope Network West MI						-
5240	New Hope Southeast		10,619.95	511.12		130,943.67	142,074.74
5260	Hope Network New Passages						-
5261	Beacon Specialized Living					18,033.30	18,033.30
5270	Lucia House						-
5272	Fitzhugh House, LLC			11,486.70			11,486.70
5275	Owen's AFC						-
5283	Arnold Center, Inc.		34.16				34.16
5284	Rose Hill Center						-
5290	Alternative Services						-
5340	Mid-Michigan Specialized Residential LLC					1,100.00	1,100.00
5310	Bay Human Services		130,825.86	6,004.92	226.20	346,313.61	483,370.59
5360	Michigan Community Serv		110,101.84	1,767.57	45,141.73	294,214.50	451,225.64
5390	Central State Community Serv		196.36			37,416.20	37,612.56
5410	Valley Residential Services		1,494.76			85,119.40	86,614.16
5430	Whaley Residential						-
5450	Liberty Living, Inc.				55,785.18	39,255.60	95,040.78
5465	Superior Care of Michigan LLC					8,232.00	8,232.00
5470	Pal's Place						-
5472	Closer to Home, LLC					18,534.00	18,534.00
5475	North Shores Center LLC				6,621.00		6,621.00
5480	Disability Network		475.96		15,021.60	17,420.76	32,918.32
5486	Phillips - Lifeline						-
5495	Samaritas				3,990.24	17,021.50	21,011.74
5502	Munson Medical Center						-
5507	Ascension Providence Hospital						-
5505	St. Mary's of MI Guardian angel...						-
5510	Healthsource Saginaw		81,054.00	15,390.00		38,988.00	135,432.00
5511	McLaren Bay Region		29,532.00	66,693.14	114,301.94	47,974.98	258,502.06
5512	McLaren Regional Medical Ctr						-
5515	McLaren Oakland						-
55	McLaren Greater Lansing						-
5521	MidMichigan Regional Med Ctr		6,384.00	14,056.00			20,440.00
5523	NeuroPsychiatric Hosp of Indianapolis						-
5525	Pine Rest Christian Hospital		7,440.00				7,440.00
5526	Graiot Community Hospital						-
5527	Hurley Medical Center			6,286.00			6,286.00
5529	Forest View Hospital		9,517.50			7,402.50	16,920.00
5531	Owosso Memorial Health						-
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		82,270.50				82,270.50
5554	Henry Ford Kingswood Hospital						-
5555	Lapeer Regional Hospital						-
5556	PHC of Michigan - Harbor Oaks		9,012.93	210,630.00	8,300.00	308.22	228,251.15
5557	Alpena General Hospital				4,016.00		4,016.00
5559	U of M Hospital						-
5562	ProMedica Monroe Regional Hosp						-
5567	BCA Stonecrest Center		5,010.00			38,410.00	43,420.00
5569	War Mem'l Hosp Behavioral Health						-
5570	Moriah Incorporated						-
5571	Behavioral Center of MI						-
5580	Doctors Behavioral Hospital LLC						-
5582	Neurobehavioral Hospital, LLC						-
5584	RiverCrest Specialty Hospital, LLC						-
5602	MPA Group NFP, Ltd		39,810.75	34,007.01	38,732.21	25,199.23	137,749.20
5604	List Psychological Services		528.07			2,642.99	8,302.02
5610	Apex Psychological & Behavioral		712.50	1,852.50	1,140.00	855.00	4,560.00

	Check Dates	4/19/2024	4/26/2024	5/3/2024	5/10/2024	Totals
5615	Saginaw Psychological Services	23,437.73	35,519.48	27,243.68	25,486.83	111,687.72
5619	Northeastern Michigan CMH					-
5628	Genesee Health System	560.28				560.28
5629	Training & Treatment Inc					-
5634	North Country CMH					-
5645	Paramount Rehabilitation	18,254.11	19,194.00	15,082.81	20,172.86	72,703.78
5650	Oakland Family Services					-
5690	MBPA					-
5702	Arenac Opportunities, inc	12,368.84	1,323.75		11,237.64	24,930.23
5703	Do-All Inc	8,326.62	61,629.37	8,836.92	26,536.15	105,329.06
5704	New Dimensions		4,435.60			4,435.60
5705	Touchstone services	6,133.92	6,479.60		25,359.36	37,972.88
5707	Winningham, Linda Jo	1,416.00	651.00	826.00	359.00	3,252.00
5709	Nutrition for Wellness		478.90	520.70	1,067.80	2,067.40
5710	Raphael, Ann Marie					-
5717	Kadima Jewish Support Svc					-
5719	Wilson, Stuart T	70,254.99	76,147.73	87,257.24	74,151.25	307,811.21
5720	Consumer Direct Michigan, LLC					-
5724	Chores R Us, Inc					-
5725	Christian Home Svcs, Inc					-
5726	MidMichigan Home Care					-
5729	CareBuilders at Home, LLC	31,623.44		801.96		32,425.40
5730	Brooklier, Kara					-
5731	Autism Systems LLC	137.24	4,737.18	10,189.91	112.24	15,176.57
5735	Affordable Nursing					-
5736	Centria Healthcare LLC	12,580.55	11,328.31	12,151.30	15,369.09	51,429.25
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.		29,403.20	77,196.80	10,285.30	116,885.30
5750	Children's Therapy					-
5752	Easter Seals - Michigan					-
5753	Flourish Services LLL		17,089.92	9,099.69	8,065.00	34,254.61
5755	Game Changer Pediatric Therapy Services	140,289.66	77,292.62	6,281.70	152,354.09	376,218.07
5757	Spectrum Autism Center	3,188.83	11,860.83	26,671.96	13,675.79	55,397.41
5760	Encompass Therapy Center	64,798.65	70,591.11	71,619.69	68,621.97	275,631.42
5762	TRAC Therapy Research Autism Center					-
5765	Acorn Health of Michigan	965.83	1,144.41	250.08	341.50	2,701.82
5770	Mercy Plus Healthcare	18,191.19			45,915.41	64,106.60
5777	Arc of Bay County					-
5802	Saginaw Medical Services, Inc.					-
5950	DBT Institute of Michigan					-
	Anderson Pharmacy					-
	Bay City Academy					-
	Blue Care Network					-
	Camp Fish Tales		5,740.00			5,740.00
	Catholic Family Services					-
	Disability Services Resource Ctr					-
	DOW Bay Area Family Y					-
	Fowler Center					-
	GEHACOM					-
	G.S. Camp Linden					-
	Humana Healthcare					-
	Huron Behavioral Health					-
	Maplewood Pharmacy					-
	McLaren LTC Pharmacy					-
	McLaren Pharmacy Services					-
	McLaren Medicaid		69.71		49.43	119.14
	MDRC					-
	Medicare					-
	Medicare Part B					-
	Meridian Health Plan		292.76		180.31	473.07
	Mid-Michigan Children's					-
	Molina Healthcare of MI		15.22		147.21	162.43
	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				10,356.52	10,356.52
	Thomas, Linda					-
	United Healthcare Community Plan					-
	Walgreens Company	980.32	967.38			1,947.70
	YMCA Camp Timbers					-
	YWCA Camp Meadows					-
	YWCA Camp Open Fields					-
	Totals	960,466.09	924,323.52	685,102.14	1,774,701.43	4,344,593.18

**Bay-Arenac Behavioral Health
Financial Statements
For Period Ending 4/30/2024**

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
Statement of Net Assets**

Column Identifiers		
A	B	C

		<u>Apr 30, 2024</u>	<u>Sept 30, 2023</u>	
1	ASSETS			
2	<u>Current Assets</u>			
3	Cash and cash equivalents	\$5,199,814.20	\$3,022,671.86	
4	Consumer and insurance receivables	181,605.60	250,600.73	
5	Due from other governmental units	5,865,009.55	7,068,212.79	
6	Contract and other receivables	262,372.29	589,887.89	
7	Interest receivable	0.00	0.00	
8	Prepaid items	158,492.91	172,069.24	
9	Total Current Assets	11,667,294.55	11,103,442.51	(3+4+5+6+7+8)
10	<u>Noncurrent Assets</u>			
11	<u>Cash and cash Equivalents - restricted</u>			
12	Restricted for compensated absences	1,505,285.23	1,492,316.16	
13	Restricted temporarily - other	103,069.60	88,421.11	
14	Cash and Cash Equivalents - restricted	1,608,354.83	1,580,737.27	(12+13)
15	<u>Capital Assets</u>			
16	Capital assets - land	424,500.00	424,500.00	
17	Capital assets - depreciable, net	6,379,459.87	6,384,206.87	
18	Capital assets - construction in progress	-	-	
19	GASB 87 Right to Use Bldg	2,272,819.47	2,272,819.47	
20	Accumulated depreciation	(4,448,512.77)	(4,327,820.27)	
21	Capital Asset, net	4,628,266.57	4,753,706.07	(16+17+18+19+20)
22	Total Noncurrent Assets	6,236,621.40	6,334,443.34	(14+21)
23	TOTAL ASSETS	17,903,915.95	17,437,885.85	(9+22)
24	LIABILITIES			
25	<u>Current Liabilities</u>			
26	Accounts payable	78,174.93	3,748,831.73	
27	Accrued wages and payroll related liabilities	0.00	83,713.19	
28	Other accrued liabilities	4,209,132.76	569,539.06	
29	Due to other governmental units	238,949.00	250,747.00	
30	Deferred Revenue	2,503.73	2,503.73	
31	Current portion of long term debt	16,212.86	16,212.86	
32	Other current liabilities	-	-	
33	Total Current Liabilities	4,544,973.28	4,671,547.57	(26+27+28+29+30+31+32)
34	<u>Noncurrent Liabilities</u>			
35	Long term debt, net of current portion	237,478.66	246,873.29	
36	GASB 87 Noncurrent Lease Liability	1,699,121.29	1,699,121.29	
37	Compensated absences	1,508,016.91	1,462,345.88	
38	Total Noncurrent Liabilities	3,444,616.86	3,408,340.46	(35+36+37)
39	TOTAL LIABILITIES	7,989,590.14	8,079,888.03	(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	2,377,601.32	
44	Unrestricted fund balance	3,570,071.49	3,013,743.50	
45	Total Net Assets	\$9,914,325.81	\$9,357,997.82	(42+43+44) and (23-39)

Bay Arenac Behavioral Health
For the Month Ending Apr 30, 2024
Summary of All Units

	A	B	C	D	E (C-D)	F (C / D)	G
		Apr Actual	2024 YTD Actual	2024 YTD Budget	Variance	% to Budget	2024 Monthly Budget

Income Statement

1	REVENUE						
2	Risk Contract Revenue						
3	Medicaid Specialty Supports & Services	4,799,104.44	32,757,580.43	30,492,466.67	2,265,113.76	107%	4,356,066.67
4	Medicaid Autism	699,483.96	5,964,622.92	5,643,858.50	320,764.42	106%	806,265.50
5	State Genl Fund Priority Population	135,505.00	948,532.00	948,531.74	0.26	100%	135,504.53
6	GF Shared Savings Lapse	0.00	0.00	44,781.94	(44,781.94)	0%	6,397.42
7	Total Risk Contract Revenue	5,634,093.40	39,670,735.35	37,129,638.85	2,541,096.50	107%	5,304,234.12 (3+4+5+6)
8	Program Service Revenue						
9	Medicaid, CWP FFS	0.00	0.00	0.00	0.00	0%	0.00
10	Other Fee For Service	35,634.02	196,679.60	202,051.96	(5,372.36)	97%	28,864.57
11	Total Program Service Revenue	35,634.02	196,679.60	202,051.96	(5,372.36)	97%	28,864.57 (9+10)
12	Other Revenue						
13	Grants and Earned Contracts	141,325.52	965,666.10	1,076,388.22	(110,722.12)	90%	153,769.75
14	SSI Reimbursements, 1st/3rd Party	6,339.00	43,851.00	40,179.65	3,671.35	109%	5,739.95
15	County Appropriation	65,587.83	459,114.81	459,114.81	0.00	100%	65,587.83
16	Interest Income - Working Capital	91,403.38	221,672.87	67,032.29	154,640.58	331%	9,576.04
17	Other Local Income	450,847.85	456,875.52	274,536.25	182,339.27	166%	39,219.46
18	Total Other Revenue	755,503.58	2,147,180.30	1,917,251.22	229,929.08	112%	273,893.03 (13+14+15+16+17)
19	TOTAL REVENUE	6,425,231.00	42,014,595.25	39,248,942.02	2,765,653.23	107%	5,606,991.72 (7+11+18)
20	EXPENSE						
21	SUPPORTS & SERVICES						
22	Provider Claims						
23	State Facility - Local portion	15,923.90	113,994.49	112,168.03	(1,826.46)	102%	16,024.00
24	Community Hospital	865,525.01	4,864,545.44	3,353,842.11	(1,510,703.33)	145%	479,120.30
25	Residential Services	1,296,880.06	8,871,442.25	8,848,792.28	(22,649.97)	100%	1,264,113.18
26	Community Supports	1,823,596.12	14,020,135.78	13,202,049.67	(818,086.12)	106%	1,886,007.10
27	Total Provider Claims	4,001,925.09	27,870,117.96	25,516,852.08	(2,353,265.88)	109%	3,645,264.58 (23+24+25+26)
28	Operating Expenses						
29	Salaries	1,187,568.74	8,337,381.23	8,553,427.59	216,046.36	97%	1,221,918.23
30	Fringe Benefits	424,848.42	2,759,958.80	2,780,870.80	20,912.00	99%	397,267.26
31	Consumer Related	4,950.50	26,771.19	28,526.77	1,755.58	94%	4,075.25
32	Program Operations	153,442.75	969,743.18	769,154.38	(200,588.80)	126%	109,879.20
33	Facility Cost	57,218.23	397,271.39	387,889.35	(9,382.04)	102%	55,412.76
34	Purchased Services	596.50	7,189.00	12,868.14	5,679.14	56%	1,838.31
35	Other Operating Expense	114,061.69	827,570.64	811,364.65	(16,205.99)	102%	115,909.24
36	Local Funds Contribution	17,906.00	125,342.00	125,342.00	0.00	100%	17,906.00
37	Interest Expense	679.15	4,830.57	5,087.54	256.97	95%	726.79
38	Depreciation	15,132.22	132,091.30	153,307.32	21,216.02	86%	21,901.05
39	Total Operating Expenses	1,976,404.20	13,598,149.30	13,627,838.54	39,689.24	100%	1,946,834.08 (29+30+31+32+33+34+35+36+37+38)
40	TOTAL EXPENSES	5,978,329.29	41,458,267.26	39,144,690.61	(2,313,576.65)	106%	5,592,098.66 (27+39)
41	NET SURPLUS/(DEFICIT)	446,901.71	556,327.99	104,251.41	452,076.58	534%	14,893.06 (19-40)

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 (shortage) to request from MSHN: (\$4,838,965.36)
45 Medicaid (shortage): (\$660,899.57)
46 Healthy Michigan (shortage): (\$1,543,010.75)
47 Autism (shortage): (\$2,635,055.04)
48

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

	Sept. 30, 2023 Unrestricted <u>Fund Balance</u>	Apr 30, 2024 Permanently <u>Restricted</u>	Apr 30, 2024 Temporarily <u>Restricted</u>	Apr 30, 2024 Unrestricted/ <u>Reserved</u>	Apr 30, 2024 Total <u>Fund Balance</u>
Unrestricted	3,013,744	-	-	3,570,071	3,570,071
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>2,377,601</u>	-	-	<u>2,377,601</u>	<u>2,377,601</u>
Balances	9,357,998	-	-	9,914,326	9,914,326

**BAY-ARENAC BEHAVIORAL HEALTH
Cash Flow**

	<u>Apr 24</u>	<u>May 24</u>	<u>Jun 24</u>	<u>Jul 24</u>	<u>Aug 24</u>	<u>Sep 24</u>	<u>Oct 24</u>	<u>Nov 24</u>	<u>Dec 24</u>	<u>Jan 25</u>	<u>Feb 25</u>	<u>Mar 25</u>	<u>Apr 25</u>
Estimated Funds:													
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-	-
Month End Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	6,109,840	6,146,590	5,728,743	5,649,798	5,355,668	4,456,866	4,308,876	4,083,791	3,365,944	3,286,999	2,042,869	1,794,067	1,646,077
Total Medicaid	5,586,813	5,161,000	5,161,000	5,161,000	5,161,000	5,161,000	5,161,000	5,161,000	5,161,000	5,161,000	5,161,000	5,161,000	5,161,000
Total General Fund	135,505	135,505	135,504	135,505	135,505	135,504	135,505	135,505	135,504	135,505	135,505	135,504	135,505
Estimated Misc. Receipts	111,925	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759
Client Receipts	90,369	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	89,026	19,981	89,026	19,981	89,026	19,981	89,026	19,981	89,026	19,981	89,026	19,981	89,026
Total Estimated Cash	12,123,477	11,607,835	11,375,173	11,111,043	10,885,958	10,034,251	9,839,166	9,545,036	9,012,374	8,748,244	7,573,159	7,371,452	7,176,367
Total Estimated Available Funds	12,123,477	11,607,835	11,375,173	11,111,043	10,885,958	10,034,251	9,839,166	9,545,036	9,012,374	8,748,244	7,573,159	7,371,452	7,176,367
Estimated Expenditures:													
1st Payroll	556,417	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
ETO Buyouts	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd Payroll	555,936	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Board Per Diem	3,052	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	-	-	-	-	550,000	-	-	-	-	550,000	-	-	-
1st Friday Claims	489,148	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000
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	1,628,448	1,220,000	1,220,000	1,220,000	1,220,000	1,220,000	1,220,000	1,220,000	1,220,000	1,220,000	1,220,000	1,220,000	1,220,000
Board Week Bay Batch	842,532	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
Board Week Claims	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000
Credit Card	-	-	-	-	-	-	-	-	-	-	-	-	-
4th Friday Claims	924,324	575,000	875,000	875,000	575,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000
5th Friday Claims	-	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 MSNH	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5,976,888	5,879,092	5,725,375	5,755,375	6,429,092	5,725,375	5,755,375	6,179,092	5,725,375	6,705,375	5,779,092	5,725,375	5,755,375
Estimated Month End Cash Balance	6,146,590	5,728,743	5,649,798	5,355,668	4,456,866	4,308,876	4,083,791	3,365,944	3,286,999	2,042,869	1,794,067	1,646,077	1,420,992

Bay-Arenac Behavioral Health

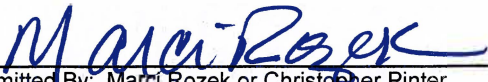
Cash Flow Forecasting For the Month of May

	<u>Bank Balance</u>	<u>Investment Balance</u>
Estimated Cash Balance May 1, 2024	6,146,590	-
Investment Purchased/Interest	-	-
Investments coming due during month	-	-
Estimated Cash Balance May 31, 2024	6,146,590	-
Estimated Cash Inflow:		
Medicaid Funds:	5,161,000	
General Fund Dollars:	135,505	
Board Receipts:	89,759	
Client Receipts:	55,000	
Funds from Investment:	-	
Interest:	19,981	
Total Estimated Cash Inflow:	5,461,245	
Estimated Cash Outflow:		
Payroll Dated: 05/10/24	(550,000)	
Payroll Dated: 05/24/24	(550,000)	
Board Per Diem Payroll: 05/17/24	(3,343)	
Payroll Dated:	-	
Claims Disbursements: 05/03/24	(650,000)	
Claims Disbursements: 05/10/24	(1,220,000)	
Claims Disbursements: 05/17/24	(975,000)	
A/P Disbursements: 05/17/24	(900,000)	
Mortgage Payment: 05/22/24	(2,032)	
Claims Disbursements: 05/24/24	(575,000)	
Claims Disbursements:	(400,000)	
Local FFP Payment:	-	
Transfer to Reserve Acct:	-	
HRA transfer:	-	
Transfer to MSHN: 05/17/24	(53,717)	
Transfer to State of MI:	-	
Purchased Investment:	-	
Total Estimated Cash Outflow:	(5,879,092)	
Estimated Cash Balance on May 31, 2024	5,728,743	-

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers including Cash Transfers/Wires/ACHs
April 2024

<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	Flagstar Bank	16,807.48	4/4/2024	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	507,936.46	4/4/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	685,000.00	4/5/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	25,000.00	4/5/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,643,499.23	4/10/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	545,000.00	4/10/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	553,050.15	4/12/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	980,000.00	4/12/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,366.42	4/15/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Flagstar Bank	105,000.00	4/15/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,513,579.56	4/18/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	5,000.00	4/19/2024	Transfer from General Account to H.S.A. Account	Marci Rozek
Flagstar Bank	Flagstar Bank	620,000.00	4/19/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,051.87	4/19/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	4/23/2024	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Flagstar Bank	560,000.00	4/24/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,069,581.51	4/24/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	552,570.02	4/25/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,366.42	4/25/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Flagstar Bank	3,700,000.00	4/26/2024	Transfer from General Account to MMKT Account	Marci Rozek

Total Withdrawals: 13,093,841.08



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
April 2024

Funds Paid from:	EFT #	Funds Paid to:	Amount	Date of Pmt	Authorized By
Flagstar Bank	E5433	Winningham, Linda Jo	1,701.00	4/3/2024	Marci Rozek
Flagstar Bank	E5434	SAFEHAUS, INC.	1,485.00	4/5/2024	Marci Rozek
Flagstar Bank	E5435	HEALTHSOURCE	21,546.00	4/5/2024	Marci Rozek
Flagstar Bank	E5436	FOREST VIEW HOSPITAL	8,460.00	4/5/2024	Marci Rozek
Flagstar Bank	E5437	MPA GROUP NFP, Ltd.	42,156.99	4/5/2024	Marci Rozek
Flagstar Bank	E5438	LIST PSYCHOLOGICAL SERVICES	2,660.26	4/5/2024	Marci Rozek
Flagstar Bank	E5439	SAGINAW PSYCHOLOGICAL SERVICES	24,954.92	4/5/2024	Marci Rozek
Flagstar Bank	E5440	PARAMOUNT REHABILITATION	19,432.72	4/5/2024	Marci Rozek
Flagstar Bank	E5441	DO-ALL, INC.	3,880.42	4/5/2024	Marci Rozek
Flagstar Bank	E5442	TOUCHSTONE SERVICES, INC	6,982.56	4/5/2024	Marci Rozek
Flagstar Bank	E5443	Winningham, Linda Jo	634.00	4/5/2024	Marci Rozek
Flagstar Bank	E5444	Nutrition for Wellness	1,225.30	4/5/2024	Marci Rozek
Flagstar Bank	E5445	WILSON, STUART T. CPA, P.C.	85,934.16	4/5/2024	Marci Rozek
Flagstar Bank	E5446	AUTISM SYSTEMS LLC	6,014.37	4/5/2024	Marci Rozek
Flagstar Bank	E5447	CENTRIA HEALTHCARE LLC	11,461.44	4/5/2024	Marci Rozek
Flagstar Bank	E5448	Flourish Services, LLL	13,370.87	4/5/2024	Marci Rozek
Flagstar Bank	E5449	GAME CHANGER PEDIATRIC THERAPY	73,520.09	4/5/2024	Marci Rozek
Flagstar Bank	E5450	Spectrum Autism Center	6,333.11	4/5/2024	Marci Rozek
Flagstar Bank	E5451	ENCOMPASS THERAPY CENTER LLC	60,310.56	4/5/2024	Marci Rozek
Flagstar Bank	E5452	Acorn Health of Michigan	847.92	4/5/2024	Marci Rozek
Flagstar Bank	E5453	STATE OF MICHIGAN DEPT OF COMM HEALTH A	27,724.90	4/5/2024	Marci Rozek
Flagstar Bank	E5454	KRASINSKI, STACY	237.55	4/5/2024	Marci Rozek
Flagstar Bank	E5455	HOPE NETWORK BEHAVIORAL HEALTH	54,932.08	4/12/2024	Marci Rozek
Flagstar Bank	E5456	Hope Network Southeast	86,337.94	4/12/2024	Marci Rozek
Flagstar Bank	E5457	BEACON SPECIALIZED LIVING SVS	18,634.41	4/12/2024	Marci Rozek
Flagstar Bank	E5458	Fitzhugh House, LLC	11,707.81	4/12/2024	Marci Rozek
Flagstar Bank	E5459	Bay Human Services, Inc.	394,240.50	4/12/2024	Marci Rozek
Flagstar Bank	E5460	MICHIGAN COMMUNITY SERVICES IN	243,194.28	4/12/2024	Marci Rozek
Flagstar Bank	E5461	CENTRAL STATE COMM. SERVICES	42,474.34	4/12/2024	Marci Rozek
Flagstar Bank	E5462	VALLEY RESIDENTIAL SERVICES	86,040.27	4/12/2024	Marci Rozek
Flagstar Bank	E5463	LIBERTY LIVING, INC.	74,335.18	4/12/2024	Marci Rozek
Flagstar Bank	E5464	SUPERIOR CARE OF MICHIGAN LLC	8,506.40	4/12/2024	Marci Rozek
Flagstar Bank	E5465	Closer to Home, LLC	19,151.80	4/12/2024	Marci Rozek
Flagstar Bank	E5466	DISABILITY NETWORK	31,558.04	4/12/2024	Marci Rozek
Flagstar Bank	E5467	HEALTHSOURCE	42,596.00	4/12/2024	Marci Rozek
Flagstar Bank	E5468	FOREST VIEW HOSPITAL	9,517.50	4/12/2024	Marci Rozek
Flagstar Bank	E5469	CEDAR CREEK HOSPITAL	8,438.00	4/12/2024	Marci Rozek
Flagstar Bank	E5470	MPA GROUP NFP, Ltd.	35,722.02	4/12/2024	Marci Rozek
Flagstar Bank	E5471	LIST PSYCHOLOGICAL SERVICES	2,031.31	4/12/2024	Marci Rozek
Flagstar Bank	E5472	SAGINAW PSYCHOLOGICAL SERVICES	31,590.19	4/12/2024	Marci Rozek
Flagstar Bank	E5473	PARAMOUNT REHABILITATION	14,399.83	4/12/2024	Marci Rozek
Flagstar Bank	E5474	ARENAC OPPORTUNITIES, INC	5,180.75	4/12/2024	Marci Rozek
Flagstar Bank	E5475	DO-ALL, INC.	6,888.36	4/12/2024	Marci Rozek
Flagstar Bank	E5476	New Dimensions	21,882.57	4/12/2024	Marci Rozek
Flagstar Bank	E5477	TOUCHSTONE SERVICES, INC	7,550.40	4/12/2024	Marci Rozek
Flagstar Bank	E5478	Winningham, Linda Jo	2,594.00	4/12/2024	Marci Rozek
Flagstar Bank	E5479	Nutrition for Wellness	1,282.90	4/12/2024	Marci Rozek
Flagstar Bank	E5480	WILSON, STUART T. CPA, P.C.	95,385.44	4/12/2024	Marci Rozek
Flagstar Bank	E5481	CENTRIA HEALTHCARE LLC	15,422.51	4/12/2024	Marci Rozek
Flagstar Bank	E5482	Flourish Services, LLL	5,744.57	4/12/2024	Marci Rozek
Flagstar Bank	E5483	Spectrum Autism Center	2,238.60	4/12/2024	Marci Rozek
Flagstar Bank	E5484	ENCOMPASS THERAPY CENTER LLC	87,192.78	4/12/2024	Marci Rozek
Flagstar Bank	E5485	Acorn Health of Michigan	1,392.76	4/12/2024	Marci Rozek
Flagstar Bank	E5486	MERCY PLUS HEALTHCARE SERVICES LLC	39,840.48	4/12/2024	Marci Rozek
Flagstar Bank	E5487	SAGINAW PSYCHOLOGICAL SERVICES	330.00	4/19/2024	Marci Rozek
Flagstar Bank	E5488	A2Z CLEANING & RESTORATION INC.	5,178.00	4/19/2024	Marci Rozek
Flagstar Bank	E5489	ADLER, THERESA	125.56	4/19/2024	Marci Rozek
Flagstar Bank	E5490	Badour Heating & Cooling	95.00	4/19/2024	Marci Rozek
Flagstar Bank	E5491	Banaszak, Tim	0.98	4/19/2024	Marci Rozek
Flagstar Bank	E5492	BICKEL, MEREDITH	305.52	4/19/2024	Marci Rozek
Flagstar Bank	E5493	BINKLEY, CASEY	280.06	4/19/2024	Marci Rozek
Flagstar Bank	E5494	Brooks, Kaytie	43.55	4/19/2024	Marci Rozek
Flagstar Bank	E5495	Bryan, Kelly	269.60	4/19/2024	Marci Rozek
Flagstar Bank	E5496	BYRNE, RICHARD	381.15	4/19/2024	Marci Rozek
Flagstar Bank	E5497	CERESKE, KIM	57.34	4/19/2024	Marci Rozek
Flagstar Bank	E5498	COOK, BRIANNA	31.49	4/19/2024	Marci Rozek

Flagstar Bank	E5499	Cook, Jordyn	235.57	4/19/2024	Marci Rozek
Flagstar Bank	E5500	Crete, Jerome T	1.08	4/19/2024	Marci Rozek
Flagstar Bank	E5501	Deshano, Jennifer	167.50	4/19/2024	Marci Rozek
Flagstar Bank	E5502	FLEX ADMINISTRATORS INC	1,028.75	4/19/2024	Marci Rozek
Flagstar Bank	E5503	HARLESS, MICHELLA	251.25	4/19/2024	Marci Rozek
Flagstar Bank	E5504	HECHT, KERENSA	279.39	4/19/2024	Marci Rozek
Flagstar Bank	E5505	HEWTTY, MARIA	132.15	4/19/2024	Marci Rozek
Flagstar Bank	E5506	HOSPITAL PSYCHIATRY PLLC	42,000.00	4/19/2024	Marci Rozek
Flagstar Bank	E5507	Iris Telehealth Medical Group, PA	65,818.50	4/19/2024	Marci Rozek
Flagstar Bank	E5508	JINKS, KIM	927.28	4/19/2024	Marci Rozek
Flagstar Bank	E5509	KING COMMUNICATIONS	160.50	4/19/2024	Marci Rozek
Flagstar Bank	E5510	KOIN, STACEY E.	337.68	4/19/2024	Marci Rozek
Flagstar Bank	E5511	Lagalo, Lori	396.24	4/19/2024	Marci Rozek
Flagstar Bank	E5512	Lamere, Amy	161.27	4/19/2024	Marci Rozek
Flagstar Bank	E5513	LIBERTY LIVING, INC.	600.00	4/19/2024	Marci Rozek
Flagstar Bank	E5514	MCFARLAND, PATRICK J.	0.81	4/19/2024	Marci Rozek
Flagstar Bank	E5515	MOVVA, USHA	14,550.00	4/19/2024	Marci Rozek
Flagstar Bank	E5516	NAGEL, LISA	46.10	4/19/2024	Marci Rozek
Flagstar Bank	E5517	NETSOURCE ONE, INC.	38,054.35	4/19/2024	Marci Rozek
Flagstar Bank	E5518	Niemiec, Kathleen	85.05	4/19/2024	Marci Rozek
Flagstar Bank	E5519	NIX, HEATHER	148.07	4/19/2024	Marci Rozek
Flagstar Bank	E5520	Nixon, Heidi	83.55	4/19/2024	Marci Rozek
Flagstar Bank	E5521	PETER CHANG ENTERPRISES, INC.	23,265.71	4/19/2024	Marci Rozek
Flagstar Bank	E5522	Professional Building Services, LLC	1,385.00	4/19/2024	Marci Rozek
Flagstar Bank	E5523	PRO-SCAPE, INC.	130.00	4/19/2024	Marci Rozek
Flagstar Bank	E5524	Rechsteiner, Elise	142.71	4/19/2024	Marci Rozek
Flagstar Bank	E5525	Reese, Marie	86.63	4/19/2024	Marci Rozek
Flagstar Bank	E5526	RICKER, AMY	163.48	4/19/2024	Marci Rozek
Flagstar Bank	E5527	Rooker, Stephani	89.78	4/19/2024	Marci Rozek
Flagstar Bank	E5528	ROSE, KEVIN	140.03	4/19/2024	Marci Rozek
Flagstar Bank	E5529	SHRED EXPERTS LLC	309.00	4/19/2024	Marci Rozek
Flagstar Bank	E5530	Staples	5,098.89	4/19/2024	Marci Rozek
Flagstar Bank	E5531	Trout, Amber	209.71	4/19/2024	Marci Rozek
Flagstar Bank	E5532	Truhn, Emelia	242.94	4/19/2024	Marci Rozek
Flagstar Bank	E5533	UNITED WAY OF BAY COUNTY/RENT	2,125.00	4/19/2024	Marci Rozek
Flagstar Bank	E5534	VanWert, Laurie	50.01	4/19/2024	Marci Rozek
Flagstar Bank	E5535	VASCONCELOS, FLAVIA	442.60	4/19/2024	Marci Rozek
Flagstar Bank	E5536	VOGEL, HOLLI	454.93	4/19/2024	Marci Rozek
Flagstar Bank	E5537	V.O.I.C.E., INC.	633.50	4/19/2024	Marci Rozek
Flagstar Bank	E5538	Wilczynski, Tonia	70.35	4/19/2024	Marci Rozek
Flagstar Bank	E5567	HAVENWYCK HOSPITAL	13,560.75	4/19/2024	Marci Rozek
Flagstar Bank	E5568	Hope Network Southeast	10,619.95	4/19/2024	Marci Rozek
Flagstar Bank	E5569	Bay Human Services, Inc.	130,825.86	4/19/2024	Marci Rozek
Flagstar Bank	E5570	MICHIGAN COMMUNITY SERVICES IN	110,101.84	4/19/2024	Marci Rozek
Flagstar Bank	E5571	CENTRAL STATE COMM. SERVICES	196.36	4/19/2024	Marci Rozek
Flagstar Bank	E5572	VALLEY RESIDENTIAL SERVICES	1,494.76	4/19/2024	Marci Rozek
Flagstar Bank	E5573	DISABILITY NETWORK	475.96	4/19/2024	Marci Rozek
Flagstar Bank	E5574	HEALTHSOURCE	81,054.00	4/19/2024	Marci Rozek
Flagstar Bank	E5575	FOREST VIEW HOSPITAL	9,517.50	4/19/2024	Marci Rozek
Flagstar Bank	E5576	CEDAR CREEK HOSPITAL	82,270.50	4/19/2024	Marci Rozek
Flagstar Bank	E5577	PHC OF MICHIGAN - HARBOR OAKS	9,012.93	4/19/2024	Marci Rozek
Flagstar Bank	E5578	MPA GROUP NFP, Ltd.	39,810.75	4/19/2024	Marci Rozek
Flagstar Bank	E5579	LIST PSYCHOLOGICAL SERVICES	528.07	4/19/2024	Marci Rozek
Flagstar Bank	E5580	SAGINAW PSYCHOLOGICAL SERVICES	23,437.73	4/19/2024	Marci Rozek
Flagstar Bank	E5581	PARAMOUNT REHABILITATION	18,254.11	4/19/2024	Marci Rozek
Flagstar Bank	E5582	ARENAC OPPORTUNITIES, INC	12,368.84	4/19/2024	Marci Rozek
Flagstar Bank	E5583	DO-ALL, INC.	8,326.62	4/19/2024	Marci Rozek
Flagstar Bank	E5584	TOUCHSTONE SERVICES, INC	6,133.92	4/19/2024	Marci Rozek
Flagstar Bank	E5585	Winningham, Linda Jo	1,416.00	4/19/2024	Marci Rozek
Flagstar Bank	E5586	WILSON, STUART T. CPA, P.C.	70,254.99	4/19/2024	Marci Rozek
Flagstar Bank	E5587	CAREBUILDERS AT HOME, LLC	31,623.44	4/19/2024	Marci Rozek
Flagstar Bank	E5588	AUTISM SYSTEMS LLC	137.24	4/19/2024	Marci Rozek
Flagstar Bank	E5589	CENTRIA HEALTHCARE LLC	12,580.55	4/19/2024	Marci Rozek
Flagstar Bank	E5590	GAME CHANGER PEDIATRIC THERAPY	140,289.66	4/19/2024	Marci Rozek
Flagstar Bank	E5591	Spectrum Autism Center	3,188.83	4/19/2024	Marci Rozek
Flagstar Bank	E5592	ENCOMPASS THERAPY CENTER LLC	64,798.65	4/19/2024	Marci Rozek
Flagstar Bank	E5593	Acorn Health of Michigan	965.83	4/19/2024	Marci Rozek
Flagstar Bank	E5594	MERCY PLUS HEALTHCARE SERVICES LLC	18,191.19	4/19/2024	Marci Rozek
Flagstar Bank	E5595	HAVENWYCK HOSPITAL	25,313.40	4/26/2024	Marci Rozek
Flagstar Bank	E5596	Hope Network Southeast	511.12	4/26/2024	Marci Rozek
Flagstar Bank	E5597	Fitzhugh House, LLC	11,486.70	4/26/2024	Marci Rozek
Flagstar Bank	E5598	Bay Human Services, Inc.	6,004.92	4/26/2024	Marci Rozek
Flagstar Bank	E5599	MICHIGAN COMMUNITY SERVICES IN	1,767.57	4/26/2024	Marci Rozek
Flagstar Bank	E5600	HEALTHSOURCE	15,390.00	4/26/2024	Marci Rozek
Flagstar Bank	E5601	PHC OF MICHIGAN - HARBOR OAKS	210,630.00	4/26/2024	Marci Rozek

Flagstar Bank	E5602	MPA GROUP NFP, Ltd.	34,007.01	4/26/2024	Marci Rozek
Flagstar Bank	E5603	SAGINAW PSYCHOLOGICAL SERVICES	35,519.48	4/26/2024	Marci Rozek
Flagstar Bank	E5604	PARAMOUNT REHABILITATION	19,194.00	4/26/2024	Marci Rozek
Flagstar Bank	E5605	ARENAC OPPORTUNITIES, INC	1,323.75	4/26/2024	Marci Rozek
Flagstar Bank	E5606	DO-ALL, INC.	61,629.37	4/26/2024	Marci Rozek
Flagstar Bank	E5607	New Dimensions	4,435.60	4/26/2024	Marci Rozek
Flagstar Bank	E5608	TOUCHSTONE SERVICES, INC	6,479.60	4/26/2024	Marci Rozek
Flagstar Bank	E5609	Winningham, Linda Jo	651.00	4/26/2024	Marci Rozek
Flagstar Bank	E5610	Nutrition for Wellness	478.90	4/26/2024	Marci Rozek
Flagstar Bank	E5611	WILSON, STUART T. CPA, P.C.	76,147.73	4/26/2024	Marci Rozek
Flagstar Bank	E5612	AUTISM SYSTEMS LLC	4,737.18	4/26/2024	Marci Rozek
Flagstar Bank	E5613	CENTRIA HEALTHCARE LLC	11,328.31	4/26/2024	Marci Rozek
Flagstar Bank	E5614	PERSONAL ASSISTANCE OPTIONS INC	29,403.20	4/26/2024	Marci Rozek
Flagstar Bank	E5615	Flourish Services, LLL	17,089.92	4/26/2024	Marci Rozek
Flagstar Bank	E5616	GAME CHANGER PEDIATRIC THERAPY	77,292.62	4/26/2024	Marci Rozek
Flagstar Bank	E5617	Spectrum Autism Center	11,860.83	4/26/2024	Marci Rozek
Flagstar Bank	E5618	ENCOMPASS THERAPY CENTER LLC	70,591.11	4/26/2024	Marci Rozek
Flagstar Bank	E5619	Acorn Health of Michigan	1,144.41	4/26/2024	Marci Rozek
Flagstar Bank	E5620	Tenney, Ben	222.44	4/26/2024	Marci Rozek
Flagstar Bank	E5621	WELLS, JEFF	31.21	4/26/2024	Marci Rozek

Total Withdrawals:

3,772,589.98

Marci Rozek

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

INTEROFFICE CORRESPONDENCE

May 14, 2024

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

Checks: #99598-99665 (dated 05/10/24), ACH E5712-E5759 (dated 05/17/24)

Employee travel, conference	\$ 13,130.97
Purchase Order Invoices	\$ 7,956.46
Invoices for Routine Maintenance, services, purchase requisition invoices	\$ 135,804.68
Recurring invoices, utilities, phone, leases	\$ 49,413.38

SUBTOTAL - Monthly Batch **\$ 206,305.49**

ITEMS FOR REVIEW:

EFT transfer - Credit Card 5/06/2024 **\$ 16,987.88**

Weekly Special Checks:

04/26/2024 Checks 99564-99571, E5620-E5621	\$ 33,021.74
05/03/2024 Checks 99580-99581	\$ 1,110.16
05/10/2024 Checks 99592-99597, E5711	\$ 16,367.03

SUBTOTAL - Special Checks **\$ 50,498.93**

Health Care payments

04/19/2024 Checks 99544-99552, ACH Pmts E5567-E5594	\$ 960,466.09
04/26/2024 Checks 99553-99563, ACH Pmts E5595-E5619	\$ 924,323.52
05/03/2024 Checks 99575-99578, ACH Pmts E5648-E5673	\$ 685,102.14
05/10/2024 Checks 99582-99589, ACH Pmts E5674-E5710	\$ 1,774,701.43

SUBTOTAL - Health Care Payments **\$ 4,344,593.18**

TOTAL DISBURSEMENTS **\$ 4,618,385.48**

Prepared by: Karl White

Reviewed by: Ellen Lesniak