



REGION VII AREA AGENCY ON AGING

Region VII AAA - Board of Directors Meeting

July 7, 2022 11:00 a.m.

Sunrise PACE

5229 Lakeshore Rd

Fort Gratiot



REGION VII AREA AGENCY ON AGING

Meeting Book - Region VII AAA - Board of Directors Meeting

Board Meeting Agenda

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I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all.

REGION VII AREA AGENCY ON AGING
1615 S. EUCLID AVENUE
BAY CITY, MI 48706

ADVISORY COUNCIL MEETING MINUTES

DATE: Thursday, May 5, 2022

TIME: 9:00 a.m./Luncheon 12:00 p.m.

LOCATION: Soaring Eagle Casino & Resort
6800 Soaring Eagle Blvd.
Mt. Pleasant, MI 48858
Saginaw Room/Off Grand Foyer

I. **Call to order:** Chair William Walters called the meeting to order at 9:00 a.m. and the Pledge of Allegiance was recited.

II. **Roll Call:** Roll was called by Diane Conroy-Kellogg

Present: Sandra Bristol, Diane Conroy-Kellogg, Jackie Curtis, Mary Donnelly, Melvin McNally, LaVel Smith, Jack Tany, William Walters, Henry Wymore

Absent:

Excused: Chris Lauckner

Staff: Bob Brown, Stacey Dudewicz, Nathaniel Bergman, Barb Hair

III. **Approval of Agenda:**

Motion: Delegate Conroy-Kellogg moved to accept the agenda for May 5, 2022. It was supported by Delegate Tany, and the MOTION carried.

III. **Approval of Meeting Minutes:**

Motion: Delegate McNally moved to approve the minutes of the March 22, 2022 Advisory Council. It was supported by Delegate Curtis, and the MOTION carried.

V. **Delegate Appointments**

Chair William Walters stated that Region VII AAA received a letter from The Huron County Board of Commissioners regarding the appointment of Wayne Susalla to the Region VII AAA Advisory Council for a term expiring 3/31/2023.

Motion Delegate Conroy-Kellogg moved to approve the appointment of Wayne Susalla to the Region VII AAA Advisory Council for a term expiring 3/31/2023. It was supported by Delegate Curtis, and the MOTION carried.

VI. **Announcements:**

Next Meeting - Tuesday, June 28, 2022 at 10:00 a.m. at Region VII AAA Main Office

VII. **New Business:**

N/A

VIII. **Executive Director's Report**

Executive Director Bob Brown reported that Region VII AAA, with Board Approval, gave an increase in CLS rates to our providers from \$17 per hour to \$19 per hour, which puts us in the top half of AAA agencies in Michigan.

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He gave a brief report on PACE, indicating that we have 17 enrollments and five intakes to-date. Stacey Dudewicz moved from PACE Director to Director of Medical Services in the Bay City office. Sue Gittins is serving as Interim Director for PACE until the position can be filled.

The Bad Axe Senior Center Clinic is up and running with one clinic room. A second clinic room is being considered.

The Region VII Complete Community Care (CCC) team is looking for a Nurse Practitioner.

Serenity Springs, a Region VII AAA vendor and 55 bed facility had a problem with their boiler shutting down, so the state had them close. Region VII AAA Waiver staff were able to move 30 clients over a weekend to new contracted facilities.

Nathaniel Bergman announced that MDHHS Director Elizabeth Hertel would be visiting Region VII AAA on Friday, May 6, 2022 and given a tour. She will then move on to The Bay County Health Department for a visit, and on to Midland County Senior Services for lunch with their seniors. The tour will continue on to Central Michigan PACE. We are very excited to have her visit us and to show the importance of our collaborations regarding our vaccine program and medical clinic.

IX. Reports:

Delegates gave the following county reports:

Minority Representative - Delegate Joe Sowmick

VACANT

Bay County - Delegate Melvin McNally

Delegate McNally visited 5 of their 6 congregate sites. The meals are good, and attendance is rising.

Home delivered meals are averaging 1,100 per day out of their Riverside Center.

Low impact exercise classes at their Canteen Center is seeing 35 in attendance each week.

Entertainment at the centers is always good.

The site manager from Hampton is leaving, so they will be looking for a replacement.

Attendance at the sites are up 66% compared to four years ago.

Clare County - Delegate Sandy Bristol

Delegate Bristol announce that Lori Phelps has taken the position of County Administrator. Carol Majewski will be taking her place as Executive Director of Clare County Senior Services. Lori will continue to write grants for the CCSS as they are under the umbrella of the County Administrator.

Field trips to Frankenmuth and Holland are being planned for the summer for Clare seniors.

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The CCSS has now opened up hot meals five days per week instead of three.

The Senior Services millage is coming up soon.

Gladwin County – Delegate LaVel Smith

Delegate Smith visited Maple Manor and Antler Arms meal sites.

The Billings site is being remodeled.

The Case Coordinator for Gladwin County COA left the position. They will be looking for a replacement.

On April 16, 2022, there was an Easter Egg Hunt in Gladwin. 500-600 kids were in attendance, with several parents and grandparents.

The Farm and Garden show took place last week.

The Farmer's Market in Gladwin opens this weekend.

The "Trail of Two Cities" runs between Gladwin and Beaverton.

46 clients were given emergency meals.

Gratiot County - Delegate Dianne Conroy-Kellogg

Delegate Conroy-Kellogg visited the meal sites for Gratiot County.

At the Sumner site, the new Site Manager began and quit on the same day.

The Ithaca site had 8 participants; the Fulton site had 20 participants.

3,327 meals were delivered, along with 361 congregate meals.

There are 70 participants on a waiting list for in-home services.

Huron County

Newly appointed delegate, Wayne Susalla, not in attendance (excused)

Isabella County – Delegate Jackie Curtis

Delegate Curtis attended the four meal sites in April. Numbers are improving slightly, primarily due to the new menu and activities.

Most of the issues discussed at the meal sites was the cost of fuel and groceries.

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The Shepherd site is looking for another new site manager. The current site manager has taken a position at the Commission on aging kitchen. She is currently working both positions until a new site manager can be hired.

The COA is having a Health and Wellness Expo on May 12, 2022. This offers balance screening, adult vaccinations, blood pressure screenings, blood sugar checks, grip strength testing, cognitive screenings, dysphasia screenings, therapy dogs, and giveaways/door prizes.

A Cinco De Mayo Festival is scheduled for May 5, 2022, at 11:00 a.m. with lunch and karaoke.

There are several new projects starting at the COA.

On April 7, 2022, Delegate Curtis attended the Nutritional Conference at the COA. There were 9 in attendance, (several of them have meals at the COA site). Most of those in attendance said they felt the taste and food choices had greatly improved with the new cook. The dietician also requested to see any specific recipes they have. A representative from Healthy Eating was present, and she strongly recommended that water be on everyone's tray. It was suggested by the COA director to place a pitcher of ice water on each table. The clients have the choice as to whether they want water or not.

While attending the meal sites, Delegate Curtis gave out information pertaining to the upcoming millage renewal on May 3, 2022. She emphasized that this is a renewal and not an increase. The millage is for the Tech Center in Mt. Pleasant that covers Gratiot and Isabella counties.

The COA has a new program for those over 50 called Wits Workout. They meet on Tuesday and Thursday to address multiple factors that affect cognitive health.

Midland County – Delegate Chris Lauckner

Excused

Saginaw County – Delegate Jack Tany

Delegate Tany announce that the Saginaw County COA is the lead agency in Saginaw for the Senior Project Fresh program. They will be getting four hundred \$25 coupon books.

The Saginaw County COA's summer picnic is scheduled for June 10, 2022, at Haithco Park, with at least 40 vendors to be in attendance.

The parking lot is being replaced at the Marie Davis meal center.

The Saginaw County COA is providing Nutrition Education in June and July.

Beverly Yonka, a long-time volunteer (over 30 years) was presented a proclamation for her services. There were over 70 volunteers that attended their volunteer appreciation luncheon.

Sanilac County – Delegate Bill Walters

Delegate Walters visited both dining centers in Sanilac County. There were 16-17 people at each location.

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There are no clients at the Deckerville site, but it remains open as the kitchen is still being used.

They are looking for a dining center manager for their Lexington meal site.

A visiting nurse has been providing Tai Chi and A Matter of Balance to the seniors in Sanilac County.

Tuscola County – Delegate Henry Wymore

Delegate Wymore noted that they are still looking for a site manager for their Mayville meal site.

He attended the Tuscola County Advisory Council meeting on April 18.

The Vassar/Caro sites joined together for meals on April 19, with 42 people in attendance, and a Sunday meal on April 24, with 48 people in attendance.

Delegate Wymore discussed his concern about people in his community not knowing about Region VII AAA or how to contact us. Executive Director Bob Brown explained that Region VII AAA is the backup to the COAs in each county and that the Advisory Council members are a part of getting the information out in their respective counties. Flyers will be mailed to Delegate Wymore to distribute.

Healthcare Representative – Delegate Mary Donnelly

Delegate Donnelly reminded everyone to get their shingles vaccination if they had chicken pox as a child. The vaccination consists of two injections given two months apart.

The COVID vaccination is still available and free. Continue to spread the word as COVID is not over yet.

She indicated that we should start wearing a mask in the fall since this is the time that viruses start to peak.

Board of Directors – Bill Walters, Chair

The Board of Directors approved money transfers from Congregate to HDM for some of the Region VII AAA vendors.

Region VII AAA continues to work on the buildings (CCC clinic/Bad Axe clinic).

State Advisory Council

VACANT

MSAC – Bill Walters

Delegate Walters reminded the Advisory Council that Older Michiganians Day is Wednesday, May 11, 2022. They are hoping to have 100 people at the courthouse to advocate for seniors. Others can choose to attend via zoom.

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X. **Public Comments:**

N/A

XI. **Advisory Council Comments:**

The average donation for a congregate meal is 86 cents.

Delegate Donnelly remarked that when everyone gets vaccinated, it protects them from the unvaccinated.

Board Treasurer Pat Beson mentioned that Region VII AAA provided vaccinations to Huron Woods Nursing Home because clients did not want to go to the hospital as they are fragile and scared. Pharmacies are backing off from giving them.

Some places are giving incentives to those that will get vaccinated. Delegate McNally mentioned that even with incentives, there are still 10% unvaccinated at the Bay Metro Transit.

Mr. Beson also remarked that Region VII AAA worked well ahead of time to get nurses trained and supplies purchased in order to provide the vaccination to our clients. "They were ahead of the game. Much appreciation goes to Bob and Nathaniel."

XII. **Staff Comments:**

Barb Hair reminder the Advisory Council to complete and turn in their completed Conflict of Interest forms.

Nathaniel Bergman announced that Region VII AAA is providing the second booster for COVID-19, and 150-200 injections were given within the last two weeks. Region VII AAA will provide in-home boosters to those that need them.

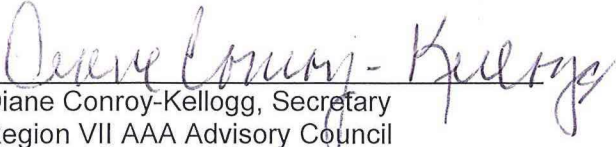
Nathaniel announced that Region VII AAA will be presenting on our Vaccination Program in Austin, Texas in July, and will be given an innovation award. A monetary award will be given to the top award winners in the country.

Nathaniel Bergman also mentioned that we are hoping to have a dispensing pharmacy at Region VII AAA soon.

XIII. **Adjournment:**

MOTION: Delegate McNally moved to adjourn the meeting at 10:08 a.m., the motion was seconded by Delegate Conroy-Kellogg, and the meeting was adjourned.

Respectfully Submitted,


Diane Conroy-Kellogg, Secretary
Region VII AAA Advisory Council

Date Prepared: May 5, 2022
Prepared By: Barb Hair

BOARD OF DIRECTOR'S MEETING MINUTES

Following are the minutes of the Region VII Area Agency on Aging Board of Director's Meeting held on **June 2, 2022**, at 1615 S. Euclid Avenue, Bay City MI 48706 and Via Zoom <https://us06web.zoom.us/j/84295030379>

I. CALL TO ORDER:

The meeting was called to order at 10:00 a.m. by Vice-Chair Netzley, followed by the Pledge of Allegiance led by Joel Vernier.

II. ROLL CALL:

PRESENT: Pat Beson, Yvonne Corbat, Joseph Sowmick (zoom), Corey Netzley, Darryl Thomas, Joel Vernier, Bill Walters, Dan Glaza, Mike Tobin, Brenda Moore.

STAFF: Bob Brown, Sue Gittins, Nathaniel Bergman, Heidi Tweedie, Sherry Rusho, Stacey Dudewicz, Nick Robinson, Monica Freier, Sarah Reisinger, Heather Gust, Megan Twardecki, Lisa Pijaszek, Jackie Gilles, Megan Johnson.

ABSENT: William Sanders, Christine Lee

GUESTS: Richard Corbat, Timothy Beson, Aaron Christian, Stacy McIntyre, Annette Gamez, Gaye Terwillegar, Deb Reivert.

III. APPROVAL OF AGENDA:

MOTION Walters moved to **approve the Agenda**. *Supported by Moore, the MOTION carried.*
#7642

IV. APPROVAL OF MEETING MINUTES:

MOTION Walters moved to **approve the Advisory Council Minutes from March 22, 2022**. *Supported by Glaza, the MOTION carried.*
#7643

MOTION Moore moved to **approve the Board of Directors Annual Meeting Minutes of May 5, 2022**. *Supported by Thomas, the MOTION carried.*
#7644

V. PUBLIC COMMENTS:

Pat Beson introduced Representative Timothy Beson: Timmy Beson gave brief description of his personal background and a more in depth description of his professional background. He feeds Lansing on Wednesdays with his Crockpot of food! If you are ever in Lansing, look him up, he would be happy to speak with you and give you a tour. He was awarded Legislature of the Year, as well as, Fraternal Order of Police of the Year.

VI. ANNOUNCEMENTS:

- Happy June Birthday to Mike Tobin! & Happy May Birthday to Brenda Moore and Sarah Reisinger!
- We wish Stacey Dudewicz well on her last week here at Region VII and Good Luck on your Future Endeavors.
- Dan Glaza Represented Region VII in his local Memorial Day Parade. (Pictures were provided)
- Please see the print out provided of the article of Director Hertel's Visit from the Midland Daily News.

VII. COMMITTEES:

MOTION Vernier moved to **approve the changes to the Organizational Bylaws as presented**,
#7645 *supported by Moore, the MOTION Carried*

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MOTION Walters moved to **approve the Committee of the Whole Meeting Minutes of May 26, 2022.**
#7646 *Supported by Vernier, the MOTION carried.*

VII. NEW BUSINESS

Lisa Pijasek requested on behalf of the Fiscal Department that the Board change the June Committee of the Whole Meeting from June 23rd to June 30th

MOTION Walters moved to **approve the date for the June Committee of the Whole meeting to June 30th.**
#7647 *Supported by Tobin, the MOTION carried.*

IX. EXECUTIVE DIRECTOR REPORT:

NONE.

MOTION Moore moved to **accept the Executive Director's Report.** *Supported by Vernier, the MOTION carried.*
#7648

X. REPORTS:

MOTION *Beson moved to receive, note and file the Title V SCSEP April 2022 Report, the Region VII*
#7649 **April 2022 Unaudited Balance Sheets.** *Supported by Moore, the MOTION carried.*

XI. OTHER:

AASA Field Representative: Annette Gamez

Reminder: In the most recent guidance (May 23, 2022) ACLS provided for American Rescue Plan (ARP) funding details regarding equipment purchases, QA #15 indicates that AAAs do not need to include their ARP funding in your MYP. As a reminder, please provide a detailed description of your ARP funding activities in the Executive Summary section of your plan. We will be communicating your request to the CSA and the details you provide will be helpful in doing so.

Important Dates:

AAA Electronic transfer verification in FIRST for all regular OAA transfer requests for FY22 **due June 3.** (TL 2022-479)

MYP due for submission **June 23, 2022**

MYP presentation to CSA August 26, 2022

AAA Submit Single Audit Reports June 30, 2022

- a. **Single Audit Reports:** All AAA's must have a single audit conducted by an independent accounting firm. (TL #2019-380 Clarification of Reporting of Grant Funds in AAA 's Single Audit) and accepted by the AAA policy board.
- b. **Single Audit Reports**
 - i. AAAs send electronic copy of single audit to MDHHS, Bureau of Audit and Amy Colletti from ACLS Finance due June 30 of the year immediately following the fiscal year audited (Operating Standard C-10)
 - ii. Field Rep confirms audit has been completed and accepted by the AAA policy board.
 - iii. The contract agreement with MDHHS specifies that grantees email their single audits to the following address: MDHHS-AuditReports@michigan.gov mailto:MDHHS-AuditReports@michigan.gov

MDHHS has collaborated with R7, R2, R3B, R4 and R14 to develop a statewide Operating Standard that will support **Care Transition** programs across the state, providing a pathway and guidance as adults 60+ transition from a medical care facility to the place they consider home. The draft operating standard has been posted on the ACLS website for public comment/review, please review the standard, and provide comment on the following website until June 17, 2022.

Public Comment Period Open for Fiscal Year 2022 Hospital Readmission Reduction Care Transition Operating Standards for Service Programs (michigan.gov)

<https://www.michigan.gov/mdhhs/inside-mdhhs/newsroom/2022/05/19/hospital-readmission-reduction>

The Commission on Services to the Aging (CSA), a 15-member body appointed by the Governor, advises the Governor and Legislature on coordination and administration of state programs, changes in federal and state programs, and the nature and magnitude of aging priorities. The Commission also reviews and approves grants made by the Aging & Adult Services

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Agency (AASA) and participates in development of the state plan and budget as required by the federal Older Americans Act of 1965, as amended. Commission meetings are held monthly and are open to the public.

A majority of the members shall be 60 years of age or older, and no more than 8 members shall be from the same political party. Appointees serve 3-year terms and appointments are subject to the advice and consent of the Senate.

MSAC: Bill Walters: MSAC met 5/25, it was a wrap up meeting from Older Michiganian’s Day. The day went Fantastic and Region VII was well represented. They are advocating for additional funding for Direct Care Workers. Bill will send Sarah a link from Older Michiganian’s Day Live Stream to forward on to the Board Members.

XII. TREASURER’S REPORT:

MOTION #7650 **Resolution #1150-04/FIN-22 for April 1-15, 2022.** *Beson* moved to adopt Resolution #1150-04/FIN-22 Accounts Payable for April 1-15, 2022 in the amount of \$361,403.30. Supported by *Moore*, the **MOTION** carried.

MOTION #7651 **Resolution #1151-04/FIN-22 for April 16-30, 2022.** *Beson* moved to adopt Resolution #1151-03/FIN-22 Accounts Payable for April 16-30, 2022 in the amount of \$2,913,949.74. Supported by *Walters*, the **MOTION** carried.

MOTION #7652 *Beson* moved to approve **the April 2022 American Express Credit Card Report PACE – \$5,577.70.** Supported by *Glaza*, the **MOTION** carried.

MOTION #7653 *Beson* moved to approve **the April 2022 Mastercard Credit Card Report- \$18,926.68.** Supported by *Thomas*, the motion carried.

MOTION #7654 *Beson* moved to receive, note and file the April 2022 Treasurers Report. Supported by *Tobin*, the **MOTION** carried.

XIII. CLOSED SESSION:

None Requested.

XIV. ADJOURNMENT:

MOTION #7655 *Vernier* moved to adjourn the Board of Directors Annual Meeting at 10:44 a.m. Supported by *Moore*, the **MOTION** carried.

Respectfully submitted,

William Walters, Secretary
Region VII AAA Board of Directors

DATE PREPARED: June 2, 2022

DATE APPROVED:

REGION VII AREA AGENCY ON AGING
1615 S. EUCLID AVENUE
BAY CITY, MI 48706

COMMITTEE-OF-THE-WHOLE MEETING MINUTES

Following are the minutes of the Region VII Area Agency on Aging Committee-of-the-Whole meeting held on **June 30, 2022, in Conference Room 1 and by <https://us06web.zoom.us/j/85147247916>**

I. CALL TO ORDER:

The meeting was called to order at 10:01 a.m. by Chair Sanders

II. ROLL CALL:

PRESENT: Beson, Corbat, Glaza, Moore, Tobin, Vernier, Thomas, Sanders and Walters

EXCUSED: Sowmick, Netzley, Lee

STAFF: Bob Brown, Sue Gittins (Zoom), Nathaniel Bergman, Megan Johnson, Jackie Gilles, Lisa Pijaszek, Sarah Reisinger, Sherry Rusho, Nick Robinson (Zoom), Dr. Nan Myers, Heather Gust, Monica Freier, Elliott Visuri, Peggy Goodroe.

GUESTS: Dick Corbat

Sarah Reisinger congratulated Yvonne and Dick Corbat on their 67th Wedding Anniversary!

III. OLD BUSINESS

Sue Gittins asked/informed the Board if she could have a discussion with Elliott, the biller and new PACE Director to Revisit the PACE Resident Home Cost pricing.

IV. NEW BUSINESS

RECOMMENDATION #1 Walters moved to recommend the full board approve the **Educational Tuition Assistance Policy, as presented** *Supported by Vernier, the RECOMMENDATION carried.*

RECOMMENDATION #2 Moore moved to recommend the full board approve the **Hybrid-Remote Work Policy, as presented** *Supported by Vernier, the RECOMMENDATION carried.*

RECOMMENDATION #3 Moore moved to recommend the full board approve **Updated Travel Policy, as presented** *Supported by Glaza, the RECOMMENDATION carried.*

Megan Johnson presented information on the Region VII Employee Survey as information only

RECOMMENDATION #4 Walters moved to recommend the full board approve **the Fiscal Policy Review to include policies: Allocation of Compensation and Benefits Policy, Credit Card Check-Out Procedure Policy, Financial Planning and Management Policy, Fixed Assets/Inventory/Supplies Policy, 401K Forfeiture Account Policy, Fund Balance Policy, Investment Policy, Purchasing Policy** *Supported by Tobin, the RECOMMENDATION carried.*

RECOMMENDATION #5 Moore *moved* to recommend the full board approve **the Agreement for MMAP and Region VII AAA, the agreement for SMP between Gratiot County and Region VII AA and the MMAP-SMP Funding Formula Budget.** *Supported by Vernier, the RECOMMENDATION carried.*

RECOMMENDATION #6 Moore moved to recommend the full board approve **the 990 Form Draft** *Supported by Glaza, the RECOMMENDATION carried.*

RECOMMENDATION #7 Moore moved to recommend the full board approve **the May 2022 Budget Reports: Operating Budget for Waiver, Region 7 Agency-Wide, and Sunrise PACE & Program Development** *Supported by Thomas, the RECOMMENDATION carried.*

V. **PUBLIC COMMENTS:**

None.

VI. **EXECUTIVE DIRECTOR REPORT:**

Bob Brown – Budget for MDHHS is being develop din Lansing. Senator Stamas wants to finish the budget according to the Constitution. We have two items that may or may not stay in the budget.

Monica Freier – 5/27/2022 All documentation related to the Community Transition Services Program for the AQAR and CQAR Audits by MDHHS were submitted. 6/14/2022 Resubmitted the OIG May Quarterly Report and received word back that the report received a PASS. 6/15/2022 Submitted the OIG Annual Fraud Compliance Program.6/22/2022 Attended the MDHHS OIG/MI Choice Triannual Meeting and Training. Also continuing to meet every two weeks for the MDHHS Quality Focus Group.

Sue Gittins- Introduced the new Director of PACE, Michele Vilas. PACE only had 3 new opens instead of the anticipated 9. PACE hired and RN for Home Care, a Chef and a few more PCAs.

Nathaniel Bergman – Megan Twardecki is having her baby today, so he will be Interim Executive Director for the next 12 weeks at CCC. They are continuing got give the COVID 19 Vaccines and have currently given 2200 total to date.

Peggy Goodroe – 30 Open for June, with another 1 or 2 today. Ending June well. 108 slots left to fill. Optimistic that they will hit their end of the year mark.

DR. Nan – All Region VII counties are in the lowest case rates for COVID 19. Looking to add an omicron component to the next round of COVID 19 Boosters. Also working on a combo vaccine for this fall for COVID19 and the Flu.

Megan Johnson – Hired 3 new Social Workers and 3 RNs for Region VII. Hired a Nurse Practioner for PACE, as well as a Clinical RN. Hired a medical biller for Region VII.

Jackie Gillis – Gave an update on the MYP, it has been submitted.

Brenda Moore was excused early at 11:24 a.m.

VII. ADJOURNMENT:

**RECOMMENDATION
#8**

*Chair Sanders moved to adjourn the Committee-of-the-Whole meeting at 11:33 a.m.
Supported by Thomas, the RECOMMENDATION carried.*

Respectfully submitted,

William Walters, Secretary

DATE PREPARED: June 30, 2022

DATE APPROVED:

COTWmn – 06-30-2022

TITLE V EMPLOYMENT TRAINING PROGRAM

Financial Status Report

July 1, 2021 through May 31, 2022

Items	Annual Budget 2022	YTD Expenditures 2022	Budget Balance 2022	Percentage of Budget Expended	Percentage of Deviation
T-V Administration	54,070	41,200	12,870	76%	-15%
T-V Enrollees	486,637	255,410	231,227	52%	-39%
Total	540,707	296,610	244,097	55%	-37%

Projection Percentage at 92%

FY 2022 Monthly Summary of Slots

Counties	FY 2022 Slots Allocated	SCSEP Monthly Enrollees Served
Bay	13	9
Clare	6	2
Gladwin	3	1
Huron	4	1
Midland	10	1
Saginaw	15	6
Sanilac	5	0
Tuscola	1	0
TOTAL	57 *	20

Title V Enrollment	20
Estimated employment	1
Entered employment	0

* Number of modified positions per the U.S. Department of Labor is 40. The modified positions are the result of the Federal minimum wage being lower than Michigan's minimum wage.

✓ NR
6/16/22

Region VII Area Agency on Aging

Balance Sheet

5/31/22

Assets	<u>Actual</u>
10-1010-000 Cash - Checking IB	\$11,847,208.30
10-1011-000 Members First CU - Savings-	\$5.00
10-1013-000 Family First CU - Savings	\$10.00
10-1014-000 Copoco CU - Savings	\$255.56
10-1015-000 Frankenmuth CU - Savings	\$5.00
10-1016-000 Credit Union Plus/Great Lakes Federal CU - Savings	\$77.53
10-1017-000 United Financial CU - Savings	\$100.04
10-1019-000 Wanigas CU - Savings	\$16.00
10-1026-000 CD Copoco CU	\$95,000.00
10-1027-000 CD Credit Union Plus/Great Lakes Federal	\$248,262.14
10-1030-000 Cash - Payroll Checking IB	\$273,912.51
10-1100-000 Financial Edge CU - Savings	\$5.00
10-1110-000 IB - Local Funding Program	\$136,488.13
10-1120-000 Wildfire CU - Savings	\$7.16
10-1130-000 CD Frankenmuth Credit Union	\$122,573.36
10-1150-000 Frankenmuth CU - Plus Savings-	\$100,221.99
10-1160-000 Team One Credit Union - Savings-	\$5.00
10-1200-000 CD Financial Edge CU	\$242,131.34
10-1201-000 CD Isabella Bank	\$121,090.03
10-1206-000 CD Wildfire CU	\$245,132.97
10-1221-000 CD United Financial CU	\$230,000.00
10-1222-000 CD Family First CU	\$203,773.45
10-1223-000 CD Wanigas CU	\$243,987.73
10-1224-000 CD Members First CU	\$244,118.68
10-1225-000 CD Flagstar Bank - Earmarked	\$109,945.39
10-1229-000 CD - Team One Credit Union-	\$245,199.36
10-1230-000 CD - Bay Port State Bank	\$245,000.00
10-1232-000 CD The State Bank	\$240,638.62
10-1233-000 CD Horizon Bank	\$120,179.38
10-1400-000 Petty Cash	\$300.00
10-1500-000 Accounts Receivable	\$992,834.18
10-1600-000 Equipment	\$656,361.89
10-1603-000 Equipment - PACE-	\$5,299.19
10-1625-000 Vehicles	\$395,725.00
10-1630-000 Computer Software	\$24,936.40
10-1635-000 Property Improvements/Maintena	\$480,011.41
10-1640-000 Local Cash Land 1615 S. Euclid	\$170,000.00
10-1646-000 L/C Building Fort Gratiot-	\$7,399,499.05
10-1647-000 Local Cash Land - Fort Gratiot	\$132,240.00
10-1648-000 L/C Acc Depr Bldg Fort Gratiot-	(\$30,831.25)
10-1650-000 Local Cash Land-1605 S. Euclid	\$170,000.00
10-1665-000 L/C Building Euclid Ave	\$1,833,775.72
10-1670-000 L/C Acc Depr Bldg 1615 S. Euclid Ave	(\$669,177.26)

Region VII Area Agency on Aging Balance Sheet

5/31/22

		<u>Actual</u>
10-1675-000	L/C Building 1601 S. Euclid Ave	\$203,979.95
10-1676-000	L/C Building Improvements 1601 S. E-	\$415,171.00
10-1677-000	L/C Acc Depr Bldg 1601 S. Euclid Ave	(\$19,831.38)
10-1680-000	Prepaid Supplies	\$11,643.88
10-1690-000	Accumulated Depreciation	(\$705,865.08)
10-1700-000	Prepaid Supplies - non Office	\$125.07
10-1701-000	Prepaid Dental Insurance	\$3,967.21
10-1702-000	Prepaid Dues/Subscriptions	\$53,507.56
10-1703-000	Prepaid Vision Insurance	\$361.03
10-1704-000	Prepaid Insurance	\$79,623.53
10-1705-000	Prepaid Health Insurance	\$43,236.12
10-1706-000	Prepaid Conference/Training	\$14,050.53
10-1707-000	Prepaid Life Insurance-	(\$3,488.72)
10-1709-000	Prepaid Workers Comp Insurance	(\$2,577.41)
10-1710-000	Prepaid Equip. Rent/Maint./Equip	\$110.25
10-1712-000	Prepaid InfoTechnology Expense	\$12,600.00
10-1714-000	Prepaid Maintenance/Utilities	\$400.31
10-1716-000	Prepaid Bldg Renovations/Rent	\$292.50
10-1717-000	Prepaid Services-	\$341.39
10-1718-000	Prepaid Support	\$46,744.66
10-1722-000	Prepaid Phone	\$84.39
10-1726-000	Prepaid Training Materials	\$800.16
10-1727-000	Prepaid Services - Waiver-	\$1,283.00
10-1730-000	Prepaid Self Determination Srv - GT	\$165,915.56
10-1737-000	Prepaid Waiver Services - Bus Passes	\$862.00
10-1738-000	Prepaid Postage	\$4,050.07
10-1750-000	Prepaid Self Determination Services - LaJoy	\$377,963.49
10-1830-000	Prepaid Self Determination Services- VD- GT	\$8,693.84
10-1930-000	Prepaid Self Determination Srvs- SW-	\$58,874.55
10-1999-000	Clearing Account-	\$9,221.93
Total Assets		<u><u>\$27,658,465.39</u></u>

Liabilities and Fund Balance**Liabilities**

10-2000-000	Accounts Payable	\$112,929.17
10-2132-000	Employee Supplemental Life Insuranc-	\$2,484.10
10-2135-000	United Way Withholding	\$410.00
10-2205-000	Accrued Vacation	\$346,560.83
10-2220-000	Accrued FICA	\$26,511.92
10-2240-000	Accrued Retirement	\$23,620.46
10-2250-000	TV Accrued Vacation	\$9,231.42
10-2265-000	TV Accrued FICA	\$706.20
10-2285-000	TV Accrued Pension	\$644.84

Region VII Area Agency on Aging Balance Sheet

5/31/22

	<u>Actual</u>
Total Liabilities	<u>\$523,098.94</u>
Fund Balance	
10-3000-000 Fund Balance	\$27,135,366.45
Total Fund Balance	<u>\$27,135,366.45</u>
Total Liabilities and Fund Balance	<u>\$27,658,465.39</u>

Detail Summary of MasterCard Purchases on 5/20/22 Bank Draft # 915192.

<u>Supplier/Vendor</u>	<u>Item</u>	<u>Charge</u>
ABC Appliance	Waiver CI Exp	646.00
All Valley Transportation	Waiver CI Exp	90.00
Amazon	Local Cash R7 S/F/S Exp, Office Supplies, Staff Training	4,501.99
Bay Area Rental	Older Michiganians Day Sign	75.00
Begick Nursery & Garden	Annual Luncheon Flowers	175.00
Conference Solutions	US Aging Conference Fee	1,800.00
DocuSign	Partial Return of Annual Subscription	(2,130.41)
ExxonMobil	Fuel for Vans	997.55
GFS Store	Committee Mtg Exp	23.24
Heintz Propane	Waiver CI Exp	282.75
Indeed	Job Postings Sponsorship	1,690.00
Jack's Fruit & Meat MKT	Committee Mtg Exp	31.20
National Seating	Waiver CI Exp, NFCSP Supp Serv Exp	600.00
PayPal Everyday Life	CHW Competency Certification	995.00
Sandlot Sports	Older Michiganians Day Shirts	553.50
Speedway	Gas Cards Pharmacy Student	250.00
Terminex	Waiver CI Exp	102.88
US Park Romulus	Parking Reimbursement	(11.00)
Walmart	Waiver CI Exp, Waiver NFTI Exp	1,762.61
		\$ 12,435.31

Resolution #1152-05/FIN-22
Accounts Payable for May 1-15, 2022

WHEREAS, the accounts payable for May 1-15 amounted to \$367,388.26 which includes payroll, payments to subcontractors, and other operational costs.

NOW, THEREFORE BE IT RESOLVED, that the total amount of \$367,388.26 be approved.

Respectfully Submitted,

William Walters, Secretary
Region VII AAA Board of Directors

BOARD APPROVED: July 7, 2022

**Region VII Area Agency on Aging
Payables Summary Report
May 2022**

			<i>Check/ EFT/ Bank Dr Starting #</i>	<i>Check/ EFT/ Bank Dr Ending #</i>
5/1/22-5/15/22	262,623.72	Payroll		
	10,799.98	Payroll		
	957.00	General Fund	66334	66334
	25,501.56	General Fund	66335	66360
	51,630.26	General Fund EFT	9036014	9036053
	7,950.00	General Fund	66361	66362
	648.21	General Fund EFT	9036054	9036055
	593.33	General Fund	66363	66363
	3,390.20	General Fund EFT	9036056	9036056
	3,294.00	General Fund	66364	66364
	<u>\$ 367,388.26</u>			
 5/16/2022-5/31/22	 265,496.67	 Payroll		
	265,185.23	Payroll		
	48,946.23	General Fund	66365	66407
	26,481.95	General Fund EFT	9036057	9036112
	3,085.27	General Fund	66408	66411
	1,282.75	General Fund EFT	9036113	9036118
	43,041.96	General Fund EFT	9036119	9036119
	424,224.39	General Fund EFT	9036120	9036122
	16,450.64	General Fund	66412	66413
	237,604.74	Bank Draft	915177	915190
	416.67	General Fund	66414	66414
	13,341.55	Bank Draft	915191	915191
	12,435.31	Bank Draft	915192	915192
	<u>\$ 1,357,993.36</u>			
 Total for May 2022	 \$ 1,725,381.62			

Dianne Gilbert

From: Independent Bank TM Support <independent@olbanking.com>
Sent: Tuesday, May 03, 2022 7:32 PM
To: Dianne Gilbert
Subject: Independent Bank - Account Transfer Status Change Notification

Account Transfer Notification



Report Date/Time 05/03/22 19:15:11 EDT

This transaction has been successfully completed.

Transaction Number: ATR-00102098

Amount: \$262,623.72 ✓

From Account: *4392 - DDA (General Checking)

To Account: *4389 - DDA (Payroll Checking)

Status: Completed

*NR
5/26/22*

Dianne Gilbert

From: Independent Bank TM Support <independent@olbanking.com>
Sent: Tuesday, May 03, 2022 7:31 PM
To: Dianne Gilbert
Subject: Independent Bank - Account Transfer Status Change Notification

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Account Transfer Notification



Report Date/Time 05/03/22 19:11:00 EDT

This transaction has been successfully completed.

Transaction Number: ATR-00102096

Amount: \$10,799.98 ✓

From Account: *4392 - DDA (General Checking)

To Account: *4389 - DDA (Payroll Checking)

Status: Completed

*NR
5/26/22*

Dianne Gilbert

From: Independent Bank TM Support <independent@olbanking.com>
Sent: Tuesday, May 17, 2022 11:38 AM
To: Dianne Gilbert
Subject: Independent Bank - Account Transfer Status Change Notification

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Account Transfer Notification



Report Date/Time 05/17/22 11:38:03 EDT

This transaction has been successfully completed.

Transaction Number: ATR-00106361

Amount: \$265,496.67 ✓

From Account: *4392 - DDA (General Checking)

To Account: *4389 - DDA (Payroll Checking)

Status: Completed

*NR
5/26/22*

Dianne Gilbert

From: Independent Bank TM Support <independent@olbanking.com>
Sent: Tuesday, May 31, 2022 3:59 PM
To: Dianne Gilbert
Subject: Independent Bank - Account Transfer Status Change Notification

Account Transfer Notification



Report Date/Time 05/31/22 15:59:02 EDT

This transaction has been successfully completed.

Transaction Number: ATR-00110721

Amount: \$265,185.23 ✓

From Account: *4392 - DDA (General Checking)

To Account: *4389 - DDA (Payroll Checking)

Status: Completed

*NR
6/2/22*

Region VII Area Agency on Aging Bank Register Report - General

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
66334	Accounts Payable	Computer Check	5/2/2022	ABO TENT EVENTS INC.	\$0.00	\$957.00	(\$957.00)	5/2/2022	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$957.00)
Total Payments:	(\$957.00)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$957.00)

APPROVED:

FISCAL OFFICER:

Lisa Pijagek
(12/2)

DIRECTOR:

Bob Brown 5-6-22
(12/2)

BOARD TREASURER:

Bob Brown 5/4/22
(12/2)

REGION VII AREA AGENCY ON AGING

Region VII Area Agency on Aging Bank Register Report - General

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
66335	Accounts Payable	Computer Check	5/5/2022	ANSWER UNITED	\$0.00	— \$379.61 ✓	(\$379.61)	5/5/2022	Outstanding
66336	Accounts Payable	Computer Check	5/5/2022	Bay City Treasurer	\$0.00	— \$1,337.60 ✓	(\$1,717.21)	5/5/2022	Outstanding
66337	Accounts Payable	Computer Check	5/5/2022	CARDIOLOGY ASSOCIATES OF P	\$0.00	— \$324.57 ✓	(\$2,041.78)	5/5/2022	Outstanding
66338	Accounts Payable	Computer Check	5/5/2022	Charter Communications	\$0.00	— \$162.97 ✓	(\$2,204.75)	5/5/2022	Outstanding
66339	Accounts Payable	Computer Check	5/5/2022	Consumers Energy	\$0.00	— \$533.75 ✓	(\$2,738.50)	5/5/2022	Outstanding
66340	Accounts Payable	Computer Check	5/5/2022	HEATHER EDGAR	\$0.00	— \$193.64 ✓	(\$2,932.14)	5/5/2022	Outstanding
66341	Accounts Payable	Computer Check	5/5/2022	EHARDT'S PHARMACY & MEDIC	\$0.00	— \$120.00 ✓	(\$3,052.14)	5/5/2022	Outstanding
66342	Accounts Payable	Computer Check	5/5/2022	CHRISTY GEIERSBACH	\$0.00	— \$287.24 ✓	(\$3,339.38)	5/5/2022	Outstanding
66343	Accounts Payable	Computer Check	5/5/2022	HEART & VASCULAR INSTITUTE	\$0.00	— \$133.38 ✓	(\$3,472.76)	5/5/2022	Outstanding
66344	Accounts Payable	Computer Check	5/5/2022	I.T.I.	\$0.00	— \$79.50 ✓	(\$3,552.26)	5/5/2022	Outstanding
66345	Accounts Payable	Computer Check	5/5/2022	J & B MEDICAL	\$0.00	— \$8.25 ✓	(\$3,560.51)	5/5/2022	Outstanding
66346	Accounts Payable	Computer Check	5/5/2022	KOKALY LAWN SPRINKLERS INC	\$0.00	— \$275.98 ✓	(\$3,836.49)	5/5/2022	Outstanding
66347	Accounts Payable	Computer Check	5/5/2022	LAKE HURON WOODS	\$0.00	— \$6,783.00 ✓	(\$10,619.49)	5/5/2022	Outstanding
66348	Accounts Payable	Computer Check	5/5/2022	LAMAR COMPANIES	\$0.00	— \$220.00 ✓	(\$10,839.49)	5/5/2022	Outstanding
66349	Accounts Payable	Computer Check	5/5/2022	MANER COSTERISAN	\$0.00	— \$3,240.00 ✓	(\$14,079.49)	5/5/2022	Outstanding
66350	Accounts Payable	Computer Check	5/5/2022	MEDICAL MOBILE PODIATRY, P	\$0.00	— \$1,344.00 ✓	(\$15,423.49)	5/5/2022	Outstanding
66351	Accounts Payable	Computer Check	5/5/2022	ORKIN PEST CONTROL	\$0.00	— \$110.00 ✓	(\$15,533.49)	5/5/2022	Outstanding
66352	Accounts Payable	Computer Check	5/5/2022	QUICK RELIABLE PRINTING	\$0.00	— \$325.95 ✓	(\$15,859.44)	5/5/2022	Outstanding
66353	Accounts Payable	Computer Check	5/5/2022	R & J LAWN SPRINKLERS LLC	\$0.00	— \$405.00 ✓	(\$16,264.44)	5/5/2022	Outstanding
66354	Accounts Payable	Computer Check	5/5/2022	R. JANUS SUPPLY COMPANY	\$0.00	— \$412.95 ✓	(\$16,677.39)	5/5/2022	Outstanding
66355	Accounts Payable	Computer Check	5/5/2022	RADIOFIRST	\$0.00	— \$500.00 ✓	(\$17,177.39)	5/5/2022	Outstanding
66356	Accounts Payable	Computer Check	5/5/2022	RTZ ASSOCIATES, INC.	\$0.00	— \$6,000.00 ✓	(\$23,177.39)	5/5/2022	Outstanding
66357	Accounts Payable	Computer Check	5/5/2022	SHERRY RUSHO	\$0.00	— \$291.99 ✓	(\$23,469.38)	5/5/2022	Outstanding
66358	Accounts Payable	Computer Check	5/5/2022	SELECTIVE INSURANCE COMPAN	\$0.00	— \$872.00 ✓	(\$24,341.38)	5/5/2022	Outstanding
66359	Accounts Payable	Computer Check	5/5/2022	Tuscola County Advertiser	\$0.00	— \$440.00 ✓	(\$24,781.38)	5/5/2022	Outstanding
66360	Accounts Payable	Computer Check	5/5/2022	VERIZON WIRELESS	\$0.00	— \$720.18 ✓	(\$25,501.56)	5/5/2022	Outstanding
9036014	Accounts Payable	EFT Check	5/5/2022	KERRI ADAMCZYK	\$0.00	— \$418.88 ✓	(\$25,920.44)	5/5/2022	Outstanding
9036015	Accounts Payable	EFT Check	5/5/2022	AON CORPORATION	\$0.00	— \$635.76 ✓	(\$26,556.20)	5/5/2022	Outstanding
9036016	Accounts Payable	EFT Check	5/5/2022	Susan Bauer	\$0.00	— \$132.80 ✓	(\$26,689.00)	5/5/2022	Outstanding
9036017	Accounts Payable	EFT Check	5/5/2022	NATHANIEL BERGMAN	\$0.00	— \$319.70 ✓	(\$27,008.70)	5/5/2022	Outstanding
9036018	Accounts Payable	EFT Check	5/5/2022	PATRICK BESON	\$0.00	— \$68.78 ✓	(\$27,077.48)	5/5/2022	Outstanding
9036019	Accounts Payable	EFT Check	5/5/2022	DEBORAH J. BRUSHABER	\$0.00	— \$293.69 ✓	(\$27,371.17)	5/5/2022	Outstanding
9036020	Accounts Payable	EFT Check	5/5/2022	Center for Information Management	\$0.00	— \$12,600.00 ✓	(\$39,971.17)	5/5/2022	Outstanding
9036021	Accounts Payable	EFT Check	5/5/2022	Yvonne Corbat	\$0.00	— \$183.18 ✓	(\$40,154.35)	5/5/2022	Outstanding
9036022	Accounts Payable	EFT Check	5/5/2022	APRIL CRUMBY	\$0.00	— \$270.27 ✓	(\$40,424.62)	5/5/2022	Outstanding
9036023	Accounts Payable	EFT Check	5/5/2022	FOSTER SWIFT COLLINS & SMITH	\$0.00	— \$1,523.70 ✓	(\$41,948.32)	5/5/2022	Outstanding
9036024	Accounts Payable	EFT Check	5/5/2022	JACQUELINE R. GILLES	\$0.00	— \$69.03 ✓	(\$42,017.35)	5/5/2022	Outstanding
9036025	Accounts Payable	EFT Check	5/5/2022	DAN GLAZA	\$0.00	— \$132.54 ✓	(\$42,149.89)	5/5/2022	Outstanding
9036026	Accounts Payable	EFT Check	5/5/2022	KOCIENSKI & ASSOCIATES, P.C.	\$0.00	— \$4,144.76 ✓	(\$46,294.65)	5/5/2022	Outstanding
9036027	Accounts Payable	EFT Check	5/5/2022	JAMIE LACROSS	\$0.00	— \$282.56 ✓	(\$46,577.21)	5/5/2022	Outstanding

Region VII Area Agency on Aging Bank Register Report - General

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
9036028	Accounts Payable	EFT Check	5/5/2022	LAJOY FI, LLC	\$0.00	\$3,225.60 ✓	(\$49,802.81)	5/5/2022	Outstanding
9036029	Accounts Payable	EFT Check	5/5/2022	Rebecca LaLonde	\$0.00	\$70.20 ✓	(\$49,873.01)	5/5/2022	Outstanding
9036030	Accounts Payable	EFT Check	5/5/2022	CHRISTINE J. LEE	\$0.00	\$138.98 ✓	(\$50,011.99)	5/5/2022	Outstanding
9036031	Accounts Payable	EFT Check	5/5/2022	CHELSIE LOEFFLER	\$0.00	\$104.72 ✓	(\$50,116.71)	5/5/2022	Outstanding
9036032	Accounts Payable	EFT Check	5/5/2022	Stacy Lopez	\$0.00	\$294.84 ✓	(\$50,411.55)	5/5/2022	Outstanding
9036033	Accounts Payable	EFT Check	5/5/2022	MAURER'S TEXTILE RENTAL SE	\$0.00	\$57.67 ✓	(\$50,469.22)	5/5/2022	Outstanding
9036034	Accounts Payable	EFT Check	5/5/2022	DIANA MERSMANN	\$0.00	\$60.26 ✓	(\$50,529.48)	5/5/2022	Outstanding
9036035	Accounts Payable	EFT Check	5/5/2022	ROCHELLE MONVILLE	\$0.00	\$170.82 ✓	(\$50,700.30)	5/5/2022	Outstanding
9036036	Accounts Payable	EFT Check	5/5/2022	BRENDA MOORE	\$0.00	\$139.89 ✓	(\$50,840.19)	5/5/2022	Outstanding
9036037	Accounts Payable	EFT Check	5/5/2022	CORINNE NETZLEY	\$0.00	\$123.18 ✓	(\$50,963.37)	5/5/2022	Outstanding
9036038	Accounts Payable	EFT Check	5/5/2022	O'CONNOR, SHAYNA	\$0.00	\$166.16 ✓	(\$51,129.53)	5/5/2022	Outstanding
9036039	Accounts Payable	EFT Check	5/5/2022	STEPHANIE OSANTOWSKI	\$0.00	\$47.39 ✓	(\$51,176.92)	5/5/2022	Outstanding
9036040	Accounts Payable	EFT Check	5/5/2022	MAY LOUISE PONDER	\$0.00	\$88.35 ✓	(\$51,265.27)	5/5/2022	Outstanding
9036041	Accounts Payable	EFT Check	5/5/2022	RENEE PUVALOWSKI	\$0.00	\$350.42 ✓	(\$51,615.69)	5/5/2022	Outstanding
9036042	Accounts Payable	EFT Check	5/5/2022	REGION VII COMPLETE COMMUN	\$0.00	\$23,797.16 ✓	(\$75,412.85)	5/5/2022	Outstanding
9036043	Accounts Payable	EFT Check	5/5/2022	RICARDO RODRIGUEZ	\$0.00	\$134.56 ✓	(\$75,547.41)	5/5/2022	Outstanding
9036044	Accounts Payable	EFT Check	5/5/2022	WILLIAM SANDERS	\$0.00	\$85.74 ✓	(\$75,633.15)	5/5/2022	Outstanding
9036045	Accounts Payable	EFT Check	5/5/2022	SHANNON SCHMIDT	\$0.00	\$238.72 ✓	(\$75,871.87)	5/5/2022	Outstanding
9036046	Accounts Payable	EFT Check	5/5/2022	STACIE STANOLIS	\$0.00	\$58.50 ✓	(\$75,930.37)	5/5/2022	Outstanding
9036047	Accounts Payable	EFT Check	5/5/2022	CHELSEY STEINBIS	\$0.00	\$450.46 ✓	(\$76,380.83)	5/5/2022	Outstanding
9036048	Accounts Payable	EFT Check	5/5/2022	CHRISTINE TALASKI	\$0.00	\$30.42 ✓	(\$76,411.25)	5/5/2022	Outstanding
9036049	Accounts Payable	EFT Check	5/5/2022	Mike Tobin	\$0.00	\$124.94 ✓	(\$76,536.19)	5/5/2022	Outstanding
9036050	Accounts Payable	EFT Check	5/5/2022	TRHC TPA LLC.	\$0.00	\$196.25 ✓	(\$76,732.44)	5/5/2022	Outstanding
9036051	Accounts Payable	EFT Check	5/5/2022	MEGAN TWARDHECKI	\$0.00	\$68.45 ✓	(\$76,800.89)	5/5/2022	Outstanding
9036052	Accounts Payable	EFT Check	5/5/2022	JOEL VERNIER	\$0.00	\$129.03 ✓	(\$76,929.92)	5/5/2022	Outstanding
9036053	Accounts Payable	EFT Check	5/5/2022	WILLIAM WALTERS	\$0.00	\$201.90 ✓	(\$77,131.82)	5/5/2022	Outstanding

Region VII Area Agency on Aging Bank Register Report - General

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$25,501.56)
EFT Check	(\$51,630.26)
Total Payments:	(\$77,131.82)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$77,131.82)

APPROVED

FISCAL OFFICER: *Nicholas Kabanos* 5/4/22

DIRECTOR: *Bob Brown* 5-6-22

BOARD REPRESENTATIVE: *John K...* 5/4/22

REGIONAL AREA AGENCY ON AGING

Region VII Area Agency on Aging Bank Register Report - General

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
66361	Accounts Payable	Computer Check	5/6/2022	SANILAC BUILDING TIES COMMI	\$0.00	\$150.00 ✓	(\$150.00)	5/6/2022	Outstanding
66362	Accounts Payable	Computer Check	5/6/2022	AMRAMP	\$0.00	\$7,800.00 ✓	(\$7,950.00)	5/6/2022	Outstanding
9036054	Accounts Payable	EFT Check	5/6/2022	CANDACE PENNELL	\$0.00	\$503.12 ✓	(\$8,453.12)	5/6/2022	Outstanding
9036055	Accounts Payable	EFT Check	5/6/2022	JESSICA J STOTHARD	\$0.00	\$145.09 ✓	(\$8,598.21)	5/6/2022	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$7,950.00)
EFT Check	(\$648.21)
Total Payments:	(\$8,598.21)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$8,598.21)

*I signed where
is back-up?
BB*

APPROVED
 FISCAL OFFICER: Nicholas Roberts 5/11/22
 DIRECTOR: Bob Brown 5-14-22
 BOARD TREASURER: Pat Brown 5/19/22

REGION VII AREA AGENCY ON AGING

*1st 2 payments
have P.O.'s
and 2nd 2 are
have 1 that mgr
signs*

Region VII Area Agency on Aging Bank Register Report - General

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
66363	Accounts Payable	Computer Check	5/12/2022	ALDERWOOD ESTATES	\$0.00	\$593.33	(\$593.33)	5/12/2022	Outstanding
9036056	Accounts Payable	EFT Check	5/12/2022	TRHC TPA LLC.	\$0.00	\$3,390.20	(\$3,983.53)	5/12/2022	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$593.33)
EFT Check	(\$3,390.20)
Total Payments:	(\$3,983.53)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$3,983.53)

APPROVED

FISCAL OFFICER: *Nicholas Roberts* 5/19/22
(Title)
 DIRECTOR: *Bob [unclear]* 5-19-22
(Title)
 BOARD PRESIDENT: *[unclear]* 5/19/22
(Title)

REGION VII AREA AGENCY ON AGING

Region VII Area Agency on Aging Bank Register Report - General

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
66364	Accounts Payable	Computer Check	5/13/2022	LPI	\$0.00	\$3,294.00	(\$3,294.00)	5/13/2022	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$3,294.00)
Total Payments:	(\$3,294.00)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$3,294.00)

APPROVED

FISCAL OFFICER: Nichole Polun 5/19/22
(init.)

DIRECTOR: Bob Brown 5-19-22
(init.)

BOARD TREASURER: P. Bevan 5/19/22
(init.)

REGION VII AREA AGENCY ON AGING

Resolution #1153-05/FIN-22
Accounts Payable for May 16-31, 2022

WHEREAS, the accounts payable for May 16-31 amounted to \$1,357,993.36 which includes payroll, payments to subcontractors, and other operational costs.

NOW, THEREFORE BE IT RESOLVED, that the total amount of \$1,357,993.36 be approved.

Respectfully Submitted,

William Walters, Secretary
Region VII AAA Board of Directors

BOARD APPROVED: July 7, 2022

Region VII Area Agency on Aging Bank Register Report - General

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
66365	Accounts Payable	Computer Check	5/19/2022	AT&T	\$0.00	\$170.03	(\$170.03)	5/19/2022	Outstanding
66366	Accounts Payable	Computer Check	5/19/2022	BRADY'S BUSINESS SYSTEMS	\$0.00	\$21.08	(\$191.11)	5/19/2022	Outstanding
66367	Accounts Payable	Computer Check	5/19/2022	CENTRAL MICHIGAN UNIVERSI	\$0.00	\$997.60	(\$1,188.71)	5/19/2022	Outstanding
66368	Accounts Payable	Computer Check	5/19/2022	Charter Communications	\$0.00	\$179.98	(\$1,368.69)	5/19/2022	Outstanding
66369	Accounts Payable	Computer Check	5/19/2022	CLEAR RATE COMMUNICATIONS	\$0.00	\$109.06	(\$1,477.75)	5/19/2022	Outstanding
66370	Accounts Payable	Computer Check	5/19/2022	COUNCIL ON AGING, INC. SERVI	\$0.00	\$732.00	(\$2,209.75)	5/19/2022	Outstanding
66371	Accounts Payable	Computer Check	5/19/2022	DELTA COLLEGE PUBLIC MEDIA	\$0.00	\$200.00	(\$2,409.75)	5/19/2022	Outstanding
66372	Accounts Payable	Computer Check	5/19/2022	DTE Energy	\$0.00	\$6,453.16	(\$8,862.91)	5/19/2022	Outstanding
66373	Accounts Payable	Computer Check	5/19/2022	EAST MICHIGIAN HOSPITALLISTS	\$0.00	\$415.43	(\$9,278.34)	5/19/2022	Outstanding
66374	Accounts Payable	Computer Check	5/19/2022	HEATHER GUST	\$0.00	\$146.25	(\$9,424.59)	5/19/2022	Outstanding
66375	Accounts Payable	Computer Check	5/19/2022	NORRITA HOOD	\$0.00	\$354.51	(\$9,779.10)	5/19/2022	Outstanding
66376	Accounts Payable	Computer Check	5/19/2022	I.T.I.	\$0.00	\$140.45	(\$9,919.55)	5/19/2022	Outstanding
66377	Accounts Payable	Computer Check	5/19/2022	J & B MEDICAL	\$0.00	\$4,431.23	(\$14,350.78)	5/19/2022	Outstanding
66378	Accounts Payable	Computer Check	5/19/2022	PATRICK LANTHIER	\$0.00	\$234.00	(\$14,584.78)	5/19/2022	Outstanding
66379	Accounts Payable	Computer Check	5/19/2022	KATHRYN MASTERS	\$0.00	\$126.67	(\$14,711.45)	5/19/2022	Outstanding
66380	Accounts Payable	Computer Check	5/19/2022	Midland Daily News	\$0.00	\$1,000.00	(\$15,711.45)	5/19/2022	Outstanding
66381	Accounts Payable	Computer Check	5/19/2022	ORTHOPEDIC ASSOCIATES OF PO	\$0.00	\$44.86	(\$15,756.31)	5/19/2022	Outstanding
66382	Accounts Payable	Computer Check	5/19/2022	PALMETTO PACE ADVISORY GRC	\$0.00	\$6,707.47	(\$22,463.78)	5/19/2022	Outstanding
66383	Accounts Payable	Computer Check	5/19/2022	PATRICIA PULA	\$0.00	\$72.54	(\$22,536.32)	5/19/2022	Outstanding
66384	Accounts Payable	Computer Check	5/19/2022	QUICK RELIABLE PRINTING	\$0.00	\$215.02	(\$22,751.34)	5/19/2022	Outstanding
66385	Accounts Payable	Computer Check	5/19/2022	R. JANUS SUPPLY COMPANY	\$0.00	\$1,005.05	(\$23,756.39)	5/19/2022	Outstanding
66386	Accounts Payable	Computer Check	5/19/2022	NICHOLAS ROBINSON	\$0.00	\$51.13	(\$23,807.52)	5/19/2022	Outstanding
66387	Accounts Payable	Computer Check	5/19/2022	CHERIE ROGEN	\$0.00	\$273.20	(\$24,080.72)	5/19/2022	Outstanding
66388	Accounts Payable	Computer Check	5/19/2022	JOANNA ROSS	\$0.00	\$615.98	(\$24,696.70)	5/19/2022	Outstanding
66389	Accounts Payable	Computer Check	5/19/2022	SAGINAW CHILDREN'S ZOO	\$0.00	\$550.00	(\$25,246.70)	5/19/2022	Outstanding
66390	Accounts Payable	Computer Check	5/19/2022	Saginaw County Commission on Agin	\$0.00	\$6,945.00	(\$32,191.70)	5/19/2022	Outstanding
66391	Accounts Payable	Computer Check	5/19/2022	SEMCO ENERGY	\$0.00	\$604.98	(\$32,796.68)	5/19/2022	Outstanding
66392	Accounts Payable	Computer Check	5/19/2022	SOUND PRODUCTIONS	\$0.00	\$730.00	(\$33,526.68)	5/19/2022	Outstanding
66393	Accounts Payable	Computer Check	5/19/2022	JOSEPH SOWMICK	\$0.00	\$62.34	(\$33,589.02)	5/19/2022	Outstanding
66394	Accounts Payable	Computer Check	5/19/2022	ST CLAIR COUNTY COMMUNITY	\$0.00	\$150.00	(\$33,739.02)	5/19/2022	Outstanding
66395	Accounts Payable	Computer Check	5/19/2022	STAPLES BUSINESS ADVANTAGE	\$0.00	\$1,812.51	(\$35,551.53)	5/19/2022	Outstanding
66396	Accounts Payable	Computer Check	5/19/2022	SUPERIOR MEDICAL WASTE	\$0.00	\$109.00	(\$35,660.53)	5/19/2022	Outstanding
66397	Accounts Payable	Computer Check	5/19/2022	JACK TANY	\$0.00	\$130.20	(\$35,790.73)	5/19/2022	Outstanding
66398	Accounts Payable	Computer Check	5/19/2022	TRI HOSPITAL EMS	\$0.00	\$887.53	(\$36,678.26)	5/19/2022	Outstanding
66399	Accounts Payable	Computer Check	5/19/2022	VERIZON	\$0.00	\$254.50	(\$36,932.76)	5/19/2022	Outstanding
66400	Accounts Payable	Computer Check	5/19/2022	VISITING NURSE ASSOCIATION H	\$0.00	\$163.60	(\$37,096.36)	5/19/2022	Outstanding
66401	Accounts Payable	Computer Check	5/19/2022	WELLS FARGO VENDOR	\$0.00	\$1,330.96	(\$38,427.32)	5/19/2022	Outstanding
66402	Accounts Payable	Computer Check	5/19/2022	KAREN WOOD	\$0.00	\$164.40	(\$38,591.72)	5/19/2022	Outstanding
66403	Accounts Payable	Computer Check	5/19/2022	Wright & Filippis, Inc.	\$0.00	\$944.37	(\$39,536.09)	5/19/2022	Outstanding
66404	Accounts Payable	Computer Check	5/19/2022	HENRY WYMORE	\$0.00	\$193.38	(\$39,729.47)	5/19/2022	Outstanding

Region VII Area Agency on Aging Bank Register Report - General

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
66405	Accounts Payable	Computer Check	5/19/2022	Yeo & Yeo Computer Consulting, LL	\$0.00	\$9,087.07	(\$48,816.54)	5/19/2022	Outstanding
66406	Accounts Payable	Computer Check	5/19/2022	EVA ZESTOS	\$0.00	\$94.59	(\$48,911.13)	5/19/2022	Outstanding
66407	Accounts Payable	Computer Check	5/19/2022	ANDREA WALE	\$0.00	\$35.10	(\$48,946.23)	5/19/2022	Outstanding
9036057	Accounts Payable	EFT Check	5/19/2022	Susan Bauer	\$0.00	\$248.06	(\$49,194.29)	5/19/2022	Outstanding
9036058	Accounts Payable	EFT Check	5/19/2022	COREY BERDEN	\$0.00	\$338.01	(\$49,532.30)	5/19/2022	Outstanding
9036059	Accounts Payable	EFT Check	5/19/2022	NATHANIEL BERGMAN	\$0.00	\$463.12	(\$49,995.42)	5/19/2022	Outstanding
9036060	Accounts Payable	EFT Check	5/19/2022	PATRICK BESON	\$0.00	\$183.77	(\$50,179.19)	5/19/2022	Outstanding
9036061	Accounts Payable	EFT Check	5/19/2022	ASHLEY BOCK	\$0.00	\$393.15	(\$50,572.34)	5/19/2022	Outstanding
9036062	Accounts Payable	EFT Check	5/19/2022	LYNETTE BRADFIELD	\$0.00	\$903.01	(\$51,475.35)	5/19/2022	Outstanding
9036063	Accounts Payable	EFT Check	5/19/2022	Sandra Bristol	\$0.00	\$116.16	(\$51,591.51)	5/19/2022	Outstanding
9036064	Accounts Payable	EFT Check	5/19/2022	CERTIFY, INC.	\$0.00	\$1,040.00	(\$52,631.51)	5/19/2022	Outstanding
9036065	Accounts Payable	EFT Check	5/19/2022	JODIE A. COBB	\$0.00	\$180.78	(\$52,812.29)	5/19/2022	Outstanding
9036066	Accounts Payable	EFT Check	5/19/2022	DIANE CONROY-KELLOGG	\$0.00	\$157.11	(\$52,969.40)	5/19/2022	Outstanding
9036067	Accounts Payable	EFT Check	5/19/2022	Yvonne Corbat	\$0.00	\$89.25	(\$53,058.65)	5/19/2022	Outstanding
9036068	Accounts Payable	EFT Check	5/19/2022	APRIL CRUMBY	\$0.00	\$246.87	(\$53,305.52)	5/19/2022	Outstanding
9036069	Accounts Payable	EFT Check	5/19/2022	Jacqueline Curtis	\$0.00	\$243.98	(\$53,549.50)	5/19/2022	Outstanding
9036070	Accounts Payable	EFT Check	5/19/2022	DOCUSIGN	\$0.00	\$2,236.80	(\$55,786.30)	5/19/2022	Outstanding
9036071	Accounts Payable	EFT Check	5/19/2022	MARY DONNELLY	\$0.00	\$120.26	(\$55,906.56)	5/19/2022	Outstanding
9036072	Accounts Payable	EFT Check	5/19/2022	eGOLDFAX	\$0.00	\$673.37	(\$56,579.93)	5/19/2022	Outstanding
9036073	Accounts Payable	EFT Check	5/19/2022	DALE FITZGERALD	\$0.00	\$74.10	(\$56,654.03)	5/19/2022	Outstanding
9036074	Accounts Payable	EFT Check	5/19/2022	FOSTER SWIFT COLLINS & SMITH	\$0.00	\$1,320.00	(\$57,974.03)	5/19/2022	Outstanding
9036075	Accounts Payable	EFT Check	5/19/2022	CONNIE GARCIA	\$0.00	\$49.14	(\$58,023.17)	5/19/2022	Outstanding
9036076	Accounts Payable	EFT Check	5/19/2022	DIANNE GILBERT	\$0.00	\$51.48	(\$58,074.65)	5/19/2022	Outstanding
9036077	Accounts Payable	EFT Check	5/19/2022	JACQUELINE R. GILLES	\$0.00	\$49.14	(\$58,123.79)	5/19/2022	Outstanding
9036078	Accounts Payable	EFT Check	5/19/2022	REBECCA HARDER	\$0.00	\$287.82	(\$58,411.61)	5/19/2022	Outstanding
9036079	Accounts Payable	EFT Check	5/19/2022	IN YOUR GOLDEN YEARS	\$0.00	\$79.62	(\$58,491.23)	5/19/2022	Outstanding
9036080	Accounts Payable	EFT Check	5/19/2022	MEGAN JOHNSON	\$0.00	\$438.75	(\$58,929.98)	5/19/2022	Outstanding
9036081	Accounts Payable	EFT Check	5/19/2022	KOCIENSKI & ASSOCIATES, P.C.	\$0.00	\$4,361.60	(\$63,291.58)	5/19/2022	Outstanding
9036082	Accounts Payable	EFT Check	5/19/2022	JAMIE LACROSS	\$0.00	\$149.18	(\$63,440.76)	5/19/2022	Outstanding
9036083	Accounts Payable	EFT Check	5/19/2022	CHRISTINE J. LEE	\$0.00	\$182.85	(\$63,623.61)	5/19/2022	Outstanding
9036084	Accounts Payable	EFT Check	5/19/2022	ERICA LOUKS	\$0.00	\$49.14	(\$63,672.75)	5/19/2022	Outstanding
9036085	Accounts Payable	EFT Check	5/19/2022	MELVIN McNALLY	\$0.00	\$185.19	(\$63,857.94)	5/19/2022	Outstanding
9036086	Accounts Payable	EFT Check	5/19/2022	DIANA MERSMANN	\$0.00	\$91.26	(\$63,949.20)	5/19/2022	Outstanding
9036087	Accounts Payable	EFT Check	5/19/2022	ROCHELLE MONVILLE	\$0.00	\$132.21	(\$64,081.41)	5/19/2022	Outstanding
9036088	Accounts Payable	EFT Check	5/19/2022	CORINNE NETZLEY	\$0.00	\$92.76	(\$64,174.17)	5/19/2022	Outstanding
9036089	Accounts Payable	EFT Check	5/19/2022	CHEYANNE NEUMEYER	\$0.00	\$259.16	(\$64,433.33)	5/19/2022	Outstanding
9036090	Accounts Payable	EFT Check	5/19/2022	STEPHANIE OSANTOWSKI	\$0.00	\$108.82	(\$64,542.15)	5/19/2022	Outstanding
9036091	Accounts Payable	EFT Check	5/19/2022	OWINGS, WANDA	\$0.00	\$49.14	(\$64,591.29)	5/19/2022	Outstanding
9036092	Accounts Payable	EFT Check	5/19/2022	MIKE PARTLOW	\$0.00	\$49.14	(\$64,640.43)	5/19/2022	Outstanding
9036093	Accounts Payable	EFT Check	5/19/2022	CANDACE PENNELL	\$0.00	\$203.00	(\$64,843.43)	5/19/2022	Outstanding

Region VII Area Agency on Aging Bank Register Report - General

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
9036094	Accounts Payable	EFT Check	5/19/2022	BRENDA PETERSON	\$0.00	-\$49.37 ✓	(\$64,892.80)	5/19/2022	Outstanding
9036095	Accounts Payable	EFT Check	5/19/2022	MAY LOUISE PONDER	\$0.00	-\$43.88 ✓	(\$64,936.68)	5/19/2022	Outstanding
9036096	Accounts Payable	EFT Check	5/19/2022	RENEE PUVALOWSKI	\$0.00	-\$369.14 ✓	(\$65,305.82)	5/19/2022	Outstanding
9036097	Accounts Payable	EFT Check	5/19/2022	SUE RAPIN	\$0.00	-\$51.48 ✓	(\$65,357.30)	5/19/2022	Outstanding
9036098	Accounts Payable	EFT Check	5/19/2022	AMANDA RYCZEK	\$0.00	-\$49.26 ✓	(\$65,406.56)	5/19/2022	Outstanding
9036099	Accounts Payable	EFT Check	5/19/2022	WILLIAM SANDERS	\$0.00	-\$217.11 ✓	(\$65,623.67)	5/19/2022	Outstanding
9036100	Accounts Payable	EFT Check	5/19/2022	DEBRA SAWICKI	\$0.00	-\$334.64 ✓	(\$65,958.31)	5/19/2022	Outstanding
9036101	Accounts Payable	EFT Check	5/19/2022	LAVEL SMITH	\$0.00	-\$120.84 ✓	(\$66,079.15)	5/19/2022	Outstanding
9036102	Accounts Payable	EFT Check	5/19/2022	SNELLER, ANDREA	\$0.00	-\$118.17 ✓	(\$66,197.32)	5/19/2022	Outstanding
9036103	Accounts Payable	EFT Check	5/19/2022	JEAN SOPER	\$0.00	-\$128.12 ✓	(\$66,325.44)	5/19/2022	Outstanding
9036104	Accounts Payable	EFT Check	5/19/2022	STACIE STANOLIS	\$0.00	-\$286.67 ✓	(\$66,612.11)	5/19/2022	Outstanding
9036105	Accounts Payable	EFT Check	5/19/2022	JESSICA J STOTHARD	\$0.00	-\$265.61 ✓	(\$66,877.72)	5/19/2022	Outstanding
9036106	Accounts Payable	EFT Check	5/19/2022	CHRISTINE TALASKI	\$0.00	-\$64.37 ✓	(\$66,942.09)	5/19/2022	Outstanding
9036107	Accounts Payable	EFT Check	5/19/2022	DARRYL E. THOMAS	\$0.00	-\$81.65 ✓	(\$67,023.74)	5/19/2022	Outstanding
9036108	Accounts Payable	EFT Check	5/19/2022	TRHC TPA LLC.	\$0.00	-\$7,805.13 ✓	(\$74,828.87)	5/19/2022	Outstanding
9036109	Accounts Payable	EFT Check	5/19/2022	JOEL VERNIER	\$0.00	-\$122.01 ✓	(\$74,950.88)	5/19/2022	Outstanding
9036110	Accounts Payable	EFT Check	5/19/2022	WILLIAM WALTERS	\$0.00	-\$261.24 ✓	(\$75,212.12)	5/19/2022	Outstanding
9036111	Accounts Payable	EFT Check	5/19/2022	KRISTINE WILHELM	\$0.00	-\$74.47 ✓	(\$75,286.59)	5/19/2022	Outstanding
9036112	Accounts Payable	EFT Check	5/19/2022	Stacy Younkin	\$0.00	-\$141.59 ✓	(\$75,428.18)	5/19/2022	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$48,946.23)
EFT Check	(\$26,481.95)
Total Payments:	(\$75,428.18)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$75,428.18)

APPROVED

FISCAL OFFICER:

Nicholas Katsana 5/19/22

DIRECTOR:

Bob Brown 5-19-22

BOARD PRESIDENT:

Pat Brown 5/19/22

REGION VII AREA AGENCY ON AGING

Region VII Area Agency on Aging Bank Register Report - General

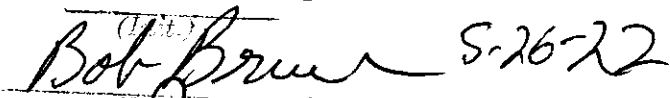
Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
66408	Accounts Payable	Computer Check	5/19/2022	PETTY CASH	\$0.00	\$500.00	(\$500.00)	5/19/2022	Outstanding
66409	Accounts Payable	Computer Check	5/19/2022	RESERVE ACCOUNT	\$0.00	\$2,000.00	(\$2,500.00)	5/19/2022	Outstanding
66410	Accounts Payable	Computer Check	5/19/2022	ANGIE SHANK	\$0.00	\$49.14	(\$2,549.14)	5/19/2022	Outstanding
66411	Accounts Payable	Computer Check	5/20/2022	DEVEN MINKE	\$0.00	\$536.13	(\$3,085.27)	5/20/2022	Outstanding
9036113	Accounts Payable	EFT Check	5/20/2022	KERRI ADAMCZYK	\$0.00	\$376.78	(\$3,462.05)	5/20/2022	Outstanding
9036114	Accounts Payable	EFT Check	5/20/2022	KATIE HAMMERBACHER	\$0.00	\$321.17	(\$3,783.22)	5/20/2022	Outstanding
9036115	Accounts Payable	EFT Check	5/20/2022	RICARDO RODRIGUEZ	\$0.00	\$146.86	(\$3,930.08)	5/20/2022	Outstanding
9036116	Accounts Payable	EFT Check	5/20/2022	NICOLE SCHRAM	\$0.00	\$52.09	(\$3,982.17)	5/20/2022	Outstanding
9036117	Accounts Payable	EFT Check	5/20/2022	CHELSEY STEINBIS	\$0.00	\$308.31	(\$4,290.48)	5/20/2022	Outstanding
9036118	Accounts Payable	EFT Check	5/20/2022	HEIDI TWEEDIE	\$0.00	\$77.54	(\$4,368.02)	5/20/2022	Outstanding

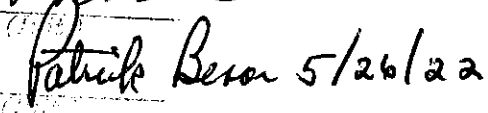
Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$3,085.27)
EFT Check	(\$1,282.75)
Total Payments:	(\$4,368.02)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$4,368.02)

APPROVED

FISCAL OFFICER: 

DIRECTOR:  5-26-22

BOARD TREASURER:  5/26/22

REGION VII AREA AGENCY ON AGING

Region VII Area Agency on Aging Bank Register Report - General

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
9036119	Accounts Payable	EFT Check	5/24/2022	BARTON WOODS ASSISTED LIV	\$0.00	\$43,041.96	(\$43,041.96)	5/24/2022	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
EFT Check	(\$43,041.96)
Total Payments:	(\$43,041.96)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$43,041.96)

APPROVED

FISCAL OFFICER: *Lisa Pijazek*

DIRECTOR: *Bob Brun 5-26-22*

BOARD TREASURER: *Fabek Bern 5/26/22*

(Init.)

REGION VII AREA AGENCY ON AGING

Region VII Area Agency on Aging Bank Register Report - General

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
9036120	Accounts Payable	EFT Check	5/26/2022	GT FINANCIAL SERVICES	\$0.00	\$78,281.18	(\$78,281.18)	5/26/2022	Outstanding
9036121	Accounts Payable	EFT Check	5/26/2022	LAJOY FI, LLC	\$0.00	\$297,962.98	(\$376,244.16)	5/26/2022	Outstanding
9036122	Accounts Payable	EFT Check	5/26/2022	STUART T. WILSON, CPA PC	\$0.00	\$47,980.23	(\$424,224.39)	5/26/2022	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
EFT Check	(\$424,224.39)
Total Payments:	(\$424,224.39)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$424,224.39)

APPROVED

FISCAL OFFICER:

Lisa Pyaszek
(init.)

DIRECTOR:

Bob Brown 5-26-2022
(init.)

BOARD TREASURER:

Patricia H. Brown 5/26-22
(init.)

REGION VII AREA AGENCY ON AGING

Region VII Area Agency on Aging Bank Register Report - General

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
66412	Accounts Payable	Computer Check	5/27/2022	COMFORCARE HOME CARE	\$0.00	\$13,750.64	(\$13,750.64)	5/27/2022	Outstanding
66413	Accounts Payable	Computer Check	5/27/2022	LAKESHORE AFC	\$0.00	\$2,700.00	(\$16,450.64)	5/27/2022	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$16,450.64)
Total Payments:	(\$16,450.64)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$16,450.64)

APPROVED

FISCAL OFFICER: Lisa Pyjasek
(init.)

DIRECTOR: Bob Brown 6-2-2022
(init.)

BOARD TREASURER: Pat Beson 6/2/22
(init.)

REGION VII AREA AGENCY ON AGING

Region VII Area Agency on Aging Bank Register Report - General

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
915177	Accounts Payable	Bank Draft	5/3/2022	PAYCOR, INC.	\$0.00	\$5,539.68 ✓	(\$5,539.68)	5/3/2022	Outstanding
915178	Accounts Payable	Bank Draft	5/3/2022	MCKESSON MEDICAL - SURGIC	\$0.00	\$2,290.69 ✓	(\$7,830.37)	5/3/2022	Outstanding
915179	Accounts Payable	Bank Draft	5/9/2022	COMCAST	\$0.00	\$220.37 ✓	(\$8,050.74)	5/9/2022	Outstanding
915180	Accounts Payable	Bank Draft	5/9/2022	Nationwide Trust Company, FSB	\$0.00	\$22,217.43 ✓	(\$30,268.17)	5/9/2022	Outstanding
915181	Accounts Payable	Bank Draft	5/9/2022	PAYCOR, INC.	\$0.00	\$388.52 ✓	(\$30,656.69)	5/9/2022	Outstanding
915182	Accounts Payable	Bank Draft	5/10/2022	COMCAST	\$0.00	\$364.85 ✓	(\$31,021.54)	5/10/2022	Outstanding
915183	Accounts Payable	Bank Draft	5/10/2022	MCKESSON MEDICAL - SURGIC	\$0.00	\$250.00 ✓	(\$31,271.54)	5/10/2022	Outstanding
915184	Accounts Payable	Bank Draft	5/20/2022	ATHENAHEALTH	\$0.00	\$1,048.50 ✓	(\$32,320.04)	5/20/2022	Outstanding
915185	Accounts Payable	Bank Draft	5/20/2022	Nationwide Trust Company, FSB	\$0.00	\$22,613.68 ✓	(\$54,933.72)	5/20/2022	Outstanding
915186	Accounts Payable	Bank Draft	5/20/2022	WASTE MANAGEMENT OF MICH	\$0.00	\$96.27 ✓	(\$55,029.99)	5/20/2022	Outstanding
915187	Accounts Payable	Bank Draft	5/20/2022	WASTE MANAGEMENT OF MICH	\$0.00	\$174.06 ✓	(\$55,204.05)	5/20/2022	Outstanding
915188	Accounts Payable	Bank Draft	5/3/2022	Fidelity Security Life Insurance	\$0.00	\$1,356.17 ✓	(\$56,560.22)	5/3/2022	Outstanding
915189	Accounts Payable	Bank Draft	5/4/2022	Blue Cross Blue Shield of Michigan	\$0.00	\$170,246.27 ✓	(\$226,806.49)	5/4/2022	Outstanding
915190	Accounts Payable	Bank Draft	5/9/2022	DELTA DENTAL	\$0.00	\$10,798.25 ✓	(\$237,604.74)	5/9/2022	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Bank Draft	(\$237,604.74)
Total Payments:	(\$237,604.74)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$237,604.74)

APPROVED

FISCAL OFFICER:

Lisa Pyajek

DIRECTOR:

Bob Brown 6-16-22

BOARD TREASURER:

Pat Beem 6/16/22

REGION VII AREA AGENCY ON AGING

Region VII Area Agency on Aging Bank Register Report - General

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
66414	Accounts Payable	Computer Check	5/31/2022	COUNTY OF HURON	\$0.00	(\$416.67)	(\$416.67)	5/31/2022	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$416.67)
Total Payments:	(\$416.67)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$416.67)

APPROVED

FISCAL OFFICER: Lisa Pijanzel
(init.)

DIRECTOR: Bob Kue 6-2-2022
(init.)

BOARD TREASURER: Pat Kue 6/2/22
(init.)

REGION VII AREA AGENCY ON AGING

Region VII Area Agency on Aging Bank Register Report - General

<u>Transaction Number</u>	<u>Source</u>	<u>Transaction Type</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Deposits</u>	<u>Payments</u>	<u>Running Total</u>	<u>Post Date</u>	<u>Status</u>
915191	Accounts Payable	Bank Draft	5/6/2022	AMERICAN EXPRESS	\$0.00	\$13,341.55	(\$13,341.55)	5/6/2022	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Bank Draft	(\$13,341.55)
Total Payments:	(\$13,341.55)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$13,341.55)

Region VII Area Agency on Aging Bank Register Report - General

<u>Transaction Number</u>	<u>Source</u>	<u>Transaction Type</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Deposits</u>	<u>Payments</u>	<u>Running Total</u>	<u>Post Date</u>	<u>Status</u>
915192	Accounts Payable	Bank Draft	5/23/2022	Cardmember Services/Elan	\$0.00	\$12,435.31	(\$12,435.31)	5/23/2022	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Bank Draft	(\$12,435.31)
Total Payments:	(\$12,435.31)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$12,435.31)