

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

Wednesday, February 25, 2026
8:30 a.m.

AGENDA

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

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

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

- A. MMDHD’s Expenses for January 11 through February 7, 2026 – **Included.**
- B. MMDHD’s Monthly Balance Sheet, Revenue and Expenditure Report for January 2026 – **Included.**
- C. CHED Fee Schedule Adjustments – **Included.**

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

Board of Health Finance Committee Synopsis of Actions Needed
February 25, 2026 Finance Meeting

Item A.	EXPENSES FOR JANUARY 11 THROUGH FEBRUARY 7, 2026
Motion to recommend payment of the Mid-Michigan District Health Department's Expenses for January 11, through February 7, 2026, totaling \$530,874.94.	
Item B.	BALANCE SHEET, REVENUE AND EXPENDITURE REPORT FOR JANUARY 2026
Motion to recommend the approval of the Balance Sheet, Revenue and Expenditure Report for January 2026 on file.	
Item C.	CHED FEE SCHEDULE ADJUSTMENTS
Motion to recommend MMDHD authorize the agency to update CHED fees as recommended.	

**MONTHLY EXPENSES FOR
January 11, 2026 - February 7, 2026**

<i>EV 2078</i>	<i>1/21/2026</i>	\$	<i>351,401.67</i>
<i>EV 2079</i>	<i>2/4/2026</i>	\$	<i>179,473.27</i>
TOTAL		\$	530,874.94



Mid-Michigan District HEALTH DEPARTMENT

CLINTON • GRATIOT • MONTCALM

Expense Voucher #	2078	1/21/2026
<u>Payables</u>		
109943-109974	Acumatica Checks	\$ 188,221.80
ACH000211-ACH000215	Acumatica EFT & ACH Payments	\$ 7,040.77
<u>Payroll</u>		
	Ameriprise NBS	\$ 100.00
	Nationwide	\$ 1,575.00
	MERS 457	\$ 2,425.00
	MISDU	\$ 369.20
	EFT Payroll Taxes	\$ 37,734.41
	Direct Deposit Payroll	\$ 107,987.98
	Direct Deposit HSA	\$ 5,812.41
	State of Michigan Unemployment	
<u>Fees</u>		
	Huntington e-Banking fee	\$ 135.10
	Huntington Bank Interest	\$ -
TOTAL		<u>\$ 351,401.67</u>

AP Payment Register

Company/Branch MMDHD

Date From: 1/11/2026

Date To: 1/20/2026

Date: 1/20/2026 3:52 PM

User: Ashley Tate

Account	Currency	Description
CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003653	109943	Closed	1/20/2026	AGRO01	AGROLIQUID	0.00	150.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005785		36233122	ROOM RENTAL 3/	150.00	USD	0.00	150.00
							Document Total:	150.00
							Payment Method Total:	150.00
							Cash Account Total:	150.00

Account	Currency	Description
CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003654	109944	Closed	1/20/2026	ALPH01	ALPHA FAMILY CENTER	0.00	300.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005752		Feb 2026	Febuary 2026 Ren	300.00	USD	0.00	300.00
							Document Total:	300.00
							Payment Method Total:	300.00
							Cash Account Total:	300.00

Account	Currency	Description
CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003655	109945	Closed	1/20/2026	AMAL01	AMALGAM LLC	0.00	4,000.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005774		122025-03	FY2026 EH LICEN	4,000.00	USD	0.00	4,000.00
							Document Total:	4,000.00
							Payment Method Total:	4,000.00
							Cash Account Total:	4,000.00

Account	Currency	Description
CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003684	109946	Closed	1/20/2026	AUBURN	AUBURN ASSISTED LIVING LLC dba COUNTRY FRIENDS ASSIS	0.00	45.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005789		REFUND	EH Refund	45.00	USD	0.00	45.00
							Document Total:	45.00
							Payment Method Total:	45.00
							Cash Account Total:	45.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003656	109947	Closed	1/20/2026	CDWG01	CDW GOVERNMENT, INC.	0.00	2,993.03
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005745		AH5L74Q		2,894.38	USD	0.00	2,894.38
Bill	005756		AH5U92R		98.65	USD	0.00	98.65
Document Total:								2,993.03
Payment Method Total:								2,993.03
Cash Account Total:								2,993.03

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003657	109948	Closed	1/20/2026	CENT02	CENTRAL MICHIGAN DIST HEALTH DEPARTMENT	0.00	6,606.07
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005771		Dec 2025		6,606.07	USD	0.00	6,606.07
Document Total:								6,606.07
Payment Method Total:								6,606.07
Cash Account Total:								6,606.07

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003681	109949	Closed	1/20/2026	CHILD01	CHILD ADVOCACY	0.00	200.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005751		Feb 2026		200.00	USD	0.00	200.00
Document Total:								200.00
Payment Method Total:								200.00
Cash Account Total:								200.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003658	109950	Closed	1/20/2026	CITY01	CITY OF ITHACA	0.00	80.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005788		Comm. Cen. rental		80.00	USD	0.00	80.00
Document Total:								80.00
Payment Method Total:								80.00
Cash Account Total:								80.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003659	109951	Closed	1/20/2026	COVE01	COVENANT MEDICAL CENTER	0.00	273.21

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005776		22412-	12/2025	Dec 2025 labs Gu	44.35 USD	0.00	44.35
Bill	005777		21654	12/2025	Dec 2025 labs Gu	92.89 USD	0.00	92.89
Bill	005778		20940	12/2025	Dec 2025 labs Gu	135.97 USD	0.00	135.97
Document Total:								273.21
Payment Method Total:								273.21
Cash Account Total:								273.21

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003676	109952	Closed	1/20/2026	PARTLO C	CYNTHIA PARTLO	0.00	7,942.09

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005754		2026		PA152 MEDICAL II	7,942.09 USD	0.00	7,942.09
Document Total:								7,942.09
Payment Method Total:								7,942.09
Cash Account Total:								7,942.09

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003660	109953	Closed	1/20/2026	DARB01	DARBY DENTAL	0.00	201.95

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005760		3810087		GLOVES MBO	201.95 USD	0.00	201.95
Document Total:								201.95
Payment Method Total:								201.95
Cash Account Total:								201.95

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003679	109954	Closed	1/20/2026	WAD01	DAWN WADLE	0.00	7,942.09

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005755		2026		PA 152 MEDICAL	7,942.09 USD	0.00	7,942.09
Document Total:								7,942.09
Payment Method Total:								7,942.09
Cash Account Total:								7,942.09

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003661	109955	Closed	1/20/2026	FRIE01	FRIEDLAND INDUSTRIES, INC.	0.00	270.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005783		9922		1.5.2026 District W	270.00 USD	0.00	270.00	
							Document Total:	270.00	
							Payment Method Total:	270.00	
							Cash Account Total:	270.00	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003662	109956	Closed	1/20/2026	GLAXO1	GLAXO SMITH KLINE	0.00	2,297.64	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005757		8254796367		SHINGRIX VACCII	2,297.64 USD	0.00	2,297.64	
							Document Total:	2,297.64	
							Payment Method Total:	2,297.64	
							Cash Account Total:	2,297.64	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003683	109957	Closed	1/20/2026	KISSEL	HELEN KISSEL	0.00	515.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005791		Refund		EH Refund	515.00 USD	0.00	515.00	
							Document Total:	515.00	
							Payment Method Total:	515.00	
							Cash Account Total:	515.00	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003678	109958	Closed	1/20/2026	HERI01	HERITAGE UNITED METHODIST CHURCH	0.00	100.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005750		Feb 2026		February 2026 Offic	100.00 USD	0.00	100.00	
							Document Total:	100.00	
							Payment Method Total:	100.00	
							Cash Account Total:	100.00	

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003663	109959	Closed	1/20/2026	HOSP03	HOSPITAL NETWORK HEALTHCARE SERVICES	0.00	919.50
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005773		103860	MEDICAL WASTE	919.50	USD	0.00	919.50
							Document Total:	919.50
							Payment Method Total:	919.50
							Cash Account Total:	919.50

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003664	109960	Closed	1/20/2026	INSP01	INSPIRATION STUDIO DESIGNS	0.00	124.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005759		27741	BUSINESS CARD	124.00	USD	0.00	124.00
							Document Total:	124.00
							Payment Method Total:	124.00
							Cash Account Total:	124.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003677	109961	Closed	1/20/2026	LUCCHESI M	LUCCHESI MARIO	0.00	7,942.09
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005753		2026	PA 152 MEDICAL	7,942.09	USD	0.00	7,942.09
							Document Total:	7,942.09
							Payment Method Total:	7,942.09
							Cash Account Total:	7,942.09

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003667	109962	Closed	1/20/2026	MICH03	MALPH	0.00	4,869.40
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005775		CJS113	FY 2026 Q1 MALP	4,869.40	USD	0.00	4,869.40
							Document Total:	4,869.40
							Payment Method Total:	4,869.40
							Cash Account Total:	4,869.40

CASH AP		USD		CASH ACCOUNT FOR AP				
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003668	109963	Closed	1/20/2026	MICH06	MDARD-MICHIGAN DEPARTMENT OF AGRICULTURE	0.00	283.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005784		791-11381230	Food Licenses Dec	283.00	USD	0.00	283.00
							Document Total:	283.00
							Payment Method Total:	283.00
							Cash Account Total:	283.00

CASH AP		USD		CASH ACCOUNT FOR AP				
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003665	109964	Closed	1/20/2026	MEDI01	MEDIBADGE	0.00	386.55
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005765		950278	WIC/IMMS STICKE	386.55	USD	0.00	386.55
							Document Total:	386.55
							Payment Method Total:	386.55
							Cash Account Total:	386.55

CASH AP		USD		CASH ACCOUNT FOR AP				
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003666	109965	Closed	1/20/2026	MERC01	MERCK SHARP & DOHME LLC	0.00	261.28
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005761		7018552554	HEP B PEDS	261.28	USD	0.00	261.28
							Document Total:	261.28
							Payment Method Total:	261.28
							Cash Account Total:	261.28

CASH AP		USD		CASH ACCOUNT FOR AP				
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003669	109966	Closed	1/20/2026	MICH11	MICHIGAN NURSES ASSOCIATION	0.00	556.40
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005747		Jan.2026	January 2026 MNA	556.40	USD	0.00	556.40
							Document Total:	556.40
							Payment Method Total:	556.40
							Cash Account Total:	556.40

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003670	109967	Closed	1/20/2026	NATI04	NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION - TRAINING	0.00	420.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005795		121495		420.00	USD	0.00	420.00
							Document Total:	420.00
							Payment Method Total:	420.00
							Cash Account Total:	420.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003682	109968	Closed	1/20/2026	PRIORITY	PRIORITY HEALTH	0.00	130,130.52
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005786		260080001813	January 2026 Prior	62,715.26	USD	0.00	62,715.26
Bill	005787		260150001397	February 2026 Pric	67,415.26	USD	0.00	67,415.26
							Document Total:	130,130.52
							Payment Method Total:	130,130.52
							Cash Account Total:	130,130.52

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003671	109969	Closed	1/20/2026	RSNO01	R&S NORTHEAST LLC	0.00	57.90
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005766		578242		57.90	USD	0.00	57.90
							Document Total:	57.90
							Payment Method Total:	57.90
							Cash Account Total:	57.90

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003672	109970	Closed	1/20/2026	TEAM02	TEAMSTERS LOCAL 214	0.00	1,300.85
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005748		Jan 2026	January 2026 Tear	1,300.85	USD	0.00	1,300.85
							Document Total:	1,300.85
							Payment Method Total:	1,300.85
							Cash Account Total:	1,300.85

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003673	109971	Closed	1/20/2026	THER01	THERACOM, A CAREMARK CO	0.00	2,192.38

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005779		226434450		NEXPLANON FP	2,192.38 USD	0.00	2,192.38
							Document Total:	2,192.38
							Payment Method Total:	2,192.38
							Cash Account Total:	2,192.38

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003680	109972	Closed	1/20/2026	TRAY01	Trayer Water Wells	0.00	1,520.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005790		REFUND		EH Refund	1,520.00 USD	0.00	1,520.00
							Document Total:	1,520.00
							Payment Method Total:	1,520.00
							Cash Account Total:	1,520.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003674	109973	Closed	1/20/2026	UNIT03	UNITED WAY OF GREATER CENTRAL MICHIGAN	0.00	146.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005749		Jan 2026		January 2026 Emp	146.00 USD	0.00	146.00
							Document Total:	146.00
							Payment Method Total:	146.00
							Cash Account Total:	146.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003675	109974	Closed	1/20/2026	WINN01	WINN TELECOM	0.00	3,195.85

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005770		50046526-0		Winn Telecom	3,195.85 USD	0.00	3,195.85
							Document Total:	3,195.85
							Payment Method Total:	3,195.85
							Cash Account Total:	3,195.85

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003648	ACH000211	Closed	1/20/2026	SANO01	SANOFI PASTEUR INC	0.00	355.79	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005793		7144723753	TUBERSOL VACC	355.79	USD	0.00	355.79	
							Document Total:	355.79	
							Payment Method Total:	355.79	
							Cash Account Total:	355.79	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003649	ACH000212	Closed	1/20/2026	STAP01	STAPLES	0.00	544.61	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005762		6052466442		114.58	USD	0.00	114.58	
Bill	005763		6052466444	GBO OFFICE SUP	101.57	USD	0.00	101.57	
Bill	005764		6052466443	GBO OFFICE SUP	24.54	USD	0.00	24.54	
Bill	005792		6052919658	COPYPAPER EH/(303.92	USD	0.00	303.92	
							Document Total:	544.61	
							Payment Method Total:	544.61	
							Cash Account Total:	544.61	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003650	ACH000213	Closed	1/20/2026	MUTU01	MUTUAL OF OMAHA	0.00	5,332.21	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005782		002027687463	February 2026 ER	5,332.21	USD	0.00	5,332.21	
							Document Total:	5,332.21	
							Payment Method Total:	5,332.21	
							Cash Account Total:	5,332.21	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003651	ACH000214	Closed	1/20/2026	AMAZON01	AMAZON CAPITAL SERVICES	0.00	25.56	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005758		1YDF-W4QG-D3PH	CLOROX WIPES /	25.56	USD	0.00	25.56	
							Document Total:	25.56	
							Payment Method Total:	25.56	
							Cash Account Total:	25.56	

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003652	ACH000215	Closed	1/20/2026	VERT01	HBK IT LLC dba VERTILOCITY	0.00	782.60

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005746		31032727	Monthly Billing - U	782.60	USD	0.00	782.60
							Document Total:	782.60
							Payment Method Total:	782.60
							Cash Account Total:	782.60

Doc. Type	Count	Amount Paid (USD)
Check	37	195,262.57
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	37	195,262.57



Mid-Michigan District HEALTH DEPARTMENT

CLINTON • GRATIOT • MONTCALM

Expense Voucher #	2079	2/6/2026
<u>Payables</u>		
109975-109981	Acumatica Checks	\$ 9,458.70
<u>ACH000216-ACH000221</u>	<u>Acumatica EFT & ACH Payments</u>	<u>\$ 9,820.83</u>
<u>Payroll</u>		
	Ameriprise NBS	\$ 100.00
	Nationwide	\$ 1,575.00
	MERS 457	\$ 2,425.00
	MISDU	\$ 369.20
	EFT Payroll Taxes	\$ 37,123.12
	Direct Deposit Payroll	\$ 112,806.64
	Direct Deposit HSA	\$ 5,812.41
	State of Michigan Unemployment	
<u>Fees</u>		
	Huntington e-Banking fee	\$ -
	Huntington Bank Interest	\$ (17.63)
TOTAL		<u><u>\$ 179,473.27</u></u>

AP Payment Register

Company/Branch MMDHD

Date From: 2/1/2026

Date To: 2/3/2026

Date: 2/3/2026 3:29 PM

User: Ashley Tate

Account	Currency	Description
CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003691	109975	Closed	2/3/2026	CDWG01	CDW GOVERNMENT, INC.	0.00	372.16

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005808		ZR01104700	December 2025 CI	372.16	USD	0.00	372.16
							Document Total:	372.16
							Payment Method Total:	372.16
							Cash Account Total:	372.16

Account	Currency	Description
CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003692	109976	Closed	2/3/2026	DARB01	DARBY DENTAL	0.00	656.25

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005797		3821724	VARNISH SHELLE	656.25	USD	0.00	656.25
							Document Total:	656.25
							Payment Method Total:	656.25
							Cash Account Total:	656.25

Account	Currency	Description
CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003693	109977	Closed	2/3/2026	PETT01	PETTY CASH FUND - ADMINISTRATION	0.00	212.81

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005806		Jan 2026 GBO	GBO Petty Cash	94.22	USD	0.00	94.22
Bill	005807		Jan 2026 MBO	MBO Petty Cash	118.59	USD	0.00	118.59
							Document Total:	212.81
							Payment Method Total:	212.81
							Cash Account Total:	212.81

Account	Currency	Description
CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003696	109978	Closed	2/3/2026	PREIN01	PREIN&NEWHOF	0.00	1,298.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005809		129222	January 2026 Wat	1,298.00	USD	0.00	1,298.00
							Document Total:	1,298.00
							Payment Method Total:	1,298.00
							Cash Account Total:	1,298.00

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003694	109979	Closed	2/3/2026	STAT01	STATCOURIER	0.00	2,523.15	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005803		1019-4088	12.2025 Lab Couri	2,523.15	USD	0.00	2,523.15	
							Document Total:	2,523.15	
							Payment Method Total:	2,523.15	
							Cash Account Total:	2,523.15	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003697	109980	Closed	2/3/2026	TKS01	TURN KEY SYSTEMS, INC dba TKS SECURITY	0.00	1,197.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005805		34149	FEB - APR CLOU	1,197.00	USD	0.00	1,197.00	
							Document Total:	1,197.00	
							Payment Method Total:	1,197.00	
							Cash Account Total:	1,197.00	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003695	109981	Closed	2/3/2026	WINN01	WINN TELECOM	0.00	3,199.33	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005804		50047518	Winn Telecom	3,199.33	USD	0.00	3,199.33	
							Document Total:	3,199.33	
							Payment Method Total:	3,199.33	
							Cash Account Total:	3,199.33	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003685	ACH000216	Closed	2/3/2026	FIRS01	FIRST NATIONAL BANK OMAHA	0.00	3,044.79	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005810		Feb 2026 0609	February 2026 FN	52.12	USD	0.00	52.12	
Bill	005812		Feb 2026 8712	February 2026 FN	340.09	USD	0.00	340.09	
Bill	005813		Feb 2026 2593	February 2026 FN	2,355.72	USD	0.00	2,355.72	
Bill	005814		Feb 2026 9400	February 2026 FN	296.86	USD	0.00	296.86	
							Document Total:	3,044.79	
							Payment Method Total:	3,044.79	
							Cash Account Total:	3,044.79	

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003686	ACH000217	Closed	2/3/2026	MCKE01	MCKESSON MEDICAL	0.00	2,535.75
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005794		24887443	MODERNA VACCI	2,535.75	USD	0.00	2,535.75
							Document Total:	2,535.75
							Payment Method Total:	2,535.75
							Cash Account Total:	2,535.75

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003687	ACH000218	Closed	2/3/2026	RICO01	RICOH USA INC	0.00	237.33
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005802		9033534617	December 2025 Pr	237.33	USD	0.00	237.33
							Document Total:	237.33
							Payment Method Total:	237.33
							Cash Account Total:	237.33

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003688	ACH000219	Closed	2/3/2026	STAP01	STAPLES	0.00	478.91
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005800		6053490550	CHED OFFICE SU	478.91	USD	0.00	478.91
							Document Total:	478.91
							Payment Method Total:	478.91
							Cash Account Total:	478.91

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003689	ACH000220	Closed	2/3/2026	VERI01	VERIZON	0.00	2,898.42
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005815		6134347212	December 24, 202	2,898.42	USD	0.00	2,898.42
							Document Total:	2,898.42
							Payment Method Total:	2,898.42
							Cash Account Total:	2,898.42

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003690	ACH000221	Closed	2/3/2026	AMAZON01	AMAZON CAPITAL SERVICES	0.00	625.63

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005796		13QC-WGTQ-TFPH	GALLON ZIPLOCK	43.50	USD	0.00	43.50
Bill	005798		1W9F-MCTF-K9V1	PACKING TAPE, V	35.64	USD	0.00	35.64
Bill	005801		1JCV-TQ64-1LGC	Office Supplies	40.52	USD	0.00	40.52
Bill	005811		1QYQ-4NYW-MYCF	BLOODLEAD GRA	505.97	USD	0.00	505.97

Document Total:	625.63
Payment Method Total:	625.63
Cash Account Total:	625.63

Doc. Type	Count	Amount Paid (USD)
Check	13	19,279.53
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	13	19,279.53

Balance Sheet

As of January 31, 2026

Assets

Cash & Cash Equivalents	2,903,426.61
Account Receivable	446,274.30
Other Receivables	86,087.12
Prepaid Expenses	206,158.54
VFC Inventory	83,270.74
Total Assets	3,725,217.31

Liabilities

Employee Deductions	82,058.34
Accounts Payable	(7,728.54)
Due to Others	376,382.37
VFC Inventory	83,270.74
Trust Funds	17,987.17
Deferred Revenues	0.00
38901-FUND BALANCE RESTRICTED DENTAL	95,208.84
39000-FUND BALANCE END OF YEAR	424,181.10
39001-FUND BALANCE	336,276.38
39004-FUND BALANCE - TECHNICAL/EQUIP	489,494.46
39005-FUND BALANCE-FACILITY DEV.	72,523.00
39008-FUND BALANCE-FUTURE RETIREMENT	277,269.58
39009-FUND BALANCE-COMPENSATED LEAVE	443,887.51
39010-FUND BALANCE-UNEMPLOYMENT	55,000.00
39012-FUND BALANCE - TRAINING	35,000.00
39013-FUND BALANCE - BRFS	11,522.00
39014-FUND BALANCE-HEALTH INSURANCE	125,451.00
39015-FUND BALANCE-POTENTIAL CLAIMS	75,457.00
39017-FUND BALANCE CHW	150,000.00
39018-FUND BALANCE OPEB	77,778.00
Net Income / (Loss)	504,198.36
Total Liabilities	3,725,217.31
Difference	0.00

REVENUE-EXPENSE

As of January 31, 2026

ALL PROGRAMS

	BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
REVENUE					
ELPHS LCSA	190,167.00	0.00	190,167.00	0.00	100%
ELPHS	1,695,253.00	141,270.00	565,083.00	1,130,170.00	33%
MDHHS GRANTS	2,010,427.00	185,150.00	740,709.00	1,269,718.00	37%
MDHHS FEE FOR SERVICE	77,500.00	0.00	15,407.96	62,092.04	20%
EGL E GRANTS	283,923.00	0.00	59,349.36	224,573.64	21%
OTHER GRANTS	456,200.00	68,956.22	77,242.97	378,957.03	17%
VFC SUPPLIES	300,000.00	0.00	0.00	300,000.00	0%
MEDICAID FULL COST	107,000.00	82,173.00	82,173.00	24,827.00	77%
MEDICAID OUTREACH	187,836.00	0.00	3,648.58	184,187.42	2%
OTHER INCOME	82,000.00	16,797.00	16,374.66	65,625.34	20%
ADMINISTRATION	100.00	1,567.42	1,567.42	-1,467.42	1,567%
EH ADMIN	0.00	62.14	502.91	-502.91	
EH MISC	69,860.00	16,370.00	22,404.00	47,456.00	32%
SEWAGE PROGRAM	215,730.00	8,345.00	63,865.00	151,865.00	30%
WATER PROGRAM	178,190.00	10,413.00	50,150.00	128,040.00	28%
FOOD PROGRAM	330,435.00	300,318.00	315,330.00	15,105.00	95%
BODY ART	5,600.00	5,890.00	6,880.00	-1,280.00	123%
COMMUNICABLE DISEASE	1,000.00	0.00	200.00	800.00	20%
IMMUNIZATIONS	249,000.00	15,253.60	110,407.21	138,592.79	44%
STD/STI	2,000.00	306.49	288.28	1,711.72	14%
BLOOD LEAD	13,000.00	761.38	2,509.04	10,490.96	19%
WOMENS HEALTH PROGRAM	0.00	0.00	46.01	-46.01	
BCCCP	2,000.00	370.00	263.06	1,736.94	13%
FAMILY PLANNING	54,000.00	5,991.66	13,953.22	40,046.78	26%
VISION	17,000.00	269.56	4,403.56	12,596.44	26%
HEARING	17,000.00	390.00	4,762.68	12,237.32	28%
BREASTFEEDING PROGRAM	5,000.00	171.00	158.17	4,841.83	3%
CLINICAL VARNISH	20,000.00	9,389.44	11,941.68	8,058.32	60%
ORAL HEALTH K-ASSESSMENT	0.00	-1.72	17,337.95	-17,337.95	
CHED ADMINISTRATION	0.00	0.00	21.00	-21.00	
SPACE	268,800.00	0.00	0.00	268,800.00	0%
APPROPRIATIONS	1,165,478.00	97,123.17	388,875.42	776,602.58	33%
TOTAL REVENUE	8,004,499.00	967,336.36	2,766,022.14	5,238,476.86	35%

REVENUE-EXPENSE

As of January 31, 2026

ALL PROGRAMS

	BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
EXPENSE					
SALARIES	4,129,107.00	405,793.27	1,387,772.88	2,741,334.12	34%
FICA	315,845.00	27,269.80	98,497.87	217,347.13	31%
HEALTH INSURANCE	731,492.00	54,832.52	229,202.75	502,289.25	31%
DENTAL INSURANCE	56,133.00	3,992.12	17,109.07	39,023.93	30%
RETIREMENT	864,781.00	49,059.60	225,960.78	638,820.22	26%
OTHER BENEFITS	34,891.00	0.00	13,832.77	21,058.23	40%
OFFICE SUPPLIES	87,400.00	5,850.94	18,606.68	68,793.32	21%
COMPUTER SUPPLIES	29,000.00	2,993.03	11,140.93	17,859.07	38%
MEDICAL SUPPLIES	54,100.00	3,152.81	12,540.65	41,559.35	23%
BIOLOGICS	105,000.00	5,441.61	62,596.96	42,403.04	60%
VFC	300,000.00	0.00	0.00	300,000.00	0%
OTHER SUPPLIES	0.00	0.00	0.00	0.00	
CAPITAL EXPENSE	0.00	0.00	0.00	0.00	
SOFTWARE PURCHASES	0.00	0.00	0.00	0.00	
CONTRACTUAL/PROFESSIONAL SERVICES	413,200.00	4,227.12	48,889.46	364,310.54	12%
COMMUNICATIONS	77,900.00	7,497.12	23,560.72	54,339.28	30%
TRAVEL/TRAINING	168,350.00	10,377.71	33,324.35	135,025.65	20%
MEMBERSHIPS	27,800.00	700.97	18,118.32	9,681.68	65%
ADVERTISING	13,300.00	210.00	839.68	12,460.32	6%
LIABILITY INSURANCE	70,000.00	0.00	0.00	70,000.00	0%
LEASE & MAINTENANCE	241,000.00	5,019.93	48,775.89	192,224.11	20%
RENT	3,200.00	0.00	3,418.00	-218.00	107%
SPACE	265,600.00	0.00	0.00	265,600.00	0%
MISC EXPENSE	16,400.00	1,361.23	7,636.02	8,763.98	47%
TOTAL EXPENSE	8,004,499.00	587,779.78	2,261,823.78	5,742,675.22	28%
Net Income (Loss)	0.00	379,556.58	504,198.36	-504,198.36	

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

February 25, 2026

ADMINISTRATOR: Sarah Doak

SUBJECT: CHED Fee schedule adjustments

Information Only

Action Needed

I. Authority For This Action:

Local Policy

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

II. Summary:

In September of 2025, the Board approved the Community Health and Education Division (CHED) fee schedule for FY26. Since then, we have discovered a few services that are being reimbursed by insurance at a higher rate than we are currently charging. To capture the full reimbursement rate, we'd like to raise the fees for the Family Planning Program: J7298 (Mirena IUD), J7307 (Nexplanon implant) and for the Oral Health Program: D0191 (oral assessment), and D1206 (topical fluoride varnish), as well as add fees for D1351 (sealant application) and D1354 (silver diamine fluoride).

The Oral Health Coordinator will soon be providing additional oral health services. Due to the lack of dental providers along with higher incidence of dental caries in school-aged children, the ability to apply silver diamine fluoride and dental sealants will prevent or lessen decay of the molar teeth for many children in the jurisdiction.

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

IV. Fiscal Impact and Cost:

To sustain the programs we must obtain the highest level of reimbursement available.

V. Alternatives Considered:

None

VI. Recommendation:

We recommend approving the fees as follows:

J7298 increase from \$670 to \$1300

J7307 increase from \$850 to \$1300

D0191 increase from \$30 to \$35

D1206 increase from \$35 to \$40

D1351 add at \$35

D1354 add at \$30

VII. Monitoring and Reporting Timeline:

Reports will be made available to the Board as requested.