

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
Montcalm Office, Stanton
Conference Rooms A & B

Wednesday, April 22, 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 March 8 through April 4, 2026 – **Included.**

B. MMDHD’s Monthly Balance Sheet, Revenue and Expenditure Report for March 2026 – **Included.**



CLINTON OFFICE
 1307 E. Townsend Rd.
 Saint Johns, MI 48879-9036
 (989) 224-2195

GRATIOT OFFICE
 151 Commerce Dr.
 Ithaca, MI 48847-1627
 (989) 875-3681

MONTCALM OFFICE
 615 N. State St.
 Stanton, MI 48888-9702
 (989) 831-5237

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

Board of Health Finance Committee Synopsis of Actions Needed
 April 22, 2026 Finance Meeting

Item A.	EXPENSES FOR MARCH 8 THROUGH APRIL 4, 2026
Motion to recommend payment of the Mid-Michigan District Health Department's Expenses for March 8, through April 4, 2026, totaling \$534,269.79.	
Item B.	BALANCE SHEET, REVENUE AND EXPENDITURE REPORT FOR MARCH 2026
Motion to recommend the approval of the Balance Sheet, Revenue and Expenditure Report for March 2026 and place on file.	

**MONTHLY EXPENSES FOR
March 8, 2026 - April 4, 2026**

<i>EV 2082</i>	<i>3/18/2026</i>	\$	<i>275,759.84</i>
<i>EV 2083</i>	<i>4/1/2026</i>	\$	<i>258,509.95</i>
TOTAL		\$	534,269.79



Mid-Michigan District HEALTH DEPARTMENT

CLINTON • GRATIOT • MONTCALM

Expense Voucher #	2082	3/18/2026
<u>Payables</u>		
110018-110037	Acumatica Checks	\$ 33,815.05
ACH000234-ACH000241	Acumatica EFT & ACH Payments	\$ 76,135.90
<u>Payroll</u>		
	Ameriprise NBS	\$ 100.00
	Nationwide	\$ 1,575.00
	MERS 457	\$ 2,425.00
	MISDU	\$ 285.29
	EFT Payroll Taxes	\$ 39,556.02
	Direct Deposit Payroll	\$ 115,877.65
	Direct Deposit HSA	\$ 5,862.41
	State of Michigan Unemployment	
<u>Fees</u>		
	Huntington e-Banking fee	\$ 127.52
	Huntington Bank Interest	\$ -
TOTAL		<u><u>\$ 275,759.84</u></u>

AP Payment Register

Company/Branch MMDHD

Date From: 3/7/2026
Date To: 3/17/2026

Date: 3/17/2026 2:45 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	003754	110018	Closed	3/17/2026	AGRO01	AGROLIQUID	0.00	150.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005961		37369647	Room rental for Or	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	003755	110019	Closed	3/17/2026	ALPH01	ALPHA FAMILY CENTER	0.00	300.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005934		April 2026	April 2026 Rent: 70	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	003756	110020	Closed	3/17/2026	CDWG01	CDW GOVERNMENT, INC.	0.00	211.30

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005938		AI4IW5E	KINGSTON 16GB	211.30	USD	0.00	211.30
							Document Total:	211.30
							Payment Method Total:	211.30
							Cash Account Total:	211.30

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	003757	110021	Closed	3/17/2026	CENT02	CENTRAL MICHIGAN DIST HEALTH DEPARTMENT	0.00	6,980.04

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005940		Feb 2026	CMDHD MD for Fe	6,980.04	USD	0.00	6,980.04
							Document Total:	6,980.04
							Payment Method Total:	6,980.04
							Cash Account Total:	6,980.04

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003772	110022	Closed	3/17/2026	CHILD01	CHILD ADVOCACY	0.00	200.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005935		April 2026	April 2026 Rent	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	003773	110023	Closed	3/17/2026	CRYS01	CRYSTAL CLEAR WATER WELLS	0.00	345.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005972		3.2026 EH Refund	EH Refund duplica	345.00	USD	0.00	345.00
							Document Total:	345.00
							Payment Method Total:	345.00
							Cash Account Total:	345.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003758	110024	Closed	3/17/2026	FRIE01	FRIEDLAND INDUSTRIES, INC.	0.00	285.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005978		10120	3.2.2026 District W	285.00	USD	0.00	285.00
							Document Total:	285.00
							Payment Method Total:	285.00
							Cash Account Total:	285.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003759	110025	Closed	3/17/2026	GRAT04	GRATIOT COUNTY HERALD	0.00	114.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005958		2026	2026 MONTHLY B	114.00	USD	0.00	114.00
							Document Total:	114.00
							Payment Method Total:	114.00
							Cash Account Total:	114.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003774	110026	Closed	3/17/2026	HAL01	HALO BRANDED SOLUTIONS	0.00	4,473.20

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005936		8975861	EP BOOKS	4,473.20	USD	0.00	4,473.20
							Document Total:	4,473.20
							Payment Method Total:	4,473.20
							Cash Account Total:	4,473.20

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003771	110027	Closed	3/17/2026	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	005933		April 2026	April 2026 Office R	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	003770	110028	Closed	3/17/2026	KENT02	KENT MICHELLE	0.00	1,080.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005962		6699	27 CPR RECERTS	1,080.00	USD	0.00	1,080.00
							Document Total:	1,080.00
							Payment Method Total:	1,080.00
							Cash Account Total:	1,080.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003760	110029	Closed	3/17/2026	MICH06	MDARD-MICHIGAN DEPARTMENT OF AGRICULTURE	0.00	255.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005942		791-11405462	Food Licenses Jan	255.00	USD	0.00	255.00
							Document Total:	255.00
							Payment Method Total:	255.00
							Cash Account Total:	255.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003761	110030	Closed	3/17/2026	MICH11	MICHIGAN NURSES ASSOCIATION	0.00	625.95
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005977		March 2026	March 2026 MNA l	625.95	USD	0.00	625.95
							Document Total:	625.95
							Payment Method Total:	625.95
							Cash Account Total:	625.95

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003769	110031	Closed	3/17/2026	PREIN01	PREIN&NEWHOF	0.00	1,330.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005959		129802	February 2026 Wa	1,330.00	USD	0.00	1,330.00
							Document Total:	1,330.00
							Payment Method Total:	1,330.00
							Cash Account Total:	1,330.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003762	110032	Closed	3/17/2026	QUIC01	QUICKTROPHY	0.00	20.26
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005952		138207	NAMEPLATE NEV	20.26	USD	0.00	20.26
							Document Total:	20.26
							Payment Method Total:	20.26
							Cash Account Total:	20.26

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003763	110033	Closed	3/17/2026	SMIL01	SMILEMAKERS	0.00	567.50
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005951		9884751	DENTAL SUPPLIE	567.50	USD	0.00	567.50
							Document Total:	567.50
							Payment Method Total:	567.50
							Cash Account Total:	567.50

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003764	110034	Closed	3/17/2026	STAT01	STATCOURIER	0.00	2,523.15
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005943		1019-4139	2.2026 Lab Courier	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	003765	110035	Closed	3/17/2026	TEAM02	TEAMSTERS LOCAL 214	0.00	1,308.85
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005968		March 2026	March 2026 Team	1,308.85	USD	0.00	1,308.85
Document Total:								1,308.85
Payment Method Total:								1,308.85
Cash Account Total:								1,308.85

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003766	110036	Closed	3/17/2026	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	005932		March 2026	March 2026 Emplo	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	003775	110037	Closed	3/17/2026	USA01	USA TODAY MEDIA CORP.	0.00	415.25
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005969		0007585280	2026 BOH MEETIN	415.25	USD	0.00	415.25
Document Total:								415.25
Payment Method Total:								415.25
Cash Account Total:								415.25

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003767	110038	Closed	3/17/2026	VIEW01	VIEW NEWSPAPER GROUP	0.00	234.55	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005960		397072	2026 MONTHLY B	234.55	USD	0.00	234.55	
							Document Total:	234.55	
							Payment Method Total:	234.55	
							Cash Account Total:	234.55	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003768	110039	Closed	3/17/2026	YEOY01	YEO & YEO PC CPA	0.00	12,150.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005941		628374	Final billing for ann	12,150.00	USD	0.00	12,150.00	
							Document Total:	12,150.00	
							Payment Method Total:	12,150.00	
							Cash Account Total:	12,150.00	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003746	ACH000234	Closed	3/17/2026	FIRS01	FIRST NATIONAL BANK OMAHA	0.00	3,999.07	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005945			March 2026 0609	13.00	USD	0.00	13.00	
Bill	005946			March 2026 8712	181.68	USD	0.00	181.68	
Bill	005947			March 2026 5477	114.03	USD	0.00	114.03	
Bill	005948			March 2026 9400	49.08	USD	0.00	49.08	
Bill	005964			March 2026 2593	3,641.28	USD	0.00	3,641.28	
							Document Total:	3,999.07	
							Payment Method Total:	3,999.07	
							Cash Account Total:	3,999.07	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003747	ACH000235	Closed	3/17/2026	MICH06	MDARD-MICHIGAN DEPARTMENT OF AGRICULTURE	0.00	1,702.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005957		791-11338215	Food Licenses orig	1,702.00	USD	0.00	1,702.00	
							Document Total:	1,702.00	
							Payment Method Total:	1,702.00	
							Cash Account Total:	1,702.00	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003748	ACH000236	Closed	3/17/2026	SANO01	SANOFI PASTEUR INC	0.00	413.24	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005956		7144968687	RABIES VACCINE	413.24	USD	0.00	413.24	
							Document Total:	413.24	
							Payment Method Total:	413.24	
							Cash Account Total:	413.24	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003749	ACH000237	Closed	3/17/2026	STAP01	STAPLES	0.00	97.20	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005955		6057969076	H/V COPYPAPER	97.20	USD	0.00	97.20	
							Document Total:	97.20	
							Payment Method Total:	97.20	
							Cash Account Total:	97.20	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003750	ACH000238	Closed	3/17/2026	AMAZON01	AMAZON CAPITAL SERVICES	0.00	2,904.92	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005937		1WRK-194V-W7X3	CD BOOK	98.50	USD	0.00	98.50	
Bill	005950		1PY1-WLJN-C9WT	CHAIR COURTNE	99.98	USD	0.00	99.98	
Bill	005954		1C6T-DJ6M-6MCK	CATALOG ENVEL	88.53	USD	0.00	88.53	
Bill	005966		1GMY-JQXY-4NPV	DOOR ALARM GR	26.99	USD	0.00	26.99	
Bill	005967		1MYN-N3RT-FWN1	LOCK BAGS MARI	191.92	USD	0.00	191.92	
Bill	005971		1R7M-91KR-RYR4	LOCK BAGS MARI	2,399.00	USD	0.00	2,399.00	
							Document Total:	2,904.92	
							Payment Method Total:	2,904.92	
							Cash Account Total:	2,904.92	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003751	ACH000239	Closed	3/17/2026	VERT01	HBK IT LLC dba VERTILOCITY	0.00	862.93	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005944		31034072	Consultant call	56.25	USD	0.00	56.25	
Bill	005965		31034272	Monthly Billing - U	806.68	USD	0.00	806.68	
							Document Total:	862.93	
							Payment Method Total:	862.93	
							Cash Account Total:	862.93	

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003752	ACH000240	Closed	3/17/2026	MERS01	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	0.00	60,556.54
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005939		00176924-8		60,556.54	USD	0.00	60,556.54
							Document Total:	60,556.54
							Payment Method Total:	60,556.54
							Cash Account Total:	60,556.54

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003753	ACH000241	Closed	3/17/2026	STAR01	STARHOUSE MEDIA LLC	0.00	5,600.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005963		6711		5,600.00	USD	0.00	5,600.00
							Document Total:	5,600.00
							Payment Method Total:	5,600.00
							Cash Account Total:	5,600.00

Doc. Type	Count	Amount Paid (USD)
Check	30	109,950.95
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	30	109,950.95

AP Payment Register

Company/Branch MMDHD

Date From: 3/22/2026

Date To: 3/31/2026

Date: 3/31/2026 3:15 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	003798	110040	Closed	3/31/2026	CRIPPEN	ALEX CRIPPEN	0.00	670.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006015		EH REFUND	EH REFUND TFU	670.00	USD	0.00	670.00
							Document Total:	670.00
							Payment Method Total:	670.00
							Cash Account Total:	670.00

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	003783	110041	Closed	3/31/2026	CDWG01	CDW GOVERNMENT, INC.	0.00	56.52

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005995		A16XG5N	USB THUMB DRIV	56.52	USD	0.00	56.52
							Document Total:	56.52
							Payment Method Total:	56.52
							Cash Account Total:	56.52

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	003799	110042	Closed	3/31/2026	CHED REFUND	CHED REFUND	0.00	358.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006020		REFUND	REFUND	358.00	USD	0.00	358.00
							Document Total:	358.00
							Payment Method Total:	358.00
							Cash Account Total:	358.00

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	003793	110043	Closed	3/31/2026	COMPTON	GABRIELLE COMPTON	0.00	214.38

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006002		MILEAGE 1	Mileage and parkin	214.38	USD	0.00	214.38
							Document Total:	214.38
							Payment Method Total:	214.38
							Cash Account Total:	214.38

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003784	110044	Closed	3/31/2026	GRAT04	GRATIOT COUNTY HERALD	0.00	12.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006004		2026-1	2026 NOTICE OF ,	12.00	USD	0.00	12.00
							Document Total:	12.00
							Payment Method Total:	12.00
							Cash Account Total:	12.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003785	110045	Closed	3/31/2026	HEDG01	HEDGEROW SOFTWARE US, INC	0.00	9,000.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005996		SDL-001943	April 1- June 30, 20	9,000.00	USD	0.00	9,000.00
							Document Total:	9,000.00
							Payment Method Total:	9,000.00
							Cash Account Total:	9,000.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003797	110046	Closed	3/31/2026	CHAPKO	LORI CHAPKO	0.00	255.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006014		EH REFUND	SEPTIC INSPECTI	255.00	USD	0.00	255.00
							Document Total:	255.00
							Payment Method Total:	255.00
							Cash Account Total:	255.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003794	110047	Closed	3/31/2026	MILLERL	LUKE MILLER	0.00	240.70
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006010		MILEAGE	Mileage for RISC S	240.70	USD	0.00	240.70
							Document Total:	240.70
							Payment Method Total:	240.70
							Cash Account Total:	240.70

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003786	110048	Closed	3/31/2026	MERC01	MERCK SHARP & DOHME LLC	0.00	737.76

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005988		7018627409	HEP A ADULT VA	737.76	USD	0.00	737.76
							Document Total:	737.76
							Payment Method Total:	737.76
							Cash Account Total:	737.76

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003787	110049	Closed	3/31/2026	PERS01	PERSPECTIVE ENTERPRISES INC	0.00	765.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006003		65905	SCALES FOR MB	765.00	USD	0.00	765.00
							Document Total:	765.00
							Payment Method Total:	765.00
							Cash Account Total:	765.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003788	110050	Closed	3/31/2026	PFIZ01	PFIZER INC.	0.00	2,557.66

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005989		9347855661	PREVNAR PCV V/	2,557.66	USD	0.00	2,557.66
							Document Total:	2,557.66
							Payment Method Total:	2,557.66
							Cash Account Total:	2,557.66

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003791	110051	Closed	3/31/2026	PREIN01	PREIN&NEWHOF	0.00	1,155.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006016		130441	March 2026 Water	1,155.00	USD	0.00	1,155.00
							Document Total:	1,155.00
							Payment Method Total:	1,155.00
							Cash Account Total:	1,155.00

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003792	110052	Closed	3/31/2026	PRIORITY	PRIORITY HEALTH	0.00	65,431.99	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid	
Bill	006018		260730073440	April 2026 Priority I	65,431.99 USD		0.00	65,431.99	
							Document Total:	65,431.99	
							Payment Method Total:	65,431.99	
							Cash Account Total:	65,431.99	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003789	110053	Closed	3/31/2026	RSNO01	R&S NORTHEAST LLC	0.00	740.04	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid	
Bill	005991		592655	MEDROXY, LIDOC	716.04 USD		0.00	716.04	
Bill	005999		593252	SPRINTEC	24.00 USD		0.00	24.00	
							Document Total:	740.04	
							Payment Method Total:	740.04	
							Cash Account Total:	740.04	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003796	110054	Closed	3/31/2026	OESTRIKE	RICHARD OESTRIKE	0.00	360.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid	
Bill	006012		EH REFUND	WATER SEWAGE	360.00 USD		0.00	360.00	
							Document Total:	360.00	
							Payment Method Total:	360.00	
							Cash Account Total:	360.00	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003790	110055	Closed	3/31/2026	SMIL01	SMILEMAKERS	0.00	1,480.52	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid	
Bill	006000		9892134	PROJECT CONNE	1,480.52 USD		0.00	1,480.52	
							Document Total:	1,480.52	
							Payment Method Total:	1,480.52	
							Cash Account Total:	1,480.52	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003795	110056	Closed	3/31/2026	WASHOVIA	WASHOVIA TEMPORARY HOUSING	0.00	130.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006011		EH REFUND	FOR LONNIE MOF	130.00	USD	0.00	130.00	
							Document Total:	130.00	
							Payment Method Total:	130.00	
							Cash Account Total:	130.00	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003776	ACH000242	Closed	3/31/2026	MCKE01	MCKESSON MEDICAL	0.00	576.71	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005990		25201026	MBO CHED	452.54	USD	0.00	452.54	
Bill	006005		25237392	POTASSIUM HYDI	81.32	USD	0.00	81.32	
Bill	006006		25236378	SHARPS CONTAIN	42.85	USD	0.00	42.85	
							Document Total:	576.71	
							Payment Method Total:	576.71	
							Cash Account Total:	576.71	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003777	ACH000243	Closed	3/31/2026	MICH06	MDARD-MICHIGAN DEPARTMENT OF AGRICULTURE	0.00	48.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006021		791-11409812	Food Licenses	48.00	USD	0.00	48.00	
							Document Total:	48.00	
							Payment Method Total:	48.00	
							Cash Account Total:	48.00	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003778	ACH000244	Closed	3/31/2026	RICO01	RICOH USA INC	0.00	223.88	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005994		9033627391	Printing/Copies	223.88	USD	0.00	223.88	
							Document Total:	223.88	
							Payment Method Total:	223.88	
							Cash Account Total:	223.88	

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003779	ACH000245	Closed	3/31/2026	STAP01	STAPLES	0.00	38.07

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006007		6059216234	MBO CHED SUPP	38.07	USD	0.00	38.07
Document Total:								38.07
Payment Method Total:								38.07
Cash Account Total:								38.07

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003780	ACH000246	Closed	3/31/2026	VERI01	VERIZON	0.00	2,584.86

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006019		6139385682	February 24, 2026	2,584.86	USD	0.00	2,584.86
Document Total:								2,584.86
Payment Method Total:								2,584.86
Cash Account Total:								2,584.86

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003781	ACH000247	Closed	3/31/2026	MUTU01	MUTUAL OF OMAHA	0.00	4,949.76

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006017		002067863917	March 2026 ER Lif	4,949.76	USD	0.00	4,949.76
Document Total:								4,949.76
Payment Method Total:								4,949.76
Cash Account Total:								4,949.76

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003782	ACH000248	Closed	3/31/2026	AMAZON01	AMAZON CAPITAL SERVICES	0.00	3,647.92

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005992		1KTC-11G9-7NLM	DENTAL SUPPLIE	1,041.66	USD	0.00	1,041.66
Bill	005993		1RMP-Y1J6-CYV9	MARIJUANA EDUC	2,399.00	USD	0.00	2,399.00
Bill	005997		1GPC-QDGH-KX4Y	DENTAL ITEMS F	29.49	USD	0.00	29.49
Bill	005998		1VY1-L16Q-GT4H	PROJECT CONNE	37.84	USD	0.00	37.84
Bill	006001		1TWN-GTDL-F4CW	SHEET PROTECT	21.40	USD	0.00	21.40
Bill	006009		1HQW-4WN1-7DDQ	PROJECT CONNE	53.56	USD	0.00	53.56
Bill	006013		11CT-17WN-HLYT	DENTAL SUPPLIE	64.97	USD	0.00	64.97
Document Total:								3,647.92
Payment Method Total:								3,647.92
Cash Account Total:								3,647.92

Doc. Type	Count	Amount Paid (USD)
Check	24	96,233.77
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	24	96,233.77

REVENUE-EXPENSE

As of March 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	145,020.00	851,375.00	843,878.00	50%
MDHHS GRANTS	2,010,427.00	185,185.00	1,129,869.00	880,558.00	56%
MDHHS FEE FOR SERVICE	77,500.00	21,132.77	36,540.73	40,959.27	47%
EGLE GRANTS	283,923.00	-84.00	59,265.36	224,657.64	21%
OTHER GRANTS	456,200.00	26,752.10	155,696.58	300,503.42	34%
VFC SUPPLIES	300,000.00	0.00	0.00	300,000.00	0%
MEDICAID FULL COST	107,000.00	0.00	164,751.49	-57,751.49	154%
MEDICAID OUTREACH	187,836.00	5,156.78	8,805.36	179,030.64	5%
OTHER INCOME	82,000.00	4,970.37	104,230.83	-22,230.83	127%
ADMINISTRATION	100.00	0.00	1,567.42	-1,467.42	1,567%
EH ADMIN	0.00	79.58	682.10	-682.10	
EH MISC	69,860.00	2,720.00	38,124.00	31,736.00	55%
SEWAGE PROGRAM	215,730.00	21,855.00	93,005.00	122,725.00	43%
WATER PROGRAM	178,190.00	18,210.00	78,695.00	99,495.00	44%
FOOD PROGRAM	330,435.00	5,143.00	324,437.00	5,998.00	98%
BODY ART	5,600.00	0.00	7,190.00	-1,590.00	128%
BEACH MONITORING	0.00	0.00	3,115.00	-3,115.00	
COMMUNICABLE DISEASE	1,000.00	0.00	200.00	800.00	20%
IMMUNIZATIONS	249,000.00	1,966.07	121,074.72	127,925.28	49%
STD/STI	2,000.00	-707.20	-124.69	2,124.69	-6%
BLOOD LEAD	13,000.00	608.53	3,682.62	9,317.38	28%
WOMENS HEALTH PROGRAM	0.00	185.00	231.01	-231.01	
BCCCP	2,000.00	0.00	68.42	1,931.58	3%
FAMILY PLANNING	54,000.00	-737.52	14,427.32	39,572.68	27%
VISION	17,000.00	1,340.21	6,070.69	10,929.31	36%
HEARING	17,000.00	1,319.33	6,447.94	10,552.06	38%
BREASTFEEDING PROGRAM	5,000.00	0.00	145.34	4,854.66	3%
CLINICAL VARNISH	20,000.00	2,107.51	16,416.76	3,583.24	82%
ORAL HEALTH K-ASSESSMENT	0.00	10,450.36	24,808.31	-24,808.31	
CHED ADMINISTRATION	0.00	0.00	21.00	-21.00	
SPACE	268,800.00	32,509.38	195,056.01	73,743.99	73%
APPROPRIATIONS	1,165,478.00	97,123.17	583,121.72	582,356.28	50%
TOTAL REVENUE	8,004,499.00	582,305.44	4,219,164.04	3,785,334.96	53%

REVENUE-EXPENSE

As of March 31, 2026

ALL PROGRAMS

	BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
EXPENSE					
SALARIES	4,129,107.00	348,635.91	2,055,354.84	2,073,752.16	50%
FICA	315,845.00	24,998.94	146,380.41	169,464.59	46%
HEALTH INSURANCE	731,492.00	58,113.32	329,411.08	402,080.92	45%
DENTAL INSURANCE	56,133.00	3,889.50	24,990.69	31,142.31	45%
RETIREMENT	864,781.00	52,641.26	323,172.90	541,608.10	37%
OTHER BENEFITS	34,891.00	879.79	27,685.83	7,205.17	79%
OFFICE SUPPLIES	87,400.00	12,994.02	55,345.21	32,054.79	63%
COMPUTER SUPPLIES	29,000.00	580.17	2,648.07	26,351.93	9%
MEDICAL SUPPLIES	54,100.00	7,550.90	23,120.68	30,979.32	43%
BIOLOGICS	105,000.00	3,693.66	68,952.60	36,047.40	66%
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	5,600.00	5,600.00	-5,600.00	
CONTRACTUAL/PROFESSIONAL SERVICES	413,200.00	17,055.46	114,540.09	298,659.91	28%
COMMUNICATIONS	77,900.00	7,190.72	38,314.29	39,585.71	49%
TRAVEL/TRAINING	168,350.00	12,637.96	54,156.71	114,193.29	32%
MEMBERSHIPS	27,800.00	2,432.10	22,598.42	5,201.58	81%
ADVERTISING	13,300.00	1,095.80	2,183.73	11,116.27	16%
LIABILITY INSURANCE	70,000.00	0.00	55,977.00	14,023.00	80%
LEASE & MAINTENANCE	241,000.00	10,255.56	197,312.20	43,687.80	82%
RENT	3,200.00	1,180.00	5,198.00	-1,998.00	162%
SPACE	265,600.00	32,509.38	195,056.01	70,543.99	73%
MISC EXPENSE	16,400.00	1,615.02	10,802.64	5,597.36	66%
TOTAL EXPENSE	8,004,499.00	605,549.47	3,758,801.40	4,245,697.60	47%
Net Income (Loss)	0.00	-23,244.03	460,362.64	-460,362.64	

Balance Sheet

As of March 31, 2026

Assets

Cash & Cash Equivalents	3,148,327.90
Account Receivable	324,059.10
Other Receivables	20,548.52
Prepaid Expenses	3,661.40
VFC Inventory	83,270.74
Total Assets	3,579,867.66

Liabilities

Employee Deductions	(72,368.90)
Accounts Payable	85,584.86
Due to Others	335,982.28
VFC Inventory	83,270.74
Trust Funds	0.00
Deferred Revenues	0.00
38901-FUND BALANCE RESTRICTED DENTAL	95,208.84
39001-FUND BALANCE	936,417.69
39004-FUND BALANCE - TECHNICAL/EQUIP	300,000.00
39005-FUND BALANCE-FACILITY DEV.	50,000.00
39008-FUND BALANCE-FUTURE RETIREMENT	575,000.00
39009-FUND BALANCE-COMPENSATED LEAVE	443,887.51
39010-FUND BALANCE-UNEMPLOYMENT	50,000.00
39012-FUND BALANCE - TRAINING	25,000.00
39013-FUND BALANCE - BRFS	11,522.00
39014-FUND BALANCE-HEALTH INSURANCE	100,000.00
39018-FUND BALANCE OPEB	100,000.00
Net Income / (Loss)	460,362.64
Total Liabilities	3,579,867.66
Difference	0.00