

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, St. Johns
Conference Rooms A & B

Wednesday, May 27, 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), Sarah Doak, Director of Community Health and Education Division (CHED)

- A. MMDHD’s Expenses for April 5 through May 16, 2026 – **Included.**
- B. MMDHD’s Monthly Balance Sheet, Revenue and Expenditure Report for April 2026 – **Included.**
- C. Hepatitis C Labs and Fees – **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
May 27, 2026 Finance Meeting

Item A.	EXPENSES FOR APRIL 5 THROUGH MAY 16, 2026
Motion to recommend payment of the Mid-Michigan District Health Department's Expenses for April 5, through May 16, 2026, totaling \$847,445.61.	
Item B.	BALANCE SHEET, REVENUE AND EXPENDITURE REPORT FOR APRIL 2026
Motion to recommend the approval of the Balance Sheet, Revenue and Expenditure Report for April 2026 and place on file.	
Item C.	HEPATITIS C LABS AND FEES
Motion to recommend the agency add the lab testing services and fees as proposed.	

**MONTHLY EXPENSES FOR
April 5 - May 16, 2026**

<i>EV 2084</i>	<i>4/15/2026</i>	\$	<i>289,195.84</i>
<i>EV 2085</i>	<i>4/29/2026</i>	\$	<i>287,175.74</i>
<i>EV 2086</i>	<i>5/13/2026</i>	\$	<i>271,074.03</i>
TOTAL		\$	847,445.61

Mid-Michigan District HEALTH DEPARTMENT

CLINTON • GRATIOT • MONTCALM

Expense Voucher #	2084	4/15/2026
<u>Payables</u>		
110079-110100	Acumatica Checks	\$ 45,105.18
ACH000249-ACH000256	Acumatica EFT & ACH Payments	\$ 77,135.93
<u>Payroll</u>		
	Ameriprise NBS	\$ 150.00
	Nationwide	\$ 1,575.00
	MERS 457	\$ 2,425.00
	MISDU	\$ 285.29
	EFT Payroll Taxes	\$ 40,259.94
	Direct Deposit Payroll	\$ 116,397.09
	Direct Deposit HSA	\$ 5,862.41
	State of Michigan Unemployment	
<u>Fees</u>		
	Huntington e-Banking fee	\$ -
	Huntington Bank Interest	\$ -
TOTAL		<u>\$ 289,195.84</u>

AP Payment Register

Company/Branch MMDHD

Date From: 4/5/2026
Date To: 4/17/2026

Date: 4/16/2026 12:52 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	003827	110079	Closed	4/14/2026	AMD01	A.M.D.A DISTRIBUTORS BACKPACKS USA	0.00	2,700.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006025		8221746	LIVE WELL GRAT	2,700.00	USD	0.00	2,700.00
							Document Total:	2,700.00
							Payment Method Total:	2,700.00
							Cash Account Total:	2,700.00

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	003808	110080	Closed	4/14/2026	ALPH01	ALPHA FAMILY CENTER	0.00	300.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006045		May 2026	May 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	003810	110081	Closed	4/14/2026	CDWG01	CDW GOVERNMENT, INC.	0.00	404.75

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006024		AI71M6N	POWER BI PRO L	64.00	USD	0.00	64.00
Bill	006036		ZR01210084	February 2026 CIS	340.75	USD	0.00	340.75
							Document Total:	404.75
							Payment Method Total:	404.75
							Cash Account Total:	404.75

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	003811	110082	Closed	4/14/2026	CENT02	CENTRAL MICHIGAN DIST HEALTH DEPARTMENT	0.00	7,389.63

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006037		March 2026	CMDHD MD for M€	7,389.63	USD	0.00	7,389.63
							Document Total:	7,389.63
							Payment Method Total:	7,389.63
							Cash Account Total:	7,389.63

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003828	110083	Closed	4/14/2026	CHILD01	CHILD ADVOCACY	0.00	200.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006049		MAY 2026	MAY 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	003825	110084	Closed	4/14/2026	GRAT08	GRATIOT COUNTY EQUALIZATION	0.00	750.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006052		2026 Dues	GIS Membership D	750.00	USD	0.00	750.00
							Document Total:	750.00
							Payment Method Total:	750.00
							Cash Account Total:	750.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003829	110085	Closed	4/14/2026	HEN01	HENRY SCHEIN	0.00	3,562.95

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006033		54970794	SEALANT SUPPLI	2,750.61	USD	0.00	2,750.61
Bill	006034		55181129	SEALANT SUPPLI	812.34	USD	0.00	812.34
							Document Total:	3,562.95
							Payment Method Total:	3,562.95
							Cash Account Total:	3,562.95

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003826	110086	Closed	4/14/2026	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	006053		MAY 2026	MAY 2026 Office F	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	003812	110087	Closed	4/14/2026	HOSP03	HOSPITAL NETWORK HEALTHCARE SERVICES	0.00	854.68
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006054		105454	MEDICAL WASTE	854.68	USD	0.00	854.68
							Document Total:	854.68
							Payment Method Total:	854.68
							Cash Account Total:	854.68

CASH AP USD CASH ACCOUNT FOR AP								
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003813	110088	Closed	4/14/2026	INSP01	INSPIRATION STUDIO DESIGNS	0.00	120.65
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006023		27834	BUSINESS CARD	120.65	USD	0.00	120.65
							Document Total:	120.65
							Payment Method Total:	120.65
							Cash Account Total:	120.65

CASH AP USD CASH ACCOUNT FOR AP								
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003814	110089	Closed	4/14/2026	KROL01	KROL COMMUNICATIONS, INC.	0.00	3,024.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006055		MAY 2026	May 5 - August 9, 2	3,024.00	USD	0.00	3,024.00
							Document Total:	3,024.00
							Payment Method Total:	3,024.00
							Cash Account Total:	3,024.00

CASH AP USD CASH ACCOUNT FOR AP								
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003815	110090	Closed	4/14/2026	MERC01	MERCK SHARP & DOHME LLC	0.00	9,518.04
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006031		7018673257	VACCINE	7,616.03	USD	0.00	7,616.03
Bill	006032		7018673256	VACCINE	1,902.01	USD	0.00	1,902.01
							Document Total:	9,518.04
							Payment Method Total:	9,518.04
							Cash Account Total:	9,518.04

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003816	110091	Closed	4/14/2026	MICH11	MICHIGAN NURSES ASSOCIATION	0.00	625.95	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006064		April 2026	April 2026 MNA Ur	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	003817	110092	Closed	4/14/2026	MICH15	MICHIGAN PUBLIC HEALTH INSTITUTE	0.00	3,893.92	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006056		90066627	MPHI MI PC Learn	3,893.92	USD	0.00	3,893.92	
							Document Total:	3,893.92	
							Payment Method Total:	3,893.92	
							Cash Account Total:	3,893.92	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003818	110093	Closed	4/14/2026	NATI01	NACCHO LOCKBOX PROCESSING	0.00	1,080.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006057		426082	LHD MEMBERSHI	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	003819	110094	Closed	4/14/2026	PFIZ01	PFIZER INC.	0.00	2,449.66	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006048		9347975703	VACCINE PCV 20	2,449.66	USD	0.00	2,449.66	
							Document Total:	2,449.66	
							Payment Method Total:	2,449.66	
							Cash Account Total:	2,449.66	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003809	110095	Closed	4/14/2026	CASA01	POINT BROADBAND	0.00	875.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006058		6923889	Point Broadband Ir	875.00	USD	0.00	875.00	
							Document Total:	875.00	
							Payment Method Total:	875.00	
							Cash Account Total:	875.00	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003820	110096	Closed	4/14/2026	STAT01	STATCOURIER	0.00	2,523.15	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006043		1019-4170	3.2026 Lab Courie	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	003821	110097	Closed	4/14/2026	STAT03	STATE OF MICHIGAN-EGLE	0.00	84.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006050		761-11408492	2025 TEMPORAR'	84.00	USD	0.00	84.00	
							Document Total:	84.00	
							Payment Method Total:	84.00	
							Cash Account Total:	84.00	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003822	110098	Closed	4/14/2026	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	006063		April 2026	April 2026 Teamstr	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	003823	110099	Closed	4/14/2026	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	006065		April 2026	April 2026 Employe	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	003824	110100	Closed	4/14/2026	WINN01	WINN TELECOM	0.00	3,193.95	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006062		50050253	April 2026 phone a	3,193.95	USD	0.00	3,193.95	
							Document Total:	3,193.95	
							Payment Method Total:	3,193.95	
							Cash Account Total:	3,193.95	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003800	ACH000249	Closed	4/14/2026	FIRS01	FIRST NATIONAL BANK OMAHA	0.00	4,150.03	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006038		April 2026 2593	April 2026 FNBO M	3,363.98	USD	0.00	3,363.98	
Bill	006039		April 2026 9400	April 2026 FNBO S	140.58	USD	0.00	140.58	
Bill	006040		April 2026 5477	April 2026 FNBO L	48.13	USD	0.00	48.13	
Bill	006041		April 2026 8712	April2026 FNBO Li	207.34	USD	0.00	207.34	
Bill	006042		April 2026 0609	April 2026 FNBO S	390.00	USD	0.00	390.00	
							Document Total:	4,150.03	
							Payment Method Total:	4,150.03	
							Cash Account Total:	4,150.03	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003801	ACH000250	Closed	4/14/2026	GLAXO1	GLAXO SMITH KLINE	0.00	2,805.94	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006027		8254852770	SHINGRIX VACCII	2,375.76	USD	0.00	2,375.76	
Bill	006028		8254852636	VACCINE BOOSTI	430.18	USD	0.00	430.18	
							Document Total:	2,805.94	
							Payment Method Total:	2,805.94	
							Cash Account Total:	2,805.94	

CASH AP USD CASH ACCOUNT FOR AP								
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003802	ACH000251	Closed	4/14/2026	MCKE01	MCKESSON MEDICAL	0.00	193.99
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006059		25425609	SHARPS CONTAIN	193.99	USD	0.00	193.99
							Document Total:	193.99
							Payment Method Total:	193.99
							Cash Account Total:	193.99

CASH AP USD CASH ACCOUNT FOR AP								
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003803	ACH000252	Closed	4/14/2026	SANO01	SANOFI PASTEUR INC	0.00	3,024.40
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006029		7145060982	VACCINE TUBER	355.79	USD	0.00	355.79
Bill	006030		7145060983	VACCINE HEPLIS	2,668.61	USD	0.00	2,668.61
							Document Total:	3,024.40
							Payment Method Total:	3,024.40
							Cash Account Total:	3,024.40

CASH AP USD CASH ACCOUNT FOR AP								
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003804	ACH000253	Closed	4/14/2026	YEOY01	YEO & YEO PC CPA	0.00	1,950.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006044		632341	Preperation of non	1,950.00	USD	0.00	1,950.00
							Document Total:	1,950.00
							Payment Method Total:	1,950.00
							Cash Account Total:	1,950.00

CASH AP USD CASH ACCOUNT FOR AP								
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003805	ACH000254	Closed	4/14/2026	AMAZON01	AMAZON CAPITAL SERVICES	0.00	2,791.02
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006022		1MFF-TKTH-7QHG	STAMPS FOR SHI	59.65	USD	0.00	59.65
Bill	006026		19NX-3LKX-7GXH	LABELS FOR HOL	19.78	USD	0.00	19.78
Bill	006046		1CKP-HQH-Q-P1GV	Cordless headlam	45.90	USD	0.00	45.90
Bill	006047		1XFN-HNR6-DDMM	DENTAL BARRIEF	14.29	USD	0.00	14.29
Bill	006051		1DFD-VPWL-9KK4	CANNIBIS EDUCA	2,651.40	USD	0.00	2,651.40
							Document Total:	2,791.02
							Payment Method Total:	2,791.02
							Cash Account Total:	2,791.02

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003806	ACH000255	Closed	4/14/2026	VERT01	HBK IT LLC dba VERTILOCITY	0.00	1,043.72
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006060		31035081	Monthly Billing - Ut	818.72	USD	0.00	818.72
Bill	006061		31034855	Consultant support	225.00	USD	0.00	225.00
Document Total:								1,043.72
Payment Method Total:								1,043.72
Cash Account Total:								1,043.72

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003807	ACH000256	Closed	4/14/2026	MERS01	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	0.00	61,176.83
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006035		00178018-8	MERS Defined Ber	61,176.83	USD	0.00	61,176.83
Document Total:								61,176.83
Payment Method Total:								61,176.83
Cash Account Total:								61,176.83

Doc. Type	Count	Amount Paid (USD)
Check	30	122,241.11
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	30	122,241.11



Mid-Michigan District HEALTH DEPARTMENT

CLINTON • GRATIOT • MONTCALM

Expense Voucher # **2085** 4/29/2026

Payables

110101-110118	Acumatica Checks	\$ 110,792.71
ACH000257-ACH000261	Acumatica EFT & ACH Payments	\$ 13,120.44

Payroll

Ameriprise NBS	\$ 125.00
Nationwide	\$ 1,575.00
MERS 457	\$ 3,355.00
MiSDU	\$ 285.29
EFT Payroll Taxes	\$ 38,089.36
Direct Deposit Payroll	\$ 113,799.79
Direct Deposit HSA	\$ 5,905.41
State of Michigan Unemployment	████████████████████

Ashley Tate:
includes an extra \$300
for shortage on 4/15/26
EV

Fees

Huntington e-Banking fee	\$ 127.74
Huntington Bank Interest	████████████████████

TOTAL **\$ 287,175.74**

AP Payment Register

Company/Branch MMDHD

Date From: 4/19/2026

Date To: 4/30/2026

Date: 4/27/2026 4:00 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	003839	110101	Closed	4/29/2026	FOUR01	4IMPRINT, INC	0.00	2,220.99

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006072		31307422	SUPPLIES FOR C	2,220.99	USD	0.00	2,220.99
							Document Total:	2,220.99
							Payment Method Total:	2,220.99
							Cash Account Total:	2,220.99

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	003846	110102	Closed	4/29/2026	A&L01	A & L AGENCY	0.00	2,500.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006079		04.2026	Cannabis Radio C	2,500.00	USD	0.00	2,500.00
							Document Total:	2,500.00
							Payment Method Total:	2,500.00
							Cash Account Total:	2,500.00

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	003835	110103	Closed	4/29/2026	COHL01	COHL, STOKER & TOSKEY, P.C.	0.00	246.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006080		58899	3.2026 services	123.00	USD	0.00	123.00
Bill	006098		58663	2.2026 services	123.00	USD	0.00	123.00
							Document Total:	246.00
							Payment Method Total:	246.00
							Cash Account Total:	246.00

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	003836	110104	Closed	4/29/2026	COVE01	COVENANT MEDICAL CENTER	0.00	21.42

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006089		22412 4.2026	March 2026 labs G	21.42	USD	0.00	21.42
							Document Total:	21.42
							Payment Method Total:	21.42
							Cash Account Total:	21.42

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003852	110105	Closed	4/29/2026	COVE02	COVENANT MEDICAL CENTER	0.00	0.86	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006095		IN 15795	March 2026 admin	0.86	USD	0.00	0.86	
							Document Total:	0.86	
							Payment Method Total:	0.86	
							Cash Account Total:	0.86	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003837	110106	Closed	4/29/2026	DARB01	DARBY DENTAL	0.00	715.30	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006066		5868349	SEALANT GLOVE	715.30	USD	0.00	715.30	
							Document Total:	715.30	
							Payment Method Total:	715.30	
							Cash Account Total:	715.30	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003851	110107	Closed	4/29/2026	EASTBR	EASTBROOK HOMES	0.00	515.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006094		EH 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	003838	110108	Closed	4/29/2026	EURO01	EUROTROL.COM	0.00	357.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006071		22037561	HEMOTROLS	357.00	USD	0.00	357.00	
							Document Total:	357.00	
							Payment Method Total:	357.00	
							Cash Account Total:	357.00	

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003847	110109	Closed	4/29/2026	JACOM	JACOM, INC	0.00	2,500.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006081		4963	Cannabis Radio C	2,500.00	USD	0.00	2,500.00
							Document Total:	2,500.00
							Payment Method Total:	2,500.00
							Cash Account Total:	2,500.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003844	110110	Closed	4/29/2026	KENT02	KENT MICHELLE	0.00	80.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006096		5.5.2026	CPR Recertificati	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	003850	110111	Closed	4/29/2026	MCLAUG	KEVIN MCLAUGHLIN	0.00	180.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006092		EH REFUND	EH REFUND	180.00	USD	0.00	180.00
							Document Total:	180.00
							Payment Method Total:	180.00
							Cash Account Total:	180.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003840	110112	Closed	4/29/2026	MAGE01	MAGELLAN DIAGNOSTICS	0.00	2,361.12

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006075		81588	BLOOD LEAD TES	2,361.12	USD	0.00	2,361.12
							Document Total:	2,361.12
							Payment Method Total:	2,361.12
							Cash Account Total:	2,361.12

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003841	110113	Closed	4/29/2026	MICH03	MALPH	0.00	5,450.30

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006082		CJS421		5,450.30	USD	0.00	5,450.30
							Document Total:	5,450.30
							Payment Method Total:	5,450.30
							Cash Account Total:	5,450.30

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003849	110114	Closed	4/29/2026	EICKEN	PAUL EICKENROTH	0.00	35.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006093		EH REFUND		35.00	USD	0.00	35.00
							Document Total:	35.00
							Payment Method Total:	35.00
							Cash Account Total:	35.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003848	110115	Closed	4/29/2026	PRIORITY	PRIORITY HEALTH	0.00	66,458.22

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006097		261040071581		66,458.22	USD	0.00	66,458.22
							Document Total:	66,458.22
							Payment Method Total:	66,458.22
							Cash Account Total:	66,458.22

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003843	110116	Closed	4/29/2026	PUBL01	PUBLIC SECTOR CONSULTANTS	0.00	26,782.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006084		INV7179		26,782.00	USD	0.00	26,782.00
							Document Total:	26,782.00
							Payment Method Total:	26,782.00
							Cash Account Total:	26,782.00

CASH AP		USD		CASH ACCOUNT FOR AP				
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003845	110117	Closed	4/29/2026	TKS01	TURN KEY SYSTEMS, INC dba TKS SECURITY	0.00	215.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006086		35239	Access cards	215.00	USD	0.00	215.00
							Document Total:	215.00
							Payment Method Total:	215.00
							Cash Account Total:	215.00

CASH AP		USD		CASH ACCOUNT FOR AP				
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003842	110118	Closed	4/29/2026	UPPE01	UPPER PENINSULA HEALTH CARE SOLUTIONS	0.00	154.50
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006087		264006	2026 BASIC SERV	154.50	USD	0.00	154.50
							Document Total:	154.50
							Payment Method Total:	154.50
							Cash Account Total:	154.50

CASH AP		USD		CASH ACCOUNT FOR AP				
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003830	ACH000257	Closed	4/29/2026	MCKE01	MCKESSON MEDICAL	0.00	405.75
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Debit Adj.	006083		25445884	Returned items orig	-81.32	USD	0.00	-81.32
Bill	006074		25457311	SEALANT SUPPLI	154.34	USD	0.00	154.34
Bill	006077		25483333	CHED/FP SUPPLII	226.48	USD	0.00	226.48
Bill	006078		25483706	CHED/FP SUPPLII	106.25	USD	0.00	106.25
							Document Total:	405.75
							Payment Method Total:	405.75
							Cash Account Total:	405.75

CASH AP		USD		CASH ACCOUNT FOR AP				
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003831	ACH000258	Closed	4/29/2026	RICO01	RICOH USA INC	0.00	655.75
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006090		9033669945	Printing/Copies	655.75	USD	0.00	655.75
							Document Total:	655.75
							Payment Method Total:	655.75
							Cash Account Total:	655.75

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003832	ACH000259	Closed	4/29/2026	WATK01	WATKINS ROSS & CO	0.00	5,000.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006088		99492		5,000.00	USD	0.00	5,000.00
							Document Total:	5,000.00
							Payment Method Total:	5,000.00
							Cash Account Total:	5,000.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003833	ACH000260	Closed	4/29/2026	MUTU01	MUTUAL OF OMAHA	0.00	4,996.75

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006073		002089118814	May 2026 ER Life/	4,996.75	USD	0.00	4,996.75
							Document Total:	4,996.75
							Payment Method Total:	4,996.75
							Cash Account Total:	4,996.75

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003834	ACH000261	Closed	4/29/2026	AMAZON01	AMAZON CAPITAL SERVICES	0.00	2,062.19

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006067		1NG1-V3PN-FND1	CANNIBIS EDUCA	18.99	USD	0.00	18.99
Bill	006068		13KL-3RY7-3WRX	CANNIBIS EDUCA	1,018.98	USD	0.00	1,018.98
Bill	006069		13KL-3RY7-3WRX -1	CANNIBIS EDUCA	132.93	USD	0.00	132.93
Bill	006070		13QR-TQ7C-C4WJ	CANNIBIS EDUCA	758.25	USD	0.00	758.25
Bill	006076		1Q4V-RMDG-3X43	SEALANT PROGR	107.07	USD	0.00	107.07
Bill	006091		1JGR-DX96-YK3J	NOTEBOOKS, LAI	25.97	USD	0.00	25.97
							Document Total:	2,062.19
							Payment Method Total:	2,062.19
							Cash Account Total:	2,062.19

Doc. Type	Count	Amount Paid (USD)
Check	23	123,913.15
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	23	123,913.15

AP Payment Register

Company/Branch MMDHD

Date From: 5/1/2026

Date To: 5/14/2026

Date: 5/14/2026 12:52 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	003862	110119	Closed	5/13/2026	ALPH01	ALPHA FAMILY CENTER	0.00	300.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006099		June 2026	June 2026 Rent: 71	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	003864	110120	Closed	5/13/2026	CDWG01	CDW GOVERNMENT, INC.	0.00	372.16

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006119		ZR0126917	March 2026 CISC	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	003865	110121	Closed	5/13/2026	CENT02	CENTRAL MICHIGAN DIST HEALTH DEPARTMENT	0.00	6,875.34

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006121		April 2026	CMDHD MD for Ap	6,875.34	USD	0.00	6,875.34
							Document Total:	6,875.34
							Payment Method Total:	6,875.34
							Cash Account Total:	6,875.34

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	003881	110122	Closed	5/13/2026	CHILD01	CHILD ADVOCACY	0.00	200.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006100		June 2026	June 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	003866	110123	Closed	5/13/2026	DARB01	DARBY DENTAL	0.00	201.25

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006109		5894011	GLOVES ROBIN D	201.25	USD	0.00	201.25
							Document Total:	201.25
							Payment Method Total:	201.25
							Cash Account Total:	201.25

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003867	110124	Closed	5/13/2026	FRIE01	FRIEDLAND INDUSTRIES, INC.	0.00	285.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006134		10267	4.27.2026 District \	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	003879	110125	Closed	5/13/2026	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	006101		June 2026	June 2026 Office F	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	003884	110126	Closed	5/13/2026	ROGERS01	KAYLEIGH ROGERS	0.00	210.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006138		EH REFUND	EH Refund	210.00	USD	0.00	210.00
							Document Total:	210.00
							Payment Method Total:	210.00
							Cash Account Total:	210.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003868	110127	Closed	5/13/2026	MERC01	MERCK SHARP & DOHME LLC	0.00	1,052.44
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006116		7018712319	HEP A ADULT/ HIE	1,052.44	USD	0.00	1,052.44
							Document Total:	1,052.44
							Payment Method Total:	1,052.44
							Cash Account Total:	1,052.44

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003869	110128	Closed	5/13/2026	MICH11	MICHIGAN NURSES ASSOCIATION	0.00	625.95
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006103		May 2026	May 2026 MNA Un	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	003878	110129	Closed	5/13/2026	MONT08	MONTCALM PREVENTION COLLABORATIVE	0.00	1,000.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006127		#safe prom Grvn 1	Greenville Pre-Proi	1,000.00	USD	0.00	1,000.00
							Document Total:	1,000.00
							Payment Method Total:	1,000.00
							Cash Account Total:	1,000.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003880	110130	Closed	5/13/2026	NAT01	NATIONAL RESTAURANT ASSOCIATION	0.00	6,991.56
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006135		16N10588263	FOOD CLASS BO	6,991.56	USD	0.00	6,991.56
							Document Total:	6,991.56
							Payment Method Total:	6,991.56
							Cash Account Total:	6,991.56

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003877	110131	Closed	5/13/2026	OLMS01	OLMSTEAD'S EXCAVATING	0.00	275.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006139		EH Refund	EH Refund	275.00	USD	0.00	275.00
							Document Total:	275.00
							Payment Method Total:	275.00
							Cash Account Total:	275.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003863	110132	Closed	5/13/2026	CASA01	POINT BROADBAND	0.00	875.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006133		7027618	Point Broadband lr	875.00	USD	0.00	875.00
							Document Total:	875.00
							Payment Method Total:	875.00
							Cash Account Total:	875.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003876	110133	Closed	5/13/2026	PREIN01	PREIN&NEWHOF	0.00	1,205.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006122		131151	April 2026 Water S	1,205.00	USD	0.00	1,205.00
							Document Total:	1,205.00
							Payment Method Total:	1,205.00
							Cash Account Total:	1,205.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003882	110134	Closed	5/13/2026	POR01	PROIMPRINT.COM	0.00	3,257.37
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006107		PIM26042136	MMDHD SWAG CI	475.80	USD	0.00	475.80
Bill	006108		PIM26042129	MOOG SWAG CLI	2,781.57	USD	0.00	2,781.57
							Document Total:	3,257.37
							Payment Method Total:	3,257.37
							Cash Account Total:	3,257.37

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003875	110135	Closed	5/13/2026	RHCC02	RHC CONSULTING (CORP)	0.00	1,279.62	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006140		747	INTERNET CONSI	1,279.62	USD	0.00	1,279.62	
							Document Total:	1,279.62	
							Payment Method Total:	1,279.62	
							Cash Account Total:	1,279.62	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003870	110136	Closed	5/13/2026	SMIL01	SMILEMAKERS	0.00	2,484.33	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006113		9923161	OUTREACH DENT	2,142.35	USD	0.00	2,142.35	
Bill	006136		9927098	OUTREACH DENT	341.98	USD	0.00	341.98	
							Document Total:	2,484.33	
							Payment Method Total:	2,484.33	
							Cash Account Total:	2,484.33	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003871	110137	Closed	5/13/2026	STAT01	STATCOURIER	0.00	2,523.15	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006118		1019-4200	4.2026 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	003872	110138	Closed	5/13/2026	STAT04	STATE OF MICHIGAN-LAB	0.00	11.50	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006128		20260501-12	State of Michigan L	11.50	USD	0.00	11.50	
							Document Total:	11.50	
							Payment Method Total:	11.50	
							Cash Account Total:	11.50	

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003873	110139	Closed	5/13/2026	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	006104		May 2026	May 2026 Teamste	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	003874	110140	Closed	5/13/2026	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	006102		May 2026	May 2026 Employe	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	003883	110141	Closed	5/13/2026	VOICES	VOICES OF FLAT RIVER PRIDE	0.00	35.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006105		2026 PRIDE	2026 Nonprofit Ver	35.00	USD	0.00	35.00
							Document Total:	35.00
							Payment Method Total:	35.00
							Cash Account Total:	35.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003853	ACH000262	Closed	5/13/2026	FIRS01	FIRST NATIONAL BANK OMAHA	0.00	5,974.73

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006123		May 2026 8712	May 2026 FNBO Li	110.43	USD	0.00	110.43
Bill	006125		May 2026 9400	May 2026 FNBO S	125.84	USD	0.00	125.84
Bill	006126		May 2026 2593	May 2026 FNBO M	5,738.46	USD	0.00	5,738.46
							Document Total:	5,974.73
							Payment Method Total:	5,974.73
							Cash Account Total:	5,974.73

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003854	ACH000263	Closed	5/13/2026	GLAXO1	GLAXO SMITH KLINE	0.00	430.18
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006112		8254869473	BOOSTRIX VACCI	430.18	USD	0.00	430.18
							Document Total:	430.18
							Payment Method Total:	430.18
							Cash Account Total:	430.18

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003855	ACH000264	Closed	5/13/2026	MCKE01	MCKESSON MEDICAL	0.00	901.47
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006111		25524106	CHED/FP SUPPLII	901.47	USD	0.00	901.47
							Document Total:	901.47
							Payment Method Total:	901.47
							Cash Account Total:	901.47

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003856	ACH000265	Closed	5/13/2026	SANO01	SANOVI PASTEUR INC	0.00	1,126.74
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006114		7145159461	HEPLISAV/TUBER	889.54	USD	0.00	889.54
Bill	006115		7145159459	HEPLISAV/TUBER	237.20	USD	0.00	237.20
							Document Total:	1,126.74
							Payment Method Total:	1,126.74
							Cash Account Total:	1,126.74

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003857	ACH000266	Closed	5/13/2026	VERI01	VERIZON	0.00	2,639.57
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006106		6141900695	March 24 - April 23	2,639.57	USD	0.00	2,639.57
							Document Total:	2,639.57
							Payment Method Total:	2,639.57
							Cash Account Total:	2,639.57

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003858	ACH000267	Closed	5/13/2026	AMAZON01	AMAZON CAPITAL SERVICES	0.00	215.91

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006110		1YC1-J4QC-JDWV	OUTREACH DENT	107.97	USD	0.00	107.97
Bill	006137		1XFD-1T6N-9QQW	CANNIBIS EDUCA	107.94	USD	0.00	107.94
Document Total:								215.91
Payment Method Total:								215.91
Cash Account Total:								215.91

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003859	ACH000268	Closed	5/13/2026	VERT01	HBK IT LLC dba VERTILOCITY	0.00	818.72

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006117		31035837	Monthly Billing - U	818.72	USD	0.00	818.72
Document Total:								818.72
Payment Method Total:								818.72
Cash Account Total:								818.72

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003860	ACH000269	Closed	5/13/2026	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	006132		35309	May-July Cloud Ho	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	003861	ACH000270	Closed	5/13/2026	MERS01	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	0.00	61,054.45

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006120		00179015-8	MERS Defined Ber	61,054.45	USD	0.00	61,054.45
Document Total:								61,054.45
Payment Method Total:								61,054.45
Cash Account Total:								61,054.45

Doc. Type	Count	Amount Paid (USD)
Check	32	105,973.29
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	32	105,973.29

REVENUE-EXPENSE

As of April 30, 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	141,272.00	992,647.00	702,606.00	59%
MDHHS GRANTS	2,010,427.00	188,940.00	1,318,809.00	691,618.00	66%
MDHHS FEE FOR SERVICE	77,500.00	0.00	36,540.73	40,959.27	47%
EGLE GRANTS	283,923.00	0.00	59,265.36	224,657.64	21%
OTHER GRANTS	456,200.00	175.00	155,871.58	300,328.42	34%
VFC SUPPLIES	300,000.00	0.00	0.00	300,000.00	0%
MEDICAID FULL COST	107,000.00	105,264.00	270,015.49	-163,015.49	252%
MEDICAID OUTREACH	187,836.00	0.00	8,805.36	179,030.64	5%
OTHER INCOME	82,000.00	9,977.65	114,208.48	-32,208.48	139%
ADMINISTRATION	100.00	-1,567.42	0.00	100.00	0%
EH ADMIN	0.00	170.63	852.73	-852.73	
EH MISC	69,860.00	1,649.00	39,773.00	30,087.00	57%
SEWAGE PROGRAM	215,730.00	22,675.00	115,680.00	100,050.00	54%
WATER PROGRAM	178,190.00	18,235.00	96,930.00	81,260.00	54%
FOOD PROGRAM	330,435.00	12,459.00	336,896.00	-6,461.00	102%
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	10,349.14	131,423.86	117,576.14	53%
STD/STI	2,000.00	464.69	340.00	1,660.00	17%
BLOOD LEAD	13,000.00	644.93	4,327.55	8,672.45	33%
HEADSTART	0.00	-190.00	-190.00	190.00	
WOMENS HEALTH PROGRAM	0.00	-95.11	135.90	-135.90	
BCCCP	2,000.00	630.00	698.42	1,301.58	35%
FAMILY PLANNING	54,000.00	1,471.73	15,899.05	38,100.95	29%
VISION	17,000.00	489.22	6,559.91	10,440.09	39%
HEARING	17,000.00	479.22	6,927.16	10,072.84	41%
BREASTFEEDING PROGRAM	5,000.00	474.29	619.63	4,380.37	12%
CLINICAL VARNISH	20,000.00	5,173.25	21,590.01	-1,590.01	108%
ORAL HEALTH K-ASSESSMENT	0.00	0.00	24,808.31	-24,808.31	
ORAL HEALTH SEALANT	0.00	315.00	315.00	-315.00	
CHED ADMINISTRATION	0.00	0.00	21.00	-21.00	
SPACE	268,800.00	0.00	195,056.01	73,743.99	73%
APPROPRIATIONS	1,165,478.00	97,123.17	680,244.89	485,233.11	58%
TOTAL REVENUE	8,004,499.00	616,579.39	4,835,743.43	3,168,755.57	60%

REVENUE-EXPENSE

As of April 30, 2026

ALL PROGRAMS

	BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
EXPENSE					
SALARIES	4,129,107.00	351,120.90	2,406,475.74	1,722,631.26	58%
FICA	315,845.00	25,238.14	171,618.55	144,226.45	54%
HEALTH INSURANCE	731,492.00	59,165.47	388,576.55	342,915.45	53%
DENTAL INSURANCE	56,133.00	3,986.94	28,977.63	27,155.37	52%
RETIREMENT	864,781.00	51,553.90	374,726.80	490,054.20	43%
OTHER BENEFITS	34,891.00	-183.18	27,502.65	7,388.35	79%
OFFICE SUPPLIES	87,400.00	17,800.39	73,145.60	14,254.40	84%
COMPUTER SUPPLIES	29,000.00	0.00	2,648.07	26,351.93	9%
MEDICAL SUPPLIES	54,100.00	6,016.77	29,137.45	24,962.55	54%
BIOLOGICS	105,000.00	17,730.54	86,683.14	18,316.86	83%
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	5,600.00	-5,600.00	
CONTRACTUAL/PROFESSIONAL SERVICES	413,200.00	53,077.13	167,617.22	245,582.78	41%
COMMUNICATIONS	77,900.00	7,264.64	45,578.93	32,321.07	59%
TRAVEL/TRAINING	168,350.00	12,241.66	66,398.37	101,951.63	39%
MEMBERSHIPS	27,800.00	1,835.67	24,434.09	3,365.91	88%
ADVERTISING	13,300.00	5,000.00	7,183.73	6,116.27	54%
LIABILITY INSURANCE	70,000.00	0.90	55,977.90	14,022.10	80%
LEASE & MAINTENANCE	241,000.00	2,474.45	199,786.65	41,213.35	83%
RENT	3,200.00	1,442.00	6,640.00	-3,440.00	208%
SPACE	265,600.00	0.00	195,056.01	70,543.99	73%
MISC EXPENSE	16,400.00	2,000.89	12,803.53	3,596.47	78%
TOTAL EXPENSE	8,004,499.00	617,767.21	4,376,568.61	3,627,930.39	55%
Net Income (Loss)	0.00	-1,187.82	459,174.82	-459,174.82	

Balance Sheet

As of April 30, 2026

Assets

Cash & Cash Equivalents	3,345,367.77
Account Receivable	163,546.72
Other Receivables	20,548.52
Prepaid Expenses	3,660.50
VFC Inventory	83,270.74
Total Assets	3,616,394.25

Liabilities

Employee Deductions	(1,820.39)
Accounts Payable	17,348.67
Due to Others	371,384.37
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)	459,174.82
Total Liabilities	3,616,394.25
Difference	0.00

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

May 27, 2026

ADMINISTRATOR: Sarah Doak

SUBJECT: Hepatitis C Labs and Fees

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:

Hepatitis C is a liver disease caused by the hepatitis C virus (HCV). Infection can range from a mild illness to a serious, chronic illness. While there is no vaccine to prevent HCV, there are medications that can cure HCV infection. Without treatment, HCV can cause liver failure and/or liver cancer, which may lead to death. In April 2026, we started providing Hepatitis C treatment throughout the jurisdiction. Before, during and after treatment, many blood tests are needed to ensure the health of the client as well as successful cure of the disease. As such, lab tests and fees need to be added to the current CHED fee schedule. We've amended our contract with Covenant Lab Services to provide the testing at a reduced cost for clients without insurance coverage.

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

Treating to cure hepatitis C infection will improve health outcomes, prevent transmission and reduce the burden on health care by preventing the need for long term care related to liver failure.

IV. Fiscal Impact and Cost:

Addition of this program should be cost neutral. Most insurances will cover the cost of care. Those with no insurance coverage will receive care at a reduced cost based on the sliding fee scale.

V. Alternatives Considered:

None

VI. Recommendation:

We recommend adding the following lab testing services and fees as follows:

85025 Complete Blood Count with differential	\$8
85027 Complete Blood Count without differential	\$7
80076 Hepatic Function tests	\$9
85610 Prothrombin Time	\$5

VII. Monitoring and Reporting Timeline:

Reports will be made available to the Board as requested.