

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
Nicole Fickes

George Bailey
Steven Sopocy

Adam Petersen
Matt Murray

MID-MICHIGAN DISTRICT HEALTH DEPARTMENT (MMDHD)
BOARD OF HEALTH
FINANCE COMMITTEE MEETING
Clinton Office, St. Johns, Michigan
Conference Rooms A & B

Wednesday, August 26, 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); Krishna Santana, Board Secretary

- A. MMDHD's Expenses for July 11 through August 8, 2026 – **Included.**
- B. MMDHD's Monthly Balance Sheet, Revenue and Expenditure Report for July 2026 – **Included.**
- C. Microsoft Licensing – **Included.**

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

Board of Health Finance Committee Synopsis of Actions Needed

August 26, 2026 Finance Meeting

Item A.	EXPENSES FOR JULY 11 THROUGH AUGUST 8, 2026
Motion to recommend payment of the Mid-Michigan District Health Department's Expenses for July 11, through August 8, 2026, totaling \$551,281.13.	
Item B.	BALANCE SHEET, REVENUE AND EXPENDITURE REPORT FOR JULY 2026
Motion to recommend the approval of the Balance Sheet, Revenue and Expenditure Report for July 2026 and place on file.	
Item C.	MICROSOFT LICENSING
Motion to recommend the approval of an upgrade to Microsoft 535 M3 licensing tier, not to exceed \$20,000.00.	

**MONTHLY EXPENSES FOR
July 11, 2026 - August 8, 2026**

<i>EV 2091</i>	<i>7/22/2026</i>	\$	<i>306,667.77</i>
<i>EV 2092</i>	<i>8/5/2026</i>	\$	<i>244,613.36</i>
<i>TOTAL</i>		\$	<i>551,281.13</i>

Mid-Michigan District HEALTH DEPARTMENT

CLINTON • GRATIOT • MONTCALM

Expense Voucher # 2091 7/22/2026

Payables

110203-110223	Acumatica Checks	\$ 89,915.27
ACH000298-ACH000306	Acumatica EFT & ACH Payments	\$ 59,245.38

Payroll

Ameriprise NBS	\$ 125.00
Nationwide	\$ 1,575.00
MERS 457	\$ 3,105.00
MiSDU	\$ 285.29
EFT Payroll Taxes	\$ 38,994.74
Direct Deposit Payroll	\$ 107,358.94
Direct Deposit HSA	\$ 5,895.41
State of Michigan Unemployment	

Fees

Huntington e-Banking fee	\$ 167.74
Huntington Bank Interest	

TOTAL	\$ 306,667.77
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AP Payment Register

Company/Branch MMDHD

Date From: 7/11/2026

Date To: 7/22/2026

Date: 7/22/2026 11:18 AM

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	003987	110203	Closed	7/22/2026	FOUR01	4IMPRINT, INC	0.00	703.35	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006277		15272868	TICK REMOVER T	703.35	USD	0.00	703.35	
								Document Total:	703.35
								Payment Method Total:	703.35
								Cash Account Total:	703.35
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003996	110204	Closed	7/22/2026	A&L01	A & L AGENCY	0.00	1,500.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006294		July 2026	Tobacco Campaigr	1,500.00	USD	0.00	1,500.00	
								Document Total:	1,500.00
								Payment Method Total:	1,500.00
								Cash Account Total:	1,500.00
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003982	110205	Closed	7/22/2026	ALPH01	ALPHA FAMILY CENTER	0.00	300.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006299		August 2026	August 2026 Rent:	300.00	USD	0.00	300.00	
								Document Total:	300.00
								Payment Method Total:	300.00
								Cash Account Total:	300.00
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003999	110206	Closed	7/22/2026	CALE01	CALE PURDY	0.00	210.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006289		EH REFUND	EH Refund Vacant	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						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003983	110207	Closed	7/22/2026	CENT02	CENTRAL MICHIGAN DIST HEALTH DEPARTMENT	0.00	6,978.30

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006281		June 2026	CMDHD MD for Ju	6,978.30	USD	0.00	6,978.30
							Document Total:	6,978.30
							Payment Method Total:	6,978.30
							Cash Account Total:	6,978.30

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003995	110208	Closed	7/22/2026	CHILD01	CHILD ADVOCACY	0.00	200.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006300		August 2026	August 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						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003984	110209	Closed	7/22/2026	COHL01	COHL, STOKER & TOSKEY, P.C.	0.00	1,148.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006304		59200	6.2026 services	1,148.00	USD	0.00	1,148.00
							Document Total:	1,148.00
							Payment Method Total:	1,148.00
							Cash Account Total:	1,148.00

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003985	110210	Closed	7/22/2026	DARB01	DARBY DENTAL	0.00	297.25

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006290		6058735	FLOSSERS, VARN	297.25	USD	0.00	297.25
							Document Total:	297.25
							Payment Method Total:	297.25
							Cash Account Total:	297.25

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	004001	110211	Closed	7/22/2026	INSKEEP	DIANA INSKEEP	0.00	130.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006292		EH REFUND	EH REFUND EXIS	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						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003986	110212	Closed	7/22/2026	EART01	EARTEK SERVICES	0.00	936.10

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006305		#2026G126	HEARING/VISION	936.10	USD	0.00	936.10
							Document Total:	936.10
							Payment Method Total:	936.10
							Cash Account Total:	936.10

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003994	110213	Closed	7/22/2026	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	006301		August 2026	August 2026 Office	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						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003988	110214	Closed	7/22/2026	INSP01	INSPIRATION STUDIO DESIGNS	0.00	44.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006279		27947	BUSINESS CARD	44.00	USD	0.00	44.00
							Document Total:	44.00
							Payment Method Total:	44.00
							Cash Account Total:	44.00

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003989	110215	Closed	7/22/2026	MICH15	MICHIGAN PUBLIC HEALTH INSTITUTE	0.00	6,149.98

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006282		90067881	MPHI MI PC Learn	6,149.98	USD	0.00	6,149.98
							Document Total:	6,149.98
							Payment Method Total:	6,149.98
							Cash Account Total:	6,149.98

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003997	110216	Closed	7/22/2026	PRIORITY	PRIORITY HEALTH	0.00	65,797.13

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006307		261950086966	August 2026 Priorit	65,797.13	USD	0.00	65,797.13
							Document Total:	65,797.13
							Payment Method Total:	65,797.13
							Cash Account Total:	65,797.13

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003998	110217	Closed	7/22/2026	RAMONA	RAMONA GARZA	0.00	104.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006286		EH REFUND	EH REFUND INSP	104.00	USD	0.00	104.00
							Document Total:	104.00
							Payment Method Total:	104.00
							Cash Account Total:	104.00

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	004000	110218	Closed	7/22/2026	KIPHART	SHAWN KIPHART	0.00	210.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006291		EH REFUND	EH REFUND VAC/	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						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003990	110219	Closed	7/22/2026	STAT01	STATCOURIER	0.00	2,649.31
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006274		1019-4257	6.2026 Lab Courier	2,649.31	USD	0.00	2,649.31
Document Total:								2,649.31
Payment Method Total:								2,649.31
Cash Account Total:								2,649.31

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003991	110220	Closed	7/22/2026	TEAM02	TEAMSTERS LOCAL 214	0.00	1,311.85
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006297		July 2026	July 2026 Teamste	1,311.85	USD	0.00	1,311.85
Document Total:								1,311.85
Payment Method Total:								1,311.85
Cash Account Total:								1,311.85

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003992	110221	Closed	7/22/2026	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	006298		July 2026	July 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						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	004002	110222	Closed	7/22/2026	VIATGP	VOLUNTEERS IN ACTION - THE GATHERING PLACE	0.00	1,000.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006296		00012	Assembly of Cann	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					
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003993	110223	Closed	7/22/2026	WINN01	WINN TELECOM	0.00	0.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Debit Adj.	006131		50050616-CR	May 2026 internet c	-8,530.77	USD	0.00	-8,530.77
Debit Adj.	006273		50052901 CR	July 2026 internet c	-8,538.27	USD	0.00	-1,079.26
Bill	006129		50050616	May 2026 phone a	3,210.94	USD	0.00	3,210.94
Bill	006187		50052549	June 2026 phone c	3,204.34	USD	0.00	3,204.34
Bill	006272		50052901	July 2026 phone ai	3,194.75	USD	0.00	3,194.75
Document Total:							0.00	
Payment Method Total:							0.00	
Cash Account Total:							0.00	

CASH AP	USD	CASH ACCOUNT FOR AP					
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003973	ACH000298	Closed	7/22/2026	BROM01	BROMBERG & ASSOCIATES	0.00	1.02

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006285		33098	June 2026 Interpre	1.02	USD	0.00	1.02
Document Total:							1.02	
Payment Method Total:							1.02	
Cash Account Total:							1.02	

CASH AP	USD	CASH ACCOUNT FOR AP					
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003974	ACH000299	Closed	7/22/2026	GLAXO1	GLAXO SMITH KLINE	0.00	255.68

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006278		8254913148	DTAP VACCINE	255.68	USD	0.00	255.68
Document Total:							255.68	
Payment Method Total:							255.68	
Cash Account Total:							255.68	

CASH AP	USD	CASH ACCOUNT FOR AP					
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003975	ACH000300	Closed	7/22/2026	PATA01	PATAGONIA HEALTH INC	0.00	45,459.79

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006280		14527	06.28.26-06.27.27	45,459.79	USD	0.00	45,459.79
Document Total:							45,459.79	
Payment Method Total:							45,459.79	
Cash Account Total:							45,459.79	

CASH AP	USD	CASH ACCOUNT FOR AP					
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003976	ACH000301	Closed	7/22/2026	SANO01	SANOFI PASTEUR INC	0.00	2,183.67
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006284		7145419254	VACCINE	2,183.67	USD	0.00	2,183.67
Document Total:								2,183.67
Payment Method Total:								2,183.67
Cash Account Total:								2,183.67

CASH AP	USD	CASH ACCOUNT FOR AP					
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003977	ACH000302	Closed	7/22/2026	STAP01	STAPLES	0.00	367.01
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006293		6068917126	GB0 OFFICE SUP	367.01	USD	0.00	367.01
Document Total:								367.01
Payment Method Total:								367.01
Cash Account Total:								367.01

CASH AP	USD	CASH ACCOUNT FOR AP					
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003978	ACH000303	Closed	7/22/2026	MUTU01	MUTUAL OF OMAHA	0.00	4,380.72
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006306		002154453477	August 2026 ER Li	4,380.72	USD	0.00	4,380.72
Document Total:								4,380.72
Payment Method Total:								4,380.72
Cash Account Total:								4,380.72

CASH AP	USD	CASH ACCOUNT FOR AP					
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003979	ACH000304	Closed	7/22/2026	AMAZON01	AMAZON CAPITAL SERVICES	0.00	4,278.77
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006275		1CJ6-19NC-6FTR	LABELS EH FOOC	25.19	USD	0.00	25.19
Bill	006276		1MY3-VGP3-WXGJ	FIRST AID KTS CH	4,198.33	USD	0.00	4,198.33
Bill	006303		141V-3F1Q-JPFQ	POWER STRIPS A	55.25	USD	0.00	55.25
Document Total:								4,278.77
Payment Method Total:								4,278.77
Cash Account Total:								4,278.77

CASH APUSD

CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003980	ACH000305	Closed	7/22/2026	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	006283		31037604	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 APUSD

CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003981	ACH000306	Closed	7/22/2026	JACOM	JACOM, INC	0.00	1,500.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006295		5095	Tobacco Campaig	1,500.00	USD	0.00	1,500.00
Document Total:								1,500.00
Payment Method Total:								1,500.00
Cash Account Total:								1,500.00

Doc. Type	Count	Amount Paid (USD)
Check	30	149,160.65
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	30	149,160.65

Mid-Michigan District HEALTH DEPARTMENT

CLINTON • GRATIOT • MONTCALM

Expense Voucher #		2092	8/5/2026	
<u>Payables</u>				
110224-110233	Acumatica Checks	625.95 MNA Dues printed late	\$	13,507.36
ACH000307-ACH000313	Acumatica EFT & ACH Payments		\$	70,646.08
<u>Payroll</u>				
	Ameriprise NBS		\$	125.00
	Nationwide		\$	1,575.00
	MERS 457		\$	3,105.00
	MiSDU		\$	332.88
	EFT Payroll Taxes		\$	37,694.13
	Direct Deposit Payroll		\$	111,775.57
	Direct Deposit HSA		\$	5,885.41
	State of Michigan Unemployment			
<u>Fees</u>				
	Huntington e-Banking fee			
	Huntington Bank Interest		\$	(33.07)
TOTAL				\$ 244,613.36

AP Payment Register

Company/Branch MMDHD

Date From: 8/1/2026

Date To: 8/5/2026

Date:

8/5/2026 2:43 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	004018	110225	Closed	8/4/2026	CADCA	CADCA	0.00	300.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006321		2026	2026 Membership	300.00	USD	0.00	300.00	
								Document Total:	300.00
								Payment Method Total:	300.00
								Cash Account Total:	300.00
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	004012	110226	Closed	8/4/2026	CDWG01	CDW GOVERNMENT, INC.	0.00	2,952.79	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006287		AK2DY4E	MONITOR ANDRE	263.43	USD	0.00	263.43	
Bill	006316		AK2E63G	Privacy filters and c	2,327.67	USD	0.00	2,327.67	
Bill	006326		ZR01423559	June 2026 CISCO	361.69	USD	0.00	361.69	
								Document Total:	2,952.79
								Payment Method Total:	2,952.79
								Cash Account Total:	2,952.79
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	004017	110227	Closed	8/4/2026	COMP02	COMPLETE GENERATOR SOLUTIONS LLC	0.00	65.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006311		i20007368	Mobile Link Subscr	65.00	USD	0.00	65.00	
								Document Total:	65.00
								Payment Method Total:	65.00
								Cash Account Total:	65.00
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	004013	110228	Closed	8/4/2026	MICH08	MICHIGAN GRAPHICS & SIGNS	0.00	550.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006312		22457	Replacement 10x1	550.00	USD	0.00	550.00	
								Document Total:	550.00
								Payment Method Total:	550.00
								Cash Account Total:	550.00

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	004014	110229	Closed	8/4/2026	PETT01	PETTY CASH FUND - ADMINISTRATION	0.00	192.61

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006302		GB0 July 2026	GB0 Petty Cash	46.68	USD	0.00	46.68
Bill	006317		July 2026 MBO	MBO Petty Cash	103.49	USD	0.00	103.49
Bill	006318		July 2026 CBO	CBO Petty Cash	42.44	USD	0.00	42.44
Document Total:								192.61
Payment Method Total:								192.61
Cash Account Total:								192.61

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	004011	110230	Closed	8/4/2026	CASA01	POINT BROADBAND	0.00	875.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006322		7342881	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						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	004015	110231	Closed	8/4/2026	RELI01	RELIAS MEDIA	0.00	5,213.01

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006325		SI-481996	Employee training :	5,213.01	USD	0.00	5,213.01
Document Total:								5,213.01
Payment Method Total:								5,213.01
Cash Account Total:								5,213.01

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	004019	110232	Closed	8/4/2026	STAT08	STATE OF MICHIGAN	0.00	233.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006332		EYJ6305 2026	Van registration rei	233.00	USD	0.00	233.00
Document Total:								233.00
Payment Method Total:								233.00
Cash Account Total:								233.00

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	004016	110233	Closed	8/4/2026	WGLM01	WGLM AM-FM	0.00	2,500.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006314		0154-015	MOOG Grant Radi	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						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	004004	ACH000307	Closed	8/4/2026	FIRS01	FIRST NATIONAL BANK OMAHA	0.00	3,662.23

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006328		August 2026 Sarah	August 2026 FNBC	24.96	USD	0.00	24.96
Bill	006329		August 2026 Liz	August 2026 FNBC	75.34	USD	0.00	75.34
Bill	006330		August 2026 Melissa	August 2026 FNBC	3,561.93	USD	0.00	3,561.93
							Document Total:	3,662.23
							Payment Method Total:	3,662.23
							Cash Account Total:	3,662.23

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	004005	ACH000308	Closed	8/4/2026	MICH06	MDARD-MICHIGAN DEPARTMENT OF AGRICULTURE	0.00	4,822.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006327		791-11417710	Food Licenses	4,822.00	USD	0.00	4,822.00
							Document Total:	4,822.00
							Payment Method Total:	4,822.00
							Cash Account Total:	4,822.00

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	004006	ACH000309	Closed	8/4/2026	RICO01	RICOH USA INC	0.00	647.80

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006319		9033823901	Printing/Copies	647.80	USD	0.00	647.80
							Document Total:	647.80
							Payment Method Total:	647.80
							Cash Account Total:	647.80

CASH AP	USD	CASH ACCOUNT FOR AP					
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	004007	ACH000310	Closed	8/4/2026	VERI01	VERIZON	0.00	2,574.39
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006320		6149432372		June 24, 2026 - Ju	2,574.39 USD	0.00	2,574.39
							Document Total:	2,574.39
							Payment Method Total:	2,574.39
							Cash Account Total:	2,574.39

CASH AP	USD	CASH ACCOUNT FOR AP					
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	004008	ACH000311	Closed	8/4/2026	AMAZON01	AMAZON CAPITAL SERVICES	0.00	96.47
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006309		1KVT-L3GL-9PCY		DENTAL BAGS RC	24.21 USD	0.00	24.21
Bill	006313		14PF-NCJW-K34N		CERTIFICATE, FR	72.26 USD	0.00	72.26
							Document Total:	96.47
							Payment Method Total:	96.47
							Cash Account Total:	96.47

CASH AP	USD	CASH ACCOUNT FOR AP					
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	004009	ACH000312	Closed	8/4/2026	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	006324		36575		August-October Cl	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					
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	004010	ACH000313	Closed	8/4/2026	MERS01	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	0.00	57,646.19
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006323		00181883-8		MERS Defined Ber	57,646.19 USD	0.00	57,646.19
							Document Total:	57,646.19
							Payment Method Total:	57,646.19
							Cash Account Total:	57,646.19

CASH APUSD

CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	004003	110224	Closed	7/22/2026	MICH11	MICHIGAN NURSES ASSOCIATION	0.00	625.95
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006308		July 2026	July 2026 MNA Un	625.95	USD	0.00	625.95
							Document Total:	625.95
							Payment Method Total:	625.95
							Cash Account Total:	625.95

Doc. Type	Count	Amount Paid (USD)
Check	16	84,153.44
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	16	84,153.44

REVENUE-EXPENSE

1 of 2

As of July 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	141,269.00	1,416,460.00	278,793.00	84%
MDHHS GRANTS	2,010,427.00	170,947.00	1,920,315.00	90,112.00	96%
MDHHS FEE FOR SERVICE	77,500.00	10,476.00	66,930.91	10,569.09	86%
EGLE GRANTS	283,923.00	92,534.89	151,800.25	132,122.75	53%
OTHER GRANTS	456,200.00	2,646.37	232,118.38	224,081.62	51%
VFC SUPPLIES	300,000.00	0.00	0.00	300,000.00	0%
MEDICAID FULL COST	107,000.00	3,245.00	273,260.49	-166,260.49	255%
MEDICAID OUTREACH	187,836.00	0.00	26,802.86	161,033.14	14%
OTHER INCOME	82,000.00	18,910.62	183,986.44	-101,986.44	224%
ADMINISTRATION	100.00	0.00	0.00	100.00	0%
EH ADMIN	0.00	96.42	1,284.38	-1,284.38	
EH MISC	69,860.00	1,385.00	45,028.00	24,832.00	64%
SEWAGE PROGRAM	215,730.00	22,030.00	190,790.00	24,940.00	88%
WATER PROGRAM	178,190.00	17,515.00	149,335.00	28,855.00	84%
FOOD PROGRAM	330,435.00	6,770.00	352,889.00	-22,454.00	107%
BODY ART	5,600.00	0.00	7,500.00	-1,900.00	134%
COMMUNICABLE DISEASE	1,000.00	0.00	200.00	800.00	20%
IMMUNIZATIONS	249,000.00	-7,195.40	137,343.12	111,656.88	55%
STD/STI	2,000.00	161.46	755.74	1,244.26	38%
BLOOD LEAD	13,000.00	615.33	6,161.26	6,838.74	47%
HEADSTART	0.00	0.00	-190.00	190.00	
WOMENS HEALTH PROGRAM	0.00	185.00	320.90	-320.90	
BCCCP	2,000.00	79.18	1,034.46	965.54	52%
FAMILY PLANNING	54,000.00	1,476.86	30,985.36	23,014.64	57%
VISION	17,000.00	0.00	7,395.39	9,604.61	44%
HEARING	17,000.00	-0.22	7,753.30	9,246.70	46%
BREASTFEEDING PROGRAM	5,000.00	397.00	1,071.63	3,928.37	21%
CLINICAL VARNISH	20,000.00	4,483.69	30,684.57	-10,684.57	153%
ORAL HEALTH K-ASSESSMENT	0.00	1,206.01	31,397.40	-31,397.40	
ORAL HEALTH SEALANT	0.00	2,101.30	10,983.25	-10,983.25	
CHED ADMINISTRATION	0.00	0.00	21.00	-21.00	
SPACE	268,800.00	32,509.32	325,093.16	-56,293.16	121%
APPROPRIATIONS	1,165,478.00	97,123.17	974,586.21	190,891.79	84%
TOTAL REVENUE	8,004,499.00	620,968.00	6,774,264.46	1,230,234.54	85%

REVENUE-EXPENSE

2 of 2

As of July 31, 2026

ALL PROGRAMS

	BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
EXPENSE					
SALARIES	4,129,107.00	353,760.83	3,440,722.46	688,384.54	83%
FICA	315,845.00	25,400.83	246,120.44	69,724.56	78%
HEALTH INSURANCE	731,492.00	59,256.15	566,345.00	165,147.00	77%
DENTAL INSURANCE	56,133.00	3,602.68	40,547.42	15,585.58	72%
RETIREMENT	864,781.00	49,163.07	1,053,613.96	-188,832.96	122%
OTHER BENEFITS	34,891.00	390.38	29,198.52	5,692.48	84%
OFFICE SUPPLIES	87,400.00	12,926.21	124,083.91	-36,683.91	142%
COMPUTER SUPPLIES	29,000.00	2,625.29	16,455.53	12,544.47	57%
MEDICAL SUPPLIES	54,100.00	440.99	36,663.24	17,436.76	68%
BIOLOGICS	105,000.00	2,409.35	98,428.97	6,571.03	94%
VFC	300,000.00	0.00	0.00	300,000.00	0%
OTHER SUPPLIES	0.00	32.99	32.99	-32.99	
CAPITAL EXPENSE	0.00	0.00	560.00	-560.00	
SOFTWARE PURCHASES	0.00	0.00	5,600.00	-5,600.00	
CONTRACTUAL/PROFESSIONAL SERVICES	413,200.00	32,334.87	232,971.86	180,228.14	56%
COMMUNICATIONS	77,900.00	-1,376.75	50,159.61	27,740.39	64%
TRAVEL/TRAINING	168,350.00	11,103.84	101,914.72	66,435.28	61%
MEMBERSHIPS	27,800.00	489.97	28,039.36	-239.36	101%
ADVERTISING	13,300.00	7,600.00	17,807.73	-4,507.73	134%
LIABILITY INSURANCE	70,000.00	19,640.50	75,618.40	-5,618.40	108%
LEASE & MAINTENANCE	241,000.00	2,241.52	289,863.97	-48,863.97	120%
RENT	3,200.00	600.00	8,375.00	-5,175.00	262%
SPACE	265,600.00	32,509.32	325,093.16	-59,493.16	122%
MISC	0.00	0.00	500.00	-500.00	
MISC EXPENSE	16,400.00	2,294.76	19,449.16	-3,049.16	119%
TOTAL EXPENSE	8,004,499.00	617,446.80	6,807,665.41	1,196,833.59	85%
Net Income (Loss)	0.00	3,521.20	-33,400.95	33,400.95	

Balance Sheet

As of July 31, 2026

Assets

Cash & Cash Equivalents	2,790,902.93
Account Receivable	101,271.35
Other Receivables	19,914.18
Prepaid Expenses	128,379.13
VFC Inventory	83,270.74
Total Assets	3,123,738.33

Liabilities

Employee Deductions	(5,975.82)
Accounts Payable	94,842.43
Due to Others	297,965.89
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)	(33,400.95)
Total Liabilities	3,123,738.33
Difference	0.00

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

August 26, 2026

ADMINISTRATOR: Melissa Selby

SUBJECT: Microsoft Licensing

☐ Information Only

☒ Action Needed

I. Authority For This Action:

☒ Local Policy

☐ Law or Rule

II. Summary:

(Previous board action relating to this item? Background information and if any future action anticipated.)

Mid-Michigan District Health Department (MMDHD) currently utilizes Office 365 E3 licensing. This provides MMDHD with core productivity tools including Outlook, Word, Excel, PowerPoint, Teams, OneDrive, Exchange Online, and SharePoint. MMDHD is requesting approval to upgrade to Microsoft 365 E3 licensing to strengthen cybersecurity protections, improve management of organizational devices and data, and simplify the overall technology environment.

Microsoft 365 E3 includes all capabilities currently available through Office 365 E3 capabilities while adding enterprise-level security, device management, identity protection, and Windows Enterprise features. As cybersecurity threats continue to increase and regulatory requirements become more complex, Microsoft 365 E3 offers a more comprehensive platform for protecting sensitive information, managing devices, and supporting a hybrid workforce.

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

(What priority should be given in relation to goals? Include reason for recommending change in priorities and how the need will be introduced into planning process.)

Benefits of Moving to Microsoft 365 E3:

Enhanced Cybersecurity

Microsoft 365 E3 adds security and identity management tools not included in Office 365 E3, including:

- Microsoft Entra ID (Azure AD) Premium P1
- Conditional Access policies
- Multifactor authentication enhancements
- Self-service password reset
- Identity and access management controls

These features strengthen protection against phishing, credential theft, and unauthorized access.

Device Management and Remote Work Support

Microsoft 365 E3 includes Microsoft Intune, allowing centralized management of:

- Desktop computers
- Laptops
- Tablets
- Mobile devices

This enables IT staff to enforce security policies, deploy software, manage updates, and remotely protect agency-owned devices.

Windows Enterprise Licensing

Microsoft 365 E3 includes Windows Enterprise licensing, providing:

- Advanced operating system security features
- Improved endpoint protection
- Enhanced administrative controls
- Support for modern device management

This eliminates the need to purchase several capabilities separately.

Improved Protection of Sensitive Information

Microsoft 365 E3 includes additional information protection and compliance capabilities that help:

- Protect confidential public health information
- Control sharing of sensitive data
- Apply retention and governance policies
- Support regulatory compliance requirements

These capabilities are particularly valuable for handling protected health and personnel information.

Operational Efficiency

The Microsoft 365 E3 platform brings productivity, security, identity management, device management, and operating system licensing together under a single solution. This reduces complexity, decreases reliance on multiple third-party tools, and simplifies administration.

Copilot Premium

- Use Copilot directly inside Microsoft 365 apps:
 - Word for drafting and rewriting documents
 - Excel for analyzing data and creating formulas
 - PowerPoint for building presentations
 - Outlook for drafting and summarizing emails
 - OneNote for summarizing notes and brainstorming ideas

Currently, MMDHD pays for multiple applications (antivirus, mobile device management, virtual servers) to piecemeal these capabilities together. Even with the various applications, MMDHD's environment is limited to the licensing structure of Office 365. By upgrading to the next tier, MMDHD will be able to eliminate some third-party vendors, enhance administrative control over the environment, and increase a variety of capabilities.

IV. Fiscal Impact and Cost:

(Immediate, ongoing, and future impact.)

The cost for the upgrade is \$19,075.03

By integrating productivity, security, identity management, and device management within a single system, Microsoft 365E3 reduces the need for separate third-party solutions and provides a more streamlined technology environment. The overall investment will be offset by some current expenses including eliminating:

- Forticlient antivirus (3 year cost - \$2994.00),
- Fortimail email filtering (3 year cost - \$8421.00)
- Maas360 mobile device management (yearly cost \$2832.00).

Additionally, MMDHD will remove 4 virtual servers.

V. Alternatives Considered:

(Scope of options reviewed. Reasons for rejecting alternatives.)

Renew at current cost and tiered level.

VI. Recommendation:

(Advantages/benefits of proposal. Expected results. Possible problems or disadvantages of proposal. Effect of action on agency. Consequences of not approving recommendation or taking action.)

Upgrading from Office 365 E3 to Microsoft 365 E3 allows MMDHD to keep all its current Microsoft tools while adding stronger cybersecurity protections, centralized device management, and enhanced data security. This upgrade helps reduce organizational risk, protects sensitive information, and provides IT staff with better tools to manage and secure agency technology.

MMDHD is recommending the Board of Health approve the upgrade to the Microsoft 535 M3 licensing tier not to exceed \$20,000.

VII. Monitoring and Reporting Timeline:

(Evaluation method and timeline. Next report to the Board.)

None

Microsoft 365 E3

July 2026

m365maps.com

Office 365 E3

Enterprise Mobility + Security E3
(EMS E3)

Windows Enterprise E3

Microsoft 365 E3

Activity Reports	Adoption Score	Alert Policies	Audit (standard)	Basic Mobility & Security
Bookings	Clipchamp Standard	Compliance Manager	Content Search	Data Loss Prevention
Dataverse for Teams	Defender for Office 365 Plan 1 (announced)	eDiscovery (standard)	Entra ID for Office 365	Exchange Online Plan 2
Exchange Online Protection	Graph Connector Capacity	Information Protection for M365	Loop Workspaces	Message Encryption (basic)
Microsoft 365 Apps for Enterprise	Microsoft 365 Mobile App	Microsoft Forms	Microsoft Lists	Microsoft Places (core)
Microsoft Search	Microsoft To Do	Microsoft Whiteboard	Office for the Web	OneDrive Plan 2
Planner for Office 365	Power Apps for Office 365	Power Automate for Office 365	Productivity Server CAL	Project & Roadmap View Access
Retention Labels	Retention Policies	Secure Score	SharePoint Online Plan 2	Sway
Teams Enterprise (optional)	Teams Town Halls	Teams Webinars	Visio for the Web	Viva Connections
Viva Engage	Viva Insights - Personal (basic)	Viva Learning (basic)		
	Copilot Chat (Basic)	Copilot version varies by size of customer		Microsoft 365 Copilot (Basic)

Office 365 E3

Administrative Units	Advanced Security Reports & Alerts	Agent ID	App Proxy, including PingAccess	Cloud App Discovery
Conditional Access	Custom Security Attributes	Customized Sign-In Page	Dynamic Groups	Enterprise State Roaming
Entra ID Connect Health	Entra Internet Access for Microsoft	External ID	Microsoft Identity Manager	Multi-Factor Auth (MFA)
Password Protection	Passwordless Authentication	Self-Service Group Management	Self-Service Password Reset in AD	Self-Service Activity Reports
Service Level Agreement	Shared Account Password Roll-Over	Single-Sign-On to other SaaS	SMS Sign-In	Temporary Access Pass
Tenant Restrictions	Terms of Use	Verified ID	Windows Autopilot	3rd Party MFA Integration

Entra ID Plan 1

Application Management	Firmware Over-the-Air Updates	Active Directory RMS	Azure RMS
Config Manager	Specialty Device Management	Config Manager Endpoint Protection	Information Protection
Device Management	Tunnel for MAM	Intune Advanced Analytics	Intune Remote Help
Endpoint Analytics		Windows Server CAL Rights	

Intune Plan 2

Intune Plan 1

Enterprise Mobility + Security E3
(EMS E3)

Windows Enterprise E3

Always On VPN	Application Control	AppLocker	App Assure	Assigned Access
Attack Surface Reduction	BitLocker	BitLocker to Go	BranchCache	Copilot in Windows
Credential Guard	Custom Logon	Custom Shell	Defender Antivirus	DirectAccess (deprecated)
Domain Join	Edge for Business	Entra ID Join	Keyboard Filter	LAPS
Long Term Servicing Channel	Manage by MDM	Persistent Memory	Power Automate Attended Desktop Flows	Resilient File System (ReFS)
SMB Direct	Unbranded Boot	Unified Write Filter	Universal Print	Windows Autopatch
Windows Conditional Access	Windows Firewall	Windows Hello for Business	Windows Update for Business	Windows Virtualization Rights
36 months support for Windows 11				

Attack Surface Reduction (enhanced)	Block at First Sight
Centralized Management	Cross-Platform Support
Manual Response Actions	Mobile Threat Defence
Next Gen Protection	Tamper Protection
Web Content Filtering	

Defender for Endpoint Plan 1

FastTrack	Office Professional Plus
Office Servers	

Microsoft 365 E3



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QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PXWP714	7/20/2026	MS EA	3032614	\$19,075.03

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Microsoft 365 E3 Unified - step-up subscription license - 1 user Mfg. Part#: AAD-86538-12-SLG M365 E3 Unified SU O365 E3 Sub Per User 8/1/2026 10/31/2026 Electronic distribution - NO MEDIA Contract: Michigan Master Computing-MiDEAL GOV ONLY (071B6600110)	101	6105848	\$146.87	\$14,833.87
Microsoft 365 Copilot Managed Add-on - subscription license - 1 license Mfg. Part#: 83I-00001-12-SLG M365 Copilot Sub Add-on 8/1/2026 10/31/2026 Electronic distribution - NO MEDIA Contract: Michigan Master Computing-MiDEAL GOV ONLY (071B6600110)	11	7779833	\$385.56	\$4,241.16

SUBTOTAL

\$19,075.03

SHIPPING	\$0.00
SALES TAX	\$0.00
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