

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

MID-MICHIGAN DISTRICT HEALTH DEPARTMENT (MMDHD)
BOARD OF HEALTH
FINANCE COMMITTEE MEETING
Montcalm Office, Stanton, Michigan
Conference Rooms A & B

Wednesday, October 28, 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 September 6 through October 3, 2026 – **Included.**
- B. MMDHD's Monthly Balance Sheet, Revenue and Expenditure Report for September 2026– **Delayed due to year-end.**
- C. CHED Fees Schedule Increases– **Included.**

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Board of Health Finance Committee Synopsis of Actions

October 28, 2026 Finance Meeting

Item A.	EXPENSES FOR SEPTEMBER 6 THROUGH OCTOBER 3, 2026
Motion to recommend payment of the Mid-Michigan District Health Department's Expenses for September 6, through October 3, 2026, totaling \$533,173.50.	
Item B.	BALANCE SHEET, REVENUE AND EXPENDITURE REPORT FOR SEPTEMBER 2026
Delayed due to year-end.	
Item C.	CHED FEE SCHEDULE ADJUSTMENTS
Motion to recommend the approval of the fees S9443 increase from \$55 to \$60 and 87661 increase from \$11.50 to \$29.05.	



***MONTHLY EXPENSES FOR
September 6, 2026 - October 3, 2026***

<i>EV 2095</i>	<i>9/16/2026</i>	<i>\$</i>	<i>260,158.77</i>
<i>EV 2096</i>	<i>9/30/2026</i>	<i>\$</i>	<i>273,014.73</i>
<i>TOTAL</i>		<i>\$</i>	<i>533,173.50</i>

Mid-Michigan District HEALTH DEPARTMENT

CLINTON • GRATIOT • MONTCALM

Expense Voucher #		2095	9/16/2026
<u>Payables</u>			
110270-110291	Acumatica Checks	\$	21,813.88
ACH000326-ACH000333	Acumatica EFT & ACH Payments	\$	67,878.47
<u>Payroll</u>			
	Ameriprise NBS	\$	125.00
	Nationwide	\$	1,575.00
	MERS 457	\$	3,005.00
	MISDU	\$	285.29
	EFT Payroll Taxes	\$	39,793.43
	Direct Deposit Payroll	\$	119,608.31
	Direct Deposit HSA	\$	5,860.41
	State of Michigan Unemployment		
<u>Fees</u>			
	Huntington e-Banking fee	\$	213.98
	Huntington Bank Interest		
TOTAL			<u>\$ 260,158.77</u>

AP Payment Register

Company/Branc MMDHD

Date From: 9/6/2026

Date To: 9/24/2026

Date: 9/24/2026 8:30 AM

User: Ashley Tate

Account	Currency	Description							
TREASURER	USD	CASH TO TREASURER							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	004069	106632	Printed	9/14/2026	10162	Joe Test	0.00	0.00	
							Document Total:	0.00	
							Payment Method Total:	0.00	
							Cash Account Total:	0.00	
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	004078	110270	Closed	9/15/2026	ALPH01	ALPHA FAMILY CENTER	0.00	300.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006452		October 2026	October 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	004080	110271	Closed	9/15/2026	CDWG01	CDW GOVERNMENT, INC.	0.00	2,802.41	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006440		AK81K2P	Adobe Acrobat Pro	2,727.22	USD	0.00	2,727.22	
Bill	006444		AK9H27E	SWITCH ORDERE	75.19	USD	0.00	75.19	
							Document Total:	2,802.41	
							Payment Method Total:	2,802.41	
							Cash Account Total:	2,802.41	
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	004096	110272	Closed	9/15/2026	CHILD01	CHILD ADVOCACY	0.00	200.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006453		October 2026	October 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	004081	110273	Closed	9/15/2026	FRIE01	FRIEDLAND INDUSTRIES, INC.	0.00	282.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006428		10671	8.17.2026 District \	282.00	USD	0.00	282.00
Document Total:								282.00
Payment Method Total:								282.00
Cash Account Total:								282.00

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	004095	110274	Closed	9/15/2026	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	006456		October 2026	October 2026 Offic	100.00	USD	0.00	100.00
Document Total:								100.00
Payment Method Total:								100.00
Cash Account Total:								100.00

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	004082	110275	Closed	9/15/2026	HOSP03	HOSPITAL NETWORK HEALTHCARE SERVICES	0.00	518.57
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006427		108681	MEDICAL WASTE	518.57	USD	0.00	518.57
Document Total:								518.57
Payment Method Total:								518.57
Cash Account Total:								518.57

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	004083	110276	Closed	9/15/2026	INSP01	INSPIRATION STUDIO DESIGNS	0.00	44.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006439		28008	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	004084	110277	Closed	9/15/2026	MICH11	MICHIGAN NURSES ASSOCIATION	0.00	625.95
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006425		September 2026	September 2026 M	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						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	004085	110278	Closed	9/15/2026	MICH15	MICHIGAN PUBLIC HEALTH INSTITUTE	0.00	50.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006458		1663046	D.Younger WIC Re	25.00	USD	0.00	25.00
Bill	006459		1663734	B. McPherson WIC	25.00	USD	0.00	25.00
Document Total:								50.00
Payment Method Total:								50.00
Cash Account Total:								50.00

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	004098	110279	Closed	9/15/2026	FICKES	NICOLE FICKES	0.00	119.30
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006465		T214 2026	BOH per diem T21	119.30	USD	0.00	119.30
Document Total:								119.30
Payment Method Total:								119.30
Cash Account Total:								119.30

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	004086	110280	Closed	9/15/2026	PFIZ01	PFIZER INC.	0.00	4,711.55
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006435		9348585764	VACCINE PREVNAR	4,711.55	USD	0.00	4,711.55
Document Total:								4,711.55
Payment Method Total:								4,711.55
Cash Account Total:								4,711.55

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	004079	110281	Closed	9/15/2026	CASA01	POINT BROADBAND	0.00	875.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006423		7448727	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	004087	110282	Closed	9/15/2026	RSNO01	R&S NORTHEAST LLC	0.00	33.02
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Debit Adj.	006463		623469	Med Supply	-14.95	USD	0.00	-14.95
Bill	006460		618507	Med Supply	17.80	USD	0.00	17.80
Bill	006461		623959	Med Supply	6.24	USD	0.00	6.24
Bill	006462		623487	Med Supply	23.93	USD	0.00	23.93
Document Total:								33.02
Payment Method Total:								33.02
Cash Account Total:								33.02

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	004088	110283	Closed	9/15/2026	SMIL01	SMILEMAKERS	0.00	32.97
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006445		9986550	DENTAL STICKER	32.97	USD	0.00	32.97
Document Total:								32.97
Payment Method Total:								32.97
Cash Account Total:								32.97

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	004089	110284	Closed	9/15/2026	STAT01	STATCOURIER	0.00	2,649.31
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006464		1019-4281	8-2026 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	004090	110285	Closed	9/15/2026	STAT03	STATE OF MICHIGAN-EGLE	0.00	200.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006454		WKS-2026-11769	National Beach Su	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	004099	110286	Closed	9/15/2026	STEV01	STEVENS ASSOCIATES BUILDERS	0.00	130.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006466		EH REFUND	EH REFUND	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	004091	110287	Closed	9/15/2026	TEAM02	TEAMSTERS LOCAL 214	0.00	1,440.85

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006424		9.2026	September 2026 T	1,440.85	USD	0.00	1,440.85
							Document Total:	1,440.85
							Payment Method Total:	1,440.85
							Cash Account Total:	1,440.85

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	004094	110288	Closed	9/15/2026	GREE01	THE DAILY NEWS	0.00	97.20

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006468		0008850-2026	RENEW 1 YR SUE	97.20	USD	0.00	97.20
							Document Total:	97.20
							Payment Method Total:	97.20
							Cash Account Total:	97.20

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	004092	110289	Closed	9/15/2026	TOBY01	TOBY'S INSTRUMENT REPAIR	0.00	3,511.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006469		53809	CALIBRATIONS G	812.00	USD	0.00	812.00
Bill	006472		53810	MBO CALIBRATIO	1,466.00	USD	0.00	1,466.00
Bill	006473		53811	CBO CALIBRATIO	1,233.00	USD	0.00	1,233.00
Document Total:								3,511.00
Payment Method Total:								3,511.00
Cash Account Total:								3,511.00

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	004097	110290	Closed	9/15/2026	TRI01	TRAUMA RESOURCE INSTITUTE, INC.	0.00	2,944.75

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006446		2026-26	Workbooks and ca	422.71	USD	0.00	422.71
Bill	006474		CRM-0213-02	CRM Teacher Trai	2,522.04	USD	0.00	2,522.04
Document Total:								2,944.75
Payment Method Total:								2,944.75
Cash Account Total:								2,944.75

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	004093	110291	Closed	9/15/2026	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	006426		September 2026	September 2026 E	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	004070	ACH000326	Closed	9/15/2026	BROM01	BROMBERG & ASSOCIATES	0.00	22.48

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006467		33770	August 2026 Interp	22.48	USD	0.00	22.48
Document Total:								22.48
Payment Method Total:								22.48
Cash Account Total:								22.48

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	004071	ACH000327	Closed	9/15/2026	FIRS01	FIRST NATIONAL BANK OMAHA	0.00	3,384.28

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006402		0609 Sept. 2026	September 2026 F	1,143.54	USD	0.00	1,143.54
Bill	006403		2593 9.2026	September 2026 F	1,666.00	USD	0.00	1,666.00
Bill	006404		5477 9.2026	September 2026 F	87.17	USD	0.00	87.17
Bill	006406		9.26 2593	FNBO Melissa SAF	434.94	USD	0.00	434.94
Bill	006455		8712 9.2026	September 2026 F	52.63	USD	0.00	52.63
Document Total:								3,384.28
Payment Method Total:								3,384.28
Cash Account Total:								3,384.28

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	004072	ACH000328	Closed	9/15/2026	GLAXO1	GLAXO SMITH KLINE	0.00	2,375.76

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006471		8254970469	SHINGRIX VACCII	2,375.76	USD	0.00	2,375.76
Document Total:								2,375.76
Payment Method Total:								2,375.76
Cash Account Total:								2,375.76

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	004073	ACH000329	Closed	9/15/2026	MCKE01	MCKESSON MEDICAL	0.00	1,427.07

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006436		26167994	CHED MBO MEDIK	901.47	USD	0.00	901.47
Bill	006437		26147533	GAUZE ORDEREC	58.15	USD	0.00	58.15
Bill	006438		26143079	NEEDLES, EPI PE	467.45	USD	0.00	467.45
Document Total:								1,427.07
Payment Method Total:								1,427.07
Cash Account Total:								1,427.07

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	004074	ACH000330	Closed	9/15/2026	STAP01	STAPLES	0.00	388.88

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006441		6072803430	HAND SANITIZER	63.46	USD	0.00	63.46
Bill	006442		6073539646	COPY PAPER CHI	204.16	USD	0.00	204.16
Bill	006443		6073334085	COPY PAPER, MC	121.26	USD	0.00	121.26
Document Total:								388.88
Payment Method Total:								388.88
Cash Account Total:								388.88

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	004075	ACH000331	Closed	9/15/2026	AMAZON01	AMAZON CAPITAL SERVICES	0.00	27.08
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006434		14DD-73L3-FLJG	DOOR BELL AND	27.08	USD	0.00	27.08
							Document Total:	27.08
							Payment Method Total:	27.08
							Cash Account Total:	27.08

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	004076	ACH000332	Closed	9/15/2026	VERT01	HBK IT LLC dba VERTILOCITY	0.00	770.56
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006475		31040151	Monthly Billing - U	770.56	USD	0.00	770.56
							Document Total:	770.56
							Payment Method Total:	770.56
							Cash Account Total:	770.56

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	004077	ACH000333	Closed	9/15/2026	MERS01	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	0.00	59,482.36
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006457		00183165-8	MERS Defined Ber	59,482.36	USD	0.00	59,482.36
							Document Total:	59,482.36
							Payment Method Total:	59,482.36
							Cash Account Total:	59,482.36

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
Refund	004068	error-duplicate2	Closed	9/11/2026	CDWG01	CDW GOVERNMENT, INC.	0.00	211.30
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Debit Adj.	006448		error-duplicate	KINGSTON DDR5	211.30	USD	0.00	211.30
							Document Total:	211.30
							Payment Method Total:	-211.30
							Cash Account Total:	-211.30

Doc. Type	Count	Amount Paid (USD)
Check	31	89,692.35
Prepayment	0	0.00
Refund	1	-211.30
Void Check	0	0.00
Company Total:	32	89,481.05

Mid-Michigan District HEALTH DEPARTMENT

CLINTON • GRATIOT • MONTCALM

Expense Voucher #	2096	9/30/2026
<u>Payables</u>		
110292-110310	Acumatica Checks	\$ 88,127.15
ACH000334-ACH000338	Acumatica EFT & ACH Payments	\$ 20,320.20
<u>Payroll</u>		
	Ameriprise NBS	\$ 125.00
	Nationwide	\$ 1,575.00
	MERS 457	\$ 3,005.00
	MISDU	\$ 285.29
	EFT Payroll Taxes	\$ 38,341.62
	Direct Deposit Payroll	\$ 114,729.78
	Direct Deposit HSA	\$ 6,505.69
	State of Michigan Unemployment	
<u>Fees</u>		
	Huntington e-Banking fee	
	Huntington Bank Interest	
TOTAL		<u>\$ 273,014.73</u>

AP Payment Register

Company/Branc MMDHD

Date From: 9/20/2026

Date To: 10/2/2026

Date:

9/30/2026 1:33 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	004119	110292	Closed	9/30/2026	A&L01	A & L AGENCY	0.00	1,000.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006485		Fall 2026	Fall Public Health (	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	004105	110293	Closed	9/30/2026	ASDH01	ASD HEALTHCARE	0.00	1,220.13	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006479		3261545790	MIRENA IUD'S	1,220.13	USD	0.00	1,220.13	
							Document Total:	1,220.13	
							Payment Method Total:	1,220.13	
							Cash Account Total:	1,220.13	
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	004106	110294	Closed	9/30/2026	CDWG01	CDW GOVERNMENT, INC.	0.00	756.16	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006478		AK99L8F	LAPTOP FILTERS	208.40	USD	0.00	208.40	
Bill	006502		AL2K79W	Surface Pro Case	98.65	USD	0.00	98.65	
Bill	006503		AL2FJ2X	Docking Station an	449.11	USD	0.00	449.11	
							Document Total:	756.16	
							Payment Method Total:	756.16	
							Cash Account Total:	756.16	
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	004107	110295	Closed	9/30/2026	COHL01	COHL, STOKER & TOSKEY, P.C.	0.00	799.50	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	006491		59312	7.2026 services	799.50	USD	0.00	799.50	
							Document Total:	799.50	
							Payment Method Total:	799.50	
							Cash Account Total:	799.50	

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	004108	110296	Closed	9/30/2026	COVE01	COVENANT MEDICAL CENTER	0.00	111.08

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006400		21654 35923084		Guarantor Acct: 21	5.12 USD	0.00	5.12
Bill	006489		22412 36320528		Guarantor Acct: 22	26.49 USD	0.00	26.49
Bill	006490		20940 36320520		Acct: 36320520 Gl	79.47 USD	0.00	79.47
Document Total:								111.08
Payment Method Total:								111.08
Cash Account Total:								111.08

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	004121	110297	Closed	9/30/2026	COVE02	COVENANT MEDICAL CENTER	0.00	4.44

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006401		16270		Admin fee for July	0.20 USD	0.00	0.20
Bill	006487		16388		Admin fee for Aug	1.06 USD	0.00	1.06
Bill	006488		16389		Admin fee August	3.18 USD	0.00	3.18
Document Total:								4.44
Payment Method Total:								4.44
Cash Account Total:								4.44

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	004122	110298	Closed	9/30/2026	BROWN01	DAVID AND SHELLY BROWN	0.00	130.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006494		EH REFUND		EH REFUND	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	004109	110299	Closed	9/30/2026	HEDG01	HEDGEROW SOFTWARE US, INC	0.00	9,450.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006508		SDL-002631		October 1 - Decem	9,450.00 USD	0.00	9,450.00
Document Total:								9,450.00
Payment Method Total:								9,450.00
Cash Account Total:								9,450.00

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	004110	110300	Closed	9/30/2026	JETS01	JETS SPEED PRINTING	0.00	690.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006492		48825	No Smoking Signs	690.00	USD	0.00	690.00
							Document Total:	690.00
							Payment Method Total:	690.00
							Cash Account Total:	690.00

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	004116	110301	Closed	9/30/2026	KRISTASCOU	KRISTA'S COUNTRY CATERING/KRISTA MEAD	0.00	1,225.70

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006496		000127	2026 District Wide	1,225.70	USD	0.00	1,225.70
							Document Total:	1,225.70
							Payment Method Total:	1,225.70
							Cash Account Total:	1,225.70

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	004111	110302	Closed	9/30/2026	KROL01	KROL COMMUNICATIONS, INC.	0.00	1,752.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006484		Sept 2026	Fall Public Health C	1,752.00	USD	0.00	1,752.00
							Document Total:	1,752.00
							Payment Method Total:	1,752.00
							Cash Account Total:	1,752.00

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	004118	110303	Closed	9/30/2026	MEN01	MENDEZ FOUNDATION	0.00	1,246.90

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006507		MI22362	TOO GOOD FOR I	1,246.90	USD	0.00	1,246.90
							Document Total:	1,246.90
							Payment Method Total:	1,246.90
							Cash Account Total:	1,246.90

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	004112	110304	Closed	9/30/2026	PARA01	PARAGARD DIRECT	0.00	302.05
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006504		DMI10894738		PARAGARD IUD	302.05 USD	0.00	302.05
							Document Total:	302.05
							Payment Method Total:	302.05
							Cash Account Total:	302.05

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	004117	110305	Closed	9/30/2026	PREIN01	PREIN&NEWHOF	0.00	2,388.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006506		135526		September 2026 V	2,388.00 USD	0.00	2,388.00
							Document Total:	2,388.00
							Payment Method Total:	2,388.00
							Cash Account Total:	2,388.00

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	004120	110306	Closed	9/30/2026	PRIORITY	PRIORITY HEALTH	0.00	65,227.89
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006483		262580000803		October 2026 Prior	65,227.89 USD	0.00	65,227.89
							Document Total:	65,227.89
							Payment Method Total:	65,227.89
							Cash Account Total:	65,227.89

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	004115	110307	Closed	9/30/2026	RHCC02	RHC CONSULTING (CORP)	0.00	597.20
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006505		716		INTERNET CONSI	597.20 USD	0.00	597.20
							Document Total:	597.20
							Payment Method Total:	597.20
							Cash Account Total:	597.20

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	004113	110308	Closed	9/30/2026	STAN01	STANTON LOCK-UP	0.00	918.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006481			Storage #10 2027	STORAGE RENTA	918.00 USD	0.00	918.00
							Document Total:	918.00
							Payment Method Total:	918.00
							Cash Account Total:	918.00

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	004114	110309	Closed	9/30/2026	STAT04	STATE OF MICHIGAN-LAB	0.00	58.10

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006493		20260901-11		State of Michigan L	58.10 USD	0.00	58.10
							Document Total:	58.10
							Payment Method Total:	58.10
							Cash Account Total:	58.10

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	004123	110310	Closed	9/30/2026	WEEKLY	THE WEEKLY	0.00	250.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006498		9.2026		Fall Public Health (	250.00 USD	0.00	250.00
							Document Total:	250.00
							Payment Method Total:	250.00
							Cash Account Total:	250.00

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	004100	ACH000334	Closed	9/29/2026	MCKE01	MCKESSON MEDICAL	0.00	12,307.82

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006495		26241983		VACUTAINER	469.00 USD	0.00	469.00
Bill	006497		91829026		COVID VACCINE	11,838.82 USD	0.00	11,838.82
							Document Total:	12,307.82
							Payment Method Total:	12,307.82
							Cash Account Total:	12,307.82

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	004101	ACH000335	Closed	9/29/2026	RICO01	RICOH USA INC	0.00	1,665.38
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006480		9033948342	Printing/Copies + F	1,665.38	USD	0.00	1,665.38
Document Total:								1,665.38
Payment Method Total:								1,665.38
Cash Account Total:								1,665.38

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	004102	ACH000336	Closed	9/29/2026	MUTU01	MUTUAL OF OMAHA	0.00	5,086.01
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006482		002216626465	October 2026 ER L	5,086.01	USD	0.00	5,086.01
Document Total:								5,086.01
Payment Method Total:								5,086.01
Cash Account Total:								5,086.01

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	004103	ACH000337	Closed	9/29/2026	AMAZON01	AMAZON CAPITAL SERVICES	0.00	260.99
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006477		16YV-VT3R-1TRH	DIGITAL CLOCK M	50.93	USD	0.00	50.93
Bill	006501		1LQG-HHL4-NYX3	ROLLING CARTS	210.06	USD	0.00	210.06
Document Total:								260.99
Payment Method Total:								260.99
Cash Account Total:								260.99

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	004104	ACH000338	Closed	9/29/2026	JACOM	JACOM, INC	0.00	1,000.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	006486		5199	Fall Public Health C	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

Doc. Type	Count	Amount Paid (USD)
Check	24	108,447.35
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	24	108,447.35

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

October 28, 2026

ADMINISTRATOR: Sarah Doak

SUBJECT: CHED Fee schedule adjustments

☐ Information Only

☒ Action Needed

I. Authority For This Action:

☐ Local Policy

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

II. Summary:

In July 2026, the Board approved the Community Health and Education Division (CHED) fee schedule for FY27. Since then, we have discovered two services that have changed. The first is S9443 – Lactation Classes, non-physician provider. The insurance reimbursement rates have increased to just under \$60/visit. To capture the higher reimbursement rate, the fee needs to be increased.

The second is 87661 -Detection test for Trichomonas. This is a send out lab to the State Bureau of Labs. They now bill MMDHD \$29.05 per test, we in turn charge the clients the same to cover that cost. If a client is unable to pay anything towards that fee, we will write it off.

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

IV. Fiscal Impact and Cost:

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

V. Alternatives Considered:

None

VI. Recommendation:

We recommend approving the fees as follows:

S9443 increase from \$55 to \$60

87661 increase from \$11.50 to \$29.05

VII. Monitoring and Reporting Timeline:

Reports will be made available to the Board as requested.