Toledo-Lucas County Health Department

Audit/Finance Committee Meeting

March 19, 2024

Agenda

1. Review – Month of February 2024 Financial Statement (Attachment #1)

2. Review – February 2024 Bill Schedule (Attachment #2)

3. Review – Grant Funded Programs (Attachment #3)

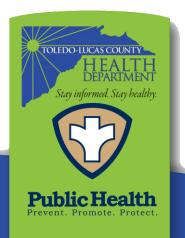
4. Review – Contracts (Attachment #4)

5. Review – Changes of Appropriations (Attachment #5)

6. Other Items –Uncollectible accounts self-pay write off of \$1,343.18 for the month of February

- 7. Other Items -
- 8. Executive Session
- 9. Next Audit Finance Meeting

Tuesday, April 16, 2024 Tuesday, May 14, 2024 Tuesday, June 18, 2024



		FINANCIAL STATEMENT COMPARISON OF MTD AND YTD											
				2021, 2022	and 2023 AS	OF MARCH							
		9802	9802	9802	9802								
		GENERAL	GENERAL	GENERAL	GENERAL	GEN FUND	GEN FUND	GEN FUND	GEN FUND				
		FUND	FUND	FUND	FUND	YTD	YTD	YTD	YTD				
		MTD MAR21	MTD MAR22	MTD MAR23	MTD MAR24	2021	2022	2023	2024				
0.05	DATING DEVENUES.												
OPE	RATING REVENUES:	00 400 47	00.406.00	20.426.22	101 510 05	254 222 77	255 025 45	244 222 75	100 500 57				
	CHARGES FOR SERVICES	98,499.47	99,196.88	38,426.32	101,648.86	264,080.77	266,926.15	211,889.75	183,566.57				
	LICENSES & PERMITS	-	-	-	-	-	-	-	-				
	INTERGOVERNMENTAL REVENUE	836,751.77	885,275.47	1,058,225.30	1,871,755.64	1,671,622.73	1,923,146.44	2,183,859.18	2,046,848.78				
	MISCELLANEOUS REVENUE	-	35,406.25	-	2,082.00	-	38,193.69	7,788.36	45,420.75				
	SUBTOTAL	935,251.24	1,019,878.60	1,096,651.62	1,975,486.50	1,935,703.50	2,228,266.28	2,403,537.29	2,275,836.10				
NON	OPERATING REVENUES:												
	OTHER FINANCING SOURCES	-	-	-	31,865.13	-	-	-	31,865.13				
	TRANSFERS	-	-	-	-	-	-	-	-				
	OTHER	-	331.39	-	-	-	3,126.78	-	513.30				
	SUBTOTAL	-	331.39	-	31,865.13	-	3,126.78	-	32,378.43				
	TOTAL REVENUES	935,251.24	1,020,209.99	1,096,651.62	2,007,351.63	1,935,703.50	2,231,393.06	2,403,537.29	2,308,214.53				
ΡΔΥ	 ROLL EXPENDITURES:												
	PERSONAL SERVICES	175,453.40	155,664.87	295,617.89	221,263.36	501,877.46	698,952.03	729,185.84	466,416.27				
	FRINGE BENEFITS	150,218.03	66,074.17	89,629.33	86,816.81	301,885.24	206,876.34	247,617.07	166,549.50				
	SUBTOTAL	325,671.43	221,739.04	385,247.22	308,080.17	803,762.70	905,828.37	976,802.91	632,965.77				
OPE	RATING EXPENDITURES:												
	CHARGES FOR SERVICES	38,310.73	35,633.64	42,540.52	42,122.45	90,907.49	71,418.48	111,841.42	78,921.89				
	MATERIALS & SUPPLIES	23,120.45	23,351.66	51,796.50	38,735.54	46,620.00	31,815.43	87,613.47	77,396.37				
	OPERATING EXPENSES	11,552.37	37,225.13	53,576.51	50,785.12	48,501.27	69,563.49	71,819.66	65,202.04				
	MISCELLANEOUS	2,765.82	46,462.51	542.90	104.00	3,067.89	49,161.51	1,069.64	23,795.93				
	CAPITAL OUTLAY	13,053.32	2,260.81	9,557.34	17,206.59	28,172.22	25,730.69	27,271.05	17,536.25				
	TRANSFERS	-	-	-	-	-	-	-	-				
	SUBTOTAL	88,802.69	144,933.75	158,013.77	148,953.70	217,268.87	247,689.60	299,615.24	262,852.48				
	TOTAL EXPENDITURES	414,474.12	366,672.79	543,260.99	457,033.87	1,021,031.57	1,153,517.97	1,276,418.15	895,818.25				
	REVENUE - EXPENDITURES	520,777.12	653,537.20	553,390.63	1,550,317.76	914,671.93	1,077,875.09	1,127,119.14	1,412,396.28				

		FINANCIAL STATEMENT COMPARISON OF MTD AND YTD										
				2021, 2022	and 2023 AS	OF MARCH						
		9803	9803	9803	9803							
		SPECIAL	SPECIAL	SPECIAL	SPECIAL	SP REV FEES	SP REV FEES	SP REV FEES	SP REV FEES			
		REV - FEES	REV - FEES	REV - FEES	REV - FEES	YTD	YTD	YTD	YTD			
	-	MTD MAR21	MTD MAR22	MTD MAR23	MTD MAR24	2021	2022	2023	2024			
ODE	ERATING REVENUES:											
UPI	CHARGES FOR SERVICES	20,514.90	25,120.99	28,611.29	21,429.56	60,126.87	74,152.20	75,980.36	62,649.82			
					·	·	·		·			
	INTERGOVERNMENTAL REVENUE	550,262.68 500.00	336,281.41	233,261.15	679,852.47	1,114,072.39	649,718.35	801,662.11	723,080.90			
	MISCELLANEOUS REVENUE	500.00	151,078.35	-	100,175.00	90,500.00	151,078.35	90,000.00	100,175.00			
		- F71 277 F0		261 072 44	- 001 457 03	1 264 600 26	- 074 049 00	- 067.642.47	- 005 005 73			
NO	SUBTOTAL N OPERATING REVENUES:	571,277.58	512,480.75	261,872.44	801,457.03	1,264,699.26	874,948.90	967,642.47	885,905.72			
NO	OTHER FINANCING SOURCES				_							
		-	-	-		-	-	-	-			
	TRANSFERS	-	-	-	-	-	-	-	-			
	OTHER	-	-	-	-	-	-	-	-			
	SUBTOTAL		-	-	-	-	-	-	-			
	TOTAL REVENUES	571,277.58	512,480.75	261,872.44	801,457.03	1,264,699.26	874,948.90	967,642.47	885,905.72			
PAY	/ROLL EXPENDITURES:											
	PERSONAL SERVICES	93,354.84	128,486.25	219,794.03	150,247.81	338,996.69	409,287.84	508,883.82	308,109.80			
	FRINGE BENEFITS	5.07	54,617.85	67,504.28	60,940.45	99,661.92	177,079.30	178,852.17	119,760.18			
	SUBTOTAL	93,359.91	183,104.10	287,298.31	211,188.26	438,658.61	586,367.14	687,735.99	427,869.98			
OPE	ERATING EXPENDITURES:											
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-			
	MATERIALS & SUPPLIES	907.77	1,593.34	-	1,056.32	987.77	2,977.17	2,607.25	1,249.44			
	OPERATING EXPENSES	270.92	586.52	312.61	2,323.12	2,009.84	4,047.47	1,334.65	3,455.06			
	MISCELLANEOUS	100.00	349.76	368.48	693.17	680.25	1,126.51	1,033.52	1,231.81			
	CAPITAL OUTLAY	-	-	-	-	-	-	-	1,160.00			
	TRANSFERS	-	-	-	-	-	-	-	-			
	SUBTOTAL	1,278.69	2,529.62	681.09	4,072.61	3,677.86	8,151.15	4,975.42	7,096.31			
	TOTAL EXPENDITURES	94,638.60	185,633.72	287,979.40	215,260.87	442,336.47	594,518.29	692,711.41	434,966.29			
	REVENUE - EXPENDITURES	476,638.98	326,847.03	(26,106.96)	586,196.16	822,362.79	280,430.61	274,931.06	450,939.43			

		FINANCIAL STATEMENT COMPARISON OF MTD AND YTD											
			2021, 2022 a	and 2023 AS	OF MARCH								
	9801	9801	9801	9801									
	SPECIAL	SPECIAL	SPECIAL	SPECIAL	SP REV GRANTS	SP REV GRANTS	SP REV GRANTS	SP REV GRANTS					
	REV - GRANTS	REV - GRANTS	REV - GRANTS	REV - GRANTS	YTD	YTD	YTD	YTD					
	MTD MAR21	MTD MAR22	MTD MAR23	MTD MAR24	2021	2022	2023	2024					
OPERATING REVENUES:													
CHARGES FOR SERVICES	8,485.43	9,506.87	9,751.91	23,529.00	23,088.89	23,273.06	28,298.75	35,264.38					
LICENSES & PERMITS	-	-	-	-	-	-	-	-					
INTERGOVERNMENTAL REVENUE	360,277.96	1,032,114.75	691,380.75	374,338.63	1,925,076.40	1,832,453.86	1,776,661.20	1,324,670.83					
MISCELLANEOUS REVENUE	50.00	8,000.82	60,794.25	5.00	164.00	8,050.82	60,844.25	35.00					
SUBTOTAL	368,813.39	1,049,622.44	761,926.91	397,872.63	1,948,329.29	1,863,777.74	1,865,804.20	1,359,970.21					
NON OPERATING REVENUES:													
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-					
TRANSFERS	-	-	-	-	-	-	-	-					
OTHER	-	-	-	-	_	-	-	-					
SUBTOTAL	-	-	-	-	-	-	-	-					
TOTAL REVENUES	368,813.39	1,049,622.44	761,926.91	397,872.63	1,948,329.29	1,863,777.74	1,865,804.20	1,359,970.21					
PAYROLL EXPENDITURES:													
PERSONAL SERVICES	336,564.99	219,000.83	348,348.17	243,458.26	928,685.49	618,152.40	812,181.25	490,862.35					
FRINGE BENEFITS	69,062.56	71,877.61	110,684.94	99,867.53	274,195.13	239,024.66	291,600.52	197,213.78					
SUBTOTAL	405,627.55	290,878.44	459,033.11	343,325.79	1,202,880.62	857,177.06	1,103,781.77	688,076.13					
OPERATING EXPENDITURES:													
CHARGES FOR SERVICES	285,135.71	358,738.40	222,097.26	220,940.58	593,099.33	786,362.48	770,423.36	477,856.46					
MATERIALS & SUPPLIES	28,285.51	24,612.82	18,143.74	22,956.18	96,903.65	50,920.92	23,060.46	34,106.68					
OPERATING EXPENSES	5,197.92	122,844.91	16,195.59	18,278.81	712,234.67	168,807.20	42,042.98	42,355.31					
MISCELLANEOUS	-	429.00	60,921.10	140.63	36.00	6,529.00	61,065.30	1,220.86					
CAPITAL OUTLAY	17,536.62	12,716.57	8,346.00	10,663.77	25,960.87	30,646.42	11,708.25	17,389.35					
TRANSFERS	-		-		-	-		- ,555.33					
SUBTOTAL	336,155.76	519,341.70	325,703.69	272,979.97	1,428,234.52	1,043,266.02	908,300.35	572,928.66					
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TOTAL EXPENDITURES	741,783.31	810,220.14	784,736.80	616,305.76	2,631,115.14	1,900,443.08	2,012,082.12	1,261,004.79					
REVENUE - EXPENDITURES	(372,969.92)	239,402.30	(22,809.89)	(218,433.13)	(682,785.85)	(36,665.34)	(146,277.92)	98,965.42					

		FINANCIAL STATEMENT COMPARISON OF MTD AND YTD											
				2021, 202	2 and 2023 AS	S OF MA	RCH						
		TOTAL	TOTAL	TOTAL	TOTAL		TOTAL	TOTAL	TOTAL	TOTAL			
		MTD 2021	MTD 2022	MTD 2023	MTD 2024	Y	TD 2021	YTD 2022	YTD 2023	YTD 2024			
OPE	RATING REVENUES:												
	CHARGES FOR SERVICES	127,499.80	133,824.74	76,789.52	146,607.42		347,296.53	364,351.41	316,168.86	281,480.77			
	LICENSES & PERMITS	550,262.68	336,281.41	233,261.15	679,852.47	1,	114,072.39	649,718.35	801,662.11	723,080.90			
	INTERGOVERNMENTAL REVENUE	1,197,529.73	2,068,468.57	1,749,606.05	2,346,269.27	3,	687,199.13	3,906,678.65	4,050,520.38	3,471,694.61			
	MISCELLANEOUS REVENUE	50.00	43,407.07	60,794.25	2,087.00		164.00	46,244.51	68,632.61	45,455.75			
	SUBTOTAL	1,875,342.21	2,581,981.79	2,120,450.97	3,174,816.16	5,:	148,732.05	4,966,992.92	5,236,983.96	4,521,712.03			
NON	OPERATING REVENUES:												
	OTHER FINANCING SOURCES	-	-	-	31,865.13		-	-	-	31,865.13			
	TRANSFERS	-	-	-	-		-	-	-	-			
	OTHER	-	331.39	-	-		-	3,126.78	-	513.30			
	SUBTOTAL	-	331.39	-	31,865.13		-	3,126.78	-	32,378.43			
					-			-					
	TOTAL REVENUES	1,875,342.21	2,582,313.18	2,120,450.97	3,206,681.29	5,:	148,732.05	4,970,119.70	5,236,983.96	4,554,090.46			
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PAY	ROLL EXPENDITURES:												
	PERSONAL SERVICES	605,373.23	503,151.95	863,760.09	614,969.43	1.	769,559.64	1,726,392.27	2,050,250.91	1,265,388.42			
	FRINGE BENEFITS	219,285.66	192,569.63	267,818.55	247,624.79		675,742.29	622,980.30	718,069.76	483,523.46			
	SUBTOTAL	824,658.89	695,721.58	1,131,578.64	862,594.22		445,301.93	2,349,372.57	2,768,320.67	1,748,911.88			
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OPE	RATING EXPENDITURES:												
<u>-</u>	CHARGES FOR SERVICES	323,446.44	394,372.04	264,637.78	263,063.03		684,006.82	857,780.96	882,264.78	556,778.35			
	MATERIALS & SUPPLIES	52,313.73	49,557.82	69,940.24	62,748.04		144,511.42	85,713.52	113,281.18	112,752.49			
	OPERATING EXPENSES	17,021.21	160,656.56	70,084.71	71,387.05		762,745.78	242,418.16	115,197.29	111,012.41			
	MISCELLANEOUS	2,865.82	47,241.27	61,832.48	937.80		3,784.14	56,817.02	63,168.46	26,248.60			
	CAPITAL OUTLAY	30,589.94	14,977.38	17,903.34	27,870.36		54,133.09	56,377.11	38,979.30	36,085.60			
	TRANSFERS	-	-	-			- ,	-	-	-			
	SUBTOTAL	426,237.14	666,805.07	484,398.55	426,006.28	1.0	649,181.25	1,299,106.77	1,212,891.01	842,877.45			
	332.3	.10,207.114	222,000.07	,000.00	,,,,,,,		,	_,,_,	_,,	,			
	TOTAL EXPENDITURES	1,250,896.03	1,362,526.65	1,615,977.19	1,288,600.50	4.0	094,483.18	3,648,479.34	3,981,211.68	2,591,789.33			
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	REVENUE - EXPENDITURES	624,446.18	1,219,786.53	504,473.78	1,918,080.79	1.0	054,248.87	1,321,640.36	1,255,772.28	1,962,301.13			
	NEVEROL EXPERIENCES	027,770.10	1,213,700.33	304,473.76	1,310,000.73	1,	JJ-1,E-10.07	1,021,040.30	1,233,772.20	1,302,301.13			

LUCAS COUNTY REGIONAL HEALTH DISTRICT

BILL SCHEDULE FOR MARCH 2024

		FUND	DEPT	ACCT	ID	VENDOR	DESCRIPTION	AMOUNT	COMMENT
THEN & NOW	С	9802	980004	610002		ALLSHRED	CONTRACT SVCS-BLDG MAINT-MAR 2024	\$77.87	
THEN & NOW	С	9801	980001	630006	H9124	AMAZON	SUPPLIES-HLTHY START	\$5,989.93	
THEN & NOW	Р	9801	980001	630006	H3124	AMAZON	SUPPLIES-MINORITY HLTH- 2023	\$132.12	
THEN & NOW	С	9801	980001	630006	H7526	AMAZON	SUPPLIES-FOOD DESERT	\$38.37	
THEN & NOW	С	9801	980001	630006	H9124	AMAZON	SUPPLIES-HLTHY START	\$55.79	
THEN & NOW	С	9803	980031	630006		AMAZON	SUPPLIES-FSO	\$69.99	
THEN & NOW	С	9803	980032	630006		AMAZON	SUPPLIES-SOLID WASTE	\$139.98	
THEN & NOW	С	9803	980036	630006		AMAZON	SUPPLIES-SEWAGE	\$69.99	
THEN & NOW	С	9802	980010	630006		AMAZON	SUPPLIES-ENV HLTH	\$69.99	
THEN & NOW	С	9801	980001	630006	H9124	AMAZON	SUPPLIES-HLTHY START	\$701.06	
THEN & NOW	С	9801	980001	630006	H2424	AMAZON	SUPPLIES-WIC	\$99.95	
THEN & NOW	С	9802	980020	640006		ARNOLD, DAVID	REFUND-ATI-6/16/23	\$7.50	
THEN & NOW	С	9801	980001	640018	H2424	AT&T	TELECOMMUNICATIONS- WIC-FEB 2024	\$249.28	
THEN & NOW	С	9802	980013	640026		BAUMAN, ANGIE	STAFF DEVELOPMENT- HLTH SVCS	\$36.00	BLS
THEN & NOW	С	9801	980001	660010	H1924	BLACK & WHITE TAXI	MISC SVCS-STI PREV-FEB 2024	\$239.89	
THEN & NOW	С	9802	980020	640005		BRADY, JANEL BSMH EMPLOYER	MISC SVCS-ADMIN-JAN-	\$94.00	NEW EMPLOYEE
THEN & NOW	С	9802	980002	660010		SERVICES BUCKEYE	FEB 2024 INTERNET SVCS-WIC-MAR	\$208.00	DRUG SCREENING
THEN & NOW	С	9801	980001	660010	H2424	TELESYSTEM BUCKEYE	2024 INTERNET SVCS-INF TECH-	\$200.00	
THEN & NOW	С	9802	980003	660010		TELESYSTEM	MAR 2024 CONTRACT SVCS-	\$179.99	
THEN & NOW	С	9802	980024	610002		CARDINAL STAFFING	MEDICAL BILLING & CODING-3/5-3/7/24	\$745.44	DENA
THEN & NOW	С	9802	980003	630006		CDW-G	SUPPLIES-INF TECH SOFTWARE MAINT-INF	\$2,247.75	
THEN & NOW	С	9802	980003	670005		CDW-G	TECH SOFTWARE MAINT-MED	\$2,532.39	
THEN & NOW	С	9802	980024	670005		CHANGE HEALTHCARE	BILLING & CODING-JAN 2024	\$329.71	
THEN & NOW	С	9802	980004	610002		CINTAS	CONTRACT SVCS-BLDG MAINT-MAR 2024	\$196.78	
THEN & NOW	С	9801	980001	610002	H2424	CINTAS	CONTRACT SVCS-WIC- MAR 2024	\$24.02	
THEN & NOW	Р	9802	980010	660010		CITY OF TOLEDO	MISC SVCS-ENV HLTH- 2023	\$15,912.29	**LEAD REMEDIATION
THEN & NOW	Р	9804	980064	660010		CITY OF TOLEDO	SUBMISSION-FEES-C&DD- DEC 2023	\$2,667.30	
THEN & NOW	С	9802	980020	640006		COOK, LEAH	REFUND-ATI-1/3,1/6,1/13/23	\$315.00	
THEN & NOW	С	9801	980001	640024	H6124	COMPUTER WORKSHOP, THE	TRAINING-TECH CRED 2	\$2,277.22	
THEN & NOW	С	9801	980001	640024	H6224	COMPUTER WORKSHOP, THE	TRAINING-TECH CRED 3	\$1,789.00	
THEN & NOW	С	9801	980001	640024	H6024	COMPUTER WORKSHOP, THE	TRAINING-TECH CRED 1	\$219.00	DECICEDATION
THEN & NOW	С	9801	980001	640025	H1724	CRIBS FOR KIDS	CONFERENCE-SAFE SLEEP-5/7-5/10/24	\$250.00	REGISTRATION - VANESSA

C	THEM & NOW	0	FUND	DEPT	ACCT	ID	VENDOR	DESCRIPTION	AMOUNT	
THEN & NOW P 9803 980035 660010 DEPT OF PUBLIC UTILITIES MARKER TESTING & ANALYSIS-PRIVATE A	THEN & NOW	С	9801	980001	640026			REFUND-RHWP-6/9/23	\$27.47 \$1.172.45	
THEN & NOW P 9803 980035 680010 DEPT OF PUBLIC WATER NOV-OFC 2023 \$350.00		U	9001	900001	070001	111924	DELETECTINOLOGIES		φ1,172.43	
THEN & NOW C 9801 980001 640006 H1224 DEVALQHIN, CRYSTAL REFUND-RHWP-10/19/23 \$205.00							DEPT OF PUBLIC			
THEN & NOW C 9802 980021 640006 PLASONS PIZZA SECTION PIZZA SECTION PIZZA SECTION PIZZA SECTION PIZZA SECTION PIZZA PLAN SECTION PIZZA SECTION PIZZA PLAN	THEN & NOW	Р	9803	980035	660010		UTILITIES	WATER-NOV-DEC 2023	\$350.00	
THEN & NOW C 9802 980001 670005 FACTORY/ANUES PIZZA REFUNDE-SD-22-1624 \$656.74 THEN & NOW C 9802 980002 670005 MC TECHNOLOGY SOFTWARE MAINT: \$2,439.60 **TEAMS THEN & NOW C 9802 980010 670005 SOFTWARE MAINT: \$2,576.40 **TEAMS THEN & NOW C 9802 980010 670005 SOFTWARE MAINT: \$1,048.80 **TEAMS THEN & NOW C 9802 980010 670005 SOFTWARE MAINT: \$1,048.80 **TEAMS THEN & NOW C 9802 980010 670005 HOS24 GROUP MCT-14-31/24-31/25 \$114.00 **TEAMS THEN & NOW C 9801 980001 670005 H0524 GROUP MCT-14-31/24-31/25 \$114.00 **TEAMS THEN & NOW C 9801 980001 670005 H1924 GROUP MCT-14-31/24-31/25 \$114.00 **TEAMS THEN & NOW C 9801 980001 670005 H1924 GROUP S1/24-31/25 \$114.00 **TEAMS THEN & NOW C 9801 980001 670005 H1924 GROUP S1/24-31/25 \$615.60 **TEAMS THEN & NOW C 9801 980001 670005 H1924 GROUP MCT-14-31/24-31/25 \$615.60 **TEAMS THEN & NOW C 9801 980001 670005 H1924 GROUP MCT-14-31/24-31/25 \$615.60 **TEAMS THEN & NOW C 9801 980001 670005 H1924 GROUP MCT-14-31/24-31/25 \$670.00 **TEAMS THEN & NOW C 9801 980001 670005 H224 GROUP MCT-14-31/24-31/25 \$700.00 **TEAMS THEN & NOW C 9801 980001 670005 H224 GROUP MCT-14-31/24-31/25 \$700.00 **TEAMS THEN & NOW C 9801 980001 670005 H224 GROUP MCT-14-31/24-31/25 \$114.00 **TEAMS THEN & NOW C 9801 980001 670005 H224 GROUP S1/24-31/25 \$114.00 **TEAMS THEN & NOW C 9801 980001 670005 H224 GROUP S1/24-31/25 \$114.00 **TEAMS THEN & NOW C 9801 980001 670005 H224 GROUP S1/24-31/25 \$114.00 **TEAMS THEN & NOW C 9801 980001 670005 H224 GROUP S1/24-31/25 \$114.00 **TEAMS THEN & NOW C 9801 980001 670005 H224 GROUP S1/24-31/25 \$114.00 **TEAMS THEN & NOW C 9801 980001 670005 H224 GROUP S1/24-31/25 \$144.00	THEN & NOW	С	9801	980001	640006	H1224	DEVAUGHN, CRYSTAL	REFUND-RHWP-10/19/23	\$205.00	
THEN & NOW C 9802 980002 670005 DMC TECHNOLOGY ADMINISTRATIZED \$2,439.66 "TEAMS THEN & NOW C 9802 980013 670005 DMC TECHNOLOGY HUTH-31/24-31/125 \$2,439.66 "TEAMS THEN & NOW C 9802 980013 670005 DMC TECHNOLOGY SOFTWARE MAINT-BUT \$1,049.80 "TEAMS THEN & NOW C 9802 980025 670005 DMC TECHNOLOGY SOFTWARE MAINT-BUT \$1,049.80 "TEAMS THEN & NOW C 9801 980001 670005 H1923 GROUP SOFTWARE MAINT-BUT S11,049.80 "TEAMS THEN & NOW C 9801 980001 670005 H1923 GROUP S11/24-31/25 \$11.00 "TEAMS THEN & NOW C 9801 980001 670005 H1923 GROUP S11/24-31/25 \$11.00 "TEAMS THEN & NOW C 9801 980001 670005 H1924 GROUP S11/24-31/25 \$11.00 "TEAMS THEN & NOW C 9801 980001 670005 H1924 GROUP S11/24-31/25 \$11.00 "TEAMS THEN & NOW C 9801 980001 670005 H1924 GROUP S11/24-31/25 \$11.00 "TEAMS THEN & NOW C 9801 980001 670005 H1924 GROUP S11/24-31/25 \$228.00 "TEAMS THEN & NOW C 9801 980001 670005 H3244 GROUP S11/24-31/25 \$11.00 "TEAMS THEN & NOW C 9801 980001 670005 H3242 GROUP S11/24-31/25 \$11.00 "TEAMS THEN & NOW C 9801 980001 670005 H3242 GROUP S11/24-31/25 S11/40 "TEAMS THEN & NOW C 9801 980001 670005 H3242 GROUP S11/24-31/25 S11/40 "TEAMS S1							DL&SONS PIZZA			
THEN & NOW C 9802 980001 670005 GROUP ADMINISTRAY-1725 \$2,33.60 "TEAMS DIMC TECHNOLOGY OF CHARGE MAINT ENV HIGH & STATE OF CHARGE MA	THEN & NOW	С	9803	980031	640006				\$658.74	
THEN & NOW C 9802 980010 670005 DMC TECHNOLOGY HTT-3/12-3/12/25 \$2,576.40 "TEAMS GROUP HTT-3/12-3/12/25 \$3,1048.80 "TEAMS GROUP HTT-3/12-3/12/25 \$3,1048.80 "TEAMS GROUP HTT-3/12-3/12/25 \$1,048.80 "TEAMS GROUP HTT-3/12-3/12/25 \$1,049.00 "TEAMS GRO	THEN O NOW	•	0000	000000	070005				#0.400.00	** TEAMO
THEN & NOW C 9801 98001 67005 GROUP HLTH-31/24-31/25 \$2,276.40 **TEAMS THEN & NOW C 9802 980013 67005 GROUP SUCS-31/24-31/25 \$1,048.80 **TEAMS THEN & NOW C 9801 980005 670005 HD224 GROUP MATCH-31/24-31/25 \$1,140.80 **TEAMS THEN & NOW C 9801 980001 670005 HD224 GROUP MATCH-31/24-31/25 \$114.00 **TEAMS THEN & NOW C 9801 980001 670005 HD224 GROUP SUCS-31/24-31/25 \$114.00 **TEAMS THEN & NOW C 9801 980001 670005 HD224 GROUP SUCS-31/24-31/25 \$114.00 **TEAMS THEN & NOW C 9801 980001 670005 HD224 GROUP SUCS-31/24-31/25 \$114.00 **TEAMS THEN & NOW C 9801 980001 670005 HD224 GROUP PPS-31/24-31/25 \$228.00 **TEAMS THEN & NOW C 9801 980001 670005 HD224 GROUP PPS-31/24-31/25 \$228.00 **TEAMS THEN & NOW C 9801 980001 670005 HD224 GROUP PPS-31/24-31/25 \$20.00 **TEAMS THEN & NOW C 9801 980001 670005 HD224 GROUP PPS-31/24-31/25 \$310.00 **TEAMS THEN & NOW C 9801 980001 670005 HD224 GROUP SUCS-31/24-31/25 \$310.00 **TEAMS THEN & NOW C 9801 980001 670005 HD224 GROUP SUCS-31/24-31/25 \$3114.00 **TEAMS THEN & NOW C 9801 980001 670005 HD224 GROUP SUCS-31/24-31/25 \$3114.00 **TEAMS THEN & NOW C 9801 980001 670005 HD224 GROUP SUCS-31/24-31/25 \$3114.00 **TEAMS THEN & NOW C 9801 980001 670005 HD224 GROUP SUCS-31/24-31/25 \$3114.00 **TEAMS THEN & NOW C 9801 980001 670005 HD224 GROUP SUCS-31/24-31/25 \$3114.00 **TEAMS THEN & NOW C 9801 980001 670005 HD224 GROUP SUCS-31/24-31/25 \$3114.00 **TEAMS THEN & NOW C 9801 980001 670005 HD224 GROUP SUCS-31/24-31/25 \$3114.00 **TEAMS THEN & NOW C 9801 980001 670005 HD224 GROUP SUCS-31/24-31/25 \$3114.00 **TEAMS THEN & NOW C 9801 980001 670005 HD224 GROUP SUCS-31/24-31/25 \$3114.00 **TEAMS THEN & NOW C 9802 980001 670005 HD224 GROUP SUCS-31/24-31/25 \$3114.00 **TEAMS THEN & NOW C 9802 980001 670005 HD224 GROUP SU	THEN & NOW	C	9802	980002	670005				\$2,439.60	TEANS
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THEN & NOW C 9802 980025 670005 GROUP MATCH-31/124-31/125 \$114.00 "TEAMS DMC TECHNOLOGY 31/124-31/125 \$114.00 "TEAMS TEAMS SMC TEAMS S	THEN & NOW	С	9802	980013	670005				\$1,048.80	** TEAMS
THEN & NOW C 9901 980001 670005 H0524 GROUP GR	THEN & NOW	_	0803	090025	670005				¢114 00	** TEAMS
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THEN & NOW C 9801 98001 670005 H1522 GROUP 3/1/24-3/1/25 \$615.60 "TEAMS THEN & NOW C 9801 98001 670005 H1524 GROUP PREV-3/1/24-3/1/25 \$228.00 "TEAMS THEN & NOW C 9801 98001 670005 H1524 GROUP PREV-3/1/24-3/1/25 \$228.00 "TEAMS THEN & NOW C 9801 98001 670005 H3227 GROUP 3/1/24-3/1/25 \$570.00 "TEAMS THEN & NOW C 9801 98001 670005 H3224 GROUP 3/1/24-3/1/25 \$570.00 "TEAMS THEN & NOW C 9801 98001 670005 H3224 GROUP 3/1/24-3/1/25 \$570.00 "TEAMS SOFTWARE MAINT-PHEP \$570.00 "TEAMS SOFTWARE MAINT-GHC \$114.00 "TEA	THEN & NOW	С	9801	980001	670005	H0524	GROUP		\$114.00	** TEAMS
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THEN & NOW C 9801 98001 670005 H1924 GROUP PREV-3/1/24-3/1/25 \$22.8.0 "TEAMS DIVIDING TECHNOLOGY A1/24-3/1/25 \$410.40 "TEAMS SOFTWARE MAINT-PHEP." \$40.00 "TEAMS SOFTWARE MAINT-PHEP." \$50.00 "TEAMS SOFTWARE MAIN	THEN & NOW	С	9801	980001	670005	H1523			\$615.60	** TEAMS
DMC TECHNOLOGY	THEN & NOW	С	9801	980001	670005	H1924			\$228.00	** TEAMS
DMC TECHNOLOGY SOFTWARE MAINT-PHEP- 3/12/43/12/5 S57.0.0 **TEAMS THEN & NOW C 9801 980001 670005 H4224 GROUP SOFTWARE MAINT-H124 S114.00 **TEAMS STEAMS SOFTWARE MAINT-H124 S114.00 **TEAMS SOFTWARE MAINT-H124 SOFTWA	THEN & NOW	0	3001	300001	070003	111324			Ψ220.00	1 L7 WO
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C 9801 98001 610002 H1224 EMDS JAN 2024 \$1,403.11 C 9802 980017 610002 EMDS 2024 \$1,618.98 C 9802 980020 610002 EMDS 2024 \$2,374.50 C 9802 980020 610002 EMDS 2024 \$2,374.50 C 9801 980001 610002 H3723 EQUITAS PREV-JAN 2024 \$609.39 THEN & NOW C 9802 980020 630013 FEDEX ATI \$19.83 THEN & NOW C 9802 980007 640006 FLOYD, DEDRA REFUND-TB-5/19/23 \$20.00 THEN & NOW C 9802 980017 630012 GLAXOSMITHKLINNE VACCINES-S4T \$1,491.52 BOOSTRIX, MENVEO GREAT AMERICA COPY COUNT-ADMIN-FEB FINANCIAL SERVICES 2024 \$286.15 THEN & NOW C 9802 980006 640007 FINANCIAL SERVICES STATS-FEB 2024 \$46.80 THEN & NOW C 9802 980010 640007 FINANCIAL SERVICES TEB 2024 \$801.85 THEN & NOW C 9802 980013 640007 FINANCIAL SERVICES FEB 2024 \$801.85 THEN & NOW C 9802 980013 640007 FINANCIAL SERVICES FEB 2024 \$801.85 THEN & NOW C 9802 980017 640007 FINANCIAL SERVICES FEB 2024 \$801.85 THEN & NOW C 9802 980017 640007 FINANCIAL SERVICES FEB 2024 \$801.85 THEN & NOW C 9802 980017 640007 FINANCIAL SERVICES FEB 2024 \$801.85 THEN & NOW C 9802 980017 640007 FINANCIAL SERVICES FEB 2024 \$801.85 THEN & NOW C 9802 980017 640007 FINANCIAL SERVICES FEB 2024 \$801.85 THEN & NOW C 9802 980017 640007 FINANCIAL SERVICES FEB 2024 \$801.85 GREAT AMERICA COPY COUNT-HLTH SVCS-FINANCIAL SERVICES FEB 2024 \$801.85 THEN & NOW C 9802 980017 640007 FINANCIAL SERVICES FEB 2024 \$801.85 THEN & NOW C 9802 980017 640007 FINANCIAL SERVICES FEB 2024 \$801.85 GREAT AMERICA COPY COUNT-HLTH SVCS-FINANCIAL SERVICES FEB 2024 \$801.85 THEN & NOW C 9802 980017 640007 FINANCIAL SERVICES FEB 2024 \$801.85 THEN & NOW C 9802 980017 640007 FINANCIAL SERVICES FEB 2024 \$801.85 GREAT AMERICA COPY COUNT-SAT-FEB 2024 \$801.85 GREAT AMERICA COPY COUNT-MED	THEN & NOW	U	9002	900020	010002		LIVIDO		φ02.00	
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GREAT AMERICA COPY COUNT-VITAL \$46.80 FINANCIAL SERVICES STATS-FEB 2024 \$46.80 STATS-FEB 2024 S	THEN & NOW	С	9802	980002	640007				\$286.15	
GREAT AMERICA COPY COUNT-ENV HLTH- \$801.85								_	,	
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GREAT AMERICA COPY COUNT-HLTH SVCS-	THEN 9 NOW	_	0000	000040	640007				<u></u>	
THEN & NOW C 9802 980013 640007 FINANCIAL SERVICES FEB 2024 \$17.37 THEN & NOW C 9802 980017 640007 FINANCIAL SERVICES 2024 \$30.45 GREAT AMERICA COPY COUNT-MED \$30.45 \$30.45	THEN & NOW	Ü	9802	980010	640007				\$801.85	
THEN & NOW C 9802 980017 640007 GREAT AMERICA COPY COUNT-S4T-FEB \$30.45 \$30	THEN & NOW	С	9802	980013	640007				\$17.37	
GREAT AMERICA COPY COUNT-MED							GREAT AMERICA		+	
	THEN & NOW	С	9802	980017	640007			*	\$30.45	
THE DESCRIPTION OF THE PROPERTY OF THE PROPERT	THEN & NOW	С	9802	980024	640007		GREAT AMERICA FINANCIAL SERVICES	COPY COUNT-MED BILLING-FEB 2024	\$7.42	

		FUND	DEPT	ACCT	ID	VENDOR	DESCRIPTION	AMOUNT	COMMENT
							EQUIP REPAIR-BLDG		
THEN & NOW	С	9802	980004	610006		GUARDIAN ALARM	MAINT	\$50.00	
							REIMB MTG MILEAGE-		
	_						TRAFFIC SAFETY-2/9-		AWARD CEREMONY-
THEN & NOW	C	9801	980001			HAASE, NATALIE	2/10/24	\$172.86	COLUMBUS
THEN & NOW	C	9801	980001	630006		HENRY SCHEIN	SUPPLIES-RHWP	\$260.82	
THEN & NOW	С	9801	980001	630006	H2424	HENRY SCHEIN	SUPPLIES-WIC	\$414.35	
THEN & NOW	С	9803	980048	630008		HENRY SCHEIN	MED SUPPLIES-LEAD ODH	\$421.64	
THEN & NOW		3003	300040	030000		HUNTINGTON	FEES-VITAL STATS-JAN	ψ421.04	
THEN & NOW	С	9802	980006	610024		MERCHANT SERVICES	2024	\$1,264.18	
III LIT GITOTT		0002	000000	010021		HUNTINGTON	CONFERENCE-RL24-3/4-	ψ1,201.10	DELTA-AIRFARE TO
TRAVEL CARD	С	9801	980001	640025	H4124	NATIONAL BANK	3/7/24	\$366.20	_
								·	PREPAREDNESS
									SUMMIT
						HUNTINGTON	CONFERENCE-PHEP-3/25-		REGISTRATION-
TRAVEL CARD	С	9801	980001	640025	H3424	NATIONAL BANK	3/28/24	\$750.00	CLEVELAND
						HUNTINGTON	CONFERENCE-RL24-3/4-		DELTA-AIRFARE TO
TRAVEL CARD	С	9801	980001	640025	H4124	NATIONAL BANK	3/7/24	\$296.20	GA-OFR CONF
						HUNTINGTON	GASOLINE-SOS 3.0-JAN		MARATHON-FUEL
P-CARD	С	9801	980001	630003	H3923	NATIONAL BANK	2024	\$94.54	FOR NOSS VAN
						HUNTINGTON	SUPPLIES-IOPSYLL-JAN		
P-CARD	С	9801	980001	630006	H4323	NATIONAL BANK	2024	\$82.78	
									SYLVAN STUDIO-
						HUNTINGTON			RETIREMENT
P-CARD	С	9802	980002	630006		NATIONAL BANK	SUPPLIES-ADMIN	\$35.75	PLAQUE-PATTY
							LIABILITY INSURANCE-		
THEN & NOW	С	9802	980002	640031		HYLANT GROUP	ADMIN-2/25/24-2/25/25	\$16,550.00	**
	_						LIABILITY INSURANCE-	•	
THEN & NOW	С	9802	980013	640031		HYLANT GROUP	HLTH SVCS-2/25/24-2/25/25	\$12,617.00	**
	_						DEEL WAR A THE OVER 100	^-	
THEN & NOW	C	9802	980020	640006		JEFFERSON, RESHIMA	REFUIND-ATI-6/9/23	\$7.00	
THEN & NOW THEN & NOW	C	9802 9802	980018 980020	640006		KIJOWSKI, STEVEN	REFUND ATI 4/40/22	\$2.85 \$111.00	
	C			640006		KRIEGER, CASSIDY	REFUND-ATI-4/10/23	· · · · · · · · · · · · · · · · · · ·	
THEN & NOW	C	9802	980020 980002	640006 630006		KRIEGER, SHERRY	REFUND-ATI-4/10/23 SUPPLIES-ADMIN	\$111.00	
THEN & NOW	С	9802	980002	630006		KROGER	CONTRACT SVCS-HIV	\$115.01	
K-SEP23	С	9801	980001	610002	⊔ 2722	LEXISNEXIS	PREV-FEB 2024	\$360.00	
N-3EP23	C	9601	960001	610002	П3/23	LHD ACADEMY OF	PREV-FEB 2024	\$360.00	
THEN & NOW	С	9801	980001	640027	H3227	SCIENCE	MEMBERSHIP DUES-PHW	\$75.00	NICK
THEN GIVOV		3001	300001	040021	110221	LHD ACADEMY OF	WEWBERGIN BOLOTIN	ψ10.00	MOR
THEN & NOW	С	9801	980001	640027	H8324	SCIENCE	MEMBERSHIP DUES-EO	\$75.00	BRANDON
THEN & NOW	С	9802	980020	640006		LOPEZ, BERTHA	REFUND-ATI-12/30/19	\$21.25	Brownson
THER GIVEN		0002	000020	0.10000		LUCAS COUNTY	SUBMISSION-FEES-C&DD-	ΨΕ1.20	
JE	Р	9804	980064	660010		TREASURER	DEC 2023	\$2,000.47	
THEN & NOW	C	9802	980020	640006		MANUEL, DAMEEKA	REFUND-ATI-6/30/23	\$21.25	
THEN & NOW	С	9801	980001	630008	H1224	MCKESSON	MED SUPPLIES-RHWP	\$220.01	
THEN & NOW	С	9802	980019	630008		MCKESSON	MED SUPPLIES-BCMH	\$26.07	
						MERCY ST. VINCENT	CONTRACT SVCS-WIC-FEB		
K-SEP23	С	9801	980001	610002	H2424	MEDICAL CENTER	2024	\$33,883.78	
									**60% COST FOR
						MODELTECH			HEALTHY HOME
THEN & NOW	С	9802	980010	670001		INTERNATIONAL	EQUIPMENT-ENV HLTH	\$8,400.00	DEMO UNIT
						NEIGHBORHOOD	CONTRACT SVCS-WIC-FEB		
K-SEP23	С	9801	980001	610002	H2424	HEALTH ASSOCIATION	2024	\$21,047.87	
THEN & NOW	С	9803	980030	630006		ODP	SUPPLIES-RFE	\$37.54	
THEN & NOW	С	9801	980001	630006	H2424		SUPPLIES-WIC	\$521.51	
THEN & NOW	<u>C</u>	9803	980031	630006		ODP	SUPPLIES-FSI	\$257.96	
THEN & NOW	<u>C</u>	9802	980010	630006	LICACA	ODP	SUPPLIES-ENV HLTH	\$767.89	
THEN & NOW	C	9801	980001	630006	H9124		SUPPLIES-HLTHY START	\$9.99	
THEN & NOW	С	9803	980048	630006		ODP	SUPPLIES-LEAD ODH	\$117.99	
THEN & NOW	С	9801	980001	630006	H8324	ODP	SUPPLIES-EO	\$118.26	
THEN & NOW	С	9801	980001	630006	H1224		SUPPLIES-RHWP	\$108.90	
THEN & NOW	C	9802	980002	630006	111227	ODP	SUPPLIES-ADMIN	\$239.67	
. I I LIV G INOV	С	9802	980002	630006		ODP	SUPPLIES-ADMIN	-\$204.58	
	U	9002	500002	030000	1	ועט	SUPPLIES-MED BILLING &	-φ∠∪4.38	
THEN & NOW	С	9802	980024	630006		ODP	CODING	\$7.58	
ITILIN & INUVV	U	3002	30UUZ4	030000	l	ODF	CODING	φ1.38	<u> </u>

		FUND	DEPT	ACCT	ID	VENDOR	DESCRIPTION	AMOUNT	COMMENT
						PATHOLOGY	CONTRACT SVCS-LAB-10/1-		
K-JAN23	Р	9802	980022	610002		LABORATORIES	12/31/23	\$4,000.00	
K-MAY23	С	0001	000001	640000	LI0404	DATLIMAN	CONTRACT SVCS-HLTHY START-FEB 2024	\$24 555 22	
N-IVIA 1 23	C	9801	980001	610002	H9124	H9124 PATHWAY START-FEB 2024		\$24,555.23	
THEN & NOW	С	9802	980017	630012		PFIZER	VACCINES-S4T	\$2,258.96	PREVNAR
		0002		5555.2			INTERPRETATION SVCS-	ΨΞ,Ξσσ.σσ	
THEN & NOW	C	9802	980013	610002		PROPIO	HLTH SVCS-FEB 2024	\$131.35	
							ELECTRONIC CLAIMS-		
THEN & NOW	С	9802	980019	670005		QUADAX	BCMH-JAN-FEB 2024	\$121.95	
							CONTRACT SVCS-BLDG		
THEN & NOW	С	9802	980004	610002		REPUBLIC SERVICES	MAINT-MAR 2024	\$488.12	
THEN & NOW	С	9802	980013	630006		SAM'S	SUPPLIES-HLTH SVCS	\$48.88	
THEN & NOW	С	9802	980017	630012		SANOFI PASTEUR	VACCINES-S4T	\$184.95	ACTHIB
THEN & NOW	С	9802	980007	630008		SANOFI PASTEUR	MED SUPPLIES-TB	\$1,410.71	TUBERSOL
THEN GIVOW		3002	300001	030000		SCAROLETTA,	RENEW REHS LICENSE-	Ψ1,Ψ10.71	TOBEROOL
THEN & NOW	С	9803	980031	640026		MICHAEL	FSO-1/17/24-1/26/26	\$78.50	
THEN S NOW	_	0000	000000	070005		OOLINEIDED DOWNO	SOFTWARE MAINT-SEP-	04.075.00	INIOITE
THEN & NOW	Р	9802	980003	670005		SCHNEIDER DOWNS	NOV 2023 SOFTWARE MAINT-DEC	\$1,875.00	INSITE
THEN & NOW	Р	9802	980003	670005		SCHNEIDER DOWNS	2023	\$500.00	INSITE
						SCHNEIDER	LEAD ANALYSIS-LEAD ODH	·	
THEN & NOW	С	9803	980048	660010		LABORATORIES, INC	FEB 2024	\$441.75	
THEN & NOW	С	9802	980002	660010		SIGNATURE BANK N A	MISC SVCS-ADMIN-1/25/24	\$102.50	TOLEDO PUBLIC LIBRARY-SECURITY
THEN & NOW	U	9002	900002	000010		SIGNATURE BANK, N.A.	IVIIGO 3 VOS-ADIVIIN- 1/23/24	\$102.30	WALMART-
THEN & NOW	C	9801	980001	630006	H1523	SIGNATURE BANK, N.A.	SUPPLIES-OEI	\$1,000.00	INCENTIVE CARDS
								***	WALKART BLADERO
THEN & NOW	С	9801	980001	630006	H9124	SIGNATURE BANK, N.A.	SUPPLIES-HLTHY START	\$635.47	WALMART-DIAPERS MICROSOFT-AZURE
THEN & NOW	С	9801	980001	670005	H4323	SIGNATURE BANK, N.A.	SOFTWARE MAINT-IOPSLL	\$16.09	SUBSCRIPTION
									BLUEHOST-
THEN 9 NOW		0004	000004	670005	114500	CIONATUDE DANK NA	COETIA/A DE MAINIT OEI	COE 04	GETTINGTO1.ORG
THEN & NOW	С	9801	980001	670005	H1523	SIGNATURE BANK, N.A.	SOFTWARE MAINT-OEI	\$95.04	WEBSITE HOME DEPOT-
									JANITORIAL
THEN & NOW	С	9802	980004	630006		SIGNATURE BANK, N.A.		\$1,033.12	SUPPLIES
THEN & NOW	С	9802	980020	640006		SMITH, AMY	REFUND-ATI-9/12/22 MED WASTE DISPOSAL-	\$87.00	
THEN & NOW	С	9802	980004	610002		STERICYCLE	BLDG MAINT-FEB 2024	\$810.34	
THEN & NOW	C	9802	980020	640006		STEVENS, TAMETRIA	REFUND-ATI-8/1/19	\$20.00	
THEN & NOW	С	9802	980020	640006		STYER, AMANDA	REFUND-ATI-4/11/23	\$111.00	
THEN & NOW	С	9802	980002	640001		SUPERIOR IMPRESSIONS	PRINTING-ADMIN	\$25.50	
THEN & NOW	C	9002	900002	040001		SUPERIOR	FRINTING-ADMIN	φ23.30	
THEN & NOW	С	9802	980003	640001		IMPRESSIONS	PRINTING-INF TECH	\$25.50	
THEN A NOW						SUPERIOR		^-	
THEN & NOW	С	9802	980006	640001		IMPRESSIONS SUPERIOR	PRINTING-VITAL STATS	\$51.00	
THEN & NOW	С	9802	980013	640001		IMPRESSIONS	PRIINTING-HLTH SVCS	\$51.00	
						SUPERIOR			
THEN & NOW	С	9801	980001	640001	H7526	IMPRESSIONS	PRINTING-FOOD DESERT	\$25.50	
THEN & NOW	С	9801	980001	640001	H1724	SUPERIOR IMPRESSIONS	PRINTING-SAFE SLEEP	\$25.50	
THEN & NOW		3001	300001	040001	111724	THREAD MARKETING	CONTRACT SVCS-ADMIN-	Ψ20.00	
K-DEC23	С	9802	980002	610002		GROUP	FEB 2024	\$100.00	
1	_	0004	000001	040004	11000 (THREAD MARKETING	ADVEDTICING UGA	#070 10	
	С	9801	980001	640001	H2024	GROUP THREAD MARKETING	ADVERTISING-II24 ADVERTISING-HIV PREV-	\$272.16	
	С	9801	980001	640001	H3723	GROUP	JAN 2024	\$3,181.45	
						THREAD MARKETING	ADVERTISING-STI PREV-		
	С	9801	980001	640001	H1923	GROUP THREAD MARKETING	JAN 2024 ADVERTISING-STI PREV-	\$7,031.20	
THEN & NOW	С	9801	980001	640001	H1923	GROUP	JAN 2024	\$2,862.83	
	J	5551	230001	2.0001	020		CONTRACT SVCS-WIC-FEB	Ψ2,302.00	
K-SEP23	С	9801	980001	610002	H2424	TOLEDO HOSPITAL	2024	\$33,306.95	

		FUND	DEPT	ACCT	ID	VENDOR	DESCRIPTION	AMOUNT	COMMENT
							EQUIPMENT REPAIR-BLDG		
THEN & NOW	С	9802	980004	610006		TOLEDO SIGN	MAINT CONTRACT SVCS-HLTHY	\$639.00	TLCHD SIGN
K-MAY23	С	9801	980001	610002	H9124	T.PARKER & COMPANY	START-FEB 2024	\$1,458.33	
THEN & NOW	Р	9804	000064	610004		TREASURER, STATE OF OHIO	SUBMISSION-FEES-C&DD- DEC 2023	¢25 244 70	
THEN & NOW	Г	9604	980064	610024		UNIVERSITY OF	CONTRACT SVCS-STI	\$35,341.70	
K-JAN23	Р	9801	980001	610002	H1923	TOLEDO, THE	PREV-AUG,DEC 2023	\$12,146.48	
K-JAN23	С	9801	980001	610002	H1923	UNIVERSITY OF TOLEDO, THE	CONTRACT SVCS-STI PREV-JAN 2024	\$48,756.46	
11 07 11 120		0001	000001	010002	111020	VERIZON WIRELESS	TELECOMMUNICATIONS-	ψ10,700.10	
THEN & NOW	С	9802	980002	640018		SERVICES VERIZON WIRELESS	ADMIN-JAN 2024 TELECOMMUNICATIONS-	\$805.77	
THEN & NOW	С	9802	980009	640018		SERVICES	PHEP MATCH-JAN 2024	\$137.73	
						VERIZON WIRELESS	TELECOMMUNICATIONS-		
THEN & NOW	С	9802	980010	640018		SERVICES VERIZON WIRELESS	ENV HLTH-JAN 2024 TELECOMMUNICATIONS-	\$1,364.49	
THEN & NOW	С	9802	980013	640018		SERVICES	HLTH SVCS-JAN 2024	\$511.92	
THEN 9 NOVA	^	0004	000004	040040	110404	VERIZON WIRELESS	TELECOMMUNICATIONS-	CO40 40	
THEN & NOW	С	9801	980001	640018	H9124	SERVICES VERIZON WIRELESS	HLTHY START-JAN 2024 TELECOMMUNICATIONS-	\$812.43	
THEN & NOW	С	9801	980001	640018	H3723	SERVICES	HIV PREV-JAN 2024	\$163.44	
THEN & NOW	С	9801	980001	640018	H1523	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS- OEI-JAN 2024	\$183.64	
THEN & NOW		3001	300001	040010	111020	VERIZON WIRELESS	TELECOMMUNICATIONS-	\$105.04	
THEN & NOW	С	9801	980001	640018	H4224	SERVICES	IH24-JAN 2024	\$91.82	
THEN & NOW	С	9801	980001	640018	H5024	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS- NOSS-JAN 2024	\$91.82	
						VERIZON WIRELESS	TELECOMMUNICATIONS-	·	
THEN & NOW	С	9801	980001	640018	H1923	SERVICES VERIZON WIRELESS	STI PREV-JAN 2024 TELECOMMUNICATIONS-	\$112.02	
THEN & NOW	С	9801	980001	640018	H1224	SERVICES	RHWP-JAN 2024	\$45.91	
						VERIZON WIRELESS	TELECOMMUNICATIONS-	A.	
THEN & NOW	С	9801	980001	640018	H4323	SERVICES VERIZON WIRELESS	IOPSLL- JAN 2024 TELECOMMUNICATIONS-	\$45.91	
THEN & NOW	С	9801	980001	640018	H4124	SERVICES	RL24-JAN 2024	\$45.91	
THEN & NOW	С	9801	980001	640018	⊔ 2227	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS- PHW-JAN 2024	\$45.91	
THEN & NOW		9001	960001	040016	ПЭΖΖΙ	VERIZON WIRELESS	TELECOMMUNICATIONS-	φ45.91	
THEN & NOW	С	9801	980001	640018	H9323	SERVICES	ODM-JAN 2024	\$84.02	
THEN & NOW	С	9801	980001	640018	H2424	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS- WIC-JAN 2024	\$229.55	
				0.00.0		VERIZON WIRELESS	TELECOMMUNICATIONS-	,	
THEN & NOW	С	9802	980002	640018		SERVICES VERIZON WIRELESS	ADMIN-FEB 2024 TELECOMMUNICATIONS-	\$962.73	
THEN & NOW	С	9802	980009	640018		SERVICES	PHEP MATCH-FEB 2024	\$137.73	
THEN 9 NOW	_	0000	000040	0.40040		VERIZON WIRELESS	TELECOMMUNICATIONS-	A 4 004 40	
THEN & NOW	С	9802	980010	640018		SERVICES VERIZON WIRELESS	ENV HLTH-FEB 2024 TELECOMMUNICATIONS-	\$1,364.49	
THEN & NOW	С	9802	980013	640018		SERVICES	HLTH SVCS-FEB 2024	\$511.92	
THEN & NOW	С	9801	980001	640018	H012/	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS- HLTHY START-FEB 2024	\$794.29	
THEN & NOW		9001	900001	040018	119124	VERIZON WIRELESS	TELECOMMUNICATIONS-	\$194.29	
THEN & NOW	С	9801	980001	640018	H3723	SERVICES	HIV PREV-FEB 2024	\$163.65	
THEN & NOW	С	9801	980001	640018	H1523	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS- OEI-FEB 2024	\$183.64	
		0001	000001	010010		VERIZON WIRELESS	TELECOMMUNICATIONS-	Ψ100.01	
THEN & NOW	С	9801	980001	640018	H4224	SERVICES	TELECOMMUNICATIONS	\$91.82	
THEN & NOW	С	9801	980001	640018	H5024	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS- NOSS-FEB 2024	\$91.82	
THEN A MAN	_	000:				VERIZON WIRELESS	TELECOMMUNICATIONS-	·	
THEN & NOW	С	9801	980001	640018	H1924	SERVICES VERIZON WIRELESS	STI PREV-FEB 2024 TELECOMMUNICATIONS-	\$112.08	
THEN & NOW	С	9801	980001	640018	H1224	SERVICES	RHWP-FEB 2024	\$45.91	
THEN 9 NOVA	_	0904	080004	640049	⊔ /202	VERIZON WIRELESS	TELECOMMUNICATIONS-	¢45.04	
THEN & NOW	С	9801	980001	640018	T4323	SERVICES VERIZON WIRELESS	IOPSLL- FEB 2024 TELECOMMUNICATIONS-	\$45.91	
THEN & NOW	С	9801	980001	640018	H4124	SERVICES	RL24-FEB 2024	\$45.91	
	С	9801	980001	640019	H3227	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS- PHW-FEB 2024	\$45.91	

		FUND	DEPT	ACCT	ID	VENDOR	DESCRIPTION	AMOUNT	COMMENT
						VERIZON WIRELESS	TELECOMMUNICATIONS-		
THEN & NOW	С	9801	980001	640018	H9323	SERVICES	ODM-FEB 2024	\$84.02	
						VERIZON WIRELESS	TELECOMMUNICATIONS-		
THEN & NOW	С	9801	980001	640018	H2424	SERVICES	WIC-FEB 2024	\$229.55	
K-OCT23	С	9802	980002	610019		WAVERLY PARTNERS	PROFESSIONAL SVCS- ADMIN	\$12,920.62	HEALTH COMMISSIONER SEARCH
100120	_	0002	000002	010010		W/WERETT/IRTHERO	7 CONTINUE	Ψ12,020.02	HEALTH
K-OCT23	С	9802	980002	610019		WAVERLY PARTNERS	PROFESSIONAL SVCS- ADMIN	\$4,206.24	COMMISSIONER SEARCH
17 00120	Ŭ	0002	000002	010010		W/WEIGHT / /IKITIVEIKO	7 COVIII V	ψτ,200.2τ	OLITICOTT
							TOTAL	\$374,095.74	
							TOTAL ACCOUNTS		
LEGEND:							PAYABLE	\$374,095.74	
							PAYROLL #03-04 01/14/2024		
JE	=	Journal	Entry				02/10/2024	\$614,969.43	
							FRINGE BENEFITS		
F	=	Future	expense				PACKAGE-FEB	\$236,311.84	
							UNEMPLOYMENT-OCT-		
С	=	Current	expense				DEC 2023	\$7,667.00	
Р	=	Prior y	ear expens	e			POSTAGE-FEB	\$711.91	
**	=	sent to	Audit Fina	nce Chairr	nan for a	pproval of payment	PHONES-FEB	\$3,958.54	
							MILLEAGE-FEB	\$3,465.96	
-								, 2, 100100	
							TOTAL EXPENDITURES	\$1,241,180.42	

TOLEDO-LUCAS COUNTY HEALTH DEPARTMENT GRANTS STATUS AS OF MARCH 19, 2024

				31 IMPARCOIT 10,				
				2024	2024	2025	2025	
	AGENCY	PROJECT	GRANT	GRANT	GRANT	GRANT	GRANT	
GRANTS	(GRANTOR)	NO.	PERIOD	APPLICATION	AWARDS	APPLICATION	AWARDS	STATUS/COMMENT
			-		-		-	
	Lucas County Mental Health and							
NOSS Support Services	Recovery Services Board Lucas County Mental Health and	H5025	07/01/24-06/30/25			\$62,424		Funds operational costs. Continuing.
SOS 3.2	Recovery Services Board	H3924	09/30/23-09/29/24	\$70,000				Additional funding for operational costs. Reimbursement based funding. Continuing
Healthy Start FY 24 + Doula Supplement	Department of Health and Human Services	H9124	04/01/23-04/30/24					One month extension. No additional funding.
Local Office of Minority Health	Ohio Commission on Minority Health	H3125	07/01/24-06/30/25			\$52,500		Due 02/23/24. Funds 0.66 FTE. Match required of 20% (\$10,500). Reimbursement based funding. Continuation
Lead Program Support	United Way	нхххх	07/01/24-06/30/25			\$15,000		Due 02/23/24. Funds operational costs and 0.15 FTE. Reimbursement based funding. Competitive
Get Vaccinated Ohio-Public Health Initiative	Ohio Department of Health	H0525	07/01/24-06/30/25			\$132,731		Due 03/11/24. Funds 1.0 FTE and operational costs. Deliverables based funding.
Rodent/Nuisance Control, 50th Year	City of Toledo (HUD)	H2825	07/01/24-06/30/25			\$71,280		Due 02/09/2024. Funds .8 FTE and operational costs. Match required of 1:1 Reimbursement based funding. Competitive
Public Health Emergency Preparedness	Ohio Department of Health	H3425	07/01/24-06/30/25			\$238,862		Due 01/22/24. Funds 2.8 FTE and operational costs. Match required of 7.7% (\$18,392.37). Deliverables based funding. Competitive
Local Office of Minority Health (SOS 3.2 Funding)	Ohio Commission on Minority Health	нхххх	04/01/24-09/29/24	\$100,000				Due 02/02/24 Funds .25 FTE and operational costs. Match required of 20% (\$20,000)
Ohio Equity Institute "OEI"	Ohio Department of Health	H1525	07/01/24-06/30/25			\$389,875		Due 01/29/24. Funds 3.25 FTE and operational costs. Deliverables based funding. Continuation
Healthy Homes Awareness Month 2024	Ohio Department of Health	H3624	04/01/24-06/30/24	\$25,000				Funds operational costs. Reimbursement based funding. Competitive
Healthy Start FY 25	Department of Health and Human Services	H9125	04/01/24-03/31/25			\$1,100,000		Due 12/15/23, Year 1 of 5 year grant. Funds 5 FTE and operational costs. Reimbursement based. Competitive
COVID 10 Bridge Vessination	Ohio Donostmont of Hostith	HVVVV	00/40/22 42/24/04	\$455.040	CAFE 040			Due 04/92/94 Funds exerctional costs. Competitive
COVID-19 Bridge Vaccination	Ohio Department of Health	HXXXX	09/18/23-12/31/24	\$155,318	\$155,318			Due 01/22//24. Funds operational costs. Competitive Due 12/4/23. Funds Reproductive Health Clinic. Total budget \$300,000 (\$220,000 ODH award
Reproductive Health and Wellness Program	Ohio Department of Health	H1225	04/01/23-03/31/24			\$220,000	\$220,000	plus \$80,000 in projected revenue). Deliverables based funding. Continuation
Family Connects	Ohio Department of Health	нхххх	02/19/2024-06/30/2025			\$875,000 max		Due 01/29/24. Funds 2 FTE and operational costs. Reimbursement based funding. Competitive
Youth Suicide Prevention	Ohio Department of Health	HXXXX	03/01/24-09/14/24	\$40,000				Due 01/08/24. Funds xx FTE and operational costs. Deliverable based funding. Competitive
KEY: Yellow - Requesting BOH approval to apply; Green - Announced award this month; Red - Notified not selected this month;	Blue - Received BOH approval, pending; Orange - New Grant							

Toledo-Lucas County Health Department Contracts for March 19, 2024

Program	Agency	Contract Period	Amount	Contract Description	Economic Impact
Health Services	The University of Toledo	02/01/2024 - 01/31/2025	\$ 50,000.00	Disbursement: To provide a forum for clinicians to clinician consultation to improve the health outcomes in congential syphilis. Special Revenue Fund - Grants	Paid by ODH - STI Prevention - 100%
Environmental Health - Childhood Lead Poisoning Prevention	Lucas County Land Bank Reutilization Corporation	03/28/2024 - 04/30/2026		Neutral: Lease of equipment- XRF-Lead Paint Analyzer. This unit will be used when conducting Lead Paint Risk Assessments. Upon expiration of the Grant term on April 30, 2026, the Land Bank by the MOU will donate all right, title, and interest in the XRF to the Health Department.	Paid by Lucas County Land Bank - 100%
Health Services	PlaceBased	05/01/2024 - 11/01/2024	1	Disbursement: To build awareness for overdose prevention resources, the dangers of fentanyl, primarily in pressed pills, and how to get naloxone by mail. Special Revenue Fund - Grants	Paid by ODH - IH24 - 100%
Minority Health	Lamar	03/25/2024 - 04/21/2024	\$ 5,700.00	Disbursement: To use billboards to promote awareness for Healthy Kids Day 2024. Special Revenue Fund - Grants	Paid by Ohio Commission on Minority Health - 100%
Administration	TruGreen Commercial	03/01/2024 - 03/01/2025		Disbursement: To fertilize Health Department lawn for 2024 season. General Fund - Administration	Administration - 100%
				General Fund - Administration	
Pink- BoH approved to negotiate and enter Blue - BOH approved, pending Green - BOH approved, need contract and Orange- Amended - Previously Board Appi Yellow- Will not sign until Risk-Assessmer Purple - Signed by the Health Commission	Prosecutor review roved at has been completed by TLCHD	he record			

Toledo - Lucas County Health Department

Board of Health Resolution

Revenue Estimates and Expense Appropriations February 2024

FUND	ACCOUNT	DEPARTMENT	PROJECT		ORIGINAL BUDGET	BUDGET ADJUSTMENT	ı	NEW REVISED BUDGET	BUDGET PERIOD
Gen Fund	Revenue	Layoff	980012	\$	20,000.00		\$	20,000.00	FY24
Gen Fund	Expense	Layoff	980012	\$	-	\$ 20,000.00	\$	20,000.00	
Grant Fund	Revenue	60 Plus	H4524	\$	-	\$ 39,937.50	\$	39,937.50	FY24
Grant Fund	Expense	60 Plus	H4524	\$	-	\$ 39,937.50	\$	39,937.50	
Grant Fund	Revenue	MAC	H8825	\$	-	\$ 400,000.00	\$	400,000.00	FY25
Grant Fund	Expense	MAC	H8825	\$	-	\$ 400,000.00	\$	400,000.00	FY25
Grant Fund	Revenue	Minority Health Month	H3324	\$	-	\$ 9,000.00	\$	9,000.00	FY24
Grant Fund	Expense	Minority Health Month	H3324	\$	-	\$ 9,000.00	\$	9,000.00	FY24
Grant Fund	Revenue	SOS 3.2	H3924	\$	-	\$ 200,000.00	\$	200,000.00	FY24
Grant Fund	Expense	SOS 3.2	H3924	\$	-	\$ 200,000.00	\$	200,000.00	FY24
Grant Fund	Revenue	Asthma Minority Community Outreach	H2724	\$	-	\$ 49,900.00	\$	49,900.00	FY24
Grant Fund	Expense	Asthma Minority Community Outreach	H2724	\$	-	\$ 49,900.00	\$	49,900.00	FY24
Grant Fund	Revenue	Healthy Start	H9122				\$		FY22
Grant Fund	Expense	Healthy Start	H9122	\$	72,397.18	\$ (50,000.00)	\$	22,397.18	FY22
Grant Fund	Revenue	Healthy Start	H9123	\$	-		\$	-	FY23
Grant Fund	Expense	Healthy Start	H9123	\$	201,562.60	\$ (200,000.00)	\$	1,562.60	FY23
Grant Fund	Revenue	Healthy Start	H9124	\$	1,144,121.00		\$	1,144,121.00	FY24
Grant Fund	Expense	Healthy Start	H9124	\$	1,144,121.00	\$ 250,000.00	\$	1,394,121.00	FY24
				To	tal Revenue	\$ 698,837.50			
					tal Expense	\$ 718,837.50			